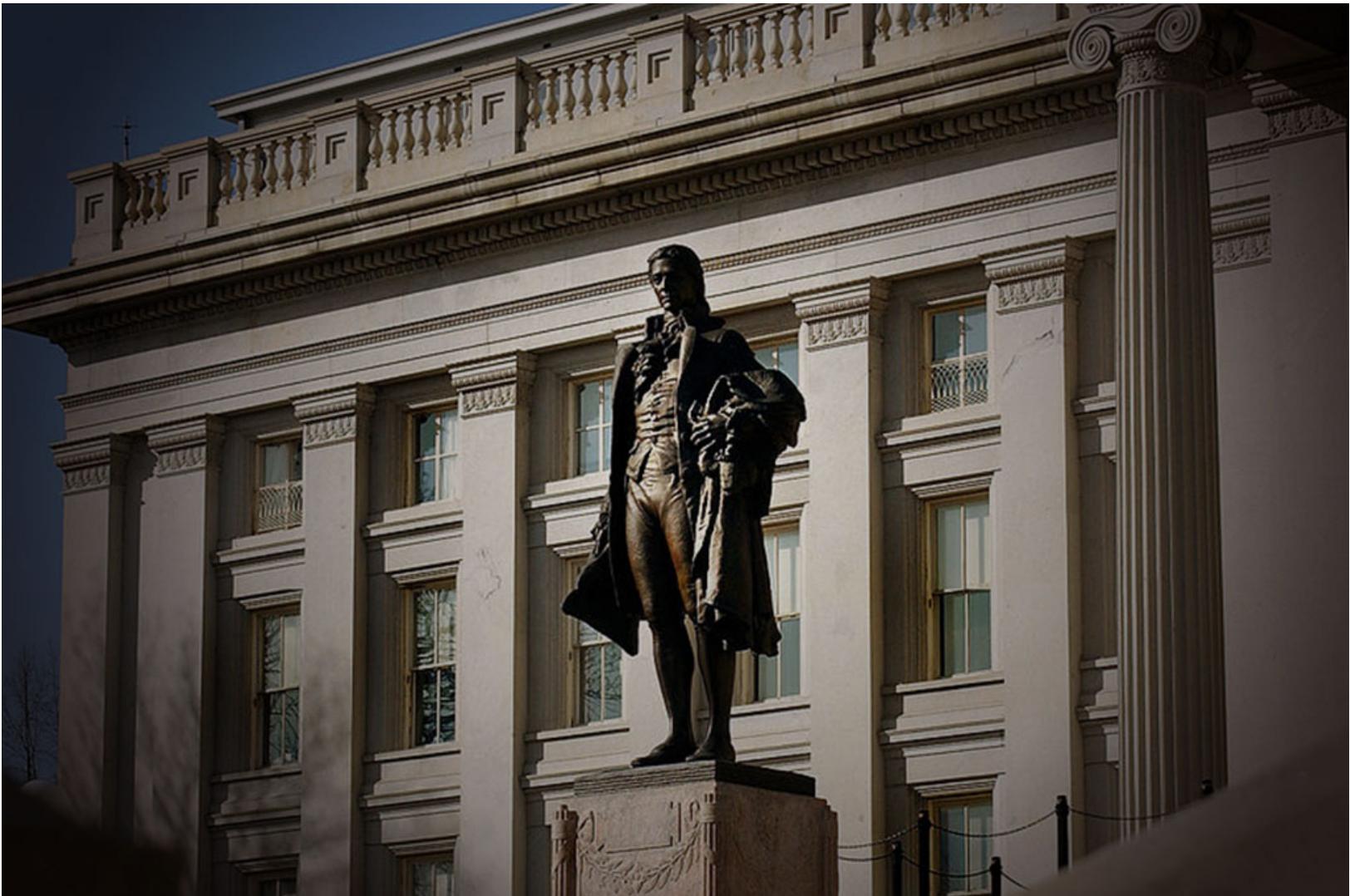


# Final Monthly Treasury Statement

## Receipts and Outlays of the United States Government

For Fiscal Year 2019 Through September 30, 2019, and Other Periods





## Highlight

**This issue includes the final budget results and details a deficit of \$984 billion for Fiscal Year 2019.**

**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 August, because September 1, 2019, the normal payment date, fell on a non-business day.**

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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.

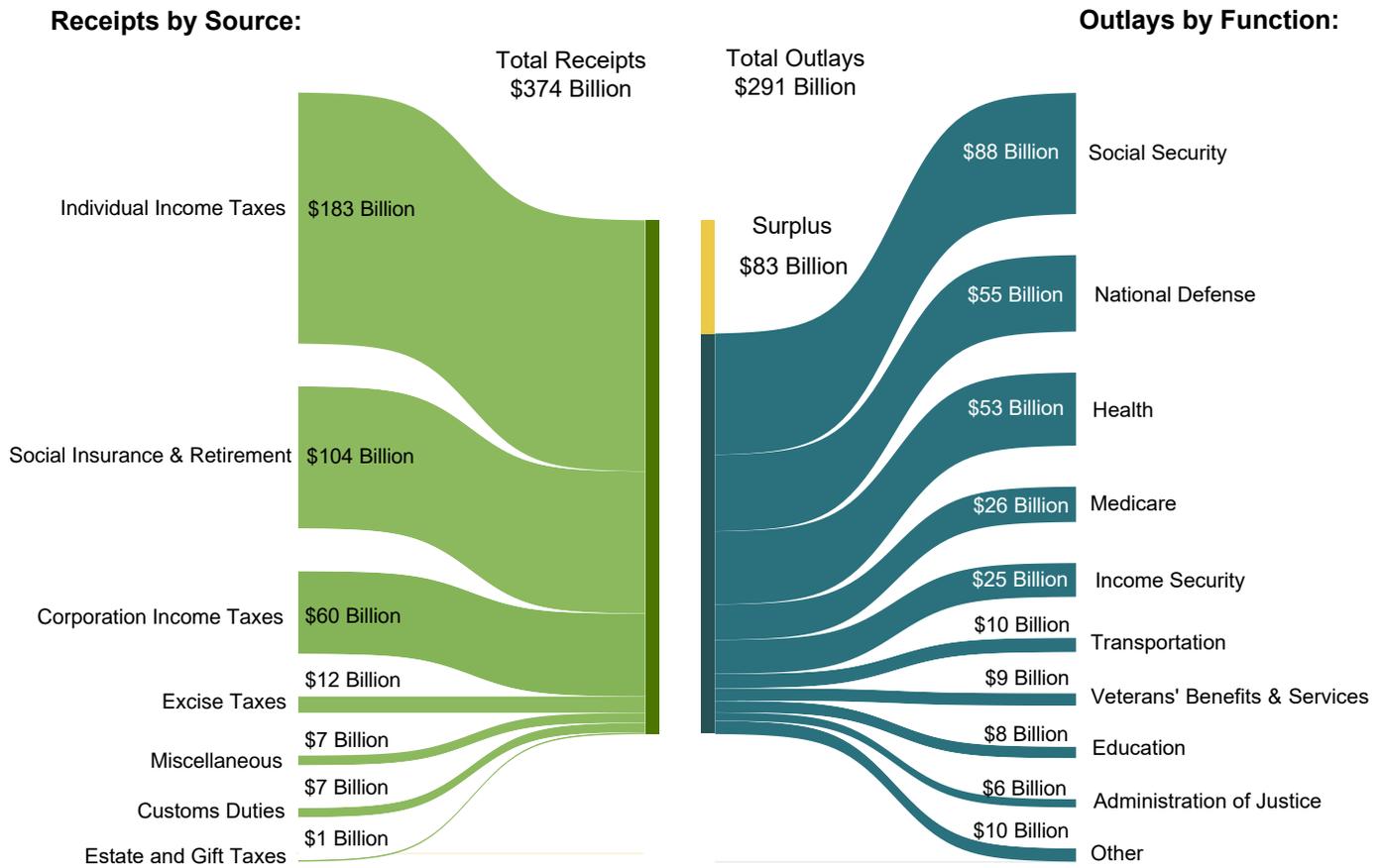
### TRIAD OF PUBLICATIONS

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.

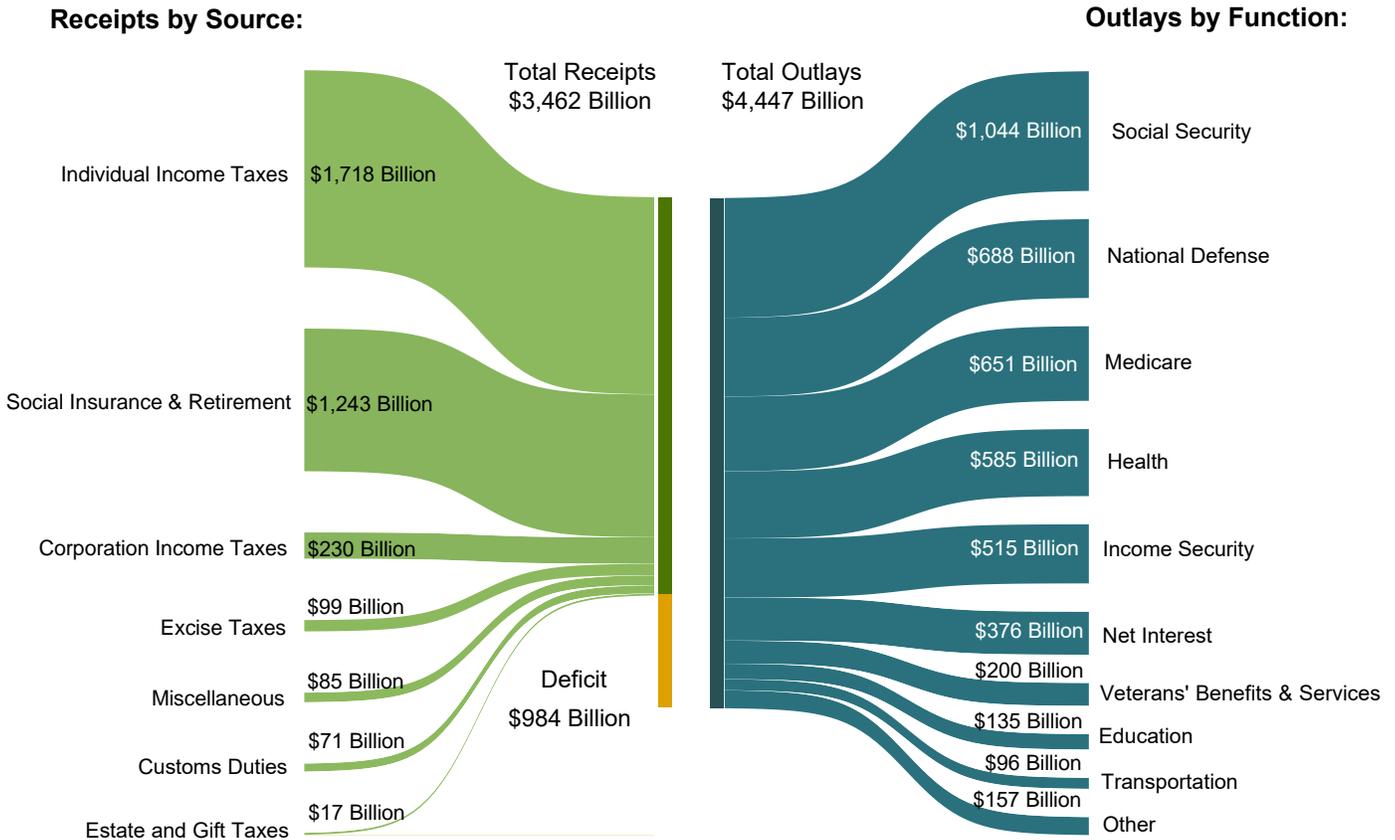
### DATA SOURCES AND INFORMATION

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*.

**Figure 1. Receipts, Outlays, and Surplus/Deficit for September 2019**



**Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2019**



**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2018 and 2019, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 2018</b>			
October	235,341	298,555	63,214
November	208,374	346,922	138,547
December	325,797	348,989	23,192
January	361,038	311,801	-49,237
February	155,623	370,862	215,239
March	210,832	419,576	208,744
April	510,447	296,192	-214,255
May	217,075	363,871	146,796
June	316,278	391,136	74,858
July	225,266	302,131	76,865
August	219,115	433,263	214,148
September	343,562	224,446	-119,116
<b>Year-to-Date</b>	<b>3,328,748</b>	<b>4,107,744</b>	<b>778,996</b>
<b>FY 2019</b>			
October	252,692	353,183	100,491
November	205,961	410,864	204,903
December	312,584	326,123	13,539
January	339,980	331,299	-8,681
February	167,265	401,243	233,977
March	228,811	375,756	146,945
April	535,545	375,240	-160,304
May	232,064	439,833	207,768
June	333,952	342,430	8,477
July	251,348	371,043	119,695
August	227,965	428,309	200,344
September	374,028	291,260	-82,768
<b>Year-to-Date</b>	<b>3,462,196</b>	<b>4,446,584</b>	<b>984,388</b>

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

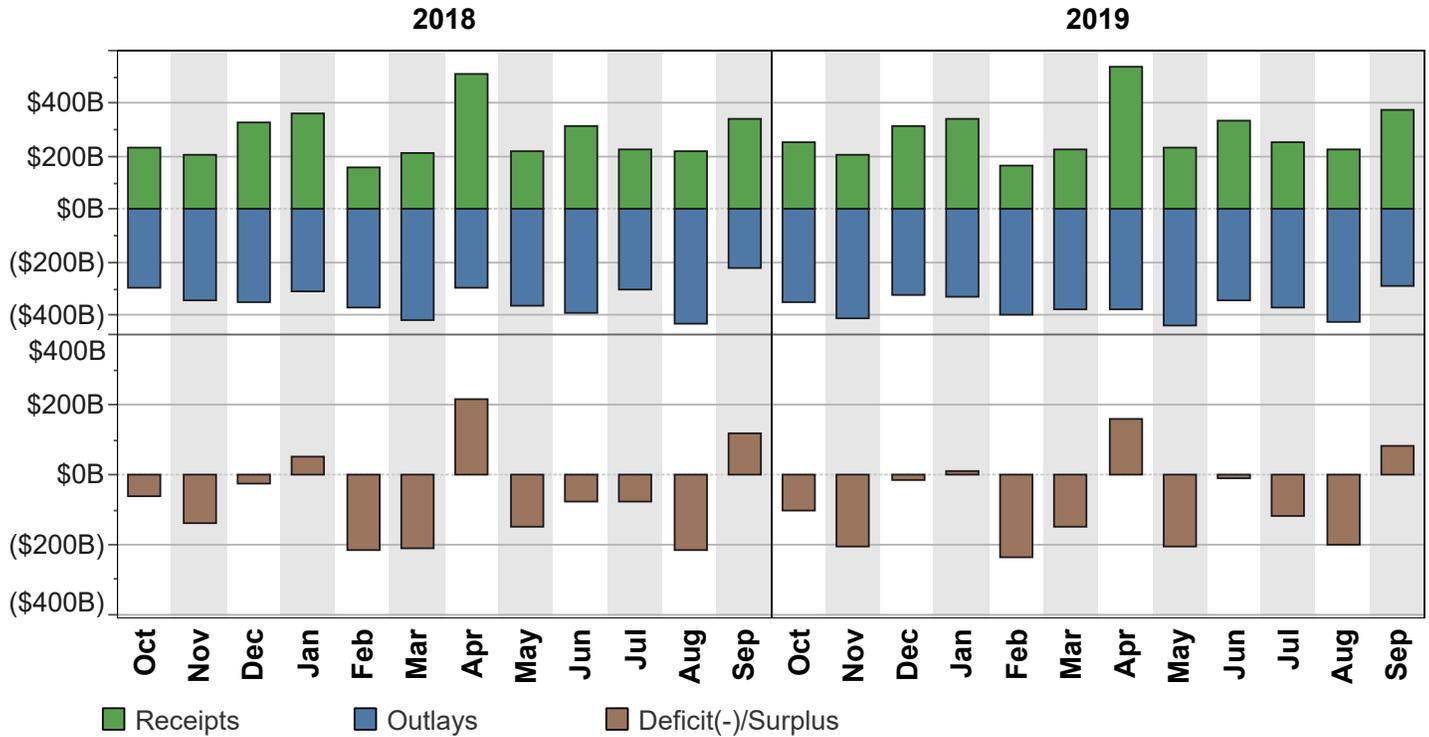
**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 2019 and Other Periods**

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Comparable Prior Period Year to Date (2018)	Budget Estimates Next Fiscal Year (2020) <sup>1</sup>
<b>Total On-Budget and Off-Budget Results:</b>					
Total Receipts	374,028	3,462,196	3,472,324	3,328,748	3,631,874
On-Budget Receipts	296,333	2,547,893	2,557,867	2,474,001	2,685,416
Off-Budget Receipts	77,695	914,302	914,457	854,747	946,458
Total Outlays	291,260	4,446,584	4,472,961	4,107,744	4,676,957
On-Budget Outlays	205,011	3,539,967	3,565,608	3,259,172	3,714,389
Off-Budget Outlays	86,249	906,617	907,353	848,572	962,568
Total Surplus (+) or Deficit (-)	+82,768	-984,388	-1,000,637	-778,996	-1,045,083
On-Budget Surplus (+) or Deficit (-)	+91,322	-992,073	-1,007,741	-785,172	-1,028,973
Off-Budget Surplus (+) or Deficit (-)	-8,554	+7,685	+7,104	+6,175	-16,110
Total On-Budget and Off-Budget Financing	-82,768	984,388	1,000,637	778,996	1,045,083
<b>Means of Financing:</b>					
Borrowing from the Public	212,619	1,051,608	1,069,250	1,084,458	1,112,332
Reduction of Operating Cash, Increase (-)	-249,392	2,229	-287	-225,391	.....
By Other Means	-45,994	-69,450	-68,325	-80,071	-67,249

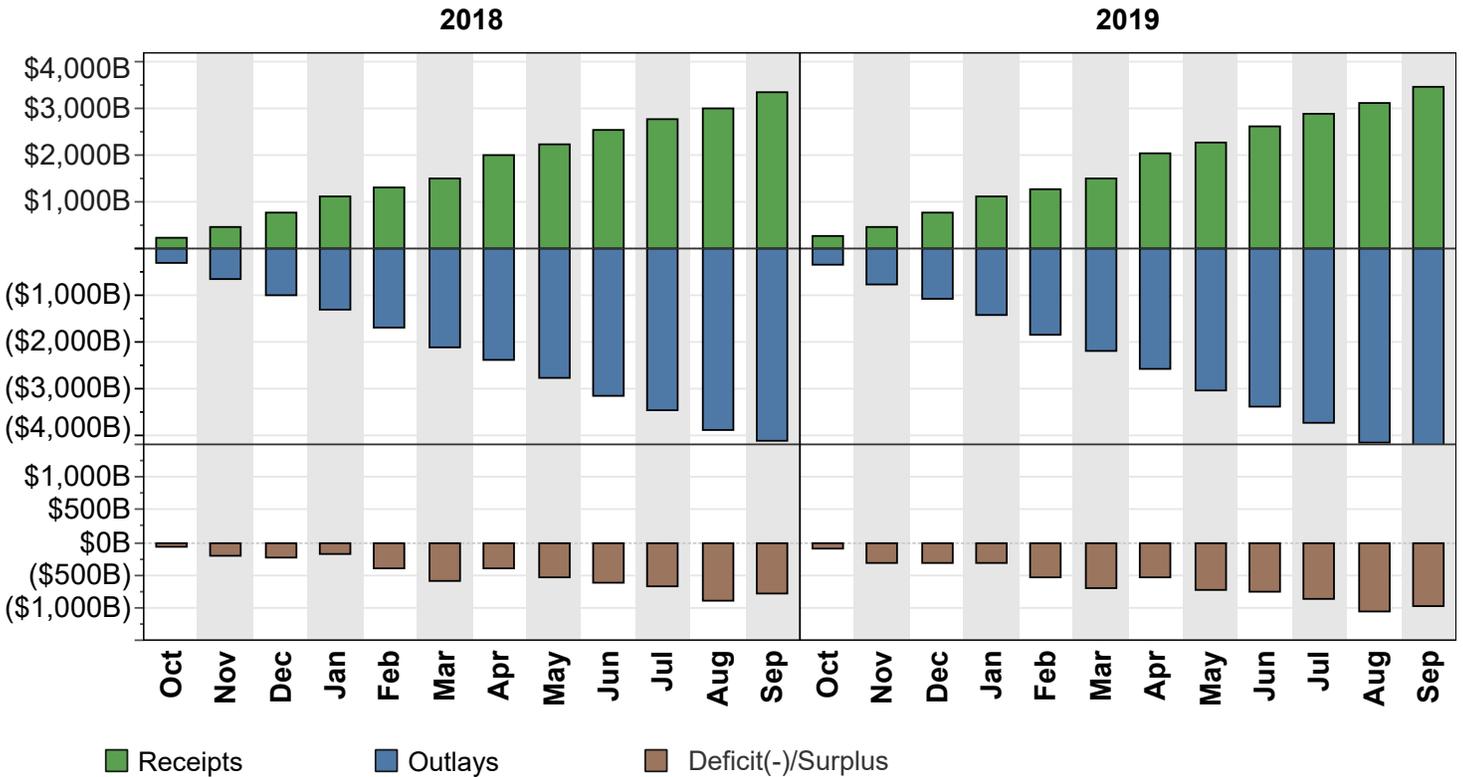
<sup>1</sup> These estimates are based on the FY 2020 Mid-Session Review, released by the Office of Management and Budget on July 12, 2019.

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

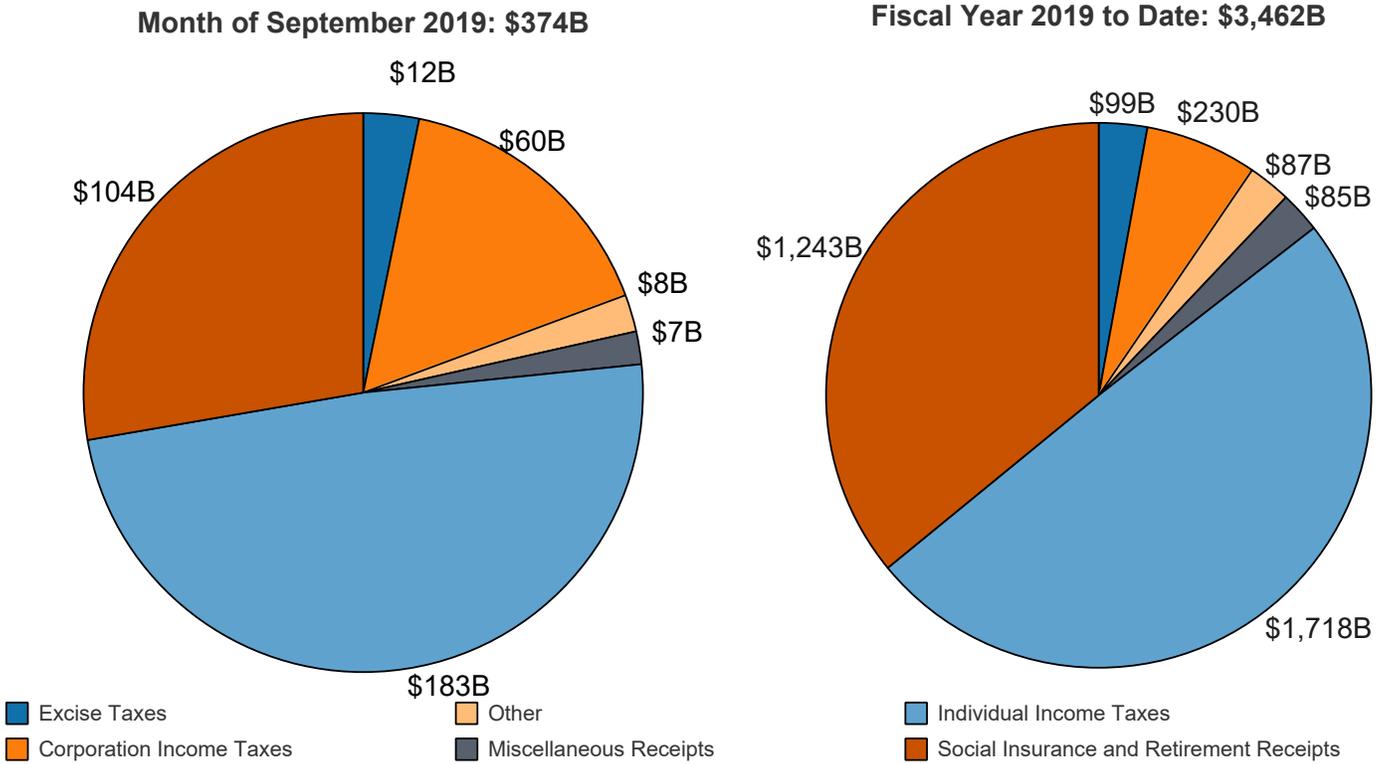
**Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2018 and 2019**



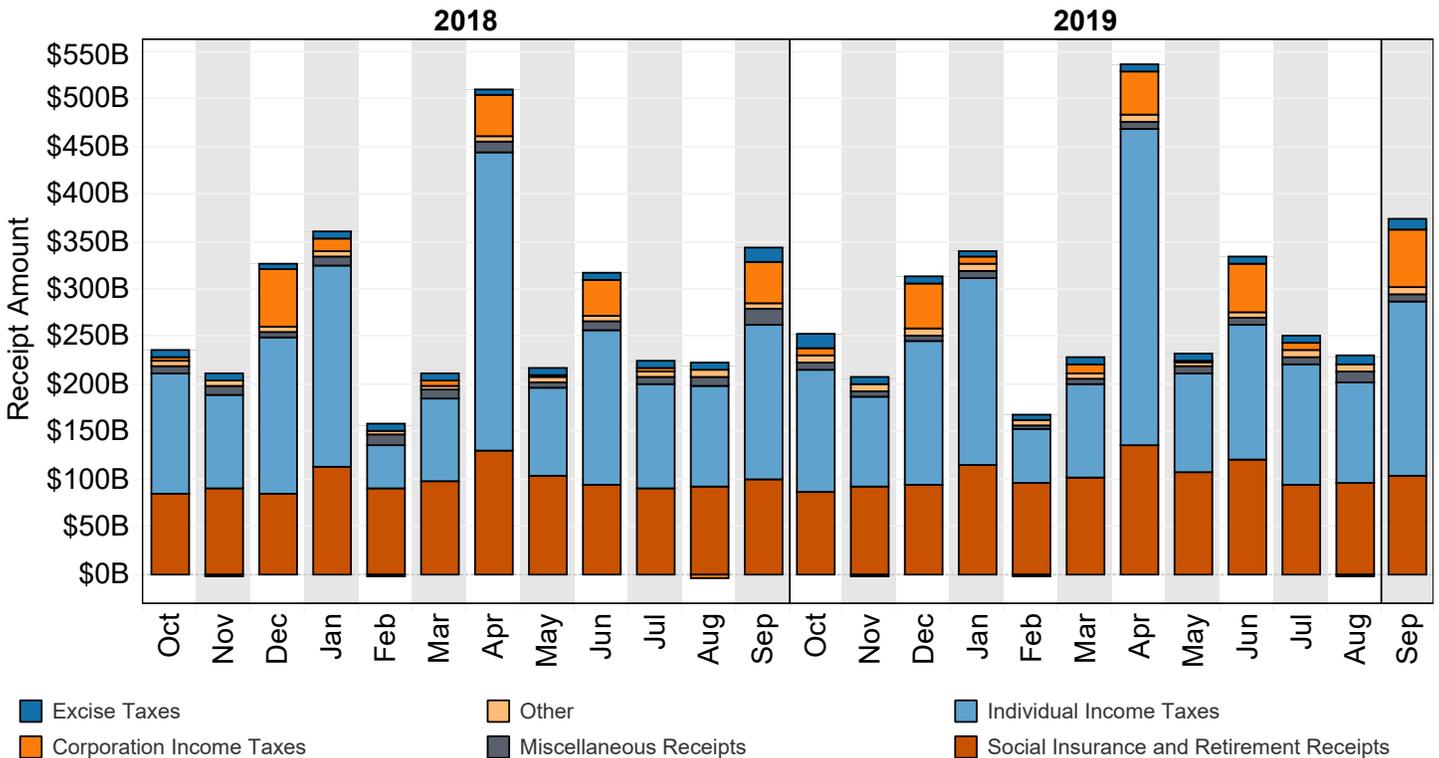
**Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2018 and 2019**



**Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2019**

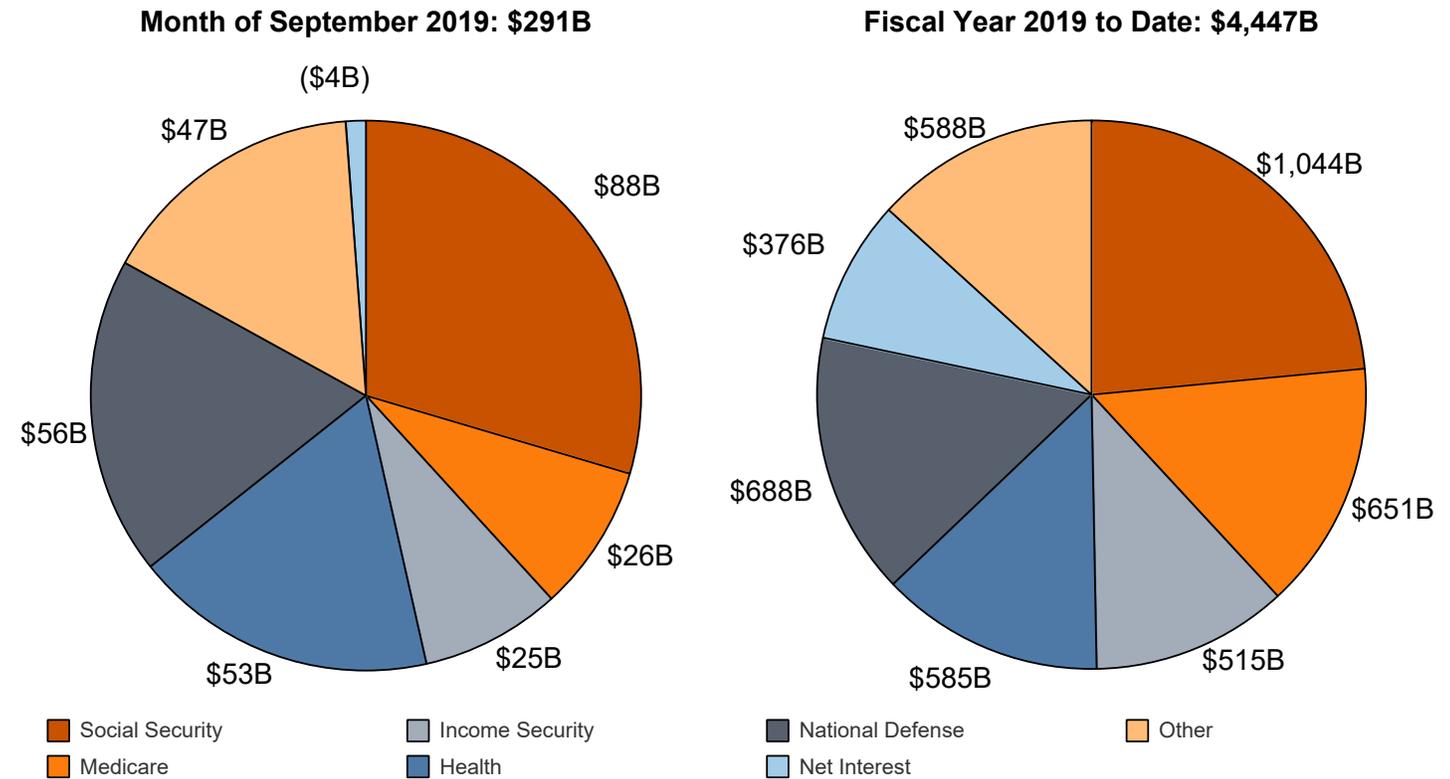


**Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2018 and 2019**



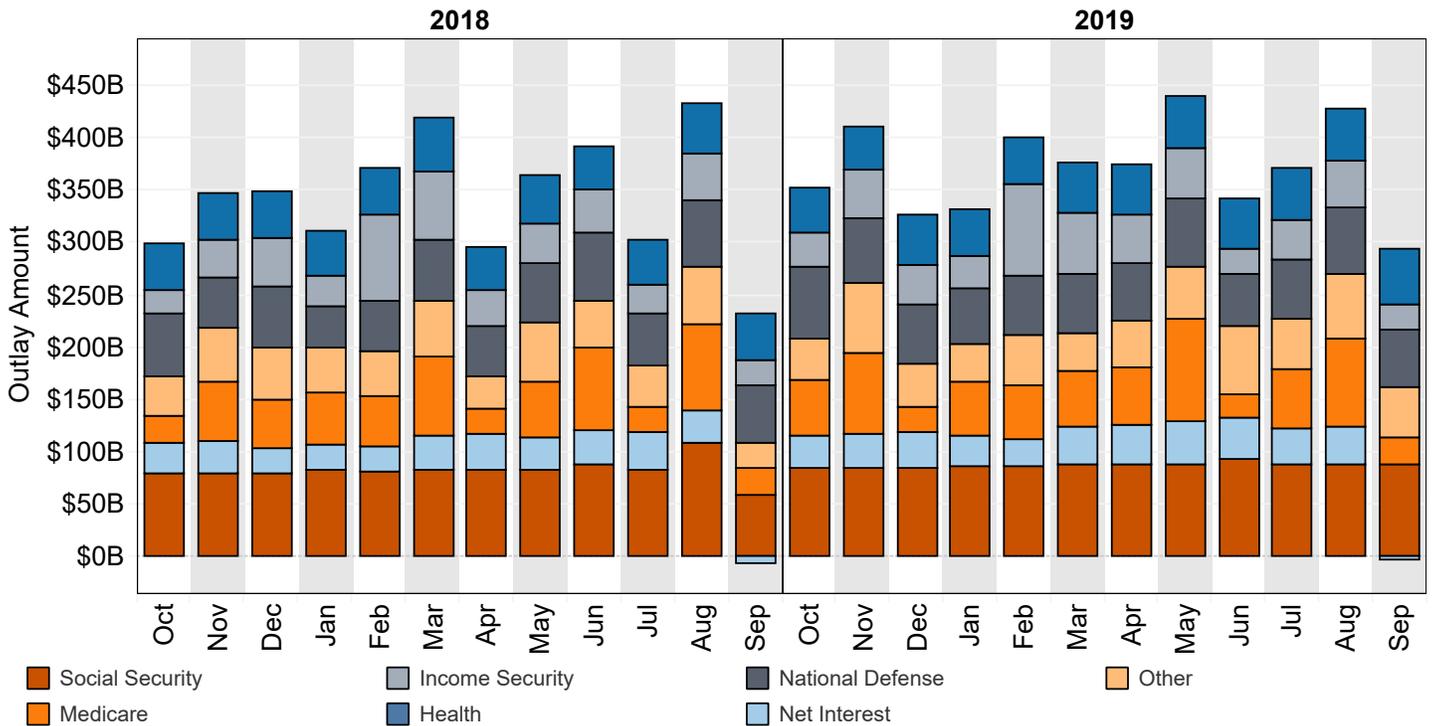
"Other" Includes: Customs Duties and Estate and Gift Taxes  
 \*Disclaimer: Other category is subject to change due to negative balances held.

**Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2019**



\*Disclaimer: Other category is subject to change due to negative balances held.

**Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2018 and 2019**



"Other" Includes: Administration of Justice, Agriculture, Commerce and Housing Credit, Community and Regional Development, Education, Training, Employment, and Social Services, Energy, General Government, General Science, Space, and Technology, International Affairs, Natural Resources and Environment, Transportation, Undistributed Offsetting Receipts, Veterans' Benefits and Services.

**Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2019 and Other Periods**

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual Income Taxes	182,972	1,717,857	1,683,537	1,719,038
Corporation Income Taxes	60,318	230,245	204,733	221,231
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	77,695	914,302	854,747	914,457
Employment and General Retirement (On-Budget)	25,351	283,092	266,408	282,951
Unemployment Insurance	197	40,934	45,042	43,388
Other Retirement	386	4,759	4,503	4,980
Excise Taxes	11,986	98,915	94,988	98,053
Estate and Gift Taxes	1,201	16,672	22,983	17,348
Customs Duties	6,833	70,784	41,299	81,638
Miscellaneous Receipts	7,088	84,637	110,508	89,240
<b>Total Receipts</b>	<b>374,028</b>	<b>3,462,196</b>	<b>3,328,748</b>	<b>3,472,324</b>
<b>(On-Budget)</b>	<b>296,333</b>	<b>2,547,893</b>	<b>2,474,001</b>	<b>2,557,867</b>
<b>(Off-Budget)</b>	<b>77,695</b>	<b>914,302</b>	<b>854,747</b>	<b>914,457</b>
<b>Budget Outlays</b>				
Legislative Branch	452	4,957	4,670	5,832
Judicial Branch	659	7,959	7,779	8,108
Department of Agriculture	12,891	150,121	136,715	155,175
Department of Commerce	721	11,324	8,562	13,428
Department of Defense—Military Programs	52,835	653,979	600,675	657,911
Department of Education	6,173	104,364	63,707	106,308
Department of Energy	3,015	28,936	26,481	29,123
Department of Health and Human Services	75,349	1,213,805	1,120,500	1,215,986
Department of Homeland Security	4,130	56,327	68,374	58,749
Department of Housing and Urban Development	4,601	29,188	54,665	29,782
Department of the Interior	1,359	13,907	13,210	13,376
Department of Justice	3,190	35,107	34,521	39,866
Department of Labor	1,855	35,810	39,638	34,879
Department of State	3,226	28,000	26,385	28,594
Department of Transportation	9,403	80,715	78,494	81,053
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	35,975	572,913	521,553	577,115
Other	-29,283	116,583	107,894	103,958
Department of Veterans Affairs	9,054	199,573	178,509	204,180
Corps of Engineers	519	6,454	5,082	6,526
Other Defense Civil Programs	826	60,931	55,368	60,834
Environmental Protection Agency	682	8,064	8,085	7,072
Executive Office of the President	37	422	382	423
General Services Administration	-465	-1,101	-583	-1,110
International Assistance Programs	1,533	23,578	21,656	22,192
National Aeronautics and Space Administration	2,007	20,179	19,754	21,272
National Science Foundation	694	7,255	7,166	7,290
Office of Personnel Management	8,901	103,138	98,802	103,459
Small Business Administration	85	456	46	156
Social Security Administration	88,658	1,101,833	1,039,902	1,101,395
Independent Agencies	412	19,609	7,770	25,097
National Security Commission on Artificial Intelligence	.....	(**)	.....	.....
Allowances	.....	.....	.....	1,209
Undistributed Offsetting Receipts:				
Interest	-1,379	-149,608	-150,150	-148,401
Other	-6,852	-98,195	-97,870	-97,876
<b>Total Outlays</b>	<b>291,260</b>	<b>4,446,584</b>	<b>4,107,744</b>	<b>4,472,961</b>
<b>(On-Budget)</b>	<b>205,011</b>	<b>3,539,967</b>	<b>3,259,172</b>	<b>3,565,608</b>
<b>(Off-Budget)</b>	<b>86,249</b>	<b>906,617</b>	<b>848,572</b>	<b>907,353</b>
<b>Surplus (+) or Deficit (-)</b>	<b>+82,768</b>	<b>-984,388</b>	<b>-778,996</b>	<b>-1,000,637</b>
<b>(On-Budget)</b>	<b>+91,322</b>	<b>-992,073</b>	<b>-785,172</b>	<b>-1,007,741</b>
<b>(Off-Budget)</b>	<b>-8,554</b>	<b>+7,685</b>	<b>+6,175</b>	<b>+7,104</b>

1 These estimates are based on the FY 2020 Mid-Session Review, released by the Office of Management and Budget on July 12, 2019.  
Note: Details may not add to totals due to rounding.

... No Transactions  
(\*\*) Less than absolute value of \$500,000

**Table 4. Receipts of the U.S. Government, September 2019 and Other Periods**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
<b>Individual Income Taxes</b>									
Withheld	1,103,949			1,328,272			1,325,106		
Presidential Election Campaign Fund	(**)			25			26		
Other	182,773			634,318			626,531		
<b>Total -- Individual Income Taxes</b>	<b>186,722</b>	<b>3,750</b>	<b>182,972</b>	<b>1,962,615</b>	<b>244,758</b>	<b>1,717,857</b>	<b>1,951,663</b>	<b>268,125</b>	<b>1,683,537</b>
<b>Corporation Income Taxes</b>									
	<b>62,619</b>	<b>2,301</b>	<b>60,318</b>	<b>277,416</b>	<b>47,171</b>	<b>230,245</b>	<b>263,167</b>	<b>58,434</b>	<b>204,733</b>
<b>Social Insurance and Retirement Receipts:</b>									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	162,878	2,938	59,940	730,024	2,938	727,086	671,157	2,616	668,541
Self-Employment Contributions Act Taxes	16,611	.....	6,611	39,909	.....	39,909	37,556	.....	37,556
Adjustments Attributable to Prior Years-FICA	14	.....	4	4,301	.....	4,301	-13,834	.....	-13,834
Adjustments Attributable to Prior Years-SECA	1	.....	-1	-1,014	.....	-1,014	-1,048	.....	-1,048
<b>Total -- Federal Old-Age and Survivors Insurance Trust Fund</b>	<b>69,493</b>	<b>2,938</b>	<b>66,555</b>	<b>773,220</b>	<b>2,938</b>	<b>770,282</b>	<b>693,831</b>	<b>2,616</b>	<b>691,215</b>
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	110,674	694	9,979	135,599	694	134,904	158,587	618	157,969
Self-Employment Contributions Act Taxes	11,160	.....	1,160	8,319	.....	8,319	8,876	.....	8,876
Adjustments Attributable to Prior Years-FICA	1	.....	1	1,047	.....	1,047	-3,130	.....	-3,130
Adjustments Attributable to Prior Years-SECA	1(**)	.....	(**)	-250	.....	-250	-183	.....	-183
<b>Total -- Federal Disability Insurance Trust Fund</b>	<b>11,834</b>	<b>694</b>	<b>11,140</b>	<b>144,714</b>	<b>694</b>	<b>144,020</b>	<b>164,150</b>	<b>618</b>	<b>163,532</b>
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	121,695	.....	21,695	256,371	.....	256,371	245,542	.....	245,542
Self-Employment Contributions Act Taxes	13,225	.....	3,225	19,278	.....	19,278	18,607	.....	18,607
Receipts from Railroad Retirement Board	.....	.....	.....	610	.....	610	571	.....	571
Adjustments Attributable to Prior Years-FICA	1	.....	1	1,712	.....	1,712	-3,970	.....	-3,970
Adjustments Attributable to Prior Years-SECA	1(**)	.....	(**)	-399	.....	-399	-91	.....	-91
<b>Total -- Federal Hospital Insurance Trust Fund</b>	<b>24,922</b>	<b>.....</b>	<b>24,922</b>	<b>277,572</b>	<b>.....</b>	<b>277,572</b>	<b>260,659</b>	<b>.....</b>	<b>260,659</b>
Railroad Retirement:									
Rail Pension and Supplemental Annuity	292	38	255	3,307	48	3,259	3,355	2	3,353
Social Security Equivalent Account	208	34	174	2,303	43	2,260	2,398	2	2,396
<b>Total -- Employment and General Retirement</b>	<b>106,749</b>	<b>3,704</b>	<b>103,046</b>	<b>1,201,116</b>	<b>3,722</b>	<b>1,197,394</b>	<b>1,124,393</b>	<b>3,238</b>	<b>1,121,155</b>
Unemployment Insurance:									
Deposits by States	184	.....	184	34,624	.....	34,624	36,222	.....	36,222
Federal Unemployment Taxes	27	14	13	6,438	259	6,178	8,807	121	8,686
Railroad Unemployment Taxes	(**)	.....	(**)	131	.....	131	134	.....	134
<b>Total -- Unemployment Insurance</b>	<b>211</b>	<b>14</b>	<b>197</b>	<b>41,193</b>	<b>259</b>	<b>40,934</b>	<b>45,162</b>	<b>121</b>	<b>45,042</b>
Other Retirement:									
Federal Employees' Retirement--Employee Share	384	.....	384	4,730	.....	4,730	4,472	.....	4,472
Non-Federal Employees Retirement	2	.....	2	29	.....	29	31	.....	31
<b>Total -- Other Retirement</b>	<b>386</b>	<b>.....</b>	<b>386</b>	<b>4,759</b>	<b>.....</b>	<b>4,759</b>	<b>4,503</b>	<b>.....</b>	<b>4,503</b>
<b>Total -- Social Insurance and Retirement Receipts</b>	<b>107,347</b>	<b>3,717</b>	<b>103,630</b>	<b>1,247,069</b>	<b>3,982</b>	<b>1,243,087</b>	<b>1,174,058</b>	<b>3,359</b>	<b>1,170,699</b>
<b>Excise Taxes:</b>									
Miscellaneous Excise Taxes	3,428	351	3,077	44,773	5,629	39,144	39,313	3,116	36,197
Airport and Airway Trust Fund	2,005	.....	2,005	15,825	14	15,811	15,808	15	15,793
Highway Trust Fund	6,941	64	6,877	44,186	440	43,746	43,051	437	42,614
Black Lung Disability Trust Fund	27	.....	27	213	.....	213	384	.....	384
<b>Total -- Excise Taxes</b>	<b>12,401</b>	<b>415</b>	<b>11,986</b>	<b>104,997</b>	<b>6,083</b>	<b>98,915</b>	<b>98,556</b>	<b>3,568</b>	<b>94,988</b>
<b>Estate and Gift Taxes</b>	<b>1,220</b>	<b>18</b>	<b>1,201</b>	<b>17,565</b>	<b>894</b>	<b>16,672</b>	<b>23,866</b>	<b>883</b>	<b>22,983</b>
<b>Customs Duties</b>	<b>7,174</b>	<b>341</b>	<b>6,833</b>	<b>73,461</b>	<b>2,677</b>	<b>70,784</b>	<b>43,096</b>	<b>1,797</b>	<b>41,299</b>
<b>Miscellaneous Receipts:</b>									
Deposit of Earnings, Federal Reserve System	3,924	.....	3,924	52,793	.....	52,793	70,750	.....	70,750
Universal Service Fund	878	.....	878	9,730	.....	9,730	9,396	.....	9,396
All Other	2,288	2	2,286	22,148	35	22,113	30,387	26	30,362
<b>Total -- Miscellaneous Receipts</b>	<b>7,090</b>	<b>2</b>	<b>7,088</b>	<b>84,671</b>	<b>35</b>	<b>84,637</b>	<b>110,533</b>	<b>26</b>	<b>110,508</b>
<b>Total -- Receipts</b>	<b>384,573</b>	<b>10,545</b>	<b>374,028</b>	<b>3,767,794</b>	<b>305,599</b>	<b>3,462,196</b>	<b>3,664,939</b>	<b>336,192</b>	<b>3,328,748</b>
<b>Total -- On-Budget</b>	<b>303,246</b>	<b>6,913</b>	<b>296,333</b>	<b>2,849,860</b>	<b>301,967</b>	<b>2,547,893</b>	<b>2,806,958</b>	<b>332,958</b>	<b>2,474,001</b>
<b>Total -- Off-Budget</b>	<b>81,327</b>	<b>3,632</b>	<b>77,695</b>	<b>917,934</b>	<b>3,632</b>	<b>914,302</b>	<b>857,981</b>	<b>3,234</b>	<b>854,747</b>

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been decreased and Federal Insurance Contribution Act Taxes increased by \$6 million to correct estimates for the calendar year 2018. Individual Income Taxes, Other have been increased and Self-Employment Contribution Act Taxes decreased by \$397 thousand to correct estimates for

calendar year 2016 and prior.

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

... No Transactions

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

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate	82	(**)	82	943	2	941	894	2	892
House of Representatives	117	(**)	117	1,367	3	1,364	1,328	2	1,326
Joint Items	3	.....	3	20	.....	20	19	.....	19
Capitol Police	42	.....	42	436	.....	436	418	.....	418
Congressional Budget Office	5	.....	5	51	.....	51	47	.....	47
Architect of the Capitol	69	(**)	69	634	7	628	604	6	597
Library of Congress	63	2	61	707	11	696	678	13	665
Government Printing Office	16	.....	16	86	.....	86	58	.....	58
Government Accountability Office	49	.....	49	598	.....	598	535	.....	535
United States Tax Court	4	.....	4	52	.....	52	51	.....	51
Other Legislative Branch Agencies	7	.....	7	117	.....	117	84	.....	84
Proprietary Receipts from the Public	.....	3	-3	.....	25	-25	.....	14	-14
Intrabudgetary Transactions	(**)	.....	(**)	-7	.....	-7	-9	.....	-9
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
<b>Total--Legislative Branch</b>	<b>458</b>	<b>6</b>	<b>452</b>	<b>5,005</b>	<b>48</b>	<b>4,957</b>	<b>4,708</b>	<b>38</b>	<b>4,670</b>
<b>Judicial Branch:</b>									
Supreme Court of the United States	8	.....	8	96	.....	96	92	.....	92
Courts of Appeals, District Courts, and Other Judicial Services	647	.....	647	8,215	.....	8,215	8,056	.....	8,056
Other	12	.....	12	555	.....	555	521	.....	521
Proprietary Receipts from the Public	.....	3	-3	.....	147	-147	.....	150	-150
Intrabudgetary Transactions	-4	.....	-4	-761	.....	-761	-740	.....	-740
<b>Total--Judicial Branch</b>	<b>662</b>	<b>3</b>	<b>659</b>	<b>8,106</b>	<b>147</b>	<b>7,959</b>	<b>7,929</b>	<b>150</b>	<b>7,779</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service	90	.....	90	1,209	.....	1,209	1,148	.....	1,148
National Institute of Food and Agriculture:									
Research and Education Activities	66	.....	66	742	.....	742	741	.....	741
Extension Activities	66	.....	66	533	.....	533	486	.....	486
Other	11	25	-14	129	25	104	107	.....	107
Animal and Plant Health Inspection Service	133	.....	133	1,303	.....	1,303	1,222	.....	1,222
Food Safety and Inspection Service	78	.....	78	1,052	.....	1,052	1,069	.....	1,069
Agricultural Marketing Service	88	.....	88	1,313	.....	1,313	1,099	.....	1,099
Risk Management Agency:									
Administrative and Operating Expenses	8	.....	8	69	.....	69	80	.....	80
Federal Crop Insurance Corporation Fund	2,213	849	1,363	13,734	1,808	11,926	10,206	3,761	6,445
Farm Service Agency:									
Salaries and Expenses	110	.....	110	1,122	.....	1,122	1,114	.....	1,114
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	4,076	770	3,306	29,076	7,687	21,389	18,611	7,734	10,878
Tobacco Trust Fund	.....	.....	.....	18	.....	18	6	.....	6
Agricultural Credit Insurance Fund	6	2	3	375	42	333	556	54	502
Other	8	.....	8	155	.....	155	164	.....	164
<b>Total--Farm Service Agency</b>	<b>4,200</b>	<b>772</b>	<b>3,428</b>	<b>30,748</b>	<b>7,729</b>	<b>23,019</b>	<b>20,452</b>	<b>7,788</b>	<b>12,664</b>
Natural Resources Conservation Service:									
Conservation Operations	60	.....	60	739	.....	739	783	.....	783
Farm Security and Rural Investment Programs	189	.....	189	3,085	.....	3,085	3,082	.....	3,082
Other	17	.....	17	193	.....	193	127	.....	127
Rural Development	46	.....	46	199	.....	199	220	.....	220
Rural Housing Service:									
Rural Housing Insurance Fund	190	43	147	697	476	221	665	463	202
Rental Assistance Program	96	.....	96	1,192	.....	1,192	1,182	.....	1,182
Other	15	.....	15	331	.....	331	438	.....	438
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	1,236	529	707	3,643	358	3,285	2,345	1,895	450
Other	249	5	244	783	62	721	628	68	560
Foreign Agricultural Service	126	.....	126	1,720	.....	1,720	1,917	.....	1,917
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,071	.....	5,071	63,465	.....	63,465	68,493	.....	68,493
Child Nutrition Programs	1,081	.....	1,081	23,273	.....	23,273	22,829	.....	22,829
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	432	.....	432	5,314	.....	5,314	5,433	.....	5,433
Other	52	.....	52	533	.....	533	488	.....	488
<b>Total--Food and Nutrition Service</b>	<b>6,636</b>	<b>.....</b>	<b>6,636</b>	<b>92,586</b>	<b>.....</b>	<b>92,586</b>	<b>97,243</b>	<b>.....</b>	<b>97,243</b>

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Agriculture: - Continued</b>									
Forest Service:									
National Forest System	146	.....	146	1,849	.....	1,849	1,799	.....	1,799
Capital Improvement and Maintenance	47	.....	47	433	.....	433	395	.....	395
Wildland Fire Management	635	.....	635	3,002	.....	3,002	3,597	.....	3,597
Forest Service Permanent Appropriations	24	.....	24	477	.....	477	499	.....	499
Other	64	.....	64	682	.....	682	944	.....	944
<b>Total--Forest Service</b>	<b>916</b>	<b>.....</b>	<b>916</b>	<b>6,443</b>	<b>.....</b>	<b>6,443</b>	<b>7,233</b>	<b>.....</b>	<b>7,233</b>
Other	44	2	41	1,259	42	1,217	1,121	49	1,072
Proprietary Receipts from the Public	(**)	1,586	-1,586	(**)	2,910	-2,910	.....	2,832	-2,832
Intrabudgetary Transactions	-66	.....	-66	-172	.....	-172	-22	.....	-22
<b>Total--Department of Agriculture</b>	<b>16,704</b>	<b>3,813</b>	<b>12,891</b>	<b>163,531</b>	<b>13,410</b>	<b>150,121</b>	<b>153,573</b>	<b>16,857</b>	<b>136,715</b>
<b>Department of Commerce:</b>									
Economic Development Administration	18	.....	18	265	.....	265	280	.....	280
Bureau of the Census	189	.....	189	2,527	.....	2,527	1,690	.....	1,690
International Trade Administration	42	.....	42	466	.....	466	479	.....	479
National Oceanic and Atmospheric Administration	480	(**)	480	5,345	13	5,332	5,402	7	5,395
National Institute of Standards and Technology	71	.....	71	1,025	.....	1,025	956	.....	956
National Telecommunications and Information Administration	14	120	-106	1,586	121	1,466	362	794	-432
Other	39	5	34	362	81	281	329	109	219
Proprietary Receipts from the Public	.....	2	-2	.....	32	-32	.....	22	-22
Intrabudgetary Transactions	-1	.....	-1	-2	.....	-2	(**)	.....	(**)
Offsetting Governmental Receipts	.....	3	-3	.....	5	-5	.....	4	-4
<b>Total--Department of Commerce</b>	<b>852</b>	<b>131</b>	<b>721</b>	<b>11,575</b>	<b>252</b>	<b>11,324</b>	<b>9,499</b>	<b>937</b>	<b>8,562</b>
<b>Department of Defense--Military Programs:</b>									
Military Personnel:									
Department of the Army	3,577	.....	3,577	60,969	.....	60,969	57,623	.....	57,623
Department of the Navy	2,515	.....	2,515	49,447	.....	49,447	45,858	.....	45,858
Department of the Air Force	2,127	.....	2,127	37,944	.....	37,944	35,509	.....	35,509
Defense Agencies	.....	.....	.....	7,909	.....	7,909	6,837	.....	6,837
<b>Total--Military Personnel</b>	<b>8,219</b>	<b>.....</b>	<b>8,219</b>	<b>156,270</b>	<b>.....</b>	<b>156,270</b>	<b>145,827</b>	<b>.....</b>	<b>145,827</b>
Operation and Maintenance:									
Department of the Army	6,524	.....	6,524	71,072	.....	71,072	68,650	.....	68,650
Department of the Navy	5,406	.....	5,406	63,025	.....	63,025	57,690	.....	57,690
Department of the Air Force	5,533	.....	5,533	60,069	.....	60,069	56,213	.....	56,213
Defense Agencies	7,526	.....	7,526	77,528	.....	77,528	74,102	.....	74,102
<b>Total--Operation and Maintenance</b>	<b>24,988</b>	<b>.....</b>	<b>24,988</b>	<b>271,695</b>	<b>.....</b>	<b>271,695</b>	<b>256,656</b>	<b>.....</b>	<b>256,656</b>
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	6	.....	6	(**)	.....	(**)
Procurement:									
Department of the Army	2,224	.....	2,224	20,873	.....	20,873	17,867	.....	17,867
Department of the Navy	4,762	.....	4,762	48,182	.....	48,182	44,360	.....	44,360
Department of the Air Force	3,922	.....	3,922	47,685	.....	47,685	43,297	.....	43,297
Defense Agencies	908	.....	908	7,958	.....	7,958	7,142	.....	7,142
<b>Total--Procurement</b>	<b>11,817</b>	<b>.....</b>	<b>11,817</b>	<b>124,698</b>	<b>.....</b>	<b>124,698</b>	<b>112,667</b>	<b>.....</b>	<b>112,667</b>
Research, Development, Test, and Evaluation:									
Department of the Army	955	.....	955	9,459	.....	9,459	8,558	.....	8,558
Department of the Navy	1,530	.....	1,530	18,333	.....	18,333	17,502	.....	17,502
Department of the Air Force	2,665	.....	2,665	38,831	.....	38,831	31,315	.....	31,315
Defense Agencies	2,144	.....	2,144	22,659	.....	22,659	19,601	.....	19,601
<b>Total--Research, Development, Test, and Evaluation</b>	<b>7,294</b>	<b>.....</b>	<b>7,294</b>	<b>89,281</b>	<b>.....</b>	<b>89,281</b>	<b>76,975</b>	<b>.....</b>	<b>76,975</b>
Military Construction:									
Department of the Army	-182	.....	-182	1,774	.....	1,774	1,372	.....	1,372
Department of the Navy	171	.....	171	1,564	.....	1,564	1,530	.....	1,530
Department of the Air Force	111	.....	111	1,289	.....	1,289	1,044	.....	1,044
Defense Agencies	261	.....	261	2,785	.....	2,785	2,759	.....	2,759
<b>Total--Military Construction</b>	<b>361</b>	<b>.....</b>	<b>361</b>	<b>7,412</b>	<b>.....</b>	<b>7,412</b>	<b>6,705</b>	<b>.....</b>	<b>6,705</b>
Family Housing:									
Department of the Army	43	.....	43	443	.....	443	440	.....	440
Department of the Navy	21	.....	21	286	.....	286	319	.....	319
Department of the Air Force	30	.....	30	320	.....	320	291	.....	291
Defense Agencies	13	.....	13	114	(**)	114	108	1	106
Revolving and Management Funds:									

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense--Military Programs: - Continued</b>									
Department of the Navy	30	.....	30	229	.....	229	147	.....	147
Defense Agencies:									
Working Capital Fund	518	.....	518	5,018	.....	5,018	2,639	.....	2,639
Other	40	.....	40	74	.....	74	-27	.....	-27
Allowances	-6	.....	-6	38	.....	38	102	.....	102
Trust Funds:									
Department of the Army	-3	.....	-3	-2	.....	-2	28	.....	28
Department of the Navy	2	.....	2	35	.....	35	29	.....	29
Department of the Air Force	(**)	.....	(**)	4	.....	4	3	.....	3
Defense Agencies	23	.....	23	307	.....	307	175	.....	175
Proprietary Receipts from the Public:									
Department of the Army	.....	282	-282	.....	-60	60	.....	604	-604
Department of the Navy	.....	17	-17	.....	140	-140	.....	143	-143
Department of the Air Force	.....	1	-1	.....	214	-214	.....	28	-28
Defense Agencies	.....	35	-35	.....	1,766	-1,766	.....	1,261	-1,261
Intrabudgetary Transactions:									
Department of the Army	-29	.....	-29	231	.....	231	-43	.....	-43
Department of the Navy	-7	.....	-7	-54	.....	-54	-83	.....	-83
Department of the Air Force	-208	.....	-208	-251	.....	-251	-309	.....	-309
Defense Agencies	23	.....	23	-116	.....	-116	67	.....	67
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	-1	1	.....	(**)	(**)
<b>Total--Department of Defense--Military Programs</b>	<b>53,170</b>	<b>335</b>	<b>52,835</b>	<b>656,038</b>	<b>2,059</b>	<b>653,979</b>	<b>602,714</b>	<b>2,039</b>	<b>600,675</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,021	.....	1,021	16,263	.....	16,263	15,328	.....	15,328
Impact Aid	2	.....	2	1,421	.....	1,421	1,466	.....	1,466
Education Improvement Programs	429	.....	429	4,746	.....	4,746	4,193	.....	4,193
Other	25	.....	25	326	.....	326	316	.....	316
Total--Office of Elementary and Secondary Education	1,477	.....	1,477	22,756	.....	22,756	21,303	.....	21,303
Office of Innovation and Improvement	82	.....	82	1,005	.....	1,005	1,144	.....	1,144
Office of English Language Acquisition	46	.....	46	749	.....	749	698	.....	698
Office of Special Education and Rehabilitative Services:									
Special Education	887	.....	887	13,180	.....	13,180	12,947	.....	12,947
Rehabilitation Services and Disability Research	228	.....	228	3,176	.....	3,176	3,145	.....	3,145
Special Institutions for Persons with Disabilities	11	.....	11	225	.....	225	225	.....	225
Office of Vocational and Adult Education	163	.....	163	1,798	.....	1,798	1,629	.....	1,629
Office of Postsecondary Education:									
Higher Education	214	.....	214	2,449	.....	2,449	2,261	.....	2,261
Other	9	(**)	9	287	4	284	408	7	401
Total--Office of Postsecondary Education	223	(**)	223	2,736	4	2,732	2,669	7	2,662
Office of Federal Student Aid:									
Student Financial Assistance	5,496	.....	5,496	30,907	.....	30,907	29,985	.....	29,985
Student Aid Administration	153	.....	153	1,722	.....	1,722	1,585	.....	1,585
Federal Student Loan Reserve Fund	194	.....	194	83	.....	83	-106	.....	-106
Federal Direct Student Loans	-554	.....	-554	33,235	.....	33,235	12,014	.....	12,014
Federal Family Education Loans	-51	.....	-51	3,424	.....	3,424	2,380	.....	2,380
Other	(**)	(**)	(**)	32	7	25	65	6	59
Total--Office of Federal Student Aid	5,238	(**)	5,238	69,404	7	69,397	45,923	6	45,917
Institute of Education Sciences	47	.....	47	650	.....	650	590	.....	590
Departmental Management	49	.....	49	602	.....	602	585	.....	585
Other	20	.....	20	368	.....	368	233	.....	233
Proprietary Receipts from the Public	.....	2,294	-2,294	.....	12,201	-12,201	.....	27,387	-27,387
Intrabudgetary Transactions	-4	.....	-4	-72	.....	-72	17	.....	17
<b>Total--Department of Education</b>	<b>8,468</b>	<b>2,295</b>	<b>6,173</b>	<b>116,577</b>	<b>12,212</b>	<b>104,364</b>	<b>91,107</b>	<b>27,400</b>	<b>63,707</b>
<b>Department of Energy:</b>									
National Nuclear Security Administration:									
Naval Reactors	145	.....	145	1,487	.....	1,487	1,365	.....	1,365
Weapons Activities	1,059	.....	1,059	10,615	.....	10,615	9,400	.....	9,400
Defense Nuclear Nonproliferation	163	.....	163	1,804	.....	1,804	1,888	.....	1,888
Other	34	.....	34	406	.....	406	412	.....	412
Environmental and Other Defense Activities:									

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Energy: - Continued</b>									
Defense Environmental Cleanup	489	.....	489	5,738	.....	5,738	5,312	.....	5,312
Other Defense Activities	102	.....	102	765	.....	765	726	.....	726
Defense Nuclear Waste Disposal	(**)	.....	(**)	2	.....	2	5	.....	5
Energy Programs:									
Science	514	.....	514	5,733	.....	5,733	5,313	.....	5,313
Energy Supply	153	.....	153	1,678	.....	1,678	1,452	.....	1,452
Energy Efficiency and Renewable Energy	183	.....	183	1,932	.....	1,932	1,722	.....	1,722
Fossil Energy Research and Development	45	.....	45	619	.....	619	536	.....	536
Uranium Enrichment Decontamination and Decommissioning Fund	87	.....	87	826	.....	826	818	.....	818
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	3	.....	3	107	.....	107
Title 17 Innovative Technology Loan Guarantee Program	4	.....	4	52	.....	52	21	.....	21
Other	117	6	111	821	102	719	745	112	633
<b>Total--Energy Programs</b>	<b>1,104</b>	<b>6</b>	<b>1,098</b>	<b>11,664</b>	<b>102</b>	<b>11,561</b>	<b>10,715</b>	<b>112</b>	<b>10,602</b>
Power Marketing Administration	304	50	254	3,628	3,616	12	3,860	3,545	314
Departmental Administration	-6	.....	-6	261	.....	261	205	.....	205
Proprietary Receipts from the Public	.....	137	-137	.....	2,119	-2,119	.....	2,151	-2,151
Intrabudgetary Transactions	-177	.....	-177	-1,588	.....	-1,588	-1,590	.....	-1,590
Offsetting Governmental Receipts	.....	9	-9	.....	9	-9	.....	8	-8
<b>Total--Department of Energy</b>	<b>3,217</b>	<b>202</b>	<b>3,015</b>	<b>34,783</b>	<b>5,847</b>	<b>28,936</b>	<b>32,298</b>	<b>5,817</b>	<b>26,481</b>
<b>Department of Health and Human Services:</b>									
Food and Drug Administration	-386	1	-387	2,912	10	2,901	2,126	9	2,117
Health Resources and Services Administration	1,017	.....	1,017	11,576	.....	11,576	11,057	.....	11,057
Indian Health Service	269	.....	269	5,455	.....	5,455	5,004	.....	5,004
Centers for Disease Control and Prevention	637	.....	637	7,736	.....	7,736	7,975	.....	7,975
National Institutes of Health	3,197	.....	3,197	35,626	.....	35,626	33,212	.....	33,212
Substance Abuse and Mental Health Services Administration	410	.....	410	4,329	.....	4,329	3,833	.....	3,833
Agency for Healthcare Research and Quality	27	.....	27	322	.....	322	323	.....	323
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	36,405	.....	36,405	409,421	.....	409,421	389,157	.....	389,157
Payments to Health Care Trust Funds	31,680	.....	31,680	358,881	.....	358,881	343,981	.....	343,981
Children's Health Insurance Fund	1,537	.....	1,537	17,689	.....	17,689	17,281	.....	17,281
State Grants and Demonstrations	49	.....	49	379	.....	379	472	.....	472
Federal Hospital Insurance Trust Fund:									
Benefit Payments	17,959	.....	17,959	323,921	.....	323,921	297,361	.....	297,361
Administrative Expenses	447	.....	447	3,935	.....	3,935	4,050	.....	4,050
<b>Total--Federal Hospital Insurance Trust Fund</b>	<b>18,406</b>	<b>.....</b>	<b>18,406</b>	<b>327,856</b>	<b>.....</b>	<b>327,856</b>	<b>301,412</b>	<b>.....</b>	<b>301,412</b>
Health Care Fraud and Abuse Control	225	.....	225	1,965	.....	1,965	1,770	.....	1,770
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	19,196	.....	19,196	362,863	.....	362,863	321,316	.....	321,316
Administrative Expenses	1,461	.....	1,461	4,724	.....	4,724	4,515	.....	4,515
Medicare Prescription Drugs:									
Benefit Payments	142	.....	142	85,140	.....	85,140	82,176	.....	82,176
Administrative Expenses	.....	.....	.....	.....	.....	.....	310	.....	310
<b>Total--Federal Supplementary Medical Insurance Trust Fund</b>	<b>20,799</b>	<b>.....</b>	<b>20,799</b>	<b>452,727</b>	<b>.....</b>	<b>452,727</b>	<b>408,317</b>	<b>.....</b>	<b>408,317</b>
Other	2,075	.....	2,075	7,561	.....	7,561	3,854	.....	3,854
<b>Total--Centers for Medicare and Medicaid Services</b>	<b>111,177</b>	<b>.....</b>	<b>111,177</b>	<b>1,576,477</b>	<b>.....</b>	<b>1,576,477</b>	<b>1,466,245</b>	<b>.....</b>	<b>1,466,245</b>
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,002	.....	1,002	15,496	.....	15,496	16,414	.....	16,414
Contingency Fund	53	.....	53	600	.....	600	665	.....	665
Payments to States for Child Support Enforcement and Family Support Programs	787	.....	787	4,117	.....	4,117	4,138	.....	4,138
Low Income Home Energy Assistance	159	.....	159	3,696	.....	3,696	3,425	.....	3,425
Refugee and Entrant Assistance	277	.....	277	2,528	.....	2,528	1,658	.....	1,658
Child Care Entitlement to States	310	.....	310	3,245	.....	3,245	2,358	.....	2,358
Payments to States for the Child Care and Development Block Grant	408	.....	408	3,918	.....	3,918	3,539	.....	3,539
Social Services Block Grant	211	.....	211	1,646	.....	1,646	1,587	.....	1,587
Children and Families Services Programs	939	.....	939	11,608	.....	11,608	11,019	.....	11,019
Payments to States for Foster Care and Adoption Assistance	628	.....	628	8,599	.....	8,599	8,581	.....	8,581
Other	51	.....	51	518	.....	518	522	.....	522
<b>Total--Administration for Children and Families</b>	<b>4,825</b>	<b>.....</b>	<b>4,825</b>	<b>55,972</b>	<b>.....</b>	<b>55,972</b>	<b>53,907</b>	<b>.....</b>	<b>53,907</b>

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services: - Continued</b>									
Administration for Community Living	83	.....	83	2,023	.....	2,023	1,942	.....	1,942
Departmental Management	213	.....	213	3,249	.....	3,249	3,250	.....	3,250
Other	76	.....	76	900	.....	900	646	.....	646
Proprietary Receipts from the Public	.....	14,233	-14,233	.....	132,786	-132,786	.....	124,638	-124,638
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-27,515	.....	-27,515	-333,703	.....	-333,703	-318,120	.....	-318,120
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-4,168	.....	-4,168	-25,212	.....	-25,212	-25,898	.....	-25,898
Other	-278	.....	-278	-1,060	.....	-1,060	-355	.....	-355
<b>Total--Department of Health and Human Services</b>	<b>89,583</b>	<b>14,234</b>	<b>75,349</b>	<b>1,346,601</b>	<b>132,796</b>	<b>1,213,805</b>	<b>1,245,147</b>	<b>124,647</b>	<b>1,120,500</b>
<b>Department of Homeland Security:</b>									
Departmental Management and Operations	135	.....	135	1,463	.....	1,463	1,252	.....	1,252
Citizenship and Immigration Services	353	.....	353	4,129	.....	4,129	3,995	.....	3,995
United States Secret Service	210	.....	210	2,334	.....	2,334	2,190	.....	2,190
Transportation Security Administration	301	.....	301	5,289	.....	5,289	5,133	.....	5,133
Immigration and Customs Enforcement	661	.....	661	7,713	.....	7,713	7,139	.....	7,139
U.S. Customs and Border Protection	935	3	932	15,118	32	15,085	14,180	29	14,151
United States Coast Guard	719	.....	719	11,351	.....	11,351	10,699	.....	10,699
National Protection and Programs Directorate	189	.....	189	1,901	.....	1,901	1,930	.....	1,930
Federal Emergency Management Agency:									
State and Local Programs	44	.....	44	609	.....	609	1,133	.....	1,133
Firefighter Assistance Grants	12	.....	12	294	.....	294	571	.....	571
Disaster Relief	971	.....	971	14,855	.....	14,855	21,202	.....	21,202
National Flood Insurance Fund	305	137	168	2,439	1,678	761	10,422	2,803	7,619
Other	97	.....	97	1,290	.....	1,290	1,557	.....	1,557
<b>Total--Federal Emergency Management Agency</b>	<b>1,430</b>	<b>137</b>	<b>1,293</b>	<b>19,486</b>	<b>1,678</b>	<b>17,809</b>	<b>34,884</b>	<b>2,803</b>	<b>32,081</b>
Science and Technology	112	.....	112	928	.....	928	966	.....	966
Domestic Nuclear Detection Office	40	.....	40	286	.....	286	315	.....	315
Other	33	.....	33	454	.....	454	423	.....	423
Proprietary Receipts from the Public	.....	93	-93	.....	1,098	-1,098	.....	1,027	-1,027
Intrabudgetary Transactions	-44	.....	-44	-57	.....	-57	8	.....	8
Offsetting Governmental Receipts	.....	713	-713	.....	11,261	-11,261	.....	10,881	-10,881
<b>Total--Department of Homeland Security</b>	<b>5,076</b>	<b>946</b>	<b>4,130</b>	<b>70,396</b>	<b>14,070</b>	<b>56,327</b>	<b>83,114</b>	<b>14,741</b>	<b>68,374</b>
<b>Department of Housing and Urban Development:</b>									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,897	.....	1,897	22,208	.....	22,208	21,384	.....	21,384
Housing Certificate Fund	-4	.....	-4	131	.....	131	121	.....	121
Public Housing Capital Fund	155	.....	155	2,151	.....	2,151	1,896	.....	1,896
Public Housing Operating Fund	387	.....	387	4,458	.....	4,458	4,382	.....	4,382
Revitalization of Severely Distressed Public Housing (Hope VI)	1	.....	1	13	.....	13	18	.....	18
Native American Housing Block Grant	41	.....	41	657	.....	657	638	.....	638
Other	23	.....	23	209	.....	209	149	.....	149
<b>Total--Public and Indian Housing Programs</b>	<b>2,500</b>	<b>.....</b>	<b>2,500</b>	<b>29,826</b>	<b>.....</b>	<b>29,826</b>	<b>28,587</b>	<b>.....</b>	<b>28,587</b>
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	41	.....	41	358	.....	358	352	.....	352
Community Development Fund	358	.....	358	5,178	.....	5,178	5,890	.....	5,890
Home Investment Partnership Program	75	.....	75	938	.....	938	944	.....	944
Neighborhood Stabilization Program	3	.....	3	20	.....	20	21	.....	21
Homeless Assistance Grants	179	.....	179	2,168	.....	2,168	2,054	.....	2,054
Other	7	(**)	7	123	(**)	123	79	.....	79
<b>Total--Community Planning and Development</b>	<b>663</b>	<b>(**)</b>	<b>663</b>	<b>8,785</b>	<b>(**)</b>	<b>8,785</b>	<b>9,340</b>	<b>.....</b>	<b>9,340</b>
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	9	.....	9	1,379	.....	1,379	12,748	.....	12,748
FHA-Mutual Mortgage Insurance Capital Reserve Account	-719	.....	-719	-25,038	.....	-25,038	-8,042	.....	-8,042
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	2	1	1	266	261	5	40	37	3
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	1,284	.....	1,284	1,923	.....	1,923
FHA-General and Special Risk Fund, Liquidating Account	8	11	-2	146	240	-94	152	285	-133
Housing for the Elderly or Handicapped Fund, Liquidating Account	-10	3	-13	-130	45	-176	-71	167	-237

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Housing and Urban Development: - Continued</b>									
HUD Project-Based Rental Assistance	1,050	.....	1,050	12,207	.....	12,207	11,768	.....	11,768
Housing for the Elderly	65	.....	65	734	.....	734	729	.....	729
Housing for Persons with Disabilities	16	.....	16	187	.....	187	178	.....	178
Other Assisted Housing Programs	7	.....	7	86	.....	86	111	.....	111
Other	6	2	4	53	40	13	59	42	16
<b>Total--Housing Programs</b>	<b>435</b>	<b>17</b>	<b>418</b>	<b>-8,827</b>	<b>585</b>	<b>-9,412</b>	<b>19,594</b>	<b>531</b>	<b>19,063</b>
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	911	(**)	911	649	3	646	-2,713	2	-2,715
Management and Administration	144	.....	144	1,679	.....	1,679	1,699	.....	1,699
Other	33	.....	33	229	.....	229	239	.....	239
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	59	-59	.....	2,180	-2,180	.....	1,183	-1,183
Other	.....	9	-9	.....	366	-366	.....	345	-345
Intrabudgetary Transactions	(**)	.....	(**)	-5	.....	-5	-5	.....	-5
Offsetting Governmental Receipts	.....	1	-1	.....	15	-15	.....	15	-15
<b>Total--Department of Housing and Urban Development</b>	<b>4,686</b>	<b>86</b>	<b>4,601</b>	<b>32,336</b>	<b>3,149</b>	<b>29,188</b>	<b>56,741</b>	<b>2,076</b>	<b>54,665</b>
<b>Department of the Interior:</b>									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	147	.....	147	1,104	.....	1,104	1,058	.....	1,058
Other	19	3	16	328	51	278	340	130	210
Bureau of Ocean Energy Management	51	.....	51	153	.....	153	99	.....	99
Office of Surface Mining Reclamation and Enforcement	38	.....	38	677	.....	677	815	.....	815
<b>Total--Land and Minerals Management</b>	<b>255</b>	<b>3</b>	<b>252</b>	<b>2,263</b>	<b>51</b>	<b>2,213</b>	<b>2,311</b>	<b>130</b>	<b>2,181</b>
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	117	.....	117	1,070	.....	1,070	873	.....	873
Other	43	26	18	709	358	351	596	378	218
Central Utah Project	3	.....	3	25	.....	25	23	.....	23
United States Geological Survey	77	.....	77	1,122	.....	1,122	1,057	.....	1,057
<b>Total--Water and Science</b>	<b>241</b>	<b>26</b>	<b>215</b>	<b>2,926</b>	<b>358</b>	<b>2,568</b>	<b>2,549</b>	<b>378</b>	<b>2,171</b>
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	251	.....	251	2,908	.....	2,908	2,862	.....	2,862
National Park Service	313	.....	313	3,320	.....	3,320	3,406	.....	3,406
<b>Total--Fish and Wildlife and Parks</b>	<b>564</b>	.....	<b>564</b>	<b>6,228</b>	.....	<b>6,228</b>	<b>6,268</b>	.....	<b>6,268</b>
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	299	(**)	299	3,191	2	3,189	2,785	(**)	2,784
<b>Total--Indian Affairs</b>	<b>299</b>	<b>(**)</b>	<b>299</b>	<b>3,191</b>	<b>2</b>	<b>3,189</b>	<b>2,785</b>	<b>(**)</b>	<b>2,784</b>
Departmental Offices:									
Mineral Leasing and Associated Payments	136	.....	136	2,152	.....	2,152	1,524	.....	1,524
Other	28	.....	28	466	.....	466	454	.....	454
Insular Affairs	340	.....	340	607	.....	607	704	.....	704
Office of the Special Trustee for American Indians	56	.....	56	462	.....	462	341	.....	341
Department-Wide Programs	154	.....	154	1,910	.....	1,910	2,857	.....	2,857
<b>Total--Departmental Offices</b>	<b>713</b>	.....	<b>713</b>	<b>5,596</b>	.....	<b>5,596</b>	<b>5,881</b>	.....	<b>5,881</b>
Other	28	.....	28	266	.....	266	267	.....	267
Proprietary Receipts from the Public	.....	687	-687	.....	6,826	-6,826	.....	5,202	-5,202
Intrabudgetary Transactions	-26	.....	-26	673	.....	673	-1,139	.....	-1,139
<b>Total--Department of the Interior</b>	<b>2,074</b>	<b>716</b>	<b>1,359</b>	<b>21,144</b>	<b>7,237</b>	<b>13,907</b>	<b>18,920</b>	<b>5,710</b>	<b>13,210</b>
<b>Department of Justice:</b>									
General Administration	140	.....	140	790	.....	790	822	.....	822
Legal Activities and U.S. Marshals:									
General Legal Activities	261	.....	261	3,199	.....	3,199	2,182	.....	2,182
United States Attorneys	174	.....	174	2,172	.....	2,172	2,051	.....	2,051
United States Marshals Service	94	.....	94	1,304	.....	1,304	1,267	.....	1,267
Assets Forfeiture Fund	127	.....	127	2,409	.....	2,409	2,608	.....	2,608
Other	209	.....	209	2,296	.....	2,296	2,022	.....	2,022
Federal Bureau of Investigation	719	.....	719	9,353	.....	9,353	8,795	.....	8,795
Drug Enforcement Administration	246	.....	246	2,704	.....	2,704	2,596	.....	2,596
Bureau of Alcohol, Tobacco, Firearms, and Explosives	112	.....	112	1,320	.....	1,320	1,264	.....	1,264
Federal Prison System	601	24	577	7,440	348	7,092	7,177	356	6,821
Office of Justice Programs:									

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Justice: - Continued</b>									
State and Local Law Enforcement Assistance	79	.....	79	1,220	.....	1,220	827	.....	827
Community Oriented Policing Services	17	.....	17	184	.....	184	149	.....	149
Crime Victims Fund	147	.....	147	2,314	.....	2,314	1,844	.....	1,844
Other	122	.....	122	848	.....	848	951	.....	951
Other	123	.....	123	743	.....	743	692	.....	692
Proprietary Receipts from the Public	.....	37	-37	.....	1,676	-1,676	.....	446	-446
Intrabudgetary Transactions	124	.....	124	-425	.....	-425	756	.....	756
Offsetting Governmental Receipts	.....	46	-46	.....	738	-738	.....	679	-679
<b>Total--Department of Justice</b>	<b>3,298</b>	<b>108</b>	<b>3,190</b>	<b>37,869</b>	<b>2,762</b>	<b>35,107</b>	<b>36,003</b>	<b>1,482</b>	<b>34,521</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and Employment Services	245	.....	245	3,365	.....	3,365	3,270	.....	3,270
Office of Job Corps	130	.....	130	1,524	.....	1,524	1,529	.....	1,529
Community Service Employment for Older Americans	34	.....	34	392	.....	392	393	.....	393
Federal Unemployment Benefits and Allowances	22	.....	22	331	.....	331	419	.....	419
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-3	.....	-3	-3	.....	-3
State Unemployment Insurance and Employment Service Operations	52	.....	52	-134	.....	-134	-11	.....	-11
Payments to the Unemployment Trust Fund	-1	.....	-1	1	.....	1	1	.....	1
Program Administration	5	.....	5	104	.....	104	111	.....	111
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,837	.....	1,837	27,205	.....	27,205	28,135	.....	28,135
State Administrative Expenses	220	.....	220	3,548	.....	3,548	3,551	.....	3,551
Federal Administrative Expenses	34	.....	34	466	.....	466	446	.....	446
Repayment of Advances from the General Fund	.....	.....	.....	.....	.....	.....	3	.....	3
Other	(**)	.....	(**)	5	.....	5	50	.....	50
<b>Total--Unemployment Trust Fund</b>	<b>2,091</b>	<b>.....</b>	<b>2,091</b>	<b>31,224</b>	<b>.....</b>	<b>31,224</b>	<b>32,184</b>	<b>.....</b>	<b>32,184</b>
Other	(**)	.....	(**)	18	.....	18	124	.....	124
<b>Total--Employment and Training Administration</b>	<b>2,579</b>	<b>.....</b>	<b>2,579</b>	<b>36,823</b>	<b>.....</b>	<b>36,823</b>	<b>38,018</b>	<b>.....</b>	<b>38,018</b>
Pension Benefit Guaranty Corporation	535	1,935	-1,399	6,472	12,100	-5,628	6,350	9,131	-2,781
Office of Workers' Compensation Programs:									
Special Benefits	208	.....	208	223	.....	223	82	.....	82
Energy Employees Occupational Illness Compensation Fund	110	.....	110	1,436	.....	1,436	1,359	.....	1,359
Special Benefits for Disabled Coal Miners	5	.....	5	70	.....	70	80	.....	80
Black Lung Disability Trust Fund	130	.....	130	326	.....	326	401	.....	401
Other	24	.....	24	353	.....	353	346	.....	346
Wage and Hour Division	19	.....	19	280	.....	280	281	.....	281
Occupational Safety and Health Administration	37	.....	37	551	.....	551	540	.....	540
Mine Safety and Health Administration	25	.....	25	362	.....	362	369	.....	369
Bureau of Labor Statistics	42	.....	42	538	.....	538	546	.....	546
Departmental Management	72	.....	72	552	.....	552	538	.....	538
Other	24	.....	24	319	.....	319	319	.....	319
Proprietary Receipts from the Public	.....	12	-12	.....	18	-18	.....	35	-35
Intrabudgetary Transactions	-10	.....	-10	-379	.....	-379	-424	.....	-424
<b>Total--Department of Labor</b>	<b>3,802</b>	<b>1,947</b>	<b>1,855</b>	<b>47,928</b>	<b>12,118</b>	<b>35,810</b>	<b>48,804</b>	<b>9,167</b>	<b>39,638</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	1,182	.....	1,182	9,729	.....	9,729	7,702	.....	7,702
Educational and Cultural Exchange Programs	62	.....	62	654	.....	654	658	.....	658
Embassy Security, Construction, and Maintenance	317	.....	317	1,525	.....	1,525	1,522	.....	1,522
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	414	.....	414
Foreign Service Retirement and Disability Fund	82	.....	82	983	.....	983	960	.....	960
Other	-79	.....	-79	2,466	.....	2,466	475	.....	475
<b>Total--Administration of Foreign Affairs</b>	<b>1,563</b>	<b>.....</b>	<b>1,563</b>	<b>15,516</b>	<b>.....</b>	<b>15,516</b>	<b>11,730</b>	<b>.....</b>	<b>11,730</b>
International Organizations and Conferences	99	.....	99	2,328	.....	2,328	2,187	.....	2,187
Global Health and Child Survival	829	.....	829	8,698	.....	8,698	8,604	.....	8,604
Migration and Refugee Assistance	650	.....	650	3,494	.....	3,494	2,645	.....	2,645
International Narcotics Control and Law Enforcement	213	.....	213	1,222	.....	1,222	1,184	.....	1,184
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of State: - Continued</b>									
Other	42	.....	42	530	.....	530	532	.....	532
Proprietary Receipts from the Public	.....	248	-248	.....	3,500	-3,500	.....	29	-29
Intrabudgetary Transactions	79	.....	79	-289	.....	-289	-468	.....	-468
<b>Total--Department of State</b>	<b>3,475</b>	<b>248</b>	<b>3,226</b>	<b>31,500</b>	<b>3,500</b>	<b>28,000</b>	<b>26,414</b>	<b>29</b>	<b>26,385</b>
<b>Department of Transportation:</b>									
Office of the Secretary	78	.....	78	804	.....	804	926	.....	926
Federal Aviation Administration:									
Operations	-9	.....	-9	1,015	.....	1,015	948	.....	948
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	409	.....	409	2,964	.....	2,964	2,189	.....	2,189
Facilities and Equipment	334	.....	334	2,824	.....	2,824	2,564	.....	2,564
Research, Engineering, and Development	13	.....	13	151	.....	151	151	.....	151
Trust Fund Share of FAA Operations	900	.....	900	9,250	.....	9,250	9,129	.....	9,129
Total--Airport and Airway Trust Fund	1,656	.....	1,656	15,188	.....	15,188	14,032	.....	14,032
Other	-23	5	-28	508	41	467	1,048	29	1,019
<b>Total--Federal Aviation Administration</b>	<b>1,624</b>	<b>5</b>	<b>1,619</b>	<b>16,711</b>	<b>41</b>	<b>16,670</b>	<b>16,028</b>	<b>29</b>	<b>15,999</b>
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	5,140	.....	5,140	44,167	.....	44,167	43,705	.....	43,705
Other	3	.....	3	9	.....	9	9	.....	9
Highway Infrastructure Investment, Recovery Act	.....	.....	.....	.....	.....	.....	111	.....	111
Other Programs	250	.....	250	1,536	.....	1,536	1,240	.....	1,240
<b>Total--Federal Highway Administration</b>	<b>5,393</b>	<b>.....</b>	<b>5,393</b>	<b>45,712</b>	<b>.....</b>	<b>45,712</b>	<b>45,064</b>	<b>.....</b>	<b>45,064</b>
Federal Motor Carrier Safety Administration	52	.....	52	584	.....	584	581	.....	581
National Highway Traffic Safety Administration	106	.....	106	1,028	.....	1,028	1,013	.....	1,013
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	.....	.....	.....	2	.....	2	65	.....	65
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	50	.....	50	2,338	.....	2,338	2,385	.....	2,385
<b>Total--Federal Railroad Administration</b>	<b>50</b>	<b>.....</b>	<b>50</b>	<b>2,340</b>	<b>.....</b>	<b>2,340</b>	<b>2,450</b>	<b>.....</b>	<b>2,450</b>
Federal Transit Administration:									
Formula Grants	-1	.....	-1	8	.....	8	14	.....	14
Capital Investment Grants	273	.....	273	1,825	.....	1,825	1,872	.....	1,872
Transit Formula Grants	1,668	.....	1,668	10,512	.....	10,512	10,107	.....	10,107
Other	94	.....	94	1,024	.....	1,024	791	.....	791
<b>Total--Federal Transit Administration</b>	<b>2,035</b>	<b>.....</b>	<b>2,035</b>	<b>13,369</b>	<b>.....</b>	<b>13,369</b>	<b>12,783</b>	<b>.....</b>	<b>12,783</b>
Maritime Administration	66	(**)	66	556	3	553	513	4	509
Other	-2	3	-5	440	38	403	468	41	428
Proprietary Receipts from the Public	.....	-10	10	.....	598	-598	.....	1,010	-1,010
Intrabudgetary Transactions:									
Other	-2	.....	-2	-3	.....	-3	-111	.....	-111
Offsetting Governmental Receipts	.....	(**)	(**)	.....	146	-146	.....	137	-137
<b>Total--Department of Transportation</b>	<b>9,400</b>	<b>-2</b>	<b>9,403</b>	<b>81,542</b>	<b>827</b>	<b>80,715</b>	<b>79,716</b>	<b>1,221</b>	<b>78,494</b>
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange Stabilization Fund	10	39	-29	61	575	-513	152	488	-336
Grants for Specified Energy Property in Lieu of Tax Credit									
	.....	.....	.....	.....	.....	.....	48	.....	48
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	4,001	.....	4,001
Troubled Asset Relief Program	118	.....	118	1,453	.....	1,453	2,226	.....	2,226
Other	724	.....	724	2,215	.....	2,215	2,100	.....	2,100
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	2,628	.....	2,628	2,628	.....	2,628
Financial Agent Services	66	.....	66	821	.....	821	798	.....	798
Interest Paid to Credit Financing Accounts	7,122	.....	7,122	7,122	.....	7,122	7,894	.....	7,894
Claims, Judgements, and Relief Acts	81	.....	81	1,822	.....	1,822	1,701	.....	1,701
Other	213	(**)	213	2,993	(**)	2,992	2,782	1	2,781
<b>Total--Bureau of the Fiscal Service</b>	<b>7,482</b>	<b>(**)</b>	<b>7,482</b>	<b>15,386</b>	<b>(**)</b>	<b>15,385</b>	<b>15,803</b>	<b>1</b>	<b>15,802</b>
Federal Financing Bank	896	.....	896	-424	.....	-424	-354	.....	-354
Alcohol and Tobacco Tax and Trade Bureau:									

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Treasury: - Continued</b>									
Salaries and Expenses	9	.....	9	114	.....	114	112	.....	112
Internal Revenue Collections for Puerto Rico	34	.....	34	445	.....	445	446	.....	446
Bureau of Engraving and Printing	6	.....	6	-55	.....	-55	23	.....	23
United States Mint	222	-412	633	1,629	1,388	241	1,648	1,950	-301
Internal Revenue Service:									
Taxpayer Services	187	.....	187	2,553	.....	2,553	2,472	.....	2,472
Enforcement	358	.....	358	4,537	.....	4,537	4,581	.....	4,581
Operations Support	364	.....	364	4,290	.....	4,290	4,062	.....	4,062
Build America Bond Payments, Recovery Act	284	.....	284	3,357	.....	3,357	3,539	.....	3,539
Refundable Premium Tax Credits and Cost Sharing Reductions	5,234	.....	5,234	48,583	.....	48,583	45,964	.....	45,964
Payment Where Earned Income Credit Exceeds Liability for Tax	182	.....	182	59,209	.....	59,209	58,640	.....	58,640
Payment Where Child Tax Credit Exceeds Liability for Tax	123	.....	123	28,898	.....	28,898	18,597	.....	18,597
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	15	.....	15	2,881	.....	2,881	3,102	.....	3,102
Refunding Internal Revenue Collections, Interest	226	.....	226	2,042	.....	2,042	1,551	.....	1,551
Other	678	(**)	678	9,663	9	9,654	2,704	1	2,703
<b>Total--Internal Revenue Service</b>	<b>7,652</b>	<b>(**)</b>	<b>7,652</b>	<b>166,013</b>	<b>9</b>	<b>166,004</b>	<b>145,210</b>	<b>1</b>	<b>145,209</b>
Comptroller of the Currency	75	566	-491	1,043	1,174	-131	1,217	1,260	-43
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	33,236	.....	33,236	397,297	.....	397,297	351,141	.....	351,141
Special Issues (Cash Basis)	2,739	.....	2,739	175,616	.....	175,616	170,413	.....	170,413
<b>Total--Interest on Treasury Debt Securities (Gross)</b>	<b>35,975</b>	.....	<b>35,975</b>	<b>572,913</b>	.....	<b>572,913</b>	<b>521,553</b>	.....	<b>521,553</b>
<b>Total--Interest on the Public Debt</b>	<b>35,975</b>	.....	<b>35,975</b>	<b>572,913</b>	.....	<b>572,913</b>	<b>521,553</b>	.....	<b>521,553</b>
Other	11	.....	11	119	.....	119	116	.....	116
Proprietary Receipts from the Public	.....	44,449	-44,449	.....	63,980	-63,980	.....	57,027	-57,027
Intrabudgetary Transactions	-1,879	.....	-1,879	-4,292	.....	-4,292	-4,126	.....	-4,126
<b>Total--Department of the Treasury</b>	<b>51,334</b>	<b>44,642</b>	<b>6,692</b>	<b>756,622</b>	<b>67,126</b>	<b>689,496</b>	<b>690,175</b>	<b>60,727</b>	<b>629,448</b>
<b>Department of Veterans Affairs:</b>									
Joint DOD-VA Medical Facility Demonstration Fund	39	.....	39	440	.....	440	415	.....	415
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	422	.....	422	3,906	.....	3,906	3,991	.....	3,991
Medical Services	5,405	.....	5,405	64,284	.....	64,284	58,249	.....	58,249
Medical Support and Compliance	628	.....	628	6,939	.....	6,939	6,550	.....	6,550
Medical Facilities	533	.....	533	6,045	.....	6,045	5,512	.....	5,512
Other	96	39	57	1,217	477	740	1,160	464	696
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	11	-10	3	12	-9
Other	99	91	8	920	1,209	-289	939	933	6
Compensation and Pensions	1,096	.....	1,096	100,451	.....	100,451	84,568	.....	84,568
Readjustment Benefits	840	.....	840	13,205	.....	13,205	12,455	.....	12,455
Veterans Housing Benefit Program Fund	174	.....	174	392	.....	392	1,186	.....	1,186
Insurance Funds:									
National Service Life	52	.....	52	694	.....	694	776	.....	776
Veterans Special Life	21	1	20	199	72	128	199	82	117
Other	18	.....	18	114	.....	114	123	.....	123
<b>Total--Benefits Programs</b>	<b>2,300</b>	<b>92</b>	<b>2,207</b>	<b>115,976</b>	<b>1,292</b>	<b>114,684</b>	<b>100,248</b>	<b>1,027</b>	<b>99,221</b>
Departmental Administration:									
Construction	124	.....	124	1,617	.....	1,617	1,840	.....	1,840
Information Technology Systems	315	.....	315	4,415	.....	4,415	4,173	.....	4,173
General Operating Expenses	-356	(**)	-356	2,862	(**)	2,862	2,814	(**)	2,813
Other	60	.....	60	1,505	.....	1,505	1,313	.....	1,313
Proprietary Receipts from the Public:									
National Service Life	.....	1	-1	.....	34	-34	.....	52	-52
Other	.....	362	-362	.....	7,805	-7,805	.....	6,210	-6,210
Intrabudgetary Transactions	-17	.....	-17	-25	.....	-25	-3	.....	-3
<b>Total--Department of Veterans Affairs</b>	<b>9,549</b>	<b>495</b>	<b>9,054</b>	<b>209,181</b>	<b>9,608</b>	<b>199,573</b>	<b>186,263</b>	<b>7,754</b>	<b>178,509</b>
<b>Corps of Engineers:</b>									
Construction	-115	.....	-115	1,226	.....	1,226	628	.....	628

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Corps of Engineers: - Continued</b>									
Operation and Maintenance	-1,464	.....	-1,464	1,781	.....	1,781	2,106	.....	2,106
Flood Control and Coastal Emergencies	17	.....	17	579	.....	579	517	.....	517
Harbor Maintenance Trust Fund	1,929	.....	1,929	1,929	.....	1,929	1,210	.....	1,210
Rivers and Harbors Contributed Funds	51	.....	51	387	.....	387	381	.....	381
Other	219	.....	219	1,368	.....	1,368	1,101	.....	1,101
Proprietary Receipts from the Public	.....	118	-118	.....	815	-815	.....	860	-860
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	(**)	.....	(**)
<b>Total--Corps of Engineers</b>	<b>637</b>	<b>118</b>	<b>519</b>	<b>7,269</b>	<b>815</b>	<b>6,454</b>	<b>5,942</b>	<b>860</b>	<b>5,082</b>
<b>Other Defense Civil Programs:</b>									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	87,996	.....	87,996	82,877	.....	82,877
Military Retirement Fund	428	.....	428	60,703	.....	60,703	54,476	.....	54,476
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,720	.....	5,720	6,567	.....	6,567
Department of Defense Medicare-Eligible Retiree Health Care Fund	699	.....	699	10,457	.....	10,457	10,066	.....	10,066
Educational Benefits	11	.....	11	198	.....	198	220	.....	220
Other	29	.....	29	308	.....	308	276	.....	276
Proprietary Receipts from the Public	.....	2	-2	.....	23	-23	.....	21	-21
Intrabudgetary Transactions	-338	.....	-338	-104,428	.....	-104,428	-99,094	.....	-99,094
<b>Total--Other Defense Civil Programs</b>	<b>829</b>	<b>2</b>	<b>826</b>	<b>60,954</b>	<b>23</b>	<b>60,931</b>	<b>55,388</b>	<b>21</b>	<b>55,368</b>
<b>Environmental Protection Agency:</b>									
Science and Technology	69	.....	69	675	.....	675	704	.....	704
Environmental Programs and Management	203	.....	203	2,504	.....	2,504	2,511	.....	2,511
State and Tribal Assistance Grants	287	.....	287	3,826	.....	3,826	3,566	.....	3,566
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,084	.....	1,084	1,094	.....	1,094
Hazardous Substance Superfund	157	.....	157	1,364	.....	1,364	1,340	.....	1,340
Other	58	2	55	242	46	196	298	30	269
Proprietary Receipts from the Public	.....	45	-45	.....	478	-478	.....	281	-281
Intrabudgetary Transactions	-42	.....	-42	-1,084	.....	-1,084	-1,094	.....	-1,094
Offsetting Governmental Receipts	.....	2	-2	.....	23	-23	.....	25	-25
<b>Total--Environmental Protection Agency</b>	<b>732</b>	<b>50</b>	<b>682</b>	<b>8,611</b>	<b>546</b>	<b>8,064</b>	<b>8,420</b>	<b>335</b>	<b>8,085</b>
<b>Executive Office of the President:</b>									
The White House	4	.....	4	52	.....	52	50	.....	50
Office of Management and Budget	9	.....	9	102	.....	102	96	.....	96
Unanticipated Needs	2	.....	2	47	.....	47	33	.....	33
Other	37	.....	37	237	.....	237	218	.....	218
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	-15	.....	-15	-15	.....	-15	-15	.....	-15
<b>Total--Executive Office of the President</b>	<b>37</b>	<b>(**)</b>	<b>37</b>	<b>423</b>	<b>(**)</b>	<b>422</b>	<b>382</b>	<b>1</b>	<b>382</b>
<b>General Services Administration:</b>									
Real Property Activities	-175	.....	-175	-996	.....	-996	-874	.....	-874
Supply and Technology Activities	-344	.....	-344	-305	.....	-305	103	.....	103
General Activities	21	.....	21	238	.....	238	278	.....	278
Proprietary Receipts from the Public	.....	-27	27	.....	27	-27	.....	81	-81
Intrabudgetary Transactions	5	.....	5	-10	.....	-10	-8	.....	-8
<b>Total--General Services Administration</b>	<b>-493</b>	<b>-27</b>	<b>-465</b>	<b>-1,074</b>	<b>27</b>	<b>-1,101</b>	<b>-502</b>	<b>81</b>	<b>-583</b>
<b>International Assistance Programs:</b>									
Millennium Challenge Corporation	48	.....	48	637	.....	637	680	.....	680
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	.....	.....	.....	.....	.....	.....	5	.....	5
Foreign Military Financing Program	48	.....	48	5,465	.....	5,465	5,569	.....	5,569
Economic Support Fund	547	.....	547	4,398	.....	4,398	4,400	.....	4,400
Other	158	(**)	158	1,378	14	1,364	1,458	13	1,445
<b>Total--International Security Assistance</b>	<b>753</b>	<b>(**)</b>	<b>753</b>	<b>11,241</b>	<b>14</b>	<b>11,227</b>	<b>11,431</b>	<b>13</b>	<b>11,418</b>
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,097	.....	1,097	1,097	.....	1,097
Other	4	.....	4	790	.....	790	755	.....	755
<b>Total--Multilateral Assistance</b>	<b>4</b>	<b>.....</b>	<b>4</b>	<b>1,887</b>	<b>.....</b>	<b>1,887</b>	<b>1,852</b>	<b>.....</b>	<b>1,852</b>
Agency for International Development:									

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>International Assistance Programs: - Continued</b>									
Development Assistance Program	246	.....	246	2,528	.....	2,528	2,370	.....	2,370
Assistance for Europe, Eurasia and Central Asia	50	.....	50	566	.....	566	476	.....	476
International Disaster Assistance	197	.....	197	3,678	.....	3,678	3,467	.....	3,467
Operating Expenses	97	.....	97	1,403	.....	1,403	1,287	.....	1,287
Other	247	8	239	881	281	600	807	147	660
Proprietary Receipts from the Public	.....	253	-253	.....	456	-456	.....	395	-395
Intrabudgetary Transactions	1	.....	1	-6	.....	-6	-1	.....	-1
<b>Total--Agency for International Development</b>	<b>838</b>	<b>261</b>	<b>577</b>	<b>9,050</b>	<b>737</b>	<b>8,313</b>	<b>8,406</b>	<b>543</b>	<b>7,863</b>
<b>Overseas Private Investment Corporation:</b>									
Overseas Private Investment Corporation Accounts	9	11	-2	505	248	257	474	165	309
Proprietary Receipts from the Public	.....	51	-51	.....	482	-482	.....	425	-425
<b>Total--Overseas Private Investment Corporation</b>	<b>9</b>	<b>62</b>	<b>-53</b>	<b>505</b>	<b>730</b>	<b>-224</b>	<b>474</b>	<b>590</b>	<b>-116</b>
Peace Corps	42	(**)	42	426	1	426	412	3	409
<b>Military Sales Program:</b>									
Foreign Military Sales Trust Fund	3,198	.....	3,198	34,020	.....	34,020	31,742	.....	31,742
Other	57	(**)	57	178	2	176	-46	32	-79
Proprietary Receipts from the Public	.....	3,103	-3,103	.....	32,982	-32,982	.....	32,229	-32,229
Other	9	(**)	9	103	2	101	117	2	115
<b>Total--International Assistance Programs</b>	<b>4,959</b>	<b>3,426</b>	<b>1,533</b>	<b>58,046</b>	<b>34,468</b>	<b>23,578</b>	<b>55,067</b>	<b>33,411</b>	<b>21,656</b>
<b>National Aeronautics and Space Administration:</b>									
Science	527	.....	527	6,247	.....	6,247	5,847	.....	5,847
Aeronautics	68	.....	68	710	.....	710	650	.....	650
Exploration	466	.....	466	4,521	.....	4,521	4,481	.....	4,481
Cross Agency Support	203	.....	203	2,833	.....	2,833	2,760	.....	2,760
Space Operations	589	.....	589	4,497	.....	4,497	4,729	.....	4,729
Other	154	.....	154	1,375	.....	1,375	1,293	.....	1,293
Proprietary Receipts from the Public	.....	1	-1	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-3	.....	-3
<b>Total--National Aeronautics and Space Administration</b>	<b>2,008</b>	<b>1</b>	<b>2,007</b>	<b>20,181</b>	<b>2</b>	<b>20,179</b>	<b>19,756</b>	<b>2</b>	<b>19,754</b>
<b>National Science Foundation:</b>									
Research and Related Activities	552	.....	552	5,809	.....	5,809	5,691	.....	5,691
Education and Human Resources	99	.....	99	970	.....	970	908	.....	908
Other	44	.....	44	513	.....	513	599	.....	599
Proprietary Receipts from the Public	.....	1	-1	.....	38	-38	.....	31	-31
<b>Total--National Science Foundation</b>	<b>695</b>	<b>1</b>	<b>694</b>	<b>7,292</b>	<b>38</b>	<b>7,255</b>	<b>7,198</b>	<b>31</b>	<b>7,166</b>
<b>Office of Personnel Management:</b>									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits	1,084	.....	1,084	13,153	.....	13,153	12,891	.....	12,891
Payment to Civil Service Retirement and Disability Fund	43,644	.....	43,644	43,644	.....	43,644	42,856	.....	42,856
Postal Service Retiree Health Benefits Fund	317	.....	317	3,764	.....	3,764	3,689	.....	3,689
Civil Service Retirement and Disability Fund	7,379	.....	7,379	88,853	.....	88,853	85,957	.....	85,957
Employees Life Insurance Fund	235	290	-55	3,257	4,542	-1,285	3,268	4,184	-916
Employees and Retired Employees Health Benefits Fund	4,664	4,462	201	58,602	58,850	-249	53,621	54,916	-1,295
Other	-19	.....	-19	175	.....	175	-137	.....	-137
Proprietary Receipts from the Public	.....	1	-1	.....	5	-5	.....	5	-5
<b>Intrabudgetary Transactions:</b>									
Postal Service Contributions	-3	.....	-3	-1,230	.....	-1,230	-1,343	.....	-1,343
<b>Civil Service Retirement and Disability Fund:</b>									
General Fund Contributions	-43,644	.....	-43,644	-43,644	.....	-43,644	-42,856	.....	-42,856
Other	-3	.....	-3	-39	.....	-39	-38	.....	-38
<b>Total--Office of Personnel Management</b>	<b>13,654</b>	<b>4,753</b>	<b>8,901</b>	<b>166,535</b>	<b>63,397</b>	<b>103,138</b>	<b>157,907</b>	<b>59,105</b>	<b>98,802</b>
<b>Small Business Administration:</b>									
Salaries and Expenses	60	(**)	60	574	(**)	574	170	(**)	170
Business Loans Program	-1	(**)	-1	243	1	242	287	1	286
Disaster Loans Program	7	(**)	7	327	(**)	327	1,087	1	1,087
Other	20	2	18	283	23	260	272	24	248
Proprietary Receipts from the Public	.....	-1	1	.....	947	-947	.....	1,745	-1,745
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	(**)	.....	(**)
<b>Total--Small Business Administration</b>	<b>86</b>	<b>1</b>	<b>85</b>	<b>1,427</b>	<b>971</b>	<b>456</b>	<b>1,816</b>	<b>1,770</b>	<b>46</b>
<b>Social Security Administration:</b>									
Payments to Social Security Trust Funds	23	.....	23	36,133	.....	36,133	35,745	.....	35,745
Supplemental Security Income Program	703	.....	703	60,336	.....	60,336	55,099	.....	55,099

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Social Security Administration: - Continued</b>									
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	75,828	.....	75,828	888,080	.....	888,080	833,038	.....	833,038
Administrative Expenses	244	.....	244	3,762	.....	3,762	3,437	.....	3,437
Payment to Railroad Retirement Account	.....	.....	.....	4,880	.....	4,880	4,769	.....	4,769
<b>Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)</b>	<b>76,072</b>	<b>.....</b>	<b>76,072</b>	<b>896,723</b>	<b>.....</b>	<b>896,723</b>	<b>841,244</b>	<b>.....</b>	<b>841,244</b>
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,035	.....	12,035	145,020	.....	145,020	143,731	.....	143,731
Administrative Expenses	193	.....	193	2,729	.....	2,729	2,710	.....	2,710
Payment to Railroad Retirement Account	.....	.....	.....	66	.....	66	174	.....	174
Other	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
<b>Total--Federal Disability Insurance Trust Fund (Off-Budget)</b>	<b>12,228</b>	<b>.....</b>	<b>12,228</b>	<b>147,815</b>	<b>.....</b>	<b>147,815</b>	<b>146,614</b>	<b>.....</b>	<b>146,614</b>
Other	2	.....	2	158	.....	158	156	.....	156
Proprietary Receipts from the Public:									
On-Budget	.....	343	-343	.....	3,074	-3,074	.....	3,138	-3,138
Off-Budget	.....	4	-4	.....	127	-127	.....	77	-77
Intrabudgetary Transactions:									
Off-Budget <sup>1</sup>	-22	.....	-22	-36,131	.....	-36,131	-35,743	.....	-35,743
<b>Total--Social Security Administration</b>	<b>89,005</b>	<b>347</b>	<b>88,658</b>	<b>1,105,035</b>	<b>3,201</b>	<b>1,101,833</b>	<b>1,043,116</b>	<b>3,214</b>	<b>1,039,902</b>
<b>Independent Agencies:</b>									
Broadcasting Board of Governors	85	(**)	85	814	(**)	814	777	(**)	777
Bureau of Consumer Financial Protection	40	.....	40	463	(**)	463	655	(**)	655
Corporation for National and Community Service	70	(**)	69	973	3	970	966	3	963
Corporation for Public Broadcasting	.....	.....	.....	465	.....	465	465	.....	465
District of Columbia:									
Courts	25	.....	25	305	(**)	305	340	(**)	340
General and Special Payments	59	(**)	59	673	71	602	643	65	578
Equal Employment Opportunity Commission	28	(**)	28	379	6	373	364	5	359
Export-Import Bank of the United States	16	-4	19	614	378	235	745	967	-222
Federal Communications Commission:									
Universal Service Fund	950	.....	950	10,017	.....	10,017	9,780	.....	9,780
Spectrum Auction Program Account	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	-258	2	-259	534	24	510	203	29	174
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-1,042	.....	-1,042	-7,495	.....	-7,495	-15,891	.....	-15,891
FSLIC Resolution Fund	(**)	5	-4	1	23	-22	(**)	14	-14
Office of Inspector General	37	.....	37	37	.....	37	38	.....	38
<b>Total--Federal Deposit Insurance Corporation</b>	<b>-1,005</b>	<b>5</b>	<b>-1,009</b>	<b>-7,458</b>	<b>23</b>	<b>-7,481</b>	<b>-15,853</b>	<b>14</b>	<b>-15,867</b>
Federal Drug Control Programs	19	.....	19	332	.....	332	344	.....	344
Federal Housing Finance Agency	18	.....	18	258	.....	258	255	.....	255
Institute of Museum and Library Services	30	.....	30	228	(**)	228	223	(**)	223
Intelligence Community Management Account	-1	.....	-1	524	.....	524	486	.....	486
Legal Services Corporation	.....	.....	.....	468	.....	468	442	.....	442
National Archives and Records Administration	30	2	28	382	20	362	389	26	363
National Credit Union Administration	22	15	6	915	1,338	-423	2,747	2,684	63
National Endowment for the Arts	12	(**)	12	156	(**)	155	142	(**)	141
National Endowment for the Humanities	12	(**)	12	140	1	139	145	(**)	145
National Labor Relations Board	22	(**)	22	263	(**)	263	262	(**)	261
Nuclear Regulatory Commission	75	72	3	886	772	114	901	782	119
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,247	5,610	-362	82,167	83,536	-1,369	80,545	82,271	-1,726
Other	(**)	.....	(**)	265	.....	265	260	.....	260
Other	.....	.....	.....	55	.....	55	58	.....	58
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	17	.....	17	20	.....	20
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	736	.....	736	775	.....	775
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	10	.....	10	88	.....	88	93	.....	93
Transfer To Administrative Funds	1	.....	1	18	.....	18	19	.....	19

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Independent Agencies: - Continued</b>									
Rail Industry Pension Fund:									
Benefit Payments	462	.....	462	5,548	.....	5,548	5,446	.....	5,446
OASDI Certifications	-1	.....	-1	-2	.....	-2	-2	.....	-2
Transfer to Administrative Funds	5	.....	5	85	.....	85	85	.....	85
Other	4	.....	4	4	.....	4	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	6	.....	6	58	.....	58	84	.....	84
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	157	.....	157	1,794	.....	1,794	1,809	.....	1,809
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	624	.....	624	7,517	.....	7,517	7,329	.....	7,329
Transfer To Administrative Funds	2	.....	2	32	.....	32	31	.....	31
Other	4	.....	4	-10	.....	-10	-9	.....	-9
Proprietary Receipts from the Public	.....	-365	365	.....	249	-249	.....	2,308	-2,308
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Other	-158	.....	-158	-2,533	.....	-2,533	-2,584	.....	-2,584
Total--Railroad Retirement Board	1,120	-365	1,485	8,406	249	8,158	8,153	2,308	5,845
Securities and Exchange Commission	-886	(**)	-886	372	2	370	54	2	52
Smithsonian Institution	113	.....	113	1,111	(**)	1,111	1,047	(**)	1,047
Tennessee Valley Authority	5,120	5,360	-240	46,754	48,223	-1,469	46,494	48,241	-1,747
Other	167	21	147	3,427	634	2,794	3,851	715	3,136
<b>Total--Independent Agencies</b>	<b>11,128</b>	<b>10,716</b>	<b>412</b>	<b>154,888</b>	<b>135,278</b>	<b>19,610</b>	<b>145,883</b>	<b>138,113</b>	<b>7,770</b>
<b>Undistributed Offsetting Receipts:</b>									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-323	.....	-323	-3,817	.....	-3,817	-3,839	.....	-3,839
Postal Service Employer Contributions	-58	.....	-58	-662	.....	-662	-639	.....	-639
Department of State:									
Foreign Service Retirement and Disability Fund	-28	.....	-28	-365	.....	-365	-357	.....	-357
Other Defense Civil Programs:									
Military Retirement Fund	-1,857	.....	-1,857	-28,551	.....	-28,551	-25,042	.....	-25,042
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-7,763	.....	-7,763	-8,384	.....	-8,384
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,549	.....	-2,549	-31,595	.....	-31,595	-30,922	.....	-30,922
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,331	.....	-1,331	-15,238	.....	-15,238	-14,716	.....	-14,716
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-226	.....	-226	-2,817	.....	-2,817	-3,477	.....	-3,477
Other	-2	.....	-2	-4	.....	-4	-5	.....	-5
Total--Employer Share, Employee Retirement	-6,375	.....	-6,375	-90,812	.....	-90,812	-87,381	.....	-87,381
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	(**)	.....	(**)	-13	.....	-13	7	.....	7
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund									
Federal Hospital Insurance Trust Fund	-9	.....	-9	-6,887	.....	-6,887	-7,353	.....	-7,353
Federal Supplementary Medical Insurance Trust Fund	-8	.....	-8	-2,722	.....	-2,722	-2,379	.....	-2,379
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-11	.....	-11	-139	.....	-139	-85	.....	-85
Other	4	.....	4	-25	.....	-25	-25	.....	-25
Department of Labor:									
Unemployment Trust Fund	-10	.....	-10	-1,750	.....	-1,750	-1,412	.....	-1,412
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-556	.....	-556	-547	.....	-547
Department of Transportation:									
Airport and Airway Trust Fund	-3	.....	-3	-343	.....	-343	-288	.....	-288
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-106	.....	-106	-130	.....	-130
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-16	.....	-16	-221	.....	-221	-149	.....	-149
Other Defense Civil Programs:									

**Table 5. Outlays of the U.S. Government, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed Offsetting Receipts: - Continued</b>									
Military Retirement Fund	-1,036	.....	-1,036	-27,393	.....	-27,393	-27,445	.....	-27,445
Educational Benefits Fund	-2	.....	-2	-30	.....	-30	-54	.....	-54
Armed Forces Retirement Home	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Environmental Protection Agency	-35	.....	-35	-110	.....	-110	-71	.....	-71
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-36	.....	-36	-25,557	.....	-25,557	-25,584	.....	-25,584
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-90	.....	-90	-79,587	.....	-79,587	-81,582	.....	-81,582
Federal Disability Insurance Trust Fund	-15	.....	-15	-2,917	.....	-2,917	-2,227	.....	-2,227
Independent Agencies:									
Railroad Retirement Board	-7	.....	-7	-102	.....	-102	-25	.....	-25
Other	5	.....	5	-22	.....	-22	-20	.....	-20
Other	-110	.....	-110	-1,124	.....	-1,124	-782	.....	-782
Total--Interest Received by Trust Funds	-1,379	.....	-1,379	-149,608	.....	-149,608	-150,150	.....	-150,150
Rents and Royalties on the Outer Continental Shelf Lands	.....	476	-476	.....	6,225	-6,225	.....	4,593	-4,593
Spectrum Auction Proceeds	-1	.....	-1	-1,157	.....	-1,157	-5,896	.....	-5,896
<b>Total--Undistributed Offsetting Receipts</b>	<b>-7,756</b>	<b>476</b>	<b>-8,232</b>	<b>-241,577</b>	<b>6,226</b>	<b>-247,802</b>	<b>-243,428</b>	<b>4,593</b>	<b>-248,020</b>
<b>Total Outlays</b>	<b>381,330</b>	<b>90,069</b>	<b>291,260</b>	<b>4,978,744</b>	<b>532,161</b>	<b>4,446,584</b>	<b>4,630,071</b>	<b>522,328</b>	<b>4,107,744</b>
<b>Total On-Budget</b>	<b>289,467</b>	<b>84,456</b>	<b>205,011</b>	<b>3,988,465</b>	<b>448,498</b>	<b>3,539,967</b>	<b>3,699,152</b>	<b>439,980</b>	<b>3,259,172</b>
<b>Total Off-Budget</b>	<b>91,863</b>	<b>5,613</b>	<b>86,249</b>	<b>990,280</b>	<b>83,663</b>	<b>906,617</b>	<b>930,919</b>	<b>82,348</b>	<b>848,572</b>
<b>Total Surplus (+) or Deficit (-)</b>			<b>+82,768</b>			<b>-984,388</b>			<b>-778,996</b>
<b>Total On-Budget</b>			<b>+91,322</b>			<b>-992,073</b>			<b>-785,172</b>
<b>Total Off-Budget</b>			<b>-8,554</b>			<b>+7,685</b>			<b>+6,175</b>

**MEMORANDUM**

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	286,708	279,033
Intrabudgetary Transactions	803,747	780,028
Governmental Receipts	14,152	18,428
<b>Total Receipts Offset Against Outlays</b>	<b>1,104,607</b>	<b>1,077,489</b>

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

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

... No Transactions

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

**Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2019 and Other Periods**

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Liability Accounts:</b>						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	212,277	1,047,938	1,087,726	15,761,154	16,596,815	16,809,091
Intragovernmental Holdings	46,658	155,406	183,432	5,754,904	5,863,651	5,910,309
Total Treasury Securities Outstanding	258,935	1,203,344	1,271,158	21,516,058	22,460,467	22,719,402
Plus Premium on Treasury Securities	-164	5,141	-2,999	27,640	32,946	32,781
Less Discount on Treasury Securities	-521	-206	9,811	105,827	106,142	105,621
Total Treasury Securities Net of Premium and Discount	259,291	1,208,691	1,258,348	21,437,870	22,387,269	22,646,560
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	259,058	1,207,323	1,256,801	21,460,692	22,408,957	22,668,015
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	45,914	156,172	174,178	5,737,252	5,847,510	5,893,424
Net Federal Securities Held as Investments of Government Accounts	-524	457	1,835	27,744	28,725	28,201
Total Borrowing from the Public	46,439	155,715	172,343	5,709,509	5,818,785	5,865,224
Total Borrowing from the Public	212,619	1,051,608	1,084,458	15,751,183	16,590,173	16,802,792
Accrued Interest Payable to the Public	5,661	-233	8,039	73,519	67,625	73,285
Allocations of Special Drawing Rights	-178	-1,128	-637	49,274	48,324	48,146
Uninvested Balances, Deposit Funds	-2,606	5,404	-3,826	20,724	28,735	26,129
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-1,610	-45	28	8,528	10,093	8,483
<b>Total Liability Accounts</b>	<b>213,886</b>	<b>1,055,606</b>	<b>1,088,060</b>	<b>15,903,229</b>	<b>16,744,948</b>	<b>16,958,835</b>
<b>Asset Accounts (Deduct)</b>						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account <sup>1</sup>	249,392	-2,229	225,391	384,713	133,091	382,483
Balance	249,392	-2,229	225,391	384,713	133,091	382,483
Special Drawing Rights:						
Total Holdings	-184	-941	-525	50,918	50,161	49,976
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-184	-941	-525	45,718	44,961	44,776
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	-418	-2,651	-1,498	4,169	1,935	1,517
Letter of Credit Issued to IMF	-146	11,909	-984	-103,138	-91,082	-91,228
Dollar Deposits with the IMF	-2	1	4	-305	-302	-304
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	332	-1,667	6,334	3,009	1,009	1,341
Balance	-233	7,592	3,855	15,364	23,189	22,955
Loans to International Monetary Fund	45	-2,031	-3,042	4,861	2,786	2,830
Other Cash and Monetary Assets	-464	79	380	26,463	27,006	26,541
Total Cash and Monetary Assets	248,555	2,469	226,058	477,118	231,032	479,586
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-496	-1,454	499	25,512	24,554	24,058
Net Activity, Direct Loan Financing (See Schedule E)	1,329	27,707	-8,946	4,781	31,158	32,488
Net Activity, Direct Loan Financing (See Schedule E)	47,659	42,877	90,589	1,372,059	1,367,277	1,414,936
Miscellaneous Asset Accounts	129	-443	700	-518	-1,090	-961
<b>Total Asset Accounts</b>	<b>297,177</b>	<b>71,156</b>	<b>308,900</b>	<b>1,878,951</b>	<b>1,652,930</b>	<b>1,950,107</b>
<b>Excess of Liabilities (+) or Assets (-)</b>	<b>-83,290</b>	<b>984,450</b>	<b>779,161</b>	<b>14,024,278</b>	<b>15,092,018</b>	<b>15,008,728</b>
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	523	-62	-165	.....	-585	-62
<b>Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))</b>	<b>-82,768</b>	<b>984,388</b>	<b>778,996</b>	<b>14,024,278</b>	<b>15,091,433</b>	<b>15,008,666</b>

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

**Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 2019 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of Liabilities Beginning of Period:</b>			
Based on Composition of Unified Budget in Preceding Period	15,092,018	14,024,278	13,202,375
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	(**)	(**)	42,742
Excess of Liabilities Beginning of Period (Current Basis)	15,092,018	14,024,278	13,245,117
<b>Budget Surplus (-) or Deficit:</b>			
Based on Composition of Unified Budget in Prior Fiscal Year	-82,768	984,388	778,996
Total Surplus (-) or Deficit (Table 2)	-82,768	984,388	778,996
Total-On-Budget (Table 2)	-91,322	992,073	786,172
Total-Off-Budget (Table 2)	8,554	-7,685	-6,175
<b>Transactions Not Applied to Current Year's Surplus or Deficit:</b>			
Seigniorage	-540	-540	-265
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-2	-2
Reclassification of Aged Unreconciled Accounts	.....	.....	5
Other	17	604	426
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-523	62	165
<b>Excess of Liabilities Close of Period</b>	<b>15,008,728</b>	<b>15,008,728</b>	<b>14,024,278</b>

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

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

... No Transactions

**Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, September 2019 and Other Periods**

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability 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	
<b>Agency Securities, Issued Under Special Financing Authorities:</b>						
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	(**)	-11	-10	80	69	69
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	(**)	-27	-25	27	(**)	(**)
Tennessee Valley Authority	-234	-1,329	-1,512	22,696	21,601	21,367
<b>Total Agency Securities</b>	<b>-234</b>	<b>-1,367</b>	<b>-1,547</b>	<b>22,822</b>	<b>21,688</b>	<b>21,455</b>

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

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

... No Transactions

**Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2019 and Other Periods**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the US Treasury:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	3,192	15,714	747	9,148	21,670	24,862
Agricultural Credit Insurance Fund	-1	272	2,352	12,812	13,084	13,084
Farm Storage Facility Loans	10	26	99	1,041	1,057	1,067
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	-1	4	4	4
Rural Housing Service:						
Rural Housing Insurance	241	1,131	-470	17,652	18,542	18,783
Rural Community Facility Loans Fund	9	1,637	241	8,731	10,358	10,368
Multifamily Housing Revitalization Loan Account	.....	40	33	414	454	454
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	16	31	19	57	72	88
Rural Development Loan Fund	(**)	18	-26	286	304	304
Rural Economic Development Loan Fund	10	35	-15	186	211	221
Renewable Energy Guaranteed Loan Account	(**)	(**)	-2	1	1	1
Rural Microenterprise Investment Loans	(**)	5	2	38	43	44
Biorefinery Assistance Loan Account	.....	-13	-37	15	2	2
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	107	756	-429	12,514	13,163	13,270
Rural Electrification and Telecommunications Fund	1	958	-1,879	5,907	6,864	6,865
Rural Telephone Bank	.....	(**)	-59	119	118	118
Distance Learning and Telemedicine Program	2	3	-248	785	786	788
Foreign Agricultural Service	(**)	-21	-148	453	431	432
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-86	-57	22	453	481	395
Department of Defense--Military Programs:						
Family Housing Improvement Loans	-21	29	55	1,685	1,735	1,714
Department of Education:						
College Housing and Academic Facilities Loans	-3	-3	-3	19	19	16
Federal Direct Student Loans	-47,225	38,121	86,266	1,173,744	1,259,089	1,211,865
Teach Grant Loans	-18	42	-15	609	669	651
Temporary Student Loan Purchase Authority	-2,888	-5,534	-3,984	45,247	42,601	39,713
Federal Family Education Loans	-3,223	-3,615	-2,260	38,880	38,488	35,265
Department of Energy:						
Bonneville Power Administration Fund	-171	-251	522	5,531	5,451	5,280
Western Area Power Administration - Recovery Act	.....	-21	.....	97	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	.....	-43	.....	.....	.....
Title 17 Innovative Technology Loans	71	234	125	514	677	748
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-259	-259	-244	407	407	149
Consumer Operated and Oriented Plan Program Contingency Fund	-7	-7	-137	65	65	58
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	-9,900	20,525	20,525	20,525
Disaster Assistance Loan Fund	-11	55	2	16	82	71
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	-104	.....	116	12	12
Native Hawaiian Housing Loans	-6	-6	1	7	8	2
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	(**)	.....	(**)	.....	.....
Federal Housing Administration	-2,948	5,677	-3,246	24,709	33,334	30,386
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	-1	6	11	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	-14	15	18	5	5
Bureau of Reclamation Loan Fund	-1	-1	(**)	30	30	29
Assistance to American Samoa Loan Fund	-1	(**)	(**)	8	9	8
Department of Labor:						
Black Lung Disability Trust Fund	-148	-148	229	4,566	4,566	4,419

**Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2019 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	
<b>Borrowing from the US Treasury: - Continued</b>						
Department of State:						
Repatriation Loans	-2	(**)	-1	3	5	3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	1,493	3,363	2,363	16,081	17,951	19,445
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-14	710	-102	477	1,201	1,187
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	-31	-27	151	152	155	125
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	7	12	89	94	96
Temporary Credit and Liquidity Program	.....	-320	-409	4,029	3,709	3,709
Troubled Asset Relief Program	.....	-25	-59	60	35	35
Small Business Lending Financing Fund	.....	-49	-160	202	153	153
Federal Financing Bank Revolving Fund	51	2,167	314	61,584	63,700	63,751
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	-75	29	-27	463	566	492
Native American Veteran Housing Fund	-4	1	2	71	76	73
Vocational Rehabilitation Loan Fund	-2	(**)	(**)	1	3	1
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	(**)	(**)	.....	.....	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	605	3,066	3,066	3,066
Military Debt Reduction	2	2	2	46	46	48
Agency for International Development:						
International Debt Reduction	.....	-36	.....	36	.....	.....
Development Credit Authority Loan Fund	1	7	(**)	1	6	8
Overseas Private Investment Corporation	182	354	460	3,475	3,647	3,829
Small Business Administration:						
Business Loan Fund	-11	62	48	2,158	2,231	2,220
Disaster Loan Fund	-818	536	3,471	9,054	10,408	9,590
Independent Agencies:						
Export-Import Bank of the United States	(**)	-3,266	-4,433	20,213	16,946	16,946
Presidio Trust	-3	-3	-3	40	40	38
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	401	209	14	3,725	3,533	3,934
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
<b>Total Borrowing from the US Treasury</b>	<b>-52,179</b>	<b>58,449</b>	<b>69,837</b>	<b>1,512,469</b>	<b>1,623,098</b>	<b>1,570,919</b>
<b>Borrowing from the Federal Financing Bank:</b>						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-6	1	1,208	46,288	46,295	46,289
Department of Education:						
Historically Black College and University Capital Financing Fund	2	31	-110	1,449	1,477	1,479
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-148	-591	-591	2,209	1,766	1,618
Title 17 Innovative Technology Loans	-4	1,736	-328	11,067	12,808	12,804
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	-2	304	473	1,666	1,971	1,969
Department of the Treasury:						
Departmental Offices:						

**Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2019 and Other Periods - Continued**

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the Federal Financing Bank: - Continued</b>						
Community Development Financial Institutions Fund	-6	321	205	696	1,023	1,017
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	-2,200	-1,800	13,200	11,000	11,000
<b>Total Borrowing from the Federal Financing Bank</b>	<b>-163</b>	<b>-398</b>	<b>-943</b>	<b>76,578</b>	<b>76,343</b>	<b>76,180</b>

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

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

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

... No Transactions

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

**Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2019 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	
<b>Federal Funds:</b>						
Department of Agriculture	.....	5	12	221	226	226
Department of Commerce	-2	.....	.....	.....	2	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	(**)	8	8	8
Department of Energy	-384	-524	814	56,372	56,232	55,848
Department of Health and Human Services	-10,236	.....	-1,145	.....	10,236	.....
Department of Homeland Security	238	793	732	732	1,288	1,525
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	754	23,626	-3,904	26,975	49,847	50,601
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-405	-509	-983	16,293	16,189	15,784
Department of the Interior	119	279	552	9,642	9,803	9,921
Department of Justice	1	-121	1,161	1,161	1,038	1,040
Department of Labor	1,228	5,332	3,213	31,688	35,792	37,020
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	6	7	17	23	23
Other	.....	(**)	(**)	15	15	15
Department of Transportation	13	54	31	2,289	2,330	2,343
Department of the Treasury	-762	-88	-579	23,930	24,603	23,842
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-18	-21	101	85	84
Servicemen'S Group Life Insurance Fund	.....	300	(**)	1	301	301
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-311	13,994	14,335	240,183	254,488	254,176
Office of Personnel Management:						
Postal Service Contributions	-314	-2,534	-2,346	47,145	44,925	44,611
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	970	7,584	16,270	96,431	103,046	104,015
FSLIC Resolution Fund	2	20	13	852	871	872
Federal Housing Finance Agency	-16	16	-6	56	87	71
National Credit Union Administration	-5	410	1,856	15,326	15,741	15,736
Postal Service	349	-1,152	-472	10,493	8,992	9,341
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	440	-2,045	-4,024	13,547	11,061	11,501
Other	-2,054	-2,707	-439	11,288	10,635	8,581
Total Treasury Securities	-10,378	42,721	25,077	604,790	657,889	647,510
<b>Total Federal Funds</b>	<b>-10,378</b>	<b>42,721</b>	<b>25,077</b>	<b>604,790</b>	<b>657,889</b>	<b>647,510</b>
<b>Trust Funds:</b>						
Legislative Branch:						
Library of Congress	-2	2	-2	21	25	23
United States Tax Court	.....	(**)	(**)	12	13	13
Other	(**)	-2	2	30	29	29
Judicial Branch:						
Judicial Retirement Funds	-13	85	36	1,220	1,318	1,304
Department of Agriculture	.....	(**)	.....	6	6	6
Department of Commerce	17	1,318	5,909	6,243	7,544	7,561
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-14	-23	-19	112	103	89
Other	-27	350	112	1,385	1,762	1,735
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	13,145	-4,180	4,970	202,805	185,480	198,625
Federal Supplementary Medical Insurance Trust Fund	17,489	6,519	27,609	98,197	87,227	104,716
Other	36	98	158	3,787	3,848	3,884
Department of Homeland Security	8	347	909	8,507	8,845	8,853
Department of the Interior	3	-8	16	44	33	36
Department of Labor:						
Unemployment Trust Fund	-1,778	11,786	11,865	72,576	86,140	84,361
Other	5	-5	5	70	59	64
Department of State:						

**Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2019 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	
<b>Trust Funds - Continued</b>						
Foreign Service Retirement and Disability Fund	-50	134	392	19,184	19,369	19,318
Other	-1	-3	-1	49	47	46
Department of Transportation:						
Airport and Airway Trust Fund	-450	806	808	14,212	15,468	15,018
Highway Trust Fund	-2,976	-13,019	-11,120	41,212	31,168	28,192
Department of the Treasury	473	395	141	3,184	3,106	3,578
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	29	-18	90	119	119
National Service Life Insurance	-56	-558	-590	3,015	2,512	2,456
United States Government Life Insurance Fund	(**)	(**)	-1	2	2	2
Veterans Special Life Insurance Fund	-21	-129	-116	1,487	1,378	1,357
Corps of Engineers	-1,747	82	178	9,372	11,202	9,454
Other Defense Civil Programs:						
Military Retirement Fund	2,699	83,993	82,451	743,421	824,715	827,414
Other	-5	27	10	1,131	1,162	1,158
Environmental Protection Agency	-38	487	209	5,538	6,062	6,024
National Aeronautics and Space Administration	(**)	-1	(**)	17	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	39,237	16,709	17,890	922,994	900,465	939,703
Employees Life Insurance Fund	56	1,582	936	46,616	48,142	48,199
Employees and Retired Employees Health Benefits Fund	-201	433	1,349	27,370	28,003	27,802
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-8,271	3,142	-18,946	2,801,254	2,812,668	2,804,396
Federal Disability Insurance Trust Fund	-991	3,119	23,731	93,401	97,511	96,520
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-1	(**)	52	51	51
Japan-United States Friendship Commission	.....	-1	3	36	35	35
Railroad Retirement Board						
Treasury Securities	-117	-13	288	2,619	2,723	2,606
Agency Securities	.....	.....	-1	.....	.....	.....
Other	-117	-47	-64	1,196	1,266	1,149
Total Treasury Securities	56,293	113,451	149,102	5,132,462	5,189,621	5,245,914
Total Agency Securities	.....	.....	-1	.....	.....	.....
<b>Total Trust Funds</b>	<b>56,293</b>	<b>113,451</b>	<b>149,101</b>	<b>5,132,462</b>	<b>5,189,621</b>	<b>5,245,914</b>
<b>Grand Total</b>	<b>45,914</b>	<b>156,172</b>	<b>174,178</b>	<b>5,737,252</b>	<b>5,847,510</b>	<b>5,893,424</b>

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2019 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	
<b>Guaranteed Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	11	-14	-36	197	172	183
Agricultural Credit Insurance Fund	-5	-8	12	-200	-202	-207
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	(**)	-11	-42	-41	-42
Rural Housing Insurance Fund	368	421	545	429	482	851
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	5	21	141	-178	-162	-157
Renewable Energy Guaranteed Loan Account	8	-2	-17	-48	-58	-50
Biorefinery Assistance Loan Account	16	12	-101	-60	-64	-47
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	-1	9	16	-69	-58	-60
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	1,106	1,700	-2,919	22,125	22,719	23,825
Department of Energy:						
Title 17 Innovative Technology Loans	-4	12	5	-138	-122	-126
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	1	1	(**)	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	12	69	-9	-205	-147	-135
Native Hawaiian Housing Loans	(**)	-5	1	4	-1	-1
Community Planning and Development:						
Community Development Loans	4	3	41	-17	-18	-14
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	1,076	23,333	-7,746	-3,634	18,624	19,700
FHA-General and Special Risk Fund	-119	1,964	-346	-4,353	-2,270	-2,389
Home Ownership Preservation Entity Fund	-1	(**)	(**)	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-1,076	-2,712	706	8,964	7,328	6,253
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-2	-25	23	-21	-44	-46
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	-36	-85	356	34	-14	-51
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	1	2	-4	-2	-2
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-33	2,131	59	-11,299	-9,136	-9,169
International Assistance Programs:						
Agency for International Development:						

**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2019 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	
<b>Guaranteed Loan Financing Activity: - Continued</b>						
Ukraine Export Credit Insurance Fund	51	51	17	-1,149	-1,149	-1,098
Loan Guarantees to Israel	75	75	39	-1,253	-1,253	-1,178
Urban and Environmental Credit Guaranteed Loans	6	9	3	-49	-46	-39
Microenterprise and Small Enterprise Development Development Credit Authority Loan Fund	.....	.....	.....	(**)	(**)	(**)
Tunisia Loan Fund	-1	-9	1	-92	-101	-101
Overseas Private Investment Corporation	-220	-220	-279	-1,105	-1,105	-1,325
Small Business Administration:						
Business Loan Fund	32	29	-146	227	223	255
Independent Agencies:						
Export-Import Bank of the United States	70	663	208	-2,324	-1,731	-1,662
<b>Net Activity, Guaranteed Loan Financing</b>	<b>1,329</b>	<b>27,707</b>	<b>-8,946</b>	<b>4,781</b>	<b>31,158</b>	<b>32,488</b>
<b>Direct Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	407	887	667	10,663	11,143	11,550
Farm Storage Facility Loans	16	31	34	788	804	819
Apple Loans Fund	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	-1	-1	4	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund	250	1,134	1,122	8,379	9,262	9,512
Rural Housing Insurance Fund	528	25	119	15,710	15,206	15,735
Multifamily Housing Revitalization Loan Account	16	37	46	380	401	416
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-7	(**)	6	(**)	(**)
Rural Development Loan Fund	16	2	-3	279	265	280
Rural Economic Development Loan Fund	8	15	-2	170	177	185
Rural Microenterprise Investment Loans	4	4	3	36	36	40
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	356	299	239	11,558	11,501	11,857
Rural Electrification and Telecommunications Fund	151	-859	1,139	49,142	48,133	48,284
Rural Telephone Bank	-6	-26	-26	118	98	92
Distance Learning and Telemedicine Program	-125	-207	-80	767	685	560
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	23	-22	-75	429	384	407
International Debt Reduction	-5	-13	-13	-49	-57	-62
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-33	-57	24	452	428	395
Department of Defense--Military Programs	57	29	55	1,685	1,656	1,714
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	3	3	3
Historically Black College and University Capital Financing Fund	-4	17	42	1,302	1,324	1,320
Office of Student Financial Assistance:						
Federal Direct Student Loans	42,190	46,829	92,745	1,130,378	1,135,017	1,177,207
Teach Grant Loans	27	32	-10	584	589	616
Temporary Student Loan Purchase Authority	1,360	-8,477	-6,755	67,335	57,498	58,858
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-149	-570	-622	2,117	1,696	1,548
Title 17 Innovative Technology Loans	14	2,013	-75	10,724	12,723	12,737
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-257	-265	-237	391	383	126
Consumer Operated and Oriented Plan Program Contingency Fund	-3	-4	-133	59	58	55
Department of Homeland Security:						
Disaster Assistance Loan Fund	3	62	3	-28	32	34
Department of Housing and Urban Development:						
Housing Programs:						

**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2019 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	
<b>Direct Loan Financing Activity: - Continued</b>						
Emergency Homeowners' Relief Fund	2	1	-1	-2	-3	-1
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	(**)	(**)	(**)
FHA-General and Special Risk Fund	12	313	426	1,764	2,065	2,077
Green Retrofit Program for Multifamily Housing Fund	(**)	-2	9	10	7	8
Department of the Interior:						
Bureau of Reclamation	2	-1	(**)	31	28	30
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-1	(**)	3	2	2
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	8	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	2,176	3,347	2,909	15,986	17,157	19,332
Tiger Tifia Loan Fund	2	9	-591	49	56	58
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	22	649	-110	421	1,048	1,070
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-6	327	216	783	1,115	1,110
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	127	-323	-278	3,967	3,517	3,644
Troubled Asset Relief Program	-31	-73	-51	29	-12	-43
Small Business Lending Program	-95	-134	-130	187	148	53
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	19	17	-30	371	370	389
Native American Veteran Housing Fund	3	2	1	66	65	68
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	(**)	(**)	.....	.....	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	46	279	-214	2,153	2,387	2,432
Military Debt Reduction	2	2	2	34	34	36
Agency for International Development:						
International Debt Reduction	-7	-62	-60	-84	-139	-146
Overseas Private Investment Corporation	166	380	219	2,480	2,694	2,860
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	3	2	(**)	170	170	172
Disaster Loan Fund	214	488	2,586	7,764	8,038	8,252
Independent Agencies:						
Export-Import Bank of the United States	161	-3,251	-2,523	17,082	13,671	13,831
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
<b>Net Activity, Direct Loan Financing</b>	<b>47,659</b>	<b>42,877</b>	<b>90,589</b>	<b>1,372,059</b>	<b>1,367,277</b>	<b>1,414,936</b>

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 2019**

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
<b>Receipts:</b>														
Individual Income Taxes	128,866	93,371	150,557	197,136	56,661	97,236	332,809	103,692	141,149	127,427	105,982	182,972	1,717,857	1,683,537
Corporation Income Taxes	8,000	-1,646	46,755	6,754	-669	8,793	44,688	411	51,269	6,967	-1,396	60,318	230,245	204,733
Social Insurance and Retirement Receipts:														
Employment and General Retirement	83,255	89,824	93,928	111,769	92,335	101,791	124,912	95,061	120,112	89,571	91,791	103,046	1,197,394	1,121,155
Unemployment Insurance	2,941	2,650	292	3,038	2,421	275	9,839	11,553	249	3,849	3,629	197	40,934	45,042
Other Retirement	357	446	424	256	469	359	378	468	385	428	402	386	4,759	4,503
Excise Taxes	14,715	7,535	7,179	6,776	5,353	7,841	7,093	7,593	7,110	7,868	7,866	11,986	98,915	94,988
Estate and Gift Taxes	1,954	1,405	1,675	1,092	1,229	935	2,270	788	1,087	1,158	1,877	1,201	16,672	22,983
Customs Duties	5,551	6,285	5,992	6,628	5,076	5,163	5,237	4,934	5,606	6,473	7,005	6,833	70,784	41,299
Miscellaneous Receipts	7,053	6,091	5,783	6,530	4,389	6,418	8,319	7,566	6,985	7,606	10,809	7,088	84,637	110,508
<b>Total--Receipts This Year</b>	<b>252,692</b>	<b>205,961</b>	<b>312,584</b>	<b>339,980</b>	<b>167,265</b>	<b>228,811</b>	<b>535,545</b>	<b>232,064</b>	<b>333,952</b>	<b>251,348</b>	<b>227,965</b>	<b>374,028</b>	<b>3,462,196</b>	.....
(On-Budget)	190,915	139,336	242,999	253,837	95,390	149,414	439,736	158,229	241,695	182,519	157,490	296,333	2,547,893	.....
(Off-Budget)	61,777	66,625	69,585	86,143	71,875	79,397	95,809	73,835	92,257	68,829	70,475	77,695	914,302	.....
Total--Receipts Prior Year	235,341	208,374	325,797	361,038	155,623	210,832	510,447	217,075	316,278	225,266	219,115	343,562	.....	3,328,748
(On-Budget)	175,308	143,890	263,995	278,535	87,178	135,369	418,983	146,723	245,056	158,870	151,335	268,759	.....	2,474,001
(Off-Budget)	60,033	64,484	61,801	82,503	68,445	75,464	91,464	70,352	71,222	66,396	67,780	74,803	.....	854,747
<b>Outlays:</b>														
Legislative Branch	444	372	461	419	371	355	420	411	383	501	368	452	4,957	4,670
Judicial Branch	672	777	628	512	745	605	620	814	584	686	656	659	7,959	7,779
Department of Agriculture:														
Commodity Credit Corporation	5,410	3,697	5,930	1,016	2,175	143	-230	-301	-525	-578	1,346	3,306	21,389	10,878
Foreign Agricultural Service	339	85	109	22	281	148	165	141	76	100	126	126	1,720	1,917
Other	12,562	13,321	9,207	12,084	8,857	10,253	10,005	9,763	10,360	10,453	10,689	9,459	127,012	123,921
Department of Commerce	660	2,110	1,013	429	921	844	816	959	821	1,046	983	721	11,324	8,562
Department of Defense--Military Programs:														
Military Personnel	26,063	15,849	11,052	7,108	11,399	12,854	10,958	16,402	8,023	10,937	17,407	8,219	156,270	145,827
Operation and Maintenance	20,026	22,206	21,542	21,386	21,724	23,142	22,377	24,607	22,409	22,241	25,044	24,988	271,691	256,650
International Reconstruction and Other Assistance														
Procurement	7,788	10,700	10,199	9,814	9,871	11,516	9,933	10,561	10,720	11,158	10,620	11,817	124,698	112,667
Research, Development, Test, and Evaluation	7,068	6,483	7,610	7,092	8,150	7,583	7,676	9,214	6,787	6,805	7,519	7,294	89,281	76,975
Military Construction	806	537	631	493	490	869	647	731	558	637	652	361	7,412	6,705
Family Housing	76	98	77	99	64	93	110	89	98	101	152	106	1,163	1,155
Revolving and Management Funds	1,210	1,517	398	1,137	-588	-111	-202	457	294	908	-288	588	5,321	2,758
Other	351	-295	-63	-301	257	-551	470	-259	-408	-122	-403	-539	-1,863	-2,063
<b>Total Department of Defense--Military Programs</b>	<b>63,393</b>	<b>57,096</b>	<b>51,445</b>	<b>46,828</b>	<b>51,368</b>	<b>55,396</b>	<b>51,969</b>	<b>61,801</b>	<b>48,481</b>	<b>52,665</b>	<b>60,702</b>	<b>52,835</b>	<b>653,979</b>	<b>600,675</b>
Department of Education	5,097	5,630	6,256	9,708	7,942	6,052	6,658	4,980	34,107	4,962	6,800	6,173	104,364	63,707
Department of Energy	2,919	1,808	1,895	2,566	2,200	2,246	2,456	2,663	1,992	2,447	2,729	3,015	28,936	26,481
Department of Health and Human Services:														
National Institutes of Health	2,629	3,660	2,746	2,854	2,700	2,835	3,041	3,020	2,980	3,043	2,921	3,197	35,626	33,212
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	31,891	30,599	33,440	32,884	34,380	34,758	35,588	34,994	33,408	36,230	34,845	36,405	409,421	389,157
Federal Hospital Insurance Trust Fund	25,734	34,295	16,821	26,612	26,358	28,221	27,503	43,033	16,974	27,366	36,536	18,406	327,856	301,412
Federal Supplementary Medical Insurance Trust Fund	36,559	52,186	17,808	35,511	35,446	36,727	38,045	65,390	17,415	38,518	58,323	20,799	452,727	408,317
Other	30,669	28,267	30,357	35,696	30,120	28,187	41,807	31,850	32,382	29,710	31,860	35,567	386,474	367,359
Administration for Children and Families	4,264	4,820	4,594	4,555	4,365	4,984	4,938	4,469	4,368	4,933	4,856	4,825	55,972	53,907
Other	-34,581	-33,221	-34,510	-42,027	-35,215	-35,487	-46,620	-36,204	-40,004	-35,770	-36,781	-43,850	-454,270	-432,865
Department of Homeland Security	5,338	4,663	6,527	3,243	4,893	4,963	4,662	4,362	3,970	5,204	4,373	4,130	56,327	68,374
Department of Housing and Urban Development	3,782	3,664	3,954	3,797	3,861	3,446	3,437	-12,605	3,988	3,608	3,655	4,601	29,188	54,665
Department of the Interior	2,130	478	1,063	725	1,359	796	854	1,213	1,433	1,282	1,215	1,359	13,907	13,210
Department of Justice	1,612	3,279	3,947	2,461	3,137	2,692	2,703	3,332	2,829	3,123	2,802	3,190	35,107	34,521
Department of Labor:														
Unemployment Trust Fund	2,415	2,217	2,642	3,642	3,018	2,905	2,846	2,396	2,236	2,563	2,253	2,091	31,224	32,184
Other	-4,582	1,069	1,404	1,341	1,297	-379	640	771	1,058	1,307	896	-236	4,586	7,454
Department of State	3,000	3,268	2,038	1,668	1,412	2,729	2,221	2,720	1,485	2,013	2,222	3,226	28,000	26,385
Department of Transportation:														
Highway Trust Fund	3,967	3,833	3,060	2,625	2,653	2,521	2,624	3,781	4,007	4,754	5,208	5,143	44,176	43,713
Other	2,433	2,633	3,293	1,752	3,902	2,291	2,467	2,619	4,515	3,254	3,121	4,260	36,539	34,781
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	31,648	35,371	97,203	27,811	28,717	38,938	46,552	47,829	102,800	40,342	39,728	35,975	572,913	521,553

**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2019 - Continued**

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
<b>Outlays: - Continued</b>														
Other	6,097	6,791	258	5,229	55,820	24,443	13,195	11,118	5,989	7,860	9,067	-29,283	116,583	107,894
<b>Department of Veterans Affairs:</b>														
Compensation and Pensions	7,943	15,280	8,161	575	8,188	8,610	8,379	16,592	626	8,455	16,545	1,096	100,451	84,568
National Service Life	65	44	59	52	52	67	58	62	48	58	42	51	659	724
Other	8,832	10,253	7,842	7,987	7,915	4,705	8,738	10,466	7,345	8,117	8,356	7,907	98,463	93,217
Corps of Engineers	641	771	264	593	608	553	547	296	524	457	683	519	6,454	5,082
Other Defense Civil Programs	4,747	9,715	5,406	1,747	5,378	5,606	3,600	9,039	173	5,337	9,356	826	60,931	55,368
Environmental Protection Agency	730	761	808	622	914	579	560	646	644	602	515	682	8,064	8,085
Executive Office of the President	32	45	33	9	49	28	37	40	26	56	31	37	422	382
General Services Administration	40	139	-307	656	-939	-137	-98	132	-175	-17	71	-465	-1,101	-583
<b>International Assistance Programs:</b>														
International Security Assistance	1,781	1,073	1,302	485	980	2,623	427	454	479	429	439	753	11,225	11,418
Multilateral Assistance	304	-6	4	-5	8	3	176	53	1,319	24	2	4	1,887	1,852
Agency for International Development	827	656	611	583	766	98	830	651	695	1,038	982	577	8,313	7,863
Other	-803	115	-2,366	-231	340	-2,550	374	6,915	619	-729	270	198	2,154	523
National Aeronautics and Space Administration	1,787	1,707	1,992	878	1,899	1,478	1,548	1,844	1,611	1,654	1,775	2,007	20,179	19,754
National Science Foundation	632	502	601	461	653	509	518	589	616	693	785	694	7,255	7,166
Office of Personnel Management	9,161	8,108	7,746	9,378	8,044	8,414	9,374	8,388	8,263	8,937	8,424	8,901	103,138	98,802
Small Business Administration	100	111	131	90	112	-640	87	98	80	103	99	85	456	46
<b>Social Security Administration:</b>														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	71,770	71,591	71,855	74,118	74,406	74,789	75,028	75,223	80,377	75,641	75,852	76,072	896,723	841,244
Federal Disability Insurance Trust Fund (Off-Budget)	12,175	11,934	12,042	12,366	12,347	12,628	12,455	12,478	12,547	12,287	12,328	12,228	147,815	146,614
Other	4,707	9,113	4,855	283	4,815	4,632	4,867	9,523	69	4,854	9,220	358	57,295	52,044
<b>Independent Agencies:</b>														
Deposit Insurance Fund	-48	-90	-2,609	60	-252	-1,453	-703	-66	-1,213	231	-311	-1,042	-7,495	-15,891
FSLIC Resolution Fund	-2	-2	-2	-2	-2	-2	-2	-2	-1	-2	-1	-4	-22	-14
Office of Inspector General	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	37	37	38
<b>Postal Service:</b>														
<b>Off-Budget:</b>														
Public Enterprise Funds	343	267	-139	-585	-84	-625	-703	1,044	-207	235	-552	-362	-1,369	-1,726
Other	3	46	10	.....	40	167	.....	.....	.....	.....	.....	(**)	265	260
Other	.....	.....	.....	.....	.....	55	.....	.....	.....	.....	.....	.....	55	58
Tennessee Valley Authority	14	146	-58	-188	-287	-319	3	-80	-152	-123	-186	-240	-1,469	-1,747
Other	3,047	4,423	2,609	3,614	2,324	2,205	2,814	2,701	-1,166	2,285	2,730	2,023	29,608	26,792
<b>Undistributed Offsetting Receipts:</b>														
Employer Share, Employee Retirement	-21,629	-6,389	-6,224	-5,632	-6,114	-6,383	-6,131	-6,800	-6,191	-6,678	-6,265	-6,375	-90,812	-87,381
Interest Received by Trust Funds	1,329	-2,538	-61,702	-130	-2,054	-1,395	-6,213	-5,159	-62,360	-3,697	-4,307	-1,379	-149,608	-150,150
Rents and Royalties on the Outer Continental Shelf Lands	-1,848	321	-389	-448	-789	-100	-713	-614	-272	-827	-70	-476	-6,225	-4,593
Other	(**)	(**)	.....	.....	-1,155	.....	(**)	(**)	(**)	.....	(**)	-1	-1,157	-5,897
<b>Totals This Year:</b>														
<b>Total Outlays</b>	<b>353,183</b>	<b>410,864</b>	<b>326,123</b>	<b>331,299</b>	<b>401,243</b>	<b>375,756</b>	<b>375,240</b>	<b>439,833</b>	<b>342,430</b>	<b>371,043</b>	<b>428,309</b>	<b>291,260</b>	<b>4,446,584</b>	.....
<b>(On-Budget)</b>	<b>279,122</b>	<b>328,697</b>	<b>284,536</b>	<b>256,096</b>	<b>316,103</b>	<b>290,478</b>	<b>299,230</b>	<b>352,744</b>	<b>292,171</b>	<b>293,461</b>	<b>342,318</b>	<b>205,011</b>	<b>3,539,967</b>	.....
<b>(Off-Budget)</b>	<b>74,061</b>	<b>82,166</b>	<b>41,588</b>	<b>75,203</b>	<b>85,140</b>	<b>85,278</b>	<b>76,011</b>	<b>87,089</b>	<b>50,259</b>	<b>77,582</b>	<b>85,991</b>	<b>86,249</b>	<b>906,617</b>	.....
<b>Total-Surplus (+) or Deficit (-)</b>	<b>-100,491</b>	<b>-204,903</b>	<b>-13,539</b>	<b>8,681</b>	<b>-233,977</b>	<b>-146,945</b>	<b>160,304</b>	<b>-207,768</b>	<b>-8,477</b>	<b>-119,695</b>	<b>-200,344</b>	<b>82,768</b>	<b>-984,388</b>	.....
<b>(On-Budget)</b>	<b>-88,207</b>	<b>-189,361</b>	<b>-41,537</b>	<b>-2,259</b>	<b>-220,713</b>	<b>-141,064</b>	<b>140,506</b>	<b>-194,514</b>	<b>-50,476</b>	<b>-110,942</b>	<b>-184,828</b>	<b>91,322</b>	<b>-992,073</b>	.....
<b>(Off-Budget)</b>	<b>-12,284</b>	<b>-15,541</b>	<b>27,997</b>	<b>10,940</b>	<b>-13,265</b>	<b>-5,881</b>	<b>19,798</b>	<b>-13,254</b>	<b>41,999</b>	<b>-8,753</b>	<b>-15,516</b>	<b>-8,554</b>	<b>7,685</b>	.....
<b>Total Borrowing from the Public</b>	<b>80,897</b>	<b>200,137</b>	<b>58,595</b>	<b>103</b>	<b>149,613</b>	<b>-45,932</b>	<b>-12,194</b>	<b>9,497</b>	<b>-12,336</b>	<b>24,422</b>	<b>386,186</b>	<b>212,619</b>	<b>1,051,608</b>	<b>1,084,458</b>
<b>Total-Outlays Prior Year</b>	<b>298,555</b>	<b>346,922</b>	<b>348,989</b>	<b>311,801</b>	<b>370,862</b>	<b>419,576</b>	<b>296,192</b>	<b>363,871</b>	<b>391,136</b>	<b>302,131</b>	<b>433,263</b>	<b>224,446</b>	.....	<b>4,107,744</b>
<b>(On-Budget)</b>	<b>229,104</b>	<b>270,084</b>	<b>311,314</b>	<b>241,614</b>	<b>291,226</b>	<b>339,599</b>	<b>223,977</b>	<b>283,419</b>	<b>344,954</b>	<b>228,731</b>	<b>327,487</b>	<b>167,663</b>	.....	<b>3,259,172</b>
<b>(Off-Budget)</b>	<b>69,451</b>	<b>76,838</b>	<b>37,676</b>	<b>70,186</b>	<b>79,636</b>	<b>79,977</b>	<b>72,215</b>	<b>80,452</b>	<b>46,182</b>	<b>73,401</b>	<b>105,776</b>	<b>56,783</b>	.....	<b>848,572</b>
<b>Total-Surplus (+) or Deficit (-) Prior Year</b>	<b>-63,214</b>	<b>-138,547</b>	<b>-23,192</b>	<b>49,237</b>	<b>-215,239</b>	<b>-208,744</b>	<b>214,255</b>	<b>-146,796</b>	<b>-74,858</b>	<b>-76,865</b>	<b>-214,148</b>	<b>119,116</b>	.....	<b>-778,996</b>
<b>(On-Budget)</b>	<b>-53,796</b>	<b>-126,194</b>	<b>-47,318</b>	<b>36,920</b>	<b>-204,049</b>	<b>-204,230</b>	<b>195,006</b>	<b>-136,696</b>	<b>-99,899</b>	<b>-69,861</b>	<b>-176,151</b>	<b>101,096</b>	.....	<b>-785,172</b>
<b>(Off-Budget)</b>	<b>-9,418</b>	<b>-12,354</b>	<b>24,126</b>	<b>12,317</b>	<b>-11,191</b>	<b>-4,514</b>	<b>19,249</b>	<b>-10,100</b>	<b>25,041</b>	<b>-7,005</b>	<b>-37,996</b>	<b>18,020</b>	.....	<b>6,175</b>

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

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

... No Transactions

**Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 2019**

[\$ 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	
<b>Trust Receipts, Outlays, and Investments Held:</b>									
Airport and Airway	2,008	1,678	331	16,654	15,885	769	14,212	15,468	15,018
Black Lung Disability	27	130	-102	215	326	-112	.....	.....	.....
Federal Disability Insurance	11,386	12,228	-843	151,083	147,815	3,267	93,401	97,511	96,520
Federal Employees Life and Health	.....	146	-146	.....	-1,533	1,533	73,986	76,145	76,001
Federal Employees Retirement	46,648	7,472	39,177	106,930	89,987	16,943	943,409	921,164	960,338
Federal Hospital Insurance	31,688	18,631	13,057	325,487	329,821	-4,334	202,805	185,480	198,625
Federal Old-Age and Survivors Insurance	67,997	76,072	-8,074	900,037	896,723	3,314	2,801,254	2,812,668	2,804,396
Federal Supplementary Medical Insurance	41,477	20,799	20,678	459,834	452,727	7,107	98,197	87,227	104,716
Hazardous Substance Superfund	80	157	-77	1,625	1,364	261	4,918	5,303	5,251
Highways	6,929	6,940	-11	44,596	56,121	-11,525	41,212	31,168	28,192
Military Advances	3,103	3,198	-95	32,982	34,020	-1,037	.....	.....	.....
Military Retirement	2,893	428	2,465	143,940	60,703	83,237	743,421	824,715	827,414
Railroad Retirement	227	1,264	-1,036	13,342	15,024	-1,682	2,619	2,723	2,606
Unemployment	219	2,102	-1,883	43,063	31,330	11,733	72,576	86,140	84,361
Veterans Life Insurance	2	72	-70	142	822	-680	4,503	3,892	3,815
All Other Trust	1,150	1,972	-823	9,329	6,562	2,768	35,950	40,018	38,661
<b>Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D</b>	<b>215,835</b>	<b>153,288</b>	<b>62,547</b>	<b>2,249,259</b>	<b>2,137,696</b>	<b>111,562</b>	<b>5,132,462</b>	<b>5,189,621</b>	<b>5,245,914</b>
Less: Interfund Transactions	100,229	100,229	.....	938,893	938,893	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	115,607	53,059	62,547	1,310,365	1,198,803	111,562			
<b>Total Federal Fund Receipts and Outlays</b>	<b>258,580</b>	<b>238,360</b>	<b>20,220</b>	<b>2,152,836</b>	<b>3,248,786</b>	<b>-1,095,950</b>			
Less: Interfund Transactions	159	159	.....	1,005	1,005	.....			
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	258,422	238,201	20,220	2,151,830	3,247,781	-1,095,950			
<b>Net Budget Receipts &amp; Outlays</b>	<b>374,028</b>	<b>291,260</b>	<b>82,768</b>	<b>3,462,196</b>	<b>4,446,584</b>	<b>-984,388</b>			

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

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

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

**Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 2019 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
<b>Receipts</b>			
Individual Income Taxes	182,972	1,717,857	1,683,537
Corporation Income Taxes	60,318	230,245	204,733
Social Insurance and Retirement Receipts:			
Employment and General Retirement	103,046	1,197,394	1,121,155
Unemployment Insurance	197	40,934	45,042
Other Retirement	386	4,759	4,503
Excise Taxes	11,986	98,915	94,988
Estate and Gift Taxes	1,201	16,672	22,983
Customs Duties	6,833	70,784	41,299
Miscellaneous Receipts	7,088	84,637	110,508
<b>Total</b>	<b>374,028</b>	<b>3,462,196</b>	<b>3,328,748</b>
<b>Net Outlays</b>			
National Defense	55,771	687,603	631,943
International Affairs	4,775	52,748	48,998
General Science, Space, and Technology	3,149	32,464	31,591
Energy	435	5,109	2,221
Natural Resources and Environment	3,269	35,873	37,321
Agriculture	5,214	40,158	23,747
Commerce and Housing Credit	-2,274	-26,139	-9,858
Transportation	10,448	96,220	93,170
Community and Regional Development	2,262	29,148	44,251
Education, Training, Employment, and Social Services	8,442	134,966	93,877
Health	53,241	584,764	551,195
Medicare	25,768	650,997	588,706
Income Security	24,619	515,433	495,812
Social Security	88,297	1,044,416	987,796
Veterans Benefits and Services	9,114	200,036	178,852
Administration of Justice	5,926	65,963	61,474
General Government	3,175	19,413	19,819
Net Interest	-3,519	375,606	324,697
Undistributed Offsetting Receipts	-6,852	-98,193	-97,869
<b>Total</b>	<b>291,260</b>	<b>4,446,584</b>	<b>4,107,744</b>

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](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](http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm)). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

**Scheduled Release**

**The release date for the October 2019 Statement  
will be 2:00 p.m. EST November 13, 2019.**

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