



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2018 Through **June 30, 2018**, and Other Periods

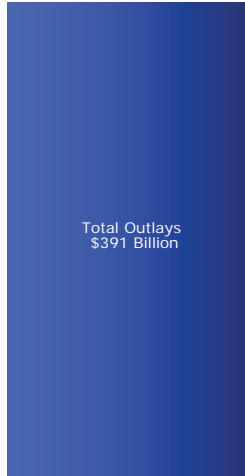
Highlight

This issue includes the semi-annual interest payment to trust funds investing in special issue par value government securities. The interest on Treasury debt securities is \$62 billion, which is 16 percent of the total current month federal outlays.

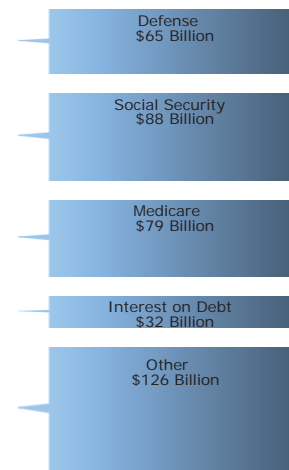
Outlays for Military active duty and retirement, Veterans' benefits, Supplemental Social Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into June, because July 1, 2018, the normal payment date, falls on a non-business day.

Receipts, Outlays, and Surplus/Deficit for June 2018

Receipts by Source:

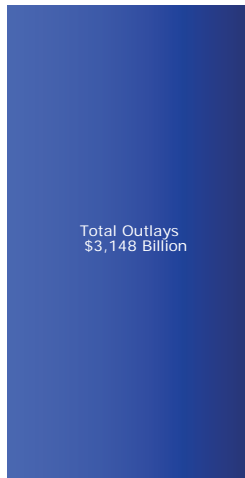


Outlays by Function:

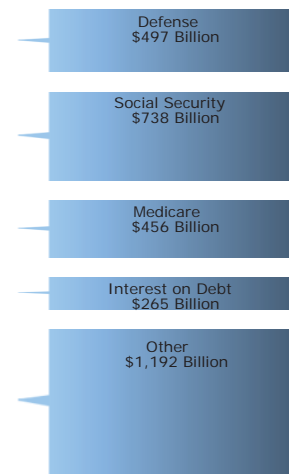


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2018

Receipts by Source:



Outlays by Function:



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

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

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2017			
October	221,692	267,523	45,831
November	199,875	336,544	136,669
December	319,204	346,541	27,337
January	344,069	292,812	-51,257
February	171,713	363,757	192,044
March	216,584	392,816	176,233
April	455,605	273,177	-182,428
May	240,418	328,841	88,423
June	338,660	428,894	90,233
July	232,040	274,980	42,939
August	226,311	334,000	107,689
September	348,722	340,837	-7,886
Year-to-Date	3,314,894	3,980,720	665,826
FY 2018			
October	235,341	298,555	63,214
November	208,374	346,922	138,547
December	325,797	348,989	23,192
January	361,038	311,801	-49,237
February	155,623	370,862	215,239
March	210,832	419,576	208,743
April	510,447	296,192	-214,255
May	217,075	363,871	146,796
June	316,278	391,136	74,858
Year-to-Date	2,540,804	3,147,903	607,099

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, June 2018 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2017)	Budget Estimates Next Fiscal Year (2019) ²
Total On-Budget and Off-Budget Results:					
Total Receipts	316,278	2,540,804	3,340,360	2,507,820	3,422,301
On-Budget Receipts	245,056	1,895,036	2,488,081	1,859,052	2,517,119
Off-Budget Receipts	71,222	645,768	852,279	648,768	905,182
Total Outlays	391,136	3,147,903	4,172,992	3,030,904	4,406,696
On-Budget Outlays	344,954	2,535,291	3,315,775	2,452,808	3,494,104
Off-Budget Outlays	46,182	612,612	857,217	578,096	912,592
Total Surplus (+) or Deficit (-)	-74,858	-607,099	-832,632	-523,083	-984,395
On-Budget Surplus (+) or Deficit (-)	-99,899	-640,255	-827,694	-593,756	-976,985
Off-Budget Surplus (+) or Deficit (-)	+25,041	+33,156	-4,938	+70,673	-7,410
Total On-Budget and Off-Budget Financing	74,858	607,099	832,632	523,083	984,395
Means of Financing:					
Borrowing from the Public	39,349	791,304	1,124,281	187,518	1,081,955
Reduction of Operating Cash, Increase (-)	21,588	-173,483	-190,678	172,195	.....
By Other Means	13,921	-10,722	-100,971	163,371	-97,560

1 These estimates are based on the FY 2019 Budget, released by the Office of Management and Budget on February 12, 2018.

2 These estimates are based on the FY 2019 Budget, released by the Office of

Management and Budget on February 12, 2018.

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

... No Transactions

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

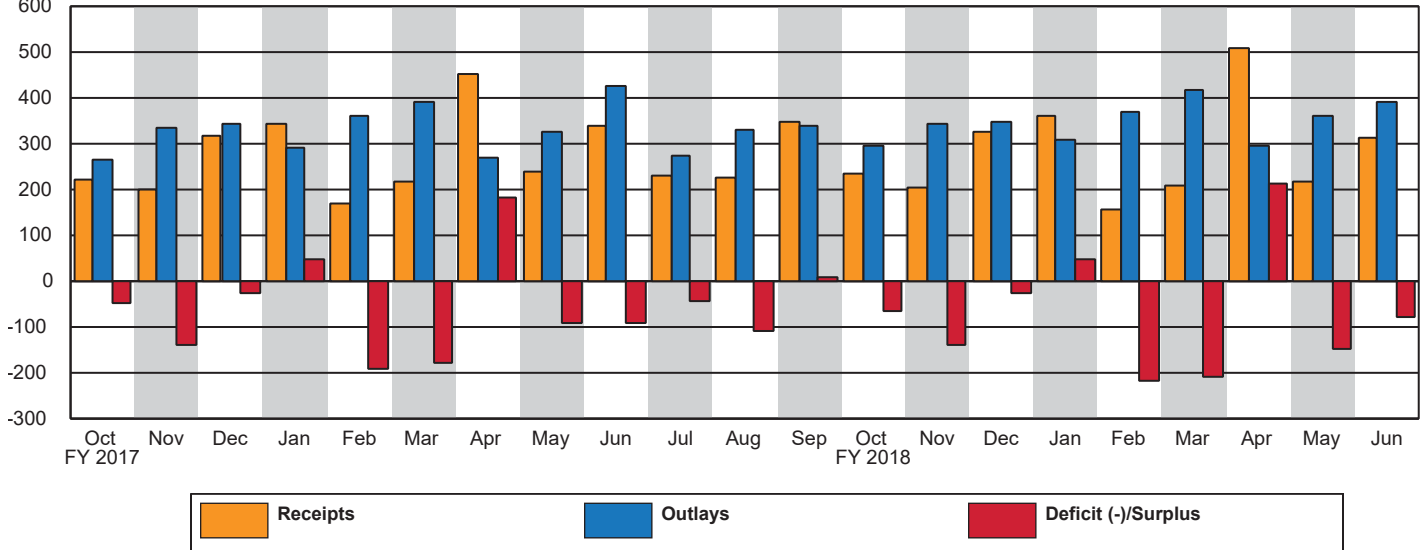


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2017 and 2018
[\$ billions]

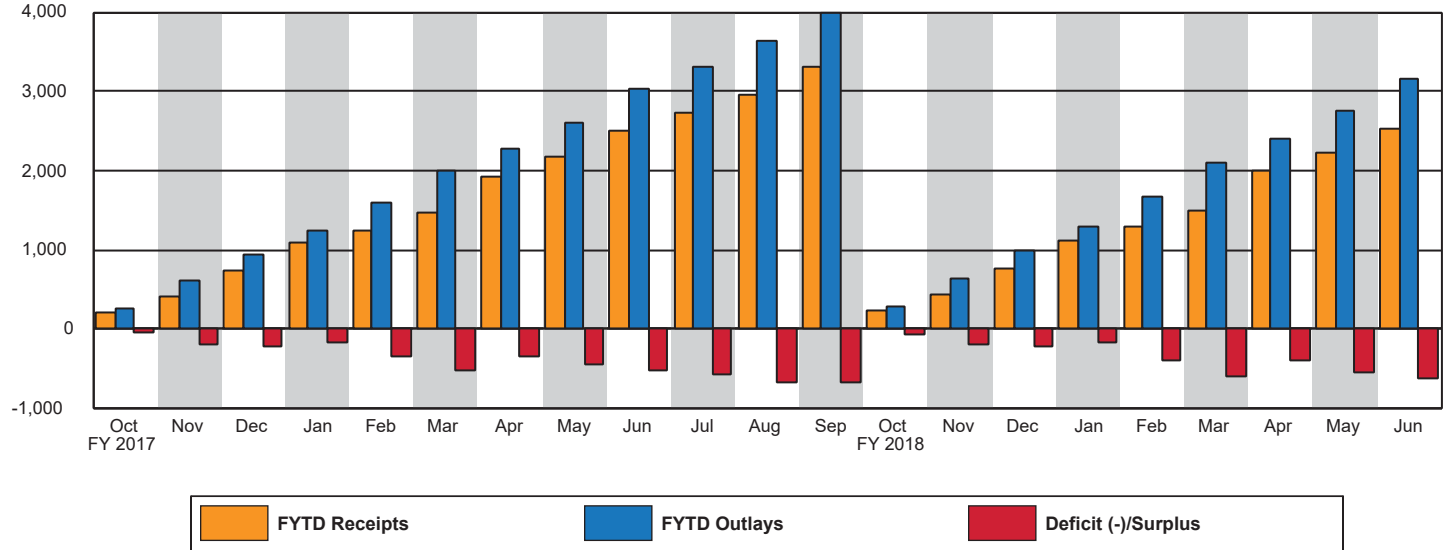


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2017 and 2018
[\$ billions]

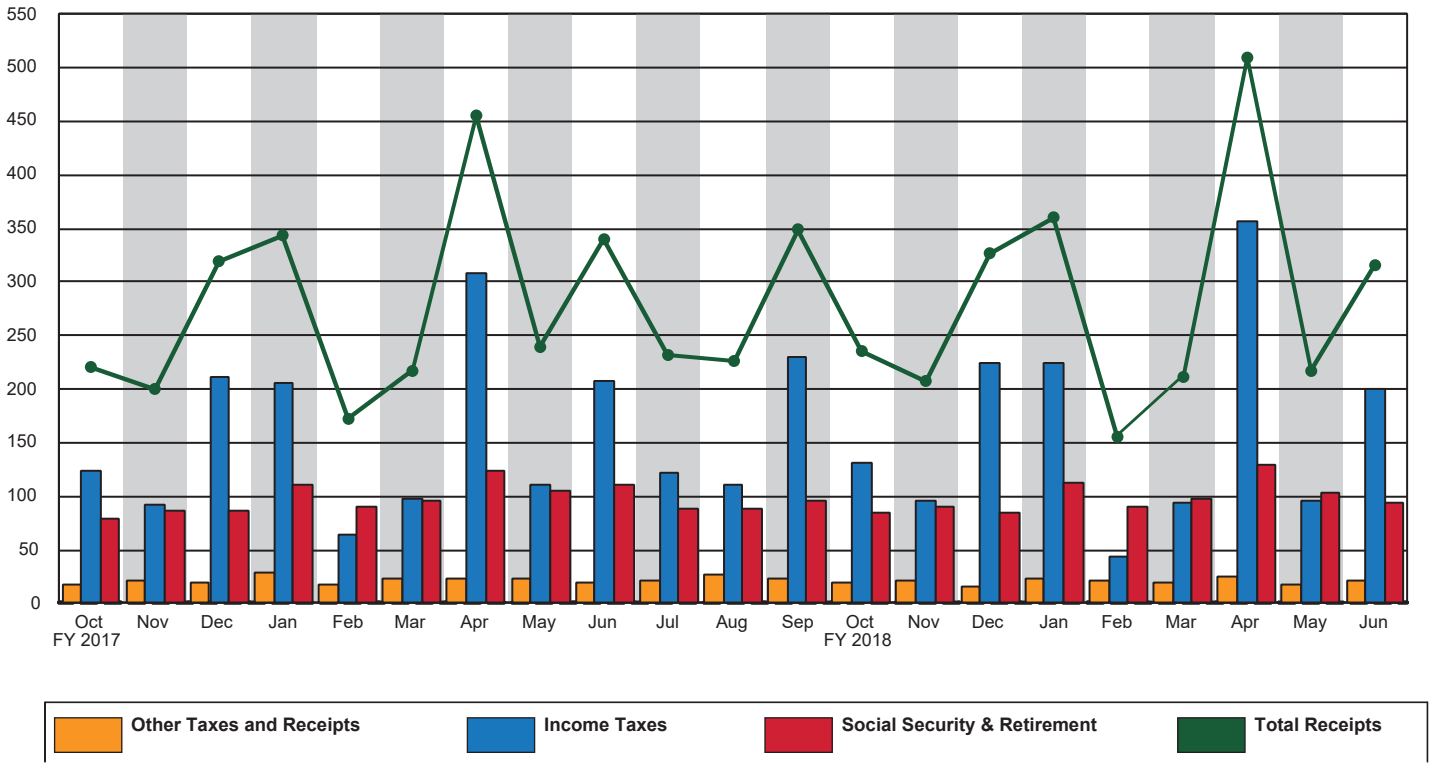


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2017 and 2018
[\$ billions]

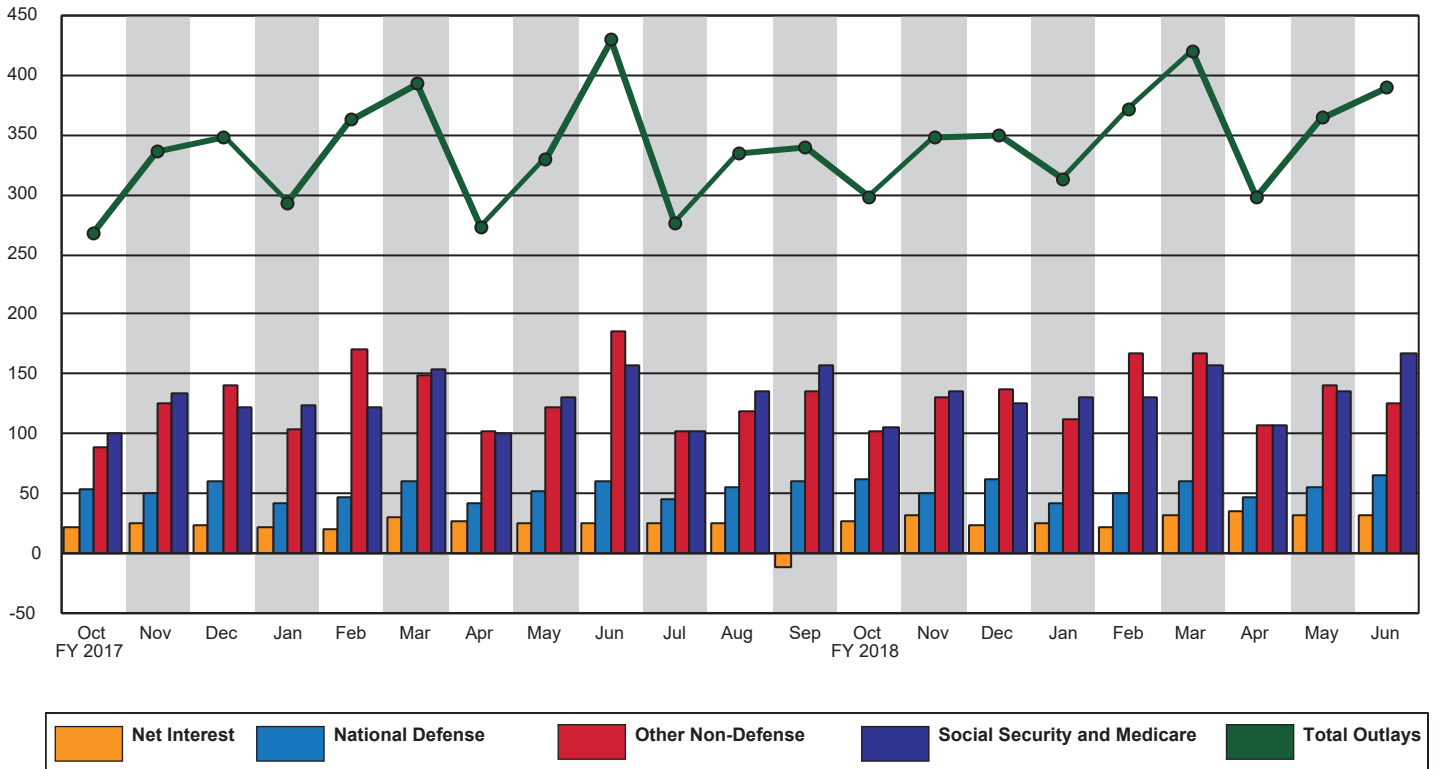


Table 3. Summary of Receipts and Outlays of the U.S. Government, June 2018 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	162,349	1,305,490	1,199,238	1,660,063
Corporation Income Taxes	38,001	161,708	223,261	217,648
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	71,222	645,768	648,768	852,279
Employment and General Retirement (On-Budget)	22,403	201,294	198,677	264,640
Unemployment Insurance	313	36,998	37,282	48,064
Other Retirement	434	3,312	3,141	4,718
Excise Taxes	7,343	63,039	57,386	108,182
Estate and Gift Taxes	1,612	16,978	17,963	24,650
Customs Duties	3,510	28,318	25,238	40,437
Miscellaneous Receipts	9,090	77,899	96,866	119,679
Total Receipts	316,278	2,540,804	2,507,820	3,340,360
(On-Budget)	245,056	1,895,036	1,859,052	2,488,081
(Off-Budget)	71,222	645,768	648,768	852,279
Budget Outlays				
Legislative Branch	354	3,462	3,371	5,245
Judicial Branch	755	5,821	5,703	8,165
Department of Agriculture	9,587	111,770	109,787	145,843
Department of Commerce	1,062	6,284	7,859	9,909
Department of Defense—Military Programs	59,813	449,710	424,935	612,541
Department of Education	-2,269	46,704	90,206	63,927
Department of Energy	2,556	19,342	18,798	28,251
Department of Health and Human Services	119,365	851,089	823,914	1,167,867
Department of Homeland Security	4,855	53,838	35,304	84,183
Department of Housing and Urban Development	3,749	45,815	49,498	54,887
Department of the Interior	1,582	10,543	8,396	14,360
Department of Justice	2,671	26,462	23,367	38,513
Department of Labor	3,383	29,807	31,251	39,435
Department of State	2,371	18,975	19,162	30,553
Department of Transportation	6,903	52,547	55,771	79,679
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	95,594	413,656	375,632	504,280
Other	6,381	128,924	110,101	102,439
Department of Veterans Affairs	23,844	138,546	130,970	176,835
Corps of Engineers	570	4,280	5,006	6,798
Other Defense Civil Programs	9,443	45,199	43,308	55,865
Environmental Protection Agency	716	6,134	6,285	7,916
Executive Office of the President	37	289	319	408
General Services Administration	-124	-342	-315	-80
International Assistance Programs	3,257	15,756	14,930	16,300
National Aeronautics and Space Administration	2,210	14,755	14,157	19,334
National Science Foundation	648	5,041	5,074	7,272
Office of Personnel Management	7,144	73,288	71,283	99,724
Small Business Administration	123	-322	184	-636
Social Security Administration	97,059	780,732	748,951	1,045,782
Independent Agencies	-4,091	3,137	8,105	20,913
Allowances	.....	.....	.....	-27,716
Undistributed Offsetting Receipts:				
Interest	-61,857	-140,810	-141,022	-143,832
Other	-6,557	-72,532	-69,385	-101,968
Total Outlays	391,136	3,147,903	3,030,904	4,172,992
(On-Budget)	344,954	2,535,291	2,452,808	3,315,775
(Off-Budget)	46,182	612,612	578,096	857,217
Surplus (+) or Deficit (-)	-74,858	-607,099	-523,083	-832,632
(On-Budget)	-99,899	-640,255	-593,756	-827,694
(Off-Budget)	+25,041	+33,156	+70,673	-4,938

¹ These estimates are based on the FY 2019 Budget, released by the Office of Management and Budget on February 12, 2018.

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	199,337			1,034,673			998,937		
Presidential Election Campaign Fund	1			25			26		
Other	170,783			525,800			449,666		
Total -- Individual Income Taxes	170,122	7,773	162,349	1,560,498	255,008	1,305,490	1,448,629	249,391	1,199,238
Corporation Income Taxes									
	41,027	3,025	38,001	206,826	45,117	161,708	257,877	34,616	223,261
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	161,255	.....	61,255	506,813	.....	506,813	490,212	.....	490,212
Self-Employment Contributions Act Taxes	15,429	.....	5,429	30,251	.....	30,251	30,503	.....	30,503
Adjustments Attributable to Prior Years-FICA	19,154	.....	-9,154	-13,839	.....	-13,839	6,190	.....	6,190
Adjustments Attributable to Prior Years-SECA	46	.....	46	-1,047	.....	-1,047	-2,126	.....	-2,126
Total -- Federal Old-Age and Survivors Insurance Trust Fund	57,576	.....	57,576	522,178	.....	522,178	524,779	.....	524,779
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	114,473	.....	14,473	119,754	.....	119,754	115,833	.....	115,833
Self-Employment Contributions Act Taxes	11,283	.....	1,283	7,150	.....	7,150	7,208	.....	7,208
Adjustments Attributable to Prior Years-FICA	12,118	.....	-2,118	-3,131	.....	-3,131	1,310	.....	1,310
Adjustments Attributable to Prior Years-SECA	8	.....	8	-183	.....	-183	-361	.....	-361
Total -- Federal Disability Insurance Trust Fund	13,646	.....	13,646	123,590	.....	123,590	123,990	.....	123,990
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	121,074	.....	21,074	185,669	.....	185,669	179,932	.....	179,932
Self-Employment Contributions Act Taxes	13,085	.....	3,085	14,934	.....	14,934	15,081	.....	15,081
Receipts from Railroad Retirement Board	571	.....	571	571	.....	571	606	.....	606
Adjustments Attributable to Prior Years-FICA	12,374	.....	-2,374	-3,971	.....	-3,971	229	.....	229
Adjustments Attributable to Prior Years-SECA	99	.....	99	-92	.....	-92	-1,051	.....	-1,051
Total -- Federal Hospital Insurance Trust Fund	22,455	.....	22,455	197,111	.....	197,111	194,798	.....	194,798
Railroad Retirement:									
Rail Pension and Supplemental Annuity	275	(**)	275	2,517	2	2,514	2,350	1	2,350
Social Security Equivalent Account	-328	(**)	-328	1,671	2	1,669	1,531	1	1,530
Total -- Employment and General Retirement	93,625	(**)	93,625	847,067	4	847,063	847,447	2	847,446
Unemployment Insurance:									
Deposits by States	282	.....	282	29,084	.....	29,084	29,953	.....	29,953
Federal Unemployment Taxes	45	14	31	7,888	74	7,814	7,349	114	7,235
Railroad Unemployment Taxes	(**)	.....	(**)	100	.....	100	93	.....	93
Total -- Unemployment Insurance	327	14	313	37,071	74	36,998	37,396	114	37,282
Other Retirement:									
Federal Employees' Retirement--Employee Share	432	.....	432	3,288	.....	3,288	3,114	.....	3,114
Non-Federal Employees Retirement	2	.....	2	24	.....	24	26	.....	26
Total -- Other Retirement	434	.....	434	3,312	.....	3,312	3,141	.....	3,141
Total -- Social Insurance and Retirement Receipts	94,386	14	94,373	887,450	78	887,372	887,984	116	887,868
Excise Taxes:									
Miscellaneous Excise Taxes	1,566	171	1,395	23,785	2,087	21,698	23,092	4,143	18,949
Airport and Airway Trust Fund	1,684	.....	1,684	11,177	11	11,166	10,073	10	10,063
Highway Trust Fund	4,296	44	4,252	30,176	288	29,888	28,359	285	28,074
Black Lung Disability Trust Fund	12	.....	12	287	.....	287	300	.....	300
Total -- Excise Taxes	7,558	215	7,343	65,425	2,386	63,039	61,824	4,438	57,386
Estate and Gift Taxes	1,699	87	1,612	17,631	653	16,978	18,659	696	17,963
Customs Duties	3,616	106	3,510	29,450	1,132	28,318	26,486	1,248	25,238
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	5,575	.....	5,575	55,575	.....	55,575	62,647	.....	62,647
Universal Service Fund	794	.....	794	7,085	.....	7,085	6,947	.....	6,947
All Other	2,726	5	2,721	15,260	21	15,238	27,308	35	27,273
Total -- Miscellaneous Receipts	9,095	5	9,090	77,920	21	77,899	96,901	35	96,866
Total -- Receipts	327,503	11,225	316,278	2,845,200	304,396	2,540,804	2,798,361	290,541	2,507,820
Total -- On-Budget	256,281	11,225	245,056	2,199,432	304,396	1,895,036	2,149,593	290,541	1,859,052
Total -- Off-Budget	71,222	.....	71,222	645,768	.....	645,768	648,768	.....	648,768

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 \$13,646 million to correct estimates for the calendar year 2017. Individual Income Taxes, Other have been decreased and Self-Employment Contribution Act Taxes increased by \$153 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, June 2018 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	72	(**)	72	660	2	658	654	2	652
House of Representatives	107	(**)	107	999	2	997	953	1	951
Joint Items	1	.....	1	13	.....	13	14	.....	14
Capitol Police	33	.....	33	302	.....	302	274	.....	274
Congressional Budget Office	4	.....	4	34	.....	34	33	.....	33
Architect of the Capitol	45	1	44	443	4	439	436	4	431
Library of Congress	49	1	47	491	9	482	484	7	478
Government Printing Office	-5	.....	-5	81	.....	81	101	.....	101
Government Accountability Office	41	.....	41	384	.....	384	393	.....	393
United States Tax Court	5	.....	5	38	.....	38	38	.....	38
Other Legislative Branch Agencies	6	.....	6	52	.....	52	53	.....	53
Proprietary Receipts from the Public	.....	2	-2	.....	12	-12	.....	39	-39
Intrabudgetary Transactions	(**)	.....	(**)	-7	.....	-7	-7	.....	-7
Offsetting Governmental Receipts	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Legislative Branch	358	4	354	3,491	29	3,462	3,424	53	3,371
Judicial Branch:									
Supreme Court of the United States	10	.....	10	68	.....	68	64	.....	64
Courts of Appeals, District Courts, and Other Judicial Services	747	.....	747	6,128	.....	6,128	5,952	.....	5,952
Other	40	.....	40	456	.....	456	420	.....	420
Proprietary Receipts from the Public	.....	11	-11	.....	110	-110	.....	112	-112
Intrabudgetary Transactions	-30	.....	-30	-720	.....	-720	-622	.....	-622
Total--Judicial Branch	767	11	755	5,932	110	5,821	5,814	112	5,703
Department of Agriculture:									
Agricultural Research Service	92	.....	92	835	.....	835	847	.....	847
National Institute of Food and Agriculture:									
Research and Education Activities	81	.....	81	525	.....	525	494	.....	494
Extension Activities	41	.....	41	341	.....	341	299	.....	299
Other	9	.....	9	73	.....	73	77	.....	77
Animal and Plant Health Inspection Service	101	.....	101	859	.....	859	904	.....	904
Food Safety and Inspection Service	110	.....	110	774	.....	774	742	.....	742
Agricultural Marketing Service	68	.....	68	869	.....	869	908	.....	908
Risk Management Agency:									
Administrative and Operating Expenses	7	.....	7	58	.....	58	63	.....	63
Federal Crop Insurance Corporation Fund	340	152	189	8,374	449	7,925	6,316	266	6,050
Farm Service Agency:									
Salaries and Expenses	6	.....	6	730	.....	730	765	.....	765
USDA Supplemental Assistance	2	.....	2	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	297	738	-441	17,705	5,595	12,110	17,610	5,514	12,096
Tobacco Trust Fund	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Agricultural Credit Insurance Fund	293	3	290	535	45	490	368	53	314
Other	10	.....	10	137	.....	137	85	.....	85
Total--Farm Service Agency	607	741	-134	19,108	5,640	13,469	18,828	5,567	13,261
Natural Resources Conservation Service:									
Conservation Operations	72	.....	72	573	.....	573	531	.....	531
Farm Security and Rural Investment Programs	188	.....	188	2,483	.....	2,483	2,330	.....	2,330
Other	8	.....	8	92	.....	92	111	.....	111
Rural Development	63	.....	63	34	.....	34	20	.....	20
Rural Housing Service:									
Rural Housing Insurance Fund	170	19	152	642	338	305	496	366	130
Rental Assistance Program	99	.....	99	888	.....	888	881	.....	881
Other	306	.....	306	400	.....	400	113	.....	113
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	1,237	888	349	1,777	1,703	74	1,016	1,167	-151
Other	143	7	136	470	53	417	454	74	380
Foreign Agricultural Service	156	.....	156	1,482	.....	1,482	1,319	.....	1,319
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,384	.....	5,384	52,191	.....	52,191	52,750	.....	52,750
Child Nutrition Programs	2,594	.....	2,594	19,834	.....	19,834	19,460	.....	19,460
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	447	.....	447	4,118	.....	4,118	4,358	.....	4,358
Other	43	.....	43	356	.....	356	322	.....	322
Total--Food and Nutrition Service	8,468	.....	8,468	76,498	.....	76,498	76,891	.....	76,891

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	151	.....	151	1,267	.....	1,267	1,114	.....	1,114
Capital Improvement and Maintenance	33	.....	33	270	.....	270	227	.....	227
Wildland Fire Management	276	.....	276	2,172	.....	2,172	1,780	.....	1,780
Forest Service Permanent Appropriations	18	.....	18	410	.....	410	202	.....	202
Other	88	.....	88	542	.....	542	520	.....	520
Total--Forest Service	566	.....	566	4,661	.....	4,661	3,843	.....	3,843
Other	1	4	-4	644	38	606	608	46	562
Proprietary Receipts from the Public	.....	1,505	-1,505	.....	2,540	-2,540	.....	958	-958
Intrabudgetary Transactions	-30	.....	-30	70	.....	70	142	.....	142
Total--Department of Agriculture	12,903	3,316	9,587	122,531	10,761	111,770	118,232	8,445	109,787
Department of Commerce:									
Economic Development Administration	25	.....	25	197	.....	197	224	(**)	224
Bureau of the Census	131	.....	131	1,333	.....	1,333	1,108	.....	1,108
International Trade Administration	50	.....	50	349	.....	349	328	.....	328
National Oceanic and Atmospheric Administration	432	(**)	432	3,951	7	3,944	4,052	14	4,038
National Institute of Standards and Technology	83	.....	83	703	.....	703	724	.....	724
National Telecommunications and Information Administration	346	(**)	346	338	674	-336	1,153	3	1,150
Other	2	9	-7	194	84	110	430	135	295
Proprietary Receipts from the Public	.....	-2	2	.....	11	-11	.....	8	-8
Intrabudgetary Transactions	1	.....	1	-1	.....	-1	2	.....	2
Offsetting Governmental Receipts	.....	(**)	(**)	.....	4	-4	.....	2	-2
Total--Department of Commerce	1,069	7	1,062	7,064	780	6,284	8,021	162	7,859
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	6,681	.....	6,681	43,600	.....	43,600	42,060	.....	42,060
Department of the Navy	5,234	.....	5,234	35,844	.....	35,844	34,647	.....	34,647
Department of the Air Force	3,941	.....	3,941	27,456	.....	27,456	26,070	.....	26,070
Defense Agencies	.....	.....	.....	6,837	.....	6,837	6,769	.....	6,769
Total--Military Personnel	15,856	.....	15,856	113,736	.....	113,736	109,546	.....	109,546
Operation and Maintenance:									
Department of the Army	5,474	.....	5,474	50,461	.....	50,461	47,086	.....	47,086
Department of the Navy	5,581	.....	5,581	43,030	.....	43,030	40,883	.....	40,883
Department of the Air Force	5,347	.....	5,347	41,301	.....	41,301	41,165	.....	41,165
Defense Agencies	7,123	.....	7,123	53,811	.....	53,811	52,535	.....	52,535
Total--Operation and Maintenance	23,525	.....	23,525	188,603	.....	188,603	181,669	.....	181,669
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Procurement:									
Department of the Army	1,771	.....	1,771	13,233	.....	13,233	12,741	.....	12,741
Department of the Navy	4,520	.....	4,520	33,273	.....	33,273	30,779	.....	30,779
Department of the Air Force	5,341	.....	5,341	31,797	.....	31,797	30,336	.....	30,336
Defense Agencies	536	.....	536	5,155	.....	5,155	4,487	.....	4,487
Total--Procurement	12,168	.....	12,168	83,458	.....	83,458	78,343	.....	78,343
Research, Development, Test, and Evaluation:									
Department of the Army	750	.....	750	6,000	.....	6,000	5,532	.....	5,532
Department of the Navy	2,196	.....	2,196	13,510	.....	13,510	12,457	.....	12,457
Department of the Air Force	2,269	.....	2,269	22,744	.....	22,744	17,547	.....	17,547
Defense Agencies	1,791	.....	1,791	14,155	.....	14,155	13,245	.....	13,245
Total--Research, Development, Test, and Evaluation	7,006	.....	7,006	56,408	.....	56,408	48,780	.....	48,780
Military Construction:									
Department of the Army	56	.....	56	1,215	.....	1,215	1,597	.....	1,597
Department of the Navy	114	.....	114	1,132	.....	1,132	1,034	.....	1,034
Department of the Air Force	95	.....	95	711	.....	711	617	.....	617
Defense Agencies	214	.....	214	1,998	.....	1,998	1,897	.....	1,897
Total--Military Construction	478	.....	478	5,057	.....	5,057	5,144	.....	5,144
Family Housing:									
Department of the Army	34	.....	34	317	.....	317	297	.....	297
Department of the Navy	22	.....	22	224	.....	224	274	.....	274
Department of the Air Force	27	.....	27	206	.....	206	208	.....	208
Defense Agencies	4	(**)	4	58	1	57	80	2	78
Revolving and Management Funds:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	12	.....	12	-4	.....	-4	422	.....	422
Defense Agencies:									
Working Capital Fund	910	.....	910	2,723	.....	2,723	742	.....	742
Other	-30	.....	-30	111	.....	111	-128	.....	-128
Allowances	(**)	.....	(**)	123	.....	123	-211	.....	-211
Trust Funds:									
Department of the Army	1	.....	1	23	.....	23	9	.....	9
Department of the Navy	4	.....	4	21	.....	21	29	.....	29
Department of the Air Force	(**)	.....	(**)	2	.....	2	5	.....	5
Defense Agencies	4	.....	4	109	.....	109	223	.....	223
Proprietary Receipts from the Public:									
Department of the Army	.....	28	-28	.....	328	-328	.....	-629	629
Department of the Navy	.....	10	-10	.....	110	-110	.....	166	-166
Department of the Air Force	.....	-3	3	.....	30	-30	.....	12	-12
Defense Agencies	.....	120	-120	.....	934	-934	.....	818	-818
Intrabudgetary Transactions:									
Department of the Army	8	.....	8	37	.....	37	-80	.....	-80
Department of the Navy	-19	.....	-19	-74	.....	-74	-25	.....	-25
Department of the Air Force	-301	.....	-301	-217	.....	-217	-12	.....	-12
Defense Agencies	261	.....	261	192	.....	192	-13	.....	-13
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	59,970	157	59,813	451,113	1,403	449,710	425,304	369	424,935
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,910	.....	1,910	12,362	.....	12,362	12,789	.....	12,789
Impact Aid	102	.....	102	1,167	.....	1,167	1,198	.....	1,198
Education Improvement Programs	435	.....	435	3,190	.....	3,190	3,377	.....	3,377
Other	35	.....	35	235	.....	235	251	.....	251
Total--Office of Elementary and Secondary Education	2,483	.....	2,483	16,955	.....	16,955	17,614	.....	17,614
Office of Innovation and Improvement	105	.....	105	855	.....	855	958	.....	958
Office of English Language Acquisition	66	.....	66	537	.....	537	569	.....	569
Office of Special Education and Rehabilitative Services:									
Special Education	1,907	.....	1,907	10,279	.....	10,279	10,235	.....	10,235
Rehabilitation Services and Disability Research	282	.....	282	2,419	.....	2,419	2,538	.....	2,538
Special Institutions for Persons with Disabilities	26	.....	26	175	.....	175	163	.....	163
Office of Vocational and Adult Education	198	.....	198	1,258	.....	1,258	1,331	.....	1,331
Office of Postsecondary Education:									
Higher Education	231	.....	231	1,681	.....	1,681	1,578	.....	1,578
Other	(**)	(**)	(**)	331	6	325	166	6	160
Total--Office of Postsecondary Education	231	(**)	231	2,012	6	2,006	1,744	6	1,738
Office of Federal Student Aid:									
Student Financial Assistance	1,438	.....	1,438	20,760	.....	20,760	19,210	.....	19,210
Student Aid Administration	123	.....	123	1,187	.....	1,187	1,190	.....	1,190
Federal Student Loan Reserve Fund	.....	.....	.....	-191	.....	-191	-231	.....	-231
Federal Direct Student Loans	4,078	.....	4,078	10,611	.....	10,611	35,419	.....	35,419
Federal Family Education Loans	2,531	.....	2,531	1,568	.....	1,568	10,942	.....	10,942
Other	45	1	44	57	5	52	147	6	141
Total--Office of Federal Student Aid	8,215	1	8,215	33,992	5	33,988	66,677	6	66,671
Institute of Education Sciences	54	.....	54	451	.....	451	488	.....	488
Departmental Management	41	.....	41	425	.....	425	422	.....	422
Other	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Proprietary Receipts from the Public	.....	15,800	-15,800	.....	22,656	-22,656	.....	12,538	-12,538
Intrabudgetary Transactions	-75	.....	-75	14	.....	14	16	.....	16
Total--Department of Education	13,532	15,801	-2,269	69,371	22,666	46,704	102,755	12,549	90,206
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	195	.....	195	1,036	.....	1,036	964	.....	964
Weapons Activities	753	.....	753	6,959	.....	6,959	6,385	.....	6,385
Defense Nuclear Nonproliferation	152	.....	152	1,356	.....	1,356	1,398	.....	1,398
Other	31	.....	31	297	.....	297	281	.....	281
Environmental and Other Defense Activities:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Defense Environmental Cleanup	437	.....	437	4,009	.....	4,009	4,006	.....	4,006
Other Defense Activities	35	.....	35	521	.....	521	557	.....	557
Defense Nuclear Waste Disposal	(**)	.....	(**)	4	.....	4	1	.....	1
Energy Programs:									
Science	470	.....	470	3,886	.....	3,886	3,804	.....	3,804
Energy Supply	118	.....	118	1,066	.....	1,066	1,011	.....	1,011
Energy Efficiency and Renewable Energy	152	.....	152	1,286	.....	1,286	1,333	.....	1,333
Fossil Energy Research and Development	44	.....	44	390	.....	390	427	.....	427
Uranium Enrichment Decontamination and Decommissioning Fund	60	.....	60	553	.....	553	539	.....	539
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	106	.....	106	4	.....	4
Title 17 Innovative Technology Loan Guarantee Program	1	.....	1	15	.....	15	31	.....	31
Other	102	26	76	804	99	705	797	66	731
Total--Energy Programs	946	26	920	8,109	99	8,010	7,945	66	7,879
Power Marketing Administration	672	263	410	3,109	2,897	212	2,522	2,785	-263
Departmental Administration	16	.....	16	185	.....	185	206	.....	206
Proprietary Receipts from the Public	.....	298	-298	.....	2,068	-2,068	.....	1,385	-1,385
Intrabudgetary Transactions	-95	.....	-95	-1,180	.....	-1,180	-1,231	.....	-1,231
Total--Department of Energy	3,143	586	2,556	24,406	5,064	19,342	23,034	4,236	18,798
Department of Health and Human Services:									
Food and Drug Administration	461	1	460	2,022	7	2,015	2,655	7	2,648
Health Resources and Services Administration	940	.....	940	8,146	.....	8,146	8,206	.....	8,206
Indian Health Service	328	.....	328	4,144	.....	4,144	3,978	.....	3,978
Centers for Disease Control and Prevention	771	.....	771	5,792	.....	5,792	6,045	.....	6,045
National Institutes of Health	3,005	.....	3,005	24,796	.....	24,796	23,438	.....	23,438
Substance Abuse and Mental Health Services Administration	526	.....	526	2,937	.....	2,937	2,533	.....	2,533
Agency for Healthcare Research and Quality	28	.....	28	247	.....	247	240	.....	240
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	29,488	.....	29,488	288,412	.....	288,412	278,161	.....	278,161
Payments to Health Care Trust Funds	30,545	.....	30,545	256,373	.....	256,373	254,156	.....	254,156
Children's Health Insurance Fund	1,107	.....	1,107	12,556	.....	12,556	11,513	.....	11,513
State Grants and Demonstrations	52	.....	52	357	.....	357	363	.....	363
Federal Hospital Insurance Trust Fund:									
Benefit Payments	35,157	.....	35,157	227,727	.....	227,727	217,150	.....	217,150
Administrative Expenses	316	.....	316	3,036	.....	3,036	2,832	.....	2,832
Total--Federal Hospital Insurance Trust Fund	35,473	.....	35,473	230,763	.....	230,763	219,982	.....	219,982
Health Care Fraud and Abuse Control	125	.....	125	1,147	.....	1,147	1,058	.....	1,058
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	40,437	.....	40,437	243,844	.....	243,844	224,778	.....	224,778
Administrative Expenses	313	.....	313	2,609	.....	2,609	2,552	.....	2,552
Medicare Prescription Drugs:									
Benefit Payments	14,323	.....	14,323	66,828	.....	66,828	72,800	.....	72,800
Administrative Expenses	30	.....	30	256	.....	256	222	.....	222
Total--Federal Supplementary Medical Insurance Trust Fund	55,103	.....	55,103	313,538	.....	313,538	300,352	.....	300,352
Other	-9	.....	-9	3,459	.....	3,459	4,309	.....	4,309
Total--Centers for Medicare and Medicaid Services	151,884	.....	151,884	1,106,605	.....	1,106,605	1,069,894	.....	1,069,894
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,082	.....	1,082	11,903	.....	11,903	11,651	.....	11,651
Contingency Fund	15	.....	15	553	.....	553	486	.....	486
Payments to States for Child Support Enforcement and Family Support Programs	257	.....	257	2,652	.....	2,652	2,587	.....	2,587
Low Income Home Energy Assistance	196	.....	196	2,827	.....	2,827	2,706	.....	2,706
Refugee and Entrant Assistance	137	.....	137	1,119	.....	1,119	1,641	.....	1,641
Child Care Entitlement to States	172	.....	172	1,723	.....	1,723	1,929	.....	1,929
Payments to States for the Child Care and Development Block Grant	278	.....	278	2,419	.....	2,419	1,973	.....	1,973
Social Services Block Grant	105	.....	105	1,161	.....	1,161	1,180	.....	1,180
Children and Families Services Programs	963	.....	963	8,440	.....	8,440	8,127	.....	8,127
Payments to States for Foster Care and Adoption Assistance	576	.....	576	6,340	.....	6,340	5,762	.....	5,762
Other	34	.....	34	362	.....	362	364	.....	364
Total--Administration for Children and Families	3,816	.....	3,816	39,498	.....	39,498	38,405	.....	38,405

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	187	.....	187	1,415	.....	1,415	1,441	.....	1,441
Departmental Management	179	.....	179	2,617	.....	2,617	2,695	.....	2,695
Other	162	.....	162	734	.....	734	696	.....	696
Proprietary Receipts from the Public	.....	12,390	-12,390	.....	91,151	-91,151	.....	81,219	-81,219
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-26,696	.....	-26,696	-236,411	.....	-236,411	-233,115	.....	-233,115
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-3,852	.....	-3,852	-19,992	.....	-19,992	-21,064	.....	-21,064
Other	17	.....	17	-303	.....	-303	-907	.....	-907
Total--Department of Health and Human Services	131,756	12,391	119,365	942,246	91,157	851,089	905,140	81,226	823,914
Department of Homeland Security:									
Departmental Management and Operations	122	.....	122	972	.....	972	911	.....	911
Citizenship and Immigration Services	333	.....	333	2,896	.....	2,896	2,769	.....	2,769
United States Secret Service	192	.....	192	1,581	.....	1,581	1,596	.....	1,596
Transportation Security Administration	217	.....	217	4,118	.....	4,118	4,126	.....	4,126
Immigration and Customs Enforcement	618	.....	618	5,258	.....	5,258	4,991	.....	4,991
U.S. Customs and Border Protection	1,194	3	1,191	10,232	20	10,211	9,674	11	9,663
United States Coast Guard	1,044	.....	1,044	8,203	.....	8,203	7,820	.....	7,820
National Protection and Programs Directorate	116	.....	116	1,359	.....	1,359	1,385	.....	1,385
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	45	.....	45	446	.....	446	442	.....	442
Disaster Relief	1,416	.....	1,416	17,039	.....	17,039	5,028	.....	5,028
National Flood Insurance Fund	104	202	-98	9,962	2,291	7,672	3,287	1,100	2,187
Other	101	.....	101	1,104	.....	1,104	1,036	.....	1,036
Total--Federal Emergency Management Agency	1,758	202	1,556	29,418	2,291	27,128	10,970	1,100	9,870
Science and Technology	79	.....	79	696	.....	696	661	.....	661
Domestic Nuclear Detection Office	18	.....	18	241	.....	241	256	.....	256
Other	29	.....	29	329	.....	329	317	.....	317
Proprietary Receipts from the Public	.....	74	-74	.....	768	-768	.....	744	-744
Intrabudgetary Transactions	71	.....	71	3	.....	3	-117	.....	-117
Offsetting Governmental Receipts	.....	656	-656	.....	8,390	-8,390	.....	8,201	-8,201
Total--Department of Homeland Security	5,790	935	4,855	65,307	11,469	53,838	45,359	10,055	35,304
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,894	.....	1,894	15,968	.....	15,968	15,393	.....	15,393
Housing Certificate Fund	6	.....	6	104	.....	104	158	.....	158
Public Housing Capital Fund	141	.....	141	1,366	.....	1,366	1,377	.....	1,377
Public Housing Operating Fund	366	.....	366	3,285	.....	3,285	3,248	.....	3,248
Revitalization of Severely Distressed Public Housing (Hope VI)	2	.....	2	15	.....	15	33	.....	33
Native American Housing Block Grant	27	.....	27	342	.....	342	343	.....	343
Other	13	.....	13	98	.....	98	95	.....	95
Total--Public and Indian Housing Programs	2,451	.....	2,451	21,179	.....	21,179	20,646	.....	20,646
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	28	.....	28	274	.....	274	248	.....	248
Community Development Fund	485	.....	485	4,457	.....	4,457	4,227	.....	4,227
Home Investment Partnership Program	77	.....	77	719	.....	719	832	.....	832
Neighborhood Stabilization Program	3	.....	3	17	.....	17	20	.....	20
Homeless Assistance Grants	178	.....	178	1,531	.....	1,531	1,492	.....	1,492
Other	5	.....	5	56	.....	56	37	.....	37
Total--Community Planning and Development	776	.....	776	7,053	.....	7,053	6,856	.....	6,856
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	9	.....	9	12,715	.....	12,715	18,773	.....	18,773
FHA-Mutual Mortgage Insurance Capital Reserve Account	-572	.....	-572	-6,315	.....	-6,315	-10,285	.....	-10,285
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	1	1	(**)	36	34	2	24	20	5
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	1,923	.....	1,923	4,318	.....	4,318
FHA-General and Special Risk Fund, Liquidating Account	5	16	-11	126	241	-115	149	268	-119
Housing for the Elderly or Handicapped Fund, Liquidating Account	-12	5	-17	-36	147	-183	-127	110	-236

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	1,002	.....	1,002	8,772	.....	8,772	8,339	.....	8,339
Housing for the Elderly	55	.....	55	539	.....	539	507	.....	507
Housing for Persons with Disabilities	14	.....	14	131	.....	131	127	.....	127
Other Assisted Housing Programs	7	.....	7	85	.....	85	120	.....	120
Other	3	1	2	44	28	16	38	28	11
Total--Housing Programs	513	23	490	18,020	450	17,569	21,985	426	21,559
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-12	(**)	-12	-96	2	-98	7	1	6
Management and Administration	154	.....	154	1,262	.....	1,262	1,273	.....	1,273
Other	15	.....	15	149	.....	149	175	.....	175
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	118	-118	.....	1,009	-1,009	.....	767	-767
Other	.....	6	-6	.....	278	-278	.....	227	-227
Intrabudgetary Transactions	(**)	.....	(**)	-2	.....	-2	-12	.....	-12
Offsetting Governmental Receipts	.....	1	-1	.....	11	-11	.....	10	-10
Total--Department of Housing and Urban Development	3,896	148	3,749	47,565	1,750	45,815	50,929	1,431	49,498
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	87	.....	87	759	.....	759	755	.....	755
Other	27	3	23	262	40	222	266	37	229
Bureau of Ocean Energy Management	2	.....	2	70	.....	70	90	.....	90
Office of Surface Mining Reclamation and Enforcement	34	.....	34	710	.....	710	666	.....	666
Total--Land and Minerals Management	149	3	145	1,801	40	1,761	1,777	37	1,740
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	62	.....	62	601	.....	601	605	.....	605
Other	49	27	22	437	272	166	367	254	113
Central Utah Project	2	.....	2	17	.....	17	12	.....	12
United States Geological Survey	101	.....	101	805	.....	805	804	.....	804
Total--Water and Science	214	27	187	1,860	272	1,589	1,788	254	1,533
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	340	.....	340	2,161	.....	2,161	2,210	.....	2,210
National Park Service	357	.....	357	2,414	.....	2,414	2,351	.....	2,351
Total--Fish and Wildlife and Parks	696	.....	696	4,575	.....	4,575	4,561	.....	4,561
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	309	(**)	309	1,756	(**)	1,756	1,650	(**)	1,649
Total--Indian Affairs	309	(**)	309	1,756	(**)	1,756	1,650	(**)	1,649
Departmental Offices:									
Mineral Leasing and Associated Payments	187	.....	187	1,145	.....	1,145	1,129	.....	1,129
Other	18	.....	18	421	.....	421	603	.....	603
Insular Affairs	33	.....	33	253	.....	253	273	.....	273
Office of the Special Trustee for American Indians	13	.....	13	234	.....	234	235	.....	235
Department-Wide Programs	550	.....	550	2,384	.....	2,384	338	.....	338
Total--Departmental Offices	800	.....	800	4,436	.....	4,436	2,579	.....	2,579
Other	16	.....	16	194	.....	194	196	.....	196
Proprietary Receipts from the Public	.....	537	-537	.....	3,667	-3,667	.....	3,876	-3,876
Intrabudgetary Transactions	-35	.....	-35	-102	.....	-102	13	.....	13
Total--Department of the Interior	2,150	568	1,582	14,522	3,979	10,543	12,563	4,168	8,396
Department of Justice:									
General Administration	-37	.....	-37	855	.....	855	415	.....	415
Legal Activities and U.S. Marshals:									
General Legal Activities	134	.....	134	1,490	.....	1,490	2,494	.....	2,494
United States Attorneys	212	.....	212	1,493	.....	1,493	1,567	.....	1,567
United States Marshals Service	102	.....	102	921	.....	921	895	.....	895
Assets Forfeiture Fund	112	.....	112	2,229	.....	2,229	695	.....	695
Other	182	.....	182	1,467	.....	1,467	1,473	.....	1,473
Federal Bureau of Investigation	743	.....	743	6,470	.....	6,470	6,613	.....	6,613
Drug Enforcement Administration	234	.....	234	1,827	.....	1,827	1,879	.....	1,879
Bureau of Alcohol, Tobacco, Firearms, and Explosives	115	.....	115	914	.....	914	904	.....	904
Federal Prison System	590	28	562	5,221	274	4,948	5,449	265	5,184
Office of Justice Programs:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	82	.....	82	585	.....	585	946	.....	946
Community Oriented Policing Services	-7	.....	-7	102	.....	102	143	.....	143
Crime Victims Fund	157	.....	157	1,326	.....	1,326	967	.....	967
Other	51	.....	51	655	.....	655	673	.....	673
Other	87	.....	87	481	.....	481	529	.....	529
Proprietary Receipts from the Public	.....	-2	2	.....	272	-272	.....	636	-636
Intrabudgetary Transactions	-11	.....	-11	1,444	.....	1,444	-966	.....	-966
Offsetting Governmental Receipts	.....	51	-51	.....	474	-474	.....	408	-408
Total--Department of Justice	2,748	77	2,671	27,482	1,019	26,462	24,675	1,308	23,367
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	290	.....	290	2,412	.....	2,412	2,411	.....	2,411
Office of Job Corps	138	.....	138	1,130	.....	1,130	1,213	.....	1,213
Community Service Employment for Older Americans	32	.....	32	294	.....	294	314	.....	314
Federal Unemployment Benefits and Allowances	33	.....	33	329	.....	329	388	.....	388
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-2	.....	-2	-9	.....	-9
State Unemployment Insurance and Employment Service Operations	-17	.....	-17	-125	.....	-125	-67	.....	-67
Payments to the Unemployment Trust Fund	.....	.....	.....	3	.....	3	7	.....	7
Program Administration	-1	.....	-1	83	.....	83	71	.....	71
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,865	.....	1,865	21,978	.....	21,978	23,880	.....	23,880
State Administrative Expenses	335	.....	335	2,802	.....	2,802	2,794	.....	2,794
Federal Administrative Expenses	27	.....	27	283	.....	283	301	.....	301
Other	(**)	.....	(**)	24	.....	24	86	.....	86
Total--Unemployment Trust Fund	2,227	.....	2,227	25,087	.....	25,087	27,061	.....	27,061
Other	6	.....	6	105	.....	105	212	.....	212
Total--Employment and Training Administration	2,709	.....	2,709	29,317	.....	29,317	31,602	.....	31,602
Pension Benefit Guaranty Corporation	543	502	42	4,745	6,740	-1,995	4,725	7,500	-2,775
Office of Workers' Compensation Programs:									
Special Benefits	251	.....	251	-635	.....	-635	-592	.....	-592
Energy Employees Occupational Illness Compensation Fund	105	.....	105	1,008	.....	1,008	942	.....	942
Special Benefits for Disabled Coal Miners	7	.....	7	61	.....	61	69	.....	69
Black Lung Disability Trust Fund	20	.....	20	155	.....	155	164	.....	164
Other	36	.....	36	261	.....	261	276	.....	276
Wage and Hour Division	23	.....	23	190	.....	190	211	.....	211
Occupational Safety and Health Administration	59	.....	59	406	.....	406	409	.....	409
Mine Safety and Health Administration	42	.....	42	270	.....	270	270	.....	270
Bureau of Labor Statistics	45	.....	45	400	.....	400	404	.....	404
Departmental Management	26	.....	26	475	.....	475	436	.....	436
Other	32	.....	32	234	.....	234	235	.....	235
Proprietary Receipts from the Public	.....	1	-1	.....	4	-4	.....	4	-4
Intrabudgetary Transactions	-12	.....	-12	-336	.....	-336	-396	.....	-396
Total--Department of Labor	3,885	502	3,383	36,550	6,744	29,807	38,754	7,503	31,251
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	419	.....	419	5,673	.....	5,673	5,957	.....	5,957
Educational and Cultural Exchange Programs	42	.....	42	469	.....	469	458	.....	458
Embassy Security, Construction, and Maintenance	-207	.....	-207	1,202	.....	1,202	1,571	.....	1,571
Payment to Foreign Service Retirement and Disability Fund	102	.....	102	159	.....	159	228	.....	228
Foreign Service Retirement and Disability Fund	80	.....	80	721	.....	721	711	.....	711
Other	241	.....	241	328	.....	328	439	.....	439
Total--Administration of Foreign Affairs	678	.....	678	8,552	.....	8,552	9,365	.....	9,365
International Organizations and Conferences	32	.....	32	1,088	.....	1,088	1,205	.....	1,205
Global Health and Child Survival	1,165	.....	1,165	6,682	.....	6,682	5,637	.....	5,637
Migration and Refugee Assistance	327	.....	327	1,556	.....	1,556	2,195	.....	2,195
International Narcotics Control and Law Enforcement	123	.....	123	821	.....	821	873	.....	873
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	59	.....	59	399	.....	399	331	.....	331
Proprietary Receipts from the Public	.....	7	-7	.....	4	-4	.....	44	-44
Intrabudgetary Transactions	-5	.....	-5	-118	.....	-118	-400	.....	-400
Total--Department of State	2,379	7	2,371	18,979	4	18,975	19,206	44	19,162

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	95	.....	95	642	.....	642	536	.....	536
Federal Aviation Administration:									
Operations	-81	.....	-81	369	.....	369	1,014	.....	1,014
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	-751	.....	-751	1,229	.....	1,229	2,340	.....	2,340
Facilities and Equipment	240	.....	240	1,842	.....	1,842	1,829	.....	1,829
Research, Engineering, and Development	9	.....	9	103	.....	103	120	.....	120
Trust Fund Share of FAA Operations	900	.....	900	6,998	.....	6,998	6,245	.....	6,245
Total--Airport and Airway Trust Fund	398	.....	398	10,172	.....	10,172	10,535	.....	10,535
Other	1,005	3	1,002	1,021	21	999	43	45	-2
Total--Federal Aviation Administration	1,321	3	1,318	11,561	21	11,540	11,591	45	11,546
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,143	.....	4,143	28,592	.....	28,592	29,331	.....	29,331
Other	1	.....	1	7	.....	7	11	.....	11
Other Programs	81	.....	81	609	.....	609	407	.....	407
Total--Federal Highway Administration	4,225	.....	4,225	29,207	.....	29,207	29,749	.....	29,749
Federal Motor Carrier Safety Administration	64	.....	64	419	.....	419	406	.....	406
National Highway Traffic Safety Administration	71	.....	71	747	.....	747	671	.....	671
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	(**)	.....	(**)	64	.....	64	206	.....	206
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
	.....	.....	.....	.....	.....	.....	1,811	.....	1,811
Other	28	.....	28	953	.....	953	1,780	.....	1,780
Total--Federal Railroad Administration	28	.....	28	1,017	.....	1,017	3,797	.....	3,797
Federal Transit Administration:									
Formula Grants	1	.....	1	11	.....	11	16	.....	16
Capital Investment Grants	91	.....	91	1,265	.....	1,265	1,415	.....	1,415
Transit Formula Grants	904	.....	904	6,709	.....	6,709	6,575	.....	6,575
Transit Capital Assistance, Recovery Act	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	69	.....	69	628	.....	628	656	.....	656
Total--Federal Transit Administration	1,066	.....	1,066	8,613	.....	8,613	8,662	.....	8,662
Maritime Administration	91	.....	91	310	2	308	363	1	362
Other	33	4	29	390	29	361	357	20	337
Proprietary Receipts from the Public	.....	20	-20	.....	73	-73	.....	97	-97
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	-111	.....	-111	-98	.....	-98
Offsetting Governmental Receipts	.....	64	-64	.....	124	-124	.....	101	-101
Total--Department of Transportation	6,994	91	6,903	52,796	249	52,547	56,035	264	55,771
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	38	32	6	133	284	-150	77	144	-67
Grants for Specified Energy Property in Lieu of Tax Credit									
	.....	.....	.....	48	.....	48	824	.....	824
Housing and Economic Recovery Programs	(**)	.....	(**)	4,001	.....	4,001	1	.....	1
Troubled Asset Relief Program	191	.....	191	1,696	.....	1,696	3,371	.....	3,371
Other	92	.....	92	1,210	.....	1,210	1,330	.....	1,330
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	1,976	.....	1,976	1,976	.....	1,976
Financial Agent Services	106	.....	106	601	.....	601	591	.....	591
Interest Paid to Credit Financing Accounts	.....	.....	.....	.....	.....	.....	13	.....	13
Claims, Judgements, and Relief Acts	145	.....	145	1,397	.....	1,397	3,232	.....	3,232
Other	450	(**)	450	2,499	1	2,498	1,004	1	1,003
Total--Bureau of the Fiscal Service	702	(**)	701	6,473	1	6,472	6,817	1	6,815
Federal Financing Bank	102	.....	102	-977	.....	-977	-1,006	.....	-1,006
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	82	.....	82	79	.....	79
Internal Revenue Collections for Puerto Rico	36	.....	36	337	.....	337	278	.....	278
Bureau of Engraving and Printing	8	.....	8	5	.....	5	-12	.....	-12
United States Mint	142	199	-58	1,241	1,659	-418	2,297	2,584	-287

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Internal Revenue Service:									
Taxpayer Services	207	.....	207	1,804	.....	1,804	1,793	.....	1,793
Enforcement	366	.....	366	3,359	.....	3,359	3,392	.....	3,392
Operations Support	294	.....	294	2,946	.....	2,946	3,011	.....	3,011
Build America Bond Payments, Recovery Act	216	.....	216	2,764	.....	2,764	2,953	.....	2,953
Refundable Premium Tax Credits and Cost Sharing Reductions	4,789	.....	4,789	32,296	.....	32,296	28,587	.....	28,587
Payment Where Earned Income Credit Exceeds Liability for Tax	828	.....	828	57,861	.....	57,861	58,976	.....	58,976
Payment Where Child Tax Credit Exceeds Liability for Tax	284	.....	284	18,298	.....	18,298	19,107	.....	19,107
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	57	.....	57	3,058	.....	3,058	3,431	.....	3,431
Refunding Internal Revenue Collections, Interest	117	.....	117	1,172	.....	1,172	885	.....	885
Other	215	.....	215	1,967	1	1,966	1,291	1	1,290
Total--Internal Revenue Service	7,372	.....	7,372	125,525	1	125,525	123,425	1	123,423
Comptroller of the Currency	81	2	79	944	642	302	826	618	208
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	32,049	.....	32,049	258,313	.....	258,313	219,595	.....	219,595
Special Issues (Cash Basis)	63,544	.....	63,544	155,343	.....	155,343	156,038	.....	156,038
Total--Interest on Treasury Debt Securities (Gross)	95,594	.....	95,594	413,656	.....	413,656	375,632	.....	375,632
Total--Interest on the Public Debt	95,594	.....	95,594	413,656	.....	413,656	375,632	.....	375,632
Other	11	.....	11	86	.....	86	84	.....	84
Proprietary Receipts from the Public	.....	1,901	-1,901	.....	7,549	-7,549	.....	23,599	-23,599
Intrabudgetary Transactions	-267	.....	-267	-1,744	.....	-1,744	-1,344	.....	-1,344
Total--Department of the Treasury	104,110	2,135	101,975	552,715	10,135	542,581	512,680	26,947	485,733
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund									
	42	.....	42	310	.....	310	305	.....	305
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration									
Medical Services	5,724	.....	5,724	43,544	.....	43,544	40,686	.....	40,686
Medical Support and Compliance	717	.....	717	4,930	.....	4,930	4,618	.....	4,618
Medical Facilities	538	.....	538	4,140	.....	4,140	4,010	.....	4,010
Other	111	38	73	902	348	554	892	343	549
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	2	9	-6	1	10	-9
Other	90	93	-2	691	691	(**)	667	653	14
Compensation and Pensions	14,755	.....	14,755	67,938	.....	67,938	63,200	.....	63,200
Readjustment Benefits	1,074	.....	1,074	10,103	.....	10,103	9,990	.....	9,990
Veterans Housing Benefit Program Fund	38	.....	38	942	.....	942	759	.....	759
Insurance Funds:									
National Service Life	57	.....	57	593	.....	593	646	.....	646
Veterans Special Life	15	34	-19	146	79	67	138	88	50
Other	7	.....	7	78	.....	78	77	.....	77
Total--Benefits Programs	16,037	127	15,910	80,492	779	79,713	75,478	751	74,727
Departmental Administration:									
Construction	-41	.....	-41	916	.....	916	859	.....	859
Information Technology Systems	312	.....	312	3,245	.....	3,245	3,398	.....	3,398
General Operating Expenses	423	.....	423	2,426	(**)	2,426	1,916	(**)	1,915
Other	189	.....	189	1,118	.....	1,118	906	.....	906
Proprietary Receipts from the Public:									
National Service Life	.....	3	-3	.....	36	-36	.....	51	-51
Other	.....	336	-336	.....	5,238	-5,238	.....	4,503	-4,503
Intrabudgetary Transactions	-2	.....	-2	-4	.....	-4	-10	.....	-10
Total--Department of Veterans Affairs	24,348	504	23,844	144,947	6,401	138,546	136,618	5,647	130,970
Corps of Engineers:									
Construction	302	.....	302	1,023	.....	1,023	1,678	.....	1,678
Operation and Maintenance	279	.....	279	2,290	.....	2,290	2,331	.....	2,331
Flood Control and Coastal Emergencies	-37	.....	-37	628	.....	628	316	.....	316
Rivers and Harbors Contributed Funds	38	.....	38	292	.....	292	319	.....	319
Other	32	.....	32	745	.....	745	788	.....	788
Proprietary Receipts from the Public	.....	44	-44	.....	697	-697	.....	427	-427
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers	614	44	570	4,978	697	4,280	5,433	427	5,006

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	82,877	.....	82,877	81,192	.....	81,192
Military Retirement Fund	9,463	.....	9,463	44,198	.....	44,198	43,262	.....	43,262
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	674	.....	674	7,592	.....	7,592	7,501	.....	7,501
Educational Benefits	11	.....	11	189	.....	189	217	.....	217
Other	22	.....	22	205	.....	205	203	.....	203
Proprietary Receipts from the Public	.....	1	-1	.....	15	-15	.....	16	-16
Intrabudgetary Transactions	-725	.....	-725	-96,414	.....	-96,414	-94,721	.....	-94,721
Total--Other Defense Civil Programs	9,445	1	9,443	45,214	15	45,199	43,324	16	43,308
Environmental Protection Agency:									
Science and Technology	59	.....	59	533	.....	533	581	.....	581
Environmental Programs and Management	284	.....	284	1,914	.....	1,914	1,949	.....	1,949
State and Tribal Assistance Grants	290	.....	290	2,762	.....	2,762	2,817	.....	2,817
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,094	.....	1,094	1,038	.....	1,038
Hazardous Substance Superfund	108	.....	108	973	.....	973	819	.....	819
Other	-16	(**)	-17	193	29	165	251	27	224
Proprietary Receipts from the Public	.....	19	-19	.....	226	-226	.....	109	-109
Intrabudgetary Transactions	13	.....	13	-1,060	.....	-1,060	-1,015	.....	-1,015
Offsetting Governmental Receipts	.....	2	-2	.....	20	-20	.....	19	-19
Total--Environmental Protection Agency	738	21	716	6,409	275	6,134	6,440	155	6,285
Executive Office of the President:									
The White House	5	.....	5	39	.....	39	42	.....	42
Office of Management and Budget	10	.....	10	72	.....	72	72	.....	72
Unanticipated Needs	4	.....	4	26	.....	26	45	.....	45
Other	17	.....	17	168	.....	168	161	(**)	161
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	-15	.....	-15	(**)	.....	(**)
Total--Executive Office of the President	37	(**)	37	290	(**)	289	320	(**)	319
General Services Administration:									
Real Property Activities	-101	.....	-101	-621	.....	-621	-516	.....	-516
Supply and Technology Activities	-76	.....	-76	152	.....	152	93	.....	93
General Activities	49	.....	49	236	.....	236	250	.....	250
Proprietary Receipts from the Public	.....	-4	4	.....	104	-104	.....	138	-138
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	-4	.....	-4
Total--General Services Administration	-128	-4	-124	-238	104	-342	-178	138	-315
International Assistance Programs:									
Millennium Challenge Corporation	69	.....	69	516	.....	516	528	.....	528
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	.....	.....	.....	5	.....	5	.....	.....	.....
Foreign Military Financing Program	72	.....	72	5,312	.....	5,312	5,370	.....	5,370
Economic Support Fund	264	.....	264	3,376	.....	3,376	4,195	.....	4,195
Other	65	6	59	798	13	785	927	13	915
Total--International Security Assistance	400	6	394	9,491	13	9,478	10,492	13	10,479
Multilateral Assistance:									
Contribution to the International Development Association	1,097	.....	1,097	1,097	.....	1,097	687	.....	687
Other	231	.....	231	694	.....	694	749	.....	749
Total--Multilateral Assistance	1,328	.....	1,328	1,791	.....	1,791	1,436	.....	1,436
Agency for International Development:									
Development Assistance Program	163	.....	163	1,733	.....	1,733	1,947	.....	1,947
Assistance for Europe, Eurasia and Central Asia	27	.....	27	307	.....	307	116	.....	116
International Disaster Assistance	136	.....	136	2,571	.....	2,571	1,842	.....	1,842
Operating Expenses	98	.....	98	882	.....	882	992	.....	992
Other	108	3	105	-49	42	-91	397	(**)	397
Proprietary Receipts from the Public	.....	8	-8	.....	16	-16	.....	-4	4
Intrabudgetary Transactions	2	.....	2	1	.....	1	-42	.....	-42
Total--Agency for International Development	533	11	522	5,445	57	5,388	5,251	-4	5,255

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	7		5	76	122	-45	77	119	-42
Proprietary Receipts from the Public	.....	6	-6	.....	106	-106	.....	199	-199
Total--Overseas Private Investment Corporation	7	8	-1	76	227	-151	77	318	-241
Peace Corps	33	(**)	32	306	3	303	318	3	315
Military Sales Program:									
Foreign Military Sales Trust Fund	3,012	.....	3,012	23,001	.....	23,001	20,685	.....	20,685
Other	2	(**)	2	72	14	58	33	245	-213
Proprietary Receipts from the Public	.....	2,112	-2,112	.....	24,716	-24,716	.....	23,397	-23,397
Other	11	1	10	89	2	88	84	1	83
Total--International Assistance Programs	5,397	2,140	3,257	40,788	25,032	15,756	38,904	23,974	14,930
National Aeronautics and Space Administration:									
Science	523	.....	523	4,297	.....	4,297	4,119	.....	4,119
Aeronautics	56	.....	56	467	.....	467	481	.....	481
Exploration	419	.....	419	3,328	.....	3,328	3,087	.....	3,087
Cross Agency Support	299	.....	299	2,072	.....	2,072	2,176	.....	2,176
Space Operations	801	.....	801	3,636	.....	3,636	3,297	.....	3,297
Other	112	.....	112	956	.....	956	1,000	.....	1,000
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Total--National Aeronautics and Space Administration	2,210	(**)	2,210	14,755	1	14,755	14,159	1	14,157
National Science Foundation:									
Research and Related Activities	518	.....	518	3,946	.....	3,946	4,018	.....	4,018
Education and Human Resources	79	.....	79	649	.....	649	621	.....	621
Other	57	.....	57	470	.....	470	463	.....	463
Proprietary Receipts from the Public	.....	6	-6	.....	24	-24	.....	29	-29
Total--National Science Foundation	654	6	648	5,065	24	5,041	5,103	29	5,074
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,083	.....	1,083	9,630	.....	9,630	9,473	.....	9,473
Postal Service Retiree Health Benefits Fund	307	.....	307	2,758	.....	2,758	2,576	.....	2,576
Civil Service Retirement and Disability Fund	7,138	.....	7,138	64,264	.....	64,264	62,731	.....	62,731
Employees Life Insurance Fund	283	333	-50	2,456	2,971	-515	2,317	2,394	-77
Employees and Retired Employees Health Benefits Fund	4,510	5,092	-583	39,636	41,128	-1,492	37,971	39,955	-1,984
Other	-91	.....	-91	14	.....	14	33	.....	33
Proprietary Receipts from the Public	.....	(**)	(**)	.....	3	-3	.....	3	-3
Intrabudgetary Transactions:									
Postal Service Contributions	-656	.....	-656	-1,340	.....	-1,340	-1,434	.....	-1,434
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-29	.....	-29	-31	.....	-31
Total--Office of Personnel Management	12,570	5,426	7,144	117,390	44,102	73,288	113,635	42,352	71,283
Small Business Administration:									
Salaries and Expenses	63	.....	63	-53	(**)	-53	105	(**)	105
Business Loans Program	(**)	(**)	(**)	285	1	285	804	2	801
Disaster Loans Program	35	(**)	35	1,008	(**)	1,007	300	(**)	299
Other	29	2	27	199	16	184	192	15	178
Proprietary Receipts from the Public	.....	1	-1	.....	1,745	-1,745	.....	1,200	-1,200
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	1	.....	1
Total--Small Business Administration	127	4	123	1,440	1,762	-322	1,402	1,218	184
Social Security Administration:									
Payments to Social Security Trust Funds	31	.....	31	27,607	.....	27,607	28,020	.....	28,020
Supplemental Security Income Program	9,215	.....	9,215	44,420	.....	44,420	43,907	.....	43,907
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	70,379	.....	70,379	620,717	.....	620,717	590,587	.....	590,587
Administrative Expenses	476	.....	476	2,911	.....	2,911	2,697	.....	2,697
Payment to Railroad Retirement Account	4,769	.....	4,769	4,769	.....	4,769	4,316	.....	4,316
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	75,624	.....	75,624	628,397	.....	628,397	597,600	.....	597,600
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,085	.....	12,085	107,733	.....	107,733	107,192	.....	107,192
Administrative Expenses	242	.....	242	2,076	.....	2,076	2,008	.....	2,008
Payment to Railroad Retirement Account	174	.....	174	174	.....	174	207	.....	207
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,501	.....	12,501	109,983	.....	109,983	109,407	.....	109,407

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Other	22	.....	22	131	.....	131	117	.....	117
Proprietary Receipts from the Public:									
On-Budget	.....	300	-300	.....	2,133	-2,133	.....	2,015	-2,015
Off-Budget	.....	4	-4	.....	67	-67	.....	66	-66
Intrabudgetary Transactions:									
Off-Budget ¹	-30	.....	-30	-27,604	.....	-27,604	-28,019	.....	-28,019
Total--Social Security Administration	97,363	303	97,059	782,932	2,200	780,732	751,032	2,081	748,951
Independent Agencies:									
Broadcasting Board of Governors	47	(**)	47	546	(**)	546	566	(**)	566
Bureau of Consumer Financial Protection	59	.....	59	525	(**)	525	594	(**)	594
Corporation for National and Community Service	66	(**)	66	700	3	697	719	2	717
Corporation for Public Broadcasting	.....	.....	.....	465	.....	465	495	.....	495
District of Columbia:									
Courts	35	.....	35	258	(**)	258	249	(**)	249
General and Special Payments	47	(**)	47	507	47	460	506	35	471
Equal Employment Opportunity Commission	40	1	39	274	3	271	278	3	275
Export-Import Bank of the United States	13	-8	21	720	957	-238	88	1,034	-946
Federal Communications Commission:									
Universal Service Fund	777	.....	777	7,182	.....	7,182	7,516	.....	7,516
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	67	5	61	339	24	315	198	20	178
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-3,023	.....	-3,023	-12,559	.....	-12,559	-6,367	.....	-6,367
FSLIC Resolution Fund	(**)	1	-1	(**)	10	-10	(**)	10	-10
Total--Federal Deposit Insurance Corporation	-3,023	1	-3,024	-12,558	10	-12,568	-6,367	10	-6,377
Federal Drug Control Programs	21	.....	21	184	.....	184	277	.....	277
Federal Housing Finance Agency	24	.....	24	196	.....	196	196	.....	196
Institute of Museum and Library Services	17	(**)	17	151	(**)	151	155	(**)	155
Intelligence Community Management Account	44	.....	44	335	.....	335	391	(**)	391
Legal Services Corporation	34	.....	34	303	.....	303	255	.....	255
National Archives and Records Administration	37	3	35	299	20	279	317	16	301
National Credit Union Administration	43	32	12	896	2,529	-1,633	1,456	4,389	-2,934
National Endowment for the Arts	11	(**)	11	108	(**)	108	111	(**)	110
National Endowment for the Humanities	14	.....	14	105	(**)	105	108	1	107
National Labor Relations Board	28	(**)	28	199	(**)	199	207	(**)	207
Nuclear Regulatory Commission	95	12	83	682	589	93	704	615	89
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,462	5,470	992	63,749	64,925	-1,176	59,538	61,410	-1,872
Other	.....	.....	.....	260	.....	260	270	.....	270
Other	.....	.....	.....	58	.....	58	35	.....	35
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	16	.....	16	18	.....	18
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	525	.....	525	536	.....	536
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	6	.....	6	74	.....	74	85	.....	85
Transfer To Administrative Funds	2	.....	2	14	.....	14	11	.....	11
Rail Industry Pension Fund:									
Benefit Payments	454	.....	454	4,075	.....	4,075	3,984	.....	3,984
OASDI Certifications	(**)	.....	(**)	-3	.....	-3	-2	.....	-2
Transfer to Administrative Funds	8	.....	8	63	.....	63	50	.....	50
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	3	.....	3	56	.....	56	43	.....	43
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	182	.....	182	1,464	.....	1,464	1,478	.....	1,478
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	711	.....	711	5,516	.....	5,516	5,440	.....	5,440
Transfer To Administrative Funds	3	.....	3	23	.....	23	20	.....	20
Other	(**)	.....	(**)	-11	.....	-11	8	.....	8
Proprietary Receipts from the Public	.....	153	-153	.....	1,825	-1,825	.....	2,297	-2,297
Intrabudgetary Transactions:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Payments from Other Funds to the Railroad Retirement Trust Funds	-4,942	.....	-4,942	-4,942	.....	-4,942	-4,522	.....	-4,522
Other	-182	.....	-182	-1,990	.....	-1,990	-2,014	.....	-2,014
Total--Railroad Retirement Board	-3,755	153	-3,908	4,880	1,825	3,055	5,133	2,297	2,836
Securities and Exchange Commission	183	(**)	183	827	1	826	808	1	807
Smithsonian Institution	81	(**)	81	766	(**)	766	752	(**)	751
Tennessee Valley Authority	3,940	4,148	-208	35,263	36,289	-1,026	35,773	35,904	-132
Other	335	16	319	2,800	658	2,142	3,129	613	2,517
Total--Independent Agencies	5,743	9,834	-4,091	111,017	107,880	3,137	114,456	106,350	8,105
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-323	.....	-323	-2,870	.....	-2,870	-2,775	.....	-2,775
Postal Service Employer Contributions	-52	.....	-52	-481	.....	-481	-508	.....	-508
Department of State:									
Foreign Service Retirement and Disability Fund	-27	.....	-27	-261	.....	-261	-258	.....	-258
Other Defense Civil Programs:									
Military Retirement Fund	-1,481	.....	-1,481	-20,384	.....	-20,384	-20,354	.....	-20,354
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	-2,983	.....	-2,983	-23,086	.....	-23,086	-22,791	.....	-22,791
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,292	.....	-1,292	-10,991	.....	-10,991	-10,429	.....	-10,429
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-306	.....	-306	-2,597	.....	-2,597	-2,464	.....	-2,464
Other	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Total--Employer Share, Employee Retirement	-6,464	.....	-6,464	-69,056	.....	-69,056	-66,746	.....	-66,746
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	.....	.....	.....	-1	.....	-1	3	.....	3
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-3,545	.....	-3,545	-7,265	.....	-7,265	-7,380	.....	-7,380
Federal Supplementary Medical Insurance Trust Fund	-1,056	.....	-1,056	-2,289	.....	-2,289	-2,232	.....	-2,232
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-62	.....	-62	-32	.....	-32
Other	(**)	.....	(**)	-18	.....	-18	-11	.....	-11
Department of Labor:									
Unemployment Trust Fund	-651	.....	-651	-1,392	.....	-1,392	-1,192	.....	-1,192
Department of State:									
Foreign Service Retirement and Disability Fund	-273	.....	-273	-546	.....	-546	-567	.....	-567
Department of Transportation:									
Airport and Airway Trust Fund	-116	.....	-116	-272	.....	-272	-272	.....	-272
Department of Veterans Affairs:									
National Service Life Insurance Fund	-60	.....	-60	-129	.....	-129	-152	.....	-152
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-12	.....	-12	-113	.....	-113	-72	.....	-72
Other Defense Civil Programs:									
Military Retirement Fund	-2,148	.....	-2,148	-18,930	.....	-18,930	-16,142	.....	-16,142
Educational Benefits Fund	-2	.....	-2	-37	.....	-37	-37	.....	-37
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	-2	.....	-2	-37	.....	-37	-26	.....	-26
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-12,630	.....	-12,630	-25,539	.....	-25,539	-26,215	.....	-26,215
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-40,224	.....	-40,224	-81,408	.....	-81,408	-84,744	.....	-84,744
Federal Disability Insurance Trust Fund	-1,079	.....	-1,079	-2,184	.....	-2,184	-1,589	.....	-1,589
Independent Agencies:									
Railroad Retirement Board	19	.....	19	-16	.....	-16	6	.....	6
Other	(**)	.....	(**)	-12	.....	-12	-12	.....	-12
Other	-75	.....	-75	-556	.....	-556	-357	.....	-357
Total--Interest Received by Trust Funds	-61,857	.....	-61,857	-140,810	.....	-140,810	-141,022	.....	-141,022
Rents and Royalties on the Outer Continental Shelf Lands	.....	93	-93	.....	3,476	-3,476	.....	2,639	-2,639

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Total--Undistributed Offsetting Receipts	-68,321	93	-68,414	-209,866	3,476	-213,342	-207,768	2,639	-210,407
Total Outlays	446,244	55,108	391,136	3,507,193	359,289	3,147,903	3,374,805	343,901	3,030,904
Total On-Budget	394,589	49,634	344,954	2,829,588	294,297	2,535,291	2,735,233	282,425	2,452,808
Total Off-Budget	51,655	5,474	46,182	677,604	64,992	612,612	639,572	61,476	578,096
Total Surplus (+) or Deficit (-)			-74,858			-607,099			-523,083
Total On-Budget			-99,899			-640,255			-593,756
Total Off-Budget			+25,041			+33,156			+70,673

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	175,045	164,812
Intrabudgetary Transactions	604,481	600,450
Governmental Receipts	9,613	9,356
Total Receipts Offset Against Outlays	789,139	774,618

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, June 2018 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	39,651	793,136	192,763	14,673,428	15,426,913	15,466,563
Intragovernmental Holdings	10,204	157,034	78,347	5,571,471	5,718,302	5,728,505
Total Treasury Securities Outstanding	49,854	950,170	271,109	20,244,900	21,145,215	21,195,070
Plus Premium on Treasury Securities	-131	-2,627	-1,763	30,639	28,144	28,013
Less Discount on Treasury Securities	-355	8,804	3,210	96,017	105,176	104,821
Total Treasury Securities Net of Premium and Discount	50,078	938,739	266,136	20,179,522	21,068,183	21,118,260
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	49,879	937,881	266,162	20,203,891	21,091,893	21,141,772
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	15	1,871	-684	25,909	27,764	27,779
Net Federal Securities Held as Investments of Government Accounts	10,530	146,577	78,644	5,537,165	5,673,213	5,683,742
Total Borrowing from the Public	39,349	791,304	187,518	14,666,725	15,418,681	15,458,030
Accrued Interest Payable to the Public	21,882	8,804	3,994	65,480	52,402	74,284
Allocations of Special Drawing Rights	-356	-238	-156	49,912	50,030	49,674
Uninvested Balances, Deposit Funds	3,075	2,647	138,091	24,551	24,123	27,198
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-530	1,496	576	8,501	10,527	9,997
Total Liability Accounts	63,421	804,014	330,023	14,815,168	15,555,762	15,619,182
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-21,588	173,483	-172,195	159,322	354,393	332,805
Balance	-21,588	173,483	-172,195	159,322	354,393	332,805
Special Drawing Rights:						
Total Holdings	-368	-155	566	51,443	51,656	51,288
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-368	-155	566	46,243	46,456	46,088
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	-836	-558	-367	5,666	5,945	5,108
Letter of Credit Issued to IMF	3,095	3,744	931	-102,153	-101,504	-98,409
Dollar Deposits with the IMF	2	-21	7	-309	-331	-329
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	746	478	352	-3,325	-3,593	-2,847
Balance	3,006	3,644	922	11,509	12,146	15,152
Loans to International Monetary Fund	-52	-2,381	-431	7,903	5,574	5,522
Other Cash and Monetary Assets	215	659	-69	26,083	26,527	26,742
Total Cash and Monetary Assets	-18,786	175,249	-171,207	251,060	445,095	426,309
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-909	-11,101	-24,511	13,727	3,534	2,625
Net Activity, Direct Loan Financing (See Schedule E)	10,010	32,803	3,347	1,281,470	1,304,263	1,314,273
Miscellaneous Asset Accounts	-1,837	-594	-1,352	-1,218	25	-1,812
Total Asset Accounts	-11,532	196,674	-193,129	1,570,051	1,778,257	1,766,725
Excess of Liabilities (+) or Assets (-)	74,953	607,340	523,152	13,245,117	13,777,505	13,852,457
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-95	-242	-68	.....	-147	-242
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	74,858	607,099	523,083	13,245,117	13,777,358	13,852,216

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	13,777,505	13,245,002	12,480,143
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	115	99,407
Excess of Liabilities Beginning of Period (Current Basis)	13,777,505	13,245,117	12,579,550
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	74,858	607,099	523,083
Total Surplus (-) or Deficit (Table 2)	74,858	607,099	523,083
Total-On-Budget (Table 2)	99,899	641,255	593,756
Total-Off-Budget (Table 2)	-25,041	-33,156	-70,673
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-2	(**)
Other	95	243	68
Total-Transactions Not Applied to Current Year's Surplus or Deficit	95	242	68
Excess of Liabilities Close of Period	13,852,457	13,852,457	13,102,702

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

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

... No Transactions

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	-3	-2	89	86	87
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-12	-11	52	40	40
Tennessee Valley Authority	-200	-842	40	24,209	23,566	23,366
Total Agency Securities	-199	-857	26	24,369	23,711	23,511

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

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

... No Transactions

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-468	1,099	-6,109	8,401	9,969	9,501
Agricultural Credit Insurance Fund	321	1,360	1,098	10,461	11,500	11,821
Farm Storage Facility Loans	-26	91	173	943	1,059	1,033
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	.....	5	4	4
Rural Housing Service:						
Rural Housing Insurance	192	-233	-278	18,122	17,697	17,889
Rural Community Facility Loans Fund	294	274	666	8,490	8,471	8,765
Multifamily Housing Revitalization Loan Account	17	-16	13	380	347	364
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	1	-25	-42	39	13	14
Rural Development Loan Fund	4	-17	-10	312	291	295
Rural Economic Development Loan Fund	2	-10	-54	202	189	191
Renewable Energy Guaranteed Loan Account	.....	-2	-2	3	1	1
Rural Microenterprise Investment Loans	(**)	2	1	36	38	38
Biorefinery Assistance Loan Account	.....	-12	50	53	41	41
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	113	-209	-573	12,943	12,621	12,734
Rural Electrification and Telecommunications Fund	303	-440	-2,505	7,786	7,044	7,346
Rural Telephone Bank	(**)	-36	-38	178	142	142
Distance Learning and Telemedicine Program	63	-116	-149	1,033	855	917
Foreign Agricultural Service	.....	.....	.....	601	601	601
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	.....	103	5	430	534	534
Department of Defense--Military Programs:						
Family Housing Improvement Loans	7	58	50	1,630	1,681	1,688
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	22	22	22
Federal Direct Student Loans	.....	123,681	124,587	1,087,478	1,211,159	1,211,159
Teach Grant Loans	.....	68	82	624	692	692
Temporary Student Loan Purchase Authority	.....	-109	-888	49,231	49,122	49,122
Federal Family Education Loans	.....	.....	.....	41,140	41,140	41,140
Department of Energy:						
Bonneville Power Administration Fund	133	77	.....	5,009	4,953	5,086
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	-43	-7	43	.....	.....
Title 17 Innovative Technology Loans	.....	56	6	389	446	446
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	-392	651	651	651
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	-82	202	202	202
Department of Homeland Security:						
National Flood Insurance Fund	.....	-9,900	1,600	30,425	20,525	20,525
Disaster Assistance Loan Fund	(**)	2	1	15	17	17
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	1	1	.....	6	6	7
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	(**)	(**)	(**)
Federal Housing Administration	.....	25	75	27,954	27,979	27,979
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	5	5	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	5	17	.....	4	15	20
Bureau of Reclamation Loan Fund	1	1	(**)	31	31	31
Assistance to American Samoa Loan Fund	.....	(**)	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,337	4,337	4,337

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Department of State:						
Repatriation Loans	.....	1	1	4	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	100	1,751	2,981	13,718	15,369	15,469
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	130	579	579	579
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	20	.....	1	21	21
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	13	4	76	87	89
Temporary Credit and Liquidity Program	.....	-75	.....	4,438	4,363	4,363
Troubled Asset Relief Program	.....	-34	-289	119	85	85
Small Business Lending Financing Fund	.....	.....	.....	362	362	362
Federal Financing Bank Revolving Fund	296	1,701	1,612	61,270	62,675	62,971
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	26	22	489	515	515
Native American Veteran Housing Fund	.....	4	6	69	73	73
Vocational Rehabilitation Loan Fund	.....	(**)	2	1	1	1
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	955	4	2,461	3,416	3,416
Military Debt Reduction	.....	.....	.....	43	43	43
Agency for International Development:						
International Debt Reduction	.....	.....	.....	36	36	36
Development Credit Authority Loan Fund	.....	(**)	-2	1	1	1
Overseas Private Investment Corporation	96	545	885	3,015	3,464	3,560
Small Business Administration:						
Business Loan Fund	.....	211	8	2,110	2,322	2,322
Disaster Loan Fund	.....	3,502	658	5,583	9,085	9,085
Independent Agencies:						
Export-Import Bank of the United States	.....	173	1,513	24,645	24,818	24,818
National Credit Union Administration	.....	.....	-1,000	.....	.....	.....
Presidio Trust	.....	.....	.....	43	43	43
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	-3,718	-997	-913	3,712	6,433	2,715
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	-2,262	123,545	122,904	1,442,633	1,568,440	1,566,178
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	298	980	956	45,080	45,763	46,060
Department of Education:						
Historically Black College and University Capital Financing Fund	38	-106	72	1,559	1,415	1,453
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-148	-443	-488	2,799	2,504	2,356
Title 17 Innovative Technology Loans	-17	-263	-100	11,395	11,149	11,132
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	124	332	268	1,193	1,401	1,524
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	140	146	491	631	631
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	294	640	855	77,522	77,867	78,161

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, June 2018 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	3	15	4	210	221	225
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	(**)	8	8	8
Department of Energy	511	756	462	55,558	55,803	56,314
Department of Health and Human Services	.....	15	574	1,145	1,160	1,160
Department of Homeland Security	74	649	-458	.....	575	649
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,607	-5,709	-8,037	30,879	23,563	25,170
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	21	-2,735	-1,291	17,276	14,520	14,541
Department of the Interior	-40	241	860	9,090	9,371	9,331
Department of Justice	4	550	81	.....	546	550
Department of Labor	303	2,954	2,719	28,475	31,126	31,429
Department of State:						
Foreign Service Retirement and Disability Fund	1	5	4	10	14	15
Other	.....	(**)	15	15	15	15
Department of Transportation	.....	17	318	2,258	2,274	2,274
Department of the Treasury	17	-537	-1,346	24,508	23,954	23,971
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	(**)	-15	-16	123	107	107
Servicemen'S Group Life Insurance Fund	(**)	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	134	14,223	13,165	225,847	239,937	240,071
Office of Personnel Management:						
Postal Service Contributions	349	-1,418	-4,833	49,491	47,724	48,072
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	3,090	12,818	6,497	80,161	89,890	92,980
FSLIC Resolution Fund	(**)	9	9	839	848	848
Federal Housing Finance Agency	-16	43	49	61	120	105
National Credit Union Administration	-13	3,546	1,893	13,470	17,029	17,016
Postal Service	-1,082	801	1,644	10,965	12,848	11,766
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-92	-4,343	-477	17,570	13,320	13,228
Other	-41	199	41	11,727	11,967	11,926
Total Treasury Securities	4,827	22,083	11,876	579,712	596,968	601,795
Total Federal Funds	4,827	22,083	11,876	579,712	596,968	601,795
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	2	1	22	25	24
United States Tax Court	.....	(**)	(**)	12	12	12
Other	-1	1	1	29	31	30
Judicial Branch:						
Judicial Retirement Funds	.....	111	81	1,183	1,295	1,295
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	4	.....	333	337	337
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-6	3	6	131	139	133
Other	-23	121	227	1,273	1,417	1,394
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-4,241	2,297	12,288	197,835	204,373	200,132
Federal Supplementary Medical Insurance Trust Fund	-17,391	10,990	15,250	70,589	98,970	81,579
Other	-8	84	11	3,629	3,721	3,714
Department of Homeland Security	123	738	575	7,598	8,213	8,336
Department of the Interior	18	15	-9	28	25	43
Department of Labor:						
Unemployment Trust Fund	-1,288	12,147	6,123	60,711	74,145	72,857
Other	-8	-28	-23	65	45	37
Department of State:						

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Foreign Service Retirement and Disability Fund	324	271	366	18,792	18,739	19,063
Other	(**)	-1	3	50	49	49
Department of Transportation:						
Airport and Airway Trust Fund	430	1,235	344	13,404	14,210	14,640
Highway Trust Fund	-1,430	-4,008	-6,025	52,332	49,754	48,324
Department of the Treasury	-82	-172	65	3,043	2,953	2,871
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	-1	-3	108	107	107
National Service Life Insurance	4	-426	-443	3,604	3,175	3,178
United States Government Life Insurance Fund	(**)	-1	-1	3	3	3
Veterans Special Life Insurance Fund	19	-66	-51	1,603	1,517	1,537
Corps of Engineers	-254	885	485	9,194	10,332	10,079
Other Defense Civil Programs:						
Military Retirement Fund	-6,118	79,276	74,499	660,970	746,364	740,246
Other	2	-49	-135	1,121	1,069	1,071
Environmental Protection Agency	-41	409	169	5,329	5,779	5,738
National Aeronautics and Space Administration	(**)	(**)	(**)	17	17	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	8,900	-12,339	-108,312	905,103	883,864	892,764
Employees Life Insurance Fund	50	535	99	45,680	46,165	46,215
Employees and Retired Employees Health Benefits Fund	582	1,544	1,985	26,021	26,983	27,565
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	23,554	12,603	48,910	2,820,200	2,809,249	2,832,803
Federal Disability Insurance Trust Fund	2,485	19,741	20,234	69,669	86,925	89,410
Independent Agencies:						
Harry S Truman Scholarship Foundation	5	(**)	-5	52	47	52
Japan-United States Friendship Commission	.....	3	.....	33	36	36
Railroad Retirement Board						
Treasury Securities	120	468	251	2,331	2,679	2,799
Agency Securities	.....	-1	-2	1	.....	.....
Other						
Treasury Securities	-9	-29	-882	1,260	1,240	1,231
Total Treasury Securities	5,718	126,366	66,086	4,983,361	5,104,009	5,109,726
Total Agency Securities	.....	-1	-2	1	.....	.....
Total Trust Funds	5,718	126,365	66,084	4,983,362	5,104,009	5,109,726
Grand Total	10,545	148,447	77,960	5,563,074	5,700,977	5,711,522

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, June 2018 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-3	-46	-21	233	189	187
Agricultural Credit Insurance Fund	15	11	-18	-211	-216	-201
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-6	-9	6	-31	-34	-40
Rural Housing Insurance Fund	345	510	218	-116	49	394
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	148	126	-51	-318	-341	-192
Renewable Energy Guaranteed Loan Account	4	-14	-20	-31	-50	-46
Biorefinery Assistance Loan Account	-75	-98	53	41	18	-57
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						
	.....	.....	(**)	-85	-85	-85
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-1,485	-3,020	-9,559	25,044	23,509	22,024
Department of Energy:						
Title 17 Innovative Technology Loans	9	9	20	-143	-143	-134
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	-3	(**)	-196	-198	-199
Native Hawaiian Housing Loans	(**)	(**)	(**)	3	3	3
Community Planning and Development:						
Community Development Loans	(**)	-1	(**)	-57	-58	-58
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	369	-8,607	-10,234	4,113	-4,862	-4,494
FHA-General and Special Risk Fund	167	-516	-2,784	-4,007	-4,691	-4,523
Home Ownership Preservation Entity Fund	(**)	1	(**)	-17	-16	-16
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-161	-1,406	-1,727	8,258	7,014	6,852
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	8	27	-4	-44	-25	-17
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	-20	216	(**)	-322	-87	-107
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	2	3	-5	-4	-4
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-155	677	194	-11,359	-10,526	-10,682
International Assistance Programs:						
Agency for International Development:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-1,166	-1,166	-1,166
Loan Guarantees to Israel	.....	.....	.....	-1,293	-1,293	-1,293
Urban and Environmental Credit Guaranteed Loans	1	1	1	-52	-51	-51
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-7	-12	-94	-101	-101
Tunisia Loan Fund	.....	.....	-255	-825	-825	-825
Overseas Private Investment Corporation	67	2	29	373	308	374
Small Business Administration:						
Business Loan Fund	-130	543	-477	-2,532	-1,860	-1,989
Independent Agencies:						
Export-Import Bank of the United States	-7	502	129	-1,340	-832	-838
Net Activity, Guaranteed Loan Financing	-909	-11,101	-24,511	13,727	3,534	2,625
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	78	192	319	9,995	10,109	10,187
Farm Storage Facility Loans	(**)	20	-2	754	773	774
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	(**)	5	4	4
Rural Housing Service:						
Rural Community Facility Loans Fund	-21	599	1,120	7,256	7,876	7,855
Rural Housing Insurance Fund	-48	-429	-518	15,590	15,209	15,162
Multifamily Housing Revitalization Loan Account	20	30	23	333	343	363
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	-1	7	6	6
Rural Development Loan Fund	(**)	-12	-17	282	270	270
Rural Economic Development Loan Fund	-1	-8	-8	172	165	164
Rural Microenterprise Investment Loans	(**)	2	2	33	35	35
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-98	-256	-257	11,319	11,160	11,062
Rural Electrification and Telecommunications Fund	51	767	150	48,003	48,719	48,770
Rural Telephone Bank	-8	-27	-34	144	126	117
Distance Learning and Telemedicine Program	54	-91	-62	847	701	755
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-1	-87	-67	504	418	417
International Debt Reduction	.....	-8	-11	-36	-45	-45
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-4	23	-35	428	455	451
Department of Defense--Military Programs	(**)	-2	-38	1,630	1,628	1,628
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	4	3	3
Historically Black College and University Capital Financing Fund	38	71	81	1,261	1,294	1,332
Office of Student Financial Assistance:						
Federal Direct Student Loans	11,895	39,353	13,197	1,037,633	1,065,091	1,076,986
Teach Grant Loans	-43	-28	-117	594	609	566
Temporary Student Loan Purchase Authority	-1,480	-7,056	-12,371	74,090	68,514	67,035
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-148	-472	-473	2,739	2,414	2,267
Title 17 Innovative Technology Loans	-17	-14	49	10,799	10,802	10,785
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	(**)	-14	628	628	628
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	17	192	192	192
Department of Homeland Security:						
Disaster Assistance Loan Fund	5	3	12	-30	-33	-27
Department of Housing and Urban Development:						
Housing Programs:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Emergency Homeowners' Relief Fund	(**)	-1	-1	-1	-2	-2
FHA-Mutual Mortgage Insurance Loans	.....	(**)	6	(**)	(**)	(**)
FHA-General and Special Risk Fund	138	262	282	1,338	1,463	1,600
Green Retrofit Program for Multifamily Housing Fund	-1	-2	-4	1	-1	-2
Department of the Interior:						
Bureau of Reclamation	1	-2	-3	32	29	29
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	3	3	3
Assistance to American Samoa Loan Fund	.....	-1	-1	9	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	51	1,422	2,710	13,077	14,448	14,499
Tiger Tifia Loan Fund	.....	-482	(**)	640	157	157
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-2	-91	-549	531	443	440
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	147	144	566	711	713
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-54	-350	-1,410	4,245	3,949	3,896
Troubled Asset Relief Program	(**)	-34	-318	81	47	47
Small Business Lending Program	-52	-128	-89	317	241	189
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-3	-32	-44	401	373	370
Native American Veteran Housing Fund	(**)	-2	-1	65	63	64
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	13	-87	2,519	2,367	2,267	2,280
Military Debt Reduction	.....	.....	.....	32	32	32
Agency for International Development:						
International Debt Reduction	.....	-56	-39	-24	-80	-80
Overseas Private Investment Corporation	-16	131	405	2,261	2,408	2,392
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	1	-10	(**)	170	159	160
Disaster Loan Fund	166	2,034	181	5,178	7,046	7,213
Independent Agencies:						
Export-Import Bank of the United States	-508	-2,482	-1,385	19,605	17,631	17,123
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	10,010	32,803	3,347	1,281,470	1,304,263	1,314,273

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

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principal, sale of collateral, interest, and subsidy received from the credit program accounts at

net present value in accordance with the Credit Reform Act of 1990. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions

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

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	127,832	98,703	164,311	211,879	45,388	88,160	314,327	92,539	162,349				1,305,490	1,199,238
Corporation Income Taxes	3,729	-2,304	60,627	13,482	-1,992	5,066	42,168	2,932	38,001				161,708	223,261
Social Insurance and Retirement Receipts:														
Employment and General Retirement	80,800	86,829	83,975	107,278	87,943	96,861	119,228	90,525	93,625				847,063	847,446
Unemployment Insurance	2,883	3,030	252	5,200	2,791	385	9,626	12,518	313				36,998	37,282
Other Retirement	335	339	422	389	336	359	344	352	434				3,312	3,141
Excise Taxes	7,463	7,240	4,755	8,280	5,878	7,849	6,905	7,325	7,343				63,039	57,386
Estate and Gift Taxes	1,615	1,931	1,712	2,292	2,104	1,461	2,600	1,650	1,612				16,978	17,963
Customs Duties	3,239	3,100	3,107	3,188	2,674	3,084	3,448	2,968	3,510				28,318	25,238
Miscellaneous Receipts	7,445	9,507	6,636	9,049	10,500	7,606	11,801	6,265	9,090				77,899	96,866
Total--Receipts This Year	235,341	208,374	325,797	361,038	155,623	210,832	510,447	217,075	316,278				2,540,804	.....
(On-Budget)	175,308	143,890	263,995	278,535	87,178	135,369	418,983	146,723	245,056				1,895,036	.....
(Off-Budget)	60,033	64,484	61,801	82,503	68,445	75,464	91,464	70,352	71,222				645,768	.....
<i>Total--Receipts Prior Year</i>	<i>221,692</i>	<i>199,875</i>	<i>319,204</i>	<i>344,069</i>	<i>171,713</i>	<i>216,584</i>	<i>455,605</i>	<i>240,418</i>	<i>338,660</i>				.....	2,507,820
<i>(On-Budget)</i>	<i>165,322</i>	<i>139,453</i>	<i>254,986</i>	<i>263,613</i>	<i>104,266</i>	<i>142,186</i>	<i>365,351</i>	<i>171,413</i>	<i>252,461</i>				.....	1,859,052
<i>(Off-Budget)</i>	<i>56,370</i>	<i>60,422</i>	<i>64,218</i>	<i>80,456</i>	<i>67,447</i>	<i>74,397</i>	<i>90,254</i>	<i>69,005</i>	<i>86,199</i>				.....	648,768
Outlays:														
Legislative Branch	401	374	411	482	333	347	372	387	354				3,462	3,371
Judicial Branch	621	627	731	633	603	633	600	619	755				5,821	5,703
Department of Agriculture:														
Commodity Credit Corporation	8,579	2,839	2,283	577	-424	-390	-395	-517	-441				12,110	12,096
Foreign Agricultural Service	341	76	98	52	202	167	102	287	156				1,482	1,319
Other	12,969	13,770	10,957	11,096	9,377	10,174	9,877	10,086	9,873				98,179	96,373
Department of Commerce	670	736	156	875	722	707	573	782	1,062				6,284	7,859
Department of Defense--Military Programs:														
Military Personnel	21,301	10,962	13,878	6,512	11,565	15,661	6,572	11,429	15,856				113,736	109,546
Operation and Maintenance	19,248	19,276	21,809	19,514	19,917	22,644	20,639	22,030	23,525				188,601	181,669
International Reconstruction and Other Assistance														
Procurement	10,675	8,161	10,762	6,583	9,414	10,142	7,414	8,138	12,168				83,458	78,343
Research, Development, Test, and Evaluation	4,738	5,767	7,916	4,838	5,143	6,510	6,733	7,756	7,006				56,408	48,780
Military Construction	682	530	692	414	572	500	499	688	478				5,057	5,144
Family Housing	78	104	79	93	104	91	73	95	87				804	858
Revolving and Management Funds	-35	-118	1,302	840	-225	176	-6	2	893				2,830	1,036
Other	353	169	225	-1,507	-40	90	-265	-11	-199				-1,185	-441
Total Department of Defense--Military Programs	57,041	44,851	56,665	37,288	46,451	55,815	41,658	50,128	59,813				449,710	424,935
Department of Education	4,622	4,279	4,553	9,610	7,846	6,908	6,049	5,106	-2,269				46,704	90,206
Department of Energy	2,462	1,833	1,923	2,074	1,991	2,304	1,962	2,236	2,556				19,342	18,798
Department of Health and Human Services:														
National Institutes of Health	2,517	2,773	3,121	2,620	2,573	2,790	2,595	2,802	3,005				24,796	23,438
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	31,735	31,670	31,349	30,050	30,261	37,660	32,257	33,942	29,488				288,412	278,161
Federal Hospital Insurance Trust Fund	16,163	25,592	24,137	25,221	25,363	35,243	17,030	26,540	35,473				230,763	219,982
Federal Supplementary Medical Insurance Trust Fund	17,642	38,259	32,184	33,197	32,319	51,853	16,834	36,148	55,103				313,538	300,352
Other	31,533	25,274	25,363	33,946	28,553	28,601	39,968	28,834	31,819				273,892	271,399
Administration for Children and Families	4,176	4,781	3,980	4,648	4,260	4,935	4,265	4,638	3,816				39,498	38,405
Other	-34,542	-29,509	-30,960	-39,284	-33,250	-34,898	-45,262	-32,764	-39,340				-319,810	-307,823
Department of Homeland Security	8,294	8,688	6,397	6,600	4,996	5,803	4,130	4,076	4,855				53,838	35,304
Department of Housing and Urban Development	3,382	3,580	3,868	3,616	3,409	3,679	3,612	16,921	3,749				45,815	49,498
Department of the Interior	1,099	1,191	1,603	1,391	874	965	839	999	1,582				10,543	8,396
Department of Justice	3,046	3,404	2,229	3,505	3,104	2,344	2,973	3,186	2,671				26,462	23,367
Department of Labor:														
Unemployment Trust Fund	2,549	2,450	2,661	3,642	3,130	3,013	2,759	2,655	2,227				25,087	27,061
Other	-4,940	1,020	1,832	2,252	1,375	1,327	1,051	-353	1,156				4,719	4,189
Department of State	2,031	2,697	2,201	2,008	1,741	2,078	1,655	2,193	2,371				18,975	19,162
Department of Transportation:														
Highway Trust Fund	3,938	3,573	3,094	2,510	2,569	2,776	2,431	3,563	4,144				28,598	29,342
Other	2,401	2,591	3,060	2,956	2,403	2,656	2,270	2,853	2,759				23,949	26,430
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	24,412	38,014	83,827	27,815	27,950	38,504	41,941	35,599	95,594				413,656	375,632

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays: - Continued														
Other	5,483	5,062	2,933	6,241	52,633	29,366	11,844	8,981	6,381				128,924	110,101
Department of Veterans Affairs:														
Compensation and Pensions	511	7,304	14,194	457	7,524	14,650	940	7,603	14,755				67,938	63,200
National Service Life	58	54	60	60	58	72	73	68	54				557	595
Other	7,696	7,311	9,382	7,178	7,285	9,094	4,718	8,352	9,034				70,051	67,176
Corps of Engineers	117	565	922	409	612	771	-104	419	570				4,280	5,006
Other Defense Civil Programs	2,299	4,390	10,091	1,010	4,640	9,532	-1,143	4,937	9,443				45,199	43,308
Environmental Protection Agency	752	704	951	690	579	588	587	566	716				6,134	6,285
Executive Office of the President	30	31	38	33	26	30	33	32	37				289	319
General Services Administration	-55	131	15	-234	-53	53	-142	66	-124				-342	-315
International Assistance Programs:														
International Security Assistance	530	1,294	942	596	1,084	587	1,382	2,668	394				9,478	10,479
Multilateral Assistance	292	-2	4	12	3	3	4	146	1,328				1,791	1,436
Agency for International Development	918	469	488	573	871	519	549	478	522				5,388	5,255
Other	1,267	139	-573	-717	-1,181	-614	-219	-16	1,013				-901	-2,240
National Aeronautics and Space Administration	1,531	1,657	2,123	1,322	1,379	1,621	1,472	1,441	2,210				14,755	14,157
National Science Foundation	642	561	497	576	522	535	523	538	648				5,041	5,074
Office of Personnel Management	8,506	8,332	7,086	8,252	8,238	8,177	8,734	8,820	7,144				73,288	71,283
Small Business Administration	111	142	150	183	151	-1,457	127	147	123				-322	184
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	67,808	67,512	67,940	69,442	69,480	69,946	70,187	70,458	75,624				628,397	597,600
Federal Disability Insurance Trust Fund (Off-Budget)	12,166	11,810	11,979	12,427	12,066	12,463	12,285	12,287	12,501				109,983	109,407
Other	336	4,620	9,103	389	4,742	8,992	370	4,865	8,935				42,353	41,943
Independent Agencies:														
Deposit Insurance Fund	-307	-1,335	-3,408	-54	-74	-3,222	-324	-811	-3,023				-12,559	-6,367
FSLIC Resolution Fund	-1	-1	-1	-1	-1	-1	-1	-2	-1				-10	-10
Postal Service:														
Off-Budget:														
Public Enterprise Funds	254	-897	421	-54	-198	-652	-443	-601	992				-1,176	-1,872
Other	3	48	10	20	47	.....	8	125	.....				260	270
Other	48	-48	.....	.....	.....	(**)	58	.....	.....				58	35
Tennessee Valley Authority	-24	118	-96	-110	-305	473	-754	-119	-208				-1,026	-132
Other	2,705	2,161	1,875	2,284	1,881	1,517	6,079	937	-1,851				17,590	16,181
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-20,737	-5,533	-6,165	-5,914	-6,250	-6,115	-5,924	-5,955	-6,464				-69,056	-66,746
Interest Received by Trust Funds	3,052	-4,729	-59,536	-2,102	-3,264	-3,231	-6,110	-3,033	-61,857				-140,810	-141,022
Rents and Royalties on the Outer Continental Shelf Lands	-578	-384	-160	-549	-363	-115	-760	-475	-93				-3,476	-2,639
Other	(**)	(**)	.....	.....	.....	.....	(**)	(**)	(**)				(**)	(**)
Totals This Year:														
Total Outlays	298,555	346,922	348,989	311,801	370,862	419,576	296,192	363,871	391,136				3,147,903	.....
(On-Budget)	229,104	270,084	311,314	241,614	291,226	339,598	223,977	283,419	344,954				2,535,291	.....
(Off-Budget)	69,451	76,838	37,676	70,186	79,636	79,977	72,215	80,452	46,182				612,612	.....
Total-Surplus (+) or Deficit (-)	-63,214	-138,547	-23,192	49,237	-215,239	-208,743	214,255	-146,796	-74,858				-607,099	.....
(On-Budget)	-53,796	-126,194	-47,318	36,920	-204,049	-204,230	195,006	-136,696	-99,899				-640,255	.....
(Off-Budget)	-9,418	-12,354	24,126	12,317	-11,191	-4,514	19,249	-10,100	25,041				33,156	.....
Total Borrowing from the Public	77,450	166,318	-104,313	-13,375	345,937	276,202	-90,029	93,766	39,349				791,304	187,518
<i>Total-Outlays Prior Year</i>	<i>267,523</i>	<i>336,544</i>	<i>346,541</i>	<i>292,812</i>	<i>363,757</i>	<i>392,816</i>	<i>273,177</i>	<i>328,841</i>	<i>428,894</i>				<i>.....</i>	<i>3,030,904</i>
<i>(On-Budget)</i>	<i>199,909</i>	<i>262,006</i>	<i>313,481</i>	<i>225,590</i>	<i>287,851</i>	<i>316,632</i>	<i>205,920</i>	<i>253,114</i>	<i>388,305</i>				<i>.....</i>	<i>2,452,808</i>
<i>(Off-Budget)</i>	<i>67,613</i>	<i>74,538</i>	<i>33,060</i>	<i>67,222</i>	<i>75,907</i>	<i>76,184</i>	<i>67,257</i>	<i>75,727</i>	<i>40,588</i>				<i>.....</i>	<i>578,096</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-45,831</i>	<i>-136,669</i>	<i>-27,337</i>	<i>51,257</i>	<i>-192,044</i>	<i>-176,233</i>	<i>182,428</i>	<i>-88,423</i>	<i>-90,233</i>				<i>.....</i>	<i>-523,083</i>
<i>(On-Budget)</i>	<i>-34,587</i>	<i>-122,553</i>	<i>-58,494</i>	<i>38,023</i>	<i>-183,585</i>	<i>-174,446</i>	<i>159,431</i>	<i>-81,701</i>	<i>-135,844</i>				<i>.....</i>	<i>-593,756</i>
<i>(Off-Budget)</i>	<i>-11,243</i>	<i>-14,116</i>	<i>31,158</i>	<i>13,234</i>	<i>-8,460</i>	<i>-1,786</i>	<i>22,997</i>	<i>-6,722</i>	<i>45,611</i>				<i>.....</i>	<i>70,673</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 2018

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	2,801	1,411	1,389	12,438	11,286	1,152	13,404	14,210	14,640
Black Lung Disability	12	20	-7	288	155	133	.....	.....	.....
Federal Disability Insurance	15,037	12,501	2,537	129,739	109,983	19,756	69,669	86,925	89,410
Federal Employees Life and Health	.....	-633	633	.....	-2,007	2,007	71,700	73,148	73,780
Federal Employees Retirement	16,452	7,233	9,219	53,130	65,091	-11,961	925,091	903,910	913,134
Federal Hospital Insurance	31,886	35,598	-3,712	235,043	231,910	3,134	197,835	204,373	200,132
Federal Old-Age and Survivors Insurance	99,120	75,624	23,496	640,881	628,397	12,484	2,820,200	2,809,249	2,832,803
Federal Supplementary Medical Insurance	38,072	55,103	-17,031	321,559	313,538	8,022	70,589	98,970	81,579
Hazardous Substance Superfund	20	108	-89	1,314	973	342	4,800	5,205	5,144
Highways	4,323	5,166	-843	30,507	36,337	-5,830	52,332	49,754	48,324
Military Advances	2,112	3,012	-900	24,716	23,001	1,715	.....	.....	.....
Military Retirement	3,628	9,463	-5,834	122,191	44,198	77,993	660,970	746,364	740,246
Railroad Retirement	5,206	1,360	3,846	12,952	11,183	1,769	2,332	2,679	2,799
Unemployment	976	2,235	-1,259	38,723	25,175	13,547	60,711	74,145	72,857
Veterans Life Insurance	64	38	25	165	660	-495	5,210	4,694	4,717
All Other Trust	529	424	105	5,749	3,322	2,427	28,519	30,383	30,160
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	220,238	208,663	11,575	1,629,396	1,503,201	126,196	4,983,362	5,104,009	5,109,726
Less: Interfund Transactions	119,533	119,533	.....	697,294	697,294	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	100,704	89,130	11,575	932,103	805,907	126,196			
Total Federal Fund Receipts and Outlays	215,740	302,173	-86,433	1,609,326	2,342,620	-733,294			
Less: Interfund Transactions	166	166	.....	624	624	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	215,574	302,007	-86,433	1,608,702	2,341,996	-733,294			
Net Budget Receipts & Outlays	316,278	391,136	-74,858	2,540,804	3,147,903	-607,099			

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, June 2018 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	162,349	1,305,490	1,199,238
Corporation Income Taxes	38,001	161,708	223,261
Social Insurance and Retirement Receipts:			
Employment and General Retirement	93,625	847,063	847,446
Unemployment Insurance	313	36,998	37,282
Other Retirement	434	3,312	3,141
Excise Taxes	7,343	63,039	57,386
Estate and Gift Taxes	1,612	16,978	17,963
Customs Duties	3,510	28,318	25,238
Miscellaneous Receipts	9,090	77,899	96,866
Total	316,278	2,540,804	2,507,820
Net Outlays			
National Defense	65,429	497,194	471,091
International Affairs	5,648	35,370	34,341
General Science, Space, and Technology	3,272	23,218	22,559
Energy	512	1,361	3,299
Natural Resources and Environment	3,087	27,941	26,032
Agriculture	219	24,377	22,235
Commerce and Housing Credit	-2,993	1,002	-7,625
Transportation	8,135	63,676	66,475
Community and Regional Development	2,575	35,948	17,332
Education, Training, Employment, and Social Services	52	70,117	114,119
Health	40,515	383,577	369,334
Medicare	78,711	455,618	440,919
Income Security	40,961	398,447	399,743
Social Security	88,122	738,326	706,948
Veterans Benefits and Services	23,909	138,923	131,358
Administration of Justice	5,185	44,863	43,590
General Government	1,946	15,540	14,959
Net Interest	32,409	264,936	223,579
Undistributed Offsetting Receipts	-6,557	-72,531	-69,385
Total	391,136	3,147,903	3,030,904

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intra governmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts - these collections are from the public and they are offset against outlays by agency and by function, and (2) intra governmental funds - these are payments into receipt accounts from Governmental appropriation or fund accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments - these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash

basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/treasBulletin/treasBulletin_home.htm). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the July 2018 Statement
will be 2:00 p.m. EST August 10, 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