



Monthly Treasury Statement

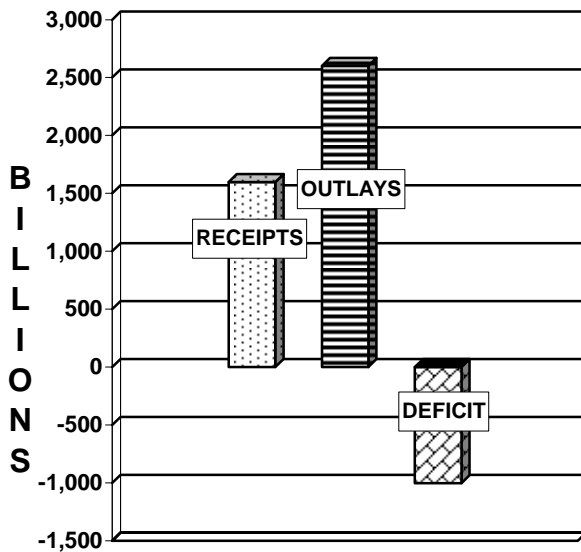
of Receipts and Outlays
of the United States Government

For Fiscal Year 2010 Through **June 30, 2010**, and Other Periods

Highlight

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

RECEIPTS, OUTLAYS, AND
SURPLUS/DEFICIT THROUGH JUNE 2010



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Department of the Treasury
Financial Management Service



Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2009 and 2010, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2009			
October.....	164,827	320,360	155,533
November.....	144,769	269,970	125,201
December.....	237,785	289,540	51,754
January.....	226,090	289,547	63,457
February.....	87,312	281,171	193,859
March.....	128,924	320,513	191,589
April.....	266,205	287,112	20,907
May.....	117,217	306,868	189,651
June.....	215,339	309,671	94,332
July.....	151,480	332,160	180,680
August.....	145,529	249,083	103,555
September.....	218,880	264,087	45,207
Year-to-Date.....	¹ 2,104,358	¹ 3,520,082	¹ 1,415,724
FY 2010			
October.....	135,294	311,657	176,363
November.....	133,564	253,851	120,287
December.....	218,918	310,328	91,410
January.....	² 205,239	² 247,873	42,634
February.....	107,520	328,429	220,909
March.....	153,358	218,745	65,387
April.....	245,260	327,950	82,689
May.....	146,794	282,721	135,927
June.....	251,048	319,470	68,422
Year-to-Date.....	1,596,995	2,601,023	1,004,028

¹The receipt, outlay and deficit figures differ from the *FY 2011 Budget*, released by the Office of Management and Budget on February 1, 2010. The deficit figure differs by \$3,038 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

²Receipts and outlays have been correspondingly decreased by \$1 million for the month of January 2010 to reflect the reclassification of the Oil Spill Liability Trust Fund from Governmental Receipts to Proprietary Receipts.

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 2010 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2009)	Budget Estimates Next Fiscal Year (2011) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	251,048	1,596,995	2,165,119	1,588,469	2,567,181
On-Budget Receipts.....	195,558	1,115,081	1,529,936	1,085,735	1,893,113
Off-Budget Receipts.....	55,490	481,914	635,183	502,733	674,068
Total Outlays.....	319,470	2,601,023	3,720,701	2,674,752	3,833,860
On-Budget Outlays.....	316,411	2,219,588	3,163,742	2,320,188	3,255,667
Off-Budget Outlays.....	3,059	381,435	556,959	354,563	578,193
Total Surplus (+) or Deficit (-).....	-68,422	-1,004,028	-1,555,582	-1,086,283	-1,266,679
On-Budget Surplus (+) or Deficit (-).....	-120,853	-1,104,507	-1,633,806	-1,234,453	-1,362,554
Off-Budget Surplus (+) or Deficit (-).....	+52,431	+100,479	+78,224	+148,170	+95,875
Total On-Budget and Off-Budget Financing.....	68,422	1,004,028	1,555,582	1,086,283	1,266,679
Means of Financing:					
Borrowing from the Public.....	140,932	1,083,959	1,752,946	1,364,717	1,200,671
Reduction of Operating Cash, Increase (-).....	-67,685	-14,283	5,265	53,745	200,000
By Other Means.....	-4,824	-65,648	-202,629	-332,179	-133,992

¹These estimates are based on the *FY 2011 Budget*, released by the Office of Management and Budget on February 1, 2010.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2009 and 2010

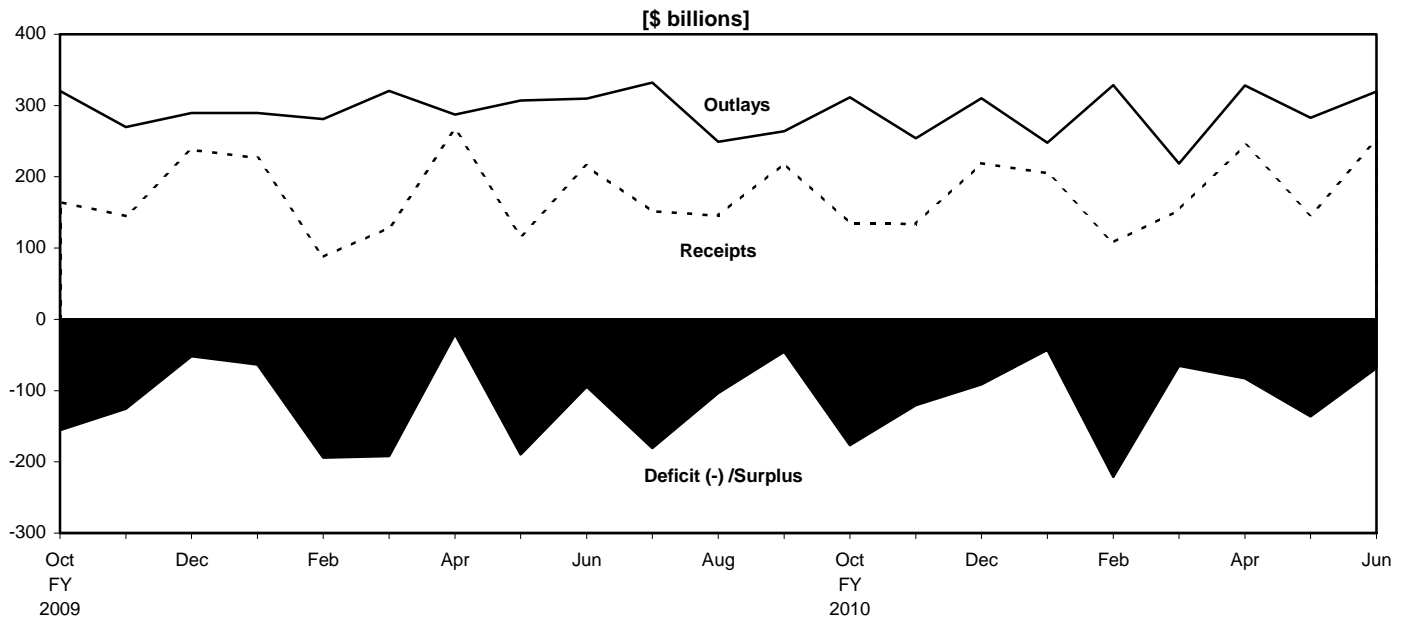


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2009 and 2010

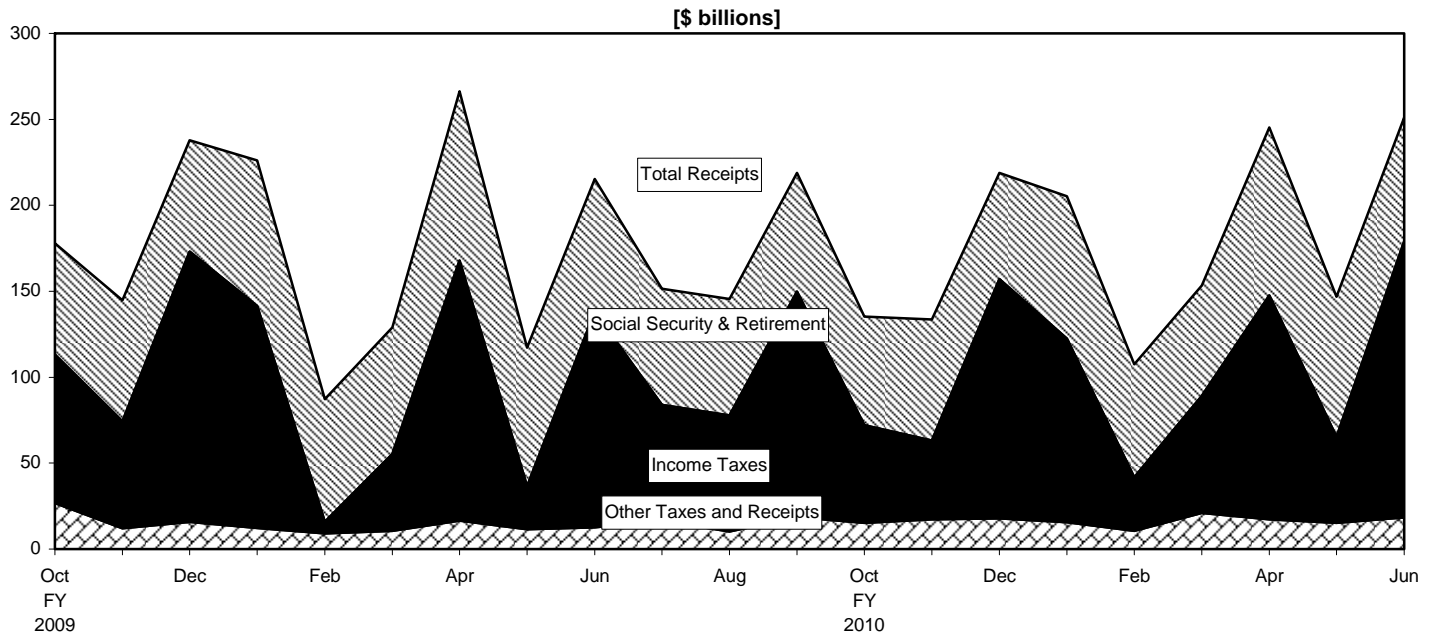


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2009 and 2010

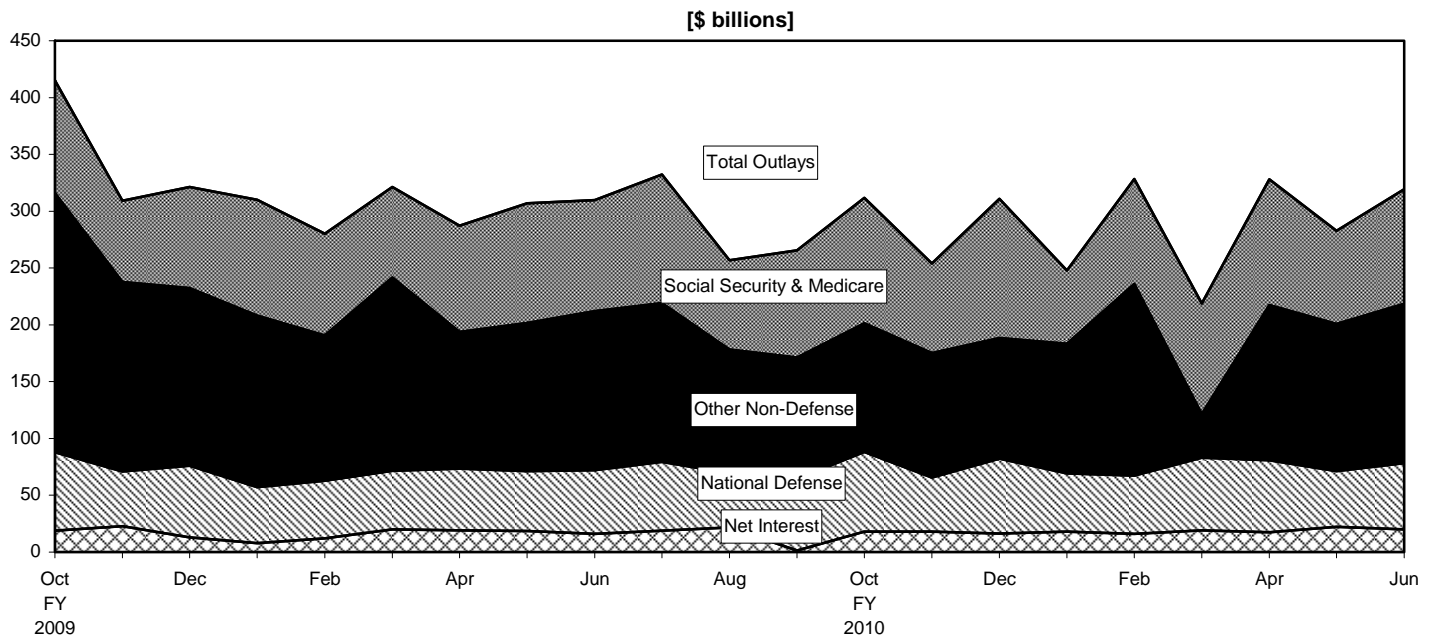


Table 3. Summary of Receipts and Outlays of the U.S. Government, June 2010 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	109,005	655,374	685,523	935,771
Corporation Income Taxes.....	51,468	132,959	101,906	156,741
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	55,490	481,914	502,733	635,183
Employment and General Retirement (On-Budget)	15,111	140,053	150,370	184,637
Unemployment Insurance	1,128	34,934	30,249	51,496
Other Retirement	373	3,115	3,160	4,440
Excise Taxes	6,725	47,326	46,505	73,204
Estate and Gift Taxes	1,370	15,098	18,523	17,011
Customs Duties	2,156	17,690	16,943	23,787
Miscellaneous Receipts	8,222	268,530	32,558	94,849
Allowances .....	.....	.....	.....	-12,000
Total Receipts	251,048	1,596,995	1,588,469	2,165,119
(On-Budget).....	195,558	1,115,081	1,085,735	1,529,936
(Off-Budget).....	55,490	481,914	502,733	635,183
Budget Outlays				
Legislative Branch	459	3,776	3,599	5,423
Judicial Branch	593	5,295	4,971	7,159
Department of Agriculture	9,546	100,930	89,263	142,016
Department of Commerce.....	1,997	10,214	8,417	16,714
Department of Defense-Military	55,802	499,094	472,754	692,031
Department of Education.....	8,645	78,228	35,720	106,944
Department of Energy.....	2,791	21,453	16,994	38,278
Department of Health and Human Services.....	71,697	631,368	588,683	868,762
Department of Homeland Security.....	4,423	233,414	39,817	52,903
Department of Housing and Urban Development	4,580	48,019	50,859	62,518
Department of the Interior.....	1,599	9,684	8,812	12,042
Department of Justice.....	3,078	22,366	20,179	30,333
Department of Labor.....	13,997	131,242	94,899	209,265
Department of State.....	1,589	16,311	14,897	25,726
Department of Transportation.....	7,370	53,839	47,828	90,944
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	106,661	354,862	320,651	425,127
Other	22,358	44,255	309,874	77,853
Department of Veterans Affairs.....	8,874	81,261	71,298	124,565
Corps of Engineers.....	858	7,070	4,971	10,536
Other Defense Civil Programs	4,664	39,702	44,277	54,317
Environmental Protection Agency.....	1,237	7,699	6,046	11,301
Executive Office of the President.....	44	483	527	715
General Services Administration.....	231	605	258	1,782
International Assistance Program	3,051	16,169	13,389	23,899
National Aeronautics and Space Administration	1,594	13,760	13,825	19,123
National Science Foundation.....	608	4,636	4,171	7,819
Office of Personnel Management	5,713	55,970	54,125	71,603
Small Business Administration.....	149	5,769	1,943	5,978
Social Security Administration	67,141	564,161	544,706	768,975
Other Independent Agencies	1,930	-11,935	41,654	8,427
Allowances .....	.....	.....	.....	18,750
Undistributed Offsetting Receipts:				
Interest.....	-86,974	-183,519	-177,900	-191,396
Other	-6,833	-65,159	-76,755	-79,731
Total Outlays	319,470	2,601,023	2,674,752	3,720,701
(On-Budget).....	316,411	2,219,588	2,320,188	3,163,742
(Off-Budget).....	3,059	381,435	354,563	556,959
Surplus (+) or Deficit (-)	-68,422	-1,004,028	-1,086,283	-1,555,582
(On-Budget).....	-120,853	-1,104,507	-1,234,453	-1,633,806
(Off-Budget).....	+52,431	+100,479	+148,170	+78,224

¹The estimates are based on the *FY 2011 Budget*, released by the Office of Management and Budget on February 1, 2010.

²Receipts and outlays have been correspondingly decreased by \$1 million for the month of January 2010 to reflect the reclassification of the Oil Spill Liability Trust Fund from Governmental Receipts to Proprietary Receipts.

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

... No Transactions

Table 4. Receipts of the U.S. Government, June 2010 and Other Periods

Classification	[\$ millions]								
	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.....	179,975			670,766			670,575		
Presidential Election Campaign Fund.....	3			39			44		
Other.....	134,844			228,349			262,691		
Total--Individual Income Taxes.....	114,822	5,817	109,005	899,154	243,780	655,374	933,309	247,787	685,523
Corporation Income Taxes.....									
	56,529	5,061	51,468	209,756	76,796	132,959	176,726	74,820	101,906
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	148,314		48,314	402,025		402,025	410,455		410,455
Self-Employment Contributions Act Taxes.....	14,454		4,454	25,187		25,187	26,322		26,322
Adjustments Attributable to Prior Years.....	15,332		-5,332	-15,248		-15,248	-7,021		-7,021
Total--FOASI Trust Fund.....	47,436		47,436	411,964		411,964	429,756		429,756
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	18,204		8,204	68,266		68,266	69,699		69,699
Self-Employment Contributions Act Taxes.....	1756		756	4,277		4,277	4,470		4,470
Adjustments Attributable to Prior Years.....	1,906		-906	-2,593		-2,593	-1,192		-1,192
Total--FDI Trust Fund.....	8,054		8,054	69,950		69,950	72,977		72,977
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	114,941		14,941	131,657	11	131,646	136,705		136,705
Self-Employment Contributions Act Taxes.....	11,881		1,881	10,794		10,794	11,220		11,220
Receipts from Railroad Retirement Board.....	507		507	507		507	496		496
Adjustments Attributable to Prior Years.....	12,116		-2,116	-5,851		-5,851	-1,153		-1,153
Total--FHI Trust Fund.....	15,213		15,213	137,107	11	137,096	147,268		147,268
Railroad Retirement:									
Rail Pension and Supplemental Annuity.....	217	(**)	217	1,694	3	1,692	1,754	1	1,753
Social Security Equivalent Account.....	-318	(**)	-318	1,269	3	1,266	1,351	1	1,349
Total--Employment and General Retirement.....	70,602	(**)	70,602	621,985	17	621,968	653,106	3	653,103
Unemployment Insurance:									
Deposits by States.....	1,116		1,116	29,428		29,428	24,416		24,416
Federal Unemployment Tax Act Taxes.....	23	10	13	5,500	65	5,436	5,799	36	5,763
Railroad Unemployment Taxes.....	(**)		(**)	70		70	70		70
Total--Unemployment Insurance.....	1,138	10	1,128	34,999	65	34,934	30,285	36	30,249
Other Retirement:									
Federal Employees Retirement - Employee Share.....	370		370	3,089		3,089	3,132		3,132
Non-Federal Employees Retirement.....	3		3	26		26	29		29
Total--Other Retirement.....	373		373	3,115		3,115	3,160		3,160
Total--Social Insurance and Retirement Receipts.....	72,113	10	72,102	660,099	81	660,018	686,551	39	686,512
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,506	166	2,340	21,323	5,126	16,197	14,811	1,187	13,625
Airport and Airway Trust Fund.....	979		979	7,044	9	7,035	7,977	81	7,896
Highway Trust Fund.....	3,349		3,349	24,241	569	23,672	25,177	654	24,523
Black Lung Disability Trust Fund.....	57		57	422		422	461		461
Total--Excise Taxes.....	6,891	166	6,725	53,030	5,704	47,326	48,426	1,922	46,505
Estate and Gift Taxes.....	1,427	56	1,370	15,796	698	15,098	19,440	918	18,523
Customs Duties.....	2,255	99	2,156	18,424	734	17,690	17,749	806	16,943
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	6,803		6,803	54,522		54,522	19,927		19,927
Universal Service Fund.....	809		809	6,734		6,734	6,097		6,097
All Other.....	612	1	610	27,294	20	7,274	6,600	67	6,533
Total -- Miscellaneous Receipts.....	8,224	1	8,222	68,550	20	68,530	32,625	67	32,558
Total -- Receipts.....	262,259	11,210	251,048	1,924,808	327,813	1,596,995	1,914,827	326,359	1,588,469
Total -- On-Budget.....	206,769	11,210	195,558	1,442,894	327,813	1,115,081	1,412,094	326,359	1,085,735
Total -- Off-Budget.....	55,490		55,490	481,914		481,914	502,733		502,733

¹In accordance with the Social Security Act as amended: "Individual income taxes, Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$9,173 million to correct estimates for the quarter ending June 30, 2009. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$819 million to correct estimates for calendar year 2007 and prior.

²Receipts and outlays have been correspondingly decreased by \$1 million for the month of January 2010 to reflect the reclassification of the Oil Spill Liability Trust Fund from Governmental Receipts to Proprietary Receipts.

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

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

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	73	(**)	73	683	2	681	647	2	646
House of Representatives.....	120	(**)	120	1,085	2	1,083	1,008	1	1,007
Joint Items	2	.....	2	12	.....	12	15	.....	15
Capitol Police.....	38	.....	38	256	.....	256	233	.....	233
Congressional Budget Office.....	5	.....	5	35	.....	35	31	.....	31
Architect of the Capitol.....	51	(**)	50	384	3	382	376	3	373
Library of Congress	77	1	76	750	6	744	722	6	716
Government Printing Office.....	22	.....	22	88	.....	88	131	.....	131
Government Accountability Office.....	65	.....	65	437	.....	437	398	.....	398
United States Tax Court.....	4	.....	4	38	.....	38	37	.....	37
Other Legislative Branch Agencies.....	8	.....	8	52	.....	52	43	.....	43
Proprietary Receipts from the Public.....	.....	4	-4	.....	19	-19	.....	13	-13
Intrabudgetary Transactions .....	(**)	.....	(**)	-14	.....	-14	-18	.....	-18
Total--Legislative Branch.....	465	6	459	3,808	32	3,776	3,625	26	3,599
Judicial Branch:									
Supreme Court of the United States	10	.....	10	75	.....	75	68	.....	68
Courts of Appeals, District Courts, and Other									
Judicial Services.....	557	.....	557	5,469	.....	5,469	5,104	.....	5,104
Other	30	.....	30	263	.....	263	257	.....	257
Proprietary Receipts from the Public.....	.....	3	-3	.....	79	-79	.....	93	-93
Intrabudgetary Transactions	-1	.....	-1	-433	.....	-433	-365	.....	-365
Total--Judicial Branch.....	596	3	593	5,374	79	5,295	5,064	93	4,971
Department of Agriculture:									
Agricultural Research Service.....	144	.....	144	946	.....	946	916	.....	916
National Institute of Food and Agriculture:									
Research and Education Activities.....	80	.....	80	448	.....	448	459	.....	459
Extension Activities.....	37	.....	37	290	.....	290	358	.....	358
Other	7	.....	7	57	.....	57	54	.....	54
Animal and Plant Health Inspection Service	112	.....	112	874	.....	874	881	.....	881
Food Safety and Inspection Service	127	.....	127	784	.....	784	730	.....	730
Agricultural Marketing Service	109	.....	109	888	.....	888	987	.....	987
Risk Management Agency:									
Administrative and Operating Expenses.....	8	.....	8	57	.....	57	53	.....	53
Federal Crop Insurance Corporation Fund.....	103	6	97	5,740	2,424	3,316	10,063	4,178	5,885
Farm Service Agency:									
Salaries and Expenses.....	180	.....	180	864	.....	864	789	.....	789
USDA Disaster Assistance	1	.....	1	272	.....	272	.....	.....	.....
Agricultural Disaster Relief Fund.....	218	.....	218	1,298	.....	1,298	.....	.....	.....
Commodity Credit Corporation	533	1,240	-707	17,636	7,425	10,211	19,354	8,188	11,165
Tobacco Trust Fund.....	229	.....	229	701	.....	701	884	.....	884
Agricultural Credit Insurance Fund.....	13	14	(**)	1,312	198	1,114	470	234	236
Other	5	.....	5	78	.....	78	212	.....	212
Total--Farm Service Agency.....	1,178	1,254	-76	22,160	7,623	14,537	21,707	8,423	13,285
Natural Resources Conservation Service:									
Conservation Operations	76	.....	76	643	.....	643	627	.....	627
Farm Security and Rural Investment Programs	190	.....	190	1,422	.....	1,422	1,194	.....	1,194
Other	31	.....	31	281	.....	281	207	.....	207
Rural Development.....	93	.....	93	35	.....	35	-109	.....	-109
Rural Housing Service:									
Rural Housing Insurance Fund	20	69	-48	803	555	249	714	598	115
Rental Assistance Program	88	.....	88	764	.....	764	728	.....	728
Other	20	.....	20	183	.....	183	149	.....	149
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	89	535	-446	365	2,187	-1,822	364	1,566	-1,202
Other	64	19	45	506	156	350	572	163	409
Foreign Agricultural Service.....	153	.....	153	1,336	.....	1,336	1,450	.....	1,450
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program.....	6,179	.....	6,179	52,056	.....	52,056	39,604	.....	39,604
Child Nutrition Programs.....	1,824	.....	1,824	14,297	.....	14,297	13,270	.....	13,270
Special Supplemental Nutrition Program For Women, Infants, and Children (WIC)	570	.....	570	4,821	.....	4,821	4,900	.....	4,900
Other	34	.....	34	361	.....	361	425	.....	425
Total--Food and Nutrition Service.....	8,607	.....	8,607	71,534	.....	71,534	58,199	.....	58,199
Forest Service:									
National Forest System.....	159	.....	159	1,151	.....	1,151	1,099	.....	1,099
Capital Improvement and Maintenance	39	.....	39	450	.....	450	346	.....	346
Wildland Fire Management.....	238	.....	238	1,372	.....	1,372	1,518	.....	1,518
Forest Service Permanent Appropriations	22	.....	22	580	.....	580	620	.....	620
Other	100	.....	100	680	.....	680	657	.....	657
Total--Forest Service.....	557	.....	557	4,233	.....	4,233	4,240	.....	4,240
Other	69	4	65	860	40	820	809	33	775
Proprietary Receipts from the Public.....	.....	528	-528	.....	1,288	-1,288	.....	941	-941
Intrabudgetary Transactions .....	(**)	.....	(**)	-7	.....	-7	-188	.....	-188
Total--Department of Agriculture.....	11,961	2,415	9,546	115,202	14,271	100,930	105,164	15,901	89,263

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	21	(**)	21	236	1	235	197	1	196
Bureau of the Census	1,250	.....	1,250	5,045	.....	5,045	2,054	.....	2,054
International Trade Administration	37	.....	37	338	.....	338	307	.....	307
National Oceanic and Atmospheric Administration	486	(**)	486	3,648	5	3,643	3,457	6	3,452
National Institute of Standards and Technology.....	98	.....	98	665	.....	665	573	.....	573
National Telecommunication and Information Administration.....	19	.....	19	119	.....	119	1,538	.....	1,538
Other	73	4	69	183	39	144	372	16	356
Proprietary Receipts from the Public.....	.....	-13	13	.....	-12	12	.....	52	-52
Intrabudgetary Transactions	5	.....	5	13	.....	13	-7	.....	-7
Total--Department of Commerce	1,989	-8	1,997	10,245	32	10,214	8,491	75	8,417
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	5,555	.....	5,555	52,912	.....	52,912	49,636	.....	49,636
Department of the Navy.....	3,986	.....	3,986	35,260	.....	35,260	33,899	.....	33,899
Department of the Air Force.....	2,773	.....	2,773	26,665	.....	26,665	25,091	.....	25,091
Defense Agencies.....	.....	.....	.....	4,516	.....	4,516	3,745	.....	3,745
Total--Military Personnel	12,314	.....	12,314	119,353	.....	119,353	112,371	.....	112,371
Operation and Maintenance:									
Department of the Army.....	8,268	.....	8,268	74,809	.....	74,809	71,222	.....	71,222
Department of the Navy.....	4,400	.....	4,400	39,117	.....	39,117	37,819	.....	37,819
Department of the Air Force.....	4,417	.....	4,417	41,015	.....	41,015	38,521	.....	38,521
Defense Agencies.....	6,008	.....	6,008	48,545	.....	48,545	42,798	.....	42,798
Total--Operation and Maintenance	23,093	.....	23,093	203,486	.....	203,486	190,360	.....	190,360
International Reconstruction and Other Assistance:									
Department of the Army.....	1	.....	1	12	.....	12	24	.....	24
Procurement:									
Department of the Army.....	4,289	.....	4,289	34,428	.....	34,428	33,495	.....	33,495
Department of the Navy.....	3,778	.....	3,778	31,353	.....	31,353	28,402	.....	28,402
Department of the Air Force.....	3,560	.....	3,560	29,295	.....	29,295	27,305	.....	27,305
Defense Agencies.....	544	.....	544	4,758	.....	4,758	5,201	.....	5,201
Total--Procurement	12,172	.....	12,172	99,834	.....	99,834	94,402	.....	94,402
Research, Development, Test, and Evaluation:									
Department of the Army.....	888	.....	888	8,227	.....	8,227	9,022	.....	9,022
Department of the Navy.....	1,823	.....	1,823	14,571	.....	14,571	14,707	.....	14,707
Department of the Air Force.....	1,455	.....	1,455	19,393	.....	19,393	19,875	.....	19,875
Defense Agencies.....	1,838	.....	1,838	15,461	.....	15,461	16,166	.....	16,166
Total--Research, Development, Test, and Evaluation	6,004	.....	6,004	57,652	.....	57,652	59,770	.....	59,770
Military Construction:									
Department of the Army.....	474	.....	474	4,130	.....	4,130	3,098	.....	3,098
Department of the Navy.....	271	.....	271	2,033	.....	2,033	1,273	.....	1,273
Department of the Air Force.....	134	.....	134	1,117	.....	1,117	969	.....	969
Defense Agencies.....	986	.....	986	7,847	.....	7,847	6,867	.....	6,867
Total--Military Construction	1,864	.....	1,864	15,127	.....	15,127	12,208	.....	12,208
Family Housing:									
Department of the Army.....	51	.....	51	505	.....	505	540	.....	540
Department of the Navy.....	41	.....	41	306	.....	306	364	.....	364
Department of the Air Force.....	103	.....	103	797	.....	797	872	.....	872
Defense Agencies.....	86	17	69	796	65	731	228	.....	228
Revolving and Management Funds:									
Department of the Navy.....	154	.....	154	1,263	.....	1,263	1,348	.....	1,348
Defense Agencies:									
Working Capital Fund	304	.....	304	1,055	.....	1,055	1,235	.....	1,235
Other.....	-168	.....	-168	-183	.....	-183	185	.....	185
Allowances .....	(**)	.....	(**)	46	.....	46	-44	.....	-44
Trust Funds:									
Department of the Army.....	(**)	.....	(**)	3	.....	3	2	.....	2
Department of the Navy.....	5	.....	5	17	.....	17	22	.....	22
Department of the Air Force.....	(**)	.....	(**)	2	(**)	2	6	1	5
Defense Agencies.....	12	.....	12	127	.....	127	125	.....	125
Proprietary Receipts from the Public:									
Department of the Army.....	.....	55	-55	.....	77	-77	.....	194	-194
Department of the Navy.....	.....	9	-9	.....	89	-89	.....	251	-251
Department of the Air Force.....	.....	-5	5	.....	-9	9	.....	26	-26
Defense Agencies.....	.....	108	-108	.....	859	-859	.....	720	-720
Intrabudgetary Transactions:									
Department of the Army.....	2	.....	2	49	.....	49	-615	.....	-615
Department of the Navy.....	-3	.....	-3	27	.....	27	-4	.....	-4
Department of the Air Force.....	-51	.....	-51	35	.....	35	-44	.....	-44
Defense Agencies.....	2	.....	2	-134	.....	-134	599	.....	599
Offsetting Governmental Receipts:									
Department of the Army.....	.....	(**)	(**)	.....	3	-3	.....	7	-7
Defense Agencies.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military	55,985	183	55,802	500,177	1,083	499,094	473,954	1,200	472,754

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	2,221	.....	2,221	15,539	.....	15,539	11,986	.....	11,986
Impact Aid.....	55	.....	55	1,170	.....	1,170	1,276	.....	1,276
Education Improvement Programs.....	582	.....	582	3,932	.....	3,932	4,055	.....	4,055
State Fiscal Stabilization Fund, Recovery Act.....	2,640	.....	2,640	18,456	.....	18,456	6,884	.....	6,884
Other.....	14	.....	14	91	.....	91	91	.....	91
Total--Office of Elementary and Secondary Education.....	5,513	.....	5,513	39,189	.....	39,189	24,292	.....	24,292
Office of Innovation and Improvement.....	103	.....	103	769	.....	769	757	.....	757
Office of Safe and Drug-Free Schools.....	78	.....	78	573	.....	573	537	.....	537
Office of English Language Acquisition.....	59	.....	59	469	.....	469	592	.....	592
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,692	.....	1,692	13,974	.....	13,974	10,337	.....	10,337
Rehabilitation Services and Disability Research.....	274	.....	274	2,564	.....	2,564	2,443	.....	2,443
Special Institutions for Persons with Disabilities.....	12	.....	12	160	.....	160	155	.....	155
Office of Vocational and Adult Education.....	233	.....	233	1,499	.....	1,499	1,558	.....	1,558
Office of Postsecondary Education:									
Higher Education.....	237	.....	237	1,778	.....	1,778	1,650	.....	1,650
Other.....	1	4	-3	171	16	156	171	16	155
Total--Office of Postsecondary Education.....	237	4	234	1,949	16	1,933	1,822	16	1,806
Office of Federal Student Aid:									
Student Financial Assistance.....	1,734	.....	1,734	22,999	.....	22,999	14,878	.....	14,878
Academic Competitiveness-Smart Grant Program.....	37	.....	37	678	.....	678	467	.....	467
Student Aid Administration.....	92	.....	92	635	.....	635	544	.....	544
Federal Student Loan Reserve Fund.....	.....	.....	.....	-635	.....	-635	-391	.....	-391
Federal Direct Student Loans.....	3,486	.....	3,486	3,489	.....	3,489	1,406	.....	1,406
Federal Family Education Loans.....	4,059	.....	4,059	3,826	.....	3,826	599	.....	599
Total--Office of Federal Student Aid.....	9,407	.....	9,407	30,992	.....	30,992	17,503	.....	17,503
Institute of Education Sciences.....	52	.....	52	414	.....	414	430	.....	430
Departmental Management.....	57	.....	57	433	.....	433	409	.....	409
Hurricane Education Recovery.....	4	.....	4	19	.....	19	53	.....	53
Other.....	12	.....	12	16	.....	16	.....	.....	.....
Proprietary Receipts from the Public.....	.....	9,174	-9,174	.....	14,912	-14,912	.....	25,174	-25,174
Intrabudgetary Transactions.....	88	.....	88	137	.....	137	24	.....	24
Total--Department of Education.....	17,822	9,177	8,645	93,156	14,928	78,228	60,910	25,190	35,720
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	72	.....	72	699	.....	699	605	.....	605
Weapons Activities.....	576	.....	576	4,447	.....	4,447	4,516	.....	4,516
Defense Nuclear Nonproliferation.....	153	.....	153	1,153	.....	1,153	1,206	.....	1,206
Other.....	33	.....	33	319	.....	319	301	.....	301
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	586	.....	586	5,434	.....	5,434	4,413	.....	4,413
Other Defense Activities.....	98	.....	98	998	.....	998	632	.....	632
Defense Nuclear Waste Disposal.....	9	.....	9	58	.....	58	112	.....	112
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	399	.....	399	3,694	.....	3,694	3,001	.....	3,001
Energy Supply.....	112	.....	112	968	.....	968	1,001	.....	1,001
Energy Efficiency and Renewable Energy.....	554	.....	554	3,177	.....	3,177	1,044	.....	1,044
Fossil Energy Research and Development.....	63	.....	63	497	.....	497	392	.....	392
Uranium Enrichment Decontamination and Decommissioning Fund.....	79	.....	79	547	.....	547	402	.....	402
Advancement Technology Vehicles Manufacturing Loan Program.....	94	.....	94	514	.....	514	4	.....	4
Title 17 Innovative Technology Loan Guarantee Program.....	-1	.....	-1	28	.....	28	-13	.....	-13
Other.....	103	1	102	954	32	922	1,484	56	1,427
Total--Energy Programs.....	1,403	1	1,402	10,379	32	10,347	7,315	56	7,259
Power Marketing Administration.....	241	254	-13	2,633	2,269	363	2,157	2,120	36
Departmental Administration.....	41	.....	41	216	.....	216	195	.....	195
Proprietary Receipts from the Public.....	.....	62	-62	.....	1,162	-1,162	.....	1,073	-1,073
Intrabudgetary Transactions.....	-103	.....	-103	-1,421	.....	-1,421	-1,209	.....	-1,209
Total--Department of Energy.....	3,108	317	2,791	24,917	3,463	21,453	20,244	3,250	16,994

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Food and Drug Administration	206	1	205	1,753	6	1,747	1,539	5	1,534
Health Resources and Services Administration	858	1	857	6,061	7	6,054	5,292	8	5,284
Indian Health Services	235	.....	235	3,643	.....	3,643	2,932	.....	2,932
Centers for Disease Control and Prevention	513	.....	513	5,027	.....	5,027	4,420	.....	4,420
National Institutes of Health	3,052	.....	3,052	24,186	.....	24,186	22,126	.....	22,126
Substance Abuse and Mental Health Services Administration	432	.....	432	2,652	.....	2,652	2,677	.....	2,677
Agency for Healthcare Research and Quality	-101	.....	-101	21	.....	21	-92	.....	-92
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	23,564	.....	23,564	203,168	.....	203,168	186,438	.....	186,438
Payments to Health Care Trust Funds	21,213	.....	21,213	171,626	.....	171,626	157,276	.....	157,276
Children's Health Insurance Fund	768	.....	768	5,920	.....	5,920	5,578	.....	5,578
State Grants and Demonstrations	62	.....	62	412	.....	412	364	.....	364
Federal Hospital Insurance Trust Fund:									
Benefit Payments	21,154	.....	21,154	181,438	.....	181,438	176,075	.....	176,075
Administrative Expenses	183	.....	183	1,595	.....	1,595	1,715	.....	1,715
Total--FHI Trust Fund	21,337	.....	21,337	183,034	.....	183,034	177,790	.....	177,790
Health Care Fraud and Abuse Control	105	.....	105	935	.....	935	704	.....	704
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	16,514	.....	16,514	149,995	.....	149,995	149,198	.....	149,198
Administrative Expenses	225	.....	225	2,029	.....	2,029	1,946	.....	1,946
Medicare Prescription Drugs:									
Benefit Payments	4,710	.....	4,710	44,172	.....	44,172	39,194	.....	39,194
Administrative Expenses	51	.....	51	173	.....	173	131	.....	131
Total--FSMI Trust Fund	21,499	.....	21,499	196,369	.....	196,369	190,468	.....	190,468
Other	-48	.....	-48	92	.....	92	32	.....	32
Total--Centers for Medicare and Medicaid Services	88,500	.....	88,500	761,556	.....	761,556	718,650	.....	718,650
Administration for Children and Families:									
Temporary Assistance for Needy Families	987	.....	987	13,099	.....	13,099	13,904	.....	13,904
Contingency Fund	482	.....	482	1,928	.....	1,928	546	.....	546
Payments to States for Child Support Enforcement and Family Support Programs	609	.....	609	3,030	.....	3,030	3,000	.....	3,000
Low Income Home Energy Assistance	261	.....	261	3,991	.....	3,991	4,015	.....	4,015
Refugee and Entrant Assistance	60	.....	60	539	.....	539	474	.....	474
Child Care Entitlement to States	241	.....	241	2,027	.....	2,027	2,246	.....	2,246
Payments to States for the Child Care and Development Block Grant	269	.....	269	2,249	.....	2,249	1,642	.....	1,642
Social Services Block Grant	149	.....	149	1,456	.....	1,456	1,333	.....	1,333
Children and Families Services Programs	937	.....	937	8,151	.....	8,151	6,884	.....	6,884
Payments to States for Foster Care and Adoption Assistance	533	.....	533	5,204	.....	5,204	5,176	.....	5,176
Other	47	.....	47	327	.....	327	361	.....	361
Total--Administration for Children and Families	4,573	.....	4,573	42,001	.....	42,001	39,582	.....	39,582
Administration on Aging	148	.....	148	1,165	.....	1,165	1,113	.....	1,113
Departmental Management	382	.....	382	4,871	.....	4,871	1,598	.....	1,598
Other	52	.....	52	410	.....	410	518	.....	518
Proprietary Receipts from the Public .....	.....	5,741	-5,741	.....	50,402	-50,402	.....	54,431	-54,431
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-18,254	.....	-18,254	-158,183	.....	-158,183	-144,916	.....	-144,916
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2,963	.....	-2,963	-13,441	.....	-13,441	-11,394	.....	-11,394
Other	-192	.....	-192	60	.....	60	-919	.....	-919
Total--Department of Health and Human Services	77,440	5,743	71,697	681,782	50,414	631,368	643,127	54,444	588,683
Department of Homeland Security:									
Departmental Management and Operations	103	.....	103	795	.....	795	750	.....	750
Citizenship and Immigration Services	247	.....	247	1,854	.....	1,854	1,855	.....	1,855
United States Secret Service	176	.....	176	1,261	.....	1,261	1,269	.....	1,269
Transportation Security Administration	534	.....	534	3,813	.....	3,813	3,748	.....	3,748
Immigration and Customs Enforcement	565	.....	565	4,180	.....	4,180	3,901	.....	3,901
Customs and Border Protection	1,190	.....	1,190	8,543	.....	8,543	9,312	.....	9,312
United States Coast Guard	907	1	906	7,272	9	7,264	7,107	8	7,099
National Protection and Programs Directorate	151	.....	151	892	.....	892	948	.....	948
Federal Emergency Management Administration:									
State and Local Programs	266	.....	266	2,087	.....	2,087	1,385	.....	1,385
Firefighter Assistance Grants	57	.....	57	350	.....	350	381	.....	381
Disaster Relief	513	.....	513	4,676	.....	4,676	8,059	.....	8,059
National Flood Insurance Fund	97	82	15	491	1,004	-512	3,109	685	2,424
Other	153	.....	153	1,151	.....	1,151	1,157	.....	1,157
Total--Federal Emergency Management Administration	1,086	82	1,004	8,755	1,004	7,752	14,091	685	13,406
Science and Technology	97	.....	97	677	.....	677	743	.....	743
Domestic Nuclear Detection Office	39	.....	39	331	.....	331	369	.....	369
Other	46	.....	46	314	.....	314	310	.....	310
Proprietary Receipts from the Public .....	.....	150	-150	.....	1,327	-327	.....	65	-65
Intrabudgetary Transactions	-65	.....	-65	11	.....	11	49	.....	49
Offsetting Governmental Receipts .....	.....	419	-419	.....	3,945	-3,945	.....	3,877	-3,877
Total--Department of Homeland Security	5,074	652	4,423	38,698	5,284	33,414	44,452	4,636	39,817

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,520	.....	1,520	13,418	.....	13,418	11,964	.....	11,964
Housing Certificate Fund.....	97	.....	97	979	.....	979	1,229	.....	1,229
Project-Based Rental Assistance.....	680	.....	680	6,181	.....	6,181	5,522	.....	5,522
Public Housing Capital Fund.....	494	.....	494	3,980	.....	3,980	2,342	.....	2,342
Public Housing Operating Fund.....	398	.....	398	3,493	.....	3,493	3,348	.....	3,348
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	17	.....	17	134	.....	134	204	.....	204
Native American Housing Block Grant.....	71	.....	71	571	.....	571	442	.....	442
Other.....	1	.....	1	-443	.....	-443	-49	(**)	-49
Total--Public and Indian Housing Programs.....	3,278	.....	3,278	28,313	.....	28,313	25,003	(**)	25,003
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	25	.....	25	214	.....	214	217	.....	217
Community Development Fund.....	632	.....	632	5,228	.....	5,228	5,002	.....	5,002
Home Investment Partnership Program.....	288	.....	288	1,927	.....	1,927	1,438	.....	1,438
Neighborhood Stabilization Program.....	181	.....	181	1,054	.....	1,054	16	.....	16
Homeless Assistance Grants.....	192	.....	192	1,467	.....	1,467	1,117	.....	1,117
Other.....	16	.....	16	88	(**)	88	66	(**)	66
Total--Community Planning and Development.....	1,335	.....	1,335	9,979	(**)	9,979	7,856	(**)	7,856
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	6	.....	6	9,913	.....	9,913	10,415	.....	10,415
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-291	.....	-291	-2,784	.....	-2,784	-1,354	.....	-1,354
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	7	3	5	32	10	22	8	-8	16
FHA-General and Special Risk Fund, Program Account.....	4	.....	4	899	.....	899	6,834	.....	6,834
FHA-General and Special Risk Fund, Liquidating Account.....	32	20	13	86	171	-85	8	110	-102
Housing for the Elderly or Handicapped Fund,									
Liquidating Account.....	(**)	52	-52	1	446	-445	(**)	565	-565
Home Ownership Preservation Equity Fund.....	(**)	.....	(**)	-6	.....	-6	4	.....	4
Housing for the Elderly.....	84	.....	84	706	.....	706	728	.....	728
Housing for Persons with Disabilities.....	63	.....	63	596	.....	596	630	.....	630
Other Assisted Housing Programs.....	4	.....	4	38	.....	38	38	.....	38
Other.....	5	1	5	43	23	20	10	18	-8
Total--Housing Programs.....	-84	75	-159	9,522	650	8,871	17,320	684	16,635
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	6	12	-6	96	178	-83	47	-88	134
Management and Administration.....	190	.....	190	1,297	.....	1,297	1,260	.....	1,260
Other.....	20	.....	20	194	.....	194	175	.....	175
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities.....	.....	.....	.....	.....	13	-13	.....	10	-10
FHA-General and Special Risk Fund.....	.....	43	-43	.....	425	-425	.....	124	-124
Other.....	.....	33	-33	.....	86	-86	.....	56	-56
Intrabudgetary Transactions.....	-1	.....	-1	-26	.....	-26	-12	.....	-12
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development.....	4,744	164	4,580	49,374	1,355	48,019	51,648	789	50,859
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	114	.....	114	700	.....	700	674	.....	674
Other.....	61	33	28	553	96	457	508	64	444
Minerals Management Service.....	168	.....	168	1,513	.....	1,513	1,697	.....	1,697
Office of Surface Mining Reclamation and Enforcement.....	34	.....	34	460	.....	460	371	.....	371
Total--Land and Minerals Management.....	377	33	344	3,225	96	3,129	3,251	64	3,187
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	148	.....	148	903	.....	903	582	.....	582
Other.....	48	22	25	436	219	217	351	216	134
United States Geological Survey.....	138	.....	138	829	.....	829	788	.....	788
Other.....	4	.....	4	53	.....	53	45	.....	45
Total--Water and Science.....	338	22	316	2,221	219	2,001	1,767	216	1,550
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	293	.....	293	1,922	.....	1,922	1,711	.....	1,711
National Park Service.....	386	.....	386	2,411	.....	2,411	2,243	-2	2,245
Total--Fish and Wildlife and Parks.....	679	.....	679	4,333	.....	4,333	3,954	-2	3,956
Bureau of Indian Affairs and									
Bureau of Indian Education.....	204	(**)	204	2,152	5	2,147	1,920	1	1,919
Departmental Offices:									
Insular Affairs.....	15	.....	15	262	.....	262	240	.....	240
Office of the Special Trustee for American Indians.....	46	.....	46	406	.....	406	495	.....	495
Department-Wide Programs.....	410	.....	410	1,198	.....	1,198	1,294	.....	1,294
Other.....	30	.....	30	178	.....	178	148	.....	148
Proprietary Receipts from the Public.....	.....	472	-472	.....	3,831	-3,831	.....	4,095	-4,095
Intrabudgetary Transactions.....	25	.....	25	-139	.....	-139	118	.....	118
Total--Department of the Interior.....	2,126	527	1,599	13,835	4,152	9,684	13,186	4,374	8,812

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	209	.....	209	1,667	.....	1,667	1,495	.....	1,495
Legal Activities and United States Marshals:									
General Legal Activities	91	.....	91	660	.....	660	583	.....	583
United States Attorneys	105	.....	105	1,422	.....	1,422	1,394	.....	1,394
United States Marshals Service	141	.....	141	763	.....	763	784	.....	784
Assets Forfeiture Fund	122	.....	122	934	.....	934	722	.....	722
Other	55	.....	55	423	.....	423	390	.....	390
Federal Bureau of Investigation	830	.....	830	5,643	.....	5,643	4,791	.....	4,791
Drug Enforcement Administration	250	.....	250	1,646	.....	1,646	1,766	.....	1,766
Bureau of Alcohol, Tobacco, Firearms, and Explosives	124	.....	124	868	.....	868	782	.....	782
Federal Prison System	680	28	652	5,030	253	4,778	4,730	245	4,486
Office of Justice Programs:									
State and Local Law Enforcement Assistance	99	.....	99	1,852	.....	1,852	1,409	.....	1,409
Community Oriented Policing Services	37	.....	37	323	.....	323	179	.....	179
Crime Victims Fund	57	.....	57	499	.....	499	448	.....	448
Other	97	.....	97	855	.....	855	924	.....	924
Other	90	.....	90	610	.....	610	436	.....	436
Proprietary Receipts from the Public .....	.....	10	-10	.....	54	-54	.....	54	-54
Intrabudgetary Transactions	168	.....	168	-148	.....	-148	-30	.....	-30
Offsetting Governmental Receipts .....	.....	37	-37	.....	374	-374	.....	328	-328
Total--Department of Justice	3,152	75	3,078	23,047	681	22,366	20,805	627	20,179
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	509	.....	509	3,900	.....	3,900	2,854	.....	2,854
Office of Job Corps	46	.....	46	1,213	.....	1,213	1,211	.....	1,211
Community Service Employment for Older Americans	75	.....	75	518	.....	518	401	.....	401
Federal Unemployment Benefits and Allowances	65	.....	65	433	.....	433	325	.....	325
Federal Additional Unemployment Compensation Program-Recovery Act	993	.....	993	9,393	.....	9,393	3,501	.....	3,501
State Unemployment Insurance and Employment Service Operations	-715	.....	-715	-273	.....	-273	172	.....	172
Payments to the Unemployment Trust Fund	6,984	.....	6,984	39,079	.....	39,079	1,056	.....	1,056
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	60	.....	60	35	.....	35
Program Administration	11	.....	11	87	.....	87	66	.....	66
Unemployment Trust Fund:									
Federal-State Unemployment Insurance: State Unemployment Benefits	11,945	.....	11,945	111,590	.....	111,590	77,263	.....	77,263
State Administrative Expenses	693	.....	693	3,829	.....	3,829	2,731	.....	2,731
Federal Administrative Expenses	42	.....	42	276	.....	276	385	.....	385
Other .....	(**)	.....	(**)	1	.....	1	2	.....	2
Total--Unemployment Trust Fund	12,680	.....	12,680	115,697	.....	115,697	80,381	.....	80,381
Other	1	.....	1	22,244	.....	22,244	11,519	.....	11,519
Total--Employment and Training Administration	20,649	.....	20,649	192,350	.....	192,350	101,521	.....	101,521
Pension Benefit Guaranty Corporation	473	480	-7	4,124	5,517	-1,393	3,528	3,156	372
Employment Standards Administration	47	.....	47	346	.....	346	332	.....	332
Office of Workers' Compensation Programs:									
Special Benefits	215	.....	215	-645	.....	-645	501	.....	501
Energy Employees Occupational Illness Compensation Fund									
.....	79	.....	79	767	.....	767	813	.....	813
Special Benefits for Disabled Coal Miners	18	.....	18	164	.....	164	184	.....	184
Black Lung Disability Trust Fund	25	.....	25	216	.....	216	9,238	.....	9,238
Other	18	.....	18	178	.....	178	210	.....	210
Occupational Safety and Health Administration	53	.....	53	380	.....	380	377	.....	377
Mine Safety and Health Administration	39	.....	39	269	.....	269	263	.....	263
Bureau of Labor Statistics	45	.....	45	374	.....	374	368	.....	368
Departmental Management	211	.....	211	685	.....	685	353	.....	353
Other	17	.....	17	112	.....	112	108	.....	108
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	12	-12	.....	25	-25
Intrabudgetary Transactions	-7,412	.....	-7,412	-62,551	.....	-62,551	-19,717	.....	-19,717
Total--Department of Labor	14,477	480	13,997	136,770	5,529	131,242	98,081	3,181	94,899
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	569	.....	569	5,283	.....	5,283	4,380	.....	4,380
Educational and Cultural Exchange Programs	63	.....	63	396	.....	396	348	.....	348
Embassy Security, Construction, and Maintenance	85	.....	85	1,253	.....	1,253	729	.....	729
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	159	.....	159	157	.....	157
Foreign Service Retirement and Disability Fund	69	.....	69	629	.....	629	610	.....	610
Other	42	.....	42	90	.....	90	438	.....	438
Total--Administration of Foreign Affairs	827	.....	827	7,810	.....	7,810	6,662	.....	6,662
International Organizations and Conferences .....	.....	.....	.....	2,691	.....	2,691	3,074	.....	3,074
Global Health and Child Survival	378	.....	378	3,120	.....	3,120	2,357	.....	2,357
Migration and Refugee Assistance	226	.....	226	1,193	.....	1,193	1,065	.....	1,065
International Narcotics Control and Law Enforcement	49	.....	49	832	.....	832	698	.....	698
Andean Counterdrug Programs	28	.....	28	231	.....	231	344	.....	344
Other	57	.....	57	596	.....	596	858	.....	858
Proprietary Receipts from the Public .....	.....	7	-7	.....	-10	10	.....	-7	7
Intrabudgetary Transactions	32	.....	32	-172	.....	-172	-168	.....	-168
Total--Department of State	1,596	7	1,589	16,301	-10	16,311	14,890	-7	14,897

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	-18	(**)	-18	103	(**)	102	76	.....	76
Federal Aviation Administration:									
Operations	719	.....	719	3,049	.....	3,049	2,207	.....	2,207
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	320	.....	320	2,993	.....	2,993	2,763	.....	2,763
Facilities and Equipment	250	.....	250	1,923	.....	1,923	1,763	.....	1,763
Research, Engineering, and Development	14	.....	14	97	.....	97	102	.....	102
Trust Fund Share of FAA Operations	219	.....	219	4,000	.....	4,000	4,651	.....	4,651
Total--Airport and Airway Trust Fund	803	.....	803	9,013	.....	9,013	9,279	.....	9,279
Other	40	39	1	-12	145	-156	-65	105	-169
Total--Federal Aviation Administration	1,563	39	1,523	12,050	145	11,906	11,421	105	11,317
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,813	.....	2,813	20,900	.....	20,900	25,356	.....	25,356
Other	2	.....	2	35	1	35	58	12	46
Highway Infrastructure Investment, Recovery Act	1,332	.....	1,332	7,668	.....	7,668	266	.....	266
Other Programs	78	.....	78	20,153	.....	20,153	758	.....	758
Total--Federal Highway Administration	4,225	.....	4,225	48,757	1	48,756	26,437	12	26,425
Federal Motor Carrier Safety Administration	52	.....	52	392	.....	392	387	.....	387
National Highway Traffic Safety Administration	93	.....	93	717	.....	717	546	.....	546
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
Capital and Debt Service Grants to the National Railroad Passenger Corporation	113	.....	113	704	.....	704	701	.....	701
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Recovery Act	1	.....	1	4	.....	4	(**)	.....	(**)
Other	28	(**)	28	628	3	624	185	7	178
Total--Federal Railroad Administration	142	(**)	142	1,793	3	1,790	1,336	7	1,328
Federal Transit Administration:									
Formula Grants	26	.....	26	336	.....	336	620	.....	620
Capital Investment Grants	329	.....	329	1,848	.....	1,848	1,582	.....	1,582
Formula and Bus Grants	521	.....	521	4,951	.....	4,951	4,772	.....	4,772
Transit Capital Assistance, Recovery Act	231	.....	231	1,763	.....	1,763	168	.....	168
Other	57	.....	57	329	.....	329	192	.....	192
Total--Federal Transit Administration	1,164	.....	1,164	9,226	.....	9,226	7,334	.....	7,334
Maritime Administration	231	12	219	752	356	396	714	350	364
Other	59	6	52	308	21	287	230	13	217
Proprietary Receipts from the Public .....	.....	83	-83	.....	136	-136	.....	120	-120
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund .....	.....	.....	.....	-19,500	.....	-19,500	.....	.....	.....
Other .....	(**)	.....	(**)	-8	.....	-8	14	.....	14
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	89	-89	.....	59	-59
Total--Department of Transportation	7,510	141	7,370	54,589	750	53,839	48,494	666	47,828
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	4	-4	.....	197	-197	3,630	3,395	235
Grants for Specified Energy Property in Lieu of Tax Credit	1,057	.....	1,057	3,605	.....	3,605	.....	.....	.....
Housing and Economic Recovery Programs	19,001	.....	19,001	49,309	.....	49,309	84,901	.....	84,901
Troubled Asset Relief Programs	176	.....	176	6,767	.....	6,767	147,210	.....	147,210
Other	372	.....	372	2,119	.....	2,119	724	.....	724
Financial Management Service:									
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,702	.....	1,702	1,689	.....	1,689
Financial Agent Services	59	.....	59	444	.....	444	436	.....	436
Interest Paid to Credit Financing Accounts .....	.....	.....	.....	-3	.....	-3	(**)	.....	(**)
Claims, Judgments, and Relief Acts	141	.....	141	772	.....	772	2,087	.....	2,087
Other	101	(**)	101	725	(**)	725	617	(**)	617
Total--Financial Management Service	301	(**)	301	3,639	(**)	3,639	4,829	(**)	4,829
Federal Financing Bank	119	.....	119	-416	.....	-416	-228	.....	-228
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	10	.....	10	75	.....	75	73	.....	73
Internal Revenue Collections for Puerto Rico	32	.....	32	295	.....	295	368	.....	368
Bureau of Engraving and Printing	-20	.....	-20	47	.....	47	-3	.....	-3
United States Mint	495	391	105	2,894	2,987	-94	1,901	2,137	-236
Bureau of the Public Debt	16	.....	16	189	.....	189	204	.....	204
Internal Revenue Service:									
Taxpayer Services	290	.....	290	1,842	.....	1,842	1,881	.....	1,881
Enforcement	622	.....	622	4,122	.....	4,122	3,709	.....	3,709
Operations Support	370	.....	370	3,002	.....	3,002	2,908	.....	2,908
Payment Where Earned Income Credit Exceeds Liability for Tax	675	.....	675	54,263	.....	54,263	42,124	.....	42,124
Payment Where Child Credit Exceeds Liability for Tax	522	.....	522	22,090	.....	22,090	21,948	.....	21,948
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax	1,230	.....	1,230	6,669	.....	6,669	7,647	.....	7,647
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act	213	.....	213	12,810	.....	12,810	645	.....	645
Refunding Internal Revenue Collections, Interest	115	.....	115	1,767	.....	1,767	1,987	.....	1,987
Other	644	1	644	9,002	4	8,999	761	6	755
Total--Internal Revenue Service	4,681	1	4,681	115,568	4	115,564	83,611	6	83,605

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:--Continued									
Comptroller of the Currency.....	75	1	74	556	393	163	535	386	149
Office of Thrift Supervision.....	22	3	19	181	121	61	181	127	54
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	18,444	.....	18,444	157,785	.....	157,785	132,786	.....	132,786
Special Issues (Cash Basis).....	88,217	.....	88,217	197,077	.....	197,077	187,865	.....	187,865
Total--Interest on Treasury Debt Securities (Gross).....	106,661	.....	106,661	354,862	.....	354,862	320,651	.....	320,651
Total--Interest on the Public Debt.....	106,661	.....	106,661	354,862	.....	354,862	320,651	.....	320,651
Other.....	15	.....	15	72	.....	72	67	.....	67
Proprietary Receipts from the Public.....	.....	3,292	-3,292	.....	135,751	-135,751	.....	7,310	-7,310
Intrabudgetary Transactions.....	-303	.....	-303	-1,190	.....	-1,190	-4,769	.....	-4,769
Total--Department of the Treasury.....	132,711	3,692	129,019	538,571	139,453	399,118	643,886	13,361	630,525
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical Services.....	3,209	.....	3,209	27,757	.....	27,757	25,664	.....	25,664
Medical Support and Compliance.....	365	.....	365	3,429	.....	3,429	3,181	.....	3,181
Medical Facilities.....	423	.....	423	3,515	.....	3,515	3,458	.....	3,458
Other.....	73	36	36	735	281	454	717	254	463
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	2	-1	9	17	-7	11	17	-6
Other.....	132	123	9	929	899	30	956	937	20
Compensation and Pensions.....	4,014	.....	4,014	35,541	.....	35,541	33,198	.....	33,198
Readjustment Benefits.....	596	.....	596	6,349	.....	6,349	3,037	.....	3,037
Veterans Housing Benefit Program Fund.....	1	.....	1	883	.....	883	378	.....	378
Insurance Funds:									
National Service Life.....	86	.....	86	854	.....	854	889	.....	889
Veterans Special Life.....	12	64	-52	109	142	-33	112	147	-35
Other.....	21	.....	21	143	.....	143	70	.....	70
Total--Benefit Programs.....	4,862	189	4,673	44,818	1,058	43,760	38,650	1,100	37,550
Departmental Administration:									
Construction.....	99	.....	99	1,097	.....	1,097	701	.....	701
Information Technology Systems.....	199	.....	199	1,849	.....	1,849	1,791	.....	1,791
General Operating Expenses.....	49	.....	49	1,742	(**)	1,742	1,473	(**)	1,473
Other.....	33	.....	33	318	.....	318	324	.....	324
Proprietary Receipts from the Public:									
National Service Life.....	.....	10	-10	.....	86	-86	.....	102	-102
Other.....	.....	218	-218	.....	2,569	-2,569	.....	3,201	-3,201
Intrabudgetary Transactions.....	16	.....	16	-4	.....	-4	-5	.....	-5
Total--Department of Veterans Affairs.....	9,328	454	8,874	85,256	3,995	81,261	75,954	4,656	71,298
Corps of Engineers:									
Construction.....	302	.....	302	2,347	.....	2,347	1,320	.....	1,320
Operation and Maintenance.....	234	.....	234	2,174	.....	2,174	1,332	.....	1,332
Flood Control and Coastal Emergencies.....	135	.....	135	1,066	.....	1,066	979	.....	979
Harbor Maintenance Trust Fund.....	132	.....	132	595	.....	595	579	.....	579
Rivers and Harbors Contributed Funds.....	53	.....	53	303	.....	303	278	.....	278
Other.....	54	.....	54	1,022	.....	1,022	857	.....	857
Proprietary Receipts from the Public.....	.....	51	-51	.....	435	-435	.....	364	-364
Intrabudgetary Transactions.....	-2	.....	-2	-1	.....	-1	-11	.....	-11
Total--Corps of Engineers.....	909	51	858	7,505	435	7,070	5,335	364	4,971
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	(**)	.....	(**)	58,619	.....	58,619	51,125	.....	51,125
Military Retirement Fund.....	4,225	.....	4,225	37,927	.....	37,927	37,418	.....	37,418
Retiree Health Care:									
Payment to Department of Defense	.....	.....	.....	10,006	.....	10,006	10,660	.....	10,660
Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	10,006	.....	10,006	10,660	.....	10,660
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	599	.....	599	6,223	.....	6,223	6,300	.....	6,300
Educational Benefits.....	26	.....	26	338	.....	338	365	.....	365
Other.....	29	.....	29	182	.....	182	205	.....	205
Proprietary Receipts from the Public.....	.....	2	-2	.....	10	-10	.....	12	-12
Intrabudgetary Transactions.....	-212	.....	-212	-73,582	.....	-73,582	-61,783	.....	-61,783
Total--Other Defense Civil Programs.....	4,666	2	4,664	39,713	10	39,702	44,289	12	44,277
Environmental Protection Agency:									
Science and Technology.....	74	.....	74	626	.....	626	620	.....	620
Environmental Programs and Management.....	267	.....	267	1,939	.....	1,939	1,805	.....	1,805
State and Tribal Assistance Grants.....	713	.....	713	4,422	.....	4,422	2,503	.....	2,503
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	1,281	.....	1,281	1,748	.....	1,748
Hazardous Substance Superfund.....	150	.....	150	573	.....	573	975	.....	975
Other.....	51	(**)	51	210	22	188	132	22	110
Proprietary Receipts from the Public.....	.....	9	-9	.....	25	-25	.....	64	-64
Intrabudgetary Transactions.....	-2	.....	-2	-1,271	.....	-1,271	-1,633	.....	-1,633
Offsetting Governmental Receipts.....	.....	7	-7	.....	34	-34	.....	17	-17
Total--Environmental Protection Agency.....	1,253	16	1,237	7,779	80	7,699	6,149	103	6,046

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Executive Office of the President:									
The White House.....	4	.....	4	43	.....	43	41	.....	41
Office of Management and Budget.....	7	.....	7	70	.....	70	63	.....	63
Unanticipated Needs:									
Iraq Relief and Reconstruction Fund.....	15	.....	15	200	.....	200	262	.....	262
Other.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other.....	18	.....	18	170	.....	170	162	(**)	162
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	44	(**)	44	483	(**)	483	528	1	527
General Services Administration:									
Real Property Activities.....	15	.....	15	502	.....	502	281	.....	281
Supply and Technology Activities.....	193	.....	193	-10	.....	-10	-47	.....	-47
General Activities.....	31	.....	31	183	.....	183	176	.....	176
Proprietary Receipts from the Public.....	.....	8	-8	.....	61	-61	.....	142	-142
Intrabudgetary Transactions.....	(**)	.....	(**)	-9	.....	-9	-9	.....	-9
Total--General Services Administration.....	239	8	231	666	61	605	400	142	258
International Assistance Programs:									
Millennium Challenge Corporation.....	138	.....	138	777	.....	777	402	.....	402
International Security Assistance:									
Foreign Military Financing Program.....	232	.....	232	5,176	.....	5,176	4,651	.....	4,651
Economic Support Fund.....	557	.....	557	3,879	.....	3,879	3,896	.....	3,896
Other.....	106	15	91	685	127	557	698	143	555
Total--International Security Assistance.....	895	15	880	9,739	127	9,612	9,244	143	9,101
Multilateral Assistance:									
Contribution to the International Development Association.....	1,263	.....	1,263	1,263	.....	1,263	1,256	.....	1,256
Other.....	206	.....	206	1,092	.....	1,092	470	.....	470
Proprietary Receipts from the Public.....	.....	4	-4	.....	33	-33	.....	20	-20
Total--Multilateral Assistance.....	1,468	4	1,464	2,355	33	2,321	1,727	20	1,707
Agency for International Development:									
Development Assistance Program.....	127	.....	127	1,125	.....	1,125	1,065	.....	1,065
Assistance for Europe, Eurasia and Central Asia.....	19	.....	19	130	.....	130	3	.....	3
International Disaster Assistance.....	66	.....	66	594	.....	594	451	.....	451
Operating Expenses.....	94	.....	94	706	.....	706	553	.....	553
Other.....	199	38	161	1,051	341	710	1,198	360	837
Proprietary Receipts from the Public.....	.....	4	-4	.....	9	-9	.....	2	-2
Intrabudgetary Transactions.....	118	.....	118	157	.....	157	-1	.....	-1
Total--Agency for International Development.....	622	42	580	3,764	350	3,414	3,269	362	2,907
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	7	11	-5	56	175	-119	63	178	-115
Proprietary Receipts from the Public.....	.....	1	-1	.....	35	-35	.....	39	-39
Total--Overseas Private Investment Corporation.....	7	12	-5	56	210	-154	63	218	-155
Peace Corps.....	32	(**)	32	253	(**)	253	234	1	233
International Monetary Programs.....	-30	.....	-30	784	.....	784	-239	.....	-239
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	2,000	.....	2,000	17,260	.....	17,260	15,845	.....	15,845
Other.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Proprietary Receipts from the Public.....	.....	2,023	-2,023	.....	18,270	-18,270	.....	16,634	-16,634
Other.....	16	(**)	16	173	(**)	172	221	(**)	221
Total--International Assistance Programs.....	5,148	2,097	3,051	35,160	18,991	16,169	30,766	17,377	13,389
National Aeronautics and Space Administration:									
Science.....	499	.....	499	4,045	.....	4,045	6,021	.....	6,021
Aeronautics.....	39	.....	39	342	.....	342	181	.....	181
Exploration.....	308	.....	308	2,659	.....	2,659	1,356	.....	1,356
Cross Agency Support.....	280	.....	280	2,297	.....	2,297	1,277	.....	1,277
Space Operations.....	437	.....	437	4,299	.....	4,299	4,964	.....	4,964
Other.....	30	.....	30	121	.....	121	31	.....	31
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	3	-3	.....	5	-5
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration.....	1,594	(**)	1,594	13,763	3	13,760	13,830	5	13,825
National Science Foundation:									
Research and Related Activities.....	365	.....	365	3,657	.....	3,657	3,231	.....	3,231
Education and Human Resources.....	191	.....	191	634	.....	634	597	.....	597
Other.....	52	.....	52	385	.....	385	383	.....	383
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	41	-41	.....	40	-40
Total--National Science Foundation.....	608	(**)	608	4,677	41	4,636	4,211	40	4,171

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Office of Personnel Management:									
Government Payment for Annuity, Employees									
Health and Life Insurance Benefits	804	.....	804	7,101	.....	7,101	6,770	.....	6,770
Civil Service Retirement and Disability Fund	5,761	.....	5,761	52,032	.....	52,032	50,423	.....	50,423
Employees Life Insurance Fund	208	282	-74	1,935	2,942	-1,007	1,841	3,275	-1,434
Employees and Retired Employees Health Benefits Fund	3,486	3,531	-45	28,929	29,912	-983	27,614	27,909	-295
Other	22	.....	22	370	.....	370	121	.....	121
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	5	-5	.....	5	-5
Intrabudgetary Transactions:									
Postal Service Contributions	-755	.....	-755	-1,500	.....	-1,500	-1,422	.....	-1,422
Civil Service Retirement and Disability Fund:									
Other .....	(**)	.....	(**)	-38	.....	-38	-33	.....	-33
Total--Office of Personnel Management	9,526	3,814	5,713	88,829	32,859	55,970	85,314	31,189	54,125
Small Business Administration:									
Salaries and Expenses	93	.....	93	362	.....	362	172	(**)	172
Business Loans Program	53	.....	53	5,131	.....	5,131	1,688	.....	1,688
Disaster Loans Program	4	.....	4	345	.....	345	568	.....	568
Other	1	1	(**)	25	15	10	19	15	5
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	78	-78	.....	489	-489
Intrabudgetary Transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Small Business Administration	151	1	149	5,862	93	5,769	2,447	504	1,943
Social Security Administration:									
Payments to Social Security Trust Funds	16	.....	16	17,919	.....	17,919	15,380	.....	15,380
Supplemental Security Income Program	4,195	.....	4,195	37,747	.....	37,747	35,570	.....	35,570
Economic Recovery Payments	9	.....	9	101	.....	101	12,969	.....	12,969
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	48,056	.....	48,056	427,610	.....	427,610	404,507	.....	404,507
Administrative Expenses	304	.....	304	2,665	.....	2,665	2,645	.....	2,645
Payment to Railroad Retirement Account	3,930	.....	3,930	3,930	.....	3,930	3,690	.....	3,690
Total--FOASI Trust Fund	52,290	.....	52,290	434,205	.....	434,205	410,841	.....	410,841
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	10,322	.....	10,322	91,668	.....	91,668	85,468	.....	85,468
Administrative Expenses	234	.....	234	2,183	.....	2,183	1,901	.....	1,901
Payment to Railroad Retirement Account	462	.....	462	462	.....	462	448	.....	448
Total--FDI Trust Fund	11,018	.....	11,018	94,313	.....	94,313	87,816	.....	87,816
Other	48	.....	48	380	.....	380	185	.....	185
Proprietary Receipts from the Public:									
On-Budget .....	.....	414	-414	.....	2,506	-2,506	.....	2,600	-2,600
Off-Budget .....	.....	5	-5	.....	82	-82	.....	75	-75
Intrabudgetary Transactions:									
Off-Budget?	-15	.....	-15	-17,917	.....	-17,917	-15,378	.....	-15,378
Total--Social Security Administration	67,560	419	67,141	566,749	2,588	564,161	547,382	2,676	544,706
Other Independent Agencies:									
Broadcasting Board of Governors	72	1	71	552	1	551	543	(**)	544
Corporation for National and Community Service	88	(**)	88	760	2	758	660	1	660
Corporation for Public Broadcasting .....	.....	.....	.....	506	.....	506	461	.....	461
District of Columbia:									
Courts	22	.....	22	220	.....	220	228	.....	228
General and Special Payments	45	(**)	45	499	(**)	499	511	(**)	511
Equal Employment Opportunity Commission	29	1	28	269	3	267	266	2	263
Export-Import Bank of the United States	-32	39	-71	882	548	333	446	729	-283
Federal Communications Commission:									
Universal Service Fund	683	.....	683	6,535	.....	6,535	6,049	.....	6,049
Spectrum Auction Program Account	14	.....	14	15	.....	15	3	.....	3
Other	25	59	-34	265	78	188	268	15	253
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	1,474	75	1,399	-19,829	935	-20,764	10,127	8,542	1,585
FSLIC Resolution Fund	1	(**)	(**)	36	40	-4	182	5	177
Total--Federal Deposit Insurance Corporation	1,475	75	1,400	-19,793	975	-20,768	10,308	8,547	1,762
Federal Drug Control Programs	20	.....	20	207	.....	207	228	.....	228
Federal Housing Finance Agency	13	.....	13	93	.....	93	5	.....	5
Intelligence Community Management Account	46	.....	46	897	.....	897	393	.....	393
Legal Services Corporation	35	.....	35	316	.....	316	290	.....	290
National Archives and Records Administration	36	2	34	340	14	326	321	15	306

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
National Credit Union Administration	974	61	913	9,711	19,344	-9,633	45,737	27,794	17,943
National Endowment for the Arts	17	(**)	17	138	1	137	107	1	107
National Endowment for the Humanities.....	13	(**)	13	113	1	112	112	1	111
Institute of Museum and Library Services.....	26	.....	26	187	(**)	187	193	(**)	193
National Labor Relations Board	22	(**)	22	206	(**)	206	194	(**)	194
Nuclear Regulatory Commission.....	89	6	82	807	651	156	740	583	158
Postal Service:									
Off-Budget:									
Public Enterprise Funds.....	5,596	5,531	65	52,563	52,590	-27	52,826	53,380	-554
Other.....	75	.....	75	259	.....	259	152	.....	152
Other .....	.....	.....	.....	118	(**)	118	118	.....	118
Railroad Retirement Board:									
Federal Windfall Subsidy	5	.....	5	47	.....	47	53	.....	53
Federal Payments to the Railroad Retirement Accounts.....	(**)	.....	(**)	355	.....	355	211	.....	211
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	7	.....	7	117	.....	117	103	.....	103
Transfer to Administrative Funds	1	.....	1	13	.....	13	12	.....	12
Rail Industry Pension Fund:									
Benefit Payments.....	379	.....	379	3,344	.....	3,344	3,228	.....	3,228
Advances from FOASDI Fund.....	-112	.....	-112	-993	.....	-993	-972	.....	-972
OASDI Certifications.....	112	.....	112	996	.....	996	972	.....	972
Transfer to Administrative Funds	6	.....	6	50	.....	50	47	.....	47
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	2	.....	2	49	.....	49	55	.....	55
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	185	.....	185	1,524	.....	1,524	1,224	.....	1,224
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	665	.....	665	4,823	.....	4,823	4,736	.....	4,736
Transfer to Administrative Funds	3	.....	3	26	.....	26	24	.....	24
Other	11	.....	11	30	.....	30	133	.....	133
Proprietary Receipts from the Public.....	.....	-1,381	1,381	.....	1,323	-1,323	.....	-5,712	5,712
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Retirement Trust Funds	-4,392	.....	-4,392	-4,392	.....	-4,392	-4,137	.....	-4,137
Other.....	-185	.....	-185	-1,879	.....	-1,879	-1,435	.....	-1,435
Total--Railroad Retirement Board	-3,313	-1,381	-1,932	4,110	1,323	2,787	4,253	-5,712	9,965
Securities and Exchange Commission.....	54	(**)	54	57	-1	58	405	(**)	405
Smithsonian Institution.....	90	.....	90	694	(**)	694	651	(**)	651
Tennessee Valley Authority	2,786	2,828	-43	23,260	22,755	505	24,434	25,220	-786
Other	172	20	152	2,100	535	1,565	1,710	387	1,323
Total--Other Independent Agencies	9,172	7,243	1,930	86,884	98,819	-11,935	152,616	110,962	41,654
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-275	.....	-275	-2,444	.....	-2,444	-2,297	.....	-2,297
Postal Service Employer Contributions	-59	.....	-59	-567	.....	-567	-613	.....	-613
Department of State:									
Foreign Service Retirement and Disability Fund	-23	.....	-23	-197	.....	-197	-172	.....	-172
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,686	.....	-1,686	-19,572	.....	-19,572	-16,663	.....	-16,663
Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	-11,097	.....	-11,097	-10,644	.....	-10,644
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,064	.....	-2,064	-16,505	.....	-16,505	-15,350	.....	-15,350
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,109	.....	-1,109	-9,427	.....	-9,427	-8,920	.....	-8,920
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-189	.....	-189	-1,604	.....	-1,604	-1,515	.....	-1,515
Other .....	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Total--Employer Share, Employee Retirement.....	-5,404	.....	-5,404	-61,413	.....	-61,413	-56,176	.....	-56,176

Table 5. Outlays of the U.S. Government, June 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-2	.....	-2	-12	.....	-12	-16	.....	-16
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-6,992	.....	-6,992	-14,515	.....	-14,515	-15,801	.....	-15,801
Federal Supplementary Medical Insurance Trust Fund	-1,419	.....	-1,419	-2,941	.....	-2,941	-2,903	.....	-2,903
Department of Homeland Security:									
Oil Spill Liability Trust Fund .....	(**)	.....	(**)	-18	.....	-18	-19	.....	-19
Other	-8	.....	-8	-31	.....	-31	-47	.....	-47
Department of Labor:									
Unemployment Trust Fund	-332	.....	-332	-788	.....	-788	-2,658	.....	-2,658
Department of State:									
Foreign Service Retirement and Disability Fund	-383	.....	-383	-766	.....	-766	-782	.....	-782
Department of Transportation:									
Airport and Airway Trust Fund	-82	.....	-82	-184	.....	-184	-301	.....	-301
Department of Veterans Affairs:									
National Service Life Insurance Fund	-223	.....	-223	-463	.....	-463	-510	.....	-510
United States Government Life Insurance Fund	-1	.....	-1	-1	.....	-1	-2	.....	-2
Corps of Engineers	-6	.....	-6	-26	.....	-26	-75	.....	-75
Other Defense Civil Programs:									
Military Retirement Fund	-359	.....	-359	-8,621	.....	-8,621	379	.....	379
Educational Benefits Fund .....	(**)	.....	(**)	-40	.....	-40	-3	.....	-3
Armed Forces Retirement Home	-1	.....	-1	-7	.....	-7	2	.....	2
Environmental Protection Agency .....	(**)	.....	(**)	-154	.....	-154	-117	.....	-117
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-18,112	.....	-18,112	-36,582	.....	-36,582	-37,139	.....	-37,139
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-54,366	.....	-54,366	-108,462	.....	-108,462	-107,131	.....	-107,131
Federal Disability Insurance Trust Fund	-4,706	.....	-4,706	-9,823	.....	-9,823	-10,672	.....	-10,672
Independent Agencies:									
Railroad Retirement Board	22	.....	22	-14	.....	-14	-21	.....	-21
Other .....	(**)	.....	(**)	-21	.....	-21	-13	.....	-13
Other	-5	.....	-5	-51	.....	-51	-68	.....	-68
Total--Interest Received by Trust Funds	-86,974	.....	-86,974	-183,519	.....	-183,519	-177,900	.....	-177,900
Digital Television Transition and Public Safety Fund .....	.....	.....	.....	.....	.....	197	-197	.....	16,690
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	1,429	-1,429	.....	.....	3,549	-3,549	.....	3,890
Total--Undistributed Offsetting Receipts	-92,378	1,429	-93,807	-244,933	3,746	-248,679	-234,076	20,579	-254,655
Total Outlays	358,576	39,106	319,470	3,004,241	403,217	2,601,023	2,991,167	316,415	2,674,752
Total On-Budget	349,982	33,570	316,411	2,570,134	350,545	2,219,588	2,583,148	262,960	2,320,188
Total Off-Budget	8,595	5,536	3,059	434,107	52,672	381,435	408,019	53,455	354,563
Total Surplus (+) or Deficit			-68,422			-1,004,028			-1,086,283
Total On-Budget			-120,853			-1,104,507			-1,234,453
Total Off-Budget			+52,431			+100,479			+148,170

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	239,243	117,531
Intrabudgetary Transactions	602,709	503,825
Governmental Receipts	5,293	21,563
Total Receipts Offset Against Outlays	847,246	642,919

¹Receipts and outlays have been correspondingly decreased by \$1 million for the month of January 2010 to reflect the reclassification of the Oil Spill Liability Trust Fund from Governmental Receipts to Proprietary Receipts.

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

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

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

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Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, June 2010 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts					Account Balances Current Fiscal Year	
	This Month	Fiscal Year to Date		Beginning of		Close of This Month	
		This Year	Prior Year	This Year	This Month		
Liability Accounts:							
Borrowing from the Public:							
Treasury Securities, Issued Under General Financing Authorities:							
Debt Held by the Public	139,261	1,081,819	1,366,220	7,551,862	8,494,419	8,633,680	
Intragovernmental Holdings	69,991	210,144	154,330	4,357,967	4,498,120	4,568,111	
Total Treasury Securities Outstanding	209,252	1,291,962	1,520,550	11,909,829	12,992,539	13,201,792	
Plus Premium on Treasury Securities	783	2,087	4,954	10,339	11,643	12,426	
Less Discount on Treasury Securities	150	3,223	-157	69,851	72,924	73,074	
Total Treasury Securities Net Of Premium and Discount	209,886	1,290,827	1,525,661	11,850,317	12,931,257	13,141,144	
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)	15	651	-825	23,203	23,839	23,854	
Total Federal Securities	209,901	1,291,478	1,524,835	11,873,520	12,955,096	13,164,997	
Deduct:							
Federal Securities Held As Investments of Government Accounts (See Schedule D)	68,882	207,284	158,322	4,355,292	4,493,694	4,562,576	
Less Discount on Federal Securities Held As Investments of Government Accounts	-87	-235	-1,796	25,467	25,319	25,232	
Net Federal Securities Held As Investments of Government Accounts	68,970	207,519	160,119	4,329,825	4,468,374	4,537,344	
Total Borrowing from the Public	140,932	1,083,959	1,364,717	7,543,695	8,486,722	8,627,653	
Accrued Interest Payable to the Public	3,904	8,775	4,380	41,373	46,243	50,148	
Allocations of Special Drawing Rights	161	-3,725	-24	55,953	52,067	52,228	
Deposit Funds	-739	3,340	-16,494	9,965	14,044	13,306	
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-6,719	1,775	396	9,230	17,724	11,005	
Total Liability Accounts	137,540	1,094,125	1,352,974	7,660,215	8,616,800	8,754,340	
Asset Accounts (Deduct)							
Cash and Monetary Assets:							
U.S. Treasury Operating Cash: ¹							
Federal Reserve Account	67,689	-20,710	82,996	108,324	19,925	87,615	
Supplementary Financing Program Account	7	35,020	-99,553	164,945	199,958	199,965	
Tax and Loan Note Accounts	-11	-28	-37,189	1,996	1,979	1,968	
Balance	67,685	14,283	-53,745	275,265	221,863	289,548	
Special Drawing Rights:							
Total Holdings	169	-3,394	20	57,945	54,383	54,551	
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	169	-3,394	20	52,745	49,183	49,351	
Reserve Position on the U.S. Quota in the IMF:							
U.S. Subscription to International Monetary Fund:							
Direct Quota Payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of Value Adjustments	170	-3,918	-186	12,333	8,245	8,415	
Letter of Credit Issued to IMF	-287	-1,221	3,759	-42,802	-43,736	-44,023	
Dollar Deposits with the IMF	-17	-101	-57	-44	-128	-145	
Receivable/payable (-) for Interim Maintenance of Value Adjustments	-140	3,134	3,848	-2,543	731	591	
Balance	-274	-2,106	7,364	13,469	11,637	11,363	
Other Cash and Monetary Assets	68	-713	429	28,394	27,612	27,680	
Total Cash and Monetary Assets	67,648	8,070	-45,932	369,873	310,295	377,943	
Non-Federal Securities of the National Railroad Retirement Investment Trust	-1,463	-469	-7,584	21,348	22,342	20,879	
Net Activity, Guaranteed Loan Financing	1,031	-10,977	6,578	-34,924	-46,932	-45,901	
Net Activity, Direct Loan Financing	483	91,473	313,317	594,691	685,682	686,164	
Miscellaneous Asset Accounts	1,419	2,099	503	-573	107	1,527	
Total Asset Accounts	69,118	90,197	266,881	950,415	971,494	1,040,612	
Excess of Liabilities (+) or Assets (-)	68,422	1,003,928	1,086,093	6,709,800	7,645,306	7,713,728	
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details) .....	.....	100	190	.....	100	100
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	68,422	1,004,028	1,086,283	6,709,800	7,645,406	7,713,828	

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

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, June 2010 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	7,645,306	6,711,199	5,294,525
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results .....	.....	-1,398	-10
Excess of Liabilities Beginning of Period (Current Basis).....	<u>7,645,306</u>	<u>6,709,800</u>	<u>5,294,516</u>
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	68,422	1,004,028	1,086,283
Total Surplus (-) or Deficit (Table 2).....	<u>68,422</u>	<u>1,004,028</u>	<u>1,086,283</u>
Total-On-Budget (Table 2).....	<u>120,853</u>	<u>1,104,507</u>	<u>1,234,453</u>
Total-Off-Budget (Table 2).....	<u>-52,431</u>	<u>-100,479</u>	<u>-148,170</u>
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	-100	-190
Reclassification of Aged Unreconciled Accounts .....	.....	(**)	.....
Total-Transactions Not Applied to Current Year's			
Surplus or Deficit .....	.....	-100	-190
Excess of Liabilities Close of Period	<u>7,713,728</u>	<u>7,713,728</u>	<u>6,380,609</u>

... No Transactions

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

(* *) Less than \$500,000.

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, June 2010 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing						
Authorities:						
Obligations Guaranteed by the United States,						
Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration.....	46	23	-37	33	10	55
Obligations Not Guaranteed by the United States,						
Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	1	1	144	143	144
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-6	-6	193	186	186
Tennessee Valley Authority	-32	634	-784	22,834	23,499	23,468
Total Agency Securities	<u>15</u>	<u>651</u>	<u>-825</u>	<u>23,203</u>	<u>23,839</u>	<u>23,854</u>

... No Transactions

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

(* *) Less than \$500,000.

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2010 and Other Periods

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	642	-1,528	-190	3,503	1,333	1,975
Agricultural Credit Insurance Fund.....	.....	1,602	1,479	7,521	9,123	9,123
Farm Storage Facility Loans.....	-24	220	47	592	836	812
Apple Loans Fund.....	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance.....	148	1,411	1,482	13,610	14,873	15,021
Rural Community Facility Loans Fund.....	-12	228	285	2,976	3,217	3,205
Multifamily Housing Revitalization Loan Account.....	4	34	52	89	118	123
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	-2	-2	.....	83	83	81
Rural Development Loan Fund.....	-2	10	10	289	300	299
Rural Economic Development Loan Fund.....	-3	10	8	110	123	120
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	-2	555	549	8,654	9,211	9,209
Rural Electrification and Telecommunications Fund.....	-178	293	652	16,516	16,987	16,809
Rural Telephone Bank.....	-16	6	38	488	509	493
Distance Learning and Telemedicine Program.....	-3	80	56	416	499	497
Foreign Agricultural Service.....	331	331	5	778	778	1,109
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-44	9	24	482	536	492
Fishing Vessel Obligations.....	-2	-2	-2	5	5	3
National Telecommunications and Information Administration:						
Digital Television Transition and Public Safety Fund.....	.....	.....	-5	.....	.....	.....
Department of Defense - Military:						
Arms Initiative Loans.....	.....	.....	.....	1	1	1
Family Housing Improvement Loans.....	7	97	113	383	473	480
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	(**)	72	72	72
Federal Direct Student Loans.....	42,528	85,686	44,894	179,096	222,253	264,782
Teach Grant Loans.....	-5	60	34	68	134	129
Temporary Student Loan Purchase Authority.....	-1,561	26,147	35,280	54,221	81,929	80,368
Federal Family Education Loans.....	.....	612	874	1,462	2,074	2,074
Department of Energy:						
Bonneville Power Administration Fund.....	-18	228	-35	2,130	2,376	2,358
Western Area Power Administration - Recovery Act.....	50	88	.....	.....	38	88
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	-1	.....	2	(**)	(**)
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	-250	1,988	19,000	18,750	18,750
Disaster Assistance Loan Fund.....	.....	.....	3	4	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	5	5	1	5	5	10
Housing Programs:						
Federal Housing Administration.....	.....	.....	275	4,420	4,420	4,420
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	26	.....	.....	26	26
Department of the Interior:						
Helium Fund.....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund.....	.....	1	(**)	49	50	50
Bureau of Indian Affairs.....	.....	.....	.....	8	8	8
Assistance to American Samoa Loan Fund.....	.....	.....	.....	7	7	7
Department of Labor:						
Black Lung Disability Trust Fund.....	.....	.....	6,371	6,158	6,158	6,158
Department of State:						
Repatriation Loans.....	.....	1	(**)	2	3	3
Department of Transportation:						
Essential Air Service and Rural Airport Improvement Fund.....	.....	.....	-15	.....	.....	.....
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program.....	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	51	374	156	1,927	2,251	2,301
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	8	32	48	379	403	411
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	99	-35	36	149	15	114
Maritime Guaranteed Loan (Title XI) Fund.....	.....	183	29	21	204	204
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund.....	.....	.....	2	41	41	41
Housing and Economic Recovery Programs.....	.....	39,385	182,770	208,916	248,301	248,301
Temporary Credit and Liquidity Program.....	.....	18,691	.....	.....	18,691	18,691
Troubled Assets Insurance Financing Fund.....	.....	1,658	751	774	2,433	2,433
Troubled Asset Relief Program.....	.....	45,799	193,702	142,561	188,359	188,359
Federal Financing Bank Revolving Fund.....	890	-6,277	19,927	47,107	39,940	40,830

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 2010 and Other Periods

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Borrowing from the Treasury:—Continued						
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	.....	1,323	1,636	1,491	2,815	2,815
Native American Veteran Housing Fund.....	.....	18	35	52	70	70
Vocational Rehabilitation Loan Fund.....	.....	2	4	2	4	4
Corps of Engineers:						
Washington Aqueduct.....	(**)	-2	-4	8	6	6
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	.....	-2	-1	10	8	8
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	.....	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	.....	.....	58	8	8	8
Military Debt Reduction.....	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction.....	.....	.....	.....	477	477	477
Development Credit Authority Loan Fund.....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation.....	25	399	254	1,007	1,381	1,406
Small Business Administration:						
Business Loan Fund.....	.....	1,169	1,234	2,953	4,122	4,122
Disaster Loan Fund.....	.....	-498	-573	7,920	7,421	7,421
Independent Agencies:						
Export-Import Bank of the United States.....	2,129	3,694	1,098	3,805	5,370	7,499
Federal Communications Commission:						
Spectrum Auction Loan Fund.....	57	57	.....	46	46	103
National Credit Union Administration.....	810	500	1,000	1,000	690	1,500
Presidio Trust Fund.....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	-3,353	-835	-696	3,359	5,877	2,524
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued.....		42,560	221,593	495,741	747,566	926,599
						969,159
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund.....	357	2,673	1,893	28,438	30,754	31,111
Department of Defense - Military:						
Department of the Navy.....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies.....	.....	.....	-14	-1,624	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital Financing Fund.....	7	115	83	452	559	566
Department of Energy:						
Title 17 Innovative Technology Loans.....	218	1,385	.....	908	2,074	2,293
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Low-Rent Housing - Loans and Other Expenses.....	.....	-587	-104	587	.....	.....
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund.....	(**)	(**)	(**)	2	2	2
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans.....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund.....	-3	-41	-34	2,026	1,989	1,986
International Assistance Program:						
Foreign Military Financing Program.....	-8	-77	-84	545	476	469
Small Business Administration:						
Business Loan Fund.....	(**)	-2	-4	5	3	3
Independent Agencies:						
National Credit Union Administration.....	.....	-8,288	17,454	18,384	10,096	10,096
Postal Service.....	143	-2,858	-833	10,200	7,199	7,342
Total Borrowing from the Federal Financing Bank.....	715	-7,681	18,357	61,552	53,157	53,871

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

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

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, June 2010 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.....	-207	486	31	118	811	604
Department of Commerce.....	-3	.....	.....	.....	3	.....
Department of Defense-Military:						
Defense Cooperation Account.....	(**)	(**)	7	7	7	7
Department of Energy.....	-45	2,453	1,342	49,499	51,996	51,951
Department of Health and Human Services.....	.....	5	2,113	2,114	2,119	2,119
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	244	-7,416	-9,118	10,668	3,009	3,253
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities.....	6	73	-127	9,257	9,324	9,331
Department of the Interior.....	34	444	142	7,006	7,415	7,450
Department of Labor.....	292	581	-1,863	15,048	15,337	15,629
Department of Transportation.....	.....	152	162	1,301	1,453	1,453
Department of the Treasury.....	-35	644	-108	21,365	22,044	22,009
Department of Veterans Affairs:						
Canteen Service Revolving Fund.....	.....	.....	-26	.....	.....	.....
Veterans Reopened Insurance Fund.....	5	-13	-14	331	313	318
Servicemen's Group Life Insurance Fund.....	(**)	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-346	17,045	14,374	126,821	144,211	143,866
Office of Personnel Management:						
Postal Service Contributions.....	755	1,500	1,422	35,115	35,861	36,615
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	-1,395	20,761	-1,726	23,087	45,243	43,848
FSLIC Resolution Fund.....	(**)	31	-2	3,313	3,344	3,344
Federal Housing Finance Agency.....	-10	43	54	38	91	81
National Credit Union Administration.....	-103	1,839	467	9,567	11,508	11,405
Postal Service.....	-2	-3,050	-405	4,249	1,201	1,199
Tennessee Valley Authority.....	.....	(**)	.....	25	25	25
Other.....	39	41	-8	14,210	14,211	14,250
Other.....	-105	138	130	8,402	8,645	8,540
Total Treasury Securities.....	-875	35,757	6,846	341,540	378,172	377,297
Total Federal Funds.....	-875	35,757	6,846	341,540	378,172	377,297
Trust Funds:						
Legislative Branch:						
Library of Congress.....	-2	2	-5	37	41	39
United States Tax Court.....	.....	1	(**)	10	10	10
Other.....	(**)	3	5	33	35	35
Judicial Branch:						
Judicial Retirement Funds.....	-2	56	57	824	882	880
Department of Agriculture.....	3	-29	34	46	13	16
Department of Defense-Military:						
Voluntary Separation Incentive Fund.....	-11	4	4	460	474	463
Other.....	(**)	(**)	-7	368	369	368
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	5,835	-10,810	6,082	309,702	293,057	298,892
Federal Supplementary Medical Insurance Trust Fund.....	1,386	9,589	5,626	61,764	69,968	71,353
Other.....	-14	48	110	2,932	2,994	2,980

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, June 2010 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	
Trust Funds:—Continued						
Department of Homeland Security.....	-61	-60	184	3,380	3,382	3,320
Department of the Interior.....	7	7	-25	40	39	46
Department of Labor:						
Unemployment Trust Fund.....	-2,598	1,889	-42,334	19,628	24,116	21,517
Other.....	-10	-27	-33	64	47	37
Department of State:						
Foreign Service Retirement and Disability Fund.....	340	512	517	15,334	15,507	15,846
Other.....	-9	-9	2	37	38	28
Department of Transportation:						
Airport and Airway Trust Fund.....	187	-1,117	129	7,829	6,525	6,712
Highway Trust Fund.....	591	16,891	-4,116	11,484	27,784	28,375
Other.....	.....	(**)	(**)	(**)	.....	.....
Department of Treasury.....	-74	-158	-143	1,033	948	874
Department of Veterans Affairs:						
General Post Fund, National Homes.....	8	2	6	78	72	80
National Service Life Insurance.....	135	-302	-277	8,735	8,298	8,432
United States Government Life Insurance Fund.....	(**)	-3	-3	26	23	23
Veterans Special Life Insurance Fund.....	52	33	35	2,001	1,982	2,034
Corps of Engineers.....	32	293	400	5,158	5,419	5,451
Other Defense Civil Programs:						
Military Retirement Fund.....	-2,377	46,199	28,920	240,807	289,383	287,007
Other.....	7	42	93	2,076	2,111	2,118
Environmental Protection Agency.....	-149	897	1,017	6,642	7,687	7,539
National Aeronautics and Space Administration.....	(**)	(**)	(**)	15	15	14
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	14,772	4,156	5,227	754,244	743,627	758,399
Employees Life Insurance Fund.....	74	974	1,409	36,146	37,046	37,120
Employees and Retired Employees Health Benefits Fund.....	45	987	289	15,369	16,311	16,356
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund.....	50,079	112,318	149,016	2,296,316	2,358,555	2,408,634
Federal Disability Insurance Trust Fund.....	1,592	-11,336	-1,376	207,932	195,004	196,596
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	-1	(**)	56	54	54
Japan-United States Friendship Commission.....	.....	1	5	38	39	39
Railroad Retirement Board:						
Treasury Securities.....	-86	361	551	2,310	2,758	2,672
Agency Securities.....	1	3	-4	1	3	4
Other.....	4	112	83	800	908	912
Total Treasury Securities.....	69,756	171,524	151,480	4,013,751	4,115,519	4,185,275
Total Agency Securities.....	1	3	-4	1	3	4
Total Trust Funds.....	69,757	171,527	151,476	4,013,752	4,115,522	4,185,279
Grand Total.....	68,882	207,284	158,322	4,355,292	4,493,694	4,562,576

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

Note: Investments are in Treasury Securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2010 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	19	140	-100	153	274	293
Agricultural Credit Insurance Fund	-1	-16	-20	-331	-347	-347
Rural Housing Service:						
Rural Community Facility Loans	-2	5	(**)	-27	-21	-22
Rural Housing Insurance Fund	-12	-414	-146	-1,000	-1,402	-1,414
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-14	-23	21	-156	-165	-179
Renewable Energy Guaranteed Loan Account	-1	-2	(**)	-7	-8	-9
Biorefinery Assistance Loan Account .....	.....	-27	-35	.....	-27	-27
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	1	1	-23	-22	-22
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	56	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations	(**)	(**)	-1	3	3	2
Department of Defense-Military	(**)	4	4	-23	-19	-19
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	379	-1,549	22,661	-6,025	-7,954	-7,574
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-2	-2	-2
Health Education Assistance Loans	(**)	5	4	-65	-60	-60
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	8	5	(**)	-39	-42	-35
Native Hawaiian Housing Loans	(**)	(**)	(**)	(**)	-1	-1
Community Planning and Development:						
Community Development Loans	-3	12	3	-102	-87	-90
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	115	-8,467	-11,896	-18,493	-27,075	-26,961
FHA-General and Special Risk Fund	128	-48	-6,173	-5,443	-5,618	-5,490
Home Ownership Preservation Entity Fund	(**)	-2	(**)	-1	-3	-3
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	17	58	-360	-868	-827	-810
Department of the Interior:						
Bureau of Indian Affairs	(**)	-21	7	-34	-56	-55
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	-13	217	2	-229	1	-12
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	1,796	644	592	2,388	2,388
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	235	-108	689	-2,577	-2,920	-2,685
Guaranteed Transitional Housing Loans for Homeless Veterans	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,233	-1,233	-1,233
Urban and Environmental Credit Guaranteed Loans	(**)	2	2	-102	-101	-100
Microenterprise and Small Enterprise Development	(**)	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund	-1	-1	-3	-43	-43	-44
Loan Guarantees to Egypt .....	.....	.....	.....	-192	-192	-192
Overseas Private Investment Corporation	-119	-127	-57	-128	-136	-255
Small Business Administration:						
Business Loan Fund	264	-1,767	1,296	2,337	306	569
Independent Agencies:						
Export-Import Bank of the United States	32	-645	-20	-869	-1,546	-1,514
Net Activity, Guaranteed Loan Financing	1,031	-10,977	6,578	-34,924	-46,932	-45,901
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	78	-204	72	5,956	5,674	5,752
Farm Storage Facility Loans	3	92	86	409	497	500
Apple Loans Fund .....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund .....	.....	(**)	(**)	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	-8	68	129	2,596	2,672	2,664
Rural Housing Insurance Fund	240	724	80	13,189	13,672	13,912
Multifamily Housing Revitalization Loan Account	3	19	26	68	83	86

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, June 2010 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-2	-3	19	17	17
Rural Development Loan Fund	-1	-6	-5	280	275	274
Rural Economic Development Loan Fund	(**)	-1	-3	91	91	90
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-26	101	105	7,588	7,715	7,689
Rural Electrification and Telecommunications Fund	417	3,006	2,995	35,445	38,034	38,451
Rural Telephone Bank	-1	-20	-12	434	414	414
Distance Learning and Telemedicine Program	24	69	27	372	417	441
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	429	308	186	647	526	954
International Debt Reduction	-1	-30	-28	75	46	46
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	10	-11	1	482	462	472
Department of Defense-Military	-5	64	108	383	451	447
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans .....	.....	(**)	-1	11	11	11
Historically Black College and University Capital Financing Fund	7	108	84	146	247	255
Office of Student Financial Assistance:						
Federal Direct Student Loans	5,357	31,804	17,673	147,002	173,450	178,806
Teach Grant Loans	-5	60	31	50	115	110
Temporary Student Loan Purchase Authority	2,969	41,752	31,173	56,876	95,659	98,628
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	101	545	.....	420	864	965
Title 17 Innovative Technology Loans	23	314	.....	20	311	334
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	1	2	4	5	5
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	-4	-4	-4
FHA-General and Special Risk Fund .....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund	8	2	.....	.....	-6	2
Department of the Interior:						
Bureau of Reclamation	-15	-22	-5	50	44	28
Bureau of Indian Affairs	(**)	-1	-1	7	6	6
Assistance to American Samoa Loan Fund .....	.....	-2	-3	7	5	5
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	-1	-7	-8	-8
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	22	176	154	1,913	2,068	2,090
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	2	13	31	376	387	389
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-1	-4	-2	41	38	36
GSE Mortgage-Backed Securities Purchase Program	-4,874	4,696	146,032	176,027	185,596	180,723
Temporary Credit and Liquidity Program	-5	15,373	.....	.....	15,378	15,373
Troubled Asset Relief Program	-4,022	-7,720	114,484	129,318	125,620	121,598
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-200	-171	-56	1,482	1,511	1,311
Native American Veteran Housing Fund	2	7	1	48	54	55
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	-1	-6	-4	10	4	4
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program	(**)	(**)	56	7	7	7
Military Debt Reduction .....	.....	.....	.....	29	29	29
Agency for International Development:						
International Debt Reduction	-2	-24	-56	214	192	190
Overseas Private Investment Corporation	-8	274	94	748	1,030	1,022
Small Business Administration:						
Business Loan Fund	(**)	-2	-12	89	87	87
Disaster Loan Fund	-49	-648	-339	7,097	6,498	6,449
Independent Agencies:						
Export-Import Bank of the United States	-33	729	221	3,576	4,338	4,305
Federal Communications Commission:						
Spectrum Auction Loan Fund	44	44	-3	34	34	78
Net Activity, Direct Loan Financing	483	91,473	313,317	594,691	685,682	686,164

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the Credit Reform Act of 1990.

Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

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

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2010

[\$ 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.....	61,248	47,858	98,625	103,523	22,749	59,503	107,310	45,554	109,005				655,374	685,523
Corporation Income Taxes.....	-4,505	-2,099	40,530	3,232	8,234	8,578	23,118	4,405	51,468				132,959	101,906
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	61,552	66,530	60,963	81,280	62,245	63,274	88,798	66,724	70,602				621,968	653,103
Unemployment Insurance.....	1,346	3,648	454	1,279	3,360	693	8,435	14,591	1,128				34,934	30,249
Other Retirement.....	390	320	411	291	317	318	383	314	373				3,115	3,160
Excise Taxes.....	4,347	6,104	5,868	5,625	862	6,782	6,321	4,692	6,725				47,326	46,505
Estate and Gift Taxes.....	1,556	1,049	1,361	1,485	1,064	2,829	3,250	1,133	1,370				15,098	18,523
Customs Duties.....	2,159	1,912	1,853	2,074	1,692	1,942	2,117	1,785	2,156				17,690	16,943
Miscellaneous Receipts.....	7,202	8,241	8,852	6,450	6,998	9,438	5,529	7,597	8,222				68,530	32,558
Total-Receipts This Year.....	135,294	133,564	218,918	205,239	107,520	153,358	245,260	146,794	251,048				1,596,995	.....
(On-Budget).....	88,656	83,287	173,093	142,046	58,467	103,165	176,472	94,337	195,558				1,115,081	.....
(Off-Budget).....	46,638	50,277	45,825	63,193	49,053	50,193	68,788	52,457	55,490				481,914	.....
<i>Total-Receipts Prior Year.....</i>	<i>164,827</i>	<i>144,769</i>	<i>237,785</i>	<i>226,090</i>	<i>87,312</i>	<i>128,924</i>	<i>266,205</i>	<i>117,217</i>	<i>215,339</i>				.....	<i>1,588,469</i>
(On Budget).....	<i>117,978</i>	<i>94,364</i>	<i>191,014</i>	<i>161,443</i>	<i>34,117</i>	<i>71,475</i>	<i>195,822</i>	<i>64,074</i>	<i>155,449</i>				.....	<i>1,085,735</i>
(Off Budget).....	<i>46,849</i>	<i>50,405</i>	<i>46,772</i>	<i>64,647</i>	<i>53,195</i>	<i>57,450</i>	<i>70,383</i>	<i>53,143</i>	<i>59,890</i>				.....	<i>502,733</i>
Outlays:														
Legislative Branch.....	362	518	404	344	371	399	550	369	459				3,776	3,599
Judicial Branch.....	695	542	576	520	531	588	754	497	593				5,295	4,971
Department of Agriculture:														
Commodity Credit Corporation And														
Foreign Agricultural Service.....	6,001	2,233	2,648	1,754	154	-349	-261	-79	-554				11,547	12,615
Other.....	9,245	8,188	10,243	9,475	9,084	13,466	10,201	9,381	10,100				89,383	76,647
Department of Commerce.....	810	1,007	875	671	834	1,250	1,095	1,675	1,997				10,214	8,417
Department of Defense:														
Military:														
Military Personnel.....	30,794	7,625	15,805	6,499	11,486	12,201	15,943	6,687	12,314				119,353	112,371
Operation and Maintenance.....	20,218	20,127	23,517	22,071	21,237	26,303	25,295	21,624	23,093				203,486	190,360
International Reconstruction and Other Assistance.....	2	4	4	2	-1	(**)	(**)	1	1				12	24
Procurement.....	8,755	9,106	13,130	13,606	9,448	11,750	11,374	10,494	12,172				99,834	94,402
Research, Development, Test, and Evaluation.....	5,396	6,403	7,154	5,356	4,924	9,050	7,579	5,787	6,004				57,652	59,770
Military Construction.....	1,483	1,650	2,037	1,400	1,519	1,796	1,672	1,707	1,864				15,127	12,208
Family Housing.....	193	191	282	407	201	212	350	238	265				2,340	2,005
Revolving and Management Funds.....	1,384	-21	1,581	-816	-86	245	-220	-222	290				2,136	2,768
Other.....	-470	517	-495	98	208	-128	-900	525	-201				-846	-1,153
Total Military.....	67,754	45,602	63,015	48,623	48,936	61,429	61,093	46,840	55,802				499,094	472,754
Department of Education.....	7,588	7,729	7,771	9,657	11,769	9,001	7,727	8,341	8,645				78,228	35,720
Department of Energy.....	2,375	2,102	2,685	1,889	2,022	2,478	2,502	2,608	2,791				21,453	16,994
Department of Health and Human Services:														
National Institutes of Health.....														
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid.....	23,220	21,222	23,060	21,161	21,151	23,306	23,710	22,774	23,564				203,168	186,438
Federal Hospital Ins. Trust Fund.....	24,702	14,125	21,633	18,252	19,981	21,978	25,908	15,116	21,337				183,034	177,790
Federal Supp. Med. Ins. Trust Fund.....	33,343	12,858	22,525	19,944	20,104	22,478	30,617	13,001	21,499				196,369	190,468
Other.....	23,140	13,932	28,282	8,558	19,690	18,727	29,767	14,789	22,100				178,985	163,954
Administration for Children and Families.....	4,493	4,112	5,175	4,415	4,307	6,068	4,564	4,293	4,573				42,001	39,582
Other.....	-25,552	-16,273	-33,178	-6,577	-22,357	-19,766	-31,316	-16,928	-24,428				-196,375	-191,675
Department of Homeland Security.....	4,114	3,919	3,907	3,172	3,110	4,042	3,496	3,231	4,423				33,414	39,817
Department of Housing and Urban Development.....	3,954	3,983	5,863	2,360	3,804	4,947	4,256	14,274	4,580				48,019	50,859
Department of the Interior.....	1,004	1,160	1,148	1,088	1,008	1,013	791	872	1,599				9,684	8,812
Department of Justice.....	1,642	3,885	2,304	2,310	2,167	2,373	2,246	2,361	3,078				22,366	20,179
Department of Labor:														
Unemployment Trust Fund.....	11,046	11,331	14,419	13,648	13,185	15,423	12,667	11,298	12,680				115,697	80,381
Other.....	713	2,175	2,592	2,034	1,949	1,680	1,374	1,711	1,316				15,545	14,518
Department of State.....	1,535	1,680	2,892	1,637	1,438	2,382	1,671	1,488	1,589				16,311	14,897
Department of Transportation:														
Highway Trust Fund.....	3,604	2,302	2,737	1,719	1,641	1,856	1,840	2,420	2,815				20,934	25,401
Other.....	3,973	3,749	4,905	2,492	2,807	3,317	3,529	3,579	4,554				32,905	22,427
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	22,832	17,928	104,632	18,857	16,893	20,787	22,485	23,787	106,661				354,862	320,651
Other.....	2,677	5,808	18,687	11,732	56,266	-85,751	11,695	784	22,358				44,255	309,874

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2010

[\$ 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														
Department of Veterans Affairs:														
Compensation And Pensions.....	7,394	385	7,473	294	4,009	4,000	7,627	346	4,014				35,541	33,198
National Service Life.....	88	72	85	82	76	100	97	91	76				767	788
Other	5,780	4,427	4,914	4,425	4,407	5,756	6,146	4,314	4,784				44,953	37,312
Corps of Engineers.....	661	813	995	738	682	746	779	799	858				7,070	4,971
Other Defense Civil Programs	3,489	4,747	4,736	4,775	4,647	4,671	3,513	4,460	4,664				39,702	44,277
Environmental Protection.....	806	770	443	758	843	1,040	926	876	1,237				7,699	6,046
Executive Office of the President.....	51	40	48	28	28	99	75	71	44				483	527
General Services Administration.....	78	326	-213	-192	-45	176	-85	329	231				605	258
International Assistance Program:														
International Security Assistance	1,313	716	571	3,636	639	676	593	587	880				9,612	9,101
Multilateral Assistance	169	66	16	37	46	401	24	98	1,464				2,321	1,707
Agency for International Development.....	306	396	334	217	333	526	347	376	580				3,414	2,907
Other	578	-266	555	241	-248	-1,060	-205	1,100	127				822	-327
National Aeronautics and Space Administration	1,071	1,582	1,998	1,126	1,405	1,699	1,900	1,386	1,594				13,760	13,825
National Science Foundation.....	528	527	480	497	471	504	509	514	608				4,636	4,171
Office of Personnel Management.....	6,346	6,034	5,931	6,640	5,981	6,869	6,186	6,271	5,713				55,970	54,125
Small Business Administration.....	96	122	121	119	4,782	126	127	127	149				5,769	1,943
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	47,250	47,175	72,020	23,241	47,810	47,898	48,292	48,229	52,290				434,205	410,841
Federal Disability Ins. Trust														
Fund (Off-Budget).....	10,343	10,104	15,678	5,103	10,231	10,384	10,761	10,693	11,018				94,313	87,816
Other	7,609	217	7,700	130	3,954	4,039	7,721	440	3,833				35,643	46,049
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	-48	1,334	-44,099	1,385	1,668	-301	3,481	14,418	1,399				-20,764	1,585
FSLIC Resolution Fund.....	2	-20	1	(**)	(**)	13	1	-3	(**)				-4	177
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	1,522	58	-593	-197	-560	-856	587	-54	65				-27	-554
Other	17	28	.....	.....	52	.....	86	.....	75				259	152
Other	85	.....	27	.....	.....	.....	7	.....	.....				118	118
Tennessee Valley Authority.....	-54	39	275	15	-99	121	54	197	-43				505	-786
Other Independent Agencies.....	2,073	1,996	544	-2,204	-106	1,815	1,379	2,049	432				7,978	40,961
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-20,351	-5,154	-5,104	-4,469	-5,128	-5,306	-5,414	-5,084	-5,404				-61,413	-56,176
Interest Received by Trust Funds.....	-3,202	-290	-86,585	-767	-936	-781	-3,045	-938	-86,974				-183,519	-177,900
Rents and Royalties on Outer														
Continental Shelf Lands.....	-165	-714	-362	30	162	-437	-539	-95	-1,429				-3,549	-3,890
Other	(**)	(**)	-66	.....	.....	-130	(**)	(**)	(**)				-197	-16,690
Totals This Year:														
Total Outlays.....	311,657	253,851	310,328	247,873	328,429	218,745	327,950	282,721	319,470				2,601,023	.....
(On-Budget).....	258,632	197,775	282,890	227,488	272,296	162,696	276,119	225,281	316,411				2,219,588	.....
(Off-Budget).....	53,025	56,075	27,438	20,386	56,132	56,049	51,830	57,441	3,059				381,435	.....
Total-Surplus (+) or Deficit (-).....	-176,363	-120,287	-91,410	-42,634	-220,909	-65,387	-82,689	-135,927	-68,422				-1,004,028	.....
(On-Budget).....	-169,976	-114,489	-109,797	-85,441	-213,830	-59,531	-99,647	-130,943	-120,853				-1,104,507	.....
(Off-Budget).....	-6,387	-5,798	+18,387	+42,807	-7,079	-5,856	+16,958	-4,984	+52,431				+100,479	.....
Total Borrowing from the Public.....	-60,681	224,044	98,367	-51,924	176,731	352,933	143,469	60,088	140,932				1,083,959	1,364,717
Total Outlays Prior Year.....	320,360	269,970	289,540	289,547	281,171	320,513	287,112	306,868	309,671				.....	2,674,752
(On-Budget).....	272,903	219,467	296,047	241,782	226,536	266,429	237,807	250,777	308,441				.....	2,320,188
(Off-Budget).....	47,457	50,503	-6,507	47,765	54,635	54,084	49,305	56,090	1,230				.....	354,563
Total-Surplus (+) or Deficit (-) Prior Year.....	-155,533	-125,201	-51,754	-63,457	-193,859	-191,589	-20,907	-189,651	-94,332				.....	-1,086,283
(On-Budget).....	-154,925	-125,103	-105,033	-80,339	-192,418	-194,954	-41,985	-186,703	-152,992				.....	-1,234,453
(Off-Budget).....	-608	-98	+53,279	+16,882	-1,440	+3,365	+21,078	-2,947	+58,660				.....	+148,170

... No Transactions

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

(***) Less than \$500,000

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 2010

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,061	759	302	7,219	8,509	-1,291	7,829	6,525	6,712
Black Lung Disability.....	57	25	32	423	216	207	.....	.....	.....
Federal Disability Insurance.....	12,955	11,018	1,937	82,828	94,313	-11,485	207,932	195,004	196,596
Federal Employees Life and Health.....	.....	-119	119	.....	-1,990	1,990	51,515	53,357	53,476
Federal Employees Retirement	20,956	5,842	15,114	57,442	52,710	4,732	770,411	760,026	775,136
Federal Hospital Insurance.....	25,997	21,441	4,556	172,023	183,969	-11,946	309,702	293,057	298,892
Federal Old-Age and Survivors Insurance.....	102,925	52,290	50,635	546,402	434,205	112,197	2,296,316	2,358,555	2,408,634
Federal Supplementary Medical Insurance.....	24,584	21,499	3,085	207,524	196,369	11,155	61,764	69,968	71,353
Hazardous Substance Superfund.....	3	150	-146	1,402	573	829	3,312	4,299	4,153
Highways.....	3,356	3,467	-110	43,185	26,814	16,371	11,484	27,784	28,375
Military Advances.....	2,023	2,000	23	18,270	17,260	1,011	.....	.....	.....
Military Retirement.....	2,045	4,225	-2,180	86,812	37,927	48,885	240,807	289,383	287,007
Railroad Retirement.....	3,072	1,237	1,835	10,566	9,819	747	2,311	2,761	2,676
Unemployment	8,872	12,689	-3,817	98,272	115,827	-17,555	19,628	24,116	21,517
Veterans Life Insurance.....	233	35	199	551	825	-274	10,761	10,302	10,489
All Other Trust	778	836	-58	4,851	4,194	657	19,979	20,386	20,263
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	208,919	137,394	71,525	1,337,769	1,181,541	156,228	4,013,752	4,115,522	4,185,279
Less: Interfund Transactions.....	131,892	131,892	.....	643,230	643,230	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5.....	77,026	5,502	71,525	694,539	538,311	156,228			
Total Federal Fund Receipts and Outlays.....	174,235	314,182	-139,947	903,176	2,063,432	-1,160,256			
Less: Interfund Transactions.....	214	214	.....	720	720	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	174,021	313,968	-139,947	902,456	2,062,712	-1,160,256			
Net Budget Receipts & Outlays.....	251,048	319,470	-68,422	1,596,995	2,601,023	-1,004,028			

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, June 2010 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Net Receipts			
Individual Income Taxes.....	109,005	655,374	685,523
Corporation Income Taxes.....	51,468	132,959	101,906
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	70,602	621,968	653,103
Unemployment Insurance.....	1,128	34,934	30,249
Other Retirement.....	373	3,115	3,160
Excise Taxes.....	6,725	47,326	46,505
Estate and Gift Taxes.....	1,370	15,098	18,523
Customs Duties.....	2,156	17,690	16,943
Miscellaneous Receipts.....	8,222	68,530	32,558
Total.....	251,048	1,596,995	1,588,469
Net Outlays			
National Defense.....	58,412	520,779	491,760
International Affairs.....	4,580	33,753	28,440
General Science, Space, and Technology.....	2,627	22,255	21,455
Energy.....	1,613	8,058	1,271
Natural Resources and Environment.....	4,218	29,817	24,140
Agriculture.....	76	20,368	21,997
Commerce and Housing Credit.....	20,385	-81,736	275,524
Transportation.....	8,818	64,744	58,408
Community and Regional Development.....	2,246	18,302	22,412
Education, Training, Employment and Social Services.....	11,244	103,140	53,905
Health.....	31,894	275,024	247,801
Medicare.....	37,595	330,553	315,227
Income Security.....	42,167	489,361	403,325
Social Security.....	63,363	528,789	511,598
Veterans Benefits and Services.....	8,816	81,345	71,387
Administration of Justice.....	5,483	41,622	39,865
General Government.....	2,847	14,672	14,161
Net Interest.....	19,921	165,336	148,830
Undistributed Offsetting Receipts.....	-6,833	-65,159	-76,755
Total.....	319,470	2,601,023	2,674,752

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the July 2010 Statement
will be 2:00 p.m. EST August 11, 2010.**

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

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

The Monthly Treasury Statement is also available at the Department of Commerce's STAT-USA website at <http://www.stat-usa.gov>.
For further information call (202) 482-1986.