



Monthly Treasury Statement

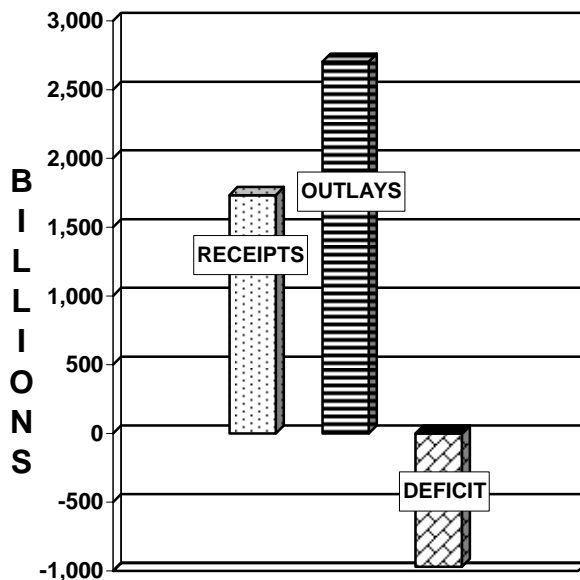
of Receipts and Outlays
of the United States Government

For Fiscal Year 2011 Through **June 30, 2011**, and Other Periods

Highlight

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

RECEIPTS, OUTLAYS, AND
SURPLUS/DEFICIT THROUGH JUNE 2011



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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 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 2010 and 2011, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2010			
October.....	135,293	311,656	176,363
November.....	133,563	253,850	120,287
December.....	218,919	310,329	91,410
January.....	205,239	247,873	42,634
February.....	107,520	328,429	220,909
March.....	153,358	218,745	65,387
April.....	245,260	327,950	82,689
May.....	146,794	282,721	135,927
June.....	251,048	319,470	68,422
July.....	155,546	320,588	165,043
August.....	163,998	254,524	90,526
September.....	245,207	279,813	34,607
Year-to-Date.....	12,161,746	13,455,949	1,294,204
FY 2011			
October.....	145,951	286,384	140,432
November.....	148,970	299,364	150,394
December.....	236,875	315,009	78,134
January.....	226,550	276,346	49,796
February.....	110,656	333,163	222,507
March.....	150,894	339,047	188,153
April.....	289,543	329,929	40,387
May.....	¹ 174,936	² 232,577	57,641
June.....	249,658	292,738	43,080
Year-to-Date.....	1,734,033	2,704,557	970,524

¹The receipt, outlay and deficit figures differ from the *FY 2012 Budget*, released by the Office of Management and Budget on February 14, 2011. The deficit figure differs by \$715 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

²Outlays and receipts have been correspondingly increased by \$25 million for the month of May 2011 to correct a system error by the Department of the Treasury.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 2011 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2010)	Budget Estimates Next Fiscal Year (2012) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	249,658	1,734,033	2,173,700	1,596,995	2,627,449
On-Budget Receipts.....	199,467	1,300,855	1,614,278	1,115,081	1,968,719
Off-Budget Receipts.....	50,191	433,178	559,422	481,914	658,730
Total Outlays.....	292,738	2,704,557	3,818,819	2,601,023	3,728,686
On-Budget Outlays.....	296,470	2,353,558	3,317,275	2,219,588	3,145,904
Off-Budget Outlays.....	-3,732	350,999	501,544	381,435	582,782
Total Surplus (+) or Deficit (-).....	-43,080	-970,524	-1,645,119	-1,004,028	-1,101,237
On-Budget Surplus (+) or Deficit (-).....	-97,003	-1,052,703	-1,702,997	-1,104,507	-1,177,185
Off-Budget Surplus (+) or Deficit (-).....	+53,922	+82,178	+57,878	+100,479	+75,948
Total On-Budget and Off-Budget Financing.....	43,080	970,524	1,645,119	1,004,028	1,101,237
Means of Financing:					
Borrowing from the Public.....	19,948	720,797	1,837,510	1,083,959	1,024,686
Reduction of Operating Cash, Increase (-).....	-17,365	172,850	-167	-14,283	235,000
By Other Means.....	40,497	76,878	-192,224	-65,648	-158,449

¹These estimates are based on the *FY 2012 Budget*, released by the Office of Management and Budget on February 14, 2011.

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 2010 and 2011

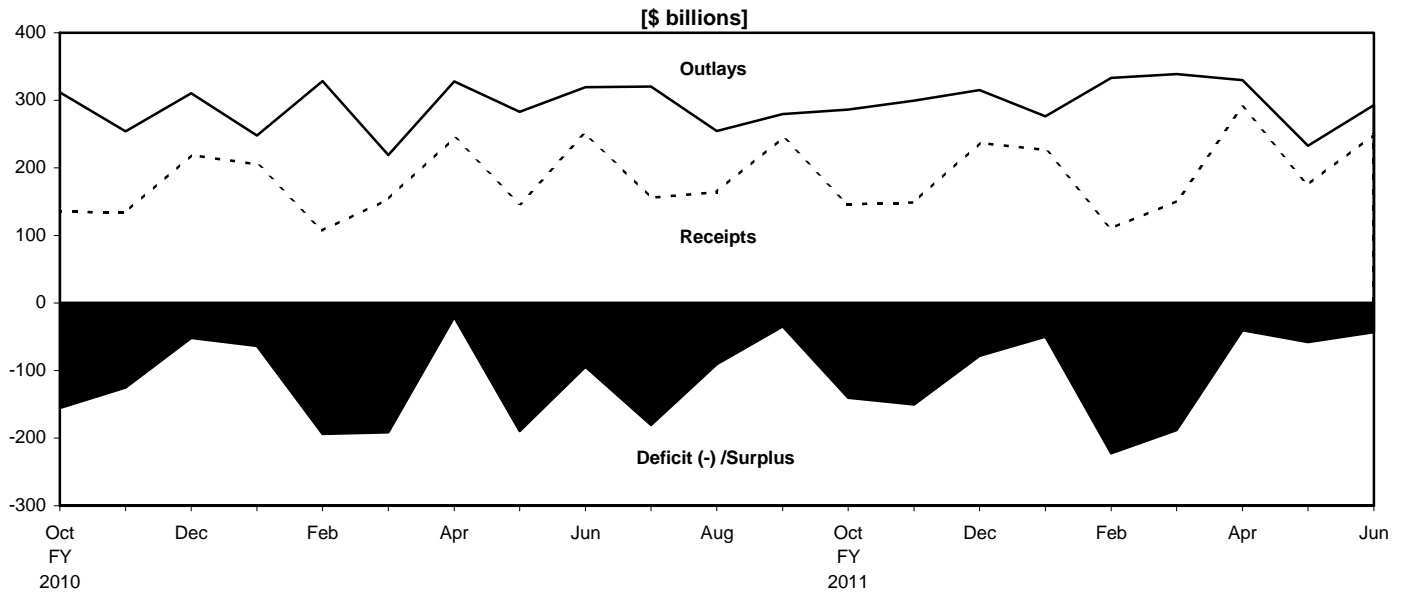


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2010 and 2011

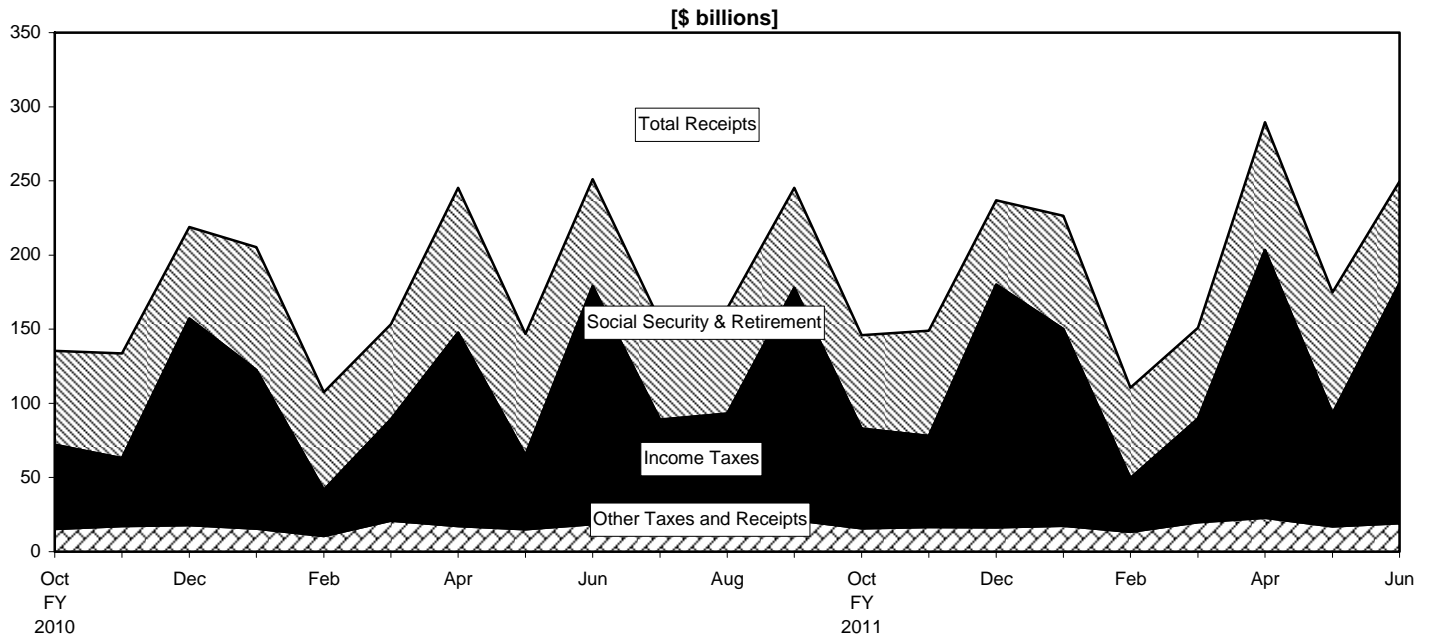


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2010 and 2011

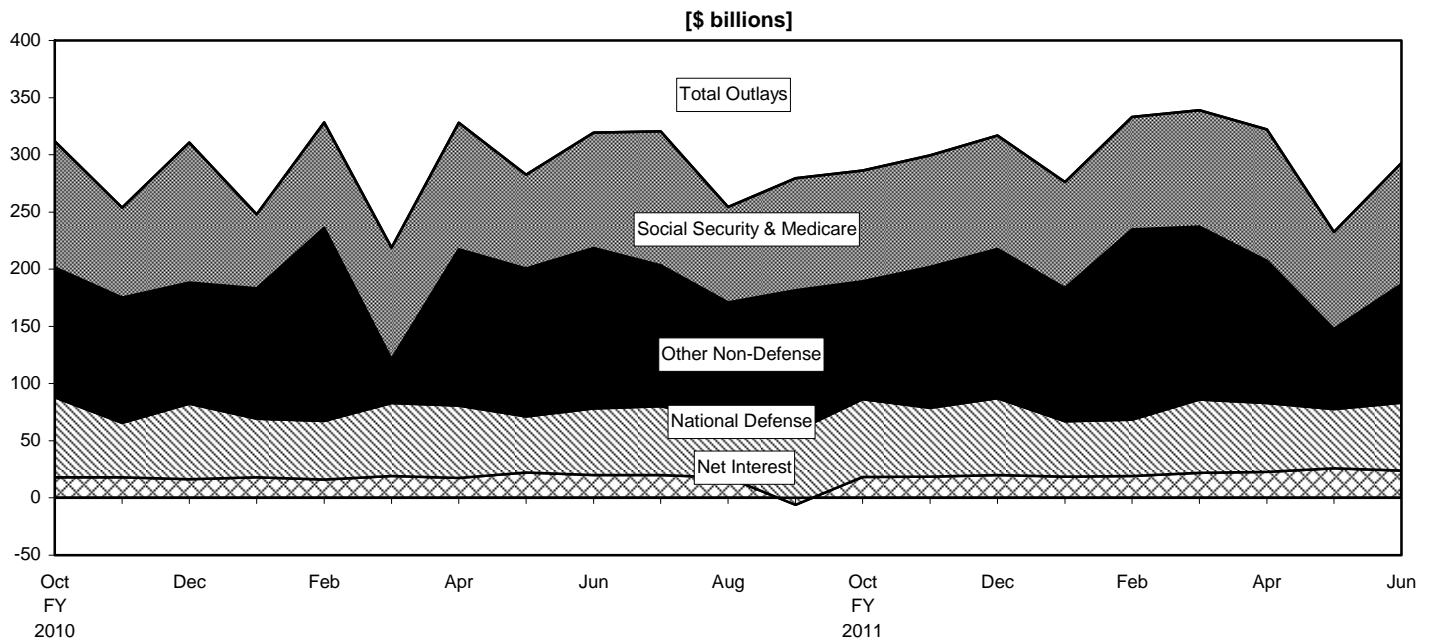


Table 3. Summary of Receipts and Outlays of the U.S. Government, June 2011 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	113,072	2814,922	655,374	956,033
Corporation Income Taxes	48,755	134,288	132,959	198,431
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	50,191	433,178	481,914	559,422
Employment and General Retirement (On-Budget)	17,483	145,079	140,053	191,250
Unemployment Insurance	682	44,712	34,934	51,810
Other Retirement	361	3,073	3,115	4,319
Excise Taxes	6,752	51,176	47,326	74,079
Estate and Gift Taxes	190	6,818	15,098	12,227
Customs Duties	2,511	21,201	17,690	27,691
Miscellaneous Receipts	9,662	79,585	68,530	98,438
Total Receipts	249,658	1,734,033	1,596,995	2,173,700
(On-Budget)	199,467	1,300,855	1,115,081	1,614,278
(Off-Budget)	50,191	433,178	481,914	559,422
Budget Outlays				
Legislative Branch	370	3,513	3,776	4,919
Judicial Branch	584	5,315	5,295	7,370
Department of Agriculture	10,887	107,692	100,930	152,085
Department of Commerce	775	7,604	10,214	11,885
Department of Defense-Military Programs	56,729	506,097	499,094	739,664
Department of Education	-20,237	46,058	78,228	79,363
Department of Energy	3,449	25,766	21,453	44,621
Department of Health and Human Services	77,920	659,906	631,368	909,713
Department of Homeland Security	4,174	33,515	33,414	48,069
Department of Housing and Urban Development	13,095	46,149	48,019	60,814
Department of the Interior	1,410	9,862	9,684	12,990
Department of Justice	2,477	23,084	22,366	33,484
Department of Labor	9,395	102,157	131,242	148,011
Department of State	1,790	17,356	16,311	28,890
Department of Transportation	7,491	54,766	53,839	79,495
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	110,537	385,873	354,862	430,414
Other	8,426	295,147	44,256	101,885
Department of Veterans Affairs	9,996	91,269	81,261	141,130
Corps of Engineers	921	8,154	7,070	10,635
Other Defense Civil Programs	4,037	37,156	39,702	59,189
Environmental Protection Agency	815	8,288	7,699	11,100
Executive Office of the President	45	385	483	463
General Services Administration	263	1,511	605	3,120
International Assistance Program	3,083	15,876	16,169	25,161
National Aeronautics and Space Administration	1,500	13,034	13,760	19,477
National Science Foundation	655	5,037	4,636	8,602
Office of Personnel Management	5,558	54,920	55,970	80,619
Small Business Administration	112	5,864	5,769	6,218
Social Security Administration	69,483	584,181	564,161	801,436
Other Independent Agencies	-1,742	2,305	-11,935	24,527
Allowances .....	.....	.....	.....	3,205
Undistributed Offsetting Receipts:				
Interest	-84,994	-184,221	-183,519	-180,080
Other	-6,266	-69,061	-65,159	-89,655
Total Outlays	292,738	2,704,557	2,601,023	3,818,819
(On-Budget)	296,470	2,353,558	2,219,588	3,317,275
(Off-Budget)	-3,732	350,999	381,435	501,544
Surplus (+) or Deficit (-)	-43,080	-970,524	-1,004,028	-1,645,119
(On-Budget)	-97,003	-1,052,703	-1,104,507	-1,702,997
(Off-Budget)	+53,922	+82,178	+100,479	+57,878

¹These estimates are based on the *FY 2012 Budget*, released by the Office of Management and Budget on February 14, 2011.

²Outlays and receipts have been correspondingly increased by \$25 million for the month of May 2011 to correct a system error by the Department of the Treasury.

... No Transactions

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

Table 4. Receipts of the U.S. Government, June 2011 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.....	175,013			760,195			670,766		
Presidential Election Campaign Fund.....	1			38			39		
Other.....	141,971			280,713			228,349		
Total--Individual Income Taxes.....	116,985	3,913	113,072	1,040,946	226,024	814,922	899,154	243,780	655,374
Corporation Income Taxes.....	50,594	1,839	48,755	189,018	54,730	134,288	209,756	76,796	132,959
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	140,805		40,805	361,638		361,638	402,025		402,025
Self-Employment Contributions Act Taxes.....	13,121		3,121	22,441		22,441	25,187		25,187
Adjustments Attributable to Prior Years.....	1,021		-1,021	-13,753		-13,753	-15,248		-15,248
Total--FOASI Trust Fund.....	42,905		42,905	370,326		370,326	411,964		411,964
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	16,931		6,931	61,377		61,377	68,266		68,266
Self-Employment Contributions Act Taxes.....	1,530		530	3,809		3,809	4,277		4,277
Adjustments Attributable to Prior Years.....	1,175		-175	-2,335		-2,335	-2,593		-2,593
Total--FDI Trust Fund.....	7,286		7,286	62,851		62,851	69,950		69,950
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	115,375		15,375	134,147		134,147	131,657	11	131,646
Self-Employment Contributions Act Taxes.....	11,644		1,644	10,392		10,392	10,794		10,794
Receipts from Railroad Retirement Board.....	1,452		452	452		452	507		507
Adjustments Attributable to Prior Years.....	1130		130	-3,003		-3,003	-5,851		-5,851
Total--FHI Trust Fund.....	17,601		17,601	141,988		141,988	137,107	11	137,096
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	154	(**)	153	1,804	2	1,802	1,694	3	1,692
Social Security Equivalent Account.....	-271	(**)	-272	1,290	2	1,288	1,269	3	1,266
Total--Employment and General Retirement.....	67,674	1	67,673	578,260	4	578,256	621,985	17	621,968
Unemployment Insurance:									
Deposits by States.....	652		652	38,808		38,808	29,428		29,428
Federal Unemployment Tax Act Taxes.....	45	15	30	5,853	63	5,790	5,500	65	5,436
Railroad Unemployment Taxes.....	(**)		(**)	114		114	70		70
Total--Unemployment Insurance.....	697	15	682	44,775	63	44,712	34,999	65	34,934
Other Retirement:									
Federal Employees Retirement - Employee Share.....	359		359	3,051		3,051	3,089		3,089
Non-Federal Employees Retirement.....	2		2	22		22	26		26
Total--Other Retirement.....	361		361	3,073		3,073	3,115		3,115
Total--Social Insurance and Retirement Receipts.....	68,732	16	68,716	626,108	66	626,042	660,099	81	660,018
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,678	93	2,585	19,493	2,344	17,149	21,323	5,126	16,197
Airport and Airway Trust Fund.....	1,017		1,017	7,972	11	7,961	7,044	9	7,035
Highway Trust Fund.....	3,099		3,099	25,633		25,633	24,241	569	23,672
Black Lung Disability Trust Fund.....	51		51	433		433	422		422
Total--Excise Taxes.....	6,845	93	6,752	53,532	2,355	51,176	53,030	5,704	47,326
Estate and Gift Taxes.....	208	18	190	8,409	1,591	6,818	15,796	698	15,098
Customs Duties.....	2,599	88	2,511	22,073	872	21,201	18,424	734	17,690
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	8,298		8,298	64,896		64,896	54,522		54,522
Universal Service Fund.....	724		724	6,582		6,582	6,734		6,734
All Other.....	647	7	640	8,138	31	8,107	7,294	20	7,274
Total -- Miscellaneous Receipts.....	9,669	7	9,662	79,615	31	79,585	68,550	20	68,530
Total -- Receipts.....	255,632	5,974	249,658	2,019,702	285,669	1,734,033	1,924,808	327,813	1,596,995
Total -- On-Budget.....	205,441	5,974	199,467	1,586,524	285,669	1,300,855	1,442,894	327,813	1,115,081
Total -- Off-Budget.....	50,191		50,191	433,178		433,178	481,914		481,914

¹In accordance with the Social Security Act as amended: "Individual income taxes, Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$2,682 million to correct estimates for the quarter ending June 30, 2010. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$1,616 million to correct estimates for calendar year 2008 and prior.

²Outlays and receipts have been correspondingly increased by \$25 million for the month of May 2011 to correct a system error by the Department of the Treasury.

... 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 2011 and Other Periods

Classification	[\$ millions]								
	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.....	77	(**)	77	682	2	680	683	2	682
House of Representatives.....	113	1	113	1,032	2	1,029	1,085	2	1,083
Joint Items.....	1	.....	1	12	.....	12	12	.....	12
Capitol Police.....	27	.....	27	289	.....	289	256	.....	256
Congressional Budget Office.....	4	.....	4	35	.....	35	35	.....	35
Architect of the Capitol.....	38	(**)	38	391	3	388	384	3	382
Library of Congress.....	50	1	49	507	6	501	750	6	744
Government Printing Office.....	12	.....	12	99	.....	99	88	.....	88
Government Accountability Office.....	44	.....	44	422	.....	422	437	.....	437
United States Tax Court.....	4	.....	4	37	.....	37	38	.....	38
Other Legislative Branch Agencies.....	5	.....	5	49	.....	49	52	.....	52
Proprietary Receipts from the Public.....	.....	2	-2	.....	17	-17	.....	19	-19
Intrabudgetary Transaction.....	(**)	.....	(**)	-11	.....	-11	-14	.....	-14
Total--Legislative Branch.....	375	4	370	3,544	31	3,513	3,808	32	3,776
Judicial Branch:									
Supreme Court of the United States.....	6	.....	6	66	.....	66	75	.....	75
Courts of Appeals, District Courts, and Other Judicial Services.....	871	.....	871	5,500	.....	5,500	5,469	.....	5,469
Other.....	31	.....	31	271	.....	271	263	.....	263
Proprietary Receipts from the Public.....	.....	4	-4	.....	87	-87	.....	79	-79
Intrabudgetary Transactions.....	-320	.....	-320	-435	.....	-435	-433	.....	-433
Total--Judicial Branch.....	587	4	584	5,402	87	5,315	5,374	79	5,295
Department of Agriculture:									
Agricultural Research Service.....	111	.....	111	958	.....	958	946	.....	946
National Institute of Food and Agriculture: Research and Education Activities.....	65	.....	65	477	.....	477	448	.....	448
Extension Activities.....	50	.....	50	325	.....	325	290	.....	290
Other.....	12	.....	12	72	.....	72	57	.....	57
Animal and Plant Health Inspection Service.....	94	.....	94	865	.....	865	874	.....	874
Food Safety and Inspection Service.....	93	.....	93	781	.....	781	784	.....	784
Agricultural Marketing Service.....	65	.....	65	764	.....	764	888	.....	888
Risk Management Agency: Administrative and Operating Expenses.....	7	.....	7	59	.....	59	57	.....	57
Federal Crop Insurance Corporation Fund.....	344	4	340	5,451	2,022	3,428	5,740	2,424	3,316
Farm Service Agency: Salaries and Expenses.....	134	.....	134	1,228	.....	1,228	864	.....	864
USDA Supplemental Assistance.....	(**)	.....	(**)	20	.....	20	272	.....	272
Agricultural Disaster Relief Fund.....	114	.....	114	1,098	.....	1,098	1,298	.....	1,298
Commodity Credit Corporation.....	533	1,109	-576	19,681	10,447	9,233	17,636	7,425	10,211
Tobacco Trust Fund.....	227	.....	227	699	.....	699	701	.....	701
Agricultural Credit Insurance Fund.....	17	12	5	127	205	-78	1,312	198	1,114
Other.....	2	.....	2	32	.....	32	78	.....	78
Total--Farm Service Agency.....	1,027	1,121	-94	22,885	10,652	12,232	22,160	7,623	14,537
Natural Resources Conservation Service: Conservation Operations.....	73	.....	73	642	.....	642	643	.....	643
Farm Security and Rural Investment Programs.....	173	.....	173	2,011	.....	2,011	1,422	.....	1,422
Other.....	28	.....	28	267	.....	267	281	.....	281
Rural Development.....	-53	.....	-53	60	.....	60	35	.....	35
Rural Housing Service: Rural Housing Insurance Fund.....	651	64	586	1,068	524	544	803	555	249
Rental Assistance Program.....	92	.....	92	811	.....	811	764	.....	764
Other.....	59	.....	59	232	.....	232	183	.....	183
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	444	29	415	657	1,558	-902	365	2,187	-1,822
Other.....	162	14	148	810	154	656	506	156	350
Foreign Agricultural Service.....	-41	.....	-41	1,243	.....	1,243	1,336	.....	1,336
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,421	.....	6,421	57,614	.....	57,614	52,056	.....	52,056
Child Nutrition Programs.....	1,766	.....	1,766	15,116	.....	15,116	14,297	.....	14,297
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	605	.....	605	5,060	.....	5,060	4,821	.....	4,821
Other.....	27	.....	27	385	.....	385	361	.....	361
Total--Food and Nutrition Service.....	8,819	.....	8,819	78,175	.....	78,175	71,534	.....	71,534
Forest Service: National Forest System.....	136	.....	136	1,144	.....	1,144	1,151	.....	1,151
Capital Improvement and Maintenance.....	58	.....	58	609	.....	609	450	.....	450
Wildland Fire Management.....	292	.....	292	1,573	.....	1,573	1,372	.....	1,372
Forest Service Permanent Appropriations.....	17	.....	17	527	.....	527	580	.....	580
Other.....	38	.....	38	598	.....	598	680	.....	680
Total--Forest Service.....	541	.....	541	4,452	.....	4,452	4,233	.....	4,233
Other.....	163	4	159	969	41	927	860	40	820
Proprietary Receipts from the Public.....	.....	857	-857	.....	1,383	-1,383	.....	1,288	-1,288
Intrabudgetary Transactions.....	(**)	.....	(**)	-5	.....	-5	-7	.....	-7
Total--Department of Agriculture.....	12,981	2,093	10,887	124,028	16,336	107,692	115,202	14,271	100,930

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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	39	(**)	39	348	6	342	236	1	235
Bureau of the Census	96	.....	96	1,214	.....	1,214	5,045	.....	5,045
International Trade Administration	38	.....	38	337	.....	337	338	.....	338
National Oceanic and Atmospheric Administration	507	30	477	3,869	44	3,825	3,648	5	3,643
National Institute of Standards and Technology	105	.....	105	801	.....	801	665	.....	665
National Telecommunication and Information Administration	98	.....	98	829	.....	829	119	.....	119
Other	-8	4	-12	290	35	255	183	39	144
Proprietary Receipts from the Public .....	.....	-12	12	.....	-3	3	.....	-12	12
Intrabudgetary Transactions	-78	.....	-78	-3	.....	-3	13	.....	13
Total--Department of Commerce	797	22	775	7,686	82	7,604	10,245	32	10,214
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,653	.....	5,653	52,868	.....	52,868	52,912	.....	52,912
Department of the Navy	3,960	.....	3,960	35,717	.....	35,717	35,260	.....	35,260
Department of the Air Force	2,865	.....	2,865	27,176	.....	27,176	26,665	.....	26,665
Defense Agencies .....	.....	.....	.....	4,950	.....	4,950	4,516	.....	4,516
Total--Military Personnel	12,478	.....	12,478	120,711	.....	120,711	119,353	.....	119,353
Operation and Maintenance:									
Department of the Army	9,426	.....	9,426	78,779	.....	78,779	74,809	.....	74,809
Department of the Navy	4,873	.....	4,873	41,295	.....	41,295	39,117	.....	39,117
Department of the Air Force	5,049	.....	5,049	42,854	.....	42,854	41,015	.....	41,015
Defense Agencies	6,026	.....	6,026	50,586	.....	50,586	48,545	.....	48,545
Total--Operation and Maintenance	25,373	.....	25,373	213,514	.....	213,514	203,486	.....	203,486
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	1	.....	1	12	.....	12
Procurement:									
Department of the Army	3,582	.....	3,582	29,763	.....	29,763	34,428	.....	34,428
Department of the Navy	3,695	.....	3,695	32,031	.....	32,031	31,353	.....	31,353
Department of the Air Force	2,379	.....	2,379	30,351	.....	30,351	29,295	.....	29,295
Defense Agencies	675	.....	675	5,582	.....	5,582	4,758	.....	4,758
Total--Procurement	10,332	.....	10,332	97,727	.....	97,727	99,834	.....	99,834
Research, Development, Test, and Evaluation:									
Department of the Army	876	.....	876	7,798	.....	7,798	8,227	.....	8,227
Department of the Navy	1,602	.....	1,602	13,721	.....	13,721	14,571	.....	14,571
Department of the Air Force	2,210	.....	2,210	18,274	.....	18,274	19,393	.....	19,393
Defense Agencies	2,008	.....	2,008	15,237	.....	15,237	15,461	.....	15,461
Total--Research, Development, Test, and Evaluation	6,696	.....	6,696	55,030	.....	55,030	57,652	.....	57,652
Military Construction:									
Department of the Army	529	.....	529	4,231	.....	4,231	4,130	.....	4,130
Department of the Navy	257	.....	257	1,980	.....	1,980	2,033	.....	2,033
Department of the Air Force	154	.....	154	1,321	.....	1,321	1,117	.....	1,117
Defense Agencies	798	.....	798	7,643	.....	7,643	7,847	.....	7,847
Total--Military Construction	1,737	.....	1,737	15,175	.....	15,175	15,127	.....	15,127
Family Housing:									
Department of the Army	63	.....	63	470	.....	470	505	.....	505
Department of the Navy	39	.....	39	343	.....	343	306	.....	306
Department of the Air Force	113	.....	113	767	.....	767	797	.....	797
Defense Agencies	76	21	55	1,274	227	1,047	796	65	731
Revolving and Management Funds:									
Department of the Navy	132	.....	132	1,274	.....	1,274	1,263	.....	1,263
Defense Agencies:									
Working Capital Fund	-71	.....	-71	701	.....	701	1,055	.....	1,055
Other	-9	.....	-9	293	.....	293	-183	.....	-183
Allowances	3	.....	3	-1	.....	-1	46	.....	46
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	4	.....	4	3	.....	3
Department of the Navy	3	.....	3	18	.....	18	17	.....	17
Department of the Air Force	1	.....	1	9	(**)	9	2	(**)	2
Defense Agencies	4	.....	4	129	.....	129	127	.....	127
Proprietary Receipts from the Public:									
Department of the Army .....	.....	54	-54	.....	248	-248	.....	77	-77
Department of the Navy .....	.....	-237	237	.....	-46	46	.....	89	-89
Department of the Air Force .....	.....	12	-12	.....	16	-16	.....	-9	9
Defense Agencies .....	.....	257	-257	.....	937	-937	.....	859	-859
Intrabudgetary Transactions:									
Department of the Army	-146	.....	-146	104	.....	104	49	.....	49
Department of the Navy	-31	.....	-31	-29	.....	-29	27	.....	27
Department of the Air Force	45	.....	45	1	.....	1	35	.....	35
Defense Agencies	-3	.....	-3	-34	.....	-34	-134	.....	-134
Offsetting Governmental Receipts:									
Department of the Army .....	.....	.....	.....	.....	(**)	(**)	.....	3	-3
Defense Agencies .....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total--Department of Defense--Military Programs	56,835	106	56,729	507,479	1,383	506,097	500,177	1,083	499,094

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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 Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	2,433	.....	2,433	15,478	.....	15,478	15,539	.....	15,539
Impact Aid.....	139	.....	139	1,263	.....	1,263	1,170	.....	1,170
Education Improvement Programs.....	667	.....	667	4,195	.....	4,195	3,932	.....	3,932
State Fiscal Stabilization Fund, Recovery Act.....	1,079	.....	1,079	10,665	.....	10,665	18,456	.....	18,456
Other.....	542	.....	542	4,318	.....	4,318	91	.....	91
Total--Office of Elementary and Secondary Education.....	4,859	.....	4,859	35,918	.....	35,918	39,189	.....	39,189
Office of Innovation and Improvement.....	102	.....	102	755	.....	755	769	.....	769
Office of Safe and Drug-Free Schools.....	49	.....	49	380	.....	380	573	.....	573
Office of English Language Acquisition.....	85	.....	85	620	.....	620	469	.....	469
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,733	.....	1,733	13,709	.....	13,709	13,974	.....	13,974
Rehabilitation Services and Disability Research.....	347	.....	347	2,733	.....	2,733	2,564	.....	2,564
Special Institutions for Persons with Disabilities.....	19	.....	19	158	.....	158	160	.....	160
Office of Vocational and Adult Education.....	220	.....	220	1,486	.....	1,486	1,499	.....	1,499
Office of Postsecondary Education:									
Higher Education.....	242	.....	242	1,857	.....	1,857	1,778	.....	1,778
Other.....	94	1	93	267	12	255	171	16	156
Total--Office of Postsecondary Education.....	336	1	335	2,124	12	2,112	1,949	16	1,933
Office of Federal Student Aid:									
Student Financial Assistance.....	2,034	.....	2,034	26,463	.....	26,463	22,999	.....	22,999
Academic Competitiveness-Smart Grant Program.....	36	.....	36	781	.....	781	678	.....	678
Student Aid Administration.....	101	.....	101	811	.....	811	635	.....	635
Federal Student Loan Reserve Fund.....	.....	.....	.....	-551	.....	-551	-635	.....	-635
Federal Direct Student Loans.....	2,782	.....	2,782	2,787	.....	2,787	3,489	.....	3,489
Federal Family Education Loans.....	121	.....	121	-85	.....	-85	3,826	.....	3,826
Other.....	(**)	.....	(**)	11	.....	11	16	.....	16
Total--Office of Federal Student Aid.....	5,075	.....	5,075	30,217	.....	30,217	31,008	.....	31,008
Institute of Education Sciences.....	60	.....	60	504	.....	504	414	.....	414
Departmental Management.....	49	.....	49	481	.....	481	433	.....	433
Hurricane Education Recovery.....	2	.....	2	22	.....	22	19	.....	19
Proprietary Receipts from the Public.....	.....	33,177	-33,177	.....	43,054	-43,054	.....	14,912	-14,912
Intrabudgetary Transactions.....	3	.....	3	18	.....	18	137	.....	137
Total--Department of Education.....	12,941	33,177	-20,237	89,125	43,066	46,058	93,156	14,928	78,228
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	84	.....	84	694	.....	694	699	.....	699
Weapons Activities.....	579	.....	579	5,043	.....	5,043	4,447	.....	4,447
Defense Nuclear Nonproliferation.....	207	.....	207	1,612	.....	1,612	1,153	.....	1,153
Other.....	47	.....	47	329	.....	329	319	.....	319
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	599	.....	599	5,512	.....	5,512	5,434	.....	5,434
Other Defense Activities.....	77	.....	77	599	.....	599	998	.....	998
Defense Nuclear Waste Disposal.....	1	.....	1	19	.....	19	58	.....	58
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	429	.....	429	3,941	.....	3,941	3,694	.....	3,694
Energy Supply.....	215	.....	215	1,774	.....	1,774	986	.....	986
Energy Efficiency and Renewable Energy.....	843	.....	843	5,620	.....	5,620	3,177	.....	3,177
Fossil Energy Research and Development.....	125	.....	125	725	.....	725	497	.....	497
Uranium Enrichment Decontamination and Decommissioning Fund.....	48	.....	48	537	.....	537	547	.....	547
Advanced Technology Vehicles Manufacturing Loan Program.....	204	.....	204	840	.....	840	514	.....	514
Title 17 Innovative Technology Loan Guarantee Program.....	23	.....	23	248	.....	248	28	.....	28
Other.....	102	2	100	864	31	833	936	32	904
Total--Energy Programs.....	1,989	2	1,987	14,548	31	14,517	10,379	32	10,347
Power Marketing Administration.....	265	244	21	2,940	2,526	415	2,633	2,269	363
Departmental Administration.....	35	.....	35	266	.....	266	216	.....	216
Proprietary Receipts from the Public.....	.....	76	-76	.....	2,175	-2,175	.....	1,162	-1,162
Intrabudgetary Transactions.....	-112	.....	-112	-1,065	.....	-1,065	-1,421	.....	-1,421
Total--Department of Energy.....	3,772	322	3,449	30,498	4,732	25,766	24,917	3,463	21,453

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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:									
Food and Drug Administration	266	1	265	1,680	6	1,674	1,753	6	1,747
Health Resources and Services Administration	895	2	893	6,447	7	6,439	6,061	7	6,054
Indian Health Services	547	.....	547	3,258	.....	3,258	3,643	.....	3,643
Centers for Disease Control and Prevention	541	.....	541	4,923	.....	4,923	5,027	.....	5,027
National Institutes of Health	3,074	.....	3,074	25,622	.....	25,622	24,186	.....	24,186
Substance Abuse and Mental Health Services Administration	409	.....	409	2,465	.....	2,465	2,652	.....	2,652
Agency for Healthcare Research and Quality	50	.....	50	10	.....	10	21	.....	21
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	26,755	.....	26,755	216,232	.....	216,232	203,168	.....	203,168
Payments to Health Care Trust Funds	21,751	.....	21,751	178,512	.....	178,512	171,626	.....	171,626
Children's Health Insurance Fund	811	.....	811	6,583	.....	6,583	5,920	.....	5,920
State Grants and Demonstrations	62	.....	62	485	.....	485	412	.....	412
Federal Hospital Insurance Trust Fund:									
Benefit Payments	24,349	.....	24,349	187,606	.....	187,606	181,438	.....	181,438
Administrative Expenses	211	.....	211	1,936	.....	1,936	1,595	.....	1,595
Total--FHI Trust Fund	24,560	.....	24,560	189,543	.....	189,543	183,034	.....	183,034
Health Care Fraud and Abuse Control	112	.....	112	1,011	.....	1,011	935	.....	935
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	21,361	.....	21,361	165,056	.....	165,056	149,995	.....	149,995
Administrative Expenses	238	.....	238	2,006	.....	2,006	2,029	.....	2,029
Medicare Prescription Drugs:									
Benefit Payments	5,077	.....	5,077	45,070	.....	45,070	44,172	.....	44,172
Administrative Expenses	7	.....	7	129	.....	129	173	.....	173
Total--FSMI Trust Fund	26,683	.....	26,683	212,261	.....	212,261	196,369	.....	196,369
Other	87	.....	87	3,246	.....	3,246	92	.....	92
Total--Centers for Medicare and Medicaid Services	100,820	.....	100,820	807,874	.....	807,874	761,556	.....	761,556
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,132	.....	1,132	12,895	.....	12,895	13,099	.....	13,099
Contingency Fund	38	.....	38	1,767	.....	1,767	1,928	.....	1,928
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	228	.....	228	2,447	.....	2,447	3,030	.....	3,030
Refugee and Entrant Assistance	272	.....	272	3,768	.....	3,768	3,991	.....	3,991
Child Care Entitlement to States	66	.....	66	508	.....	508	539	.....	539
Child Care Entitlement to States	280	.....	280	2,308	.....	2,308	2,027	.....	2,027
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	246	.....	246	2,240	.....	2,240	2,249	.....	2,249
Children and Families Services Programs	143	.....	143	1,300	.....	1,300	1,456	.....	1,456
Payments to States for Foster Care and Adoption Assistance	823	.....	823	8,098	.....	8,098	8,151	.....	8,151
Other	507	.....	507	5,091	.....	5,091	5,204	.....	5,204
Total--Administration for Children and Families	54	.....	54	364	.....	364	327	.....	327
Administration on Aging	3,790	.....	3,790	40,786	.....	40,786	42,001	.....	42,001
Departmental Management	151	.....	151	1,158	.....	1,158	1,165	.....	1,165
Other	305	.....	305	2,007	.....	2,007	4,871	.....	4,871
Proprietary Receipts from the Public	38	.....	38	540	.....	540	410	.....	410
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund .....	.....	11,148	-11,148	.....	58,112	-58,112	.....	50,402	-50,402
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-18,539	.....	-18,539	-164,670	.....	-164,670	-158,183	.....	-158,183
Other	-3,214	.....	-3,214	-13,836	.....	-13,836	-13,441	.....	-13,441
Total--Department of Health and Human Services	-65	.....	-65	-231	.....	-231	60	.....	60
Total--Department of Health and Human Services	89,070	11,150	77,920	718,031	58,125	659,906	681,782	50,414	631,368
Department of Homeland Security:									
Departmental Management and Operations	119	.....	119	913	.....	913	795	.....	795
Citizenship and Immigration Services	228	.....	228	1,918	.....	1,918	1,854	.....	1,854
United States Secret Service	144	.....	144	1,335	.....	1,335	1,261	.....	1,261
Transportation Security Administration	459	.....	459	4,161	.....	4,161	3,813	.....	3,813
Immigration and Customs Enforcement	465	.....	465	4,217	.....	4,217	4,180	.....	4,180
Customs and Border Protection	1,004	.....	1,004	8,802	.....	8,802	8,543	.....	8,543
United States Coast Guard	853	1	852	7,720	8	7,712	7,272	9	7,264
National Protection and Programs Directorate	219	.....	219	1,204	.....	1,204	892	.....	892

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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									
Federal Emergency Management Agency:									
State and Local Programs	288	.....	288	1,858	.....	1,858	2,087	.....	2,087
Firefighter Assistance Grants.....	56	.....	56	545	.....	545	350	.....	350
Disaster Relief	621	.....	621	4,163	.....	4,163	4,676	.....	4,676
National Flood Insurance Fund.....	73	214	-141	492	1,553	-1,061	491	1,004	-512
Other	136	.....	136	996	.....	996	1,151	.....	1,151
Total—Federal Emergency Management Agency.....	1,173	214	960	8,053	1,553	6,501	8,755	1,004	7,752
Science and Technology.....	105	.....	105	742	.....	742	677	.....	677
Domestic Nuclear Detection Office.....	26	.....	26	297	.....	297	331	.....	331
Other	42	.....	42	347	.....	347	314	.....	314
Proprietary Receipts from the Public.....	.....	-15	15	.....	221	-221	.....	327	-327
Intrabudgetary Transactions.....	-6	.....	-6	63	.....	63	11	.....	11
Offsetting Governmental Receipts.....	.....	456	-456	.....	4,475	-4,475	.....	3,945	-3,945
Total—Department of Homeland Security.....	4,830	656	4,174	39,773	6,258	33,515	38,698	5,284	33,414
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,536	.....	1,536	13,884	.....	13,884	13,418	.....	13,418
Housing Certificate Fund	92	.....	92	930	.....	930	979	.....	979
Project-Based Rental Assistance.....	728	.....	728	6,437	.....	6,437	6,170	.....	6,170
Public Housing Capital Fund.....	385	.....	385	3,263	.....	3,263	3,980	.....	3,980
Public Housing Operating Fund.....	356	.....	356	3,443	.....	3,443	3,493	.....	3,493
Revitalization of Severely Distressed Public Housing (Hope VI).....	20	.....	20	126	.....	126	134	.....	134
Native American Housing Block Grant	52	.....	52	550	.....	550	571	.....	571
Other .....	(**)	.....	(**)	5	.....	5	-443	.....	-443
Total—Public and Indian Housing Programs.....	3,168	.....	3,168	28,639	.....	28,639	28,302	.....	28,302
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	29	.....	29	249	.....	249	214	.....	214
Community Development Fund.....	641	.....	641	5,218	.....	5,218	5,228	.....	5,228
Home Investment Partnership Program.....	197	.....	197	2,314	.....	2,314	1,927	.....	1,927
Neighborhood Stabilization Program	90	.....	90	914	.....	914	1,054	.....	1,054
Homeless Assistance Grants.....	202	.....	202	1,748	.....	1,748	1,467	.....	1,467
Other	7	(**)	7	70	(**)	70	88	(**)	88
Total—Community Planning and Development.....	1,167	(**)	1,167	10,513	(**)	10,513	9,979	(**)	9,979
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	7,611	.....	7,611	7,672	.....	7,672	9,913	.....	9,913
FHA-Mutual Mortgage Insurance Capital Reserve Account	-1,652	.....	-1,652	-6,065	.....	-6,065	-2,784	.....	-2,784
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	4	2	1	37	15	21	32	10	22
FHA-General and Special Risk Fund, Program Account.....	3,024	.....	3,024	3,031	.....	3,031	899	.....	899
FHA-General and Special Risk Fund, Liquidating Account	17	-53	70	96	186	-90	86	171	-85
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	39	-38	1	432	-431	1	446	-445
Home Ownership Preservation Equity Fund	1	.....	1	5	.....	5	-6	.....	-6
Housing for the Elderly.....	80	.....	80	699	.....	699	706	.....	706
Housing for Persons with Disabilities.....	65	.....	65	575	.....	575	596	.....	596
Other Assisted Housing Programs.....	4	.....	4	35	.....	35	38	.....	38
Other	18	5	13	180	25	155	53	23	30
Total—Housing Programs.....	9,172	-7	9,179	6,267	658	5,608	9,532	650	8,882
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	14	16	-2	874	124	750	96	178	-83
Management and Administration	154	.....	154	1,372	.....	1,372	1,297	.....	1,297
Other	18	.....	18	191	.....	191	194	.....	194
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.....	.....	13	-13
FHA-General and Special Risk Fund.....	.....	576	-576	.....	897	-897	.....	425	-425
Other .....	.....	8	-8	.....	15	-15	.....	86	-86
Intrabudgetary Transactions	-4	.....	-4	-9	.....	-9	-26	.....	-26
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total—Department of Housing and Urban Development.....	13,688	593	13,095	47,846	1,697	46,149	49,374	1,355	48,019

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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	73	.....	73	708	.....	708	700	.....	700
Other	56	56	(**)	503	153	350	553	96	457
Bureau of Ocean Energy Management, Regulation and Enforcement									
Office of Surface Mining Reclamation and Enforcement	11	11	193	193	193	193
Total--Land and Minerals Management	43	43	583	583	460	460
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Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	113	113	899	899	903	903
Other	38	23	15	401	226	175	435	219	216
United States Geological Survey									
Other	97	97	901	901	829	829
Total--Water and Science	13	13	41	41	53	53
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Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	243	243	2,040	2,040	1,922	1,922
National Park Service	287	287	2,619	2,619	2,411	2,411
Total--Fish and Wildlife and Parks	529	529	4,659	4,659	4,333	4,333
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Bureau of Indian Affairs and Bureau of Indian Education									
Departmental Offices:	292	(**)	292	1,911	1	1,910	2,152	5	2,147
Mineral Leasing and Associated Payments	176	.....	176	1,379	.....	1,379	1,272	.....	1,272
Other	16	.....	16	117	.....	117	122	.....	122
Insular Affairs	24	.....	24	262	.....	262	262	.....	262
Office of the Special Trustee for American Indians									
Department-Wide Programs	47	.....	47	401	.....	401	406	.....	406
Other	487	.....	487	1,288	.....	1,288	1,198	.....	1,198
Proprietary Receipts from the Public	8	.....	8	98	.....	98	104	.....	104
Intrabudgetary Transactions	507	-507	3,939	-3,939	3,831	-3,831
Total--Department of the Interior	-28	-28	-162	-162	-139	-139
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Department of Justice:									
General Administration	186	186	1,765	1,765	1,667	1,667
Legal Activities and United States Marshals:									
General Legal Activities	67	.....	67	680	.....	680	660	.....	660
United States Attorneys	151	.....	151	1,520	.....	1,520	1,422	.....	1,422
United States Marshals Service	117	.....	117	984	.....	984	763	.....	763
Assets Forfeiture Fund	112	.....	112	1,117	.....	1,117	934	.....	934
Other	39	.....	39	391	.....	391	423	.....	423
Federal Bureau of Investigation	723	.....	723	5,898	.....	5,898	5,643	.....	5,643
Drug Enforcement Administration	216	.....	216	1,811	.....	1,811	1,646	.....	1,646
Bureau of Alcohol, Tobacco, Firearms, and Explosives	103	.....	103	849	.....	849	868	.....	868
Federal Prison System	550	29	521	5,187	259	4,927	5,030	253	4,778
Office of Justice Programs:									
State and Local Law Enforcement Assistance	81	.....	81	1,361	.....	1,361	1,852	.....	1,852
Community Oriented Policing Services	36	.....	36	458	.....	458	323	.....	323
Crime Victims Fund	51	.....	51	502	.....	502	499	.....	499
Other	96	.....	96	950	.....	950	855	.....	855
Other	33	.....	33	506	.....	506	610	.....	610
Proprietary Receipts from the Public .....	.....	7	-7	.....	141	-141	.....	54	-54
Intrabudgetary Transactions	-8	.....	-8	-118	.....	-118	-148	.....	-148
Offsetting Governmental Receipts .....	.....	39	-39	.....	376	-376	.....	374	-374
Total--Department of Justice	2,551	74	2,477	23,860	776	23,084	23,047	681	22,366
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Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	421	421	3,423	3,423	3,900	3,900
Office of Job Corps	155	.....	155	1,223	.....	1,223	1,213	.....	1,213
Community Service Employment for Older Americans	63	.....	63	570	.....	570	518	.....	518
Federal Unemployment Benefits and Allowances	62	.....	62	591	.....	591	433	.....	433
Federal Additional Unemployment Compensation Program-Recovery Act									
State Unemployment Insurance and Employment Service Operations	2	.....	2	1,665	.....	1,665	9,393	.....	9,393
Payments to the Unemployment Trust Fund	217	.....	217	318	.....	318	-273	.....	-273
Advances to the Unemployment Trust Fund and Other Funds	3	.....	3	53,318	.....	53,318	39,079	.....	39,079
Program Administration	260	260	60	60
Unemployment Trust Fund:	15	15	99	99	87	87
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Federal-State Unemployment Insurance:									
State Unemployment Benefits	9,236	9,236	89,739	89,739	111,590	111,590
State Administrative Expenses	206	.....	206	3,275	.....	3,275	3,829	.....	3,829
Federal Administrative Expenses	53	.....	53	344	.....	344	276	.....	276
Other .....	(**)	.....	(**)	129	.....	129	1	.....	1
Total--Unemployment Trust Fund	9,494	.....	9,494	93,487	.....	93,487	115,697	.....	115,697
Other .....	.....	.....	.....	9	.....	9	22,244	.....	22,244
Total--Employment and Training Administration	10,432	.....	10,432	154,966	.....	154,966	192,350	.....	192,350

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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	490	954	-464	4,423	5,582	-1,159	4,124	5,517	-1,393
Employment Standards Administration	55	.....	55	389	.....	389	346	.....	346
Office of Workers' Compensation Programs:									
Special Benefits	-731	.....	-731	-544	.....	-544	-645	.....	-645
Energy Employees Occupational Illness Compensation Fund	115	.....	115	977	.....	977	767	.....	767
Special Benefits for Disabled Coal Miners	15	.....	15	146	.....	146	164	.....	164
Black Lung Disability Trust Fund.....	27	.....	27	207	.....	207	216	.....	216
Other	26	.....	26	206	.....	206	177	.....	177
Wage and Hour Division .....	(**)	.....	(**)	-5	.....	-5	(**)	.....	(**)
Occupational Safety and Health Administration	57	.....	57	426	.....	426	380	.....	380
Mine Safety and Health Administration	39	.....	39	267	.....	267	269	.....	269
Bureau of Labor Statistics	41	.....	41	393	.....	393	374	.....	374
Departmental Management	-17	.....	-17	362	.....	362	685	.....	685
Other	17	.....	17	122	.....	122	112	.....	112
Proprietary Receipts from the Public.....	.....	2	-2	.....	22	-22	.....	12	-12
Intrabudgetary Transactions	-213	.....	-213	-54,573	.....	-54,573	-62,551	.....	-62,551
Total--Department of Labor.....	10,351	956	9,395	107,760	5,604	102,157	136,770	5,529	131,242
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	734	.....	734	5,947	.....	5,947	5,295	.....	5,295
Educational and Cultural Exchange Programs.....	59	.....	59	450	.....	450	396	.....	396
Embassy Security, Construction, and Maintenance.....	9	.....	9	383	.....	383	1,253	.....	1,253
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	69	.....	69	626	.....	626	629	.....	629
Other	-8	.....	-8	404	.....	404	78	.....	78
Total--Administration of Foreign Affairs.....	864	.....	864	7,968	.....	7,968	7,810	.....	7,810
International Organizations and Conferences	116	.....	116	1,893	.....	1,893	2,691	.....	2,691
Global Health and Child Survival	468	.....	468	4,718	.....	4,718	3,120	.....	3,120
Migration and Refugee Assistance	111	.....	111	1,220	.....	1,220	1,193	.....	1,193
International Narcotics Control and Law Enforcement	153	.....	153	1,133	.....	1,133	832	.....	832
Andean Counterdrug Programs	20	.....	20	160	.....	160	231	.....	231
Other	61	.....	61	486	.....	486	596	.....	596
Proprietary Receipts from the Public.....	.....	17	-17	.....	31	-31	.....	-10	10
Intrabudgetary Transactions	13	.....	13	-191	.....	-191	-172	.....	-172
Total--Department of State.....	1,806	17	1,790	17,388	31	17,356	16,301	-10	16,311
Department of Transportation:									
Office of the Secretary	-60	.....	-60	113	(**)	113	103	(**)	103
Federal Aviation Administration:									
Operations	897	.....	897	2,577	.....	2,577	3,049	.....	3,049
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	251	.....	251	2,367	.....	2,367	2,430	.....	2,430
Facilities and Equipment	261	.....	261	2,038	.....	2,038	1,886	.....	1,886
Research, Engineering, and Development.....	11	.....	11	118	.....	118	97	.....	97
Trust Fund Share of FAA Operations.....	.....	.....	.....	4,550	.....	4,550	4,000	.....	4,000
Total--Airport and Airway Trust Fund	523	.....	523	9,073	.....	9,073	8,413	.....	8,413
Other	-3	4	-7	275	223	52	589	145	444
Total--Federal Aviation Administration	1,417	4	1,412	11,924	223	11,701	12,050	145	11,906
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	3,873	.....	3,873	24,327	.....	24,327	20,900	.....	20,900
Other	6	5	1	21	7	14	35	1	35
Highway Infrastructure Investment, Recovery Act.....	621	.....	621	6,427	.....	6,427	7,668	.....	7,668
Other Programs	94	.....	94	513	.....	513	20,153	.....	20,153
Total--Federal Highway Administration	4,594	5	4,589	31,289	7	31,282	48,757	1	48,756
Federal Motor Carrier Safety Administration	42	.....	42	355	.....	355	392	.....	392
National Highway Traffic Safety Administration	51	.....	51	605	.....	605	717	.....	717
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation .....	.....	.....	.....	439	.....	439	458	.....	458
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	62	.....	62	653	.....	653	704	.....	704
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	50	.....	50	227	.....	227	4	.....	4
Other	23	(**)	23	495	3	491	628	3	624
Total--Federal Railroad Administration.....	135	(**)	135	1,813	3	1,810	1,793	3	1,790

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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									
Federal Transit Administration:									
Formula Grants.....	14	.....	14	184	.....	184	336	.....	336
Capital Investment Grants.....	60	.....	60	1,191	.....	1,191	1,848	.....	1,848
Transit Formula Grants.....	898	.....	898	4,941	.....	4,941	4,951	.....	4,951
Transit Capital Assistance, Recovery Act.....	167	.....	167	1,681	.....	1,681	1,763	.....	1,763
Other.....	46	.....	46	398	.....	398	329	.....	329
Total--Federal Transit Administration.....	1,185	.....	1,185	8,395	.....	8,395	9,226	.....	9,226
Maritime Administration.....	151	2	149	326	30	296	752	356	396
Other.....	88	2	86	430	18	412	307	21	287
Proprietary Receipts from the Public.....	.....	20	-20	.....	120	-120	.....	136	-136
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	.....	.....	.....	-19,500	.....	-19,500
Other.....	-1	.....	-1	(**)	.....	(**)	-8	.....	-8
Offsetting Governmental Receipts.....	.....	78	-78	.....	82	-82	.....	89	-89
Total--Department of Transportation.....	7,603	112	7,491	55,250	484	54,766	54,589	750	53,839
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	(**)	12	-12	(**)	203	-203	.....	197	-197
Grants for Specified Energy Property in Lieu of Tax Credit.....	494	.....	494	2,526	.....	2,526	3,605	.....	3,605
Housing and Economic Recovery Programs.....	8,500	.....	8,500	22,113	.....	22,113	49,309	.....	49,309
Troubled Asset Relief Programs.....	135	.....	135	6,878	.....	6,878	6,767	.....	6,767
Other.....	325	.....	325	4,134	.....	4,134	2,119	.....	2,119
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	1,662	.....	1,662	1,702	.....	1,702
Financial Agent Services.....	50	.....	50	474	.....	474	444	.....	444
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	(**)	.....	(**)	-3	.....	-3
Claims, Judgements, and Relief Acts.....	295	.....	295	966	.....	966	772	.....	772
Other.....	16	(**)	16	627	(**)	627	725	(**)	725
Total--Financial Management Service.....	361	(**)	361	3,730	(**)	3,730	3,639	(**)	3,639
Federal Financing Bank.....	66	.....	66	-215	.....	-215	-416	.....	-416
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	8	.....	8	76	.....	76	75	.....	75
Internal Revenue Collections for Puerto Rico.....	38	.....	38	346	.....	346	295	.....	295
Bureau of Engraving and Printing.....	10	.....	10	23	.....	23	47	.....	47
United States Mint.....	399	412	-13	3,785	3,964	-179	2,894	2,987	-94
Bureau of the Public Debt.....	50	.....	50	229	.....	229	189	.....	189
Internal Revenue Service:									
Taxpayer Services.....	189	.....	189	1,887	.....	1,887	1,842	.....	1,842
Enforcement.....	428	.....	428	4,176	.....	4,176	4,122	.....	4,122
Operations Support.....	348	.....	348	3,139	.....	3,139	3,002	.....	3,002
Build America Bond Payments, Recovery Act.....	267	.....	267	2,637	.....	2,637	951	.....	951
Payment Where Earned Income Credit Exceeds Liability for Tax.....	424	.....	424	55,191	.....	55,191	54,263	.....	54,263
Payment Where Child Tax Credit Exceeds Liability for Tax.....	351	.....	351	22,140	.....	22,140	22,090	.....	22,090
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	96	.....	96	2,120	.....	2,120	6,669	.....	6,669
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	148	.....	148	13,669	.....	13,669	12,810	.....	12,810
Refunding Internal Revenue Collections, Interest.....	83	.....	83	2,009	.....	2,009	1,767	.....	1,767
Other.....	313	1	312	19,714	2	9,712	8,051	4	8,047
Total--Internal Revenue Service.....	2,647	1	2,646	116,683	2	116,681	115,568	4	115,564
Comptroller of the Currency.....	59	(**)	59	582	406	175	556	393	163
Office of Thrift Supervision.....	16	2	14	187	121	66	181	121	61
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	23,181	.....	23,181	186,455	.....	186,455	157,785	.....	157,785
Special Issues (Cash Basis).....	87,356	.....	87,356	199,418	.....	199,418	197,077	.....	197,077
Total--Interest on Treasury Debt Securities (Gross).....	110,537	.....	110,537	385,873	.....	385,873	354,862	.....	354,862
Total--Interest on the Public Debt.....	110,537	.....	110,537	385,873	.....	385,873	354,862	.....	354,862
Other.....	9	.....	9	78	.....	78	72	.....	72
Proprietary Receipts from the Public.....	.....	3,828	-3,828	.....	58,854	-58,854	.....	135,751	-135,751
Intrabudgetary Transactions.....	-435	.....	-435	-2,457	.....	-2,457	-1,190	.....	-1,190
Total--Department of the Treasury.....	123,218	4,255	118,963	544,570	63,551	481,020	538,571	139,453	399,118

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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:									
Veterans Health Administration:									
Medical Services.....	3,313	.....	3,313	29,815	.....	29,815	27,757	.....	27,757
Medical Support and Compliance	411	.....	411	3,859	.....	3,859	3,429	.....	3,429
Medical Facilities	438	.....	438	3,735	.....	3,735	3,515	.....	3,515
Other	84	33	51	799	291	507	735	281	454
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	1	(**)	5	12	-7	9	17	-7
Other.....	137	147	-10	903	908	-6	929	899	30
Compensation and Pensions	4,570	.....	4,570	39,520	.....	39,520	35,541	.....	35,541
Readjustment Benefits.....	780	.....	780	7,927	.....	7,927	6,349	.....	6,349
Veterans Housing Benefit Program Fund.....	42	.....	42	1,464	.....	1,464	883	.....	883
Insurance Funds:									
National Service Life.....	93	.....	93	843	.....	843	854	.....	854
Veterans Special Life.....	13	61	-48	114	136	-22	109	142	-33
Other	13	.....	13	74	.....	74	143	.....	143
Total--Benefit Programs.....	5,648	209	5,439	50,849	1,056	49,793	44,818	1,058	43,760
Departmental Administration:									
Construction	155	.....	155	1,123	.....	1,123	1,097	.....	1,097
Information Technology Systems.....	282	.....	282	2,549	.....	2,549	1,849	.....	1,849
General Operating Expenses.....	245	.....	245	1,931	(**)	1,931	1,742	(**)	1,742
Other	4	.....	4	371	.....	371	318	.....	318
Proprietary Receipts from the Public:									
National Service Life.....	.....	8	-8	.....	71	-71	.....	86	-86
Other .....	.....	341	-341	.....	2,343	-2,343	.....	2,569	-2,569
Intrabudgetary Transactions	9	.....	9	(**)	.....	(**)	-4	.....	-4
Total--Department of Veterans Affairs	10,587	591	9,996	95,030	3,761	91,269	85,256	3,995	81,261
Corps of Engineers:									
Construction	285	.....	285	3,118	.....	3,118	2,347	.....	2,347
Operation and Maintenance.....	272	.....	272	2,512	.....	2,512	2,174	.....	2,174
Flood Control and Coastal Emergencies	212	.....	212	1,449	.....	1,449	1,066	.....	1,066
Harbor Maintenance Trust Fund .....	.....	.....	.....	.....	.....	.....	595	.....	595
Rivers and Harbors Contributed Funds.....	34	.....	34	304	.....	304	303	.....	303
Other	186	.....	186	1,183	.....	1,183	1,022	.....	1,022
Proprietary Receipts from the Public.....	.....	67	-67	.....	411	-411	.....	435	-435
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--Corps of Engineers.....	989	67	921	8,565	411	8,154	7,505	435	7,070
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	61,404	.....	61,404	58,619	.....	58,619
Military Retirement Fund.....	4,254	.....	4,254	38,163	.....	38,163	37,927	.....	37,927
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	9,785	.....	9,785	10,006	.....	10,006
Department of Defense Medicare-Eligible Retiree Health Care Fund	614	.....	614	6,396	.....	6,396	6,223	.....	6,223
Educational Benefits	23	.....	23	332	.....	332	338	.....	338
Other	19	.....	19	161	.....	161	182	.....	182
Proprietary Receipts from the Public.....	.....	1	-1	.....	9	-9	.....	10	-10
Intrabudgetary Transactions	-872	.....	-872	-79,076	.....	-79,076	-73,582	.....	-73,582
Total--Other Defense Civil Programs	4,039	1	4,037	37,165	9	37,156	39,713	10	39,702
Environmental Protection Agency:									
Science and Technology.....	71	.....	71	634	.....	634	626	.....	626
Environmental Programs and Management.....	210	.....	210	2,005	.....	2,005	1,939	.....	1,939
State and Tribal Assistance Grants.....	438	.....	438	4,464	.....	4,464	4,422	.....	4,422
Payment to the Hazardous Substance Superfund	476	.....	476	1,156	.....	1,156	1,281	.....	1,281
Hazardous Substance Superfund	85	.....	85	1,004	.....	1,004	573	.....	573
Other	31	(**)	31	275	23	252	210	22	188
Proprietary Receipts from the Public.....	.....	34	-34	.....	68	-68	.....	25	-25
Intrabudgetary Transactions	-459	.....	-459	-1,134	.....	-1,134	-1,271	.....	-1,271
Offsetting Governmental Receipts .....	.....	2	-2	.....	25	-25	.....	34	-34
Total--Environmental Protection Agency.....	851	36	815	8,404	116	8,288	7,779	80	7,699
Executive Office of the President:									
The White House	4	.....	4	44	.....	44	43	.....	43
Office of Management and Budget	7	.....	7	69	.....	69	70	.....	70
Unanticipated Needs	11	.....	11	92	.....	92	200	.....	200
Other	23	.....	23	181	.....	181	170	.....	170
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Executive Office of the President	45	(**)	45	385	(**)	385	483	(**)	483

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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
General Services Administration:									
Real Property Activities.....	121	.....	121	1,269	.....	1,269	502	.....	502
Supply and Technology Activities.....	119	.....	119	103	.....	103	-10	.....	-10
General Activities.....	28	.....	28	217	.....	217	183	.....	183
Proprietary Receipts from the Public.....	.....	6	-6	.....	73	-73	.....	61	-61
Intrabudgetary Transactions.....	1	.....	1	-6	.....	-6	-9	.....	-9
Total--General Services Administration.....	269	6	263	1,583	73	1,511	666	61	605
International Assistance Programs:									
Millennium Challenge Corporation.....	166	.....	166	1,173	.....	1,173	830	.....	830
International Security Assistance:									
Foreign Military Financing Program.....	145	.....	145	5,083	.....	5,083	5,176	.....	5,176
Economic Support Fund.....	575	.....	575	4,475	.....	4,475	3,879	.....	3,879
Other.....	55	5	51	837	116	721	685	127	557
Total--International Security Assistance.....	775	5	771	10,395	116	10,279	9,739	127	9,612
Multilateral Assistance:									
Contribution to the International Development Association:									
Association.....	1,233	.....	1,233	1,353	.....	1,353	1,263	.....	1,263
Other.....	154	.....	154	1,161	.....	1,161	1,092	.....	1,092
Total--Multilateral Assistance.....	1,387	.....	1,387	2,514	.....	2,514	2,355	.....	2,355
Agency for International Development:									
Development Assistance Program.....	112	.....	112	1,083	.....	1,083	1,125	.....	1,125
Assistance for Europe, Eurasia and Central Asia.....	39	.....	39	330	.....	330	183	.....	183
International Disaster Assistance.....	55	.....	55	926	.....	926	594	.....	594
Operating Expenses.....	135	.....	135	819	.....	819	706	.....	706
Other.....	-10	39	-49	374	312	62	998	341	657
Proprietary Receipts from the Public.....	.....	9	-9	.....	97	-97	.....	38	-38
Intrabudgetary Transactions.....	63	.....	63	43	.....	43	157	.....	157
Total--Agency for International Development.....	395	48	347	3,575	410	3,166	3,764	379	3,385
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	7	7	(**)	62	155	-93	56	175	-119
Proprietary Receipts from the Public.....	.....	2	-2	.....	28	-28	.....	35	-35
Total--Overseas Private Investment Corporation.....	7	8	-1	62	183	-121	56	210	-154
Peace Corps.....	44	(**)	44	300	1	299	253	(**)	253
International Monetary Programs.....	-134	.....	-134	-430	.....	-430	784	.....	784
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	2,266	.....	2,266	16,289	.....	16,289	17,260	.....	17,260
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	1,774	-1,774	.....	17,391	-17,391	.....	18,270	-18,270
Other.....	10	(**)	10	99	1	98	119	5	115
Total--International Assistance Programs.....	4,918	1,835	3,083	33,977	18,101	15,876	35,160	18,991	16,169
National Aeronautics and Space Administration:									
Science.....	423	.....	423	3,723	.....	3,723	4,038	.....	4,038
Aeronautics.....	52	.....	52	446	.....	446	349	.....	349
Exploration.....	347	.....	347	2,461	.....	2,461	2,659	.....	2,659
Cross Agency Support.....	269	.....	269	2,333	.....	2,333	2,297	.....	2,297
Space Operations.....	384	.....	384	3,773	.....	3,773	4,299	.....	4,299
Other.....	28	.....	28	303	.....	303	121	.....	121
Proprietary Receipts from the Public.....	.....	2	-2	.....	5	-5	.....	3	-3
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration.....	1,502	2	1,500	13,038	5	13,034	13,763	3	13,760
National Science Foundation:									
Research and Related Activities.....	403	.....	403	3,999	.....	3,999	3,657	.....	3,657
Education and Human Resources.....	200	.....	200	659	.....	659	634	.....	634
Other.....	56	.....	56	411	.....	411	385	.....	385
Proprietary Receipts from the Public.....	.....	4	-4	.....	32	-32	.....	41	-41
Total--National Science Foundation.....	659	4	655	5,069	32	5,037	4,677	41	4,636
Office of Personnel Management:									
Government Payment for Annuity, Employees									
Health and Life Insurance Benefits.....	864	.....	864	7,573	.....	7,573	7,101	.....	7,101
Civil Service Retirement and Disability Fund.....	5,837	.....	5,837	52,765	.....	52,765	52,032	.....	52,032
Employees Life Insurance Fund.....	239	291	-52	1,919	3,386	-1,467	1,935	2,942	-1,007
Employees and Retired Employees Health Benefits Fund.....	3,553	3,833	-279	30,099	32,441	-2,342	28,929	29,912	-983
Other.....	2	.....	2	25	.....	25	370	.....	370
Proprietary Receipts from the Public.....	.....	1	-1	.....	4	-4	.....	5	-5
Intrabudgetary Transactions:									
Postal Service Contributions.....	-809	.....	-809	-1,592	.....	-1,592	-1,500	.....	-1,500
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-38	.....	-38	-38	.....	-38
Total--Office of Personnel Management.....	9,682	4,124	5,558	90,750	35,831	54,920	88,829	32,859	55,970

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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:									
Salaries and Expenses	54	.....	54	256	(**)	256	362	.....	362
Business Loans Program	23	(**)	23	5,298	1	5,297	5,136	1	5,135
Disaster Loans Program	34	(**)	34	459	2	457	345	2	344
Other	3	1	1	18	11	7	19	12	7
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	153	-153	.....	78	-78
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Small Business Administration	114	2	112	6,032	167	5,864	5,862	93	5,769
Social Security Administration:									
Payments to Social Security Trust Funds	10,207	.....	10,207	70,369	.....	70,369	17,919	.....	17,919
Supplemental Security Income Program	4,319	.....	4,319	39,153	.....	39,153	37,747	.....	37,747
Economic Recovery Payments .....	(*)	.....	(**)	17	.....	17	101	.....	101
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	49,697	.....	49,697	442,080	.....	442,080	427,610	.....	427,610
Administrative Expenses	302	.....	302	2,822	.....	2,822	2,665	.....	2,665
Payment to Railroad Retirement Account	4,110	.....	4,110	4,110	.....	4,110	3,930	.....	3,930
Other .....	.....	.....	.....	113	.....	113	.....	.....	.....
Total--FOASI Trust Fund	54,108	.....	54,108	449,125	.....	449,125	434,205	.....	434,205
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	10,678	.....	10,678	95,596	.....	95,596	91,668	.....	91,668
Administrative Expenses	255	.....	255	2,219	.....	2,219	2,183	.....	2,183
Payment to Railroad Retirement Account	465	.....	465	465	.....	465	462	.....	462
Other .....	.....	.....	.....	3	.....	3	.....	.....	.....
Total--FDI Trust Fund	11,397	.....	11,397	98,283	.....	98,283	94,313	.....	94,313
Other	22	.....	22	160	.....	160	380	.....	380
Proprietary Receipts from the Public:									
On-Budget .....	.....	363	-363	.....	2,356	-2,356	.....	2,506	-2,506
Off-Budget .....	.....	1	-1	.....	86	-86	.....	82	-82
Intrabudgetary Transactions:									
On-Budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI .....	.....	.....	.....	-116	.....	-116	.....	.....	.....
Off-Budget?	-10,206	.....	-10,206	-70,368	.....	-70,368	-17,917	.....	-17,917
Total--Social Security Administration	69,847	364	69,483	586,623	2,442	584,181	566,749	2,588	564,161
Other Independent Agencies:									
Broadcasting Board of Governors	53	1	52	538	-1	540	552	1	551
Bureau of Consumer Financial Protection	8	.....	8	30	.....	30	.....	.....	.....
Corporation for National and Community Service	82	(**)	82	768	1	767	760	2	758
Corporation for Public Broadcasting .....	.....	.....	.....	430	.....	430	506	.....	506
District of Columbia:									
Courts:									
General and Special Payments	127	(**)	127	473	1	472	499	(**)	499
Equal Employment Opportunity Commission	35	1	34	287	2	285	269	3	267
Export-Import Bank of the United States	-4	67	-71	-348	56	-405	882	548	333
Federal Communications Commission:									
Universal Service Fund	720	.....	720	6,596	.....	6,596	6,535	.....	6,535
Spectrum Auction Program Account .....	(**)	.....	(**)	41	.....	41	15	.....	15
Other	55	9	45	248	28	220	265	78	188
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	314	-11	325	-825	25	-851	-19,829	935	-20,764
FSLIC Resolution Fund	(**)	(**)	(**)	31	27	4	36	40	-4
Total--Federal Deposit Insurance Corporation	314	-11	325	-795	52	-847	-19,793	975	-20,768
Federal Drug Control Programs	21	.....	21	216	.....	216	207	.....	207
Federal Housing Finance Agency	13	.....	13	116	.....	116	93	.....	93
Intelligence Community Management Account	39	.....	39	472	.....	472	897	.....	897
Legal Services Corporation	32	.....	32	310	.....	310	316	.....	316
National Archives and Records Administration	42	2	40	360	14	346	340	14	326
National Credit Union Administration	63	37	26	11,610	23,099	-11,489	9,711	19,344	-9,633
National Endowment for the Arts	13	(**)	13	125	(**)	124	138	1	137
National Endowment for the Humanities	14	.....	14	108	1	107	113	1	112
Institute of Museum and Library Services	20	.....	20	194	(**)	194	187	(**)	187
National Labor Relations Board	23	(**)	23	217	(**)	217	206	(**)	206
Nuclear Regulatory Commission	80	69	11	797	673	124	807	651	156
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,081	5,420	-339	52,189	51,462	727	52,563	52,590	-27
Other .....	.....	.....	.....	257	.....	257	259	.....	259
Other .....	.....	.....	.....	101	.....	101	118	(**)	118

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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	4	.....	4	42	.....	42	47	.....	47
Federal Payments to the Railroad Retirement Accounts.....	27	.....	27	507	.....	507	355	.....	355
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	3	.....	3	71	.....	71	117	.....	117
Transfer to Administrative Funds .....	(**)	.....	(**)	10	.....	10	13	.....	13
Other.....	2	.....	2	2	.....	2	.....	.....	.....
Rail Industry Pension Fund:									
Benefit Payments.....	389	.....	389	3,436	.....	3,436	3,344	.....	3,344
Advances from FOASDI Fund.....	-114	.....	-114	-1,026	.....	-1,026	-993	.....	-993
OASDI Certifications.....	114	.....	114	1,026	.....	1,026	996	.....	996
Transfer to Administrative Funds	8	.....	8	52	.....	52	50	.....	50
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	2	.....	2	52	.....	52	49	.....	49
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	189	.....	189	1,379	.....	1,379	1,524	.....	1,524
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	658	.....	658	4,848	.....	4,848	4,823	.....	4,823
Transfer to Administrative Funds	2	.....	2	23	.....	23	26	.....	26
Other .....	(**)	.....	(**)	12	.....	12	19	.....	19
Proprietary Receipts from the Public.....	.....	-224	224	.....	4,604	-4,604	.....	1,323	-1,323
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	-4,574	.....	-4,574	-4,574	.....	-4,574	-4,392	.....	-4,392
Other.....	-216	.....	-216	-1,887	.....	-1,887	-1,879	.....	-1,879
Total--Railroad Retirement Board	-3,505	-224	-3,280	3,971	4,604	-633	4,099	1,323	2,776
Securities and Exchange Commission.....	43	(**)	43	226	(**)	226	57	-1	58
Smithsonian Institution.....	78	(**)	78	694	(**)	694	694	(**)	694
Tennessee Valley Authority	2,486	2,473	13	24,600	24,456	144	23,260	22,755	505
Other	160	17	143	2,013	331	1,682	2,111	535	1,576
Total--Other Independent Agencies	6,118	7,860	-1,742	107,083	104,779	2,305	86,884	98,819	-11,935
Undistributed Offsetting Receipts:									
Other Interest.....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-278	.....	-278	-2,498	.....	-2,498	-2,444	.....	-2,444
Postal Service Employer Contributions	-52	.....	-52	-490	.....	-490	-567	.....	-567
Department of State:									
Foreign Service Retirement and Disability Fund	-36	.....	-36	-232	.....	-232	-197	.....	-197
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,945	.....	-1,945	-20,623	.....	-20,623	-19,572	.....	-19,572
Department of Defense Medicare-Eligible Retiree Health Care Fund.....									
.....	.....	.....	.....	-11,315	.....	-11,315	-11,097	.....	-11,097
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,109	.....	-2,109	-17,993	.....	-17,993	-16,505	.....	-16,505
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,107	.....	-1,107	-9,509	.....	-9,509	-9,427	.....	-9,427
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-188	.....	-188	-1,614	.....	-1,614	-1,604	.....	-1,604
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-5,715	.....	-5,715	-64,275	.....	-64,275	-61,413	.....	-61,413
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	-1	.....	-1	-10	.....	-10	-12	.....	-12
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-6,089	.....	-6,089	-12,798	.....	-12,798	-14,515	.....	-14,515
Federal Supplementary Medical Insurance Trust Fund.....	-1,502	.....	-1,502	-3,148	.....	-3,148	-2,941	.....	-2,941
Department of Homeland Security:									
Oil Spill Liability Trust Fund .....	(**)	.....	(**)	-21	.....	-21	-18	.....	-18
Other.....	(**)	.....	(**)	6	.....	6	-31	.....	-31

Table 5. Outlays of the U.S. Government, June 2011 and Other Periods-Continued

Classification	[\$ millions]								
	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:—Continued									
Department of Labor:									
Unemployment Trust Fund	-311	.....	-311	-677	.....	-677	-788	.....	-788
Department of State:									
Foreign Service Retirement and Disability Fund	-375	.....	-375	-749	.....	-749	-766	.....	-766
Department of Transportation:									
Airport and Airway Trust Fund	-76	.....	-76	-178	.....	-178	-184	.....	-184
Department of Veterans Affairs:									
National Service Life Insurance Fund	-197	.....	-197	-415	.....	-415	-463	.....	-463
United States Government Life Insurance Fund .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers .....	(**)	.....	(**)	-118	.....	-118	-26	.....	-26
Other Defense Civil Programs:									
Military Retirement Fund	-1,640	.....	-1,640	-14,585	.....	-14,585	-8,621	.....	-8,621
Educational Benefits Fund	-4	.....	-4	-60	.....	-60	-40	.....	-40
Armed Forces Retirement Home	-1	.....	-1	-7	.....	-7	-7	.....	-7
Environmental Protection Agency .....	(**)	.....	(**)	-88	.....	-88	-154	.....	-154
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-17,416	.....	-17,416	-35,375	.....	-35,375	-36,582	.....	-36,582
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-53,400	.....	-53,400	-107,307	.....	-107,307	-108,462	.....	-108,462
Federal Disability Insurance Trust Fund	-3,996	.....	-3,996	-8,509	.....	-8,509	-9,823	.....	-9,823
Independent Agencies:									
Railroad Retirement Board	20	.....	20	-37	.....	-37	-14	.....	-14
Other .....	(**)	.....	(**)	-15	.....	-15	-21	.....	-21
Other	-4	.....	-4	-128	.....	-128	-51	.....	-51
Total--Interest Received by Trust Funds	-84,994	.....	-84,994	-184,221	.....	-184,221	-183,519	.....	-183,519
Digital Television Transition and Public Safety Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	197
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	551	-551	.....	4,678	-4,678	.....	3,549	-3,549
Sale of Major Assets .....	.....	.....	.....	.....	108	-108	.....	.....	.....
Total--Undistributed Offsetting Receipts	-90,709	551	-91,260	-248,496	4,786	-253,282	-244,933	3,746	-248,679
Total Outlays	362,309	69,571	292,738	3,081,630	377,073	2,704,557	3,004,240	403,217	2,601,023
Total On-Budget	360,620	64,150	296,470	2,679,083	325,525	2,353,558	2,570,133	350,545	2,219,588
Total Off-Budget	1,689	5,421	-3,732	402,547	51,548	350,999	434,107	52,672	381,435
Total Surplus (+) or Deficit			-43,080			-970,524			-1,004,028
Total On-Budget			-97,003			-1,052,703			-1,104,507
Total Off-Budget			+53,922			+82,178			+100,479

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	202,838	239,241
Intrabudgetary Transactions	645,257	602,709
Governmental Receipts	5,634	5,293
Total Receipts Offset Against Outlays	853,729	847,243

¹ Outlays and receipts have been correspondingly increased by \$25 million for the month of May 2011 to correct a system error by the Department of the Treasury.

²Includes 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 2011 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	18,767	719,415	1,081,819	9,022,808	9,723,456	9,742,223
Intragovernmental Holdings	-20,348	62,050	210,144	4,538,815	4,621,212	4,600,864
Total Treasury Securities Outstanding	-1,581	781,465	1,291,962	13,561,623	14,344,668	14,343,088
Plus Premium on Treasury Securities	1,069	3,630	2,087	14,350	16,911	17,980
Less Discount on Treasury Securities	-290	1,466	3,223	73,314	75,070	74,780
Total Treasury Securities Net Of Premium and Discount	-221	783,628	1,290,827	13,502,659	14,286,509	14,286,287
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)	-125	531	651	23,974	24,629	24,504
Total Federal Securities	-346	784,159	1,291,478	13,526,633	14,311,138	14,310,792
Deduct:						
Federal Securities Held As Investments						
of Government Accounts (See Schedule D)	-20,437	62,200	207,284	4,534,014	4,616,651	4,596,214
Less Discount on Federal Securities Held As Investments of Government Accounts	-143	-1,162	-235	25,145	24,126	23,983
Net Federal Securities Held As Investments of Government Accounts	-20,294	63,362	207,519	4,508,869	4,592,526	4,572,231
Total Borrowing from the Public	19,948	720,797	1,083,959	9,017,764	9,718,612	9,738,561
Accrued Interest Payable to the Public	9,994	7,611	8,775	47,041	44,658	54,652
Allocations of Special Drawing Rights	-11	1,563	-3,725	54,958	56,532	56,521
Deposit Funds	46,426	106,954	3,340	10,713	71,241	117,667
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-4,916	363	1,775	9,070	14,349	9,433
Total Liability Accounts	71,442	837,287	1,094,125	9,139,547	9,905,392	9,976,834
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	17,485	22,242	-20,710	107,888	112,645	130,130
Supplementary Financing Program Account .....	.....	-194,962	35,020	199,962	5,000	5,000
Tax and Loan Note Accounts	-120	-130	-28	1,983	1,974	1,853
Balance	17,365	-172,850	14,283	309,833	119,618	136,983
Special Drawing Rights:						
Total Holdings	90	-176	-3,394	57,410	57,144	57,234
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	90	-176	-3,394	52,210	51,944	52,034
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	7,899	.....	46,525	54,424	54,424
Maintenance of Value Adjustments	-13	1,705	-3,918	11,286	13,004	12,991
Letter of Credit Issued to IMF	-3,657	437	-1,221	-43,416	-39,322	-42,978
Dollar Deposits with the IMF	3,741	-23	-101	-144	-3,908	-167
Receivable/payable (-) for Interim Maintenance of Value Adjustments	9	-1,229	3,134	-1,314	-2,552	-2,543
Balance	81	8,789	-2,106	12,938	21,646	21,726
Loans to International Monetary Fund	3,795	3,795	.....	.....	.....	3,795
Other Cash and Monetary Assets	-647	-890	-713	27,856	27,613	26,966
Total Cash and Monetary Assets	20,683	-161,333	8,070	402,837	220,821	241,504
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	-472	3,858	-469	21,124	25,454	24,982
Net Activity, Guaranteed Loan Financing (See Schedule E)	9,784	8,495	-10,977	-32,461	-33,751	-23,967
Net Activity, Direct Loan Financing (See Schedule E)	1,743	15,258	91,473	744,902	758,416	760,159
Miscellaneous Asset Accounts	-3,377	485	2,099	-484	3,379	2
Total Asset Accounts	28,361	-133,237	90,197	1,135,918	974,320	1,002,681
Excess of Liabilities (+) or Assets (-)	43,080	970,524	1,003,928	8,003,629	8,931,073	8,974,153
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	(*)	(*)	100	.....	.....	(*)
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))						
Surplus (-)	43,080	970,524	1,004,028	8,003,629	8,931,073	8,974,153

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 2011 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	8,931,073	8,003,515	6,711,199
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results .....	.....	114	-1,398
Excess of Liabilities Beginning of Period (Current Basis).....	8,931,073	8,003,629	6,709,800
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	43,080	970,524	1,004,028
Total Surplus (-) or Deficit (Table 2).....	43,080	970,524	1,004,028
Total-On-Budget (Table 2).....	97,003	1,052,703	1,104,507
Total-Off-Budget (Table 2).....	-53,922	-82,178	-100,479
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	.....	-100
Reclassification of Aged Unreconciled Accounts	(**)	(**)	(**)
Total-Transactions Not Applied to Current Year's Surplus or Deficit	(**)	(**)	-100
Excess of Liabilities Close of Period	8,974,153	8,974,153	7,713,728

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, June 2011 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	2	23	29	31	31
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	(**)	1	139	138	139
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-7	-6	180	173	173
Tennessee Valley Authority	-126	535	634	23,627	24,287	24,161
Total Agency Securities	-125	531	651	23,974	24,629	24,504

... 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 2011 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	96	-593	-1,528	1,260	571	667
Agricultural Credit Insurance Fund.....	.....	225	1,602	9,169	9,394	9,394
Farm Storage Facility Loans.....	7	197	220	854	1,044	1,051
Emergency Boll Weevil Loan Fund.....	.....	(**)	(**)	(**)	.....	.....
Rural Housing Service:						
Rural Housing Insurance.....	-257	593	1,411	15,166	16,016	15,758
Rural Community Facility Loans Fund.....	-61	403	228	3,237	3,701	3,640
Multifamily Housing Revitalization Loan Account.....	-5	70	34	131	206	201
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	-9	-9	-2	90	90	81
Rural Development Loan Fund.....	-10	-1	10	309	319	308
Rural Economic Development Loan Fund.....	-19	-3	10	116	132	113
Renewable Energy Guaranteed Loan Account.....	-5	-5	.....	7	7	3
Rural Microenterprise Investment Loans.....	3	8	.....	.....	5	8
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	-13	722	555	9,413	10,149	10,135
Rural Electrification and Telecommunications Fund.....	-631	-260	293	14,674	15,045	14,413
Rural Telephone Bank.....	-50	-37	6	468	481	431
Distance Learning and Telemedicine Program.....	-9	160	80	544	712	703
Foreign Agricultural Service.....	1	1	331	1,160	1,160	1,160
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-17	24	9	515	556	539
Fishing Vessel Obligations.....	.....	.....	-2	3	3	3
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	96	199	97	513	615	712
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	.....	(**)	61	61	61
Federal Direct Student Loans.....	-2,249	110,505	85,686	282,395	395,149	392,900
Teach Grant Loans.....	(**)	86	60	150	236	236
Temporary Student Loan Purchase Authority.....	5,602	2,348	26,147	80,381	77,126	82,728
Federal Family Education Loans.....	18,754	18,754	612	10,730	10,730	29,484
Department of Energy:						
Bonneville Power Administration Fund.....	170	705	228	2,513	3,048	3,218
Western Area Power Administration - Recovery Act.....	.....	73	88	88	161	161
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	.....	-1	1	1	1
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	-750	-250	18,500	17,750	17,750
Disaster Assistance Loan Fund.....	.....	.....	.....	4	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	5	10	10	10
Housing Programs:						
Federal Housing Administration.....	.....	.....	.....	4,749	4,749	4,749
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	26	16	16	16

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2011 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Department of the Interior:						
Helium Fund				252	252	252
Bureau of Reclamation Loan Fund		19	1	38	57	57
Bureau of Indian Affairs				7	7	7
Assistance to American Samoa Loan Fund				11	11	11
Department of Labor:						
Black Lung Disability Trust Fund.....				5,865	5,865	5,865
Department of State:						
Repatriation Loans.....		(**)	1	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program				(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	152	960	374	2,368	3,176	3,328
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	3	26	32	412	435	438
Other.....				(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential	90	-33	-35	127	4	94
Maritime Guaranteed Loan (Title XI) Fund.....			183	169	169	169
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-3	-3		42	42	38
Housing and Economic Recovery Programs.....		-11,634	39,385	184,818	173,184	173,184
Temporary Credit and Liquidity Program		-616	18,691	17,111	16,495	16,495
Troubled Assets Insurance Financing Fund		-1,600	1,658	2,433	833	833
Troubled Asset Relief Program.....	-3,882	-11,340	45,799	137,972	130,514	126,632
Small Business Lending Financing Fund		16,140			16,140	16,140
Federal Financing Bank Revolving Fund	1,053	-3,333	-6,277	46,809	42,422	43,475
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....		1,438	1,323	1,587	3,024	3,024
Native American Veteran Housing Fund.....		29	18	62	92	92
Vocational Rehabilitation Loan Fund	1	2	2	1	2	3
Corps of Engineers:						
Washington Aqueduct.....	(**)	(**)	-2	6	5	5
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program		(**)	-2	5	4	4
General Services Administration:						
Land Acquisition and Development Fund.....				(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....				11	11	11
Military Debt Reduction.....				31	31	31
Agency for International Development:						
International Debt Reduction				478	478	478
Development Credit Authority Loan Fund				(**)	(**)	(**)
Overseas Private Investment Corporation	38	277	399	1,403	1,642	1,680
International Monetary Programs.....		1,929			1,929	1,929
Small Business Administration:						
Business Loan Fund		-307	1,169	4,135	3,828	3,828
Disaster Loan Fund		-407	-498	7,616	7,209	7,209
Independent Agencies:						
Export-Import Bank of the United States.....	369	987	3,694	7,254	7,872	8,241
Federal Communications Commission:						
Spectrum Auction Loan Fund		-40	57	88	48	48
National Credit Union Administration			500			
Presidio Trust Fund				50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	-3,480	-958	-835	3,481	6,003	2,523
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	15,734	124,949	221,593	881,890	991,105	1,006,839

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2011 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	457	2,166	2,673	31,264	32,972	33,430
Department of Defense - Military Programs:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies.....	.....	.....	.....	-1,624	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital Financing Fund	50	93	115	612	655	705
Department of Energy:						
Title 17 Innovative Technology Loans.....	550	2,856	1,385	2,931	5,237	5,787
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 .....	.....	.....	-587	.....	.....	.....
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund	(**)	(**)	(**)	2	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund	-3	-50	-41	1,967	1,920	1,917
International Assistance Program:						
Foreign Military Financing Program	-3	-72	-77	417	349	345
Small Business Administration:						
Business Loan Fund	(**)	-1	-2	2	1	1
Independent Agencies:						
National Credit Union Administration .....	.....	-10,101	-8,288	10,101	.....	.....
Postal Service.....	-173	692	-2,858	12,000	12,865	12,692
Total Borrowing from the Federal Financing Bank	878	-4,416	-7,681	59,300	54,005	54,883

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.

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Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, June 2011 and Other Periods

Classification	[\$ millions]					
	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	15	13	486	124	123	137
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense-Military Programs:						
Defense Cooperation Account	(**)	1	(**)	7	8	8
Department of Energy	-24	492	2,453	52,529	53,045	53,021
Department of Health and Human Services .....	.....	3	5	2,119	2,122	2,122
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	-6,018	-1,949	-7,416	4,194	8,263	2,246
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	2	-29	73	3,561	3,531	3,532
Department of the Interior	-12	-96	444	7,306	7,223	7,210
Department of Labor	339	511	581	15,303	15,474	15,814
Department of Transportation	-43	58	152	1,496	1,598	1,555
Department of the Treasury	-162	2,060	644	22,659	24,881	24,719
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	4	-16	-13	308	288	292
Servicemen's Group Life Insurance Fund	(**)	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	108	20,004	17,045	142,289	162,185	162,293
Office of Personnel Management:						
Postal Service Contributions	-8,724	-7,941	1,500	42,115	42,899	34,174
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-326	843	20,761	43,600	44,768	44,442
FSLIC Resolution Fund	(**)	-13	31	3,388	3,374	3,374
Federal Housing Finance Agency	-11	63	43	51	125	114
National Credit Union Administration	24	1,386	1,839	11,674	13,037	13,061
Postal Service	200	-192	-3,050	1,391	999	1,199
Tennessee Valley Authority	-150	250	(**)	225	625	475
Other	-86	272	41	14,538	14,896	14,810
Other	59	442	138	7,641	8,024	8,083
Total Treasury Securities	-14,809	16,162	35,757	376,520	407,491	392,682
Total Federal Funds	-14,809	16,162	35,757	376,520	407,491	392,682
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	5	2	37	42	42
United States Tax Court .....	.....	(**)	1	10	10	10
Other	1	3	3	32	35	35
Judicial Branch:						
Judicial Retirement Funds	-4	62	56	873	939	935
Department of Agriculture	(**)	-26	-29	26	(**)	.....
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund	-10	3	4	407	420	410
Other	(**)	-5	(**)	862	857	857
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	6,275	-12,310	-10,810	279,475	260,890	267,165
Federal Supplementary Medical Insurance Trust Fund	1,991	9,374	9,589	70,982	78,365	80,356
Other	1	132	48	2,978	3,109	3,111

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, June 2011 and Other Periods

Classification	[\$ millions]					
	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 Homeland Security.....	21	468	-60	3,438	3,885	3,906
Department of the Interior.....	(**)	-10	7	50	41	40
Department of Labor:						
Unemployment Trust Fund.....	-2,541	2,423	1,889	18,703	23,668	21,126
Other.....	-14	-33	-27	66	46	32
Department of State:						
Foreign Service Retirement and Disability Fund.....	344	536	512	15,862	16,054	16,398
Other.....	(**)	-5	-9	38	33	33
Department of Transportation:						
Airport and Airway Trust Fund.....	533	559	-1,117	7,045	7,071	7,604
Highway Trust Fund.....	-2,128	-2,405	16,891	24,455	24,177	22,050
Other.....	.....	.....	(**)	.....	.....	.....
Department of Treasury.....	-59	-174	-158	1,095	979	921
Department of Veterans Affairs:						
General Post Fund, National Homes.....	8	10	2	79	81	89
National Service Life Insurance.....	109	-358	-302	8,161	7,694	7,803
United States Government Life Insurance Fund.....	(**)	-3	-3	21	18	18
Veterans Special Life Insurance Fund.....	49	22	33	1,997	1,970	2,019
Corps of Engineers.....	-433	601	293	5,605	6,639	6,206
Other Defense Civil Programs:						
Military Retirement Fund.....	-679	52,103	46,199	282,006	334,789	334,110
Other.....	22	-67	42	2,214	2,125	2,147
Environmental Protection Agency.....	423	340	897	7,079	6,996	7,419
National Aeronautics and Space Administration.....	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-63,063	-91,693	4,156	780,365	751,734	688,672
Employees Life Insurance Fund.....	52	1,472	974	37,605	39,025	39,077
Employees and Retired Employees Health Benefits Fund.....	281	2,345	987	16,244	18,308	18,590
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund.....	51,597	99,100	112,318	2,399,111	2,446,613	2,498,211
Federal Disability Insurance Trust Fund.....	1,365	-16,217	-11,336	187,222	169,639	171,004
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	-2	-1	54	52	52
Japan-United States Friendship Commission.....	.....	(**)	1	39	39	39
Railroad Retirement Board:						
Treasury Securities.....	251	-355	361	2,375	1,769	2,020
Agency Securities.....	.....	3	3	3	6	6
Other.....	-21	140	112	865	1,026	1,005
Total Treasury Securities.....	-5,628	46,035	171,524	4,157,491	4,209,154	4,203,526
Total Agency Securities.....	.....	3	3	3	6	6
Total Trust Funds.....	-5,628	46,038	171,527	4,157,494	4,209,160	4,203,532
Grand Total.....	-20,437	62,200	207,284	4,534,014	4,616,651	4,596,214

... 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 2011 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		
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	189	202	140	313	326	515
Agricultural Credit Insurance Fund.....	1	-5	-16	-354	-359	-358
Rural Housing Service:						
Rural Community Facility Loans	-14	-16	5	-36	-39	-52
Rural Housing Insurance Fund	-240	-360	-414	-1,553	-1,673	-1,913
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-94	-73	-23	-250	-229	-323
Renewable Energy Guaranteed Loan Account	-3	-5	-2	-8	-9	-12
Biorefinery Assistance Loan Account.....	(**)	(**)	-27	-30	-30	-30
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	(**)	(**)	1	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account.....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	(**)	(**)	(**)	2	2	2
Department of Defense-Military Programs .....	.....	(**)	4	-23	-23	-23
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	18,533	16,601	-1,549	-405	-2,336	16,196
Department of Energy:						
Title 17 Innovative Technology Loans.....	-4	-18	.....	-4	-18	-22
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans.....	.....	(**)	.....	-2	-2	-2
Health Education Assistance Loans.....	(**)	5	5	-51	-47	-46
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	3	5	-35	-32	-32
Native Hawaiian Housing Loans .....	.....	(**)	(**)	-1	-1	-1
Community Planning and Development:	.....	(**)	12	-96	-96	-96
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-6,015	15	-8,467	-26,489	-20,459	-26,474
FHA-General and Special Risk Fund	-2,502	-1,717	-48	-5,376	-4,591	-7,093
Home Ownership Preservation Entity Fund	-1	-7	-2	-5	-11	-12
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	82	81	58	4,730	4,729	4,811

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2011 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Guaranteed Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	(**)	-2	-21	-58	-61	-60
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund.....	(**)	2	217	-14	-12	-12
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund.....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund.....	.....	-1,621	1,796	2,364	743	743
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund.....	-112	-1,018	-108	-2,442	-3,348	-3,460
Guaranteed Transitional Housing Loans for Homeless Veterans.....	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,941	-1,941	-1,941
Urban and Environmental Credit Guaranteed Loans	1	2	2	-100	-99	-98
Microenterprise and Small Enterprise Development	(**)	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund.....	(**)	-7	-1	-35	-41	-41
Loan Guarantees to Egypt.....	.....	.....	.....	-186	-186	-186
Overseas Private Investment Corporation	-23	-50	-127	-92	-119	-142
Small Business Administration:						
Business Loan Fund	84	-3,274	-1,767	1,325	-2,034	-1,950
Independent Agencies:						
Export-Import Bank of the United States.....	-96	-242	-645	-1,590	-1,736	-1,832
Net Activity, Guaranteed Loan Financing	9,784	8,495	-10,977	-32,461	-33,751	-23,967

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2011 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		
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	118	124	-204	6,141	6,147	6,265
Farm Storage Facility Loans.....	27	119	92	544	636	663
Apple Loans Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program.....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund.....	41	316	68	2,863	3,138	3,179
Rural Housing Insurance Fund.....	-229	-170	724	14,694	14,752	14,523
Multifamily Housing Revitalization Loan Account.....	4	36	19	112	144	148
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	-8	-9	-2	25	23	15
Rural Development Loan Fund.....	3	-5	-6	291	283	286
Rural Economic Development Loan Fund.....	1	5	-1	93	97	98
Rural Microenterprise Investment Loans.....	1	5	.....	.....	4	5
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	54	333	101	8,344	8,624	8,678
Rural Electrification and Telecommunications Fund.....	456	1,933	3,006	38,844	40,320	40,777
Rural Telephone Bank.....	(**)	-26	-20	414	389	389
Distance Learning and Telemedicine Program.....	9	116	69	497	604	613
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	9	-125	308	1,002	868	877
International Debt Reduction.....	-1	-6	-30	40	35	34
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	4	1	-11	515	512	515
Department of Defense-Military Programs.....	62	125	64	511	574	636
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	.....	-1	(**)	10	10	10
Historically Black College and University Capital Financing Fund.....	-21	22	108	368	411	389
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	10,906	92,165	31,804	226,811	308,070	318,976
Teach Grant Loans.....	13	89	60	135	211	225
Temporary Student Loan Purchase Authority.....	5,157	2,010	41,752	114,189	111,042	116,199
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	254	1,735	545	1,234	2,715	2,969
Title 17 Innovative Technology Loans.....	76	837	314	430	1,191	1,267
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	-5	-15	1	5	-4	-9
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans.....	(**)	(**)	(**)	-4	-4	-4
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	.....	5	2	10	15	15

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2011 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		
Direct Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Reclamation	-25	-13	-22	30	42	16
Bureau of Indian Affairs	(**)	-1	-1	6	6	6
Assistance to American Samoa Loan Fund .....	.....	-2	-2	11	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	(**)	-8	-8	-9
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	152	871	176	2,321	3,040	3,192
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-4	2	13	409	415	410
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-3	-6	-4	41	38	34
GSE Mortgage-Backed Securities Purchase Program	-15,454	-71,646	4,696	172,717	116,525	101,071
Temporary Credit and Liquidity Program	-19	-2,070	15,373	15,943	13,892	13,873
Troubled Asset Relief Program	-201	-11,869	-7,720	119,612	107,944	107,743
Small Business Lending Program	65	65	.....	.....	.....	65
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	16	-142	-171	1,419	1,261	1,278
Native American Veteran Housing Fund	(**)	2	7	59	61	61
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	-3	-6	4	2	2
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	.....	(**)	11	11	11
Military Debt Reduction .....	.....	.....	.....	31	31	31
Agency for International Development:						
International Debt Reduction	-2	-65	-24	173	110	108
Microenterprise and Small Enterprise Development .....	.....	(**)	.....	.....	(**)	(**)
Overseas Private Investment Corporation	-3	99	274	1,089	1,191	1,188
International Monetary Programs	138	-47	.....	.....	-185	-47
Small Business Administration:						
Business Loan Fund	-1	-5	-2	95	91	90
Disaster Loan Fund	-54	-640	-648	6,660	6,075	6,020
Independent Agencies:						
Export-Import Bank of the United States	208	1,152	729	5,013	5,956	6,164
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	-40	44	83	43	43
Net Activity, Direct Loan Financing	1,743	15,258	91,473	744,902	758,416	760,159

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 2011

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes.....	71,399	64,306	120,316	128,973	37,847	52,757	155,561	70,691	113,072					814,922	655,374
Corporation Income Taxes.....	-4,404	-3,065	43,400	3,645	-1,397	16,902	25,046	5,406	48,755					134,288	132,959
Social Insurance And Retirement Receipts:															
Employment and General Retirement.....	61,034	65,842	53,669	73,292	57,171	60,380	80,079	59,116	67,673					578,256	621,968
Unemployment Insurance.....	1,677	4,817	2,655	2,806	3,426	673	5,654	22,323	682					44,712	34,934
Other Retirement.....	382	339	370	310	305	311	371	325	361					3,073	3,115
Excise Taxes.....	4,476	6,326	5,968	5,137	4,016	7,108	6,303	5,089	6,752					51,176	47,326
Estate and Gift Taxes.....	281	225	218	-804	134	121	6,191	262	190					6,818	15,098
Customs Duties.....	2,619	2,458	2,296	2,421	2,111	2,214	2,461	2,110	2,511					21,201	17,690
Miscellaneous Receipts.....	8,488	7,722	7,983	10,771	7,043	10,428	7,875	9,613	9,662					79,585	68,530
Total--Receipts This Year.....	145,951	148,970	236,875	226,550	110,656	150,894	289,543	174,936	249,658					1,734,033	.....
(On-Budget).....	99,702	99,222	197,098	171,448	67,556	105,897	229,912	130,554	199,467					1,300,855	.....
(Off-Budget).....	46,249	49,748	39,778	55,102	43,100	44,997	59,631	44,382	50,191					433,178	.....
<i>Total--Receipts Prior Year.....</i>	<i>135,293</i>	<i>133,563</i>	<i>218,919</i>	<i>205,239</i>	<i>107,520</i>	<i>153,358</i>	<i>245,260</i>	<i>146,794</i>	<i>251,048</i>					<i>.....</i>	<i>1,596,995</i>
<i>(On Budget).....</i>	<i>88,655</i>	<i>83,286</i>	<i>173,094</i>	<i>142,046</i>	<i>58,467</i>	<i>103,165</i>	<i>176,472</i>	<i>94,337</i>	<i>195,558</i>					<i>.....</i>	<i>1,115,081</i>
<i>(Off Budget).....</i>	<i>46,638</i>	<i>50,277</i>	<i>45,825</i>	<i>63,193</i>	<i>49,053</i>	<i>50,193</i>	<i>68,788</i>	<i>52,457</i>	<i>55,490</i>					<i>.....</i>	<i>481,914</i>
Outlays:															
Legislative Branch.....	395	442	428	358	362	381	369	408	370					3,513	3,776
Judicial Branch.....	598	579	594	555	533	601	700	571	584					5,315	5,295
Department of Agriculture:															
Commodity Credit Corporation and Foreign Agricultural Service.....	6,267	2,319	1,555	1,548	-215	-453	137	-64	-616					10,477	11,547
Other.....	10,139	9,597	11,759	10,294	9,990	12,530	9,953	11,449	11,504					97,215	89,383
Department of Commerce.....	789	1,126	853	644	1,012	798	702	904	775					7,604	10,214
Department of Defense:															
Military Programs:															
Military Personnel.....	27,438	11,391	16,532	8,673	9,538	11,772	16,024	6,864	12,478					120,711	119,353
Operation and Maintenance.....	21,813	23,614	24,567	21,465	21,461	26,568	24,659	23,992	25,373					213,514	203,486
International Reconstruction and Other Assistance.....	(**)	(**)	1	-1	(**)	(**)	(**)	(**)	(**)					1	12
Procurement.....	9,362	13,131	14,480	8,144	9,348	13,396	9,351	10,184	10,332					97,727	99,834
Research, Development, Test, and Evaluation.....	4,839	7,081	6,535	5,323	6,138	6,833	5,918	5,668	6,696					55,030	57,652
Military Construction.....	1,465	1,957	1,956	1,608	1,476	1,855	1,473	1,648	1,737					15,175	15,127
Family Housing.....	453	202	287	184	178	323	528	201	270					2,627	2,340
Revolving and Management Funds.....	78	171	984	457	-809	616	269	448	53					2,267	2,136
Other.....	-48	280	-786	507	-63	-237	-713	314	-209					-955	-846
Total Military Programs.....	65,401	57,827	64,556	46,360	47,268	61,126	57,512	49,318	56,729					506,097	499,094
Department of Education.....	7,645	7,559	8,077	7,615	11,746	11,230	3,904	8,519	-20,237					46,058	78,228
Department of Energy.....	2,900	2,753	3,421	2,403	2,521	3,210	2,137	2,972	3,449					25,766	21,453
Department of Health and Human Services:															
National Institutes of Health.....	2,704	2,777	2,764	2,804	2,725	3,074	2,989	2,710	3,074					25,622	24,186
Centers for Medicare And Medicaid Services:															
Grants to States for Medicaid.....	23,794	24,508	28,275	20,679	21,821	25,915	22,580	21,908	26,755					216,232	203,168
Federal Hospital Ins. Trust Fund.....	18,008	20,112	21,205	17,818	21,700	23,687	26,664	15,789	24,560					189,543	183,034
Federal Supp. Med. Ins. Trust Fund.....	24,731	23,232	23,398	20,730	22,750	23,948	32,707	14,083	26,683					212,261	196,369
Other.....	18,905	18,888	19,528	22,532	19,613	20,851	30,271	16,427	22,823					189,838	178,985
Administration for Children and Families.....	4,873	4,558	5,138	3,973	4,511	5,434	4,469	4,040	3,790					40,786	42,001
Other.....	-21,462	-21,097	-21,498	-24,736	-22,194	-22,939	-31,987	-18,697	-29,764					-214,375	-196,375
Department of Homeland Security.....	3,890	4,284	3,902	3,268	2,766	3,971	3,302	3,958	4,174					33,515	33,414
Department of Housing and Urban Development.....	4,174	4,019	4,416	4,104	3,840	4,308	4,560	3,633	13,095					46,149	48,019
Department of the Interior.....	796	1,540	1,167	1,044	924	940	898	1,144	1,410					9,862	9,684
Department of Justice.....	2,353	3,169	2,341	2,771	2,191	2,579	2,449	2,754	2,477					23,084	22,366
Department of Labor:															
Unemployment Trust Fund.....	10,041	10,944	11,251	11,096	10,272	11,843	9,018	9,528	9,494					93,487	115,697
Other.....	298	2,005	1,692	1,153	644	870	1,739	369	-99					8,670	15,545
Department of State.....	1,867	2,202	2,641	1,355	2,093	2,138	1,502	1,769	1,790					17,356	16,311
Department of Transportation:															
Highway Trust Fund.....	3,467	3,142	2,744	2,217	1,941	2,103	2,141	2,714	3,874					24,342	20,934
Other.....	3,715	4,552	3,562	2,955	2,831	3,052	2,929	3,212	3,617					30,424	32,905
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross).....	24,143	19,396	104,700	21,123	21,759	24,460	28,895	30,859	110,537					385,873	354,862
Other.....	3,386	5,633	2,183	14,204	54,223	24,399	17,995	-35,302	8,426					95,147	44,256

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2011

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Outlays:—Continued															
Department of Veterans Affairs:															
Compensation And Pensions.....	4,073	4,301	8,134	515	4,338	4,490	8,468	629	4,570					39,520	35,541
National Service Life.....	81	65	77	80	85	110	97	92	85					772	767
Other	6,111	5,278	5,678	4,998	5,358	6,965	6,527	4,722	5,341					50,977	44,953
Corps of Engineers	882	920	1,165	764	878	843	871	910	921					8,154	7,070
Other Defense Civil Programs	3,588	4,852	4,489	4,958	4,143	4,533	2,927	3,629	4,037					37,156	39,702
Environmental Protection.....	1,019	1,032	1,041	825	1,044	924	745	841	815					8,288	7,699
Executive Office of the President.....	51	38	35	34	42	64	42	35	45					385	483
General Services Administration.....	20	178	215	29	98	333	259	114	263					1,511	605
International Assistance Program:															
International Security Assistance.....	681	1,074	643	1,184	970	816	1,457	2,683	771					10,279	9,612
Multilateral Assistance.....	482	169	41	113	207	32	33	50	1,387					2,514	2,355
Agency for International Development	411	358	385	421	401	13	466	363	347					3,166	3,385
Other	-578	475	187	-564	-130	130	-408	228	578					-82	818
National Aeronautics and Space Administration	1,247	1,703	1,737	1,172	1,208	1,633	1,356	1,477	1,500					13,034	13,760
National Science Foundation.....	546	629	536	537	497	515	583	539	655					5,037	4,636
Office of Personnel Management	6,269	6,097	5,636	6,469	5,850	6,902	6,228	5,910	5,558					54,920	55,970
Small Business Administration.....	90	116	137	156	130	4,872	131	120	112					5,864	5,769
Social Security Administration:															
Federal Old-Age and Survivors Ins.															
Trust Fund (Off-Budget).....	48,874	48,956	49,542	49,038	49,328	49,587	49,793	49,898	54,108					449,125	434,205
Federal Disability Ins. Trust															
Fund (Off-Budget).....	10,822	10,539	10,828	10,864	10,685	10,793	11,312	11,043	11,397					98,283	94,313
Other	3,999	4,119	7,857	142	4,205	4,027	7,971	479	3,977					36,774	35,643
Independent Agencies:															
Fed. Deposit Ins. Corp:															
Deposit Insurance Fund.....	748	-2,180	-1,035	1,553	1,696	-2,436	-715	1,193	325					-851	-20,764
FSLIC Resolution Fund.....	-11	(**)	-5	1	-1	(**)	(**)	20	(**)					4	-4
Postal Service:															
Off-Budget:															
Public Enterprise Funds.....	1,708	21	-1,219	-215	290	-736	1,042	176	-339					727	-27
Other.....	37	8	11	54	.....	23	.....	124	.....					257	259
Other	94	.....	.....	7	.....	-1	.....	.....	.....					101	118
Tennessee Valley Authority	298	-64	65	234	-370	-156	153	-29	13					144	505
Other Independent Agencies	-4,435	756	-1,319	1,090	1,960	1,735	2,109	1,769	-1,741					1,922	7,978
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement.....	-21,471	-4,837	-5,773	-5,181	-5,143	-5,137	-5,652	-5,365	-5,715					-64,275	-61,413
Interest Received by Trust Funds	-3,141	-354	-84,354	-1,189	-1,669	-1,427	-4,316	-2,777	-84,994					-184,221	-183,519
Rents and Royalties on Outer															
Continental Shelf Lands.....	76	-954	-375	-609	-565	-455	-84	-1,161	-551					-4,678	-3,549
Sale of Major Assets.....	.....	.....	.....	.....	.....	.....	.....	-108	.....					-108	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....					.....	-197
Totals This Year:															
Total Outlays.....	<u>286,384</u>	<u>299,364</u>	<u>315,009</u>	<u>276,346</u>	<u>333,163</u>	<u>339,047</u>	<u>329,929</u>	<u>232,577</u>	<u>292,738</u>					<u>2,704,557</u>	<u>.....</u>
(On-Budget).....	<u>232,255</u>	<u>241,169</u>	<u>314,504</u>	<u>230,966</u>	<u>282,276</u>	<u>289,979</u>	<u>284,498</u>	<u>181,441</u>	<u>296,470</u>					<u>2,353,558</u>	<u>.....</u>
(Off-Budget).....	<u>54,128</u>	<u>58,195</u>	<u>505</u>	<u>45,380</u>	<u>50,887</u>	<u>49,068</u>	<u>45,431</u>	<u>51,136</u>	<u>-3,732</u>					<u>350,999</u>	<u>.....</u>
Total-Surplus (+) or Deficit (-).....	<u>-140,432</u>	<u>-150,394</u>	<u>-78,134</u>	<u>-49,796</u>	<u>-222,507</u>	<u>-188,153</u>	<u>-40,387</u>	<u>-57,641</u>	<u>-43,080</u>					<u>-970,524</u>	<u>.....</u>
(On-Budget).....	<u>-132,553</u>	<u>-141,947</u>	<u>-117,406</u>	<u>-59,518</u>	<u>-214,721</u>	<u>-184,082</u>	<u>-54,586</u>	<u>-50,887</u>	<u>-97,003</u>					<u>-1,052,703</u>	<u>.....</u>
(Off-Budget).....	<u>-7,879</u>	<u>-8,447</u>	<u>+39,272</u>	<u>+9,722</u>	<u>-7,787</u>	<u>-4,071</u>	<u>+14,200</u>	<u>-6,754</u>	<u>+53,922</u>					<u>+82,178</u>	<u>.....</u>
Total Borrowing from the Public	<u>47,790</u>	<u>205,633</u>	<u>114,463</u>	<u>93,358</u>	<u>80,031</u>	<u>86,821</u>	<u>4,610</u>	<u>68,143</u>	<u>19,948</u>					<u>720,797</u>	<u>1,083,959</u>
Total-Outlays Prior Year															
(On-Budget).....	<u>311,656</u>	<u>253,850</u>	<u>310,329</u>	<u>247,873</u>	<u>328,429</u>	<u>218,745</u>	<u>327,950</u>	<u>282,721</u>	<u>319,470</u>					<u>.....</u>	<u>2,601,023</u>
(Off-Budget).....	<u>258,631</u>	<u>197,775</u>	<u>282,891</u>	<u>227,488</u>	<u>272,296</u>	<u>162,696</u>	<u>276,119</u>	<u>225,281</u>	<u>316,411</u>					<u>.....</u>	<u>2,219,588</u>
Total-Surplus (+) or Deficit (-) Prior Year	<u>-176,363</u>	<u>-120,287</u>	<u>-91,410</u>	<u>-42,634</u>	<u>-220,909</u>	<u>-65,387</u>	<u>-82,689</u>	<u>-135,927</u>	<u>-68,422</u>					<u>.....</u>	<u>-1,004,028</u>
(On-Budget).....	<u>-169,976</u>	<u>-114,489</u>	<u>-109,797</u>	<u>-85,441</u>	<u>-213,830</u>	<u>-59,531</u>	<u>-99,647</u>	<u>-130,943</u>	<u>-120,853</u>					<u>.....</u>	<u>-1,104,507</u>
(Off-Budget).....	<u>-6,387</u>	<u>-5,798</u>	<u>+18,387</u>	<u>+42,807</u>	<u>-7,079</u>	<u>-5,856</u>	<u>+16,958</u>	<u>-4,984</u>	<u>+52,431</u>					<u>.....</u>	<u>+100,479</u>

... 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, 2011

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,093	536	557	8,138	9,172	-1,034	7,045	7,071	7,604
Black Lung Disability.....	52	27	25	434	207	227	.....	.....	.....
Federal Disability Insurance.....	12,954	11,397	1,556	82,189	98,283	-16,093	187,222	169,639	171,004
Federal Employees Life and Health.....	.....	-331	331	.....	-3,808	3,808	53,849	57,333	57,667
Federal Employees Retirement	20,301	5,919	14,383	57,706	53,444	4,262	797,110	768,737	706,015
Federal Hospital Insurance	30,152	24,671	5,480	178,048	190,554	-12,506	279,475	260,890	267,165
Federal Old-Age and Survivors Insurance	106,136	54,108	52,027	548,381	449,125	99,256	2,399,111	2,446,613	2,498,211
Federal Supplementary Medical Insurance.....	28,212	26,683	1,529	220,076	212,261	7,816	70,982	78,365	80,356
Hazardous Substance Superfund	491	85	406	1,251	1,004	247	3,651	3,533	3,953
Highways.....	3,099	4,857	-1,758	25,648	30,149	-4,501	24,455	24,177	22,050
Military Advances.....	1,774	2,266	-493	17,391	16,289	1,103	.....	.....	.....
Military Retirement.....	3,585	4,254	-669	96,613	38,163	58,450	282,006	334,789	334,110
Railroad Retirement.....	4,428	1,248	3,180	14,192	9,794	4,399	2,378	1,775	2,026
Unemployment	1,205	9,500	-8,294	99,962	93,570	6,392	18,703	23,668	21,126
Veterans Life Insurance.....	206	45	161	486	824	-338	10,179	9,682	9,840
All Other Trust	675	553	122	5,100	3,669	1,430	21,328	22,886	22,405
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	214,361	145,817	68,543	1,355,616	1,202,699	152,917	4,157,494	4,209,160	4,203,532
Less: Interfund Transactions.....	140,989	140,989	.....	691,997	691,997	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	73,372	4,828	68,543	663,619	510,703	152,917	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	176,512	288,136	-111,624	1,071,438	2,194,879	-1,123,441	.....	.....	.....
Less: Interfund Transactions.....	226	226	.....	1,024	1,024	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	176,286	287,910	-111,624	1,070,414	2,193,855	-1,123,441	.....	.....	.....
Net Budget Receipts & Outlays	249,658	292,738	-43,080	1,734,033	2,704,557	-970,524	.....	.....	.....

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively. ... No Transactions

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, June 2011 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	113,072	814,922	655,374
Corporation Income Taxes.....	48,755	134,288	132,959
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	67,673	578,256	621,968
Unemployment Insurance	682	44,712	34,934
Other Retirement	361	3,073	3,115
Excise Taxes	6,752	51,176	47,326
Estate and Gift Taxes	190	6,818	15,098
Customs Duties	2,511	21,201	17,690
Miscellaneous Receipts	9,662	79,585	68,530
Total.....	249,658	1,734,033	1,596,995
Net Outlays			
National Defense	59,382	528,503	520,695
International Affairs.....	4,734	33,577	33,752
General Science, Space, and Technology.....	2,626	22,197	22,360
Energy	2,162	10,630	8,061
Natural Resources and Environment	3,550	32,782	29,817
Agriculture	398	18,963	20,368
Commerce and Housing Credit.....	14,869	-19,152	-81,737
Transportation	8,816	66,730	64,744
Community and Regional Development.....	2,198	17,294	18,303
Education, Training, Employment and Social Services	-17,735	72,763	103,139
Health	35,329	289,967	275,012
Medicare.....	40,282	344,667	330,553
Income Security.....	35,948	469,076	489,361
Social Security.....	65,506	547,235	528,789
Veterans Benefits and Services.....	9,972	91,406	81,345
Administration of Justice.....	4,566	42,611	41,603
General Government	2,494	15,205	14,682
Net Interest	23,908	189,166	165,336
Undistributed Offsetting Receipts	-6,267	-69,062	-65,159
Total.....	292,738	2,704,557	2,601,023

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at <http://www.gao.gov/new.items/do5734sp.pdf>/September, or by calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process.
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/nspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <http://fms.treas.gov/bulletin/index.html>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Financial Management Services, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at <http://fms.treas.gov/annualreport/index.html>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the July 2011 Statement
will be 2:00 p.m. EST August 10, 2011.**

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

<http://www.fms.treas.gov/mts/index.html>