



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2017 Through **June 30, 2017**, and Other Periods

Highlight

The detailed line items in this month's publication have been aligned to the FY 2018 Budget, released by the Office of Management and Budget on May 23, 2017.

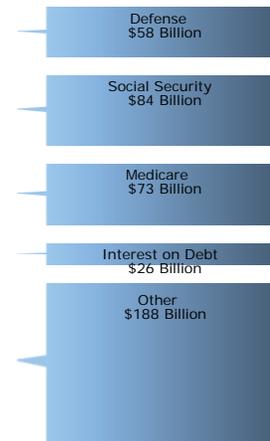
Outlays for Military active duty and retirement, Veterans' benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into June, because July 1, 2017, the normal payment date, fell on a non-business day.

Receipts, Outlays, and Surplus/Deficit for June 2017

Receipts by Source:

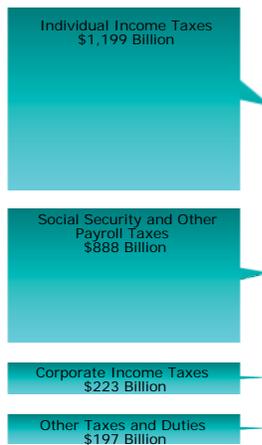


Outlays by Function:

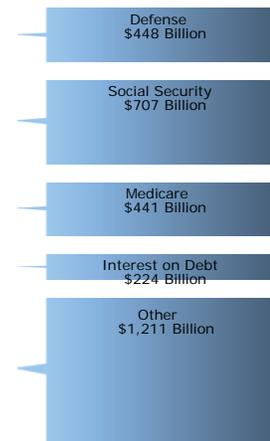


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2017

Receipts by Source:



Outlays by Function:



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

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

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2016			
October	211,046	347,604	136,558
November	204,968	267,837	62,869
December	349,631	364,075	14,444
January	313,579	258,416	-55,163
February	169,147	361,757	192,610
March	227,848	335,891	108,043
April	438,432	331,977	-106,455
May	224,604	277,111	52,507
June	329,572	323,320	-6,252
July	209,998	322,817	112,819
August	231,327	338,438	107,112
September	356,623	323,178	-33,445
Year-to-Date	3,266,774	3,852,420	585,646
FY 2017			
October	221,692	267,523	45,831
November	199,875	336,544	136,669
December	319,204	346,540	27,336
January	344,069	292,812	-51,257
February	171,713	363,757	192,044
March	216,584	392,816	176,232
April	455,605	273,177	-182,428
May	240,418	328,841	88,423
June	338,660	428,894	90,233
Year-to-Date	2,507,820	3,030,903	523,082

1 Outlays decreased by \$3 million due to additional reporting by the Social Security Administration.

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 2017 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2016)	Budget Estimates Next Fiscal Year (2018) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	338,660	2,507,820	3,459,708	2,468,827	3,654,292
On-Budget Receipts	252,461	1,859,052	2,602,295	1,852,386	2,762,138
Off-Budget Receipts	86,199	648,768	857,413	616,441	892,154
Total Outlays	428,894	3,030,903	4,062,223	2,867,988	4,094,450
On-Budget Outlays	388,305	2,452,807	3,246,744	2,310,877	3,227,792
Off-Budget Outlays	40,588	578,096	815,479	557,111	866,658
Total Surplus (+) or Deficit (-)	-90,233	-523,082	-602,515	-399,161	-440,158
On-Budget Surplus (+) or Deficit (-)	-135,844	-593,755	-644,449	-458,491	-465,654
Off-Budget Surplus (+) or Deficit (-)	+45,611	+70,673	+41,934	+59,330	+25,496
Total On-Budget and Off-Budget Financing	90,233	523,082	602,515	399,161	440,158
Means of Financing:					
Borrowing from the Public	67,452	187,518	656,090	810,804	529,231
Reduction of Operating Cash, Increase (-)	8,714	172,195	3,312	-164,946	.....
By Other Means	14,067	163,370	-56,887	-246,697	-89,073

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

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

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

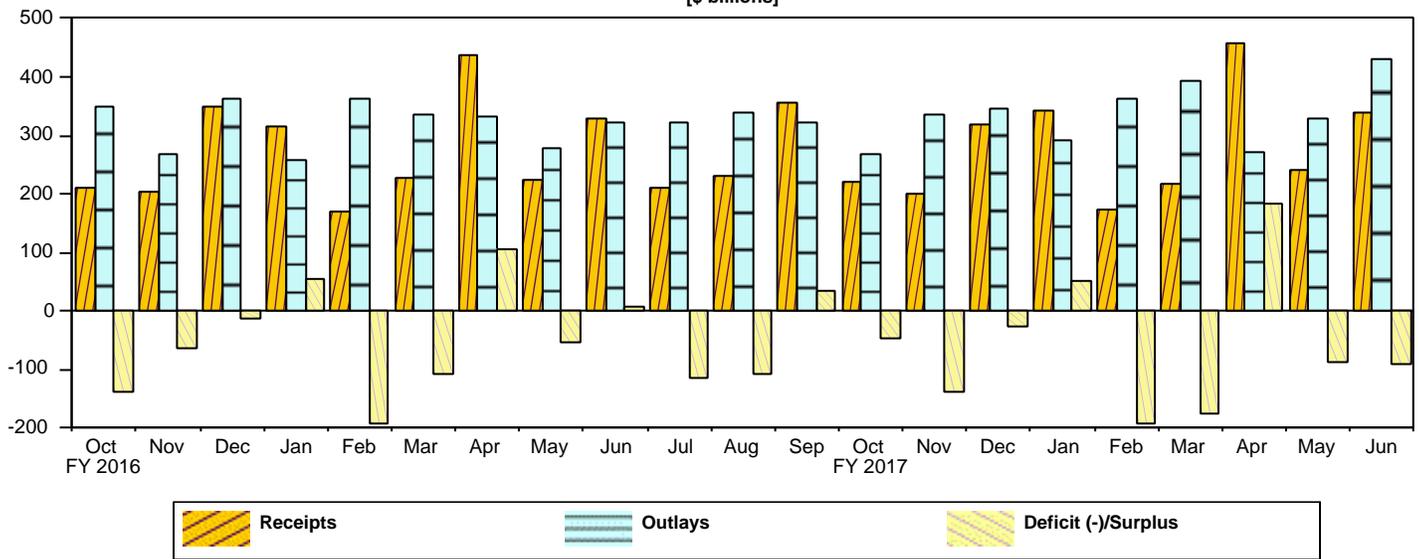


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2016 and 2017
[\$ billions]

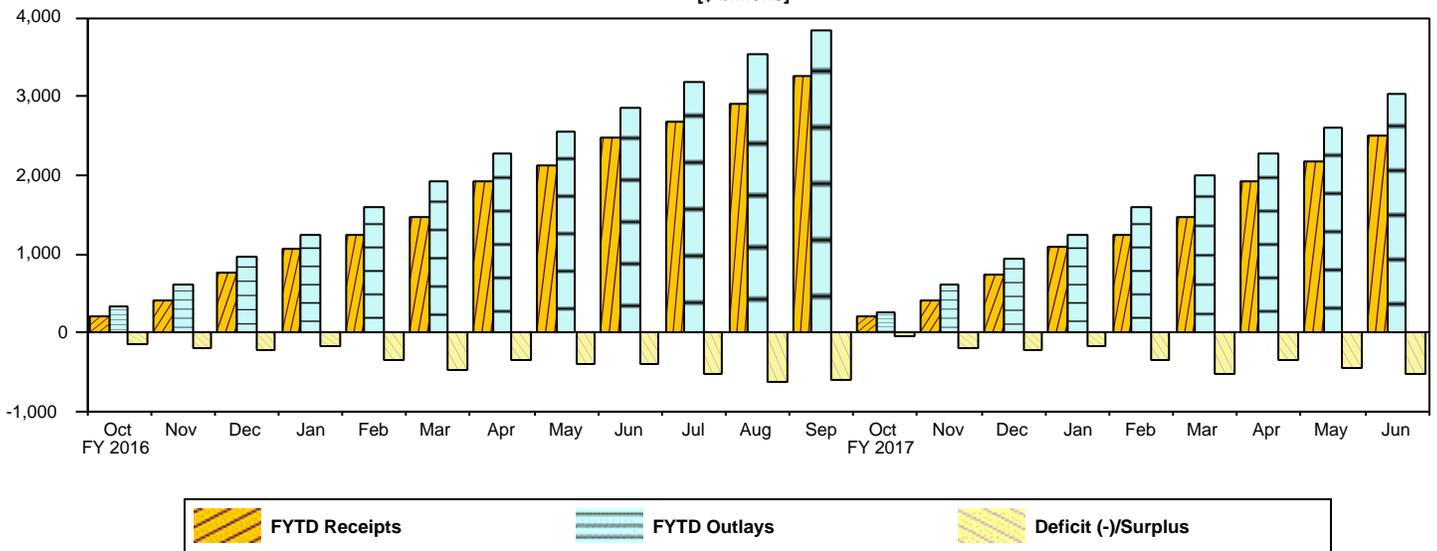


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2016 and 2017
[\$ billions]

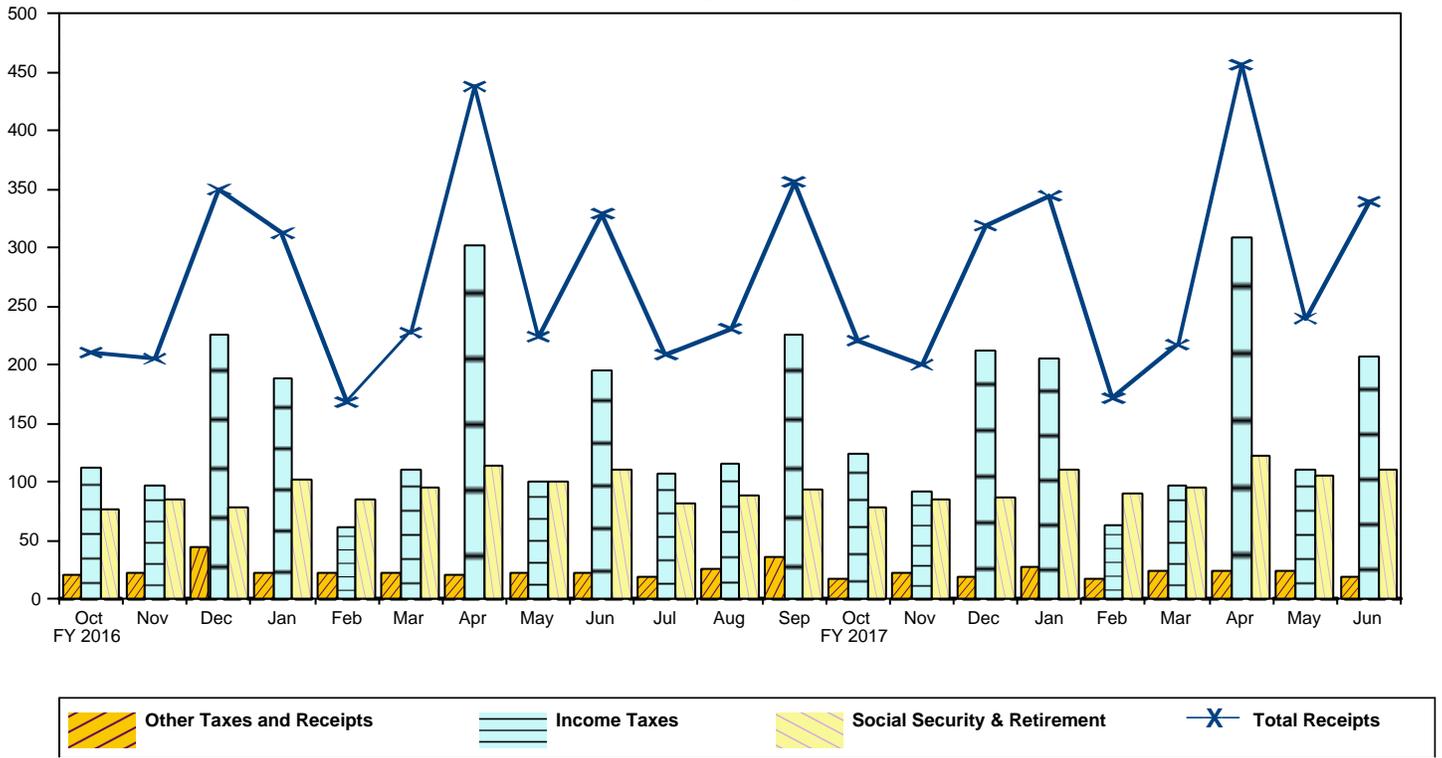


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2016 and 2017
[\$ billions]

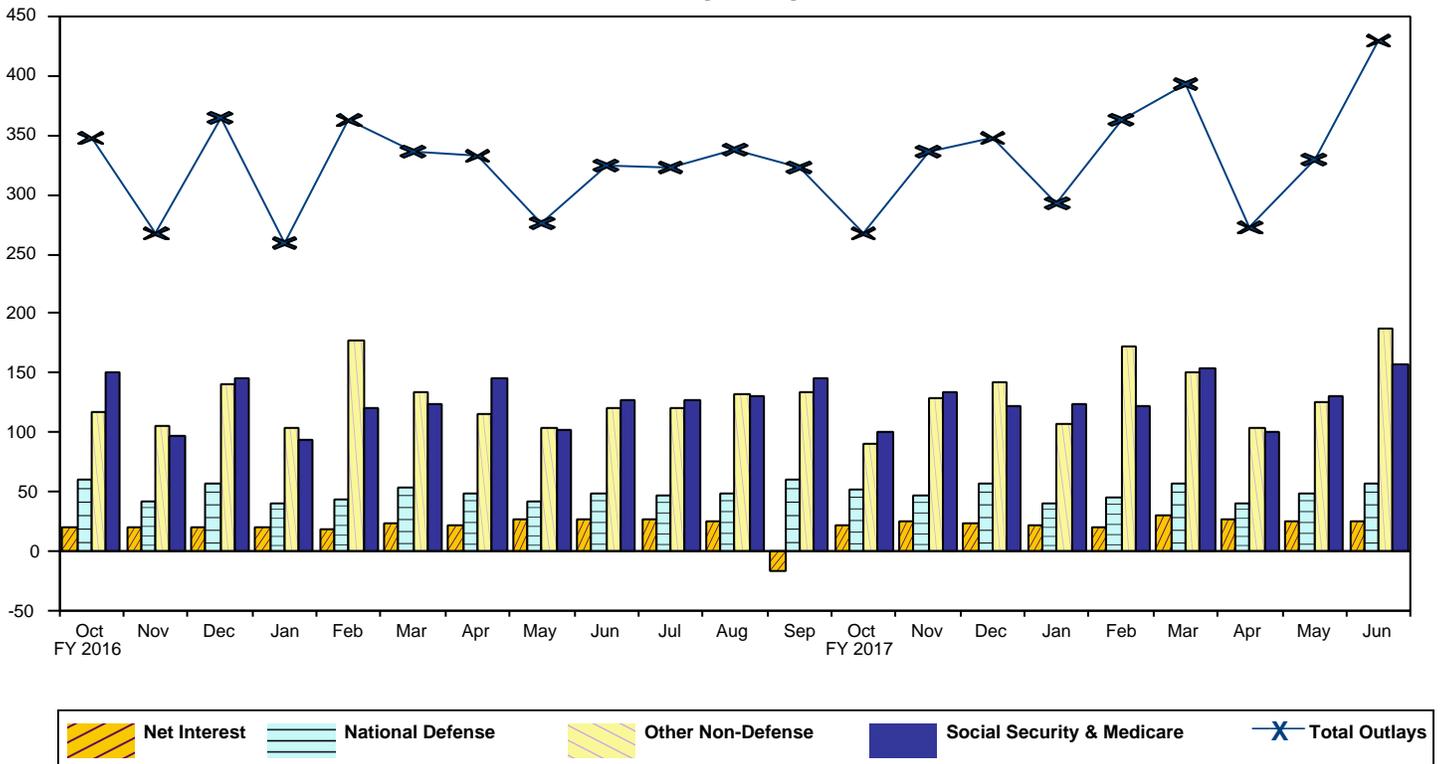


Table 3. Summary of Receipts and Outlays of the U.S. Government, June 2017 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	150,546	1,199,238	1,171,623	1,659,940
Corporation Income Taxes	57,371	223,261	223,388	323,614
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	86,199	648,768	616,441	857,413
Employment and General Retirement (On-Budget)	24,050	198,677	191,119	263,740
Unemployment Insurance	334	37,282	39,770	49,341
Other Retirement	412	3,141	2,854	4,186
Excise Taxes	7,418	57,386	58,954	86,981
Estate and Gift Taxes	1,459	17,963	16,543	23,139
Customs Duties	2,871	25,238	25,680	33,943
Miscellaneous Receipts	7,999	96,866	122,455	157,411
Total Receipts	338,660	2,507,820	2,468,827	3,459,708
(On-Budget)	252,461	1,859,052	1,852,386	2,602,295
(Off-Budget)	86,199	648,768	616,441	857,413
Budget Outlays				
Legislative Branch	374	3,371	3,217	5,153
Judicial Branch	798	5,703	5,484	8,099
Department of Agriculture	9,990	109,787	110,490	132,967
Department of Commerce	782	7,859	6,677	10,742
Department of Defense--Military Programs	55,070	424,935	417,270	573,009
Department of Education	45,691	90,206	59,457	111,781
Department of Energy	2,276	18,798	19,064	26,986
Department of Health and Human Services	113,925	823,914	792,492	1,130,733
Department of Homeland Security	3,936	35,304	32,081	51,394
Department of Housing and Urban Development	24,443	49,498	20,169	56,816
Department of the Interior	1,613	8,396	9,035	13,471
Department of Justice	2,899	23,367	21,479	38,244
Department of Labor	2,638	31,251	31,872	45,084
Department of State	1,726	19,162	18,487	30,101
Department of Transportation	8,712	55,771	53,407	79,397
Department of the Treasury	(**)	(**)	.....
Interest on Treasury Debt Securities (Gross)	90,430	375,632	345,780	474,506
Other	1,025	110,100	120,671	92,509
Department of Veterans Affairs	23,161	130,970	123,908	174,354
Corps of Engineers	523	5,006	4,543	6,921
Other Defense Civil Programs	9,375	43,308	45,685	58,011
Environmental Protection Agency	731	6,285	6,668	8,597
Executive Office of the President	40	319	288	427
General Services Administration	54	-315	-416	-243
International Assistance Programs	116	14,930	13,388	26,307
National Aeronautics and Space Administration	1,751	14,157	13,926	19,131
National Science Foundation	660	5,074	4,861	7,025
Office of Personnel Management	6,847	71,283	68,302	93,615
Small Business Administration	-463	184	-735	415
Social Security Administration	92,492	² 748,951	728,096	1,008,859
Independent Agencies	-2,811	8,085	6,555	26,183
Surface Transportation Board	2	20	19	
Allowances	.....	.....	.....	-3,557
Undistributed Offsetting Receipts:				
Interest	-62,969	-141,022	-138,723	-149,941
Other	-6,946	-69,385	-75,508	-93,395
Total Outlays	428,894	3,030,903	2,867,988	4,062,223
(On-Budget)	388,305	2,452,807	2,310,877	3,246,744
(Off-Budget)	40,588	578,096	557,111	815,479
Surplus (+) or Deficit (-)	-90,233	-523,082	-399,161	-602,515
(On-Budget)	-135,844	-593,755	-458,491	-644,449
(Off-Budget)	+45,611	+70,673	+59,330	+41,934

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

2 Outlays decreased by \$3 million due to additional reporting for the month of May 2017.

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

... No Transactions

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	92,939			998,937			948,237		
Presidential Election Campaign Fund	1			26			27		
Other	65,448			449,666			461,851		
Total -- Individual Income Taxes	158,388	7,842	150,546	1,448,629	249,391	1,199,238	1,410,115	238,492	1,171,623
Corporation Income Taxes									
	61,014	3,643	57,371	257,877	34,616	223,261	262,145	38,757	223,388
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	60,048	.....	60,048	490,212	.....	490,212	471,728	.....	471,728
Self-Employment Contributions Act Taxes	5,526	.....	5,526	30,503	.....	30,503	29,819	.....	29,819
Adjustments Attributable to Prior Years-FICA	4,209	.....	4,209	6,190	.....	6,190	8,737	.....	8,737
Adjustments Attributable to Prior Years-SECA	-43	.....	-43	-2,126	.....	-2,126	-1,247	.....	-1,247
Total -- Federal Old-Age and Survivors Insurance Trust Fund	69,740	.....	69,740	524,779	.....	524,779	509,037	.....	509,037
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	14,189	.....	14,189	115,833	.....	115,833	100,493	.....	100,493
Self-Employment Contributions Act Taxes	1,305	.....	1,305	7,208	.....	7,208	5,642	.....	5,642
Adjustments Attributable to Prior Years-FICA	973	.....	973	1,310	.....	1,310	1,482	.....	1,482
Adjustments Attributable to Prior Years-SECA	-7	.....	-7	-361	.....	-361	-213	.....	-213
Total -- Federal Disability Insurance Trust Fund	16,459	.....	16,459	123,990	.....	123,990	107,404	.....	107,404
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	20,484	.....	20,484	179,932	.....	179,932	170,741	.....	170,741
Self-Employment Contributions Act Taxes	3,101	.....	3,101	15,081	.....	15,081	13,955	.....	13,955
Receipts from Railroad Retirement Board	606	.....	606	606	.....	606	625	.....	625
Adjustments Attributable to Prior Years-FICA	8	.....	8	229	.....	229	3,061	.....	3,061
Adjustments Attributable to Prior Years-SECA	-11	.....	-11	-1,051	.....	-1,051	-1,021	.....	-1,021
Total -- Federal Hospital Insurance Trust Fund	24,188	.....	24,188	194,798	.....	194,798	187,361	.....	187,361
Railroad Retirement:									
Rail Pension and Supplemental Annuity	265	(**)	264	2,350	1	2,350	2,345	46	2,298
Social Security Equivalent Account	-402	(**)	-402	1,531	1	1,530	1,500	40	1,460
Total -- Employment and General Retirement	110,250	(**)	110,250	847,447	2	847,446	807,646	86	807,560
Unemployment Insurance:									
Deposits by States	299	.....	299	29,953	.....	29,953	32,324	.....	32,324
Federal Unemployment Taxes	52	17	35	7,349	114	7,235	7,505	145	7,360
Railroad Unemployment Taxes	(**)	.....	(**)	93	.....	93	87	.....	87
Total -- Unemployment Insurance	351	17	334	37,396	114	37,282	39,915	145	39,770
Other Retirement:									
Federal Employees' Retirement--Employee Share	409	.....	409	3,114	.....	3,114	2,834	.....	2,834
Non-Federal Employees Retirement	3	.....	3	26	.....	26	20	.....	20
Total -- Other Retirement	412	.....	412	3,141	.....	3,141	2,854	.....	2,854
Total -- Social Insurance and Retirement Receipts	111,013	17	110,995	887,984	116	887,868	850,415	231	850,184
Excise Taxes:									
Miscellaneous Excise Taxes	2,787	146	2,641	23,092	4,143	18,949	23,596	3,333	20,263
Airport and Airway Trust Fund	1,297	.....	1,297	10,073	10	10,063	10,005	10	9,995
Highway Trust Fund	3,492	43	3,449	28,359	285	28,074	28,351	.....	28,351
Black Lung Disability Trust Fund	31	.....	31	300	.....	300	345	.....	345
Total -- Excise Taxes	7,607	189	7,418	61,824	4,438	57,386	62,297	3,343	58,954
Estate and Gift Taxes	1,561	102	1,459	18,659	696	17,963	17,233	691	16,543
Customs Duties	2,986	114	2,871	26,486	1,248	25,238	26,976	1,296	25,680
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	6,143	.....	6,143	62,647	.....	62,647	92,527	.....	92,527
Universal Service Fund	772	.....	772	6,947	.....	6,947	7,406	.....	7,406
All Other	1,089	4	1,085	27,308	35	27,273	22,566	44	22,522
Total -- Miscellaneous Receipts	8,003	4	7,999	96,901	35	96,866	122,498	44	122,455
Total -- Receipts	350,572	11,912	338,660	2,798,361	290,541	2,507,820	2,751,680	282,853	2,468,827
Total -- On-Budget	264,373	11,912	252,461	2,149,593	290,541	1,859,052	2,135,239	282,853	1,852,386
Total -- Off-Budget	86,199	.....	86,199	648,768	.....	648,768	616,441	.....	616,441

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been decreased and Federal Insurance Contribution Act Taxes increased by \$5,189 million to correct estimates for the calendar year 2016. Individual Income Taxes, Other have been increased and Self-Employment Contribution Act Taxes decreased by \$61 million to correct estimates for

calendar year 2014 and prior.
 Note: Details may not add to totals due to rounding.
 ... No Transactions
 (**) Less than absolute value of \$500,000

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	72	(**)	72	654	2	652	654	2	652
House of Representatives	106	(**)	106	953	1	951	964	1	962
Joint Items	1	.....	1	14	.....	14	13	.....	13
Capitol Police	28	.....	28	274	.....	274	257	.....	257
Congressional Budget Office	4	.....	4	33	.....	33	34	.....	34
Architect of the Capitol	44	1	43	436	4	431	378	4	374
Library of Congress	52	1	51	484	7	478	439	8	431
Government Printing Office	17	.....	17	101	.....	101	51	.....	51
Government Accountability Office	43	.....	43	393	.....	393	386	.....	386
United States Tax Court	5	.....	5	38	.....	38	37	.....	37
Other Legislative Branch Agencies	6	.....	6	53	.....	53	41	.....	41
Proprietary Receipts from the Public	.....	1	-1	.....	39	-39	.....	14	-14
Intrabudgetary Transactions	-1	.....	-1	-7	.....	-7	-8	.....	-8
Offsetting Governmental Receipts	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	377	3	374	3,424	53	3,371	3,245	28	3,217
Judicial Branch:									
Supreme Court of the United States	9	.....	9	64	.....	64	64	.....	64
Courts of Appeals, District Courts, and Other Judicial Services	797	.....	797	5,952	.....	5,952	5,699	.....	5,699
Other	47	.....	47	420	.....	420	390	.....	390
Proprietary Receipts from the Public	.....	3	-3	.....	112	-112	.....	112	-112
Intrabudgetary Transactions	-52	.....	-52	-622	.....	-622	-557	.....	-557
Total--Judicial Branch	800	3	798	5,814	112	5,703	5,596	112	5,484
Department of Agriculture:									
Agricultural Research Service	90	.....	90	847	.....	847	846	.....	846
National Institute of Food and Agriculture:									
Research and Education Activities	65	.....	65	494	.....	494	519	.....	519
Extension Activities	40	.....	40	299	.....	299	336	.....	336
Other	11	.....	11	77	.....	77	74	.....	74
Animal and Plant Health Inspection Service	90	.....	90	904	.....	904	1,117	.....	1,117
Food Safety and Inspection Service	85	.....	85	742	.....	742	764	.....	764
Agricultural Marketing Service	65	.....	65	908	.....	908	965	.....	965
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	63	.....	63	60	.....	60
Federal Crop Insurance Corporation Fund	187	70	117	6,316	266	6,050	7,014	474	6,540
Farm Service Agency:									
Salaries and Expenses	-38	.....	-38	765	.....	765	1,081	.....	1,081
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Commodity Credit Corporation	171	770	-599	17,610	5,514	12,096	14,327	4,249	10,078
Tobacco Trust Fund	.....	.....	.....	.....	.....	.....	7	.....	7
Agricultural Credit Insurance Fund	139	4	135	368	53	314	465	63	402
Other	6	.....	6	85	.....	85	101	.....	101
Total--Farm Service Agency	278	774	-496	18,828	5,567	13,261	15,984	4,312	11,672
Natural Resources Conservation Service:									
Conservation Operations	57	.....	57	531	.....	531	547	.....	547
Farm Security and Rural Investment Programs	164	.....	164	2,330	.....	2,330	2,253	.....	2,253
Other	17	.....	17	111	.....	111	105	2	103
Rural Development	-109	.....	-109	20	.....	20	51	.....	51
Rural Housing Service:									
Rural Housing Insurance Fund	152	42	110	496	366	130	500	415	85
Rental Assistance Program	101	.....	101	881	.....	881	907	.....	907
Other	14	.....	14	113	.....	113	96	.....	96
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	883	545	338	1,016	1,167	-151	1,055	1,540	-486
Other	46	6	40	454	74	380	427	104	323
Foreign Agricultural Service	161	.....	161	1,319	.....	1,319	1,287	.....	1,287
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,664	.....	5,664	52,750	.....	52,750	55,110	.....	55,110
Child Nutrition Programs	2,293	.....	2,293	19,460	.....	19,460	18,940	.....	18,940
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	531	.....	531	4,358	.....	4,358	4,484	.....	4,484
Other	37	.....	37	322	.....	322	312	.....	312
Total--Food and Nutrition Service	8,525	.....	8,525	76,891	.....	76,891	78,846	.....	78,846

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	-27	.....	-27	222	.....	222	1,135	.....	1,135
Capital Improvement and Maintenance	31	.....	31	227	.....	227	239	.....	239
Wildland Fire Management	245	.....	245	1,780	.....	1,780	1,961	.....	1,961
Forest Service Permanent Appropriations	20	.....	20	202	.....	202	383	.....	383
Other	205	.....	205	1,411	.....	1,411	510	.....	510
Total--Forest Service	474	.....	474	3,843	.....	3,843	4,227	.....	4,227
Other	76	5	71	608	46	562	627	44	584
Proprietary Receipts from the Public	.....	167	-167	.....	958	-958	.....	1,230	-1,230
Intrabudgetary Transactions	122	.....	122	142	.....	142	3	.....	3
Total--Department of Agriculture	11,599	1,609	9,990	118,232	8,445	109,787	118,610	8,120	110,490
Department of Commerce:									
Economic Development Administration	34	.....	34	224	(**)	224	221	(**)	221
Bureau of the Census	131	.....	131	1,108	.....	1,108	917	.....	917
International Trade Administration	41	.....	41	328	.....	328	359	.....	359
National Oceanic and Atmospheric Administration	478	.....	478	4,052	14	4,038	4,211	57	4,154
National Institute of Standards and Technology	74	.....	74	724	.....	724	704	.....	704
National Telecommunications and Information Administration	45	(**)	45	1,153	3	1,150	81	1	80
Other	9	14	-6	430	135	295	428	141	287
Proprietary Receipts from the Public	.....	31	-31	.....	8	-8	.....	32	-32
Intrabudgetary Transactions	15	.....	15	2	.....	2	-9	.....	-9
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	3	-3
Total--Department of Commerce	827	45	782	8,021	162	7,859	6,912	235	6,677
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,337	.....	7,337	42,060	.....	42,060	42,737	.....	42,737
Department of the Navy	5,065	.....	5,065	34,647	.....	34,647	34,489	.....	34,489
Department of the Air Force	3,789	.....	3,789	26,070	.....	26,070	25,688	.....	25,688
Defense Agencies	.....	.....	.....	6,769	.....	6,769	6,870	.....	6,870
Total--Military Personnel	16,190	.....	16,190	109,546	.....	109,546	109,784	.....	109,784
Operation and Maintenance:									
Department of the Army	4,749	.....	4,749	47,086	.....	47,086	47,044	.....	47,044
Department of the Navy	5,734	.....	5,734	40,883	.....	40,883	40,415	.....	40,415
Department of the Air Force	5,543	.....	5,543	41,165	.....	41,165	39,261	.....	39,261
Defense Agencies	6,605	.....	6,605	52,535	.....	52,535	51,843	.....	51,843
Total--Operation and Maintenance	22,632	.....	22,632	181,669	.....	181,669	178,562	.....	178,562
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Procurement:									
Department of the Army	1,902	.....	1,902	12,741	.....	12,741	12,024	.....	12,024
Department of the Navy	4,007	.....	4,007	30,779	.....	30,779	31,129	.....	31,129
Department of the Air Force	2,939	.....	2,939	30,336	.....	30,336	28,239	.....	28,239
Defense Agencies	592	.....	592	4,487	.....	4,487	4,606	.....	4,606
Total--Procurement	9,440	.....	9,440	78,343	.....	78,343	75,999	.....	75,999
Research, Development, Test, and Evaluation:									
Department of the Army	476	.....	476	5,532	.....	5,532	5,818	.....	5,818
Department of the Navy	1,528	.....	1,528	12,457	.....	12,457	12,095	.....	12,095
Department of the Air Force	1,497	.....	1,497	17,547	.....	17,547	16,631	.....	16,631
Defense Agencies	1,785	.....	1,785	13,245	.....	13,245	13,108	.....	13,108
Total--Research, Development, Test, and Evaluation	5,285	.....	5,285	48,780	.....	48,780	47,652	.....	47,652
Military Construction:									
Department of the Army	153	.....	153	1,597	.....	1,597	1,540	.....	1,540
Department of the Navy	154	.....	154	1,034	.....	1,034	1,070	.....	1,070
Department of the Air Force	79	.....	79	617	.....	617	606	.....	606
Defense Agencies	208	.....	208	1,897	.....	1,897	1,944	.....	1,944
Total--Military Construction	594	.....	594	5,144	.....	5,144	5,160	.....	5,160
Family Housing:									
Department of the Army	28	.....	28	297	.....	297	272	.....	272
Department of the Navy	42	.....	42	274	.....	274	255	.....	255
Department of the Air Force	33	.....	33	208	.....	208	209	.....	209
Defense Agencies	32	(**)	32	80	2	78	209	3	206
Revolving and Management Funds:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	37	.....	37	422	.....	422	480	.....	480
Defense Agencies:									
Working Capital Fund	193	.....	193	742	.....	742	-1,770	.....	-1,770
Other	22	.....	22	-128	.....	-128	150	.....	150
Allowances	-21	.....	-21	-211	.....	-211	-51	.....	-51
Trust Funds:									
Department of the Army	1	.....	1	9	.....	9	10	.....	10
Department of the Navy	3	.....	3	29	.....	29	19	.....	19
Department of the Air Force	1	.....	1	5	.....	5	12	.....	12
Defense Agencies	8	.....	8	223	.....	223	322	.....	322
Proprietary Receipts from the Public:									
Department of the Army	.....	-682	682	.....	-629	629	.....	-297	297
Department of the Navy	.....	35	-35	.....	166	-166	.....	31	-31
Department of the Air Force	.....	-6	6	.....	12	-12	.....	453	-453
Defense Agencies	.....	35	-35	.....	818	-818	.....	686	-686
Intrabudgetary Transactions:									
Department of the Army	-41	.....	-41	-80	.....	-80	517	.....	517
Department of the Navy	-20	.....	-20	-25	.....	-25	-26	.....	-26
Department of the Air Force	22	.....	22	-12	.....	-12	172	.....	172
Defense Agencies	-28	.....	-28	-13	.....	-13	207	.....	207
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	54,452	-618	55,070	425,304	369	424,935	418,146	876	417,270
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,934	.....	1,934	12,789	.....	12,789	12,232	.....	12,232
Impact Aid	42	.....	42	1,198	.....	1,198	1,193	.....	1,193
Education Improvement Programs	415	.....	415	3,377	.....	3,377	3,281	.....	3,281
Other	36	.....	36	251	.....	251	279	.....	279
Total--Office of Elementary and Secondary Education	2,428	.....	2,428	17,614	.....	17,614	16,985	.....	16,985
Office of Innovation and Improvement	73	.....	73	958	.....	958	1,117	.....	1,117
Office of English Language Acquisition	102	.....	102	569	.....	569	571	.....	571
Office of Special Education and Rehabilitative Services:									
Special Education	1,793	.....	1,793	10,235	.....	10,235	9,769	.....	9,769
Rehabilitation Services and Disability Research	292	.....	292	2,538	.....	2,538	2,350	.....	2,350
Special Institutions for Persons with Disabilities	38	.....	38	163	.....	163	190	.....	190
Office of Vocational and Adult Education	194	.....	194	1,331	.....	1,331	1,294	.....	1,294
Office of Postsecondary Education:									
Higher Education	212	.....	212	1,578	.....	1,578	1,588	.....	1,588
Other	40	(**)	40	166	6	160	163	7	156
Total--Office of Postsecondary Education	252	(**)	252	1,744	6	1,738	1,751	7	1,744
Office of Federal Student Aid:									
Student Financial Assistance	1,030	.....	1,030	19,210	.....	19,210	20,476	.....	20,476
Student Aid Administration	102	.....	102	1,190	.....	1,190	1,140	.....	1,140
Federal Student Loan Reserve Fund	.....	.....	.....	-231	.....	-231	-276	.....	-276
Federal Direct Student Loans	35,419	.....	35,419	35,419	.....	35,419	9,878	.....	9,878
Federal Family Education Loans	11,135	.....	11,135	10,942	.....	10,942	910	.....	910
Other	139	1	138	147	6	141	12	6	6
Total--Office of Federal Student Aid	47,824	1	47,824	66,677	6	66,671	32,139	6	32,134
Institute of Education Sciences	50	.....	50	488	.....	488	424	.....	424
Departmental Management	42	.....	42	422	.....	422	418	.....	418
Proprietary Receipts from the Public	.....	7,398	-7,398	.....	12,538	-12,538	.....	7,586	-7,586
Intrabudgetary Transactions	3	.....	3	16	.....	16	46	.....	46
Total--Department of Education	53,090	7,399	45,691	102,755	12,549	90,206	67,055	7,598	59,457
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	154	.....	154	964	.....	964	967	.....	967
Weapons Activities	755	.....	755	6,385	.....	6,385	6,177	.....	6,177
Defense Nuclear Nonproliferation	190	.....	190	1,398	.....	1,398	1,481	.....	1,481
Other	42	.....	42	281	.....	281	277	.....	277
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	434	.....	434	4,006	.....	4,006	3,921	.....	3,921

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Other Defense Activities	82	.....	82	557	.....	557	580	.....	580
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	2	.....	2
Energy Programs:									
Science	479	.....	479	3,804	.....	3,804	3,768	.....	3,768
Energy Supply	115	.....	115	1,011	.....	1,011	970	.....	970
Energy Efficiency and Renewable Energy	168	.....	168	1,333	.....	1,333	1,276	.....	1,276
Fossil Energy Research and Development	46	.....	46	427	.....	427	540	.....	540
Uranium Enrichment Decontamination and Decommissioning Fund	83	.....	83	539	.....	539	557	.....	557
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	4	.....	4	3	.....	3
Title 17 Innovative Technology Loan Guarantee Program	15	.....	15	31	.....	31	62	.....	62
Other	98	16	83	797	66	731	763	54	709
Total--Energy Programs	1,005	16	989	7,945	66	7,879	7,940	54	7,886
Power Marketing Administration	223	250	-27	2,522	2,785	-263	2,610	2,734	-124
Departmental Administration	-14	.....	-14	206	.....	206	150	.....	150
Proprietary Receipts from the Public	.....	201	-201	.....	1,385	-1,385	.....	1,149	-1,149
Intrabudgetary Transactions	-128	.....	-128	-1,231	.....	-1,231	-1,101	.....	-1,101
Offsetting Governmental Receipts	.....	.....	.....	.....	.....	.....	.....	1	-1
Total--Department of Energy	2,743	467	2,276	23,034	4,236	18,798	23,002	3,938	19,064
Department of Health and Human Services:									
Food and Drug Administration	460	1	460	2,655	7	2,648	2,218	6	2,211
Health Resources and Services Administration	1,012	.....	1,012	8,206	.....	8,206	7,499	.....	7,499
Indian Health Service	1,065	.....	1,065	3,978	.....	3,978	3,981	.....	3,981
Centers for Disease Control and Prevention	767	.....	767	6,045	.....	6,045	5,421	.....	5,421
National Institutes of Health	2,846	.....	2,846	23,438	.....	23,438	21,713	.....	21,713
Substance Abuse and Mental Health Services Administration	416	.....	416	2,533	.....	2,533	2,461	.....	2,461
Agency for Healthcare Research and Quality	31	.....	31	240	.....	240	193	.....	193
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	28,702	.....	28,702	278,161	.....	278,161	271,858	.....	271,858
Payments to Health Care Trust Funds	26,692	.....	26,692	254,156	.....	254,156	249,954	.....	249,954
Children's Health Insurance Fund	1,000	.....	1,000	11,513	.....	11,513	10,363	.....	10,363
State Grants and Demonstrations	53	.....	53	363	.....	363	416	.....	416
Federal Hospital Insurance Trust Fund:									
Benefit Payments	32,808	.....	32,808	217,150	.....	217,150	208,749	.....	208,749
Administrative Expenses	726	.....	726	2,832	.....	2,832	4,327	.....	4,327
Total--Federal Hospital Insurance Trust Fund	33,534	.....	33,534	219,982	.....	219,982	213,077	.....	213,077
Health Care Fraud and Abuse Control	158	.....	158	1,058	.....	1,058	1,232	.....	1,232
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	35,729	.....	35,729	224,778	.....	224,778	211,546	.....	211,546
Administrative Expenses	324	.....	324	2,552	.....	2,552	3,499	.....	3,499
Medicare Prescription Drugs:									
Benefit Payments	14,072	.....	14,072	72,800	.....	72,800	67,312	.....	67,312
Administrative Expenses	15	.....	15	222	.....	222	222	.....	222
Total--Federal Supplementary Medical Insurance Trust Fund	50,139	.....	50,139	300,352	.....	300,352	282,579	.....	282,579
Other	-44	.....	-44	4,309	.....	4,309	5,387	.....	5,387
Total--Centers for Medicare and Medicaid Services	140,234	.....	140,234	1,069,894	.....	1,069,894	1,034,867	.....	1,034,867
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,243	.....	1,243	11,651	.....	11,651	11,221	.....	11,221
Contingency Fund	25	.....	25	486	.....	486	450	.....	450
Payments to States for Child Support Enforcement and Family Support Programs	274	.....	274	2,587	.....	2,587	2,553	.....	2,553
Low Income Home Energy Assistance	168	.....	168	2,706	.....	2,706	2,736	.....	2,736
Refugee and Entrant Assistance	116	.....	116	1,641	.....	1,641	1,136	.....	1,136
Child Care Entitlement to States	150	.....	150	1,929	.....	1,929	1,897	.....	1,897
Payments to States for the Child Care and Development Block Grant	282	.....	282	1,973	.....	1,973	1,788	.....	1,788
Social Services Block Grant	175	.....	175	1,180	.....	1,180	1,294	.....	1,294
Children and Families Services Programs	904	.....	904	8,127	.....	8,127	7,911	.....	7,911
Payments to States for Foster Care and Adoption Assistance	594	.....	594	5,762	.....	5,762	5,803	.....	5,803
Other	29	.....	29	364	.....	364	375	.....	375
Total--Administration for Children and Families	3,960	.....	3,960	38,405	.....	38,405	37,163	.....	37,163

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	205	.....	205	1,441	.....	1,441	1,515	.....	1,515
Departmental Management	169	.....	169	2,695	.....	2,695	1,785	.....	1,785
Other	217	.....	217	696	.....	696	450	.....	450
Proprietary Receipts from the Public	.....	10,713	-10,713	.....	81,219	-81,219	.....	76,871	-76,871
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-22,432	.....	-22,432	-233,115	.....	-233,115	-230,316	.....	-230,316
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-4,260	.....	-4,260	-21,064	.....	-21,064	-19,657	.....	-19,657
Other	-50	.....	-50	-907	.....	-907	75	.....	75
Total--Department of Health and Human Services	124,639	10,714	113,925	905,140	81,226	823,914	869,369	76,877	792,492
Department of Homeland Security:									
Departmental Management and Operations	87	.....	87	911	.....	911	825	.....	825
Citizenship and Immigration Services	349	.....	349	2,769	.....	2,769	2,499	.....	2,499
United States Secret Service	177	.....	177	1,596	.....	1,596	1,492	.....	1,492
Transportation Security Administration	295	.....	295	4,126	.....	4,126	4,215	.....	4,215
Immigration and Customs Enforcement	562	.....	562	4,991	.....	4,991	4,697	.....	4,697
U.S. Customs and Border Protection	1,120	2	1,117	9,674	11	9,663	9,478	7	9,471
United States Coast Guard	1,118	.....	1,118	7,820	.....	7,820	7,513	.....	7,513
National Protection and Programs Directorate	143	.....	143	1,385	.....	1,385	1,184	.....	1,184
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	51	.....	51	442	.....	442	417	.....	417
Disaster Relief	559	.....	559	5,028	.....	5,028	4,537	.....	4,537
National Flood Insurance Fund	81	223	-142	3,287	1,100	2,187	1,118	1,088	31
Other	98	.....	98	1,036	.....	1,036	885	.....	885
Total--Federal Emergency Management Agency	899	223	677	10,970	1,100	9,870	8,535	1,088	7,448
Science and Technology	84	.....	84	661	.....	661	622	.....	622
Domestic Nuclear Detection Office	16	.....	16	256	.....	256	156	.....	156
Other	29	.....	29	317	.....	317	306	.....	306
Proprietary Receipts from the Public	.....	88	-88	.....	744	-744	.....	797	-797
Intrabudgetary Transactions	-14	.....	-14	-117	.....	-117	28	.....	28
Offsetting Governmental Receipts	.....	615	-615	.....	8,201	-8,201	.....	7,578	-7,578
Total--Department of Homeland Security	4,864	927	3,936	45,359	10,055	35,304	41,552	9,470	32,081
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,798	.....	1,798	15,393	.....	15,393	14,538	.....	14,538
Housing Certificate Fund	13	.....	13	158	.....	158	145	.....	145
Public Housing Capital Fund	168	.....	168	1,377	.....	1,377	1,585	.....	1,585
Public Housing Operating Fund	490	.....	490	3,248	.....	3,248	3,291	.....	3,291
Revitalization of Severely Distressed Public Housing (Hope VI)	3	.....	3	33	.....	33	52	.....	52
Native American Housing Block Grant	30	.....	30	343	.....	343	574	.....	574
Other	9	.....	9	95	.....	95	102	.....	102
Total--Public and Indian Housing Programs	2,510	.....	2,510	20,646	.....	20,646	20,286	.....	20,286
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	23	.....	23	248	.....	248	269	.....	269
Community Development Fund	460	.....	460	4,227	.....	4,227	4,674	.....	4,674
Home Investment Partnership Program	133	.....	133	832	.....	832	854	.....	854
Neighborhood Stabilization Program	5	.....	5	20	.....	20	22	.....	22
Homeless Assistance Grants	199	.....	199	1,492	.....	1,492	1,412	.....	1,412
Other	4	.....	4	37	.....	37	46	(**)	46
Total--Community Planning and Development	824	.....	824	6,856	.....	6,856	7,276	(**)	7,276
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	18,700	.....	18,700	18,773	.....	18,773	3,588	.....	3,588
FHA-Mutual Mortgage Insurance Capital Reserve Account	-2,631	.....	-2,631	-10,285	.....	-10,285	-21,966	.....	-21,966
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	3	2	1	24	20	5	34	26	8
FHA-General and Special Risk Fund, Program Account	4,318	.....	4,318	4,318	.....	4,318	3,282	.....	3,282
FHA-General and Special Risk Fund, Liquidating Account	14	25	-11	149	268	-119	171	344	-173
Housing for the Elderly or Handicapped Fund, Liquidating Account	-14	16	-30	-127	110	-236	-125	146	-272

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	945	.....	945	8,339	.....	8,339	7,954	.....	7,954
Housing for the Elderly	49	.....	49	507	.....	507	548	.....	548
Housing for Persons with Disabilities	15	.....	15	127	.....	127	134	.....	134
Other Assisted Housing Programs	11	.....	11	120	.....	120	168	.....	168
Other	3	2	1	38	28	11	40	42	-3
Total--Housing Programs	21,414	45	21,369	21,985	426	21,559	-6,174	558	-6,732
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	4	(**)	4	7	1	6	40	1	39
Management and Administration	144	.....	144	1,273	.....	1,273	1,241	.....	1,241
Other	20	.....	20	175	.....	175	132	.....	132
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	422	-422	.....	767	-767	.....	1,850	-1,850
Other	.....	1	-1	.....	227	-227	.....	211	-211
Intrabudgetary Transactions	-4	.....	-4	-12	.....	-12	-3	.....	-3
Offsetting Governmental Receipts	.....	1	-1	.....	10	-10	.....	9	-9
Total--Department of Housing and Urban Development	24,913	470	24,443	50,929	1,431	49,498	22,798	2,629	20,169
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	76	.....	76	755	.....	755	734	.....	734
Other	25	3	22	266	37	229	260	121	139
Bureau of Ocean Energy Management	2	.....	2	90	.....	90	76	.....	76
Office of Surface Mining Reclamation and Enforcement	140	.....	140	666	.....	666	526	.....	526
Total--Land and Minerals Management	244	3	241	1,777	37	1,740	1,595	121	1,475
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	65	.....	65	605	.....	605	580	.....	580
Other	19	23	-4	367	254	113	408	257	151
Central Utah Project	3	.....	3	12	.....	12	12	.....	12
United States Geological Survey	98	.....	98	804	.....	804	793	.....	793
Total--Water and Science	186	23	162	1,788	254	1,533	1,793	257	1,536
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	250	.....	250	2,210	.....	2,210	2,131	.....	2,131
National Park Service	273	.....	273	2,351	.....	2,351	2,207	.....	2,207
Total--Fish and Wildlife and Parks	523	.....	523	4,561	.....	4,561	4,338	.....	4,338
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	194	(**)	194	1,650	(**)	1,649	1,768	(**)	1,768
Total--Indian Affairs	194	(**)	194	1,650	(**)	1,649	1,768	(**)	1,768
Departmental Offices:									
Mineral Leasing and Associated Payments	97	.....	97	1,129	.....	1,129	1,027	.....	1,027
Other	50	.....	50	603	.....	603	811	.....	811
Insular Affairs	24	.....	24	273	.....	273	281	.....	281
Office of the Special Trustee for American Indians	27	.....	27	235	.....	235	433	.....	433
Department-Wide Programs	620	.....	620	338	.....	338	724	.....	724
Total--Departmental Offices	819	.....	819	2,579	.....	2,579	3,276	.....	3,276
Other	17	.....	17	196	.....	196	187	.....	187
Proprietary Receipts from the Public	.....	335	-335	.....	3,876	-3,876	.....	3,445	-3,445
Intrabudgetary Transactions	-6	.....	-6	13	.....	13	-100	.....	-100
Total--Department of the Interior	1,975	362	1,613	12,563	4,168	8,396	12,858	3,823	9,035
Department of Justice:									
General Administration	24	.....	24	415	.....	415	470	.....	470
Legal Activities and U.S. Marshals:									
General Legal Activities	205	.....	205	2,494	.....	2,494	623	.....	623
United States Attorneys	115	.....	115	1,567	.....	1,567	1,458	.....	1,458
United States Marshals Service	102	.....	102	895	.....	895	859	.....	859
Assets Forfeiture Fund	143	.....	143	695	.....	695	873	.....	873
Other	157	.....	157	1,473	.....	1,473	3,037	.....	3,037
Federal Bureau of Investigation	710	.....	710	6,613	.....	6,613	6,173	.....	6,173
Drug Enforcement Administration	299	.....	299	1,879	.....	1,879	1,777	.....	1,777
Bureau of Alcohol, Tobacco, Firearms, and Explosives	101	.....	101	904	.....	904	915	.....	915
Federal Prison System	674	29	646	5,449	265	5,184	5,383	268	5,115
Office of Justice Programs:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	109	.....	109	946	.....	946	805	.....	805
Community Oriented Policing Services	13	.....	13	143	.....	143	143	.....	143
Crime Victims Fund	125	.....	125	967	.....	967	664	.....	664
Other	45	.....	45	673	.....	673	668	.....	668
Other	103	.....	103	529	.....	529	550	.....	550
Proprietary Receipts from the Public	.....	53	-53	.....	636	-636	.....	2,791	-2,791
Intrabudgetary Transactions	102	.....	102	-966	.....	-966	532	.....	532
Offsetting Governmental Receipts	.....	45	-45	.....	408	-408	.....	388	-388
Total--Department of Justice	3,026	127	2,899	24,675	1,308	23,367	24,926	3,447	21,479
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	325	.....	325	2,411	.....	2,411	2,349	.....	2,349
Office of Job Corps	156	.....	156	1,213	.....	1,213	1,226	.....	1,226
Community Service Employment for Older Americans	38	.....	38	314	.....	314	324	.....	324
Federal Unemployment Benefits and Allowances	53	.....	53	388	.....	388	309	.....	309
Federal Additional Unemployment Compensation Program-Recovery Act	-4	.....	-4	-9	.....	-9	-6	.....	-6
State Unemployment Insurance and Employment Service Operations	56	.....	56	-67	.....	-67	-2	.....	-2
Payments to the Unemployment Trust Fund	.....	.....	.....	7	.....	7	30	.....	30
Program Administration	7	.....	7	71	.....	71	79	.....	79
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,522	.....	2,522	23,880	.....	23,880	25,259	.....	25,259
State Administrative Expenses	270	.....	270	2,794	.....	2,794	2,748	.....	2,748
Federal Administrative Expenses	17	.....	17	301	.....	301	366	.....	366
Other	(**)	.....	(**)	86	.....	86	110	.....	110
Total--Unemployment Trust Fund	2,809	.....	2,809	27,061	.....	27,061	28,483	.....	28,483
Other	22	.....	22	212	.....	212	315	.....	315
Total--Employment and Training Administration	3,463	.....	3,463	31,602	.....	31,602	33,105	.....	33,105
Pension Benefit Guaranty Corporation	533	598	-66	4,725	7,500	-2,775	4,629	8,043	-3,415
Employment Standards Administration	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	-1,136	.....	-1,136	-592	.....	-592	-485	.....	-485
Energy Employees Occupational Illness Compensation Fund	116	.....	116	942	.....	942	808	.....	808
Special Benefits for Disabled Coal Miners	8	.....	8	69	.....	69	77	.....	77
Black Lung Disability Trust Fund	18	.....	18	164	.....	164	145	.....	145
Other	33	.....	33	276	.....	276	275	.....	275
Wage and Hour Division	33	.....	33	211	.....	211	207	.....	207
Occupational Safety and Health Administration	58	.....	58	409	.....	409	405	.....	405
Mine Safety and Health Administration	38	.....	38	270	.....	270	285	.....	285
Bureau of Labor Statistics	53	.....	53	404	.....	404	391	.....	391
Departmental Management	18	.....	18	436	.....	436	345	.....	345
Other	32	.....	32	235	.....	235	234	.....	234
Proprietary Receipts from the Public	.....	1	-1	.....	4	-4	.....	3	-3
Intrabudgetary Transactions	-31	.....	-31	-396	.....	-396	-503	.....	-503
Total--Department of Labor	3,236	599	2,638	38,754	7,503	31,251	39,919	8,047	31,872
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	330	.....	330	5,957	.....	5,957	5,868	.....	5,868
Educational and Cultural Exchange Programs	58	.....	58	458	.....	458	419	.....	419
Embassy Security, Construction, and Maintenance	85	.....	85	1,571	.....	1,571	933	.....	933
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	228	.....	228	159	.....	159
Foreign Service Retirement and Disability Fund	78	.....	78	711	.....	711	708	.....	708
Other	264	.....	264	439	.....	439	75	.....	75
Total--Administration of Foreign Affairs	815	.....	815	9,364	.....	9,364	8,162	.....	8,162
International Organizations and Conferences	7	.....	7	1,205	.....	1,205	1,436	.....	1,436
Global Health and Child Survival	590	.....	590	5,637	.....	5,637	6,210	.....	6,210
Migration and Refugee Assistance	264	.....	264	2,195	.....	2,195	1,765	.....	1,765
International Narcotics Control and Law Enforcement	98	.....	98	873	.....	873	831	.....	831
Andean Counterdrug Programs	(**)	.....	(**)	1	.....	1	1	.....	1

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State: - Continued									
Other	49	.....	49	331	.....	331	368	.....	368
Proprietary Receipts from the Public	.....	-11	11	.....	44	-44	.....	8	-8
Intrabudgetary Transactions	-108	.....	-108	-400	.....	-400	-278	.....	-278
Total--Department of State	1,715	-11	1,726	19,206	44	19,162	18,495	8	18,487
Department of Transportation:									
Office of the Secretary	69	.....	69	536	.....	536	623	.....	623
Federal Aviation Administration:									
Operations	-1	.....	-1	1,014	.....	1,014	740	.....	740
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	270	.....	270	2,340	.....	2,340	2,258	.....	2,258
Facilities and Equipment	234	.....	234	1,829	.....	1,829	1,872	.....	1,872
Research, Engineering, and Development	15	.....	15	120	.....	120	110	.....	110
Trust Fund Share of FAA Operations	900	.....	900	6,245	.....	6,245	6,400	.....	6,400
Total--Airport and Airway Trust Fund	1,419	.....	1,419	10,535	.....	10,535	10,641	.....	10,641
Other	1	1	(**)	43	45	-2	-51	25	-76
Total--Federal Aviation Administration	1,420	1	1,419	11,591	45	11,546	11,331	25	11,305
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,541	.....	4,541	29,331	.....	29,331	28,751	.....	28,751
Other	1	.....	1	11	.....	11	3	.....	3
Other Programs	108	.....	108	407	.....	407	70,228	.....	70,228
Total--Federal Highway Administration	4,650	.....	4,650	29,749	.....	29,749	98,982	.....	98,982
Federal Motor Carrier Safety Administration	47	.....	47	406	.....	406	405	.....	405
National Highway Traffic Safety Administration	82	.....	82	671	.....	671	694	.....	694
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
.....	.....	.....	.....	.....	.....	.....	289	.....	289
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
(**)	.....	(**)	206	.....	206	881	.....	881	
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
188	.....	188	1,811	.....	1,811	1,358	.....	1,358	
Other	731	.....	731	1,780	.....	1,780	350	.....	350
Total--Federal Railroad Administration	919	.....	919	3,797	.....	3,797	2,878	.....	2,878
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	16	.....	16	21	.....	21
Capital Investment Grants	234	.....	234	1,415	.....	1,415	1,259	.....	1,259
Transit Formula Grants	1,170	.....	1,170	6,575	.....	6,575	6,361	.....	6,361
Transit Capital Assistance, Recovery Act	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	78	.....	78	656	.....	656	673	.....	673
Total--Federal Transit Administration	1,483	.....	1,483	8,662	.....	8,662	8,315	.....	8,315
Maritime Administration	91	(**)	91	363	1	362	231	1	230
Other	13	3	10	357	20	337	341	28	313
Proprietary Receipts from the Public	.....	18	-18	.....	97	-97	.....	113	-113
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund									
.....	.....	.....	.....	.....	.....	.....	-70,000	.....	-70,000
Other	(**)	.....	(**)	-98	.....	-98	-101	.....	-101
Offsetting Governmental Receipts	.....	39	-39	.....	101	-101	.....	124	-124
Total--Department of Transportation	8,773	61	8,712	56,035	264	55,771	53,697	291	53,407
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	12	15	-3	77	144	-67	31	73	-42
Grants for Specified Energy Property in Lieu of Tax Credit									
25	.....	25	824	.....	824	85	.....	85	
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	1	.....	1
Troubled Asset Relief Program	228	.....	228	3,371	.....	3,371	4,011	.....	4,011
Other	102	.....	102	1,330	.....	1,330	1,202	.....	1,202
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation									
.....	.....	.....	1,976	.....	1,976	1,976	.....	1,976	
Financial Agent Services	69	.....	69	591	.....	591	517	.....	517
Interest Paid to Credit Financing Accounts	.....	.....	.....	13	.....	13	.....	.....	.....
Claims, Judgements, and Relief Acts	175	.....	175	3,232	.....	3,232	3,717	.....	3,717
Other	207	.....	207	1,004	1	1,003	3,659	2	3,657
Total--Bureau of the Fiscal Service	450	.....	450	6,817	1	6,815	9,870	2	9,868

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Federal Financing Bank	-194	.....	-194	-1,006	.....	-1,006	-952	.....	-952
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	79	.....	79	75	.....	75
Internal Revenue Collections for Puerto Rico	58	.....	58	278	.....	278	328	.....	328
Bureau of Engraving and Printing	5	.....	5	-12	.....	-12	-37	.....	-37
United States Mint	130	232	-102	2,297	2,584	-287	2,551	2,950	-399
Internal Revenue Service:									
Taxpayer Services	218	.....	218	1,793	.....	1,793	1,722	.....	1,722
Enforcement	371	.....	371	3,392	.....	3,392	3,406	.....	3,406
Operations Support	294	.....	294	3,011	.....	3,011	3,047	.....	3,047
Build America Bond Payments, Recovery Act	225	.....	225	2,953	.....	2,953	2,989	.....	2,989
Refundable Premium Tax Credits and Cost Sharing Reductions	4,334	.....	4,334	28,587	.....	28,587	22,657	.....	22,657
Payment Where Earned Income Credit Exceeds Liability for Tax	714	.....	714	58,976	.....	58,976	60,041	.....	60,041
Payment Where Child Tax Credit Exceeds Liability for Tax	234	.....	234	19,107	.....	19,107	19,926	.....	19,926
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	47	.....	47	3,431	.....	3,431	3,945	.....	3,945
Refunding Internal Revenue Collections, Interest	98	.....	98	885	.....	885	1,239	.....	1,239
Other	141	.....	141	1,291	1	1,290	984	.....	984
Total--Internal Revenue Service	6,676	.....	6,676	123,425	1	123,423	119,957	.....	119,957
Comptroller of the Currency	86	1	84	826	618	208	767	587	181
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	26,310	.....	26,310	219,595	.....	219,595	195,497	.....	195,497
Special Issues (Cash Basis)	64,120	.....	64,120	156,038	.....	156,038	150,283	.....	150,283
Total--Interest on Treasury Debt Securities (Gross)	90,430	.....	90,430	375,632	.....	375,632	345,780	.....	345,780
Total--Interest on the Public Debt	90,430	.....	90,430	375,632	.....	375,632	345,780	.....	345,780
Other	9	.....	9	84	.....	84	83	.....	83
Proprietary Receipts from the Public	.....	6,050	-6,050	.....	23,599	-23,599	.....	11,638	-11,638
Intrabudgetary Transactions	-273	.....	-273	-1,344	.....	-1,344	-2,052	.....	-2,052
Total--Department of the Treasury	97,754	6,299	91,455	512,680	26,947	485,732	481,701	15,250	466,452
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	42	.....	42	305	.....	305	285	.....	285
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	450	.....	450	3,559	.....	3,559	1,878	.....	1,878
Medical Services	5,604	.....	5,604	40,686	.....	40,686	37,748	.....	37,748
Medical Support and Compliance	689	.....	689	4,618	.....	4,618	4,227	.....	4,227
Medical Facilities	527	.....	527	4,010	.....	4,010	3,818	.....	3,818
Other	100	37	62	892	343	549	846	333	513
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	10	-9	1	10	-8
Other	78	74	4	667	653	14	714	681	33
Compensation and Pensions	13,952	.....	13,952	63,200	.....	63,200	59,148	.....	59,148
Readjustment Benefits	1,137	.....	1,137	9,990	.....	9,990	10,599	.....	10,599
Veterans Housing Benefit Program Fund	104	.....	104	759	.....	759	893	.....	893
Insurance Funds:									
National Service Life	72	.....	72	646	.....	646	687	.....	687
Veterans Special Life	16	38	-22	138	88	50	137	97	40
Other	10	.....	10	77	.....	77	52	.....	52
Total--Benefits Programs	15,369	114	15,256	75,478	751	74,727	72,233	788	71,445
Departmental Administration:									
Construction	78	.....	78	859	.....	859	1,612	.....	1,612
Information Technology Systems	511	.....	511	3,398	.....	3,398	2,881	.....	2,881
General Operating Expenses	93	.....	93	1,916	(**)	1,915	1,766	(**)	1,765
Other	168	.....	168	906	.....	906	918	.....	918
Proprietary Receipts from the Public:									
National Service Life	.....	10	-10	.....	51	-51	.....	54	-54
Other	.....	315	-315	.....	4,503	-4,503	.....	3,147	-3,147
Intrabudgetary Transactions	6	.....	6	-10	.....	-10	19	.....	19
Total--Department of Veterans Affairs	23,637	476	23,161	136,618	5,647	130,970	128,230	4,322	123,908

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction	201	.....	201	1,678	.....	1,678	1,054	.....	1,054
Operation and Maintenance	308	.....	308	2,331	.....	2,331	1,354	.....	1,354
Flood Control and Coastal Emergencies	31	.....	31	316	.....	316	362	.....	362
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	947	.....	947
Rivers and Harbors Contributed Funds	39	.....	39	319	.....	319	343	.....	343
Other	39	.....	39	788	.....	788	879	.....	879
Proprietary Receipts from the Public	.....	96	-96	.....	427	-427	.....	397	-397
Intrabudgetary Transactions	1	.....	1	1	.....	1	1	.....	1
Total--Corps of Engineers	619	96	523	5,433	427	5,006	4,940	397	4,543
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	81,192	.....	81,192	79,289	.....	79,289
Military Retirement Fund	9,211	.....	9,211	43,262	.....	43,262	42,891	.....	42,891
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,670	.....	5,670	3,324	.....	3,324
Department of Defense Medicare-Eligible Retiree Health Care Fund	692	.....	692	7,501	.....	7,501	7,363	.....	7,363
Educational Benefits	14	.....	14	217	.....	217	252	.....	252
Other	22	.....	22	203	.....	203	201	.....	201
Proprietary Receipts from the Public	.....	2	-2	.....	16	-16	.....	15	-15
Intrabudgetary Transactions	-562	.....	-562	-94,721	.....	-94,721	-87,620	.....	-87,620
Total--Other Defense Civil Programs	9,376	2	9,375	43,324	16	43,308	45,700	15	45,685
Environmental Protection Agency:									
Science and Technology	95	.....	95	581	.....	581	550	.....	550
Environmental Programs and Management	278	.....	278	1,949	.....	1,949	1,886	.....	1,886
State and Tribal Assistance Grants	248	.....	248	2,817	.....	2,817	3,168	.....	3,168
Payment to the Hazardous Substance Superfund	494	.....	494	1,038	.....	1,038	812	.....	812
Hazardous Substance Superfund	127	.....	127	819	.....	819	901	.....	901
Other	21	(**)	21	251	27	224	201	27	174
Proprietary Receipts from the Public	.....	9	-9	.....	109	-109	.....	32	-32
Intrabudgetary Transactions	-520	.....	-520	-1,015	.....	-1,015	-771	.....	-771
Offsetting Governmental Receipts	.....	2	-2	.....	19	-19	.....	20	-20
Total--Environmental Protection Agency	742	11	731	6,440	155	6,285	6,747	79	6,668
Executive Office of the President:									
The White House	6	.....	6	42	.....	42	40	.....	40
Office of Management and Budget	10	.....	10	72	.....	72	70	.....	70
Unanticipated Needs	3	.....	3	45	.....	45	17	.....	17
Other	22	.....	22	161	(**)	161	162	.....	162
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	40	(**)	40	320	(**)	319	289	1	288
General Services Administration:									
Real Property Activities	-68	.....	-68	-516	.....	-516	-737	.....	-737
Supply and Technology Activities	124	.....	124	93	.....	93	328	.....	328
General Activities	45	.....	45	250	.....	250	133	.....	133
Proprietary Receipts from the Public	.....	48	-48	.....	138	-138	.....	135	-135
Intrabudgetary Transactions	1	.....	1	-4	.....	-4	-5	.....	-5
Total--General Services Administration	102	48	54	-178	138	-315	-281	135	-416
International Assistance Programs:									
Millennium Challenge Corporation	96	.....	96	528	.....	528	533	.....	533
International Security Assistance:									
Foreign Military Financing Program	1,322	.....	1,322	5,370	.....	5,370	4,198	.....	4,198
Economic Support Fund	413	.....	413	4,195	.....	4,195	4,182	.....	4,182
Other	106	6	100	927	13	915	712	16	695
Total--International Security Assistance	1,841	6	1,835	10,492	13	10,479	9,092	16	9,076
Multilateral Assistance:									
Contribution to the International Development Association									
Association	.....	.....	.....	687	.....	687	1,197	.....	1,197
Other	20	.....	20	749	.....	749	1,361	.....	1,361
Total--Multilateral Assistance	20	.....	20	1,436	.....	1,436	2,558	.....	2,558

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Agency for International Development:									
Development Assistance Program	201	.....	201	1,947	.....	1,947	1,872	.....	1,872
Assistance for Europe, Eurasia and Central Asia	21	.....	21	116	.....	116	32	.....	32
International Disaster Assistance	111	.....	111	1,842	.....	1,842	1,648	.....	1,648
Operating Expenses	87	.....	87	992	.....	992	913	.....	913
Other	52	.....	52	397	(**)	397	-48	1	-48
Proprietary Receipts from the Public	.....	1	-1	.....	-4	4	.....	2	-2
Intrabudgetary Transactions	1	.....	1	-42	.....	-42	1	.....	1
Total--Agency for International Development	472	1	471	5,251	-4	5,255	4,417	3	4,415
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	9	6	3	77	119	-42	461	115	346
Proprietary Receipts from the Public	.....	29	-29	.....	199	-199	.....	546	-546
Total--Overseas Private Investment Corporation	9	35	-27	77	318	-241	461	661	-200
Peace Corps	50	1	49	318	3	315	282	3	279
International Monetary Programs	.....	.....	.....	.....	.....	.....	151	.....	151
Military Sales Program:									
Foreign Military Sales Trust Fund	2,663	.....	2,663	20,685	.....	20,685	21,368	.....	21,368
Other	12	2	11	33	245	-213	29	226	-196
Proprietary Receipts from the Public	.....	5,015	-5,015	.....	23,397	-23,397	.....	24,671	-24,671
Other	12	(**)	12	84	1	83	77	1	76
Total--International Assistance Programs	5,176	5,060	116	38,904	23,974	14,930	38,968	25,580	13,388
National Aeronautics and Space Administration:									
Science	470	.....	470	4,119	.....	4,119	3,819	.....	3,819
Aeronautics	62	.....	62	481	.....	481	440	.....	440
Exploration	435	.....	435	3,087	.....	3,087	3,186	.....	3,186
Cross Agency Support	359	.....	359	2,176	.....	2,176	2,001	.....	2,001
Space Operations	320	.....	320	3,297	.....	3,297	3,644	.....	3,644
Other	106	.....	106	1,000	.....	1,000	839	.....	839
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	3	-3
Intrabudgetary Transactions	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Total--National Aeronautics and Space Administration	1,751	(**)	1,751	14,159	1	14,157	13,928	3	13,926
National Science Foundation:									
Research and Related Activities	530	.....	530	4,018	.....	4,018	3,831	.....	3,831
Education and Human Resources	75	.....	75	621	.....	621	645	.....	645
Other	57	.....	57	463	.....	463	405	.....	405
Proprietary Receipts from the Public	.....	1	-1	.....	29	-29	.....	20	-20
Total--National Science Foundation	662	1	660	5,103	29	5,074	4,882	20	4,861
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,067	.....	1,067	9,473	.....	9,473	9,054	.....	9,054
Postal Service Retiree Health Benefits Fund	277	.....	277	2,576	.....	2,576	.....	.....	.....
Civil Service Retirement and Disability Fund	6,914	.....	6,914	62,731	.....	62,731	62,148	.....	62,148
Employees Life Insurance Fund	284	319	-35	2,317	2,394	-77	2,229	3,064	-835
Employees and Retired Employees Health Benefits Fund	4,344	4,955	-611	37,971	39,955	-1,984	37,390	37,690	-300
Other	-61	.....	-61	33	.....	33	-226	.....	-226
Proprietary Receipts from the Public	.....	(**)	(**)	.....	3	-3	.....	5	-5
Intrabudgetary Transactions:									
Postal Service Contributions	-700	.....	-700	-1,434	.....	-1,434	-1,501	.....	-1,501
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-31	.....	-31	-32	.....	-32
Total--Office of Personnel Management	12,121	5,274	6,847	113,635	42,352	71,283	109,062	40,759	68,302
Small Business Administration:									
Salaries and Expenses	-288	(**)	-288	105	(**)	105	86	.....	86
Business Loans Program	793	(**)	793	804	2	801	441	2	439
Disaster Loans Program	201	(**)	201	300	(**)	299	230	1	229
Other	34	2	32	192	15	178	174	14	160
Proprietary Receipts from the Public	.....	1,201	-1,201	.....	1,200	-1,200	.....	1,652	-1,652
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	3	.....	3
Total--Small Business Administration	740	1,204	-463	1,402	1,218	184	933	1,668	-735
Social Security Administration:									
Payments to Social Security Trust Funds	18	.....	18	28,020	.....	28,020	23,583	.....	23,583
Supplemental Security Income Program	9,107	.....	9,107	43,907	.....	43,907	44,033	.....	44,033

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	66,471	.....	66,471	590,587	.....	590,587	569,238	.....	569,238
Administrative Expenses	324	.....	324	2,697	.....	2,697	2,571	.....	2,571
Payment to Railroad Retirement Account	4,316	.....	4,316	4,316	.....	4,316	4,287	.....	4,287
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	71,111	.....	71,111	597,600	.....	597,600	576,096	.....	576,096
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,002	.....	12,002	107,192	.....	107,192	107,432	.....	107,432
Administrative Expenses	300	.....	300	2,008	.....	2,008	2,017	.....	2,017
Payment to Railroad Retirement Account	207	.....	207	207	.....	207	376	.....	376
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,509	.....	12,509	109,407	.....	109,407	109,825	.....	109,825
Other	15	.....	15	117	.....	117	140	.....	140
Proprietary Receipts from the Public:									
On-Budget	.....	247	-247	.....	2,015	-2,015	.....	1,937	-1,937
Off-Budget	.....	2	-2	.....	66	-66	.....	62	-62
Intrabudgetary Transactions:									
Off-Budget ²	-18	.....	-18	-28,019	.....	-28,019	-23,581	.....	-23,581
Total--Social Security Administration	92,742	249	92,492	751,032	2,081	748,951	730,096	2,000	728,096
Independent Agencies:									
Broadcasting Board of Governors	100	(**)	100	566	(**)	566	539	(**)	540
Bureau of Consumer Financial Protection	160	(**)	160	594	(**)	594	477	(**)	477
Corporation for National and Community Service	79	(**)	78	719	2	717	711	1	710
Corporation for Public Broadcasting	50	.....	50	495	.....	495	484	.....	484
District of Columbia:									
Courts	34	.....	34	249	(**)	249	218	(**)	218
General and Special Payments	151	(**)	151	506	35	471	483	43	440
Equal Employment Opportunity Commission	40	1	39	278	3	275	265	2	264
Export-Import Bank of the United States	69	1,027	-959	88	1,034	-946	-28	1,482	-1,510
Federal Communications Commission:									
Universal Service Fund	892	.....	892	7,516	.....	7,516	7,503	.....	7,503
Spectrum Auction Program Account	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	34	2	32	198	20	178	218	35	183
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-2,280	.....	-2,280	-6,367	.....	-6,367	-9,150	.....	-9,150
FSLIC Resolution Fund	(**)	1	-1	(**)	10	-10	516	1	515
Total--Federal Deposit Insurance Corporation	-2,280	1	-2,280	-6,367	10	-6,377	-8,634	1	-8,635
Federal Drug Control Programs	24	.....	24	277	.....	277	176	.....	176
Federal Housing Finance Agency	25	.....	25	196	.....	196	179	.....	179
Institute of Museum and Library Services	17	.....	17	155	(**)	155	160	(**)	159
Intelligence Community Management Account	52	.....	52	391	(**)	391	238	.....	238
Legal Services Corporation	30	.....	30	255	.....	255	250	.....	250
National Archives and Records Administration	41	2	39	317	16	301	296	15	282
National Credit Union Administration	738	200	539	1,456	4,389	-2,934	1,038	2,905	-1,867
National Endowment for the Arts	11	(**)	11	111	(**)	110	110	1	109
National Endowment for the Humanities	14	(**)	14	108	1	107	102	(**)	101
National Labor Relations Board	29	(**)	29	207	(**)	207	201	(**)	201
Nuclear Regulatory Commission	94	12	81	704	615	89	727	664	64
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,219	5,033	1,185	59,538	61,410	-1,872	62,194	64,757	-2,563
Other	118	.....	118	270	.....	270	264	.....	264
Other	-76	.....	-76	35	.....	35	96	.....	96
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	18	.....	18	21	.....	21
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	536	.....	536	586	.....	586
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	6	.....	6	85	.....	85	102	.....	102
Transfer To Administrative Funds	1	.....	1	11	.....	11	12	.....	12
Rail Industry Pension Fund:									
Benefit Payments	446	.....	446	3,984	.....	3,984	3,909	.....	3,909

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
OASDI Certifications	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Transfer to Administrative Funds	5	.....	5	50	.....	50	53	.....	53
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	2	.....	2	43	.....	43	52	.....	52
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	433	.....	433	1,478	.....	1,478	971	.....	971
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	694	.....	694	5,440	.....	5,440	5,415	.....	5,415
Transfer To Administrative Funds	2	.....	2	20	.....	20	22	.....	22
Other	7	.....	7	8	.....	8	-7	.....	-7
Proprietary Receipts from the Public	.....	398	-398	.....	2,297	-2,297	.....	458	-458
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	-4,522	.....	-4,522	-4,522	.....	-4,522	-4,663	.....	-4,663
Other	-433	.....	-433	-2,014	.....	-2,014	-1,557	.....	-1,557
Total--Railroad Retirement Board	-3,357	398	-3,755	5,133	2,297	2,836	4,916	458	4,458
Securities and Exchange Commission	177	(**)	177	808	1	807	778	1	777
Smithsonian Institution	85	(**)	85	752	(**)	751	737	(**)	737
Tennessee Valley Authority	3,865	3,840	25	35,773	35,904	-132	32,680	32,378	302
Other	297	23	274	3,129	613	2,517	2,395	459	1,936
Total--Independent Agencies	7,730	10,539	-2,809	114,456	106,350	8,105	109,775	103,200	6,575
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-311	.....	-311	-2,775	.....	-2,775	-2,665	.....	-2,665
Postal Service Employer Contributions	-56	.....	-56	-508	.....	-508	-489	.....	-489
Department of State:									
Foreign Service Retirement and Disability Fund	-27	.....	-27	-258	.....	-258	-262	.....	-262
Other Defense Civil Programs:									
Military Retirement Fund	-1,592	.....	-1,592	-20,354	.....	-20,354	-21,298	.....	-21,298
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	.....	.....	.....	-7,165	.....	-7,165	-6,825	.....	-6,825
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,950	.....	-2,950	-22,791	.....	-22,791	-21,512	.....	-21,512
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,233	.....	-1,233	-10,429	.....	-10,429	-10,217	.....	-10,217
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-292	.....	-292	-2,464	.....	-2,464	-2,201	.....	-2,201
Other	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Total--Employer Share, Employee Retirement	-6,461	.....	-6,461	-66,746	.....	-66,746	-65,471	.....	-65,471
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	2	.....	2	3	.....	3	8	.....	8
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-3,668	.....	-3,668	-7,380	.....	-7,380	-7,960	.....	-7,960
Federal Supplementary Medical Insurance Trust Fund	-1,014	.....	-1,014	-2,232	.....	-2,232	-1,956	.....	-1,956
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-32	.....	-32	-28	.....	-28
Other	(**)	.....	(**)	-11	.....	-11	-8	.....	-8
Department of Labor:									
Unemployment Trust Fund	-521	.....	-521	-1,192	.....	-1,192	-1,022	.....	-1,022
Department of State:									
Foreign Service Retirement and Disability Fund	-283	.....	-283	-567	.....	-567	-596	.....	-596
Department of Transportation:									
Airport and Airway Trust Fund	-113	.....	-113	-272	.....	-272	-255	.....	-255
Department of Veterans Affairs:									
National Service Life Insurance Fund	-70	.....	-70	-152	.....	-152	-186	.....	-186
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-6	.....	-6	-72	.....	-72	-69	.....	-69
Other Defense Civil Programs:									
Military Retirement Fund	-1,535	.....	-1,535	-16,142	.....	-16,142	-7,803	.....	-7,803
Educational Benefits Fund	-1	.....	-1	-37	.....	-37	-39	.....	-39

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Environmental Protection Agency	-1	.....	-1	-26	.....	-26	-21	.....	-21
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-12,946	.....	-12,946	-26,215	.....	-26,215	-28,147	.....	-28,147
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-42,003	.....	-42,003	-84,744	.....	-84,744	-88,958	.....	-88,958
Federal Disability Insurance Trust Fund	-787	.....	-787	-1,589	.....	-1,589	-1,491	.....	-1,491
Independent Agencies:									
Railroad Retirement Board	25	.....	25	6	.....	6	-9	.....	-9
Other	(**)	.....	(**)	-12	.....	-12	-11	.....	-11
Other	-46	.....	-46	-357	.....	-357	-172	(**)	-172
Total--Interest Received by Trust Funds	-62,969	.....	-62,969	-141,022	.....	-141,022	-138,723	(**)	-138,723
Rents and Royalties on the Outer Continental Shelf Lands	.....	485	-485	.....	2,639	-2,639	.....	1,936	-1,936
Spectrum Auction Proceeds	.....	.....	.....	.....	.....	.....	-8,101	.....	-8,101
Total--Undistributed Offsetting Receipts	-69,431	485	-69,915	-207,768	2,639	-210,407	-212,296	1,936	-214,232
Total Outlays	480,792	51,898	428,894	3,374,805	343,902	3,030,903	3,188,852	320,865	2,867,988
Total On-Budget	435,168	46,863	388,305	2,735,233	282,425	2,452,807	2,566,922	256,046	2,310,877
Total Off-Budget	45,624	5,036	40,588	639,572	61,476	578,096	621,930	64,819	557,111
Total Surplus (+) or Deficit (-)			-90,233			-523,082			-399,161
Total On-Budget			-135,844			-593,755			-458,491
Total Off-Budget			+45,611			+70,673			+59,330

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	164,812	145,327
Intrabudgetary Transactions	600,450	647,670
Governmental Receipts	9,356	16,888
Total Receipts Offset Against Outlays	774,618	809,885

1 Outlays decreased by \$3 million due to additional reporting for the month of May 2017.

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

checks.

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

... No Transactions

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, June 2017 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	67,210	192,763	808,895	14,173,423	14,298,976	14,366,185
Intragovernmental Holdings	-68,598	78,347	422,078	5,400,021	5,546,965	5,478,368
Total Treasury Securities Outstanding	-1,388	271,109	1,230,973	19,573,445	19,845,942	19,844,554
Plus Premium on Treasury Securities	316	-1,763	-1,283	32,989	30,910	31,226
Less Discount on Treasury Securities	65	3,210	3,357	93,382	96,527	96,593
Total Treasury Securities Net of Premium and Discount	-1,137	266,136	1,226,333	19,513,050	19,780,323	19,779,186
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	35	26	461	24,367	24,359	24,394
	-1,102	266,162	1,226,794	19,537,417	19,804,682	19,803,580
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-68,638	77,960	417,421	5,395,699	5,542,298	5,473,659
Net Federal Securities Held as Investments of Government Accounts	-84	-684	1,430	26,706	26,106	26,022
	-68,555	78,644	415,990	5,368,993	5,516,192	5,447,637
Total Borrowing from the Public	67,452	187,518	810,804	14,168,425	14,288,491	14,355,943
Accrued Interest Payable to the Public	12,676	3,994	4,230	57,122	48,440	61,116
Allocations of Special Drawing Rights	250	-156	-173	49,294	48,888	49,138
Uninvested Balances, Deposit Funds	-57,792	138,091	-211,953	15,728	211,611	153,819
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-1,026	576	1,048	8,840	10,441	9,415
Total Liability Accounts	21,561	330,023	603,957	14,299,409	14,607,871	14,629,431
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-8,714	-172,195	164,946	353,312	189,831	181,117
Balance	-8,714	-172,195	164,946	353,312	189,831	181,117
Special Drawing Rights:						
Total Holdings	257	566	-171	50,054	50,363	50,620
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	257	566	-171	44,854	45,163	45,420
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	57,205	111,629	111,629	111,629
Maintenance of Value Adjustments	587	-367	-238	4,215	3,262	3,848
Letter of Credit Issued to IMF	-169	931	-58,307	-107,481	-106,381	-106,550
Dollar Deposits with the IMF	43	7	-157	-309	-345	-302
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	-532	352	153	1,515	2,399	1,867
Balance	-72	922	-1,343	9,570	10,563	10,491
Loans to International Monetary Fund	.....	-431	-1,633	9,377	8,946	8,946
Other Cash and Monetary Assets	-120	-69	331	25,542	² 25,594	25,473
Total Cash and Monetary Assets	-8,649	-171,207	162,129	442,654	280,097	271,448
Non-Federal Securities of the National Railroad Retirement Investment Trust						
	-70	595	-338	23,962	24,627	24,557
Net Activity, Guaranteed Loan Financing (See Schedule E)	-26,304	-24,511	13,804	27,550	29,342	3,038
Net Activity, Direct Loan Financing (See Schedule E)	-30,571	3,347	27,959	1,227,096	1,261,013	1,230,443
Miscellaneous Asset Accounts	-3,079	-1,336	-99	-1,230	513	-2,566
Total Asset Accounts	-68,673	-193,113	203,455	1,720,032	1,595,592	1,526,919
Excess of Liabilities (+) or Assets (-)	90,233	523,135	400,502	12,579,376	13,012,278	13,102,512
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	-53	-1,341	.....	-53	-53
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	90,233	523,082	399,161	12,579,376	13,012,226	13,102,459

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

2 Amount increased by \$3 million due to additional reporting by the Social Security Administration for the month of May 2017.

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

... No Transactions

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, June 2017 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	13,012,282	12,580,299	11,992,531
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-3	-923	1,028
Excess of Liabilities Beginning of Period (Current Basis)	13,012,278	12,579,376	11,993,559
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	90,233	523,082	399,161
Total Surplus (-) or Deficit (Table 2)	90,233	523,082	399,161
Total-On-Budget (Table 2)	135,844	593,755	458,491
Total-Off-Budget (Table 2)	-45,611	-70,673	-59,330
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	(**)	(**)
Reclassification of Aged Unreconciled Accounts	.....	.....	632
Other	.....	53	709
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	53	1,341
Excess of Liabilities Close of Period	13,102,512	13,102,512	12,394,061

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

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, June 2017 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	-2	-2	98	95	96
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-11	-10	75	64	64
Tennessee Valley Authority	34	40	473	24,175	24,181	24,215
Total Agency Securities	35	26	461	24,367	24,359	24,394

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

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

... No Transactions

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-610	-6,109	6,452	14,938	9,440	8,830
Agricultural Credit Insurance Fund	226	1,098	79	9,799	10,671	10,897
Farm Storage Facility Loans	-15	173	54	878	1,066	1,051
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Housing Insurance	-797	-278	605	16,587	17,107	16,310
Rural Community Facility Loans Fund	70	666	188	7,226	7,823	7,892
Multifamily Housing Revitalization Loan Account	3	13	5	317	327	330
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	-42	-37	71	30	30
Rural Development Loan Fund	1	-10	-23	298	287	288
Rural Economic Development Loan Fund	1	-54	-7	247	192	193
Renewable Energy Guaranteed Loan Account	.....	-2	(**)	4	2	2
Rural Microenterprise Investment Loans	1	1	(**)	31	31	32
Biorefinery Assistance Loan Account	.....	50	3	3	53	53
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	45	-573	-357	13,153	12,535	12,580
Rural Electrification and Telecommunications Fund	24	-2,505	-2,600	10,062	7,533	7,557
Rural Telephone Bank	.....	-38	-35	213	175	175
Distance Learning and Telemedicine Program	-179	-149	-246	1,157	1,187	1,008
Foreign Agricultural Service	.....	.....	.....	636	636	636
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	(**)	5	53	475	480	480
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	50	85	1,630	1,680	1,680
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	25	25	25
Federal Direct Student Loans	6,989	124,587	101,108	1,024,453	1,142,051	1,149,040
Teach Grant Loans	29	82	81	713	767	796
Temporary Student Loan Purchase Authority	.....	-888	-309	57,925	57,038	57,038
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	.....	.....	55	4,759	4,759	4,759
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	-7	.....	37	30	30
Title 17 Innovative Technology Loans	-14	6	80	316	337	322
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-392	53	1,117	725	725
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-82	49	293	211	211
Department of Homeland Security:						
National Flood Insurance Fund	.....	1,600	.....	23,000	24,600	24,600
Disaster Assistance Loan Fund	(**)	1	-1	17	17	17
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	1	1	1
Federal Housing Administration	.....	75	4,560	30,318	30,393	30,393
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	5	5	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	1	4	4	4
Bureau of Reclamation Loan Fund	(**)	(**)	(**)	32	32	32
Assistance to American Samoa Loan Fund	.....	(**)	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,355	4,355	4,355

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Department of State:						
Repatriation Loans	(**)	1	1	4	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	667	2,981	1,444	9,792	12,106	12,773
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	130	40	1,076	1,205	1,205
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	4	6	69	72	73
Temporary Credit and Liquidity Program	.....	.....	-108	6,018	6,018	6,018
Troubled Asset Relief Program	.....	-289	51	469	181	181
Small Business Lending Financing Fund	.....	.....	.....	462	462	462
Federal Financing Bank Revolving Fund	135	1,612	380	59,043	60,519	60,655
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	22	-38	500	522	522
Native American Veteran Housing Fund	.....	6	1	67	73	73
Vocational Rehabilitation Loan Fund	.....	2	3	1	3	3
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	4	4	.....	2,457	2,457	2,461
Military Debt Reduction	.....	.....	.....	41	41	41
Agency for International Development:						
International Debt Reduction	.....	.....	.....	410	410	410
Development Credit Authority Loan Fund	.....	-2	.....	3	1	1
Overseas Private Investment Corporation	87	885	641	2,491	3,290	3,376
International Monetary Programs	.....	.....	-7,197	.....	.....	.....
Small Business Administration:						
Business Loan Fund	1	8	284	1,928	1,935	1,936
Disaster Loan Fund	158	658	448	6,092	6,592	6,750
Independent Agencies:						
Export-Import Bank of the United States	78	1,513	2,873	25,022	26,456	26,534
National Credit Union Administration	.....	-1,000	-1,300	1,000	.....	.....
Presidio Trust	.....	.....	.....	45	45	45
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	-3,577	-913	-979	3,577	6,241	2,664
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	3,327	122,904	106,447	1,389,173	1,508,749	1,512,077
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-28	956	1,231	43,339	44,323	44,295
Department of Education:						
Historically Black College and University Capital Financing Fund	-4	72	35	1,436	1,512	1,508
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-163	-488	-488	3,860	3,534	3,372
Title 17 Innovative Technology Loans	-8	-100	591	11,539	11,447	11,439
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	29	268	314	554	793	822
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	50	146	149	328	424	474
Department of Veterans Affairs:						

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
International Assistance Programs:						
International Security Assistance:						
Foreign Military Financing Program	.....	.....	.....	8,975	8,975	8,975
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	-125	855	1,832	85,034	86,014	85,889

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	8	4	15	194	190	198
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	(**)	8	8	8
Department of Energy	-45	462	155	55,396	55,903	55,858
Department of Health and Human Services	.....	574	3,874	571	1,145	1,145
Department of Homeland Security	581	-458	745	1,039	.....	581
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	-15,574	-8,037	18,999	36,441	43,978	28,404
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	10	-1,291	-188	15,954	14,653	14,663
Department of the Interior	-14	860	952	8,206	9,080	9,066
Department of Justice	81	81	.....	.....	.....	81
Department of Labor	-57	2,719	3,520	23,734	26,510	26,453
Department of State:						
Foreign Service Retirement and Disability Fund	1	4	2	4	8	8
Other	.....	15	.....	.....	15	15
Department of Transportation	.....	318	-251	1,920	2,238	2,238
Department of the Treasury	-595	-1,346	-2,171	25,485	24,734	24,139
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	(**)	-16	-18	144	128	128
Servicemen'S Group Life Insurance Fund	(**)	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-20	13,165	7,694	213,482	226,667	226,647
Office of Personnel Management:						
Postal Service Contributions	-2,747	-4,833	6,258	51,495	49,409	46,662
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	2,281	6,497	9,215	71,524	75,740	78,021
FSLIC Resolution Fund	1	9	(**)	828	837	838
Federal Housing Finance Agency	-21	49	49	60	130	109
National Credit Union Administration	-539	1,893	576	12,961	15,392	14,853
Postal Service	-674	1,644	2,369	8,527	10,845	10,171
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-89	-477	-216	18,138	17,751	17,661
Other	-315	41	85	12,524	12,880	12,565
Total Treasury Securities	-17,731	11,876	51,666	558,660	588,267	570,536
Total Federal Funds	-17,731	11,876	51,666	558,660	588,267	570,536
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	1	1	24	24	24
United States Tax Court	.....	(**)	(**)	12	12	12
Other	(**)	1	2	29	30	30
Judicial Branch:						
Judicial Retirement Funds	69	81	62	1,119	1,131	1,200
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	.....	.....	333	333	333
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-5	6	6	154	165	160
Other	1	227	508	854	1,080	1,081
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-36	12,288	13,509	192,209	204,532	204,497
Federal Supplementary Medical Insurance Trust Fund	-17,735	15,250	20,638	63,336	96,321	78,586
Other	-7	11	105	3,626	3,644	3,637
Department of Homeland Security	14	575	529	6,862	7,423	7,437
Department of the Interior	-1	-9	5	17	8	7
Department of Labor:						
Unemployment Trust Fund	-2,006	6,123	8,672	53,776	61,906	59,899
Other	-9	-23	-27	57	43	34
Department of State:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, June 2017 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Foreign Service Retirement and Disability Fund	236	366	332	18,346	18,476	18,712
Other	4	3	-1	47	47	50
Department of Transportation:						
Airport and Airway Trust Fund	-20	344	376	13,400	13,764	13,744
Highway Trust Fund	-2,640	-6,025	65,402	64,629	61,244	58,604
Department of the Treasury	-95	65	-57	2,646	2,807	2,711
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	-3	-3	106	104	104
National Service Life Insurance	8	-443	-448	4,246	3,795	3,803
United States Government Life Insurance Fund	(**)	-1	-1	4	3	3
Veterans Special Life Insurance Fund	23	-51	-40	1,700	1,627	1,650
Corps of Engineers	-528	485	137	8,850	9,864	9,335
Other Defense Civil Programs:						
Military Retirement Fund	-6,384	74,499	67,376	591,046	671,929	665,545
Other	-11	-135	-143	1,265	1,141	1,131
Environmental Protection Agency	406	169	-107	5,298	5,061	5,468
National Aeronautics and Space Administration	(**)	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-69,754	-108,312	130,964	887,161	848,603	778,849
Employees Life Insurance Fund	35	99	930	45,167	45,232	45,267
Employees and Retired Employees Health Benefits Fund	611	1,985	347	23,729	25,103	25,714
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	41,856	48,910	55,025	2,796,712	2,803,765	2,845,621
Federal Disability Insurance Trust Fund	4,981	20,234	2,248	45,880	61,133	66,114
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-5	-1	52	47	47
Japan-United States Friendship Commission	.....	.....	-1	38	38	38
Railroad Retirement Board						
Treasury Securities	98	251	-646	2,197	2,350	2,448
Agency Securities	.....	-2	(**)	4	3	3
Other						
Treasury Securities	-17	-882	55	2,084	1,220	1,203
Total Treasury Securities	-50,907	66,086	365,754	4,837,035	4,954,028	4,903,121
Total Agency Securities	.....	-2	(**)	4	3	3
Total Trust Funds	-50,907	66,084	365,754	4,837,039	4,954,031	4,903,123
Grand Total	-68,638	77,960	417,421	5,395,699	5,542,298	5,473,659

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	11	-21	-34	243	211	222
Agricultural Credit Insurance Fund	-3	-18	-13	-223	-239	-242
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	6	3	-23	-17	-17
Rural Housing Insurance Fund	39	218	-16	-6,927	-6,748	-6,709
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-4	-51	-27	-262	-310	-314
Renewable Energy Guaranteed Loan Account	-1	-20	-12	-32	-51	-52
Biorefinery Assistance Loan Account	.....	53	3	-16	37	37
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs						
	.....	(**)	.....	-80	-80	-80
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-6,010	-9,559	-1,383	34,258	30,710	24,700
Department of Energy:						
Title 17 Innovative Technology Loans	(**)	20	71	-158	-138	-138
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	(**)	-2	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	(**)	-12	-207	-206	-207
Native Hawaiian Housing Loans	(**)	(**)	(**)	2	2	2
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-63	-63	-63
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-16,503	-10,234	17,589	12,459	18,728	2,225
FHA-General and Special Risk Fund	-3,860	-2,784	-343	-1,351	-275	-4,135
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-180	-1,727	-1,595	7,005	5,458	5,278
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-4	-4	-56	-60	-60
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	(**)	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	-48	-362	-363	-363
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	3	3	2	-9	-9	-5
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-205	194	-1,061	-10,795	-10,396	-10,601
International Assistance Programs:						
Agency for International Development:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-990	-990	-990
Loan Guarantees to Israel	.....	.....	.....	-1,332	-1,332	-1,332
Urban and Environmental Credit Guaranteed Loans	(**)	1	2	-47	-46	-46
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-12	-5	-79	-91	-91
Tunisia Loan Fund	.....	-255	.....	-484	-740	-740
Overseas Private Investment Corporation	-12	29	-30	352	392	380
Small Business Administration:						
Business Loan Fund	259	-477	343	-1,738	-2,474	-2,215
Independent Agencies:						
Export-Import Bank of the United States	162	129	375	-1,425	-1,458	-1,296
Net Activity, Guaranteed Loan Financing	-26,304	-24,511	13,804	27,550	29,342	3,038
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	126	319	283	9,161	9,354	9,480
Farm Storage Facility Loans	9	-2	-36	752	741	750
Apple Loans Fund	.....	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	(**)	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	32	1,120	623	6,105	7,193	7,225
Rural Housing Insurance Fund	-43	-518	-394	15,533	15,058	15,015
Multifamily Housing Revitalization Loan Account	2	23	15	290	310	312
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	-1	15	14	14
Rural Development Loan Fund	-2	-17	-16	279	264	263
Rural Economic Development Loan Fund	-2	-8	(**)	176	169	168
Rural Microenterprise Investment Loans	(**)	2	1	29	30	30
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-56	-257	-245	11,101	10,900	10,844
Rural Electrification and Telecommunications Fund	-32	150	-527	47,328	47,510	47,478
Rural Telephone Bank	-3	-34	-35	177	146	143
Distance Learning and Telemedicine Program	-10	-62	-85	977	926	916
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-1	-67	-67	555	489	487
International Debt Reduction	-1	-11	-5	-20	-31	-31
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-10	-35	-36	470	445	435
Department of Defense--Military Programs	-35	-38	31	1,630	1,626	1,592
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	1	81	41	1,291	1,371	1,371
Office of Student Financial Assistance:						
Federal Direct Student Loans	-27,011	13,197	35,972	975,631	1,015,839	988,828
Teach Grant Loans	-136	-117	33	690	710	573
Temporary Student Loan Purchase Authority	-5,568	-12,371	-9,041	86,292	79,489	73,921
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-163	-473	-476	3,774	3,464	3,301
Title 17 Innovative Technology Loans	-20	49	770	10,820	10,889	10,868
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	(**)	-14	112	605	592	592
Consumer Operated and Oriented Plan Program Contingency Fund	.....	17	64	168	185	185
Department of Homeland Security:						
Disaster Assistance Loan Fund	14	12	28	-42	-44	-30
Department of Housing and Urban Development:						
Housing Programs:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Emergency Homeowners' Relief Fund	(**)	-1	-1	(**)	-1	-1
FHA-Mutual Mortgage Insurance Loans	(**)	6	(**)	-6	(**)	(**)
FHA-General and Special Risk Fund	24	282	354	629	887	911
Green Retrofit Program for Multifamily Housing Fund	-1	-4	-6	5	2	1
Department of the Interior:						
Bureau of Reclamation	(**)	-3	-3	33	30	30
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	4	4	4
Assistance to American Samoa Loan Fund	.....	-1	-1	9	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	1	(**)	-1	1	(**)	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	641	2,710	1,146	9,170	11,240	11,880
Tiger Tifia Loan Fund	.....	(**)	(**)	618	618	618
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-4	-549	-70	1,052	507	503
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	49	144	146	396	491	540
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-26	-1,410	-817	5,658	4,274	4,248
Troubled Asset Relief Program	68	-318	150	419	32	101
Small Business Lending Program	14	-89	-1,890	428	325	339
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-4	-44	-73	440	400	396
Native American Veteran Housing Fund	1	-1	-1	64	62	63
Transitional Housing Loans	.....	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	(**)	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	1,164	2,519	(**)	-73	1,283	2,447
Military Debt Reduction	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction	.....	-39	-25	31	-8	-8
Overseas Private Investment Corporation	8	405	257	1,765	2,162	2,170
International Monetary Programs	.....	.....	67	-278	-278	-278
Small Business Administration:						
Business Loan Fund	(**)	(**)	-6	160	160	160
Disaster Loan Fund	114	181	-289	4,928	4,994	5,108
Independent Agencies:						
Export-Import Bank of the United States	290	-1,385	2,009	22,141	20,466	20,756
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	3	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-30,571	3,347	27,959	1,227,096	1,261,013	1,230,443

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

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

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

... No Transactions

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

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes	121,576	91,724	139,537	197,231	61,251	84,072	249,320	103,981	150,546					1,199,238	1,171,623
Corporation Income Taxes	2,277	643	72,811	9,146	2,478	12,879	59,721	5,935	57,371					223,261	223,388
Social Insurance and Retirement Receipts:															
Employment and General Retirement	76,312	81,855	86,421	104,695	86,404	95,316	117,523	88,669	110,250					847,446	807,560
Unemployment Insurance	2,723	3,401	375	4,689	2,833	388	5,109	17,431	334					37,282	39,770
Other Retirement	326	321	399	370	323	342	323	325	412					3,141	2,854
Excise Taxes	5,707	7,231	6,438	5,116	5,362	7,633	4,358	8,123	7,418					57,386	58,954
Estate and Gift Taxes	1,326	1,550	1,931	2,427	1,082	1,976	4,198	2,015	1,459					17,963	16,543
Customs Duties	3,069	2,897	2,846	2,967	2,490	2,667	3,009	2,421	2,871					25,238	25,680
Miscellaneous Receipts	8,376	10,255	8,446	17,428	9,491	11,310	12,045	11,516	7,999					96,866	122,455
Total--Receipts This Year	221,692	199,875	319,204	344,069	171,713	216,584	455,605	240,418	338,660					2,507,820	.....
(On-Budget)	165,322	139,453	254,986	263,613	104,266	142,186	365,351	171,413	252,461					1,859,052	.....
(Off-Budget)	56,370	60,422	64,218	80,456	67,447	74,397	90,254	69,005	86,199					648,768	.....
<i>Total--Receipts Prior Year</i>	<i>211,046</i>	<i>204,968</i>	<i>349,631</i>	<i>313,579</i>	<i>169,147</i>	<i>227,848</i>	<i>438,432</i>	<i>224,604</i>	<i>329,572</i>					<i>.....</i>	<i>2,468,827</i>
<i>(On-Budget)</i>	<i>155,934</i>	<i>145,440</i>	<i>292,239</i>	<i>237,261</i>	<i>108,015</i>	<i>154,634</i>	<i>354,420</i>	<i>160,264</i>	<i>244,179</i>					<i>.....</i>	<i>1,852,386</i>
<i>(Off-Budget)</i>	<i>55,112</i>	<i>59,528</i>	<i>57,392</i>	<i>76,318</i>	<i>61,132</i>	<i>73,213</i>	<i>84,012</i>	<i>64,340</i>	<i>85,394</i>					<i>.....</i>	<i>616,441</i>
Outlays:															
Legislative Branch	372	429	371	431	320	381	345	348	374					3,371	3,217
Judicial Branch	569	571	721	631	582	678	572	579	798					5,703	5,484
Department of Agriculture:															
Commodity Credit Corporation	9,667	2,582	1,925	467	-300	-508	-559	-579	-599					12,096	10,078
Foreign Agricultural Service	132	96	62	278	134	138	219	98	161					1,319	1,287
Other	11,642	12,296	10,917	10,774	9,996	10,729	9,189	10,401	10,429					96,373	99,125
Department of Commerce	641	731	837	957	690	1,800	681	739	782					7,859	6,677
Department of Defense--Military Programs:															
Military Personnel	19,877	11,285	11,380	8,695	10,715	14,450	6,949	10,007	16,190					109,546	109,784
Operation and Maintenance	17,296	18,858	23,757	16,306	19,292	23,342	18,819	21,312	22,687					181,669	178,501
International Reconstruction and Other Assistance															
Procurement	6,046	9,558	10,854	7,579	8,314	10,195	8,101	8,141	9,396					78,184	75,999
Research, Development, Test, and Evaluation	4,348	5,704	6,501	4,191	4,935	6,483	4,540	6,793	5,285					48,780	47,652
Military Construction	651	553	499	528	439	588	495	797	594					5,144	5,160
Family Housing	77	97	88	97	93	91	100	80	134					858	941
Revolving and Management Funds	699	-221	1,142	364	-81	-48	-861	-210	252					1,036	-1,140
Other	564	-171	-48	-134	-204	-2	-334	-484	531					-283	372
Total Department of Defense--Military Programs	49,556	45,663	54,172	37,626	43,502	55,100	37,811	46,434	55,070					424,935	417,270
Department of Education	1,445	4,717	5,320	8,344	8,011	6,744	5,061	4,873	45,691					90,206	59,457
Department of Energy	2,243	2,143	2,085	1,943	2,221	2,231	1,968	1,687	2,276					18,798	19,064
Department of Health and Human Services:															
National Institutes of Health	2,219	2,553	2,786	2,431	2,470	2,725	2,853	2,556	2,846					23,438	21,713
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	30,179	30,467	35,766	29,476	30,990	33,963	28,864	29,756	28,702					278,161	271,858
Federal Hospital Insurance Trust Fund	15,507	23,540	23,116	24,771	23,502	35,123	15,554	25,334	33,534					219,982	213,077
Federal Supplementary Medical Insurance Trust Fund	15,653	41,787	30,857	31,403	30,516	50,215	15,314	34,467	50,139					300,352	282,579
Other	33,623	38,269	25,812	30,530	25,753	25,282	37,592	26,678	27,859					271,399	267,353
Administration for Children and Families	4,331	4,060	4,388	4,020	4,555	4,656	4,103	4,333	3,960					38,405	37,163
Other	-37,816	-40,357	-28,784	-36,155	-28,511	-31,362	-42,100	-29,623	-33,115					-307,823	-301,251
Department of Homeland Security	4,422	4,104	4,590	4,685	3,479	4,095	2,933	3,060	3,936					35,304	32,081
Department of Housing and Urban Development	2,971	3,063	4,923	1,307	3,090	3,385	3,257	3,058	24,443					49,498	20,169
Department of the Interior	1,062	900	1,182	1,391	877	-17	433	954	1,613					8,396	9,035
Department of Justice	2,285	2,723	2,364	48	4,142	3,742	1,253	3,912	2,899					23,367	21,479
Department of Labor:															
Unemployment Trust Fund	2,414	2,811	2,899	3,581	3,328	3,519	2,898	2,803	2,809					27,061	28,483
Other	-5,419	1,421	1,702	1,551	1,383	1,583	961	1,179	-171					4,189	3,389
Department of State	1,863	2,868	1,872	2,397	1,814	1,969	2,559	2,094	1,726					19,162	18,487
Department of Transportation:															
Highway Trust Fund	4,054	3,569	3,473	2,366	2,456	2,897	2,761	3,223	4,542					29,342	28,754
Other	2,077	3,038	3,139	2,473	2,535	3,551	2,445	3,002	4,170					26,430	24,653
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	23,043	28,653	87,429	23,339	25,711	34,785	34,427	27,813	90,430					375,632	345,780

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Outlays: - Continued															
Other	5,784	5,404	631	5,964	53,965	15,919	13,331	8,078	1,025					110,100	120,671
Department of Veterans Affairs:															
Compensation and Pensions	537	6,703	13,134	491	6,882	13,837	553	7,110	13,952					63,200	59,148
National Service Life	58	59	69	55	69	81	65	75	62					595	633
Other	6,744	7,322	9,073	6,804	7,319	6,640	6,513	7,613	9,147					67,176	64,126
Corps of Engineers	470	618	639	551	520	670	528	486	523					5,006	4,543
Other Defense Civil Programs	156	4,865	9,642	1,260	4,596	9,037	-812	5,189	9,375					43,308	45,685
Environmental Protection Agency	727	802	878	844	573	591	570	569	731					6,285	6,668
Executive Office of the President	31	30	42	34	32	28	50	33	40					319	288
General Services Administration	-199	17	40	-187	40	55	-270	132	54					-315	-416
International Assistance Programs:															
International Security Assistance	1,419	1,514	908	2,235	561	975	502	531	1,835					10,479	9,076
Multilateral Assistance	298	52	12	-1	3	1,029	1	22	20					1,436	2,558
Agency for International Development	514	601	492	591	883	426	804	474	471					5,255	4,415
Other	-39	400	-745	-798	837	-167	604	-122	-2,210					-2,240	-2,661
National Aeronautics and Space Administration	1,276	1,702	2,212	1,215	1,400	1,584	1,328	1,689	1,751					14,157	13,926
National Science Foundation	623	544	534	529	540	577	548	517	660					5,074	4,861
Office of Personnel Management	8,386	8,364	6,917	8,004	8,079	8,044	8,282	8,361	6,847					71,283	68,302
Small Business Administration	75	96	94	84	73	83	65	77	-463					184	-735
Social Security Administration:															
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	65,433	64,957	65,140	66,018	65,692	66,319	66,383	66,548	71,111					597,600	576,096
Federal Disability Insurance Trust Fund (Off-Budget)	12,189	11,835	11,898	12,266	12,081	12,225	12,268	12,136	12,509					109,407	109,825
Other	268	4,679	9,008	285	4,728	8,942	209	4,950	8,873					41,943	42,175
Independent Agencies:															
Deposit Insurance Fund	63	-295	-2,529	46	-793	-3,026	128	2,318	-2,280					-6,367	-9,150
FSLIC Resolution Fund	(**)	(**)	-4	-4	(**)	(**)	(**)	-1	-1					-10	515
Postal Service:															
Off-Budget:															
Public Enterprise Funds	213	-705	-17	90	-351	-705	-243	-1,339	1,185					-1,872	-2,563
Other	3	.....	6	.....	143	.....	.....	.....	118					270	264
Other	47	.....	95	.....	-143	.....	.....	111	-76					35	96
Tennessee Valley Authority	6	21	39	-13	-232	-65	-22	110	25					-132	302
Other	1,749	2,816	2,727	3,523	2,092	1,693	1,164	2,199	-1,782					16,181	17,110
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-19,507	-5,378	-6,029	-6,211	-5,756	-5,904	-5,803	-5,698	-6,461					-66,746	-65,471
Interest Received by Trust Funds	1,521	-2,884	-62,195	-1,499	-3,000	-3,153	-4,852	-1,989	-62,969					-141,022	-138,723
Rents and Royalties on the Outer Continental Shelf Lands	-61	-297	-94	-426	-323	-323	-111	-519	-485					-2,639	-1,936
Other	(**)	(**)	.....	.....	(**)	.....	(**)	(**)	(**)					(**)	-8,101
Totals This Year:															
Total Outlays	267,523	336,544	346,540	292,812	363,757	392,816	273,177	328,841	428,894					3,030,903	.....
(On-Budget)	199,909	262,006	313,480	225,590	287,851	316,632	205,920	253,114	388,305					2,452,807	.....
(Off-Budget)	67,613	74,538	33,060	67,222	75,907	76,184	67,257	75,727	40,588					578,096	.....
Total-Surplus (+) or Deficit (-)	-45,831	-136,669	-27,336	51,257	-192,044	-176,232	182,428	-88,423	-90,233					-523,082	.....
(On-Budget)	-34,587	-122,553	-58,493	38,023	-183,585	-174,446	159,431	-81,701	-135,844					-593,755	.....
(Off-Budget)	-11,243	-14,116	31,158	13,234	-8,460	-1,786	22,997	-6,722	45,611					70,673	.....
Total Borrowing from the Public	112,656	156,727	-10,115	-59,634	34,805	-43,262	-76,244	5,134	67,452					187,518	810,804
Total-Outlays Prior Year															
<i>(On-Budget)</i>	<i>347,604</i>	<i>267,837</i>	<i>364,075</i>	<i>258,416</i>	<i>361,757</i>	<i>335,891</i>	<i>331,977</i>	<i>277,111</i>	<i>323,320</i>					<i>.....</i>	<i>2,867,988</i>
<i>(Off-Budget)</i>	<i>282,113</i>	<i>195,506</i>	<i>309,049</i>	<i>215,987</i>	<i>287,570</i>	<i>262,546</i>	<i>266,592</i>	<i>202,110</i>	<i>289,404</i>					<i>.....</i>	<i>2,310,877</i>
<i>(Off-Budget)</i>	<i>65,492</i>	<i>72,331</i>	<i>55,026</i>	<i>42,428</i>	<i>74,187</i>	<i>73,345</i>	<i>65,385</i>	<i>75,001</i>	<i>33,916</i>					<i>.....</i>	<i>557,111</i>
Total-Surplus (+) or Deficit (-) Prior Year															
<i>(On-Budget)</i>	<i>-136,558</i>	<i>-62,869</i>	<i>-14,444</i>	<i>55,163</i>	<i>-192,610</i>	<i>-108,043</i>	<i>106,455</i>	<i>-52,507</i>	<i>6,252</i>					<i>.....</i>	<i>-399,161</i>
<i>(Off-Budget)</i>	<i>-126,178</i>	<i>-50,066</i>	<i>-16,810</i>	<i>21,274</i>	<i>-179,555</i>	<i>-107,912</i>	<i>87,828</i>	<i>-41,846</i>	<i>-45,225</i>					<i>.....</i>	<i>-458,491</i>
<i>(Off-Budget)</i>	<i>-10,380</i>	<i>-12,803</i>	<i>2,366</i>	<i>33,890</i>	<i>-13,055</i>	<i>-131</i>	<i>18,627</i>	<i>-10,661</i>	<i>51,477</i>					<i>.....</i>	<i>59,330</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 2017

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,410	1,426	-16	10,334	10,649	-315	13,400	13,764	13,744
Black Lung Disability	31	18	13	301	164	137	.....	.....	.....
Federal Disability Insurance	17,542	12,509	5,033	129,563	109,407	20,156	45,880	61,133	66,114
Federal Employees Life and Health	.....	-645	645	.....	-2,062	2,062	68,896	70,335	70,981
Federal Employees Retirement	16,618	7,014	9,604	53,398	63,544	-10,146	906,637	868,222	798,772
Federal Hospital Insurance	33,930	33,692	238	233,614	221,039	12,575	192,209	204,532	204,497
Federal Old-Age and Survivors Insurance	112,992	71,111	41,882	646,515	597,600	48,915	2,796,712	2,803,765	2,845,621
Federal Supplementary Medical Insurance	32,633	50,139	-17,506	309,680	300,352	9,329	63,336	96,321	78,586
Hazardous Substance Superfund	498	127	371	1,099	819	280	4,797	4,598	4,994
Highways	3,490	5,838	-2,348	28,416	36,902	-8,486	64,629	61,244	58,604
Military Advances	5,015	2,663	2,352	23,397	20,685	2,712	.....	.....	.....
Military Retirement	3,127	9,211	-6,084	117,688	43,262	74,426	591,046	671,929	665,545
Railroad Retirement	5,192	1,590	3,602	12,704	11,020	1,683	2,202	2,353	2,451
Unemployment	885	2,816	-1,931	38,867	27,157	11,711	53,776	61,906	59,899
Veterans Life Insurance	81	50	31	203	697	-494	5,950	5,426	5,456
All Other Trust	582	449	133	5,153	4,288	864	27,569	28,503	27,858
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	234,027	198,008	36,018	1,610,933	1,445,525	165,408	4,837,039	4,954,031	4,903,123
Less: Interfund Transactions	117,862	117,862	.....	681,116	681,116	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	116,165	80,147	36,018	929,817	764,409	165,408			
Total Federal Fund Receipts and Outlays	222,653	348,905	-126,251	1,578,619	2,267,110	-688,491			
Less: Interfund Transactions	157	157	.....	616	616	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	222,496	348,747	-126,251	1,578,004	2,266,494	-688,491			
Net Budget Receipts & Outlays	338,660	428,894	-90,233	2,507,820	3,030,903	-523,082			

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

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, June 2017 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	150,546	1,199,238	1,171,623
Corporation Income Taxes	57,371	223,261	223,388
Social Insurance and Retirement Receipts:			
Employment and General Retirement	110,250	847,446	807,560
Unemployment Insurance	334	37,282	39,770
Other Retirement	412	3,141	2,854
Excise Taxes	7,418	57,386	58,954
Estate and Gift Taxes	1,459	17,963	16,543
Customs Duties	2,871	25,238	25,680
Miscellaneous Receipts	7,999	96,866	122,455
Total	338,660	2,507,820	2,468,827
Net Outlays			
National Defense	57,805	448,005	439,454
International Affairs	1,140	34,341	31,341
General Science, Space, and Technology	2,828	22,559	22,121
Energy	707	3,299	2,928
Natural Resources and Environment	3,215	26,032	27,404
Agriculture	2	22,235	21,391
Commerce and Housing Credit	14,807	-7,625	-28,236
Transportation	10,072	66,475	64,156
Community and Regional Development	1,474	17,332	14,745
Education, Training, Employment, and Social Services	48,324	114,119	83,752
Health	42,661	392,420	374,240
Medicare	73,293	440,919	420,516
Income Security	39,953	399,743	400,817
Social Security	83,617	706,948	685,898
Veterans Benefits and Services	23,213	131,358	124,335
Administration of Justice	5,329	43,590	42,048
General Government	1,670	14,959	13,136
Net Interest	25,729	223,579	203,449
Undistributed Offsetting Receipts	-6,946	-69,385	-75,508
Total	428,894	3,030,903	2,867,988

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.

2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/treasBulletin/treasBulletin_home.htm). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). 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 2017 Statement
will be 2:00 p.m. EST August 10, 2017.**

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

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