

# H. R. 1

To provide a budget for the Federal Government.

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IN THE HOUSE OF REPRESENTATIVES

June 12, 2023

Ms. Berry (for herself, Ms. Kallis) introduced the following bill,  
on behalf of the LeMaire Administration, as authored by  
Secretary of the Treasury Alexa Rosen;

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Be it enacted by the Senate and House of Representatives of the  
United States of America in Congress assembled,

## A BILL

**1. SECTION 1. SHORT TITLE**

- 1.1. This act may be cited as the “General Appropriations and Budget Act of June and July 2023” or the “GABAJJ 2023” for short.

**2. SECTION 2. STATEMENT OF APPROPRIATIONS.**

- 2.1. The following sums in this Act are appropriated, out of any money in the Treasury not otherwise appropriated, for the fiscal months beginning June 10, 2023, and ending August 10, 2023, referred to in this Act as fiscal months June and July 2023.

**3. SECTION 3. AVAILABILITY OF FUNDS.**

- 3.1. Each amount designated in this Act by the Congress shall remain available until August 10, 2023, unless otherwise specified, provided that official reception and representation expenses do not exceed 1% of appropriations in the same period.

**4. SECTION 5. TRANSFERS OF FUNDS.**

- 4.1. None of the funds provided by this Act, provided by previous appropriations Acts that remain available for obligation or expenditure in fiscal months June and July 2023, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the components funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—
- 4.1.1. creates or eliminates a program, project, or activity without the explicit authorization of the Congress, or increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress;
- 4.1.2. contracts out any function or activity presently performed by Federal employees, or any new function or activity proposed to be performed by Federal employees in the President’s budget proposal for fiscal months June and July 2023;
- 4.1.3. augments funding for existing programs, projects, or activities, in excess of \$5,000,000 or 10 percent, whichever is less;
- 4.1.4. reduces funding for any program, project, or activity, or numbers of personnel, by 10 percent or more; or

- 4.1.5. results from any general savings from a reduction in personnel that would result in a change in funding levels for programs, projects, or activities as approved by the Congress.

**5. SECTION 6. APPROPRIATE USE OF FUNDS.**

- 5.1. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913<sup>1</sup>. Furthermore, whereas appropriations are such sums as may be necessary, notwithstanding any other provision of law, no amounts made available under such heading shall be made available for transfer to another budget account.

**6. SECTION 7. OBLIGATION OF FUNDS.**

- 6.1. Amounts appropriated by this Act shall be available for obligation and expenditure not later than two days after the date of enactment of this Act.

**7. SECTION 8. COMPLIANCE WITH FEDERAL LAW.**

- 7.1. None of the funds made available in this Act may be used for any program, project, or activity, when it is made known to the Federal entity or official to which the funds are made available that the program, project, or activity is not in compliance with any Federal law relating to risk assessment, the protection of private property rights, or unfunded mandates.

**8. SECTION 9. CONTINUATION OF APPROPRIATIONS.**

- 8.1. Furthermore, such amounts as may be necessary are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2023, and for other purposes *Provided*, That such sums are provided at a rate for operations as provided in this Act for the fiscal months June and July 2023, under the authority and conditions provided, for continuing projects or activities, including the costs of direct loans and loan guarantees, that were conducted in fiscal months of June and July 2023, except when otherwise provided for under this Act, and for which appropriations,

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<sup>1</sup> <https://www.law.cornell.edu/uscode/text/18/1913>

funds, or other authority were previously made available in this Act *Provided further*, That such sums shall cease to be provided following the enactment into law of an appropriation for any project or activity provided for in this Act *Provided further*, That none of the funds provided by this section shall be available for obligation or expenditure through a reprogramming of funds that provides any appropriation or funds for any activity for which appropriations were not made available during fiscal months June and July 2023, unless otherwise specified by law.

**9. SECTION 10. REVENUE.**

- 9.1. Revenues are projected to amount according to the following
- 9.2. Income Taxes shall amount to \$352,805,600,000.00 for the fiscal month of June, and \$354,216,822,400.000 for the fiscal month of July.
- 9.3. Social Security and Medicare Taxes shall amount to \$232,599,692,000.00 for the fiscal month of June, and \$233,530,090,768.000 for the fiscal month of July.
- 9.4. Corporate Taxes shall amount to \$55,692,884,000.00 for the fiscal month of June, and \$55,915,655,536.000 for the fiscal month of July.
- 9.5. Customs Duties Taxes shall amount to \$12,096,192,000.00 for the fiscal month of June, and \$12,144,576,768.000 for the fiscal month of July.
- 9.6. Excise Taxes shall amount to \$10,836,172,000.00 for the fiscal month of June, and \$10,879,516,688.000 for the fiscal month of July.
- 9.7. Estate and gift Taxes shall amount to \$5,796,092,000.00 for the fiscal month of June, and \$5,819,276,368.000 for the fiscal month of July.
- 9.8. Miscellaneous Income Taxes shall amount to \$4,788,076,000.00 for the fiscal month of June, and \$4,807,228,304.000 for the fiscal month of July.
- 9.9. Total Revenue shall amount to \$674,614,708,000.00 for the fiscal month of June, and \$677,313,166,832.000 for the fiscal month of July.

**10. SECTION 11. EXPENDITURES.**

10.1. The following expenditures are reported as totals for Executive Departments and top-level Agencies

**10.2. The Legislative Branch**

10.2.1. \$90,000,000.00 is authorized and appropriated for the Senate for the fiscal month of June, whereas \$90,360,000.00 is authorized and appropriated for the fiscal month of July.

10.2.2. \$140,000,000.00 is authorized and appropriated for the House of Representatives for the fiscal month of June, whereas \$140,560,000.00 is authorized and appropriated for the fiscal month of July.

10.2.3. \$1,400,000.00 is authorized and appropriated for the Joint Items for the fiscal month of June, whereas \$1,405,600.00 is authorized and appropriated for the fiscal month of July.

10.2.4. \$50,000,000.00 is authorized and appropriated for the Capitol Police for the fiscal month of June, whereas \$50,200,000.00 is authorized and appropriated for the fiscal month of July.

10.2.5. \$5,250,000.00 is authorized and appropriated for the Congressional Budget Office for the fiscal month of June, whereas \$5,271,000.00 is authorized and appropriated for the fiscal month of July.

10.2.6. \$60,800,000.00 is authorized and appropriated for the Architect of the Capitol for the fiscal month of June, whereas \$61,043,200.00 is authorized and appropriated for the fiscal month of July.

10.2.7. \$61,800,000.00 is authorized and appropriated for the Library of Congress for the fiscal month of June, whereas \$62,047,200.00 is authorized and appropriated for the fiscal month of July.

10.2.8. \$-17,595,991.79 is authorized and appropriated for the Government Publishing Office for the fiscal month of June, whereas \$-17,666,375.76 is authorized and appropriated for the fiscal month of July.

10.2.9. \$60,000,000.00 is authorized and appropriated for the Government Accountability Office for the fiscal month of June, whereas \$60,240,000.00 is authorized and appropriated for the fiscal month of July.

- 10.2.10. \$5,000,000.00 is authorized and appropriated for the United States Tax Court for the fiscal month of June, whereas \$5,020,000.00 is authorized and appropriated for the fiscal month of July.
- 10.2.11. \$6,400,000.00 is authorized and appropriated for Other Legislative Branch Agencies for the fiscal month of June, whereas \$6,425,600.00 is authorized and appropriated for the fiscal month of July.
- 10.2.12. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.2.13. \$-1,409.41 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-1,415.05 is authorized and appropriated for the fiscal month of July.
- 10.2.14. \$927,957,408.00 in total for the Legislative Branch.

**10.3. The Judicial Branch**

- 10.3.1. \$9,100,000.00 is authorized and appropriated for the Supreme Court of the United States for the fiscal month of June, whereas \$9,136,400.00 is authorized and appropriated for the fiscal month of July.
- 10.3.2. \$619,500,000.00 is authorized and appropriated for the Courts of Appeals, District Courts, and Other Judicial Services for the fiscal month of June, whereas \$621,978,000.00 is authorized and appropriated for the fiscal month of July.
- 10.3.3. \$15,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$15,060,000.00 is authorized and appropriated for the fiscal month of July.
- 10.3.4. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.3.5. \$16,250,000.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$16,315,000.00 is authorized and appropriated for the fiscal month of July.
- 10.3.6. \$1,322,339,400.00 in total for the Judicial Branch.

#### **10.4. Department of Agriculture**

10.4.1. \$135,000,000.00 is authorized and appropriated for the Agricultural Research Service for the fiscal month of June, whereas \$135,540,000.00 is authorized and appropriated for the fiscal month of July.

##### **10.4.2. National Institute of Food and Agriculture**

10.4.2.1. \$60,000,000.00 is authorized and appropriated for the Research and Education Activities for the fiscal month of June, whereas \$60,240,000.00 is authorized and appropriated for the fiscal month of July.

10.4.2.2. \$55,000,000.00 is authorized and appropriated for the Extension Activities for the fiscal month of June, whereas \$55,220,000.00 is authorized and appropriated for the fiscal month of July.

10.4.2.3. \$9,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$9,036,000.00 is authorized and appropriated for the fiscal month of July.

10.4.2.4. \$150,000,000.00 is authorized and appropriated for the Animal and Plant Health Inspection Service for the fiscal month of June, whereas \$150,600,000.00 is authorized and appropriated for the fiscal month of July.

10.4.2.5. \$115,000,000.00 is authorized and appropriated for the Food Safety and Inspection Service for the fiscal month of June, whereas \$115,460,000.00 is authorized and appropriated for the fiscal month of July.

10.4.2.6. \$145,000,000.00 is authorized and appropriated for the Agricultural Marketing Service for the fiscal month of June, whereas \$145,580,000.00 is authorized and appropriated for the fiscal month of July.

##### **10.4.3. Risk Management Agency**

10.4.3.1. \$5,150,000.00 is authorized and appropriated for the Administrative and Operating Expenses for the fiscal month of June, whereas \$5,170,600.00 is authorized and appropriated for the fiscal month of July.

10.4.3.2. \$595,000,000.00 is authorized and appropriated for the Federal Crop Insurance Corporation Fund for the fiscal month of June,



whereas \$597,380,000.00 is authorized and appropriated for the fiscal month of July.

10.4.4. Farm Service Agency

10.4.4.1. \$113,500,000.00 is authorized and appropriated for the Salaries and Expenses for the fiscal month of June, whereas \$113,954,000.00 is authorized and appropriated for the fiscal month of July.

10.4.4.2. \$0 is authorized and appropriated for the USDA Supplemental Assistance for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.4.4.3. \$-2,162.91 is authorized and appropriated for the Agricultural Disaster Relief Fund for the fiscal month of June, whereas \$-2,171.56 is authorized and appropriated for the fiscal month of July.

10.4.4.4. \$444,450,000.00 is authorized and appropriated for the Commodity Credit Corporation for the fiscal month of June, whereas \$446,227,800.00 is authorized and appropriated for the fiscal month of July.

10.4.4.5. \$75,000.00 is authorized and appropriated for the Tobacco Trust Fund for the fiscal month of June, whereas \$75,300.00 is authorized and appropriated for the fiscal month of July.

10.4.4.6. \$152,500,000.00 is authorized and appropriated for the Agricultural Credit Insurance Fund for the fiscal month of June, whereas \$153,110,000.00 is authorized and appropriated for the fiscal month of July.

10.4.4.7. \$45,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$45,180,000.00 is authorized and appropriated for the fiscal month of July.

10.4.5. Natural Resources Conservation Service

10.4.5.1. \$90,000,000.00 is authorized and appropriated for the Conservation Operations for the fiscal month of June, whereas \$90,360,000.00 is authorized and appropriated for the fiscal month of July.

10.4.5.2. \$190,000,000.00 is authorized and appropriated for the Farm Security and Rural Investment Programs for the fiscal month of June, whereas \$190,760,000.00 is authorized and appropriated

for the fiscal month of July.

10.4.5.3. \$60,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$60,240,000.00 is authorized and appropriated for the fiscal month of July.

10.4.5.4. \$90,000,000.00 is authorized and appropriated for the Rural Development for the fiscal month of June, whereas \$90,360,000.00 is authorized and appropriated for the fiscal month of July.

10.4.6. Rural Housing Service

10.4.6.1. \$6,000,000.00 is authorized and appropriated for the Rural Housing Insurance Fund for the fiscal month of June, whereas \$6,024,000.00 is authorized and appropriated for the fiscal month of July.

10.4.6.2. \$200,000,000.00 is authorized and appropriated for the Rental Assistance Program for the fiscal month of June, whereas \$200,800,000.00 is authorized and appropriated for the fiscal month of July.

10.4.6.3. \$11,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$11,044,000.00 is authorized and appropriated for the fiscal month of July.

10.4.7. Rural Utilities Service

10.4.7.1. \$15,000,000.00 is authorized and appropriated for the Rural Electrification and Telecommunications Fund for the fiscal month of June, whereas \$15,060,000.00 is authorized and appropriated for the fiscal month of July.

10.4.7.2. \$65,750,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$66,013,000.00 is authorized and appropriated for the fiscal month of July.

10.4.7.3. \$250,000,000.00 is authorized and appropriated for the Foreign Agricultural Service for the fiscal month of June, whereas \$251,000,000.00 is authorized and appropriated for the fiscal month of July.

10.4.8. Food and Nutrition Service

10.4.8.1. \$9,600,000,000.00 is authorized and appropriated for the Supplemental Nutrition Assistance Program for the fiscal

month of June, whereas \$9,638,400,000.00 is authorized and appropriated for the fiscal month of July.

10.4.8.2. \$2,715,000,000.00 is authorized and appropriated for the Child Nutrition Programs for the fiscal month of June, whereas \$2,725,860,000.00 is authorized and appropriated for the fiscal month of July.

10.4.8.3. \$625,000,000.00 is authorized and appropriated for the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) for the fiscal month of June, whereas \$627,500,000.00 is authorized and appropriated for the fiscal month of July.

10.4.8.4. \$63,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$63,252,000.00 is authorized and appropriated for the fiscal month of July.

10.4.9. Forest Service

10.4.9.1. \$175,000,000.00 is authorized and appropriated for the National Forest System for the fiscal month of June, whereas \$175,700,000.00 is authorized and appropriated for the fiscal month of July.

10.4.9.2. \$9,500,000.00 is authorized and appropriated for the Capital Improvement and Maintenance for the fiscal month of June, whereas \$9,538,000.00 is authorized and appropriated for the fiscal month of July.

10.4.9.3. \$155,000,000.00 is authorized and appropriated for the Wildland Fire Management for the fiscal month of June, whereas \$155,620,000.00 is authorized and appropriated for the fiscal month of July.

10.4.9.4. \$230,000,000.00 is authorized and appropriated for the Forest Service Permanent Appropriations for the fiscal month of June, whereas \$230,920,000.00 is authorized and appropriated for the fiscal month of July.

10.4.9.5. \$160,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$160,640,000.00 is authorized and appropriated for the fiscal month of July.

10.4.10. \$115,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$115,460,000.00 is authorized and appropriated for the fiscal month of July.

- 10.4.11.     \$-17,134.02 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$-17,202.56 is authorized and appropriated for the fiscal month of July.
- 10.4.12.     \$-40,052,324.28 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-40,212,533.57 is authorized and appropriated for the fiscal month of July.
- 10.4.13.     \$33,686,946,171.10 in total for the Department of Agriculture.

**10.5. Department of Commerce**

- 10.5.1. \$100,000,000.00 is authorized and appropriated for the Economic Development Administration for the fiscal month of June, whereas \$100,400,000.00 is authorized and appropriated for the fiscal month of July.
- 10.5.2. \$125,000,000.00 is authorized and appropriated for the Bureau of the Census for the fiscal month of June, whereas \$125,500,000.00 is authorized and appropriated for the fiscal month of July.
- 10.5.3. \$40,000,000.00 is authorized and appropriated for the International Trade Administration for the fiscal month of June, whereas \$40,160,000.00 is authorized and appropriated for the fiscal month of July.
- 10.5.4. \$555,000,000.00 is authorized and appropriated for the National Oceanic and Atmospheric Administration for the fiscal month of June, whereas \$557,220,000.00 is authorized and appropriated for the fiscal month of July.
- 10.5.5. \$109,000,000.00 is authorized and appropriated for the National Institute of Standards and Technology for the fiscal month of June, whereas \$109,436,000.00 is authorized and appropriated for the fiscal month of July.
- 10.5.6. \$45,500,000.00 is authorized and appropriated for the National Telecommunications and Information Administration for the fiscal month of June, whereas \$45,682,000.00 is authorized and appropriated for the fiscal month of July.
- 10.5.7. \$37,500,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$37,650,000.00 is authorized and appropriated for the fiscal month of July.
- 10.5.8. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.5.9. \$295,000.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$296,180.00 is authorized and appropriated for the fiscal month of July.
- 10.5.10. \$0 is authorized and appropriated for the Offsetting Governmental Receipts for the fiscal month of June, whereas \$0

is authorized and appropriated for the fiscal month of July.

10.5.11. \$2,028,639,180.00 in total for the Department of Commerce

**10.6. Department of Defense, Military Programs**

10.6.1. Military Personnel

10.6.1.1. \$4,715,500,000.00 is authorized and appropriated for the Department of the Army for the fiscal month of June, whereas \$4,734,362,000.00 is authorized and appropriated for the fiscal month of July.

10.6.1.2. \$2,885,000,000.00 is authorized and appropriated for the Department of the Navy for the fiscal month of June, whereas \$2,896,540,000.00 is authorized and appropriated for the fiscal month of July.

10.6.1.3. \$1,844,800,000.00 is authorized and appropriated for the Department of the Air Force for the fiscal month of June, whereas \$1,852,179,200.00 is authorized and appropriated for the fiscal month of July.

10.6.2. \$0 is authorized and appropriated for the Defense Agencies for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.6.3. Operation and Maintenance

10.6.3.1. \$5,635,250,000.00 is authorized and appropriated for the Department of the Army for the fiscal month of June, whereas \$5,657,791,000.00 is authorized and appropriated for the fiscal month of July.

10.6.3.2. \$6,400,000,000.00 is authorized and appropriated for the Department of the Navy for the fiscal month of June, whereas \$6,425,600,000.00 is authorized and appropriated for the fiscal month of July.

10.6.3.3. \$5,500,000,000.00 is authorized and appropriated for the Department of the Air Force for the fiscal month of June, whereas \$5,522,000,000.00 is authorized and appropriated for the fiscal month of July.

10.6.3.4. \$6,600,000,000.00 is authorized and appropriated for the Defense Agencies for the fiscal month of June, whereas \$6,626,400,000.00 is authorized and appropriated for the fiscal month of July.

10.6.4. Procurement

- 10.6.4.1. \$1,650,000,000.00 is authorized and appropriated for the Department of the Army for the fiscal month of June, whereas \$1,656,600,000.00 is authorized and appropriated for the fiscal month of July.
- 10.6.4.2. \$4,000,000,000.00 is authorized and appropriated for the Department of the Navy for the fiscal month of June, whereas \$4,016,000,000.00 is authorized and appropriated for the fiscal month of July.
- 10.6.4.3. \$3,500,000,000.00 is authorized and appropriated for the Department of the Air Force for the fiscal month of June, whereas \$3,514,000,000.00 is authorized and appropriated for the fiscal month of July.
- 10.6.4.4. \$650,000,000.00 is authorized and appropriated for the Defense Agencies for the fiscal month of June, whereas \$652,600,000.00 is authorized and appropriated for the fiscal month of July.
- 10.6.5. Research, Development, Test, and Evaluation
  - 10.6.5.1. \$2,000,000,000.00 is authorized and appropriated for the Department of the Army for the fiscal month of June, whereas \$2,008,000,000.00 is authorized and appropriated for the fiscal month of July.
  - 10.6.5.2. \$1,700,000,000.00 is authorized and appropriated for the Department of the Navy for the fiscal month of June, whereas \$1,706,800,000.00 is authorized and appropriated for the fiscal month of July.
  - 10.6.5.3. \$4,000,000,000.00 is authorized and appropriated for the Department of the Air Force for the fiscal month of June, whereas \$4,016,000,000.00 is authorized and appropriated for the fiscal month of July.
  - 10.6.5.4. \$1,500,000,000.00 is authorized and appropriated for the Defense Agencies for the fiscal month of June, whereas \$1,506,000,000.00 is authorized and appropriated for the fiscal month of July.
- 10.6.6. Military Construction
  - 10.6.6.1. \$1,500,000.00 is authorized and appropriated for the Department of the Army for the fiscal month of June, whereas \$1,506,000.00 is authorized and appropriated for the fiscal



month of July.

10.6.6.2. \$1,500,000.00 is authorized and appropriated for the Department of the Navy for the fiscal month of June, whereas \$1,506,000.00 is authorized and appropriated for the fiscal month of July.

10.6.6.3. \$1,500,000.00 is authorized and appropriated for the Department of the Air Force for the fiscal month of June, whereas \$1,506,000.00 is authorized and appropriated for the fiscal month of July.

10.6.6.4. \$2,500,000.00 is authorized and appropriated for the Defense Agencies for the fiscal month of June, whereas \$2,510,000.00 is authorized and appropriated for the fiscal month of July.

10.6.7. Family Housing

10.6.7.1. \$35,575,000.00 is authorized and appropriated for the Department of the Army for the fiscal month of June, whereas \$35,717,300.00 is authorized and appropriated for the fiscal month of July.

10.6.7.2. \$29,900,000.00 is authorized and appropriated for the Department of the Navy for the fiscal month of June, whereas \$30,019,600.00 is authorized and appropriated for the fiscal month of July.

10.6.7.3. \$26,700,000.00 is authorized and appropriated for the Department of the Air Force for the fiscal month of June, whereas \$26,806,800.00 is authorized and appropriated for the fiscal month of July.

10.6.7.4. \$11,000,000.00 is authorized and appropriated for the Defense Agencies for the fiscal month of June, whereas \$11,044,000.00 is authorized and appropriated for the fiscal month of July.

10.6.8. Revolving and Management Funds

10.6.8.1. \$332,000.00 is authorized and appropriated for the Department of the Navy for the fiscal month of June, whereas \$333,328.00 is authorized and appropriated for the fiscal month of July.

10.6.9. Defense Agencies

10.6.9.1. \$-678,749,418.24 is authorized and appropriated for the Working Capital Fund for the fiscal month of June, whereas \$-

681,464,415.91 is authorized and appropriated for the fiscal month of July.

10.6.9.2.     \$-52,134,303.26 is authorized and appropriated for Other for the fiscal month of June, whereas \$-52,342,840.47 is authorized and appropriated for the fiscal month of July.

10.6.10.     Trust Funds

10.6.10.1.     \$1,400,000.00 is authorized and appropriated for the Department of the Army for the fiscal month of June, whereas \$1,405,600.00 is authorized and appropriated for the fiscal month of July.

10.6.10.2.     \$2,600,000.00 is authorized and appropriated for the Department of the Navy for the fiscal month of June, whereas \$2,610,400.00 is authorized and appropriated for the fiscal month of July.

10.6.10.3.     \$690,000.00 is authorized and appropriated for the Department of the Air Force for the fiscal month of June, whereas \$692,760.00 is authorized and appropriated for the fiscal month of July.

10.6.10.4.     \$45,610,000.00 is authorized and appropriated for the Defense Agencies for the fiscal month of June, whereas \$45,792,440.00 is authorized and appropriated for the fiscal month of July.

10.6.11.     Proprietary Receipts from the Public

10.6.11.1.     \$0 is authorized and appropriated for the Department of the Army for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.6.11.2.     \$0 is authorized and appropriated for the Department of the Navy for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.6.11.3.     \$0 is authorized and appropriated for the Department of the Air Force for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.6.11.4.     \$0 is authorized and appropriated for the Defense Agencies for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.6.12.     Intrabudgetary Transactions

- 10.6.12.1.     \$-17,214,857.87 is authorized and appropriated for the Department of the Army for the fiscal month of June, whereas \$-17,283,717.31 is authorized and appropriated for the fiscal month of July.
- 10.6.12.2.     \$-10,834,360.11 is authorized and appropriated for the Department of the Navy for the fiscal month of June, whereas \$-10,877,697.55 is authorized and appropriated for the fiscal month of July.
- 10.6.12.3.     \$8,750,000.00 is authorized and appropriated for the Department of the Air Force for the fiscal month of June, whereas \$8,785,000.00 is authorized and appropriated for the fiscal month of July.
- 10.6.12.4.     \$-44,718,593.48 is authorized and appropriated for the Defense Agencies for the fiscal month of June, whereas \$-44,897,467.85 is authorized and appropriated for the fiscal month of July.
- 10.6.13.       Offsetting Governmental Receipts
- 10.6.13.1.     \$0 is authorized and appropriated for the Department of the Army for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.6.13.2.     \$0 is authorized and appropriated for the Defense Agencies for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.6.14.       \$104,100,696,755.95 in total for the Department of Defense, Military Programs.

## **10.7. Department of Education**

### **10.7.1. Office of Elementary and Secondary Education**

- 10.7.1.1. \$2,000,000,000.00 is authorized and appropriated for the Accelerating Achievement and Ensuring Equity for the fiscal month of June, whereas \$2,008,000,000.00 is authorized and appropriated for the fiscal month of July.
- 10.7.1.2. \$100,000,000.00 is authorized and appropriated for the Impact Aid for the fiscal month of June, whereas \$100,400,000.00 is authorized and appropriated for the fiscal month of July.
- 10.7.1.3. \$550,000,000.00 is authorized and appropriated for the Education Improvement Programs for the fiscal month of June, whereas \$552,200,000.00 is authorized and appropriated for the fiscal month of July.
- 10.7.1.4. \$4,300,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$4,317,200,000.00 is authorized and appropriated for the fiscal month of July.
- 10.7.1.5. \$70,000,000.00 is authorized and appropriated for the Office of Innovation and Improvement for the fiscal month of June, whereas \$70,280,000.00 is authorized and appropriated for the fiscal month of July.
- 10.7.1.6. \$47,350,000.00 is authorized and appropriated for the Office of English Language Acquisition for the fiscal month of June, whereas \$47,539,400.00 is authorized and appropriated for the fiscal month of July.

### **10.7.2. Office of Special Education and Rehabilitative Services**

- 10.7.2.1. \$1,500,000,000.00 is authorized and appropriated for the Special Education for the fiscal month of June, whereas \$1,506,000,000.00 is authorized and appropriated for the fiscal month of July.
- 10.7.2.2. \$235,000,000.00 is authorized and appropriated for the Rehabilitation Services and Disability Research for the fiscal month of June, whereas \$235,940,000.00 is authorized and appropriated for the fiscal month of July.
- 10.7.2.3. \$26,250,000.00 is authorized and appropriated for the Special Institutions for Persons with Disabilities for the fiscal month of June, whereas \$26,355,000.00 is authorized and appropriated

for the fiscal month of July.

10.7.2.4. \$140,000,000.00 is authorized and appropriated for the Office of Vocational and Adult Education for the fiscal month of June, whereas \$140,560,000.00 is authorized and appropriated for the fiscal month of July.

10.7.3. Office of Postsecondary Education

10.7.3.1. \$230,000,000.00 is authorized and appropriated for the Higher Education for the fiscal month of June, whereas \$230,920,000.00 is authorized and appropriated for the fiscal month of July.

10.7.3.2. \$56,410,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$56,635,640.00 is authorized and appropriated for the fiscal month of July.

10.7.4. Office of Federal Student Aid

10.7.4.1. \$2,000,000,000.00 is authorized and appropriated for the Student Financial Assistance for the fiscal month of June, whereas \$2,008,000,000.00 is authorized and appropriated for the fiscal month of July.

10.7.4.2. \$250,000,000.00 is authorized and appropriated for the Student Aid Administration for the fiscal month of June, whereas \$251,000,000.00 is authorized and appropriated for the fiscal month of July.

10.7.4.3. \$0 is authorized and appropriated for the Federal Direct Student Loans for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.7.4.4. \$2,320,000.00 is authorized and appropriated for the Federal Family Education Loans for the fiscal month of June, whereas \$2,329,280.00 is authorized and appropriated for the fiscal month of July.

10.7.4.5. \$3,195,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$3,207,780.00 is authorized and appropriated for the fiscal month of July.

10.7.5. \$60,000,000.00 is authorized and appropriated for the Institute of Education Sciences for the fiscal month of June, whereas \$60,240,000.00 is authorized and appropriated for the fiscal month of July.

- 10.7.6. \$53,000,000.00 is authorized and appropriated for the Departmental Management for the fiscal month of June, whereas \$53,212,000.00 is authorized and appropriated for the fiscal month of July.
- 10.7.7. \$1,275,500.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$1,280,602.00 is authorized and appropriated for the fiscal month of July.
- 10.7.8. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.7.9. \$-14,190,398.10 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-14,247,159.69 is authorized and appropriated for the fiscal month of July.
- 10.7.10. \$23,267,662,644.21 in total for the Department of Education.

**10.8. Department of Energy**

**10.8.1. National Nuclear Security Administration**

10.8.1.1. \$117,265,000.00 is authorized and appropriated for the Naval Reactors for the fiscal month of June, whereas \$117,734,060.00 is authorized and appropriated for the fiscal month of July.

10.8.1.2. \$1,000,000,000.00 is authorized and appropriated for the Weapons Activities for the fiscal month of June, whereas \$1,004,000,000.00 is authorized and appropriated for the fiscal month of July.

10.8.1.3. \$205,000,000.00 is authorized and appropriated for the Defense Nuclear Nonproliferation for the fiscal month of June, whereas \$205,820,000.00 is authorized and appropriated for the fiscal month of July.

10.8.1.4. \$45,500,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$45,682,000.00 is authorized and appropriated for the fiscal month of July.

**10.8.2. Environmental and Other Defense Activities**

10.8.2.1. \$1,225,000,000.00 is authorized and appropriated for the Defense Environmental Cleanup for the fiscal month of June, whereas \$1,229,900,000.00 is authorized and appropriated for the fiscal month of July.

10.8.2.2. \$30,000,000.00 is authorized and appropriated for Other Defense Activities for the fiscal month of June, whereas \$30,120,000.00 is authorized and appropriated for the fiscal month of July.

10.8.2.3. \$40,000.00 is authorized and appropriated for the Defense Nuclear Waste Disposal for the fiscal month of June, whereas \$40,160.00 is authorized and appropriated for the fiscal month of July.

**10.8.3. Energy Programs**

10.8.3.1. \$595,000,000.00 is authorized and appropriated for the Science for the fiscal month of June, whereas \$597,380,000.00 is authorized and appropriated for the fiscal month of July.

10.8.3.2. \$170,000,000.00 is authorized and appropriated for the Energy Supply for the fiscal month of June, whereas \$170,680,000.00

is authorized and appropriated for the fiscal month of July.

- 10.8.3.3. \$500,000,000.00 is authorized and appropriated for the Energy Efficiency and Renewable Energy for the fiscal month of June, whereas \$502,000,000.00 is authorized and appropriated for the fiscal month of July.
- 10.8.3.4. \$20,000,000.00 is authorized and appropriated for the Fossil Energy Research and Development for the fiscal month of June, whereas \$20,080,000.00 is authorized and appropriated for the fiscal month of July.
- 10.8.3.5. \$50,000,000.00 is authorized and appropriated for the Uranium Enrichment Decontamination and Decommissioning Fund for the fiscal month of June, whereas \$50,200,000.00 is authorized and appropriated for the fiscal month of July.
- 10.8.3.6. \$6,500,000.00 is authorized and appropriated for the Advanced Technology Vehicles Manufacturing Loan Program for the fiscal month of June, whereas \$6,526,000.00 is authorized and appropriated for the fiscal month of July.
- 10.8.3.7. \$3,640,000.00 is authorized and appropriated for the Title 17 Innovative Technology Loan Guarantee Program for the fiscal month of June, whereas \$3,654,560.00 is authorized and appropriated for the fiscal month of July.
- 10.8.3.8. \$130,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$130,520,000.00 is authorized and appropriated for the fiscal month of July.
- 10.8.4. \$400,000,000.00 is authorized and appropriated for the Power Marketing Administration for the fiscal month of June, whereas \$401,600,000.00 is authorized and appropriated for the fiscal month of July.
- 10.8.5. \$-32,861,881.73 is authorized and appropriated for the Departmental Administration for the fiscal month of June, whereas \$-32,993,329.26 is authorized and appropriated for the fiscal month of July.
- 10.8.6. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.8.7. \$-758,986,345.08 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June,



whereas \$-762,022,290.46 is authorized and appropriated for the fiscal month of July.

10.8.8. \$7,427,017,933.46 in total for the Department of Energy.

**10.9. Department of Health and Human Services**

- 10.9.1. \$305,000,000.00 is authorized and appropriated for the Food and Drug Administration for the fiscal month of June, whereas \$306,220,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.2. \$1,350,000,000.00 is authorized and appropriated for the Health Resources and Services Administration for the fiscal month of June, whereas \$1,355,400,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.3. \$300,000,000.00 is authorized and appropriated for the Indian Health Service for the fiscal month of June, whereas \$301,200,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.4. \$950,000,000.00 is authorized and appropriated for the Centers for Disease Control and Prevention for the fiscal month of June, whereas \$953,800,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.5. \$3,550,000,000.00 is authorized and appropriated for the National Institutes of Health for the fiscal month of June, whereas \$3,564,200,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.6. \$725,000,000.00 is authorized and appropriated for the Substance Abuse and Mental Health Services Administration for the fiscal month of June, whereas \$727,900,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.7. \$26,755,000.00 is authorized and appropriated for the Agency for Healthcare Research and Quality for the fiscal month of June, whereas \$26,862,020.00 is authorized and appropriated for the fiscal month of July.
- 10.9.8. Centers for Medicare and Medicaid Services
  - 10.9.8.1. \$50,000,000,000.00 is authorized and appropriated for the Grants to States for Medicaid for the fiscal month of June, whereas \$50,200,000,000.00 is authorized and appropriated for the fiscal month of July.
  - 10.9.8.2. \$50,000,000,000.00 is authorized and appropriated for the Payments to Health Care Trust Funds for the fiscal month of June, whereas \$50,200,000,000.00 is authorized and

appropriated for the fiscal month of July.

10.9.8.3. \$5,000,000,000.00 is authorized and appropriated for the Children's Health Insurance Fund for the fiscal month of June, whereas \$5,020,000,000.00 is authorized and appropriated for the fiscal month of July.

10.9.8.4. \$45,000,000.00 is authorized and appropriated for the State Grants and Demonstrations for the fiscal month of June, whereas \$45,180,000.00 is authorized and appropriated for the fiscal month of July.

10.9.9. Federal Hospital Insurance Trust Fund

10.9.9.1. \$16,249,500,000.00 is authorized and appropriated for the Benefit Payments for the fiscal month of June, whereas \$16,314,498,000.00 is authorized and appropriated for the fiscal month of July.

10.9.9.2. \$335,000,000.00 is authorized and appropriated for the Administrative Expenses for the fiscal month of June, whereas \$336,340,000.00 is authorized and appropriated for the fiscal month of July.

10.9.9.3. \$135,000,000.00 is authorized and appropriated for the Health Care Fraud and Abuse Control for the fiscal month of June, whereas \$135,540,000.00 is authorized and appropriated for the fiscal month of July.

10.9.10. Federal Supplementary Medical Insurance Trust Fund

10.9.10.1. \$17,537,885,000.00 is authorized and appropriated for the Benefit Payments for the fiscal month of June, whereas \$17,608,036,540.00 is authorized and appropriated for the fiscal month of July.

10.9.10.2. \$372,000,000.00 is authorized and appropriated for the Administrative Expenses for the fiscal month of June, whereas \$373,488,000.00 is authorized and appropriated for the fiscal month of July.

10.9.11. Medicare Prescription Drugs

10.9.11.1. \$137,730,000.00 is authorized and appropriated for the Benefit Payments for the fiscal month of June, whereas \$138,280,920.00 is authorized and appropriated for the fiscal month of July.

- 10.9.11.2.      \$-147,742,891.61 is authorized and appropriated for Other for the fiscal month of June, whereas \$-148,333,863.17 is authorized and appropriated for the fiscal month of July.
- 10.9.12.      Administration for Children and Families
- 10.9.12.1.      \$1,500,000,000.00 is authorized and appropriated for the Temporary Assistance for Needy Families for the fiscal month of June, whereas \$1,506,000,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.12.2.      \$85,000,000.00 is authorized and appropriated for the Contingency Fund for the fiscal month of June, whereas \$85,340,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.12.3.      \$340,000,000.00 is authorized and appropriated for the Payments to States for Child Support Enforcement and Family Support Programs for the fiscal month of June, whereas \$341,360,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.12.4.      \$600,000,000.00 is authorized and appropriated for the Low Income Home Energy Assistance for the fiscal month of June, whereas \$602,400,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.12.5.      \$425,000,000.00 is authorized and appropriated for the Refugee and Entrant Assistance for the fiscal month of June, whereas \$426,700,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.12.6.      \$312,000,000.00 is authorized and appropriated for the Child Care Entitlement to States for the fiscal month of June, whereas \$313,248,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.12.7.      \$1,880,000,000.00 is authorized and appropriated for the Payments to States for the Child Care and Development Block Grant for the fiscal month of June, whereas \$1,887,520,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.12.8.      \$151,050,000.00 is authorized and appropriated for the Social Services Block Grant for the fiscal month of June, whereas \$151,654,200.00 is authorized and appropriated for the fiscal month of July.

- 10.9.12.9. \$1,210,000,000.00 is authorized and appropriated for the Children and Families Services Programs for the fiscal month of June, whereas \$1,214,840,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.12.10. \$955,000,000.00 is authorized and appropriated for the Payments to States for Foster Care and Adoption Assistance for the fiscal month of June, whereas \$958,820,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.12.11. \$75,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$75,300,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.13. \$219,150,000.00 is authorized and appropriated for the Administration for Community Living for the fiscal month of June, whereas \$220,026,600.00 is authorized and appropriated for the fiscal month of July.
- 10.9.14. \$1,605,000,000.00 is authorized and appropriated for the Departmental Management for the fiscal month of June, whereas \$1,611,420,000.00 is authorized and appropriated for the fiscal month of July.
- 10.9.15. \$29,800,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$29,919,200.00 is authorized and appropriated for the fiscal month of July.
- 10.9.16. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.9.17. \$0 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.9.18. Payments for Health Insurance for the Aged
- 10.9.18.1. \$-37,931,871,122.10 is authorized and appropriated for the Federal Supplementary Medical Insurance Trust Fund for the fiscal month of June, whereas \$-38,083,598,606.59 is authorized and appropriated for the fiscal month of July.
- 10.9.19. Payments for Tax and Other Credits
- 10.9.19.1. \$-15,052,335,975.19 is authorized and appropriated for the Federal Hospital Insurance Trust Fund for the fiscal month of

June, whereas \$-15,112,545,319.09 is authorized and appropriated for the fiscal month of July.

10.9.19.2. \$15,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$15,060,000.00 is authorized and appropriated for the fiscal month of July.

10.9.20. \$206,990,995,702.25 in total for the Department of Health and Human Services.

**10.10. Department of Homeland Security**

- 10.10.1. \$176,500,000.00 is authorized and appropriated for the Departmental Management and Operations for the fiscal month of June, whereas \$177,206,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.2. \$355,000,000.00 is authorized and appropriated for the Citizenship and Immigration Services for the fiscal month of June, whereas \$356,420,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.3. \$205,000,000.00 is authorized and appropriated for the United States Secret Service for the fiscal month of June, whereas \$205,820,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.4. \$300,000,000.00 is authorized and appropriated for the Transportation Security Administration for the fiscal month of June, whereas \$301,200,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.5. \$740,000,000.00 is authorized and appropriated for the Immigration and Customs Enforcement for the fiscal month of June, whereas \$742,960,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.6. \$1,526,000,000.00 is authorized and appropriated for the U.S. Customs and Border Protection for the fiscal month of June, whereas \$1,532,104,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.7. \$600,500,000.00 is authorized and appropriated for the United States Coast Guard for the fiscal month of June, whereas \$602,902,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.8. \$182,000,000.00 is authorized and appropriated for the National Protection and Programs Directorate for the fiscal month of June, whereas \$182,728,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.9. Federal Emergency Management Agency
  - 10.10.9.1. \$30,000,000.00 is authorized and appropriated for the State and Local Programs for the fiscal month of June, whereas \$30,120,000.00 is authorized and appropriated for the fiscal

month of July.

- 10.10.9.2. \$30,000,000.00 is authorized and appropriated for the Firefighter Assistance Grants for the fiscal month of June, whereas \$30,120,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.9.3. \$3,200,000,000.00 is authorized and appropriated for the Disaster Relief for the fiscal month of June, whereas \$3,212,800,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.9.4. \$300,000,000.00 is authorized and appropriated for the National Flood Insurance Fund for the fiscal month of June, whereas \$301,200,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.9.5. \$100,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$100,400,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.10. \$50,000,000.00 is authorized and appropriated for the Science and Technology for the fiscal month of June, whereas \$50,200,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.11. \$42,500,000.00 is authorized and appropriated for the Domestic Nuclear Detection Office for the fiscal month of June, whereas \$42,670,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.12. \$60,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$60,240,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.13. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.10.14. \$140,000,000.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$140,560,000.00 is authorized and appropriated for the fiscal month of July.
- 10.10.15. \$0 is authorized and appropriated for the Offsetting Governmental Receipts for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.



10.10.16. \$16,107,150,000.00 in total for the Department of Homeland Security.

**10.11. Department of Housing and Urban Development**

10.11.1. Public and Indian Housing Programs

10.11.1.1. \$2,400,000,000.00 is authorized and appropriated for the Tenant Based Rental Assistance for the fiscal month of June, whereas \$2,409,600,000.00 is authorized and appropriated for the fiscal month of July.

10.11.1.2. \$-1,337,333.59 is authorized and appropriated for the Housing Certificate Fund for the fiscal month of June, whereas \$-1,342,682.92 is authorized and appropriated for the fiscal month of July.

10.11.1.3. \$72,325,000.00 is authorized and appropriated for the Public Housing Capital Fund for the fiscal month of June, whereas \$72,614,300.00 is authorized and appropriated for the fiscal month of July.

10.11.1.4. \$793,700,000.00 is authorized and appropriated for the Public Housing Operating Fund for the fiscal month of June, whereas \$796,874,800.00 is authorized and appropriated for the fiscal month of July.

10.11.1.5. \$140,000.00 is authorized and appropriated for the Revitalization of Severely Distressed Public Housing (Hope VI) for the fiscal month of June, whereas \$140,560.00 is authorized and appropriated for the fiscal month of July.

10.11.1.6. \$85,450,000.00 is authorized and appropriated for the Native American Housing Block Grant for the fiscal month of June, whereas \$85,791,800.00 is authorized and appropriated for the fiscal month of July.

10.11.1.7. \$26,410,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$26,515,640.00 is authorized and appropriated for the fiscal month of July.

10.11.2. Community Planning and Development

10.11.2.1. \$34,810,000.00 is authorized and appropriated for the Housing Opportunities for Persons with AIDS for the fiscal month of June, whereas \$34,949,240.00 is authorized and appropriated for the fiscal month of July.

10.11.2.2. \$760,000,000.00 is authorized and appropriated for the Community Development Fund for the fiscal month of June,

whereas \$763,040,000.00 is authorized and appropriated for the fiscal month of July.

- 10.11.2.3. \$80,070,000.00 is authorized and appropriated for the Home Investment Partnership Program for the fiscal month of June, whereas \$80,390,280.00 is authorized and appropriated for the fiscal month of July.
- 10.11.2.4. \$45,000.00 is authorized and appropriated for the Neighborhood Stabilization Program for the fiscal month of June, whereas \$45,180.00 is authorized and appropriated for the fiscal month of July.
- 10.11.2.5. \$300,000,000.00 is authorized and appropriated for the Homeless Assistance Grants for the fiscal month of June, whereas \$301,200,000.00 is authorized and appropriated for the fiscal month of July.
- 10.11.2.6. \$35,837,500.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$35,980,850.00 is authorized and appropriated for the fiscal month of July.
- 10.11.3. \$0 is authorized and appropriated for Housing Programs for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.11.4. Credit Accounts
  - 10.11.4.1. \$9,175,000.00 is authorized and appropriated for the FHA-Mutual Mortgage Insurance Fund, Program Account for the fiscal month of June, whereas \$9,211,700.00 is authorized and appropriated for the fiscal month of July.
  - 10.11.4.2. \$-228,728,775.16 is authorized and appropriated for the FHA-Mutual Mortgage Insurance Capital Reserve Account for the fiscal month of June, whereas \$-229,643,690.26 is authorized and appropriated for the fiscal month of July.
  - 10.11.4.3. \$141,100.00 is authorized and appropriated for the FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account for the fiscal month of June, whereas \$141,664.40 is authorized and appropriated for the fiscal month of July.
  - 10.11.4.4. \$15,010,000.00 is authorized and appropriated for the FHA-General and Special Risk Fund, Liquidating Account for the fiscal month of June, whereas \$15,070,040.00 is authorized and

appropriated for the fiscal month of July.

- 10.11.4.5. \$170,000.00 is authorized and appropriated for the Housing for the Elderly or Handicapped Fund, Liquidating Account for the fiscal month of June, whereas \$170,680.00 is authorized and appropriated for the fiscal month of July.
- 10.11.4.6. \$1,211,260,000.00 is authorized and appropriated for the HUD Project-Based Rental Assistance for the fiscal month of June, whereas \$1,216,105,040.00 is authorized and appropriated for the fiscal month of July.
- 10.11.4.7. \$71,040,000.00 is authorized and appropriated for the Housing for the Elderly for the fiscal month of June, whereas \$71,324,160.00 is authorized and appropriated for the fiscal month of July.
- 10.11.4.8. \$17,930,000.00 is authorized and appropriated for the Housing for Persons with Disabilities for the fiscal month of June, whereas \$18,001,720.00 is authorized and appropriated for the fiscal month of July.
- 10.11.4.9. \$3,260,000.00 is authorized and appropriated for Other Assisted Housing Programs for the fiscal month of June, whereas \$3,273,040.00 is authorized and appropriated for the fiscal month of July.
- 10.11.5. \$4,760,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$4,779,040.00 is authorized and appropriated for the fiscal month of July.
- 10.11.6. Government National Mortgage Association
  - 10.11.6.1. \$-33,736,866.04 is authorized and appropriated for the Guarantees of Mortgage-Backed Securities for the fiscal month of June, whereas \$-33,871,813.51 is authorized and appropriated for the fiscal month of July.
  - 10.11.6.2. \$161,520,000.00 is authorized and appropriated for the Management and Administration for the fiscal month of June, whereas \$162,166,080.00 is authorized and appropriated for the fiscal month of July.
  - 10.11.6.3. \$21,708,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$21,794,832.00 is authorized and appropriated for the fiscal month of July.

- 10.11.7. Proprietary Receipts from the Public
- 10.11.7.1. \$0 is authorized and appropriated for the FHA-General and Special Risk Fund for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.11.7.2. \$0 is authorized and appropriated for Other for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.11.8. \$-161,798.65 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-162,445.85 is authorized and appropriated for the fiscal month of July.
- 10.11.9. \$0 is authorized and appropriated for the Offsetting Governmental Receipts for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.11.10. \$11,704,956,840.41 in total for the Department and Housing and Urban Development.

**10.12. Department of the Interior**

10.12.1. Land and Minerals Management

10.12.1.1. Bureau of Land Management

10.12.1.2. \$108,385,000.00 is authorized and appropriated for the Management of Lands and Resources for the fiscal month of June, whereas \$108,818,540.00 is authorized and appropriated for the fiscal month of July.

10.12.1.3. \$43,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$43,172,000.00 is authorized and appropriated for the fiscal month of July.

10.12.1.4. \$20,000,000.00 is authorized and appropriated for the Bureau of Ocean Energy Management for the fiscal month of June, whereas \$20,080,000.00 is authorized and appropriated for the fiscal month of July.

10.12.1.5. \$30,000,000.00 is authorized and appropriated for the Office of Surface Mining Reclamation and Enforcement for the fiscal month of June, whereas \$30,120,000.00 is authorized and appropriated for the fiscal month of July.

10.12.2. Water and Science

10.12.2.1. Bureau of Reclamation

10.12.2.2. \$131,600,000.00 is authorized and appropriated for the Water and Related Resources for the fiscal month of June, whereas \$132,126,400.00 is authorized and appropriated for the fiscal month of July.

10.12.2.3. \$47,350,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$47,539,400.00 is authorized and appropriated for the fiscal month of July.

10.12.3. \$10,900,000.00 is authorized and appropriated for the Central Utah Project for the fiscal month of June, whereas \$10,943,600.00 is authorized and appropriated for the fiscal month of July.

10.12.4. \$93,000,000.00 is authorized and appropriated for the United States Geological Survey for the fiscal month of June, whereas \$93,372,000.00 is authorized and appropriated for the fiscal month of July.

- 10.12.5. Fish and Wildlife and Parks
  - 10.12.5.1. \$267,200,000.00 is authorized and appropriated for the United States Fish and Wildlife Service for the fiscal month of June, whereas \$268,268,800.00 is authorized and appropriated for the fiscal month of July.
  - 10.12.5.2. \$290,000,000.00 is authorized and appropriated for the National Park Service for the fiscal month of June, whereas \$291,160,000.00 is authorized and appropriated for the fiscal month of July.
- 10.12.6. Indian Affairs
  - 10.12.6.1. \$480,010,000.00 is authorized and appropriated for the Bureau of Indian Affairs and Bureau of Indian Education for the fiscal month of June, whereas \$481,930,040.00 is authorized and appropriated for the fiscal month of July.
- 10.12.7. Departmental Offices
  - 10.12.7.1. \$365,600,000.00 is authorized and appropriated for the Mineral Leasing and Associated Payments for the fiscal month of June, whereas \$367,062,400.00 is authorized and appropriated for the fiscal month of July.
  - 10.12.7.2. \$20,500,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$20,582,000.00 is authorized and appropriated for the fiscal month of July.
- 10.12.8. \$20,000,000.00 is authorized and appropriated for the Insular Affairs for the fiscal month of June, whereas \$20,080,000.00 is authorized and appropriated for the fiscal month of July.
- 10.12.9. \$8,390,000.00 is authorized and appropriated for the Office of the Special Trustee for American Indians for the fiscal month of June, whereas \$8,423,560.00 is authorized and appropriated for the fiscal month of July.
- 10.12.10. \$172,040,000.00 is authorized and appropriated for the Department-Wide Programs for the fiscal month of June, whereas \$172,728,160.00 is authorized and appropriated for the fiscal month of July.
- 10.12.11. \$212,500,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$213,350,000.00 is authorized and appropriated for the fiscal month of July.

- 10.12.12. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.12.13. \$-94,468,034.71 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-94,845,906.84 is authorized and appropriated for the fiscal month of July.
- 10.12.14. \$4,460,917,958.45 in total for the Department of the Interior.



**10.13. Department of Justice**

- 10.13.1. \$21,000,000.00 is authorized and appropriated for the General Administration for the fiscal month of June, whereas \$21,084,000.00 is authorized and appropriated for the fiscal month of July.
- 10.13.2. \$55,000,000.00 is authorized and appropriated for the Data Center Construction and Maintenance; Discretionary Funds for the fiscal month of June, whereas \$55,220,000.00 is authorized and appropriated for the fiscal month of July.
- 10.13.3. Legal Activities and U.S. Marshals
  - 10.13.3.1. \$2,850,000,000.00 is authorized and appropriated for the General Legal Activities for the fiscal month of June, whereas \$2,861,400,000.00 is authorized and appropriated for the fiscal month of July.
  - 10.13.3.2. \$215,000,000.00 is authorized and appropriated for the United States Attorneys for the fiscal month of June, whereas \$215,860,000.00 is authorized and appropriated for the fiscal month of July.
  - 10.13.3.3. \$127,950,000.00 is authorized and appropriated for the United States Marshals Service for the fiscal month of June, whereas \$128,461,800.00 is authorized and appropriated for the fiscal month of July.
  - 10.13.3.4. \$149,920,000.00 is authorized and appropriated for the Assets Forfeiture Fund for the fiscal month of June, whereas \$150,519,680.00 is authorized and appropriated for the fiscal month of July.
  - 10.13.3.5. \$228,200,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$229,112,800.00 is authorized and appropriated for the fiscal month of July.
- 10.13.4. \$925,900,000.00 is authorized and appropriated for the Federal Bureau of Investigation for the fiscal month of June, whereas \$929,603,600.00 is authorized and appropriated for the fiscal month of July.
- 10.13.5. \$257,000,000.00 is authorized and appropriated for the Drug Enforcement Administration for the fiscal month of June, whereas \$258,028,000.00 is authorized and appropriated for the fiscal month of July.

- 10.13.6. \$75,000,000.00 is authorized and appropriated for the Bureau of Alcohol, Tobacco, Firearms, and Explosives for the fiscal month of June, whereas \$75,300,000.00 is authorized and appropriated for the fiscal month of July.
- 10.13.7. \$900,000,000.00 is authorized and appropriated for the Federal Prison System for the fiscal month of June, whereas \$903,600,000.00 is authorized and appropriated for the fiscal month of July.
- 10.13.8. Office of Justice Programs
  - 10.13.8.1. \$130,900,000.00 is authorized and appropriated for the State and Local Law Enforcement Assistance for the fiscal month of June, whereas \$131,423,600.00 is authorized and appropriated for the fiscal month of July.
  - 10.13.8.2. \$50,000,000.00 is authorized and appropriated for the Community Oriented Policing Services for the fiscal month of June, whereas \$50,200,000.00 is authorized and appropriated for the fiscal month of July.
  - 10.13.8.3. \$181,000,000.00 is authorized and appropriated for the Crime Victims Fund for the fiscal month of June, whereas \$181,724,000.00 is authorized and appropriated for the fiscal month of July.
  - 10.13.8.4. \$117,380,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$117,849,520.00 is authorized and appropriated for the fiscal month of July.
- 10.13.9. \$25,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$25,100,000.00 is authorized and appropriated for the fiscal month of July.
- 10.13.10. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.13.11. \$-165,938,220.76 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-166,601,973.64 is authorized and appropriated for the fiscal month of July.
- 10.13.12. \$0 is authorized and appropriated for the Offsetting Governmental Receipts for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.13.13. \$12,311,196,805.60 in total for the Department of Justice.

**10.14. Department of Labor**

10.14.1. Employment and Training Administration

- 10.14.1.1. \$247,900,000.00 is authorized and appropriated for the Training and Employment Services for the fiscal month of June, whereas \$248,891,600.00 is authorized and appropriated for the fiscal month of July.
- 10.14.1.2. \$141,490,000.00 is authorized and appropriated for the Office of Job Corps for the fiscal month of June, whereas \$142,055,960.00 is authorized and appropriated for the fiscal month of July.
- 10.14.1.3. \$31,430,000.00 is authorized and appropriated for the Community Service Employment for Older Americans for the fiscal month of June, whereas \$31,555,720.00 is authorized and appropriated for the fiscal month of July.
- 10.14.1.4. \$24,705,000.00 is authorized and appropriated for the Federal Unemployment Benefits and Allowances for the fiscal month of June, whereas \$24,803,820.00 is authorized and appropriated for the fiscal month of July.
- 10.14.1.5. \$10,400,000.00 is authorized and appropriated for the Federal Additional Unemployment Compensation Program-Recovery Act for the fiscal month of June, whereas \$10,441,600.00 is authorized and appropriated for the fiscal month of July.
- 10.14.1.6. \$78,645,000.00 is authorized and appropriated for the State Unemployment Insurance and Employment Service Operations for the fiscal month of June, whereas \$78,959,580.00 is authorized and appropriated for the fiscal month of July.
- 10.14.1.7. \$50,400,800.00 is authorized and appropriated for the Payments to the Unemployment Trust Fund for the fiscal month of June, whereas \$50,602,403.20 is authorized and appropriated for the fiscal month of July.
- 10.14.1.8. \$21,455,000.00 is authorized and appropriated for the Program Administration for the fiscal month of June, whereas \$21,540,820.00 is authorized and appropriated for the fiscal month of July.
- 10.14.1.9. \$0 is authorized and appropriated for the Unemployment Trust Fund for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

- 10.14.1.10. \$0 is authorized and appropriated for the Federal-State Unemployment Insurance for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.14.1.11. \$2,442,100,000.00 is authorized and appropriated for the State Unemployment Benefits for the fiscal month of June, whereas \$2,451,868,400.00 is authorized and appropriated for the fiscal month of July.
- 10.14.1.12. \$307,445,000.00 is authorized and appropriated for the State Administrative Expenses for the fiscal month of June, whereas \$308,674,780.00 is authorized and appropriated for the fiscal month of July.
- 10.14.1.13. \$9,265,000.00 is authorized and appropriated for the Federal Administrative Expenses for the fiscal month of June, whereas \$9,302,060.00 is authorized and appropriated for the fiscal month of July.
- 10.14.1.14. \$200,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$200,800.00 is authorized and appropriated for the fiscal month of July.
- 10.14.2. \$-1,286,256.20 is authorized and appropriated for Other for the fiscal month of June, whereas \$-1,291,401.22 is authorized and appropriated for the fiscal month of July.
- 10.14.3. \$583,050,000.00 is authorized and appropriated for the Pension Benefit Guaranty Corporation for the fiscal month of June, whereas \$585,382,200.00 is authorized and appropriated for the fiscal month of July.
- 10.14.4. Office of Workers' Compensation Programs
  - 10.14.4.1. \$102,630,000.00 is authorized and appropriated for the Special Benefits for the fiscal month of June, whereas \$103,040,520.00 is authorized and appropriated for the fiscal month of July.
  - 10.14.4.2. \$166,160,000.00 is authorized and appropriated for the Energy Employees Occupational Illness Compensation Fund for the fiscal month of June, whereas \$166,824,640.00 is authorized and appropriated for the fiscal month of July.
  - 10.14.4.3. \$3,371,000.00 is authorized and appropriated for the Special Benefits for Disabled Coal Miners for the fiscal month of June, whereas \$3,384,484.00 is authorized and appropriated for the fiscal month of July.

- 10.14.4.4. \$14,777,500.00 is authorized and appropriated for the Black Lung Disability Trust Fund for the fiscal month of June, whereas \$14,836,610.00 is authorized and appropriated for the fiscal month of July.
- 10.14.4.5. \$22,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$22,088,000.00 is authorized and appropriated for the fiscal month of July.
- 10.14.5. \$20,215,000.00 is authorized and appropriated for the Wage and Hour Division for the fiscal month of June, whereas \$20,295,860.00 is authorized and appropriated for the fiscal month of July.
- 10.14.6. \$75,742,000.00 is authorized and appropriated for the Occupational Safety and Health Administration for the fiscal month of June, whereas \$76,044,968.00 is authorized and appropriated for the fiscal month of July.
- 10.14.7. \$24,350,000.00 is authorized and appropriated for the Mine Safety and Health Administration for the fiscal month of June, whereas \$24,447,400.00 is authorized and appropriated for the fiscal month of July.
- 10.14.8. \$39,380,000.00 is authorized and appropriated for the Bureau of Labor Statistics for the fiscal month of June, whereas \$39,537,520.00 is authorized and appropriated for the fiscal month of July.
- 10.14.9. \$57,135,500.00 is authorized and appropriated for the Departmental Management for the fiscal month of June, whereas \$57,364,042.00 is authorized and appropriated for the fiscal month of July.
- 10.14.10. \$25,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$25,100,000.00 is authorized and appropriated for the fiscal month of July.
- 10.14.11. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.14.12. \$-52,105,750.16 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-52,314,173.16 is authorized and appropriated for the fiscal month of July.

10.14.13. \$8,909,493,006.46 in total for the Department of Labor.

**10.15. Department of State**

10.15.1. Administration of Foreign Affairs

10.15.1.1. \$1,072,861,657.00 is authorized and appropriated for the Diplomatic and Consular Programs for the fiscal month of June, whereas \$1,077,153,103.63 is authorized and appropriated for the fiscal month of July.

10.15.1.2. \$68,845,926.00 is authorized and appropriated for the Educational and Cultural Exchange Programs for the fiscal month of June, whereas \$69,121,309.70 is authorized and appropriated for the fiscal month of July.

10.15.1.3. \$183,570,073.00 is authorized and appropriated for the Embassy Security, Construction, and Maintenance for the fiscal month of June, whereas \$184,304,353.29 is authorized and appropriated for the fiscal month of July.

10.15.1.4. \$0 is authorized and appropriated for the Payment to Foreign Service Retirement and Disability Fund for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.15.1.5. \$98,196,344.00 is authorized and appropriated for the Foreign Service Retirement and Disability Fund for the fiscal month of June, whereas \$98,589,129.38 is authorized and appropriated for the fiscal month of July.

10.15.1.6. \$-172,333,807.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$-173,023,142.23 is authorized and appropriated for the fiscal month of July.

10.15.2. \$246,861,814.00 is authorized and appropriated for the International Organizations and Conferences for the fiscal month of June, whereas \$247,849,261.26 is authorized and appropriated for the fiscal month of July.

10.15.3. \$474,809,838.00 is authorized and appropriated for the Global Health and Child Survival for the fiscal month of June, whereas \$476,709,077.35 is authorized and appropriated for the fiscal month of July.

10.15.4. \$455,415,173.00 is authorized and appropriated for the Migration and Refugee Assistance for the fiscal month of June, whereas \$457,236,833.69 is authorized and appropriated for the fiscal month of July.



- 10.15.5. \$77,392,822.00 is authorized and appropriated for the International Narcotics Control and Law Enforcement for the fiscal month of June, whereas \$77,702,393.29 is authorized and appropriated for the fiscal month of July.
- 10.15.6. \$968.00 is authorized and appropriated for the Andean Counterdrug Programs for the fiscal month of June, whereas \$971.87 is authorized and appropriated for the fiscal month of July.
- 10.15.7. \$52,346,973.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$52,556,360.89 is authorized and appropriated for the fiscal month of July.
- 10.15.8. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.15.9. \$69,406,620.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$69,684,246.48 is authorized and appropriated for the fiscal month of July.
- 10.15.10. \$5,265,258,299.60 in total for the Department of State.

**10.16. Department of Transportation**

10.16.1. \$96,984,958.00 is authorized and appropriated for the Office of the Secretary for the fiscal month of June, whereas \$97,372,897.83 is authorized and appropriated for the fiscal month of July.

10.16.2. Federal Aviation Administration

10.16.2.1. \$-1,325,841,033.89 is authorized and appropriated for Operations for the fiscal month of June, whereas \$-1,331,144,398.02 is authorized and appropriated for the fiscal month of July.

10.16.2.2. Airport and Airway Trust Fund

10.16.2.3. \$266,703,605.00 is authorized and appropriated for the Grants-In-Aid for Airports for the fiscal month of June, whereas \$267,770,419.42 is authorized and appropriated for the fiscal month of July.

10.16.2.4. \$229,811,578.00 is authorized and appropriated for the Facilities and Equipment for the fiscal month of June, whereas \$230,730,824.31 is authorized and appropriated for the fiscal month of July.

10.16.2.5. \$20,198,932.00 is authorized and appropriated for the Research, Engineering, and Development for the fiscal month of June, whereas \$20,279,727.73 is authorized and appropriated for the fiscal month of July.

10.16.2.6. \$2,217,635,200.00 is authorized and appropriated for the Trust Fund Share of FAA Operations for the fiscal month of June, whereas \$2,226,505,740.80 is authorized and appropriated for the fiscal month of July.

10.16.2.7. \$265,841,289.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$266,904,654.16 is authorized and appropriated for the fiscal month of July.

10.16.3. Federal Highway Administration

10.16.3.1. Highway Trust Fund

10.16.3.2. \$2,807,905,414.00 is authorized and appropriated for the Federal-Aid Highways for the fiscal month of June, whereas \$2,819,137,035.66 is authorized and appropriated for the fiscal

month of July.

- 10.16.3.3. \$316,536.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$317,802.14 is authorized and appropriated for the fiscal month of July.
- 10.16.4. \$406,239,117.00 is authorized and appropriated for Other Programs for the fiscal month of June, whereas \$407,864,073.47 is authorized and appropriated for the fiscal month of July.
- 10.16.5. \$70,885,342.00 is authorized and appropriated for the Federal Motor Carrier Safety Administration for the fiscal month of June, whereas \$71,168,883.37 is authorized and appropriated for the fiscal month of July.
- 10.16.6. \$90,662,775.00 is authorized and appropriated for the National Highway Traffic Safety Administration for the fiscal month of June, whereas \$91,025,426.10 is authorized and appropriated for the fiscal month of July.
- 10.16.7. Federal Railroad Administration
  - 10.16.7.1. \$0 is authorized and appropriated for the Capital and Debt Service Grants to the National Railroad Passenger Corporation for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
  - 10.16.7.2. \$33,294,325.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$33,427,502.30 is authorized and appropriated for the fiscal month of July.
- 10.16.8. Federal Transit Administration
  - 10.16.8.1. \$-269.00 is authorized and appropriated for the Formula Grants for the fiscal month of June, whereas \$-270.08 is authorized and appropriated for the fiscal month of July.
  - 10.16.8.2. \$213,025,957.00 is authorized and appropriated for the Capital Investment Grants for the fiscal month of June, whereas \$213,878,060.83 is authorized and appropriated for the fiscal month of July.
  - 10.16.8.3. \$697,642,044.00 is authorized and appropriated for the Transit Formula Grants for the fiscal month of June, whereas \$700,432,612.18 is authorized and appropriated for the fiscal month of July.

- 10.16.8.4. \$939,916,624.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$943,676,290.50 is authorized and appropriated for the fiscal month of July.
- 10.16.9. \$164,395,061.00 is authorized and appropriated for the Maritime Administration for the fiscal month of June, whereas \$165,052,641.24 is authorized and appropriated for the fiscal month of July.
- 10.16.10. \$52,828,268.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$53,039,581.07 is authorized and appropriated for the fiscal month of July.
- 10.16.11. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.16.12. \$0 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.16.13. \$0 is authorized and appropriated for the Payment from the General Fund, Highway Trust Fund for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.16.14. \$-251,281.04 is authorized and appropriated for Other for the fiscal month of June, whereas \$-252,286.17 is authorized and appropriated for the fiscal month of July.
- 10.16.15. \$0 is authorized and appropriated for the Offsetting Governmental Receipts for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.16.16. \$14,525,381,659.91 in total for the Department of Transportation.

**10.17. Department of the Treasury**

10.17.1. Departmental Offices

- 10.17.1.1. \$0 is authorized and appropriated for the Exchange Stabilization Fund for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.17.1.2. \$84,000.00 is authorized and appropriated for the Housing and Economic Recovery Programs for the fiscal month of June, whereas \$84,336.00 is authorized and appropriated for the fiscal month of July.
- 10.17.1.3. \$1,777,367.57 is authorized and appropriated for the Troubled Asset Relief Program for the fiscal month of June, whereas \$1,784,477.04 is authorized and appropriated for the fiscal month of July.
- 10.17.1.4. \$7,427,964.24 is authorized and appropriated for the ESF - Economic Stabilization Program for the fiscal month of June, whereas \$7,457,676.10 is authorized and appropriated for the fiscal month of July.
- 10.17.1.5. \$165,000.00 is authorized and appropriated for the Air Carrier Worker Support for the fiscal month of June, whereas \$165,660.00 is authorized and appropriated for the fiscal month of July.
- 10.17.1.6. \$10,000,000.00 is authorized and appropriated for the Coronavirus Relief Fund for the fiscal month of June, whereas \$10,040,000.00 is authorized and appropriated for the fiscal month of July.
- 10.17.1.7. \$6,228,751.97 is authorized and appropriated for the Emergency Capital Investment Program for the fiscal month of June, whereas \$6,253,666.98 is authorized and appropriated for the fiscal month of July.
- 10.17.1.8. \$597,934,561.83 is authorized and appropriated for the Emergency Rental Assistance for the fiscal month of June, whereas \$600,326,300.07 is authorized and appropriated for the fiscal month of July.
- 10.17.1.9. \$192,946.98 is authorized and appropriated for the Transportation Services for the fiscal month of June, whereas \$193,718.77 is authorized and appropriated for the fiscal month of July.

- 10.17.1.10. \$250,609,718.01 is authorized and appropriated for Other for the fiscal month of June, whereas \$251,612,156.89 is authorized and appropriated for the fiscal month of July.
- 10.17.2. Bureau of the Fiscal Service
- 10.17.2.1. \$246,067,168.83 is authorized and appropriated for the Payment to the Resolution Funding Corporation for the fiscal month of June, whereas \$247,051,437.50 is authorized and appropriated for the fiscal month of July.
- 10.17.2.2. \$97,212,455.28 is authorized and appropriated for the Financial Agent Services for the fiscal month of June, whereas \$97,601,305.10 is authorized and appropriated for the fiscal month of July.
- 10.17.2.3. \$345,757,452.21 is authorized and appropriated for the Claims, Judgements, and Relief Acts for the fiscal month of June, whereas \$347,140,482.02 is authorized and appropriated for the fiscal month of July.
- 10.17.2.4. \$55,782,902.87 is authorized and appropriated for Other for the fiscal month of June, whereas \$56,006,034.48 is authorized and appropriated for the fiscal month of July.
- 10.17.3. \$-88,284,323.51 is authorized and appropriated for the Federal Financing Bank for the fiscal month of June, whereas \$-88,637,460.80 is authorized and appropriated for the fiscal month of July.
- 10.17.4. Alcohol and Tobacco Tax and Trade Bureau
- 10.17.4.1. \$10,735,690.42 is authorized and appropriated for the Salaries and Expenses for the fiscal month of June, whereas \$10,778,633.19 is authorized and appropriated for the fiscal month of July.
- 10.17.4.2. \$35,272,826.53 is authorized and appropriated for the Internal Revenue Collections for Puerto Rico for the fiscal month of June, whereas \$35,413,917.84 is authorized and appropriated for the fiscal month of July.
- 10.17.4.3. \$12,018,642.90 is authorized and appropriated for the Bureau of Engraving and Printing for the fiscal month of June, whereas \$12,066,717.47 is authorized and appropriated for the fiscal month of July.

- 10.17.4.4. \$572,485,981.48 is authorized and appropriated for the United States Mint for the fiscal month of June, whereas \$574,775,925.41 is authorized and appropriated for the fiscal month of July.
- 10.17.5. Internal Revenue Service
- 10.17.5.1. \$350,000,000.00 is authorized and appropriated for the Taxpayer Services for the fiscal month of June, whereas \$351,400,000.00 is authorized and appropriated for the fiscal month of July.
- 10.17.5.2. \$1,500,000,000.00 is authorized and appropriated for the Enforcement for the fiscal month of June, whereas \$1,506,000,000.00 is authorized and appropriated for the fiscal month of July.
- 10.17.5.3. \$500,000.00 is authorized and appropriated for the Operations Support for the fiscal month of June, whereas \$502,000.00 is authorized and appropriated for the fiscal month of July.
- 10.17.5.4. \$184,969,237.00 is authorized and appropriated for the Build America Bond Payments, Recovery Act for the fiscal month of June, whereas \$185,709,113.95 is authorized and appropriated for the fiscal month of July.
- 10.17.5.5. \$1,449,495,493.00 is authorized and appropriated for the Refundable Premium Tax Credits and Cost Sharing Reductions for the fiscal month of June, whereas \$1,455,293,474.97 is authorized and appropriated for the fiscal month of July.
- 10.17.5.6. \$7,326,539,874.00 is authorized and appropriated for the Payment Where Earned Income Credit Exceeds Liability for Tax for the fiscal month of June, whereas \$7,355,846,033.50 is authorized and appropriated for the fiscal month of July.
- 10.17.5.7. \$2,974,486,431.00 is authorized and appropriated for the Payment Where Child Tax Credit Exceeds Liability for Tax for the fiscal month of June, whereas \$2,986,384,376.72 is authorized and appropriated for the fiscal month of July.
- 10.17.5.8. \$576,681,483.00 is authorized and appropriated for the Payment Where American Opportunity Tax Credit Exceeds Liability for Tax for the fiscal month of June, whereas \$578,988,208.93 is authorized and appropriated for the fiscal month of July.

- 10.17.5.9. \$918,180,761.00 is authorized and appropriated for the Refunding Internal Revenue Collections, Interest for the fiscal month of June, whereas \$921,853,484.04 is authorized and appropriated for the fiscal month of July.
- 10.17.5.10. \$5,361,221,500.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$5,382,666,386.00 is authorized and appropriated for the fiscal month of July.
- 10.17.6. \$82,469,148.00 is authorized and appropriated for the Comptroller of the Currency for the fiscal month of June, whereas \$82,799,024.59 is authorized and appropriated for the fiscal month of July.
- 10.17.7. Interest on the Public Debt
  - 10.17.7.1. \$0 is authorized and appropriated for the Interest on Treasury Debt Securities (Gross) for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
  - 10.17.7.2. \$61,729,103,658.70 is authorized and appropriated for the Public Issues (Accrual Basis) for the fiscal month of June, whereas \$61,976,020,073.33 is authorized and appropriated for the fiscal month of July.
  - 10.17.7.3. \$14,909,786,282.58 is authorized and appropriated for the Special Issues (Cash Basis) for the fiscal month of June, whereas \$14,969,425,427.71 is authorized and appropriated for the fiscal month of July.
  - 10.17.7.4. \$13,768,386.67 is authorized and appropriated for Other for the fiscal month of June, whereas \$13,823,460.21 is authorized and appropriated for the fiscal month of July.
- 10.17.8. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.17.9. \$249,553,008.81 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$250,551,220.85 is authorized and appropriated for the fiscal month of July.
- 10.17.10. \$199,975,601,640.26 in total for the Department of the Treasury.



**10.18. Department of Veterans Affairs**

10.18.1. \$44,500,931.00 is authorized and appropriated for the Joint DOD-VA Medical Facility Demonstration Fund for the fiscal month of June, whereas \$44,678,934.72 is authorized and appropriated for the fiscal month of July.

10.18.2. Veterans Health Administration

10.18.2.1. \$-6,257.00 is authorized and appropriated for the Veterans Choice Fund, Veterans Health Administration for the fiscal month of June, whereas \$-6,282.03 is authorized and appropriated for the fiscal month of July.

10.18.2.2. \$8,112,519,733.00 is authorized and appropriated for the Medical Services for the fiscal month of June, whereas \$8,144,969,811.93 is authorized and appropriated for the fiscal month of July.

10.18.2.3. \$867,487,549.00 is authorized and appropriated for the Medical Support and Compliance for the fiscal month of June, whereas \$870,957,499.20 is authorized and appropriated for the fiscal month of July.

10.18.2.4. \$535,189,847.00 is authorized and appropriated for the Medical Facilities for the fiscal month of June, whereas \$537,330,606.39 is authorized and appropriated for the fiscal month of July.

10.18.2.5. \$368,243,915.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$369,716,890.66 is authorized and appropriated for the fiscal month of July.

10.18.3. Benefits Programs

10.18.3.1. Public Enterprise Funds

10.18.3.2. \$72,595.00 is authorized and appropriated for the Housing Accounts for the fiscal month of June, whereas \$72,885.38 is authorized and appropriated for the fiscal month of July.

10.18.3.3. \$63,620,445.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$63,874,926.78 is authorized and appropriated for the fiscal month of July.

10.18.3.4. \$772,931,401.00 is authorized and appropriated for the Compensation and Pensions for the fiscal month of June, whereas \$776,023,126.60 is authorized and appropriated for the

fiscal month of July.

- 10.18.3.5. \$372,754,277.00 is authorized and appropriated for the Readjustment Benefits for the fiscal month of June, whereas \$374,245,294.11 is authorized and appropriated for the fiscal month of July.
- 10.18.3.6. \$673,808,051.00 is authorized and appropriated for the Veterans Housing Benefit Program Fund for the fiscal month of June, whereas \$676,503,283.20 is authorized and appropriated for the fiscal month of July.
- 10.18.3.7. Insurance Funds
- 10.18.3.8. \$27,588,790.00 is authorized and appropriated for the National Service Life for the fiscal month of June, whereas \$27,699,145.16 is authorized and appropriated for the fiscal month of July.
- 10.18.3.9. \$14,468,216.00 is authorized and appropriated for the Veterans Special Life for the fiscal month of June, whereas \$14,526,088.86 is authorized and appropriated for the fiscal month of July.
- 10.18.3.10. \$56,651,691.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$56,878,297.76 is authorized and appropriated for the fiscal month of July.
- 10.18.4. Departmental Administration
  - 10.18.4.1. \$93,087,979.00 is authorized and appropriated for the Construction for the fiscal month of June, whereas \$93,460,330.92 is authorized and appropriated for the fiscal month of July.
  - 10.18.4.2. \$400,450,344.00 is authorized and appropriated for the Information Technology Systems for the fiscal month of June, whereas \$402,052,145.38 is authorized and appropriated for the fiscal month of July.
  - 10.18.4.3. \$508,924,002.00 is authorized and appropriated for the General Operating Expenses for the fiscal month of June, whereas \$510,959,698.01 is authorized and appropriated for the fiscal month of July.
  - 10.18.4.4. \$202,539,979.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$203,350,138.92 is authorized

and appropriated for the fiscal month of July.

- 10.18.5. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.18.6. \$0 is authorized and appropriated for the National Service Life for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.18.7. \$0 is authorized and appropriated for Other for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.18.8. \$105,572,056.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$105,994,344.22 is authorized and appropriated for the fiscal month of July.
- 10.18.9. \$26,493,692,710.18 in total for the Department of Veterans Affairs.

**10.19. Corps of Engineers**

- 10.19.1. \$240,758,473.00 is authorized and appropriated for the Construction for the fiscal month of June, whereas \$241,721,506.89 is authorized and appropriated for the fiscal month of July.
- 10.19.2. \$374,600,339.00 is authorized and appropriated for the Operation and Maintenance for the fiscal month of June, whereas \$376,098,740.36 is authorized and appropriated for the fiscal month of July.
- 10.19.3. \$27,866,465.00 is authorized and appropriated for the Flood Control and Coastal Emergencies for the fiscal month of June, whereas \$27,977,930.86 is authorized and appropriated for the fiscal month of July.
- 10.19.4. \$27,163,774.00 is authorized and appropriated for the Rivers and Harbors Contributed Funds for the fiscal month of June, whereas \$27,272,429.10 is authorized and appropriated for the fiscal month of July.
- 10.19.5. \$67,815,499.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$68,086,761.00 is authorized and appropriated for the fiscal month of July.
- 10.19.6. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.19.7. \$715,599.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$718,461.40 is authorized and appropriated for the fiscal month of July.
- 10.19.8. \$1,480,795,978.60 in total for the Corps of Engineers.

**10.20. Other Defense Civil Programs**

10.20.1. Military Retirement

10.20.1.1. \$0 is authorized and appropriated for the Payment to Military Retirement Fund for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.20.1.2. \$536,647,527.00 is authorized and appropriated for the Military Retirement Fund for the fiscal month of June, whereas \$538,794,117.11 is authorized and appropriated for the fiscal month of July.

10.20.2. Retiree Health Care

10.20.2.1. \$0 is authorized and appropriated for the Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.20.2.2. \$1,354,581,908.00 is authorized and appropriated for the Department of Defense Medicare-Eligible Retiree Health Care Fund for the fiscal month of June, whereas \$1,360,000,235.63 is authorized and appropriated for the fiscal month of July.

10.20.3. \$17,725,640.00 is authorized and appropriated for the Educational Benefits for the fiscal month of June, whereas \$17,796,542.56 is authorized and appropriated for the fiscal month of July.

10.20.4. \$30,471,423.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$30,593,308.69 is authorized and appropriated for the fiscal month of July.

10.20.5. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.20.6. \$-3,841,267,586.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-3,856,632,656.34 is authorized and appropriated for the fiscal month of July.

10.20.7. \$-3,811,289,540.35 in total for Other Defense Civil Programs

**10.21. Environmental Protection Agency**

- 10.21.1. \$70,794,635.00 is authorized and appropriated for the Science and Technology for the fiscal month of June, whereas \$71,077,813.54 is authorized and appropriated for the fiscal month of July.
- 10.21.2. \$192,481,781.00 is authorized and appropriated for the Environmental Programs and Management for the fiscal month of June, whereas \$193,251,708.12 is authorized and appropriated for the fiscal month of July.
- 10.21.3. \$430,588,722.00 is authorized and appropriated for the State and Tribal Assistance Grants for the fiscal month of June, whereas \$432,311,076.89 is authorized and appropriated for the fiscal month of July.
- 10.21.4. \$0 is authorized and appropriated for the Payment to the Hazardous Substance Superfund for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.21.5. \$143,693,462.00 is authorized and appropriated for the Hazardous Substance Superfund for the fiscal month of June, whereas \$144,268,235.85 is authorized and appropriated for the fiscal month of July.
- 10.21.6. \$11,378,004.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$11,423,516.02 is authorized and appropriated for the fiscal month of July.
- 10.21.7. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.21.8. \$12,948,655.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$13,000,449.62 is authorized and appropriated for the fiscal month of July.
- 10.21.9. \$0 is authorized and appropriated for the Offsetting Governmental Receipts for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.21.10. \$1,727,218,059.04 in total for the Environmental Protection Agency.

**10.22. Executive Office of the President**

- 10.22.1. \$5,984,275.00 is authorized and appropriated for the White House for the fiscal month of June, whereas \$6,008,212.10 is authorized and appropriated for the fiscal month of July.
- 10.22.2. \$8,804,450.00 is authorized and appropriated for the Office of Management and Budget for the fiscal month of June, whereas \$8,839,667.80 is authorized and appropriated for the fiscal month of July.
- 10.22.3. \$4,608,935.00 is authorized and appropriated for the Unanticipated Needs for the fiscal month of June, whereas \$4,627,370.74 is authorized and appropriated for the fiscal month of July.
- 10.22.4. \$21,289,856.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$21,375,015.42 is authorized and appropriated for the fiscal month of July.
- 10.22.5. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.22.6. \$194,856.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$195,635.42 is authorized and appropriated for the fiscal month of July.
- 10.22.7. \$81,928,273.49 in total for the Executive Office of the President

**10.23. General Services Administration**

- 10.23.1.     \$-215,445,336.00 is authorized and appropriated for the Real Property Activities for the fiscal month of June, whereas \$-216,307,117.34 is authorized and appropriated for the fiscal month of July.
- 10.23.2.     \$-316,452,468.00 is authorized and appropriated for the Supply and Technology Activities for the fiscal month of June, whereas \$-317,718,277.87 is authorized and appropriated for the fiscal month of July.
- 10.23.3.     \$117,901,868.00 is authorized and appropriated for the General Activities for the fiscal month of June, whereas \$118,373,475.47 is authorized and appropriated for the fiscal month of July.
- 10.23.4.     \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.23.5.     \$-3,874,803.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-3,890,302.21 is authorized and appropriated for the fiscal month of July.
- 10.23.6.     \$-837,412,960.96 in total for the General Services Administration.



**10.24. International Assistance Programs**

- 10.24.1. \$50,661,542.00 is authorized and appropriated for the Millennium Challenge Corporation for the fiscal month of June, whereas \$50,864,188.17 is authorized and appropriated for the fiscal month of July.
- 10.24.2. International Security Assistance
  - 10.24.2.1. \$181,371,604.00 is authorized and appropriated for the Foreign Military Financing Program for the fiscal month of June, whereas \$182,097,090.42 is authorized and appropriated for the fiscal month of July.
  - 10.24.2.2. \$255,933,902.00 is authorized and appropriated for the Economic Support Fund for the fiscal month of June, whereas \$256,957,637.61 is authorized and appropriated for the fiscal month of July.
  - 10.24.2.3. \$50,671,737.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$50,874,423.95 is authorized and appropriated for the fiscal month of July.
- 10.24.3. Multilateral Assistance
  - 10.24.3.1. \$1,441,720,933.00 is authorized and appropriated for the Contribution to the International Development Association for the fiscal month of June, whereas \$1,447,487,816.73 is authorized and appropriated for the fiscal month of July.
  - 10.24.3.2. \$-148,472,941.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$-149,066,832.76 is authorized and appropriated for the fiscal month of July.
- 10.24.4. Agency for International Development
  - 10.24.4.1. \$240,667,084.00 is authorized and appropriated for the Development Assistance Program for the fiscal month of June, whereas \$241,629,752.34 is authorized and appropriated for the fiscal month of July.
  - 10.24.4.2. \$77,328,015.00 is authorized and appropriated for the Assistance for Europe, Eurasia and Central Asia for the fiscal month of June, whereas \$77,637,327.06 is authorized and appropriated for the fiscal month of July.
  - 10.24.4.3. \$359,123,714.00 is authorized and appropriated for the

International Disaster Assistance for the fiscal month of June, whereas \$360,560,208.86 is authorized and appropriated for the fiscal month of July.

10.24.4.4. \$225,310,828.00 is authorized and appropriated for the Operating Expenses for the fiscal month of June, whereas \$226,212,071.31 is authorized and appropriated for the fiscal month of July.

10.24.4.5. \$75,417,479.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$75,719,148.92 is authorized and appropriated for the fiscal month of July.

10.24.4.6. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.24.4.7. \$-391,811.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-393,378.24 is authorized and appropriated for the fiscal month of July.

10.24.5. Overseas Private Investment Corporation

10.24.5.1. \$813,454.00 is authorized and appropriated for the Overseas Private Investment Corporation Accounts for the fiscal month of June, whereas \$816,707.82 is authorized and appropriated for the fiscal month of July.

10.24.5.2. \$41,967,963.00 is authorized and appropriated for the Peace Corps for the fiscal month of June, whereas \$42,135,834.85 is authorized and appropriated for the fiscal month of July.

10.24.5.3. \$0 is authorized and appropriated for the Proprietary Receipts for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.

10.24.6. Military Sales Program

10.24.6.1. \$2,820,021,016.00 is authorized and appropriated for the Foreign Military Sales Trust Fund for the fiscal month of June, whereas \$2,831,301,100.06 is authorized and appropriated for the fiscal month of July.

10.24.7. \$6,924,612.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$6,952,310.45 is authorized and appropriated for the fiscal month of July.

- 10.24.8. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.24.9. \$46,096,015.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$46,280,399.06 is authorized and appropriated for the fiscal month of July.
- 10.24.10. \$11,473,230,952.58 in total for International Assistance Programs.

**10.25. National Aeronautics and Space Administration**

- 10.25.1. \$12,000,000,000.00 is authorized and appropriated for Science for the fiscal month of June, whereas \$12,048,000,000.00 is authorized and appropriated for the fiscal month of July.
- 10.25.2. \$250,000,000.00 is authorized and appropriated for Aeronautics for the fiscal month of June, whereas \$251,000,000.00 is authorized and appropriated for the fiscal month of July.
- 10.25.3. \$750,000,000.00 is authorized and appropriated for Exploration for the fiscal month of June, whereas \$753,000,000.00 is authorized and appropriated for the fiscal month of July.
- 10.25.4. \$300,000,000.00 is authorized and appropriated for Cross Agency Support for the fiscal month of June, whereas \$301,200,000.00 is authorized and appropriated for the fiscal month of July.
- 10.25.5. \$900,000,000.00 is authorized and appropriated for Space Operations for the fiscal month of June, whereas \$903,600,000.00 is authorized and appropriated for the fiscal month of July.
- 10.25.6. \$140,000,000.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$140,560,000.00 is authorized and appropriated for the fiscal month of July.
- 10.25.7. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.25.8. \$-51,903.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-52,110.61 is authorized and appropriated for the fiscal month of July.
- 10.25.9. \$28,737,255,986.39 in total for the National Aeronautics and Space Administration.

**10.26. National Science Foundation**

- 10.26.1. \$502,620,466.00 is authorized and appropriated for the Research and Related Activities for the fiscal month of June, whereas \$504,630,947.86 is authorized and appropriated for the fiscal month of July.
- 10.26.2. \$88,292,447.00 is authorized and appropriated for the Education and Human Resources for the fiscal month of June, whereas \$88,645,616.79 is authorized and appropriated for the fiscal month of July.
- 10.26.3. \$42,854,924.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$43,026,343.70 is authorized and appropriated for the fiscal month of July.
- 10.26.4. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.26.5. \$1,270,070,745.35 in total for the National Science Foundation.

**10.27. Office of Personnel Management**

- 10.27.1. \$1,252,818,039.00 is authorized and appropriated for the Government Payment for Annuitants, Employees Health and Life Insurance Benefits for the fiscal month of June, whereas \$1,257,829,311.16 is authorized and appropriated for the fiscal month of July.
- 10.27.2. \$371,365,059.00 is authorized and appropriated for the Postal Service Retiree Health Benefits Fund for the fiscal month of June, whereas \$372,850,519.24 is authorized and appropriated for the fiscal month of July.
- 10.27.3. \$9,164,161,793.00 is authorized and appropriated for the Civil Service Retirement and Disability Fund for the fiscal month of June, whereas \$9,200,818,440.17 is authorized and appropriated for the fiscal month of July.
- 10.27.4. \$353,642,186.00 is authorized and appropriated for the Employees Life Insurance Fund for the fiscal month of June, whereas \$355,056,754.74 is authorized and appropriated for the fiscal month of July.
- 10.27.5. \$5,309,548,788.00 is authorized and appropriated for the Employees and Retired Employees Health Benefits Fund for the fiscal month of June, whereas \$5,330,786,983.15 is authorized and appropriated for the fiscal month of July.
- 10.27.6. \$-12,932,226.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$-12,983,954.90 is authorized and appropriated for the fiscal month of July.
- 10.27.7. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.27.8. \$0 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.27.9. \$0 is authorized and appropriated for the Postal Service Contributions for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.27.10. \$0 is authorized and appropriated for the Civil Service Retirement and Disability Fund for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month

of July.

- 10.27.11.     \$-3,113,853.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$-3,126,308.41 is authorized and appropriated for the fiscal month of July.
- 10.27.12.     \$32,936,721,531.14 in total for the Office of Personnel Management.

**10.28. Small Business Administration**

- 10.28.1. \$101,235,891.00 is authorized and appropriated for the Salaries and Expenses for the fiscal month of June, whereas \$101,640,834.56 is authorized and appropriated for the fiscal month of July.
- 10.28.2. \$120,557,812.00 is authorized and appropriated for the Business Loans Program for the fiscal month of June, whereas \$121,040,043.25 is authorized and appropriated for the fiscal month of July.
- 10.28.3. \$28,819,876,474.00 is authorized and appropriated for the Disaster Loans Program for the fiscal month of June, whereas \$28,935,155,979.90 is authorized and appropriated for the fiscal month of July.
- 10.28.4. \$26,595,099.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$26,701,479.40 is authorized and appropriated for the fiscal month of July.
- 10.28.5. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.28.6. \$-204,105.00 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$-204,921.42 is authorized and appropriated for the fiscal month of July.
- 10.28.7. \$58,252,394,586.68 in total for the Small Business Administration.



**10.29. Social Security Administration**

- 10.29.1. \$10,840,457,512.00 is authorized and appropriated for the Payments to Social Security Trust Funds for the fiscal month of June, whereas \$10,883,819,342.05 is authorized and appropriated for the fiscal month of July.
- 10.29.2. \$483,000,358.00 is authorized and appropriated for the Supplemental Security Income Program for the fiscal month of June, whereas \$484,932,359.43 is authorized and appropriated for the fiscal month of July.
- 10.29.3. Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)
- 10.29.3.1. \$102,588,735,042.00 is authorized and appropriated for the Benefit Payments for the fiscal month of June, whereas \$102,999,089,982.17 is authorized and appropriated for the fiscal month of July.
- 10.29.3.2. \$321,994,210.00 is authorized and appropriated for the Administrative Expenses for the fiscal month of June, whereas \$323,282,186.84 is authorized and appropriated for the fiscal month of July.
- 10.29.4. Federal Disability Insurance Trust Fund (Off-Budget)
- 10.29.4.1. \$12,835,491,694.00 is authorized and appropriated for the Benefit Payments for the fiscal month of June, whereas \$12,886,833,660.78 is authorized and appropriated for the fiscal month of July.
- 10.29.4.2. \$218,187,483.00 is authorized and appropriated for the Administrative Expenses for the fiscal month of June, whereas \$219,060,232.93 is authorized and appropriated for the fiscal month of July.
- 10.29.5. \$3,987,681.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$4,003,631.72 is authorized and appropriated for the fiscal month of July.
- 10.29.6. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.29.7. \$0 is authorized and appropriated for the On-Budget for the fiscal month of June, whereas \$0 is authorized and appropriated

for the fiscal month of July.

- 10.29.8. \$0 is authorized and appropriated for the Off-Budget for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.29.9. \$0 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.29.10. \$-10,840,457,512.00 is authorized and appropriated for the Off-Budget for the fiscal month of June, whereas \$-10,883,819,342.05 is authorized and appropriated for the fiscal month of July.
- 10.29.11. \$233,368,598,521.87 in total for the Social Security Administration.

**10.30. Independent Agencies**

- 10.30.1. \$39,353,541.00 is authorized and appropriated for the United States Agency for Global Media for the fiscal month of June, whereas \$39,510,955.16 is authorized and appropriated for the fiscal month of July.
- 10.30.2. \$68,008,329.00 is authorized and appropriated for the Bureau of Consumer Financial Protection for the fiscal month of June, whereas \$68,280,362.32 is authorized and appropriated for the fiscal month of July.
- 10.30.3. \$76,631,281.00 is authorized and appropriated for the Corporation for National and Community Service for the fiscal month of June, whereas \$76,937,806.12 is authorized and appropriated for the fiscal month of July.
- 10.30.4. \$0 is authorized and appropriated for the Corporation for Public Broadcasting for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.30.5. District of Columbia
  - 10.30.5.1. \$29,216,042.00 is authorized and appropriated for the Courts for the fiscal month of June, whereas \$29,332,906.17 is authorized and appropriated for the fiscal month of July.
  - 10.30.5.2. \$70,105,299.00 is authorized and appropriated for the General and Special Payments for the fiscal month of June, whereas \$70,385,720.20 is authorized and appropriated for the fiscal month of July.
  - 10.30.5.3. \$32,650,349.00 is authorized and appropriated for the Equal Employment Opportunity Commission for the fiscal month of June, whereas \$32,780,950.40 is authorized and appropriated for the fiscal month of July.
  - 10.30.5.4. \$14,755,441.00 is authorized and appropriated for the Export-Import Bank of the United States for the fiscal month of June, whereas \$14,814,462.76 is authorized and appropriated for the fiscal month of July.
- 10.30.6. Federal Communications Commission
  - 10.30.6.1. \$652,641,899.00 is authorized and appropriated for the Universal Service Fund for the fiscal month of June, whereas \$655,252,466.60 is authorized and appropriated for the fiscal

month of July.

10.30.6.2. \$746,343,731.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$749,329,105.92 is authorized and appropriated for the fiscal month of July.

10.30.7. Federal Deposit Insurance Corporation

10.30.7.1. \$12,129,891,706.00 is authorized and appropriated for the Deposit Insurance Fund for the fiscal month of June, whereas \$12,178,411,272.82 is authorized and appropriated for the fiscal month of July.

10.30.7.2. \$31,461.00 is authorized and appropriated for the FSLIC Resolution Fund for the fiscal month of June, whereas \$31,586.84 is authorized and appropriated for the fiscal month of July.

10.30.8. \$41,516,522.00 is authorized and appropriated for the Federal Drug Control Programs for the fiscal month of June, whereas \$41,682,588.09 is authorized and appropriated for the fiscal month of July.

10.30.9. \$25,294,723.00 is authorized and appropriated for the Federal Housing Finance Agency for the fiscal month of June, whereas \$25,395,901.89 is authorized and appropriated for the fiscal month of July.

10.30.10. \$28,511,955.00 is authorized and appropriated for the Institute of Museum and Library Services for the fiscal month of June, whereas \$28,626,002.82 is authorized and appropriated for the fiscal month of July.

10.30.11. \$30,791,715.00 is authorized and appropriated for the Intelligence Community Management Account for the fiscal month of June, whereas \$30,914,881.86 is authorized and appropriated for the fiscal month of July.

10.30.12. \$146,704,716.00 is authorized and appropriated for the Legal Services Corporation for the fiscal month of June, whereas \$147,291,534.86 is authorized and appropriated for the fiscal month of July.

10.30.13. \$36,647,151.00 is authorized and appropriated for the National Archives and Records Administration for the fiscal month of June, whereas \$36,793,739.60 is authorized and appropriated for the fiscal month of July.

- 10.30.14. \$318,315,766.00 is authorized and appropriated for the National Credit Union Administration for the fiscal month of June, whereas \$319,589,029.06 is authorized and appropriated for the fiscal month of July.
- 10.30.15. \$14,012,784.00 is authorized and appropriated for the National Endowment for the Arts for the fiscal month of June, whereas \$14,068,835.14 is authorized and appropriated for the fiscal month of July.
- 10.30.16. \$16,189,984.00 is authorized and appropriated for the National Endowment for the Humanities for the fiscal month of June, whereas \$16,254,743.94 is authorized and appropriated for the fiscal month of July.
- 10.30.17. \$21,553,121.00 is authorized and appropriated for the National Labor Relations Board for the fiscal month of June, whereas \$21,639,333.48 is authorized and appropriated for the fiscal month of July.
- 10.30.18. \$73,108,214.00 is authorized and appropriated for the Nuclear Regulatory Commission for the fiscal month of June, whereas \$73,400,646.86 is authorized and appropriated for the fiscal month of July.
- 10.30.19. Postal Service
- 10.30.19.1. Off-Budget
- 10.30.19.2. \$6,166,523,755.00 is authorized and appropriated for the Public Enterprise Funds for the fiscal month of June, whereas \$6,191,189,850.02 is authorized and appropriated for the fiscal month of July.
- 10.30.19.3. \$0 is authorized and appropriated for Other for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.30.20. \$0 is authorized and appropriated for Other for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.30.21. Railroad Retirement Board
- 10.30.21.1. \$609,720.00 is authorized and appropriated for the Federal Windfall Subsidy for the fiscal month of June, whereas \$612,158.88 is authorized and appropriated for the fiscal month

of July.

- 10.30.21.2. \$253,810,824.00 is authorized and appropriated for the Federal Payments to the Railroad Retirement Accounts for the fiscal month of June, whereas \$254,826,067.30 is authorized and appropriated for the fiscal month of July.
- 10.30.21.3. Railroad Unemployment Insurance Trust Fund
- 10.30.21.4. \$3,672,638.00 is authorized and appropriated for the Benefit Payments for the fiscal month of June, whereas \$3,687,328.55 is authorized and appropriated for the fiscal month of July.
- 10.30.21.5. \$1,732,190.00 is authorized and appropriated for the Transfer to Administrative Funds for the fiscal month of June, whereas \$1,739,118.76 is authorized and appropriated for the fiscal month of July.
- 10.30.21.6. \$605.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$607.42 is authorized and appropriated for the fiscal month of July.
- 10.30.21.7. Industry Pension Fund
- 10.30.21.8. \$484,259,833.00 is authorized and appropriated for the Benefit Payments for the fiscal month of June, whereas \$486,196,872.33 is authorized and appropriated for the fiscal month of July.
- 10.30.21.9. \$-827,510.00 is authorized and appropriated for the OASDI Certifications for the fiscal month of June, whereas \$-830,820.04 is authorized and appropriated for the fiscal month of July.
- 10.30.21.10. \$8,475,712.00 is authorized and appropriated for the Transfer to Administrative Funds for the fiscal month of June, whereas \$8,509,614.85 is authorized and appropriated for the fiscal month of July.
- 10.30.21.11. \$68,835.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$69,110.34 is authorized and appropriated for the fiscal month of July.
- 10.30.21.12. National Railroad Retirement Investment Trust
- 10.30.21.13. \$6,765,201.00 is authorized and appropriated for the Administrative Expenses for the fiscal month of June, whereas \$6,792,261.80 is authorized and appropriated for the fiscal

month of July.

- 10.30.21.14. \$0 is authorized and appropriated for the Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.30.21.15. Railroad Social Security Equivalent Benefit Account
- 10.30.21.16. \$711,138,697.00 is authorized and appropriated for the Benefit Payments for the fiscal month of June, whereas \$713,983,251.79 is authorized and appropriated for the fiscal month of July.
- 10.30.21.17. \$1,880,802.00 is authorized and appropriated for the Transfer to Administrative Funds for the fiscal month of June, whereas \$1,888,325.21 is authorized and appropriated for the fiscal month of July.
- 10.30.21.18. \$901,202.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$904,806.81 is authorized and appropriated for the fiscal month of July.
- 10.30.21.19. \$0 is authorized and appropriated for the Proprietary Receipts from the Public for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.30.21.20. \$0 is authorized and appropriated for the Intrabudgetary Transactions for the fiscal month of June, whereas \$0 is authorized and appropriated for the fiscal month of July.
- 10.30.22. \$-253,926,882.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$-254,942,589.53 is authorized and appropriated for the fiscal month of July.
- 10.30.23. \$191,443,722.00 is authorized and appropriated for the Securities and Exchange Commission for the fiscal month of June, whereas \$192,209,496.89 is authorized and appropriated for the fiscal month of July.
- 10.30.24. \$500,000.00 is authorized and appropriated for the Smithsonian Institution for the fiscal month of June, whereas \$502,000.00 is authorized and appropriated for the fiscal month of July.
- 10.30.25. \$2,661,853,494.00 is authorized and appropriated for the Tennessee Valley Authority for the fiscal month of June,

whereas \$2,672,500,907.98 is authorized and appropriated for the fiscal month of July.

10.30.26. \$216,910,212.00 is authorized and appropriated for Other for the fiscal month of June, whereas \$217,777,852.85 is authorized and appropriated for the fiscal month of July.

10.30.27. \$50,236,409,835.12 in total for Independent Agencies.



**10.31. Undistributed Offsetting Receipts**

- 10.31.1.     \$-501,525.79 is reported as Other Interest as an offset for the month of June, whereas \$-503,531.89 is reported as an offset for the month of July.
- 10.31.2.     \$0 is reported as Employer Share, Employee Retirement as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.3.     \$0 is reported as Department of Health and Human Services as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.4.     \$0 is reported as Federal Hospital Insurance Trust Fund as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.5.     \$-385,062,112.00 is reported as Federal Employer Contributions as an offset for the month of June, whereas \$-386,602,360.45 is reported as an offset for the month of July.
- 10.31.6.     \$-61,488,976.00 is reported as Postal Service Employer Contributions as an offset for the month of June, whereas \$-61,734,931.90 is reported as an offset for the month of July.
- 10.31.7.     \$0 is reported as Department of State as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.8.     \$-32,636,201.36 is reported as Foreign Service Retirement and Disability Fund as an offset for the month of June, whereas \$-32,766,746.16 is reported as an offset for the month of July.
- 10.31.9.     \$0 is reported as Other Defense Civil Programs as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.10.    \$-2,469,840,447.05 is reported as Military Retirement Fund as an offset for the month of June, whereas \$-2,479,719,808.84 is reported as an offset for the month of July.
- 10.31.11.    \$0 is reported as Department of Defense Medicare-Eligible Retiree Health Care Fund as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.12.    \$0 is reported as Office of Personnel Management as an offset

for the month of June, whereas \$0 is reported as an offset for the month of July.

- 10.31.13.     \$-3,716,992,556.42 is reported as Civil Service Retirement and Disability Fund as an offset for the month of June, whereas \$-3,731,860,526.65 is reported as an offset for the month of July.
- 10.31.14.     \$0 is reported as Social Security Administration as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.15.     \$0 is reported as Federal Old-Age and Survivors Insurance Trust Fund as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.16.     \$-1,621,897,744.00 is reported as Federal Employer Contributions as an offset for the month of June, whereas \$-1,628,385,334.98 is reported as an offset for the month of July.
- 10.31.17.     \$0 is reported as Federal Disability Insurance Trust Fund as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.18.     \$-275,188,368.00 is reported as1 Federal Employer Contributions as an offset for the month of June, whereas \$-276,289,121.47 is reported as an offset for the month of July.
- 10.31.19.     \$-7,400.32 is reported as Other as an offset for the month of June, whereas \$-7,429.92 is reported as an offset for the month of July.
- 10.31.20.     \$0 is reported as Interest Received by Trust Funds as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.21.     \$0 is reported as Judicial Branch as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.22.     \$-2,621,311.05 is reported as Judicial Survivors Annuity Fund as an offset for the month of June, whereas \$-2,631,796.30 is reported as an offset for the month of July.
- 10.31.23.     \$0 is reported as Department of Health and Human Services as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.24.     \$-16,110,986.89 is reported as Federal Hospital Insurance Trust

Fund as an offset for the month of June, whereas \$-16,175,430.84 is reported as an offset for the month of July.

- 10.31.25. \$-19,030,949.22 is reported as Federal Supplementary Medical Insurance Trust Fund as an offset for the month of June, whereas \$-19,107,073.01 is reported as an offset for the month of July.
- 10.31.26. \$0 is reported as Department of Homeland Security as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.27. \$-11,770,709.69 is reported as Oil Spill Liability Trust Fund as an offset for the month of June, whereas \$-11,817,792.53 is reported as an offset for the month of July.
- 10.31.28. \$-838,920.54 is reported as Other as an offset for the month of June, whereas \$-842,276.22 is reported as an offset for the month of July.
- 10.31.29. \$0 is reported as Department of Labor as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.30. \$-11,659,598.29 is reported as Unemployment Trust Fund as an offset for the month of June, whereas \$-11,706,236.68 is reported as an offset for the month of July.
- 10.31.31. \$0 is reported as Department of State as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.32. \$-374,007.82 is reported as Foreign Service Retirement and Disability Fund as an offset for the month of June, whereas \$-375,503.85 is reported as an offset for the month of July.
- 10.31.33. \$0 is reported as Department of Transportation as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.34. \$-13,805,178.57 is reported as Airport and Airway Trust Fund as an offset for the month of June, whereas \$-13,860,399.28 is reported as an offset for the month of July.
- 10.31.35. \$0 is reported as Department of Veterans Affairs as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.

- 10.31.36.      \$-122,441.40 is reported as National Service Life Insurance Fund as an offset for the month of June, whereas \$-122,931.16 is reported as an offset for the month of July.
- 10.31.37.      \$-41.71 is reported as United States Government Life Insurance Fund as an offset for the month of June, whereas \$-41.88 is reported as an offset for the month of July.
- 10.31.38.      \$-30,260,206.25 is reported as Corps of Engineers as an offset for the month of June, whereas \$-30,381,247.07 is reported as an offset for the month of July.
- 10.31.39.      \$0 is reported as Other Defense Civil Programs as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.40.      \$-9,513,913,219.94 is reported as Military Retirement Fund as an offset for the month of June, whereas \$-9,551,968,872.82 is reported as an offset for the month of July.
- 10.31.41.      \$-2,704,127.15 is reported as Educational Benefits Fund as an offset for the month of June, whereas \$-2,714,943.66 is reported as an offset for the month of July.
- 10.31.42.      \$-603,805.20 is reported as Armed Forces Retirement Home as an offset for the month of June, whereas \$-606,220.42 is reported as an offset for the month of July.
- 10.31.43.      \$-9,694,690.54 is reported as Environmental Protection Agency as an offset for the month of June, whereas \$-9,733,469.30 is reported as an offset for the month of July.
- 10.31.44.      \$0 is reported as Office of Personnel Management as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.45.      \$0 is reported as Civil Service Retirement and Disability Fund as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.46.      \$0 is reported as Social Security Administration as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.47.      \$-121,317,940.06 is reported as Federal Old-Age and Survivors Insurance Trust Fund as an offset for the month of June, whereas \$-121,803,211.82 is reported as an offset for the month

of July.

- 10.31.48.     \$-36,105,318.99 is reported as Federal Disability Insurance Trust Fund as an offset for the month of June, whereas \$-36,249,740.27 is reported as an offset for the month of July.
- 10.31.49.     \$0 is reported as Independent Agencies as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.50.     \$-6,601,950.05 is reported as Railroad Retirement Board as an offset for the month of June, whereas \$-6,628,357.85 is reported as an offset for the month of July.
- 10.31.51.     \$-4,252,107.62 is reported as Other as an offset for the month of June, whereas \$-4,269,116.05 is reported as an offset for the month of July.
- 10.31.52.     \$-423,706,716.75 is reported as Other as an offset for the month of June, whereas \$-425,401,543.62 is reported as an offset for the month of July.
- 10.31.53.     \$0 is reported as Rents and Royalties on the Outer Continental Shelf Lands as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.54.     \$0 is reported as Spectrum Auction Proceeds as an offset for the month of June, whereas \$0 is reported as an offset for the month of July.
- 10.31.55.     \$-37,653,375,555.55 in total for Undistributed Offsetting Receipts.

**11. SECTION 13. SURPLUS, DEBT AND EMERGENCY FUND.**

- 11.1. TOTAL APPROPRIATIONS.—Appropriations contained within this Act from the General Fund of the Treasury, including net interest paid and revenue offsets, are calculated to amount to \$1,056,768,450,529.24.
- 11.2. TOTAL OFFSETS.—For the fiscal months of June and July, the total undistributed offsetting receipts are projected to amount to \$-37,653,375,555.55 in total, whereas other offsets have been projected and accounted for in the total appropriations contained within this Act.
- 11.3. TOTAL REVENUES.—For the fiscal month of June and July 2023, total revenues are projected to amount to \$1,346,541,708,000.00.
- 11.4. SURPLUS.—For the fiscal months June and July 2023, there shall be a total surplus of \$289,773,257,470.76.
- 11.5. DEBT PRINCIPAL.—For the fiscal months of June and July 2023, in the event that total appropriations are greater than total revenues, the addition to the public debt shall be total appropriations less total revenues. Alternatively, in the event that total appropriations are lesser than total revenues, there shall be appropriated the amount of total revenues less total appropriations for payments against the public debt.
- 11.6. RECISSION OF UNSPENT APPROPRIATIONS.—Appropriated amounts remaining at the end of the period of availability shall be transferred to the General Fund of the Treasury and subsequently appropriated as payments against the public debt.

**12. SECTION 17. SEVERABILITY.**

- 12.1. Severability. — Should any one or more provision, section, subsection, sentence, clause, phrase, word, application of this Act be deemed invalid or unconstitutional for any reason in a court with relevant jurisdiction, the rest of the Act, and the application of the remaining provisions, shall not be affected.