



Monthly Treasury Statement

of Receipts and Outlays of the United States Government

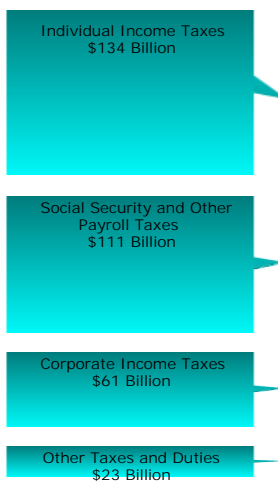
For Fiscal Year 2016 Through **June 30, 2016**, and Other Periods

Highlight

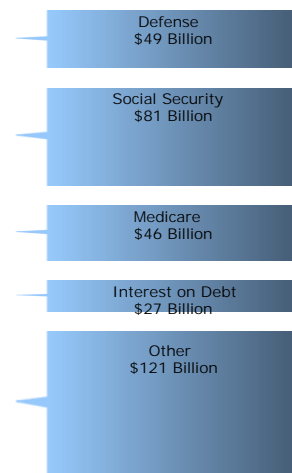
This issue includes the semi-annual interest payment to trust funds investing in government securities.

Receipts, Outlays, and Surplus/Deficit for June 2016

Receipts by Source:



Outlays by Function:

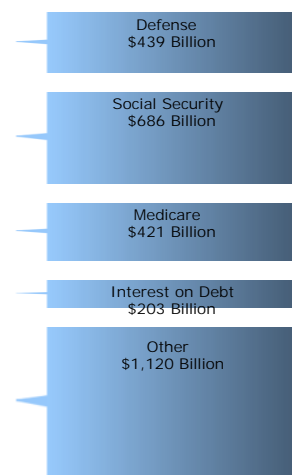


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2016

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 2015 and 2016, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2015			
October	212,719	334,432	121,713
November	191,436	248,254	56,818
December	335,327	333,463	-1,864
January	306,742	324,289	17,546
February	139,388	331,747	192,358
March	234,187	287,105	52,918
April	471,801	315,092	-156,709
May	212,386	296,454	84,068
June	342,933	292,447	-50,487
July	225,493	374,680	149,187
August	210,837	275,248	64,412
September	365,450	274,579	-90,872
Year-to-Date	3,248,701	3,687,789	439,088
FY 2016			
October	211,046	347,604	136,558
November	204,968	269,520	64,552
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	331,980	-106,452
May	224,604	277,111	52,507
June	329,572	323,320	-6,252
Year-to-Date	2,468,827	2,869,674	400,847

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 2016 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2015)	Budget Estimates Next Fiscal Year (2017) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	329,572	2,468,827	3,335,502	2,446,920	3,643,742
On-Budget Receipts	244,179	1,852,386	2,537,845	1,858,261	2,816,874
Off-Budget Receipts	85,394	616,441	797,657	588,659	826,868
Total Outlays	323,320	2,869,674	3,951,307	2,763,281	4,147,224
On-Budget Outlays	289,404	2,310,883	3,161,649	2,231,732	3,318,636
Off-Budget Outlays	33,916	558,791	789,658	531,549	828,588
Total Surplus (+) or Deficit (-)	+6,252	-400,847	-615,805	-316,361	-503,482
On-Budget Surplus (+) or Deficit (-)	-45,225	-458,497	-623,804	-373,471	-501,762
Off-Budget Surplus (+) or Deficit (-)	+51,477	+57,650	+7,999	+57,110	-1,720
Total On-Budget and Off-Budget Financing	-6,252	400,847	615,805	316,361	503,482
Means of Financing:					
Borrowing from the Public	46,080	810,804	1,012,046	292,277	634,458
Reduction of Operating Cash, Increase (-)	-65,245	-164,946	-76,284	-96,038	.....
By Other Means	12,913	-245,011	-319,957	120,123	-130,976

¹ These estimates are based on the FY 2017 Budget, released by the Office of Management and Budget on February 09, 2016.

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 2015 and 2016
[\$ billions]

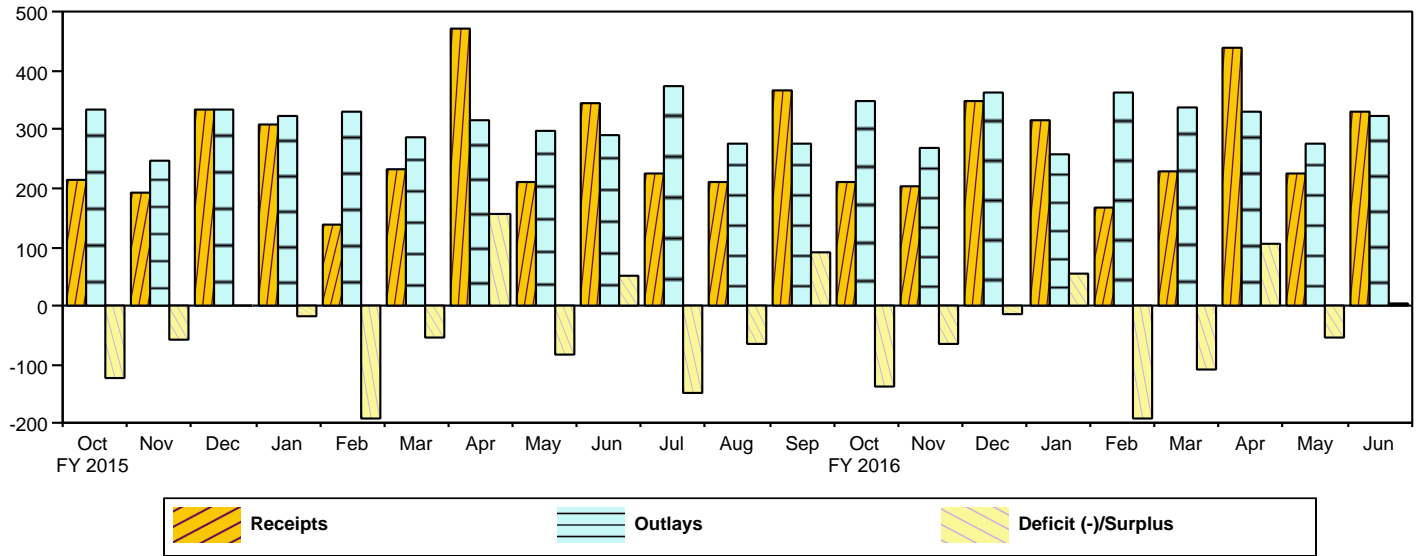


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2015 and 2016
[\$ billions]

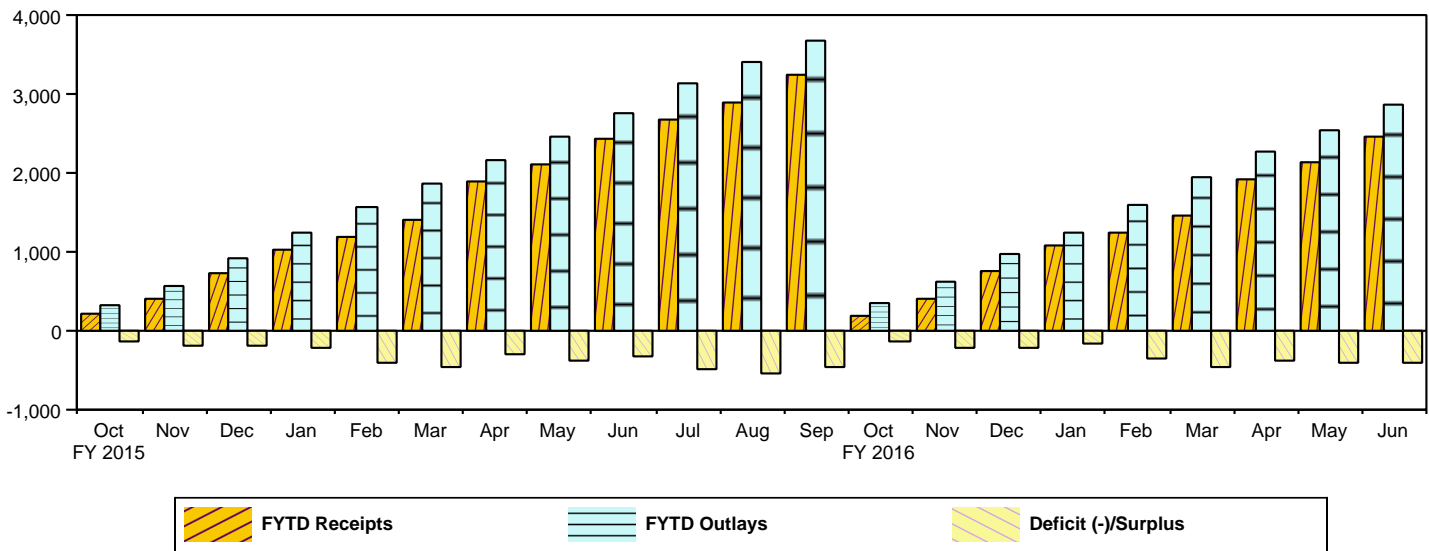


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2015 and 2016
[\$ billions]

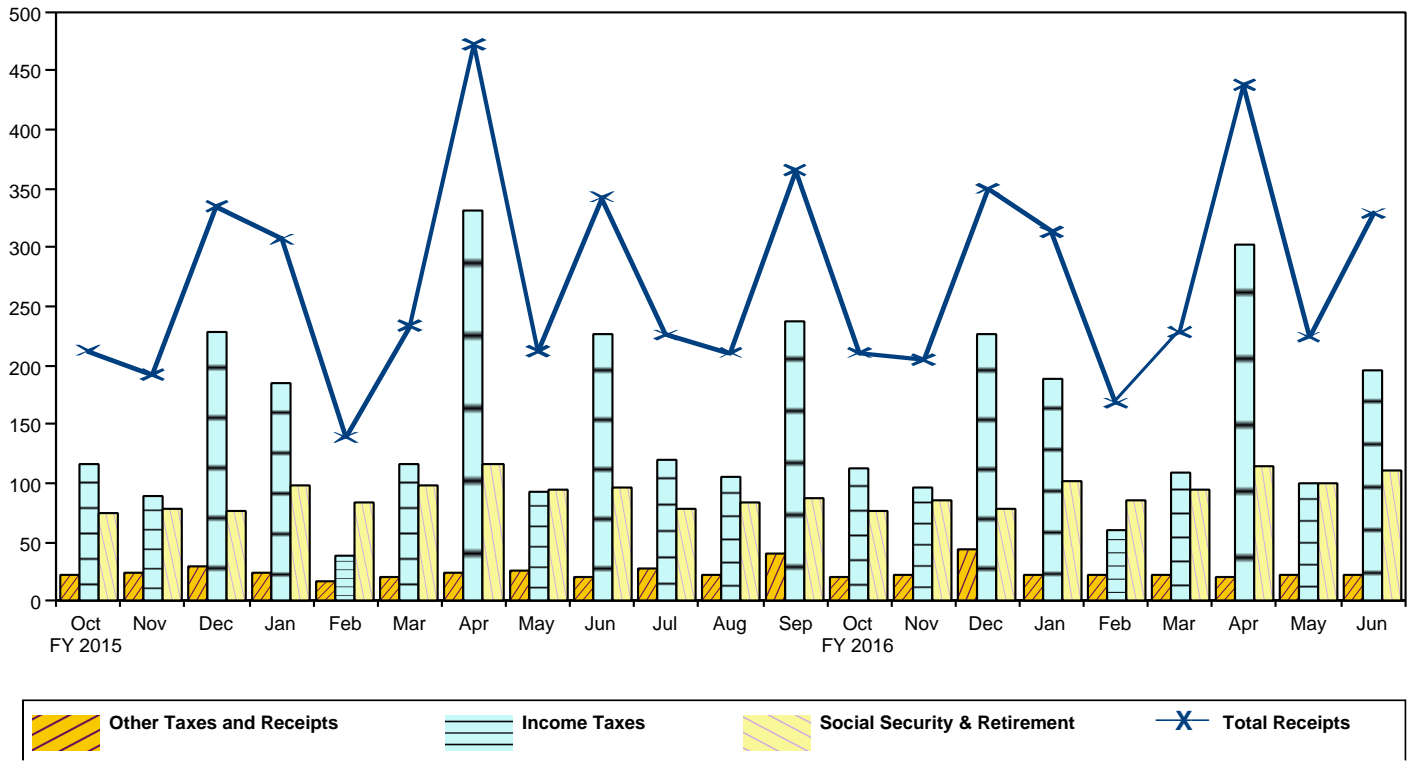


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2015 and 2016
[\$ billions]

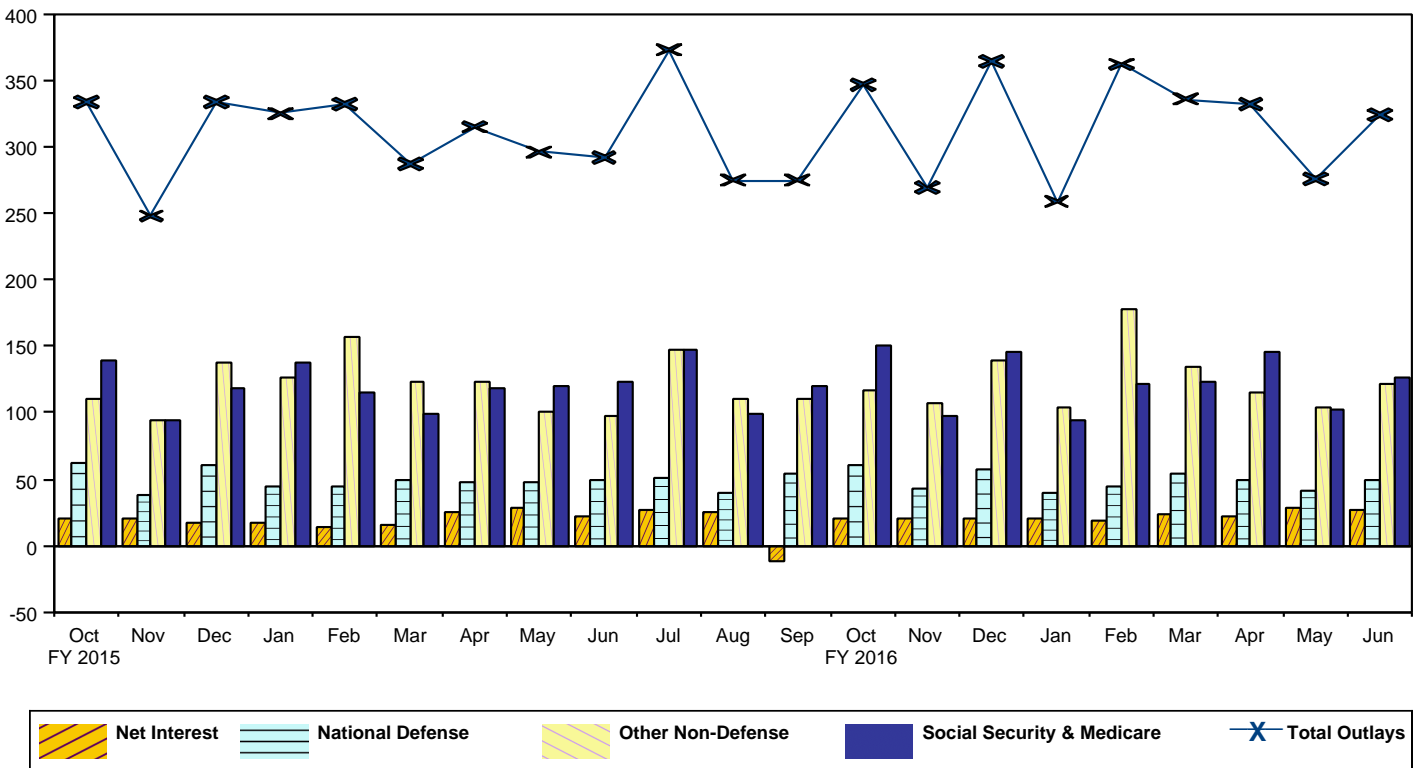


Table 3. Summary of Receipts and Outlays of the U.S. Government, June 2016 and Other Periods

[\$ 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	133,828	1,171,623	1,167,500	1,627,834
Corporation Income Taxes	61,272	223,388	255,453	292,561
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	85,394	616,441	588,659	797,657
Employment and General Retirement (On-Budget)	25,096	191,119	182,389	249,449
Unemployment Insurance	279	39,770	42,084	49,874
Other Retirement	306	2,854	2,680	3,816
Excise Taxes	6,910	58,954	60,087	96,821
Estate and Gift Taxes	1,678	16,543	15,112	21,094
Customs Duties	2,781	25,680	26,334	36,721
Miscellaneous Receipts	12,028	122,455	106,622	159,675
Total Receipts	329,572	2,468,827	2,446,920	3,335,502
(On-Budget)	244,179	1,852,386	1,858,261	2,537,845
(Off-Budget)	85,394	616,441	588,659	797,657
Budget Outlays				
Legislative Branch	347	3,217	3,198	4,728
Judicial Branch	606	5,484	5,221	7,729
Department of Agriculture	10,278	110,490	110,303	153,773
Department of Commerce	686	6,677	6,515	10,527
Department of Defense--Military Programs	46,273	417,270	422,808	576,328
Department of Education	12,096	59,457	60,413	79,098
Department of Energy	2,185	19,064	18,874	27,416
Department of Health and Human Services	87,030	792,492	754,791	1,110,428
Department of Homeland Security	3,700	32,081	31,033	51,769
Department of Housing and Urban Development	3,294	20,169	30,917	28,691
Department of the Interior	1,489	9,035	8,899	14,022
Department of Justice	2,750	21,479	19,099	39,115
Department of Labor	4,032	31,872	34,364	43,546
Department of State	2,327	18,487	17,756	30,911
Department of Transportation	7,467	53,407	50,923	77,832
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	95,662	345,780	318,225	447,293
Other	5,250	120,671	107,850	93,083
Department of Veterans Affairs	13,582	123,908	117,647	177,612
Corps of Engineers	540	4,543	4,958	6,705
Other Defense Civil Programs	4,585	45,685	49,066	63,679
Environmental Protection Agency	720	6,668	4,860	8,340
Executive Office of the President	31	288	289	400
General Services Administration	142	-416	-757	-719
International Assistance Programs	761	13,388	17,988	16,042
National Aeronautics and Space Administration	1,595	13,926	13,564	19,153
National Science Foundation	670	4,861	4,666	6,895
Office of Personnel Management	7,286	68,302	68,310	93,883
Small Business Administration	70	-735	-1,001	-378
Social Security Administration	85,286	728,096	706,133	991,558
Independent Agencies	-4,529	8,242	7,461	22,624
Surface Transportation Board	1	19	.....	1,875
Allowances	.....	.....	.....	1,875
Undistributed Offsetting Receipts:				
Interest	-66,775	-138,723	-133,674	-151,495
Other	-6,117	-75,508	-97,416	-101,156
Total Outlays	323,320	2,869,674	2,763,281	3,951,307
(On-Budget)	289,404	2,310,883	2,231,732	3,161,649
(Off-Budget)	33,916	558,791	531,549	789,658
Surplus (+) or Deficit (-)	+6,252	-400,847	-316,361	-615,805
(On-Budget)	-45,225	-458,497	-373,471	-623,804
(Off-Budget)	+51,477	+57,650	+57,110	+7,999

1 These estimates are based on the FY 2017 Budget, released by the Office of Management and Budget on February 09, 2016.

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

Table 4. Receipts of the U.S. Government, June 2016 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld ¹	77,281			948,237			928,312		
Presidential Election Campaign Fund	1			27			28		
Other ¹	63,908			461,851			462,996		
Total -- Individual Income Taxes	141,189	7,362	133,828	1,410,115	238,492	1,171,623	1,391,336	223,836	1,167,500
Corporation Income Taxes									
	63,863	2,591	61,272	262,145	38,757	223,388	294,674	39,221	255,453
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes ¹	56,103	.....	56,103	471,728	.....	471,728	467,280	.....	467,280
Self-Employment Contributions Act Taxes ¹	5,141	.....	5,141	29,819	.....	29,819	31,595	.....	31,595
Adjustments Attributable to Prior Years-FICA ¹	8,276	.....	8,276	8,737	.....	8,737	4,137	.....	4,137
Adjustments Attributable to Prior Years-SECA ¹	22	.....	22	-1,247	.....	-1,247	198	.....	198
Total -- Federal Old-Age and Survivors Insurance Trust Fund	69,542	.....	69,542	509,037	.....	509,037	503,210	.....	503,210
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes ¹	13,257	.....	13,257	100,493	.....	100,493	79,349	.....	79,349
Self-Employment Contributions Act Taxes ¹	1,187	.....	1,187	5,642	.....	5,642	5,366	.....	5,366
Adjustments Attributable to Prior Years-FICA ¹	1,404	.....	1,404	1,482	.....	1,482	703	.....	703
Adjustments Attributable to Prior Years-SECA ¹	4	.....	4	-213	.....	-213	31	.....	31
Total -- Federal Disability Insurance Trust Fund	15,852	.....	15,852	107,404	.....	107,404	85,449	.....	85,449
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes ¹	19,321	.....	19,321	170,741	.....	170,741	161,936	.....	161,936
Self-Employment Contributions Act Taxes ¹	2,844	.....	2,844	13,955	.....	13,955	14,680	.....	14,680
Receipts from Railroad Retirement Board	625	.....	625	625	.....	625	565	.....	565
Adjustments Attributable to Prior Years-FICA ¹	2,557	.....	2,557	3,061	.....	3,061	987	.....	987
Adjustments Attributable to Prior Years-SECA ¹	2	.....	2	-1,021	.....	-1,021	-81	.....	-81
Total -- Federal Hospital Insurance Trust Fund	25,349	.....	25,349	187,361	.....	187,361	178,087	.....	178,087
Railroad Retirement:									
Rail Pension and Supplemental Annuity	279	44	234	2,345	46	2,298	2,529	1	2,528
Social Security Equivalent Account	-449	38	-488	1,500	40	1,460	1,775	1	1,774
Total -- Employment and General Retirement	110,572	82	110,489	807,646	86	807,560	771,050	2	771,048
Unemployment Insurance:									
Deposits by States	306	.....	306	32,324	.....	32,324	33,974	.....	33,974
Federal Unemployment Taxes	54	80	-27	7,505	145	7,360	8,173	109	8,064
Railroad Unemployment Taxes	(**)	.....	(**)	87	.....	87	46	.....	46
Total -- Unemployment Insurance	359	80	279	39,915	145	39,770	42,193	109	42,084
Other Retirement:									
Federal Employees' Retirement--Employee Share	303	.....	303	2,834	.....	2,834	2,662	.....	2,662
Non-Federal Employees Retirement	3	.....	3	20	.....	20	18	.....	18
Total -- Other Retirement	306	.....	306	2,854	.....	2,854	2,680	.....	2,680
Total -- Social Insurance and Retirement Receipts	111,238	163	111,075	850,415	231	850,184	815,923	111	815,812
Excise Taxes:									
Miscellaneous Excise Taxes	2,619	288	2,331	23,596	3,333	20,263	24,997	2,774	22,223
Airport and Airway Trust Fund	1,229	.....	1,229	10,005	10	9,995	9,855	12	9,843
Highway Trust Fund	3,311	.....	3,311	28,351	.....	28,351	27,613	.....	27,613
Black Lung Disability Trust Fund	38	.....	38	345	.....	345	409	.....	409
Total -- Excise Taxes	7,198	288	6,910	62,297	3,343	58,954	62,873	2,787	60,087
Estate and Gift Taxes	1,750	71	1,678	17,233	691	16,543	15,713	602	15,112
Customs Duties	2,874	93	2,781	26,976	1,296	25,680	27,550	1,215	26,334
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	9,674	.....	9,674	92,527	.....	92,527	68,831	.....	68,831
Universal Service Fund	826	.....	826	7,406	.....	7,406	7,135	.....	7,135
All Other	1,531	3	1,528	22,566	44	22,522	30,671	14	30,657
Total -- Miscellaneous Receipts	12,031	3	12,028	122,498	44	122,455	106,636	14	106,622
Total -- Receipts	340,142	10,570	329,572	2,751,680	282,853	2,468,827	2,714,706	267,786	2,446,920
Total -- On-Budget	254,749	10,570	244,179	2,135,239	282,853	1,852,386	2,126,047	267,786	1,858,261
Total -- Off-Budget	85,394	.....	85,394	616,441	.....	616,441	588,659	.....	588,659

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 \$12,237 million to correct estimates for the quarter ended December 2015. Individual Income Taxes, Other have been decreased and Self-Employment Contribution Act Taxes increased by \$27 million to correct estimates for

calendar year 2013 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 2016 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	630	2	628
House of Representatives	104	(**)	103	964	1	962	936	1	935
Joint Items	1	.....	1	13	.....	13	12	.....	12
Capitol Police	28	.....	28	257	.....	257	248	.....	248
Congressional Budget Office	4	.....	4	34	.....	34	33	.....	33
Architect of the Capitol	25	1	25	378	4	374	403	3	400
Library of Congress	54	1	53	439	8	431	427	7	420
Government Printing Office	13	.....	13	51	.....	51	86	.....	86
Government Accountability Office	41	.....	41	386	.....	386	376	.....	376
United States Tax Court	4	.....	4	37	.....	37	38	.....	38
Other Legislative Branch Agencies	6	.....	6	41	.....	41	39	.....	39
Proprietary Receipts from the Public	.....	2	-2	.....	14	-14	.....	10	-10
Intrabudgetary Transactions	-1	.....	-1	-8	.....	-8	-7	.....	-7
Offsetting Governmental Receipts	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	352	4	347	3,245	28	3,217	3,221	23	3,198
Judicial Branch:									
Supreme Court of the United States	7	.....	7	64	.....	64	63	.....	63
Courts of Appeals, District Courts, and Other Judicial Services	581	.....	581	5,699	.....	5,699	5,445	.....	5,445
Other	26	.....	26	390	.....	390	369	.....	369
Proprietary Receipts from the Public	.....	4	-4	.....	112	-112	.....	110	-110
Intrabudgetary Transactions	-3	.....	-3	-557	.....	-557	-546	.....	-546
Total--Judicial Branch	610	4	606	5,596	112	5,484	5,331	110	5,221
Department of Agriculture:									
Agricultural Research Service	96	.....	96	846	.....	846	822	.....	822
National Institute of Food and Agriculture:									
Research and Education Activities	73	.....	73	519	.....	519	536	.....	536
Extension Activities	69	.....	69	336	.....	336	358	.....	358
Other	7	.....	7	74	.....	74	68	.....	68
Animal and Plant Health Inspection Service	95	.....	95	1,117	.....	1,117	952	.....	952
Food Safety and Inspection Service	79	.....	79	764	.....	764	717	.....	717
Agricultural Marketing Service	49	.....	49	965	.....	965	847	.....	847
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	60	.....	60	55	.....	55
Federal Crop Insurance Corporation Fund	132	51	80	7,014	474	6,540	8,852	87	8,765
Farm Service Agency:									
Salaries and Expenses	114	.....	114	1,081	.....	1,081	916	.....	916
USDA Supplemental Assistance	2	.....	2	2	.....	2	1	.....	1
Agricultural Disaster Relief Fund	(**)	.....	(**)	1	.....	1	1	.....	1
Commodity Credit Corporation	249	652	-404	14,327	4,249	10,078	11,556	4,331	7,225
Tobacco Trust Fund	(**)	.....	(**)	7	.....	7	232	.....	232
Agricultural Credit Insurance Fund	344	4	340	465	63	402	365	81	285
Other	4	.....	4	101	.....	101	91	.....	91
Total--Farm Service Agency	712	657	55	15,984	4,312	11,672	13,162	4,411	8,751
Natural Resources Conservation Service:									
Conservation Operations	56	.....	56	547	.....	547	553	.....	553
Farm Security and Rural Investment Programs	150	.....	150	2,253	.....	2,253	2,259	.....	2,259
Other	6	2	5	105	2	103	80	.....	80
Rural Development	55	.....	55	51	.....	51	37	.....	37
Rural Housing Service:									
Rural Housing Insurance Fund	10	46	-36	500	415	85	490	405	85
Rental Assistance Program	99	.....	99	907	.....	907	885	.....	885
Other	13	.....	13	96	.....	96	98	.....	98
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	934	676	258	1,055	1,540	-486	180	522	-342
Other	52	9	43	427	104	323	734	101	632
Foreign Agricultural Service	151	.....	151	1,287	.....	1,287	1,060	.....	1,060
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,936	.....	5,936	55,110	.....	55,110	57,209	.....	57,209
Child Nutrition Programs	2,192	.....	2,192	18,940	.....	18,940	17,995	.....	17,995
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	542	.....	542	4,484	.....	4,484	4,701	.....	4,701
Other	19	.....	19	312	.....	312	332	.....	332
Total--Food and Nutrition Service	8,688	.....	8,688	78,846	.....	78,846	80,237	.....	80,237

Table 5. Outlays of the U.S. Government, June 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	127	.....	127	1,135	.....	1,135	1,127	.....	1,127
Capital Improvement and Maintenance	29	.....	29	239	.....	239	246	.....	246
Wildland Fire Management	223	.....	223	1,961	.....	1,961	1,398	.....	1,398
Forest Service Permanent Appropriations	18	.....	18	383	.....	383	397	.....	397
Other	70	.....	70	510	.....	510	546	.....	546
Total--Forest Service	468	.....	468	4,227	.....	4,227	3,715	.....	3,715
Other	33	3	30	627	44	584	616	52	564
Proprietary Receipts from the Public	.....	330	-330	.....	1,230	-1,230	.....	1,303	-1,303
Intrabudgetary Transactions	17	.....	17	3	.....	3	-129	.....	-129
Total--Department of Agriculture	12,052	1,774	10,278	118,610	8,120	110,490	117,184	6,881	110,303
Department of Commerce:									
Economic Development Administration	29	(**)	28	221	(**)	221	229	5	224
Bureau of the Census	112	.....	112	917	.....	917	851	.....	851
International Trade Administration	39	.....	39	359	.....	359	343	.....	343
National Oceanic and Atmospheric Administration	457	19	438	4,211	57	4,154	4,138	67	4,071
National Institute of Standards and Technology	78	.....	78	704	.....	704	653	.....	653
National Telecommunications and Information Administration	15	1	14	81	1	80	186	.....	186
Other	-6	17	-22	428	141	287	313	116	198
Proprietary Receipts from the Public	.....	1	-1	.....	32	-32	.....	15	-15
Intrabudgetary Transactions	(**)	.....	(**)	-9	.....	-9	8	.....	8
Offsetting Governmental Receipts	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Commerce	724	38	686	6,912	235	6,677	6,721	207	6,515
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	4,728	.....	4,728	42,737	.....	42,737	44,465	.....	44,465
Department of the Navy	3,704	.....	3,704	34,489	.....	34,489	34,380	.....	34,380
Department of the Air Force	2,855	.....	2,855	25,688	.....	25,688	25,837	.....	25,837
Defense Agencies	.....	.....	.....	6,870	.....	6,870	6,197	.....	6,197
Total--Military Personnel	11,287	.....	11,287	109,784	.....	109,784	110,879	.....	110,879
Operation and Maintenance:									
Department of the Army	5,916	.....	5,916	47,044	.....	47,044	51,204	.....	51,204
Department of the Navy	4,646	.....	4,646	40,415	.....	40,415	40,155	.....	40,155
Department of the Air Force	4,647	.....	4,647	39,261	.....	39,261	39,622	.....	39,622
Defense Agencies	6,169	.....	6,169	51,843	.....	51,843	51,648	.....	51,648
Total--Operation and Maintenance	21,377	.....	21,377	178,562	.....	178,562	182,628	.....	182,628
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,475	.....	1,475	12,024	.....	12,024	14,114	.....	14,114
Department of the Navy	3,789	.....	3,789	31,129	.....	31,129	29,995	.....	29,995
Department of the Air Force	2,448	.....	2,448	28,239	.....	28,239	28,409	.....	28,409
Defense Agencies	597	.....	597	4,606	.....	4,606	4,718	.....	4,718
Total--Procurement	8,309	.....	8,309	75,999	.....	75,999	77,236	.....	77,236
Research, Development, Test, and Evaluation:									
Department of the Army	712	.....	712	5,818	.....	5,818	5,274	.....	5,274
Department of the Navy	1,491	.....	1,491	12,095	.....	12,095	12,074	.....	12,074
Department of the Air Force	2,052	.....	2,052	16,631	.....	16,631	17,588	.....	17,588
Defense Agencies	1,510	.....	1,510	13,108	.....	13,108	12,955	.....	12,955
Total--Research, Development, Test, and Evaluation	5,765	.....	5,765	47,652	.....	47,652	47,891	.....	47,891
Military Construction:									
Department of the Army	147	.....	147	1,540	.....	1,540	1,901	.....	1,901
Department of the Navy	99	.....	99	1,070	.....	1,070	1,265	.....	1,265
Department of the Air Force	-58	.....	-58	606	.....	606	659	.....	659
Defense Agencies	207	.....	207	1,944	.....	1,944	2,394	.....	2,394
Total--Military Construction	395	.....	395	5,160	.....	5,160	6,218	.....	6,218
Family Housing:									
Department of the Army	27	.....	27	272	.....	272	307	.....	307
Department of the Navy	22	.....	22	255	.....	255	238	.....	238
Department of the Air Force	31	.....	31	209	.....	209	243	.....	243
Defense Agencies	4	(**)	4	209	3	206	56	17	39
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, June 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	21	.....	21	480	.....	480	641	.....	641
Defense Agencies:									
Working Capital Fund	-99	.....	-99	-1,770	.....	-1,770	-2,153	.....	-2,153
Other	-3	.....	-3	150	.....	150	23	.....	23
Allowances	1	.....	1	-51	.....	-51	2	.....	2
Trust Funds:									
Department of the Army	1	.....	1	10	.....	10	4	.....	4
Department of the Navy	4	.....	4	19	.....	19	18	.....	18
Department of the Air Force	(**)	.....	(**)	12	.....	12	33	(**)	33
Defense Agencies	20	.....	20	322	.....	322	145	.....	145
Proprietary Receipts from the Public:									
Department of the Army	.....	188	-188	.....	-297	297	.....	247	-247
Department of the Navy	.....	11	-11	.....	31	-31	.....	107	-107
Department of the Air Force	.....	390	-390	.....	453	-453	.....	70	-70
Defense Agencies	.....	110	-110	.....	686	-686	.....	836	-836
Intrabudgetary Transactions:									
Department of the Army	-228	.....	-228	517	.....	517	-94	.....	-94
Department of the Navy	5	.....	5	-26	.....	-26	-7	.....	-7
Department of the Air Force	18	.....	18	172	.....	172	16	.....	16
Defense Agencies	16	.....	16	207	.....	207	-240	.....	-240
Offsetting Governmental Receipts:									
Department of the Army	.....	-1	1	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	46,972	699	46,273	418,146	876	417,270	424,085	1,278	422,808
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,552	.....	1,552	12,232	.....	12,232	11,800	.....	11,800
Impact Aid	12	.....	12	1,193	.....	1,193	1,262	.....	1,262
Education Improvement Programs	436	.....	436	3,281	.....	3,281	3,204	.....	3,204
State Fiscal Stabilization Fund, Recovery Act	.....	.....	.....	.....	.....	.....	727	.....	727
Other	41	.....	41	279	.....	279	290	.....	290
Total--Office of Elementary and Secondary Education	2,040	.....	2,040	16,985	.....	16,985	17,283	.....	17,283
Office of Innovation and Improvement	146	.....	146	1,117	.....	1,117	1,054	.....	1,054
Office of English Language Acquisition	84	.....	84	571	.....	571	522	.....	522
Office of Special Education and Rehabilitative Services:									
Special Education	1,336	.....	1,336	9,769	.....	9,769	9,658	.....	9,658
Rehabilitation Services and Disability Research	277	.....	277	2,350	.....	2,350	2,556	.....	2,556
Special Institutions for Persons with Disabilities	22	.....	22	190	.....	190	165	.....	165
Office of Vocational and Adult Education	187	.....	187	1,294	.....	1,294	1,269	.....	1,269
Office of Postsecondary Education:									
Higher Education	221	.....	221	1,588	.....	1,588	1,556	.....	1,556
Other	(**)	(**)	(**)	163	7	156	162	8	155
Total--Office of Postsecondary Education	221	(**)	221	1,751	7	1,744	1,718	8	1,711
Office of Federal Student Aid:									
Student Financial Assistance	1,106	.....	1,106	20,476	.....	20,476	21,751	.....	21,751
Student Aid Administration	157	.....	157	1,140	.....	1,140	997	.....	997
Federal Student Loan Reserve Fund	.....	.....	.....	-276	.....	-276	16	.....	16
Federal Direct Student Loans	9,878	.....	9,878	9,878	.....	9,878	14,354	.....	14,354
Federal Family Education Loans	1,255	.....	1,255	910	.....	910	1,073	.....	1,073
Other	3	1	3	12	6	6	9	7	2
Total--Office of Federal Student Aid	12,399	1	12,399	32,139	6	32,134	38,200	7	38,193
Institute of Education Sciences	59	.....	59	424	.....	424	473	.....	473
Departmental Management	49	.....	49	418	.....	418	417	.....	417
Other	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary Receipts from the Public	.....	4,725	-4,725	.....	7,586	-7,586	.....	12,929	-12,929
Intrabudgetary Transactions	2	.....	2	46	.....	46	40	.....	40
Total--Department of Education	16,822	4,726	12,096	67,055	7,598	59,457	73,356	12,944	60,413
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	111	.....	111	967	.....	967	832	.....	832
Weapons Activities	756	.....	756	6,177	.....	6,177	5,642	.....	5,642
Defense Nuclear Nonproliferation	163	.....	163	1,481	.....	1,481	1,381	.....	1,381
Other	30	.....	30	277	.....	277	264	.....	264

Table 5. Outlays of the U.S. Government, June 2016 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									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	457	.....	457	3,921	.....	3,921	4,218	.....	4,218
Other Defense Activities	28	.....	28	580	.....	580	622	.....	622
Defense Nuclear Waste Disposal	(**)	.....	(**)	2	.....	2	3	.....	3
Energy Programs:									
Science	380	.....	380	3,768	.....	3,768	3,616	.....	3,616
Energy Supply	105	.....	105	970	.....	970	1,081	.....	1,081
Energy Efficiency and Renewable Energy	159	.....	159	1,276	.....	1,276	1,371	.....	1,371
Fossil Energy Research and Development	44	.....	44	540	.....	540	637	.....	637
Uranium Enrichment Decontamination and Decommissioning Fund	62	.....	62	557	.....	557	448	.....	448
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	3	.....	3	18	.....	18
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	62	.....	62	94	.....	94
Other	84	6	78	763	54	709	846	43	804
Total--Energy Programs	836	6	830	7,940	54	7,886	8,111	43	8,069
Power Marketing Administration	273	254	19	2,610	2,734	-124	2,883	2,793	91
Departmental Administration	-11	.....	-11	150	.....	150	143	.....	143
Proprietary Receipts from the Public	.....	88	-88	.....	1,149	-1,149	.....	855	-855
Intrabudgetary Transactions	-109	.....	-109	-1,101	.....	-1,101	-1,536	.....	-1,536
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	.....	.....
Total--Department of Energy	2,534	348	2,185	23,002	3,938	19,064	22,564	3,690	18,874
Department of Health and Human Services:									
Food and Drug Administration	333	1	332	2,218	6	2,211	2,146	5	2,141
Health Resources and Services Administration	890	.....	890	7,499	.....	7,499	6,824	.....	6,824
Indian Health Service	214	.....	214	3,981	.....	3,981	3,835	.....	3,835
Centers for Disease Control and Prevention	641	.....	641	5,421	.....	5,421	5,068	.....	5,068
National Institutes of Health	2,651	.....	2,651	21,713	.....	21,713	21,398	.....	21,398
Substance Abuse and Mental Health Services Administration	268	.....	268	2,461	.....	2,461	2,428	.....	2,428
Agency for Healthcare Research and Quality	28	.....	28	193	.....	193	125	.....	125
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	29,639	.....	29,639	271,858	.....	271,858	260,303	.....	260,303
Payments to Health Care Trust Funds	27,707	.....	27,707	249,954	.....	249,954	211,282	.....	211,282
Children's Health Insurance Fund	1,208	.....	1,208	10,363	.....	10,363	6,611	.....	6,611
State Grants and Demonstrations	41	.....	41	416	.....	416	417	.....	417
Federal Hospital Insurance Trust Fund:									
Benefit Payments	24,649	.....	24,649	208,749	.....	208,749	202,114	.....	202,114
Administrative Expenses	-32	.....	-32	4,327	.....	4,327	5,690	.....	5,690
Total--Federal Hospital Insurance Trust Fund	24,617	.....	24,617	213,077	.....	213,077	207,803	.....	207,803
Health Care Fraud and Abuse Control	172	.....	172	1,232	.....	1,232	1,181	.....	1,181
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	25,324	.....	25,324	211,546	.....	211,546	199,824	.....	199,824
Administrative Expenses	-227	.....	-227	3,499	.....	3,499	4,501	.....	4,501
Medicare Prescription Drugs:									
Benefit Payments	6,241	.....	6,241	67,312	.....	67,312	56,415	.....	56,415
Administrative Expenses	22	.....	22	222	.....	222	357	.....	357
Total--Federal Supplementary Medical Insurance Trust Fund	31,360	.....	31,360	282,579	.....	282,579	261,098	.....	261,098
Other	1,117	.....	1,117	5,387	.....	5,387	2,186	.....	2,186
Total--Centers for Medicare and Medicaid Services	115,860	.....	115,860	1,034,867	.....	1,034,867	950,881	.....	950,881
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,228	.....	1,228	11,221	.....	11,221	11,488	.....	11,488
Contingency Fund	18	.....	18	450	.....	450	592	.....	592
Payments to States for Child Support Enforcement and Family Support Programs	293	.....	293	2,553	.....	2,553	2,421	.....	2,421
Low Income Home Energy Assistance	202	.....	202	2,736	.....	2,736	2,965	.....	2,965
Refugee and Entrant Assistance	127	.....	127	1,136	.....	1,136	913	.....	913
Child Care Entitlement to States	248	.....	248	1,897	.....	1,897	2,092	.....	2,092
Payments to States for the Child Care and Development Block Grant	229	.....	229	1,788	.....	1,788	1,571	.....	1,571
Social Services Block Grant	115	.....	115	1,294	.....	1,294	1,363	.....	1,363
Children and Families Services Programs	940	.....	940	7,911	.....	7,911	7,655	.....	7,655
Payments to States for Foster Care and Adoption Assistance	621	.....	621	5,803	.....	5,803	5,498	.....	5,498
Other	52	.....	52	375	.....	375	401	.....	401
Total--Administration for Children and Families	4,072	.....	4,072	37,163	.....	37,163	36,959	.....	36,959

Table 5. Outlays of the U.S. Government, June 2016 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	171	.....	171	1,515	.....	1,515	1,243	.....	1,243
Departmental Management	181	.....	181	1,785	.....	1,785	2,094	.....	2,094
Other	8	.....	8	450	.....	450	534	.....	534
Proprietary Receipts from the Public	.....	10,578	-10,578	.....	76,871	-76,871	.....	67,361	-67,361
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-23,637	.....	-23,637	-230,316	.....	-230,316	-193,651	.....	-193,651
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-4,072	.....	-4,072	-19,657	.....	-19,657	-17,656	.....	-17,656
Other	(**)	.....	(**)	75	.....	75	-71	.....	-71
Total--Department of Health and Human Services	97,609	10,579	87,030	869,369	76,877	792,492	822,157	67,367	754,791
Department of Homeland Security:									
Departmental Management and Operations	100	.....	100	825	.....	825	744	.....	744
Citizenship and Immigration Services	300	.....	300	2,499	.....	2,499	2,328	.....	2,328
United States Secret Service	165	.....	165	1,492	.....	1,492	1,331	.....	1,331
Transportation Security Administration	288	.....	288	4,215	.....	4,215	4,155	.....	4,155
Immigration and Customs Enforcement	511	.....	511	4,697	.....	4,697	4,290	.....	4,290
U.S. Customs and Border Protection	1,058	1	1,056	9,478	7	9,471	9,050	6	9,044
United States Coast Guard	731	.....	731	7,513	.....	7,513	7,810	.....	7,810
National Protection and Programs Directorate	185	.....	185	1,184	.....	1,184	1,027	.....	1,027
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	56	.....	56	417	.....	417	479	.....	479
Disaster Relief	645	.....	645	4,537	.....	4,537	4,862	.....	4,862
National Flood Insurance Fund	188	184	5	1,118	1,088	31	653	1,746	-1,094
Other	94	.....	94	885	.....	885	993	.....	993
Total--Federal Emergency Management Agency	1,133	184	950	8,535	1,088	7,448	8,693	1,746	6,946
Science and Technology	64	.....	64	622	.....	622	567	.....	567
Domestic Nuclear Detection Office	28	.....	28	156	.....	156	223	.....	223
Other	40	.....	40	306	.....	306	306	.....	306
Proprietary Receipts from the Public	.....	144	-144	.....	797	-797	.....	525	-525
Intrabudgetary Transactions	73	.....	73	28	.....	28	1	.....	1
Offsetting Governmental Receipts	.....	646	-646	.....	7,578	-7,578	.....	7,215	-7,215
Total--Department of Homeland Security	4,675	975	3,700	41,552	9,470	32,081	40,525	9,492	31,033
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,579	.....	1,579	14,538	.....	14,538	13,695	.....	13,695
Housing Certificate Fund	15	.....	15	145	.....	145	203	.....	203
Public Housing Capital Fund	222	.....	222	1,585	.....	1,585	1,416	.....	1,416
Public Housing Operating Fund	371	.....	371	3,291	.....	3,291	3,280	.....	3,280
Revitalization of Severely Distressed Public Housing (Hope VI)	7	.....	7	52	.....	52	67	.....	67
Native American Housing Block Grant	53	.....	53	574	.....	574	552	.....	552
Other	13	.....	13	102	.....	102	64	.....	64
Total--Public and Indian Housing Programs	2,259	.....	2,259	20,286	.....	20,286	19,276	.....	19,276
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	44	.....	44	269	.....	269	241	.....	241
Community Development Fund	476	.....	476	4,674	.....	4,674	4,801	.....	4,801
Home Investment Partnership Program	121	.....	121	854	.....	854	893	.....	893
Neighborhood Stabilization Program	3	.....	3	22	.....	22	53	.....	53
Homeless Assistance Grants	145	.....	145	1,412	.....	1,412	1,428	.....	1,428
Other	5	.....	5	46	(**)	46	60	(**)	60
Total--Community Planning and Development	792	.....	792	7,276	(**)	7,276	7,476	(**)	7,476
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	10	.....	10	3,588	.....	3,588	12,978	.....	12,978
FHA-Mutual Mortgage Insurance Capital Reserve Account	-805	.....	-805	-21,966	.....	-21,966	-17,524	.....	-17,524
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	5	3	2	34	26	8	234	228	6
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	3,282	.....	3,282	2,080	.....	2,080
FHA-General and Special Risk Fund, Liquidating Account	14	48	-34	171	344	-173	48	188	-140
Housing for the Elderly or Handicapped Fund, Liquidating Account	-15	5	-20	-125	146	-272	2	398	-397

Table 5. Outlays of the U.S. Government, June 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	897	.....	897	7,954	.....	7,954	7,648	.....	7,648
Housing for the Elderly	59	.....	59	548	.....	548	580	.....	580
Housing for Persons with Disabilities	16	.....	16	134	.....	134	142	.....	142
Other Assisted Housing Programs	25	.....	25	168	.....	168	198	.....	198
Other	4	10	-6	40	42	-3	47	36	11
Total--Housing Programs	208	65	143	-6,174	558	-6,732	6,433	851	5,583
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-5	(**)	-5	40	1	39	31	1	31
Management and Administration	135	.....	135	1,241	.....	1,241	1,294	.....	1,294
Other	18	.....	18	132	.....	132	142	.....	142
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	39	-39	.....	1,850	-1,850	.....	2,652	-2,652
Other	.....	7	-7	.....	211	-211	.....	13	-13
Intrabudgetary Transactions	-1	.....	-1	-3	.....	-3	-212	.....	-212
Offsetting Governmental Receipts	.....	1	-1	.....	9	-9	.....	8	-8
Total--Department of Housing and Urban Development	3,407	113	3,294	22,798	2,629	20,169	34,441	3,524	30,917
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	77	.....	77	734	.....	734	692	.....	692
Other	26	1	25	260	121	139	317	36	281
Bureau of Ocean Energy Management	4	.....	4	76	.....	76	46	.....	46
Office of Surface Mining Reclamation and Enforcement	49	.....	49	526	.....	526	538	.....	538
Total--Land and Minerals Management	155	1	155	1,595	121	1,475	1,593	36	1,557
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	67	.....	67	580	.....	580	530	.....	530
Other	28	24	4	408	257	151	409	256	152
Central Utah Project	(**)	.....	(**)	12	.....	12	11	.....	11
United States Geological Survey	96	.....	96	793	.....	793	773	.....	773
Total--Water and Science	191	24	167	1,793	257	1,536	1,722	256	1,466
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	266	.....	266	2,131	.....	2,131	1,988	.....	1,988
National Park Service	270	.....	270	2,207	.....	2,207	2,183	.....	2,183
Total--Fish and Wildlife and Parks	535	.....	535	4,338	.....	4,338	4,170	.....	4,170
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	194	(**)	194	1,768	(**)	1,768	1,930	1	1,930
Total--Indian Affairs	194	(**)	194	1,768	(**)	1,768	1,930	1	1,930
Departmental Offices:									
Mineral Leasing and Associated Payments	76	.....	76	1,027	.....	1,027	1,423	.....	1,423
Other	486	.....	486	811	.....	811	666	.....	666
Insular Affairs	28	.....	28	281	.....	281	267	.....	267
Office of the Special Trustee for American Indians	55	.....	55	433	.....	433	243	.....	243
Department-Wide Programs	118	.....	118	724	.....	724	1,024	.....	1,024
Total--Departmental Offices	763	.....	763	3,276	.....	3,276	3,624	.....	3,624
Other	19	.....	19	187	.....	187	140	.....	140
Proprietary Receipts from the Public	.....	343	-343	.....	3,445	-3,445	.....	3,877	-3,877
Intrabudgetary Transactions	-1	.....	-1	-100	.....	-100	-110	.....	-110
Total--Department of the Interior	1,857	368	1,489	12,858	3,823	9,035	13,070	4,170	8,899
Department of Justice:									
General Administration	68	.....	68	470	.....	470	271	.....	271
Legal Activities and U.S. Marshals:									
General Legal Activities	58	.....	58	623	.....	623	676	.....	676
United States Attorneys	118	.....	118	1,458	.....	1,458	1,463	.....	1,463
United States Marshals Service	92	.....	92	859	.....	859	882	.....	882
Assets Forfeiture Fund	137	.....	137	873	.....	873	2,094	.....	2,094
Other	585	.....	585	3,037	.....	3,037	348	.....	348
Federal Bureau of Investigation	684	.....	684	6,173	.....	6,173	5,970	.....	5,970
Drug Enforcement Administration	164	.....	164	1,777	.....	1,777	1,728	.....	1,728
Bureau of Alcohol, Tobacco, Firearms, and Explosives	101	.....	101	915	.....	915	883	.....	883
Federal Prison System	594	28	566	5,383	268	5,115	5,500	280	5,219
Office of Justice Programs:									

Table 5. Outlays of the U.S. Government, June 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	75	.....	75	805	.....	805	813	.....	813
Community Oriented Policing Services	10	.....	10	143	.....	143	183	.....	183
Crime Victims Fund	101	.....	101	664	.....	664	503	.....	503
Other	39	.....	39	668	.....	668	627	.....	627
Other	81	.....	81	550	.....	550	583	.....	583
Proprietary Receipts from the Public	.....	112	-112	.....	2,791	-2,791	.....	1,619	-1,619
Intrabudgetary Transactions	26	.....	26	532	.....	532	-1,136	.....	-1,136
Offsetting Governmental Receipts	.....	44	-44	.....	388	-388	.....	388	-388
Total--Department of Justice	2,934	184	2,750	24,926	3,447	21,479	21,387	2,288	19,099
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	307	.....	307	2,349	.....	2,349	2,339	.....	2,339
Office of Job Corps	152	.....	152	1,226	.....	1,226	1,219	.....	1,219
Community Service Employment for Older Americans	36	.....	36	324	.....	324	325	.....	325
Federal Unemployment Benefits and Allowances	38	.....	38	309	.....	309	377	.....	377
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-6	.....	-6	-9	.....	-9
State Unemployment Insurance and Employment Service Operations	50	.....	50	-2	.....	-2	-31	.....	-31
Payments to the Unemployment Trust Fund	.....	.....	.....	30	.....	30	61	.....	61
Program Administration	7	.....	7	79	.....	79	77	.....	77
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,566	.....	2,566	25,259	.....	25,259	24,938	.....	24,938
State Administrative Expenses	260	.....	260	2,748	.....	2,748	2,924	.....	2,924
Federal Administrative Expenses	16	.....	16	366	.....	366	373	.....	373
Other	-8	.....	-8	110	.....	110	167	.....	167
Total--Unemployment Trust Fund	2,834	.....	2,834	28,483	.....	28,483	28,402	.....	28,402
Other	31	.....	31	315	.....	315	364	.....	364
Total--Employment and Training Administration	3,454	.....	3,454	33,105	.....	33,105	33,125	.....	33,125
Pension Benefit Guaranty Corporation	516	571	-55	4,629	8,043	-3,415	4,560	5,333	-773
Employment Standards Administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	274	.....	274	-485	.....	-485	-461	.....	-461
Energy Employees Occupational Illness Compensation Fund	116	.....	116	808	.....	808	758	.....	758
Special Benefits for Disabled Coal Miners	8	.....	8	77	.....	77	89	.....	89
Black Lung Disability Trust Fund	19	.....	19	145	.....	145	207	.....	207
Other	29	.....	29	275	.....	275	266	.....	266
Wage and Hour Division	20	.....	20	207	.....	207	203	.....	203
Occupational Safety and Health Administration	40	.....	40	405	.....	405	415	.....	415
Mine Safety and Health Administration	27	.....	27	285	.....	285	280	.....	280
Bureau of Labor Statistics	42	.....	42	391	.....	391	396	.....	396
Departmental Management	76	.....	76	345	.....	345	297	.....	297
Other	24	.....	24	234	.....	234	237	.....	237
Proprietary Receipts from the Public	.....	(**)	(**)	.....	3	-3	.....	-2	2
Intrabudgetary Transactions	-41	.....	-41	-503	.....	-503	-677	.....	-677
Total--Department of Labor	4,604	571	4,032	39,919	8,047	31,872	39,695	5,331	34,364
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	420	.....	420	5,868	.....	5,868	5,763	.....	5,763
Educational and Cultural Exchange Programs	41	.....	41	419	.....	419	450	.....	450
Embassy Security, Construction, and Maintenance	272	.....	272	933	.....	933	912	.....	912
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	119	.....	119
Foreign Service Retirement and Disability Fund	78	.....	78	708	.....	708	693	.....	693
Other	248	.....	248	75	.....	75	181	.....	181
Total--Administration of Foreign Affairs	1,059	.....	1,059	8,162	.....	8,162	8,118	.....	8,118
International Organizations and Conferences	352	.....	352	1,436	.....	1,436	1,402	.....	1,402
Global Health and Child Survival	521	.....	521	6,210	.....	6,210	5,316	.....	5,316
Migration and Refugee Assistance	300	.....	300	1,765	.....	1,765	1,972	.....	1,972
International Narcotics Control and Law Enforcement	122	.....	122	831	.....	831	892	.....	892
Andean Counterdrug Programs	(**)	.....	(**)	1	.....	1	11	.....	11

Table 5. Outlays of the U.S. Government, June 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State: - Continued									
Other	45	.....	45	368	.....	368	329	.....	329
Proprietary Receipts from the Public	.....	-28	28	.....	8	-8	.....	52	-52
Intrabudgetary Transactions	-100	.....	-100	-278	.....	-278	-232	.....	-232
Total--Department of State	2,300	-28	2,327	18,495	8	18,487	17,808	52	17,756
Department of Transportation:									
Office of the Secretary	73	.....	73	623	.....	623	601	.....	601
Federal Aviation Administration:									
Operations	-255	.....	-255	740	.....	740	1,404	.....	1,404
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	250	.....	250	2,258	.....	2,258	2,253	.....	2,253
Facilities and Equipment	219	.....	219	1,872	.....	1,872	1,888	.....	1,888
Research, Engineering, and Development	18	.....	18	110	.....	110	110	.....	110
Trust Fund Share of FAA Operations	1,000	.....	1,000	6,400	.....	6,400	5,700	.....	5,700
Total--Airport and Airway Trust Fund	1,487	.....	1,487	10,641	.....	10,641	9,951	.....	9,951
Other	38	1	37	-51	25	-76	1	-18	20
Total--Federal Aviation Administration	1,270	1	1,269	11,331	25	11,305	11,356	-18	11,374
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,422	.....	4,422	28,751	.....	28,751	27,035	.....	27,035
Other	(**)	.....	(**)	3	.....	3	5	.....	5
Highway Infrastructure Investment, Recovery Act	.....	.....	.....	.....	.....	.....	61	.....	61
Other Programs	1	.....	1	70,228	.....	70,228	657	.....	657
Total--Federal Highway Administration	4,423	.....	4,423	98,982	.....	98,982	27,758	.....	27,758
Federal Motor Carrier Safety Administration	46	.....	46	405	.....	405	388	.....	388
National Highway Traffic Safety Administration	66	.....	66	694	.....	694	660	.....	660
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
Passenger Corporation	72	.....	72	289	.....	289	250	.....	250
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Passenger Corporation	146	.....	146	881	.....	881	655	.....	655
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
Intercity Passenger Rail Service	152	.....	152	1,358	.....	1,358	675	.....	675
Other	35	.....	35	350	.....	350	333	.....	333
Total--Federal Railroad Administration	405	.....	405	2,878	.....	2,878	1,912	.....	1,912
Federal Transit Administration:									
Formula Grants	5	.....	5	21	.....	21	31	.....	31
Capital Investment Grants	92	.....	92	1,259	.....	1,259	1,535	.....	1,535
Transit Formula Grants	960	.....	960	6,361	.....	6,361	6,016	.....	6,016
Transit Capital Assistance, Recovery Act	.....	.....	.....	(**)	.....	(**)	81	.....	81
Other	79	.....	79	673	.....	673	446	.....	446
Total--Federal Transit Administration	1,135	.....	1,135	8,315	.....	8,315	8,108	.....	8,108
Maritime Administration	49	.....	49	231	1	230	224	8	216
Other	30	3	27	341	28	313	315	24	291
Proprietary Receipts from the Public	.....	20	-20	.....	113	-113	.....	263	-263
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund									
Other	.....	.....	.....	-70,100	.....	-70,100	.....	.....	.....
Other	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Offsetting Governmental Receipts	.....	3	-3	.....	124	-124	.....	121	-121
Total--Department of Transportation	7,496	28	7,467	53,697	291	53,407	51,321	398	50,923
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	4	4	(**)	31	73	-42	9	42	-33
Grants for Specified Energy Property in Lieu of Tax Credit									
Credit	5	.....	5	85	.....	85	1,600	.....	1,600
Housing and Economic Recovery Programs	.....	.....	.....	1	.....	1	176	.....	176
Troubled Asset Relief Program	259	.....	259	4,011	.....	4,011	2,742	.....	2,742
Other	108	.....	108	1,202	.....	1,202	1,263	.....	1,263
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation									
Financial Agent Services	61	.....	61	517	.....	517	470	.....	470
Claims, Judgements, and Relief Acts	1,141	.....	1,141	3,717	.....	3,717	2,400	.....	2,400
Other	197	(**)	197	3,659	2	3,657	1,182	8	1,174
Total--Bureau of the Fiscal Service	1,399	(**)	1,399	9,870	2	9,868	6,029	8	6,020

Table 5. Outlays of the U.S. Government, June 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Federal Financing Bank	-154	.....	-154	-952	.....	-952	-923	.....	-923
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	75	.....	75	71	.....	71
Internal Revenue Collections for Puerto Rico	37	.....	37	328	.....	328	258	.....	258
Bureau of Engraving and Printing	-1	.....	-1	-37	.....	-37	-39	.....	-39
United States Mint	347	364	-17	2,551	2,950	-399	2,182	2,756	-574
Internal Revenue Service:									
Taxpayer Services	196	.....	196	1,722	.....	1,722	1,654	.....	1,654
Enforcement	354	.....	354	3,406	.....	3,406	3,515	.....	3,515
Operations Support	283	.....	283	3,047	.....	3,047	3,013	.....	3,013
Build America Bond Payments, Recovery Act	240	.....	240	2,989	.....	2,989	2,966	.....	2,966
Refundable Premium Tax Credits and Cost Sharing Reductions	3,326	.....	3,326	22,657	.....	22,657	19,130	.....	19,130
Payment Where Earned Income Credit Exceeds Liability for Tax	629	.....	629	60,041	.....	60,041	59,429	.....	59,429
Payment Where Child Tax Credit Exceeds Liability for Tax	230	.....	230	19,926	.....	19,926	20,316	.....	20,316
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	62	.....	62	3,945	.....	3,945	4,096	.....	4,096
Refunding Internal Revenue Collections, Interest	76	.....	76	1,239	.....	1,239	791	.....	791
Other	109	.....	109	984	.....	984	1,033	(**)	1,033
Total--Internal Revenue Service	5,504	.....	5,504	119,957	.....	119,957	115,942	(**)	115,942
Comptroller of the Currency	81	1	81	767	587	181	740	1,027	-286
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	26,893	.....	26,893	195,497	.....	195,497	176,539	.....	176,539
Special Issues (Cash Basis)	68,769	.....	68,769	150,283	.....	150,283	141,686	.....	141,686
Total--Interest on Treasury Debt Securities (Gross)	95,662	.....	95,662	345,780	.....	345,780	318,225	.....	318,225
Total--Interest on the Public Debt	95,662	.....	95,662	345,780	.....	345,780	318,225	.....	318,225
Other	9	.....	9	83	.....	83	71	.....	71
Proprietary Receipts from the Public	.....	1,720	-1,720	.....	11,638	-11,638	.....	16,761	-16,761
Intrabudgetary Transactions	-269	.....	-269	-2,052	.....	-2,052	-1,678	.....	-1,678
Total--Department of the Treasury	103,000	2,088	100,911	481,701	15,250	466,452	446,670	20,595	426,075
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	33	.....	33	285	.....	285	280	.....	280
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	284	.....	284	1,878	.....	1,878	86	.....	86
Medical Services	4,329	.....	4,329	37,748	.....	37,748	37,026	.....	37,026
Medical Support and Compliance	432	.....	432	4,227	.....	4,227	4,340	.....	4,340
Medical Facilities	408	.....	408	3,818	.....	3,818	3,686	.....	3,686
Other	85	35	49	846	333	513	874	331	543
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	10	-8	3	14	-10
Other	99	94	4	714	681	33	725	684	41
Compensation and Pensions	6,929	.....	6,929	59,148	.....	59,148	55,906	.....	55,906
Readjustment Benefits	919	.....	919	10,599	.....	10,599	10,251	.....	10,251
Veterans Housing Benefit Program Fund	48	.....	48	893	.....	893	837	.....	837
Insurance Funds:									
National Service Life	76	.....	76	687	.....	687	766	.....	766
Veterans Special Life	15	43	-28	137	97	40	133	106	27
Other	3	.....	3	52	.....	52	45	.....	45
Total--Benefits Programs	8,089	138	7,951	72,233	788	71,445	68,665	803	67,862
Departmental Administration:									
Construction	89	.....	89	1,612	.....	1,612	1,287	.....	1,287
Information Technology Systems	270	.....	270	2,881	.....	2,881	2,852	.....	2,852
General Operating Expenses	-17	.....	-17	1,766	(**)	1,765	1,856	(**)	1,856
Other	58	.....	58	918	.....	918	866	.....	866
Proprietary Receipts from the Public:									
National Service Life	.....	6	-6	.....	54	-54	.....	64	-64
Other	.....	313	-313	.....	3,147	-3,147	.....	2,974	-2,974
Intrabudgetary Transactions	14	.....	14	19	.....	19	1	.....	1
Total--Department of Veterans Affairs	14,074	493	13,582	128,230	4,322	123,908	121,819	4,172	117,647

Table 5. Outlays of the U.S. Government, June 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction	228	.....	228	1,054	.....	1,054	1,561	.....	1,561
Operation and Maintenance	170	.....	170	1,354	.....	1,354	1,436	.....	1,436
Flood Control and Coastal Emergencies	40	.....	40	362	.....	362	500	.....	500
Harbor Maintenance Trust Fund	105	.....	105	947	.....	947	831	.....	831
Rivers and Harbors Contributed Funds	37	.....	37	343	.....	343	291	.....	291
Other	25	.....	25	879	.....	879	980	.....	980
Proprietary Receipts from the Public	.....	67	-67	.....	397	-397	.....	642	-642
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers	607	67	540	4,940	397	4,543	5,600	642	4,958
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	79,289	.....	79,289	75,562	.....	75,562
Military Retirement Fund	4,763	.....	4,763	42,891	.....	42,891	42,489	.....	42,489
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	3,324	.....	3,324	4,005	.....	4,005
Department of Defense Medicare-Eligible Retiree Health Care Fund	648	.....	648	7,363	.....	7,363	7,638	.....	7,638
Educational Benefits	16	.....	16	252	.....	252	281	.....	281
Other	23	.....	23	201	.....	201	182	.....	182
Proprietary Receipts from the Public	.....	2	-2	.....	15	-15	.....	15	-15
Intrabudgetary Transactions	-863	.....	-863	-87,620	.....	-87,620	-81,076	.....	-81,076
Total--Other Defense Civil Programs	4,587	2	4,585	45,700	15	45,685	49,081	15	49,066
Environmental Protection Agency:									
Science and Technology	63	.....	63	550	.....	550	551	.....	551
Environmental Programs and Management	224	.....	224	1,886	.....	1,886	1,880	.....	1,880
State and Tribal Assistance Grants	319	.....	319	3,168	.....	3,168	3,358	.....	3,358
Payment to the Hazardous Substance Superfund	.....	.....	.....	812	.....	812	981	.....	981
Hazardous Substance Superfund	112	.....	112	901	.....	901	-771	.....	-771
Other	28	(**)	28	201	27	174	134	29	105
Proprietary Receipts from the Public	.....	(**)	(**)	.....	32	-32	.....	275	-275
Intrabudgetary Transactions	-22	.....	-22	-771	.....	-771	-947	.....	-947
Offsetting Governmental Receipts	.....	4	-4	.....	20	-20	.....	22	-22
Total--Environmental Protection Agency	724	4	720	6,747	79	6,668	5,186	326	4,860
Executive Office of the President:									
The White House	4	.....	4	40	.....	40	41	.....	41
Office of Management and Budget	7	.....	7	70	.....	70	65	.....	65
Unanticipated Needs	2	.....	2	17	.....	17	9	.....	9
Other	17	.....	17	162	.....	162	173	.....	173
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	31	(**)	31	289	1	288	289	(**)	289
General Services Administration:									
Real Property Activities	-55	.....	-55	-737	.....	-737	-768	.....	-768
Supply and Technology Activities	222	.....	222	328	.....	328	19	.....	19
General Activities	7	.....	7	133	.....	133	120	.....	120
Proprietary Receipts from the Public	.....	32	-32	.....	135	-135	.....	125	-125
Intrabudgetary Transactions	(**)	.....	(**)	-5	.....	-5	-2	.....	-2
Total--General Services Administration	174	32	142	-281	135	-416	-631	125	-757
International Assistance Programs:									
Millennium Challenge Corporation	77	.....	77	533	.....	533	525	.....	525
International Security Assistance:									
Foreign Military Financing Program	145	.....	145	4,198	.....	4,198	4,901	.....	4,901
Economic Support Fund	288	.....	288	4,182	.....	4,182	3,859	.....	3,859
Other	89	1	88	712	16	695	748	22	726
Total--International Security Assistance	522	1	521	9,092	16	9,076	9,508	22	9,486
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,197	.....	1,197	1,288	.....	1,288
Other	24	.....	24	1,361	.....	1,361	1,857	.....	1,857
Total--Multilateral Assistance	24	.....	24	2,558	.....	2,558	3,145	.....	3,145

Table 5. Outlays of the U.S. Government, June 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Agency for International Development:									
Development Assistance Program	183	.....	183	1,872	.....	1,872	1,881	.....	1,881
Assistance for Europe, Eurasia and Central Asia	7	.....	7	32	.....	32	116	.....	116
International Disaster Assistance	118	.....	118	1,648	.....	1,648	1,870	.....	1,870
Operating Expenses	94	.....	94	913	.....	913	837	.....	837
Other	42	.....	42	-48	1	-48	506	.....	506
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	3	-3
Intrabudgetary Transactions	60	.....	60	1	.....	1	12	.....	12
Total--Agency for International Development	503	(**)	503	4,417	3	4,415	5,221	3	5,218
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	6	6	(**)	461	115	346	64	133	-69
Proprietary Receipts from the Public	.....	49	-49	.....	546	-546	.....	94	-94
Total--Overseas Private Investment Corporation	6	55	-49	461	661	-200	64	227	-163
Peace Corps	35	(**)	35	282	3	279	280	3	277
International Monetary Programs	23	.....	23	151	.....	151	976	.....	976
Military Sales Program:									
Foreign Military Sales Trust Fund	2,031	.....	2,031	21,368	.....	21,368	20,291	.....	20,291
Other	1	35	-34	29	226	-196	49	32	17
Proprietary Receipts from the Public	.....	2,379	-2,379	.....	24,671	-24,671	.....	21,862	-21,862
Other	9	(**)	9	77	1	76	79	1	78
Total--International Assistance Programs	3,231	2,470	761	38,968	25,580	13,388	40,138	22,149	17,988
National Aeronautics and Space Administration:									
Science	484	.....	484	3,819	.....	3,819	3,804	.....	3,804
Aeronautics	53	.....	53	440	.....	440	421	.....	421
Exploration	321	.....	321	3,186	.....	3,186	3,628	.....	3,628
Cross Agency Support	265	.....	265	2,001	.....	2,001	2,071	.....	2,071
Space Operations	382	.....	382	3,644	.....	3,644	2,766	.....	2,766
Other	90	.....	90	839	.....	839	876	.....	876
Proprietary Receipts from the Public	.....	(**)	(**)	.....	3	-3	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--National Aeronautics and Space Administration	1,595	(**)	1,595	13,928	3	13,926	13,565	1	13,564
National Science Foundation:									
Research and Related Activities	528	.....	528	3,831	.....	3,831	3,680	.....	3,680
Education and Human Resources	89	.....	89	645	.....	645	605	.....	605
Other	56	.....	56	405	.....	405	412	.....	412
Proprietary Receipts from the Public	.....	3	-3	.....	20	-20	.....	32	-32
Total--National Science Foundation	673	3	670	4,882	20	4,861	4,698	32	4,666
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
Civil Service Retirement and Disability Fund	1,024	.....	1,024	9,054	.....	9,054	8,752	.....	8,752
Employees Life Insurance Fund	6,844	.....	6,844	62,148	.....	62,148	61,260	.....	61,260
Employees and Retired Employees Health Benefits Fund	271	257	14	2,229	3,064	-835	2,142	2,754	-612
Other	4,339	4,129	210	37,390	37,690	-300	36,036	35,652	384
Proprietary Receipts from the Public	-51	.....	-51	-226	.....	-226	92	.....	92
Intrabudgetary Transactions:	.....	1	-1	.....	5	-5	.....	6	-6
Postal Service Contributions	-751	.....	-751	-1,501	.....	-1,501	-1,525	.....	-1,525
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-32	.....	-32	-34	.....	-34
Total--Office of Personnel Management	11,673	4,387	7,286	109,062	40,759	68,302	106,722	38,412	68,310
Small Business Administration:									
Salaries and Expenses	41	.....	41	86	.....	86	77	(**)	77
Business Loans Program	3	(**)	3	441	2	439	423	10	413
Disaster Loans Program	5	(**)	5	230	1	229	248	1	247
Other	22	2	20	174	14	160	141	14	127
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1,652	-1,652	.....	1,865	-1,865
Intrabudgetary Transactions	2	.....	2	3	.....	3	(**)	.....	(**)
Total--Small Business Administration	72	2	70	933	1,668	-735	889	1,890	-1,001
Social Security Administration:									
Payments to Social Security Trust Funds	40	.....	40	23,583	.....	23,583	22,491	.....	22,491
Supplemental Security Income Program	4,640	.....	4,640	44,033	.....	44,033	43,981	.....	43,981
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									

Table 5. Outlays of the U.S. Government, June 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Benefit Payments	63,836	.....	63,836	569,238	.....	569,238	547,402	.....	547,402
Administrative Expenses	239	.....	239	2,571	.....	2,571	2,650	.....	2,650
Payment to Railroad Retirement Account	4,287	.....	4,287	4,287	.....	4,287	4,258	.....	4,258
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	68,362	.....	68,362	576,096	.....	576,096	554,310	.....	554,310
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,886	.....	11,886	107,432	.....	107,432	107,139	.....	107,139
Administrative Expenses	233	.....	233	2,017	.....	2,017	2,090	.....	2,090
Payment to Railroad Retirement Account	376	.....	376	376	.....	376	419	.....	419
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,494	.....	12,494	109,825	.....	109,825	109,648	.....	109,648
Other	17	.....	17	140	.....	140	176	.....	176
Proprietary Receipts from the Public:									
On-Budget	.....	223	-223	.....	1,937	-1,937	.....	1,914	-1,914
Off-Budget	.....	4	-4	.....	62	-62	.....	70	-70
Intrabudgetary Transactions:									
Off-Budget ¹	-39	.....	-39	-23,581	.....	-23,581	-22,490	.....	-22,490
Total--Social Security Administration	85,514	227	85,286	730,096	2,000	728,096	708,116	1,984	706,133
Independent Agencies:									
Broadcasting Board of Governors	72	(**)	72	539	(**)	540	525	(**)	525
Bureau of Consumer Financial Protection	44	(**)	44	477	(**)	477	373	(**)	373
Corporation for National and Community Service	80	(**)	79	711	1	710	701	1	700
Corporation for Public Broadcasting	.....	.....	.....	484	.....	484	445	.....	445
District of Columbia:									
Courts	27	(**)	27	218	(**)	218	223	(**)	223
General and Special Payments	46	.....	46	483	43	440	461	31	430
Equal Employment Opportunity Commission	29	(**)	29	265	2	264	266	2	264
Export-Import Bank of the United States	-61	-170	108	-28	1,482	-1,510	806	1,143	-337
Federal Communications Commission:									
Universal Service Fund	855	.....	855	7,503	.....	7,503	6,450	.....	6,450
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	35	13	22	218	35	183	218	15	203
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-2,503	.....	-2,503	-9,150	.....	-9,150	-8,656	.....	-8,656
FSLIC Resolution Fund	(**)	(**)	(**)	516	1	515	2	(**)	2
Total--Federal Deposit Insurance Corporation	-2,503	(**)	-2,503	-8,634	1	-8,635	-8,655	(**)	-8,655
Federal Drug Control Programs	21	.....	21	176	.....	176	175	.....	175
Federal Housing Finance Agency	17	.....	17	179	.....	179	183	.....	183
Institute of Museum and Library Services	18	(**)	18	160	(**)	159	162	(**)	162
Intelligence Community Management Account	34	.....	34	238	.....	238	364	.....	364
Legal Services Corporation	31	.....	31	250	.....	250	269	.....	269
National Archives and Records Administration	28	2	26	296	15	282	275	19	255
National Credit Union Administration	24	39	-15	1,038	2,905	-1,867	306	1,037	-732
National Endowment for the Arts	14	(**)	14	110	1	109	102	1	101
National Endowment for the Humanities	11	.....	11	102	(**)	101	104	(**)	104
National Labor Relations Board	23	(**)	23	201	(**)	201	197	(**)	197
Nuclear Regulatory Commission	78	3	75	727	664	64	764	682	82
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,225	5,733	-509	62,194	63,077	-883	55,072	57,541	-2,470
Other	.....	.....	.....	264	.....	264	259	.....	259
Other	.....	.....	.....	96	.....	96	100	.....	100
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	21	.....	21	24	.....	24
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	586	.....	586	560	.....	560
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	9	.....	9	102	.....	102	59	.....	59
Transfer To Administrative Funds	1	.....	1	12	.....	12	9	.....	9
Rail Industry Pension Fund:									
Benefit Payments	440	.....	440	3,909	.....	3,909	3,837	.....	3,837
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-14	.....	-14
Transfer to Administrative Funds	6	.....	6	53	.....	53	41	.....	41

Table 5. Outlays of the U.S. Government, June 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Other	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
National Railroad Retirement Investment Trust:									
Administrative Expenses	3	.....	3	52	.....	52	47	.....	47
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	190	.....	190	971	.....	971	840	.....	840
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	695	.....	695	5,415	.....	5,415	5,366	.....	5,366
Transfer To Administrative Funds	3	.....	3	22	.....	22	19	.....	19
Other	(**)	.....	(**)	-7	.....	-7	7	.....	7
Proprietary Receipts from the Public	.....	17	-17	.....	458	-458	.....	627	-627
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Trust Funds	-4,663	.....	-4,663	-4,663	.....	-4,663	-4,677	.....	-4,677
Other	-190	.....	-190	-1,557	.....	-1,557	-1,400	.....	-1,400
Total--Railroad Retirement Board	-3,502	17	-3,518	4,916	458	4,458	4,717	627	4,090
Securities and Exchange Commission	136	(**)	136	778	1	777	561	(**)	561
Smithsonian Institution	86	(**)	86	737	(**)	737	718	(**)	718
Tennessee Valley Authority	4,036	4,000	35	32,680	32,378	302	32,801	32,183	619
Other	224	18	206	2,395	452	1,943	2,210	406	1,804
Total--Independent Agencies	5,130	9,657	-4,528	109,775	101,514	8,261	101,151	93,690	7,461
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-302	.....	-302	-2,665	.....	-2,665	-2,571	.....	-2,571
Postal Service Employer Contributions	-55	.....	-55	-489	.....	-489	-462	.....	-462
Department of State:									
Foreign Service Retirement and Disability Fund	-27	.....	-27	-262	.....	-262	-255	.....	-255
Other Defense Civil Programs:									
Military Retirement Fund	-1,645	.....	-1,645	-21,298	.....	-21,298	-20,932	.....	-20,932
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	.....	.....	.....	-6,825	.....	-6,825	-7,229	.....	-7,229
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,279	.....	-2,279	-21,512	.....	-21,512	-20,145	.....	-20,145
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,189	.....	-1,189	-10,217	.....	-10,217	-10,138	.....	-10,138
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-281	.....	-281	-2,201	.....	-2,201	-1,722	.....	-1,722
Other	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Total--Employer Share, Employee Retirement	-5,778	.....	-5,778	-65,471	.....	-65,471	-63,456	.....	-63,456
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	2	.....	2	8	.....	8	14	.....	14
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-3,919	.....	-3,919	-7,960	.....	-7,960	-8,562	.....	-8,562
Federal Supplementary Medical Insurance Trust Fund	-934	.....	-934	-1,956	.....	-1,956	-2,407	.....	-2,407
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-28	.....	-28	-32	.....	-32
Other	(**)	.....	(**)	-8	.....	-8	-5	.....	-5
Department of Labor:									
Unemployment Trust Fund	-488	.....	-488	-1,022	.....	-1,022	-865	.....	-865
Department of State:									
Foreign Service Retirement and Disability Fund	-298	.....	-298	-596	.....	-596	-628	.....	-628
Department of Transportation:									
Airport and Airway Trust Fund	-106	.....	-106	-255	.....	-255	-263	.....	-263
Department of Veterans Affairs:									
National Service Life Insurance Fund	-86	.....	-86	-186	.....	-186	-227	.....	-227
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-2	.....	-2	-69	.....	-69	-65	.....	-65
Other Defense Civil Programs:									
Military Retirement Fund	-2,183	.....	-2,183	-7,803	.....	-7,803	4,509	.....	4,509
Educational Benefits Fund	-3	.....	-3	-39	.....	-39	-37	.....	-37
Armed Forces Retirement Home	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Environmental Protection Agency	(**)	.....	(**)	-21	.....	-21	-17	.....	-17

Table 5. Outlays of the U.S. Government, June 2016 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									
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-13,843	.....	-13,843	-28,147	.....	-28,147	-29,243	.....	-29,243
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-44,294	.....	-44,294	-88,958	.....	-88,958	-93,104	.....	-93,104
Federal Disability Insurance Trust Fund	-624	.....	-624	-1,491	.....	-1,491	-2,674	.....	-2,674
Independent Agencies:									
Railroad Retirement Board	26	.....	26	-9	.....	-9	-20	.....	-20
Other	-1	.....	-1	-11	.....	-11	-11	.....	-11
Other	-20	(**)	-20	-172	(**)	-172	-34	.....	-34
Total--Interest Received by Trust Funds	-66,775	(**)	-66,775	-138,723	(**)	-138,723	-133,674	.....	-133,674
Rents and Royalties on the Outer Continental Shelf Lands	.....	339	-339	.....	1,936	-1,936	.....	3,832	-3,832
Spectrum Auction Proceeds	.....	.....	.....	-8,101	.....	-8,101	-18,628	.....	-18,628
Spectrum Relocation Activities	.....	.....	.....	.....	.....	.....	.....	11,500	-11,500
Total--Undistributed Offsetting Receipts	-72,553	339	-72,892	-212,296	1,936	-214,232	-215,758	15,332	-231,090
Total Outlays	363,477	40,156	323,320	3,188,852	319,179	2,869,674	3,080,401	317,120	2,763,281
Total On-Budget	323,823	34,419	289,404	2,566,922	256,039	2,310,883	2,491,241	259,509	2,231,732
Total Off-Budget	39,654	5,737	33,916	621,930	63,140	558,791	589,160	57,611	531,549
Total Surplus (+) or Deficit (-)			+6,252			-400,847			-316,361
Total On-Budget			-45,225			-458,497			-373,471
Total Off-Budget			+51,477			+57,650			+57,110

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	145,321	156,669
Intrabudgetary Transactions	647,670	527,801
Governmental Receipts	16,888	27,068
Total Receipts Offset Against Outlays	809,879	711,537

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

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

... No Transactions

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, June 2016 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	46,440	808,895	291,443	13,123,847	13,886,302	13,932,742
Intragovernmental Holdings	69,699	422,078	36,483	5,026,770	5,379,149	5,448,848
Total Treasury Securities Outstanding	116,140	1,230,973	327,926	18,150,618	19,265,452	19,381,591
Plus Premium on Treasury Securities	-146	-1,283	702	33,809	32,672	32,526
Less Discount on Treasury Securities	-63	3,357	-28	90,661	94,081	94,018
Total Treasury Securities Net of Premium and Discount	116,057	1,226,333	328,656	18,093,765	19,204,041	19,320,098
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	42	461	804	24,100	24,519	24,561
	116,099	1,226,794	329,460	18,117,865	19,228,560	19,344,659
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	69,925	417,421	36,405	5,026,867	5,374,362	5,444,287
Net Federal Securities Held as Investments of Government Accounts	-94	1,430	-778	25,603	27,128	27,034
	70,019	415,990	37,183	5,001,263	5,347,234	5,417,253
Total Borrowing from the Public	46,080	810,804	292,277	13,116,602	13,881,325	13,927,406
Accrued Interest Payable to the Public	12,149	4,230	4,161	55,742	47,824	59,972
Allocations of Special Drawing Rights	-143	-173	-2,691	49,574	49,544	49,401
Deposit Funds	-1,087	-211,946	142,658	228,550	17,691	16,603
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-2,419	2,728	914	8,179	13,326	10,907
Total Liability Accounts	54,581	605,643	437,319	13,458,647	14,009,709	14,064,289
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	65,245	164,946	96,038	198,716	298,416	363,662
Balance	65,245	164,946	96,038	198,716	298,416	363,662
Special Drawing Rights:						
Total Holdings	-145	-171	-2,724	50,332	50,305	50,160
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-145	-171	-2,724	45,132	45,105	44,960
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	57,205	(**)	54,424	111,629	111,629
Maintenance of Value Adjustments	-335	-238	-3,209	4,705	4,802	4,467
Letter of Credit Issued to IMF	122	-58,307	-4,048	-49,715	-108,144	-108,022
Dollar Deposits with the IMF	-28	-157	-1	-167	-295	-323
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	312	153	2,439	93	-65	247
Balance	71	-1,343	-4,819	9,340	7,927	7,997
Loans to International Monetary Fund	.....	-1,633	-3,645	11,169	9,536	9,536
Other Cash and Monetary Assets	263	331	-140	25,776	25,843	26,107
Total Cash and Monetary Assets	65,434	162,129	84,710	290,133	386,827	452,262
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-162	-338	-174	23,976	23,800	23,638
Net Activity, Direct Loan Financing (See Schedule E)	2,885	13,804	2,143	11,212	22,132	25,016
Miscellaneous Asset Accounts	-7,454	27,959	34,701	1,140,277	1,175,690	1,168,236
	263	-99	-423	332	-30	233
Total Asset Accounts	60,967	203,455	120,957	1,465,930	1,608,418	1,669,384
Excess of Liabilities (+) or Assets (-)	-6,386	402,188	316,362	11,992,717	12,401,291	12,394,905
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	134	-1,341	-1	.....	-1,475	-1,341
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	-6,252	400,847	316,361	11,992,717	12,399,816	12,393,564

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, June 2016 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	12,401,291	11,992,531	11,554,591
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	(**)	187	8
Excess of Liabilities Beginning of Period (Current Basis)	12,401,291	11,992,717	11,554,600
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	-6,252	400,847	316,361
Total Surplus (-) or Deficit (Table 2)	-6,252	400,847	316,361
Total-On-Budget (Table 2)	45,225	458,497	373,471
Total-Off-Budget (Table 2)	-51,477	-57,650	-57,110
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	(**)	1
Reclassification of Aged Unreconciled Accounts	.....	632	(**)
Other	-134	709	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-134	1,341	1
Excess of Liabilities Close of Period	12,394,905	12,394,905	11,870,962

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 2016 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	7	107	104	105
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-10	-10	97	86	86
Tennessee Valley Authority	42	473	806	23,878	24,310	24,351
Total Agency Securities	42	461	804	24,100	24,519	24,561

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 2016 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	-403	6,452	-3,225	7,917	14,772	14,369
Agricultural Credit Insurance Fund	229	79	1,949	10,379	10,229	10,458
Farm Storage Facility Loans	-7	54	-2	960	1,020	1,014
Emergency Boll Weevil Loan Fund	.....	.....	4	5	5	5
Rural Housing Service:						
Rural Housing Insurance	104	605	-384	16,382	16,882	16,987
Rural Community Facility Loans Fund	46	188	327	6,397	6,539	6,585
Multifamily Housing Revitalization Loan Account	6	5	19	278	277	282
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	-37	-13	70	33	33
Rural Development Loan Fund	1	-23	-4	317	293	294
Rural Economic Development Loan Fund	3	-7	16	210	200	203
Renewable Energy Guaranteed Loan Account	.....	(**)	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans	1	(**)	3	29	29	29
Biorefinery Assistance Loan Account	3	3	.....	.....	.....	3
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	87	-357	57	12,720	12,275	12,362
Rural Electrification and Telecommunications Fund	35	-2,600	-517	12,092	9,456	9,491
Rural Telephone Bank	.....	-35	-46	248	213	213
Distance Learning and Telemedicine Program	.....	-246	-153	1,201	954	954
Foreign Agricultural Service	.....	.....	.....	688	688	688
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	8	53	81	505	549	557
State and Local Implementation Fund	.....	.....	18	.....	.....	.....
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	85	60	1,507	1,592	1,592
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	(**)	29	29	29
Federal Direct Student Loans	2,185	101,108	149,057	943,636	1,042,560	1,044,744
Teach Grant Loans	25	81	103	646	702	728
Temporary Student Loan Purchase Authority	160	-309	1,558	62,809	62,340	62,500
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	.....	55	475	4,649	4,704	4,704
Western Area Power Administration - Recovery Act	.....	.....	5	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	30	30	30
Title 17 Innovative Technology Loans	25	80	62	186	241	266
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	53	163	1,061	1,114	1,114
Consumer Operated and Oriented Plan Program Contingency Fund	.....	49	206	244	293	293
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	-1,000	23,000	23,000	23,000
Disaster Assistance Loan Fund	-1	-1	-62	20	20	19
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	.....	.....	.....	2	2	2
Federal Housing Administration	4,500	4,560	20	26,921	26,981	31,481
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	3	3	3
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	1	(**)	6	7	7
Bureau of Reclamation Loan Fund	.....	(**)	(**)	33	33	33
Assistance to American Samoa Loan Fund	.....	(**)	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	-160	4,427	4,427	4,427

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2016 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	237	1,444	84	8,014	9,220	9,457
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	40	67	959	999	999
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	3	6	16	67	70	73
Temporary Credit and Liquidity Program	.....	-108	-331	7,026	6,918	6,918
Troubled Asset Relief Program	13	51	-676	418	457	469
Small Business Lending Financing Fund	.....	.....	.....	2,462	2,462	2,462
Federal Financing Bank Revolving Fund	789	380	2,691	58,050	57,641	58,430
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	-38	359	605	568	568
Native American Veteran Housing Fund	.....	1	8	69	71	71
Vocational Rehabilitation Loan Fund	.....	3	1	1	4	4
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	.....	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund	.....	.....	.....	3	3	3
Overseas Private Investment Corporation	222	641	336	2,157	2,577	2,799
International Monetary Programs	.....	-7,197	.....	7,197	.....	.....
Small Business Administration:						
Business Loan Fund	.....	284	121	1,715	1,999	1,999
Disaster Loan Fund	.....	448	198	5,461	5,909	5,909
Independent Agencies:						
Export-Import Bank of the United States	332	2,873	1,669	22,725	25,266	25,598
National Credit Union Administration	.....	-1,300	.....	2,300	1,000	1,000
Presidio Trust	.....	.....	.....	48	48	48
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	-3,477	-979	-989	3,498	5,996	2,519
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	5,124	106,447	152,173	1,306,402	1,407,725	1,412,849
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	16	1,231	-109	41,675	42,890	42,906
Department of Education:						
Historically Black College and University Capital Financing Fund	-6	35	49	1,384	1,425	1,419
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-163	-488	-488	4,510	4,185	4,022
Title 17 Innovative Technology Loans	562	591	1,713	11,019	11,048	11,610
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	83	314	89	102	333	416
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	55	149	63	125	219	274
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	5	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	548	1,832	1,318	73,820	75,104	75,651

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 their own Treasury or issuing securities.

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, June 2016 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	3	15	42	182	194	197
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	-8	8	8	8
Department of Energy	-39	155	330	55,685	55,879	55,840
Department of Health and Human Services	.....	3,874	5	2,053	5,927	5,927
Department of Homeland Security	111	745	167	255	889	1,000
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	761	18,999	3,870	14,733	32,971	33,732
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	2	-188	8,575	12,923	12,733	12,735
Department of the Interior	66	952	-88	7,349	8,235	8,301
Department of Labor	-55	3,520	1,124	18,534	22,108	22,054
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	2	(**)	1	3	3
Department of Transportation	-251	-251	-31	2,168	2,168	1,917
Department of the Treasury	222	-2,171	-29	27,577	25,183	25,406
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	(**)	-18	-20	170	152	152
Servicemen'S Group Life Insurance Fund	(**)	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	354	7,694	4,985	205,793	213,133	213,487
Office of Personnel Management:						
Postal Service Contributions	751	6,258	-3,231	45,237	50,744	51,495
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	2,500	9,215	8,687	60,096	66,811	69,311
FSLIC Resolution Fund	(**)	(**)	-1	828	828	828
Federal Housing Finance Agency	-14	49	47	62	125	111
National Credit Union Administration	15	576	755	12,177	12,738	12,753
Postal Service	324	2,369	2,234	7,163	9,208	9,532
Tennessee Valley Authority	(**)	(**)	.....	25	25	25
Other						
Treasury Securities	-142	-216	649	17,961	17,887	17,745
Other	19	85	-958	12,601	12,667	12,686
Total Treasury Securities	4,625	51,666	27,106	503,579	550,620	555,245
Total Federal Funds	4,625	51,666	27,106	503,579	550,620	555,245
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	1	-2	23	24	24
United States Tax Court	.....	(**)	(**)	11	12	12
Other	(**)	2	-1	28	30	30
Judicial Branch:						
Judicial Retirement Funds	-11	62	26	1,082	1,155	1,144
Department of Agriculture	.....	.....	.....	6	6	6
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-6	6	-2	182	194	188
Other	-8	508	-505	323	839	831
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	10,569	13,509	3,148	195,458	198,398	208,967
Federal Supplementary Medical Insurance Trust Fund	1,661	20,638	250	66,128	85,105	86,766
Other	2	105	20	3,482	3,584	3,586
Department of Homeland Security	128	529	555	6,185	6,586	6,714
Department of the Interior	5	5	-1	9	8	14
Department of Labor:						
Unemployment Trust Fund	-4,753	8,672	8,468	44,368	57,794	53,041
Other	-14	-27	-29	56	43	29
Department of State:						
Foreign Service Retirement and Disability Fund	249	332	332	18,144	18,227	18,476
Other	1	-1	4	47	46	47
Department of Transportation:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, June 2016 and Other Periods - Continued

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						
Airport and Airway Trust Fund	-93	376	931	12,716	13,185	13,091
Highway Trust Fund	-1,611	65,402	-3,927	7,667	74,680	73,069
Department of the Treasury	-87	-57	457	2,409	2,439	2,352
Department of Veterans Affairs:						
General Post Fund, National Homes	23	-3	41	106	80	103
National Service Life Insurance	17	-448	-493	4,903	4,439	4,456
United States Government Life Insurance Fund	(**)	-1	-1	6	4	4
Veterans Special Life Insurance Fund	28	-40	-33	1,785	1,718	1,745
Corps of Engineers	13	137	262	8,760	8,883	8,896
Other Defense Civil Programs:						
Military Retirement Fund	-735	67,376	49,131	530,960	599,071	598,336
Other	-12	-143	-195	1,420	1,289	1,277
Environmental Protection Agency	-100	-107	554	5,731	5,723	5,624
National Aeronautics and Space Administration	(**)	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	9,585	130,964	-105,049	731,267	852,646	862,231
Employees Life Insurance Fund	-14	930	602	43,958	44,902	44,888
Employees and Retired Employees Health Benefits Fund	-210	347	-390	23,021	23,577	23,367
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	46,507	55,025	74,054	2,766,649	2,775,166	2,821,674
Federal Disability Insurance Trust Fund	4,241	2,248	-19,138	41,638	39,646	43,886
Independent Agencies:						
Harry S Truman Scholarship Foundation	(**)	-1	-5	54	52	52
Japan-United States Friendship Commission	.....	-1	.....	38	37	37
Railroad Retirement Board						
Treasury Securities	1	-646	76	2,755	2,108	2,109
Agency Securities	.....	(**)	1	5	5	5
Other						
Treasury Securities	-75	55	156	1,892	2,023	1,948
Total Treasury Securities	65,299	365,754	9,298	4,523,283	4,823,738	4,889,037
Total Agency Securities	.....	(**)	1	5	5	5
Total Trust Funds	65,299	365,754	9,299	4,523,288	4,823,743	4,889,042
Grand Total	69,925	417,421	36,405	5,026,867	5,374,362	5,444,287

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 2016 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	-5	-34	7	262	234	229
Agricultural Credit Insurance Fund	12	-13	-22	-205	-230	-218
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	3	3	-17	-14	-15
Rural Housing Insurance Fund	-7	-16	178	-3,701	-3,709	-3,717
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	(**)	-27	-23	-346	-373	-373
Renewable Energy Guaranteed Loan Account	(**)	-12	-9	-22	-33	-34
Biorefinery Assistance Loan Account	3	3	(**)	-28	-28	-26
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						
	.....	.....	(**)	-67	-67	-67
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	2,177	-1,383	-3,620	35,149	31,590	33,766
Department of Energy:						
Title 17 Innovative Technology Loans	.....	71	11	-225	-153	-153
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	(**)	.....	-2	-3	-3
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	1	-12	-8	-159	-172	-171
Native Hawaiian Housing Loans	(**)	(**)	-2	2	2	2
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-114	-115	-115
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	1,011	17,589	4,358	-8,107	8,471	9,482
FHA-General and Special Risk Fund	213	-343	2,477	-1,527	-2,083	-1,870
Home Ownership Preservation Entity Fund	(**)	(**)	2	-16	-16	-16
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-206	-1,595	-906	6,114	4,724	4,519
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-3	-4	-6	-42	-43	-46
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	(**)	-200	-248	-248
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	2	4	-11	-9	-9
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-184	-1,061	-801	-9,008	-9,886	-10,069
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2016 and Other Periods - Continued

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	.....	.....	-447	-771	-771	-771
Loan Guarantees to Israel	.....	.....	.....	-1,321	-1,321	-1,321
Urban and Environmental Credit Guaranteed Loans	(**)	2	2	-49	-48	-47
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-5	-3	-66	-71	-71
Loan Guarantees to Egypt	.....	.....	.....	-555	-555	-555
Tunisia Loan Fund	.....	.....	.....	-447	-447	-447
Overseas Private Investment Corporation	16	-30	-31	287	241	257
Small Business Administration:						
Business Loan Fund	-155	343	740	-1,752	-1,255	-1,410
Independent Agencies:						
Export-Import Bank of the United States	13	375	239	-1,752	-1,390	-1,377
Net Activity, Guaranteed Loan Financing	2,885	13,804	2,143	11,212	22,132	25,016
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-38	283	524	8,434	8,755	8,716
Farm Storage Facility Loans	-6	-36	2	780	750	745
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	(**)	4	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	-10	623	266	5,301	5,934	5,924
Rural Housing Insurance Fund	-59	-394	-415	15,361	15,026	14,968
Multifamily Housing Revitalization Loan Account	3	15	20	246	258	261
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	-1	24	23	23
Rural Development Loan Fund	-2	-16	-15	285	272	269
Rural Economic Development Loan Fund	-1	(**)	14	168	169	168
Rural Microenterprise Investment Loans	(**)	1	4	26	27	27
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-23	-245	-257	10,880	10,658	10,636
Rural Electrification and Telecommunications Fund	-169	-527	-1,788	47,409	47,050	46,882
Rural Telephone Bank	-8	-35	-31	215	188	180
Distance Learning and Telemedicine Program	-8	-85	30	942	865	857
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	(**)	-67	-73	603	537	536
International Debt Reduction	-1	-5	-5	-14	-19	-20
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-8	-36	-22	503	474	467
Department of Defense--Military Programs	-6	31	12	1,507	1,544	1,538
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	-3	41	54	1,237	1,281	1,278
Office of Student Financial Assistance:						
Federal Direct Student Loans	-5,787	35,972	43,957	883,419	925,178	919,392
Teach Grant Loans	4	33	70	630	659	663
Temporary Student Loan Purchase Authority	-1,955	-9,041	-6,638	95,063	87,977	86,022
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-163	-476	-484	4,398	4,085	3,922
Title 17 Innovative Technology Loans	625	770	1,949	10,149	10,295	10,920
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	112	198	987	1,098	1,098
Consumer Operated and Oriented Plan Program Contingency Fund	.....	64	155	199	263	263
Department of Homeland Security:						
Disaster Assistance Loan Fund	30	28	-78	-70	-73	-42
Department of Housing and Urban Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2016 and Other Periods - Continued

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						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	(**)	(**)	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	(**)	.....	-6	-6	-6
FHA-General and Special Risk Fund	91	354	97	112	375	466
Green Retrofit Program for Multifamily Housing Fund	(**)	-6	-6	-2	-8	-8
Department of the Interior:						
Bureau of Reclamation	.....	-3	-3	34	31	31
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	210	1,146	-14	7,416	8,351	8,561
Tiger Tifia Loan Fund	.....	(**)	8	596	596	596
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-13	-70	25	936	880	867
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	57	146	73	191	279	337
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-94	-817	-1,146	6,881	6,159	6,064
Troubled Asset Relief Program	-6	150	-279	278	434	429
Small Business Lending Program	29	-1,890	-603	2,353	434	463
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	(**)	-73	-24	511	438	438
Native American Veteran Housing Fund	(**)	-1	-1	65	63	63
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	(**)	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	(**)	.....	-16	-16	-16
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	-14	-25	-36	57	46	32
Overseas Private Investment Corporation	144	257	53	1,519	1,632	1,776
International Monetary Programs	134	67	-208	-276	-343	-209
Small Business Administration:						
Business Loan Fund	2	-6	7	160	152	154
Disaster Loan Fund	-45	-289	-463	5,147	4,903	4,858
Independent Agencies:						
Export-Import Bank of the United States	-367	2,009	-229	19,901	22,277	21,910
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	3	(**)	-3	(**)	(**)
Net Activity, Direct Loan Financing	-7,454	27,959	34,701	1,140,277	1,175,690	1,168,236

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 principle, sale of collateral, interest, and subsidy received from the credit program accounts at

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

... No Transactions

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

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Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2016

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	109,220	93,615	148,727	181,230	64,732	77,144	266,172	96,956	133,828					1,171,623	1,167,500
Corporation Income Taxes	4,256	3,673	76,971	7,194	-3,457	33,271	35,667	4,542	61,272					223,388	255,453
Social Insurance and Retirement Receipts:															
Employment and General Retirement	74,382	80,442	77,872	99,198	78,850	93,938	109,529	82,860	110,489					807,560	771,048
Unemployment Insurance	2,156	4,830	343	2,214	6,269	467	5,426	17,786	279					39,770	42,084
Other Retirement	311	297	370	298	329	333	306	304	306					2,854	2,680
Excise Taxes	5,577	7,568	6,723	6,122	6,661	6,600	5,987	6,805	6,910					58,954	60,087
Estate and Gift Taxes	2,132	1,713	2,188	1,270	1,320	1,601	3,148	1,492	1,678					16,543	15,112
Customs Duties	3,435	2,887	2,891	3,047	2,540	2,873	2,798	2,427	2,781					25,680	26,334
Miscellaneous Receipts	9,577	9,944	33,546	13,005	11,902	11,622	9,400	11,431	12,028					122,455	106,622
Total--Receipts This Year	211,046	204,968	349,631	313,579	169,147	227,848	438,432	224,604	329,572					2,468,827	.....
(On-Budget)	155,934	145,440	292,239	237,261	108,015	154,634	354,420	160,264	244,179					1,852,386	.....
(Off-Budget)	55,112	59,528	57,392	76,318	61,132	73,213	84,012	64,340	85,394					616,441	.....
<i>Total--Receipts Prior Year</i>	<i>212,719</i>	<i>191,436</i>	<i>335,327</i>	<i>306,742</i>	<i>139,388</i>	<i>234,187</i>	<i>471,801</i>	<i>212,386</i>	<i>342,933</i>					<i>.....</i>	<i>2,446,920</i>
<i>(On-Budget)</i>	<i>160,464</i>	<i>135,169</i>	<i>280,293</i>	<i>233,755</i>	<i>79,456</i>	<i>158,782</i>	<i>390,011</i>	<i>151,023</i>	<i>269,307</i>					<i>.....</i>	<i>1,858,261</i>
<i>(Off-Budget)</i>	<i>52,255</i>	<i>56,267</i>	<i>55,034</i>	<i>72,987</i>	<i>59,932</i>	<i>75,405</i>	<i>81,790</i>	<i>61,363</i>	<i>73,626</i>					<i>.....</i>	<i>588,659</i>
Outlays:															
Legislative Branch	405	338	372	342	392	344	343	334	347					3,217	3,198
Judicial Branch	611	584	702	559	613	644	589	576	606					5,484	5,221
Department of Agriculture:															
Commodity Credit Corporation	4,881	4,225	2,063	793	115	-450	-674	-471	-404					10,078	7,225
Foreign Agricultural Service	119	65	67	87	295	136	252	115	151					1,287	1,060
Other	12,388	11,698	12,202	10,086	10,704	11,230	9,759	10,527	10,531					99,125	102,018
Department of Commerce	644	748	781	662	980	695	652	829	686					6,677	6,515
Department of Defense--Military Programs:															
Military Personnel	27,854	6,582	14,976	6,459	10,856	10,236	14,403	7,132	11,287					109,784	110,879
Operation and Maintenance	17,085	19,149	21,082	17,999	18,885	23,472	20,266	19,186	21,377					178,501	182,628
International Reconstruction and Other Assistance															
Procurement	6,107	11,111	10,382	8,741	7,191	9,254	7,476	7,429	8,309					75,999	77,236
Research, Development, Test, and Evaluation	4,190	4,356	6,690	4,586	4,718	7,416	5,348	4,584	5,765					47,652	47,891
Military Construction	898	574	700	205	639	633	539	576	395					5,160	6,218
Family Housing	171	98	73	134	115	92	101	74	83					941	828
Revolving and Management Funds	425	-385	998	-693	-238	-253	-515	-397	-81					-1,140	-1,489
Other	974	-57	-826	-68	424	189	-617	1,213	-861					372	-1,383
Total Department of Defense--Military Programs	57,705	41,427	54,075	37,363	42,591	51,039	47,001	39,797	46,273					417,270	422,808
Department of Education	3,470	5,500	5,063	8,668	9,016	5,640	4,882	5,122	12,096					59,457	60,413
Department of Energy	2,544	1,389	2,399	1,838	1,671	2,485	2,344	2,209	2,185					19,064	18,874
Department of Health and Human Services:															
National Institutes of Health	2,218	2,336	2,380	2,255	2,358	2,608	2,413	2,494	2,651					21,713	21,398
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	32,349	26,704	32,335	28,464	28,998	32,548	30,891	29,930	29,639					271,858	260,303
Federal Hospital Insurance Trust Fund	30,085	14,894	23,795	21,815	23,497	26,638	30,443	17,294	24,617					213,077	207,803
Federal Supplementary Medical Insurance Trust Fund	53,529	15,437	29,638	28,101	29,488	32,805	45,683	16,537	31,360					282,579	261,098
Other	33,999	18,861	27,828	28,654	23,589	44,391	36,094	23,692	30,244					267,353	221,678
Administration for Children and Families	3,599	3,967	4,428	4,171	4,203	4,616	3,977	4,131	4,072					37,163	36,959
Other	-38,865	-21,258	-32,490	-30,838	-26,619	-47,308	-40,004	-28,316	-35,553					-301,251	-254,448
Department of Homeland Security	3,812	3,158	4,083	3,011	4,461	3,545	3,531	2,779	3,700					32,081	31,033
Department of Housing and Urban Development	3,216	3,406	3,554	3,334	3,151	3,578	-6,689	3,325	3,294					20,169	30,917
Department of the Interior	915	780	939	888	927	1,364	957	776	1,489					9,035	8,899
Department of Justice	2,167	2,381	1,684	2,099	2,864	2,630	-632	5,536	2,750					21,479	19,099
Department of Labor:															
Unemployment Trust Fund	2,532	2,704	3,395	3,332	3,585	3,924	3,028	3,149	2,834					28,483	28,402
Other	-5,681	1,117	1,637	1,393	592	1,124	986	1,023	1,199					3,389	5,962
Department of State	2,583	2,220	2,165	1,664	1,726	1,427	1,215	3,159	2,327					18,487	17,756
Department of Transportation:															
Highway Trust Fund	2,238	4,499	3,281	2,400	2,591	2,950	2,897	3,476	4,422					28,754	27,040
Other	1,961	2,959	3,685	2,183	2,707	3,152	2,239	2,722	3,046					24,653	23,883
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	16,790	21,391	85,679	21,311	18,785	25,135	28,211	32,818	95,662					345,780	318,225

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2016 - 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	4,497	6,441	3,321	6,206	61,077	15,699	11,007	7,173	5,250					120,671	107,850
Department of Veterans Affairs:															
Compensation and Pensions	12,313	596	12,441	472	6,533	6,645	12,654	567	6,929					59,148	55,906
National Service Life	68	55	75	66	57	97	63	82	70					633	701
Other	8,252	6,051	8,615	6,353	6,979	7,486	7,358	6,449	6,583					64,126	61,041
Corps of Engineers	86	665	596	516	514	611	492	523	540					4,543	4,958
Other Defense Civil Programs	9,508	1,266	9,818	1,297	5,420	5,283	8,321	186	4,585					45,685	49,066
Environmental Protection Agency	848	828	801	812	672	626	686	674	720					6,668	4,860
Executive Office of the President	31	30	39	30	33	33	30	31	31					288	289
General Services Administration	-34	-188	178	-251	-221	113	-38	-116	142					-416	-757
International Assistance Programs:															
International Security Assistance	672	1,376	1,025	2,626	730	1,219	405	502	521					9,076	9,486
Multilateral Assistance	19	297	18	1	-4	1,990	211	2	24					2,558	3,145
Agency for International Development	-27	749	469	182	655	712	712	459	503					4,415	5,218
Other	-981	260	529	-799	-46	-370	435	-1,402	-287					-2,661	139
National Aeronautics and Space Administration	1,318	1,560	2,265	1,206	1,473	1,478	1,711	1,319	1,595					13,926	13,564
National Science Foundation	538	540	510	467	579	552	512	493	670					4,861	4,666
Office of Personnel Management	8,129	7,339	7,090	7,827	7,350	7,758	8,105	7,420	7,286					68,302	68,310
Small Business Administration	68	66	74	70	79	-1,303	67	74	70					-735	-1,001
Social Security Administration:															
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	62,644	62,814	83,267	43,627	63,572	63,605	64,008	64,199	68,362					576,096	554,310
Federal Disability Insurance Trust Fund (Off-Budget)	12,117	11,882	18,360	6,150	12,137	12,106	12,380	12,196	12,494					109,825	109,648
Other	9,030	361	9,091	312	4,714	4,701	8,961	575	4,430					42,175	42,175
Independent Agencies:															
Deposit Insurance Fund	429	-867	-2,376	83	88	-3,736	264	-531	-2,503					-9,150	-8,656
FSLIC Resolution Fund	(**)	(**)	514	(**)	(**)	(**)	(**)	(**)	(**)					515	2
Postal Service:															
Off-Budget:															
Public Enterprise Funds	305	824	-267	-288	25	-774	-360	161	-509					-883	-2,470
Other	51	.....	(**)	213	.....	.....	(**)	(**)	.....					264	259
Other	.....	41	.....	55	.....	.....	.....	.....	.....					96	100
Tennessee Valley Authority	-8	272	170	9	-181	-19	-84	109	35					302	619
Other	3,136	1,627	2,625	3,167	3,378	1,497	1,229	2,009	-1,551					17,117	17,609
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-19,208	-5,420	-5,970	-5,486	-6,068	-6,033	-5,750	-5,757	-5,778					-65,471	-63,456
Interest Received by Trust Funds	3,580	-1,015	-64,689	-1,195	-718	-824	-3,585	-3,503	-66,775					-138,723	-133,674
Rents and Royalties on the Outer Continental Shelf Lands	12	-457	-255	56	-353	-152	-100	-347	-339					-1,936	-3,832
Other	(**)	(**)	.....	(**)	.....	.....	-8,101	(**)	(**)					-8,101	-30,128
Totals This Year:															
Total Outlays	347,604	269,520	364,075	258,416	361,757	335,891	331,980	277,111	323,320					2,869,674	.....
(On-Budget)	282,113	195,509	309,049	215,987	287,570	262,546	266,596	202,110	289,404					2,310,883	.....
(Off-Budget)	65,492	74,011	55,026	42,428	74,187	73,345	65,385	75,001	33,916					558,791	.....
Total-Surplus (+) or Deficit (-)	-136,558	-64,552	-14,444	55,163	-192,610	-108,043	106,452	-52,507	6,252					-400,847	.....
(On-Budget)	-126,178	-50,069	-16,810	21,274	-179,555	-107,912	87,825	-41,846	-45,225					-458,497	.....
(Off-Budget)	-10,380	-14,483	2,366	33,890	-13,055	-131	18,627	-10,661	51,477					57,650	.....
Total Borrowing from the Public	-55,980	524,795	83,393	-14,755	127,058	138,698	-83,706	45,221	46,080					810,804	292,277
Total-Outlays Prior Year															
<i>(On-Budget)</i>	<i>334,432</i>	<i>248,254</i>	<i>333,463</i>	<i>324,289</i>	<i>331,747</i>	<i>287,105</i>	<i>315,092</i>	<i>296,454</i>	<i>292,447</i>					<i>.....</i>	<i>2,763,281</i>
<i>(Off-Budget)</i>	<i>271,514</i>	<i>178,516</i>	<i>311,588</i>	<i>257,510</i>	<i>259,786</i>	<i>214,910</i>	<i>251,497</i>	<i>223,306</i>	<i>263,104</i>					<i>.....</i>	<i>2,231,732</i>
<i>(Off-Budget)</i>	<i>62,918</i>	<i>69,738</i>	<i>21,875</i>	<i>66,779</i>	<i>71,960</i>	<i>72,195</i>	<i>63,595</i>	<i>73,148</i>	<i>29,342</i>					<i>.....</i>	<i>531,549</i>
Total-Surplus (+) or Deficit (-) Prior Year															
<i>(On-Budget)</i>	<i>-121,713</i>	<i>-56,818</i>	<i>1,864</i>	<i>-17,546</i>	<i>-192,358</i>	<i>-52,918</i>	<i>156,709</i>	<i>-84,068</i>	<i>50,487</i>					<i>.....</i>	<i>-316,361</i>
<i>(Off-Budget)</i>	<i>-111,050</i>	<i>-43,347</i>	<i>-31,295</i>	<i>-23,755</i>	<i>-180,330</i>	<i>-56,128</i>	<i>138,514</i>	<i>-72,283</i>	<i>6,202</i>					<i>.....</i>	<i>-373,471</i>
<i>(Off-Budget)</i>	<i>-10,663</i>	<i>-13,471</i>	<i>33,159</i>	<i>6,208</i>	<i>-12,028</i>	<i>3,210</i>	<i>18,195</i>	<i>-11,785</i>	<i>44,284</i>					<i>.....</i>	<i>57,110</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, 2016

[\$ 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	1,335	1,502	-167	10,249	10,770	-521	12,716	13,185	13,091
Black Lung Disability	39	19	19	346	145	201	.....	.....	.....
Federal Disability Insurance	16,765	12,494	4,270	111,896	109,825	2,072	41,638	39,646	43,886
Federal Employees Life and Health	.....	224	-224	.....	-1,135	1,135	66,979	68,479	68,255
Federal Employees Retirement	16,755	6,933	9,822	53,702	62,951	-9,249	750,505	872,040	881,863
Federal Hospital Insurance	35,512	24,789	10,723	227,505	214,309	13,196	195,458	198,398	208,967
Federal Old-Age and Survivors Insurance	115,060	68,362	46,699	631,055	576,096	54,959	2,766,649	2,775,166	2,821,674
Federal Supplementary Medical Insurance	33,263	31,360	1,902	300,111	282,579	17,532	66,128	85,105	86,766
Hazardous Substance Superfund	8	112	-104	863	901	-38	5,206	5,244	5,133
Highways	3,325	5,482	-2,157	98,534	36,124	62,410	7,667	74,680	73,069
Military Advances	2,379	2,031	348	24,671	21,368	3,303	.....	.....	.....
Military Retirement	3,828	4,763	-935	108,389	42,891	65,498	530,960	599,071	598,336
Railroad Retirement	4,590	1,338	3,252	10,441	10,415	27	2,759	2,113	2,114
Unemployment	807	2,844	-2,037	41,293	28,597	12,697	44,368	57,794	53,041
Veterans Life Insurance	92	48	44	240	728	-488	6,694	6,161	6,205
All Other Trust	422	448	-26	13,301	4,573	8,728	25,561	26,661	26,642
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	234,180	162,748	71,431	1,632,598	1,401,136	231,462	4,523,288	4,823,743	4,889,042
Less: Interfund Transactions	118,195	118,195	.....	740,133	740,133	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	115,984	44,553	71,431	892,465	661,002	231,462			
Total Federal Fund Receipts and Outlays	213,722	278,901	-65,179	1,576,879	2,209,188	-632,309			
Less: Interfund Transactions	134	134	.....	517	517	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	213,588	278,767	-65,179	1,576,362	2,208,671	-632,309			
Net Budget Receipts & Outlays	329,572	323,320	6,252	2,468,827	2,869,674	-400,847			

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 2016 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	133,828	1,171,623	1,167,500
Corporation Income Taxes	61,272	223,388	255,453
Social Insurance and Retirement Receipts:			
Employment and General Retirement	110,489	807,560	771,048
Unemployment Insurance	279	39,770	42,084
Other Retirement	306	2,854	2,680
Excise Taxes	6,910	58,954	60,087
Estate and Gift Taxes	1,678	16,543	15,112
Customs Duties	2,781	25,680	26,334
Miscellaneous Receipts	12,028	122,455	106,622
Total	329,572	2,468,827	2,446,920
Net Outlays			
National Defense	48,815	439,454	444,385
International Affairs	3,152	31,341	36,523
General Science, Space, and Technology	2,591	22,121	21,427
Energy	736	2,928	5,363
Natural Resources and Environment	3,482	27,404	24,191
Agriculture	354	21,391	20,197
Commerce and Housing Credit	-4,085	-26,556	-22,735
Transportation	8,585	64,156	61,841
Community and Regional Development	1,726	14,745	15,903
Education, Training, Employment, and Social Services	14,537	83,752	84,242
Health	42,627	374,240	351,362
Medicare	45,715	420,516	403,051
Income Security	32,215	400,817	401,462
Social Security	80,860	685,898	663,942
Veterans Benefits and Services	13,623	124,335	118,022
Administration of Justice	4,896	42,048	39,311
General Government	2,500	13,142	10,376
Net Interest	27,108	203,449	181,833
Undistributed Offsetting Receipts	-6,117	-75,508	-97,415
Total	323,320	2,869,674	2,763,281

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <https://fiscal.treasury.gov/reports-statements/treasury-bulletin/>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/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 2016 Statement
will be 2:00 p.m. EST August 10, 2016.**

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