



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

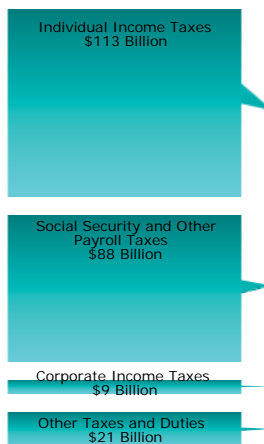
For Fiscal Year 2017 Through **July 31, 2017**, and Other Periods

Highlight

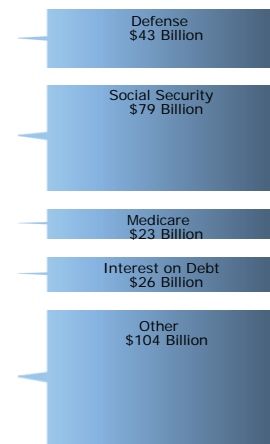
Outlays for Military active duty and retirement, Veterans' benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into June, because July 1, 2017, the normal payment date, fell on a non-business day.

Receipts, Outlays, and Surplus/Deficit for July 2017

Receipts by Source:

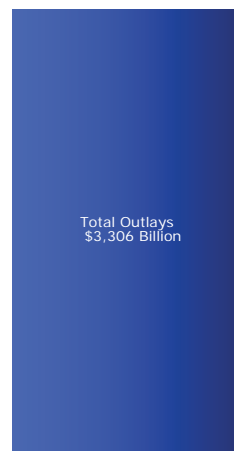


Outlays by Function:

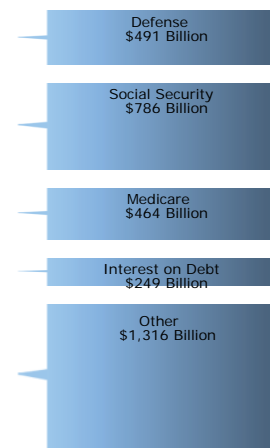


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2017

Receipts by Source:



Outlays by Function:



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2016 and 2017, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2016			
October	211,046	347,604	136,558
November	204,968	267,837	62,869
December	349,631	364,075	14,444
January	313,579	258,416	-55,163
February	169,147	361,757	192,610
March	227,848	335,891	108,043
April	438,432	331,977	-106,455
May	224,604	277,111	52,507
June	329,572	323,320	-6,252
July	209,998	322,817	112,819
August	231,327	338,438	107,112
September	356,623	323,178	-33,445
Year-to-Date	3,266,774	3,852,420	585,646
FY 2017			
October	221,692	267,523	45,831
November	199,875	336,544	136,669
December	319,204	346,540	27,336
January	344,069	292,812	-51,257
February	171,713	363,757	192,044
March	216,584	392,816	176,232
April	455,605	273,177	-182,428
May	240,418	328,841	88,423
June	338,660	428,894	90,233
July	232,040	274,980	42,939
Year-to-Date	2,739,861	3,305,882	566,022

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, July 2017 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2016)	Budget Estimates Next Fiscal Year (2018) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	232,040	2,739,861	3,459,708	2,678,824	3,654,292
On-Budget Receipts	167,405	2,026,457	2,602,295	2,000,989	2,762,138
Off-Budget Receipts	64,635	713,403	857,413	677,835	892,154
Total Outlays	274,980	3,305,882	4,062,223	3,190,804	4,094,450
On-Budget Outlays	206,636	2,659,443	3,246,744	2,566,096	3,227,792
Off-Budget Outlays	68,344	646,439	815,479	624,709	866,658
Total Surplus (+) or Deficit (-)	-42,939	-566,022	-602,515	-511,980	-440,158
On-Budget Surplus (+) or Deficit (-)	-39,231	-632,986	-644,449	-565,106	-465,654
Off-Budget Surplus (+) or Deficit (-)	-3,709	+66,964	+41,934	+53,126	+25,496
Total On-Budget and Off-Budget Financing	42,939	566,022	602,515	511,980	440,158
Means of Financing:					
Borrowing from the Public	-5,236	182,282	656,090	877,582	529,231
Reduction of Operating Cash, Increase (-)	-7,906	164,288	3,312	-135,032	.....
By Other Means	56,082	219,452	-56,887	-230,570	-89,073

¹ These estimates are based on the FY 2018 Budget, released by the Office of Management and Budget on May 23, 2017.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2016 and 2017
[\$ billions]

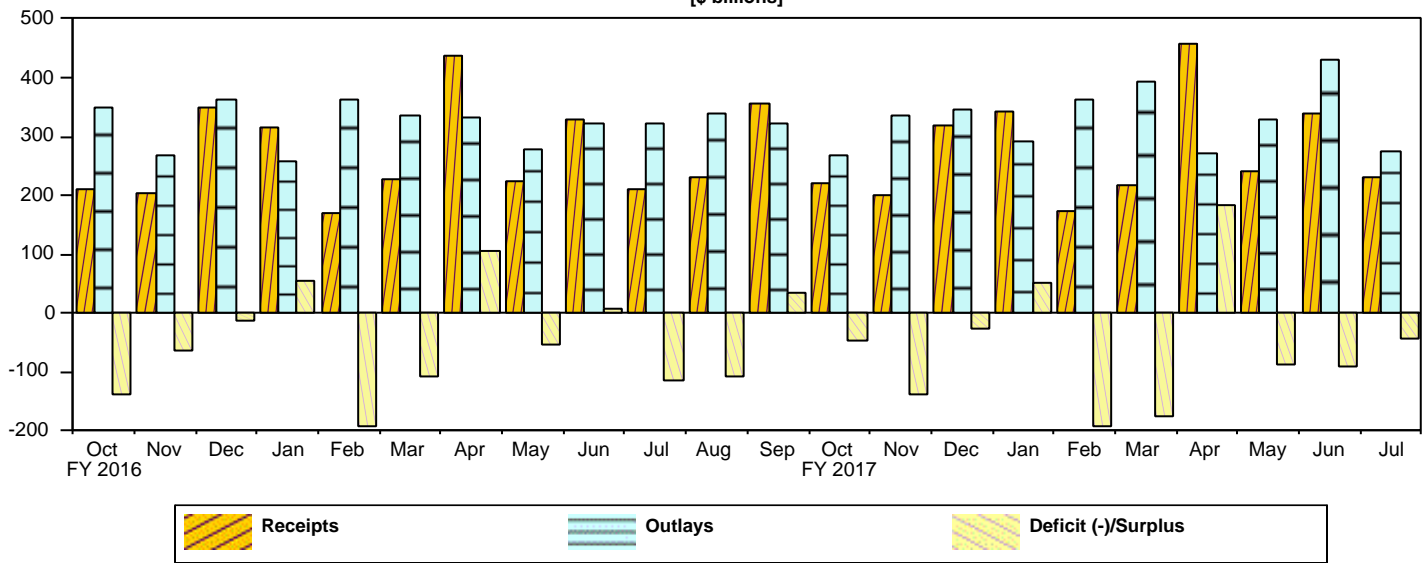


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2016 and 2017
[\$ billions]

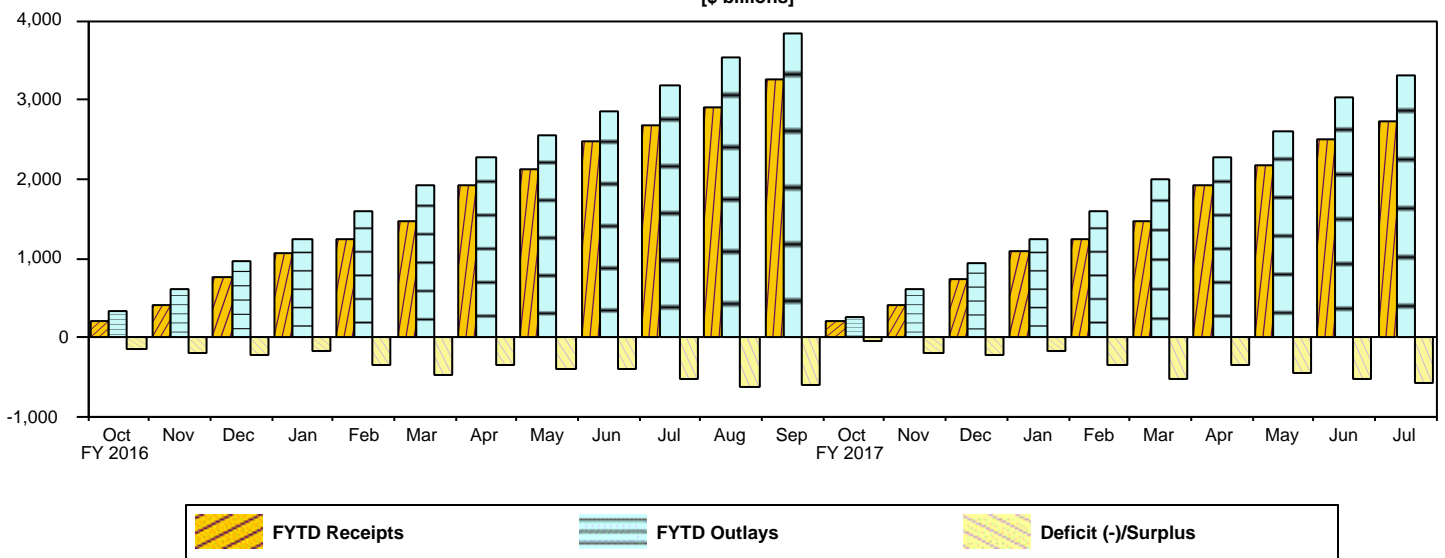


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2016 and 2017
[\$ billions]

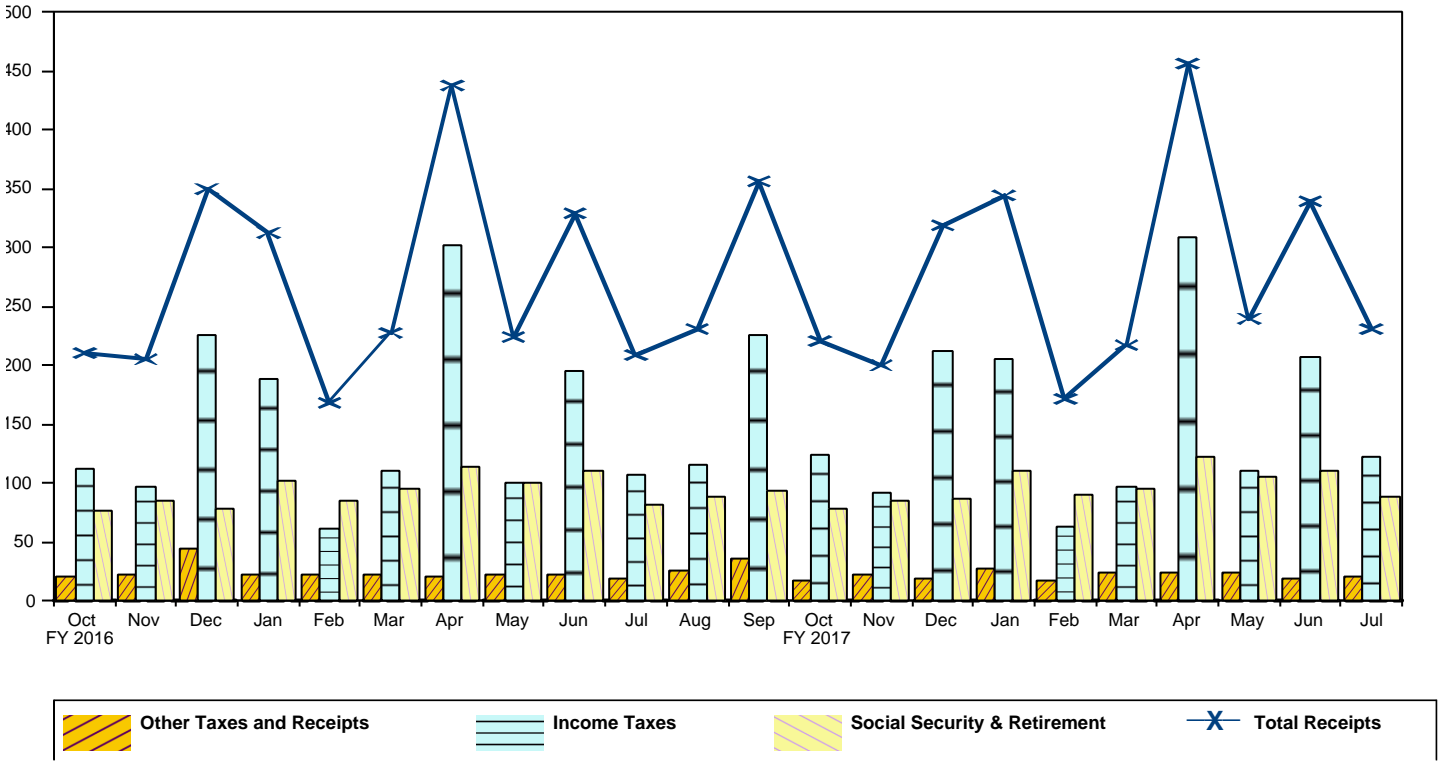


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2016 and 2017
[\$ billions]

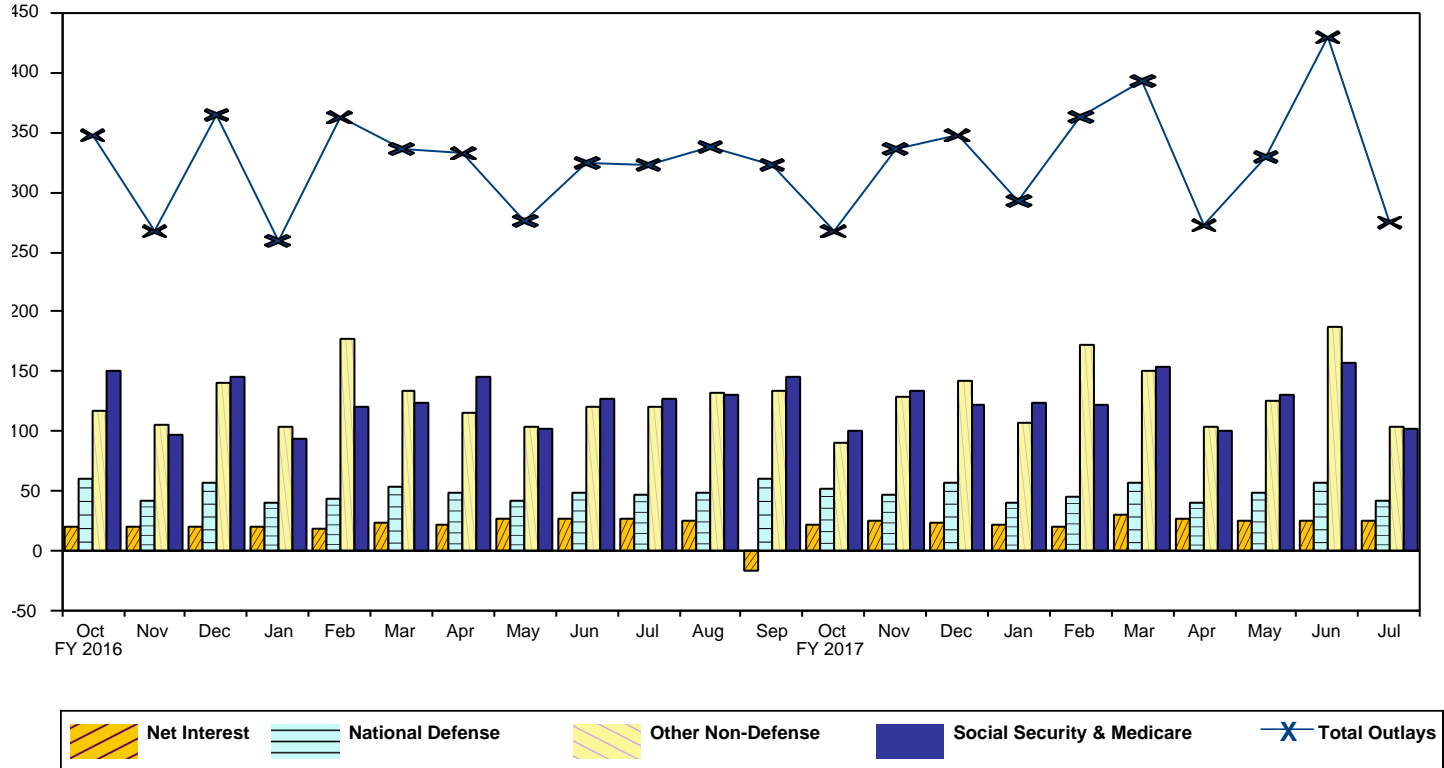


Table 3. Summary of Receipts and Outlays of the U.S. Government, July 2017 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	113,453	1,312,691	1,271,490	1,659,940
Corporation Income Taxes	9,033	232,294	231,942	323,614
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	64,635	713,403	677,835	857,413
Employment and General Retirement (On-Budget)	19,494	218,172	209,894	263,740
Unemployment Insurance	3,925	41,207	41,636	49,341
Other Retirement	356	3,497	3,229	4,186
Excise Taxes	7,800	65,187	65,031	86,981
Estate and Gift Taxes	1,445	19,407	18,113	23,139
Customs Duties	3,188	28,427	28,739	33,943
Miscellaneous Receipts	8,710	105,576	130,915	157,411
Total Receipts	232,040	2,739,861	2,678,824	3,459,708
(On-Budget)	167,405	2,026,457	2,000,989	2,602,295
(Off-Budget)	64,635	713,403	677,835	857,413
Budget Outlays				
Legislative Branch	372	3,743	3,569	5,153
Judicial Branch	570	6,272	6,179	8,099
Department of Agriculture	8,979	118,766	119,487	132,967
Department of Commerce	965	8,824	7,366	10,742
Department of Defense--Military Programs	40,597	465,532	461,958	573,009
Department of Education	4,129	94,334	63,437	111,781
Department of Energy	1,729	20,527	20,637	26,986
Department of Health and Human Services	65,583	889,497	887,753	1,130,733
Department of Homeland Security	4,089	39,394	35,444	51,394
Department of Housing and Urban Development	3,068	52,566	23,409	56,816
Department of the Interior	1,015	9,411	10,110	13,471
Department of Justice	2,778	26,145	23,956	38,244
Department of Labor	3,648	34,899	34,761	45,084
Department of State	1,981	21,143	20,511	30,101
Department of Transportation	6,712	62,483	60,097	79,397
Department of the Treasury	2	2	.....	.....
Interest on Treasury Debt Securities (Gross)	28,672	404,304	378,238	474,506
Other	6,906	117,006	126,559	92,509
Department of Veterans Affairs	7,194	138,164	138,537	174,354
Corps of Engineers	429	5,435	5,132	6,921
Other Defense Civil Programs	843	44,151	50,326	58,011
Environmental Protection Agency	516	6,801	7,344	8,597
Executive Office of the President	28	347	329	427
General Services Administration	-297	-612	-585	-243
International Assistance Programs	754	15,684	14,663	26,307
National Aeronautics and Space Administration	1,348	15,505	15,445	19,131
National Science Foundation	659	5,733	5,512	7,025
Office of Personnel Management	8,052	79,334	75,664	93,615
Small Business Administration	77	261	-659	415
Social Security Administration	79,442	828,393	809,529	1,008,859
Independent Agencies	3,103	11,187	11,002	26,183
Surface Transportation Board	3	24	22	.....
Allowances	.....	.....	.....	-3,557
Undistributed Offsetting Receipts:				
Interest	-2,603	-143,625	-142,541	-149,941
Other	-6,364	-75,749	-82,387	-93,395
Total Outlays	274,980	3,305,882	3,190,804	4,062,223
(On-Budget)	206,636	2,659,443	2,566,096	3,246,744
(Off-Budget)	68,344	646,439	624,709	815,479
Surplus (+) or Deficit (-)	-42,939	-566,022	-511,980	-602,515
(On-Budget)	-39,231	-632,986	-565,106	-644,449
(Off-Budget)	-3,709	+66,964	+53,126	+41,934

1 These estimates are based on the FY 2018 Budget, released by the Office of Management and Budget on May 23, 2017.

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	109,441			1,108,379			1,045,081		
Presidential Election Campaign Fund	(**)			26			28		
Other	8,268			457,934			469,856		
Total -- Individual Income Taxes	117,710	4,257	113,453	1,566,339	253,648	1,312,691	1,514,965	243,475	1,271,490
Corporation Income Taxes									
	11,404	2,372	9,033	269,282	36,988	232,294	271,404	39,462	231,942
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	51,703	.....	51,703	541,915	.....	541,915	520,837	.....	520,837
Self-Employment Contributions Act Taxes	578	.....	578	31,081	.....	31,081	30,387	.....	30,387
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	6,190	.....	6,190	8,737	.....	8,737
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-2,126	.....	-2,126	-1,247	.....	-1,247
Total -- Federal Old-Age and Survivors Insurance Trust Fund	52,281	.....	52,281	577,060	.....	577,060	558,714	.....	558,714
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	12,218	.....	12,218	128,051	.....	128,051	112,097	.....	112,097
Self-Employment Contributions Act Taxes	136	.....	136	7,344	.....	7,344	5,755	.....	5,755
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	1,310	.....	1,310	1,482	.....	1,482
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-361	.....	-361	-213	.....	-213
Total -- Federal Disability Insurance Trust Fund	12,354	.....	12,354	136,344	.....	136,344	119,121	.....	119,121
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	18,679	.....	18,679	198,611	.....	198,611	188,692	.....	188,692
Self-Employment Contributions Act Taxes	270	.....	270	15,351	.....	15,351	14,212	.....	14,212
Receipts from Railroad Retirement Board	.....	.....	.....	606	.....	606	625	.....	625
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	229	.....	229	3,061	.....	3,061
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-1,051	.....	-1,051	-1,021	.....	-1,021
Total -- Federal Hospital Insurance Trust Fund	18,949	.....	18,949	213,747	.....	213,747	205,569	.....	205,569
Railroad Retirement:									
Rail Pension and Supplemental Annuity	261	(**)	261	2,611	1	2,610	2,597	3	2,594
Social Security Equivalent Account	285	(**)	285	1,816	1	1,815	1,731	1	1,731
Total -- Employment and General Retirement	84,130	(**)	84,129	931,577	2	931,575	887,732	4	887,729
Unemployment Insurance:									
Deposits by States	3,064	.....	3,064	33,017	.....	33,017	33,845	.....	33,845
Federal Unemployment Taxes	848	20	828	8,197	134	8,063	7,841	164	7,677
Railroad Unemployment Taxes	32	.....	32	126	.....	126	113	.....	113
Total -- Unemployment Insurance	3,945	20	3,925	41,341	134	41,207	41,800	164	41,636
Other Retirement:									
Federal Employees' Retirement--Employee Share	354	.....	354	3,468	.....	3,468	3,207	.....	3,207
Non-Federal Employees Retirement	3	.....	3	29	.....	29	23	.....	23
Total -- Other Retirement	356	.....	356	3,497	.....	3,497	3,229	.....	3,229
Total -- Social Insurance and Retirement Receipts	88,431	20	88,411	976,415	136	976,278	932,761	168	932,594
Excise Taxes:									
Miscellaneous Excise Taxes	3,211	445	2,766	26,303	4,588	21,715	26,785	5,254	21,531
Airport and Airway Trust Fund	1,367	3	1,364	11,440	13	11,427	11,295	10	11,285
Highway Trust Fund	3,680	42	3,638	32,039	327	31,712	31,830	.....	31,830
Black Lung Disability Trust Fund	33	.....	33	333	.....	333	386	.....	386
Total -- Excise Taxes	8,291	490	7,800	70,115	4,928	65,187	70,295	5,264	65,031
Estate and Gift Taxes	1,530	86	1,445	20,189	782	19,407	18,940	827	18,113
Customs Duties	3,310	122	3,188	29,796	1,370	28,427	30,166	1,428	28,739
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	6,488	.....	6,488	69,135	.....	69,135	99,478	.....	99,478
Universal Service Fund	770	.....	770	7,717	.....	7,717	8,215	.....	8,215
All Other	1,455	3	1,452	28,763	38	28,725	23,272	49	23,223
Total -- Miscellaneous Receipts	8,713	3	8,710	105,614	38	105,576	130,965	49	130,915
Total -- Receipts	239,389	7,348	232,040	3,037,750	297,889	2,739,861	2,969,497	290,673	2,678,824
Total -- On-Budget	174,754	7,348	167,405	2,324,346	297,889	2,026,457	2,291,662	290,673	2,000,989
Total -- Off-Budget	64,635	.....	64,635	713,403	.....	713,403	677,835	.....	677,835

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

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

... No Transactions

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	70	(**)	69	724	2	721	725	2	722
House of Representatives	103	(**)	103	1,056	1	1,054	1,064	2	1,063
Joint Items	2	.....	2	15	.....	15	14	.....	14
Capitol Police	42	.....	42	316	.....	316	285	.....	285
Congressional Budget Office	5	.....	5	39	.....	39	37	.....	37
Architect of the Capitol	41	1	40	477	5	472	429	4	425
Library of Congress	66	1	65	550	7	543	482	8	474
Government Printing Office	-9	.....	-9	92	.....	92	54	.....	54
Government Accountability Office	57	.....	57	450	.....	450	427	.....	427
United States Tax Court	3	.....	3	41	.....	41	42	.....	42
Other Legislative Branch Agencies	-7	.....	-7	46	.....	46	46	.....	46
Proprietary Receipts from the Public	.....	1	-1	.....	40	-40	.....	13	-13
Intrabudgetary Transactions	(**)	.....	(**)	-7	.....	-7	-8	.....	-8
Offsetting Governmental Receipts	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	374	3	372	3,799	56	3,743	3,598	29	3,569
Judicial Branch:									
Supreme Court of the United States	7	.....	7	70	.....	70	73	.....	73
Courts of Appeals, District Courts, and Other Judicial Services	518	.....	518	6,470	.....	6,470	6,397	.....	6,397
Other	16	.....	16	436	.....	436	424	.....	424
Proprietary Receipts from the Public	.....	12	-12	.....	123	-123	.....	126	-126
Intrabudgetary Transactions	41	.....	41	-581	.....	-581	-589	.....	-589
Total--Judicial Branch	581	12	570	6,395	123	6,272	6,305	126	6,179
Department of Agriculture:									
Agricultural Research Service	118	.....	118	965	.....	965	938	.....	938
National Institute of Food and Agriculture:									
Research and Education Activities	51	.....	51	545	.....	545	592	.....	592
Extension Activities	26	.....	26	325	.....	325	383	.....	383
Other	11	.....	11	88	.....	88	84	.....	84
Animal and Plant Health Inspection Service	123	.....	123	1,028	.....	1,028	1,213	.....	1,213
Food Safety and Inspection Service	128	.....	128	870	.....	870	845	.....	845
Agricultural Marketing Service	69	.....	69	977	.....	977	1,024	.....	1,024
Risk Management Agency:									
Administrative and Operating Expenses	10	.....	10	72	.....	72	66	.....	66
Federal Crop Insurance Corporation Fund	246	25	221	6,562	291	6,271	7,167	496	6,671
Farm Service Agency:									
Salaries and Expenses	147	.....	147	912	.....	912	1,212	.....	1,212
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Commodity Credit Corporation	182	706	-524	17,792	6,220	11,572	14,886	4,913	9,973
Tobacco Trust Fund	.....	.....	.....	.....	.....	.....	7	.....	7
Agricultural Credit Insurance Fund	5	4	2	373	57	316	470	67	403
Other	9	.....	9	93	.....	93	104	.....	104
Total--Farm Service Agency	343	710	-367	19,171	6,277	12,894	16,682	4,980	11,702
Natural Resources Conservation Service:									
Conservation Operations	72	.....	72	603	.....	603	610	.....	610
Farm Security and Rural Investment Programs	167	.....	167	2,497	.....	2,497	2,413	.....	2,413
Other	8	(**)	8	119	(**)	119	124	2	122
Rural Development	69	.....	69	89	.....	89	104	.....	104
Rural Housing Service:									
Rural Housing Insurance Fund	7	42	-35	503	408	95	512	445	67
Rental Assistance Program	98	.....	98	979	.....	979	1,002	.....	1,002
Other	13	.....	13	125	.....	125	107	.....	107
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	(**)	143	-143	1,016	1,310	-294	1,055	1,678	-623
Other	38	8	30	491	82	410	471	113	358
Foreign Agricultural Service	92	.....	92	1,411	.....	1,411	1,479	.....	1,479
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,756	.....	5,756	58,507	.....	58,507	60,933	.....	60,933
Child Nutrition Programs	1,184	.....	1,184	20,644	.....	20,644	20,083	.....	20,083
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	414	.....	414	4,772	.....	4,772	4,938	.....	4,938
Other	40	.....	40	363	.....	363	346	.....	346
Total--Food and Nutrition Service	7,394	.....	7,394	84,285	.....	84,285	86,300	.....	86,300

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	173	.....	173	1,286	.....	1,286	1,269	.....	1,269
Capital Improvement and Maintenance	40	.....	40	267	.....	267	270	.....	270
Wildland Fire Management	461	.....	461	2,242	.....	2,242	2,307	.....	2,307
Forest Service Permanent Appropriations	35	.....	35	237	.....	237	404	.....	404
Other	65	.....	65	585	.....	585	557	.....	557
Total--Forest Service	774	.....	774	4,617	.....	4,617	4,808	.....	4,808
Other	54	4	50	662	50	612	673	50	623
Proprietary Receipts from the Public	.....	154	-154	.....	1,113	-1,113	.....	1,350	-1,350
Intrabudgetary Transactions	152	.....	152	294	.....	294	-50	.....	-50
Total--Department of Agriculture	10,065	1,087	8,979	128,297	9,531	118,766	128,600	9,113	119,487
Department of Commerce:									
Economic Development Administration	18	.....	18	241	(**)	241	246	(**)	246
Bureau of the Census	160	.....	160	1,269	.....	1,269	1,012	.....	1,012
International Trade Administration	38	.....	38	365	.....	365	392	.....	392
National Oceanic and Atmospheric Administration	515	.....	515	4,567	14	4,553	4,617	57	4,559
National Institute of Standards and Technology	96	.....	96	821	.....	821	775	.....	775
National Telecommunications and Information Administration	15	.....	15	1,168	3	1,165	88	1	87
Other	148	11	137	578	146	432	499	157	342
Proprietary Receipts from the Public	.....	7	-7	.....	15	-15	.....	38	-38
Intrabudgetary Transactions	-7	.....	-7	-6	.....	-6	-5	.....	-5
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	3	-3
Total--Department of Commerce	983	17	965	9,003	179	8,824	7,623	257	7,366
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	2,286	.....	2,286	44,346	.....	44,346	47,397	.....	47,397
Department of the Navy	2,354	.....	2,354	37,001	.....	37,001	38,169	.....	38,169
Department of the Air Force	1,882	.....	1,882	27,952	.....	27,952	28,502	.....	28,502
Defense Agencies	.....	.....	.....	6,769	.....	6,769	6,870	.....	6,870
Total--Military Personnel	6,522	.....	6,522	116,068	.....	116,068	120,938	.....	120,938
Operation and Maintenance:									
Department of the Army	5,285	.....	5,285	52,371	.....	52,371	52,097	.....	52,097
Department of the Navy	4,203	.....	4,203	45,085	.....	45,085	45,199	.....	45,199
Department of the Air Force	4,326	.....	4,326	45,491	.....	45,491	43,620	.....	43,620
Defense Agencies	5,282	.....	5,282	57,817	.....	57,817	57,893	.....	57,893
Total--Operation and Maintenance	19,096	.....	19,096	200,765	.....	200,765	198,809	.....	198,809
International Reconstruction and Other Assistance:									
Department of the Army	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,141	.....	1,141	13,881	.....	13,881	13,488	.....	13,488
Department of the Navy	2,918	.....	2,918	33,697	.....	33,697	33,977	.....	33,977
Department of the Air Force	3,185	.....	3,185	33,521	.....	33,521	30,594	.....	30,594
Defense Agencies	479	.....	479	4,965	.....	4,965	5,141	.....	5,141
Total--Procurement	7,722	.....	7,722	86,065	.....	86,065	83,200	.....	83,200
Research, Development, Test, and Evaluation:									
Department of the Army	530	.....	530	6,062	.....	6,062	6,260	.....	6,260
Department of the Navy	1,810	.....	1,810	14,266	.....	14,266	13,740	.....	13,740
Department of the Air Force	3,217	.....	3,217	20,763	.....	20,763	17,950	.....	17,950
Defense Agencies	1,362	.....	1,362	14,606	.....	14,606	14,529	.....	14,529
Total--Research, Development, Test, and Evaluation	6,918	.....	6,918	55,698	.....	55,698	52,480	.....	52,480
Military Construction:									
Department of the Army	39	.....	39	1,636	.....	1,636	1,714	.....	1,714
Department of the Navy	130	.....	130	1,163	.....	1,163	1,174	.....	1,174
Department of the Air Force	65	.....	65	682	.....	682	673	.....	673
Defense Agencies	245	.....	245	2,142	.....	2,142	2,137	.....	2,137
Total--Military Construction	479	.....	479	5,623	.....	5,623	5,698	.....	5,698
Family Housing:									
Department of the Army	36	.....	36	334	.....	334	310	.....	310
Department of the Navy	25	.....	25	299	.....	299	294	.....	294
Department of the Air Force	19	.....	19	227	.....	227	238	.....	238
Defense Agencies	54	1	53	134	3	131	213	3	209
Revolving and Management Funds:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	82	.....	82	504	.....	504	518	.....	518
Defense Agencies:									
Working Capital Fund	-495	.....	-495	248	.....	248	-1,022	.....	-1,022
Other	-5	.....	-5	-133	.....	-133	201	.....	201
Allowances	-2	.....	-2	-213	.....	-213	-51	.....	-51
Trust Funds:									
Department of the Army	1	.....	1	10	.....	10	11	.....	11
Department of the Navy	2	.....	2	32	.....	32	21	.....	21
Department of the Air Force	(**)	.....	(**)	5	.....	5	13	.....	13
Defense Agencies	15	.....	15	238	.....	238	343	.....	343
Proprietary Receipts from the Public:									
Department of the Army	.....	34	-34	.....	-595	595	.....	-334	334
Department of the Navy	.....	-29	29	.....	136	-136	.....	46	-46
Department of the Air Force	.....	40	-40	.....	52	-52	.....	110	-110
Defense Agencies	.....	46	-46	.....	864	-864	.....	747	-747
Intrabudgetary Transactions:									
Department of the Army	58	.....	58	-22	.....	-22	105	.....	105
Department of the Navy	-3	.....	-3	-28	.....	-28	-35	.....	-35
Department of the Air Force	92	.....	92	81	.....	81	282	.....	282
Defense Agencies	72	.....	72	59	.....	59	-37	.....	-37
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	40,688	91	40,597	465,992	460	465,532	462,530	572	461,958
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,049	.....	1,049	13,838	.....	13,838	13,219	.....	13,219
Impact Aid	52	.....	52	1,250	.....	1,250	1,210	.....	1,210
Education Improvement Programs	328	.....	328	3,705	.....	3,705	3,600	.....	3,600
Other	28	.....	28	279	.....	279	308	.....	308
Total--Office of Elementary and Secondary Education	1,458	.....	1,458	19,071	.....	19,071	18,336	.....	18,336
Office of Innovation and Improvement	108	.....	108	1,065	.....	1,065	1,222	.....	1,222
Office of English Language Acquisition	49	.....	49	619	.....	619	610	.....	610
Office of Special Education and Rehabilitative Services:									
Special Education	822	.....	822	11,057	.....	11,057	10,569	.....	10,569
Rehabilitation Services and Disability Research	262	.....	262	2,800	.....	2,800	2,619	.....	2,619
Special Institutions for Persons with Disabilities	17	.....	17	181	.....	181	206	.....	206
Office of Vocational and Adult Education	102	.....	102	1,433	.....	1,433	1,400	.....	1,400
Office of Postsecondary Education:									
Higher Education	166	.....	166	1,744	.....	1,744	1,730	.....	1,730
Other	255	(**)	255	421	6	415	238	7	231
Total--Office of Postsecondary Education	421	(**)	421	2,165	6	2,159	1,969	7	1,961
Office of Federal Student Aid:									
Student Financial Assistance	759	.....	759	19,968	.....	19,968	21,236	.....	21,236
Student Aid Administration	89	.....	89	1,279	.....	1,279	1,276	.....	1,276
Federal Student Loan Reserve Fund	.....	.....	.....	-231	.....	-231	-276	.....	-276
Federal Direct Student Loans	.....	.....	.....	35,419	.....	35,419	9,878	.....	9,878
Federal Family Education Loans	-22	.....	-22	10,921	.....	10,921	1,028	.....	1,028
Other	(**)	1	(**)	147	6	141	12	6	6
Total--Office of Federal Student Aid	827	1	826	67,504	6	67,497	33,154	6	33,148
Institute of Education Sciences	48	.....	48	536	.....	536	459	.....	459
Departmental Management	50	.....	50	472	.....	472	459	.....	459
Proprietary Receipts from the Public	.....	31	-31	.....	12,569	-12,569	.....	7,612	-7,612
Intrabudgetary Transactions	-3	.....	-3	13	.....	13	59	.....	59
Total--Department of Education	4,160	32	4,129	106,916	12,581	94,334	71,063	7,626	63,437
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	103	.....	103	1,067	.....	1,067	1,054	.....	1,054
Weapons Activities	635	.....	635	7,020	.....	7,020	6,714	.....	6,714
Defense Nuclear Nonproliferation	148	.....	148	1,546	.....	1,546	1,622	.....	1,622
Other	34	.....	34	315	.....	315	302	.....	302
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	389	.....	389	4,394	.....	4,394	4,273	.....	4,273

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Other Defense Activities	37	.....	37	595	.....	595	642	.....	642
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	2	.....	2
Energy Programs:									
Science	400	.....	400	4,204	.....	4,204	4,179	.....	4,179
Energy Supply	106	.....	106	1,116	.....	1,116	1,079	.....	1,079
Energy Efficiency and Renewable Energy	129	.....	129	1,462	.....	1,462	1,426	.....	1,426
Fossil Energy Research and Development	48	.....	48	475	.....	475	592	.....	592
Uranium Enrichment Decontamination and Decommissioning Fund	64	.....	64	603	.....	603	620	.....	620
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	4	.....	4	3	.....	3
Title 17 Innovative Technology Loan Guarantee Program	1	.....	1	32	.....	32	65	.....	65
Other	56	13	43	852	79	774	840	61	779
Total--Energy Programs	805	13	792	8,749	79	8,671	8,805	61	8,744
Power Marketing Administration	229	293	-64	2,751	3,078	-326	2,801	3,293	-493
Departmental Administration	22	.....	22	227	.....	227	177	.....	177
Proprietary Receipts from the Public	.....	320	-320	.....	1,705	-1,705	.....	1,186	-1,186
Intrabudgetary Transactions	-45	.....	-45	-1,276	.....	-1,276	-1,212	.....	-1,212
Offsetting Governmental Receipts	.....	.....	.....	.....	.....	.....	.....	1	-1
Total--Department of Energy	2,355	625	1,729	25,389	4,861	20,527	25,179	4,542	20,637
Department of Health and Human Services:									
Food and Drug Administration	210	1	210	2,865	7	2,857	2,420	7	2,412
Health Resources and Services Administration	806	.....	806	9,012	.....	9,012	8,305	.....	8,305
Indian Health Service	235	.....	235	4,213	.....	4,213	4,169	.....	4,169
Centers for Disease Control and Prevention	611	.....	611	6,656	.....	6,656	5,998	.....	5,998
National Institutes of Health	2,546	.....	2,546	25,985	.....	25,985	24,104	.....	24,104
Substance Abuse and Mental Health Services Administration	286	.....	286	2,819	.....	2,819	2,876	.....	2,876
Agency for Healthcare Research and Quality	27	.....	27	268	.....	268	214	.....	214
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	31,546	.....	31,546	309,707	.....	309,707	306,260	.....	306,260
Payments to Health Care Trust Funds	25,645	.....	25,645	279,802	.....	279,802	273,527	.....	273,527
Children's Health Insurance Fund	1,182	.....	1,182	12,695	.....	12,695	11,653	.....	11,653
State Grants and Demonstrations	47	.....	47	410	.....	410	442	.....	442
Federal Hospital Insurance Trust Fund:									
Benefit Payments	15,530	.....	15,530	232,680	.....	232,680	233,288	.....	233,288
Administrative Expenses	572	.....	572	3,404	.....	3,404	5,023	.....	5,023
Total--Federal Hospital Insurance Trust Fund	16,102	.....	16,102	236,084	.....	236,084	238,311	.....	238,311
Health Care Fraud and Abuse Control	335	.....	335	1,393	.....	1,393	1,355	.....	1,355
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	15,473	.....	15,473	240,251	.....	240,251	237,163	.....	237,163
Administrative Expenses	404	.....	404	2,956	.....	2,956	3,580	.....	3,580
Medicare Prescription Drugs:									
Benefit Payments	61	.....	61	72,861	.....	72,861	74,478	.....	74,478
Administrative Expenses	72	.....	72	295	.....	295	262	.....	262
Total--Federal Supplementary Medical Insurance Trust Fund	16,010	.....	16,010	316,362	.....	316,362	315,482	.....	315,482
Other	39	.....	39	4,349	.....	4,349	5,389	.....	5,389
Total--Centers for Medicare and Medicaid Services	90,907	.....	90,907	1,160,800	.....	1,160,800	1,152,419	.....	1,152,419
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,562	.....	1,562	13,212	.....	13,212	12,500	.....	12,500
Contingency Fund	31	.....	31	517	.....	517	506	.....	506
Payments to States for Child Support Enforcement and Family Support Programs	266	.....	266	2,853	.....	2,853	2,819	.....	2,819
Low Income Home Energy Assistance	169	.....	169	2,875	.....	2,875	2,898	.....	2,898
Refugee and Entrant Assistance	103	.....	103	1,744	.....	1,744	1,282	.....	1,282
Child Care Entitlement to States	422	.....	422	2,350	.....	2,350	2,189	.....	2,189
Payments to States for the Child Care and Development Block Grant	317	.....	317	2,290	.....	2,290	1,995	.....	1,995
Social Services Block Grant	100	.....	100	1,280	.....	1,280	1,455	.....	1,455
Children and Families Services Programs	802	.....	802	8,929	.....	8,929	8,674	.....	8,674
Payments to States for Foster Care and Adoption Assistance	744	.....	744	6,506	.....	6,506	6,489	.....	6,489
Other	44	.....	44	407	.....	407	441	.....	441
Total--Administration for Children and Families	4,558	.....	4,558	42,963	.....	42,963	41,250	.....	41,250

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	144	.....	144	1,585	.....	1,585	1,658	.....	1,658
Departmental Management	193	.....	193	2,889	.....	2,889	1,961	.....	1,961
Other	-146	.....	-146	551	.....	551	458	.....	458
Proprietary Receipts from the Public	.....	9,133	-9,133	.....	90,353	-90,353	.....	84,969	-84,969
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-25,641	.....	-25,641	-258,756	.....	-258,756	-253,887	.....	-253,887
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-10	.....	-10	-21,074	.....	-21,074	-19,663	.....	-19,663
Other	-10	.....	-10	-918	.....	-918	446	.....	446
Total--Department of Health and Human Services	74,718	9,134	65,583	979,857	90,360	889,497	972,729	84,976	887,753
Department of Homeland Security:									
Departmental Management and Operations	118	.....	118	1,029	.....	1,029	927	.....	927
Citizenship and Immigration Services	352	.....	352	3,120	.....	3,120	2,767	.....	2,767
United States Secret Service	237	.....	237	1,833	.....	1,833	1,673	.....	1,673
Transportation Security Administration	426	.....	426	4,552	.....	4,552	4,444	.....	4,444
Immigration and Customs Enforcement	651	.....	651	5,642	.....	5,642	5,214	.....	5,214
U.S. Customs and Border Protection	1,397	2	1,395	11,071	13	11,058	10,444	9	10,435
United States Coast Guard	701	.....	701	8,521	.....	8,521	8,343	.....	8,343
National Protection and Programs Directorate	161	.....	161	1,546	.....	1,546	1,288	.....	1,288
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	53	.....	53	494	.....	494	461	.....	461
Disaster Relief	435	.....	435	5,464	.....	5,464	4,965	.....	4,965
National Flood Insurance Fund	68	186	-118	3,355	1,286	2,069	1,278	1,233	45
Other	127	.....	127	1,163	.....	1,163	981	.....	981
Total--Federal Emergency Management Agency	795	186	608	11,764	1,286	10,479	9,468	1,233	8,234
Science and Technology	87	.....	87	748	.....	748	697	.....	697
Domestic Nuclear Detection Office	38	.....	38	295	.....	295	172	.....	172
Other	41	.....	41	358	.....	358	325	.....	325
Proprietary Receipts from the Public	.....	90	-90	.....	833	-833	.....	877	-877
Intrabudgetary Transactions	-14	.....	-14	-131	.....	-131	53	.....	53
Offsetting Governmental Receipts	.....	621	-621	.....	8,822	-8,822	.....	8,251	-8,251
Total--Department of Homeland Security	4,988	899	4,089	50,347	10,954	39,394	45,815	10,370	35,444
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,638	.....	1,638	17,031	.....	17,031	16,184	.....	16,184
Housing Certificate Fund	17	.....	17	175	.....	175	159	.....	159
Public Housing Capital Fund	104	.....	104	1,481	.....	1,481	1,759	.....	1,759
Public Housing Operating Fund	341	.....	341	3,589	.....	3,589	3,652	.....	3,652
Revitalization of Severely Distressed Public Housing (Hope VI)	7	.....	7	40	.....	40	62	.....	62
Native American Housing Block Grant	41	.....	41	383	.....	383	624	.....	624
Other	8	.....	8	103	.....	103	115	.....	115
Total--Public and Indian Housing Programs	2,157	.....	2,157	22,804	.....	22,804	22,557	.....	22,557
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	19	.....	19	267	.....	267	298	.....	298
Community Development Fund	452	.....	452	4,679	.....	4,679	5,119	.....	5,119
Home Investment Partnership Program	87	.....	87	919	.....	919	955	.....	955
Neighborhood Stabilization Program	3	.....	3	23	.....	23	27	.....	27
Homeless Assistance Grants	158	.....	158	1,651	.....	1,651	1,543	.....	1,543
Other	5	.....	5	42	.....	42	51	(**)	51
Total--Community Planning and Development	725	.....	725	7,581	.....	7,581	7,993	(**)	7,993
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	11	.....	11	18,783	.....	18,783	3,597	.....	3,597
FHA-Mutual Mortgage Insurance Capital Reserve Account	-903	.....	-903	-11,189	.....	-11,189	-22,807	.....	-22,807
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	2	2	(**)	26	21	5	38	28	10
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	4,318	.....	4,318	3,282	.....	3,282
FHA-General and Special Risk Fund, Liquidating Account	10	22	-13	159	291	-131	179	361	-182
Housing for the Elderly or Handicapped Fund, Liquidating Account	-13	12	-25	-140	122	-261	-141	156	-297

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	956	.....	956	9,296	.....	9,296	8,851	.....	8,851
Housing for the Elderly	68	.....	68	574	.....	574	611	.....	611
Housing for Persons with Disabilities	12	.....	12	140	.....	140	148	.....	148
Other Assisted Housing Programs	11	.....	11	132	.....	132	184	.....	184
Other	2	4	-2	40	32	9	43	44	-1
Total--Housing Programs	155	40	116	22,140	465	21,675	-6,015	589	-6,604
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-7	(**)	-8	-1	1	-2	45	1	44
Management and Administration	173	.....	173	1,446	.....	1,446	1,367	.....	1,367
Other	16	.....	16	191	.....	191	154	.....	154
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	107	-107	.....	874	-874	.....	1,877	-1,877
Other	.....	3	-3	.....	230	-230	.....	216	-216
Intrabudgetary Transactions	-2	.....	-2	-14	.....	-14	(**)	.....	(**)
Offsetting Governmental Receipts	.....	1	-1	.....	11	-11	.....	10	-10
Total--Department of Housing and Urban Development	3,218	151	3,068	54,148	1,582	52,566	26,101	2,692	23,409
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	86	.....	86	841	.....	841	822	.....	822
Other	15	6	9	281	42	238	291	128	163
Bureau of Ocean Energy Management	7	.....	7	97	.....	97	79	.....	79
Office of Surface Mining Reclamation and Enforcement	40	.....	40	706	.....	706	556	.....	556
Total--Land and Minerals Management	147	6	142	1,924	42	1,882	1,747	128	1,619
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	66	.....	66	671	.....	671	650	.....	650
Other	65	35	29	432	290	142	445	300	145
Central Utah Project	2	.....	2	14	.....	14	12	.....	12
United States Geological Survey	51	.....	51	855	.....	855	852	.....	852
Total--Water and Science	183	35	148	1,971	290	1,681	1,959	300	1,659
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	238	.....	238	2,448	.....	2,448	2,333	.....	2,333
National Park Service	299	.....	299	2,650	.....	2,650	2,476	.....	2,476
Total--Fish and Wildlife and Parks	537	.....	537	5,097	.....	5,097	4,809	.....	4,809
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	345	(**)	345	1,995	(**)	1,995	2,108	(**)	2,108
Total--Indian Affairs	345	(**)	345	1,995	(**)	1,995	2,108	(**)	2,108
Departmental Offices:									
Mineral Leasing and Associated Payments	94	.....	94	1,223	.....	1,223	1,095	.....	1,095
Other	32	.....	32	635	.....	635	885	.....	885
Insular Affairs	26	.....	26	299	.....	299	301	.....	301
Office of the Special Trustee for American Indians	12	.....	12	248	.....	248	494	.....	494
Department-Wide Programs	67	.....	67	406	.....	406	791	.....	791
Total--Departmental Offices	232	.....	232	2,810	.....	2,810	3,564	.....	3,564
Other	17	.....	17	213	.....	213	208	.....	208
Proprietary Receipts from the Public	.....	391	-391	.....	4,267	-4,267	.....	3,764	-3,764
Intrabudgetary Transactions	-14	.....	-14	-1	.....	-1	-93	.....	-93
Total--Department of the Interior	1,447	432	1,015	14,010	4,600	9,411	14,302	4,192	10,110
Department of Justice:									
General Administration	157	.....	157	572	.....	572	658	.....	658
Legal Activities and U.S. Marshals:									
General Legal Activities	169	.....	169	2,663	.....	2,663	637	.....	637
United States Attorneys	212	.....	212	1,780	.....	1,780	1,600	.....	1,600
United States Marshals Service	130	.....	130	1,025	.....	1,025	954	.....	954
Assets Forfeiture Fund	104	.....	104	799	.....	799	967	.....	967
Other	157	.....	157	1,630	.....	1,630	3,202	.....	3,202
Federal Bureau of Investigation	874	.....	874	7,488	.....	7,488	6,888	.....	6,888
Drug Enforcement Administration	263	.....	263	2,143	.....	2,143	1,971	.....	1,971
Bureau of Alcohol, Tobacco, Firearms, and Explosives	132	.....	132	1,037	.....	1,037	1,016	.....	1,016
Federal Prison System	665	29	636	6,113	294	5,819	5,936	295	5,641
Office of Justice Programs:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	73	.....	73	1,019	.....	1,019	876	.....	876
Community Oriented Policing Services	19	.....	19	162	.....	162	163	.....	163
Crime Victims Fund	110	.....	110	1,077	.....	1,077	719	.....	719
Other	88	.....	88	761	.....	761	743	.....	743
Other	8	.....	8	537	.....	537	562	.....	562
Proprietary Receipts from the Public	.....	66	-66	.....	702	-702	.....	2,805	-2,805
Intrabudgetary Transactions	-242	.....	-242	-1,208	.....	-1,208	599	.....	599
Offsetting Governmental Receipts	.....	48	-48	.....	456	-456	.....	434	-434
Total--Department of Justice	2,921	143	2,778	27,596	1,451	26,145	27,491	3,534	23,956
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	263	.....	263	2,674	.....	2,674	2,596	.....	2,596
Office of Job Corps	123	.....	123	1,337	.....	1,337	1,345	.....	1,345
Community Service Employment for Older Americans	31	.....	31	345	.....	345	356	.....	356
Federal Unemployment Benefits and Allowances	32	.....	32	420	.....	420	340	.....	340
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-9	.....	-9	-6	.....	-6
State Unemployment Insurance and Employment Service Operations	74	.....	74	7	.....	7	34	.....	34
Payments to the Unemployment Trust Fund	.....	.....	.....	7	.....	7	30	.....	30
Program Administration	10	.....	10	82	.....	82	90	.....	90
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,301	.....	2,301	26,182	.....	26,182	27,194	.....	27,194
State Administrative Expenses	176	.....	176	2,970	.....	2,970	2,985	.....	2,985
Federal Administrative Expenses	48	.....	48	348	.....	348	376	.....	376
Other	(**)	.....	(**)	87	.....	87	110	.....	110
Total--Unemployment Trust Fund	2,525	.....	2,525	29,587	.....	29,587	30,664	.....	30,664
Other	10	.....	10	222	.....	222	334	.....	334
Total--Employment and Training Administration	3,069	.....	3,069	34,671	.....	34,671	35,782	.....	35,782
Pension Benefit Guaranty Corporation	525	543	-17	5,250	8,042	-2,792	5,147	8,877	-3,730
Employment Standards Administration	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	224	.....	224	-368	.....	-368	-275	.....	-275
Energy Employees Occupational Illness Compensation Fund	85	.....	85	1,027	.....	1,027	881	.....	881
Special Benefits for Disabled Coal Miners	7	.....	7	76	.....	76	86	.....	86
Black Lung Disability Trust Fund	22	.....	22	186	.....	186	152	.....	152
Other	31	.....	31	307	.....	307	314	.....	314
Wage and Hour Division	31	.....	31	242	.....	242	236	.....	236
Occupational Safety and Health Administration	48	.....	48	457	.....	457	464	.....	464
Mine Safety and Health Administration	42	.....	42	312	.....	312	318	.....	318
Bureau of Labor Statistics	46	.....	46	450	.....	450	431	.....	431
Departmental Management	33	.....	33	469	.....	469	352	.....	352
Other	28	.....	28	263	.....	263	256	.....	256
Proprietary Receipts from the Public	.....	1	-1	.....	4	-4	.....	4	-4
Intrabudgetary Transactions	-1	.....	-1	-397	.....	-397	-504	.....	-504
Total--Department of Labor	4,191	543	3,648	42,945	8,046	34,899	43,642	8,881	34,761
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	467	.....	467	6,424	.....	6,424	6,540	.....	6,540
Educational and Cultural Exchange Programs	55	.....	55	513	.....	513	472	.....	472
Embassy Security, Construction, and Maintenance	147	.....	147	1,718	.....	1,718	995	.....	995
Payment to Foreign Service Retirement and Disability Fund	68	.....	68	295	.....	295	159	.....	159
Foreign Service Retirement and Disability Fund	78	.....	78	789	.....	789	785	.....	785
Other	245	.....	245	683	.....	683	309	.....	309
Total--Administration of Foreign Affairs	1,059	.....	1,059	10,423	.....	10,423	9,261	.....	9,261
International Organizations and Conferences	37	.....	37	1,242	.....	1,242	1,436	.....	1,436
Global Health and Child Survival	577	.....	577	6,214	.....	6,214	6,707	.....	6,707
Migration and Refugee Assistance	90	.....	90	2,285	.....	2,285	1,939	.....	1,939
International Narcotics Control and Law Enforcement	92	.....	92	966	.....	966	923	.....	923
Andean Counterdrug Programs	(**)	.....	(**)	1	.....	1	1	.....	1

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State: - Continued									
Other	37	.....	37	368	.....	368	410	.....	410
Proprietary Receipts from the Public	.....	(**)	(**)	.....	44	-44	.....	35	-35
Intrabudgetary Transactions	89	.....	89	-310	.....	-310	-129	.....	-129
Total--Department of State	1,981	(**)	1,981	21,187	44	21,143	20,547	35	20,511
Department of Transportation:									
Office of the Secretary	58	.....	58	594	.....	594	709	.....	709
Federal Aviation Administration:									
Operations	-41	.....	-41	972	.....	972	517	.....	517
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	251	.....	251	2,591	.....	2,591	2,518	.....	2,518
Facilities and Equipment	197	.....	197	2,026	.....	2,026	2,081	.....	2,081
Research, Engineering, and Development	8	.....	8	128	.....	128	124	.....	124
Trust Fund Share of FAA Operations	850	.....	850	7,095	.....	7,095	7,400	.....	7,400
Total--Airport and Airway Trust Fund	1,305	.....	1,305	11,840	.....	11,840	12,122	.....	12,122
Other	13	2	12	57	47	9	-30	25	-54
Total--Federal Aviation Administration	1,278	2	1,276	12,869	47	12,822	12,610	25	12,585
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,180	.....	4,180	33,511	.....	33,511	32,435	.....	32,435
Other	1	.....	1	11	.....	11	-3	.....	-3
Other Programs	38	.....	38	446	.....	446	70,294	.....	70,294
Total--Federal Highway Administration	4,219	.....	4,219	33,968	.....	33,968	102,726	.....	102,726
Federal Motor Carrier Safety Administration	36	.....	36	442	.....	442	442	.....	442
National Highway Traffic Safety Administration	71	.....	71	742	.....	742	782	.....	782
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
.....	.....	.....	.....	.....	.....	.....	289	.....	289
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
.....	18	.....	18	224	.....	224	910	.....	910
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
.....	212	.....	212	2,023	.....	2,023	1,590	.....	1,590
Other	27	.....	27	1,807	.....	1,807	388	.....	388
Total--Federal Railroad Administration	257	.....	257	4,053	.....	4,053	3,177	.....	3,177
Federal Transit Administration:									
Formula Grants	1	.....	1	17	.....	17	25	.....	25
Capital Investment Grants	177	.....	177	1,593	.....	1,593	1,411	.....	1,411
Transit Formula Grants	655	.....	655	7,230	.....	7,230	7,143	.....	7,143
Transit Capital Assistance, Recovery Act	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	24	.....	24	680	.....	680	761	.....	761
Total--Federal Transit Administration	858	.....	858	9,521	.....	9,521	9,340	.....	9,340
Maritime Administration	-27	(**)	-27	336	(**)	335	417	1	416
Other	23	5	18	381	25	356	353	28	325
Proprietary Receipts from the Public	.....	21	-21	.....	119	-119	.....	180	-180
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund									
.....	.....	.....	.....	.....	.....	.....	-70,000	.....	-70,000
Other	(**)	.....	(**)	-98	.....	-98	-101	.....	-101
Offsetting Governmental Receipts	.....	33	-33	.....	134	-134	.....	125	-125
Total--Department of Transportation	6,773	62	6,712	62,808	326	62,483	60,456	359	60,097
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	47	-47	77	191	-114	31	95	-64
Grants for Specified Energy Property in Lieu of Tax Credit									
.....	163	.....	163	987	.....	987	88	.....	88
Housing and Economic Recovery Programs	.....	.....	.....	1	.....	1	1	.....	1
Troubled Asset Relief Program	335	.....	335	3,707	.....	3,707	4,282	.....	4,282
Other	132	.....	132	1,462	.....	1,462	1,342	.....	1,342
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	652	.....	652	2,628	.....	2,628	2,628	.....	2,628
Financial Agent Services	68	.....	68	659	.....	659	584	.....	584
Interest Paid to Credit Financing Accounts	.....	.....	.....	13	.....	13	.....	.....	.....
Claims, Judgements, and Relief Acts	32	.....	32	3,264	.....	3,264	3,900	.....	3,900
Other	53	(**)	53	1,057	2	1,056	3,693	2	3,692
Total--Bureau of the Fiscal Service	805	(**)	805	7,622	2	7,620	10,806	2	10,804

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Federal Financing Bank	-46	.....	-46	-1,052	.....	-1,052	-996	.....	-996
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	11	.....	11	90	.....	90	84	.....	84
Internal Revenue Collections for Puerto Rico	(**)	.....	(**)	279	.....	279	364	.....	364
Bureau of Engraving and Printing	-4	.....	-4	-16	.....	-16	-38	.....	-38
United States Mint	182	220	-38	2,480	2,804	-324	2,882	3,247	-365
Internal Revenue Service:									
Taxpayer Services	283	.....	283	2,076	.....	2,076	1,913	.....	1,913
Enforcement	515	.....	515	3,907	.....	3,907	3,766	.....	3,766
Operations Support	364	.....	364	3,375	.....	3,375	3,340	.....	3,340
Build America Bond Payments, Recovery Act	203	.....	203	3,156	.....	3,156	3,245	.....	3,245
Refundable Premium Tax Credits and Cost Sharing Reductions	3,511	.....	3,511	32,098	.....	32,098	25,532	.....	25,532
Payment Where Earned Income Credit Exceeds Liability for Tax	376	.....	376	59,352	.....	59,352	60,327	.....	60,327
Payment Where Child Tax Credit Exceeds Liability for Tax	140	.....	140	19,246	.....	19,246	20,053	.....	20,053
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	6	.....	6	3,437	.....	3,437	3,972	.....	3,972
Refunding Internal Revenue Collections, Interest	81	.....	81	965	.....	965	1,324	.....	1,324
Other	106	.....	106	1,397	1	1,396	1,075	.....	1,075
Total--Internal Revenue Service	5,584	.....	5,584	129,009	1	129,008	124,547	.....	124,547
Comptroller of the Currency	106	1	105	932	619	313	851	588	263
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	24,843	.....	24,843	244,438	.....	244,438	222,392	.....	222,392
Special Issues (Cash Basis)	3,828	.....	3,828	159,866	.....	159,866	155,846	.....	155,846
Total--Interest on Treasury Debt Securities (Gross)	28,672	.....	28,672	404,304	.....	404,304	378,238	.....	378,238
Total--Interest on the Public Debt	28,672	.....	28,672	404,304	.....	404,304	378,238	.....	378,238
Other	11	.....	11	95	.....	95	92	.....	92
Proprietary Receipts from the Public	.....	176	-176	.....	23,775	-23,775	.....	11,657	-11,657
Intrabudgetary Transactions	73	.....	73	-1,271	.....	-1,271	-2,187	.....	-2,187
Total--Department of the Treasury	36,024	444	35,580	548,704	27,392	521,312	520,386	15,588	504,797
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	31	.....	31	336	.....	336	326	.....	326
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	424	.....	424	3,982	.....	3,982	2,117	.....	2,117
Medical Services	4,298	.....	4,298	44,984	.....	44,984	42,962	.....	42,962
Medical Support and Compliance	477	.....	477	5,094	.....	5,094	4,855	.....	4,855
Medical Facilities	415	.....	415	4,425	.....	4,425	4,298	.....	4,298
Other	86	41	45	978	384	594	949	373	576
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	11	-10	2	11	-10
Other	60	74	-14	727	727	1	784	758	26
Compensation and Pensions	497	.....	497	63,697	.....	63,697	65,811	.....	65,811
Readjustment Benefits	385	.....	385	10,375	.....	10,375	11,268	.....	11,268
Veterans Housing Benefit Program Fund	83	.....	83	843	.....	843	893	.....	893
Insurance Funds:									
National Service Life	62	.....	62	707	.....	707	756	.....	756
Veterans Special Life	14	1	13	152	89	63	150	98	52
Other	15	.....	15	92	.....	92	62	.....	62
Total--Benefits Programs	1,116	76	1,040	76,594	827	75,767	79,725	867	78,858
Departmental Administration:									
Construction	99	.....	99	958	.....	958	1,702	.....	1,702
Information Technology Systems	272	.....	272	3,671	.....	3,671	3,178	.....	3,178
General Operating Expenses	358	(**)	358	2,274	(**)	2,274	2,103	(**)	2,103
Other	76	.....	76	982	.....	982	976	.....	976
Proprietary Receipts from the Public:									
National Service Life	.....	-2	2	.....	49	-49	.....	59	-59
Other	.....	342	-342	.....	4,845	-4,845	.....	3,358	-3,358
Intrabudgetary Transactions	(**)	.....	(**)	-10	.....	-10	2	.....	2
Total--Department of Veterans Affairs	7,652	458	7,194	144,270	6,105	138,164	143,195	4,657	138,537

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction	88	.....	88	1,765	.....	1,765	1,293	.....	1,293
Operation and Maintenance	-381	.....	-381	1,950	.....	1,950	1,519	.....	1,519
Flood Control and Coastal Emergencies	23	.....	23	339	.....	339	393	.....	393
Harbor Maintenance Trust Fund	634	.....	634	634	.....	634	1,052	.....	1,052
Rivers and Harbors Contributed Funds	37	.....	37	356	.....	356	366	.....	366
Other	89	.....	89	877	.....	877	945	.....	945
Proprietary Receipts from the Public	.....	61	-61	.....	487	-487	.....	438	-438
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Corps of Engineers	490	61	429	5,923	487	5,435	5,570	438	5,132
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	81,192	.....	81,192	79,289	.....	79,289
Military Retirement Fund	410	.....	410	43,673	.....	43,673	47,659	.....	47,659
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,670	.....	5,670	3,324	.....	3,324
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,158	.....	1,158	8,659	.....	8,659	8,475	.....	8,475
Educational Benefits	11	.....	11	228	.....	228	265	.....	265
Other	22	.....	22	225	.....	225	223	.....	223
Proprietary Receipts from the Public	.....	2	-2	.....	18	-18	.....	17	-17
Intrabudgetary Transactions	-757	.....	-757	-95,478	.....	-95,478	-88,893	.....	-88,893
Total--Other Defense Civil Programs	845	2	843	44,169	18	44,151	50,343	17	50,326
Environmental Protection Agency:									
Science and Technology	58	.....	58	640	.....	640	620	.....	620
Environmental Programs and Management	216	.....	216	2,165	.....	2,165	2,116	.....	2,116
State and Tribal Assistance Grants	152	.....	152	2,969	.....	2,969	3,373	.....	3,373
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,038	.....	1,038	812	.....	812
Hazardous Substance Superfund	90	.....	90	909	.....	909	1,004	.....	1,004
Other	-4	(**)	-4	248	27	220	242	27	215
Proprietary Receipts from the Public	.....	3	-3	.....	112	-112	.....	40	-40
Intrabudgetary Transactions	8	.....	8	-1,007	.....	-1,007	-735	.....	-735
Offsetting Governmental Receipts	.....	2	-2	.....	21	-21	.....	21	-21
Total--Environmental Protection Agency	521	5	516	6,961	160	6,801	7,432	88	7,344
Executive Office of the President:									
The White House	3	.....	3	45	.....	45	47	.....	47
Office of Management and Budget	7	.....	7	79	.....	79	80	.....	80
Unanticipated Needs	2	.....	2	47	.....	47	20	.....	20
Other	15	.....	15	176	(**)	176	183	.....	183
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	28	(**)	28	347	(**)	347	329	1	329
General Services Administration:									
Real Property Activities	-94	.....	-94	-610	.....	-610	-777	.....	-777
Supply and Technology Activities	-221	.....	-221	-128	.....	-128	182	.....	182
General Activities	(**)	.....	(**)	250	.....	250	182	.....	182
Proprietary Receipts from the Public	.....	-20	20	.....	117	-117	.....	162	-162
Intrabudgetary Transactions	-3	.....	-3	-7	.....	-7	-10	.....	-10
Total--General Services Administration	-317	-20	-297	-495	117	-612	-423	162	-585
International Assistance Programs:									
Millennium Challenge Corporation	46	.....	46	575	.....	575	598	.....	598
International Security Assistance:									
Foreign Military Financing Program	40	.....	40	5,410	.....	5,410	4,239	.....	4,239
Economic Support Fund	386	.....	386	4,581	.....	4,581	4,579	.....	4,579
Other	76	.....	76	1,004	13	991	787	16	771
Total--International Security Assistance	502	.....	502	10,994	13	10,982	9,604	16	9,588
Multilateral Assistance:									
Contribution to the International Development Association	510	.....	510	1,197	.....	1,197	1,197	.....	1,197
Other	210	.....	210	960	.....	960	1,371	.....	1,371
Total--Multilateral Assistance	721	.....	721	2,157	.....	2,157	2,569	.....	2,569

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Agency for International Development:									
Development Assistance Program	205	.....	205	2,152	.....	2,152	2,072	.....	2,072
Assistance for Europe, Eurasia and Central Asia	21	.....	21	137	.....	137	37	.....	37
International Disaster Assistance	436	.....	436	2,278	.....	2,278	1,999	.....	1,999
Operating Expenses	108	.....	108	1,100	.....	1,100	972	.....	972
Other	-24	.....	-24	373	(**)	373	-96	1	-96
Proprietary Receipts from the Public	.....	(**)	(**)	.....	-3	3	.....	2	-2
Intrabudgetary Transactions	(**)	.....	(**)	-42	.....	-42	2	.....	2
Total--Agency for International Development	746	(**)	746	5,997	-3	6,001	4,986	3	4,983
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	7	6	1	84	126	-41	470	116	354
Proprietary Receipts from the Public	.....	28	-28	.....	226	-226	.....	551	-551
Total--Overseas Private Investment Corporation	7	34	-27	84	352	-267	470	667	-197
Peace Corps	36	(**)	36	354	4	351	316	2	314
International Monetary Programs	.....	.....	.....	.....	.....	.....	182	.....	182
Military Sales Program:									
Foreign Military Sales Trust Fund	1,862	.....	1,862	22,547	.....	22,547	23,519	.....	23,519
Other	-41	1	-42	-8	247	-255	38	226	-188
Proprietary Receipts from the Public	.....	3,100	-3,100	.....	26,496	-26,496	.....	26,790	-26,790
Other	8	(**)	8	93	1	91	85	1	84
Total--International Assistance Programs	3,889	3,135	754	42,793	27,109	15,684	42,367	27,704	14,663
National Aeronautics and Space Administration:									
Science	437	.....	437	4,556	.....	4,556	4,256	.....	4,256
Aeronautics	46	.....	46	528	.....	528	497	.....	497
Exploration	345	.....	345	3,433	.....	3,433	3,474	.....	3,474
Cross Agency Support	170	.....	170	2,346	.....	2,346	2,229	.....	2,229
Space Operations	272	.....	272	3,569	.....	3,569	4,030	.....	4,030
Other	77	.....	77	1,077	.....	1,077	962	.....	962
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	3	-3
Intrabudgetary Transactions	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Total--National Aeronautics and Space Administration	1,348	(**)	1,348	15,506	2	15,505	15,448	3	15,445
National Science Foundation:									
Research and Related Activities	540	.....	540	4,558	.....	4,558	4,363	.....	4,363
Education and Human Resources	76	.....	76	698	.....	698	722	.....	722
Other	47	.....	47	510	.....	510	451	.....	451
Proprietary Receipts from the Public	.....	4	-4	.....	33	-33	.....	24	-24
Total--National Science Foundation	663	4	659	5,766	33	5,733	5,537	24	5,512
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,071	.....	1,071	10,544	.....	10,544	10,090	.....	10,090
Postal Service Retiree Health Benefits Fund	290	.....	290	2,866	.....	2,866	.....	.....	.....
Civil Service Retirement and Disability Fund	7,202	.....	7,202	69,934	.....	69,934	69,230	.....	69,230
Employees Life Insurance Fund	237	278	-42	2,553	2,673	-119	2,457	3,368	-911
Employees and Retired Employees Health Benefits Fund	4,167	4,513	-346	42,139	44,469	-2,330	41,479	42,391	-913
Other	-121	.....	-121	-89	.....	-89	-289	.....	-289
Proprietary Receipts from the Public	.....	1	-1	.....	3	-3	.....	6	-6
Intrabudgetary Transactions:									
Postal Service Contributions	(**)	.....	(**)	-1,434	.....	-1,434	-1,501	.....	-1,501
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-34	.....	-34	-35	.....	-35
Total--Office of Personnel Management	12,844	4,792	8,052	126,479	47,145	79,334	121,429	45,765	75,664
Small Business Administration:									
Salaries and Expenses	58	.....	58	164	(**)	164	138	.....	138
Business Loans Program	-1	(**)	-1	803	2	800	442	2	440
Disaster Loans Program	4	(**)	4	304	1	303	234	1	233
Other	19	2	17	211	17	195	196	16	180
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1,200	-1,200	.....	1,651	-1,651
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	1	.....	1
Total--Small Business Administration	79	2	77	1,481	1,220	261	1,011	1,670	-659
Social Security Administration:									
Payments to Social Security Trust Funds	9,328	.....	9,328	37,348	.....	37,348	32,425	.....	32,425
Supplemental Security Income Program	492	.....	492	44,399	.....	44,399	48,957	.....	48,957

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	66,734	.....	66,734	657,321	.....	657,321	633,425	.....	633,425
Administrative Expenses	320	.....	320	3,017	.....	3,017	2,902	.....	2,902
Payment to Railroad Retirement Account	.....	.....	.....	4,316	.....	4,316	4,287	.....	4,287
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	67,054	.....	67,054	664,654	.....	664,654	640,614	.....	640,614
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,941	.....	11,941	119,133	.....	119,133	119,346	.....	119,346
Administrative Expenses	208	.....	208	2,216	.....	2,216	2,297	.....	2,297
Payment to Railroad Retirement Account	.....	.....	.....	207	.....	207	376	.....	376
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,149	.....	12,149	121,556	.....	121,556	122,019	.....	122,019
Other	10	.....	10	127	.....	127	183	.....	183
Proprietary Receipts from the Public:									
On-Budget	.....	260	-260	.....	2,275	-2,275	.....	2,181	-2,181
Off-Budget	.....	4	-4	.....	71	-71	.....	65	-65
Intrabudgetary Transactions:									
Off-Budget ¹	-9,328	.....	-9,328	-37,346	.....	-37,346	-32,423	.....	-32,423
Total--Social Security Administration	79,706	264	79,442	830,738	2,345	828,393	811,775	2,246	809,529
Independent Agencies:									
Broadcasting Board of Governors	34	(**)	34	600	(**)	600	613	(**)	613
Bureau of Consumer Financial Protection	64	.....	64	659	(**)	659	518	(**)	518
Corporation for National and Community Service	83	(**)	83	802	2	800	794	1	793
Corporation for Public Broadcasting	.....	.....	.....	495	.....	495	485	.....	485
District of Columbia:									
Courts	26	.....	26	275	(**)	275	250	(**)	250
General and Special Payments	58	12	46	564	47	517	543	57	486
Equal Employment Opportunity Commission	28	1	27	306	4	302	304	2	302
Export-Import Bank of the United States	-17	-1	-15	71	1,033	-962	-17	1,482	-1,499
Federal Communications Commission:									
Universal Service Fund	898	.....	898	8,414	.....	8,414	8,347	.....	8,347
Spectrum Auction Program Account	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	43	2	41	241	22	219	250	36	214
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	122	.....	122	-6,245	.....	-6,245	-9,009	.....	-9,009
FSLIC Resolution Fund	(**)	1	-1	(**)	11	-11	517	1	516
Total--Federal Deposit Insurance Corporation	122	1	121	-6,245	11	-6,255	-8,492	1	-8,494
Federal Drug Control Programs	17	.....	17	295	.....	295	194	.....	194
Federal Housing Finance Agency	20	.....	20	216	.....	216	202	.....	202
Institute of Museum and Library Services	19	.....	19	175	(**)	175	179	(**)	179
Intelligence Community Management Account	33	.....	33	424	(**)	424	293	.....	293
Legal Services Corporation	32	.....	32	287	.....	287	283	.....	283
National Archives and Records Administration	28	3	25	344	19	326	336	17	319
National Credit Union Administration	100	58	42	1,556	4,447	-2,892	1,066	2,910	-1,845
National Endowment for the Arts	11	(**)	11	122	(**)	121	118	1	116
National Endowment for the Humanities	12	.....	12	120	1	119	116	(**)	116
National Labor Relations Board	19	(**)	19	226	(**)	226	229	(**)	229
Nuclear Regulatory Commission	71	9	62	775	624	151	827	668	159
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,438	5,385	53	64,976	66,795	-1,819	68,688	69,996	-1,308
Other	.....	.....	.....	270	.....	270	264	.....	264
Other	.....	.....	.....	35	.....	35	96	.....	96
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	20	.....	20	23	.....	23
Federal Payments to the Railroad Retirement Accounts	178	.....	178	714	.....	714	759	.....	759
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	7	.....	7	92	.....	92	110	.....	110
Transfer To Administrative Funds	2	.....	2	13	.....	13	14	.....	14
Rail Industry Pension Fund:									
Benefit Payments	444	.....	444	4,428	.....	4,428	4,346	.....	4,346

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
OASDI Certifications	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Transfer to Administrative Funds	10	.....	10	60	.....	60	60	.....	60
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	13	.....	13	55	.....	55	63	.....	63
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	.....	.....	.....	1,478	.....	1,478	1,138	.....	1,138
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	594	.....	594	6,034	.....	6,034	6,006	.....	6,006
Transfer To Administrative Funds	4	.....	4	24	.....	24	25	.....	25
Other	-5	.....	-5	3	.....	3	-4	.....	-4
Proprietary Receipts from the Public	.....	136	-136	.....	2,433	-2,433	.....	428	-428
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	.....	.....	.....	-4,522	.....	-4,522	-4,663	.....	-4,663
Other	-179	.....	-179	-2,193	.....	-2,193	-1,897	.....	-1,897
Total--Railroad Retirement Board	1,071	136	935	6,204	2,433	3,771	5,979	428	5,551
Securities and Exchange Commission	148	(**)	148	956	1	955	946	1	945
Smithsonian Institution	107	(**)	107	858	(**)	858	811	(**)	811
Tennessee Valley Authority	4,476	4,528	-52	40,249	40,432	-183	36,123	35,848	275
Other	327	32	295	3,456	645	2,812	2,613	482	2,131
Total--Independent Agencies	13,269	10,163	3,106	127,725	116,514	11,211	122,955	111,931	11,024
Undistributed Offsetting Receipts:									
Other Interest	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-319	.....	-319	-3,094	.....	-3,094	-2,985	.....	-2,985
Postal Service Employer Contributions	-58	.....	-58	-566	.....	-566	-546	.....	-546
Department of State:									
Foreign Service Retirement and Disability Fund	-29	.....	-29	-287	.....	-287	-288	.....	-288
Other Defense Civil Programs:									
Military Retirement Fund	-1,530	.....	-1,530	-21,885	.....	-21,885	-23,041	.....	-23,041
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	.....	.....	.....	-7,165	.....	-7,165	-6,825	.....	-6,825
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,640	.....	-2,640	-25,430	.....	-25,430	-24,313	.....	-24,313
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,242	.....	-1,242	-11,671	.....	-11,671	-11,435	.....	-11,435
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-293	.....	-293	-2,757	.....	-2,757	-2,489	.....	-2,489
Other	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Total--Employer Share, Employee Retirement	-6,111	.....	-6,111	-72,858	.....	-72,858	-71,924	.....	-71,924
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	1	.....	1	4	.....	4	8	.....	8
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-6	.....	-6	-7,386	.....	-7,386	-7,964	.....	-7,964
Federal Supplementary Medical Insurance Trust Fund	-14	.....	-14	-2,245	.....	-2,245	-1,962	.....	-1,962
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-4	.....	-4	-35	.....	-35	-28	.....	-28
Other	-1	.....	-1	-12	.....	-12	-9	.....	-9
Department of Labor:									
Unemployment Trust Fund	-2	.....	-2	-1,194	.....	-1,194	-1,025	.....	-1,025
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-567	.....	-567	-596	.....	-596
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-273	.....	-273	-257	.....	-257
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-152	.....	-152	-186	.....	-186
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-4	.....	-4	-76	.....	-76	-71	.....	-71
Other Defense Civil Programs:									
Military Retirement Fund	-2,493	.....	-2,493	-18,635	.....	-18,635	-11,567	.....	-11,567
Educational Benefits Fund	-4	.....	-4	-41	.....	-41	-47	.....	-47

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Environmental Protection Agency	-1	.....	-1	-28	.....	-28	-22	.....	-22
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1	.....	-1	-26,216	.....	-26,216	-28,147	.....	-28,147
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-38	.....	-38	-84,781	.....	-84,781	-88,973	.....	-88,973
Federal Disability Insurance Trust Fund	-8	.....	-8	-1,596	.....	-1,596	-1,494	.....	-1,494
Independent Agencies:									
Railroad Retirement Board	24	.....	24	29	.....	29	(**)	.....	(**)
Other	-1	.....	-1	-13	.....	-13	-11	.....	-11
Other	-49	.....	-49	-406	.....	-406	-187	.....	-187
Total--Interest Received by Trust Funds	-2,603	.....	-2,603	-143,625	.....	-143,625	-142,541	.....	-142,541
Rents and Royalties on the Outer Continental Shelf Lands	.....	252	-252	.....	2,891	-2,891	.....	2,033	-2,033
Spectrum Auction Proceeds	.....	.....	.....	.....	.....	.....	-8,430	.....	-8,430
Total--Undistributed Offsetting Receipts	-8,714	252	-8,967	-216,482	2,892	-219,374	-222,895	2,033	-224,929
Total Outlays	307,772	32,792	274,980	3,682,576	376,694	3,305,882	3,540,439	349,635	3,190,804
Total On-Budget	234,039	27,403	206,636	2,969,272	309,829	2,659,443	2,845,668	279,573	2,566,096
Total Off-Budget	73,733	5,389	68,344	713,305	66,865	646,439	694,770	70,062	624,709
Total Surplus (+) or Deficit (-)			-42,939			-566,022			-511,980
Total On-Budget			-39,231			-632,986			-565,106
Total Off-Budget			-3,709			+66,964			+53,126

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	179,587	156,620
Intrabudgetary Transactions	644,850	692,216
Governmental Receipts	10,070	17,943
Total Receipts Offset Against Outlays	834,507	866,780

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, July 2017 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	-5,242	187,521	874,372	14,173,423	14,366,185	14,360,944
Intragovernmental Holdings	5,597	83,943	402,705	5,400,021	5,478,368	5,483,965
Total Treasury Securities Outstanding	355	271,464	1,277,077	19,573,445	19,844,554	19,844,909
Plus Premium on Treasury Securities	-82	-1,845	-416	32,989	31,226	31,144
Less Discount on Treasury Securities	-443	2,768	2,549	93,382	96,593	96,150
Total Treasury Securities Net of Premium and Discount	716	266,852	1,274,112	19,513,050	19,779,186	19,779,902
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	687	266,849	1,274,564	19,537,417	19,803,580	19,804,266
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-80	-764	1,342	26,706	26,022	25,942
Net Federal Securities Held as Investments of Government Accounts	5,923	84,567	396,982	5,368,993	5,447,637	5,453,560
Total Borrowing from the Public	-5,236	182,282	877,582	14,168,425	14,355,943	14,350,707
Accrued Interest Payable to the Public	9,559	13,554	20,651	57,122	61,116	70,676
Allocations of Special Drawing Rights	578	422	-366	49,294	49,138	49,716
Uninvested Balances, Deposit Funds	47,536	185,627	-212,413	15,728	153,819	201,355
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-1,270	-695	1,251	8,840	9,415	8,145
Total Liability Accounts	51,166	381,189	686,705	14,299,409	14,629,431	14,680,597
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	7,906	-164,288	135,032	353,312	181,117	189,023
Balance	7,906	-164,288	135,032	353,312	181,117	189,023
Special Drawing Rights:						
Total Holdings	595	1,161	-367	50,054	50,620	51,215
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	595	1,161	-367	44,854	45,420	46,015
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	57,205	111,629	111,629	111,629
Maintenance of Value Adjustments	1,358	991	-691	4,215	3,848	5,206
Letter of Credit Issued to IMF	348	1,279	-58,213	-107,481	-106,550	-106,202
Dollar Deposits with the IMF	-9	-3	-143	-309	-302	-311
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	-1,229	-878	576	1,515	1,867	637
Balance	467	1,389	-1,266	9,570	10,491	10,959
Loans to International Monetary Fund	-764	-1,195	-1,633	9,377	8,946	8,182
Other Cash and Monetary Assets	139	70	347	25,542	25,473	25,613
Total Cash and Monetary Assets	8,344	-162,863	132,113	442,654	271,448	279,792
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-174	-24,686	14,224	27,550	3,038	2,864
Net Activity, Direct Loan Financing (See Schedule E)	-1,428	1,919	27,898	1,227,096	1,230,443	1,229,015
Miscellaneous Asset Accounts	1,320	-16	-272	-1,230	-2,566	-1,246
Total Asset Accounts	8,154	-184,959	173,385	1,720,032	1,526,919	1,535,073
Excess of Liabilities (+) or Assets (-)	43,012	566,147	513,321	12,579,376	13,102,512	13,145,524
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-73	-126	-1,341	.....	-53	-126
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	42,939	566,022	511,980	12,579,376	13,102,459	13,145,398

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, July 2017 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	13,102,512	12,580,299	11,992,531
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	(**)	-923	1,028
Excess of Liabilities Beginning of Period (Current Basis)	13,102,512	12,579,376	11,993,559
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	42,939	566,022	511,980
Total Surplus (-) or Deficit (Table 2)	42,939	566,022	511,980
Total-On-Budget (Table 2)	39,231	632,986	565,106
Total-Off-Budget (Table 2)	3,709	-66,964	-53,126
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	(**)	(**)
Reclassification of Aged Unreconciled Accounts	.....	.....	632
Other	73	126	709
Total-Transactions Not Applied to Current Year's Surplus or Deficit	73	126	1,341
Excess of Liabilities Close of Period	13,145,524	13,145,524	12,506,880

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, July 2017 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	-2	-1	98	96	97
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-11	-10	75	64	64
Tennessee Valley Authority	-30	10	463	24,175	24,215	24,185
Total Agency Securities	-29	-3	452	24,367	24,394	24,364

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, July 2017 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-534	-6,643	6,293	14,938	8,830	8,296
Agricultural Credit Insurance Fund	166	1,264	242	9,799	10,897	11,064
Farm Storage Facility Loans	(**)	173	54	878	1,051	1,051
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Housing Insurance	(**)	-278	-226	16,587	16,310	16,310
Rural Community Facility Loans Fund	.....	666	188	7,226	7,892	7,892
Multifamily Housing Revitalization Loan Account	.....	13	5	317	330	330
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	-42	-37	71	30	30
Rural Development Loan Fund	.....	-10	-23	298	288	288
Rural Economic Development Loan Fund	.....	-54	-7	247	193	193
Renewable Energy Guaranteed Loan Account	.....	-2	(**)	4	2	2
Rural Microenterprise Investment Loans	.....	1	(**)	31	32	32
Biorefinery Assistance Loan Account	.....	50	3	3	53	53
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	-573	-357	13,153	12,580	12,580
Rural Electrification and Telecommunications Fund	(**)	-2,505	-2,600	10,062	7,557	7,557
Rural Telephone Bank	.....	-38	-35	213	175	175
Distance Learning and Telemedicine Program	.....	-149	-246	1,157	1,008	1,008
Foreign Agricultural Service	.....	.....	.....	636	636	636
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	5	10	53	475	480	485
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	50	85	1,630	1,680	1,680
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	25	25	25
Federal Direct Student Loans	-14,122	110,466	129,511	1,024,453	1,149,040	1,134,919
Teach Grant Loans	-138	-56	78	713	796	657
Temporary Student Loan Purchase Authority	-3,319	-4,206	-309	57,925	57,038	53,719
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	100	100	140	4,759	4,759	4,859
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	-7	.....	37	30	30
Title 17 Innovative Technology Loans	.....	6	80	316	322	322
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-392	53	1,117	725	725
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-82	49	293	211	211
Department of Homeland Security:						
National Flood Insurance Fund	.....	1,600	.....	23,000	24,600	24,600
Disaster Assistance Loan Fund	.....	1	-1	17	17	17
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	1	1	1
Federal Housing Administration	.....	75	4,560	30,318	30,393	30,393
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	5	5	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	1	4	4	4
Bureau of Reclamation Loan Fund	.....	(**)	(**)	32	32	32
Assistance to American Samoa Loan Fund	.....	(**)	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,355	4,355	4,355

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Department of State:						
Repatriation Loans	.....	1	1	4	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	180	3,160	1,523	9,792	12,773	12,953
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	130	45	1,076	1,205	1,205
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	6	8	69	73	75
Temporary Credit and Liquidity Program	.....	.....	-108	6,018	6,018	6,018
Troubled Asset Relief Program	.....	-289	51	469	181	181
Small Business Lending Financing Fund	.....	.....	.....	462	462	462
Federal Financing Bank Revolving Fund	295	1,907	607	59,043	60,655	60,950
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	22	-38	500	522	522
Native American Veteran Housing Fund	.....	6	1	67	73	73
Vocational Rehabilitation Loan Fund	.....	2	3	1	3	3
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	4	.....	2,457	2,461	2,461
Military Debt Reduction	.....	.....	.....	41	41	41
Agency for International Development:						
International Debt Reduction	.....	.....	.....	410	410	410
Development Credit Authority Loan Fund	.....	-2	.....	3	1	1
Overseas Private Investment Corporation	156	1,041	669	2,491	3,376	3,532
International Monetary Programs	.....	.....	-7,197	.....	.....	.....
Small Business Administration:						
Business Loan Fund	120	129	284	1,928	1,936	2,056
Disaster Loan Fund	200	858	448	6,092	6,750	6,950
Independent Agencies:						
Export-Import Bank of the United States	170	1,683	2,873	25,022	26,534	26,705
National Credit Union Administration	.....	-1,000	-1,300	1,000	.....	.....
Presidio Trust	.....	.....	.....	45	45	45
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	368	-545	-598	3,577	2,664	3,032
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	-16,352	106,551	134,825	1,389,173	1,512,077	1,495,724
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	145	1,101	1,445	43,339	44,295	44,440
Department of Education:						
Historically Black College and University Capital Financing Fund	3	75	48	1,436	1,508	1,510
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-488	-488	3,860	3,372	3,372
Title 17 Innovative Technology Loans	-23	-123	568	11,539	11,439	11,415
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	159	427	322	554	822	980
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	7	153	162	328	474	481
Department of Veterans Affairs:						

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Guaranteed Transitional Housing Loans for Homeless Veterans	(**)	(**)	(**)	4	4	4
International Assistance Programs:						
International Security Assistance:						
Foreign Military Financing Program	.....	.....	.....	8,975	8,975	8,975
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	290	1,145	2,057	85,034	85,889	86,179

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, July 2017 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	12	16	15	194	198	210
Department of Commerce	3	3	3	.....	.....	3
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	(**)	8	8	8
Department of Energy	143	605	110	55,396	55,858	56,001
Department of Health and Human Services	.....	574	3,875	571	1,145	1,145
Department of Homeland Security	.....	-458	803	1,039	581	581
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	471	-7,567	19,804	36,441	28,404	28,875
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	12	-1,279	-185	15,954	14,663	14,675
Department of the Interior	37	897	932	8,206	9,066	9,103
Department of Justice	431	511	.....	.....	81	511
Department of Labor	-62	2,657	3,993	23,734	26,453	26,391
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	5	2	4	8	9
Other	.....	15	.....	.....	15	15
Department of Transportation	-263	56	11	1,920	2,238	1,975
Department of the Treasury	326	-1,020	-2,086	25,485	24,139	24,464
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-18	-21	144	128	126
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-416	12,749	7,829	213,482	226,647	226,231
Office of Personnel Management:						
Postal Service Contributions	-549	-5,382	6,258	51,495	46,662	46,113
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-131	6,366	9,078	71,524	78,021	77,889
FSLIC Resolution Fund	1	10	(**)	828	838	838
Federal Housing Finance Agency	-15	34	30	60	109	94
National Credit Union Administration	-42	1,851	550	12,961	14,853	14,811
Postal Service	-1	1,644	1,066	8,527	10,171	10,171
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-199	-676	-243	18,138	17,661	17,462
Other	-8	33	56	12,524	12,565	12,557
Total Treasury Securities	-253	11,623	51,882	558,660	570,536	570,283
Total Federal Funds	-253	11,623	51,882	558,660	570,536	570,283
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	(**)	24	24	24
United States Tax Court	.....	(**)	(**)	12	12	12
Other	(**)	1	2	29	30	30
Judicial Branch:						
Judicial Retirement Funds	-11	70	61	1,119	1,200	1,189
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	.....	.....	333	333	333
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-7	-2	-3	154	160	153
Other	(**)	227	508	854	1,081	1,081
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	3,868	16,156	6,922	192,209	204,497	208,365
Federal Supplementary Medical Insurance Trust Fund	18,497	33,747	18,784	63,336	78,586	97,082
Other	-13	-3	97	3,626	3,637	3,624
Department of Homeland Security	61	636	608	6,862	7,437	7,498
Department of the Interior	16	7	-3	17	7	24
Department of Labor:						
Unemployment Trust Fund	-527	5,596	7,450	53,776	59,899	59,373
Other	-9	-32	-33	57	34	25
Department of State:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, July 2017 and Other Periods - Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Foreign Service Retirement and Disability Fund	22	388	284	18,346	18,712	18,734
Other	(**)	3	-1	47	50	50
Department of Transportation:						
Airport and Airway Trust Fund	-32	312	155	13,400	13,744	13,712
Highway Trust Fund	-1,135	-7,160	63,249	64,629	58,604	57,469
Department of the Treasury	-103	-38	-139	2,646	2,711	2,608
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	-3	(**)	106	104	104
National Service Life Insurance	-63	-506	-506	4,246	3,803	3,740
United States Government Life Insurance Fund	(**)	-1	-1	4	3	3
Veterans Special Life Insurance Fund	-12	-63	-52	1,700	1,650	1,638
Corps of Engineers	129	614	151	8,850	9,335	9,464
Other Defense Civil Programs:						
Military Retirement Fund	3,867	78,366	68,136	591,046	665,545	669,412
Other	-6	-140	-147	1,265	1,131	1,125
Environmental Protection Agency	-74	96	-202	5,298	5,468	5,394
National Aeronautics and Space Administration	.....	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-15,311	-123,623	127,015	887,161	778,849	763,538
Employees Life Insurance Fund	42	141	1,006	45,167	45,267	45,309
Employees and Retired Employees Health Benefits Fund	338	2,323	959	23,729	25,714	26,052
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-4,597	44,312	49,872	2,796,712	2,845,621	2,841,024
Federal Disability Insurance Trust Fund	1,087	21,321	2,643	45,880	66,114	67,201
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-5	-1	52	47	47
Japan-United States Friendship Commission	.....	.....	-1	38	38	38
Railroad Retirement Board						
Treasury Securities	-2	249	-384	2,197	2,448	2,446
Agency Securities	.....	-2	(**)	4	3	3
Other						
Treasury Securities	72	-810	12	2,084	1,203	1,274
Total Treasury Securities	6,096	72,182	346,441	4,837,035	4,903,121	4,909,217
Total Agency Securities	.....	-2	(**)	4	3	3
Total Trust Funds	6,096	72,180	346,441	4,837,039	4,903,123	4,909,219
Grand Total	5,843	83,803	398,323	5,395,699	5,473,659	5,479,502

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, July 2017 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	-21	-35	243	222	222
Agricultural Credit Insurance Fund	-3	-21	-14	-223	-242	-244
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	6	2	-23	-17	-17
Rural Housing Insurance Fund	17	235	-15	-6,927	-6,709	-6,692
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-9	-61	-29	-262	-314	-323
Renewable Energy Guaranteed Loan Account	-2	-22	-12	-32	-52	-54
Biorefinery Assistance Loan Account	.....	53	3	-16	37	37
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	.....	(**)	.....	-80	-80	-80
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-385	-9,944	-1,788	34,258	24,700	24,315
Department of Energy:						
Title 17 Innovative Technology Loans	(**)	20	71	-158	-138	-138
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	(**)	-2	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-3	-2	-12	-207	-207	-210
Native Hawaiian Housing Loans	(**)	(**)	(**)	2	2	2
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-63	-63	-64
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	497	-9,737	18,889	12,459	2,225	2,722
FHA-General and Special Risk Fund	144	-2,640	-177	-1,351	-4,135	-3,991
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-152	-1,879	-1,879	7,005	5,278	5,126
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-4	-4	-56	-60	-60
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	2	1	-155	-362	-363	-361
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	3	2	-9	-5	-5
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-173	21	-1,183	-10,795	-10,601	-10,774
International Assistance Programs:						
Agency for International Development:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-990	-990	-990
Loan Guarantees to Israel	.....	.....	.....	-1,332	-1,332	-1,332
Urban and Environmental Credit Guaranteed Loans	(**)	1	2	-47	-46	-47
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	-1	-13	-9	-79	-91	-92
Tunisia Loan Fund	.....	-255	.....	-484	-740	-740
Overseas Private Investment Corporation	-14	15	-44	352	380	367
Small Business Administration:						
Business Loan Fund	-96	-573	233	-1,738	-2,215	-2,311
Independent Agencies:						
Export-Import Bank of the United States	4	132	380	-1,425	-1,296	-1,292
Net Activity, Guaranteed Loan Financing	-174	-24,686	14,224	27,550	3,038	2,864
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	89	408	374	9,161	9,480	9,569
Farm Storage Facility Loans	-1	-2	-40	752	750	750
Apple Loans Fund	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	(**)	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	6	1,126	701	6,105	7,225	7,230
Rural Housing Insurance Fund	-53	-571	-422	15,533	15,015	14,962
Multifamily Housing Revitalization Loan Account	2	25	18	290	312	315
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	-1	15	14	14
Rural Development Loan Fund	-2	-18	-17	279	263	261
Rural Economic Development Loan Fund	-1	-9	-3	176	168	167
Rural Microenterprise Investment Loans	(**)	2	1	29	30	31
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-28	-285	-313	11,101	10,844	10,816
Rural Electrification and Telecommunications Fund	77	227	-631	47,328	47,478	47,555
Rural Telephone Bank	-2	-37	-38	177	143	140
Distance Learning and Telemedicine Program	-7	-68	-91	977	916	909
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-5	-72	-74	555	487	483
International Debt Reduction	.....	-11	-5	-20	-31	-31
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-18	-53	-46	470	435	417
Department of Defense--Military Programs	-56	-95	24	1,630	1,592	1,535
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	4	4	3
Historically Black College and University Capital Financing Fund	-143	-63	50	1,291	1,371	1,228
Office of Student Financial Assistance:						
Federal Direct Student Loans	647	13,844	37,091	975,631	988,828	989,475
Teach Grant Loans	-1	-118	33	690	573	572
Temporary Student Loan Purchase Authority	-705	-13,076	-9,758	86,292	73,921	73,217
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-473	-476	3,774	3,301	3,301
Title 17 Innovative Technology Loans	-23	25	748	10,820	10,868	10,845
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-14	112	605	592	592
Consumer Operated and Oriented Plan Program Contingency Fund	.....	17	64	168	185	185
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	11	28	-42	-30	-31
Department of Housing and Urban Development:						
Housing Programs:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Emergency Homeowners' Relief Fund	(**)	-1	-1	(**)	-1	-1
FHA-Mutual Mortgage Insurance Loans	(**)	6	(**)	-6	(**)	(**)
FHA-General and Special Risk Fund	179	461	362	629	911	1,090
Green Retrofit Program for Multifamily Housing Fund	(**)	-5	-6	5	1	1
Department of the Interior:						
Bureau of Reclamation	.....	-3	-3	33	30	30
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	4	4	4
Assistance to American Samoa Loan Fund	.....	-1	-1	9	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	-1	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	127	2,837	1,206	9,170	11,880	12,007
Tiger Tifia Loan Fund	-1	-1	(**)	618	618	617
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	-549	-66	1,052	503	503
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	8	152	162	396	540	548
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-89	-1,499	-907	5,658	4,248	4,159
Troubled Asset Relief Program	(**)	-318	141	419	101	101
Small Business Lending Program	-5	-94	-1,910	428	339	334
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-3	-47	-76	440	396	394
Native American Veteran Housing Fund	(**)	-2	-2	64	63	63
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	2,519	(**)	-73	2,447	2,447
Military Debt Reduction	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction	(**)	-40	-25	31	-8	-9
Overseas Private Investment Corporation	73	478	198	1,765	2,170	2,243
International Monetary Programs	.....	.....	67	-278	-278	-278
Small Business Administration:						
Business Loan Fund	1	1	-7	160	160	161
Disaster Loan Fund	-45	135	-329	4,928	5,108	5,063
Independent Agencies:						
Export-Import Bank of the United States	-1,447	-2,832	1,766	22,141	20,756	19,309
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	3	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-1,428	1,919	27,898	1,227,096	1,230,443	1,229,015

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

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

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

... No Transactions

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

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes	121,576	91,724	139,537	197,231	61,251	84,072	249,320	103,981	150,546	113,453				1,312,691	1,271,490
Corporation Income Taxes	2,277	643	72,811	9,146	2,478	12,879	59,721	5,935	57,371	9,033				232,294	231,942
Social Insurance and Retirement Receipts:															
Employment and General Retirement	76,312	81,855	86,421	104,695	86,404	95,316	117,523	88,669	110,250	84,129				931,575	887,729
Unemployment Insurance	2,723	3,401	375	4,689	2,833	388	5,109	17,431	334	3,925				41,207	41,636
Other Retirement	326	321	399	370	323	342	323	325	412	356				3,497	3,229
Excise Taxes	5,707	7,231	6,438	5,116	5,362	7,633	4,358	8,123	7,418	7,800				65,187	65,031
Estate and Gift Taxes	1,326	1,550	1,931	2,427	1,082	1,976	4,198	2,015	1,459	1,445				19,407	18,113
Customs Duties	3,069	2,897	2,846	2,967	2,490	2,667	3,009	2,421	2,871	3,188				28,427	28,739
Miscellaneous Receipts	8,376	10,255	8,446	17,428	9,491	11,310	12,045	11,516	7,999	8,710				105,576	130,915
Total--Receipts This Year	221,692	199,875	319,204	344,069	171,713	216,584	455,605	240,418	338,660	232,040				2,739,861	.....
(On-Budget)	165,322	139,453	254,986	263,613	104,266	142,186	365,351	171,413	252,461	167,405				2,026,457	.....
(Off-Budget)	56,370	60,422	64,218	80,456	67,447	74,397	90,254	69,005	86,199	64,635				713,403	.....
<i>Total--Receipts Prior Year</i>	<i>211,046</i>	<i>204,968</i>	<i>349,631</i>	<i>313,579</i>	<i>169,147</i>	<i>227,848</i>	<i>438,432</i>	<i>224,604</i>	<i>329,572</i>	<i>209,998</i>				<i>.....</i>	<i>2,678,824</i>
<i>(On-Budget)</i>	<i>155,934</i>	<i>145,440</i>	<i>292,239</i>	<i>237,261</i>	<i>108,015</i>	<i>154,634</i>	<i>354,420</i>	<i>160,264</i>	<i>244,179</i>	<i>148,604</i>				<i>.....</i>	<i>2,000,989</i>
<i>(Off-Budget)</i>	<i>55,112</i>	<i>59,528</i>	<i>57,392</i>	<i>76,318</i>	<i>61,132</i>	<i>73,213</i>	<i>84,012</i>	<i>64,340</i>	<i>85,394</i>	<i>61,394</i>				<i>.....</i>	<i>677,835</i>
Outlays:															
Legislative Branch	372	429	371	431	320	381	345	348	374	372				3,743	3,569
Judicial Branch	569	571	721	631	582	678	572	579	798	570				6,272	6,179
Department of Agriculture:															
Commodity Credit Corporation	9,667	2,582	1,925	467	-300	-508	-559	-579	-599	-524				11,572	9,973
Foreign Agricultural Service	132	96	62	278	134	138	219	98	161	92				1,411	1,479
Other	11,642	12,296	10,917	10,774	9,996	10,729	9,189	10,401	10,429	9,410				105,783	108,036
Department of Commerce	641	731	837	957	690	1,800	681	739	782	965				8,824	7,366
Department of Defense--Military Programs:															
Military Personnel	19,877	11,285	11,380	8,695	10,715	14,450	6,949	10,007	16,190	6,522				116,068	120,938
Operation and Maintenance	17,296	18,858	23,757	16,306	19,292	23,342	18,819	21,312	22,687	19,093				200,761	198,748
International Reconstruction and Other Assistance															
Procurement	6,046	9,558	10,854	7,579	8,314	10,195	8,101	8,141	9,396	7,686				85,871	83,200
Research, Development, Test, and Evaluation	4,348	5,704	6,501	4,191	4,935	6,483	4,540	6,793	5,285	6,918				55,698	52,480
Military Construction	651	553	499	528	439	588	495	797	594	479				5,623	5,698
Family Housing	77	97	88	97	93	91	100	80	134	133				991	1,052
Revolving and Management Funds	699	-221	1,142	364	-81	-48	-861	-210	252	-417				619	-303
Other	564	-171	-48	-134	-204	-2	-334	-484	531	185				-98	145
Total Department of Defense--Military Programs	49,556	45,663	54,172	37,626	43,502	55,100	37,811	46,434	55,070	40,597				465,532	461,958
Department of Education	1,445	4,717	5,320	8,344	8,011	6,744	5,061	4,873	45,691	4,129				94,334	63,437
Department of Energy	2,243	2,143	2,085	1,943	2,221	2,231	1,968	1,687	2,276	1,729				20,527	20,637
Department of Health and Human Services:															
National Institutes of Health	2,219	2,553	2,786	2,431	2,470	2,725	2,853	2,556	2,846	2,546				25,985	24,104
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	30,179	30,467	35,766	29,476	30,990	33,963	28,864	29,756	28,702	31,546				309,707	306,260
Federal Hospital Insurance Trust Fund	15,507	23,540	23,116	24,771	23,502	35,123	15,554	25,334	33,534	16,102				236,084	238,311
Federal Supplementary Medical Insurance Trust Fund	15,653	41,787	30,857	31,403	30,516	50,215	15,314	34,467	50,139	16,010				316,362	315,482
Other	33,623	38,269	25,812	30,530	25,753	25,282	37,592	26,678	27,859	27,249				298,648	292,366
Administration for Children and Families	4,331	4,060	4,388	4,020	4,555	4,656	4,103	4,333	3,960	4,558				42,963	41,250
Other	-37,816	-40,357	-28,784	-36,155	-28,511	-31,362	-42,100	-29,623	-33,115	-32,428				-340,251	-330,020
Department of Homeland Security	4,422	4,104	4,590	4,685	3,479	4,095	2,933	3,060	3,936	4,089				39,394	35,444
Department of Housing and Urban Development	2,971	3,063	4,923	1,307	3,090	3,385	3,257	3,058	24,443	3,068				52,566	23,409
Department of the Interior	1,062	900	1,182	1,391	877	-17	433	954	1,613	1,015				9,411	10,110
Department of Justice	2,285	2,723	2,364	48	4,142	3,742	1,253	3,912	2,899	2,778				26,145	23,956
Department of Labor:															
Unemployment Trust Fund	2,414	2,811	2,899	3,581	3,328	3,519	2,898	2,803	2,809	2,525				29,587	30,664
Other	-5,419	1,421	1,702	1,551	1,383	1,583	961	1,179	-171	1,123				5,312	4,096
Department of State	1,863	2,868	1,872	2,397	1,814	1,969	2,559	2,094	1,726	1,981				21,143	20,511
Department of Transportation:															
Highway Trust Fund	4,054	3,569	3,473	2,366	2,456	2,897	2,761	3,223	4,542	4,181				33,522	32,433
Other	2,077	3,038	3,139	2,473	2,535	3,551	2,445	3,002	4,170	2,531				28,960	27,664
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	23,043	28,653	87,429	23,339	25,711	34,785	34,427	27,813	90,430	28,672				404,304	378,238

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Outlays: - Continued														
Other	5,784	5,404	631	5,964	53,965	15,919	13,331	8,078	1,025	6,908			117,009	126,559
Department of Veterans Affairs:														
Compensation and Pensions	537	6,703	13,134	491	6,882	13,837	553	7,110	13,952	497			63,697	65,811
National Service Life	58	59	69	55	69	81	65	75	62	63			658	697
Other	6,744	7,322	9,073	6,804	7,319	6,640	6,513	7,613	9,147	6,634			73,810	72,030
Corps of Engineers	470	618	639	551	520	670	528	486	523	429			5,435	5,132
Other Defense Civil Programs	156	4,865	9,642	1,260	4,596	9,037	-812	5,189	9,375	843			44,151	50,326
Environmental Protection Agency	727	802	878	844	573	591	570	569	731	516			6,801	7,344
Executive Office of the President	31	30	42	34	32	28	50	33	40	28			347	329
General Services Administration	-199	17	40	-187	40	55	-270	132	54	-297			-612	-585
International Assistance Programs:														
International Security Assistance	1,419	1,514	908	2,235	561	975	502	531	1,835	502			10,982	9,588
Multilateral Assistance	298	52	12	-1	3	1,029	1	22	20	721			2,157	2,569
Agency for International Development	514	601	492	591	883	426	804	474	471	746			6,001	4,983
Other	-39	400	-745	-798	837	-167	604	-122	-2,210	-1,215			-3,455	-2,477
National Aeronautics and Space Administration	1,276	1,702	2,212	1,215	1,400	1,584	1,328	1,689	1,751	1,348			15,505	15,445
National Science Foundation	623	544	534	529	540	577	548	517	660	659			5,733	5,512
Office of Personnel Management	8,386	8,364	6,917	8,004	8,079	8,044	8,282	8,361	6,847	8,052			79,334	75,664
Small Business Administration	75	96	94	84	73	83	65	77	-463	77			261	-659
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	65,433	64,957	65,140	66,018	65,692	66,319	66,383	66,548	71,111	67,054			664,654	640,614
Federal Disability Insurance Trust Fund (Off-Budget)	12,189	11,835	11,898	12,266	12,081	12,225	12,268	12,136	12,509	12,149			121,556	122,019
Other	268	4,679	9,008	285	4,728	8,942	209	4,950	8,873	239			42,182	46,897
Independent Agencies:														
Deposit Insurance Fund	63	-295	-2,529	46	-793	-3,026	128	2,318	-2,280	122			-6,245	-9,009
FSLIC Resolution Fund	(**)	(**)	-4	-4	(**)	(**)	(**)	-1	-1	-1			-11	516
Postal Service:														
Off-Budget:														
Public Enterprise Funds	213	-705	-17	90	-351	-705	-243	-1,339	1,185	53			-1,819	-1,308
Other	3	.....	6	.....	143	.....	.....	.....	118	.....			270	264
Other	47	.....	95	.....	-143	.....	.....	111	-76	.....			35	96
Tennessee Valley Authority	6	21	39	-13	-232	-65	-22	110	25	-52			-183	275
Other	1,749	2,816	2,727	3,523	2,092	1,693	1,164	2,199	-1,782	2,984			19,164	20,190
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-19,507	-5,378	-6,029	-6,211	-5,756	-5,904	-5,803	-5,698	-6,461	-6,111			-72,858	-71,924
Interest Received by Trust Funds	1,521	-2,884	-62,195	-1,499	-3,000	-3,153	-4,852	-1,989	-62,969	-2,603			-143,625	-142,541
Rents and Royalties on the Outer Continental Shelf Lands	-61	-297	-94	-426	-323	-323	-111	-519	-485	-252			-2,891	-2,033
Other	(**)	(**)	.....	.....	(**)	.....	(**)	(**)	(**)	.....			(**)	-8,430
Totals This Year:														
Total Outlays	267,523	336,544	346,540	292,812	363,757	392,816	273,177	328,841	428,894	274,980			3,305,882	.....
(On-Budget)	199,909	262,006	313,480	225,590	287,851	316,632	205,920	253,114	388,305	206,636			2,659,443	.....
(Off-Budget)	67,613	74,538	33,060	67,222	75,907	76,184	67,257	75,727	40,588	68,344			646,439	.....
Total-Surplus (+) or Deficit (-)	-45,831	-136,669	-27,336	51,257	-192,044	-176,232	182,428	-88,423	-90,233	-42,939			-566,022	.....
(On-Budget)	-34,587	-122,553	-58,493	38,023	-183,585	-174,446	159,431	-81,701	-135,844	-39,231			-632,986	.....
(Off-Budget)	-11,243	-14,116	31,158	13,234	-8,460	-1,786	22,997	-6,722	45,611	-3,709			66,964	.....
Total Borrowing from the Public	112,656	156,727	-10,115	-59,634	34,805	-43,262	-76,244	5,134	67,452	-5,236			182,282	877,582
Total-Outlays Prior Year														
<i>Total-Outlays Prior Year</i>	<i>347,604</i>	<i>267,837</i>	<i>364,075</i>	<i>258,416</i>	<i>361,757</i>	<i>335,891</i>	<i>331,977</i>	<i>277,111</i>	<i>323,320</i>	<i>322,817</i>			<i>.....</i>	<i>3,190,804</i>
<i>(On-Budget)</i>	<i>282,113</i>	<i>195,506</i>	<i>309,049</i>	<i>215,987</i>	<i>287,570</i>	<i>262,546</i>	<i>266,592</i>	<i>202,110</i>	<i>289,404</i>	<i>255,219</i>			<i>.....</i>	<i>2,566,096</i>
<i>(Off-Budget)</i>	<i>65,492</i>	<i>72,331</i>	<i>55,026</i>	<i>42,428</i>	<i>74,187</i>	<i>73,345</i>	<i>65,385</i>	<i>75,001</i>	<i>33,916</i>	<i>67,598</i>			<i>.....</i>	<i>624,709</i>
Total-Surplus (+) or Deficit (-) Prior Year														
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-136,558</i>	<i>-62,869</i>	<i>-14,444</i>	<i>55,163</i>	<i>-192,610</i>	<i>-108,043</i>	<i>106,455</i>	<i>-52,507</i>	<i>6,252</i>	<i>-112,819</i>			<i>.....</i>	<i>-511,980</i>
<i>(On-Budget)</i>	<i>-126,178</i>	<i>-50,066</i>	<i>-16,810</i>	<i>21,274</i>	<i>-179,555</i>	<i>-107,912</i>	<i>87,828</i>	<i>-41,846</i>	<i>-45,225</i>	<i>-106,615</i>			<i>.....</i>	<i>-565,106</i>
<i>(Off-Budget)</i>	<i>-10,380</i>	<i>-12,803</i>	<i>2,366</i>	<i>33,890</i>	<i>-13,055</i>	<i>-131</i>	<i>18,627</i>	<i>-10,661</i>	<i>51,477</i>	<i>-6,204</i>			<i>.....</i>	<i>53,126</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of July 31, 2017

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,366	1,311	55	11,700	11,960	-260	13,400	13,744	13,712
Black Lung Disability	33	22	11	335	186	148	.....	.....	.....
Federal Disability Insurance	13,147	12,149	998	142,710	121,556	21,154	45,880	66,114	67,201
Federal Employees Life and Health	.....	-388	388	.....	-2,449	2,449	68,896	70,981	71,360
Federal Employees Retirement	3,096	7,283	-4,187	56,494	70,827	-14,333	906,637	798,772	783,472
Federal Hospital Insurance	19,999	16,437	3,562	253,613	237,476	16,137	192,209	204,497	208,365
Federal Old-Age and Survivors Insurance	62,400	67,054	-4,654	708,916	664,654	44,261	2,796,712	2,845,621	2,841,024
Federal Supplementary Medical Insurance	34,188	16,010	18,178	343,869	316,362	27,507	63,336	78,586	97,082
Hazardous Substance Superfund	7	90	-83	1,106	909	197	4,797	4,994	4,904
Highways	3,685	4,908	-1,224	32,101	41,810	-9,710	64,629	58,604	57,469
Military Advances	3,100	1,862	1,237	26,496	22,547	3,949	.....	.....	.....
Military Retirement	4,024	410	3,613	121,712	43,673	78,039	591,046	665,545	669,412
Railroad Retirement	835	1,060	-224	13,539	12,080	1,459	2,202	2,451	2,449
Unemployment	3,927	2,535	1,393	42,795	29,691	13,104	53,776	59,899	59,373
Veterans Life Insurance	-1	74	-76	202	771	-569	5,950	5,456	5,381
All Other Trust	438	1,069	-631	5,591	5,357	233	27,569	27,858	28,015
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	150,244	131,887	18,357	1,761,177	1,577,412	183,765	4,837,039	4,903,123	4,909,219
Less: Interfund Transactions	56,496	56,496	.....	737,612	737,612	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	93,748	75,391	18,357	1,023,565	839,800	183,765			
Total Federal Fund Receipts and Outlays	138,348	199,644	-61,296	1,716,967	2,466,754	-749,787			
Less: Interfund Transactions	56	56	.....	672	672	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	138,292	199,588	-61,296	1,716,296	2,466,083	-749,787			
Net Budget Receipts & Outlays	232,040	274,980	-42,939	2,739,861	3,305,882	-566,022			

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, July 2017 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	113,453	1,312,691	1,271,490
Corporation Income Taxes	9,033	232,294	231,942
Social Insurance and Retirement Receipts:			
Employment and General Retirement	84,129	931,575	887,729
Unemployment Insurance	3,925	41,207	41,636
Other Retirement	356	3,497	3,229
Excise Taxes	7,800	65,187	65,031
Estate and Gift Taxes	1,445	19,407	18,113
Customs Duties	3,188	28,427	28,739
Miscellaneous Receipts	8,710	105,576	130,915
Total	232,040	2,739,861	2,678,824
Net Outlays			
National Defense	43,109	491,114	486,345
International Affairs	2,536	36,877	34,675
General Science, Space, and Technology	2,362	24,921	24,645
Energy	59	3,358	2,929
Natural Resources and Environment	2,952	28,984	30,448
Agriculture	266	22,502	21,923
Commerce and Housing Credit	1,031	-6,595	-26,092
Transportation	7,931	74,406	71,939
Community and Regional Development	1,605	18,937	16,436
Education, Training, Employment, and Social Services	6,245	120,364	89,778
Health	43,923	436,343	419,366
Medicare	22,806	463,725	470,687
Income Security	27,402	427,146	435,592
Social Security	79,199	786,147	762,631
Veterans Benefits and Services	7,268	138,626	138,935
Administration of Justice	5,689	49,278	46,501
General Government	1,238	16,196	15,034
Net Interest	25,723	249,302	231,418
Undistributed Offsetting Receipts	-6,364	-75,749	-82,387
Total	274,980	3,305,882	3,190,804

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <https://fiscal.treasury.gov/reports-statements/treasury-bulletin/>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at <http://www.fiscal.treasury.gov/reports-statements/combined-statement/>). 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 August 2017 Statement

will be 2:00 p.m. EST September 13, 2017.

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

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