



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

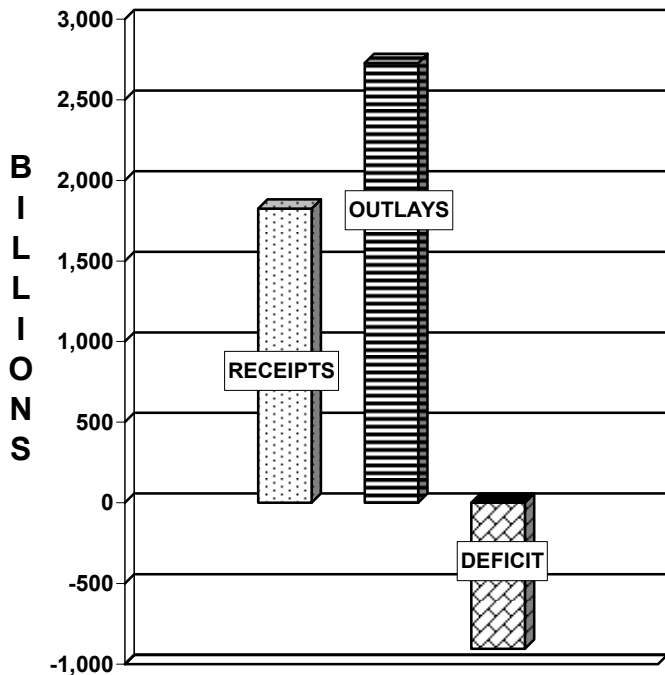
For Fiscal Year 2012 Through **June 30, 2012**, and Other Periods

Highlight

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

Outlays for military active duty and retirement, Veterans' benefits, Supplemental Security Income and Medicare payments to Health Maintenance Organizations for July 1, 2012 were accelerated to June 29, 2012.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JUNE 2012



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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 2011 and 2012, by Month

	[\$ millions]		
Period	Receipts	Outlays	Deficit/Surplus (-)
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	339,048	188,154
April.....	289,543	329,929	40,387
May.....	174,936	232,577	57,641
June.....	249,658	292,738	43,080
July.....	159,063	288,439	129,376
August.....	169,246	303,388	134,143
September.....	240,153	302,903	62,750
Year-to-Date.....	12,302,495	13,599,290	1,296,795
FY 2012			
October.....	163,072	261,539	98,466
November.....	152,402	289,704	137,302
December.....	239,963	325,930	85,967
January.....	234,319	261,726	27,407
February.....	103,413	335,090	231,677
March.....	171,215	369,372	198,157
April.....	318,807	259,690	-59,117
May.....	180,713	305,348	124,636
June.....	260,177	319,919	59,741
Year-to-Date.....	1,824,082	2,728,317	904,236

¹The receipt, outlay and deficit figures differ from the FY 2013 Budget, released by the Office of Management and Budget on February 13, 2012. The deficit figure differs by -\$2,800 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 2012 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2011)	Budget Estimates Next Fiscal Year (2013) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	260,177	1,824,082	2,468,599	1,734,033	2,901,956
On-Budget Receipts.....	205,262	1,389,918	1,896,459	1,300,855	2,224,545
Off-Budget Receipts.....	54,916	434,163	572,140	433,178	677,411
Total Outlays.....	319,919	2,728,317	3,795,547	2,704,559	3,803,364
On-Budget Outlays.....	317,698	2,380,804	3,290,381	2,353,558	3,169,287
Off-Budget Outlays.....	2,221	347,513	505,166	351,001	634,077
Total Surplus (+) or Deficit (-).....	-59,741	-904,236	-1,326,948	-970,526	-901,408
On-Budget Surplus (+) or Deficit (-).....	-112,436	-990,886	-1,393,922	-1,052,703	-944,742
Off-Budget Surplus (+) or Deficit (-).....	+52,695	+86,650	+66,974	+82,177	+43,334
Total On-Budget and Off-Budget Financing.....	59,741	904,236	1,326,948	970,526	901,408
Means of Financing:					
Borrowing from the Public.....	38,400	922,477	1,449,877	720,797	1,058,618
Reduction of Operating Cash, Increase (-).....	20,949	-33,330	-1,910	172,850	.....
By Other Means.....	391	15,088	-121,018	76,879	-157,210

¹These estimates are based on the *FY 2013 Budget*, released by the Office of Management and Budget on February 13, 2012.

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

... No Transactions

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2011 and 2012

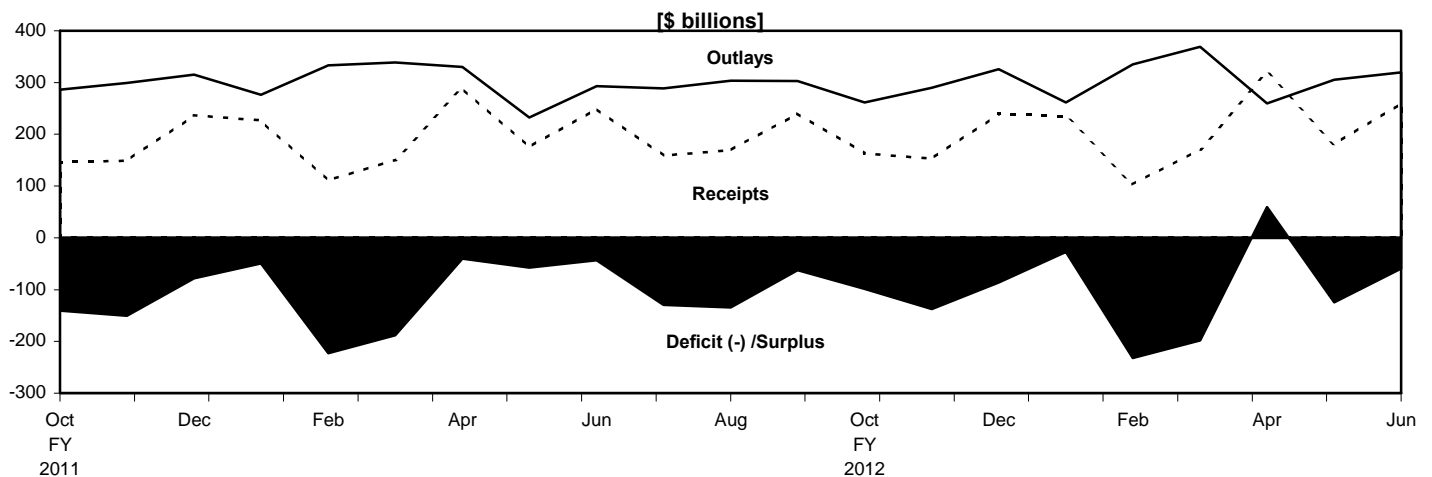


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2011 and 2012

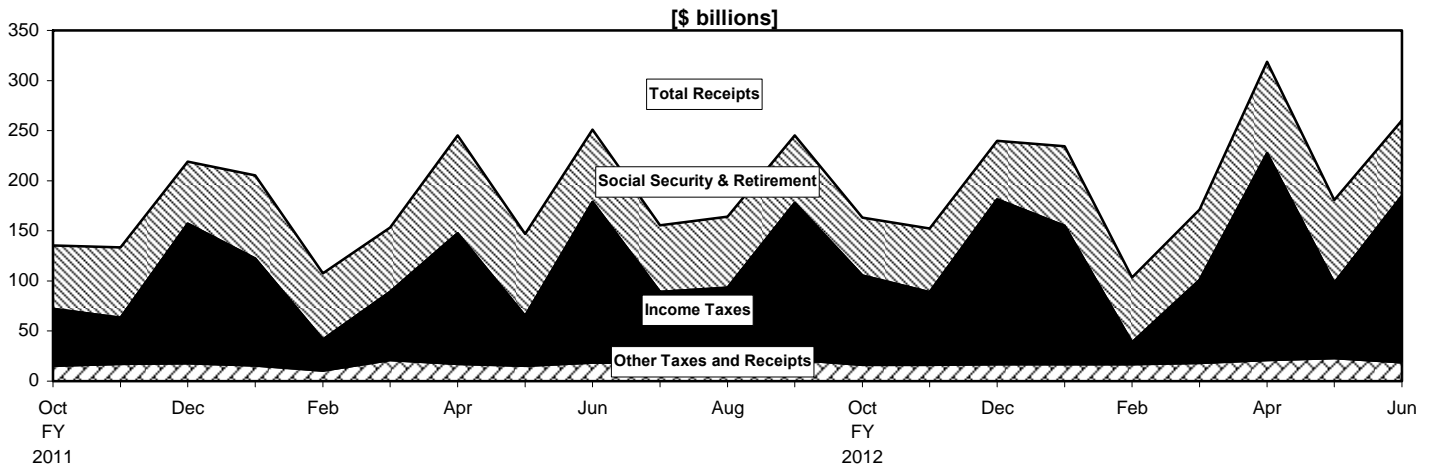


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2011 and 2012

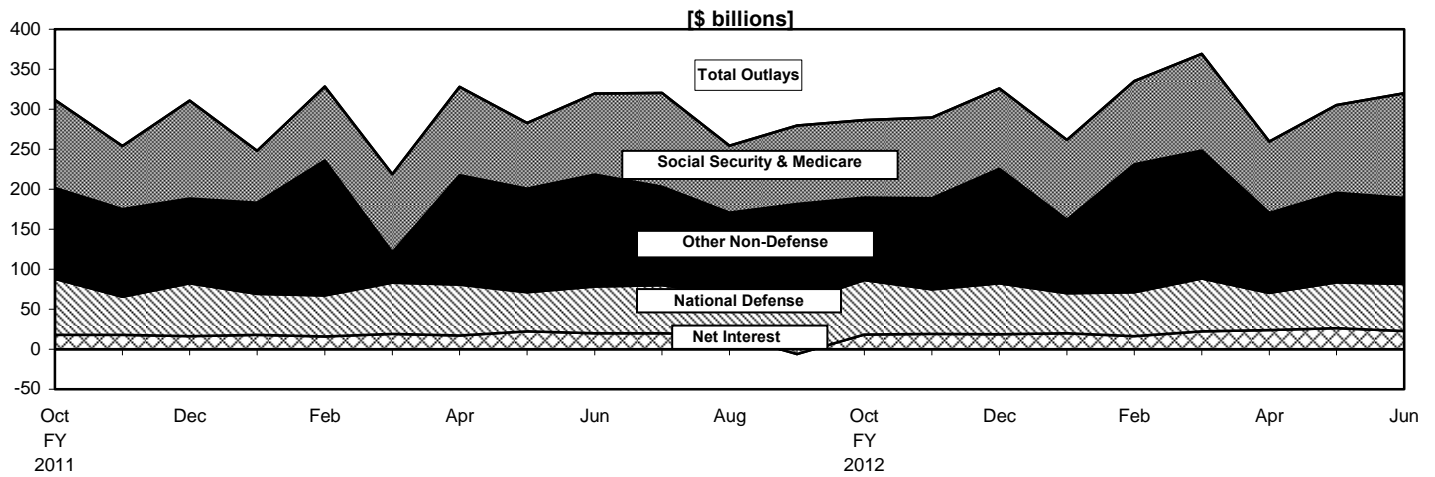


Table 3. Summary of Receipts and Outlays of the U.S. Government, June 2012 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	109,189	840,471	814,922	1,164,650
Corporation Income Taxes	56,875	175,929	134,288	236,801
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	54,916	434,163	433,178	572,140
Employment and General Retirement (On-Budget)	18,773	156,127	145,079	207,034
Unemployment Insurance	1,341	50,598	44,712	57,138
Other Retirement	289	2,813	3,073	4,338
Excise Taxes	7,235	55,713	51,176	79,415
Estate and Gift Taxes	860	10,508	6,818	11,377
Customs Duties	2,497	21,876	21,201	30,817
Miscellaneous Receipts	8,202	75,884	79,585	104,889
Total Receipts	260,177	1,824,082	1,734,033	2,468,599
(On-Budget)	205,262	1,389,918	1,300,855	1,896,459
(Off-Budget)	54,916	434,163	433,178	572,140
Budget Outlays				
Legislative Branch	375	3,412	3,513	5,253
Judicial Branch	588	5,294	5,315	7,581
Department of Agriculture	10,678	110,005	107,692	150,680
Department of Commerce	760	7,996	7,604	11,326
Department of Defense-Military Programs	56,341	490,348	506,097	688,254
Department of Education	-3,130	39,248	46,058	98,467
Department of Energy	2,688	24,889	25,766	38,998
Department of Health and Human Services	93,723	646,229	659,906	871,836
Department of Homeland Security	3,744	36,222	33,515	60,443
Department of Housing and Urban Development	3,771	33,191	46,149	56,788
Department of the Interior	1,337	9,414	9,862	11,241
Department of Justice	2,473	24,077	23,084	34,556
Department of Labor	8,033	81,887	102,157	127,157
Department of State	2,033	18,663	17,365	29,937
Department of Transportation	6,801	54,527	54,766	84,135
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	103,887	375,312	385,873	450,335
Other	-563	124,094	95,147	129,283
Department of Veterans Affairs	14,592	95,802	91,269	129,186
Corps of Engineers	581	5,985	8,154	9,184
Other Defense Civil Programs	8,783	40,348	37,156	51,991
Environmental Protection Agency	878	7,649	8,288	9,352
Executive Office of the President	32	297	385	414
General Services Administration	64	1,029	1,511	1,083
International Assistance Program	2,219	18,379	15,867	25,554
National Aeronautics and Space Administration	1,468	12,059	13,034	17,637
National Science Foundation	668	5,112	5,037	8,281
Office of Personnel Management	6,168	58,742	54,920	87,462
Small Business Administration	83	2,652	5,864	3,157
Social Security Administration	78,206	616,018	584,181	827,061
Other Independent Agencies	-410	25,907	2,306	48,079
Allowances .....	.....	.....	.....	125
Undistributed Offsetting Receipts:				
Interest	-81,137	-174,722	-184,221	-180,392
Other	-5,814	-71,749	-69,061	-98,897
Total Outlays	319,919	2,728,317	2,704,559	3,795,547
(On-Budget)	317,698	2,380,804	2,353,558	3,290,381
(Off-Budget)	2,221	347,513	351,001	505,166
Surplus (+) or Deficit (-)	-59,741	-904,236	-970,526	-1,326,948
(On-Budget)	-112,436	-990,886	-1,052,703	-1,393,922
(Off-Budget)	+52,695	+86,650	+82,177	+66,974

¹These estimates are based on the *FY 2013 Budget*, released by the Office of Management and Budget on February 13, 2012.

... No Transactions

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

Table 4. Receipts of the U.S. Government, June 2012 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.....	170,886			777,546			760,195		
Presidential Election Campaign Fund.....	1			36			38		
Other.....	143,320			291,425			280,713		
Total--Individual Income Taxes.....	114,208	5,018	109,189	1,069,007	228,536	840,471	1,040,946	226,024	814,922
Corporation Income Taxes.....	58,278	1,403	56,875	209,227	33,298	175,929	189,018	54,730	134,288
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	142,521		42,521	352,519		352,519	361,638		361,638
Self-Employment Contributions Act Taxes.....	13,879		3,879	21,510		21,510	22,441		22,441
Adjustments Attributable to Prior Years.....	1546		546	-2,938		-2,938	-13,753		-13,753
Total--FOASI Trust Fund.....	46,946		46,946	371,091		371,091	370,326		370,326
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	17,223		7,223	59,882		59,882	61,377		61,377
Self-Employment Contributions Act Taxes.....	1659		659	3,654		3,654	3,809		3,809
Adjustments Attributable to Prior Years.....	188		88	-463		-463	-2,335		-2,335
Total--FDI Trust Fund.....	7,970		7,970	63,073		63,073	62,851		62,851
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	116,176		16,176	141,016		141,016	134,147		134,147
Self-Employment Contributions Act Taxes.....	12,030		2,030	11,485		11,485	10,392		10,392
Receipts from Railroad Retirement Board.....	1484		484	484		484	452		452
Adjustments Attributable to Prior Years.....	1204		204	217		217	-3,003		-3,003
Total--FHI Trust Fund.....	18,894		18,894	153,202		153,202	141,988		141,988
Railroad Retirement:									
Rail Pension and Supplemental Annuity.....	191	(**)	191	1,792	3	1,789	1,804	2	1,802
Social Security Equivalent Account.....	-312	(**)	-312	1,139	3	1,136	1,290	2	1,288
Total--Employment and General Retirement.....	73,689	(**)	73,689	590,296	6	590,291	578,260	4	578,256
Unemployment Insurance:									
Deposits by States.....	1,300		1,300	44,169		44,169	38,808		38,808
Federal Unemployment Tax Act Taxes.....	56	15	41	6,331	66	6,265	5,853	63	5,790
Railroad Unemployment Taxes.....	(**)		(**)	164		164	114		114
Total--Unemployment Insurance.....	1,356	15	1,341	50,663	66	50,598	44,775	63	44,712
Other Retirement:									
Federal Employees Retirement - Employee Share.....	287		287	2,791		2,791	3,051		3,051
Non-Federal Employees Retirement.....	2		2	21		21	22		22
Total--Other Retirement.....	289		289	2,813		2,813	3,073		3,073
Total--Social Insurance and Retirement Receipts.....	75,335	15	75,320	643,772	72	643,701	626,108	66	626,042
Excise Taxes:									
Miscellaneous Excise Taxes.....	4,075	172	3,904	21,046	3,019	18,026	19,493	2,344	17,149
Airport and Airway Trust Fund.....	1,139		1,139	9,121	12	9,109	7,972	11	7,961
Highway Trust Fund.....	2,143		2,143	28,101		28,101	25,633		25,633
Black Lung Disability Trust Fund.....	50		50	476		476	433		433
Total--Excise Taxes.....	7,406	172	7,235	58,744	3,031	55,713	53,532	2,355	51,176
Estate and Gift Taxes.....	912	52	860	10,838	330	10,508	8,409	1,591	6,818
Customs Duties.....	2,589	92	2,497	23,341	1,465	21,876	22,073	872	21,201
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	6,857		6,857	60,010		60,010	64,896		64,896
Universal Service Fund.....	877		877	7,525		7,525	6,582		6,582
All Other.....	470	2	468	8,367	18	8,349	8,138	31	8,107
Total -- Miscellaneous Receipts.....	8,204	2	8,202	75,903	18	75,884	79,615	31	79,585
Total -- Receipts.....	266,931	6,753	260,177	2,090,831	266,749	1,824,082	2,019,702	285,669	1,734,033
Total -- On-Budget.....	212,015	6,753	205,262	1,656,667	266,749	1,389,918	1,586,524	285,669	1,300,855
Total -- Off-Budget.....	54,916		54,916	434,163		434,163	433,178		433,178

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 \$125 million to correct estimates for the quarter ending June 2011. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$ 963 million to correct estimates for calendar year 2009 and prior.

... No Transactions

(**) Less than \$500,000

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

Table 5. Outlays of the U.S. Government, June 2012 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	1	76	678	3	675	682	2	680
House of Representatives.....	106	(**)	106	1,034	2	1,032	1,032	2	1,029
Joint Items.....	2	.....	2	13	.....	13	12	.....	12
Capitol Police.....	31	.....	31	254	.....	254	289	.....	289
Congressional Budget Office.....	3	.....	3	34	.....	34	35	.....	35
Architect of the Capitol.....	50	1	50	411	3	408	391	3	388
Library of Congress.....	51	1	50	495	6	489	507	6	501
Government Printing Office.....	12	.....	12	54	.....	54	99	.....	99
Government Accountability Office.....	38	.....	38	395	.....	395	422	.....	422
United States Tax Court.....	4	.....	4	37	.....	37	37	.....	37
Other Legislative Branch Agencies.....	6	.....	6	48	.....	48	49	.....	49
Proprietary Receipts from the Public.....	.....	1	-1	.....	14	-14	.....	17	-17
Intrabudgetary Transaction.....	(**)	.....	(**)	-12	.....	-12	-11	.....	-11
Total--Legislative Branch.....	378	4	375	3,440	28	3,412	3,544	31	3,513
Judicial Branch:									
Supreme Court of the United States.....	7	.....	7	64	.....	64	66	.....	66
Courts of Appeals, District Courts, and Other Judicial Services.....	560	.....	560	5,484	.....	5,484	5,500	.....	5,500
Other.....	24	.....	24	274	.....	274	271	.....	271
Proprietary Receipts from the Public.....	.....	2	-2	.....	89	-89	.....	87	-87
Intrabudgetary Transactions.....	-1	.....	-1	-439	.....	-439	-435	.....	-435
Total--Judicial Branch.....	590	2	588	5,383	89	5,294	5,402	87	5,315
Department of Agriculture:									
Agricultural Research Service.....	94	.....	94	886	.....	886	958	.....	958
National Institute of Food and Agriculture: Research and Education Activities.....	93	.....	93	515	.....	515	477	.....	477
Extension Activities.....	82	.....	82	386	.....	386	325	.....	325
Other.....	11	.....	11	78	.....	78	72	.....	72
Animal and Plant Health Inspection Service.....	100	.....	100	860	.....	860	865	.....	865
Food Safety and Inspection Service.....	94	.....	94	754	.....	754	781	.....	781
Agricultural Marketing Service.....	54	.....	54	622	.....	622	764	.....	764
Risk Management Agency: Administrative and Operating Expenses.....	5	.....	5	57	.....	57	59	.....	59
Federal Crop Insurance Corporation Fund.....	136	24	111	7,361	3,004	4,357	5,451	2,022	3,428
Farm Service Agency: Salaries and Expenses.....	-169	.....	-169	718	.....	718	1,228	.....	1,228
USDA Supplemental Assistance.....	(**)	.....	(**)	2	.....	2	20	.....	20
Agricultural Disaster Relief Fund.....	51	.....	51	634	.....	634	1,098	.....	1,098
Commodity Credit Corporation.....	437	941	-504	16,443	8,862	7,580	19,681	10,447	9,233
Tobacco Trust Fund.....	225	.....	225	689	.....	689	699	.....	699
Agricultural Credit Insurance Fund.....	272	8	264	662	172	490	127	205	-78
Other.....	13	.....	13	52	.....	52	32	.....	32
Total--Farm Service Agency.....	829	949	-120	19,200	9,034	10,166	22,885	10,652	12,232
Natural Resources Conservation Service: Conservation Operations.....	64	.....	64	651	.....	651	642	.....	642
Farm Security and Rural Investment Programs.....	163	.....	163	2,072	.....	2,072	2,011	.....	2,011
Other.....	14	.....	14	128	.....	128	267	.....	267
Rural Development.....	50	.....	50	64	.....	64	60	.....	60
Rural Housing Service: Rural Housing Insurance Fund.....	783	41	742	1,297	487	810	1,068	524	544
Rental Assistance Program.....	95	.....	95	837	.....	837	811	.....	811
Other.....	66	.....	66	191	.....	191	232	.....	232
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	385	139	246	627	1,348	-721	657	1,558	-902
Other.....	145	29	116	1,180	178	1,002	810	154	656
Foreign Agricultural Service.....	214	.....	214	1,388	.....	1,388	1,243	.....	1,243
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,504	.....	6,504	60,230	.....	60,230	57,614	.....	57,614
Child Nutrition Programs.....	1,594	.....	1,594	15,892	.....	15,892	15,116	.....	15,116
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	561	.....	561	5,191	.....	5,191	5,060	.....	5,060
Other.....	23	.....	23	331	.....	331	385	.....	385
Total--Food and Nutrition Service.....	8,683	.....	8,683	81,645	.....	81,645	78,175	.....	78,175
Forest Service: National Forest System.....	142	.....	142	1,133	.....	1,133	1,144	.....	1,144
Capital Improvement and Maintenance.....	44	.....	44	414	.....	414	609	.....	609
Wildland Fire Management.....	229	.....	229	1,372	.....	1,372	1,573	.....	1,573
Forest Service Permanent Appropriations.....	18	.....	18	458	.....	458	527	.....	527
Other.....	64	.....	64	612	.....	612	598	.....	598
Total--Forest Service.....	497	.....	497	3,988	.....	3,988	4,452	.....	4,452
Other.....	-291	3	-293	835	31	804	969	41	927
Proprietary Receipts from the Public.....	.....	1,004	-1,004	.....	1,803	-1,803	.....	1,383	-1,383
Intrabudgetary Transactions.....	502	.....	502	268	.....	268	-5	.....	-5
Total--Department of Agriculture.....	12,867	2,189	10,678	125,892	15,887	110,005	124,028	16,336	107,692

Table 5. Outlays of the U.S. Government, June 2012 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	41	(**)	41	318	1	317	348	6	342
Bureau of the Census	73	.....	73	918	.....	918	1,214	.....	1,214
International Trade Administration	27	.....	27	339	.....	339	337	.....	337
National Oceanic and Atmospheric Administration	356	1	355	4,027	93	3,933	3,869	44	3,825
National Institute of Standards and Technology	84	.....	84	830	.....	830	801	.....	801
National Telecommunication and Information Administration	182	.....	182	1,430	.....	1,430	829	.....	829
Other	8	7	1	299	45	254	290	35	255
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	13	-13	.....	-3	3
Intrabudgetary Transactions	-3	.....	-3	-13	.....	-13	-3	.....	-3
Total--Department of Commerce	768	8	760	8,149	152	7,996	7,686	82	7,604
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,574	.....	7,574	51,776	.....	51,776	52,868	.....	52,868
Department of the Navy	5,313	.....	5,313	36,223	.....	36,223	35,717	.....	35,717
Department of the Air Force	3,774	.....	3,774	27,315	.....	27,315	27,176	.....	27,176
Defense Agencies .....	.....	.....	.....	5,376	.....	5,376	4,950	.....	4,950
Total--Military Personnel	16,661	.....	16,661	120,690	.....	120,690	120,711	.....	120,711
Operation and Maintenance:									
Department of the Army	7,780	.....	7,780	70,990	.....	70,990	78,779	.....	78,779
Department of the Navy	4,532	.....	4,532	42,646	.....	42,646	41,295	.....	41,295
Department of the Air Force	4,595	.....	4,595	43,012	.....	43,012	42,854	.....	42,854
Defense Agencies	5,662	.....	5,662	51,081	.....	51,081	50,586	.....	50,586
Total--Operation and Maintenance	22,569	.....	22,569	207,728	.....	207,728	213,514	.....	213,514
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	15	.....	15	1	.....	1
Procurement:									
Department of the Army	3,243	.....	3,243	26,528	.....	26,528	29,763	.....	29,763
Department of the Navy	3,792	.....	3,792	31,315	.....	31,315	32,031	.....	32,031
Department of the Air Force	2,950	.....	2,950	30,597	.....	30,597	30,351	.....	30,351
Defense Agencies	650	.....	650	6,048	.....	6,048	5,582	.....	5,582
Total--Procurement	10,636	.....	10,636	94,488	.....	94,488	97,727	.....	97,727
Research, Development, Test, and Evaluation:									
Department of the Army	788	.....	788	6,646	.....	6,646	7,798	.....	7,798
Department of the Navy	1,443	.....	1,443	12,511	.....	12,511	13,721	.....	13,721
Department of the Air Force	1,269	.....	1,269	19,103	.....	19,103	18,274	.....	18,274
Defense Agencies	1,755	.....	1,755	14,257	.....	14,257	15,237	.....	15,237
Total--Research, Development, Test, and Evaluation	5,256	.....	5,256	52,518	.....	52,518	55,030	.....	55,030
Military Construction:									
Department of the Army	410	.....	410	3,597	.....	3,597	4,231	.....	4,231
Department of the Navy	240	.....	240	2,113	.....	2,113	1,980	.....	1,980
Department of the Air Force	114	.....	114	1,116	.....	1,116	1,321	.....	1,321
Defense Agencies	355	.....	355	4,516	.....	4,516	7,643	.....	7,643
Total--Military Construction	1,119	.....	1,119	11,342	.....	11,342	15,175	.....	15,175
Family Housing:									
Department of the Army	28	.....	28	484	.....	484	470	.....	470
Department of the Navy	36	.....	36	308	.....	308	343	.....	343
Department of the Air Force	70	.....	70	642	.....	642	767	.....	767
Defense Agencies	62	14	48	403	132	271	1,274	227	1,047
Revolving and Management Funds:									
Department of the Navy	47	.....	47	1,227	.....	1,227	1,274	.....	1,274
Defense Agencies:									
Working Capital Fund	362	.....	362	884	.....	884	701	.....	701
Other	2	.....	2	127	.....	127	293	.....	293
Allowances	2	.....	2	2	.....	2	-1	.....	-1
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	2	.....	2	4	.....	4
Department of the Navy	2	.....	2	20	.....	20	18	.....	18
Department of the Air Force	1	.....	1	1	.....	1	9	(**)	9
Defense Agencies	31	.....	31	191	.....	191	129	.....	129
Proprietary Receipts from the Public:									
Department of the Army .....	.....	514	-514	.....	257	-257	.....	248	-248
Department of the Navy .....	.....	20	-20	.....	617	-617	.....	-46	46
Department of the Air Force .....	.....	32	-32	.....	19	-19	.....	16	-16
Defense Agencies .....	.....	85	-85	.....	730	-730	.....	937	-937
Intrabudgetary Transactions:									
Department of the Army	142	.....	142	1,027	.....	1,027	104	.....	104
Department of the Navy	-6	.....	-6	6	.....	6	-29	.....	-29
Department of the Air Force	2	.....	2	48	.....	48	1	.....	1
Defense Agencies	-13	.....	-13	-50	.....	-50	-34	.....	-34
Offsetting Governmental Receipts:									
Department of the Army .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Defense Agencies .....	.....	.....	.....	.....	(**)	(**)	.....	1	-1
Total--Department of Defense--Military Programs	57,007	666	56,341	492,104	1,755	490,348	507,479	1,383	506,097

Table 5. Outlays of the U.S. Government, June 2012 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.....	2,119	.....	2,119	13,262	.....	13,262	15,478	.....	15,478
Impact Aid.....	49	.....	49	1,211	.....	1,211	1,263	.....	1,263
Education Improvement Programs.....	524	.....	524	3,770	.....	3,770	4,195	.....	4,195
State Fiscal Stabilization Fund, Recovery Act.....	83	.....	83	1,322	.....	1,322	10,665	.....	10,665
Other.....	365	.....	365	3,094	.....	3,094	4,698	.....	4,698
Total--Office of Elementary and Secondary Education.....	3,141	.....	3,141	22,659	.....	22,659	36,298	.....	36,298
Office of Innovation and Improvement.....	87	.....	87	642	.....	642	755	.....	755
Office of English Language Acquisition.....	102	.....	102	542	.....	542	620	.....	620
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,185	.....	1,185	10,898	.....	10,898	13,709	.....	13,709
Rehabilitation Services and Disability Research.....	289	.....	289	2,601	.....	2,601	2,733	.....	2,733
Special Institutions for Persons with Disabilities.....	12	.....	12	161	.....	161	158	.....	158
Office of Vocational and Adult Education.....	203	.....	203	1,416	.....	1,416	1,486	.....	1,486
Office of Postsecondary Education:									
Higher Education.....	239	.....	239	1,763	.....	1,763	1,857	.....	1,857
Other.....	-1	1	-2	170	15	155	267	12	255
Total--Office of Postsecondary Education.....	238	1	237	1,933	15	1,918	2,124	12	2,112
Office of Federal Student Aid:									
Student Financial Assistance.....	1,307	.....	1,307	24,488	.....	24,488	26,463	.....	26,463
Student Aid Administration.....	90	.....	90	822	.....	822	811	.....	811
Federal Student Loan Reserve Fund.....	.....	.....	.....	650	.....	650	-551	.....	-551
Federal Direct Student Loans.....	6,917	.....	6,917	6,917	.....	6,917	2,787	.....	2,787
Federal Family Education Loans.....	1,328	.....	1,328	992	.....	992	-85	.....	-85
Other.....	21	.....	21	40	.....	40	792	.....	792
Total--Office of Federal Student Aid.....	9,662	.....	9,662	33,910	.....	33,910	30,217	.....	30,217
Institute of Education Sciences.....	65	.....	65	514	.....	514	504	.....	504
Departmental Management.....	42	.....	42	464	.....	464	481	.....	481
Other.....	1	.....	1	8	.....	8	22	.....	22
Proprietary Receipts from the Public.....	.....	17,751	-17,751	.....	35,909	-35,909	.....	43,054	-43,054
Intrabudgetary Transactions.....	-404	.....	-404	-577	.....	-577	18	.....	18
Total--Department of Education.....	14,623	17,752	-3,130	75,172	35,924	39,248	89,125	43,066	46,058
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	72	.....	72	710	.....	710	694	.....	694
Weapons Activities.....	532	.....	532	5,574	.....	5,574	5,043	.....	5,043
Defense Nuclear Nonproliferation.....	195	.....	195	1,865	.....	1,865	1,612	.....	1,612
Other.....	30	.....	30	324	.....	324	329	.....	329
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	369	.....	369	4,339	.....	4,339	5,512	.....	5,512
Other Defense Activities.....	64	.....	64	562	.....	562	599	.....	599
Defense Nuclear Waste Disposal.....	(**)	.....	(**)	10	.....	10	19	.....	19
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	453	.....	453	3,985	.....	3,985	3,941	.....	3,941
Energy Supply.....	192	.....	192	1,793	.....	1,793	1,774	.....	1,774
Energy Efficiency and Renewable Energy.....	502	.....	502	5,343	.....	5,343	5,620	.....	5,620
Fossil Energy Research and Development.....	73	.....	73	801	.....	801	724	.....	724
Uranium Enrichment Decontamination and Decommissioning Fund.....	39	.....	39	373	.....	373	537	.....	537
Advanced Technology Vehicles Manufacturing Loan Program.....	191	.....	191	767	.....	767	840	.....	840
Title 17 Innovative Technology Loan Guarantee Program.....	35	.....	35	870	.....	870	248	.....	248
Other.....	71	2	69	769	36	733	865	31	834
Total--Energy Programs.....	1,556	2	1,554	14,701	36	14,665	14,548	31	14,517
Power Marketing Administration.....	272	279	-7	2,998	2,753	245	2,940	2,526	415
Departmental Administration.....	-12	.....	-12	145	.....	145	266	.....	266
Proprietary Receipts from the Public.....	.....	14	-14	.....	2,436	-2,436	.....	2,175	-2,175
Intrabudgetary Transactions.....	-95	.....	-95	-1,114	.....	-1,114	-1,065	.....	-1,065
Total--Department of Energy.....	2,983	295	2,688	30,114	5,225	24,889	30,498	4,732	25,766

Table 5. Outlays of the U.S. Government, June 2012 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	201	1	200	1,605	6	1,599	1,680	6	1,674
Health Resources and Services Administration	724	2	722	6,498	6	6,491	6,447	7	6,439
Indian Health Services	225	.....	225	3,827	.....	3,827	3,258	.....	3,258
Centers for Disease Control and Prevention	555	.....	555	5,083	.....	5,083	4,923	.....	4,923
National Institutes of Health	2,903	.....	2,903	24,332	.....	24,332	25,622	.....	25,622
Substance Abuse and Mental Health Services Administration	338	.....	338	2,361	.....	2,361	2,465	.....	2,465
Agency for Healthcare Research and Quality	46	.....	46	224	.....	224	10	.....	10
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	23,248	.....	23,248	188,292	.....	188,292	216,232	.....	216,232
Payments to Health Care Trust Funds	25,069	.....	25,069	176,847	.....	176,847	178,512	.....	178,512
Children's Health Insurance Fund	653	.....	653	6,709	.....	6,709	6,581	.....	6,581
State Grants and Demonstrations	55	.....	55	395	.....	395	485	.....	485
Federal Hospital Insurance Trust Fund:									
Benefit Payments	33,467	.....	33,467	197,416	.....	197,416	187,606	.....	187,606
Administrative Expenses	358	.....	358	3,464	.....	3,464	1,936	.....	1,936
Total-FHI Trust Fund	33,825	.....	33,825	200,880	.....	200,880	189,543	.....	189,543
Health Care Fraud and Abuse Control	117	.....	117	1,102	.....	1,102	1,011	.....	1,011
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	28,565	.....	28,565	174,958	.....	174,958	165,056	.....	165,056
Administrative Expenses	508	.....	508	3,551	.....	3,551	2,006	.....	2,006
Medicare Prescription Drugs:									
Benefit Payments	10,122	.....	10,122	44,759	.....	44,759	45,070	.....	45,070
Administrative Expenses	1	.....	1	11	.....	11	129	.....	129
Total-FSMI Trust Fund	39,195	.....	39,195	223,279	.....	223,279	212,261	.....	212,261
Other	-28	.....	-28	3,258	.....	3,258	3,249	.....	3,249
Total—Centers for Medicare and Medicaid Services	122,135	.....	122,135	800,762	.....	800,762	807,874	.....	807,874
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,344	.....	1,344	11,973	.....	11,973	12,895	.....	12,895
Contingency Fund	81	.....	81	529	.....	529	1,767	.....	1,767
Payments to States for Child Support Enforcement and Family Support Programs	264	.....	264	2,384	.....	2,384	2,447	.....	2,447
Low Income Home Energy Assistance	181	.....	181	3,115	.....	3,115	3,768	.....	3,768
Refugee and Entrant Assistance	92	.....	92	570	.....	570	508	.....	508
Child Care Entitlement to States	206	.....	206	1,961	.....	1,961	2,308	.....	2,308
Payments to States for the Child Care and Development Block Grant	176	.....	176	1,682	.....	1,682	2,240	.....	2,240
Social Services Block Grant	134	.....	134	1,321	.....	1,321	1,300	.....	1,300
Children and Families Services Programs	784	.....	784	7,622	.....	7,622	8,098	.....	8,098
Payments to States for Foster Care and Adoption Assistance	637	.....	637	5,185	.....	5,185	5,091	.....	5,091
Other	48	.....	48	399	.....	399	364	.....	364
Total—Administration for Children and Families	3,946	.....	3,946	36,740	.....	36,740	40,786	.....	40,786
Administration on Aging	125	.....	125	1,089	.....	1,089	1,158	.....	1,158
Departmental Management	275	.....	275	2,397	.....	2,397	2,007	.....	2,007
Other	85	.....	85	424	.....	424	540	.....	540
Proprietary Receipts from the Public .....	.....	12,709	-12,709	.....	62,481	-62,481	.....	58,112	-58,112
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-21,638	.....	-21,638	-160,521	.....	-160,521	-164,670	.....	-164,670
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-3,431	.....	-3,431	-16,322	.....	-16,322	-13,836	.....	-13,836
Other	-53	.....	-53	223	.....	223	-231	.....	-231
Total—Department of Health and Human Services	106,434	12,711	93,723	708,722	62,493	646,229	718,031	58,125	659,906
Department of Homeland Security:									
Departmental Management and Operations	31	.....	31	793	.....	793	913	.....	913
Citizenship and Immigration Services	233	.....	233	2,010	.....	2,010	1,918	.....	1,918
United States Secret Service	172	.....	172	1,390	.....	1,390	1,335	.....	1,335
Transportation Security Administration	386	.....	386	4,186	.....	4,186	4,161	.....	4,161
Immigration and Customs Enforcement	508	.....	508	4,518	.....	4,518	4,217	.....	4,217
Customs and Border Protection	939	.....	939	9,314	.....	9,314	8,802	.....	8,802
United States Coast Guard	1,084	1	1,082	7,843	9	7,835	7,720	8	7,712
National Protection and Programs Directorate	126	.....	126	1,104	.....	1,104	1,204	.....	1,204
Federal Emergency Management Agency:									
State and Local Programs	259	.....	259	2,087	.....	2,087	1,858	.....	1,858
Firefighter Assistance Grants	55	.....	55	535	.....	535	545	.....	545
Disaster Relief	428	.....	428	4,915	.....	4,915	4,163	.....	4,163
National Flood Insurance Fund	61	237	-175	1,918	1,375	543	492	1,553	-1,061
Other	102	.....	102	1,065	.....	1,065	996	.....	996
Total—Federal Emergency Management Agency	906	237	669	10,519	1,375	9,144	8,053	1,553	6,501
Science and Technology	58	.....	58	621	.....	621	742	.....	742
Domestic Nuclear Detection Office	26	.....	26	265	.....	265	297	.....	297
Other	33	.....	33	334	.....	334	347	.....	347
Proprietary Receipts from the Public .....	.....	-10	10	.....	56	-56	.....	221	-221
Intrabudgetary Transactions	1	.....	1	16	.....	16	63	.....	63
Offsetting Governmental Receipts .....	.....	530	-530	.....	5,252	-5,252	.....	4,475	-4,475
Total—Department of Homeland Security	4,503	758	3,744	42,914	6,692	36,222	39,773	6,258	33,515

Table 5. Outlays of the U.S. Government, June 2012 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 Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,565	.....	1,565	13,499	.....	13,499	13,884	.....	13,884
Housing Certificate Fund	58	.....	58	675	.....	675	930	.....	930
Project-Based Rental Assistance.....	784	.....	784	6,890	.....	6,890	6,437	.....	6,437
Public Housing Capital Fund.....	302	.....	302	2,149	.....	2,149	3,263	.....	3,263
Public Housing Operating Fund.....	320	.....	320	3,233	.....	3,233	3,443	.....	3,443
Revitalization of Severely Distressed Public Housing (Hope VI).....	17	.....	17	90	.....	90	126	.....	126
Native American Housing Block Grant.....	51	.....	51	555	.....	555	550	.....	550
Other	1	.....	1	7	.....	7	5	.....	5
Total--Public and Indian Housing Programs.....	3,099	.....	3,099	27,098	.....	27,098	28,639	.....	28,639
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	28	.....	28	251	.....	251	249	.....	249
Community Development Fund.....	579	.....	579	5,210	.....	5,210	5,218	.....	5,218
Home Investment Partnership Program.....	127	.....	127	1,398	.....	1,398	2,314	.....	2,314
Neighborhood Stabilization Program	71	.....	71	520	.....	520	914	.....	914
Homeless Assistance Grants.....	182	.....	182	1,491	.....	1,491	1,748	.....	1,748
Other	8	.....	8	77	(**)	77	70	(**)	70
Total--Community Planning and Development.....	996	.....	996	8,946	(**)	8,946	10,513	(**)	10,513
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	6	.....	6	74	.....	74	7,672	.....	7,672
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-540	.....	-540	-5,060	.....	-5,060	-6,065	.....	-6,065
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	5	2	3	29	18	10	37	15	21
FHA-General and Special Risk Fund, Program Account.....	(**)	.....	(**)	1	.....	1	3,031	.....	3,031
FHA-General and Special Risk Fund, Liquidating Account	5	16	-12	68	185	-117	96	186	-90
Housing for the Elderly or Handicapped Fund, Liquidating Account	1	38	-37	2	410	-408	1	432	-431
Home Ownership Preservation Equity Fund .....	.....	.....	.....	(**)	.....	(**)	5	.....	5
Housing for the Elderly.....	64	.....	64	634	.....	634	699	.....	699
Housing for Persons with Disabilities.....	51	.....	51	475	.....	475	575	.....	575
Other Assisted Housing Programs.....	4	.....	4	34	.....	34	35	.....	35
Other	14	3	12	226	33	193	189	25	164
Total--Housing Programs.....	-389	59	-448	-3,516	647	-4,163	6,275	658	5,617
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	5	2	3	158	58	100	874	124	750
Management and Administration	134	.....	134	1,328	.....	1,328	1,372	.....	1,372
Other	20	.....	20	193	.....	193	191	.....	191
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund .....	.....	29	-29	.....	258	-258	.....	897	-897
Other .....	.....	-2	2	.....	29	-29	.....	15	-15
Intrabudgetary Transactions	-4	.....	-4	-21	.....	-21	-18	.....	-18
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development.....	3,860	89	3,771	34,186	995	33,191	47,846	1,697	46,149
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	78	.....	78	713	.....	713	708	.....	708
Other.....	59	43	16	456	151	305	503	153	350
Bureau of Ocean Energy Management, Regulation and Enforcement									
Office of Surface Mining Reclamation and Enforcement.....	-4	.....	-4	14	.....	14	181	.....	181
Other	42	.....	42	620	.....	620	583	.....	583
Total--Land and Minerals Management	176	43	133	1,803	151	1,652	1,975	153	1,822
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	143	.....	143	852	.....	852	899	.....	899
Other.....	45	29	16	391	243	148	401	226	175
United States Geological Survey	94	.....	94	844	.....	844	901	.....	901
Other	2	.....	2	31	.....	31	41	.....	41
Total--Water and Science.....	283	29	254	2,118	243	1,875	2,241	226	2,015
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	285	.....	285	1,843	.....	1,843	2,040	.....	2,040
National Park Service	280	.....	280	2,386	.....	2,386	2,619	.....	2,619
Total--Fish and Wildlife and Parks	565	.....	565	4,229	.....	4,229	4,659	.....	4,659
Bureau of Indian Affairs and Bureau of Indian Education.....									
Departmental Offices:	158	(**)	158	2,151	1	2,150	1,911	1	1,910
Mineral Leasing and Associated Payments	130	.....	130	1,547	.....	1,547	1,379	.....	1,379
Other	15	.....	15	184	.....	184	126	.....	126
Insular Affairs.....	28	.....	28	306	.....	306	262	.....	262
Office of the Special Trustee for American Indians.....	35	.....	35	534	.....	534	401	.....	401
Department-Wide Programs	410	.....	410	1,320	.....	1,320	1,288	.....	1,288
Other	17	.....	17	120	.....	120	101	.....	101
Proprietary Receipts from the Public.....	.....	393	-393	.....	4,347	-4,347	.....	3,939	-3,939
Intrabudgetary Transactions	-16	.....	-16	-155	.....	-155	-162	.....	-162
Total--Department of the Interior.....	1,802	465	1,337	14,156	4,742	9,414	14,182	4,320	9,862

Table 5. Outlays of the U.S. Government, June 2012 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 Justice:									
General Administration	310	.....	310	1,709	.....	1,709	1,765	.....	1,765
Legal Activities and United States Marshals:									
General Legal Activities	76	.....	76	664	.....	664	680	.....	680
United States Attorneys	138	.....	138	1,443	.....	1,443	1,520	.....	1,520
United States Marshals Service	-41	.....	-41	858	.....	858	984	.....	984
Assets Forfeiture Fund	155	.....	155	2,252	.....	2,252	1,117	.....	1,117
Other	36	.....	36	388	.....	388	391	.....	391
Federal Bureau of Investigation	749	.....	749	6,068	.....	6,068	5,898	.....	5,898
Drug Enforcement Administration	212	.....	212	1,704	.....	1,704	1,811	.....	1,811
Bureau of Alcohol, Tobacco, Firearms, and Explosives	79	.....	79	843	.....	843	849	.....	849
Federal Prison System	574	28	546	5,307	270	5,038	5,187	259	4,927
Office of Justice Programs:									
State and Local Law Enforcement Assistance	85	.....	85	1,253	.....	1,253	1,361	.....	1,361
Community Oriented Policing Services	32	.....	32	438	.....	438	458	.....	458
Crime Victims Fund	54	.....	54	497	.....	497	502	.....	502
Other	49	.....	49	855	.....	855	950	.....	950
Other	34	.....	34	633	.....	633	506	.....	506
Proprietary Receipts from the Public .....	.....	-16	16	.....	212	-212	.....	141	-141
Intrabudgetary Transactions	-16	.....	-16	26	.....	26	-118	.....	-118
Offsetting Governmental Receipts .....	.....	43	-43	.....	380	-380	.....	376	-376
Total--Department of Justice	2,527	54	2,473	24,939	862	24,077	23,860	776	23,084
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	365	.....	365	2,831	.....	2,831	3,423	.....	3,423
Office of Job Corps	142	.....	142	1,291	.....	1,291	1,223	.....	1,223
Community Service Employment for Older Americans	41	.....	41	365	.....	365	570	.....	570
Federal Unemployment Benefits and Allowances	41	.....	41	466	.....	466	591	.....	591
Federal Additional Unemployment Compensation Program-Recovery Act	-3	.....	-3	-9	.....	-9	1,665	.....	1,665
State Unemployment Insurance and Employment Service Operations	-41	.....	-41	-16	.....	-16	318	.....	318
Payments to the Unemployment Trust Fund .....	.....	.....	.....	48,282	.....	48,282	53,318	.....	53,318
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	140	.....	140	260	.....	260
Program Administration	9	.....	9	92	.....	92	99	.....	99
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	6,398	.....	6,398	71,255	.....	71,255	89,739	.....	89,739
State Administrative Expenses	414	.....	414	3,396	.....	3,396	3,275	.....	3,275
Federal Administrative Expenses	18	.....	18	315	.....	315	344	.....	344
Other	36	.....	36	283	.....	283	129	.....	129
Total--Unemployment Trust Fund	6,866	.....	6,866	75,247	.....	75,247	93,487	.....	93,487
Other	14	.....	14	145	.....	145	9	.....	9
Total--Employment and Training Administration	7,433	.....	7,433	128,836	.....	128,836	154,966	.....	154,966

Table 5. Outlays of the U.S. Government, June 2012 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	483	489	-6	4,386	4,393	-6	4,423	5,582	-1,159
Employment Standards Administration	1	.....	1	67	.....	67	365	.....	365
Office of Workers' Compensation Programs:									
Special Benefits	363	.....	363	-600	.....	-600	-544	.....	-544
Energy Employees Occupational Illness Compensation Fund	129	.....	129	834	.....	834	977	.....	977
Special Benefits for Disabled Coal Miners	14	.....	14	127	.....	127	146	.....	146
Black Lung Disability Trust Fund.....	21	.....	21	197	.....	197	207	.....	207
Other	24	.....	24	267	.....	267	206	.....	206
Wage and Hour Division	3	.....	3	29	.....	29	18	.....	18
Occupational Safety and Health Administration	40	.....	40	421	.....	421	426	.....	426
Mine Safety and Health Administration	27	.....	27	282	.....	282	267	.....	267
Bureau of Labor Statistics	50	.....	50	419	.....	419	393	.....	393
Departmental Management	72	.....	72	381	.....	381	362	.....	362
Other	22	.....	22	215	.....	215	122	.....	122
Proprietary Receipts from the Public.....	.....	32	-32	.....	84	-84	.....	22	-22
Intrabudgetary Transactions	-127	.....	-127	-49,498	.....	-49,498	-54,573	.....	-54,573
Total--Department of Labor.....	8,555	521	8,033	86,364	4,477	81,887	107,760	5,604	102,157
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	605	.....	605	6,276	.....	6,276	5,947	.....	5,947
Educational and Cultural Exchange Programs.....	51	.....	51	459	.....	459	450	.....	450
Embassy Security, Construction, and Maintenance.....	135	.....	135	1,220	.....	1,220	383	.....	383
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	73	.....	73	652	.....	652	626	.....	626
Other	185	.....	185	-97	.....	-97	404	.....	404
Total--Administration of Foreign Affairs.....	1,050	.....	1,050	8,669	.....	8,669	7,968	.....	7,968
International Organizations and Conferences	7	.....	7	2,043	.....	2,043	1,893	.....	1,893
Global Health and Child Survival	443	.....	443	4,870	.....	4,870	4,718	.....	4,718
Migration and Refugee Assistance	274	.....	274	1,314	.....	1,314	1,220	.....	1,220
International Narcotics Control and Law Enforcement	156	.....	156	1,374	.....	1,374	1,130	.....	1,130
Andean Counterdrug Programs	3	.....	3	85	.....	85	160	.....	160
Other	49	.....	49	342	.....	342	499	.....	499
Proprietary Receipts from the Public.....	.....	-9	9	.....	30	-30	.....	31	-31
Intrabudgetary Transactions	44	.....	44	-5	.....	-5	-191	.....	-191
Total--Department of State.....	2,024	-9	2,033	18,693	30	18,663	17,397	31	17,365
Department of Transportation:									
Office of the Secretary	63	.....	63	816	.....	816	256	.....	256
Federal Aviation Administration:									
Operations	63	.....	63	2,583	.....	2,583	2,577	.....	2,577
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	229	.....	229	2,259	.....	2,259	2,367	.....	2,367
Facilities and Equipment	261	.....	261	2,103	.....	2,103	2,038	.....	2,038
Research, Engineering, and Development.....	15	.....	15	121	.....	121	118	.....	118
Trust Fund Share of FAA Operations.....	700	.....	700	4,850	.....	4,850	4,550	.....	4,550
Total--Airport and Airway Trust Fund	1,205	.....	1,205	9,333	.....	9,333	9,073	.....	9,073
Other	19	36	-17	-72	124	-196	275	223	52
Total--Federal Aviation Administration	1,287	36	1,251	11,845	124	11,721	11,924	223	11,701
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	3,929	.....	3,929	26,871	.....	26,871	24,327	.....	24,327
Other	12	14	-2	18	19	(**)	21	7	14
Highway Infrastructure Investment, Recovery Act.....	208	.....	208	2,537	.....	2,537	6,427	.....	6,427
Other Programs	128	.....	128	918	.....	918	513	.....	513
Total--Federal Highway Administration	4,276	14	4,263	30,345	19	30,326	31,289	7	31,282
Federal Motor Carrier Safety Administration	37	.....	37	396	.....	396	355	.....	355
National Highway Traffic Safety Administration	65	.....	65	570	.....	570	605	.....	605
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation .....	.....	.....	.....	381	.....	381	439	.....	439
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	101	.....	101	797	.....	797	653	.....	653
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	57	.....	57	334	.....	334	227	.....	227
Other	31	.....	31	282	(**)	282	495	3	491
Total--Federal Railroad Administration.....	190	.....	190	1,794	(**)	1,794	1,813	3	1,810

Table 5. Outlays of the U.S. Government, June 2012 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.....	10	.....	10	137	.....	137	184	.....	184
Capital Investment Grants.....	176	.....	176	1,652	.....	1,652	1,191	.....	1,191
Transit Formula Grants.....	641	.....	641	5,830	.....	5,830	4,941	.....	4,941
Transit Capital Assistance, Recovery Act.....	61	.....	61	852	.....	852	1,681	.....	1,681
Other.....	21	.....	21	250	.....	250	398	.....	398
Total—Federal Transit Administration.....	909	.....	909	8,720	.....	8,720	8,395	.....	8,395
Maritime Administration.....	47	.....	45	224	.....	203	326	.....	296
Other.....	24	.....	21	258	.....	17	242	.....	18
Proprietary Receipts from the Public.....	.....	.....	21	-21	.....	173	-173	.....	120
Intrabudgetary Transactions:									
Other.....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Offsetting Governmental Receipts.....	.....	.....	22	-22	.....	88	-88	.....	82
Total—Department of Transportation.....	6,898	97	6,801	54,967	440	54,527	55,250	484	54,766
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	.....	10	-10	.....	162	-162	.....	203
Grants for Specified Energy Property in Lieu of Tax Credit.....	810	.....	810	3,368	.....	3,368	2,526	.....	2,526
Housing and Economic Recovery Programs.....	19	.....	19	18,668	.....	18,668	22,113	.....	22,113
Troubled Asset Relief Programs.....	322	.....	322	29,392	.....	29,392	23,566	.....	23,566
Other.....	113	.....	113	1,941	.....	1,941	4,134	.....	4,134
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	1,976	.....	1,976	1,662	.....	1,662
Financial Agent Services.....	32	.....	32	455	.....	455	474	.....	474
Interest Paid to Credit Financing Accounts.....	(**)	.....	(**)	2	.....	2	(**)	.....	(**)
Claims, Judgements, and Relief Acts.....	160	.....	160	1,718	.....	1,718	966	.....	966
Other.....	200	.....	200	2,168	.....	2,168	627	.....	627
Total—Financial Management Service.....	392	.....	392	6,319	.....	6,319	3,730	.....	3,730
Federal Financing Bank.....	153	.....	153	-217	.....	-217	-215	.....	-215
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	8	.....	8	78	.....	78	76	.....	76
Internal Revenue Collections for Puerto Rico.....	31	.....	31	298	.....	298	346	.....	346
Bureau of Engraving and Printing.....	(**)	.....	(**)	-5	.....	-5	23	.....	23
United States Mint.....	177	.....	328	-151	.....	3,030	3,165	.....	-135
Bureau of the Public Debt.....	40	.....	40	213	.....	213	229	.....	229
Internal Revenue Service:									
Taxpayer Services.....	190	.....	190	1,834	.....	1,834	1,887	.....	1,887
Enforcement.....	397	.....	397	4,047	.....	4,047	4,176	.....	4,176
Operations Support.....	260	.....	260	3,075	.....	3,075	3,139	.....	3,139
Build America Bond Payments, Recovery Act.....	311	.....	311	2,945	.....	2,945	2,637	.....	2,637
Payment Where Earned Income Credit Exceeds Liability for Tax.....	511	.....	511	54,475	.....	54,475	55,191	.....	55,191
Payment Where Child Tax Credit Exceeds Liability for Tax.....	404	.....	404	21,683	.....	21,683	22,140	.....	22,140
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	4	.....	4	48	.....	48	2,120	.....	2,120
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	6	.....	6	269	.....	269	13,669	.....	13,669
Refunding Internal Revenue Collections, Interest.....	180	.....	180	2,351	.....	2,351	2,009	.....	2,009
Other.....	356	.....	356	7,410	.....	2	7,408	.....	9,714
Total—Internal Revenue Service.....	2,619	.....	2,619	98,137	.....	2	98,134	.....	116,683
Comptroller of the Currency.....	75	.....	(**)	75	.....	807	497	.....	311
Office of Thrift Supervision.....	.....	.....	.....	.....	.....	.....	187	.....	121
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	21,563	.....	21,563	188,504	.....	188,504	186,455	.....	186,455
Special Issues (Cash Basis).....	82,324	.....	82,324	186,808	.....	186,808	199,418	.....	199,418
Total—Interest on Treasury Debt Securities (Gross).....	103,887	.....	103,887	375,312	.....	375,312	385,873	.....	385,873
Total—Interest on the Public Debt.....	103,887	.....	103,887	375,312	.....	375,312	385,873	.....	385,873
Other.....	8	.....	8	74	.....	74	78	.....	78
Proprietary Receipts from the Public.....	.....	.....	4,726	-4,726	.....	32,365	-32,365	.....	75,542
Intrabudgetary Transactions.....	-267	.....	-267	-1,818	.....	-1,818	-2,457	.....	-2,457
Total—Department of the Treasury.....	108,389	5,065	103,324	535,597	36,190	499,407	561,258	80,239	481,020

Table 5. Outlays of the U.S. Government, June 2012 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:									
Joint DOD-VA Medical Facility Demonstration Fund.....	30	.....	30	248	.....	248	.....	.....	.....
Veterans Health Administration:									
Medical Services.....	3,278	.....	3,278	29,777	.....	29,777	29,815	.....	29,815
Medical Support and Compliance.....	435	.....	435	3,715	.....	3,715	3,859	.....	3,859
Medical Facilities.....	435	.....	435	3,943	.....	3,943	3,735	.....	3,735
Other.....	74	31	43	797	297	500	799	291	507
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	(**)	1	-1	4	9	-6	5	12	-7
Other.....	130	134	-4	931	910	22	903	908	-6
Compensation and Pensions.....	9,349	.....	9,349	43,618	.....	43,618	39,520	.....	39,520
Readjustment Benefits.....	891	.....	891	8,152	.....	8,152	7,927	.....	7,927
Veterans Housing Benefit Program Fund.....	37	.....	37	1,650	.....	1,650	1,464	.....	1,464
Insurance Funds:									
National Service Life.....	85	.....	85	805	.....	805	843	.....	843
Veterans Special Life.....	13	58	-45	120	130	-10	114	136	-22
Other.....	12	.....	12	56	.....	56	74	.....	74
Total--Benefit Programs.....	10,517	193	10,325	55,336	1,049	54,287	50,849	1,056	49,793
Departmental Administration:									
Construction.....	102	.....	102	944	.....	944	1,123	.....	1,123
Information Technology Systems.....	208	.....	208	2,523	.....	2,523	2,549	.....	2,549
General Operating Expenses.....	-53	.....	-53	1,581	(**)	1,581	1,931	(**)	1,931
Other.....	127	.....	127	904	1	903	371	.....	371
Proprietary Receipts from the Public:									
National Service Life.....	.....	11	-11	.....	62	-62	.....	71	-71
Other.....	.....	317	-317	.....	2,548	-2,548	.....	2,343	-2,343
Intrabudgetary Transactions.....	-9	.....	-9	-10	.....	-10	(**)	.....	(**)
Total--Department of Veterans Affairs.....	15,144	552	14,592	99,759	3,956	95,802	95,030	3,761	91,269
Corps of Engineers:									
Construction.....	217	.....	217	1,951	.....	1,951	3,118	.....	3,118
Operation and Maintenance.....	179	.....	179	1,465	.....	1,465	2,512	.....	2,512
Flood Control and Coastal Emergencies.....	90	.....	90	932	.....	932	1,449	.....	1,449
Harbor Maintenance Trust Fund.....	69	.....	69	625	.....	625	.....	.....	.....
Rivers and Harbors Contributed Funds.....	42	.....	42	369	.....	369	304	.....	304
Other.....	46	.....	46	1,032	.....	1,032	1,183	.....	1,183
Proprietary Receipts from the Public.....	.....	64	-64	.....	390	-390	.....	411	-411
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers.....	645	64	581	6,375	390	5,985	8,565	411	8,154
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	64,751	.....	64,751	61,404	.....	61,404
Military Retirement Fund.....	8,489	.....	8,489	39,566	.....	39,566	38,163	.....	38,163
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	6,716	.....	6,716	9,785	.....	9,785
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	615	.....	615	6,611	.....	6,611	6,396	.....	6,396
Educational Benefits.....	21	.....	21	308	.....	308	332	.....	332
Other.....	23	.....	23	186	.....	186	161	.....	161
Proprietary Receipts from the Public.....	.....	2	-2	.....	13	-13	.....	9	-9
Intrabudgetary Transactions.....	-363	.....	-363	-77,779	.....	-77,779	-79,076	.....	-79,076
Total--Other Defense Civil Programs.....	8,784	2	8,783	40,361	13	40,348	37,165	9	37,156
Environmental Protection Agency:									
Science and Technology.....	59	.....	59	615	.....	615	634	.....	634
Environmental Programs and Management.....	204	.....	204	2,036	.....	2,036	2,005	.....	2,005
State and Tribal Assistance Grants.....	475	.....	475	3,827	.....	3,827	4,464	.....	4,464
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	1,075	.....	1,075	1,156	.....	1,156
Hazardous Substance Superfund.....	121	.....	121	1,033	.....	1,033	1,004	.....	1,004
Other.....	36	(**)	36	191	22	169	275	23	252
Proprietary Receipts from the Public.....	.....	4	-4	.....	29	-29	.....	68	-68
Intrabudgetary Transactions.....	-10	.....	-10	-1,058	.....	-1,058	-1,134	.....	-1,134
Offsetting Governmental Receipts.....	.....	2	-2	.....	20	-20	.....	25	-25
Total--Environmental Protection Agency.....	885	6	878	7,720	71	7,649	8,404	116	8,288
Executive Office of the President:									
The White House.....	5	.....	5	44	.....	44	44	.....	44
Office of Management and Budget.....	7	.....	7	67	.....	67	69	.....	69
Unanticipated Needs.....	1	.....	1	13	.....	13	92	.....	92
Other.....	19	.....	19	173	.....	173	181	.....	181
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	32	(**)	32	297	1	297	385	(**)	385

Table 5. Outlays of the U.S. Government, June 2012 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.....	88	.....	88	1,125	.....	1,125	1,269	.....	1,269
Supply and Technology Activities.....	-3	.....	-3	-61	.....	-61	103	.....	103
General Activities.....	16	.....	16	185	.....	185	217	.....	217
Proprietary Receipts from the Public.....	.....	36	-36	.....	214	-214	.....	73	-73
Intrabudgetary Transactions.....	(**)	.....	(**)	-6	.....	-6	-6	.....	-6
Total--General Services Administration.....	100	36	64	1,242	214	1,029	1,583	73	1,511
International Assistance Programs:									
Millennium Challenge Corporation.....	142	.....	142	1,129	.....	1,129	1,173	.....	1,173
International Security Assistance:									
Foreign Military Financing Program.....	96	.....	96	4,923	.....	4,923	5,083	.....	5,083
Economic Support Fund.....	713	.....	713	4,046	.....	4,046	4,475	.....	4,475
Other.....	90	8	82	941	92	849	841	116	725
Total--International Security Assistance.....	899	8	891	9,911	92	9,819	10,398	116	10,283
Multilateral Assistance:									
Contribution to the International Development									
Association.....	1,492	.....	1,492	1,492	.....	1,492	1,353	.....	1,353
Other.....	23	.....	23	1,534	.....	1,534	1,161	.....	1,161
Total--Multilateral Assistance.....	1,515	.....	1,515	3,026	.....	3,026	2,514	.....	2,514
Agency for International Development:									
Development Assistance Program.....	57	.....	57	1,194	.....	1,194	1,083	.....	1,083
Assistance for Europe, Eurasia and Central Asia.....	23	.....	23	388	.....	388	330	.....	330
International Disaster Assistance.....	139	.....	139	701	.....	701	926	.....	926
Operating Expenses.....	94	.....	94	947	.....	947	819	.....	819
Other.....	65	19	47	458	271	187	361	312	49
Proprietary Receipts from the Public.....	.....	1	-1	.....	54	-54	.....	97	-97
Intrabudgetary Transactions.....	-63	.....	-63	-40	.....	-40	43	.....	43
Total--Agency for International Development.....	315	19	295	3,648	325	3,323	3,563	410	3,153
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....									
Overseas Private Investment Corporation Accounts.....	6	2	3	55	157	-102	62	155	-93
Proprietary Receipts from the Public.....	.....	23	-23	.....	67	-67	.....	28	-28
Total--Overseas Private Investment Corporation.....	6	25	-19	55	224	-169	62	183	-121
Peace Corps.....	30	(**)	30	278	(**)	278	300	1	299
International Monetary Programs.....	-110	.....	-110	676	.....	676	-430	.....	-430
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	1,858	.....	1,858	19,130	.....	19,130	16,289	.....	16,289
Other.....	.....	.....	.....	.....	100	-100	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	2,391	-2,391	.....	18,813	-18,813	.....	17,391	-17,391
Other.....	8	(**)	8	82	1	81	99	1	98
Total--International Assistance Programs.....	4,662	2,444	2,219	37,935	19,556	18,379	33,968	18,101	15,867
National Aeronautics and Space Administration:									
Science.....	378	.....	378	3,485	.....	3,485	3,511	.....	3,511
Aeronautics.....	48	.....	48	440	.....	440	446	.....	446
Exploration.....	302	.....	302	2,573	.....	2,573	2,533	.....	2,533
Cross Agency Support.....	279	.....	279	2,206	.....	2,206	2,333	.....	2,333
Space Operations.....	372	.....	372	2,883	.....	2,883	3,773	.....	3,773
Other.....	90	.....	90	467	.....	467	443	.....	443
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	2	-2	.....	5	-5
Intrabudgetary Transactions.....	(**)	.....	(**)	6	.....	6	(**)	.....	(**)
Total--National Aeronautics and Space Administration.....	1,468	(**)	1,468	12,060	2	12,059	13,038	5	13,034
National Science Foundation:									
Research and Related Activities.....	407	.....	407	3,972	.....	3,972	3,999	.....	3,999
Education and Human Resources.....	197	.....	197	696	.....	696	659	.....	659
Other.....	77	.....	77	486	.....	486	411	.....	411
Proprietary Receipts from the Public.....	.....	13	-13	.....	42	-42	.....	32	-32
Total--National Science Foundation.....	681	13	668	5,154	42	5,112	5,069	32	5,037
Office of Personnel Management:									
Government Payment for Annuity, Employees									
Health and Life Insurance Benefits.....	902	.....	902	8,021	.....	8,021	7,573	.....	7,573
Civil Service Retirement and Disability Fund.....	6,195	.....	6,195	55,179	.....	55,179	52,765	.....	52,765
Employees Life Insurance Fund.....	214	253	-39	2,002	3,323	-1,322	1,919	3,386	-1,467
Employees and Retired Employees Health Benefits Fund.....	3,525	3,580	-55	31,848	33,299	-1,450	30,099	32,441	-2,342
Other.....	-11	.....	-11	7	.....	7	25	.....	25
Proprietary Receipts from the Public.....	.....	2	-2	.....	16	-16	.....	4	-4
Intrabudgetary Transactions:									
Postal Service Contributions.....	-819	.....	-819	-1,640	.....	-1,640	-1,592	.....	-1,592
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-38	.....	-38	-38	.....	-38
Total--Office of Personnel Management.....	10,002	3,835	6,168	95,380	36,638	58,742	90,750	35,831	54,920

Table 5. Outlays of the U.S. Government, June 2012 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	59	.....	59	326	.....	326	256	(**)	256
Business Loans Program	19	(**)	19	2,817	17	2,801	5,297	6	5,292
Disaster Loans Program	3	(**)	3	376	1	375	459	2	457
Other	3	1	2	26	7	19	19	7	12
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	868	-868	.....	153	-153
Intrabudgetary Transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	84	1	83	3,546	893	2,652	6,032	167	5,864
Social Security Administration:									
Payments to Social Security Trust Funds	10,585	.....	10,585	106,165	.....	106,165	70,369	.....	70,369
Supplemental Security Income Program	8,521	.....	8,521	40,722	.....	40,722	39,153	.....	39,153
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	53,232	.....	53,232	467,265	.....	467,265	442,080	.....	442,080
Administrative Expenses	259	.....	259	2,527	.....	2,527	2,822	.....	2,822
Payment to Railroad Retirement Account	4,139	.....	4,139	4,139	.....	4,139	4,110	.....	4,110
Other .....	.....	.....	.....	.....	.....	.....	113	.....	113
Total--FOASI Trust Fund	57,630	.....	57,630	473,931	.....	473,931	449,125	.....	449,125
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,633	.....	11,633	100,796	.....	100,796	95,596	.....	95,596
Administrative Expenses	227	.....	227	2,098	.....	2,098	2,219	.....	2,219
Payment to Railroad Retirement Account	512	.....	512	512	.....	512	465	.....	465
Other .....	.....	.....	.....	.....	.....	.....	3	.....	3
Total--FDI Trust Fund	12,372	.....	12,372	103,406	.....	103,406	98,283	.....	98,283
Other	32	.....	32	168	.....	168	177	.....	177
Proprietary Receipts from the Public:									
On-Budget .....	.....	340	-340	.....	2,120	-2,120	.....	2,356	-2,356
Off-Budget .....	.....	10	-10	.....	91	-91	.....	86	-86
Intrabudgetary Transactions:									
On-Budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	-116	.....	-116
Off-Budget ³	-10,585	.....	-10,585	-106,163	.....	-106,163	-70,368	.....	-70,368
Total--Social Security Administration	78,556	350	78,206	618,229	2,211	616,018	586,623	2,442	584,181
Other Independent Agencies:									
Broadcasting Board of Governors	59	2	57	519	(**)	520	538	-1	540
Bureau of Consumer Financial Protection	32	(**)	32	171	(**)	171	30	.....	30
Corporation for National and Community Service	72	(**)	71	731	1	730	768	1	767
Corporation for Public Broadcasting .....	.....	.....	.....	444	.....	444	430	.....	430
District of Columbia:									
Courts	24	.....	24	242	.....	242	240	.....	240
General and Special Payments	46	(**)	46	453	(**)	453	473	1	472
Equal Employment Opportunity Commission	32	1	31	265	2	263	287	2	285
Export-Import Bank of the United States	-15	7	-22	228	732	-504	-348	56	-405
Federal Communications Commission:									
Universal Service Fund	767	.....	767	6,888	.....	6,888	6,596	.....	6,596
Spectrum Auction Program Account .....	(**)	.....	(**)	20	.....	20	41	.....	41
Other	12	2	10	228	21	206	248	28	220
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	620	341	279	4,616	353	4,263	-825	25	-851
FSLIC Resolution Fund	(**)	(**)	(**)	55	57	-2	31	27	4
Total--Federal Deposit Insurance Corporation	621	342	279	4,671	410	4,261	-795	52	-847
Federal Drug Control Programs	16	.....	16	295	.....	295	216	.....	216
Federal Housing Finance Agency	15	.....	15	170	.....	170	116	.....	116
Intelligence Community Management Account	58	.....	58	485	.....	485	472	.....	472
Legal Services Corporation	29	.....	29	265	.....	265	310	.....	310
National Archives and Records Administration	28	2	26	299	20	278	360	14	346
National Credit Union Administration	205	30	175	2,997	1,009	1,988	11,610	23,099	-11,489
National Endowment for the Arts	14	(**)	14	115	1	115	125	(**)	124
National Endowment for the Humanities	13	.....	13	112	1	111	108	1	107
Institute of Museum and Library Services	25	.....	25	189	1	189	194	(**)	194
National Labor Relations Board	21	(**)	21	201	(**)	201	217	(**)	217
Nuclear Regulatory Commission	91	3	87	785	652	134	797	673	124
Postal Service:									
Off-Budget:									
Public Enterprise Funds	4,960	5,090	-130	52,234	52,252	-17	52,189	51,462	727
Other .....	.....	.....	.....	256	.....	256	259	.....	259
Other .....	.....	.....	.....	74	.....	74	101	.....	101

Table 5. Outlays of the U.S. Government, June 2012 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	37	.....	37	42	.....	42
Federal Payments to the Railroad Retirement Accounts.....	26	.....	26	618	.....	618	507	.....	507
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	5	.....	5	61	.....	61	71	.....	71
Transfer to Administrative Funds	1	.....	1	11	.....	11	10	.....	10
Other.....	.....	.....	.....	.....	.....	.....	2	.....	2
Rail Industry Pension Fund:									
Benefit Payments.....	404	.....	404	3,568	.....	3,568	3,436	.....	3,436
Advances from FOASDI Fund.....	-118	.....	-118	-1,047	.....	-1,047	-1,026	.....	-1,026
OASDI Certifications.....	118	.....	118	1,047	.....	1,047	1,026	.....	1,026
Transfer to Administrative Funds	5	.....	5	50	.....	50	52	.....	52
Other.....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	1	.....	1	49	.....	49	52	.....	52
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	228	.....	228	1,462	.....	1,462	1,379	.....	1,379
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	678	.....	678	4,990	.....	4,990	4,848	.....	4,848
Transfer to Administrative Funds	2	.....	2	22	.....	22	23	.....	23
Other	1	.....	1	7	.....	7	12	.....	12
Proprietary Receipts from the Public.....	.....	-1,174	1,174	.....	169	-169	.....	4,604	-4,604
Intrabudgetary Transactions:									
Payment from Other Funds to the Railroad Retirement Trust Funds	-4,651	.....	-4,651	-4,651	.....	-4,651	-4,574	.....	-4,574
Other.....	-254	.....	-254	-2,080	.....	-2,080	-1,887	.....	-1,887
Total--Railroad Retirement Board	-3,549	-1,174	-2,375	4,146	169	3,977	3,971	4,604	-633
Securities and Exchange Commission.....	107	(**)	107	414	(**)	413	226	(**)	226
Smithsonian Institution.....	81	(**)	81	737	(**)	737	694	(**)	694
Tennessee Valley Authority	5,053	5,089	-36	33,195	32,854	341	24,600	24,456	144
Other	182	14	167	2,483	280	2,203	2,012	330	1,682
Total--Other Independent Agencies	8,997	9,407	-410	114,311	88,405	25,907	107,084	104,778	2,306
Undistributed Offsetting Receipts:									
Other Interest.....	.....	.....	.....	.....	(**)	(**)	.....	.....	.....
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-297	.....	-297	-2,622	.....	-2,622	-2,498	.....	-2,498
Postal Service Employer Contributions	-48	.....	-48	-438	.....	-438	-490	.....	-490
Department of State:									
Foreign Service Retirement and Disability Fund	-24	.....	-24	-242	.....	-242	-232	.....	-232
Other Defense Civil Programs:									
Military Retirement Fund.....	-2,032	.....	-2,032	-21,909	.....	-21,909	-20,623	.....	-20,623
Department of Defense Medicare-Eligible Retiree Health Care Fund									
.....	.....	.....	.....	-11,145	.....	-11,145	-11,315	.....	-11,315
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1,886	.....	-1,886	-19,170	.....	-19,170	-17,993	.....	-17,993
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,175	.....	-1,175	-9,894	.....	-9,894	-9,509	.....	-9,509
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-199	.....	-199	-1,677	.....	-1,677	-1,614	.....	-1,614
Other .....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-5,661	.....	-5,661	-67,099	.....	-67,099	-64,275	.....	-64,275

Table 5. Outlays of the U.S. Government, June 2012 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:									
Judicial Branch:									
Judicial Survivors Annuity Fund	(**)		(**)	-6		-6	-10		-10
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-5,400		-5,400	-11,207		-11,207	-12,798		-12,798
Federal Supplementary Medical Insurance Trust Fund	-1,409		-1,409	-2,920		-2,920	-3,148		-3,148
Department of Homeland Security:									
Oil Spill Liability Trust Fund	(**)		(**)	-23		-23	-21		-21
Other	-3		-3	-11		-11	6		6
Department of Labor:									
Unemployment Trust Fund	-188		-188	-446		-446	-677		-677
Department of State:									
Foreign Service Retirement and Disability Fund	-363		-363	-726		-726	-749		-749
Department of Transportation:									
Airport and Airway Trust Fund	-108		-108	-215		-215	-178		-178
Department of Veterans Affairs:									
National Service Life Insurance Fund	-172		-172	-364		-364	-415		-415
United States Government Life Insurance Fund	(**)		(**)	-1		-1	-1		-1
Corps of Engineers	(**)		(**)	-11		-11	-118		-118
Other Defense Civil Programs:									
Military Retirement Fund	-735		-735	-11,768		-11,768	-14,585		-14,585
Educational Benefits Fund	-1		-1	-48		-48	-60		-60
Armed Forces Retirement Home	(**)		(**)	-4		-4	-7		-7
Environmental Protection Agency	(**)		(**)	-42		-42	-88		-88
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-17,096		-17,096	-34,603		-34,603	-35,375		-35,375
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-52,431		-52,431	-105,135		-105,135	-107,307		-107,307
Federal Disability Insurance Trust Fund	-3,252		-3,252	-7,103		-7,103	-8,509		-8,509
Independent Agencies:									
Railroad Retirement Board	21		21	-25		-25	-37		-37
Other	(**)		(**)	-12		-12	-15		-15
Other	1		1	-53		-53	-128		-128
Total--Interest Received by Trust Funds	-81,137		-81,137	-174,722		-174,722	-184,221		-184,221
Rents and Royalties on the Outer Continental Shelf Lands		153	-153		4,650	-4,650		4,678	-4,678
Sale of Major Assets								108	-108
Total--Undistributed Offsetting Receipts	-86,799	153	-86,952	-241,821	4,650	-246,471	-248,496	4,786	-253,282
Total Outlays	377,449	57,531	319,919	3,061,341	333,023	2,728,317	3,098,319	393,760	2,704,559
Total On-Budget	370,129	52,431	317,698	2,661,485	280,681	2,380,804	2,695,771	342,213	2,353,558
Total Off-Budget	7,320	5,100	2,221	399,855	52,342	347,513	402,548	51,548	351,001
Total Surplus (+) or Deficit (-)			-59,741			-904,236			-970,526
Total On-Budget			-112,436			-990,886			-1,052,703
Total Off-Budget			+52,695			+86,650			+82,177

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	172,847	219,523
Intrabudgetary Transactions	664,701	645,266
Governmental Receipts	6,394	5,634
Total Receipts Offset Against Outlays	843,942	870,423

¹Outlays have increased by \$.6 million and decreased by \$.8 million to reflect additional reporting by Department of Agriculture for the months of September 2011 and September 2010 respectively.

²Outlays have increased by \$3.9 million and decreased by \$3.6 million to reflect additional reporting by Department of Health and Human Services for the month of September 2011.

³Includes 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 2012 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	37,934	917,153	719,415	10,127,031	11,006,251	11,044,185
Intragovernmental Holdings	46,418	147,544	62,050	4,663,309	4,764,434	4,810,852
Total Treasury Securities Outstanding	84,352	1,064,697	781,465	14,790,340	15,770,685	15,855,037
Plus Premium on Treasury Securities	1,275	7,823	3,630	20,743	27,291	28,566
Less Discount on Treasury Securities	-592	165	1,466	73,848	74,605	74,013
Total Treasury Securities Net Of Premium and Discount	86,220	1,072,354	783,628	14,737,235	15,723,370	15,809,590
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B. for Other Agency						
Borrowing, See Schedule C)						
	-25	-514	531	24,988	24,499	24,474
Total Federal Securities	86,195	1,071,840	784,159	14,762,223	15,747,868	15,834,064
Deduct:						
Federal Securities Held As Investments						
of Government Accounts (See Schedule D)						
	47,702	148,518	62,200	4,658,307	4,759,124	4,806,826
Less Discount on Federal Securities Held As						
Investments of Government Accounts						
	-93	-845	-1,162	23,688	22,936	22,843
Net Federal Securities Held As Investments of Government Accounts	47,795	149,364	63,362	4,634,619	4,736,188	4,783,983
Total Borrowing from the Public	38,400	922,477	720,797	10,127,604	11,011,680	11,050,081
Accrued Interest Payable to the Public	16,766	10,042	7,611	51,527	44,803	61,569
Allocations of Special Drawing Rights	257	-1,556	1,563	55,150	53,336	53,593
Deposit Funds	-1,436	3,347	106,954	12,167	16,950	15,514
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-276	481	363	10,941	11,697	11,422
Total Liability Accounts	53,712	934,791	837,287	10,257,388	11,138,466	11,192,179
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	-20,949	35,135	22,242	56,284	112,369	91,419
Supplementary Financing Program Account .....	.....	.....	-194,962	.....	.....	.....
Tax and Loan Note Accounts .....	.....	-1,805	-130	1,805	.....	.....
Balance	-20,949	33,330	-172,850	58,090	112,369	91,419
Special Drawing Rights:						
Total Holdings	261	-1,535	-176	55,875	54,080	54,341
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	261	-1,535	-176	50,675	48,880	49,141
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments						
	.....	.....	7,899	54,424	54,424	54,424
Maintenance of Value Adjustments	307	-1,857	1,705	11,356	9,192	9,499
Letter of Credit Issued to IMF	325	1,253	437	-44,675	-43,747	-43,422
Dollar Deposits with the IMF	-4	-19	-23	-153	-168	-172
Receivable/payable (-) for Interim Maintenance of Value Adjustments	-197	1,200	-1,229	1,705	3,102	2,905
Balance	431	577	8,789	22,657	22,802	23,234
Loans to International Monetary Fund .....	.....	4,781	3,795	6,230	11,011	11,011
Other Cash and Monetary Assets	171	-196	-890	25,501	25,134	25,305
Total Cash and Monetary Assets	-20,086	36,957	-161,333	163,153	220,196	200,110
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	-1,386	-1,392	3,858	22,946	22,940	21,554
Net Activity, Guaranteed Loan Financing (See Schedule E)	14,533	17,722	8,495	-22,110	-18,922	-4,388
Net Activity, Direct Loan Financing (See Schedule E)	1,838	-22,826	15,258	792,423	767,759	769,597
Miscellaneous Asset Accounts	-927	95	484	² -332	690	-237
Total Asset Accounts	-6,029	30,555	-133,239	956,080	992,664	986,635
Excess of Liabilities (+) or Assets (-)	59,741	904,236	970,526	9,301,308	10,145,803	10,205,544
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	(*)
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	59,741	904,236	970,526	9,301,308	10,145,803	10,205,544

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.

²Includes adjustment of \$1 million for the months of September 2010 and September 2011 to reflect additional reporting by the Department of Agriculture and Department of Health and Human Services.

... 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 2012 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	10,145,803	9,302,250	8,003,515
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-1	-942	998
Excess of Liabilities Beginning of Period (Current Basis).....	10,145,803	9,301,308	8,004,513
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	59,741	904,236	970,526
Total Surplus (-) or Deficit (Table 2).....	59,741	904,236	970,526
Total-On-Budget (Table 2).....	112,436	990,886	1,052,703
Total-Off-Budget (Table 2).....	-52,695	-86,650	-82,177
Transactions Not Applied to Current Year's Surplus or Deficit:			
Reclassification of Aged Unreconciled Accounts .....	.....	.....	(**)
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	.....	(**)
Excess of Liabilities Close of Period	10,205,544	10,205,544	8,975,039

... No Transactions

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

(**) Less than \$500,000

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, June 2012 and Other Periods

Classification	[\$ millions]						
	This Month	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
		Fiscal Year to Date		Prior Year	Beginning of		Close of This Month
This Year		Prior Year	This Year		This Month		
Agency Securities, Issued Under Special Financing Authorities:							
Obligations Guaranteed by the United States, Issued By:							
Department of Housing and Urban Development:							
Federal Housing Administration .....	.....	.....	2	29	29	29
Obligations Not Guaranteed by the United States, Issued By:							
Legislative Branch:							
Architect of the Capitol.....	1	(**)	(**)	133	132	133	
Independent Agencies:							
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-7	-7	166	158	158
Tennessee Valley Authority	-26	-506	535	24,660	24,179	24,154	
Total Agency Securities	-25	-514	531	24,988	24,499	24,474	

... No Transactions

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

(**) Less than \$500,000

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2012 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.....			-593	705	705	705
Agricultural Credit Insurance Fund.....	-110	-291	225	7,647	7,466	7,356
Farm Storage Facility Loans.....	-100	69	197	997	1,165	1,066
Emergency Boll Weevil Loan Fund.....	4	4	(**)	.....	.....	4
Rural Housing Service:						
Rural Housing Insurance.....	126	667	593	15,511	16,051	16,177
Rural Community Facility Loans Fund.....	239	570	403	3,714	4,045	4,284
Multifamily Housing Revitalization Loan Account.....	12	3	70	214	205	217
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	39	30	-9	53	44	82
Rural Development Loan Fund.....	6	2	-1	308	305	311
Rural Economic Development Loan Fund.....	2	7	-3	112	117	119
Renewable Energy Guaranteed Loan Account.....	.....	(**)	-5	7	7	7
Rural Microenterprise Investment Loans.....	1	3	8	8	11	12
Biorefinery Assistance Loan Account.....	.....	-36	.....	36	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	263	840	722	10,310	10,887	11,150
Rural Electrification and Telecommunications Fund.....	542	759	-260	13,424	13,641	14,183
Rural Telephone Bank.....	2	-5	-37	405	397	400
Distance Learning and Telemedicine Program.....	63	260	160	744	940	1,003
Foreign Agricultural Service.....	.....	.....	1	1,163	1,163	1,163
Department of Commerce:						
Department Management:						
Emergency Steel Guaranteed Loan Fund.....	2	2	.....	.....	.....	2
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	2	39	24	539	577	579
Fishing Vessel Obligations.....	.....	.....	.....	1	1	1
State and Local Implementation Fund.....	(**)	(**)	.....	.....	.....	(**)
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	(**)	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	.....	107	199	778	886	886
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	-7	.....	57	50	50
Federal Direct Student Loans.....	719	150,910	110,505	436,233	586,424	587,143
Teach Grant Loans.....	.....	78	86	281	358	358
Temporary Student Loan Purchase Authority.....	.....	-50	2,348	80,265	80,215	80,215
Federal Family Education Loans.....	13,769	13,769	18,754	29,484	29,484	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	125	600	705	2,943	3,418	3,543
Western Area Power Administration - Recovery Act.....	.....	28	73	161	189	189
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	.....	.....	1	1	1
Consumer Operated and Oriented Plan.....	.....	150	.....	.....	150	150
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	-750	17,750	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.....	.....	.....	.....	20	20	20
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	-18	.....	23	5	5
Federal Housing Administration.....	.....	.....	.....	6,032	6,032	6,032
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	15	15	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2012 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:--Continued						
Department of the Interior:						
Helium Fund				224	224	224
Bureau of Reclamation Loan Fund		(**)	19	36	37	37
Bureau of Indian Affairs		-1		7	5	5
Assistance to American Samoa Loan Fund				10	10	10
Department of Labor:						
Black Lung Disability Trust Fund.....				5,533	5,533	5,533
Department of State:						
Repatriation Loans.....		(**)	(**)	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program		(**)		(**)		
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	42	422	960	3,633	4,013	4,055
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	84	235	26	509	660	744
Other.....				(*)	(*)	(*)
Maritime Administration:						
Ocean Freight Differential		-83	-33	95	13	13
Maritime Guaranteed Loan (Title XI) Fund.....		-35		104	69	69
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund		3	-3	36	39	39
Housing and Economic Recovery Programs.....		-71,890	-11,634	71,890		
Temporary Credit and Liquidity Program	-137	2	-616	14,852	14,990	14,854
Troubled Assets Insurance Financing Fund		-73	-1,600	833	760	760
Troubled Asset Relief Program.....		-65,306	-11,340	128,664	63,358	63,358
Small Business Lending Financing Fund		376	16,140	3,736	4,112	4,112
Federal Financing Bank Revolving Fund	1,055	7,301	-3,333	45,257	51,503	52,558
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....		1,278	1,438	1,599	2,877	2,877
Native American Veteran Housing Fund.....		11	29	74	85	85
Vocational Rehabilitation Loan Fund		3	2	1	4	4
Corps of Engineers:						
Washington Aqueduct.....	(**)	-1	(**)	5	5	4
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....			(**)	3	3	3
General Services Administration:						
Land Acquisition and Development Fund.....		(**)		(**)		
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	-11	-11		11	11	
Military Debt Reduction.....				32	32	32
Agency for International Development:						
International Debt Reduction				478	478	478
Development Credit Authority Loan Fund				(**)	(**)	(**)
Overseas Private Investment Corporation	39	281	277	1,828	2,069	2,108
International Monetary Programs.....		4,072	1,929	1,948	6,020	6,020
Small Business Administration:						
Business Loan Fund	8	-2,279	-307	3,905	1,619	1,626
Disaster Loan Fund	213	-706	-407	7,284	6,366	6,579
Independent Agencies:						
Export-Import Bank of the United States.....	207	3,941	987	8,279	12,013	12,220
Federal Communications Commission:						
Spectrum Auction Loan Fund		-50	-40	50		
National Credit Union Administration		-300		3,500	3,200	3,200
Presidio Trust Fund				50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	-3,475	-1,080	-958	3,484	5,879	2,404
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	13,731	44,600	124,949	937,923	968,791	982,523

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2012 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	509	2,858	2,166	34,178	36,527	37,036
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	9	86	93	778	855	864
Department of Energy:						
Title 17 Innovative Technology Loans	651	4,082	2,863	6,921	10,353	11,003
Advanced Technology Vehicles Manufacturing .....	.....	.....	-6	.....	.....	.....
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund .....	.....	.....	.....	(**)	(**)	(**)
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund	(**)	(**)	(**)	1	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund	-3	-54	-50	1,897	1,846	1,843
International Assistance Program:						
Foreign Military Financing Program	-7	-55	-72	294	246	239
Small Business Administration:						
Business Loan Fund	(**)	(**)	-1	1	(**)	(**)
Independent Agencies:						
National Credit Union Administration .....	.....	.....	-10,101	.....	.....	.....
Postal Service	-108	-365	692	13,000	12,743	12,635
Total Borrowing from the Federal Financing Bank	1,051	6,551	-4,416	57,075	62,575	63,626

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 2012 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	3	15	13	134	146	149
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense-Military Programs:						
Defense Cooperation Account .....	.....	.....	1	8	8	8
Department of Energy	-31	627	492	53,274	53,932	53,901
Department of Health and Human Services .....	.....	2	3	2,093	2,096	2,096
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,601	5,092	-1,949	4,161	7,652	9,253
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-2	7	-29	2,134	2,142	2,141
Department of the Interior	-113	424	-96	6,808	7,345	7,232
Department of Labor	249	392	511	15,793	15,936	16,185
Department of Transportation	17	148	58	1,675	1,806	1,823
Department of the Treasury	7	39	2,060	24,799	24,831	24,839
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	3	-18	-16	281	260	263
Servicemen's Group Life Insurance Fund	(**)	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-217	16,041	20,004	161,741	177,999	177,782
Office of Personnel Management:						
Postal Service Contributions	819	1,640	-7,941	43,708	44,528	45,347
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-282	-4,266	843	42,227	38,242	37,961
FSLIC Resolution Fund	(**)	48	-13	3,374	3,422	3,422
Federal Housing Finance Agency	-13	40	63	78	131	118
National Credit Union Administration	-172	-2,252	1,386	15,075	12,995	12,823
Postal Service	(**)	-758	-192	1,815	1,057	1,057
Tennessee Valley Authority	(**)	(**)	250	25	25	25
Other	53	267	272	14,849	15,062	15,115
Other	-156	-317	442	8,083	7,922	7,766
Total Treasury Securities	1,763	17,171	16,162	402,135	417,542	419,306
Total Federal Funds	1,763	17,171	16,162	402,135	417,542	419,306
Trust Funds:						
Legislative Branch:						
Library of Congress	-3	1	5	40	44	41
United States Tax Court .....	.....	(**)	(**)	11	11	11
Other	-1	2	3	33	36	35
Judicial Branch:						
Judicial Retirement Funds	-8	57	62	918	983	975
Department of Agriculture .....	.....	.....	-26	.....	.....	.....
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund	-16	-5	3	358	369	354
Other	10	-16	-5	859	832	842
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-2,216	-10,854	-12,310	245,939	237,301	235,085
Federal Supplementary Medical Insurance Trust Fund	-7,310	-2,039	9,374	70,446	75,717	68,407
Other	-16	49	132	3,137	3,202	3,186

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, June 2012 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.....	38	256	468	4,108	4,326	4,364
Department of the Interior.....	-5	-19	-10	58	45	40
Department of Labor:						
Unemployment Trust Fund.....	-2,614	2,169	2,423	16,030	20,813	18,199
Other.....	-10	-32	-33	62	40	30
Department of State:						
Foreign Service Retirement and Disability Fund.....	317	496	536	16,397	16,576	16,892
Other.....	8	-1	-5	36	26	34
Department of Transportation:						
Airport and Airway Trust Fund.....	65	957	559	8,641	9,533	9,598
Highway Trust Fund.....	-3,003	-3,046	-2,405	16,302	16,259	13,256
Department of Treasury.....	-75	-80	-174	1,239	1,234	1,159
Department of Veterans Affairs:						
General Post Fund, National Homes.....	29	1	10	81	53	83
National Service Life Insurance.....	98	-377	-358	7,541	7,066	7,164
United States Government Life Insurance Fund.....	(**)	-3	-3	17	14	14
Veterans Special Life Insurance Fund.....	45	11	22	1,981	1,947	1,992
Corps of Engineers.....	100	575	601	6,377	6,852	6,952
Other Defense Civil Programs:						
Military Retirement Fund.....	-5,629	52,170	52,103	326,040	383,840	378,210
Other.....	-11	-164	-67	2,171	2,018	2,007
Environmental Protection Agency.....	-112	226	340	6,959	7,297	7,185
National Aeronautics and Space Administration.....	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	13,084	1,442	-91,693	803,813	792,172	805,255
Employees Life Insurance Fund.....	39	1,325	1,472	39,678	40,965	41,003
Employees and Retired Employees Health Benefits Fund.....	61	1,459	2,345	19,194	20,592	20,653
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund.....	52,326	106,075	99,100	2,492,531	2,546,280	2,598,606
Federal Disability Insurance Trust Fund.....	638	-19,378	-16,217	161,965	141,950	142,587
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	6	-2	48	53	54
Japan-United States Friendship Commission.....	.....	(**)	(**)	39	38	38
Railroad Retirement Board:						
Treasury Securities.....	192	29	-355	2,157	1,994	2,186
Agency Securities.....	.....	.....	3	6	6	6
Other.....	-84	56	140	946	1,085	1,001
Total Treasury Securities.....	45,938	131,347	46,035	4,256,166	4,341,576	4,387,514
Total Agency Securities.....	.....	.....	3	6	6	6
Total Trust Funds.....	45,938	131,347	46,038	4,256,172	4,341,582	4,387,520
Grand Total.....	47,702	148,518	62,200	4,658,307	4,759,124	4,806,826

... 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 2012 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-2	-117	202	524	409	407
Agricultural Credit Insurance Fund	(**)	91	-5	-285	-193	-194
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-15	-11	-16	-56	-52	-67
Rural Housing Insurance Fund	-345	-332	-360	-2,022	-2,010	-2,355
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-207	-143	-73	-323	-258	-465
Renewable Energy Guaranteed Loan Account	-13	-18	-5	-15	-19	-33
Biorefinery Assistance Loan Account	-20	-7	(**)	-63	-50	-70
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-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 .....	.....	-1	(**)	1	(**)	(**)
Department of Defense-Military Programs .....	.....	.....	(**)	-17	-17	-17
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	13,564	11,681	16,601	15,755	13,871	27,436
Department of Energy:						
Title 17 Innovative Technology Loans	-1	-39	-18	-77	-115	-116
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	(**)	(**)	-3	-3	-3
Health Education Assistance Loans	1	7	5	-72	-66	-65
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-7	3	-29	-34	-36
Native Hawaiian Housing Loans	(**)	(**)	(**)	-7	-7	-7
Community Planning and Development:						
Community Development Loans	(**)	7	(**)	-90	-83	-83
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	793	7,204	15	-25,467	-19,056	-18,263
FHA-General and Special Risk Fund	92	910	-1,717	-7,140	-6,322	-6,230
Home Ownership Preservation Entity Fund	(**)	(**)	-7	-19	-19	-19
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-63	185	81	5,698	5,947	5,884

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2012 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of assets 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	-1	21	-2	-69	-47	-48
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.....	-3	-124	2	-93	-215	-217
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund.....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund.....	.....	-36	-1,621	773	737	737
Troubled Asset Relief Program.....	-6	-6	.....	-1	-1	-7
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund.....	801	-621	-1,018	-3,492	-4,915	-4,114
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,972	-1,972	-1,972
Urban and Environmental Credit Guaranteed Loans	-3	1	2	-74	-71	-74
Microenterprise and Small Enterprise Development .....	.....	(**)	(**)	.....	(**)	(**)
Development Credit Authority Loan Fund.....	(**)	-6	-7	-37	-43	-43
Loan Guarantees to Egypt.....	.....	.....	.....	-201	-201	-201
Overseas Private Investment Corporation	14	-32	-50	-83	-129	-115
Small Business Administration:						
Business Loan Fund	10	-982	-3,274	-1,824	-2,816	-2,806
Independent Agencies:						
Export-Import Bank of the United States.....	-61	98	-242	-1,310	-1,151	-1,211
Net Activity, Guaranteed Loan Financing	14,533	17,722	8,495	-22,110	-18,922	-4,388

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2012 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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.....	60	-80	124	6,780	6,640	6,700
Farm Storage Facility Loans.....	2	37	119	683	718	720
Apple Loans Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	4	4	(**)	-1	-1	3
Rural Housing Service:						
Rural Community Facility Loans Fund.....	202	403	316	3,387	3,588	3,790
Rural Housing Insurance Fund.....	-362	-468	-170	15,307	15,201	14,838
Multifamily Housing Revitalization Loan Account.....	-22	1	36	159	181	159
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	38	36	-9	15	12	50
Rural Development Loan Fund.....	2	-10	-5	297	286	288
Rural Economic Development Loan Fund.....	-2	1	5	100	103	101
Rural Microenterprise Investment Loans.....	1	4	5	7	11	11
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	45	101	333	9,283	9,338	9,383
Rural Electrification and Telecommunications Fund.....	454	1,906	1,933	42,218	43,669	44,123
Rural Telephone Bank.....	-5	-40	-26	393	359	354
Distance Learning and Telemedicine Program.....	49	230	116	714	895	944
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-3	-82	-125	917	838	835
International Debt Reduction.....	-1	-27	-6	28	2	1
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-4	-18	1	539	526	522
Department of Defense-Military Programs.....	41	78	125	778	815	856
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	-1	7	6	6
Historically Black College and University Capital Financing Fund.....	9	85	22	437	513	523
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	1,615	88,412	92,165	374,758	461,555	463,170
Teach Grant Loans.....	-14	54	89	253	322	307
Temporary Student Loan Purchase Authority.....	960	-4,892	2,010	118,457	112,605	113,565
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	228	2,166	1,735	3,359	5,297	5,525
Title 17 Innovative Technology Loans.....	194	1,536	837	1,700	3,042	3,236
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	14	32	.....	.....	19	32
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	-1	-7	-15	-11	-17	-18
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	1	.....	(**)	1	1
FHA-Mutual Mortgage Insurance Loans.....	(**)	(**)	(**)	-5	-5	-5
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	(**)	-3	5	15	13	12

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2012 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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	(**)	16	-13	18	35	35
Bureau of Indian Affairs	(**)	1	-1	3	5	5
Assistance to American Samoa Loan Fund	-1	-2	-2	10	9	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	-1	-9	-10	-10
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	41	368	871	3,600	3,927	3,968
Tiger Tifia Loan Fund .....	.....	(**)	(**)	(**)	(**)	(**)
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	76	161	2	491	577	653
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-1	-2	-6	36	34	34
GSE Mortgage-Backed Securities Purchase Program .....	.....	-65,730	-71,646	69,107	3,377	3,377
Temporary Credit and Liquidity Program	-99	-1,271	-2,070	14,338	13,166	13,066
Troubled Asset Relief Program	-989	-47,995	-11,869	103,363	56,357	55,368
Small Business Lending Program	-13	277	65	3,736	4,026	4,013
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-696	-804	-142	1,423	1,315	619
Native American Veteran Housing Fund	-8	-8	2	65	65	57
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	-2	-3	2	1	1
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	-37	.....	11	-26	-26
Military Debt Reduction .....	.....	.....	.....	32	32	32
Agency for International Development:						
International Debt Reduction	-2	-29	-65	141	114	112
Microenterprise and Small Enterprise Development .....	.....	.....	(**)	.....	.....	.....
Overseas Private Investment Corporation	-24	8	99	1,369	1,401	1,378
International Monetary Programs .....	.....	-23	-47	-29	-52	-52
Small Business Administration:						
Business Loan Fund	4	5	-5	98	99	103
Disaster Loan Fund	-47	-446	-640	6,163	5,763	5,716
Independent Agencies:						
Export-Import Bank of the United States	93	3,244	1,152	6,800	9,952	10,044
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	-18	-40	13	-4	-4
Net Activity, Direct Loan Financing	1,838	-22,826	15,258	792,423	767,759	769,597

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 2012

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.....	86,747	70,671	112,952	133,424	21,460	58,890	178,565	68,574	109,189					840,471	814,922
Corporation Income Taxes.....	2,466	1,637	51,510	4,549	405	23,970	27,782	6,736	56,875					175,929	134,288
Social Insurance And Retirement Receipts:															
Employment and General Retirement.....	54,528	58,501	54,691	74,823	60,552	69,262	82,451	61,792	73,689					590,291	578,256
Unemployment Insurance.....	2,745	4,878	3,711	4,169	3,924	636	8,801	20,393	1,341					50,598	44,712
Other Retirement.....	293	347	318	290	290	346	288	351	289					2,813	3,073
Excise Taxes.....	4,870	6,708	6,220	5,771	4,907	6,303	7,424	6,275	7,235					55,713	51,176
Estate and Gift Taxes.....	1,021	967	1,003	947	1,278	941	2,558	932	860					10,508	6,818
Customs Duties.....	2,844	2,626	2,217	2,268	2,339	2,270	2,616	2,199	2,497					21,876	21,201
Miscellaneous Receipts.....	7,558	6,067	7,341	8,079	8,260	8,597	8,322	13,459	8,202					75,884	79,585
Total--Receipts This Year.....	163,072	152,402	239,963	234,319	103,413	171,215	318,807	180,713	260,177					1,824,082	.....
(On-Budget).....	123,769	110,346	201,911	178,871	57,954	119,308	258,106	134,391	205,262					1,389,918	.....
(Off-Budget).....	39,303	42,056	38,052	55,448	45,459	51,906	60,701	46,322	54,916					434,163	.....
<i>Total--Receipts Prior Year.....</i>	<i>145,951</i>	<i>148,970</i>	<i>236,875</i>	<i>226,550</i>	<i>110,656</i>	<i>150,894</i>	<i>289,543</i>	<i>174,936</i>	<i>249,658</i>					.....	<i>1,734,033</i>
<i>(On Budget).....</i>	<i>99,702</i>	<i>99,222</i>	<i>197,098</i>	<i>171,448</i>	<i>67,556</i>	<i>105,897</i>	<i>229,912</i>	<i>130,554</i>	<i>199,467</i>					.....	<i>1,300,855</i>
<i>(Off Budget).....</i>	<i>46,249</i>	<i>49,748</i>	<i>39,778</i>	<i>55,102</i>	<i>43,100</i>	<i>44,997</i>	<i>59,631</i>	<i>44,382</i>	<i>50,191</i>					.....	<i>433,178</i>
Outlays:															
Legislative Branch.....	413	394	384	366	368	378	390	345	375					3,412	3,513
Judicial Branch.....	580	556	567	572	561	743	537	590	588					5,294	5,315
Department of Agriculture:															
Commodity Credit Corporation and Foreign Agricultural Service.....	6,315	2,060	1,051	466	-98	-327	-22	-186	-290					8,968	10,477
Other.....	11,687	9,037	12,928	13,031	10,782	10,879	11,220	10,505	10,968					101,037	97,215
Department of Commerce.....	899	931	940	811	989	938	910	818	760					7,996	7,604
Department of Defense:															
Military Programs:															
Military Personnel.....	23,231	12,034	16,032	6,560	11,675	16,228	6,882	11,388	16,661					120,690	120,711
Operation and Maintenance.....	20,458	22,764	24,608	21,799	23,410	25,789	21,561	24,770	22,569					207,728	213,514
International Reconstruction and Other Assistance.....	(**)	(**)	(**)	(**)	(**)	(**)	6	9	(**)					15	1
Procurement.....	8,811	9,794	10,749	12,997	11,182	12,237	7,849	10,233	10,636					94,488	97,727
Research, Development, Test, and Evaluation.....	3,890	5,992	7,339	4,371	5,167	7,904	5,827	6,772	5,256					52,518	55,030
Military Construction.....	1,351	1,491	1,431	1,154	1,145	1,265	1,147	1,239	1,119					11,342	15,175
Family Housing.....	168	195	222	131	221	197	192	199	181					1,705	2,627
Revolving and Management Funds.....	-191	724	1,243	299	-491	306	-247	185	411					2,238	2,267
Other.....	336	139	-541	110	-216	-271	675	-119	-491					-377	-955
Total Military Programs.....	58,055	53,132	61,084	47,420	52,093	63,656	43,892	54,675	56,341					490,348	506,097
Department of Education.....	4,075	6,628	6,438	367	10,108	7,279	1,899	5,584	-3,130					39,248	46,058
Department of Energy.....	2,983	2,835	3,233	2,593	2,677	2,367	2,533	2,981	2,688					24,889	25,766
Department of Health and Human Services:															
National Institutes of Health.....	2,577	2,688	2,638	2,603	2,610	2,944	2,738	2,633	2,903					24,332	25,622
Centers for Medicare And Medicaid Services:															
Grants to States for Medicaid.....	19,652	20,881	20,756	17,885	19,908	22,108	20,831	23,022	23,248					188,292	216,232
Federal Hospital Ins. Trust Fund.....	15,174	20,989	20,347	20,018	21,926	28,285	15,960	24,356	33,825					200,880	189,543
Federal Supp. Med. Ins. Trust Fund.....	14,529	24,843	23,995	21,859	23,496	33,874	14,765	26,724	39,195					223,279	212,261
Other.....	15,934	20,414	20,102	21,167	19,094	22,064	24,261	19,408	25,866					188,311	189,838
Administration for Children and Families.....	4,005	4,347	4,418	3,785	4,021	4,538	3,801	3,878	3,946					36,740	40,786
Other.....	-18,722	-22,213	-21,996	-23,894	-20,455	-24,204	-26,956	-21,905	-35,261					-215,605	-214,375
Department of Homeland Security.....	5,002	4,578	4,754	3,397	3,236	4,244	3,942	3,325	3,744					36,222	33,515
Department of Housing and Urban Development.....	3,921	4,090	4,180	3,626	3,867	3,698	3,480	2,559	3,771					33,191	46,149
Department of the Interior.....	1,019	1,213	1,013	940	995	1,017	861	1,018	1,337					9,414	9,862
Department of Justice.....	3,049	2,562	2,587	2,463	2,379	2,267	3,115	3,183	2,473					24,077	23,084
Department of Labor:															
Unemployment Trust Fund.....	7,779	8,791	8,432	9,754	8,852	8,787	7,765	8,222	6,866					75,247	93,487
Other.....	-690	1,359	1,510	567	675	365	930	756	1,168					6,640	8,670
Department of State.....	2,233	2,550	2,798	1,798	1,408	1,774	1,871	2,199	2,033					18,663	17,365
Department of Transportation:															
Highway Trust Fund.....	3,811	3,329	3,430	2,202	2,291	2,398	2,264	3,219	3,927					26,871	24,342
Other.....	3,482	3,205	3,491	2,695	2,605	2,948	3,389	2,967	2,874					27,656	30,424
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross).....	27,771	21,709	98,114	21,106	17,414	24,683	30,121	30,507	103,887					375,312	385,873
Other.....	5,188	3,155	13,434	4,163	51,600	32,860	10,744	3,513	-563					124,094	95,147

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2012

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.....	585	4,541	8,808	501	4,792	9,312	715	5,015	9,349					43,618	39,520
National Service Life.....	72	75	81	84	88	95	84	91	73					743	772
Other	5,332	5,369	5,639	5,147	5,355	8,713	5,051	5,666	5,170					51,441	50,977
Corps of Engineers	755	719	844	580	541	682	553	730	581					5,985	8,154
Other Defense Civil Programs	-696	4,829	9,356	1,049	5,265	8,706	-966	4,023	8,783					40,348	37,156
Environmental Protection.....	549	948	927	910	766	894	894	881	878					7,649	8,288
Executive Office of the President.....	34	27	31	29	32	38	28	47	32					297	385
General Services Administration.....	112	66	277	-5	61	160	-63	356	64					1,029	1,511
International Assistance Program:															
International Security Assistance.....	444	365	1,802	2,720	295	567	1,715	1,020	891					9,819	10,283
Multilateral Assistance.....	460	100	5	21	6	491	264	165	1,515					3,026	2,514
Agency for International Development	360	618	269	395	703	362	330	-9	295					3,323	3,153
Other	-43	1,418	304	-50	282	-418	266	933	-482					2,211	-82
National Aeronautics and Space Administration	1,168	1,523	1,734	975	1,278	1,350	1,227	1,338	1,468					12,059	13,034
National Science Foundation.....	610	537	569	564	513	574	524	552	668					5,112	5,037
Office of Personnel Management	6,972	6,043	5,964	6,946	6,524	6,474	7,272	6,381	6,168					58,742	54,920
Small Business Administration.....	113	103	95	101	82	1,888	116	72	83					2,652	5,864
Social Security Administration:															
Federal Old-Age and Survivors Ins.															
Trust Fund (Off-Budget).....	50,352	50,408	51,017	52,298	52,913	53,154	52,937	53,222	57,630					473,931	449,125
Federal Disability Ins. Trust															
Fund (Off-Budget).....	10,980	10,887	11,164	11,534	11,628	11,822	11,532	11,488	12,372					103,406	98,283
Other	156	4,204	8,178	584	3,806	8,356	633	4,560	8,203					38,680	36,774
Independent Agencies:															
Fed. Deposit Ins. Corp:															
Deposit Insurance Fund.....	804	-1,058	1,105	1,120	1,039	461	-195	710	279					4,263	-851
FSLIC Resolution Fund.....	-7	-2	51	(**)	-44	(**)	-2	(**)	(**)					-2	4
Postal Service:															
Off-Budget:															
Public Enterprise Funds.....	745	-776	290	-735	-122	890	82	-261	-130					-17	727
Other.....	34	20	.....	202	.....	.....	.....	.....	.....					256	259
Other .....	.....	.....	76	.....	-2	.....	.....	.....	.....					74	101
Tennessee Valley Authority	-356	422	186	295	29	-218	580	-561	-36					341	144
Other Independent Agencies	6,632	921	3,390	2,356	1,731	1,551	2,039	2,896	-523					20,993	1,922
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement.....	-21,363	-5,519	-6,635	-5,420	-5,398	-5,703	-5,646	-5,754	-5,661					-67,099	-64,275
Interest Received by Trust Funds.....	-3,615	-511	-80,226	-1,058	157	-1,214	-4,412	-2,706	-81,137					-174,722	-184,221
Rents and Royalties on Outer															
Continental Shelf Lands.....	-370	-636	3	-1,178	-630	-176	-1,109	-401	-153					-4,650	-4,678
Sale of Major Assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....					.....	-108
Other .....	.....	.....	.....	.....	.....	(**)	.....	.....	.....					(**)	.....
Totals This Year:															
Total Outlays.....	261,539	289,704	325,930	261,726	335,090	369,372	259,690	305,348	319,919					2,728,317	.....
(On-Budget).....	214,770	238,285	328,868	217,653	281,056	315,494	215,365	251,615	317,698					2,380,804	.....
(Off-Budget).....	46,768	51,419	-2,939	44,073	54,034	53,878	44,325	53,733	2,221					347,513	.....
Total-Surplus (+) or Deficit (-)	-98,466	-137,302	-85,967	-27,407	-231,677	-198,157	+59,117	-124,636	-59,741					-904,236	.....
(On-Budget).....	-91,001	-127,939	-126,957	-38,782	-223,102	-196,185	+42,741	-117,224	-112,436					-990,886	.....
(Off-Budget).....	-7,465	-9,363	+40,991	+11,375	-8,575	-1,971	+16,376	-7,411	+52,695					+86,650	.....
Total Borrowing from the Public	132,149	134,758	59,058	124,724	150,351	123,237	70,178	89,621	38,400					922,477	720,797
<i>Total-Outlays Prior Year</i>	<i>286,384</i>	<i>299,364</i>	<i>315,009</i>	<i>276,346</i>	<i>333,163</i>	<i>339,048</i>	<i>329,929</i>	<i>232,577</i>	<i>292,738</i>					<i>.....</i>	<i>2,704,559</i>
<i>(On-Budget).....</i>	<i>232,255</i>	<i>241,169</i>	<i>314,504</i>	<i>230,966</i>	<i>282,276</i>	<i>289,979</i>	<i>284,498</i>	<i>181,441</i>	<i>296,470</i>					<i>.....</i>	<i>2,353,558</i>
<i>(Off-Budget).....</i>	<i>54,128</i>	<i>58,195</i>	<i>505</i>	<i>45,380</i>	<i>50,887</i>	<i>49,070</i>	<i>45,431</i>	<i>51,136</i>	<i>-3,732</i>					<i>.....</i>	<i>351,001</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-140,432</i>	<i>-150,394</i>	<i>-78,134</i>	<i>-49,796</i>	<i>-222,507</i>	<i>-188,154</i>	<i>-40,387</i>	<i>-57,641</i>	<i>-43,080</i>					<i>.....</i>	<i>-970,526</i>
<i>(On-Budget).....</i>	<i>-132,553</i>	<i>-141,947</i>	<i>-117,406</i>	<i>-59,518</i>	<i>-214,721</i>	<i>-184,082</i>	<i>-54,586</i>	<i>-50,887</i>	<i>-97,003</i>					<i>.....</i>	<i>-1,052,703</i>
<i>(Off-Budget).....</i>	<i>-7,879</i>	<i>-8,447</i>	<i>+39,272</i>	<i>+9,722</i>	<i>-7,787</i>	<i>-4,072</i>	<i>+14,200</i>	<i>-6,754</i>	<i>+53,922</i>					<i>.....</i>	<i>+82,177</i>

... No Transactions

(**) Less than \$500,000

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 2012

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	Close of This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,246	1,219	27	9,324	9,437	-113	8,641	9,533	9,598
Black Lung Disability.....	50	21	29	477	197	279	.....	.....	.....
Federal Disability Insurance.....	12,962	12,372	590	84,205	103,406	-19,201	161,965	141,950	142,587
Federal Employees Life and Health.....	.....	-94	94	.....	-2,772	2,772	58,872	61,557	61,656
Federal Employees Retirement	19,661	6,274	13,388	57,854	55,877	1,977	821,138	809,740	823,133
Federal Hospital Insurance.....	31,999	33,942	-1,943	191,502	201,983	-10,480	245,939	237,301	235,085
Federal Old-Age and Survivors Insurance.....	109,605	57,630	51,975	580,021	473,931	106,090	2,492,531	2,546,280	2,598,606
Federal Supplementary Medical Insurance.....	31,736	39,195	-7,460	219,043	223,279	-4,236	70,446	75,717	68,407
Hazardous Substance Superfund	3	121	-118	1,130	1,033	97	3,509	3,772	3,671
Highways.....	2,143	4,662	-2,519	28,177	33,567	-5,390	16,302	16,259	13,256
Military Advances.....	2,391	1,858	532	18,813	19,130	-317	.....	.....	.....
Military Retirement.....	2,768	8,489	-5,721	98,428	39,566	58,862	326,040	383,840	378,210
Railroad Retirement.....	3,589	1,319	2,270	9,851	10,143	-292	2,163	1,999	2,192
Unemployment	1,687	6,872	-5,185	100,605	75,320	25,285	16,030	20,813	18,199
Veterans Life Insurance.....	184	40	144	426	798	-372	9,539	9,026	9,170
All Other Trust	572	745	-173	4,909	4,398	511	23,056	23,794	23,749
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	220,597	174,666	45,930	1,404,767	1,249,295	155,472	4,256,172	4,341,582	4,387,520
Less: Interfund Transactions.....	141,479	141,479	.....	719,080	719,080	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	79,118	33,187	45,930	685,687	530,215	155,472	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	181,266	286,938	-105,672	1,139,174	2,198,882	-1,059,708	.....	.....	.....
Less: Interfund Transactions.....	206	206	.....	780	780	.....	.....	.....	.....
Federal Fund Receipts and Outlays on The Basis of Table 4 & 5.....	181,060	286,732	-105,672	1,138,395	2,198,102	-1,059,708	.....	.....	.....
Net Budget Receipts & Outlays	260,177	319,919	-59,741	1,824,082	2,728,317	-904,236	.....	.....	.....

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 2012 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	109,189	840,471	814,922
Corporation Income Taxes.....	56,875	175,929	134,288
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	73,689	590,291	578,256
Unemployment Insurance.....	1,341	50,598	44,712
Other Retirement	289	2,813	3,073
Excise Taxes	7,235	55,713	51,176
Estate and Gift Taxes	860	10,508	6,818
Customs Duties	2,497	21,876	21,201
Miscellaneous Receipts	8,202	75,884	79,585
Total.....	260,177	1,824,082	1,734,033
Net Outlays			
National Defense	58,683	512,536	528,503
International Affairs.....	4,408	37,321	33,576
General Science, Space, and Technology.....	2,547	20,801	21,819
Energy.....	1,663	11,405	10,630
Natural Resources and Environment.....	3,108	28,731	32,782
Agriculture	-118	17,962	18,963
Commerce and Housing Credit.....	-2,806	35,428	-18,690
Transportation	8,365	66,816	66,731
Community and Regional Development.....	1,648	20,302	17,294
Education, Training, Employment and Social Services.....	-509	66,101	73,131
Health.....	31,010	260,807	289,967
Medicare.....	60,523	363,079	344,667
Income Security.....	43,313	434,265	468,255
Social Security.....	70,000	577,266	547,235
Veterans Benefits and Services.....	14,593	96,220	91,406
Administration of Justice.....	4,369	43,393	43,070
General Government	2,197	16,644	15,205
Net Interest.....	22,739	194,987	189,077
Undistributed Offsetting Receipts	-5,814	-75,745	-69,062
Total.....	319,919	2,728,317	2,704,559

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 2012 Statement
will be 2:00 p.m. EST August 10, 2012.**

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>