

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2019 Through June 30, 2019, and Other Periods



Highlight

This issue includes the semi-annual interest payment to trust funds investing in special issue par value government securities. Gross interest on Treasury debt securities, which includes interest paid to trust funds and other government accounts, was \$102.8 billion, while net interest, mainly interest paid to holders of the debt that Treasury issues to the public, was \$39.7 billion.

Outlays for Military active duty and retirement, Veterans' benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into May, because June 1, 2019, the normal payment date, fell on a non-business day.

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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*.

Figure 1. Receipts, Outlays, and Surplus/Deficit for June 2019

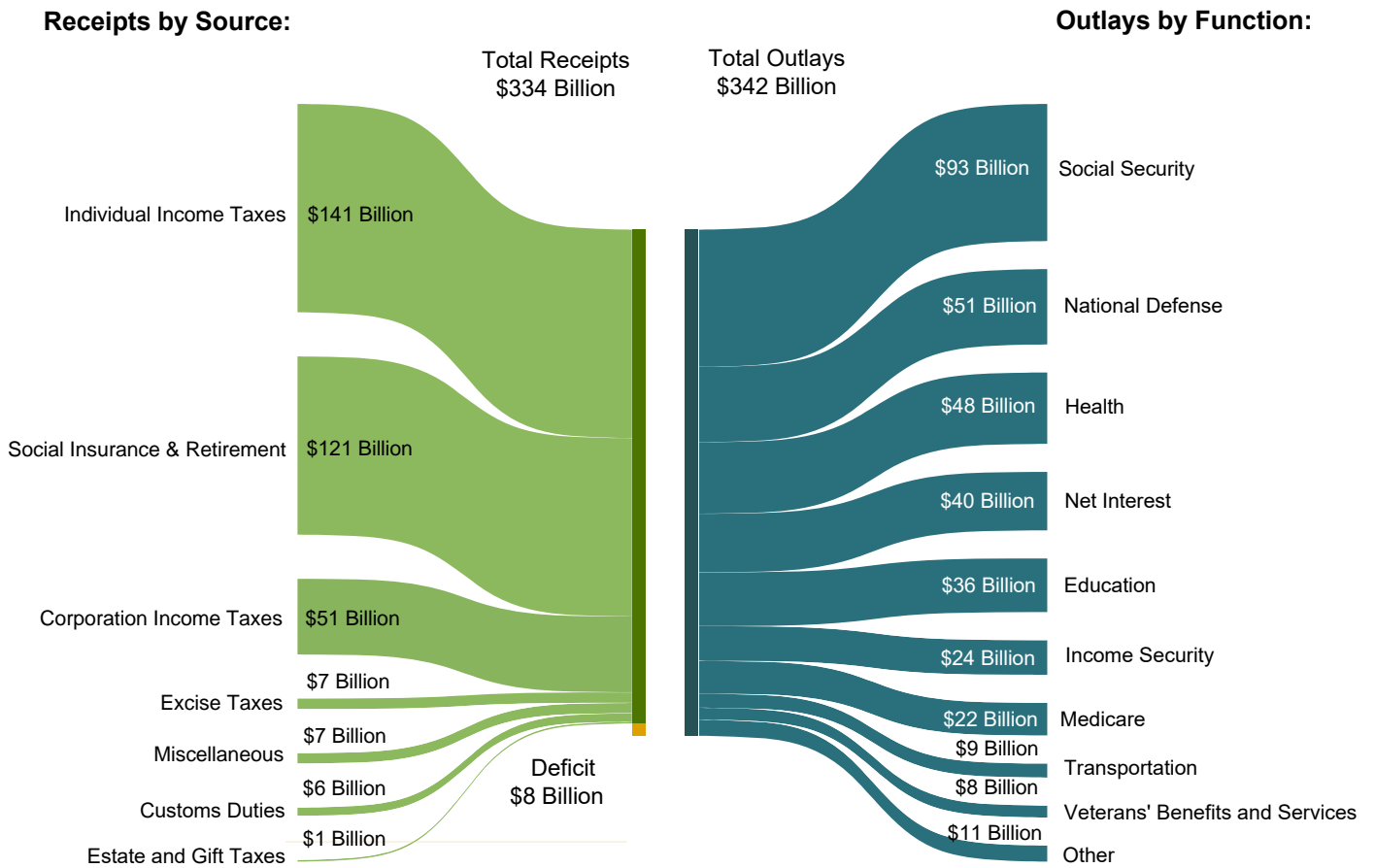


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2019

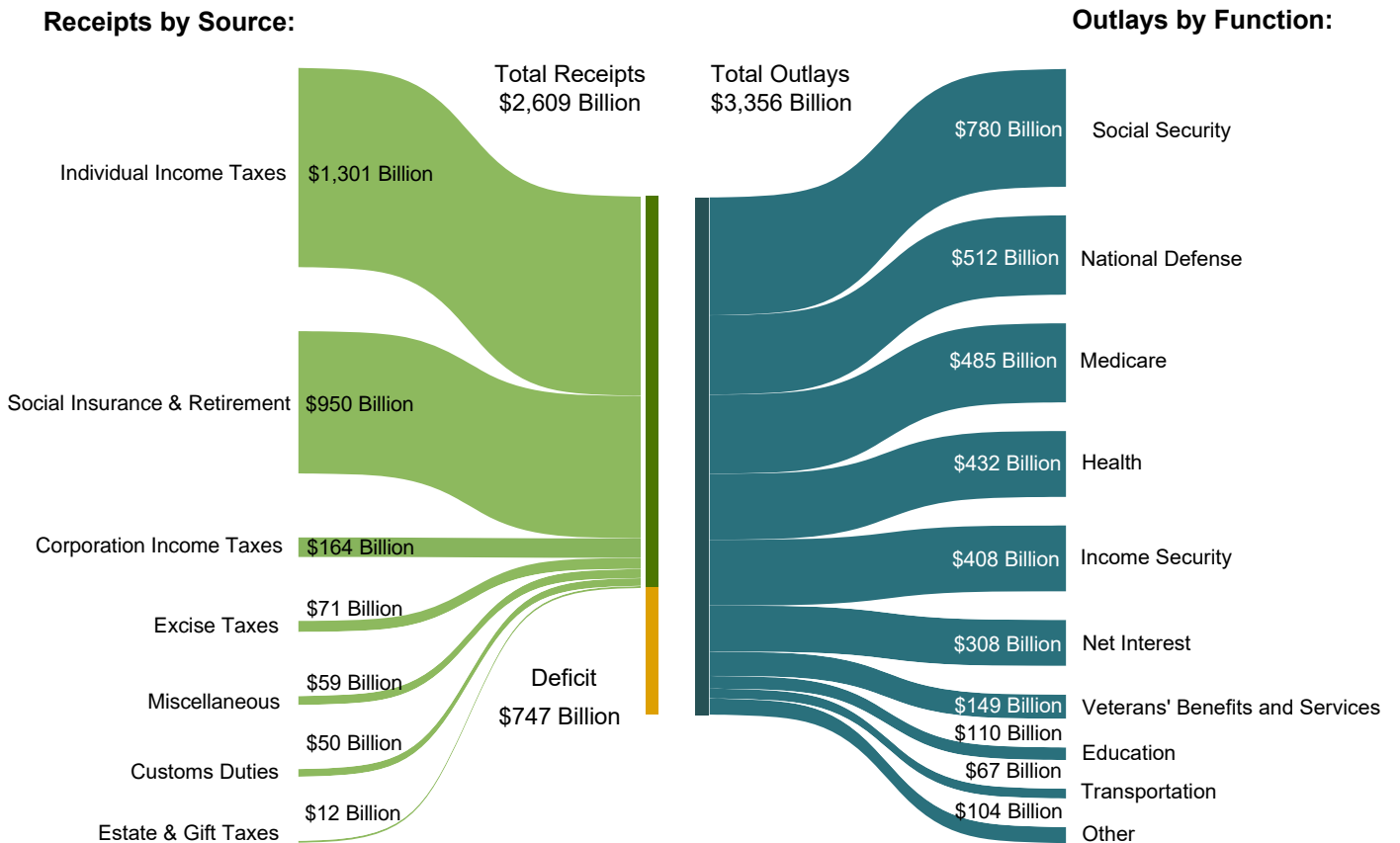


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2018 and 2019, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2018			
October	235,341	298,555	63,214
November	208,374	346,922	138,547
December	325,797	348,989	23,192
January	361,038	311,801	-49,237
February	155,623	370,862	215,239
March	210,832	419,576	208,744
April	510,447	296,192	-214,255
May	217,075	363,871	146,796
June	316,278	391,136	74,858
July	225,266	302,131	76,865
August	219,115	433,263	214,148
September	343,559	224,443	-119,116
Year-to-Date	3,328,745	4,107,741	778,996
FY 2019			
October	252,692	353,183	100,491
November	205,961	410,864	204,903
December	312,584	326,123	13,539
January	339,980	331,299	-8,681
February	167,265	401,243	233,977
March	228,811	375,756	146,945
April	535,545	375,240	-160,304
May	232,064	439,833	207,768
June	333,952	342,429	8,476
Year-to-Date	2,608,855	3,355,970	747,115

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 2019 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2018)	Budget Estimates Next Fiscal Year (2020) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	333,952	2,608,855	3,437,656	2,540,804	3,644,772
On-Budget Receipts	241,695	1,911,551	2,526,542	1,895,036	2,695,492
Off-Budget Receipts	92,257	697,303	911,114	645,768	949,280
Total Outlays	342,429	3,355,970	4,529,188	3,147,904	4,745,573
On-Budget Outlays	292,170	2,699,176	3,620,287	2,535,292	3,777,890
Off-Budget Outlays	50,259	656,794	908,901	612,612	967,683
Total Surplus (+) or Deficit (-)	-8,476	-747,115	-1,091,532	-607,100	-1,100,801
On-Budget Surplus (+) or Deficit (-)	-50,475	-787,624	-1,093,745	-640,256	-1,082,398
Off-Budget Surplus (+) or Deficit (-)	+41,999	+40,509	+2,213	+33,156	-18,403
Total On-Budget and Off-Budget Financing	8,476	747,115	1,091,532	607,100	1,100,801
Means of Financing:					
Borrowing from the Public	-12,337	428,380	1,169,021	791,304	1,168,261
Reduction of Operating Cash, Increase (-)	-30,835	121,003	-287	-173,483	.....
By Other Means	51,649	197,732	-77,202	-10,722	-67,460

1 These estimates are based on the FY 2020 Budget, released by the Office of Management and Budget on March 11, 2019.

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

Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2018 and 2019

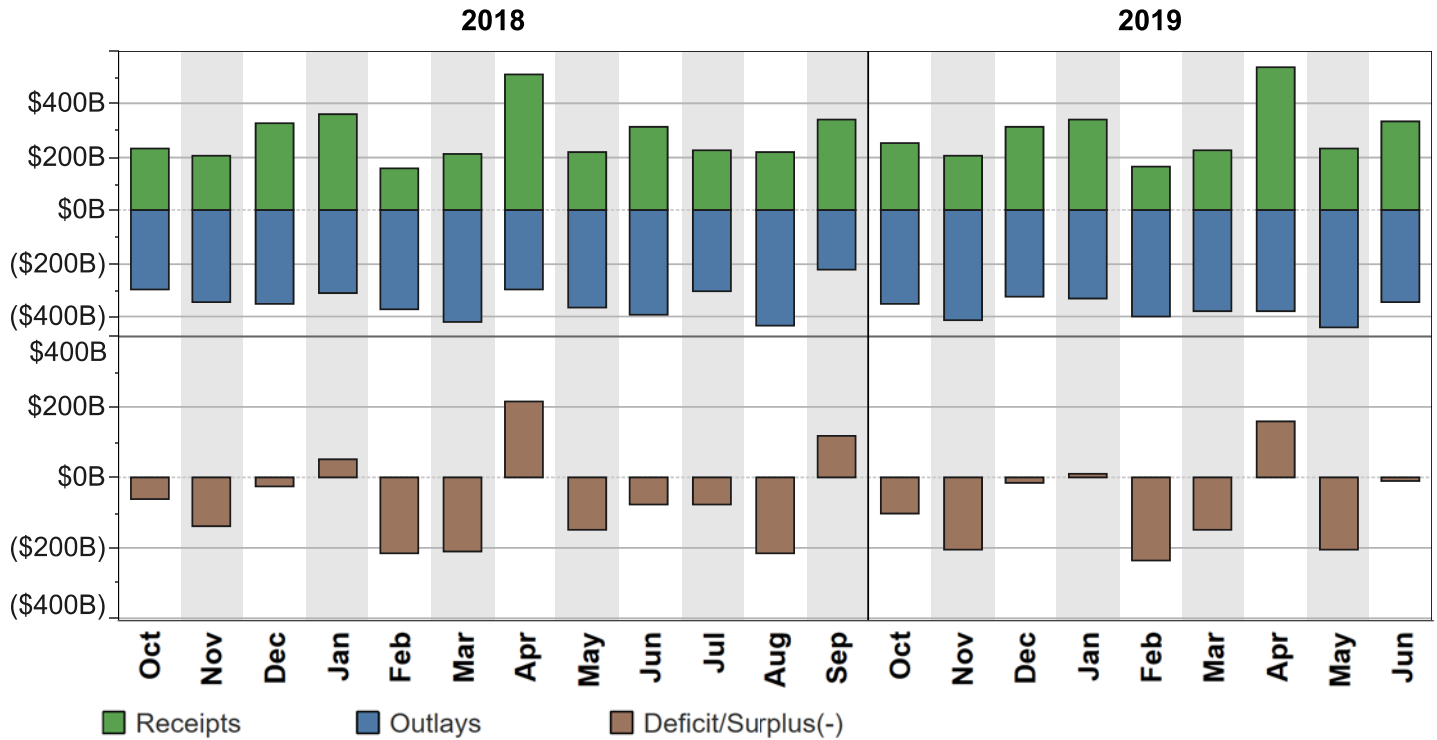


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2018 and 2019

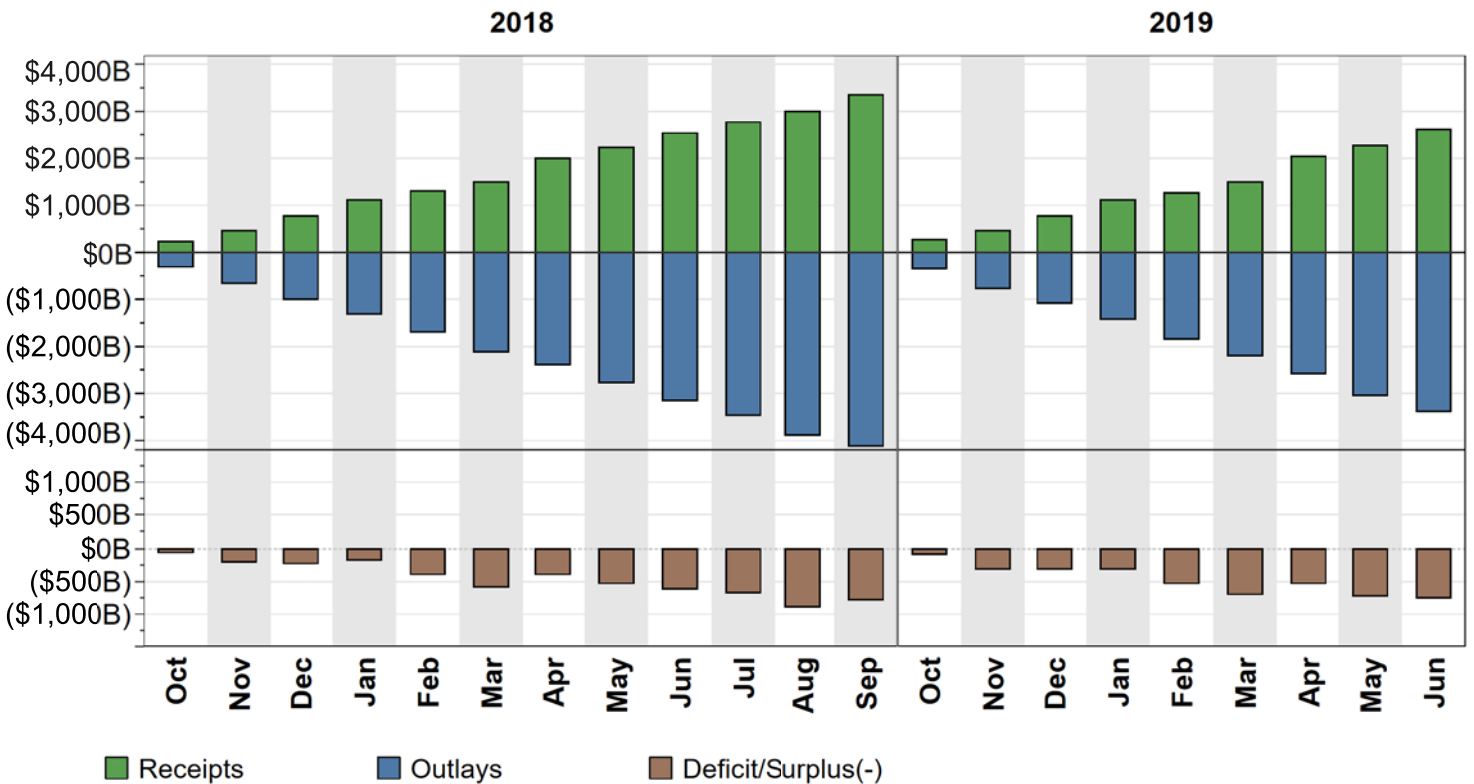


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2019

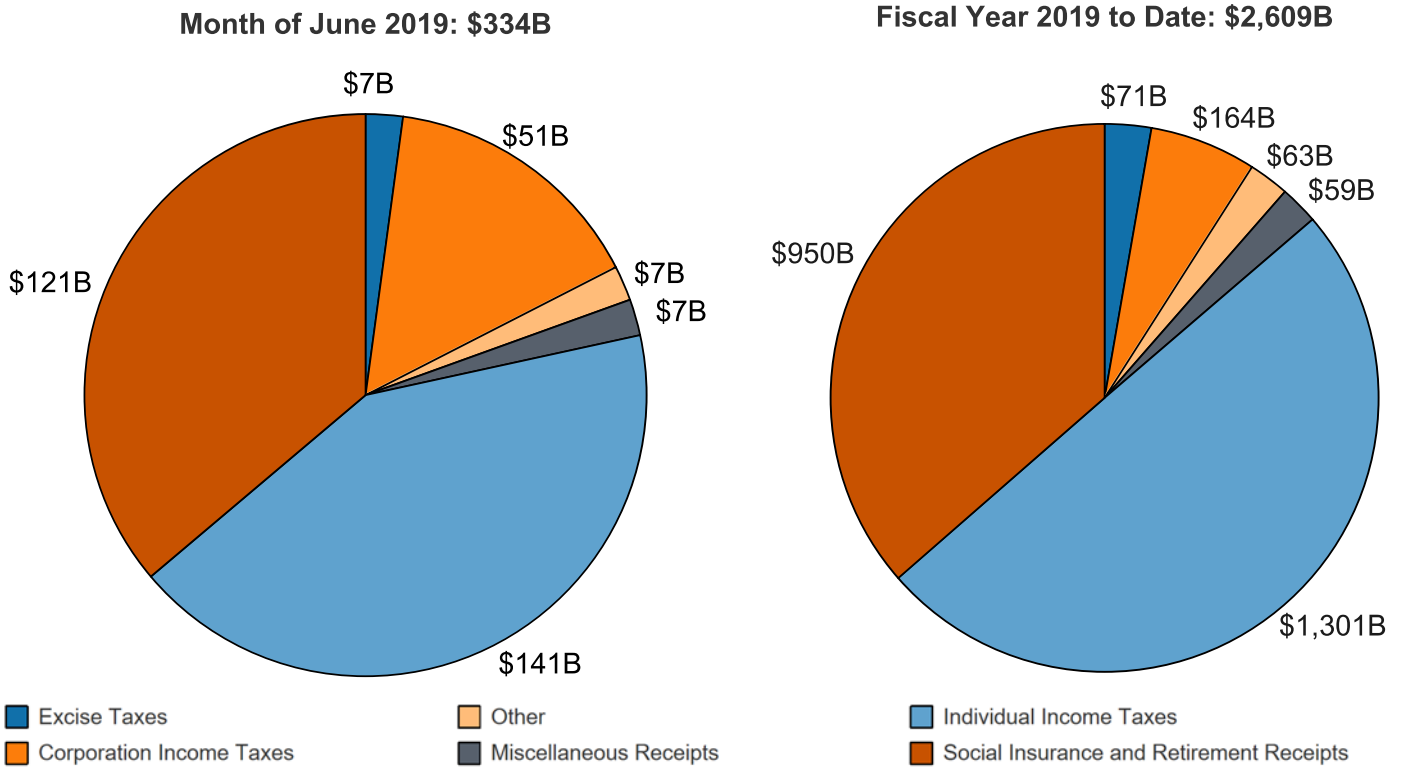
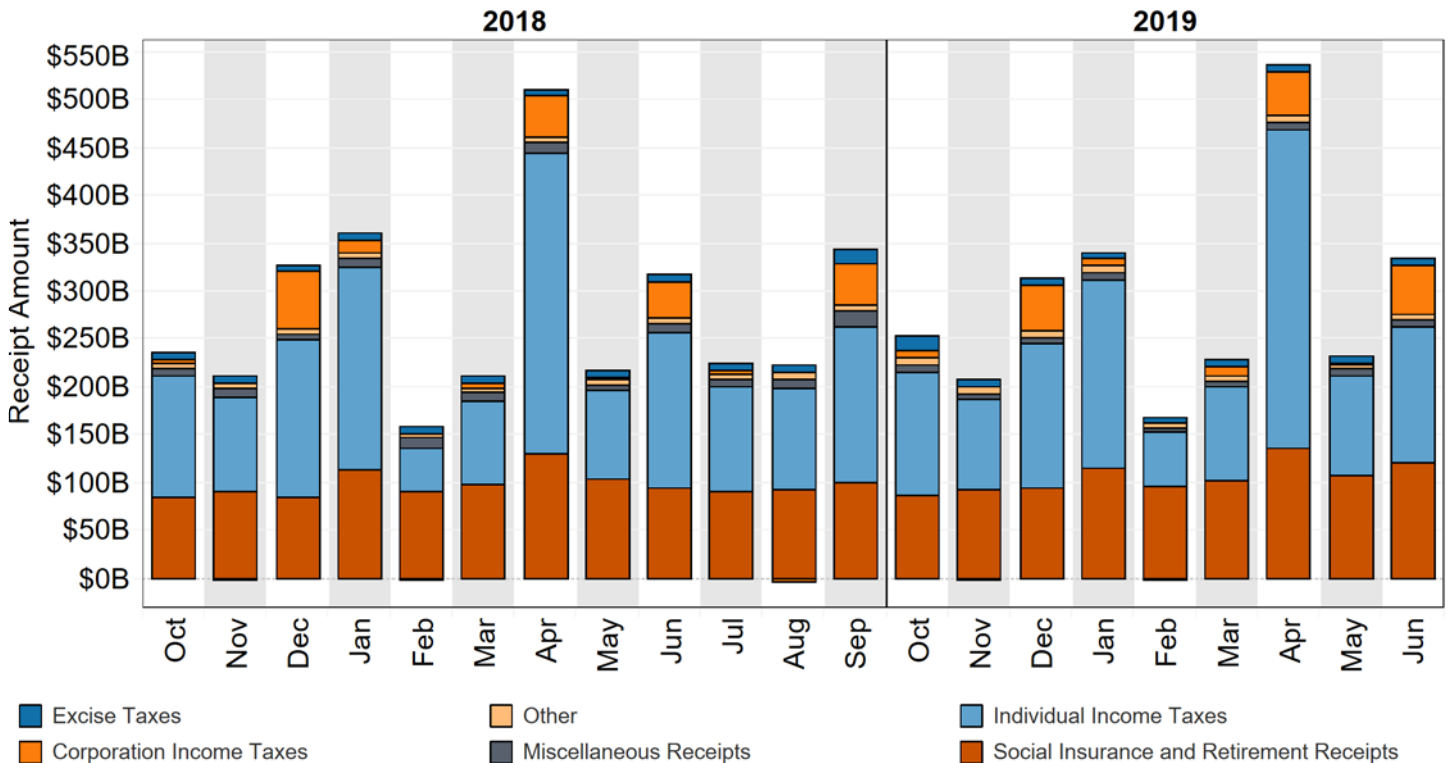


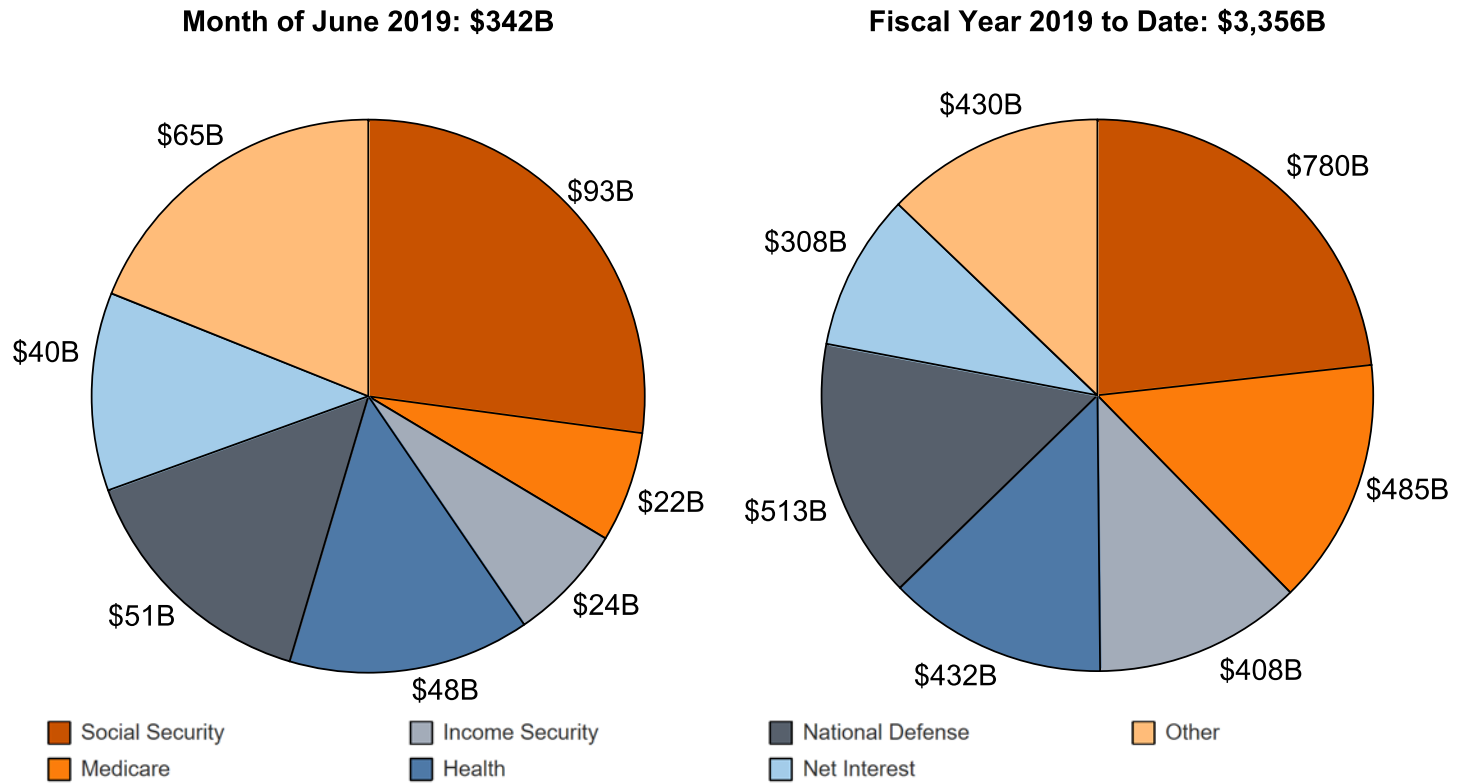
Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2018 and 2019



"Other" Includes: Customs Duties and Estate and Gift Taxes

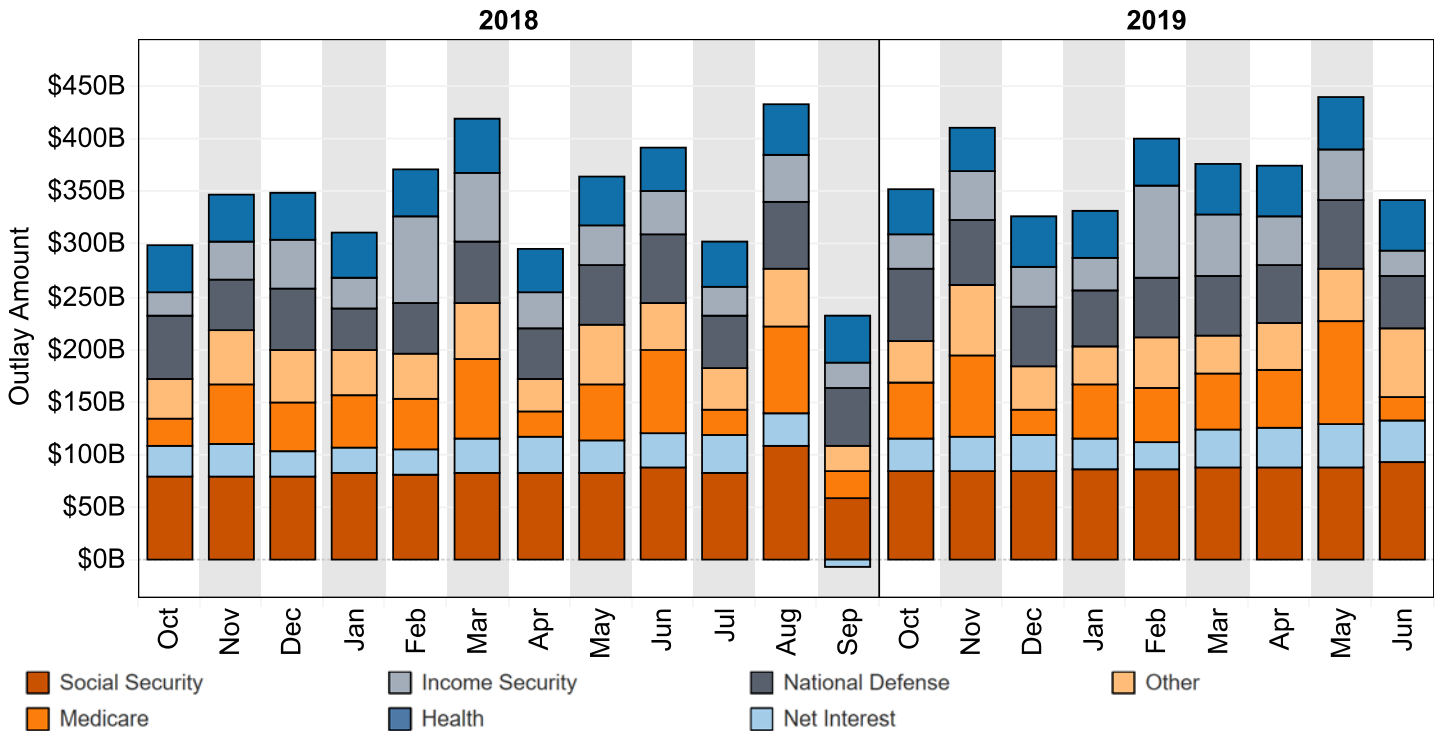
*Disclaimer: Other category is subject to change due to negative balances held.

Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2019



*Disclaimer: Other category is subject to change due to negative balances held.

Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2018 and 2019



"Other" Includes: Administration of Justice, Agriculture, Commerce and Housing Credit, Community and Regional Development, Education, Training, Employment, and Social Services, Energy, General Government, General Science, Space, and Technology, International Affairs, Natural Resources and Environment, Transportation, Undistributed Offsetting Receipts, Veterans' Benefits and Services.

Table 3. Summary of Receipts and Outlays of the U.S. Government, June 2019 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	141,149	1,301,477	1,305,490	1,698,353
Corporation Income Taxes	51,269	164,355	161,708	216,194
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	92,257	697,303	645,768	911,114
Employment and General Retirement (On-Budget)	27,855	215,683	201,294	281,916
Unemployment Insurance	249	33,258	36,998	44,389
Other Retirement	385	3,543	3,312	4,986
Excise Taxes	7,110	71,195	63,039	98,669
Estate and Gift Taxes	1,087	12,435	16,978	19,295
Customs Duties	5,606	50,472	28,318	69,469
Miscellaneous Receipts	6,985	59,134	77,899	93,271
Total Receipts	333,952	2,608,855	2,540,804	3,437,656
(On-Budget)	241,695	1,911,551	1,895,036	2,526,542
(Off-Budget)	92,257	697,303	645,768	911,114
Budget Outlays				
Legislative Branch	381	3,635	3,463	5,826
Judicial Branch	584	5,957	5,821	8,019
Department of Agriculture	9,911	115,093	111,770	155,982
Department of Commerce	821	8,574	6,284	14,071
Department of Defense—Military Programs	48,481	487,770	449,710	652,234
Department of Education	34,107	86,430	46,704	108,331
Department of Energy	1,992	20,745	19,342	31,646
Department of Health and Human Services	67,521	901,867	851,089	1,230,273
Department of Homeland Security	3,970	42,619	53,838	62,267
Department of Housing and Urban Development	3,988	17,324	45,815	32,131
Department of the Interior	1,433	10,052	10,543	12,118
Department of Justice	2,829	25,992	26,462	41,366
Department of Labor	3,294	26,936	29,807	37,120
Department of State	1,485	20,540	18,978	29,690
Department of Transportation	8,522	54,977	52,547	83,368
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	102,800	456,868	413,656	593,100
Other	5,989	128,939	128,924	116,302
Department of Veterans Affairs	8,019	148,948	138,546	199,948
Corps of Engineers	524	4,796	4,280	8,549
Other Defense Civil Programs	173	45,411	45,199	62,249
Environmental Protection Agency	644	6,265	6,134	7,021
Executive Office of the President	26	298	289	421
General Services Administration	-175	-683	-342	-1,322
International Assistance Programs	3,112	19,589	15,753	24,311
National Aeronautics and Space Administration	1,611	14,744	14,755	20,963
National Science Foundation	616	5,081	5,041	7,244
Office of Personnel Management	8,263	76,876	73,288	102,516
Small Business Administration	80	170	-322	187
Social Security Administration	92,993	822,993	780,732	1,104,449
Independent Agencies	-2,740	14,891	3,137	25,254
National Security Commission on Artificial Intelligence	(**)	(**)	.....	.....
Allowances	.....	.....	.....	-626
Undistributed Offsetting Receipts:				
Interest	-62,360	-140,224	-140,810	-148,879
Other	-6,464	-77,502	-72,532	-96,941
Total Outlays	342,429	3,355,970	3,147,904	4,529,188
(On-Budget)	292,170	2,699,176	2,535,292	3,620,287
(Off-Budget)	50,259	656,794	612,612	908,901
Surplus (+) or Deficit (-)	-8,476	-747,115	-607,100	-1,091,532
(On-Budget)	-50,475	-787,624	-640,256	-1,093,745
(Off-Budget)	+41,999	+40,509	+33,156	+2,213

1 These estimates are based on the FY 2020 Budget, released by the Office of Management and Budget on March 11, 2019.
Note: Details may not add to totals due to rounding.

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

Table 4. Receipts of the U.S. Government, June 2019 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	176,127			1,002,838			1,034,673		
Presidential Election Campaign Fund	1			24			25		
Other	169,403			531,277			525,800		
Total -- Individual Income Taxes	145,532	4,383	141,149	1,534,139	232,662	1,301,477	1,560,498	255,008	1,305,490
Corporation Income Taxes									
	54,129	2,860	51,269	202,102	37,747	164,355	206,826	45,117	161,708
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	167,973	.....	67,973	549,413	.....	549,413	506,813	.....	506,813
Self-Employment Contributions Act Taxes	15,956	.....	5,956	31,995	.....	31,995	30,251	.....	30,251
Adjustments Attributable to Prior Years-FICA	14,534	.....	4,534	4,297	.....	4,297	-13,839	.....	-13,839
Adjustments Attributable to Prior Years-SECA	102	.....	102	-1,013	.....	-1,013	-1,047	.....	-1,047
Total -- Federal Old-Age and Survivors Insurance Trust Fund	78,564	.....	78,564	584,691	.....	584,691	522,178	.....	522,178
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	111,541	.....	11,541	104,933	.....	104,933	119,754	.....	119,754
Self-Employment Contributions Act Taxes	11,037	.....	1,037	6,883	.....	6,883	7,150	.....	7,150
Adjustments Attributable to Prior Years-FICA	11,098	.....	1,098	1,046	.....	1,046	-3,131	.....	-3,131
Adjustments Attributable to Prior Years-SECA	17	.....	17	-250	.....	-250	-183	.....	-183
Total -- Federal Disability Insurance Trust Fund	13,693	.....	13,693	112,612	.....	112,612	123,590	.....	123,590
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	122,199	.....	22,199	194,315	.....	194,315	185,669	.....	185,669
Self-Employment Contributions Act Taxes	13,194	.....	3,194	15,451	.....	15,451	14,934	.....	14,934
Receipts from Railroad Retirement Board	610	.....	610	610	.....	610	571	.....	571
Adjustments Attributable to Prior Years-FICA	11,899	.....	1,899	1,711	.....	1,711	-3,971	.....	-3,971
Adjustments Attributable to Prior Years-SECA	82	.....	82	-399	.....	-399	-92	.....	-92
Total -- Federal Hospital Insurance Trust Fund	27,983	.....	27,983	211,688	.....	211,688	197,111	.....	197,111
Railroad Retirement:									
Rail Pension and Supplemental Annuity	266	.....	4	262	.....	2,446	6	.....	2,440
Social Security Equivalent Account	-387	.....	3	-391	.....	1,562	5	.....	1,556
Total -- Employment and General Retirement	120,119	.....	7	120,112	.....	912,998	12	.....	912,987
Unemployment Insurance:									
Deposits by States	238	.....	238	27,781	.....	27,781	29,084	.....	29,084
Federal Unemployment Taxes	29	.....	18	5,583	.....	206	5,377	.....	7,888
Railroad Unemployment Taxes	(**)	.....	(**)	100	.....	100	100	.....	100
Total -- Unemployment Insurance	268	.....	18	249	.....	33,464	206	.....	33,258
Other Retirement:									
Federal Employees' Retirement--Employee Share	382	.....	382	3,521	.....	3,521	3,288	.....	3,288
Non-Federal Employees Retirement	2	.....	2	21	.....	21	24	.....	24
Total -- Other Retirement	385	.....	385	3,543	.....	3,543	3,312	.....	3,312
Total -- Social Insurance and Retirement Receipts	120,772	.....	25	120,746	.....	950,005	218	.....	949,787
Excise Taxes:									
Miscellaneous Excise Taxes	2,160	.....	268	1,891	.....	34,260	4,652	.....	29,608
Airport and Airway Trust Fund	1,524	.....	.....	1,524	.....	11,417	9	.....	11,408
Highway Trust Fund	3,725	.....	44	3,681	.....	30,296	290	.....	30,006
Black Lung Disability Trust Fund	14	.....	.....	14	.....	173	.....	.....	173
Total -- Excise Taxes	7,423	.....	312	7,110	.....	76,146	4,951	.....	71,195
Estate and Gift Taxes	1,144	.....	57	1,087	.....	13,157	722	.....	12,435
Customs Duties	5,822	.....	216	5,606	.....	52,308	1,836	.....	50,472
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	4,741	.....	.....	4,741	.....	40,044	.....	.....	40,044
Universal Service Fund	720	.....	.....	720	.....	7,189	.....	.....	7,189
All Other	1,526	.....	2	1,524	.....	11,928	27	.....	11,901
Total -- Miscellaneous Receipts	6,987	.....	2	6,985	.....	59,161	27	.....	59,134
Total -- Receipts	341,808	.....	7,856	333,952	.....	2,887,018	278,163	.....	2,608,855
Total -- On-Budget	249,551	.....	7,856	241,695	.....	2,189,715	278,163	.....	1,911,551
Total -- Off-Budget	92,257	.....	.....	92,257	.....	697,303	.....	.....	697,303

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 \$7,530 million to correct estimates for the calendar year 2018. Individual Income Taxes, Other have been decreased and Self-Employment Contribution Act Taxes increased by \$201 million to correct estimates for

calendar year 2016 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 2019 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	78	(**)	78	704	2	703	660	2	658
House of Representatives	114	(**)	113	1,024	2	1,022	999	2	997
Joint Items	1	.....	1	14	.....	14	13	.....	13
Capitol Police	38	.....	38	312	.....	312	302	.....	302
Congressional Budget Office	4	.....	4	36	.....	36	34	.....	34
Architect of the Capitol	56	1	55	464	5	459	443	4	439
Library of Congress	49	1	49	511	8	504	491	9	482
Government Printing Office	-16	.....	-16	52	.....	52	81	.....	81
Government Accountability Office	47	.....	47	437	.....	437	384	.....	384
United States Tax Court	4	.....	4	39	.....	39	38	.....	38
Other Legislative Branch Agencies	10	.....	10	84	.....	84	53	.....	53
Proprietary Receipts from the Public	.....	2	-2	.....	20	-20	.....	12	-12
Intrabudgetary Transactions	(**)	.....	(**)	-7	.....	-7	-7	.....	-7
Offsetting Governmental Receipts	.....	.....	.....	.....	(**)	(**)	.....	.....	.....
Total--Legislative Branch	385	4	381	3,671	36	3,635	3,492	29	3,463
Judicial Branch:									
Supreme Court of the United States	7	.....	7	73	.....	73	68	.....	68
Courts of Appeals, District Courts, and Other Judicial Services	548	.....	548	6,262	.....	6,262	6,128	.....	6,128
Other	15	.....	15	483	.....	483	456	.....	456
Proprietary Receipts from the Public	.....	3	-3	.....	109	-109	.....	110	-110
Intrabudgetary Transactions	17	.....	17	-751	.....	-751	-720	.....	-720
Total--Judicial Branch	587	3	584	6,066	109	5,957	5,932	110	5,821
Department of Agriculture:									
Agricultural Research Service	115	.....	115	892	.....	892	835	.....	835
National Institute of Food and Agriculture:									
Research and Education Activities	84	.....	84	531	.....	531	525	.....	525
Extension Activities	47	.....	47	384	.....	384	341	.....	341
Other	13	.....	13	88	.....	88	73	.....	73
Animal and Plant Health Inspection Service	131	.....	131	919	.....	919	859	.....	859
Food Safety and Inspection Service	101	.....	101	767	.....	767	774	.....	774
Agricultural Marketing Service	59	.....	59	1,051	.....	1,051	869	.....	869
Risk Management Agency:									
Administrative and Operating Expenses	4	.....	4	48	.....	48	58	.....	58
Federal Crop Insurance Corporation Fund	212	85	127	9,287	375	8,912	8,374	449	7,925
Farm Service Agency:									
Salaries and Expenses	-17	.....	-17	703	.....	703	730	.....	730
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	230	755	-525	22,386	5,072	17,314	17,705	5,595	12,110
Tobacco Trust Fund	16	.....	16	18	.....	18	(**)	.....	(**)
Agricultural Credit Insurance Fund	151	3	148	357	33	324	535	45	490
Other	7	.....	7	98	.....	98	137	.....	137
Total--Farm Service Agency	386	758	-372	23,562	5,105	18,457	19,108	5,640	13,469
Natural Resources Conservation Service:									
Conservation Operations	43	.....	43	523	.....	523	573	.....	573
Farm Security and Rural Investment Programs	153	.....	153	2,497	.....	2,497	2,483	.....	2,483
Other	12	.....	12	139	.....	139	92	.....	92
Rural Development	60	.....	60	14	.....	14	34	.....	34
Rural Housing Service:									
Rural Housing Insurance Fund	11	39	-28	485	345	140	642	338	305
Rental Assistance Program	99	.....	99	895	.....	895	888	.....	888
Other	13	.....	13	109	.....	109	400	.....	400
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	1,785	799	986	2,402	1,760	642	1,777	1,703	74
Other	51	6	46	425	48	377	470	53	417
Foreign Agricultural Service	76	.....	76	1,367	.....	1,367	1,482	.....	1,482
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	4,812	.....	4,812	47,735	.....	47,735	52,191	.....	52,191
Child Nutrition Programs	2,303	.....	2,303	19,999	.....	19,999	19,834	.....	19,834
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	450	.....	450	4,005	.....	4,005	4,118	.....	4,118
Other	48	.....	48	377	.....	377	356	.....	356
Total--Food and Nutrition Service	7,612	.....	7,612	72,116	.....	72,116	76,498	.....	76,498

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	167	.....	167	1,326	.....	1,326	1,267	.....	1,267
Capital Improvement and Maintenance	39	.....	39	289	.....	289	270	.....	270
Wildland Fire Management	212	.....	212	1,679	.....	1,679	2,172	.....	2,172
Forest Service Permanent Appropriations	53	.....	53	405	.....	405	410	.....	410
Other	73	.....	73	498	.....	498	542	.....	542
Total--Forest Service	543	.....	543	4,197	.....	4,197	4,661	.....	4,661
Other	10	4	6	1,097	33	1,064	644	38	606
Proprietary Receipts from the Public	.....	146	-146	.....	957	-957	.....	2,540	-2,540
Intrabudgetary Transactions	125	.....	125	-83	.....	-83	70	.....	70
Total--Department of Agriculture	11,747	1,837	9,911	123,716	8,623	115,093	122,531	10,761	111,770
Department of Commerce:									
Economic Development Administration	17	.....	17	197	.....	197	197	.....	197
Bureau of the Census	186	.....	186	1,713	.....	1,713	1,333	.....	1,333
International Trade Administration	48	.....	48	327	.....	327	349	.....	349
National Oceanic and Atmospheric Administration	476	.....	476	3,911	7	3,903	3,951	7	3,944
National Institute of Standards and Technology	98	.....	98	770	.....	770	703	.....	703
National Telecommunications and Information Administration	-2	.....	-2	1,545	1	1,544	338	674	-336
Other	5	5	1	208	62	146	194	84	110
Proprietary Receipts from the Public	.....	2	-2	.....	27	-27	.....	11	-11
Intrabudgetary Transactions	-1	.....	-1	1	.....	1	-1	.....	-1
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	4	-4
Total--Department of Commerce	828	7	821	8,672	98	8,574	7,064	780	6,284
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	3,469	.....	3,469	45,842	.....	45,842	43,600	.....	43,600
Department of the Navy	2,481	.....	2,481	37,388	.....	37,388	35,844	.....	35,844
Department of the Air Force	2,073	.....	2,073	28,568	.....	28,568	27,456	.....	27,456
Defense Agencies	.....	.....	.....	7,909	.....	7,909	6,837	.....	6,837
Total--Military Personnel	8,023	.....	8,023	119,707	.....	119,707	113,736	.....	113,736
Operation and Maintenance:									
Department of the Army	5,749	.....	5,749	51,591	.....	51,591	50,461	.....	50,461
Department of the Navy	5,098	.....	5,098	46,998	.....	46,998	43,030	.....	43,030
Department of the Air Force	5,000	.....	5,000	44,490	.....	44,490	41,301	.....	41,301
Defense Agencies	6,562	.....	6,562	56,333	.....	56,333	53,811	.....	53,811
Total--Operation and Maintenance	22,409	.....	22,409	199,412	.....	199,412	188,603	.....	188,603
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	6	.....	6	(**)	.....	(**)
Procurement:									
Department of the Army	1,774	.....	1,774	15,048	.....	15,048	13,233	.....	13,233
Department of the Navy	4,405	.....	4,405	35,347	.....	35,347	33,273	.....	33,273
Department of the Air Force	3,810	.....	3,810	35,007	.....	35,007	31,797	.....	31,797
Defense Agencies	731	.....	731	5,703	.....	5,703	5,155	.....	5,155
Total--Procurement	10,720	.....	10,720	91,103	.....	91,103	83,458	.....	83,458
Research, Development, Test, and Evaluation:									
Department of the Army	921	.....	921	6,714	.....	6,714	6,000	.....	6,000
Department of the Navy	1,475	.....	1,475	13,714	.....	13,714	13,510	.....	13,510
Department of the Air Force	2,506	.....	2,506	30,610	.....	30,610	22,744	.....	22,744
Defense Agencies	1,886	.....	1,886	16,626	.....	16,626	14,155	.....	14,155
Total--Research, Development, Test, and Evaluation	6,787	.....	6,787	67,664	.....	67,664	56,408	.....	56,408
Military Construction:									
Department of the Army	79	.....	79	1,666	.....	1,666	1,215	.....	1,215
Department of the Navy	118	.....	118	1,129	.....	1,129	1,132	.....	1,132
Department of the Air Force	109	.....	109	938	.....	938	711	.....	711
Defense Agencies	252	.....	252	2,028	.....	2,028	1,998	.....	1,998
Total--Military Construction	558	.....	558	5,761	.....	5,761	5,057	.....	5,057
Family Housing:									
Department of the Army	46	.....	46	324	.....	324	317	.....	317
Department of the Navy	20	.....	20	191	.....	191	224	.....	224
Department of the Air Force	28	.....	28	237	.....	237	206	.....	206
Defense Agencies	4	.....	4	53	(**)	53	58	1	57
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	164	.....	164	207	.....	207	-4	.....	-4
Defense Agencies:									
Working Capital Fund	207	.....	207	3,882	.....	3,882	2,723	.....	2,723
Other	-77	.....	-77	25	.....	25	111	.....	111
Allowances	40	.....	40	124	.....	124	123	.....	123
Trust Funds:									
Department of the Army	2	.....	2	2	.....	2	23	.....	23
Department of the Navy	3	.....	3	26	.....	26	21	.....	21
Department of the Air Force	(**)	.....	(**)	2	.....	2	2	.....	2
Defense Agencies	27	.....	27	239	.....	239	109	.....	109
Proprietary Receipts from the Public:									
Department of the Army	.....	257	-257	.....	-183	183	.....	328	-328
Department of the Navy	.....	-32	32	.....	45	-45	.....	110	-110
Department of the Air Force	.....	4	-4	.....	165	-165	.....	30	-30
Defense Agencies	.....	216	-216	.....	1,200	-1,200	.....	934	-934
Intrabudgetary Transactions:									
Department of the Army	-2	.....	-2	160	.....	160	37	.....	37
Department of the Navy	-3	.....	-3	-43	.....	-43	-74	.....	-74
Department of the Air Force	41	.....	41	-4	.....	-4	-217	.....	-217
Defense Agencies	-72	.....	-72	-81	.....	-81	192	.....	192
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	48,926	445	48,481	488,997	1,227	487,770	451,113	1,403	449,710
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,784	.....	1,784	12,998	.....	12,998	12,362	.....	12,362
Impact Aid	16	.....	16	1,392	.....	1,392	1,167	.....	1,167
Education Improvement Programs	503	.....	503	3,528	.....	3,528	3,190	.....	3,190
Other	37	.....	37	239	.....	239	235	.....	235
Total--Office of Elementary and Secondary Education	2,340	.....	2,340	18,157	.....	18,157	16,955	.....	16,955
Office of Innovation and Improvement	90	.....	90	783	.....	783	855	.....	855
Office of English Language Acquisition	81	.....	81	611	.....	611	537	.....	537
Office of Special Education and Rehabilitative Services:									
Special Education	1,257	.....	1,257	9,971	.....	9,971	10,279	.....	10,279
Rehabilitation Services and Disability Research	271	.....	271	2,468	.....	2,468	2,419	.....	2,419
Special Institutions for Persons with Disabilities	21	.....	21	179	.....	179	175	.....	175
Office of Vocational and Adult Education	179	.....	179	1,318	.....	1,318	1,258	.....	1,258
Office of Postsecondary Education:									
Higher Education	232	.....	232	1,806	.....	1,806	1,681	.....	1,681
Other	45	(**)	45	221	3	218	331	6	325
Total--Office of Postsecondary Education	278	(**)	277	2,027	3	2,024	2,012	6	2,006
Office of Federal Student Aid:									
Student Financial Assistance	1,457	.....	1,457	21,074	.....	21,074	20,760	.....	20,760
Student Aid Administration	170	.....	170	1,256	.....	1,256	1,187	.....	1,187
Federal Student Loan Reserve Fund	.....	.....	.....	-110	.....	-110	-191	.....	-191
Federal Direct Student Loans	28,620	.....	28,620	33,789	.....	33,789	10,611	.....	10,611
Federal Family Education Loans	3,646	.....	3,646	3,504	.....	3,504	1,568	.....	1,568
Other	5	1	5	22	6	16	57	5	52
Total--Office of Federal Student Aid	33,898	1	33,897	59,535	6	59,529	33,992	5	33,988
Institute of Education Sciences	56	.....	56	500	.....	500	451	.....	451
Departmental Management	57	.....	57	438	.....	438	425	.....	425
Other	14	.....	14	300	.....	300	(**)	.....	(**)
Proprietary Receipts from the Public	.....	4,425	-4,425	.....	9,872	-9,872	.....	22,656	-22,656
Intrabudgetary Transactions	-8	.....	-8	22	.....	22	14	.....	14
Total--Department of Education	38,533	4,425	34,107	96,310	9,881	86,430	69,371	22,666	46,704
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	109	.....	109	1,092	.....	1,092	1,036	.....	1,036
Weapons Activities	730	.....	730	7,689	.....	7,689	6,959	.....	6,959
Defense Nuclear Nonproliferation	136	.....	136	1,299	.....	1,299	1,356	.....	1,356
Other	31	.....	31	303	.....	303	297	.....	297
Environmental and Other Defense Activities:									

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Defense Environmental Cleanup	473	.....	473	4,271	.....	4,271	4,009	.....	4,009
Other Defense Activities	34	.....	34	553	.....	553	521	.....	521
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	4	.....	4
Energy Programs:									
Science	445	.....	445	4,178	.....	4,178	3,886	.....	3,886
Energy Supply	147	.....	147	1,221	.....	1,221	1,066	.....	1,066
Energy Efficiency and Renewable Energy	171	.....	171	1,383	.....	1,383	1,286	.....	1,286
Fossil Energy Research and Development	47	.....	47	457	.....	457	390	.....	390
Uranium Enrichment Decontamination and Decommissioning Fund	67	.....	67	600	.....	600	553	.....	553
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	2	.....	2	106	.....	106
Title 17 Innovative Technology Loan Guarantee Program	2	.....	2	9	.....	9	15	.....	15
Other	101	1	100	851	79	771	804	99	705
Total--Energy Programs	981	1	980	8,700	79	8,620	8,109	99	8,010
Power Marketing Administration	252	264	-12	2,895	2,952	-57	3,109	2,897	212
Departmental Administration	15	.....	15	211	.....	211	185	.....	185
Proprietary Receipts from the Public	.....	398	-398	.....	2,051	-2,051	.....	2,068	-2,068
Intrabudgetary Transactions	-106	.....	-106	-1,187	.....	-1,187	-1,180	.....	-1,180
Total--Department of Energy	2,655	663	1,992	25,827	5,083	20,745	24,406	5,064	19,342
Department of Health and Human Services:									
Food and Drug Administration	348	1	347	2,651	7	2,644	2,022	7	2,015
Health Resources and Services Administration	927	.....	927	8,635	.....	8,635	8,146	.....	8,146
Indian Health Service	178	.....	178	4,661	.....	4,661	4,144	.....	4,144
Centers for Disease Control and Prevention	595	.....	595	5,729	.....	5,729	5,792	.....	5,792
National Institutes of Health	2,980	.....	2,980	26,466	.....	26,466	24,796	.....	24,796
Substance Abuse and Mental Health Services Administration	481	.....	481	3,150	.....	3,150	2,937	.....	2,937
Agency for Healthcare Research and Quality	25	.....	25	238	.....	238	247	.....	247
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	33,408	.....	33,408	301,941	.....	301,941	288,412	.....	288,412
Payments to Health Care Trust Funds	30,535	.....	30,535	269,166	.....	269,166	256,373	.....	256,373
Children's Health Insurance Fund	1,637	.....	1,637	13,463	.....	13,463	12,556	.....	12,556
State Grants and Demonstrations	26	.....	26	248	.....	248	357	.....	357
Federal Hospital Insurance Trust Fund:									
Benefit Payments	16,657	.....	16,657	242,505	.....	242,505	227,727	.....	227,727
Administrative Expenses	317	.....	317	3,044	.....	3,044	3,036	.....	3,036
Total--Federal Hospital Insurance Trust Fund	16,974	.....	16,974	245,549	.....	245,549	230,763	.....	230,763
Health Care Fraud and Abuse Control	216	.....	216	1,367	.....	1,367	1,147	.....	1,147
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	17,516	.....	17,516	269,664	.....	269,664	243,844	.....	243,844
Administrative Expenses	275	.....	275	2,855	.....	2,855	2,609	.....	2,609
Medicare Prescription Drugs:									
Benefit Payments	-376	.....	-376	62,569	.....	62,569	66,828	.....	66,828
Administrative Expenses	.....	.....	.....	.....	.....	.....	256	.....	256
Total--Federal Supplementary Medical Insurance Trust Fund	17,415	.....	17,415	335,087	.....	335,087	313,538	.....	313,538
Other	-31	.....	-31	5,091	.....	5,091	3,459	.....	3,459
Total--Centers for Medicare and Medicaid Services	100,178	.....	100,178	1,171,913	.....	1,171,913	1,106,605	.....	1,106,605
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,321	.....	1,321	11,662	.....	11,662	11,903	.....	11,903
Contingency Fund	43	.....	43	313	.....	313	553	.....	553
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	241	.....	241	2,641	.....	2,641	2,652	.....	2,652
Refugee and Entrant Assistance	211	.....	211	3,180	.....	3,180	2,827	.....	2,827
Child Care Entitlement to States	198	.....	198	1,781	.....	1,781	1,119	.....	1,119
Child Care Entitlement to States	276	.....	276	2,283	.....	2,283	1,723	.....	1,723
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	322	.....	322	2,661	.....	2,661	2,419	.....	2,419
Social Services Block Grant	116	.....	116	1,279	.....	1,279	1,161	.....	1,161
Children and Families Services Programs	913	.....	913	8,902	.....	8,902	8,440	.....	8,440
Payments to States for Foster Care and Adoption Assistance									
Assistance	686	.....	686	6,262	.....	6,262	6,340	.....	6,340
Other	40	.....	40	395	.....	395	362	.....	362
Total--Administration for Children and Families	4,368	.....	4,368	41,357	.....	41,357	39,498	.....	39,498

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	175	.....	175	1,549	.....	1,549	1,415	.....	1,415
Departmental Management	387	.....	387	2,491	.....	2,491	2,617	.....	2,617
Other	27	.....	27	603	.....	603	734	.....	734
Proprietary Receipts from the Public	.....	12,596	-12,596	.....	97,670	-97,670	.....	91,151	-91,151
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-26,423	.....	-26,423	-248,168	.....	-248,168	-236,411	.....	-236,411
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-4,113	.....	-4,113	-21,022	.....	-21,022	-19,992	.....	-19,992
Other	-15	.....	-15	-709	.....	-709	-303	.....	-303
Total--Department of Health and Human Services	80,118	12,597	67,521	999,545	97,678	901,867	942,246	91,157	851,089
Department of Homeland Security:									
Departmental Management and Operations	157	.....	157	1,047	.....	1,047	972	.....	972
Citizenship and Immigration Services	320	.....	320	2,992	.....	2,992	2,896	.....	2,896
United States Secret Service	153	.....	153	1,658	.....	1,658	1,581	.....	1,581
Transportation Security Administration	267	.....	267	4,259	.....	4,259	4,118	.....	4,118
Immigration and Customs Enforcement	619	.....	619	5,581	.....	5,581	5,258	.....	5,258
U.S. Customs and Border Protection	1,263	3	1,260	11,137	22	11,115	10,232	20	10,211
United States Coast Guard	646	.....	646	8,505	.....	8,505	8,203	.....	8,203
National Protection and Programs Directorate	126	.....	126	1,427	.....	1,427	1,359	.....	1,359
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	16	.....	16	240	.....	240	446	.....	446
Disaster Relief	1,061	.....	1,061	11,952	.....	11,952	17,039	.....	17,039
National Flood Insurance Fund	99	199	-100	1,896	1,189	707	9,962	2,291	7,672
Other	98	.....	98	952	.....	952	1,104	.....	1,104
Total--Federal Emergency Management Agency	1,298	199	1,099	15,507	1,189	14,318	29,418	2,291	27,128
Science and Technology	73	.....	73	677	.....	677	696	.....	696
Domestic Nuclear Detection Office	20	.....	20	201	.....	201	241	.....	241
Other	34	.....	34	338	.....	338	329	.....	329
Proprietary Receipts from the Public	.....	157	-157	.....	796	-796	.....	768	-768
Intrabudgetary Transactions	21	.....	21	-12	.....	-12	3	.....	3
Offsetting Governmental Receipts	.....	670	-670	.....	8,689	-8,689	.....	8,390	-8,390
Total--Department of Homeland Security	4,998	1,029	3,970	53,315	10,696	42,619	65,307	11,469	53,838
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,786	.....	1,786	16,530	.....	16,530	15,968	.....	15,968
Housing Certificate Fund	5	.....	5	127	.....	127	104	.....	104
Public Housing Capital Fund	271	.....	271	1,645	.....	1,645	1,366	.....	1,366
Public Housing Operating Fund	527	.....	527	3,298	.....	3,298	3,285	.....	3,285
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	10	.....	10	15	.....	15
Native American Housing Block Grant	55	.....	55	510	.....	510	342	.....	342
Other	16	.....	16	123	.....	123	98	.....	98
Total--Public and Indian Housing Programs	2,660	.....	2,660	22,243	.....	22,243	21,179	.....	21,179
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	33	.....	33	244	.....	244	274	.....	274
Community Development Fund	387	.....	387	3,944	.....	3,944	4,457	.....	4,457
Home Investment Partnership Program	102	.....	102	695	.....	695	719	.....	719
Neighborhood Stabilization Program	2	.....	2	14	.....	14	17	.....	17
Homeless Assistance Grants	176	.....	176	1,622	.....	1,622	1,531	.....	1,531
Other	11	.....	11	92	.....	92	56	.....	56
Total--Community Planning and Development	711	.....	711	6,611	.....	6,611	7,053	.....	7,053
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	9	.....	9	1,351	.....	1,351	12,715	.....	12,715
FHA-Mutual Mortgage Insurance Capital Reserve Account	-603	.....	-603	-22,621	.....	-22,621	-6,315	.....	-6,315
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	1	1	(**)	261	257	4	36	34	2
FHA-General and Special Risk Fund, Program Account	(**)	.....	(**)	1,284	.....	1,284	1,923	.....	1,923
FHA-General and Special Risk Fund, Liquidating Account	7	14	-7	122	203	-81	126	241	-115
Housing for the Elderly or Handicapped Fund, Liquidating Account	-11	3	-13	-99	34	-133	-36	147	-183

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	1,025	.....	1,025	9,049	.....	9,049	8,772	.....	8,772
Housing for the Elderly	60	.....	60	543	.....	543	539	.....	539
Housing for Persons with Disabilities	16	.....	16	138	.....	138	131	.....	131
Other Assisted Housing Programs	7	.....	7	66	.....	66	85	.....	85
Other	6	3	3	36	31	5	44	28	16
Total--Housing Programs	517	20	497	-9,870	525	-10,395	18,020	450	17,569
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-20	(**)	-20	-211	2	-213	-96	2	-98
Management and Administration	134	.....	134	1,218	.....	1,218	1,262	.....	1,262
Other	42	.....	42	171	.....	171	149	.....	149
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	31	-31	.....	2,040	-2,040	.....	1,009	-1,009
Other	.....	4	-4	.....	256	-256	.....	278	-278
Intrabudgetary Transactions	-1	.....	-1	-4	.....	-4	-2	.....	-2
Offsetting Governmental Receipts	.....	1	-1	.....	11	-11	.....	11	-11
Total--Department of Housing and Urban Development	4,045	56	3,988	20,159	2,835	17,324	47,565	1,750	45,815
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	84	.....	84	798	.....	798	759	.....	759
Other	30	3	27	247	39	208	262	40	222
Bureau of Ocean Energy Management	1	.....	1	85	.....	85	70	.....	70
Office of Surface Mining Reclamation and Enforcement	35	.....	35	563	.....	563	710	.....	710
Total--Land and Minerals Management	150	3	147	1,693	39	1,654	1,801	40	1,761
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	62	.....	62	714	.....	714	601	.....	601
Other	37	17	20	548	267	281	437	272	166
Central Utah Project	3	.....	3	20	.....	20	17	.....	17
United States Geological Survey	85	.....	85	832	.....	832	805	.....	805
Total--Water and Science	186	17	169	2,113	267	1,846	1,860	272	1,589
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	255	.....	255	2,124	.....	2,124	2,161	.....	2,161
National Park Service	288	.....	288	2,342	.....	2,342	2,414	.....	2,414
Total--Fish and Wildlife and Parks	542	.....	542	4,467	.....	4,467	4,575	.....	4,575
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	260	(**)	260	2,171	(**)	2,171	1,756	(**)	1,756
Total--Indian Affairs	260	(**)	260	2,171	(**)	2,171	1,756	(**)	1,756
Departmental Offices:									
Mineral Leasing and Associated Payments	134	.....	134	1,718	.....	1,718	1,145	.....	1,145
Other	6	.....	6	398	.....	398	385	.....	385
Insular Affairs	27	.....	27	230	.....	230	253	.....	253
Office of the Special Trustee for American Indians	32	.....	32	300	.....	300	270	.....	270
Department-Wide Programs	610	.....	610	1,500	.....	1,500	2,384	.....	2,384
Total--Departmental Offices	809	.....	809	4,146	.....	4,146	4,436	.....	4,436
Other	18	.....	18	192	.....	192	194	.....	194
Proprietary Receipts from the Public	.....	496	-496	.....	5,084	-5,084	.....	3,667	-3,667
Intrabudgetary Transactions	-17	.....	-17	660	.....	660	-102	.....	-102
Total--Department of the Interior	1,949	516	1,433	15,443	5,391	10,052	14,522	3,979	10,543
Department of Justice:									
General Administration	-85	.....	-85	752	.....	752	855	.....	855
Legal Activities and U.S. Marshals:									
General Legal Activities	110	.....	110	2,610	.....	2,610	1,490	.....	1,490
United States Attorneys	180	.....	180	1,414	.....	1,414	1,493	.....	1,493
United States Marshals Service	97	.....	97	968	.....	968	921	.....	921
Assets Forfeiture Fund	77	.....	77	1,737	.....	1,737	2,229	.....	2,229
Other	145	.....	145	1,595	.....	1,595	1,467	.....	1,467
Federal Bureau of Investigation	764	.....	764	6,951	.....	6,951	6,470	.....	6,470
Drug Enforcement Administration	257	.....	257	1,959	.....	1,959	1,827	.....	1,827
Bureau of Alcohol, Tobacco, Firearms, and Explosives	110	.....	110	950	.....	950	914	.....	914
Federal Prison System	563	27	536	5,490	268	5,222	5,221	274	4,948
Office of Justice Programs:									

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	156	.....	156	996	.....	996	585	.....	585
Community Oriented Policing Services	14	.....	14	128	.....	128	102	.....	102
Crime Victims Fund	219	.....	219	1,700	.....	1,700	1,326	.....	1,326
Other	-90	.....	-90	543	.....	543	655	.....	655
Other	51	.....	51	469	.....	469	481	.....	481
Proprietary Receipts from the Public	.....	21	-21	.....	1,595	-1,595	.....	272	-272
Intrabudgetary Transactions	357	.....	357	136	.....	136	1,444	.....	1,444
Offsetting Governmental Receipts	.....	48	-48	.....	543	-543	.....	474	-474
Total--Department of Justice	2,925	96	2,829	28,397	2,405	25,992	27,482	1,019	26,462
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	301	.....	301	2,486	.....	2,486	2,412	.....	2,412
Office of Job Corps	123	.....	123	1,141	.....	1,141	1,130	.....	1,130
Community Service Employment for Older Americans	32	.....	32	293	.....	293	294	.....	294
Federal Unemployment Benefits and Allowances	25	.....	25	258	.....	258	329	.....	329
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
State Unemployment Insurance and Employment Service Operations	-9	.....	-9	-303	.....	-303	-125	.....	-125
Payments to the Unemployment Trust Fund	.....	.....	.....	2	.....	2	3	.....	3
Program Administration	6	.....	6	78	.....	78	83	.....	83
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,888	.....	1,888	20,989	.....	20,989	21,978	.....	21,978
State Administrative Expenses	305	.....	305	2,919	.....	2,919	2,802	.....	2,802
Federal Administrative Expenses	43	.....	43	406	.....	406	283	.....	283
Other	(**)	.....	(**)	4	.....	4	24	.....	24
Total--Unemployment Trust Fund	2,236	.....	2,236	24,317	.....	24,317	25,087	.....	25,087
Other	.....	.....	.....	18	.....	18	105	.....	105
Total--Employment and Training Administration	2,714	.....	2,714	28,288	.....	28,288	29,317	.....	29,317
Pension Benefit Guaranty Corporation	534	557	-23	4,851	8,827	-3,977	4,745	6,740	-1,995
Office of Workers' Compensation Programs:									
Special Benefits	244	.....	244	-489	.....	-489	-635	.....	-635
Energy Employees Occupational Illness Compensation Fund	112	.....	112	1,058	.....	1,058	1,008	.....	1,008
Special Benefits for Disabled Coal Miners	6	.....	6	53	.....	53	61	.....	61
Black Lung Disability Trust Fund	17	.....	17	161	.....	161	155	.....	155
Other	26	.....	26	268	.....	268	261	.....	261
Wage and Hour Division	29	.....	29	202	.....	202	190	.....	190
Occupational Safety and Health Administration	43	.....	43	416	.....	416	406	.....	406
Mine Safety and Health Administration	30	.....	30	270	.....	270	270	.....	270
Bureau of Labor Statistics	34	.....	34	391	.....	391	400	.....	400
Departmental Management	49	.....	49	372	.....	372	475	.....	475
Other	21	.....	21	231	.....	231	234	.....	234
Proprietary Receipts from the Public	.....	(**)	(**)	.....	4	-4	.....	4	-4
Intrabudgetary Transactions	-9	.....	-9	-303	.....	-303	-336	.....	-336
Total--Department of Labor	3,851	557	3,294	35,768	8,832	26,936	36,550	6,744	29,807
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	654	.....	654	7,173	.....	7,173	5,673	.....	5,673
Educational and Cultural Exchange Programs	44	.....	44	473	.....	473	469	.....	469
Embassy Security, Construction, and Maintenance	263	.....	263	922	.....	922	1,202	.....	1,202
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	82	.....	82	736	.....	736	721	.....	721
Other	21	.....	21	2,003	.....	2,003	328	.....	328
Total--Administration of Foreign Affairs	1,064	.....	1,064	11,466	.....	11,466	8,552	.....	8,552
International Organizations and Conferences	38	.....	38	2,184	.....	2,184	1,088	.....	1,088
Global Health and Child Survival	495	.....	495	6,648	.....	6,648	6,684	.....	6,684
Migration and Refugee Assistance	59	.....	59	1,949	.....	1,949	1,556	.....	1,556
International Narcotics Control and Law Enforcement	118	.....	118	792	.....	792	821	.....	821
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	43	.....	43	407	.....	407	399	.....	399
Proprietary Receipts from the Public	.....	299	-299	.....	2,651	-2,651	.....	4	-4
Intrabudgetary Transactions	-33	.....	-33	-255	.....	-255	-118	.....	-118
Total--Department of State	1,784	299	1,485	23,191	2,651	20,540	18,982	4	18,978

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	48	.....	48	513	.....	513	642	.....	642
Federal Aviation Administration:									
Operations	110	.....	110	867	.....	867	369	.....	369
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	240	.....	240	1,819	.....	1,819	1,229	.....	1,229
Facilities and Equipment	257	.....	257	2,010	.....	2,010	1,842	.....	1,842
Research, Engineering, and Development	16	.....	16	112	.....	112	103	.....	103
Trust Fund Share of FAA Operations	750	.....	750	6,600	.....	6,600	6,998	.....	6,998
Total--Airport and Airway Trust Fund	1,263	.....	1,263	10,541	.....	10,541	10,172	.....	10,172
Other	5	3	2	493	27	466	1,021	21	999
Total--Federal Aviation Administration	1,378	3	1,375	11,901	27	11,875	11,561	21	11,540
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,007	.....	4,007	29,067	.....	29,067	28,592	.....	28,592
Other	(**)	.....	(**)	5	.....	5	7	.....	7
Other Programs	101	.....	101	869	.....	869	609	.....	609
Total--Federal Highway Administration	4,108	.....	4,108	29,941	.....	29,941	29,207	.....	29,207
Federal Motor Carrier Safety Administration	50	.....	50	418	.....	418	419	.....	419
National Highway Traffic Safety Administration	90	.....	90	740	.....	740	747	.....	747
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Other	.....	.....	.....	2	.....	2	64	.....	64
Other	1,220	.....	1,220	2,168	.....	2,168	953	.....	953
Total--Federal Railroad Administration	1,220	.....	1,220	2,170	.....	2,170	1,017	.....	1,017
Federal Transit Administration:									
Formula Grants	-2	.....	-2	5	.....	5	11	.....	11
Capital Investment Grants	262	.....	262	1,218	.....	1,218	1,265	.....	1,265
Transit Formula Grants	1,245	.....	1,245	6,952	.....	6,952	6,709	.....	6,709
Other	69	.....	69	747	.....	747	628	.....	628
Total--Federal Transit Administration	1,575	.....	1,575	8,922	.....	8,922	8,613	.....	8,613
Maritime Administration	85	(**)	85	334	3	331	310	2	308
Other	34	3	31	372	29	343	390	29	361
Proprietary Receipts from the Public	.....	45	-45	.....	129	-129	.....	73	-73
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	-1	.....	-1	-111	.....	-111
Offsetting Governmental Receipts	.....	15	-15	.....	145	-145	.....	124	-124
Total--Department of Transportation	8,588	66	8,522	55,310	333	54,977	52,796	249	52,547
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	11	39	-29	45	434	-389	133	284	-150
Grants for Specified Energy Property in Lieu of Tax Credit									
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	4,001	.....	4,001
Troubled Asset Relief Program	107	.....	107	1,127	.....	1,127	1,696	.....	1,696
Other	82	.....	82	1,233	.....	1,233	1,210	.....	1,210
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	1,976	.....	1,976	1,976	.....	1,976
Financial Agent Services	69	.....	69	617	.....	617	601	.....	601
Claims, Judgements, and Relief Acts	180	.....	180	1,502	.....	1,502	1,397	.....	1,397
Other	189	(**)	189	1,001	(**)	1,000	2,499	1	2,498
Total--Bureau of the Fiscal Service	438	(**)	438	5,096	(**)	5,096	6,473	1	6,472
Federal Financing Bank	81	.....	81	-1,129	.....	-1,129	-977	.....	-977
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	83	.....	83	82	.....	82
Internal Revenue Collections for Puerto Rico	35	.....	35	323	.....	323	337	.....	337
Bureau of Engraving and Printing	-10	.....	-10	-47	.....	-47	5	.....	5
United States Mint	83	162	-79	1,160	1,526	-366	1,241	1,659	-418
Internal Revenue Service:									
Taxpayer Services	209	.....	209	1,900	.....	1,900	1,804	.....	1,804
Enforcement	350	.....	350	3,296	.....	3,296	3,359	.....	3,359
Operations Support	326	.....	326	3,183	.....	3,183	2,946	.....	2,946

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Build America Bond Payments, Recovery Act	240	.....	240	2,538	.....	2,538	2,764	.....	2,764
Refundable Premium Tax Credits and Cost Sharing Reductions	5,047	.....	5,047	35,167	.....	35,167	32,296	.....	32,296
Payment Where Earned Income Credit Exceeds Liability for Tax	1,037	.....	1,037	58,152	.....	58,152	57,861	.....	57,861
Payment Where Child Tax Credit Exceeds Liability for Tax	483	.....	483	28,263	.....	28,263	18,298	.....	18,298
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	55	.....	55	2,826	.....	2,826	3,058	.....	3,058
Refunding Internal Revenue Collections, Interest	189	.....	189	1,398	.....	1,398	1,172	.....	1,172
Other	2,600	(**)	2,600	7,203	(**)	7,203	1,967	1	1,966
Total--Internal Revenue Service	10,535	(**)	10,535	143,927	(**)	143,927	125,525	1	125,525
Comptroller of the Currency	77	2	75	785	601	183	944	642	302
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	38,772	.....	38,772	296,349	.....	296,349	258,313	.....	258,313
Special Issues (Cash Basis)	64,027	.....	64,027	160,519	.....	160,519	155,343	.....	155,343
Total--Interest on Treasury Debt Securities (Gross)	102,800	.....	102,800	456,868	.....	456,868	413,656	.....	413,656
Total--Interest on the Public Debt	102,800	.....	102,800	456,868	.....	456,868	413,656	.....	413,656
Other	9	.....	9	86	.....	86	86	.....	86
Proprietary Receipts from the Public	.....	4,974	-4,974	.....	19,356	-19,356	.....	7,549	-7,549
Intrabudgetary Transactions	-287	.....	-287	-1,834	.....	-1,834	-1,744	.....	-1,744
Total--Department of the Treasury	113,967	5,179	108,788	607,725	21,918	585,807	552,715	10,135	542,581
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	34	.....	34	329	.....	329	310	.....	310
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	292	.....	292	3,157	.....	3,157	2,928	.....	2,928
Medical Services	5,069	.....	5,069	48,037	.....	48,037	43,544	.....	43,544
Medical Support and Compliance	527	.....	527	5,203	.....	5,203	4,930	.....	4,930
Medical Facilities	476	.....	476	4,489	.....	4,489	4,140	.....	4,140
Other	88	37	52	932	355	577	902	348	554
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	9	-8	2	9	-6
Other	63	65	-2	680	683	-3	691	691	(**)
Compensation and Pensions	626	.....	626	74,355	.....	74,355	67,938	.....	67,938
Readjustment Benefits	424	.....	424	10,414	.....	10,414	10,103	.....	10,103
Veterans Housing Benefit Program Fund	13	.....	13	178	.....	178	942	.....	942
Insurance Funds:									
National Service Life	51	.....	51	531	.....	531	593	.....	593
Veterans Special Life	16	30	-13	147	69	78	146	79	67
Other	2	.....	2	72	.....	72	78	.....	78
Total--Benefits Programs	1,196	96	1,100	86,378	761	85,617	80,492	779	79,713
Departmental Administration:									
Construction	65	.....	65	1,085	.....	1,085	916	.....	916
Information Technology Systems	297	.....	297	3,384	.....	3,384	3,245	.....	3,245
General Operating Expenses	345	.....	345	2,487	(**)	2,487	2,426	(**)	2,426
Other	100	.....	100	1,243	.....	1,243	1,118	.....	1,118
Proprietary Receipts from the Public:									
National Service Life	.....	3	-3	.....	22	-22	.....	36	-36
Other	.....	383	-383	.....	6,632	-6,632	.....	5,238	-5,238
Intrabudgetary Transactions	48	.....	48	-6	.....	-6	-4	.....	-4
Total--Department of Veterans Affairs	8,537	518	8,019	156,719	7,771	148,948	144,947	6,401	138,546
Corps of Engineers:									
Construction	189	.....	189	1,181	.....	1,181	1,023	.....	1,023
Operation and Maintenance	306	.....	306	2,553	.....	2,553	2,290	.....	2,290
Flood Control and Coastal Emergencies	45	.....	45	424	.....	424	628	.....	628
Rivers and Harbors Contributed Funds	26	.....	26	270	.....	270	292	.....	292
Other	23	.....	23	891	.....	891	745	.....	745
Proprietary Receipts from the Public	.....	66	-66	.....	524	-524	.....	697	-697
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	590	66	524	5,319	524	4,796	4,978	697	4,280
Other Defense Civil Programs:									
Military Retirement:									

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Defense Civil Programs: - Continued									
Payment to Military Retirement Fund	.....	.....	.....	87,996	.....	87,996	82,877	.....	82,877
Military Retirement Fund	429	.....	429	45,420	.....	45,420	44,198	.....	44,198
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,720	.....	5,720	6,567	.....	6,567
Department of Defense Medicare-Eligible Retiree Health Care Fund	693	.....	693	7,818	.....	7,818	7,592	.....	7,592
Educational Benefits	10	.....	10	168	.....	168	189	.....	189
Other	28	.....	28	229	.....	229	205	.....	205
Proprietary Receipts from the Public	.....	2	-2	.....	16	-16	.....	15	-15
Intrabudgetary Transactions	-986	.....	-986	-101,925	.....	-101,925	-96,414	.....	-96,414
Total--Other Defense Civil Programs	174	2	173	45,427	16	45,411	45,214	15	45,199
Environmental Protection Agency:									
Science and Technology	51	.....	51	497	.....	497	533	.....	533
Environmental Programs and Management	226	.....	226	1,917	.....	1,917	1,914	.....	1,914
State and Tribal Assistance Grants	264	.....	264	3,036	.....	3,036	2,762	.....	2,762
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,084	.....	1,084	1,094	.....	1,094
Hazardous Substance Superfund	117	.....	117	971	.....	971	973	.....	973
Other	34	3	30	120	40	80	193	29	165
Proprietary Receipts from the Public	.....	48	-48	.....	242	-242	.....	226	-226
Intrabudgetary Transactions	5	.....	5	-1,060	.....	-1,060	-1,060	.....	-1,060
Offsetting Governmental Receipts	.....	1	-1	.....	17	-17	.....	20	-20
Total--Environmental Protection Agency	696	52	644	6,565	300	6,265	6,409	275	6,134
Executive Office of the President:									
The White House	4	.....	4	40	.....	40	39	.....	39
Office of Management and Budget	8	.....	8	78	.....	78	72	.....	72
Unanticipated Needs	1	.....	1	15	.....	15	26	.....	26
Other	13	.....	13	166	.....	166	168	.....	168
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-15	.....	-15
Total--Executive Office of the President	26	(**)	26	298	(**)	298	290	(**)	289
General Services Administration:									
Real Property Activities	-123	.....	-123	-696	.....	-696	-621	.....	-621
Supply and Technology Activities	-49	.....	-49	-132	.....	-132	152	.....	152
General Activities	17	.....	17	202	.....	202	236	.....	236
Proprietary Receipts from the Public	.....	20	-20	.....	49	-49	.....	104	-104
Intrabudgetary Transactions	(**)	.....	(**)	-8	.....	-8	-6	.....	-6
Total--General Services Administration	-155	20	-175	-634	49	-683	-238	104	-342
International Assistance Programs:									
Millennium Challenge Corporation	52	.....	52	500	.....	500	516	.....	516
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	.....	.....	.....	.....	.....	.....	5	.....	5
Foreign Military Financing Program	44	.....	44	5,306	.....	5,306	5,312	.....	5,312
Economic Support Fund	251	.....	251	3,250	.....	3,250	3,376	.....	3,376
Other	191	7	184	1,063	14	1,049	798	13	785
Total--International Security Assistance	486	7	479	9,618	14	9,605	9,491	13	9,478
Multilateral Assistance:									
Contribution to the International Development Association	1,097	.....	1,097	1,097	.....	1,097	1,097	.....	1,097
Other	222	.....	222	766	.....	766	694	.....	694
Total--Multilateral Assistance	1,319	.....	1,319	1,863	.....	1,863	1,791	.....	1,791
Agency for International Development:									
Development Assistance Program	258	.....	258	1,788	.....	1,788	1,733	.....	1,733
Assistance for Europe, Eurasia and Central Asia	40	.....	40	414	.....	414	307	.....	307
International Disaster Assistance	134	.....	134	2,581	.....	2,581	2,571	.....	2,571
Operating Expenses	182	.....	182	1,001	.....	1,001	882	.....	882
Other	107	4	103	306	183	123	-49	42	-91
Proprietary Receipts from the Public	.....	21	-21	.....	186	-186	.....	16	-16
Intrabudgetary Transactions	-2	.....	-2	-5	.....	-5	1	.....	1
Total--Agency for International Development	720	26	695	6,085	369	5,715	5,445	57	5,388
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	395	97	298	479	200	278	76	122	-45
Proprietary Receipts from the Public	.....	217	-217	.....	378	-378	.....	106	-106
Total--Overseas Private Investment Corporation	395	313	81	479	578	-99	76	227	-151

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Peace Corps	38	(**)	38	306	(**)	306	303	3	301
Military Sales Program:									
Foreign Military Sales Trust Fund	3,015	.....	3,015	25,308	.....	25,308	23,001	.....	23,001
Other	13	.....	13	112	(**)	112	72	14	58
Proprietary Receipts from the Public	.....	2,590	-2,590	.....	23,786	-23,786	.....	24,716	-24,716
Other	10	(**)	9	68	2	66	89	2	88
Total--International Assistance Programs	6,048	2,936	3,112	44,339	24,750	19,589	40,785	25,032	15,753
National Aeronautics and Space Administration:									
Science	486	.....	486	4,584	.....	4,584	4,297	.....	4,297
Aeronautics	61	.....	61	525	.....	525	467	.....	467
Exploration	406	.....	406	3,306	.....	3,306	3,328	.....	3,328
Cross Agency Support	181	.....	181	2,091	.....	2,091	2,072	.....	2,072
Space Operations	342	.....	342	3,269	.....	3,269	3,636	.....	3,636
Other	135	.....	135	970	.....	970	956	.....	956
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--National Aeronautics and Space Administration	1,611	(**)	1,611	14,745	1	14,744	14,755	1	14,755
National Science Foundation:									
Research and Related Activities	495	.....	495	4,037	.....	4,037	3,946	.....	3,946
Education and Human Resources	85	.....	85	692	.....	692	649	.....	649
Other	37	.....	37	384	.....	384	470	.....	470
Proprietary Receipts from the Public	.....	2	-2	.....	31	-31	.....	24	-24
Total--National Science Foundation	617	2	616	5,112	31	5,081	5,065	24	5,041
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
	1,091	.....	1,091	9,868	.....	9,868	9,630	.....	9,630
Postal Service Retiree Health Benefits Fund	315	.....	315	2,817	.....	2,817	2,758	.....	2,758
Civil Service Retirement and Disability Fund	7,367	.....	7,367	66,416	.....	66,416	64,264	.....	64,264
Employees Life Insurance Fund	271	294	-23	2,464	3,130	-666	2,456	2,971	-515
Employees and Retired Employees Health Benefits Fund	5,375	5,299	76	42,287	42,774	-486	39,636	41,128	-1,492
Other	25	.....	25	182	.....	182	14	.....	14
Proprietary Receipts from the Public	.....	(**)	(**)	.....	4	-4	.....	3	-3
Intrabudgetary Transactions:									
Postal Service Contributions	-584	.....	-584	-1,222	.....	-1,222	-1,340	.....	-1,340
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-30	.....	-30	-29	.....	-29
Total--Office of Personnel Management	13,856	5,593	8,263	122,783	45,908	76,876	117,390	44,102	73,288
Small Business Administration:									
Salaries and Expenses	55	(**)	55	384	(**)	384	-53	(**)	-53
Business Loans Program	(**)	(**)	(**)	243	(**)	242	285	1	285
Disaster Loans Program	9	(**)	9	302	(**)	301	1,008	(**)	1,007
Other	18	2	16	205	17	188	199	16	184
Proprietary Receipts from the Public	.....	(**)	(**)	.....	946	-946	.....	1,745	-1,745
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	82	2	80	1,133	963	170	1,440	1,762	-322
Social Security Administration:									
Payments to Social Security Trust Funds									
Supplemental Security Income Program	452	.....	452	45,068	.....	45,068	44,420	.....	44,420
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	75,206	.....	75,206	661,347	.....	661,347	620,717	.....	620,717
Administrative Expenses	291	.....	291	2,931	.....	2,931	2,911	.....	2,911
Payment to Railroad Retirement Account	4,880	.....	4,880	4,880	.....	4,880	4,769	.....	4,769
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	80,377	.....	80,377	669,158	.....	669,158	628,397	.....	628,397
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,263	.....	12,263	108,821	.....	108,821	107,733	.....	107,733
Administrative Expenses	218	.....	218	2,084	.....	2,084	2,076	.....	2,076
Payment to Railroad Retirement Account	66	.....	66	66	.....	66	174	.....	174
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,547	.....	12,547	110,972	.....	110,972	109,983	.....	109,983
Other	13	.....	13	119	.....	119	131	.....	131

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Proprietary Receipts from the Public:									
On-Budget	.....	392	-392	.....	2,210	-2,210	.....	2,133	-2,133
Off-Budget	.....	5	-5	.....	115	-115	.....	67	-67
Intrabudgetary Transactions:									
Off-Budget ¹	-26	.....	-26	-27,102	.....	-27,102	-27,604	.....	-27,604
Total--Social Security Administration	93,390	397	92,993	825,318	2,325	822,993	782,932	2,200	780,732
Independent Agencies:									
Broadcasting Board of Governors	80	(**)	80	580	(**)	580	546	(**)	546
Bureau of Consumer Financial Protection	44	(**)	44	349	(**)	349	525	(**)	525
Corporation for National and Community Service	82	(**)	82	707	2	705	700	3	697
Corporation for Public Broadcasting	.....	.....	.....	465	.....	465	465	.....	465
District of Columbia:									
Courts	20	.....	20	230	(**)	230	258	(**)	258
General and Special Payments	45	(**)	45	522	55	467	507	47	460
Equal Employment Opportunity Commission	25	1	24	280	4	276	274	3	271
Export-Import Bank of the United States	11	8	3	589	410	179	720	957	-238
Federal Communications Commission:									
Universal Service Fund	757	.....	757	7,372	.....	7,372	7,182	.....	7,182
Spectrum Auction Program Account	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	84	2	82	570	17	552	339	24	315
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-1,213	.....	-1,213	-6,374	.....	-6,374	-12,559	.....	-12,559
FSLIC Resolution Fund	(**)	2	-1	(**)	15	-15	(**)	10	-10
Total--Federal Deposit Insurance Corporation	-1,213	2	-1,214	-6,373	15	-6,389	-12,558	10	-12,568
Federal Drug Control Programs	26	.....	26	195	.....	195	184	.....	184
Federal Housing Finance Agency	21	.....	21	197	.....	197	196	.....	196
Institute of Museum and Library Services	20	(**)	20	155	(**)	155	151	(**)	151
Intelligence Community Management Account	66	.....	66	443	.....	443	335	.....	335
Legal Services Corporation	.....	.....	.....	345	.....	345	303	.....	303
National Archives and Records Administration	28	2	26	290	13	276	299	20	279
National Credit Union Administration	24	70	-46	801	1,230	-429	896	2,529	-1,633
National Endowment for the Arts	13	(**)	13	117	(**)	117	108	(**)	108
National Endowment for the Humanities	14	(**)	14	101	1	100	105	(**)	105
National Labor Relations Board	20	(**)	20	200	(**)	200	199	(**)	199
Nuclear Regulatory Commission	67	2	65	669	566	103	682	589	93
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,102	5,310	-207	65,720	66,410	-690	63,749	64,925	-1,176
Other	.....	.....	.....	265	.....	265	260	.....	260
Other	.....	.....	.....	55	.....	55	58	.....	58
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	13	.....	13	16	.....	16
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	568	.....	568	525	.....	525
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	5	.....	5	64	.....	64	74	.....	74
Transfer To Administrative Funds	1	.....	1	14	.....	14	14	.....	14
Rail Industry Pension Fund:									
Benefit Payments	467	.....	467	4,158	.....	4,158	4,075	.....	4,075
OASDI Certifications	-1	.....	-1	-2	.....	-2	-3	.....	-3
Transfer to Administrative Funds	5	.....	5	69	.....	69	63	.....	63
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	4	.....	4	45	.....	45	56	.....	56
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	.....	.....	.....	1,337	.....	1,337	1,464	.....	1,464
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	731	.....	731	5,652	.....	5,652	5,516	.....	5,516
Transfer To Administrative Funds	2	.....	2	26	.....	26	23	.....	23
Other	2	.....	2	-21	.....	-21	-11	.....	-11
Proprietary Receipts from the Public	.....	-816	816	.....	-536	536	.....	1,825	-1,825
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Trust Funds	-4,946	.....	-4,946	-4,946	.....	-4,946	-4,942	.....	-4,942
Other	-1	.....	-1	-1,907	.....	-1,907	-1,990	.....	-1,990
Total--Railroad Retirement Board	-3,728	-816	-2,912	5,069	-536	5,605	4,880	1,825	3,055

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Securities and Exchange Commission	152	(**)	152	991	2	990	827	1	826
Smithsonian Institution	100	(**)	100	798	(**)	798	766	(**)	766
Tennessee Valley Authority	4,672	4,824	-152	32,411	33,331	-920	35,263	36,289	-1,026
Other	150	19	132	2,851	551	2,300	2,800	658	2,142
Total--Independent Agencies	6,684	9,423	-2,740	116,963	102,071	14,892	111,017	107,880	3,137
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-312	.....	-312	-2,850	.....	-2,850	-2,870	.....	-2,870
Postal Service Employer Contributions	-56	.....	-56	-488	.....	-488	-481	.....	-481
Department of State:									
Foreign Service Retirement and Disability Fund	-28	.....	-28	-267	.....	-267	-261	.....	-261
Other Defense Civil Programs:									
Military Retirement Fund	-1,741	.....	-1,741	-23,188	.....	-23,188	-20,384	.....	-20,384
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	.....	.....	.....	-7,763	.....	-7,763	-8,384	.....	-8,384
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,509	.....	-2,509	-23,553	.....	-23,553	-23,086	.....	-23,086
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,320	.....	-1,320	-11,245	.....	-11,245	-10,991	.....	-10,991
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-225	.....	-225	-2,139	.....	-2,139	-2,597	.....	-2,597
Other	.....	.....	.....	-2	.....	-2	-2	.....	-2
Total--Employer Share, Employee Retirement	-6,191	.....	-6,191	-71,494	.....	-71,494	-69,056	.....	-69,056
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-1	.....	-1	-7	.....	-7	-1	.....	-1
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-3,241	.....	-3,241	-6,805	.....	-6,805	-7,265	.....	-7,265
Federal Supplementary Medical Insurance Trust Fund	-1,235	.....	-1,235	-2,669	.....	-2,669	-2,289	.....	-2,289
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-7	.....	-7	-106	.....	-106	-62	.....	-62
Other	(**)	.....	(**)	-21	.....	-21	-18	.....	-18
Department of Labor:									
Unemployment Trust Fund	-829	.....	-829	-1,730	.....	-1,730	-1,392	.....	-1,392
Department of State:									
Foreign Service Retirement and Disability Fund	-279	.....	-279	-556	.....	-556	-546	.....	-546
Department of Transportation:									
Airport and Airway Trust Fund	-147	.....	-147	-334	.....	-334	-272	.....	-272
Department of Veterans Affairs:									
National Service Life Insurance Fund	-48	.....	-48	-106	.....	-106	-129	.....	-129
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-15	.....	-15	-161	.....	-161	-113	.....	-113
Other Defense Civil Programs:									
Military Retirement Fund	-3,106	.....	-3,106	-19,005	.....	-19,005	-18,930	.....	-18,930
Educational Benefits Fund	-3	.....	-3	-11	.....	-11	-37	.....	-37
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	-3	.....	-3	-69	.....	-69	-37	.....	-37
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-12,462	.....	-12,462	-25,416	.....	-25,416	-25,539	.....	-25,539
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-39,421	.....	-39,421	-79,422	.....	-79,422	-81,408	.....	-81,408
Federal Disability Insurance Trust Fund	-1,460	.....	-1,460	-2,888	.....	-2,888	-2,184	.....	-2,184
Independent Agencies:									
Railroad Retirement Board	-47	.....	-47	-82	.....	-82	-16	.....	-16
Other	-2	.....	-2	-18	.....	-18	-12	.....	-12
Other	-56	.....	-56	-817	.....	-817	-556	.....	-556
Total--Interest Received by Trust Funds	-62,360	.....	-62,360	-140,224	.....	-140,224	-140,810	.....	-140,810
Rents and Royalties on the Outer Continental Shelf Lands	.....	272	-272	.....	4,853	-4,853	.....	3,476	-3,476
Spectrum Auction Proceeds	.....	.....	.....	-1,155	.....	-1,155	.....	.....	.....
Total--Undistributed Offsetting Receipts	-68,552	273	-68,824	-212,873	4,853	-217,726	-209,866	3,476	-213,342
Total Outlays	389,491	47,063	342,429	3,723,326	367,356	3,355,970	3,507,193	359,289	3,147,904
Total On-Budget	333,917	41,747	292,170	3,000,007	300,831	2,699,176	2,829,589	294,297	2,535,292

Table 5. Outlays of the U.S. Government, June 2019 and Other Periods - Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Total Off-Budget	55,574	5,315	50,259	723,319	66,525	656,794	677,604	64,992	612,612
Total Surplus (+) or Deficit (-)			-8,476			-747,115			-607,100
Total On-Budget			-50,475			-787,624			-640,256
Total Off-Budget			+41,999			+40,509			+33,156

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	183,762	175,045
Intrabudgetary Transactions	624,336	604,481
Governmental Receipts	11,127	9,613
Total Receipts Offset Against Outlays	819,226	789,139

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 2019 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	-13,861	427,268	793,136	15,761,154	16,202,282	16,188,421
Intragovernmental Holdings	10,719	79,957	157,034	5,754,904	5,824,141	5,834,861
Total Treasury Securities Outstanding	-3,141	507,224	950,170	21,516,058	22,026,424	22,023,283
Plus Premium on Treasury Securities	1,398	3,471	-2,627	27,640	29,713	31,111
Less Discount on Treasury Securities	-1,750	1,524	8,804	105,827	109,102	107,352
Total Treasury Securities Net of Premium and Discount	7	509,171	938,739	21,437,870	21,947,034	21,947,041
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-152	-824	-857	22,822	22,150	21,997
	-146	508,347	937,881	21,460,692	21,969,184	21,969,038
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	12,058	81,311	148,447	5,737,252	5,806,506	5,818,564
Net Federal Securities Held as Investments of Government Accounts	-134	1,345	1,871	27,744	29,223	29,089
	12,192	79,966	146,577	5,709,509	5,777,284	5,789,475
Total Borrowing from the Public	-12,337	428,380	791,304	15,751,183	16,191,900	16,179,563
Accrued Interest Payable to the Public	24,725	11,241	8,804	73,519	60,034	84,759
Allocations of Special Drawing Rights	445	-178	-238	49,274	48,652	49,096
Uninvested Balances, Deposit Funds	-3,179	199,891	2,647	20,724	223,794	220,615
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-641	1,621	1,502	8,528	10,791	10,150
Total Liability Accounts	9,013	640,955	804,020	15,903,229	16,535,171	16,544,184
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	30,835	-121,003	173,483	384,713	232,874	263,709
Balance	30,835	-121,003	173,483	384,713	232,874	263,709
Special Drawing Rights:						
Total Holdings	461	-20	-155	50,918	50,437	50,898
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	461	-20	-155	45,718	45,237	45,698
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	1,045	-418	-558	4,169	2,705	3,750
Letter of Credit Issued to IMF	3,906	10,132	3,744	-103,138	-96,912	-93,005
Dollar Deposits with the IMF	3	-8	-21	-305	-316	-313
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-4,681	-3,454	478	3,009	4,236	-445
Balance	273	6,252	3,644	15,364	21,343	21,616
Loans to International Monetary Fund	.....	-2,075	-2,381	4,861	2,786	2,786
Other Cash and Monetary Assets	137	23	659	26,463	26,349	26,486
Total Cash and Monetary Assets	31,706	-116,823	175,249	477,118	328,588	360,295
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-824	-1,836	317	25,512	24,499	23,675
Net Activity, Direct Loan Financing (See Schedule E)	1,661	25,100	-11,101	4,781	28,219	29,881
Miscellaneous Asset Accounts	-31,589	-12,137	32,803	1,372,059	1,391,512	1,359,922
	-221	-687	-595	-518	-984	-1,205
Total Asset Accounts	733	-106,384	196,673	1,878,951	1,771,834	1,772,568
Excess of Liabilities (+) or Assets (-)	8,280	747,339	607,346	14,024,278	14,763,336	14,771,616
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	197	-224	-247	.....	-420	-224
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	8,476	747,115	607,100	14,024,278	14,762,916	14,771,392

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, June 2019 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	14,763,336	14,024,278	13,202,375
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	(**)	42,742
Excess of Liabilities Beginning of Period (Current Basis)	14,763,336	14,024,278	13,245,117
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	8,476	747,115	607,100
Total Surplus (-) or Deficit (Table 2)	8,476	747,115	607,100
Total-On-Budget (Table 2)	50,475	787,624	640,256
Total-Off-Budget (Table 2)	-41,999	-40,509	-33,156
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-2	-2
Reclassification of Aged Unreconciled Accounts	.....	.....	5
Other	-197	226	243
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-197	224	247
Excess of Liabilities Close of Period	14,771,616	14,771,616	13,852,463

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 2019 and Other Periods

Classification	[\$ millions]			Account Balances Current Fiscal Year		
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Beginning of		Close of This Month
		Fiscal Year to Date		This Year	This Month	
		This Year	Prior Year			
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	-5	-3	80	76	75
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-13	-12	27	14	14
Tennessee Valley Authority	-152	-806	-842	22,696	22,042	21,890
Total Agency Securities	-152	-824	-857	22,822	22,150	21,997

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 2019 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	1,312	11,125	1,099	9,148	18,960	20,273
Agricultural Credit Insurance Fund	255	-441	1,360	12,812	12,116	12,371
Farm Storage Facility Loans	-16	70	91	1,041	1,127	1,111
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	-1	4	4	4
Rural Housing Service:						
Rural Housing Insurance	96	467	-233	17,652	18,022	18,118
Rural Community Facility Loans Fund	101	1,186	274	8,731	9,816	9,917
Multifamily Housing Revitalization Loan Account	2	1	-16	414	413	415
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	-12	-25	57	45	45
Rural Development Loan Fund	1	3	-17	286	287	288
Rural Economic Development Loan Fund	2	17	-10	186	201	203
Renewable Energy Guaranteed Loan Account	.....	(**)	-2	1	1	1
Rural Microenterprise Investment Loans	(**)	1	2	38	39	39
Biorefinery Assistance Loan Account	.....	-13	-12	15	2	2
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	42	430	-209	12,514	12,903	12,944
Rural Electrification and Telecommunications Fund	17	356	-440	5,907	6,247	6,263
Rural Telephone Bank	.....	-3	-36	119	116	116
Distance Learning and Telemedicine Program	(**)	-9	-116	785	775	775
Foreign Agricultural Service	.....	.....	.....	453	453	453
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	1	29	103	453	481	481
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	25	58	1,685	1,710	1,710
Department of Education:						
College Housing and Academic Facilities Loans	(**)	(**)	.....	19	19	19
Federal Direct Student Loans	.....	93,939	123,681	1,173,744	1,267,683	1,267,683
Teach Grant Loans	19	63	68	609	654	672
Temporary Student Loan Purchase Authority	.....	-872	-109	45,247	44,376	44,376
Federal Family Education Loans	.....	34	.....	38,880	38,914	38,914
Department of Energy:						
Bonneville Power Administration Fund	-5	-237	77	5,531	5,299	5,294
Western Area Power Administration - Recovery Act	.....	-21	.....	97	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	.....	-43	.....	.....	.....
Title 17 Innovative Technology Loans	-1	163	56	514	679	677
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	407	407	407
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	65	65	65
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	-9,900	20,525	20,525	20,525
Disaster Assistance Loan Fund	63	65	2	16	19	81
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	.....	(**)	1	7	8	8
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	.....	(**)	(**)	.....
Federal Housing Administration	.....	8,625	25	24,709	33,334	33,334
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	11	11	11
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	17	18	18	18
Bureau of Reclamation Loan Fund	.....	.....	1	30	30	30
Assistance to American Samoa Loan Fund	.....	(**)	(**)	8	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,566	4,566	4,566

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2019 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	.....	2	1	3	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	236	1,266	1,751	16,081	17,111	17,347
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	719	.....	477	1,195	1,195
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	5	20	152	157	157
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	12	13	89	99	101
Temporary Credit and Liquidity Program	-35	-35	-75	4,029	4,029	3,994
Troubled Asset Relief Program	.....	-18	-34	60	42	42
Small Business Lending Financing Fund	.....	.....	.....	202	202	202
Federal Financing Bank Revolving Fund	42	2,003	1,701	61,584	63,545	63,587
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	104	26	463	566	566
Native American Veteran Housing Fund	.....	3	4	71	74	74
Vocational Rehabilitation Loan Fund	.....	2	(**)	1	3	3
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	.....	(**)	.....	.....	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	955	3,066	3,066	3,066
Military Debt Reduction	.....	.....	.....	46	46	46
Agency for International Development:						
International Debt Reduction	.....	.....	.....	36	36	36
Development Credit Authority Loan Fund	.....	.....	(**)	1	1	1
Overseas Private Investment Corporation	68	598	545	3,475	4,004	4,073
Small Business Administration:						
Business Loan Fund	.....	-66	211	2,158	2,092	2,092
Disaster Loan Fund	.....	1,353	3,502	9,054	10,408	10,408
Independent Agencies:						
Export-Import Bank of the United States	.....	46	173	20,213	20,259	20,259
Presidio Trust	.....	.....	.....	40	40	40
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	-3,701	-924	-997	3,725	6,502	2,802
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	-1,499	120,061	123,545	1,512,469	1,634,029	1,632,530
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	98	1,267	980	46,288	47,456	47,554
Department of Education:						
Historically Black College and University Capital Financing Fund	(**)	29	-106	1,449	1,478	1,477
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-148	-443	-443	2,209	1,913	1,766
Title 17 Innovative Technology Loans	-29	1,781	-263	11,067	12,877	12,848
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	74	278	332	1,666	1,869	1,944
Department of the Treasury:						
Departmental Offices:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2019 and Other Periods - Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Community Development Financial Institutions Fund	9	235	140	696	921	930
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	-2,200	.....	13,200	11,000	11,000
Total Borrowing from the Federal Financing Bank	5	946	640	76,578	77,519	77,524

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

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

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

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, June 2019 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	.....	11	15	221	233	233
Department of Commerce	-2	.....	.....	.....	2	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	(**)	8	8	8
Department of Energy	-64	-132	756	56,372	56,305	56,240
Department of Health and Human Services	.....	10,236	15	.....	10,236	10,236
Department of Homeland Security	.....	488	649	732	1,220	1,220
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	579	21,324	-5,709	26,975	47,720	48,299
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	28	-164	-2,735	16,293	16,101	16,129
Department of the Interior	74	432	241	9,642	10,000	10,074
Department of Justice	(**)	-1,031	550	1,161	129	130
Department of Labor	-112	3,767	2,954	31,688	35,566	35,455
Department of State:						
Foreign Service Retirement and Disability Fund	1	5	5	17	22	22
Other	(**)	(**)	(**)	15	15	15
Department of Transportation	3	32	17	2,289	2,318	2,321
Department of the Treasury	424	664	-537	23,930	24,170	24,594
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	(**)	-12	-15	101	89	89
Servicemen'S Group Life Insurance Fund	(**)	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	321	14,178	14,223	240,183	254,040	254,361
Office of Personnel Management:						
Postal Service Contributions	-1,587	-3,905	-1,418	47,145	44,827	43,239
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	1,208	6,553	12,818	96,431	101,776	102,984
FSLIC Resolution Fund	2	15	9	852	866	868
Federal Housing Finance Agency	-18	66	43	56	139	122
National Credit Union Administration	-9	378	3,546	15,326	15,713	15,704
Postal Service	88	-1,817	801	10,493	8,588	8,676
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-73	-1,622	-4,343	13,547	11,998	11,925
Other	87	-278	199	11,288	10,923	11,010
Total Treasury Securities	950	49,187	22,083	604,790	653,027	653,977
Total Federal Funds	950	49,187	22,083	604,790	653,027	653,977
Trust Funds:						
Legislative Branch:						
Library of Congress	1	5	2	21	25	25
United States Tax Court	.....	(**)	(**)	12	13	13
Other	-1	(**)	1	30	31	30
Judicial Branch:						
Judicial Retirement Funds	2	120	111	1,220	1,338	1,340
Department of Agriculture	.....	(**)	.....	6	6	6
Department of Commerce	-15	1,280	4	6,243	7,538	7,523
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-5	1	3	112	118	113
Other	-9	439	121	1,385	1,832	1,823
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	19,415	3,502	2,297	202,805	186,892	206,307
Federal Supplementary Medical Insurance Trust Fund	20,258	7,720	10,990	98,197	85,660	105,918
Other	3	46	84	3,787	3,830	3,832
Department of Homeland Security	-1	351	738	8,507	8,858	8,857
Department of the Interior	14	6	15	44	36	50
Department of Labor:						
Unemployment Trust Fund	-805	11,200	12,147	72,576	84,580	83,776
Other	-7	-24	-28	70	53	45
Department of State:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, June 2019 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Foreign Service Retirement and Disability Fund	228	272	271	19,184	19,228	19,456
Other	(**)	-2	-1	49	48	48
Department of Transportation:						
Airport and Airway Trust Fund	529	1,937	1,235	14,212	15,620	16,149
Highway Trust Fund	-1,223	-5,388	-4,008	41,212	37,047	35,824
Department of the Treasury	-73	119	-172	3,184	3,376	3,303
Department of Veterans Affairs:						
General Post Fund, National Homes	36	29	-1	90	84	119
National Service Life Insurance	(**)	-403	-426	3,015	2,611	2,612
United States Government Life Insurance Fund	(**)	(**)	-1	2	2	2
Veterans Special Life Insurance Fund	13	-78	-66	1,487	1,395	1,409
Corps of Engineers	146	1,543	885	9,372	10,769	10,915
Other Defense Civil Programs:						
Military Retirement Fund	4,576	85,399	79,276	743,421	824,244	828,820
Other	-15	-22	-49	1,131	1,123	1,109
Environmental Protection Agency	-76	484	409	5,538	6,097	6,021
National Aeronautics and Space Administration	(**)	-1	(**)	17	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-73,736	-118,547	-12,339	922,994	878,183	804,447
Employees Life Insurance Fund	23	962	535	46,616	47,555	47,578
Employees and Retired Employees Health Benefits Fund	-77	677	1,544	27,370	28,124	28,047
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	39,026	32,559	12,603	2,801,254	2,794,787	2,833,813
Federal Disability Insurance Trust Fund	2,871	7,628	19,741	93,401	98,158	101,029
Independent Agencies:						
Harry S Truman Scholarship Foundation	9	-1	(**)	52	42	51
Japan-United States Friendship Commission	.....	-1	3	36	35	35
Railroad Retirement Board						
Treasury Securities	-33	40	468	2,619	2,692	2,659
Agency Securities	.....	.....	-1	.....	.....	.....
Other						
Treasury Securities	33	271	-29	1,196	1,434	1,467
Total Treasury Securities	11,108	32,125	126,366	5,132,462	5,153,479	5,164,587
Total Agency Securities	.....	.....	-1	.....	.....	.....
Total Trust Funds	11,108	32,125	126,365	5,132,462	5,153,479	5,164,587
Grand Total	12,058	81,311	148,447	5,737,252	5,806,506	5,818,564

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 2019 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	-3	-40	-46	197	160	157
Agricultural Credit Insurance Fund	1	-2	11	-200	-202	-201
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-2	-9	-42	-43	-44
Rural Housing Insurance Fund	-10	47	510	429	486	476
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	(**)	-26	126	-178	-203	-204
Renewable Energy Guaranteed Loan Account	-1	-10	-14	-48	-57	-58
Biorefinery Assistance Loan Account	.....	-4	-98	-60	-64	-64
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						
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	1,488	476	-3,020	22,125	21,113	22,601
Department of Energy:						
Title 17 Innovative Technology Loans	.....	21	9	-138	-117	-117
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	-7	-3	-205	-211	-212
Native Hawaiian Housing Loans	(**)	-1	(**)	4	3	3
Community Planning and Development:						
Community Development Loans	(**)	-1	-1	-17	-18	-18
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	617	21,172	-8,607	-3,634	16,921	17,538
FHA-General and Special Risk Fund	124	1,808	-516	-4,353	-2,669	-2,544
Home Ownership Preservation Entity Fund	(**)	(**)	1	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-152	-1,339	-1,406	8,964	7,778	7,626
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-1	-23	27	-21	-44	-44
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	-25	-51	216	34	8	-17
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	1	2	-4	-2	-2
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-248	2,462	677	-11,299	-8,590	-8,837
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2019 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-1,149	-1,149	-1,149
Loan Guarantees to Israel	.....	.....	.....	-1,253	-1,253	-1,253
Urban and Environmental Credit Guaranteed Loans	1	3	1	-49	-47	-46
Microenterprise and Small Enterprise Development Development Credit Authority Loan Fund	.....	.....	.....	(**)	(**)	(**)
Tunisia Loan Fund	.....	.....	.....	-1,105	-1,105	-1,105
Overseas Private Investment Corporation	-110	-21	2	227	315	205
Small Business Administration:						
Business Loan Fund	-41	342	543	-2,324	-1,941	-1,982
Independent Agencies:						
Export-Import Bank of the United States	24	300	502	-852	-575	-552
Net Activity, Guaranteed Loan Financing	1,661	25,100	-11,101	4,781	28,219	29,881
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	163	229	192	10,663	10,729	10,892
Farm Storage Facility Loans	1	51	20	788	838	839
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	-1	4	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund	60	873	599	8,379	9,192	9,252
Rural Housing Insurance Fund	-42	-429	-429	15,710	15,323	15,281
Multifamily Housing Revitalization Loan Account	(**)	14	30	380	393	393
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	-1	6	6	6
Rural Development Loan Fund	-2	-13	-12	279	268	266
Rural Economic Development Loan Fund	-1	6	-8	170	177	176
Rural Microenterprise Investment Loans	(**)	(**)	2	36	36	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-54	-88	-256	11,558	11,524	11,470
Rural Electrification and Telecommunications Fund	-980	214	767	49,142	50,337	49,357
Rural Telephone Bank	-1	-16	-27	118	104	103
Distance Learning and Telemedicine Program	-14	-67	-91	767	714	699
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	21	-36	-87	429	371	393
International Debt Reduction	.....	-7	-8	-49	-57	-57
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-3	-15	23	452	440	438
Department of Defense--Military Programs	-8	-39	-2	1,685	1,654	1,646
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	3	3	3
Historically Black College and University Capital Financing Fund	-41	17	71	1,302	1,360	1,320
Office of Student Financial Assistance:						
Federal Direct Student Loans	-26,627	-4,864	39,353	1,130,378	1,152,140	1,125,514
Teach Grant Loans	-1	9	-28	584	593	592
Temporary Student Loan Purchase Authority	-3,695	-8,752	-7,056	67,335	62,278	58,583
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-148	-421	-472	2,117	1,844	1,696
Title 17 Innovative Technology Loans	122	2,074	-14	10,724	12,676	12,798
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-8	(**)	391	383	383
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-1	.....	59	58	58
Department of Homeland Security:						
Disaster Assistance Loan Fund	63	60	3	-28	-30	32
Department of Housing and Urban Development:						
Housing Programs:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2019 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Emergency Homeowners' Relief Fund	(**)	-1	-1	-2	-3	-3
FHA-Mutual Mortgage Insurance Loans	.....	.....	(**)	(**)	(**)	(**)
FHA-General and Special Risk Fund	81	269	262	1,764	1,952	2,033
Green Retrofit Program for Multifamily Housing Fund	-1	-4	-2	10	7	6
Department of the Interior:						
Bureau of Reclamation	(**)	-3	-2	31	29	28
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-1	(**)	3	2	2
Assistance to American Samoa Loan Fund	.....	-1	-1	8	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	182	638	1,422	15,986	16,442	16,624
Tiger Tifia Loan Fund	.....	-1	-482	49	48	48
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-3	682	-91	421	1,106	1,103
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	10	239	147	783	1,012	1,022
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-35	-386	-350	3,967	3,616	3,582
Troubled Asset Relief Program	.....	-1	-34	29	28	28
Small Business Lending Program	-3	-20	-128	187	170	167
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	2	-4	-32	371	365	367
Native American Veteran Housing Fund	1	-1	-2	66	64	64
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	-8	429	-87	2,153	2,590	2,582
Military Debt Reduction	.....	.....	.....	34	34	34
Agency for International Development:						
International Debt Reduction	.....	-55	-56	-84	-139	-139
Overseas Private Investment Corporation	9	77	131	2,480	2,549	2,558
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	-1	-5	-10	170	167	166
Disaster Loan Fund	-23	340	2,034	7,764	8,127	8,104
Independent Agencies:						
Export-Import Bank of the United States	-615	-3,119	-2,482	17,082	14,578	13,963
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-31,589	-12,137	32,803	1,372,059	1,391,512	1,359,922

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

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

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

... No Transactions

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2019

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	128,866	93,371	150,557	197,136	56,661	97,236	332,809	103,692	141,149				1,301,477	1,305,490
Corporation Income Taxes	8,000	-1,646	46,755	6,754	-669	8,793	44,688	411	51,269				164,355	161,708
Social Insurance and Retirement Receipts:														
Employment and General Retirement	83,255	89,824	93,928	111,769	92,335	101,791	124,912	95,061	120,112				912,987	847,063
Unemployment Insurance	2,941	2,650	292	3,038	2,421	275	9,839	11,553	249				33,258	36,998
Other Retirement	357	446	424	256	469	359	378	468	385				3,543	3,312
Excise Taxes	14,715	7,535	7,179	6,776	5,353	7,841	7,093	7,593	7,110				71,195	63,039
Estate and Gift Taxes	1,954	1,405	1,675	1,092	1,229	935	2,270	788	1,087				12,435	16,978
Customs Duties	5,551	6,285	5,992	6,628	5,076	5,163	5,237	4,934	5,606				50,472	28,318
Miscellaneous Receipts	7,053	6,091	5,783	6,530	4,389	6,418	8,319	7,566	6,985				59,134	77,899
Total--Receipts This Year	252,692	205,961	312,584	339,980	167,265	228,811	535,545	232,064	333,952				2,608,855	.....
(On-Budget)	190,915	139,336	242,999	253,837	95,390	149,414	439,736	158,229	241,695				1,911,551	.....
(Off-Budget)	61,777	66,625	69,585	86,143	71,875	79,397	95,809	73,835	92,257				697,303	.....
<i>Total--Receipts Prior Year</i>	<i>235,341</i>	<i>208,374</i>	<i>325,797</i>	<i>361,038</i>	<i>155,623</i>	<i>210,832</i>	<i>510,447</i>	<i>217,075</i>	<i>316,278</i>				.....	2,540,804
<i>(On-Budget)</i>	<i>175,308</i>	<i>143,890</i>	<i>263,995</i>	<i>278,535</i>	<i>87,178</i>	<i>135,369</i>	<i>418,983</i>	<i>146,723</i>	<i>245,056</i>				.....	1,895,036
<i>(Off-Budget)</i>	<i>60,033</i>	<i>64,484</i>	<i>61,801</i>	<i>82,503</i>	<i>68,445</i>	<i>75,464</i>	<i>91,464</i>	<i>70,352</i>	<i>71,222</i>				.....	645,768
Outlays:														
Legislative Branch	444	372	461	419	371	355	420	411	381				3,635	3,463
Judicial Branch	672	777	628	512	745	605	620	814	584				5,957	5,821
Department of Agriculture:														
Commodity Credit Corporation	5,410	3,697	5,930	1,016	2,175	143	-230	-301	-525				17,314	12,110
Foreign Agricultural Service	339	85	109	22	281	148	165	141	76				1,367	1,482
Other	12,562	13,321	9,207	12,084	8,857	10,253	10,005	9,763	10,360				96,411	98,179
Department of Commerce	660	2,110	1,013	429	921	844	816	959	821				8,574	6,284
Department of Defense--Military Programs:														
Military Personnel	26,063	15,849	11,052	7,108	11,399	12,854	10,958	16,402	8,023				119,707	113,736
Operation and Maintenance	20,019	22,206	21,542	21,386	21,724	23,142	22,377	24,607	22,409				199,411	188,601
International Reconstruction and Other Assistance														
Procurement	7,788	10,700	10,199	9,814	9,871	11,516	9,933	10,561	10,720				91,103	83,458
Research, Development, Test, and Evaluation	7,068	6,483	7,610	7,092	8,150	7,583	7,676	9,214	6,787				67,664	56,408
Military Construction	806	537	631	493	490	869	647	731	558				5,761	5,057
Family Housing	76	98	77	99	64	93	110	89	98				805	804
Revolving and Management Funds	1,210	1,517	398	1,137	-588	-111	-202	457	294				4,113	2,830
Other	351	-295	-63	-301	257	-551	470	-259	-408				-800	-1,185
Total Department of Defense--Military Programs	63,386	57,096	51,445	46,828	51,368	55,396	51,969	61,801	48,481				487,770	449,710
Department of Education	5,097	5,630	6,256	9,708	7,942	6,052	6,658	4,980	34,107				86,430	46,704
Department of Energy	2,919	1,808	1,895	2,566	2,200	2,246	2,456	2,663	1,992				20,745	19,342
Department of Health and Human Services:														
National Institutes of Health	2,629	3,660	2,746	2,854	2,700	2,835	3,041	3,020	2,980				26,466	24,796
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	31,891	30,599	33,440	32,884	34,380	34,758	35,588	34,994	33,408				301,941	288,412
Federal Hospital Insurance Trust Fund	25,734	34,295	16,821	26,612	26,358	28,221	27,503	43,033	16,974				245,549	230,763
Federal Supplementary Medical Insurance Trust Fund	36,559	52,186	17,808	35,511	35,446	36,727	38,045	65,390	17,415				335,087	313,538
Other	30,669	28,267	30,357	35,696	30,120	28,187	41,807	31,850	32,382				289,336	273,892
Administration for Children and Families	4,264	4,820	4,594	4,555	4,365	4,984	4,938	4,469	4,368				41,357	39,498
Other	-34,581	-33,221	-34,510	-42,027	-35,215	-35,487	-46,620	-36,204	-40,004				-337,869	-319,810
Department of Homeland Security	5,338	4,663	6,527	3,243	4,893	4,963	4,662	4,362	3,970				42,619	53,838
Department of Housing and Urban Development	3,782	3,664	3,954	3,797	3,861	3,446	3,437	-12,605	3,988				17,324	45,815
Department of the Interior	2,130	478	1,063	725	1,359	796	854	1,213	1,433				10,052	10,543
Department of Justice	1,612	3,279	3,947	2,461	3,137	2,692	2,703	3,332	2,829				25,992	26,462
Department of Labor:														
Unemployment Trust Fund	2,415	2,217	2,642	3,642	3,018	2,905	2,846	2,396	2,236				24,317	25,087
Other	-4,582	1,069	1,404	1,341	1,297	-379	640	771	1,058				2,619	4,719
Department of State	3,000	3,268	2,038	1,668	1,412	2,729	2,221	2,720	1,485				20,540	18,978
Department of Transportation:														
Highway Trust Fund	3,967	3,833	3,060	2,625	2,653	2,521	2,624	3,781	4,007				29,072	28,598
Other	2,433	2,633	3,293	1,752	3,902	2,291	2,467	2,619	4,515				25,905	23,949
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	31,648	35,371	97,203	27,811	28,717	38,938	46,552	47,829	102,800				456,868	413,656

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2019 - Continued

	[\$ millions]													
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays: - Continued														
Other	6,097	6,791	258	5,229	55,820	24,443	13,195	11,118	5,989				128,939	128,924
Department of Veterans Affairs:														
Compensation and Pensions	7,943	15,280	8,161	575	8,188	8,610	8,379	16,592	626				74,355	67,938
National Service Life	65	44	59	52	52	67	58	62	48				508	557
Other	8,832	10,253	7,842	7,987	7,915	4,705	8,738	10,466	7,345				74,084	70,051
Corps of Engineers	641	771	264	593	608	553	547	296	524				4,796	4,280
Other Defense Civil Programs	4,747	9,715	5,406	1,747	5,378	5,606	3,600	9,039	173				45,411	45,199
Environmental Protection Agency	730	761	808	622	914	580	560	646	644				6,265	6,134
Executive Office of the President	32	45	33	9	49	28	37	40	26				298	289
General Services Administration	47	139	-307	656	-939	-137	-98	132	-175				-683	-342
International Assistance Programs:														
International Security Assistance	1,781	1,073	1,302	485	980	2,623	427	454	479				9,604	9,478
Multilateral Assistance	304	-6	4	3	8	3	175	53	1,319				1,863	1,791
Agency for International Development	827	656	611	583	766	98	830	651	695				5,715	5,388
Other	-803	115	-2,366	-239	341	-2,550	374	6,915	620				2,407	-903
National Aeronautics and Space Administration	1,787	1,707	1,992	878	1,899	1,478	1,548	1,844	1,611				14,744	14,755
National Science Foundation	632	502	601	461	653	509	518	589	616				5,081	5,041
Office of Personnel Management	9,161	8,108	7,746	9,378	8,044	8,414	9,374	8,388	8,263				76,876	73,288
Small Business Administration	100	111	131	90	112	-640	87	98	80				170	-322
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	71,770	71,591	71,855	74,118	74,406	74,789	75,028	75,223	80,377				669,158	628,397
Federal Disability Insurance Trust Fund (Off-Budget)	12,175	11,934	12,042	12,366	12,347	12,628	12,455	12,478	12,547				110,972	109,983
Other	4,707	9,113	4,855	283	4,815	4,632	4,867	9,523	69				42,863	42,353
Independent Agencies:														
Deposit Insurance Fund	-48	-90	-2,609	60	-252	-1,453	-703	-66	-1,213				-6,374	-12,559
FSLIC Resolution Fund	-2	-2	-2	-2	-2	-2	-2	-2	-1				-15	-10
Postal Service:														
Off-Budget:														
Public Enterprise Funds	343	267	-139	-585	-84	-625	-703	1,044	-207				-690	-1,176
Other	3	46	10	.....	40	167	.....	.....	.....				265	260
Other	.....	.....	.....	.....	.....	55	.....	.....	.....				55	58
Tennessee Valley Authority	14	146	-58	-188	-287	-319	3	-80	-152				-920	-1,026
Other	3,047	4,423	2,609	3,614	2,324	2,205	2,814	2,701	-1,166				22,570	17,590
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-21,629	-6,389	-6,224	-5,632	-6,114	-6,383	-6,131	-6,800	-6,191				-71,494	-69,056
Interest Received by Trust Funds	1,329	-2,538	-61,702	-130	-2,054	-1,395	-6,213	-5,159	-62,360				-140,224	-140,810
Rents and Royalties on the Outer Continental Shelf Lands	-1,848	321	-389	-448	-789	-100	-713	-614	-272				-4,853	-3,476
Other	(**)	(**)	.....	.....	-1,155	.....	(**)	(**)	(**)				-1,156	(**)
Totals This Year:														
Total Outlays	353,183	410,864	326,123	331,299	401,243	375,756	375,240	439,833	342,429				3,355,970	.....
(On-Budget)	279,122	328,697	284,536	256,096	316,103	290,479	299,230	352,744	292,170				2,699,176	.....
(Off-Budget)	74,061	82,166	41,588	75,203	85,140	85,278	76,011	87,089	50,259				656,794	.....
Total-Surplus (+) or Deficit (-)	-100,491	-204,903	-13,539	8,681	-233,977	-146,945	160,304	-207,768	-8,476				-747,115	.....
(On-Budget)	-88,207	-189,361	-41,537	-2,259	-220,713	-141,064	140,506	-194,514	-50,475				-787,624	.....
(Off-Budget)	-12,284	-15,541	27,997	10,940	-13,265	-5,881	19,798	-13,254	41,999				40,509	.....
Total Borrowing from the Public	80,897	200,137	58,595	103	149,613	-45,932	-12,194	9,497	-12,337				428,380	791,304
<i>Total-Outlays Prior Year</i>	<i>298,555</i>	<i>346,922</i>	<i>348,989</i>	<i>311,801</i>	<i>370,862</i>	<i>419,576</i>	<i>296,192</i>	<i>363,871</i>	<i>391,136</i>				<i>.....</i>	<i>3,147,904</i>
<i>(On-Budget)</i>	<i>229,104</i>	<i>270,084</i>	<i>311,314</i>	<i>241,614</i>	<i>291,226</i>	<i>339,599</i>	<i>223,977</i>	<i>283,419</i>	<i>344,954</i>				<i>.....</i>	<i>2,535,292</i>
<i>(Off-Budget)</i>	<i>69,451</i>	<i>76,838</i>	<i>37,676</i>	<i>70,186</i>	<i>79,636</i>	<i>79,977</i>	<i>72,215</i>	<i>80,452</i>	<i>46,182</i>				<i>.....</i>	<i>612,612</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-63,214</i>	<i>-138,547</i>	<i>-23,192</i>	<i>49,237</i>	<i>-215,239</i>	<i>-208,744</i>	<i>214,255</i>	<i>-146,796</i>	<i>-74,858</i>				<i>.....</i>	<i>-607,100</i>
<i>(On-Budget)</i>	<i>-53,796</i>	<i>-126,194</i>	<i>-47,318</i>	<i>36,920</i>	<i>-204,049</i>	<i>-204,230</i>	<i>195,006</i>	<i>-136,696</i>	<i>-99,899</i>				<i>.....</i>	<i>-640,256</i>
<i>(Off-Budget)</i>	<i>-9,418</i>	<i>-12,354</i>	<i>24,126</i>	<i>12,317</i>	<i>-11,191</i>	<i>-4,514</i>	<i>19,249</i>	<i>-10,100</i>	<i>25,041</i>				<i>.....</i>	<i>33,156</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, 2019

[\$ 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	1,671	1,286	385	12,242	11,175	1,068	14,212	15,620	16,149
Black Lung Disability	14	17	-3	174	161	13	.....	.....	.....
Federal Disability Insurance	15,385	12,547	2,838	118,563	110,972	7,592	93,401	98,158	101,029
Federal Employees Life and Health	.....	53	-53	.....	-1,152	1,152	73,986	75,679	75,625
Federal Employees Retirement	15,667	7,448	8,219	53,765	67,263	-13,498	943,409	898,762	825,256
Federal Hospital Insurance	37,471	17,189	20,282	251,004	246,916	4,088	202,805	186,892	206,307
Federal Old-Age and Survivors Insurance	119,330	80,377	38,953	701,651	669,158	32,493	2,801,254	2,794,787	2,833,813
Federal Supplementary Medical Insurance	38,385	17,415	20,970	340,670	335,087	5,583	98,197	85,660	105,918
Hazardous Substance Superfund	43	117	-74	1,355	971	383	4,918	5,370	5,283
Highways	3,744	5,373	-1,629	30,678	37,057	-6,379	41,212	37,047	35,824
Military Advances	2,590	3,015	-425	23,786	25,308	-1,522	.....	.....	.....
Military Retirement	4,848	429	4,419	130,189	45,420	84,768	743,421	824,244	828,820
Railroad Retirement	4,048	1,211	2,837	10,389	11,261	-872	2,619	2,692	2,659
Unemployment	1,088	2,242	-1,154	35,291	24,396	10,896	72,576	84,580	83,776
Veterans Life Insurance	51	38	13	129	609	-479	4,503	4,008	4,022
All Other Trust	186	375	-189	6,898	3,701	3,197	35,950	39,981	40,107
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	244,521	149,133	95,388	1,716,784	1,588,303	128,481	5,132,462	5,153,479	5,164,587
Less: Interfund Transactions	118,294	118,294	.....	721,520	721,520	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	126,227	30,839	95,388	995,264	866,783	128,481			
Total Federal Fund Receipts and Outlays	207,906	311,770	-103,865	1,614,329	2,489,926	-875,597			
Less: Interfund Transactions	181	181	.....	739	739	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	207,725	311,589	-103,865	1,613,590	2,489,187	-875,597			
Net Budget Receipts & Outlays	333,952	342,429	-8,476	2,608,855	3,355,970	-747,115			

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 2019 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	141,149	1,301,477	1,305,490
Corporation Income Taxes	51,269	164,355	161,708
Social Insurance and Retirement Receipts:			
Employment and General Retirement	120,112	912,987	847,063
Unemployment Insurance	249	33,258	36,998
Other Retirement	385	3,543	3,312
Excise Taxes	7,110	71,195	63,039
Estate and Gift Taxes	1,087	12,435	16,978
Customs Duties	5,606	50,472	28,318
Miscellaneous Receipts	6,985	59,134	77,899
Total	333,952	2,608,855	2,540,804
Net Outlays			
National Defense	51,027	512,536	472,902
International Affairs	4,655	41,062	35,370
General Science, Space, and Technology	2,612	23,483	23,218
Energy	1,038	2,327	1,361
Natural Resources and Environment	2,879	26,195	27,935
Agriculture	192	31,303	24,381
Commerce and Housing Credit	-3,116	-26,920	1,002
Transportation	9,479	66,581	63,676
Community and Regional Development	1,799	22,485	35,948
Education, Training, Employment, and Social Services	36,377	110,064	70,117
Health	48,341	431,927	407,868
Medicare	22,151	484,757	455,619
Income Security	23,518	408,045	398,447
Social Security	92,921	780,019	738,326
Veterans Benefits and Services	8,056	149,247	138,923
Administration of Justice	4,753	47,987	44,863
General Government	2,555	13,889	15,543
Net Interest	39,656	308,486	264,936
Undistributed Offsetting Receipts	-6,464	-77,502	-72,531
Total	342,429	3,355,970	3,147,904

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the July 2019 Statement
will be 2:00 p.m. EST August 12, 2019.**

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