



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

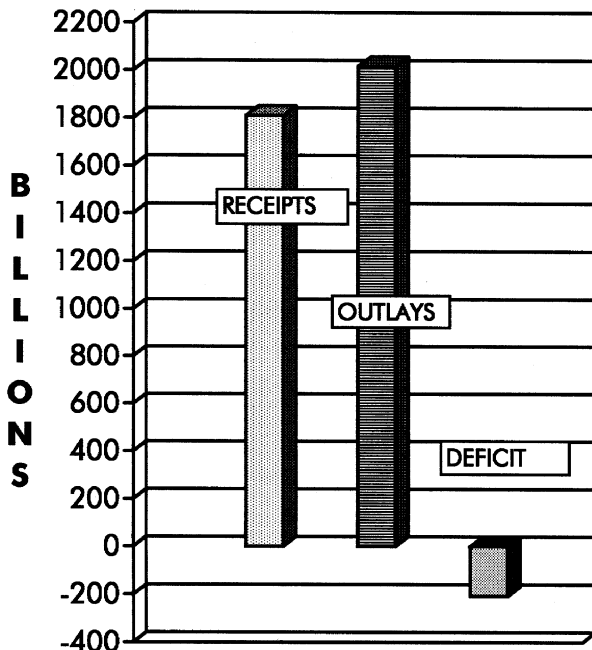
For Fiscal Year 2006 Through **June 30, 2006**, and Other Periods

Highlight

The budget estimates provided in Tables 2 and 3 are based on the *Mid-Session Review of the FY 2007 Budget*, released by the Office of Management and Budget on July 11, 2006.

This issue includes the semi-annual interest payment to trust funds investing in government securities.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JUNE 2006



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Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management 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 for 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 2005 and 2006, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2005			
October	136,896	194,196	57,300
November	134,547	192,448	57,901
December	215,749	218,603	2,853
January	202,217	193,639	-8,578
February	100,871	214,814	113,942
March	148,759	219,971	71,211
April	277,614	219,902	-57,711
May	152,731	188,151	35,420
June	234,808	211,888	-22,920
July	142,092	195,463	53,372
August	155,438	206,770	51,333
September	251,628	215,972	-35,656
Year-to-date	¹2,153,350	¹2,471,817	¹318,467
FY 2006			
October	149,488	196,718	47,231
November	138,840	221,899	83,059
December	241,883	230,903	-10,980
January	230,010	209,022	-20,988
February	112,853	232,052	119,199
March	164,563	250,029	85,466
April	315,090	196,239	-118,851
May	192,657	235,489	42,831
June	264,355	243,886	-20,469
Year-to-date	1,809,739	2,016,236	206,497

¹The receipt, outlay, and deficit figures differ from the *FY 2007 Budget*, released by the Office of Management and Budget on February 6, 2006. The deficit figure differs by \$121 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 2006 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2005)	Budget Estimates Next Fiscal Year (2007) ¹
Total on-budget and off-budget results:					
Total receipts	264,355	1,809,739	2,400,456	1,604,192	2,458,805
On-budget receipts	205,307	1,346,767	1,795,231	1,168,211	1,829,411
Off-budget receipts	59,048	462,972	605,225	435,981	629,394
Total outlays	243,886	2,016,236	2,696,294	1,853,611	2,798,037
On-budget outlays	241,591	1,721,057	2,265,360	1,578,379	2,346,132
Off-budget outlays	2,295	295,179	430,934	275,232	451,905
Total surplus (+) or deficit (-)	+20,469	-206,497	-295,838	-249,419	-339,232
On-budget surplus (+) or deficit (-)	-36,284	-374,291	-470,129	-410,168	-516,721
Off-budget surplus (+) or deficit (-)	+56,753	+167,793	+174,291	+160,749	+177,489
Total on-budget and off-budget financing	-20,469	206,497	295,838	249,419	339,232
Means of financing:					
Borrowing from the public	-10,647	193,607	302,788	223,551	357,968
Reduction of operating cash, increase (-)	-17,707	-10,099	.....	3,165	.....
By other means	7,885	22,990	-6,950	22,703	-18,736

¹These estimates are based on the *Mid-Session Review of the FY 2007 Budget*, released by the Office of Management and Budget on July 11, 2006.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2005 and 2006

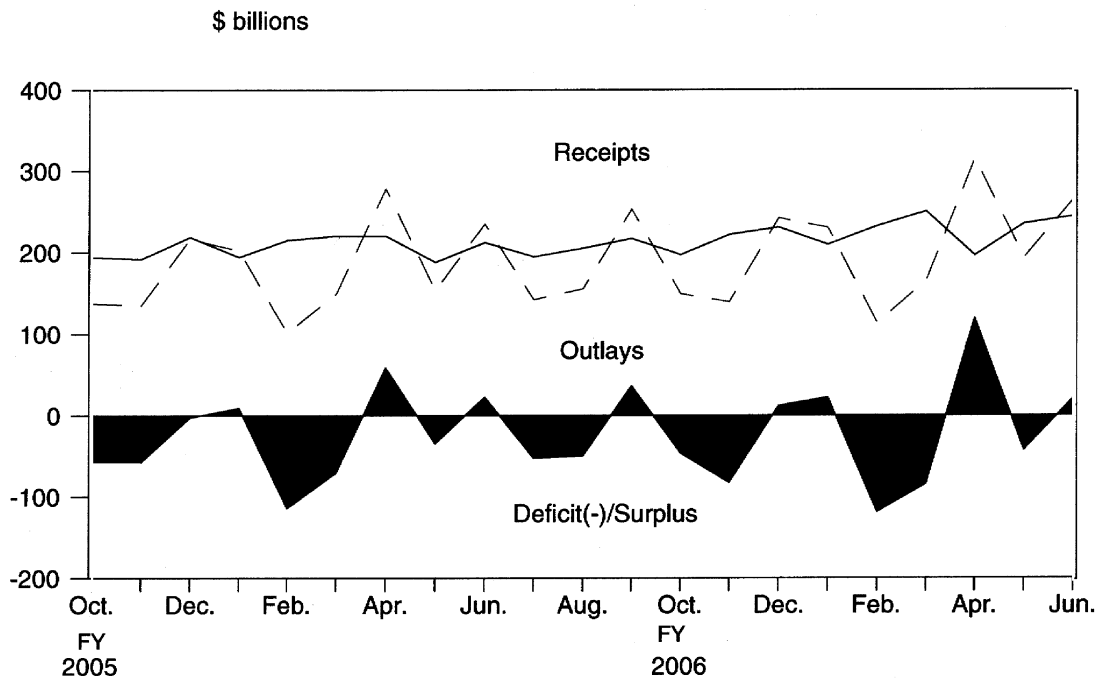


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2005 and 2006

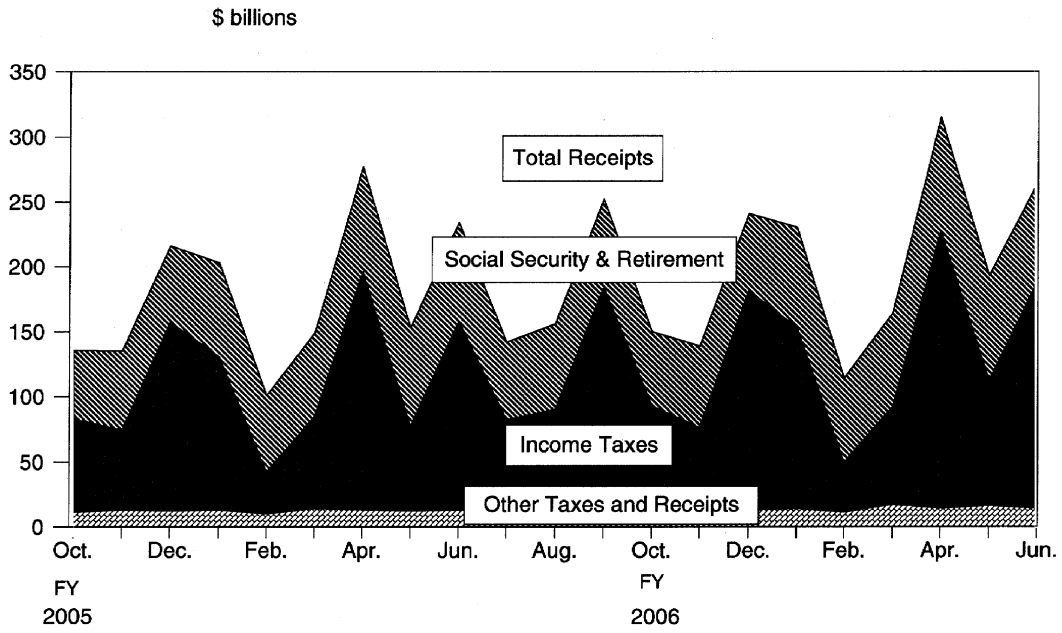


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2005 and 2006

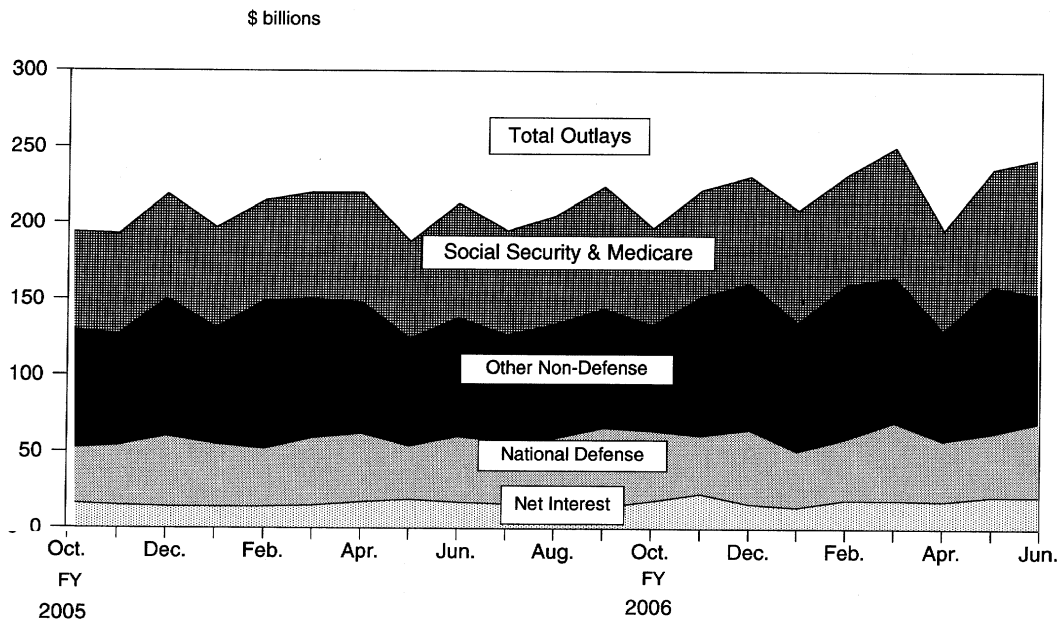


Table 3. Summary of Receipts and Outlays of the U.S. Government, June 2006 and Other Periods

[\$ 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	106,476	793,946	693,698	1,063,374
Corporation income taxes	67,254	251,190	197,837	332,257
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	59,048	462,972	435,981	605,225
Employment and general retirement (on-budget)	16,594	138,245	128,162	180,452
Unemployment insurance	353	34,854	33,982	43,708
Other retirement	409	3,343	3,284	4,472
Excise taxes	6,702	53,672	52,538	73,165
Estate and gift taxes	2,026	21,170	18,396	27,420
Customs duties	2,131	17,781	16,882	24,666
Miscellaneous receipts	3,362	32,564	23,431	45,717
Total Receipts	264,355	1,809,739	1,604,192	2,400,456
(On-budget)	205,307	1,346,767	1,168,211	1,795,231
(Off-budget)	59,048	462,972	435,981	605,225
Budget Outlays				
Legislative Branch	332	3,054	2,974	4,427
Judicial Branch	600	4,394	4,053	6,084
Department of Agriculture	5,365	77,132	68,598	94,649
Department of Commerce	417	4,576	4,495	6,581
Department of Defense-Military	46,588	374,852	347,000	512,099
Department of Education	5,209	66,312	55,591	88,441
Department of Energy	1,791	16,108	14,818	20,312
Department of Health and Human Services	65,716	468,605	432,911	627,449
Department of Homeland Security	3,645	56,830	26,786	72,633
Department of Housing and Urban Development	3,631	32,856	33,074	45,856
Department of the Interior	1,008	6,389	6,647	9,635
Department of Justice	1,344	17,236	16,594	22,597
Department of Labor	3,676	33,168	36,536	47,097
Department of State	1,002	9,046	8,849	14,023
Department of Transportation	5,467	42,273	39,806	61,432
Department of the Treasury:				
Interest on Treasury debt securities (gross)	98,255	337,508	299,528	400,208
Other	3,090	60,570	60,884	56,488
Department of Veterans Affairs	9,259	51,990	50,333	70,356
Corps of Engineers	623	6,071	3,504	7,288
Other Defense Civil Programs	3,606	33,475	33,019	45,700
Environmental Protection Agency	722	6,268	5,857	7,980
Executive Office of the President	456	4,324	5,313	5,362
General Services Administration	106	257	112	409
International Assistance Program	1,200	11,175	13,552	15,946
National Aeronautics and Space Administration	1,325	10,694	11,254	15,562
National Science Foundation	504	3,887	3,822	5,759
Office of Personnel Management	5,030	46,409	44,518	63,457
Small Business Administration	111	442	2,333	1,387
Social Security Administration	56,465	442,168	417,915	591,108
Other independent agencies	-113	8,029	9,393	16,554
Undistributed offsetting receipts:				
Interest	-77,247	-165,700	-158,437	-169,183
Other	-5,298	-54,161	-48,022	-71,402
Total outlays	243,886	2,016,236	1,853,611	2,696,294
(On-budget)	241,591	1,721,057	1,578,379	2,265,360
(Off-budget)	2,295	295,179	275,232	430,934
Surplus (+) or deficit (-)	+20,469	-206,497	-249,419	-295,838
(On-budget)	-36,284	-374,291	-410,168	-470,129
(Off-budget)	+56,753	+167,793	+160,749	+174,291

¹These estimates are based on the *Mid-Session Review of the FY 2007 Budget*, released by the Office of Management and Budget on July 11, 2006.

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

Table 4. Receipts of the U.S. Government, June 2006 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	162,714			649,542			599,078		
Presidential Election Campaign Fund	4			48			51		
Other	147,479			322,067			264,546		
Total—Individual income taxes	110,197	3,721	106,476	971,657	177,711	793,946	863,675	169,976	693,698
Corporation income taxes	68,152	898	67,254	273,142	21,951	251,190	220,980	23,143	197,837
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	145,119		45,119	371,483		371,483	346,863	358	346,505
Self-Employment Contributions Act taxes	14,160		4,160	22,980		22,980	21,595		21,595
Deposits by States									
Adjustments attributable to prior years	1,200		1,200	1,305		1,305	4,593		4,593
Total—FOASI trust fund	50,479		50,479	395,768		395,768	373,051	358	372,692
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	17,662		7,662	63,082		63,082	58,900	57	58,843
Self-Employment Contributions Act taxes	1,706		706	3,901		3,901	3,668		3,668
Deposits by States									
Adjustments attributable to prior years	1201		201	221		221	778		778
Total—FDI trust fund	8,569		8,569	67,204		67,204	63,346	57	63,289
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	14,194		14,194	123,858		123,858	114,243		114,243
Self-Employment Contributions Act taxes	1,721		1,721	9,717		9,717	9,023		9,023
Receipts from Railroad Retirement Board	440		440	440		440	416		416
Deposits by States									
Adjustments attributable to prior years	311		311	1,154		1,154	1,513		1,513
Total—FHI trust fund	16,666		16,666	135,169		135,169	125,195		125,195
Railroad retirement:									
Rail pension and supplemental annuity	173	-4	177	1,757	2	1,755	1,708	8	1,700
Social Security equivalent account	-252	-3	-249	1,323	2	1,321	1,276	9	1,267
Total—Employment and general retirement:	75,635	-7	75,642	601,221	3	601,217	564,576	432	564,143
Unemployment insurance:									
Deposits by States	315		315	28,506		28,506	28,181		28,181
Federal Unemployment Tax Act taxes	54	16	38	6,376	93	6,283	5,807	81	5,725
Railroad unemployment taxes	(* *)		(* *)	65		65	76		76
Railroad debt repayment									
Total—Unemployment insurance	369	16	353	34,947	93	34,854	34,064	81	33,982
Other retirement:									
Federal employees retirement – employee share	405		405	3,305		3,305	3,245		3,245
Non-federal employees retirement	4		4	38		38	39		39
Total—Other retirement	409		409	3,343		3,343	3,284		3,284
Total—Social insurance and retirement receipts	76,413	9	76,404	639,511	96	639,415	601,923	514	601,409
Excise taxes:									
Miscellaneous excise taxes	3,075	248	2,826	20,187	878	19,309	19,675	61	19,614
Airport and airway trust fund	746	(* *)	746	7,291	66	7,225	7,033	83	6,951
Highway trust fund	3,085	-1	3,087	27,185	476	26,709	26,120	554	25,565
Black lung disability trust fund	42		42	429		429	408		408
Total—Excise taxes	6,949	247	6,702	55,092	1,420	53,672	53,236	697	52,538
Estate and gift taxes	2,158	132	2,026	21,787	617	21,170	19,001	605	18,396
Customs duties	2,187	56	2,131	18,424	643	17,781	17,506	624	16,882
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,279		2,279	22,085		22,085	13,998		13,998
Universal service fund	695		695	5,548		5,548	5,335		5,335
All other	390	1	389	4,990	60	4,930	4,131	32	4,099
Total — Miscellaneous receipts	3,363	1	3,362	32,624	60	32,564	23,463	32	23,431
Total — Receipts	269,420	5,064	264,355	2,012,236	202,498	1,809,739	1,799,785	195,593	1,604,192
Total — On-budget	210,372	5,064	205,307	1,549,264	202,498	1,346,767	1,363,388	195,177	1,168,211
Total — Off-budget	59,048		59,048	462,972		462,972	436,397	415	435,981

¹In accordance with the Social Security Act as amended: "Individual income taxes, Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$1,240 million to correct estimates for the quarter ending June 30, 2005. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$472 million to correct estimates for calendar year 2003 and prior.

... No Transactions.

(* *) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	59	(* *)	59	573	2	571	546	2	544
House of Representatives	109	(* *)	109	929	1	928	878	1	878
Joint items	1	.....	1	12	.....	12	12	.....	12
Capitol Police	20	.....	20	184	.....	184	190	.....	190
Congressional Budget Office	3	.....	3	26	.....	26	25	.....	25
Architect of the Capitol	46	1	44	331	8	324	434	8	426
Library of Congress	46	1	45	527	8	520	432	7	425
Government Printing Office	22	.....	22	88	.....	88	86	.....	86
Government Accountability Office	37	.....	37	348	.....	348	339	.....	339
United States Tax Court	3	.....	3	31	.....	31	29	.....	29
Other Legislative Branch agencies	4	.....	4	65	.....	65	37	.....	37
Proprietary receipts from the public .....	.....	10	-10	.....	13	-13	.....	2	-2
Intrabudgetary transactions	-4	.....	-4	-28	.....	-28	-14	.....	-14
Total—Legislative Branch	345	12	332	3,085	31	3,054	2,994	20	2,974
Judicial Branch:									
Supreme Court of the United States	9	.....	9	67	.....	67	55	.....	55
Courts of Appeals, District Courts, and other judicial services	602	.....	602	4,454	.....	4,454	4,088	.....	4,088
Other	29	.....	29	202	.....	202	197	.....	197
Proprietary receipts from the public .....	.....	40	-40	.....	78	-78	.....	41	-41
Intrabudgetary transactions .....	.....	.....	.....	-252	.....	-252	-246	.....	-246
Total—Judicial Branch	640	40	600	4,471	78	4,394	4,093	41	4,053
Department of Agriculture:									
Agricultural Research Service	105	.....	105	965	.....	965	933	.....	933
Cooperative State Research, Education, and Extension Service:									
Research and education activities	60	.....	60	426	.....	426	415	.....	415
Extension activities	44	.....	44	319	.....	319	330	.....	330
Other	7	.....	7	55	.....	55	75	.....	75
Animal and Plant Health Inspection Service	7	.....	7	712	.....	712	852	.....	852
Food Safety and Inspection Service	64	.....	64	618	.....	618	599	.....	599
Agricultural Marketing Service	159	.....	159	1,227	.....	1,227	1,024	3	1,021
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	54	.....	54	49	.....	49
Federal crop insurance corporation fund	204	3	201	3,103	1,197	1,905	3,222	1,224	1,999
Farm Service Agency:									
Salaries and expenses	106	.....	106	634	.....	634	665	.....	665
Commodity Credit Corporation	1,009	991	18	33,294	12,010	21,283	30,631	11,529	19,102
Agricultural credit insurance fund	13	32	-19	432	397	35	583	501	82
Other	8	.....	8	65	.....	65	57	.....	57
Total—Farm Service Agency	1,137	1,023	113	34,425	12,407	22,018	31,936	12,030	19,905
Natural Resources Conservation Service:									
Conservation operations	67	.....	67	607	.....	607	573	.....	573
Farm security and rural investment programs	150	.....	150	1,122	.....	1,122	-364	.....	-364
Other	30	.....	30	314	.....	314	197	.....	197
Rural Development	127	.....	127	540	.....	540	597	.....	597
Rural Housing Service:									
Rural housing insurance fund	21	110	-88	631	909	-278	680	1,044	-364
Rental assistance program	73	.....	73	642	.....	642	618	.....	618
Other	10	.....	10	79	.....	79	80	.....	80
Rural Utilities Service:									
Rural electrification and telecommunications fund	122	132	-10	1,977	1,104	873	651	1,823	-1,172
Rural development insurance fund	(* *)	14	-14	(* *)	210	-210	25	240	-215
Other	18	(* *)	18	48	(* *)	48	60	(* *)	60
Foreign Agricultural Service	67	.....	67	848	.....	848	1,039	.....	1,039
Food and Nutrition Service:									
Food stamp program	2,760	.....	2,760	26,203	.....	26,203	24,384	.....	24,384
Child nutrition programs	1,176	.....	1,176	10,617	.....	10,617	10,193	.....	10,193
Special supplemental nutrition program for women, infants, and children (WIC)	405	.....	405	3,841	.....	3,841	3,807	.....	3,807
Other	24	.....	24	259	.....	259	248	.....	248
Total—Food and Nutrition Service	4,366	.....	4,366	40,920	.....	40,920	38,632	.....	38,632
Forest Service:									
National forest system	115	.....	115	1,043	.....	1,043	1,019	.....	1,019
Wildland fire management	140	.....	140	1,123	.....	1,123	833	.....	833
Forest service permanent appropriations	19	.....	19	528	.....	528	496	.....	496
Other	126	.....	126	1,088	.....	1,088	1,092	.....	1,092
Total—Forest Service	399	.....	399	3,781	.....	3,781	3,442	.....	3,442
Other	140	3	137	604	37	566	715	32	682
Proprietary receipts from the public .....	.....	621	-621	.....	1,143	-1,143	.....	1,439	-1,439
Intrabudgetary transactions	-111	.....	-111	124	.....	124	54	.....	54
Total—Department of Agriculture	7,271	1,905	5,365	94,141	17,008	77,132	86,434	17,836	68,598

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	24	(* *)	24	244	2	242	261	2	260
Bureau of the Census	73	.....	73	576	.....	576	489	.....	489
International Trade Administration	31	.....	31	322	.....	322	299	.....	299
National Oceanic and Atmospheric Administration	315	1	314	2,926	7	2,919	2,719	6	2,713
National Institute of Standards and Technology	26	.....	26	503	.....	503	512	.....	512
Other	22	2	19	84	19	66	156	19	137
Proprietary receipts from the public .....	.....	68	-68	.....	48	-48	.....	-85	85
Intrabudgetary transactions	-1	.....	-1	-4	.....	-4	-1	.....	-1
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	488	71	417	4,651	75	4,576	4,436	-58	4,495
Department of Defense—Military:									
Military Personnel:									
Department of the Army	6,159	.....	6,159	41,888	.....	41,888	39,040	.....	39,040
Department of the Navy	4,416	.....	4,416	30,733	.....	30,733	28,577	.....	28,577
Department of the Air Force	3,400	.....	3,400	23,842	.....	23,842	22,720	.....	22,720
Defense agencies .....	.....	.....	.....	2,344	.....	2,344	1,539	.....	1,539
Total—Military Personnel	13,975	.....	13,975	98,806	.....	98,806	91,876	.....	91,876
Operation and Maintenance:									
Department of the Army	5,784	.....	5,784	52,686	.....	52,686	48,261	.....	48,261
Department of the Navy	3,704	.....	3,704	31,234	.....	31,234	28,704	.....	28,704
Department of the Air Force	4,007	.....	4,007	32,819	.....	32,819	30,588	.....	30,588
Defense agencies	4,354	.....	4,354	32,095	.....	32,095	29,017	.....	29,017
Total—Operation and Maintenance	17,849	.....	17,849	148,835	.....	148,835	136,570	.....	136,570
International Reconstruction and Other Assistance:									
Department of the Army	3	.....	3	39	.....	39	259	.....	259
Procurement:									
Department of the Army	1,947	.....	1,947	16,133	.....	16,133	12,762	.....	12,762
Department of the Navy	2,981	.....	2,981	21,917	.....	21,917	20,499	.....	20,499
Department of the Air Force	3,019	.....	3,019	25,483	.....	25,483	23,389	.....	23,389
Defense agencies	273	.....	273	2,869	.....	2,869	3,214	.....	3,214
Total—Procurement	8,220	.....	8,220	66,402	.....	66,402	59,863	.....	59,863
Research, Development, Test, and Evaluation:									
Department of the Army	1,052	.....	1,052	8,109	.....	8,109	6,990	.....	6,990
Department of the Navy	1,573	.....	1,573	12,701	.....	12,701	11,746	.....	11,746
Department of the Air Force	1,435	.....	1,435	15,817	.....	15,817	15,769	.....	15,769
Defense agencies	1,690	.....	1,690	14,474	.....	14,474	14,469	.....	14,469
Total—Research, Development, Test, and Evaluation	5,750	.....	5,750	51,102	.....	51,102	48,974	.....	48,974
Military Construction:									
Department of the Army	142	.....	142	1,927	.....	1,927	1,545	.....	1,545
Department of the Navy	95	.....	95	908	.....	908	836	.....	836
Department of the Air Force	118	.....	118	974	.....	974	1,073	.....	1,073
Defense agencies	109	.....	109	895	.....	895	925	.....	925
Total—Military Construction	465	.....	465	4,705	.....	4,705	4,379	.....	4,379
Family Housing:									
Department of the Army	99	.....	99	830	.....	830	892	.....	892
Department of the Navy	75	.....	75	548	.....	548	681	.....	681
Department of the Air Force	92	.....	92	900	.....	900	918	.....	918
Defense agencies	4	.....	4	358	(* *)	358	222	1	221
Revolving and Management Funds:									
Department of the Army	1	.....	1	10	.....	10	-13	.....	-13
Department of the Navy	161	.....	161	980	.....	980	488	.....	488
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	564	.....	564	3,477	.....	3,477	2,600	.....	2,600
Other	147	(* *)	147	-182	(* *)	-182	-252	(* *)	-252
Other .....	(* *)	.....	(* *)	41	.....	41	41	.....	41
Trust funds:									
Department of the Army	3	.....	3	4	.....	4	3	.....	3
Department of the Navy	3	.....	3	19	.....	19	25	.....	25
Department of the Air Force	1	1	(* *)	7	6	1	11	6	5
Defense agencies	16	.....	16	5	.....	5	101	.....	101
Proprietary receipts from the public:									
Department of the Army .....	.....	439	-439	.....	746	-746	.....	44	-44
Department of the Navy .....	.....	18	-18	.....	84	-84	.....	-155	155
Department of the Air Force .....	.....	11	-11	.....	40	-40	.....	369	-369
Defense agencies .....	.....	395	-395	.....	1,001	-1,001	.....	770	-770

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	-6	.....	-6	-4	.....	-4	4	.....	4
Department of the Navy .....	(**)	.....	(**)	-52	.....	-52	67	.....	67
Department of the Air Force	-12	.....	-12	-41	.....	-41	364	.....	364
Defense agencies	45	.....	45	-55	.....	-55	-26	.....	-26
Offsetting governmental receipts:									
Department of the Army .....	.....	(**)	(**)	.....	5	-5	.....	5	-5
Defense agencies .....	.....	(**)	(**)	.....	(**)	(**)	.....	6	-6
Total—Department of Defense—Military	47,452	864	46,588	376,736	1,883	374,852	348,046	1,046	347,000
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	1,740	.....	1,740	11,653	.....	11,653	11,456	.....	11,456
Impact aid	9	.....	9	1,092	.....	1,092	1,184	.....	1,184
School improvement programs	584	.....	584	4,504	.....	4,504	5,457	.....	5,457
Other	2	.....	2	11	.....	11	69	.....	69
Total—Office of Elementary and Secondary Education	2,335	.....	2,335	17,260	.....	17,260	18,166	.....	18,166
Office of Innovation and Improvement	98	.....	98	665	.....	665	363	.....	363
Office of English Language Acquisition	109	.....	109	461	.....	461	514	.....	514
Office of Special Education and Rehabilitative Services:									
Special education	1,073	.....	1,073	9,692	.....	9,692	8,944	.....	8,944
Rehabilitation services and disability research	266	.....	266	2,333	.....	2,333	2,281	.....	2,281
Special institutions for persons with disabilities	14	.....	14	142	.....	142	132	.....	132
Office of Vocational and Adult Education	214	.....	214	1,522	.....	1,522	1,572	.....	1,572
Office of Postsecondary Education:									
College housing and academic facilities loans	-2	1	-3	-10	19	-30	-13	22	-36
Higher education	214	.....	214	1,512	.....	1,512	1,539	.....	1,539
Howard University	10	.....	10	167	.....	167	176	.....	176
Total—Office of Postsecondary Education	222	1	221	1,668	19	1,649	1,702	22	1,680
Office of Federal Student Aid:									
Student financial assistance	647	.....	647	10,396	.....	10,396	10,923	.....	10,923
Student Aid Administration	6	.....	6	80	.....	80	95	.....	95
Federal student loan reserve fund .....	.....	.....	.....	30	.....	30	152	.....	152
Federal direct student loans	28	.....	28	5,178	.....	5,178	1,797	.....	1,797
Federal family education loans	-82	.....	-82	15,145	.....	15,145	7,920	.....	7,920
Total—Federal Student Aid	599	.....	599	30,829	.....	30,829	20,887	.....	20,887
Institute of Education Sciences	29	.....	29	266	.....	266	355	.....	355
Hurricane education recovery	169	.....	169	545	.....	545	.....	.....	.....
Other	83	.....	83	1,038	.....	1,038	793	.....	793
Proprietary receipts from the public .....	.....	5	-5	.....	89	-89	.....	86	-86
Intrabudgetary transactions	5	.....	5	(**)	.....	(**)	-10	.....	-10
Total—Department of Education	5,216	6	5,209	66,420	109	66,312	55,699	109	55,591
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	70	.....	70	592	.....	592	587	.....	587
Weapons activities	574	.....	574	4,926	.....	4,926	4,947	.....	4,947
Defense nuclear nonproliferation	113	.....	113	961	.....	961	961	.....	961
Other	29	.....	29	289	.....	289	266	.....	266
Environmental and Other Defense Activities:									
Defense site acceleration completion	462	.....	462	4,972	.....	4,972	4,479	.....	4,479
Defense environmental services	3	.....	3	100	.....	100	810	.....	810
Other defense activities	48	.....	48	485	.....	485	596	.....	596
Defense nuclear waste disposal	27	.....	27	226	.....	226	264	.....	264
Other .....	(**)	.....	(**)	3	.....	3	-38	.....	-38
Energy Programs:									
Science	335	.....	335	2,696	.....	2,696	2,582	.....	2,582
Energy supply	79	.....	79	815	.....	815	646	.....	646
Energy conservation	26	.....	26	381	.....	381	626	.....	626
Other	173	5	168	1,604	27	1,577	1,529	19	1,510
Total—Energy Programs	613	5	609	5,495	27	5,469	5,382	19	5,363
Power Marketing Administration	199	257	-58	1,489	2,381	-893	1,598	1,964	-366
Departmental Administration	24	.....	24	143	.....	143	155	.....	155
Proprietary receipts from the public .....	.....	146	-146	.....	1,549	-1,549	.....	1,061	-1,061
Intrabudgetary transactions	35	.....	35	384	.....	384	-2,142	.....	-2,142
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	2,198	407	1,791	20,065	3,957	16,108	17,862	3,044	14,818

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	170	1	170	1,234	5	1,229	1,013	4	1,009
Health Resources and Services Administration	657	1	656	5,043	12	5,031	4,922	11	4,911
Indian Health Services	226	.....	226	2,790	.....	2,790	2,571	.....	2,571
Centers for Disease Control and Prevention	457	.....	457	3,570	.....	3,570	3,557	.....	3,557
National Institutes of Health	2,686	.....	2,686	20,724	.....	20,724	19,927	.....	19,927
Substance Abuse and Mental Health Services Administration	270	.....	270	2,326	.....	2,326	2,392	.....	2,392
Agency for Healthcare Research and Quality	-33	.....	-33	19	.....	19	45	.....	45
Total—Public Health Service	4,434	2	4,432	35,705	16	35,689	34,428	15	34,413
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	16,903	.....	16,903	135,375	.....	135,375	138,182	.....	138,182
Payments to health care trust funds	19,359	.....	19,359	131,589	.....	131,589	98,677	.....	98,677
State children's health insurance fund	550	.....	550	4,060	.....	4,060	3,740	.....	3,740
Federal hospital insurance trust fund:									
Benefit payments	19,001	.....	19,001	141,936	.....	141,936	134,833	.....	134,833
Administrative expenses	191	.....	191	1,494	.....	1,494	1,223	.....	1,223
Total—FHI trust fund	19,192	.....	19,192	143,430	.....	143,430	136,056	.....	136,056
Health care fraud and abuse control	63	.....	63	809	.....	809	816	.....	816
Federal supplementary medical insurance trust fund:									
Benefit payments	16,902	.....	16,902	121,288	.....	121,288	108,174	.....	108,174
Administrative expenses	286	.....	286	2,117	.....	2,117	1,463	.....	1,463
Total—FSMI trust fund	17,187	.....	17,187	123,405	.....	123,405	109,638	.....	109,638
Transitional drug assistance:									
Benefit payments	4	.....	4	228	.....	228	941	.....	941
Administrative expenses	1	.....	1	27	.....	27	91	.....	91
Medicare prescription drugs:									
Benefit payments	7,826	.....	7,826	23,065	.....	23,065	.....	.....	.....
Administrative expenses	39	.....	39	360	.....	360	238	.....	238
Other	47	.....	47	874	.....	874	448	.....	448
Total—Centers for Medicare and Medicaid Services ..	81,170	.....	81,170	563,222	.....	563,222	488,827	.....	488,827
Administration for Children and Families:									
Temporary assistance for needy families	1,610	.....	1,610	13,199	.....	13,199	13,495	.....	13,495
Payments to States for child support enforcement and family support programs	186	.....	186	2,587	.....	2,587	2,536	.....	2,536
Low income home energy assistance	216	.....	216	2,209	.....	2,209	1,844	.....	1,844
Refugee and entrant assistance	44	.....	44	369	.....	369	354	.....	354
Child care entitlement to States	219	.....	219	2,264	.....	2,264	2,113	.....	2,113
Payments to States for the child care and development block grant	156	.....	156	1,629	.....	1,629	1,579	.....	1,579
Social services block grant	119	.....	119	1,439	.....	1,439	1,470	.....	1,470
Children and families services programs	758	.....	758	6,821	.....	6,821	6,756	.....	6,756
Payments to States for foster care and adoption assistance	541	.....	541	4,908	.....	4,908	4,869	.....	4,869
Other	57	.....	57	429	.....	429	339	.....	339
Total—Administration for Children and Families	3,904	.....	3,904	35,854	.....	35,854	35,356	.....	35,356
Administration on Aging	103	.....	103	1,061	.....	1,061	1,074	.....	1,074
Departmental Management	220	.....	220	1,860	(* *)	1,860	1,870	(* *)	1,870
Other	62	.....	62	384	.....	384	298	.....	298
Proprietary receipts from the public .....	.....	4,922	-4,922	.....	38,098	-38,098	.....	30,289	-30,289
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-17,255	.....	-17,255	-122,039	.....	-122,039	-90,369	.....	-90,369
Payments for tax and other credits:									
Federal hospital insurance trust fund	-2,106	.....	-2,106	-9,558	.....	-9,558	-8,311	.....	-8,311
Other	107	.....	107	230	.....	230	44	.....	44
Total—Department of Health and Human Services ..	70,640	4,923	65,716	506,719	38,114	468,605	463,215	30,304	432,911
Department of Homeland Security:									
Departmental Management and operations	89	.....	89	408	.....	408	438	.....	438
Citizenship and Immigration Services	165	.....	165	1,202	.....	1,202	1,162	.....	1,162
United States Secret Service	108	.....	108	975	.....	975	1,034	.....	1,034
Security, Enforcement, and Investigations:									
Transportation Security Administration	289	.....	289	2,887	.....	2,887	2,826	.....	2,826
Immigration and customs	260	.....	260	2,271	.....	2,271	2,087	.....	2,087
Customs and border protection	556	.....	556	5,074	.....	5,074	4,705	.....	4,705
Other	41	.....	41	461	.....	461	259	.....	259
Total—Security, Enforcement, and Investigations	1,146	.....	1,146	10,693	.....	10,693	9,877	.....	9,877

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Homeland Security:—Continued									
United States Coast Guard	761	.....	761	5,901	6	5,895	5,354	7	5,347
Preparedness	385	.....	385	2,488	.....	2,488	2,355	.....	2,355
Federal Emergency Management Administration:									
Disaster relief	1,236	.....	1,236	19,230	.....	19,230	7,084	.....	7,084
National flood insurance fund	57	127	-70	17,051	581	16,470	1,789	498	1,291
Other	148	.....	148	1,651	.....	1,651	409	.....	409
Total—Federal Emergency Management Administration	1,441	127	1,315	37,933	581	37,352	9,282	498	8,785
Science and technology	152	.....	152	721	.....	721	603	.....	603
Other	53	.....	53	434	.....	434	651	.....	651
Proprietary receipts from the public .....	.....	16	-16	.....	-81	81	.....	204	-204
Intrabudgetary transactions	-138	.....	-138	100	.....	100	-295	.....	-295
Offsetting governmental receipts .....	.....	373	-373	.....	3,519	-3,519	.....	2,965	-2,965
Total—Department of Homeland Security	4,161	516	3,645	60,856	4,025	56,830	30,460	3,674	26,786
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	1,321	.....	1,321	9,167	.....	9,167	7,223	.....	7,223
Housing certificate fund	233	.....	233	4,672	.....	4,672	9,289	.....	9,289
Project-based rental assistance	460	.....	460	3,942	.....	3,942	1,009	.....	1,009
Public housing capital fund	267	.....	267	2,398	.....	2,398	2,464	.....	2,464
Public housing operating fund	305	.....	305	2,618	.....	2,618	2,705	.....	2,705
Revitalization of severely distressed public housing (Hope VI)	51	.....	51	437	.....	437	527	.....	527
Native American housing block grant	76	.....	76	429	.....	429	484	.....	484
Other .....	(* *)	.....	(* *)	-18	(* *)	-18	-2	1	-4
Total—Public and Indian Housing Programs	2,713	.....	2,713	23,645	(* *)	23,645	23,698	1	23,696
Community Planning and Development:									
Housing opportunities for persons with AIDS	17	.....	17	233	.....	233	202	.....	202
Community development fund	439	.....	439	3,711	.....	3,711	3,723	.....	3,723
Home investment partnership program	182	.....	182	1,331	.....	1,331	1,284	.....	1,284
Homeless assistance grants	132	.....	132	1,029	.....	1,029	966	.....	966
Other	6	(* *)	6	62	1	61	63	1	62
Total—Community Planning and Development	776	(* *)	776	6,366	1	6,365	6,238	1	6,238
Housing Programs:									
Public enterprise funds	(* *)	2	-2	1	29	-28	1	30	-29
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	61	.....	61	3,720	.....	3,720	2,643	.....	2,643
FHA-Mutual mortgage insurance capital reserve account	-83	.....	-83	-1,643	.....	-1,643	-1,610	.....	-1,610
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	4	7	-3	61	33	28	94	80	15
FHA-General and special risk fund, program account	412	.....	412	585	.....	585	951	.....	951
FHA-General and special risk fund, liquidating account	27	25	2	304	285	19	588	297	291
Housing for the elderly or handicapped fund, liquidating account	(* *)	138	-138	92	1,169	-1,077	127	799	-672
Housing for the elderly	105	.....	105	898	.....	898	878	.....	878
Other assisted housing programs	49	(* *)	49	443	(* *)	443	468	(* *)	468
Other	1	.....	1	7	.....	7	6	.....	6
Total—Housing Programs	576	172	405	4,467	1,517	2,951	4,147	1,206	2,940
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	-39	6	-45	-111	181	-291	-85	187	-272
Management and Administration	21	.....	21	661	.....	661	761	.....	761
Other	17	.....	17	163	.....	163	177	.....	177
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	235	-235	.....	547	-547	.....	353	-353
Other .....	.....	23	-23	.....	25	-25	.....	41	-41
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	3	.....	3	2	.....	2	-2	.....	-2
Offsetting governmental receipts .....	.....	1	-1	.....	67	-67	.....	71	-71
Total—Department of Housing and Urban Development	4,067	436	3,631	35,193	2,337	32,856	34,934	1,860	33,074

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	67	.....	67	601	.....	601	615	.....	615
Wildland fire management	65	.....	65	500	.....	500	428	.....	428
Other	62	3	59	461	119	342	511	60	452
Minerals Management Service	149	.....	149	1,762	.....	1,762	1,365	.....	1,365
Office of Surface Mining Reclamation and Enforcement	30	.....	30	286	.....	286	299	.....	299
Total—Land and Minerals Management	373	3	370	3,610	119	3,490	3,217	60	3,157
Water and Science:									
Bureau of Reclamation:									
Water and related resources	42	.....	42	487	.....	487	526	.....	526
Other	50	23	27	349	186	163	164	181	-17
United States Geological Survey	63	.....	63	705	.....	705	676	.....	676
Other	1	.....	1	47	.....	47	38	.....	38
Total—Water and Science	156	23	133	1,588	186	1,401	1,403	181	1,222
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	184	.....	184	1,462	.....	1,462	1,400	.....	1,400
National Park Service	254	.....	254	1,967	(* *)	1,966	1,883	(* *)	1,883
Total—Fish and Wildlife and Parks	438	.....	438	3,429	(* *)	3,429	3,283	(* *)	3,283
Bureau of Indian Affairs	122	(* *)	122	1,739	2	1,737	1,733	2	1,731
Departmental Offices:									
Insular affairs	15	.....	15	196	.....	196	216	.....	216
Office of Special Trustee for American Indians	29	.....	29	258	.....	258	351	.....	351
Other	265	.....	265	924	.....	924	514	.....	514
Proprietary receipts from the public .....	.....	371	-371	.....	4,909	-4,909	.....	3,938	-3,938
Intrabudgetary transactions	6	.....	6	-138	.....	-138	111	.....	111
Total—Department of the Interior	1,405	397	1,008	11,605	5,217	6,389	10,828	4,181	6,647
Department of Justice:									
General Administration	68	.....	68	1,274	.....	1,274	1,370	.....	1,370
Legal Activities and United States Marshals:									
General legal activities	34	.....	34	499	.....	499	426	.....	426
United States Attorneys	69	.....	69	1,128	.....	1,128	1,073	.....	1,073
United States Marshals Service	149	.....	149	640	.....	640	524	.....	524
September 11th victim compensation .....	.....	.....	.....	1	.....	1	14	.....	14
Assets forfeiture fund	70	.....	70	442	.....	442	421	.....	421
Other	17	.....	17	260	.....	260	277	.....	277
Federal Bureau of Investigation	478	.....	478	4,065	.....	4,065	3,749	.....	3,749
Drug Enforcement Administration	137	.....	137	1,408	.....	1,408	1,277	.....	1,277
Bureau of Alcohol, Tobacco, Firearms, and Explosives	68	.....	68	684	.....	684	642	.....	642
Federal Prison System	448	21	427	3,970	216	3,753	3,790	196	3,595
Office of Justice Programs:									
State and local law enforcement assistance	101	.....	101	1,375	.....	1,375	1,166	.....	1,166
Community oriented policing services	37	.....	37	599	.....	599	812	.....	812
Other	211	.....	211	1,387	.....	1,387	1,180	.....	1,180
Other	51	.....	51	391	.....	391	601	.....	601
Proprietary receipts from the public .....	.....	-6	6	.....	20	-20	.....	27	-27
Intrabudgetary transactions	-548	.....	-548	-414	.....	-414	-270	.....	-270
Offsetting governmental receipts .....	.....	31	-31	.....	235	-235	.....	235	-235
Total—Department of Justice	1,390	47	1,344	17,708	472	17,236	17,051	457	16,594
Department of Labor:									
Employment and Training Administration:									
Training and employment services	493	.....	493	3,981	.....	3,981	4,001	.....	4,001
Community service employment for older Americans	35	.....	35	316	.....	316	314	.....	314
Federal unemployment benefits and allowances	93	.....	93	588	.....	588	694	.....	694
State unemployment insurance and employment service operations	46	.....	46	202	.....	202	211	.....	211
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Program Administration	6	.....	6	74	.....	74	95	.....	95
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,263	.....	2,263	24,183	.....	24,183	25,607	.....	25,607
State administrative expenses	276	.....	276	2,558	.....	2,558	2,541	.....	2,541
Federal administrative expenses	42	.....	42	333	.....	333	328	.....	328
Veterans employment and training .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	2	.....	2	8	.....	8
Total—Unemployment trust fund	2,581	.....	2,581	27,077	.....	27,077	28,484	.....	28,484
Other .....	.....	.....	.....	1	.....	1	2	.....	2
Total—Employment and Training Administration	3,255	.....	3,255	32,238	.....	32,238	33,801	.....	33,801

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Pension Benefit Guaranty Corporation	368	372	-4	3,335	5,151	-1,816	2,562	2,387	175
Employment Standards Administration:									
Salaries and expenses	32		32	301		301	287		287
Special benefits	131		131	373		373	418		418
Energy employees occupational illness compensation fund	95		95	614		614	357		357
Special benefits for disabled coal miners	26		26	244		244	269		269
Black lung disability trust fund	30		30	271		271	292		292
Other	18		18	218		218	194		194
Occupational Safety and Health Administration	39		39	348		348	340		340
Mine Safety and Health Administration	22		22	215		215	208		208
Bureau of Labor Statistics	42		42	337		337	348		348
Other	55		55	480		480	446		446
Proprietary receipts from the public		2	-2		13	-13		27	-27
Intrabudgetary transactions	-63		-63	-643		-643	-571		-571
Total—Department of Labor	4,050	374	3,676	38,332	5,163	33,168	38,950	2,414	36,536
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	302		302	3,433		3,433	3,300		3,300
Embassy security, construction, and maintenance	65		65	1,159		1,159	1,147		1,147
Payment to Foreign Service retirement and disability fund				132		132	133		133
Foreign Service retirement and disability fund	59		59	528		528	504		504
Other	138		138	305		305	352		352
Total—Administration of Foreign Affairs	564		564	5,556		5,556	5,437		5,437
International Organizations and Conferences	1		1	1,628		1,628	1,670		1,670
Migration and refugee assistance	127		127	722		722	676		676
International narcotics control and law enforcement	115		115	138		138	414		414
Andean counterdrug initiative	57		57	489		489	530		530
Other	86		86	685		685	338		338
Proprietary receipts from the public		-1	1		14	-14		53	-53
Intrabudgetary transactions	52		52	-158		-158	-163		-163
Total—Department of State	1,001	-1	1,002	9,060	14	9,046	8,902	53	8,849
Department of Transportation:									
Office of the Secretary	43		43	172		172	85		85
Federal Aviation Administration:									
Operations	247		247	3,100		3,100	3,461		3,461
Airport and airway trust fund:									
Grants-in-aid for airports	355		355	2,725		2,725	2,472		2,472
Facilities and equipment	225		225	1,812		1,812	1,731		1,731
Research, engineering, and development	11		11	105		105	86		86
Trust fund share of FAA operations	485		485	2,779		2,779	2,012		2,012
Total—Airport and airway trust fund	1,076		1,076	7,422		7,422	6,301		6,301
Other	-27	10	-38	-81	104	-185	155	88	67
Total—Federal Aviation Administration	1,295	10	1,284	10,441	104	10,337	9,917	88	9,828
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	3,119		3,119	23,042		23,042	21,770		21,770
Other	11		11	111		111	187	2	185
Other programs	68		68	678		678	272		272
Total—Federal Highway Administration	3,198		3,198	23,831		23,831	22,229	2	22,227
Federal Motor Carrier Safety Administration	49		49	322		322	262		262
National Highway Traffic Safety Administration	72		72	365		365	261		261
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation	(* *)		(* *)	-1		-1	948		948
Other	18	(* *)	17	1,150	6	1,143	157	5	152
Total—Federal Railroad Administration	18	(* *)	17	1,148	6	1,142	1,105	5	1,100
Federal Transit Administration:									
Formula grants	261		261	2,664		2,664	-101		-101
Capital investment grants	311		311	2,150		2,150	415		415
Discretionary grants	7		7	52		52	70		70
Formula and bus grants	147		147	718		718	5,392		5,392
Other	31		31	269		269	33		33
Total—Federal Transit Administration	757		757	5,854		5,854	5,808		5,808

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Maritime Administration	67	25	43	607	307	300	590	297	293
Other	23	1	21	183	9	174	176	8	168
Proprietary receipts from the public .....	.....	30	-30	.....	81	-81	.....	173	-173
Intrabudgetary transactions	13	.....	13	-84	.....	-84	1	.....	1
Offsetting governmental receipts .....	.....	1	-1	.....	57	-57	.....	56	-56
Total—Department of Transportation	5,534	67	5,467	42,838	565	42,273	40,435	630	39,806
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	29	64	-35	-308	275	-584	-283	204	-487
Other	85	.....	85	489	.....	489	816	.....	816
Financial Management Service:									
Salaries and expenses	13	.....	13	212	.....	212	218	.....	218
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,493	.....	1,493	1,604	.....	1,604
Financial agent services	34	.....	34	272	.....	272	271	.....	271
Temporary State fiscal assistance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest paid to credit financing accounts .....	.....	.....	.....	9	.....	9	11	.....	11
Claims, judgements, and relief acts	40	.....	40	477	.....	477	836	.....	836
Other	86	(* *)	86	598	(* *)	598	503	(* *)	503
Total—Financial Management Service	173	(* *)	173	3,060	(* *)	3,060	3,444	(* *)	3,444
Federal Financing Bank	104	.....	104	-248	.....	-248	-554	.....	-554
Alcohol and tobacco tax and trade bureau:									
Salaries and expenses	8	.....	8	67	.....	67	61	.....	61
Internal revenue collections for Puerto Rico	26	.....	26	295	.....	295	322	.....	322
Bureau of Engraving and Printing .....	(* *)	.....	(* *)	11	.....	11	-25	.....	-25
United States Mint	348	235	113	1,566	1,669	-103	788	863	-75
Bureau of the Public Debt	37	.....	37	210	.....	210	235	.....	235
Internal Revenue Service:									
Processing, assistance, and management	309	.....	309	2,943	.....	2,943	2,947	.....	2,947
Tax law enforcement	363	.....	363	3,328	.....	3,328	3,149	.....	3,149
Information systems	103	.....	103	1,245	.....	1,245	1,129	.....	1,129
Payment where earned income credit exceeds liability for tax	311	.....	311	35,805	.....	35,805	34,151	.....	34,151
Payment where child credit exceeds liability for tax	316	.....	316	14,947	.....	14,947	14,115	.....	14,115
Refunding internal revenue collections, interest	206	.....	206	2,355	.....	2,355	4,735	.....	4,735
Other	28	1	27	277	6	271	296	3	294
Total—Internal Revenue Service	1,637	1	1,636	60,900	6	60,894	60,523	3	60,520
Comptroller of the Currency	42	1	41	391	323	67	345	298	47
Office of Thrift Supervision	14	-1	15	136	102	34	116	89	28
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	20,439	.....	20,439	160,308	.....	160,308	132,129	.....	132,129
Special issues (cash basis)	77,816	.....	77,816	177,201	.....	177,201	167,399	.....	167,399
Total—Interest on Treasury debt securities (gross)	98,255	.....	98,255	337,508	.....	337,508	299,528	.....	299,528
Total—Interest on the public debt	98,255	.....	98,255	337,508	.....	337,508	299,528	.....	299,528
Other	4	.....	4	56	.....	56	38	.....	38
Proprietary receipts from the public .....	.....	-1,259	1,259	.....	2,069	-2,069	.....	1,872	-1,872
Intrabudgetary transactions	-377	.....	-377	-1,612	.....	-1,612	-1,614	.....	-1,614
Total—Department of the Treasury	100,385	-960	101,345	402,523	4,445	398,078	363,740	3,328	360,412
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,813	.....	2,813	20,468	.....	20,468	18,897	.....	18,897
Other	422	24	398	3,456	207	3,249	3,644	205	3,439
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	3	5	-2	139	65	74	2,028	79	1,949
Other	131	152	-21	1,155	1,155	(* *)	586	574	12
Compensation and pensions	5,650	.....	5,650	25,709	.....	25,709	23,886	.....	23,886
Readjustment benefits	233	.....	233	2,373	.....	2,373	2,340	.....	2,340
Insurance funds:									
National service life	103	.....	103	893	.....	893	901	.....	901
United States Government Life	1	.....	1	6	.....	6	6	.....	6
Veterans special life	11	71	-60	96	158	-61	93	161	-68
Other	1	.....	1	28	.....	28	29	.....	29
Total—Veterans Benefits Administration	6,131	228	5,903	30,401	1,378	29,022	29,870	814	29,056

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:—Continued									
Construction	70	(* *)	70	424	(* *)	424	349	(* *)	349
Departmental Administration	291	.....	291	1,944	.....	1,944	1,484	.....	1,484
Proprietary receipts from the public:									
National service life .....	.....	9	-9	.....	117	-117	.....	130	-130
Other .....	.....	210	-210	.....	2,992	-2,992	.....	2,758	-2,758
Intrabudgetary transactions	3	.....	3	-9	.....	-9	-4	.....	-4
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Veterans Affairs	9,730	471	9,259	56,683	4,693	51,990	54,240	3,907	50,333
Corps of Engineers:									
Construction	140	.....	140	1,125	.....	1,125	1,111	.....	1,111
Operation and maintenance	133	.....	133	914	.....	914	1,046	.....	1,046
Flood control	298	.....	298	3,113	.....	3,113	363	.....	363
Harbor maintenance trust fund	56	.....	56	505	.....	505	457	.....	457
Rivers and harbors contributed funds	27	.....	27	246	.....	246	255	.....	255
Other	15	.....	15	544	.....	544	646	.....	646
Proprietary receipts from the public .....	.....	44	-44	.....	355	-355	.....	367	-367
Intrabudgetary transactions	-2	.....	-2	-22	.....	-22	-9	.....	-9
Total—Corps of Engineers	667	44	623	6,425	355	6,071	3,871	367	3,504
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	23,180	.....	23,180	21,358	.....	21,358
Military retirement fund	3,488	.....	3,488	30,709	.....	30,709	29,106	.....	29,106
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	16,612	.....	16,612	15,721	.....	15,721
Department of Defense Medicare-eligible retiree health care fund	482	.....	482	5,412	.....	5,412	5,031	.....	5,031
Educational benefits	26	.....	26	306	.....	306	242	.....	242
Other	14	.....	14	189	.....	189	119	.....	119
Proprietary receipts from the public .....	.....	1	-1	.....	12	-12	.....	16	-16
Intrabudgetary transactions	-402	.....	-402	-42,921	.....	-42,921	-38,542	.....	-38,542
Total—Other Defense Civil Programs	3,607	1	3,606	33,487	12	33,475	33,035	16	33,019
Environmental Protection Agency:									
Science and technology	37	.....	37	565	.....	565	546	.....	546
Environmental programs and management	194	.....	194	1,904	.....	1,904	1,694	.....	1,694
State and tribal assistance grants	292	.....	292	2,826	.....	2,826	2,676	.....	2,676
Payment to the hazardous substance superfund .....	.....	.....	.....	1,190	.....	1,190	1,247	.....	1,247
Hazardous substance superfund	105	.....	105	847	.....	847	913	.....	913
Other	23	(* *)	23	146	26	120	62	28	34
Proprietary receipts from the public .....	.....	-34	34	.....	19	-19	.....	57	-57
Intrabudgetary transactions	39	.....	39	-1,149	.....	-1,149	-1,180	.....	-1,180
Offsetting governmental receipts .....	.....	2	-2	.....	17	-17	.....	17	-17
Total—Environmental Protection Agency	690	-33	722	6,330	62	6,268	5,959	102	5,857
Executive Office of the President:									
Compensation of the President and the White House Office	5	.....	5	34	.....	34	43	.....	43
Office of Management and Budget	8	.....	8	55	.....	55	48	.....	48
Office of National Drug Control Policy	2	.....	2	19	.....	19	22	.....	22
Iraq relief and reconstruction fund	425	.....	425	4,087	.....	4,087	5,072	.....	5,072
Other	16	.....	16	133	.....	133	156	.....	156
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	(* *)	(* *)
Intrabudgetary transactions .....	(* *)	.....	(* *)	-3	.....	-3	-28	.....	-28
Total—Executive Office of the President	456	(* *)	456	4,325	1	4,324	5,313	(* *)	5,313
General Services Administration:									
Real Property Activities .....	(* *)	.....	(* *)	-31	.....	-31	-108	.....	-108
Supply and Technology Activities	18	.....	18	178	.....	178	261	.....	261
General Activities	14	.....	14	141	.....	141	118	.....	118
Proprietary receipts from the public .....	.....	-74	74	.....	26	-26	.....	149	-149
Intrabudgetary transactions	-1	.....	-1	-7	.....	-7	-11	.....	-11
Total—General Services Administration	32	-74	106	283	26	257	260	149	112
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	24	48	-24	91	486	-394	92	301	-209
Foreign military financing program	45	.....	45	4,292	.....	4,292	4,707	.....	4,707
Economic support fund	358	.....	358	2,035	.....	2,035	1,952	.....	1,952
Other	36	.....	36	625	.....	625	519	.....	519
Proprietary receipts from the public .....	.....	34	-34	.....	34	-34	.....	58	-58
Total—International Security Assistance	464	82	382	7,042	519	6,523	7,270	359	6,911

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
Multilateral Assistance:									
Contribution to the International Development									
Association				1,340		1,340	614		614
International organizations and programs	3		3	26		26	259		259
Other	31		31	441		441	1,085		1,085
Proprietary receipts from the public		17	-17		17	-17			
Total—Multilateral Assistance	33	17	16	1,807	17	1,790	1,957		1,957
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	(* *)	39	-39	2	489	-486	2	508	-506
Sustainable development assistance program	96		96	1,061		1,061	1,116		1,116
Child survival and disease programs	93		93	960		960	1,096		1,096
Assistance for the independent States of the Former Soviet Union	38		38	349		349	401		401
Operating expenses	56		56	511		511	482		482
Other	185	2	183	1,165	30	1,135	929	34	894
Proprietary receipts from the public		-5	5		4	-4		-3	3
Intrabudgetary transactions	1		1	-24		-24	81		81
Total—Agency for International Development	469	35	434	4,024	522	3,502	4,108	540	3,568
Overseas Private Investment Corporation:									
Overseas private investment corporation account	9	7	2	189	230	-41	72	192	-120
Proprietary receipts from the public		6	-6		207	-207		8	-8
Total—Overseas Private Investment Corporation	9	13	-4	189	437	-248	72	200	-128
Peace Corps	26	(* *)	25	230	(* *)	230	222	-1	223
Other	10		10	69		69	66	(* *)	66
Total—International Development Assistance	514	49	465	4,512	959	3,553	4,469	740	3,730
International Monetary Programs	77		77	-89		-89	-21		-21
Military Sales Programs:									
Foreign military sales trust fund	1,332		1,332	9,309		9,309	8,492		8,492
Other								(* *)	(* *)
Proprietary receipts from the public		1,085	-1,085		10,029	-10,029		7,539	-7,539
Other	13		13	118		118	22		22
Total—International Assistance Program	2,434	1,233	1,200	22,700	11,525	11,175	22,190	8,638	13,552
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	744		744	5,445		5,445	4,860		4,860
Exploration capabilities	580		580	5,113		5,113	5,557		5,557
Other	10		10	170		170	752		752
Proprietary receipts from the public		(* *)	(* *)		14	-14		-50	50
Intrabudgetary transactions	-8		-8	-20		-20	36		36
Total—National Aeronautics and Space Administration	1,325	(* *)	1,325	10,708	14	10,694	11,205	-50	11,254
National Science Foundation:									
Research and related activities	467		467	3,083		3,083	3,037		3,037
Education and human resources	3		3	488		488	500		500
Other	34		34	317		317	286		286
Proprietary receipts from the public		(* *)	(* *)		1	-1		(* *)	(* *)
Total—National Science Foundation	505	(* *)	504	3,888	1	3,887	3,822	(* *)	3,822
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	712		712	6,246		6,246	5,834		5,834
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,849		4,849	43,228		43,228	40,864		40,864
Employees life insurance fund	182	246	-64	1,719	3,033	-1,314	1,601	2,619	-1,017
Employees and retired employees health benefits fund	2,665	3,127	-462	23,145	24,997	-1,852	21,749	22,914	-1,165
Other	-2		-2	122		122	46		46
Proprietary receipts from the public		-1	1		-4	4		19	-19
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-3		-3	-24		-24	-25		-25
Total—Office of Personnel Management	8,402	3,372	5,030	74,435	28,026	46,409	70,069	25,551	44,518

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	2	25	-23	541	54	487	2,083	39	2,043
Disaster loan fund	139	1	138	482	5	477	981	9	972
Other	(*)	1	-1	11	5	6	5	3	2
Other	-3	(*)	-3	477	(*)	477	-144	(*)	-144
Proprietary receipts from the public		(*)	(*)		1,005	-1,005		540	-540
Intrabudgetary transactions					(*)	(*)			(*)
Total—Small Business Administration	138	27	111	1,511	1,069	442	2,925	592	2,333
Social Security Administration:									
Payments to social security trust funds	14		14	12,155		12,155	12,786		12,786
Supplemental security income program	6,114		6,114	29,887		29,887	28,373		28,373
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	38,440		38,440	339,051		339,051	321,525		321,525
Administrative expenses	329		329	2,312		2,312	2,198		2,198
Payment to railroad retirement account	3,458		3,458	3,458		3,458	3,579		3,579
Other				350		350			
Total—FOASI trust fund	42,227		42,227	345,171		345,171	327,302		327,302
Federal disability insurance trust fund (off-budget):									
Benefit payments	7,852		7,852	67,331		67,331	62,251		62,251
Administrative expenses	276		276	1,831		1,831	1,694		1,694
Payment to railroad retirement account	388		388	388		388	338		338
Other							(*)		(*)
Total—FDI trust fund	8,516		8,516	69,551		69,551	64,283		64,283
Other	18		18	111		111	137		137
Proprietary receipts from the public:									
On-budget		407	-407		2,151	-2,151		2,123	-2,123
Off-budget		4	-4		51	-51		59	-59
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI				-350		-350			
Off-budget ¹	-14		-14	-12,154		-12,154	-12,784		-12,784
Total—Social Security Administration	56,875	411	56,465	444,370	2,201	442,168	420,097	2,182	417,915
Other independent agencies:									
Broadcasting Board of Governors	49		49	465		465	475		475
Corporation for National and Community Service	75		75	646		646	593		593
Corporation for Public Broadcasting				460		460	466		466
District of Columbia:									
Courts	25		25	170		170	150		150
General and special payments	44		44	372	(*)	372	377	(*)	377
Other									
Election Assistance Commission	3		3	66		66	928		928
Equal Employment Opportunity Commission	37	1	36	249	3	246	236	2	234
Export-Import Bank of the United States	12	380	-368	263	2,871	-2,608	605	1,402	-797
Federal Communications Commission:									
Universal service fund	645		645	5,730		5,730	5,780		5,780
Spectrum auction program account	(*)		(*)	140		140	1,261		1,261
Other	14	38	-24	111	486	-374	166	1,130	-965
Federal Deposit Insurance Corporation:									
Bank insurance fund	(*)	(*)	(*)	-397	788	-1,186	645	790	-145
Savings association insurance fund	41		41	1,080	474	607	99	352	-253
Deposit insurance fund	19		19	19		19			
FSLIC resolution fund	100	16	84	649	125	523	443	189	254
Office of Inspector General							14		14
Total—Federal Deposit Insurance Corporation	161	16	145	1,351	1,387	-36	1,202	1,331	-130
Federal Drug Control Programs	31		31	337		337	330		330
Legal Services Corporation	28		28	246		246	251		251
National Archives and Records Administration	21	2	19	244	14	230	256	19	237
National Credit Union Administration	13	18	-5	216	505	-289	185	514	-330
National Endowment for the Arts	10		10	89		89	92		92
National Endowment for the Humanities	8		8	95		95	93		93
Institute of Museum and Library Services	46		46	163		163	173		173
National Labor Relations Board	26		26	188		188	179		179
Nuclear Regulatory Commission	70		70	510	413	97	475	407	68
Postal Service:									
Public enterprise funds (off-budget)	6,830	6,045	785	54,034	55,828	-1,794	50,421	54,271	-3,850
Payments to the Postal Service fund				104		104	568		568

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	8	.....	8	73	.....	73	81	.....	81
Federal payments to the railroad retirement accounts ..	.....	.....	.....	357	.....	357	338	.....	338
Railroad unemployment insurance trust fund	3	.....	3	57	.....	57	55	.....	55
Rail industry pension fund:									
Benefit payments	318	.....	318	2,832	.....	2,832	2,765	.....	2,765
Advances from FOASDI fund	-101	.....	-101	-903	.....	-903	-886	.....	-886
OASDI certifications	101	.....	101	903	.....	903	886	.....	886
Administrative expenses	8	.....	8	74	.....	74	73	.....	73
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	3	.....	3
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	5	.....	5	5	.....	5
National railroad retirement investment trust:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expenses	3	.....	3	27	.....	27	10	.....	10
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust	234	.....	234	859	.....	859	700	.....	700
Railroad Social Security equivalent benefit account:									
Benefit payments	635	.....	635	4,318	.....	4,318	4,187	.....	4,187
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	4	.....	4
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	-748	748	.....	1,920	-1,920	.....	2,400	-2,400
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	-3,846	.....	-3,846	-3,846	.....	-3,846	-3,917	.....	-3,917
Payments from the railroad retirement trust funds to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-234	.....	-234	-1,216	.....	-1,216	-1,038	.....	-1,038
Total—Railroad Retirement Board	-2,870	-748	-2,122	3,540	1,920	1,620	3,265	2,400	866
Securities and Exchange Commission	51	.....	51	-278	.....	-278	-47	.....	-47
Smithsonian Institution	63	.....	63	597	.....	597	554	.....	554
Tennessee Valley Authority	1,465	1,560	-94	14,937	14,983	-46	15,831	15,871	-40
Other	294	-45	339	1,697	305	1,392	2,525	650	1,875
Total—Other independent agencies	7,153	7,266	-113	86,744	78,715	8,029	87,391	77,998	9,393
Undistributed offsetting receipts:									
Other interest .....	.....	1	-1	.....	2	-2	.....	(*)	(*)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-227	.....	-227	-2,027	.....	-2,027	-1,939	.....	-1,939
Postal Service employer contributions	-58	.....	-58	-508	.....	-508	-513	.....	-513
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-17	.....	-17	-145	.....	-145	-136	.....	-136
Other Defense Civil Programs:									
Military retirement fund	-1,313	.....	-1,313	-12,606	.....	-12,606	-12,582	.....	-12,582
Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	-11,105	.....	-11,105	-7,920	.....	-7,920
Office of Personnel Management:									
Civil service retirement and disability fund	-1,753	.....	-1,753	-13,390	.....	-13,390	-12,452	.....	-12,452
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-871	.....	-871	-7,362	.....	-7,362	-6,844	.....	-6,844
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-148	.....	-148	-1,251	.....	-1,251	-1,163	.....	-1,163
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement	-4,386	.....	-4,386	-48,394	.....	-48,394	-43,550	.....	-43,550

Table 5. Outlays of the U.S. Government, June 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-1	.....	-1	-17	.....	-17	-20	.....	-20
Department of Health and Human Services:									
Federal hospital insurance trust fund	-7,617	.....	-7,617	-15,330	.....	-15,330	-15,106	.....	-15,106
Federal supplementary medical insurance trust fund	-588	.....	-588	-1,380	.....	-1,380	-1,256	.....	-1,256
Department of Homeland Security:									
Oil spill liability trust fund .....	(* *)	.....	(* *)	-21	.....	-21	-18	.....	-18
Other	-1	.....	-1	-36	.....	-36	-22	.....	-22
Department of Labor:									
Unemployment trust fund	-1,273	.....	-1,273	-2,610	.....	-2,610	-2,464	.....	-2,464
Department of State:									
Foreign Service retirement and disability fund	-383	.....	-383	-763	.....	-763	-767	.....	-767
Department of Transportation:									
Airport and airway trust fund	-198	.....	-198	-444	.....	-444	-394	.....	-394
Department of Veterans Affairs:									
National service life insurance fund	-306	.....	-306	-630	.....	-630	-679	.....	-679
United States government life insurance fund	-1	.....	-1	-3	.....	-3	-3	.....	-3
Corps of Engineers	-2	.....	-2	-72	.....	-72	-17	.....	-17
Other Defense Civil Programs:									
Military retirement fund	-685	.....	-685	-10,790	.....	-10,790	-9,654	.....	-9,654
Educational benefits fund	-4	.....	-4	-44	.....	-44	-30	.....	-30
Armed Forces Retirement Home .....	(* *)	.....	(* *)	-4	.....	-4	-5	.....	-5
Environmental Protection Agency	-7	.....	-7	-107	.....	-107	-93	.....	-93
Office of Personnel Management:									
Civil service retirement and disability fund	-18,002	.....	-18,002	-36,385	.....	-36,385	-36,153	.....	-36,153
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-43,108	.....	-43,108	-86,622	.....	-86,622	-81,552	.....	-81,552
Federal disability insurance trust fund	-5,089	.....	-5,089	-10,309	.....	-10,309	-10,102	.....	-10,102
Independent agencies:									
Railroad Retirement Board	24	.....	24	-22	.....	-22	11	.....	11
Other	-1	.....	-1	-27	.....	-27	-36	.....	-36
Other	-5	.....	-5	-85	.....	-85	-76	.....	-76
Total—Interest received by trust funds	-77,247	.....	-77,247	-165,700	.....	-165,700	-158,437	.....	-158,437
Rents and royalties on the outer continental shelf lands .....	.....	911	-911	.....	5,765	-5,765	.....	4,472	-4,472
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-81,634	911	-82,545	-214,095	5,767	-219,861	-201,986	4,472	-206,458
Total outlays	266,622	22,736	243,886	2,232,198	215,962	2,016,236	2,046,471	192,860	1,853,611
Total on-budget	258,278	16,687	241,591	1,881,141	160,083	1,721,057	1,716,909	138,531	1,578,379
Total off-budget	8,344	6,049	2,295	351,058	55,879	295,179	329,562	54,329	275,232
Total surplus (+) or deficit			+20,469			-206,497			-249,419
Total on-budget			-36,284			-374,291			-410,168
Total off-budget			+56,753			+167,793			+160,749

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	77,628	63,355
Intrabudgetary transactions	410,317	364,812
Governmental receipts	4,315	3,761
Total receipts offset against outlays	<u>492,260</u>	<u>431,927</u>

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.
 ... No Transactions.

(* *) Less than \$500,000.

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, June 2006 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	-10,313	195,965	220,352	4,601,239	4,807,516	4,797,204
Intragovernmental holdings	73,578	291,367	237,091	3,331,471	3,549,260	3,622,838
Total Treasury securities outstanding	63,265	487,332	457,443	7,932,710	8,356,776	8,420,042
Plus premium on Treasury securities	49	-303	411	4,645	4,293	4,342
Less discount on Treasury securities	608	28,755	-449	58,192	86,338	86,947
Total Treasury securities net of Premium and discount	62,706	458,274	458,304	7,879,163	8,274,731	8,337,437
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	64	4	-445	23,637	23,577	23,641
Total federal securities	62,770	458,278	457,858	7,902,800	8,298,308	8,361,078
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	73,508	291,261	233,179	3,331,333	3,549,086	3,622,594
Less discount on federal securities held as investments of government accounts	90	26,589	-1,128	18,145	44,645	44,735
Net federal securities held as investments of government accounts	73,418	264,672	234,307	3,313,188	3,504,442	3,577,859
Total borrowing from the public	-10,647	193,607	223,551	4,589,612	4,793,867	4,783,219
Accrued interest payable to the public	8,569	5,834	3,304	34,965	32,230	40,799
Allocations of special drawing rights	-73	147	-61	7,102	7,321	7,248
Deposit funds	-852	-188	1,861	15,399	16,063	15,211
Miscellaneous liability accounts (includes checks outstanding etc.)	-715	711	125	10,813	12,239	11,524
Total liability accounts	-3,718	200,111	228,780	4,657,891	4,861,719	4,858,002
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	2,888	1,144	-1,614	4,381	2,637	5,525
Tax and loan note accounts	14,819	8,955	-1,551	31,300	25,436	40,255
Balance	17,707	10,099	-3,165	35,680	28,073	45,780
Special drawing rights:						
Total holdings	-86	373	-1,539	8,245	8,704	8,618
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	-86	373	-1,539	6,045	6,504	6,418
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of value adjustments	-550	1,111	-460	7,322	8,983	8,433
Letter of credit issued to IMF	1,383	-5,476	-4,190	-42,218	-49,077	-47,694
Dollar deposits with the IMF	-7	46	3	-181	-128	-135
Receivable/Payable (-) for interim maintenance of value adjustments	473	-1,022	481	1,799	304	777
Balance	1,299	-5,342	-4,166	13,247	6,606	7,905
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	-58	-38	605	20,810	20,831	20,772
Total cash and monetary assets	18,861	5,093	-8,265	75,782	62,014	80,875
Non-federal securities of the National railroad retirement investment trust	-584	1,375	872	26,135	28,095	27,510
Net Activity, Guaranteed Loan Financing	102	-9,894	-8,804	-35,723	-45,720	-45,618
Net Activity, Direct Loan Financing	-947	-2,706	-4,454	155,616	153,858	152,911
Miscellaneous asset accounts	-490	161	512	750	1,402	912
Total asset accounts	16,942	-5,971	-20,139	222,561	199,648	216,590
Excess of liabilities (+) or assets (-)	-20,659	+206,081	+248,919	+4,435,331	+4,662,071	+4,641,412
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	190	416	500	.....	226	416
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-20,469	+206,497	+249,419	+4,435,331	+4,662,297	+4,641,828

¹Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, June 2006 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	4,662,071	4,435,331	4,117,208
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....	.....	-1	433
Excess of liabilities beginning of period (current basis)	4,662,071	4,435,331	4,117,641
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-20,469	206,497	249,419
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-20,469	206,497	249,419
Total-on-budget (Table 2)	36,284	374,291	410,168
Total-off-budget (Table 2)	-56,753	-167,793	-160,749
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-190	-416	-500
Reclassification of aged unreconciled accounts .....	.....	.....	(* *)
Total-transactions not applied to current year's surplus or deficit	-190	-416	-500
Excess of liabilities close of period	4,641,412	4,641,412	4,366,560

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, June 2006 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	3	-55	-57	146	87	90
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	2	2	160	160	161
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	-325	.....	.....	.....
Federal Communications Commission .....	.....	.....	.....	(* *)	(* *)	(* *)
National Archives and Records Administration .....	.....	-5	-4	235	230	230
Tennessee Valley Authority	60	63	-62	23,097	23,099	23,159
Total agency securities	64	4	-445	23,637	23,577	23,641

... No Transactions.

(* *) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2006 and Other Periods

[\$ millions]

Classification	Transactions		Account Balances Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	420	-4,408	8,615	20,833	16,005	16,425
Agricultural credit insurance fund		539	273	5,723	6,262	6,262
Farm storage facility loans	51	68	39	286	303	354
Apple loans fund				1	1	1
Emergency boll weevil loan fund		(*)	(*)	4	4	4
Natural Resources Conservation Service				5	5	5
Rural Housing Service:						
Rural housing insurance		777	1,108	10,989	11,767	11,767
Rural community facility loans fund		252	294	1,619	1,870	1,870
Rural Business – Cooperative Service:						
Rural business and industry loans		4		156	159	159
Rural development loan fund		15	17	237	252	252
Rural economic development loan fund		19	9	69	88	88
Rural Utilities Service:						
Rural water and waste disposal fund		359	634	6,023	6,381	6,381
Rural electrification and telecommunications fund		736	991	11,932	12,668	12,668
Rural telephone bank		24	81	335	360	360
Distance learning and telemedicine program		40	32	199	239	239
Foreign Agricultural Service	17	-833	-38	1,979	1,128	1,146
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	4	67	143	347	410	414
Fishing vessel obligations	(*)	-2		11	9	9
Department of Defense – Military:						
Arms initiative loans		11			11	11
Family Housing improvement loans		58	(*)	71	129	129
Department of Education:						
College housing and academic facilities loans		(*)	(*)	100	99	99
Federal direct student loans	-2,677	18,662	14,937	104,372	125,711	123,034
Department of Energy:						
Bonneville Power Administration fund		-70	-194	2,777	2,707	2,707
Department of Homeland Security:						
National flood insurance fund		16,650	225	225	16,875	16,875
Disaster assistance loan fund	4	169	-8	1	165	169
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses		10	20		10	10
Housing Programs:						
Federal Housing Administration		1		7,548	7,549	7,549
Housing for the elderly and handicapped		-239		239		
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund				97	97	97
Bureau of Indian Affairs			(*)	30	30	30
Assistance to American Samoa loan fund				14	14	14
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans		(*)	(*)	1	1	1
Department of Transportation:						
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(*)	(*)	(*)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund		33	56	303	336	336
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	12	81	37	392	461	473
Other				(*)	(*)	(*)
Maritime Administration:						
Ocean freight differential	5	-117	-396	242	120	125
Maritime guaranteed loan (Title XI) fund		-10		10		
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund			65	52	52	52
Community development financial institutions fund		(*)	4	41	44	44
Federal Financing Bank revolving fund	131	1,995	-16,770	12,413	14,277	14,408
Department of Veterans Affairs:						
Veterans housing benefit program fund		-619	1,170	2,160	1,540	1,540
Native American veteran housing fund		35	52	32	67	67
Vocational rehabilitation loan fund		3	4	2	5	5
Guaranteed transitional housing loans for homeless veterans			1	(*)	(*)	(*)

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2006 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Corps of Engineers:						
Washington aqueduct	(*)	-1	-1	14	14	14
Environmental Protection Agency:						
Abatement, control, and compliance loan program		-2	-1	22	20	20
General Services Administration:						
Land acquisition and development fund				(*)	(*)	(*)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	5	-115	-129	405	284	289
Military debt reduction		-7		231	224	224
Agency for International Development:						
International debt reduction				422	422	422
Overseas Private Investment Corporation	11	148	86	672	809	820
Small Business Administration:						
Business loan fund		509	-1,577	1,110	1,618	1,618
Disaster loan fund		1,099	723	6,585	7,685	7,685
Independent agencies:						
Export-Import Bank of the United States		-938	-1,389	5,848	4,911	4,911
Federal Communications Commission:						
Spectrum auction loan fund		181	37	1,274	1,454	1,454
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	-2,962	-829	-792	2,973	5,106	2,144
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority	-150				150	
Total agency borrowing from the Treasury Financed through Treasury securities issued	-5,128	34,359	8,356	211,763	251,249	246,122
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund			-450			
Rural Utilities Service:						
Rural electrification and telecommunications fund	-71	2,201	938	22,807	25,078	25,008
Rural development insurance fund			-200			
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		-118	-11	-1,249	-1,367	-1,367
Department of Education:						
Historically Black college and university capital financing fund	4	25	9	126	147	150
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund				(*)	(*)	(*)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses		-88	-83	972	884	884
Community development grants		(*)	(*)	(*)	(*)	(*)
Department of the Interior:						
Assistance to territories		-2	-2	6	4	4
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	(*)	(*)	(*)	3	3	3
Department of Veterans Affairs:						
Guaranteed transitional housing for homeless veterans	(*)	2			2	2
General Services Administration:						
Federal buildings fund	2	10	5	2,144	2,152	2,154
International Assistance Program:						
Foreign military financing program	-38	-164	-164	1,244	1,119	1,081
Small Business Administration:						
Business loan fund	-1	-11	-13	40	30	29
Independent agencies:						
National Credit Union Administration	-2	2			4	2
Postal Service			-1,800			
Total borrowing from the Federal Financing Bank	-106	1,857	-1,771	27,716	29,679	29,573

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 \$500,000.

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 2006 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	(* *)	14	17	64	78	78
Department of Commerce	-2	.....	.....	.....	2	.....
Department of Defense-Military:						
Defense cooperation account	(* *)	(* *)	6	6	6	6
Department of Energy	-53	2,555	1,216	37,449	40,058	40,004
Department of Homeland Security .....	.....	.....	-784	.....	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	1	-1,328	-250	22,646	21,318	21,318
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	45	292	269	7,949	8,195	8,240
Other .....	.....	.....	36	.....	.....	.....
Department of the Interior	-382	766	695	5,779	6,926	6,545
Department of Labor	229	25,639	-268	13,074	38,483	38,713
Department of Transportation	-10	88	138	565	664	653
Department of the Treasury	5	461	1,893	15,651	16,107	16,112
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	-9	26	26	26
Veterans reopened insurance fund	8	-9	-8	422	405	413
Servicemen's group life insurance fund	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Other Defense Civil Programs:						
Uniformed services retiree health care fund	-87	20,320	15,038	52,873	73,280	73,193
Independent agencies:						
Federal Deposit Insurance Corporation:						
Bank insurance fund	-39	1,119	140	32,733	33,891	33,852
Savings association insurance fund .....	.....	-560	256	12,325	11,765	11,765
FSLIC resolution fund	-87	-145	62	3,123	3,065	2,978
National Credit Union Administration	4	340	340	6,468	6,804	6,808
Postal Service	-938	1,713	2,121	1,218	3,868	2,930
Tennessee Valley Authority .....	.....	.....	-136	.....	.....	.....
Other	22	38	1,457	11,238	11,254	11,276
Other	-5	386	204	6,126	6,517	6,512
Total Treasury securities	-1,289	51,687	22,431	229,736	282,713	281,424
Total agency securities .....	.....	.....	.....	.....	.....	.....
Total Federal funds	-1,289	51,687	22,431	229,736	282,713	281,424
Trust funds:						
Legislative Branch:						
Library of Congress	1	6	-3	43	48	49
United States Tax Court .....	.....	(* *)	(* *)	8	8	8
Other	-1	-18	17	59	42	41
Judicial Branch:						
Judicial retirement funds	-6	36	35	666	708	702
Department of Agriculture	-1	1	15	5	7	6
Department of Defense-Military:						
Voluntary separation incentive fund	-10	11	3	661	682	672
Other	1	-2	4	34	31	32

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 2006 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						
Department of Health and Human Services:						
Federal hospital insurance trust fund	6,529	22,203	17,713	277,268	292,941	299,470
Federal supplementary medical insurance trust fund	-3,905	10,042	7,380	17,204	31,151	27,246
Other	19	129	82	2,187	2,296	2,316
Department of Homeland Security	6	34	-8	2,283	2,310	2,317
Department of the Interior	2	13	20	40	51	53
Department of Labor:						
Unemployment trust fund	-1,053	10,473	8,584	54,806	66,332	65,279
Other	-11	-19	-36	63	54	44
Department of State:						
Foreign Service retirement and disability fund	341	570	590	13,359	13,588	13,929
Other		5	11	29	34	34
Department of Transportation:						
Airport and airway trust fund	57	1,331	2,574	10,047	11,321	11,378
Highway trust fund	-73	5,180	618	8,271	13,524	13,451
Other				(* *)	(* *)	(* *)
Department of Treasury	-41	-60	-41	640	621	580
Department of Veterans Affairs:						
General post fund, national homes	23	2	-3	64	43	66
National service life insurance	212	-145	-91	10,597	10,240	10,452
United States government life insurance fund	1	-4	-4	45	40	41
Veterans special life insurance fund	60	61	68	1,928	1,930	1,989
Corps of Engineers	78	395	295	3,033	3,350	3,428
Other Defense Civil Programs:						
Military retirement fund	-1,368	8,737	3,425	177,282	187,387	186,018
Other	34	140	-16	1,156	1,263	1,296
Environmental Protection Agency	-86	799	219	4,762	5,647	5,561
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	15,301	9,822	11,020	660,750	655,271	670,572
Employees life insurance fund	64	1,366	1,018	29,485	30,787	30,851
Employees and retired employees health benefits fund	464	1,880	1,175	12,533	13,949	14,413
Social Security Administration:						
Federal old-age and survivors insurance trust fund	52,570	156,143	146,185	1,616,159	1,719,732	1,772,302
Federal disability insurance trust fund	5,476	10,383	10,870	193,263	198,170	203,646
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	(* *)	2	.....	53	55	55
Japan-United States Friendship Commission	-1	(* *)	(* *)	39	39	38
Railroad Retirement Board:						
Treasury securities	124	-15	698	2,100	1,962	2,085
Agency securities .....	.....	2	7	1	2	2
Other	-10	71	-1,678	660	741	731
Total Treasury securities	74,797	239,572	210,741	3,101,596	3,266,371	3,341,168
Total agency securities .....	.....	2	7	1	2	2
Total trust funds	74,797	239,574	210,748	3,101,596	3,266,373	3,341,170
Grand total	73,508	291,261	233,179	3,331,333	3,549,086	3,622,594

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

Note: Investments are in Treasury securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, June 2006 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	471	274	48	343	147	618
Agricultural credit insurance fund	3	-9	25	-537	-548	-545
Rural Housing Service:						
Rural community facility loans	(**)	(**)	6	7	7	7
Rural housing insurance fund	-4	6	15	-517	-508	-512
Rural Business-Cooperative Service:						
Rural business and industry loans	-6	27	-8	-140	-107	-114
Renewable energy guaranteed loan account .....	(**)	(**)	.....	-1	-1	-1
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	(**)	(**)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	87	68	-98	-146	-165	-78
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(**)	(**)	-1	4	4	4
Department of Defense-Military .....	.....	11	-4	-35	-24	-24
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	157	-10,678	-6,112	-23,194	-34,028	-33,871
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	1	-1	-4	-3	-3
Health education assistance loans	(**)	35	12	-175	-140	-140
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(**)	-3	-2	-23	-25	-26
Native Hawaiian housing loans .....	.....	.....	.....	(**)	(**)	(**)
Community Planning and Development:						
Community development loans	-1	1	11	-70	-68	-69
Housing Programs:						
FHA-Mutual mortgage insurance loans	77	-2,438	-1,080	1,766	-749	-672
FHA-General and special risk fund	-310	-297	-514	-1,372	-1,358	-1,669
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	-23	-232	-241	-1,016	-1,226	-1,248
Department of the Interior:						
Bureau of Indian Affairs	(**)	-20	-1	-62	-83	-82
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	.....	(**)	(**)	-1	(**)	(**)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	(**)	-71	-10	-347	-419	-418
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund .....	.....	643	-191	-646	-3	-3
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-16	1,151	137	-4,401	-3,235	-3,250
Guaranteed transitional housing loans for homeless veterans	(**)	2	.....	.....	2	2
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel .....	.....	.....	-85	-763	-763	-763
Urban and environmental credit guaranteed loans	(**)	(**)	(**)	-134	-134	-134
Microenterprise and small enterprise development	(**)	(**)	-1	-2	-2	-2
Development credit authority loan fund	-2	-5	-3	-8	-11	-13
Loan guarantees to Egypt .....	.....	-3	.....	-137	-140	-140
Overseas Private Investment Corporation	-9	32	-68	-605	-564	-573
Small Business Administration:						
Business loan fund	-11	660	-1,211	-1,573	-902	-913
Independent agencies:						
Export-Import Bank of the United States	-311	950	574	-1,911	-650	-961
Net Activity, Guaranteed Loan Financing	102	-9,894	-8,804	-35,723	-45,720	-45,618
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	48	-91	-174	3,801	3,663	3,710
Farm storage facility loans	5	21	(**)	209	225	230
Apple loans fund	(**)	(**)	-1	1	1	1
Emergency boll weevil loan fund .....	.....	(**)	(**)	3	3	3
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural community facility loans fund	26	158	69	1,378	1,510	1,536

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, June 2006 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						
Department of Agriculture:—Continued						
Rural housing insurance fund	-6	-254	-325	10,765	10,516	10,511
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-1	-9	-5	8	(* *)	-1
Rural development loan fund	(* *)	(* *)	1	230	230	230
Rural economic development loan fund	2	7	-5	67	72	74
Rural Utilities Service:						
Rural water and waste disposal loans	19	99	132	5,099	5,179	5,199
Rural electrification and telecommunications fund	173	3,331	1,854	19,113	22,271	22,444
Rural telephone bank	-1	9	-55	323	332	331
Distance learning and telemedicine program	3	33	37	195	225	228
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-3	-178	-147	868	692	690
International debt reduction	16	-16	8	212	180	196
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	4	57	91	333	387	391
Department of Defense-Military	-1	55	-2	71	126	126
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans .....	.....	-1	-1	17	16	16
Historically Black college and university capital financing fund	4	25	9	126	147	150
Office of Student Financial Assistance:						
Federal direct student loans	-1,465	-5,423	-588	99,457	95,499	94,035
Department of Homeland Security:						
Disaster assistance loan fund	9	125	-8	2	118	127
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	-1	1	(* *)	-3	-1	-2
FHA-General and special risk fund .....	(* *)	(* *)	.....	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation	-2	-7	-24	93	88	86
Bureau of Indian Affairs	(* *)	-1	-1	9	8	8
Assistance to American Samoa loan fund .....	.....	-1	-1	14	13	13
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	-1	-1	-4	-4	-4
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	3	-188	94	286	95	98
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	(* *)	(* *)	(* *)
Railroad rehabilitation and improvement loan fund	6	41	27	393	428	434
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(* *)	(* *)	-1	40	41	41
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-11	-41	-1,606	813	784	773
Native American veteran housing fund	(* *)	3	-1	30	33	33
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(* *)	-4	-4	21	18	17
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	18	-115	-138	367	234	252
Military debt reduction	-4	-8	-3	221	217	213
Agency for International Development:						
International debt reduction	-17	-33	-219	302	285	269
Microenterprise and small enterprise development .....	.....	.....	(* *)	.....	.....	.....
Overseas Private Investment Corporation	-5	45	39	575	624	620
Small Business Administration:						
Business loan fund	-1	9	-4	89	99	98
Disaster loan fund	305	1,365	99	2,990	4,050	4,355
Independent agencies:						
Export-Import Bank of the United States	-72	-643	-964	4,829	4,258	4,186
Federal Communications Commission:						
Spectrum auction loan fund	(* *)	-1,076	-2,638	1,207	131	130
Net Activity, Direct Loan Financing	-947	-2,706	-4,454	155,616	153,858	152,911

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 principle, 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 \$500,000.

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2006
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	74,839	58,729	96,806	129,528	33,439	39,266	168,926	85,937	106,476				793,946	693,698
Corporation income taxes	6,113	3,310	71,254	9,394	4,242	35,949	43,998	9,678	67,254				251,190	197,837
Social insurance and retirement receipts:														
Employment and general retirement	54,487	58,601	59,643	74,453	60,934	71,178	83,403	62,876	75,642				601,217	564,143
Unemployment insurance	2,069	3,893	361	2,315	3,326	399	3,993	18,145	353				34,854	33,982
Other retirement	346	342	419	387	309	457	336	338	409				3,343	3,284
Excise taxes	4,720	6,253	6,396	5,666	4,394	7,271	6,239	6,030	6,702				53,672	52,538
Estate and gift taxes	2,053	2,165	1,943	1,857	1,724	3,972	2,853	2,576	2,026				21,170	18,396
Customs duties	2,075	2,073	1,921	1,914	1,844	1,968	1,839	2,017	2,131				17,781	16,882
Miscellaneous receipts	2,786	3,474	3,140	4,496	2,641	4,102	3,503	5,061	3,362				32,564	23,431
Total—Receipts this year	149,488	138,840	241,883	230,010	112,853	164,563	315,090	192,657	264,355				1,809,739	.....
(On-budget)	108,519	94,831	197,571	172,347	65,092	109,056	250,561	143,483	205,307				1,346,767	.....
(Off-budget)	40,969	44,009	44,312	57,663	47,761	55,507	64,529	49,174	59,048				462,972	.....
<i>Total—Receipts prior year</i>	<i>136,896</i>	<i>134,547</i>	<i>215,749</i>	<i>202,217</i>	<i>100,871</i>	<i>148,759</i>	<i>277,614</i>	<i>152,731</i>	<i>234,808</i>				<i>.....</i>	<i>1,604,192</i>
<i>(On budget)</i>	<i>97,734</i>	<i>92,178</i>	<i>172,486</i>	<i>147,773</i>	<i>57,519</i>	<i>99,397</i>	<i>218,209</i>	<i>107,184</i>	<i>175,731</i>				<i>.....</i>	<i>1,168,211</i>
<i>(Off budget)</i>	<i>39,162</i>	<i>42,369</i>	<i>43,263</i>	<i>54,444</i>	<i>43,352</i>	<i>49,363</i>	<i>59,405</i>	<i>45,547</i>	<i>59,077</i>				<i>.....</i>	<i>435,981</i>
Outlays:														
Legislative Branch	440	313	319	387	335	318	306	304	332				3,054	2,974
Judicial Branch	431	466	485	555	442	552	403	460	600				4,394	4,053
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	9,295	6,367	3,082	2,323	1,595	52	5	-672	85				22,132	20,141
Other	5,710	4,971	6,873	7,116	5,788	6,714	6,759	5,790	5,280				55,001	48,457
Department of Commerce	511	543	563	594	451	554	472	471	417				4,576	4,495
Department of Defense:														
Military:														
Military Personnel	18,639	8,842	13,587	5,379	9,526	13,596	5,608	9,655	13,975				98,806	91,876
Operation and Maintenance	13,815	15,556	16,464	17,149	16,177	17,428	17,521	16,876	17,849				148,835	136,570
International Reconstruction and Other Assistance	3	-17	28	4	3	11	3	2	3				39	259
Procurement	5,848	5,905	9,276	6,943	5,916	9,422	7,918	6,953	8,220				66,402	59,863
Research, Development, Test, and Evaluation	4,356	4,955	5,938	5,328	5,790	6,620	6,748	5,618	5,750				51,102	48,974
Military Construction	559	584	655	346	506	634	332	623	465				4,705	4,379
Family Housing	374	239	277	320	269	310	273	305	269				2,637	2,712
Revolving and Management funds	731	1,217	1,301	86	188	770	-850	-30	873				4,285	2,823
Other	-169	-102	-307	-569	141	-323	431	-244	-816				-1,959	-456
Total Military	44,157	37,179	47,218	34,986	38,516	48,467	37,985	39,757	46,588				374,852	347,000
Department of Education	5,718	5,155	4,280	8,129	5,644	5,594	5,265	21,317	5,209				66,312	55,591
Department of Energy	2,226	1,395	1,340	2,000	1,407	2,574	1,954	1,421	1,791				16,108	14,818
Department of Health and Human Services:														
Public Health Service	4,415	3,690	3,978	3,700	3,697	4,076	3,675	4,027	4,432				35,689	34,413
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,436	15,826	15,425	14,079	13,139	15,595	13,285	15,688	16,903				135,375	138,182
Federal hospital ins. trust fund	12,162	15,687	15,674	15,607	15,342	19,645	12,940	17,181	19,192				143,430	136,056
Federal supp. med. ins. trust fund	11,048	13,828	13,181	13,514	12,224	16,888	10,805	14,730	17,187				123,405	109,638
Other	10,217	10,020	15,376	17,507	17,160	24,649	15,936	18,750	27,338				156,952	101,211
Administration for Children and Families	3,586	3,871	4,133	3,828	3,984	4,787	3,676	4,086	3,904				35,854	35,356
Other	-12,774	-12,715	-18,035	-18,284	-17,441	-21,697	-19,154	-18,759	-23,241				-162,101	-121,944
Department of Homeland Security	5,829	11,934	7,040	8,228	6,244	5,818	4,150	3,943	3,645				56,830	26,786
Department of Housing and Urban Development	3,398	3,136	3,207	3,444	2,853	3,351	2,855	6,981	3,631				32,856	33,074
Department of the Interior	765	731	962	870	654	626	575	197	1,008				6,389	6,647
Department of Justice	1,901	1,879	2,156	2,122	1,637	1,960	2,253	1,985	1,344				17,236	16,594
Department of Labor:														
Unemployment trust fund	2,537	2,716	3,004	3,752	3,269	3,506	2,807	2,905	2,581				27,077	28,484
Other	739	738	1,094	1,212	-2,516	1,709	1,034	986	1,094				6,092	8,052
Department of State	930	1,124	1,462	512	1,220	943	756	1,098	1,002				9,046	8,849
Department of Transportation:														
Highway trust fund	3,198	2,680	2,705	2,065	2,323	2,092	2,373	2,586	3,130				23,153	21,955
Other	1,824	1,985	2,154	2,406	1,917	2,258	2,200	2,040	2,337				19,120	17,851
Department of the Treasury:														
Interest on Treasury debt securities (gross)	18,804	26,912	93,067	13,849	21,243	19,694	19,621	26,062	98,255				337,508	299,528
Other	680	1,657	894	5,426	29,329	11,595	6,019	1,880	3,090				60,570	60,884

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2006—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation and pensions	147	2,710	5,435	154	2,865	5,611	218	2,921	5,650				25,709	23,886
National service life	79	73	81	85	85	108	86	87	93				776	771
United States Government Life	1	1	1	1	(*)	1	1	1	1				6	6
Other	2,788	2,775	3,504	2,928	2,681	1,555	2,780	2,973	3,515				25,499	25,669
Corps of Engineers	590	884	799	633	699	820	416	606	623				6,071	3,504
Other Defense Civil Programs	3,754	3,206	4,080	4,114	3,561	4,105	3,339	3,710	3,606				33,475	33,019
Environmental protection	611	686	696	713	682	831	704	623	722				6,268	5,857
Executive Office of the President	504	545	493	489	458	512	404	463	456				4,324	5,313
General Services Administration	-104	56	6	-93	-64	279	14	56	106				257	112
International Assistance Program:														
International Security Assistance	279	681	3,925	440	148	270	72	326	382				6,523	6,911
Multilateral Assistance	257	34	4	259	30	1,033	58	99	16				1,790	1,957
International Development Assistance	389	465	368	407	299	415	433	311	465				3,553	3,730
Other	208	418	-281	-649	307	-42	-165	-823	337				-690	955
National Aeronautics and Space Administration	678	1,383	1,384	1,060	1,150	1,273	1,037	1,403	1,325				10,694	11,254
National Science Foundation	449	427	423	384	435	467	359	438	504				3,887	3,822
Office of Personnel Management	5,267	5,045	4,736	5,344	5,119	5,217	5,541	5,109	5,030				46,409	44,518
Small Business Administration	60	92	92	115	113	-414	123	148	111				442	2,333
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	36,744	36,548	37,321	38,615	38,135	38,480	38,548	38,553	42,227				345,171	327,302
Federal disability ins. trust fund (off-budget)	7,371	7,300	7,489	7,706	7,609	7,759	7,925	7,875	8,516				69,551	64,283
Other	258	3,013	5,796	5	3,066	6,020	272	3,295	5,721				27,447	26,330
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	92	-407	216	-50	-277	179	-188	-749	(*)				-1,186	-145
Savings association insurance fund	6	-171	58	-32	-143	53	426	368	41				607	-253
Deposit insurance fund								(*)	19				19	
FSLIC resolution fund	-8	-8	264	-11	124	32	-11	56	84				523	254
Office of Inspector General														14
Postal Service:														
Public enterprise funds (off-budget)	-565	-639	614	-82	-300	-983	-402	-221	785				-1,794	-3,850
Payments to the Postal Service fund	70		35				-1						104	568
Tennessee Valley Authority	3	123	20	-40	-145	-27	-73	187	-94				-46	-40
Other independent agencies	1,845	2,462	1,594	1,713	696	-211	1,272	1,377	-948				9,800	12,844
Undistributed offsetting receipts:														
Employer share, employee retirement	-16,788	-3,096	-4,174	-4,440	-3,711	-4,131	-3,885	-3,783	-4,386				-48,394	-43,550
Interest received by trust funds	-1,023	-4,236	-75,318	374	-1,438	-1,062	-1,661	-4,089	-77,247				-165,700	-158,437
Rents and royalties on outer continental shelf lands	-427	-559	-396	-1,045	-586	-442	-356	-1,043	-911				-5,765	-4,472
Sale of major assets														
Other	(*)	(*)	(*)	(*)			(*)	(*)	-1				-2	(*)
Totals this year:														
Total outlays	196,718	221,899	230,903	209,022	232,052	250,029	196,239	235,489	243,886				2,016,236	.....
(On-budget)	157,783	179,702	232,989	168,377	187,771	206,170	155,907	190,767	241,591				1,721,057	.....
(Off-budget)	38,936	42,197	-2,087	40,644	44,281	43,859	40,332	44,722	2,295				295,179	.....
Total-surplus (+) or deficit (-)	-47,231	-83,059	+10,980	+20,988	-119,199	-85,466	+118,851	-42,831	+20,469				-206,497	.....
(On-budget)	-49,264	-84,871	-35,419	+3,969	-122,678	-97,114	+94,654	-47,284	-36,284				-374,291	.....
(Off-budget)	+2,033	+1,812	+46,399	+17,019	+3,480	+11,648	+24,197	+4,452	+56,753				+167,793	.....
Total borrowing from the public ...	48,797	58,706	4,745	9,851	45,128	101,148	-52,674	-11,448	-10,647				193,607	223,551
<i>Total-outlays prior year</i>	<i>194,196</i>	<i>192,448</i>	<i>218,603</i>	<i>193,639</i>	<i>214,814</i>	<i>219,971</i>	<i>219,902</i>	<i>188,151</i>	<i>211,888</i>				.....	<i>1,853,611</i>
<i>(On-budget)</i>	<i>159,518</i>	<i>152,310</i>	<i>221,581</i>	<i>155,666</i>	<i>172,445</i>	<i>178,387</i>	<i>181,381</i>	<i>145,836</i>	<i>211,254</i>				.....	<i>1,578,379</i>
<i>(Off-budget)</i>	<i>34,679</i>	<i>40,138</i>	<i>-2,978</i>	<i>37,973</i>	<i>42,368</i>	<i>41,583</i>	<i>38,521</i>	<i>42,315</i>	<i>634</i>				.....	<i>275,232</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-57,300</i>	<i>-57,901</i>	<i>-2,853</i>	<i>+8,578</i>	<i>-113,942</i>	<i>-71,211</i>	<i>+57,711</i>	<i>-35,420</i>	<i>+22,920</i>				.....	<i>-249,419</i>
<i>(On-budget)</i>	<i>-61,784</i>	<i>-60,132</i>	<i>-49,095</i>	<i>-7,893</i>	<i>-114,926</i>	<i>-78,991</i>	<i>+36,828</i>	<i>-38,653</i>	<i>-35,522</i>				.....	<i>-410,168</i>
<i>(Off-budget)</i>	<i>+4,483</i>	<i>+2,231</i>	<i>+46,241</i>	<i>+16,471</i>	<i>+984</i>	<i>+7,779</i>	<i>+20,884</i>	<i>+3,232</i>	<i>+58,443</i>				.....	<i>+160,749</i>

... No transactions.

(*) Less than \$500,000.

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 2006

[\$ 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 Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	944	1,079	-136	7,669	7,482	187	10,047	11,321	11,378
Black lung disability	42	30	13	430	271	159	.....	.....	.....
Federal disability insurance	13,811	8,516	5,295	79,669	69,551	10,118	193,263	198,170	203,646
Federal employees life and health .....	.....	-527	527	.....	-3,166	3,166	42,018	44,736	45,264
Federal employees retirement	20,564	4,916	15,648	54,200	43,793	10,407	674,784	669,575	685,211
Federal hospital insurance	27,030	19,255	7,776	166,342	144,238	22,103	277,268	292,941	299,470
Federal old-age and survivors insurance ...	94,470	42,227	52,243	501,052	345,171	155,881	1,616,159	1,719,732	1,772,302
Federal supplementary medical insurance ..	22,320	25,057	-2,736	157,390	147,086	10,304	17,204	31,151	27,246
Hazardous substance superfund	8	105	-98	1,267	847	420	2,325	3,050	2,954
Highways	3,087	3,403	-316	26,709	24,596	2,113	8,271	13,524	13,451
Military advances	1,085	1,332	-247	10,029	9,309	720	.....	.....	.....
Military retirement	1,998	3,488	-1,490	46,577	30,709	15,868	177,282	187,387	186,018
Railroad retirement	3,236	1,199	2,037	10,081	8,116	1,965	2,101	1,964	2,088
Unemployment	1,690	2,585	-895	38,099	27,134	10,965	54,806	66,332	65,279
Veterans life insurance	316	43	273	750	837	-88	12,570	12,210	12,482
All other trust	640	609	31	4,363	3,355	1,008	13,501	14,279	14,379
Total trust fund receipts and outlays and investments held from Table 6-D	191,242	113,316	77,926	1,104,626	859,327	245,299	3,101,596	3,266,373	3,341,170
Less: Interfund transactions	110,477	110,477	.....	427,821	427,821	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	80,766	2,839	77,926	676,805	431,506	245,299			
Total Federal fund receipts and outlays	183,853	241,311	-57,457	1,134,168	1,585,965	-451,796			
Less: Interfund transactions	264	264	.....	1,235	1,235	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	183,590	241,047	-57,457	1,132,933	1,584,730	-451,796			
Net budget receipts & outlays	264,355	243,886	20,469	1,809,739	2,016,236	-206,497			

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 receipts 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.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, June 2006 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	106,476	793,946	693,698
Corporation income taxes	67,254	251,190	197,837
Social insurance and retirement receipts:			
Employment and general retirement	75,642	601,217	564,143
Unemployment insurance	353	34,854	33,982
Other retirement	409	3,343	3,284
Excise taxes	6,702	53,672	52,538
Estate and gift taxes	2,026	21,170	18,396
Customs duties	2,131	17,781	16,882
Miscellaneous receipts	3,362	32,564	23,431
Total	264,355	1,809,739	1,604,192
NET OUTLAYS			
National defense	49,348	396,948	368,396
International affairs	2,209	21,678	26,933
General science, space, and technology	1,706	14,228	14,535
Energy	131	945	-26
Natural resources and environment	2,416	44,268	38,825
Agriculture	492	6,661	5,954
Commerce and housing credit	1,594	5,772	6,367
Transportation	6,483	50,059	48,179
Community and regional development	2,511	45,318	17,285
Education, training, employment and social services	7,148	83,969	73,179
Health	23,088	189,438	189,891
Medicare	39,481	253,874	217,826
Income security	25,332	279,911	272,580
Social security	50,746	414,346	391,571
Veterans benefits and services	9,224	52,057	50,631
Administration of justice	3,122	26,466	25,383
General government	2,728	14,894	13,750
Net interest	21,426	169,562	140,373
Undistributed offsetting receipts	-5,297	-54,160	-48,021
Total	243,886	2,016,236	1,853,611

... No transactions.

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, intragovernmental, 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) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government 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 the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their 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, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available on the Internet at <http://www.fms.treas.gov/>). 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 from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at <http://www.publicdebt.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at <http://www.fms.treas.gov/>). 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. 20402 and on the Internet at <http://access.gpo.gov/>). This publication is a single volume which provides budget information and contains:

- Budget of the United States Government, FY 20* —
- Appendix, The Budget of the United States Government, FY 20* —
- Analytical Perspectives*
- Historical Tables*

- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227 and on the Internet at <http://www.fms.treas.gov/annualreport/>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

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