



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

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

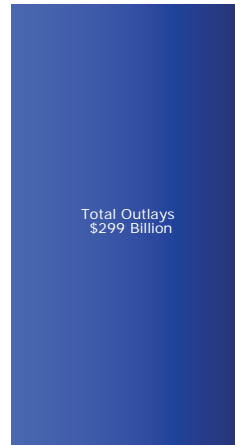
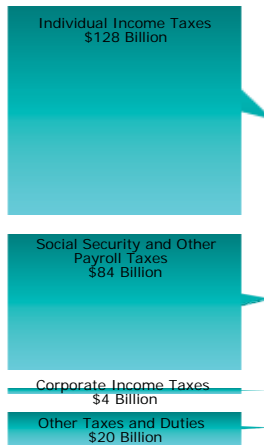
Highlight

This issue includes estimates for Fiscal Years 2017 and 2018 based on the Mid-Session Review of the FY 2018 Budget, which was released by the Office of Management and Budget on July 14, 2017.

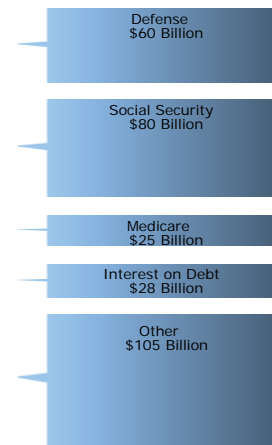
Outlays for Military active duty and retirement, Veterans' benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into September, because October 1, 2017, the normal payment date, fell on a non-business day.

Receipts, Outlays, and Surplus/Deficit for October 2017

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	340,688	-8,034
Year-to-Date	3,314,894	3,980,571	665,677
FY 2018			
October	235,341	298,555	63,214
Year-to-Date	235,341	298,555	63,214

1 Outlays decreased by \$34 million due to additional reporting by the Department of Treasury.

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, October 2017 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2017)	Budget Estimates Next Fiscal Year (2019) ²
Total On-Budget and Off-Budget Results:					
Total Receipts	235,341	235,341	3,514,482	221,692	3,813,661
On-Budget Receipts	175,308	175,308	2,630,389	165,322	2,882,385
Off-Budget Receipts	60,033	60,033	884,093	56,370	931,276
Total Outlays	298,555	298,555	4,103,979	267,523	4,339,564
On-Budget Outlays	229,104	229,104	3,244,698	199,909	3,415,966
Off-Budget Outlays	69,451	69,451	859,281	67,613	923,598
Total Surplus (+) or Deficit (-)	-63,214	-63,214	-589,497	-45,831	-525,903
On-Budget Surplus (+) or Deficit (-)	-53,796	-53,796	-614,309	-34,587	-533,581
Off-Budget Surplus (+) or Deficit (-)	-9,418	-9,418	+24,812	-11,243	+7,678
Total On-Budget and Off-Budget Financing	63,214	63,214	589,497	45,831	525,903
Means of Financing:					
Borrowing from the Public	77,450	77,450	678,472	112,656	604,316
Reduction of Operating Cash, Increase (-)	-17,533	-17,533	.....	-68,256	.....
By Other Means	3,296	3,296	-88,975	1,430	-78,413

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

Management and Budget on May 23, 2017.

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

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

... No Transactions

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

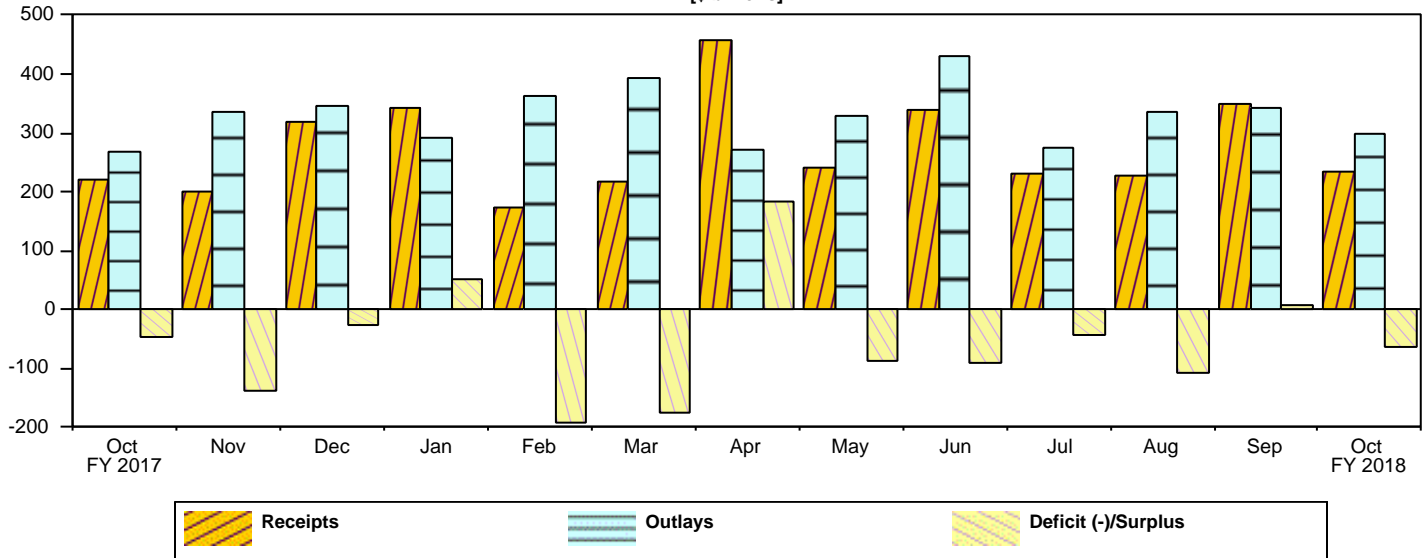


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2017 and 2018
[\$ billions]

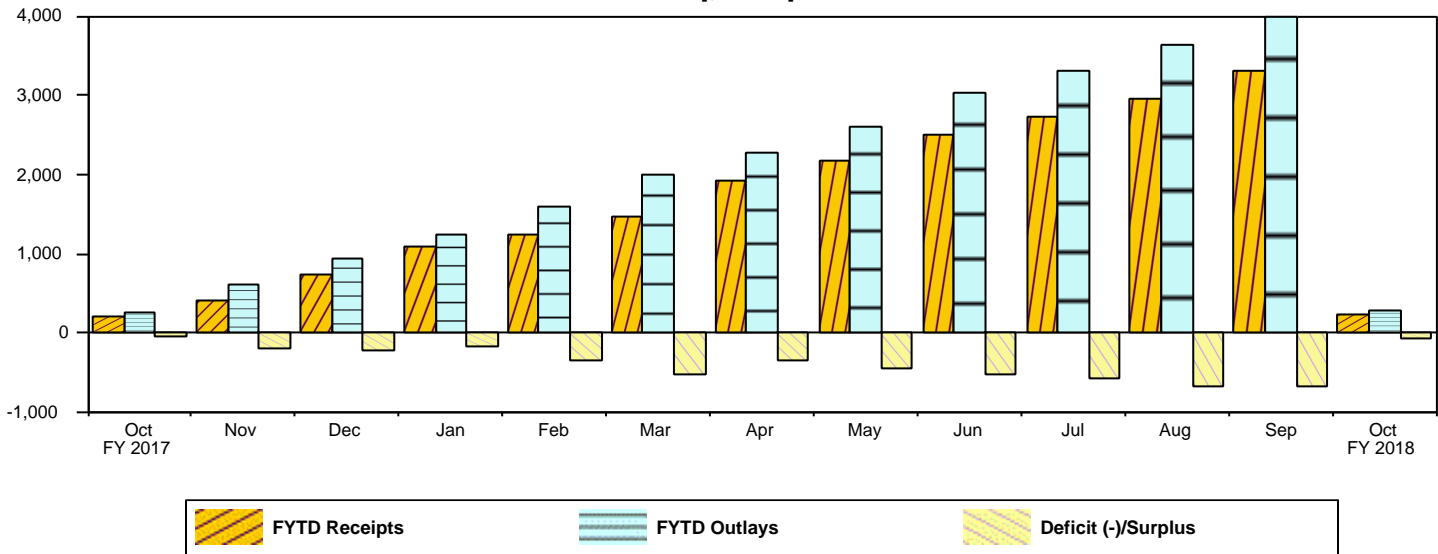


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2017 and 2018
[\$ billions]

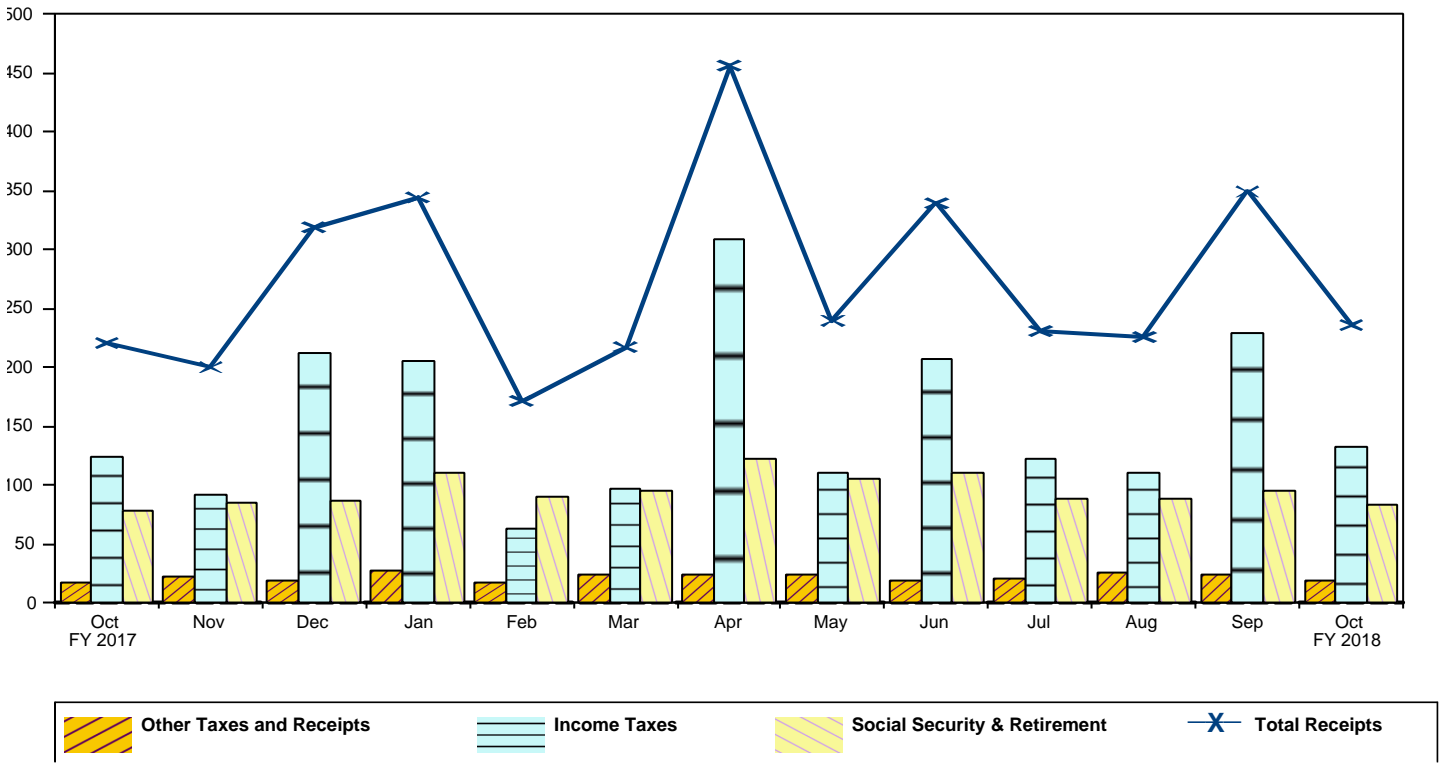


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2017 and 2018
[\$ billions]

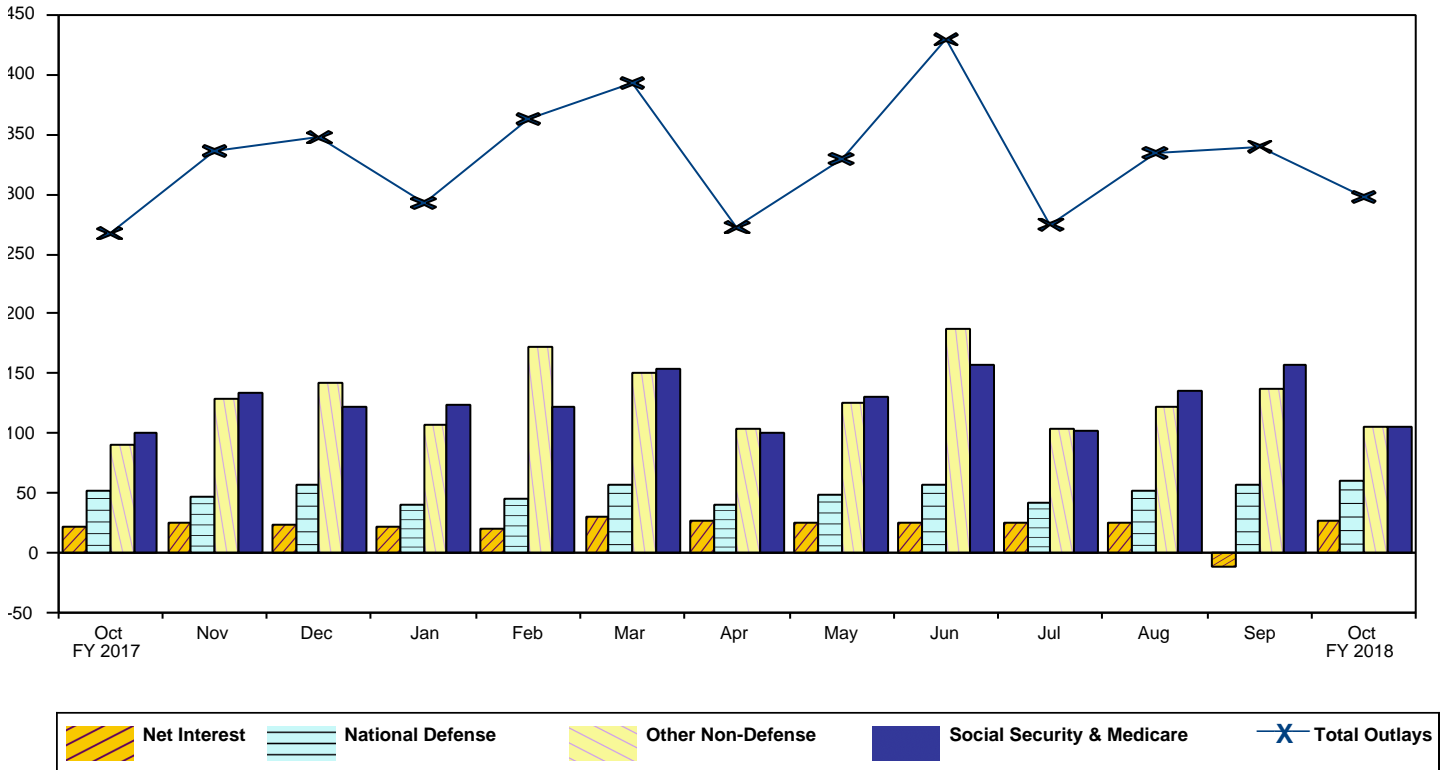


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2017 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	127,832	127,832	121,576	1,745,916
Corporation Income Taxes	3,729	3,729	2,277	319,757
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	60,033	60,033	56,370	884,093
Employment and General Retirement (On-Budget)	20,767	20,767	19,942	273,320
Unemployment Insurance	2,883	2,883	2,723	49,065
Other Retirement	335	335	326	6,175
Excise Taxes	7,463	7,463	5,707	106,467
Estate and Gift Taxes	1,615	1,615	1,326	24,331
Customs Duties	3,239	3,239	3,069	39,772
Miscellaneous Receipts	7,445	7,445	8,376	² 65,586
Total Receipts	235,341	235,341	221,692	3,514,482
(On-Budget)	175,308	175,308	165,322	2,630,389
(Off-Budget)	60,033	60,033	56,370	884,093
Budget Outlays				
Legislative Branch	401	401	372	5,112
Judicial Branch	621	621	569	8,030
Department of Agriculture	21,889	21,889	21,441	137,079
Department of Commerce	670	670	641	14,458
Department of Defense--Military Programs	57,041	57,041	49,556	630,201
Department of Education	4,622	4,622	1,445	68,108
Department of Energy	2,462	2,462	2,243	28,097
Department of Health and Human Services	69,224	69,224	63,697	1,135,892
Department of Homeland Security	8,294	8,294	4,422	50,906
Department of Housing and Urban Development	3,382	3,382	2,971	41,221
Department of the Interior	1,099	1,099	1,062	8,225
Department of Justice	3,046	3,046	2,285	35,818
Department of Labor	-2,391	-2,391	-3,005	43,243
Department of State	2,031	2,031	1,863	27,885
Department of Transportation	6,339	6,339	6,131	79,545
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	24,412	24,412	23,043	503,490
Other	5,483	5,483	5,784	94,019
Department of Veterans Affairs	8,265	8,265	7,340	177,240
Corps of Engineers	117	117	470	6,949
Other Defense Civil Programs	2,299	2,299	156	56,355
Environmental Protection Agency	752	752	727	6,473
Executive Office of the President	30	30	31	400
General Services Administration	-55	-55	-199	826
International Assistance Programs	3,007	3,007	2,191	28,781
National Aeronautics and Space Administration	1,531	1,531	1,276	19,635
National Science Foundation	642	642	623	7,192
Office of Personnel Management	8,506	8,506	8,386	96,750
Small Business Administration	111	111	75	1,005
Social Security Administration	80,310	80,310	77,890	1,054,219
Independent Agencies	2,673	2,673	2,076	17,326
Surface Transportation Board	2	2	3	
Public Defender Service for the District of Columbia	3	3	3	
Allowances	.....	.....	.....	-33,204
Undistributed Offsetting Receipts:				
Interest	3,052	3,052	1,521	-142,871
Other	-21,315	-21,315	-19,567	-104,426
Total Outlays	298,555	298,555	267,523	4,103,979
(On-Budget)	229,104	229,104	199,909	3,244,698
(Off-Budget)	69,451	69,451	67,613	859,281
Surplus (+) or Deficit (-)	-63,214	-63,214	-45,831	-589,497
(On-Budget)	-53,796	-53,796	-34,587	-614,309
(Off-Budget)	-9,418	-9,418	-11,243	+24,812

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

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

to accurately reflect the activity.

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

... No Transactions

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	113,715			113,715			105,715		
Presidential Election Campaign Fund	1			1			1		
Other	23,152			23,152			24,185		
Total -- Individual Income Taxes	136,868	9,036	127,832	136,868	9,036	127,832	129,901	8,325	121,576
Corporation Income Taxes	10,487	6,758	3,729	10,487	6,758	3,729	10,043	7,766	2,277
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	48,304	.....	48,304	48,304	.....	48,304	45,352	.....	45,352
Self-Employment Contributions Act Taxes	255	.....	255	255	.....	255	244	.....	244
Total -- Federal Old-Age and Survivors Insurance Trust Fund	48,559	.....	48,559	48,559	.....	48,559	45,596	.....	45,596
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	11,414	.....	11,414	11,414	.....	11,414	10,716	.....	10,716
Self-Employment Contributions Act Taxes	60	.....	60	60	.....	60	58	.....	58
Total -- Federal Disability Insurance Trust Fund	11,474	.....	11,474	11,474	.....	11,474	10,774	.....	10,774
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	20,155	.....	20,155	20,155	.....	20,155	19,348	.....	19,348
Self-Employment Contributions Act Taxes	118	.....	118	118	.....	118	114	.....	114
Total -- Federal Hospital Insurance Trust Fund	20,273	.....	20,273	20,273	.....	20,273	19,462	.....	19,462
Railroad Retirement:									
Rail Pension and Supplemental Annuity	239	(**)	239	239	(**)	239	213	(**)	213
Social Security Equivalent Account	254	(**)	254	254	(**)	254	266	(**)	266
Total -- Employment and General Retirement	80,800	(**)	80,800	80,800	(**)	80,800	76,312	(**)	76,312
Unemployment Insurance:									
Deposits by States	2,231	.....	2,231	2,231	.....	2,231	2,062	.....	2,062
Federal Unemployment Taxes	621	.....	621	621	.....	621	631	.....	631
Railroad Unemployment Taxes	32	.....	32	32	.....	32	30	.....	30
Total -- Unemployment Insurance	2,883	.....	2,883	2,883	.....	2,883	2,723	.....	2,723
Other Retirement:									
Federal Employees' Retirement--Employee Share	332	.....	332	332	.....	332	324	.....	324
Non-Federal Employees Retirement	3	.....	3	3	.....	3	2	.....	2
Total -- Other Retirement	335	.....	335	335	.....	335	326	.....	326
Total -- Social Insurance and Retirement Receipts	84,018	(**)	84,018	84,018	(**)	84,018	79,361	(**)	79,361
Excise Taxes:									
Miscellaneous Excise Taxes	6,537	180	6,357	6,537	180	6,357	4,601	100	4,500
Airport and Airway Trust Fund	273	.....	273	273	.....	273	290	.....	290
Highway Trust Fund	839	15	824	839	15	824	920	14	906
Black Lung Disability Trust Fund	9	.....	9	9	.....	9	11	.....	11
Total -- Excise Taxes	7,658	195	7,463	7,658	195	7,463	5,822	115	5,707
Estate and Gift Taxes	1,647	33	1,615	1,647	33	1,615	1,405	79	1,326
Customs Duties	3,365	126	3,239	3,365	126	3,239	3,190	121	3,069
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	5,259	.....	5,259	5,259	.....	5,259	6,278	.....	6,278
Universal Service Fund	701	.....	701	701	.....	701	804	.....	804
All Other	1,486	2	1,484	1,486	2	1,484	1,304	11	1,294
Total -- Miscellaneous Receipts	7,447	2	7,445	7,447	2	7,445	8,387	11	8,376
Total -- Receipts	251,490	16,149	235,341	251,490	16,149	235,341	238,109	16,417	221,692
Total -- On-Budget	191,457	16,149	175,308	191,457	16,149	175,308	181,739	16,417	165,322
Total -- Off-Budget	60,033	.....	60,033	60,033	.....	60,033	56,370	.....	56,370

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

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

... No Transactions

Table 5. Outlays of the U.S. Government, October 2017 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	80	(**)	80	80	(**)	80	79	(**)	79
House of Representatives	102	(**)	102	102	(**)	102	100	(**)	100
Joint Items	2	.....	2	2	.....	2	2	.....	2
Capitol Police	35	.....	35	35	.....	35	28	.....	28
Congressional Budget Office	3	.....	3	3	.....	3	4	.....	4
Architect of the Capitol	52	1	51	52	1	51	56	(**)	55
Library of Congress	61	2	59	61	2	59	53	1	51
Government Printing Office	20	.....	20	20	.....	20	4	.....	4
Government Accountability Office	40	.....	40	40	.....	40	42	.....	42
United States Tax Court	4	.....	4	4	.....	4	4	.....	4
Other Legislative Branch Agencies	7	.....	7	7	.....	7	5	.....	5
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total--Legislative Branch	404	3	401	404	3	401	375	3	372
Judicial Branch:									
Supreme Court of the United States	7	.....	7	7	.....	7	7	.....	7
Courts of Appeals, District Courts, and Other Judicial Services	626	.....	626	626	.....	626	572	.....	572
Other	63	.....	63	63	.....	63	50	.....	50
Proprietary Receipts from the Public	.....	13	-13	.....	13	-13	.....	14	-14
Intrabudgetary Transactions	-63	.....	-63	-63	.....	-63	-46	.....	-46
Total--Judicial Branch	633	13	621	633	13	621	583	14	569
Department of Agriculture:									
Agricultural Research Service	108	.....	108	108	.....	108	117	.....	117
National Institute of Food and Agriculture:									
Research and Education Activities	65	.....	65	65	.....	65	68	.....	68
Extension Activities	41	.....	41	41	.....	41	38	.....	38
Other	7	.....	7	7	.....	7	8	.....	8
Animal and Plant Health Inspection Service	82	.....	82	82	.....	82	89	.....	89
Food Safety and Inspection Service	78	.....	78	78	.....	78	78	.....	78
Agricultural Marketing Service	66	.....	66	66	.....	66	58	.....	58
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	6	.....	6	7	.....	7
Federal Crop Insurance Corporation Fund	1,883	1	1,881	1,883	1	1,881	1,673	(**)	1,673
Farm Service Agency:									
Salaries and Expenses	56	.....	56	56	.....	56	59	.....	59
USDA Supplemental Assistance	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	8,826	248	8,579	8,826	248	8,579	9,899	231	9,667
Agricultural Credit Insurance Fund	62	4	58	62	4	58	63	4	59
Other	9	.....	9	9	.....	9	2	.....	2
Total--Farm Service Agency	8,953	252	8,701	8,953	252	8,701	10,023	235	9,788
Natural Resources Conservation Service:									
Conservation Operations	60	.....	60	60	.....	60	56	.....	56
Farm Security and Rural Investment Programs	158	.....	158	158	.....	158	181	.....	181
Other	13	.....	13	13	.....	13	10	.....	10
Rural Development	-32	.....	-32	-32	.....	-32	-41	.....	-41
Rural Housing Service:									
Rural Housing Insurance Fund	86	46	39	86	46	39	88	18	70
Rental Assistance Program	99	.....	99	99	.....	99	98	.....	98
Other	13	.....	13	13	.....	13	10	.....	10
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	14	-208	222	14	-208	222	7	147	-140
Other	46	4	42	46	4	42	58	10	48
Foreign Agricultural Service	341	.....	341	341	.....	341	132	.....	132
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	6,773	.....	6,773	6,773	.....	6,773	6,127	.....	6,127
Child Nutrition Programs	1,940	.....	1,940	1,940	.....	1,940	1,981	.....	1,981
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	461	.....	461	461	.....	461	478	.....	478
Other	36	.....	36	36	.....	36	30	.....	30
Total--Food and Nutrition Service	9,211	.....	9,211	9,211	.....	9,211	8,617	.....	8,617

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	109	.....	109	109	.....	109	124	.....	124
Capital Improvement and Maintenance	30	.....	30	30	.....	30	31	.....	31
Wildland Fire Management	415	.....	415	415	.....	415	208	.....	208
Forest Service Permanent Appropriations	19	.....	19	19	.....	19	17	.....	17
Other	103	.....	103	103	.....	103	115	.....	115
Total--Forest Service	675	.....	675	675	.....	675	494	.....	494
Other	119	5	114	119	5	114	105	4	101
Proprietary Receipts from the Public	.....	156	-156	.....	156	-156	.....	130	-130
Intrabudgetary Transactions	53	.....	53	53	.....	53	11	.....	11
Total--Department of Agriculture	22,145	256	21,889	22,145	256	21,889	21,986	544	21,441
Department of Commerce:									
Economic Development Administration	19	.....	19	19	.....	19	18	(**)	18
Bureau of the Census	127	.....	127	127	.....	127	87	.....	87
International Trade Administration	26	.....	26	26	.....	26	28	.....	28
National Oceanic and Atmospheric Administration	329	2	327	329	2	327	368	(**)	368
National Institute of Standards and Technology	69	.....	69	69	.....	69	87	.....	87
National Telecommunications and Information Administration	19	.....	19	19	.....	19	12	(**)	12
Other	(**)	11	-11	(**)	11	-11	44	16	28
Proprietary Receipts from the Public	.....	-106	106	.....	-106	106	.....	-10	10
Intrabudgetary Transactions	-11	.....	-11	-11	.....	-11	3	.....	3
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	577	-93	670	577	-93	670	647	6	641
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,656	.....	5,656	5,656	.....	5,656	5,105	.....	5,105
Department of the Navy	4,993	.....	4,993	4,993	.....	4,993	4,519	.....	4,519
Department of the Air Force	3,815	.....	3,815	3,815	.....	3,815	3,484	.....	3,484
Defense Agencies	6,837	.....	6,837	6,837	.....	6,837	6,769	.....	6,769
Total--Military Personnel	21,301	.....	21,301	21,301	.....	21,301	19,877	.....	19,877
Operation and Maintenance:									
Department of the Army	5,035	.....	5,035	5,035	.....	5,035	4,487	.....	4,487
Department of the Navy	4,376	.....	4,376	4,376	.....	4,376	4,143	.....	4,143
Department of the Air Force	4,314	.....	4,314	4,314	.....	4,314	4,007	.....	4,007
Defense Agencies	5,524	.....	5,524	5,524	.....	5,524	4,659	.....	4,659
Total--Operation and Maintenance	19,248	.....	19,248	19,248	.....	19,248	17,296	.....	17,296
Procurement:									
Department of the Army	1,474	.....	1,474	1,474	.....	1,474	1,177	.....	1,177
Department of the Navy	3,189	.....	3,189	3,189	.....	3,189	2,826	.....	2,826
Department of the Air Force	5,470	.....	5,470	5,470	.....	5,470	1,539	.....	1,539
Defense Agencies	542	.....	542	542	.....	542	504	.....	504
Total--Procurement	10,675	.....	10,675	10,675	.....	10,675	6,046	.....	6,046
Research, Development, Test, and Evaluation:									
Department of the Army	497	.....	497	497	.....	497	683	.....	683
Department of the Navy	1,358	.....	1,358	1,358	.....	1,358	1,228	.....	1,228
Department of the Air Force	1,586	.....	1,586	1,586	.....	1,586	1,341	.....	1,341
Defense Agencies	1,297	.....	1,297	1,297	.....	1,297	1,096	.....	1,096
Total--Research, Development, Test, and Evaluation	4,738	.....	4,738	4,738	.....	4,738	4,348	.....	4,348
Military Construction:									
Department of the Army	331	.....	331	331	.....	331	337	.....	337
Department of the Navy	130	.....	130	130	.....	130	84	.....	84
Department of the Air Force	61	.....	61	61	.....	61	59	.....	59
Defense Agencies	161	.....	161	161	.....	161	171	.....	171
Total--Military Construction	682	.....	682	682	.....	682	651	.....	651
Family Housing:									
Department of the Army	20	.....	20	20	.....	20	21	.....	21
Department of the Navy	24	.....	24	24	.....	24	31	.....	31
Department of the Air Force	23	.....	23	23	.....	23	19	.....	19
Defense Agencies	11	.....	11	11	.....	11	5	.....	5
Revolving and Management Funds:									
Department of the Navy	-10	.....	-10	-10	.....	-10	20	.....	20
Defense Agencies:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Working Capital Fund	-74	.....	-74	-74	.....	-74	689	.....	689
Other	50	.....	50	50	.....	50	-10	.....	-10
Allowances	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Trust Funds:									
Department of the Army	1	.....	1	1	.....	1	1	.....	1
Department of the Navy	3	.....	3	3	.....	3	3	.....	3
Department of the Air Force	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Defense Agencies	8	.....	8	8	.....	8	29	.....	29
Proprietary Receipts from the Public:									
Department of the Army	.....	-461	461	.....	-461	461	.....	-529	529
Department of the Navy	.....	18	-18	.....	18	-18	.....	31	-31
Department of the Air Force	.....	15	-15	.....	15	-15	.....	31	-31
Defense Agencies	.....	81	-81	.....	81	-81	.....	145	-145
Intrabudgetary Transactions:									
Department of the Army	-19	.....	-19	-19	.....	-19	10	.....	10
Department of the Navy	1	.....	1	1	.....	1	27	.....	27
Department of the Air Force	-10	.....	-10	-10	.....	-10	109	.....	109
Defense Agencies	22	.....	22	22	.....	22	62	.....	62
Total--Department of Defense--Military Programs	56,693	-348	57,041	56,693	-348	57,041	49,235	-321	49,556
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	865	.....	865	865	.....	865	1,097	.....	1,097
Impact Aid	228	.....	228	228	.....	228	359	.....	359
Education Improvement Programs	330	.....	330	330	.....	330	316	.....	316
Other	26	.....	26	26	.....	26	24	.....	24
Total--Office of Elementary and Secondary Education	1,448	.....	1,448	1,448	.....	1,448	1,796	.....	1,796
Office of Innovation and Improvement	113	.....	113	113	.....	113	104	.....	104
Office of English Language Acquisition	43	.....	43	43	.....	43	42	.....	42
Office of Special Education and Rehabilitative Services:									
Special Education	1,065	.....	1,065	1,065	.....	1,065	814	.....	814
Rehabilitation Services and Disability Research	295	.....	295	295	.....	295	275	.....	275
Special Institutions for Persons with Disabilities	10	.....	10	10	.....	10	13	.....	13
Office of Vocational and Adult Education	117	.....	117	117	.....	117	155	.....	155
Office of Postsecondary Education:									
Higher Education	197	.....	197	197	.....	197	190	.....	190
Other	2	1	2	2	1	2	3	1	2
Total--Office of Postsecondary Education	199	1	198	199	1	198	194	1	192
Office of Federal Student Aid:									
Student Financial Assistance	3,029	.....	3,029	3,029	.....	3,029	2,694	.....	2,694
Student Aid Administration	134	.....	134	134	.....	134	151	.....	151
Federal Direct Student Loans	2,228	.....	2,228	2,228	.....	2,228	(**)	.....	(**)
Federal Family Education Loans	-19	.....	-19	-19	.....	-19	-24	.....	-24
Other	3	1	2	3	1	2	1	1	1
Total--Office of Federal Student Aid	5,374	1	5,374	5,374	1	5,374	2,823	1	2,822
Institute of Education Sciences	43	.....	43	43	.....	43	49	.....	49
Departmental Management	47	.....	47	47	.....	47	44	.....	44
Proprietary Receipts from the Public	.....	4,132	-4,132	.....	4,132	-4,132	.....	4,867	-4,867
Intrabudgetary Transactions	2	.....	2	2	.....	2	5	.....	5
Total--Department of Education	8,756	4,134	4,622	8,756	4,134	4,622	6,315	4,870	1,445
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	89	.....	89	89	.....	89	77	.....	77
Weapons Activities	853	.....	853	853	.....	853	746	.....	746
Defense Nuclear Nonproliferation	157	.....	157	157	.....	157	119	.....	119
Other	27	.....	27	27	.....	27	27	.....	27
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	513	.....	513	513	.....	513	501	.....	501
Other Defense Activities	31	.....	31	31	.....	31	38	.....	38
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	525	.....	525	525	.....	525	505	.....	505
Energy Supply	116	.....	116	116	.....	116	124	.....	124

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Energy Efficiency and Renewable Energy	128	.....	128	128	.....	128	135	.....	135
Fossil Energy Research and Development	47	.....	47	47	.....	47	49	.....	49
Uranium Enrichment Decontamination and Decommissioning Fund	68	.....	68	68	.....	68	43	.....	43
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Title 17 Innovative Technology Loan Guarantee Program	1	.....	1	1	.....	1	3	.....	3
Other	69	10	59	69	10	59	73	7	66
Total--Energy Programs	954	10	944	954	10	944	931	7	924
Power Marketing Administration	310	301	9	310	301	9	250	303	-53
Departmental Administration	39	.....	39	39	.....	39	53	.....	53
Proprietary Receipts from the Public	.....	63	-63	.....	63	-63	.....	78	-78
Intrabudgetary Transactions	-137	.....	-137	-137	.....	-137	-109	.....	-109
Total--Department of Energy	2,836	374	2,462	2,836	374	2,462	2,631	388	2,243
Department of Health and Human Services:									
Food and Drug Administration	-568	1	-569	-568	1	-569	84	1	83
Health Resources and Services Administration	870	.....	870	870	.....	870	776	.....	776
Indian Health Service	321	.....	321	321	.....	321	232	.....	232
Centers for Disease Control and Prevention	638	.....	638	638	.....	638	502	.....	502
National Institutes of Health	2,517	.....	2,517	2,517	.....	2,517	2,219	.....	2,219
Substance Abuse and Mental Health Services Administration	315	.....	315	315	.....	315	170	.....	170
Agency for Healthcare Research and Quality	29	.....	29	29	.....	29	29	.....	29
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	31,735	.....	31,735	31,735	.....	31,735	30,179	.....	30,179
Payments to Health Care Trust Funds	27,833	.....	27,833	27,833	.....	27,833	32,102	.....	32,102
Children's Health Insurance Fund	1,330	.....	1,330	1,330	.....	1,330	1,043	.....	1,043
State Grants and Demonstrations	28	.....	28	28	.....	28	48	.....	48
Federal Hospital Insurance Trust Fund:									
Benefit Payments	15,813	.....	15,813	15,813	.....	15,813	15,188	.....	15,188
Administrative Expenses	351	.....	351	351	.....	351	319	.....	319
Total--Federal Hospital Insurance Trust Fund	16,163	.....	16,163	16,163	.....	16,163	15,507	.....	15,507
Health Care Fraud and Abuse Control	109	.....	109	109	.....	109	103	.....	103
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	17,177	.....	17,177	17,177	.....	17,177	15,250	.....	15,250
Administrative Expenses	359	.....	359	359	.....	359	308	.....	308
Medicare Prescription Drugs:									
Benefit Payments	81	.....	81	81	.....	81	73	.....	73
Administrative Expenses	25	.....	25	25	.....	25	22	.....	22
Total--Federal Supplementary Medical Insurance Trust Fund	17,642	.....	17,642	17,642	.....	17,642	15,653	.....	15,653
Other	2,233	.....	2,233	2,233	.....	2,233	326	.....	326
Total--Centers for Medicare and Medicaid Services	97,073	.....	97,073	97,073	.....	97,073	94,963	.....	94,963
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,201	.....	1,201	1,201	.....	1,201	1,648	.....	1,648
Contingency Fund	56	.....	56	56	.....	56	4	.....	4
Payments to States for Child Support Enforcement and Family Support Programs	276	.....	276	276	.....	276	216	.....	216
Low Income Home Energy Assistance	151	.....	151	151	.....	151	151	.....	151
Refugee and Entrant Assistance	96	.....	96	96	.....	96	148	.....	148
Child Care Entitlement to States	270	.....	270	270	.....	270	225	.....	225
Payments to States for the Child Care and Development Block Grant	219	.....	219	219	.....	219	212	.....	212
Social Services Block Grant	137	.....	137	137	.....	137	96	.....	96
Children and Families Services Programs	968	.....	968	968	.....	968	930	.....	930
Payments to States for Foster Care and Adoption Assistance	756	.....	756	756	.....	756	655	.....	655
Other	47	.....	47	47	.....	47	45	.....	45
Total--Administration for Children and Families	4,176	.....	4,176	4,176	.....	4,176	4,331	.....	4,331
Administration for Community Living	147	.....	147	147	.....	147	151	.....	151
Departmental Management	774	.....	774	774	.....	774	133	.....	133
Other	-168	.....	-168	-168	.....	-168	-164	.....	-164
Proprietary Receipts from the Public	.....	8,585	-8,585	.....	8,585	-8,585	.....	7,673	-7,673
Intrabudgetary Transactions:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-27,820	.....	-27,820	-27,820	.....	-27,820	-32,102	.....	-32,102
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-14	.....	-14	-14	.....	-14	-2	.....	-2
Other	-480	.....	-480	-480	.....	-480	49	.....	49
Total--Department of Health and Human Services	77,810	8,586	69,224	77,810	8,586	69,224	71,371	7,674	63,697
Department of Homeland Security:									
Departmental Management and Operations	98	.....	98	98	.....	98	98	.....	98
Citizenship and Immigration Services	291	.....	291	291	.....	291	274	.....	274
United States Secret Service	122	.....	122	122	.....	122	183	.....	183
Transportation Security Administration	289	.....	289	289	.....	289	236	.....	236
Immigration and Customs Enforcement	560	.....	560	560	.....	560	518	.....	518
U.S. Customs and Border Protection	1,022	2	1,020	1,022	2	1,020	1,014	1	1,013
United States Coast Guard	854	.....	854	854	.....	854	806	.....	806
National Protection and Programs Directorate	196	.....	196	196	.....	196	158	.....	158
Federal Emergency Management Agency:									
State and Local Programs	88	.....	88	88	.....	88	208	.....	208
Firefighter Assistance Grants	60	.....	60	60	.....	60	41	.....	41
Disaster Relief	2,499	.....	2,499	2,499	.....	2,499	658	.....	658
National Flood Insurance Fund	2,852	109	2,743	2,852	109	2,743	736	56	680
Other	79	.....	79	79	.....	79	93	.....	93
Total--Federal Emergency Management Agency	5,578	109	5,468	5,578	109	5,468	1,736	56	1,680
Science and Technology	67	.....	67	67	.....	67	70	.....	70
Domestic Nuclear Detection Office	15	.....	15	15	.....	15	7	.....	7
Other	35	.....	35	35	.....	35	35	.....	35
Proprietary Receipts from the Public	.....	125	-125	.....	125	-125	.....	122	-122
Intrabudgetary Transactions	19	.....	19	19	.....	19	18	.....	18
Offsetting Governmental Receipts	.....	616	-616	.....	616	-616	.....	551	-551
Total--Department of Homeland Security	9,147	853	8,294	9,147	853	8,294	5,151	729	4,422
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,676	.....	1,676	1,676	.....	1,676	1,677	.....	1,677
Housing Certificate Fund	9	.....	9	9	.....	9	14	.....	14
Public Housing Capital Fund	169	.....	169	169	.....	169	130	.....	130
Public Housing Operating Fund	350	.....	350	350	.....	350	364	.....	364
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	(**)	.....	(**)	5	.....	5
Native American Housing Block Grant	32	.....	32	32	.....	32	34	.....	34
Other	20	.....	20	20	.....	20	11	.....	11
Total--Public and Indian Housing Programs	2,256	.....	2,256	2,256	.....	2,256	2,235	.....	2,235
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	22	.....	22	22	.....	22	22	.....	22
Community Development Fund	531	.....	531	531	.....	531	458	.....	458
Home Investment Partnership Program	66	.....	66	66	.....	66	73	.....	73
Neighborhood Stabilization Program	1	.....	1	1	.....	1	2	.....	2
Homeless Assistance Grants	155	.....	155	155	.....	155	136	.....	136
Other	4	.....	4	4	.....	4	6	.....	6
Total--Community Planning and Development	779	.....	779	779	.....	779	697	.....	697
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	8	.....	8	8	.....	8	10	.....	10
FHA-Mutual Mortgage Insurance Capital Reserve Account	-721	.....	-721	-721	.....	-721	-1,079	.....	-1,079
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	2	1	1	2	1	1	3	2	1
FHA-General and Special Risk Fund, Liquidating Account	13	31	-18	13	31	-18	8	9	-2
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	22	-22	(**)	22	-22	-15	4	-19
HUD Project-Based Rental Assistance	951	.....	951	951	.....	951	919	.....	919
Housing for the Elderly	61	.....	61	61	.....	61	59	.....	59
Housing for Persons with Disabilities	15	.....	15	15	.....	15	16	.....	16
Other Assisted Housing Programs	10	.....	10	10	.....	10	13	.....	13
Other	3	3	1	3	3	1	5	2	3
Total--Housing Programs	341	57	285	341	57	285	-61	18	-79

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-23	(**)	-23	-23	(**)	-23	-5	(**)	-5
Management and Administration	137	.....	137	137	.....	137	140	.....	140
Other	24	.....	24	24	.....	24	23	.....	23
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	74	-74	.....	74	-74	.....	38	-38
Other	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development	3,514	132	3,382	3,514	132	3,382	3,030	58	2,971
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	75	.....	75	75	.....	75	72	.....	72
Other	24	9	15	24	9	15	29	6	23
Bureau of Ocean Energy Management	14	.....	14	14	.....	14	7	.....	7
Office of Surface Mining Reclamation and Enforcement	46	.....	46	46	.....	46	40	.....	40
Total--Land and Minerals Management	158	9	150	158	9	150	147	6	141
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	77	.....	77	77	.....	77	70	.....	70
Other	42	18	24	42	18	24	38	10	28
Central Utah Project	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
United States Geological Survey	78	.....	78	78	.....	78	92	.....	92
Total--Water and Science	198	18	180	198	18	180	200	10	190
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	206	.....	206	206	.....	206	217	.....	217
National Park Service	258	.....	258	258	.....	258	239	.....	239
Total--Fish and Wildlife and Parks	464	.....	464	464	.....	464	456	.....	456
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	90	(**)	90	90	(**)	90	161	(**)	161
Total--Indian Affairs	90	(**)	90	90	(**)	90	161	(**)	161
Departmental Offices:									
Mineral Leasing and Associated Payments	193	.....	193	193	.....	193	250	.....	250
Other	54	.....	54	54	.....	54	35	.....	35
Insular Affairs	66	.....	66	66	.....	66	76	.....	76
Office of the Special Trustee for American Indians	16	.....	16	16	.....	16	105	.....	105
Department-Wide Programs	219	.....	219	219	.....	219	175	.....	175
Total--Departmental Offices	547	.....	547	547	.....	547	641	.....	641
Other	21	.....	21	21	.....	21	24	.....	24
Proprietary Receipts from the Public	.....	323	-323	.....	323	-323	.....	548	-548
Intrabudgetary Transactions	-29	.....	-29	-29	.....	-29	-2	.....	-2
Total--Department of the Interior	1,448	349	1,099	1,448	349	1,099	1,627	564	1,062
Department of Justice:									
General Administration	149	.....	149	149	.....	149	114	.....	114
Legal Activities and U.S. Marshals:									
General Legal Activities	72	.....	72	72	.....	72	177	.....	177
United States Attorneys	134	.....	134	134	.....	134	151	.....	151
United States Marshals Service	92	.....	92	92	.....	92	88	.....	88
Assets Forfeiture Fund	16	.....	16	16	.....	16	36	.....	36
Other	130	.....	130	130	.....	130	133	.....	133
Federal Bureau of Investigation	706	.....	706	706	.....	706	686	.....	686
Drug Enforcement Administration	212	.....	212	212	.....	212	194	.....	194
Bureau of Alcohol, Tobacco, Firearms, and Explosives	96	.....	96	96	.....	96	97	.....	97
Federal Prison System	590	35	555	590	35	555	557	30	527
Office of Justice Programs:									
State and Local Law Enforcement Assistance	64	.....	64	64	.....	64	104	.....	104
Community Oriented Policing Services	19	.....	19	19	.....	19	21	.....	21
Crime Victims Fund	104	.....	104	104	.....	104	75	.....	75
Other	101	.....	101	101	.....	101	94	.....	94
Other	11	.....	11	11	.....	11	16	.....	16
Proprietary Receipts from the Public	.....	31	-31	.....	31	-31	.....	82	-82
Intrabudgetary Transactions	644	.....	644	644	.....	644	-122	.....	-122
Offsetting Governmental Receipts	.....	28	-28	.....	28	-28	.....	23	-23
Total--Department of Justice	3,140	94	3,046	3,140	94	3,046	2,420	135	2,285

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	230	.....	230	230	.....	230	241	.....	241
Office of Job Corps	126	.....	126	126	.....	126	136	.....	136
Community Service Employment for Older Americans	30	.....	30	30	.....	30	32	.....	32
Federal Unemployment Benefits and Allowances	35	.....	35	35	.....	35	34	.....	34
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
State Unemployment Insurance and Employment Service Operations	-99	.....	-99	-99	.....	-99	-9	.....	-9
Payments to the Unemployment Trust Fund	.....	.....	.....	.....	.....	.....	7	.....	7
Program Administration	7	.....	7	7	.....	7	7	.....	7
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,138	.....	2,138	2,138	.....	2,138	2,105	.....	2,105
State Administrative Expenses	392	.....	392	392	.....	392	270	.....	270
Federal Administrative Expenses	9	.....	9	9	.....	9	15	.....	15
Other	10	.....	10	10	.....	10	24	.....	24
Total--Unemployment Trust Fund	2,549	.....	2,549	2,549	.....	2,549	2,414	.....	2,414
Other	12	.....	12	12	.....	12	24	.....	24
Total--Employment and Training Administration	2,889	.....	2,889	2,889	.....	2,889	2,886	.....	2,886
Pension Benefit Guaranty Corporation	526	5,033	-4,507	526	5,033	-4,507	522	5,610	-5,088
Office of Workers' Compensation Programs:									
Special Benefits	-1,159	.....	-1,159	-1,159	.....	-1,159	-1,143	.....	-1,143
Energy Employees Occupational Illness Compensation Fund	93	.....	93	93	.....	93	81	.....	81
Special Benefits for Disabled Coal Miners	7	.....	7	7	.....	7	8	.....	8
Black Lung Disability Trust Fund	15	.....	15	15	.....	15	17	.....	17
Other	23	.....	23	23	.....	23	25	.....	25
Wage and Hour Division	17	.....	17	17	.....	17	17	.....	17
Occupational Safety and Health Administration	33	.....	33	33	.....	33	36	.....	36
Mine Safety and Health Administration	25	.....	25	25	.....	25	26	.....	26
Bureau of Labor Statistics	52	.....	52	52	.....	52	34	.....	34
Departmental Management	98	.....	98	98	.....	98	82	.....	82
Other	22	.....	22	22	.....	22	22	.....	22
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-7	.....	-7
Total--Department of Labor	2,642	5,033	-2,391	2,642	5,033	-2,391	2,605	5,610	-3,005
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	551	.....	551	551	.....	551	387	.....	387
Educational and Cultural Exchange Programs	77	.....	77	77	.....	77	85	.....	85
Embassy Security, Construction, and Maintenance	160	.....	160	160	.....	160	155	.....	155
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	.....	.....	.....	136	.....	136
Foreign Service Retirement and Disability Fund	78	.....	78	78	.....	78	77	.....	77
Other	232	.....	232	232	.....	232	200	.....	200
Total--Administration of Foreign Affairs	1,098	.....	1,098	1,098	.....	1,098	1,040	.....	1,040
International Organizations and Conferences	374	.....	374	374	.....	374	220	.....	220
Global Health and Child Survival	489	.....	489	489	.....	489	472	.....	472
Migration and Refugee Assistance	129	.....	129	129	.....	129	234	.....	234
International Narcotics Control and Law Enforcement	62	.....	62	62	.....	62	88	.....	88
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	33	.....	33	33	.....	33	24	.....	24
Proprietary Receipts from the Public	.....	142	-142	.....	142	-142	.....	-11	11
Intrabudgetary Transactions	-11	.....	-11	-11	.....	-11	-227	.....	-227
Total--Department of State	2,174	142	2,031	2,174	142	2,031	1,852	-11	1,863
Department of Transportation:									
Office of the Secretary:									
Operations	29	.....	29	29	.....	29	-7	.....	-7
Federal Aviation Administration:									
Operations	173	.....	173	173	.....	173	615	.....	615
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	281	.....	281	281	.....	281	304	.....	304

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation: - Continued									
Facilities and Equipment	173	.....	173	173	.....	173	126	.....	126
Research, Engineering, and Development	12	.....	12	12	.....	12	9	.....	9
Trust Fund Share of FAA Operations	578	.....	578	578	.....	578	40	.....	40
Total--Airport and Airway Trust Fund	1,044	.....	1,044	1,044	.....	1,044	479	.....	479
Other	3	5	-2	3	5	-2	2	20	-18
Total--Federal Aviation Administration	1,220	5	1,215	1,220	5	1,215	1,096	20	1,076
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,937	.....	3,937	3,937	.....	3,937	4,054	.....	4,054
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other Programs	52	.....	52	52	.....	52	23	.....	23
Total--Federal Highway Administration	3,990	.....	3,990	3,990	.....	3,990	4,077	.....	4,077
Federal Motor Carrier Safety Administration	33	.....	33	33	.....	33	40	.....	40
National Highway Traffic Safety Administration	93	.....	93	93	.....	93	73	.....	73
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad									
Passenger Corporation	47	.....	47	47	.....	47	15	.....	15
Capital Assistance for High Speed Rail Corridors and									
Intercity Passenger Rail Service									
Other	.....	.....	.....	.....	.....	.....	225	.....	225
Other	24	.....	24	24	.....	24	29	.....	29
Total--Federal Railroad Administration	71	.....	71	71	.....	71	270	.....	270
Federal Transit Administration:									
Formula Grants	1	.....	1	1	.....	1	3	.....	3
Capital Investment Grants	165	.....	165	165	.....	165	76	.....	76
Transit Formula Grants	780	.....	780	780	.....	780	502	.....	502
Other	55	.....	55	55	.....	55	59	.....	59
Total--Federal Transit Administration	1,001	.....	1,001	1,001	.....	1,001	640	.....	640
Maritime Administration	-2	(**)	-2	-2	(**)	-2	42	(**)	41
Other	24	(**)	24	24	(**)	24	44	3	41
Proprietary Receipts from the Public	.....	22	-22	.....	22	-22	.....	27	-27
Intrabudgetary Transactions:									
Other	-94	.....	-94	-94	.....	-94	-93	.....	-93
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	6,366	27	6,339	6,366	27	6,339	6,181	50	6,131
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	24	-24	.....	24	-24	.....	24	-24
Grants for Specified Energy Property in Lieu of Tax									
Credit	5	.....	5	5	.....	5	34	.....	34
Troubled Asset Relief Program	138	.....	138	138	.....	138	316	.....	316
Other	117	.....	117	117	.....	117	118	.....	118
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	662	.....	662	662	.....	662	662	.....	662
Financial Agent Services	67	.....	67	67	.....	67	68	.....	68
Interest Paid to Credit Financing Accounts	.....	.....	.....	.....	.....	.....	13	.....	13
Claims, Judgements, and Relief Acts	134	.....	134	134	.....	134	483	.....	483
Other	52	(**)	52	52	(**)	52	38	(**)	38
Total--Bureau of the Fiscal Service	916	(**)	915	916	(**)	915	1,265	(**)	1,265
Federal Financing Bank	-297	.....	-297	-297	.....	-297	-67	.....	-67
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	9	.....	9	9	.....	9
Internal Revenue Collections for Puerto Rico	23	.....	23	23	.....	23	29	.....	29
Bureau of Engraving and Printing	8	.....	8	8	.....	8	-7	.....	-7
United States Mint	109	166	-57	109	166	-57	326	394	-68
Internal Revenue Service:									
Taxpayer Services	175	.....	175	175	.....	175	169	.....	169
Enforcement	339	.....	339	339	.....	339	355	.....	355
Operations Support	226	.....	226	226	.....	226	369	.....	369
Build America Bond Payments, Recovery Act	383	.....	383	383	.....	383	313	.....	313
Refundable Premium Tax Credits and Cost Sharing									
Reductions	2,541	.....	2,541	2,541	.....	2,541	2,506	.....	2,506
Payment Where Earned Income Credit Exceeds Liability for									
Tax									
Other	165	.....	165	165	.....	165	146	.....	146

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Payment Where Child Tax Credit Exceeds Liability for Tax	71	.....	71	71	.....	71	68	.....	68
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	21	.....	21	21	.....	21	16	.....	16
Refunding Internal Revenue Collections, Interest	318	.....	318	318	.....	318	92	.....	92
Other	581	(**)	581	581	(**)	581	128	(**)	128
Total--Internal Revenue Service	4,820	(**)	4,819	4,820	(**)	4,819	4,162	(**)	4,162
Comptroller of the Currency	246	5	242	246	5	242	105	5	100
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	27,797	.....	27,797	27,797	.....	27,797	22,956	.....	22,956
Special Issues (Cash Basis)	-3,385	.....	-3,385	-3,385	.....	-3,385	87	.....	87
Total--Interest on Treasury Debt Securities (Gross)	24,412	.....	24,412	24,412	.....	24,412	23,043	.....	23,043
Total--Interest on the Public Debt	24,412	.....	24,412	24,412	.....	24,412	23,043	.....	23,043
Other	9	.....	9	9	.....	9	7	.....	7
Proprietary Receipts from the Public	.....	249	-249	.....	249	-249	.....	107	-107
Intrabudgetary Transactions	-174	.....	-174	-174	.....	-174	16	.....	16
Total--Department of the Treasury	30,339	444	29,895	30,339	444	29,895	29,356	529	28,827
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	22	.....	22	22	.....	22	33	.....	33
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	336	.....	336	336	.....	336	317	.....	317
Medical Services	4,517	.....	4,517	4,517	.....	4,517	4,122	.....	4,122
Medical Support and Compliance	506	.....	506	506	.....	506	458	.....	458
Medical Facilities	429	.....	429	429	.....	429	395	.....	395
Other	110	41	69	110	41	69	100	39	61
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	1	1	(**)	1	1	(**)	(**)	1	-1
Other	74	74	(**)	74	74	(**)	62	62	(**)
Compensation and Pensions	511	.....	511	511	.....	511	537	.....	537
Readjustment Benefits	990	.....	990	990	.....	990	796	.....	796
Veterans Housing Benefit Program Fund	.....	.....	.....	.....	.....	.....	62	.....	62
Insurance Funds:									
National Service Life	63	.....	63	63	.....	63	64	.....	64
Veterans Special Life	13	1	12	13	1	12	13	1	12
Other	8	.....	8	8	.....	8	2	.....	2
Total--Benefits Programs	1,660	77	1,583	1,660	77	1,583	1,535	65	1,470
Departmental Administration:									
Construction	258	.....	258	258	.....	258	90	.....	90
Information Technology Systems	412	.....	412	412	.....	412	360	.....	360
General Operating Expenses	282	(**)	282	282	(**)	282	244	.....	244
Other	164	.....	164	164	.....	164	107	.....	107
Proprietary Receipts from the Public:									
National Service Life	.....	4	-4	.....	4	-4	.....	5	-5
Other	.....	299	-299	.....	299	-299	.....	305	-305
Intrabudgetary Transactions	-9	.....	-9	-9	.....	-9	-6	.....	-6
Total--Department of Veterans Affairs	8,687	421	8,265	8,687	421	8,265	7,754	414	7,340
Corps of Engineers:									
Construction	-12	.....	-12	-12	.....	-12	140	.....	140
Operation and Maintenance	250	.....	250	250	.....	250	206	.....	206
Flood Control and Coastal Emergencies	76	.....	76	76	.....	76	40	.....	40
Rivers and Harbors Contributed Funds	19	.....	19	19	.....	19	26	.....	26
Other	81	.....	81	81	.....	81	114	.....	114
Proprietary Receipts from the Public	.....	298	-298	.....	298	-298	.....	56	-56
Intrabudgetary Transactions	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Corps of Engineers	415	298	117	415	298	117	526	56	470
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	82,877	.....	82,877	82,877	.....	82,877	81,192	.....	81,192
Military Retirement Fund	422	.....	422	422	.....	422	425	.....	425
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	6,567	.....	6,567	6,567	.....	6,567	5,670	.....	5,670

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Defense Civil Programs: - Continued									
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,125	.....	1,125	1,125	.....	1,125	1,233	.....	1,233
Educational Benefits	25	.....	25	25	.....	25	29	.....	29
Other	19	.....	19	19	.....	19	18	.....	18
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	-88,735	.....	-88,735	-88,735	.....	-88,735	-88,410	.....	-88,410
Total--Other Defense Civil Programs	2,301	2	2,299	2,301	2	2,299	158	2	156
Environmental Protection Agency:									
Science and Technology	45	.....	45	45	.....	45	59	.....	59
Environmental Programs and Management	262	.....	262	262	.....	262	187	.....	187
State and Tribal Assistance Grants	338	.....	338	338	.....	338	309	.....	309
Hazardous Substance Superfund	34	.....	34	34	.....	34	91	.....	91
Other	36	(**)	36	36	(**)	36	56	(**)	56
Proprietary Receipts from the Public	.....	3	-3	.....	3	-3	.....	14	-14
Intrabudgetary Transactions	41	.....	41	41	.....	41	40	.....	40
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Environmental Protection Agency	757	5	752	757	5	752	742	15	727
Executive Office of the President:									
The White House	4	.....	4	4	.....	4	4	.....	4
Office of Management and Budget	7	.....	7	7	.....	7	8	.....	8
Unanticipated Needs	2	.....	2	2	.....	2	2	.....	2
Other	16	.....	16	16	.....	16	17	.....	17
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	30	(**)	30	30	(**)	30	31	(**)	31
General Services Administration:									
Real Property Activities	-58	.....	-58	-58	.....	-58	-77	.....	-77
Supply and Technology Activities	-1	.....	-1	-1	.....	-1	-135	.....	-135
General Activities	17	.....	17	17	.....	17	38	.....	38
Proprietary Receipts from the Public	.....	11	-11	.....	11	-11	.....	22	-22
Intrabudgetary Transactions	-2	.....	-2	-2	.....	-2	-3	.....	-3
Total--General Services Administration	-44	11	-55	-44	11	-55	-177	22	-199
International Assistance Programs:									
Millennium Challenge Corporation	37	.....	37	37	.....	37	40	.....	40
International Security Assistance:									
Foreign Military Financing Program	114	.....	114	114	.....	114	1,116	.....	1,116
Economic Support Fund	261	.....	261	261	.....	261	217	.....	217
Other	155	(**)	155	155	(**)	155	85	.....	85
Total--International Security Assistance	530	(**)	530	530	(**)	530	1,419	.....	1,419
Multilateral Assistance:									
Other	292	.....	292	292	.....	292	298	.....	298
Total--Multilateral Assistance	292	.....	292	292	.....	292	298	.....	298
Agency for International Development:									
Development Assistance Program	210	.....	210	210	.....	210	195	.....	195
Assistance for Europe, Eurasia and Central Asia	85	.....	85	85	.....	85	6	.....	6
International Disaster Assistance	458	.....	458	458	.....	458	264	.....	264
Operating Expenses	94	.....	94	94	.....	94	62	.....	62
Other	69	.....	69	69	.....	69	27	(**)	27
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	1	.....	1	1	.....	1	-41	.....	-41
Total--Agency for International Development	918	(**)	918	918	(**)	918	514	(**)	514
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	15	21	-6	15	21	-6	14	12	2
Proprietary Receipts from the Public	.....	15	-15	.....	15	-15	.....	33	-33
Total--Overseas Private Investment Corporation	15	36	-21	15	36	-21	14	46	-32
Peace Corps	37	(**)	36	37	(**)	36	29	(**)	29
Military Sales Program:									
Foreign Military Sales Trust Fund	2,082	.....	2,082	2,082	.....	2,082	2,012	.....	2,012
Other	3	(**)	3	3	(**)	3	4	.....	4
Proprietary Receipts from the Public	.....	879	-879	.....	879	-879	.....	2,103	-2,103
Other	9	(**)	9	9	(**)	9	10	(**)	10
Total--International Assistance Programs	3,923	916	3,007	3,923	916	3,007	4,340	2,149	2,191

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Science	489	.....	489	489	.....	489	416	.....	416
Aeronautics	49	.....	49	49	.....	49	49	.....	49
Exploration	335	.....	335	335	.....	335	207	.....	207
Cross Agency Support	196	.....	196	196	.....	196	205	.....	205
Space Operations	374	.....	374	374	.....	374	288	.....	288
Other	88	.....	88	88	.....	88	111	.....	111
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,532	(**)	1,531	1,532	(**)	1,531	1,276	(**)	1,276
National Science Foundation:									
Research and Related Activities	498	.....	498	498	.....	498	494	.....	494
Education and Human Resources	83	.....	83	83	.....	83	84	.....	84
Other	61	.....	61	61	.....	61	48	.....	48
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	2	-2
Total--National Science Foundation	642	(**)	642	642	(**)	642	625	2	623
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits	1,064	.....	1,064	1,064	.....	1,064	1,317	.....	1,317
Postal Service Retiree Health Benefits Fund	292	.....	292	292	.....	292	.....	.....	.....
Civil Service Retirement and Disability Fund	7,183	.....	7,183	7,183	.....	7,183	7,111	.....	7,111
Employees Life Insurance Fund	213	271	-57	213	271	-57	222	263	-41
Employees and Retired Employees Health Benefits Fund	4,289	4,290	-1	4,289	4,290	-1	4,156	4,201	-45
Other	33	.....	33	33	.....	33	47	.....	47
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions:									
Postal Service Contributions	-4	.....	-4	-4	.....	-4	.....	.....	.....
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-3	.....	-3	-3	.....	-3
Total--Office of Personnel Management	13,066	4,560	8,506	13,066	4,560	8,506	12,850	4,465	8,386
Small Business Administration:									
Salaries and Expenses	71	(**)	71	71	(**)	71	53	(**)	53
Business Loans Program	1	(**)	(**)	1	(**)	(**)	1	(**)	1
Disaster Loans Program	25	(**)	25	25	(**)	25	13	(**)	13
Other	16	2	14	16	2	14	11	2	8
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	-1	1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	113	2	111	113	2	111	77	2	75
Social Security Administration:									
Payments to Social Security Trust Funds	9,325	.....	9,325	9,325	.....	9,325	8,842	.....	8,842
Supplemental Security Income Program	337	.....	337	337	.....	337	282	.....	282
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	67,566	.....	67,566	67,566	.....	67,566	65,151	.....	65,151
Administrative Expenses	242	.....	242	242	.....	242	281	.....	281
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	67,808	.....	67,808	67,808	.....	67,808	65,433	.....	65,433
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,956	.....	11,956	11,956	.....	11,956	11,976	.....	11,976
Administrative Expenses	210	.....	210	210	.....	210	213	.....	213
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,166	.....	12,166	12,166	.....	12,166	12,189	.....	12,189
Other	3	.....	3	3	.....	3	-11	.....	-11
Proprietary Receipts from the Public:									
On-Budget	.....	1	-1	.....	1	-1	.....	1	-1
Off-Budget	.....	3	-3	.....	3	-3	.....	2	-2
Intrabudgetary Transactions:									
Off-Budget ¹	-9,325	.....	-9,325	-9,325	.....	-9,325	-8,842	.....	-8,842
Total--Social Security Administration	80,314	4	80,310	80,314	4	80,310	77,893	2	77,890
Independent Agencies:									
Broadcasting Board of Governors	56	(**)	56	56	(**)	56	45	(**)	45
Bureau of Consumer Financial Protection	47	.....	47	47	.....	47	63	.....	63

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Corporation for National and Community Service	92	(**)	92	92	(**)	92	93	(**)	92
Corporation for Public Broadcasting	451	.....	451	451	.....	451	445	.....	445
District of Columbia:									
Courts	35	.....	35	35	.....	35	25	.....	25
General and Special Payments	62	15	47	62	15	47	59	12	47
Equal Employment Opportunity Commission	30	(**)	30	30	(**)	30	31	(**)	30
Export-Import Bank of the United States	10	-4	14	10	-4	14	5	-2	7
Federal Communications Commission:									
Universal Service Fund	923	.....	923	923	.....	923	818	.....	818
Other	41	2	39	41	2	39	12	1	11
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-307	.....	-307	-307	.....	-307	63	.....	63
FSLIC Resolution Fund	(**)	1	-1	(**)	1	-1	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	-307	1	-308	-307	1	-308	64	(**)	63
Federal Drug Control Programs	23	.....	23	23	.....	23	110	.....	110
Federal Housing Finance Agency	23	.....	23	23	.....	23	23	.....	23
Institute of Museum and Library Services	19	.....	19	19	.....	19	22	.....	22
Intelligence Community Management Account	33	.....	33	33	.....	33	29	.....	29
Legal Services Corporation	1	.....	1	1	.....	1	.....	.....	.....
National Archives and Records Administration	30	2	28	30	2	28	27	2	25
National Credit Union Administration	487	910	-423	487	910	-423	304	1,571	-1,267
National Endowment for the Arts	13	(**)	13	13	(**)	13	12	(**)	12
National Endowment for the Humanities	12	.....	12	12	.....	12	13	.....	13
National Labor Relations Board	24	(**)	24	24	(**)	24	23	(**)	23
Nuclear Regulatory Commission	72	79	-6	72	79	-6	72	97	-25
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,589	6,335	254	6,589	6,335	254	6,504	6,291	213
Other	3	.....	3	3	.....	3	3	.....	3
Other	48	.....	48	48	.....	48	47	.....	47
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	2	.....	2	2	.....	2
Federal Payments to the Railroad Retirement Accounts	178	.....	178	178	.....	178	174	.....	174
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	9	.....	9	9	.....	9	10	.....	10
Transfer To Administrative Funds	2	.....	2	2	.....	2	1	.....	1
Rail Industry Pension Fund:									
Benefit Payments	448	.....	448	448	.....	448	442	.....	442
OASDI Certifications	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Transfer to Administrative Funds	10	.....	10	10	.....	10	6	.....	6
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	13	.....	13	13	.....	13	4	.....	4
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	302	.....	302	302	.....	302	.....	.....	.....
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	595	.....	595	595	.....	595	592	.....	592
Transfer To Administrative Funds	4	.....	4	4	.....	4	3	.....	3
Other	-7	.....	-7	-7	.....	-7	-4	.....	-4
Proprietary Receipts from the Public	.....	343	-343	.....	343	-343	.....	179	-179
Intrabudgetary Transactions:									
Other	-481	.....	-481	-481	.....	-481	-175	.....	-175
Total--Railroad Retirement Board	1,075	343	732	1,075	343	732	1,055	179	876
Securities and Exchange Commission	144	(**)	144	144	(**)	144	129	(**)	129
Smithsonian Institution	93	(**)	93	93	(**)	93	79	.....	79
Tennessee Valley Authority	2,757	2,782	-24	2,757	2,782	-24	4,238	4,233	6
Other	316	62	254	316	62	254	165	47	117
Total--Independent Agencies	13,205	10,526	2,678	13,205	10,526	2,678	14,512	12,430	2,082
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Federal Employer Contributions	-316	.....	-316	-316	.....	-316	-308	.....	-308
Postal Service Employer Contributions	-58	.....	-58	-58	.....	-58	-56	.....	-56
Department of State:									
Foreign Service Retirement and Disability Fund	-27	.....	-27	-27	.....	-27	-27	.....	-27
Other Defense Civil Programs:									
Military Retirement Fund	-8,253	.....	-8,253	-8,253	.....	-8,253	-8,297	.....	-8,297
Department of Defense Medicare-Eligible Retiree Health Care Fund	-8,384	.....	-8,384	-8,384	.....	-8,384	-7,165	.....	-7,165
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,346	.....	-2,346	-2,346	.....	-2,346	-2,387	.....	-2,387
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,094	.....	-1,094	-1,094	.....	-1,094	-1,024	.....	-1,024
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-258	.....	-258	-258	.....	-258	-242	.....	-242
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-20,737	.....	-20,737	-20,737	.....	-20,737	-19,507	.....	-19,507
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	1	.....	1	1	.....	1	2	.....	2
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-14	.....	-14	-14	.....	-14	-9	.....	-9
Federal Supplementary Medical Insurance Trust Fund	-18	.....	-18	-18	.....	-18	-9	.....	-9
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-9	.....	-9	-9	.....	-9	3	.....	3
Other	-2	.....	-2	-2	.....	-2	-1	.....	-1
Department of Labor:									
Unemployment Trust Fund	-16	.....	-16	-16	.....	-16	-16	.....	-16
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-6	.....	-6	-6	.....	-6	-1	.....	-1
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-5	.....	-5	-5	.....	-5	-1	.....	-1
Other Defense Civil Programs:									
Military Retirement Fund	3,292	.....	3,292	3,292	.....	3,292	1,687	.....	1,687
Educational Benefits Fund	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3	.....	-3	-3	.....	-3	-3	.....	-3
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-79	.....	-79	-79	.....	-79	-107	.....	-107
Federal Disability Insurance Trust Fund	-21	.....	-21	-21	.....	-21	-8	.....	-8
Independent Agencies:									
Railroad Retirement Board	-3	.....	-3	-3	.....	-3	-3	.....	-3
Other	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Other	-60	.....	-60	-60	.....	-60	-14	.....	-14
Total--Interest Received by Trust Funds	3,052	.....	3,052	3,052	.....	3,052	1,521	.....	1,521
Rents and Royalties on the Outer Continental Shelf Lands	.....	578	-578	.....	578	-578	.....	61	-61
Total--Undistributed Offsetting Receipts	-17,685	578	-18,263	-17,685	578	-18,263	-17,986	61	-18,047
Total Outlays	335,879	37,324	298,555	335,879	37,324	298,555	307,985	40,462	267,523
Total On-Budget	260,090	30,986	229,104	260,090	30,986	229,104	234,079	34,170	199,909
Total Off-Budget	75,789	6,338	69,451	75,789	6,338	69,451	73,906	6,292	67,613
Total Surplus (+) or Deficit (-)			-63,214			-63,214			-45,831
Total On-Budget			-53,796			-53,796			-34,587
Total Off-Budget			-9,418			-9,418			-11,243

Table 5. Outlays of the U.S. Government, October 2017 and Other Periods - Continued
 [\$ millions]

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	15,923	16,147
Intrabudgetary Transactions	144,625	148,114
Governmental Receipts	725	673
Total Receipts Offset Against Outlays	<u>161,274</u>	<u>164,934</u>

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

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

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

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	78,017	78,017	113,077	14,673,428	14,673,428	14,751,445
Intragovernmental Holdings	119,556	119,556	119,193	5,571,471	5,571,471	5,691,027
Total Treasury Securities Outstanding	197,574	197,574	232,271	20,244,900	20,244,900	20,442,474
Plus Premium on Treasury Securities	-323	-323	100	30,639	30,639	30,316
Less Discount on Treasury Securities	1,274	1,274	596	96,017	96,017	97,291
Total Treasury Securities Net of Premium and Discount	195,976	195,976	231,774	20,179,522	20,179,522	20,375,498
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	195,960	195,960	231,788	20,203,891	20,203,891	20,399,851
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	1,128	1,128	-68	25,909	25,909	27,037
Net Federal Securities Held as Investments of Government Accounts	118,510	118,510	119,132	5,537,165	5,537,165	5,655,676
Total Borrowing from the Public	77,450	77,450	112,656	14,666,725	14,666,725	14,744,176
Accrued Interest Payable to the Public	5,423	5,423	11,750	65,480	65,480	70,903
Allocations of Special Drawing Rights	-304	-304	-776	49,912	49,912	49,608
Uninvested Balances, Deposit Funds	1,730	1,730	-1,500	24,551	24,551	26,281
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	1,720	1,720	2,025	8,501	8,501	10,221
Total Liability Accounts	86,019	86,019	124,156	14,815,168	14,815,168	14,901,188
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ²	17,533	17,533	68,256	159,322	159,322	176,855
Balance	17,533	17,533	68,256	159,322	159,322	176,855
Special Drawing Rights:						
Total Holdings	-313	-313	-787	51,443	51,443	51,130
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-313	-313	-787	46,243	46,243	45,930
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	-715	-715	-1,823	5,666	5,666	4,952
Letter of Credit Issued to IMF	89	89	949	-102,153	-102,153	-102,064
Dollar Deposits with the IMF	4	4	7	-309	-309	-305
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	643	643	1,670	-3,325	-3,325	-2,682
Balance	22	22	802	11,509	11,509	11,530
Loans to International Monetary Fund	-418	-418	(**)	7,903	7,903	7,485
Other Cash and Monetary Assets	73	73	228	26,083	26,083	26,155
Total Cash and Monetary Assets	16,896	16,896	68,499	251,060	251,060	267,955
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-5	-5	725	13,875	13,875	13,870
Net Activity, Direct Loan Financing (See Schedule E)	4,351	4,351	7,902	1,281,470	1,281,470	1,285,821
Miscellaneous Asset Accounts	1,472	1,472	892	-1,218	-1,218	254
Total Asset Accounts	22,699	22,699	78,172	1,570,200	1,570,200	1,592,899
Excess of Liabilities (+) or Assets (-)	63,321	63,321	45,984	13,244,968	13,244,968	13,308,289
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-107	-107	-153	.....	.....	-107
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	63,214	63,214	45,831	13,244,968	13,244,968	13,308,182

1 Balance decreased by \$34 million due to additional reporting by the Department of Treasury for the month of September 2017.

2 Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, various electronic systems, and information on the

Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, October 2017 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	13,245,002	13,245,002	12,580,299
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-34	-34	-749
Excess of Liabilities Beginning of Period (Current Basis)	13,244,968	13,244,968	12,579,550
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	63,214	63,214	45,831
Total Surplus (-) or Deficit (Table 2)	63,214	63,214	45,831
Total-On-Budget (Table 2)	53,796	53,796	34,587
Total-Off-Budget (Table 2)	9,418	9,418	11,243
Transactions Not Applied to Current Year's Surplus or Deficit:			
Other	107	107	153
Total-Transactions Not Applied to Current Year's Surplus or Deficit	107	107	153
Excess of Liabilities Close of Period	13,308,289	13,308,289	12,625,534

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

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	1	1	89	89	90
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	52	52	52
Tennessee Valley Authority	-16	-16	13	24,209	24,209	24,192
Total Agency Securities	-15	-15	14	24,369	24,369	24,353

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

... No Transactions

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

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	8,653	8,653	-372	8,401	8,401	17,054
Agricultural Credit Insurance Fund	144	144	150	10,461	10,461	10,605
Farm Storage Facility Loans	251	251	311	943	943	1,194
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	-1	-1	.....	5	5	4
Rural Housing Service:						
Rural Housing Insurance	82	82	63	18,122	18,122	18,204
Rural Community Facility Loans Fund	214	214	283	8,490	8,490	8,704
Multifamily Housing Revitalization Loan Account	5	5	4	380	380	385
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	39	39	39
Rural Development Loan Fund	1	1	1	312	312	313
Rural Economic Development Loan Fund	2	2	4	202	202	203
Renewable Energy Guaranteed Loan Account	.....	.....	.....	3	3	3
Rural Microenterprise Investment Loans	(**)	(**)	(**)	36	36	36
Biorefinery Assistance Loan Account	.....	.....	.....	53	53	53
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	55	55	97	12,943	12,943	12,999
Rural Electrification and Telecommunications Fund	61	61	24	7,786	7,786	7,847
Rural Telephone Bank	.....	.....	.....	178	178	178
Distance Learning and Telemedicine Program	1	1	.....	1,033	1,033	1,034
Foreign Agricultural Service	.....	.....	.....	601	601	601
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	9	9	1	430	430	439
Department of Defense--Military Programs:						
Family Housing Improvement Loans	25	25	.....	1,630	1,630	1,655
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	22	22	22
Federal Direct Student Loans	49,049	49,049	58,845	1,087,478	1,087,478	1,136,527
Teach Grant Loans	6	6	9	624	624	630
Temporary Student Loan Purchase Authority	.....	.....	.....	49,231	49,231	49,231
Federal Family Education Loans	.....	.....	.....	41,140	41,140	41,140
Department of Energy:						
Bonneville Power Administration Fund	.....	.....	.....	5,009	5,009	5,009
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	43	43	43
Title 17 Innovative Technology Loans	.....	.....	3	389	389	389
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	-392	651	651	651
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	-82	202	202	202
Department of Homeland Security:						
National Flood Insurance Fund	-16,000	-16,000	.....	30,425	30,425	14,425
Disaster Assistance Loan Fund	(**)	(**)	(**)	15	15	15
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	(**)	(**)	(**)
Federal Housing Administration	25	25	35	27,954	27,954	27,979
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	5	5	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	4	4	4
Bureau of Reclamation Loan Fund	.....	.....	.....	31	31	31
Assistance to American Samoa Loan Fund	.....	.....	.....	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,337	4,337	4,337

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Department of State:						
Repatriation Loans	(**)	(**)	(**)	4	4	4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	168	168	175	13,718	13,718	13,886
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	130	579	579	579
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	1	1	1
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	1	1	76	76	77
Temporary Credit and Liquidity Program	.....	.....	.....	4,438	4,438	4,438
Troubled Asset Relief Program	.....	.....	.....	119	119	119
Small Business Lending Financing Fund	.....	.....	.....	362	362	362
Federal Financing Bank Revolving Fund	41	41	206	61,270	61,270	61,311
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	100	100	70	489	489	589
Native American Veteran Housing Fund	5	5	6	69	69	75
Vocational Rehabilitation Loan Fund	1	1	2	1	1	1
Corps of Engineers:						
Washington Aqueduct	.....	.....	.....	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	2,461	2,461	2,461
Military Debt Reduction	.....	.....	.....	43	43	43
Agency for International Development:						
International Debt Reduction	.....	.....	.....	36	36	36
Development Credit Authority Loan Fund	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	25	25	96	3,015	3,015	3,040
Small Business Administration:						
Business Loan Fund	5	5	.....	2,110	2,110	2,115
Disaster Loan Fund	910	910	500	5,583	5,583	6,493
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	79	24,645	24,645	24,645
National Credit Union Administration	.....	.....	-1,000	.....	.....	.....
Presidio Trust	.....	.....	.....	43	43	43
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	379	379	379	3,712	3,712	4,091
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	44,217	44,217	59,630	1,442,633	1,442,633	1,486,849
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-161	-161	234	45,080	45,080	44,919
Department of Education:						
Historically Black College and University Capital Financing Fund	7	7	-3	1,559	1,559	1,566
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	2,799	2,799	2,799
Title 17 Innovative Technology Loans	-34	-34	-87	11,395	11,395	11,361
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	6	6	55	1,193	1,193	1,198
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	9	9	7	491	491	500

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	4	4	4
International Assistance Programs:						
International Security Assistance:						
Foreign Military Financing Program	.....	.....	.....	8,975	8,975	8,975
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	-174	-174	204	86,497	86,497	86,323

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, October 2017 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	.....	.....	.....	210	210	210
Department of Commerce	3	3	3	.....	.....	3
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	.....	8	8	8
Department of Energy	-18	-18	1	55,558	55,558	55,540
Department of Health and Human Services	.....	.....	.....	1,145	1,145	1,145
Department of Homeland Security	.....	.....	-359	.....	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	903	903	919	30,879	30,879	31,782
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	15	15	-1,347	17,276	17,276	17,291
Department of the Interior	31	31	110	9,090	9,090	9,121
Department of Labor	4,689	4,689	5,264	28,475	28,475	33,165
Department of State:						
Foreign Service Retirement and Disability Fund	1	1	(**)	10	10	10
Other	.....	.....	.....	15	15	15
Department of Transportation	.....	.....	.....	2,258	2,258	2,258
Department of the Treasury	32	32	14	24,508	24,508	24,541
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-2	-2	123	123	120
Servicemen'S Group Life Insurance Fund	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	12,778	12,778	13,078	225,847	225,847	238,625
Office of Personnel Management:						
Postal Service Contributions	-288	-288	.....	49,491	49,491	49,203
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	286	286	-65	80,161	80,161	80,448
FSLIC Resolution Fund	1	1	2	839	839	840
Federal Housing Finance Agency	97	97	101	61	61	158
National Credit Union Administration	2,311	2,311	270	13,470	13,470	15,780
Postal Service	-380	-380	-330	10,965	10,965	10,585
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other	.....	.....	.....	.....	.....	.....
Treasury Securities	-291	-291	-82	17,570	17,570	17,280
Other	174	174	280	11,727	11,727	11,902
Total Treasury Securities	20,342	20,342	17,859	579,712	579,712	600,055
Total Federal Funds	20,342	20,342	17,859	579,712	579,712	600,055
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	-1	22	22	22
United States Tax Court	.....	.....	.....	12	12	12
Other	(**)	(**)	2	29	29	29
Judicial Branch:						
Judicial Retirement Funds	16	16	21	1,183	1,183	1,200
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	-333	-333	.....	333	333	.....
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	14	14	17	131	131	145
Other	-21	-21	34	1,273	1,273	1,251
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	4,385	4,385	4,739	197,835	197,835	202,220
Federal Supplementary Medical Insurance Trust Fund	22,458	22,458	26,547	70,589	70,589	93,047
Other	81	81	14	3,629	3,629	3,710
Department of Homeland Security	30	30	35	7,598	7,598	7,628
Department of the Interior	1	1	-9	28	28	29
Department of Labor:						
Unemployment Trust Fund	-1,058	-1,058	-2,280	60,711	60,711	59,653
Other	-9	-9	-8	65	65	56
Department of State:						
Foreign Service Retirement and Disability Fund	-48	-48	89	18,792	18,792	18,745

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 2017 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Other	(**)	(**)	-2	50	50	50
Department of Transportation:						
Airport and Airway Trust Fund	313	313	746	13,404	13,404	13,717
Highway Trust Fund	-1,839	-1,839	-1,192	52,332	52,332	50,492
Department of the Treasury	-242	-242	-90	3,043	3,043	2,801
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	.....	108	108	108
National Service Life Insurance	-58	-58	-58	3,604	3,604	3,547
United States Government Life Insurance Fund	(**)	(**)	(**)	3	3	3
Veterans Special Life Insurance Fund	-12	-12	-12	1,603	1,603	1,591
Corps of Engineers	126	126	113	9,194	9,194	9,320
Other Defense Civil Programs:						
Military Retirement Fund	88,939	88,939	87,751	660,970	660,970	749,909
Other	-5	-5	-18	1,121	1,121	1,115
Environmental Protection Agency	-164	-164	-179	5,329	5,329	5,165
National Aeronautics and Space Administration	.....	.....	.....	17	17	17
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,496	-4,496	-4,372	905,103	905,103	900,607
Employees Life Insurance Fund	57	57	41	45,680	45,680	45,737
Employees and Retired Employees Health Benefits Fund	-24	-24	45	26,021	26,021	25,997
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-9,266	-9,266	-10,267	2,820,200	2,820,200	2,810,934
Federal Disability Insurance Trust Fund	76	76	-600	69,669	69,669	69,745
Independent Agencies:						
Harry S Truman Scholarship Foundation	-4	-4	-5	52	52	48
Japan-United States Friendship Commission	.....	.....	.....	33	33	33
Railroad Retirement Board						
Treasury Securities	359	359	-54	2,331	2,331	2,690
Agency Securities	.....	.....	.....	1	1	1
Other						
Treasury Securities	18	18	159	1,260	1,260	1,278
Total Treasury Securities	99,296	99,296	101,205	4,983,361	4,983,361	5,082,657
Total Agency Securities	.....	.....	.....	1	1	1
Total Trust Funds	99,296	99,296	101,205	4,983,362	4,983,362	5,082,658
Grand Total	119,638	119,638	119,064	5,563,074	5,563,074	5,682,713

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, October 2017 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	(**)	(**)	233	233	233
Agricultural Credit Insurance Fund	(**)	(**)	-1	-211	-211	-212
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-1	-1	-31	-31	-33
Rural Housing Insurance Fund	19	19	-4	-116	-116	-97
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-13	-13	-1	-318	-318	-331
Renewable Energy Guaranteed Loan Account	-2	-2	(**)	-31	-31	-33
Biorefinery Assistance Loan Account	.....	.....	.....	41	41	41
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	.....	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs						
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-387	-387	-409	25,044	25,044	24,657
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	.....	-143	-143	-143
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-2	1	-196	-196	-198
Native Hawaiian Housing Loans	(**)	(**)	(**)	3	3	3
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-57	-57	-57
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	637	637	1,463	4,113	4,113	4,750
FHA-General and Special Risk Fund	93	93	165	-4,007	-4,007	-3,914
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-157	-157	-211	8,407	8,407	8,250
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	-44	-44	-44
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	(**)	-322	-322	-322
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	.....	.....	-5	-5	-5
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-110	-110	-177	-11,359	-11,359	-11,469
International Assistance Programs:						
Agency for International Development:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-1,166	-1,166	-1,166
Loan Guarantees to Israel	.....	.....	.....	-1,293	-1,293	-1,293
Urban and Environmental Credit Guaranteed Loans	(**)	(**)	(**)	-52	-52	-52
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	(**)	(**)	-94	-94	-94
Tunisia Loan Fund	.....	.....	.....	-825	-825	-825
Overseas Private Investment Corporation	-6	-6	8	373	373	367
Small Business Administration:						
Business Loan Fund	-73	-73	-109	-2,532	-2,532	-2,606
Independent Agencies:						
Export-Import Bank of the United States	-2	-2	1	-1,340	-1,340	-1,341
Net Activity, Guaranteed Loan Financing	-5	-5	725	13,875	13,875	13,870
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-12	-12	32	9,995	9,995	9,984
Farm Storage Facility Loans	2	2	-10	754	754	756
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	-1	-1	(**)	5	5	4
Rural Housing Service:						
Rural Community Facility Loans Fund	175	175	199	7,256	7,256	7,432
Rural Housing Insurance Fund	-36	-36	-60	15,590	15,590	15,554
Multifamily Housing Revitalization Loan Account	3	3	3	333	333	336
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	7	7	7
Rural Development Loan Fund	-2	-2	-3	282	282	280
Rural Economic Development Loan Fund	-2	-2	2	172	172	170
Rural Microenterprise Investment Loans	(**)	(**)	(**)	33	33	33
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-27	-27	-46	11,319	11,319	11,291
Rural Electrification and Telecommunications Fund	-50	-50	31	48,003	48,003	47,953
Rural Telephone Bank	-5	-5	-7	144	144	139
Distance Learning and Telemedicine Program	-7	-7	-8	847	847	839
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-8	-8	-10	504	504	496
International Debt Reduction	(**)	(**)	-4	-36	-36	-36
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	6	6	-5	428	428	434
Department of Defense--Military Programs	18	18	-7	1,630	1,630	1,648
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	7	7	-3	1,261	1,261	1,267
Office of Student Financial Assistance:						
Federal Direct Student Loans	5,028	5,028	8,502	1,037,633	1,037,633	1,042,661
Teach Grant Loans	2	2	4	594	594	596
Temporary Student Loan Purchase Authority	-680	-680	-783	74,090	74,090	73,411
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	2,739	2,739	2,739
Title 17 Innovative Technology Loans	-34	-34	-25	10,799	10,799	10,765
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	628	628	628
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	192	192	192
Department of Homeland Security:						
Disaster Assistance Loan Fund	-1	-1	(**)	-30	-30	-31
Department of Housing and Urban Development:						
Housing Programs:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	-1	-1	-1
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	11	11	60	1,338	1,338	1,349
Green Retrofit Program for Multifamily Housing Fund	(**)	(**)	.....	1	1	(**)
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	32	32	32
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	3	3	3
Assistance to American Samoa Loan Fund	.....	.....	.....	9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	149	149	155	13,077	13,077	13,226
Tiger Tifia Loan Fund	.....	.....	(**)	640	640	640
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-1	-1	130	531	531	530
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	9	9	7	566	566	575
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-84	-84	-202	4,245	4,245	4,161
Troubled Asset Relief Program	-8	-8	-163	81	81	72
Small Business Lending Program	-20	-20	-26	317	317	297
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-5	-5	-5	401	401	397
Native American Veteran Housing Fund	(**)	(**)	2	65	65	65
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	2,367	2,367	2,367
Military Debt Reduction	.....	.....	.....	32	32	32
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-24	-24	-24
Overseas Private Investment Corporation	(**)	(**)	62	2,261	2,261	2,261
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	-1	-1	-2	170	170	169
Disaster Loan Fund	78	78	18	5,178	5,178	5,256
Independent Agencies:						
Export-Import Bank of the United States	-154	-154	67	19,605	19,605	19,451
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	4,351	4,351	7,902	1,281,470	1,281,470	1,285,821

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

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

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

... No Transactions

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

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes	127,832													127,832	121,576
Corporation Income Taxes	3,729													3,729	2,277
Social Insurance and Retirement Receipts:															
Employment and General Retirement	80,800													80,800	76,312
Unemployment Insurance	2,883													2,883	2,723
Other Retirement	335													335	326
Excise Taxes	7,463													7,463	5,707
Estate and Gift Taxes	1,615													1,615	1,326
Customs Duties	3,239													3,239	3,069
Miscellaneous Receipts	7,445													7,445	8,376
Total--Receipts This Year	235,341													235,341	.....
(On-Budget)	175,308													175,308	.....
(Off-Budget)	60,033													60,033	.....
<i>Total--Receipts Prior Year</i>	<i>221,692</i>													<i>.....</i>	<i>221,692</i>
<i>(On-Budget)</i>	<i>165,322</i>													<i>.....</i>	<i>165,322</i>
<i>(Off-Budget)</i>	<i>56,370</i>													<i>.....</i>	<i>56,370</i>
Outlays:															
Legislative Branch	401													401	372
Judicial Branch	621													621	569
Department of Agriculture:															
Commodity Credit Corporation	8,579													8,579	9,667
Foreign Agricultural Service	341													341	132
Other	12,969													12,969	11,642
Department of Commerce	670													670	641
Department of Defense--Military Programs:															
Military Personnel	21,301													21,301	19,877
Operation and Maintenance	19,248													19,248	17,296
Procurement	10,628													10,628	6,046
Research, Development, Test, and Evaluation	4,738													4,738	4,348
Military Construction	682													682	651
Family Housing	78													78	77
Revolving and Management Funds	-35													-35	699
Other	400													400	564
Total Department of Defense--Military Programs	57,041													57,041	49,556
Department of Education	4,622													4,622	1,445
Department of Energy	2,462													2,462	2,243
Department of Health and Human Services:															
National Institutes of Health	2,517													2,517	2,219
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	31,735													31,735	30,179
Federal Hospital Insurance Trust Fund	16,163													16,163	15,507
Federal Supplementary Medical Insurance Trust Fund	17,642													17,642	15,653
Other	31,533													31,533	33,623
Administration for Children and Families	4,176													4,176	4,331
Other	-34,542													-34,542	-37,816
Department of Homeland Security	8,294													8,294	4,422
Department of Housing and Urban Development	3,382													3,382	2,971
Department of the Interior	1,099													1,099	1,062
Department of Justice	3,046													3,046	2,285
Department of Labor:															
Unemployment Trust Fund	2,549													2,549	2,414
Other	-4,940													-4,940	-5,419
Department of State	2,031													2,031	1,863
Department of Transportation:															
Highway Trust Fund	3,938													3,938	4,054
Other	2,401													2,401	2,077
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	24,412													24,412	23,043
Other	5,483													5,483	5,784
Department of Veterans Affairs:															

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.		
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.				
Outlays: - Continued																
Compensation and Pensions	511														511	537
National Service Life	58														58	58
Other	7,696														7,696	6,744
Corps of Engineers	117														117	470
Other Defense Civil Programs	2,299														2,299	156
Environmental Protection Agency	752														752	727
Executive Office of the President	30														30	31
General Services Administration	-55														-55	-199
International Assistance Programs:																
International Security Assistance	530														530	1,419
Multilateral Assistance	292														292	298
Agency for International Development	918														918	514
Other	1,267														1,267	-39
National Aeronautics and Space Administration	1,531														1,531	1,276
National Science Foundation	642														642	623
Office of Personnel Management	8,506														8,506	8,386
Small Business Administration	111														111	75
Social Security Administration:																
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	67,808														67,808	65,433
Federal Disability Insurance Trust Fund (Off-Budget)	12,166														12,166	12,189
Other	336														336	268
Independent Agencies:																
Deposit Insurance Fund	-307														-307	63
FSLIC Resolution Fund	-1														-1	(**)
Postal Service:																
Off-Budget:																
Public Enterprise Funds	254														254	213
Other	3														3	3
Other	48														48	47
Tennessee Valley Authority	-24														-24	6
Other	2,705														2,705	1,749
Undistributed Offsetting Receipts:																
Employer Share, Employee Retirement	-20,737														-20,737	-19,507
Interest Received by Trust Funds	3,052														3,052	1,521
Rents and Royalties on the Outer Continental Shelf Lands	-578														-578	-61
Other	(**)														(**)	(**)
Totals This Year:																
Total Outlays	298,555														298,555	.....
(On-Budget)	229,104														229,104	.....
(Off-Budget)	69,451														69,451	.....
Total-Surplus (+) or Deficit (-)	-63,214														-63,214	.....
(On-Budget)	-53,796														-53,796	.....
(Off-Budget)	-9,418														-9,418	.....
Total Borrowing from the Public	77,450														77,450	112,656
<i>Total-Outlays Prior Year</i>	<i>267,523</i>														<i>.....</i>	<i>267,523</i>
<i>(On-Budget)</i>	<i>199,909</i>														<i>.....</i>	<i>199,909</i>
<i>(Off-Budget)</i>	<i>67,613</i>														<i>.....</i>	<i>67,613</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-45,831</i>														<i>.....</i>	<i>-45,831</i>
<i>(On-Budget)</i>	<i>-34,587</i>														<i>.....</i>	<i>-34,587</i>
<i>(Off-Budget)</i>	<i>-11,243</i>														<i>.....</i>	<i>-11,243</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 October 31, 2017

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	280	1,062	-783	280	1,062	-783	13,404	13,404	13,717
Black Lung Disability	9	15	-6	9	15	-6	.....	.....	.....
Federal Disability Insurance	12,244	12,166	79	12,244	12,166	79	69,669	69,669	69,745
Federal Employees Life and Health	.....	-58	58	.....	-58	58	71,700	71,700	71,734
Federal Employees Retirement	2,751	7,272	-4,521	2,751	7,272	-4,521	925,091	925,091	920,563
Federal Hospital Insurance	21,108	16,273	4,836	21,108	16,273	4,836	197,835	197,835	202,220
Federal Old-Age and Survivors Insurance	58,568	67,808	-9,239	58,568	67,808	-9,239	2,820,200	2,820,200	2,810,934
Federal Supplementary Medical Insurance	36,001	17,642	18,360	36,001	17,642	18,360	70,589	70,589	93,047
Hazardous Substance Superfund	4	34	-30	4	34	-30	4,800	4,800	4,711
Highways	963	4,814	-3,851	963	4,814	-3,851	52,332	52,332	50,492
Military Advances	879	2,082	-1,203	879	2,082	-1,203	.....	.....	.....
Military Retirement	87,838	422	87,416	87,838	422	87,416	660,970	660,970	749,909
Railroad Retirement	1,319	1,365	-46	1,319	1,365	-46	2,332	2,332	2,691
Unemployment	2,899	2,560	340	2,899	2,560	340	60,711	60,711	59,653
Veterans Life Insurance	5	75	-70	5	75	-70	5,210	5,210	5,141
All Other Trust	867	815	51	867	815	51	28,519	28,519	28,101
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	225,737	134,346	91,391	225,737	134,346	91,391	4,983,362	4,983,362	5,082,658
Less: Interfund Transactions	140,336	140,336	.....	140,336	140,336	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	85,401	-5,991	91,391	85,401	-5,991	91,391			
Total Federal Fund Receipts and Outlays	149,940	304,545	-154,605	149,940	304,545	-154,605			
Less: Interfund Transactions	(**)	(**)	.....	(**)	(**)	.....	
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	149,940	304,545	-154,605	149,940	304,545	-154,605			
Net Budget Receipts & Outlays	235,341	298,555	-63,214	235,341	298,555	-63,214			

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

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

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

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	127,832	127,832	121,576
Corporation Income Taxes	3,729	3,729	2,277
Social Insurance and Retirement Receipts:			
Employment and General Retirement	80,800	80,800	76,312
Unemployment Insurance	2,883	2,883	2,723
Other Retirement	335	335	326
Excise Taxes	7,463	7,463	5,707
Estate and Gift Taxes	1,615	1,615	1,326
Customs Duties	3,239	3,239	3,069
Miscellaneous Receipts	7,445	7,445	8,376
Total	235,341	235,341	221,692
Net Outlays			
National Defense	59,615	59,615	52,027
International Affairs	5,486	5,486	4,244
General Science, Space, and Technology	2,649	2,649	2,355
Energy	597	597	218
Natural Resources and Environment	2,783	2,783	2,782
Agriculture	10,986	10,986	11,882
Commerce and Housing Credit	1,058	1,058	-450
Transportation	7,566	7,566	7,222
Community and Regional Development	6,241	6,241	2,378
Education, Training, Employment, and Social Services	7,262	7,262	3,978
Health	44,796	44,796	40,656
Medicare	25,447	25,447	23,636
Income Security	22,436	22,436	21,305
Social Security	79,970	79,970	77,620
Veterans Benefits and Services	8,331	8,331	7,410
Administration of Justice	4,403	4,403	4,502
General Government	1,754	1,754	1,923
Net Interest	28,492	28,492	23,403
Undistributed Offsetting Receipts	-21,315	-21,315	-19,567
Total	298,555	298,555	267,523

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 November 2017 Statement
will be 2:00 p.m. EST December 12, 2017.**

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

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