



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2016 Through April 30, 2016, and Other Periods

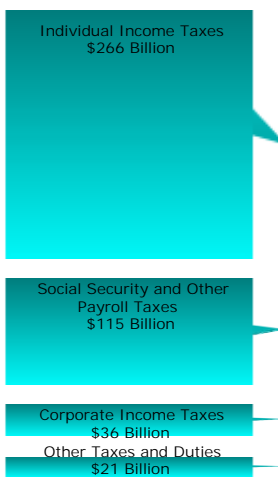
Highlight

The impact of large individual tax deposits resulted in budget receipts of \$438.4 billion and a surplus of \$106.5 billion.

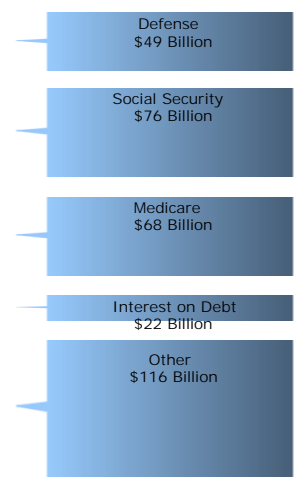
Outlays for Military active duty and retirement, Veteran's benefits, Supplemental Security Income and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into April because May 1, 2016, the normal payment date, fell on a non-business day.

Receipts, Outlays, and Surplus/Deficit for April 2016

Receipts by Source:



Outlays by Function:

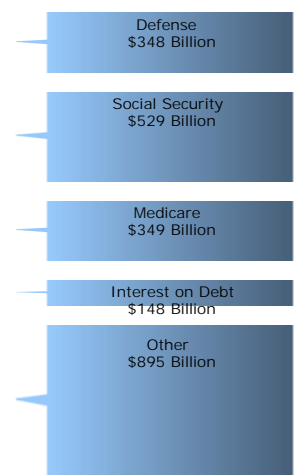


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2016

Receipts by Source:



Outlays by Function:



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2015 and 2016, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2015			
October	212,719	334,432	121,713
November	191,436	248,254	56,818
December	335,327	333,463	-1,864
January	306,742	324,289	17,546
February	139,388	331,738	192,350
March	234,187	287,105	52,918
April	471,801	315,092	-156,709
May	212,386	296,454	84,068
June	342,933	292,447	-50,487
July	225,493	374,680	149,187
August	210,837	275,248	64,412
September	365,450	274,579	-90,872
Year-to-Date	3,248,701	3,687,780	439,079
FY 2016			
October	211,046	347,604	136,558
November	204,968	269,520	64,552
December	349,631	364,075	14,444
January	313,579	258,416	-55,163
February	169,147	361,757	192,610
March	227,848	335,891	108,043
April	438,432	331,980	-106,452
Year-to-Date	1,914,651	2,269,242	354,592

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 2016 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2015)	Budget Estimates Next Fiscal Year (2017) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	438,432	1,914,651	3,335,502	1,891,601	3,643,742
On-Budget Receipts	354,420	1,447,943	2,537,845	1,437,931	2,816,874
Off-Budget Receipts	84,012	466,707	797,657	453,670	826,868
Total Outlays	331,980	2,269,242	3,951,307	2,174,372	4,147,224
On-Budget Outlays	266,596	1,819,369	3,161,649	1,745,313	3,318,636
Off-Budget Outlays	65,385	449,873	789,658	429,059	828,588
Total Surplus (+) or Deficit (-)	+106,452	-354,592	-615,805	-282,771	-503,482
On-Budget Surplus (+) or Deficit (-)	+87,824	-371,426	-623,804	-307,382	-501,762
Off-Budget Surplus (+) or Deficit (-)	+18,627	+16,834	+7,999	+24,610	-1,720
Total On-Budget and Off-Budget Financing	-106,452	354,592	615,805	282,771	503,482
Means of Financing:					
Borrowing from the Public	-83,706	719,503	1,012,046	271,246	634,458
Reduction of Operating Cash, Increase (-)	-25,256	-140,375	-76,284	-115,567	.....
By Other Means	2,511	-224,536	-319,957	127,092	-130,976

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

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2015 and 2016
[\$ billions]

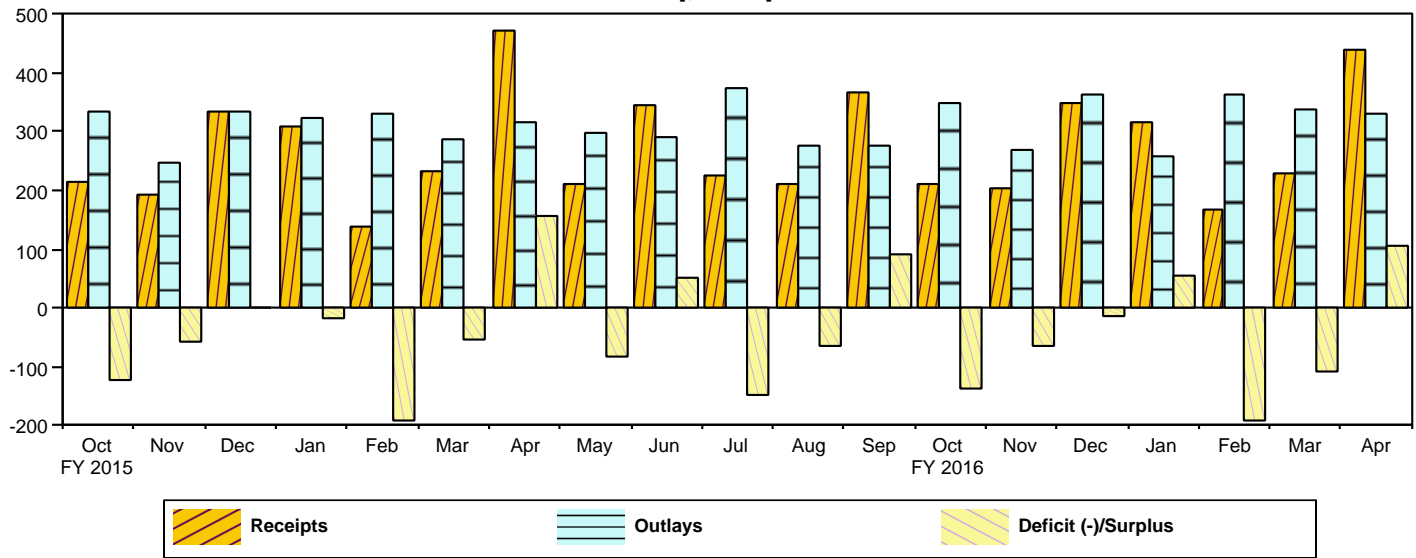


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2015 and 2016
[\$ billions]

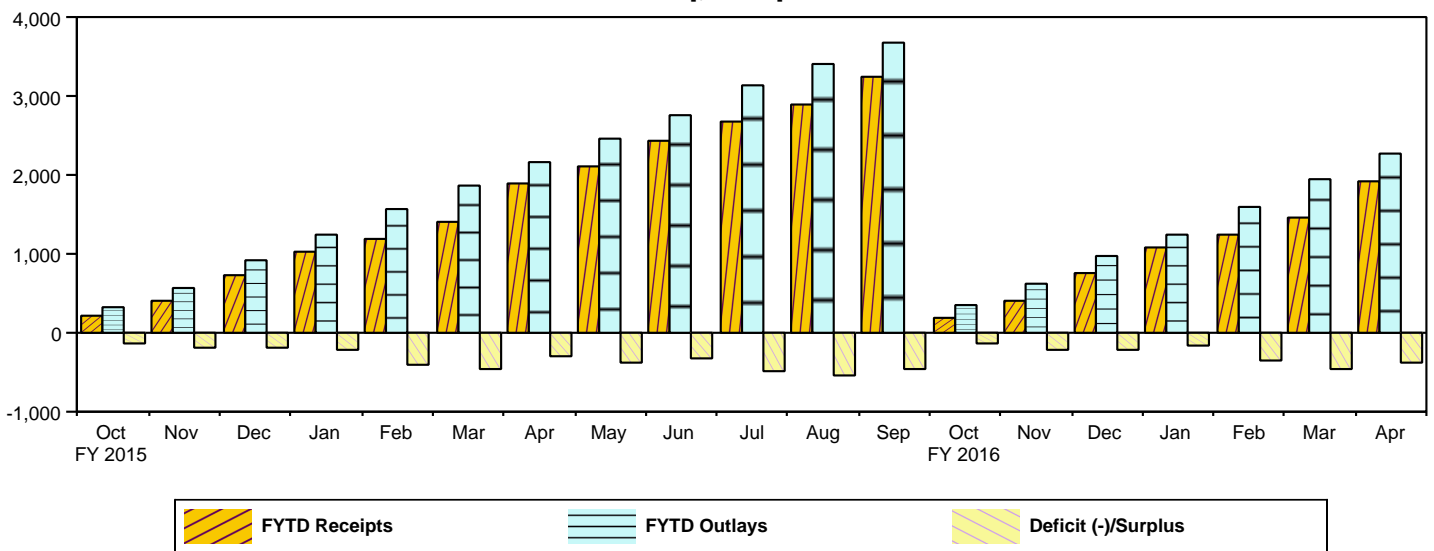


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2015 and 2016
[\$ billions]

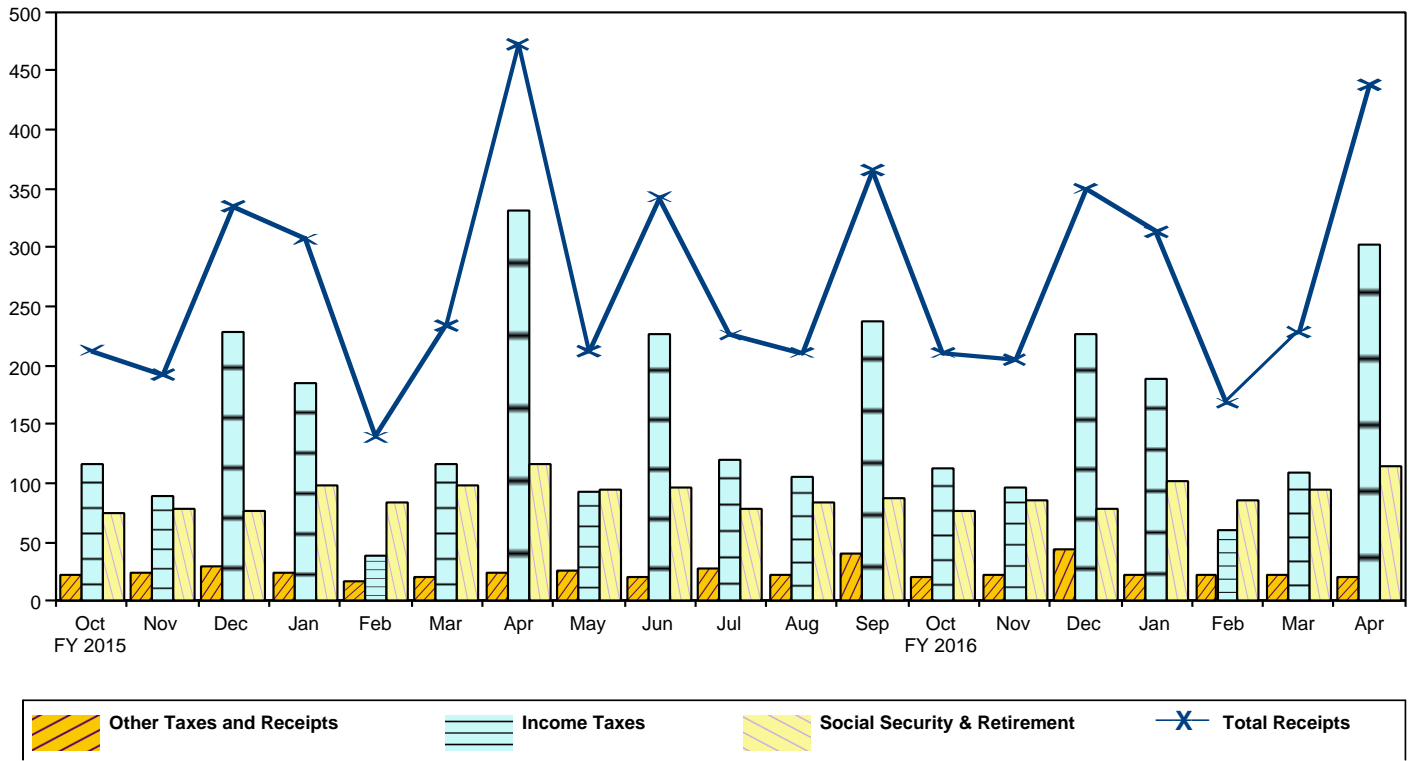


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2015 and 2016
[\$ billions]

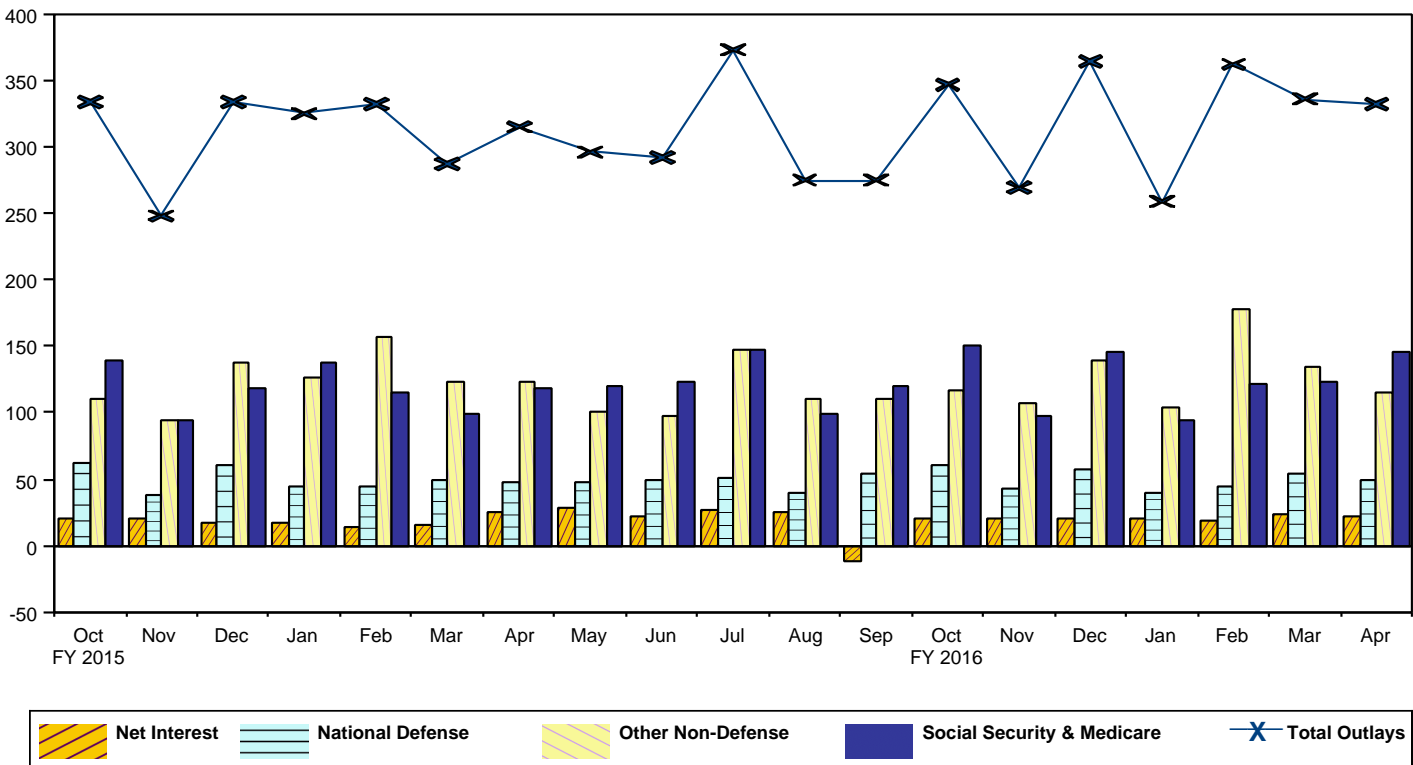


Table 3. Summary of Receipts and Outlays of the U.S. Government, April 2016 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	266,172	940,840	929,638	1,627,834
Corporation Income Taxes	35,667	157,574	175,345	292,561
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	84,012	466,707	453,670	797,657
Employment and General Retirement (On-Budget)	25,517	147,504	142,950	249,449
Unemployment Insurance	5,426	21,705	26,471	49,874
Other Retirement	306	2,243	2,105	3,816
Excise Taxes	5,987	45,239	45,584	96,821
Estate and Gift Taxes	3,148	13,372	12,156	21,094
Customs Duties	2,798	20,471	20,845	36,721
Miscellaneous Receipts	9,400	98,995	82,838	159,675
Total Receipts	438,432	1,914,651	1,891,601	3,335,502
(On-Budget)	354,420	1,447,943	1,437,931	2,537,845
(Off-Budget)	84,012	466,707	453,670	797,657
Budget Outlays				
Legislative Branch	343	2,536	2,539	4,728
Judicial Branch	589	4,302	4,096	7,729
Department of Agriculture	9,337	90,040	89,620	153,773
Department of Commerce	652	5,163	5,042	10,527
Department of Defense--Military Programs	47,001	331,201	330,093	576,328
Department of Education	4,882	42,239	40,618	79,098
Department of Energy	2,344	14,669	14,705	27,416
Department of Health and Human Services	109,497	639,700	585,798	1,110,428
Department of Homeland Security	3,531	25,602	24,639	51,769
Department of Housing and Urban Development	-6,689	13,550	25,588	28,691
Department of the Interior	957	6,771	6,760	14,022
Department of Justice	-632	13,193	14,822	39,115
Department of Labor	4,014	23,667	26,816	43,546
Department of State	1,215	13,001	14,474	30,911
Department of Transportation	5,135	39,740	38,391	77,832
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	28,211	217,301	192,518	447,293
Other	11,007	108,248	99,475	93,083
Department of Veterans Affairs	20,074	103,228	91,856	177,612
Corps of Engineers	492	3,480	3,914	6,705
Other Defense Civil Programs	8,321	40,914	39,607	63,679
Environmental Protection Agency	686	5,273	3,654	8,340
Executive Office of the President	30	226	229	400
General Services Administration	-38	-443	-851	-719
International Assistance Programs	1,763	13,066	15,729	16,042
National Aeronautics and Space Administration	1,711	11,011	10,395	19,153
National Science Foundation	512	3,698	3,522	6,895
Office of Personnel Management	8,105	53,597	53,851	93,883
Small Business Administration	67	-879	-1,139	-378
Social Security Administration	85,349	565,839	543,310	991,558
Independent Agencies	1,047	11,026	10,305	22,624
Surface Transportation Board	3	15	.....	1,875
Allowances	.....	.....	.....	1,875
Undistributed Offsetting Receipts:				
Interest	-3,585	-68,445	-61,008	-151,495
Other	-13,952	-63,287	-54,998	-101,156
Total Outlays	331,980	2,269,242	2,174,372	3,951,307
(On-Budget)	266,596	1,819,369	1,745,313	3,161,649
(Off-Budget)	65,385	449,873	429,059	789,658
Surplus (+) or Deficit (-)	+106,452	-354,592	-282,771	-615,805
(On-Budget)	+87,824	-371,426	-307,382	-623,804
(Off-Budget)	+18,627	+16,834	+24,610	+7,999

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

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	93,258			767,651			744,623		
Presidential Election Campaign Fund	10			23			22		
Other	231,316			385,663			387,657		
Total -- Individual Income Taxes	324,584	58,412	266,172	1,153,337	212,497	940,840	1,132,302	202,664	929,638
Corporation Income Taxes									
	40,382	4,715	35,667	190,545	32,971	157,574	209,324	33,980	175,345
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	53,188	.....	53,188	364,291	.....	364,291	359,174	.....	359,174
Self-Employment Contributions Act Taxes	15,403	.....	15,403	23,942	.....	23,942	25,165	.....	25,165
Adjustments Attributable to Prior Years	.....	.....	.....	-808	.....	-808	3,477	.....	3,477
Total -- Federal Old-Age and Survivors Insurance Trust Fund	68,591	.....	68,591	387,425	.....	387,425	387,816	.....	387,816
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	12,568	.....	12,568	75,106	.....	75,106	60,992	.....	60,992
Self-Employment Contributions Act Taxes	2,853	.....	2,853	4,315	.....	4,315	4,274	.....	4,274
Adjustments Attributable to Prior Years	.....	.....	.....	-139	.....	-139	588	.....	588
Total -- Federal Disability Insurance Trust Fund	15,421	.....	15,421	79,282	.....	79,282	65,854	.....	65,854
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	18,202	.....	18,202	133,752	.....	133,752	126,964	.....	126,964
Self-Employment Contributions Act Taxes	6,828	.....	6,828	10,783	.....	10,783	11,358	.....	11,358
Adjustments Attributable to Prior Years	.....	.....	.....	-519	.....	-519	874	.....	874
Total -- Federal Hospital Insurance Trust Fund	25,030	.....	25,030	144,016	.....	144,016	139,196	.....	139,196
Railroad Retirement:									
Rail Pension and Supplemental Annuity	259	1	258	1,791	1	1,790	1,936	1	1,935
Social Security Equivalent Account	229	(**)	229	1,698	1	1,697	1,820	1	1,819
Total -- Employment and General Retirement	109,530	1	109,529	614,212	1	614,211	596,621	1	596,620
Unemployment Insurance:									
Deposits by States	4,445	.....	4,445	16,609	.....	16,609	18,515	.....	18,515
Federal Unemployment Taxes	952	.....	952	5,064	53	5,011	7,998	84	7,914
Railroad Unemployment Taxes	29	.....	29	85	.....	85	42	.....	42
Total -- Unemployment Insurance	5,426	.....	5,426	21,758	53	21,705	26,555	84	26,471
Other Retirement:									
Federal Employees' Retirement--Employee Share	303	.....	303	2,229	.....	2,229	2,091	.....	2,091
Non-Federal Employees Retirement	3	.....	3	14	.....	14	14	.....	14
Total -- Other Retirement	306	.....	306	2,243	.....	2,243	2,105	.....	2,105
Total -- Social Insurance and Retirement Receipts	115,261	1	115,260	638,214	54	638,160	625,281	85	625,196
Excise Taxes:									
Miscellaneous Excise Taxes	2,650	1,476	1,174	17,958	2,914	15,044	18,717	2,512	16,205
Airport and Airway Trust Fund	1,268	.....	1,268	7,644	7	7,637	7,538	12	7,526
Highway Trust Fund	3,495	.....	3,495	22,255	.....	22,255	21,537	.....	21,537
Black Lung Disability Trust Fund	50	.....	50	303	.....	303	317	.....	317
Total -- Excise Taxes	7,463	1,476	5,987	48,160	2,921	45,239	48,109	2,525	45,584
Estate and Gift Taxes									
	3,170	22	3,148	13,892	520	13,372	12,635	480	12,156
Customs Duties									
	2,993	195	2,798	21,506	1,034	20,471	21,795	950	20,845
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	7,519	.....	7,519	75,220	.....	75,220	52,630	.....	52,630
Universal Service Fund	831	.....	831	5,748	.....	5,748	5,519	.....	5,519
All Other	1,051	2	1,049	18,067	40	18,028	24,699	10	24,689
Total -- Miscellaneous Receipts	9,402	2	9,400	99,035	40	98,995	82,847	10	82,838
Total -- Receipts	503,255	64,823	438,432	2,164,689	250,038	1,914,651	2,132,294	240,693	1,891,601
Total -- On-Budget	419,243	64,823	354,420	1,697,982	250,038	1,447,943	1,678,624	240,693	1,437,931
Total -- Off-Budget	84,012	.....	84,012	466,707	.....	466,707	453,670	.....	453,670

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

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

Table 5. Outlays of the U.S. Government, April 2016 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	70	(**)	70	512	1	511	493	1	492
House of Representatives	100	(**)	99	756	1	755	739	1	738
Joint Items	2	.....	2	10	.....	10	9	.....	9
Capitol Police	29	.....	29	203	.....	203	197	.....	197
Congressional Budget Office	3	.....	3	26	.....	26	27	.....	27
Architect of the Capitol	43	1	43	321	2	318	313	2	311
Library of Congress	45	1	44	335	6	330	338	6	332
Government Printing Office	2	.....	2	33	.....	33	93	.....	93
Government Accountability Office	43	.....	43	305	.....	305	296	.....	296
United States Tax Court	4	.....	4	29	.....	29	30	.....	30
Other Legislative Branch Agencies	5	.....	5	30	.....	30	29	.....	29
Proprietary Receipts from the Public	.....	1	-1	.....	9	-9	.....	7	-7
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	-7	.....	-7
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	346	3	343	2,555	19	2,536	2,557	18	2,539
Judicial Branch:									
Supreme Court of the United States	6	.....	6	50	.....	50	48	.....	48
Courts of Appeals, District Courts, and Other Judicial Services	575	.....	575	4,550	.....	4,550	4,323	.....	4,323
Other	25	.....	25	337	.....	337	323	.....	323
Proprietary Receipts from the Public	.....	14	-14	.....	86	-86	.....	88	-88
Intrabudgetary Transactions	-4	.....	-4	-549	.....	-549	-511	.....	-511
Total--Judicial Branch	603	14	589	4,388	86	4,302	4,184	88	4,096
Department of Agriculture:									
Agricultural Research Service	102	.....	102	665	.....	665	644	.....	644
National Institute of Food and Agriculture:									
Research and Education Activities	55	.....	55	396	.....	396	400	.....	400
Extension Activities	32	.....	32	229	.....	229	257	.....	257
Other	8	.....	8	55	.....	55	54	.....	54
Animal and Plant Health Inspection Service	103	.....	103	907	.....	907	641	.....	641
Food Safety and Inspection Service	81	.....	81	603	.....	603	578	.....	578
Agricultural Marketing Service	97	.....	97	834	.....	834	720	.....	720
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	48	.....	48	40	.....	40
Federal Crop Insurance Corporation Fund	184	9	175	6,758	394	6,364	8,576	54	8,522
Farm Service Agency:									
Salaries and Expenses	146	.....	146	839	.....	839	783	.....	783
USDA Supplemental Assistance	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Commodity Credit Corporation	241	914	-674	13,958	3,005	10,953	11,191	3,463	7,728
Tobacco Trust Fund	.....	.....	.....	7	.....	7	226	.....	226
Agricultural Credit Insurance Fund	11	7	4	112	54	57	129	69	60
Other	46	.....	46	67	.....	67	45	.....	45
Total--Farm Service Agency	443	921	-478	14,982	3,059	11,923	12,376	3,532	8,844
Natural Resources Conservation Service:									
Conservation Operations	60	.....	60	419	.....	419	429	.....	429
Farm Security and Rural Investment Programs	143	.....	143	1,941	.....	1,941	1,960	.....	1,960
Other	14	.....	14	89	(**)	88	66	.....	66
Rural Development	50	.....	50	-66	.....	-66	-68	.....	-68
Rural Housing Service:									
Rural Housing Insurance Fund	10	37	-27	482	326	157	474	318	156
Rental Assistance Program	97	.....	97	712	.....	712	690	.....	690
Other	12	.....	12	72	.....	72	76	.....	76
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	.....	172	-172	121	799	-678	164	519	-355
Other	38	16	22	332	92	240	544	85	459
Foreign Agricultural Service	252	.....	252	1,021	.....	1,021	899	.....	899
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,871	.....	5,871	42,994	.....	42,994	44,549	.....	44,549
Child Nutrition Programs	2,024	.....	2,024	14,394	.....	14,394	13,827	.....	13,827
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	491	.....	491	3,480	.....	3,480	3,670	.....	3,670
Other	33	.....	33	246	.....	246	260	.....	260
Total--Food and Nutrition Service	8,419	.....	8,419	61,113	.....	61,113	62,306	.....	62,306

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	116	.....	116	893	.....	893	880	.....	880
Capital Improvement and Maintenance	25	.....	25	185	.....	185	191	.....	191
Wildland Fire Management	146	.....	146	1,541	.....	1,541	1,031	.....	1,031
Forest Service Permanent Appropriations	13	.....	13	327	.....	327	163	.....	163
Other	42	.....	42	392	.....	392	444	.....	444
Total--Forest Service	342	.....	342	3,338	.....	3,338	2,709	.....	2,709
Other	47	4	43	555	36	519	329	41	288
Proprietary Receipts from the Public	.....	72	-72	.....	832	-832	.....	723	-723
Intrabudgetary Transactions	-27	.....	-27	-29	.....	-29	27	.....	27
Total--Department of Agriculture	10,569	1,232	9,337	95,577	5,537	90,040	94,892	5,272	89,620
Department of Commerce:									
Economic Development Administration	19	(**)	19	163	(**)	163	175	5	170
Bureau of the Census	75	.....	75	712	.....	712	658	.....	658
International Trade Administration	37	.....	37	289	.....	289	251	.....	251
National Oceanic and Atmospheric Administration	425	(**)	425	3,214	38	3,176	3,185	74	3,111
National Institute of Standards and Technology	64	.....	64	551	.....	551	514	.....	514
National Telecommunications and Information Administration	17	.....	17	50	(**)	50	147	.....	147
Other	47	12	35	371	109	262	278	91	186
Proprietary Receipts from the Public	.....	20	-20	.....	29	-29	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	-9	.....	-9	7	.....	7
Offsetting Governmental Receipts	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Commerce	684	32	652	5,342	179	5,163	5,215	173	5,042
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,853	.....	5,853	34,937	.....	34,937	35,094	.....	35,094
Department of the Navy	4,933	.....	4,933	28,508	.....	28,508	27,154	.....	27,154
Department of the Air Force	3,618	.....	3,618	21,051	.....	21,051	20,412	.....	20,412
Defense Agencies	.....	.....	.....	6,870	.....	6,870	6,197	.....	6,197
Total--Military Personnel	14,403	.....	14,403	91,365	.....	91,365	88,858	.....	88,858
Operation and Maintenance:									
Department of the Army	5,438	.....	5,438	36,224	.....	36,224	39,499	.....	39,499
Department of the Navy	4,544	.....	4,544	31,551	.....	31,551	31,127	.....	31,127
Department of the Air Force	4,250	.....	4,250	30,299	.....	30,299	30,946	.....	30,946
Defense Agencies	6,096	.....	6,096	39,925	.....	39,925	39,733	.....	39,733
Total--Operation and Maintenance	20,328	.....	20,328	138,000	.....	138,000	141,304	.....	141,304
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,245	.....	1,245	9,229	.....	9,229	10,930	.....	10,930
Department of the Navy	3,100	.....	3,100	24,345	.....	24,345	23,135	.....	23,135
Department of the Air Force	2,672	.....	2,672	23,107	.....	23,107	21,080	.....	21,080
Defense Agencies	459	.....	459	3,581	.....	3,581	3,763	.....	3,763
Total--Procurement	7,476	.....	7,476	60,262	.....	60,262	58,909	.....	58,909
Research, Development, Test, and Evaluation:									
Department of the Army	671	.....	671	4,548	.....	4,548	4,139	.....	4,139
Department of the Navy	1,454	.....	1,454	9,183	.....	9,183	9,171	.....	9,171
Department of the Air Force	1,760	.....	1,760	13,456	.....	13,456	13,753	.....	13,753
Defense Agencies	1,463	.....	1,463	10,117	.....	10,117	9,939	.....	9,939
Total--Research, Development, Test, and Evaluation	5,348	.....	5,348	37,304	.....	37,304	37,002	.....	37,002
Military Construction:									
Department of the Army	128	.....	128	1,239	.....	1,239	1,454	.....	1,454
Department of the Navy	112	.....	112	840	.....	840	1,021	.....	1,021
Department of the Air Force	64	.....	64	573	.....	573	485	.....	485
Defense Agencies	235	.....	235	1,537	.....	1,537	1,879	.....	1,879
Total--Military Construction	539	.....	539	4,189	.....	4,189	4,839	.....	4,839
Family Housing:									
Department of the Army	42	.....	42	221	.....	221	260	.....	260
Department of the Navy	25	.....	25	210	.....	210	188	.....	188
Department of the Air Force	30	.....	30	155	.....	155	184	.....	184
Defense Agencies	5	1	4	200	2	197	47	13	34
Revolving and Management Funds:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	52	.....	52	454	.....	454	297	.....	297
Defense Agencies:									
Working Capital Fund	-530	.....	-530	-1,254	.....	-1,254	-736	.....	-736
Other	-37	.....	-37	139	.....	139	74	.....	74
Allowances	-4	.....	-4	-54	.....	-54	3	.....	3
Trust Funds:									
Department of the Army	1	.....	1	9	.....	9	2	.....	2
Department of the Navy	1	.....	1	13	.....	13	14	.....	14
Department of the Air Force	(**)	.....	(**)	11	.....	11	26	(**)	26
Defense Agencies	11	.....	11	288	.....	288	114	.....	114
Proprietary Receipts from the Public:									
Department of the Army	.....	12	-12	.....	-390	390	.....	228	-228
Department of the Navy	.....	3	-3	.....	1	-1	.....	79	-79
Department of the Air Force	.....	92	-92	.....	102	-102	.....	44	-44
Defense Agencies	.....	287	-287	.....	596	-596	.....	609	-609
Intrabudgetary Transactions:									
Department of the Army	-120	.....	-120	49	.....	49	-138	.....	-138
Department of the Navy	9	.....	9	-34	.....	-34	1	.....	1
Department of the Air Force	87	.....	87	20	.....	20	-29	.....	-29
Defense Agencies	-270	.....	-270	-35	.....	-35	-151	.....	-151
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	47,397	395	47,001	331,512	311	331,201	331,067	974	330,093
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,111	.....	1,111	9,073	.....	9,073	8,666	.....	8,666
Impact Aid	54	.....	54	1,142	.....	1,142	1,227	.....	1,227
Education Improvement Programs	316	.....	316	2,478	.....	2,478	2,456	.....	2,456
State Fiscal Stabilization Fund, Recovery Act	.....	.....	.....	.....	.....	.....	522	.....	522
Other	34	.....	34	209	.....	209	210	.....	210
Total--Office of Elementary and Secondary Education	1,515	.....	1,515	12,902	.....	12,902	13,082	.....	13,082
Office of Innovation and Improvement	129	.....	129	846	.....	846	790	.....	790
Office of English Language Acquisition	48	.....	48	433	.....	433	416	.....	416
Office of Special Education and Rehabilitative Services:									
Special Education	1,136	.....	1,136	7,152	.....	7,152	7,256	.....	7,256
Rehabilitation Services and Disability Research	248	.....	248	1,821	.....	1,821	2,033	.....	2,033
Special Institutions for Persons with Disabilities	28	.....	28	150	.....	150	133	.....	133
Office of Vocational and Adult Education	138	.....	138	938	.....	938	915	.....	915
Office of Postsecondary Education:									
Higher Education	167	.....	167	1,183	.....	1,183	1,165	.....	1,165
Other	60	1	59	163	5	158	164	6	158
Total--Office of Postsecondary Education	227	1	225	1,346	5	1,341	1,329	6	1,323
Office of Federal Student Aid:									
Student Financial Assistance	1,226	.....	1,226	18,515	.....	18,515	19,718	.....	19,718
Student Aid Administration	118	.....	118	859	.....	859	744	.....	744
Federal Student Loan Reserve Fund	.....	.....	.....	-276	.....	-276	16	.....	16
Federal Family Education Loans	-61	.....	-61	-298	.....	-298	-221	.....	-221
Other	1	1	1	8	4	4	9	5	4
Total--Office of Federal Student Aid	1,284	1	1,284	18,808	4	18,804	20,266	5	20,261
Institute of Education Sciences	37	.....	37	313	.....	313	361	.....	361
Departmental Management	44	.....	44	329	.....	329	326	.....	326
Other	.....	(**)	(**)	.....	.....	.....	(**)	.....	(**)
Proprietary Receipts from the Public	.....	-55	55	.....	2,821	-2,821	.....	6,100	-6,100
Intrabudgetary Transactions	-7	.....	-7	31	.....	31	-178	.....	-178
Total--Department of Education	4,829	-54	4,882	45,070	2,831	42,239	46,729	6,111	40,618
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	82	.....	82	626	.....	626	557	.....	557
Weapons Activities	859	.....	859	4,860	.....	4,860	4,557	.....	4,557
Defense Nuclear Nonproliferation	136	.....	136	1,134	.....	1,134	1,091	.....	1,091
Other	26	.....	26	222	.....	222	214	.....	214
Environmental and Other Defense Activities:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Defense Environmental Cleanup	407	.....	407	3,007	.....	3,007	2,918	.....	2,918
Other Defense Activities	72	.....	72	493	.....	493	482	.....	482
Defense Nuclear Waste Disposal	(**)	.....	(**)	2	.....	2	2	.....	2
Energy Programs:									
Science	437	.....	437	2,944	.....	2,944	2,839	.....	2,839
Energy Supply	111	.....	111	748	.....	748	855	.....	855
Energy Efficiency and Renewable Energy	130	.....	130	965	.....	965	1,057	.....	1,057
Fossil Energy Research and Development	184	.....	184	448	.....	448	507	.....	507
Uranium Enrichment Decontamination and Decommissioning Fund	54	.....	54	412	.....	412	362	.....	362
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	3	.....	3	17	.....	17
Title 17 Innovative Technology Loan Guarantee Program	6	.....	6	29	.....	29	94	.....	94
Other	86	5	82	593	46	547	581	33	547
Total--Energy Programs	1,010	5	1,006	6,142	46	6,096	6,310	33	6,277
Power Marketing Administration	316	302	14	2,083	2,174	-91	2,310	2,247	63
Departmental Administration	17	.....	17	129	.....	129	100	.....	100
Proprietary Receipts from the Public	.....	153	-153	.....	975	-975	.....	721	-721
Intrabudgetary Transactions	-122	.....	-122	-834	.....	-834	-836	.....	-836
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Department of Energy	2,804	460	2,344	17,863	3,194	14,669	17,705	3,000	14,705
Department of Health and Human Services:									
Food and Drug Administration	205	1	204	1,556	5	1,551	1,548	5	1,543
Health Resources and Services Administration	812	.....	812	5,848	.....	5,848	5,350	.....	5,350
Indian Health Service	458	.....	458	3,583	.....	3,583	3,467	.....	3,467
Centers for Disease Control and Prevention	591	.....	591	4,269	.....	4,269	3,837	.....	3,837
National Institutes of Health	2,413	.....	2,413	16,568	.....	16,568	16,654	.....	16,654
Substance Abuse and Mental Health Services Administration	280	.....	280	1,932	.....	1,932	1,702	.....	1,702
Agency for Healthcare Research and Quality	28	.....	28	142	.....	142	101	.....	101
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	30,891	.....	30,891	212,288	.....	212,288	201,119	.....	201,119
Payments to Health Care Trust Funds	34,859	.....	34,859	199,412	.....	199,412	164,900	.....	164,900
Children's Health Insurance Fund	1,460	.....	1,460	7,931	.....	7,931	5,166	.....	5,166
State Grants and Demonstrations	57	.....	57	336	.....	336	309	.....	309
Federal Hospital Insurance Trust Fund:									
Benefit Payments	29,302	.....	29,302	167,607	.....	167,607	157,910	.....	157,910
Administrative Expenses	1,141	.....	1,141	3,559	.....	3,559	5,057	.....	5,057
Total--Federal Hospital Insurance Trust Fund	30,443	.....	30,443	171,166	.....	171,166	162,967	.....	162,967
Health Care Fraud and Abuse Control	243	.....	243	947	.....	947	934	.....	934
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	30,941	.....	30,941	170,366	.....	170,366	153,675	.....	153,675
Administrative Expenses	751	.....	751	3,166	.....	3,166	3,494	.....	3,494
Medicare Prescription Drugs:									
Benefit Payments	13,968	.....	13,968	60,977	.....	60,977	44,787	.....	44,787
Administrative Expenses	23	.....	23	173	.....	173	287	.....	287
Total--Federal Supplementary Medical Insurance Trust Fund	45,683	.....	45,683	234,682	.....	234,682	202,243	.....	202,243
Other	-524	.....	-524	4,791	.....	4,791	1,983	.....	1,983
Total--Centers for Medicare and Medicaid Services	143,111	.....	143,111	831,554	.....	831,554	739,620	.....	739,620
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,073	.....	1,073	8,750	.....	8,750	8,586	.....	8,586
Contingency Fund	64	.....	64	374	.....	374	380	.....	380
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	239	.....	239	1,940	.....	1,940	1,888	.....	1,888
Refugee and Entrant Assistance	247	.....	247	2,340	.....	2,340	2,559	.....	2,559
Child Care Entitlement to States	127	.....	127	847	.....	847	694	.....	694
Child Care Entitlement to States	257	.....	257	1,419	.....	1,419	1,640	.....	1,640
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	181	.....	181	1,346	.....	1,346	1,250	.....	1,250
Children and Families Services Programs	171	.....	171	1,016	.....	1,016	1,092	.....	1,092
Payments to States for Foster Care and Adoption Assistance	855	.....	855	6,066	.....	6,066	5,961	.....	5,961
Other	712	.....	712	4,582	.....	4,582	4,228	.....	4,228
Other	50	.....	50	281	.....	281	305	.....	305
Total--Administration for Children and Families	3,977	.....	3,977	28,959	.....	28,959	28,583	.....	28,583

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	148	.....	148	1,160	.....	1,160	962	.....	962
Departmental Management	143	.....	143	1,407	.....	1,407	1,679	.....	1,679
Other	10	.....	10	383	.....	383	339	.....	339
Proprietary Receipts from the Public	.....	7,876	-7,876	.....	58,366	-58,366	.....	53,119	-53,119
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-23,891	.....	-23,891	-183,991	.....	-183,991	-150,952	.....	-150,952
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-10,963	.....	-10,963	-15,433	.....	-15,433	-13,969	.....	-13,969
Other	52	.....	52	134	.....	134	2	.....	2
Total--Department of Health and Human Services	117,373	7,876	109,497	698,071	58,371	639,700	638,922	53,124	585,798
Department of Homeland Security:									
Departmental Management and Operations	88	.....	88	643	.....	643	364	.....	364
Citizenship and Immigration Services	272	.....	272	1,946	.....	1,946	1,833	.....	1,833
United States Secret Service	198	.....	198	1,174	.....	1,174	1,031	.....	1,031
Transportation Security Administration	312	.....	312	3,677	.....	3,677	3,603	.....	3,603
Immigration and Customs Enforcement	486	.....	486	3,665	.....	3,665	3,318	.....	3,318
U.S. Customs and Border Protection	1,054	1	1,053	7,414	6	7,408	7,121	4	7,117
United States Coast Guard	974	.....	974	6,204	.....	6,204	6,111	.....	6,111
National Protection and Programs Directorate	117	.....	117	886	.....	886	763	.....	763
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	43	.....	43	326	.....	326	365	.....	365
Disaster Relief	532	.....	532	3,340	.....	3,340	3,946	.....	3,946
National Flood Insurance Fund	121	138	-17	800	770	31	524	1,264	-740
Other	101	.....	101	693	.....	693	677	.....	677
Total--Federal Emergency Management Agency	942	138	805	6,422	770	5,653	6,858	1,264	5,594
Science and Technology	84	.....	84	486	.....	486	423	.....	423
Domestic Nuclear Detection Office	16	.....	16	110	.....	110	173	.....	173
Other	33	.....	33	236	.....	236	224	.....	224
Proprietary Receipts from the Public	.....	59	-59	.....	544	-544	.....	157	-157
Intrabudgetary Transactions	63	.....	63	12	.....	12	-6	.....	-6
Offsetting Governmental Receipts	.....	909	-909	.....	5,954	-5,954	.....	5,753	-5,753
Total--Department of Homeland Security	4,639	1,108	3,531	32,875	7,273	25,602	31,817	7,178	24,639
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,629	.....	1,629	11,263	.....	11,263	10,662	.....	10,662
Housing Certificate Fund	15	.....	15	114	.....	114	161	.....	161
Public Housing Capital Fund	160	.....	160	1,182	.....	1,182	1,000	.....	1,000
Public Housing Operating Fund	377	.....	377	2,567	.....	2,567	2,546	.....	2,546
Revitalization of Severely Distressed Public Housing (Hope VI)	4	.....	4	38	.....	38	52	.....	52
Native American Housing Block Grant	173	.....	173	455	.....	455	424	.....	424
Other	8	.....	8	80	.....	80	41	.....	41
Total--Public and Indian Housing Programs	2,366	.....	2,366	15,700	.....	15,700	14,886	.....	14,886
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	20	.....	20	205	.....	205	196	.....	196
Community Development Fund	460	.....	460	3,764	.....	3,764	3,831	.....	3,831
Home Investment Partnership Program	96	.....	96	628	.....	628	675	.....	675
Neighborhood Stabilization Program	3	.....	3	17	.....	17	43	.....	43
Homeless Assistance Grants	143	.....	143	1,122	.....	1,122	1,122	.....	1,122
Other	5	.....	5	37	(**)	37	49	(**)	49
Total--Community Planning and Development	727	.....	727	5,773	(**)	5,773	5,917	(**)	5,917
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	3,514	.....	3,514	3,568	.....	3,568	12,959	.....	12,959
FHA-Mutual Mortgage Insurance Capital Reserve Account	-16,156	.....	-16,156	-20,380	.....	-20,380	-15,076	.....	-15,076
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	4	3	1	27	21	6	22	17	5
FHA-General and Special Risk Fund, Program Account	3,282	.....	3,282	3,282	.....	3,282	2,080	.....	2,080
FHA-General and Special Risk Fund, Liquidating Account	62	95	-33	145	262	-117	39	149	-110
Housing for the Elderly or Handicapped Fund, Liquidating Account	-16	11	-26	-95	123	-218	2	310	-308

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	895	.....	895	6,163	.....	6,163	5,927	.....	5,927
Housing for the Elderly	68	.....	68	420	.....	420	451	.....	451
Housing for Persons with Disabilities	17	.....	17	104	.....	104	112	.....	112
Other Assisted Housing Programs	16	.....	16	125	.....	125	159	.....	159
Other	3	8	-5	33	31	2	40	26	14
Total--Housing Programs	-8,311	117	-8,428	-6,607	438	-7,045	6,714	502	6,212
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	12	(**)	11	42	1	42	19	1	18
Management and Administration	138	.....	138	969	.....	969	1,021	.....	1,021
Other	12	.....	12	100	.....	100	110	.....	110
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	1,503	-1,503	.....	1,769	-1,769	.....	2,558	-2,558
Other	.....	13	-13	.....	213	-213	.....	8	-8
Intrabudgetary Transactions	1	.....	1	(**)	.....	(**)	-5	.....	-5
Offsetting Governmental Receipts	.....	1	-1	.....	7	-7	.....	6	-6
Total--Department of Housing and Urban Development	-5,054	1,634	-6,689	15,977	2,428	13,550	28,662	3,074	25,588
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	100	.....	100	575	.....	575	535	.....	535
Other	29	5	24	211	117	94	253	28	225
Bureau of Ocean Energy Management	13	.....	13	63	.....	63	44	.....	44
Office of Surface Mining Reclamation and Enforcement	32	.....	32	445	.....	445	464	.....	464
Total--Land and Minerals Management	173	5	169	1,293	117	1,176	1,296	28	1,268
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	49	.....	49	431	.....	431	398	.....	398
Other	57	28	29	343	210	133	354	205	150
Central Utah Project	1	.....	1	11	.....	11	10	.....	10
United States Geological Survey	67	.....	67	618	.....	618	599	.....	599
Total--Water and Science	173	28	145	1,403	210	1,193	1,362	205	1,157
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	230	.....	230	1,624	.....	1,624	1,555	.....	1,555
National Park Service	267	.....	267	1,710	.....	1,710	1,711	.....	1,711
Total--Fish and Wildlife and Parks	497	.....	497	3,333	.....	3,333	3,266	.....	3,266
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	256	(**)	256	1,399	(**)	1,398	1,683	(**)	1,682
Total--Indian Affairs	256	(**)	256	1,399	(**)	1,398	1,683	(**)	1,682
Departmental Offices:									
Mineral Leasing and Associated Payments	70	.....	70	861	.....	861	1,213	.....	1,213
Other	45	.....	45	292	.....	292	448	.....	448
Insular Affairs	30	.....	30	245	.....	245	227	.....	227
Office of the Special Trustee for American Indians	109	.....	109	299	.....	299	202	.....	202
Department-Wide Programs	-15	.....	-15	547	.....	547	421	.....	421
Total--Departmental Offices	238	.....	238	2,244	.....	2,244	2,512	.....	2,512
Other	24	.....	24	141	.....	141	105	.....	105
Proprietary Receipts from the Public	.....	372	-372	.....	2,598	-2,598	.....	3,128	-3,128
Intrabudgetary Transactions	(**)	.....	(**)	-117	.....	-117	-102	.....	-102
Total--Department of the Interior	1,361	404	957	9,696	2,925	6,771	10,120	3,360	6,760
Department of Justice:									
General Administration	119	.....	119	498	.....	498	184	.....	184
Legal Activities and U.S. Marshals:									
General Legal Activities	24	.....	24	502	.....	502	522	.....	522
United States Attorneys	153	.....	153	1,156	.....	1,156	1,142	.....	1,142
United States Marshals Service	101	.....	101	681	.....	681	663	.....	663
Assets Forfeiture Fund	97	.....	97	668	.....	668	1,757	.....	1,757
Other	513	.....	513	1,744	.....	1,744	15	.....	15
Federal Bureau of Investigation	612	.....	612	4,821	.....	4,821	4,626	.....	4,626
Drug Enforcement Administration	172	.....	172	1,449	.....	1,449	1,355	.....	1,355
Bureau of Alcohol, Tobacco, Firearms, and Explosives	101	.....	101	715	.....	715	693	.....	693
Federal Prison System	547	30	517	4,184	210	3,974	4,328	220	4,108
Office of Justice Programs:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	65	.....	65	663	.....	663	687	.....	687
Community Oriented Policing Services	19	.....	19	117	.....	117	150	.....	150
Crime Victims Fund	85	.....	85	477	.....	477	375	.....	375
Other	85	.....	85	530	.....	530	501	.....	501
Other	49	.....	49	385	.....	385	498	.....	498
Proprietary Receipts from the Public	.....	26	-26	.....	1,668	-1,668	.....	1,454	-1,454
Intrabudgetary Transactions	-3,266	.....	-3,266	-3,224	.....	-3,224	-703	.....	-703
Offsetting Governmental Receipts	.....	51	-51	.....	296	-296	.....	294	-294
Total--Department of Justice	-526	107	-632	15,367	2,174	13,193	16,790	1,968	14,822
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	264	.....	264	1,784	.....	1,784	1,783	.....	1,783
Office of Job Corps	128	.....	128	953	.....	953	941	.....	941
Community Service Employment for Older Americans	36	.....	36	246	.....	246	251	.....	251
Federal Unemployment Benefits and Allowances	27	.....	27	235	.....	235	305	.....	305
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-5	.....	-5	-5	.....	-5
State Unemployment Insurance and Employment Service Operations	43	.....	43	-142	.....	-142	-27	.....	-27
Payments to the Unemployment Trust Fund	.....	.....	.....	30	.....	30	61	.....	61
Program Administration	-1	.....	-1	58	.....	58	52	.....	52
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,599	.....	2,599	19,805	.....	19,805	19,932	.....	19,932
State Administrative Expenses	242	.....	242	2,261	.....	2,261	2,278	.....	2,278
Federal Administrative Expenses	124	.....	124	333	.....	333	337	.....	337
Other	63	.....	63	101	.....	101	69	.....	69
Total--Unemployment Trust Fund	3,028	.....	3,028	22,500	.....	22,500	22,615	.....	22,615
Other	28	.....	28	236	.....	236	262	.....	262
Total--Employment and Training Administration	3,552	.....	3,552	25,896	.....	25,896	26,239	.....	26,239
Pension Benefit Guaranty Corporation	525	393	131	3,588	6,864	-3,276	3,545	4,151	-606
Employment Standards Administration	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	59	.....	59	-1,022	.....	-1,022	-804	.....	-804
Energy Employees Occupational Illness Compensation Fund	78	.....	78	612	.....	612	611	.....	611
Special Benefits for Disabled Coal Miners	8	.....	8	61	.....	61	70	.....	70
Black Lung Disability Trust Fund	20	.....	20	107	.....	107	169	.....	169
Other	17	.....	17	213	.....	213	213	.....	213
Wage and Hour Division	-2	.....	-2	158	.....	158	156	.....	156
Occupational Safety and Health Administration	23	.....	23	312	.....	312	329	.....	329
Mine Safety and Health Administration	12	.....	12	215	.....	215	218	.....	218
Bureau of Labor Statistics	42	.....	42	296	.....	296	306	.....	306
Departmental Management	84	.....	84	267	.....	267	206	.....	206
Other	8	.....	8	180	.....	180	185	.....	185
Proprietary Receipts from the Public	.....	1	-1	.....	2	-2	.....	-3	3
Intrabudgetary Transactions	-18	.....	-18	-348	.....	-348	-479	.....	-479
Total--Department of Labor	4,408	394	4,014	30,534	6,866	23,667	30,964	4,148	26,816
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	437	.....	437	4,726	.....	4,726	4,751	.....	4,751
Educational and Cultural Exchange Programs	46	.....	46	332	.....	332	346	.....	346
Embassy Security, Construction, and Maintenance	-284	.....	-284	412	.....	412	852	.....	852
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	47	.....	47	40	.....	40
Foreign Service Retirement and Disability Fund	83	.....	83	553	.....	553	539	.....	539
Other	-3	.....	-3	-140	.....	-140	519	.....	519
Total--Administration of Foreign Affairs	279	.....	279	5,930	.....	5,930	7,048	.....	7,048
International Organizations and Conferences	63	.....	63	983	.....	983	1,264	.....	1,264
Global Health and Child Survival	540	.....	540	4,215	.....	4,215	4,178	.....	4,178
Migration and Refugee Assistance	207	.....	207	1,079	.....	1,079	1,284	.....	1,284
International Narcotics Control and Law Enforcement	96	.....	96	608	.....	608	673	.....	673
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	10	.....	10

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State: - Continued									
Other	37	.....	37	280	.....	280	257	.....	257
Proprietary Receipts from the Public	.....	8	-8	.....	31	-31	.....	42	-42
Intrabudgetary Transactions	2	.....	2	-65	.....	-65	-198	.....	-198
Total--Department of State	1,223	8	1,215	13,031	31	13,001	14,516	42	14,474
Department of Transportation:									
Office of the Secretary	42	.....	42	428	.....	428	411	.....	411
Federal Aviation Administration:									
Operations	72	.....	72	980	.....	980	1,795	.....	1,795
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	190	.....	190	1,799	.....	1,799	1,793	.....	1,793
Facilities and Equipment	185	.....	185	1,411	.....	1,411	1,444	.....	1,444
Research, Engineering, and Development	12	.....	12	83	.....	83	88	.....	88
Trust Fund Share of FAA Operations	700	.....	700	4,600	.....	4,600	3,800	.....	3,800
Total--Airport and Airway Trust Fund	1,087	.....	1,087	7,893	.....	7,893	7,125	.....	7,125
Other	4	(**)	4	-65	18	-83	-62	-27	-35
Total--Federal Aviation Administration	1,163	(**)	1,163	8,807	18	8,789	8,857	-27	8,885
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,896	.....	2,896	20,853	.....	20,853	19,912	.....	19,912
Other	1	.....	1	3	.....	3	4	.....	4
Highway Infrastructure Investment, Recovery Act	.....	.....	.....	.....	.....	.....	47	.....	47
Other Programs	37	.....	37	70,195	.....	70,195	393	.....	393
Total--Federal Highway Administration	2,934	.....	2,934	91,050	.....	91,050	20,356	.....	20,356
Federal Motor Carrier Safety Administration	38	.....	38	312	.....	312	315	.....	315
National Highway Traffic Safety Administration	72	.....	72	562	.....	562	501	.....	501
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
	.....	.....	.....	216	.....	216	188	.....	188
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	17	.....	17	691	.....	691	575	.....	575
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
	80	.....	80	973	.....	973	463	.....	463
Other	34	.....	34	286	.....	286	249	.....	249
Total--Federal Railroad Administration	131	.....	131	2,167	.....	2,167	1,474	.....	1,474
Federal Transit Administration:									
Formula Grants	2	.....	2	15	.....	15	24	.....	24
Capital Investment Grants	150	.....	150	1,055	.....	1,055	1,085	.....	1,085
Transit Formula Grants	517	.....	517	4,688	.....	4,688	4,596	.....	4,596
Transit Capital Assistance, Recovery Act	(**)	.....	(**)	(**)	.....	(**)	69	.....	69
Other	42	.....	42	518	.....	518	301	.....	301
Total--Federal Transit Administration	710	.....	710	6,276	.....	6,276	6,075	.....	6,075
Maritime Administration	49	1	49	134	1	133	304	8	297
Other	40	4	36	256	22	235	225	18	207
Proprietary Receipts from the Public	.....	9	-9	.....	78	-78	.....	55	-55
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-70,100	.....	-70,100	.....	.....	.....
Other	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Offsetting Governmental Receipts	.....	32	-32	.....	33	-33	.....	74	-74
Total--Department of Transportation	5,181	46	5,135	39,892	152	39,740	38,519	128	38,391
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	23	-23	22	65	-43	5	43	-39
Grants for Specified Energy Property in Lieu of Tax Credit									
	3	.....	3	74	.....	74	1,143	.....	1,143
Housing and Economic Recovery Programs	.....	.....	.....	1	.....	1	1	.....	1
Troubled Asset Relief Program	965	.....	965	3,441	.....	3,441	2,144	.....	2,144
Other	134	.....	134	985	.....	985	1,043	.....	1,043
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	662	.....	662	1,976	.....	1,976	1,976	.....	1,976
Financial Agent Services	63	.....	63	381	.....	381	353	.....	353
Claims, Judgements, and Relief Acts	201	.....	201	2,338	.....	2,338	1,951	.....	1,951
Other	50	(**)	50	3,417	2	3,415	953	4	949
Total--Bureau of the Fiscal Service	977	(**)	977	8,112	2	8,111	5,234	4	5,229

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Federal Financing Bank	-55	.....	-55	-775	.....	-775	-724	.....	-724
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	60	.....	60	56	.....	56
Internal Revenue Collections for Puerto Rico	33	.....	33	259	.....	259	199	.....	199
Bureau of Engraving and Printing	-17	.....	-17	-23	.....	-23	-24	.....	-24
United States Mint	317	466	-150	1,875	2,207	-332	1,691	2,049	-358
Internal Revenue Service:									
Taxpayer Services	193	.....	193	1,330	.....	1,330	1,310	.....	1,310
Enforcement	362	.....	362	2,700	.....	2,700	2,781	.....	2,781
Operations Support	322	.....	322	2,435	.....	2,435	2,402	.....	2,402
Build America Bond Payments, Recovery Act	476	.....	476	2,428	.....	2,428	2,283	.....	2,283
Refundable Premium Tax Credits and Cost Sharing Reductions	1,454	.....	1,454	16,345	.....	16,345	13,817	.....	13,817
Payment Where Earned Income Credit Exceeds Liability for Tax	5,226	.....	5,226	58,161	.....	58,161	58,249	.....	58,249
Payment Where Child Tax Credit Exceeds Liability for Tax	1,571	.....	1,571	19,290	.....	19,290	19,867	.....	19,867
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	587	.....	587	3,770	.....	3,770	3,997	.....	3,997
Refunding Internal Revenue Collections, Interest	127	.....	127	1,091	.....	1,091	631	.....	631
Other	86	.....	86	768	.....	768	783	(**)	782
Total--Internal Revenue Service	10,403	.....	10,403	108,317	.....	108,317	106,120	(**)	106,120
Comptroller of the Currency	84	4	80	607	582	25	590	1,020	-430
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	22,418	.....	22,418	141,802	.....	141,802	127,350	.....	127,350
Special Issues (Cash Basis)	5,792	.....	5,792	75,499	.....	75,499	65,168	.....	65,168
Total--Interest on Treasury Debt Securities (Gross)	28,211	.....	28,211	217,301	.....	217,301	192,518	.....	192,518
Total--Interest on the Public Debt	28,211	.....	28,211	217,301	.....	217,301	192,518	.....	192,518
Other	9	.....	9	65	.....	65	55	.....	55
Proprietary Receipts from the Public	.....	1,216	-1,216	.....	10,272	-10,272	.....	13,657	-13,657
Intrabudgetary Transactions	-145	.....	-145	-1,644	.....	-1,644	-1,284	.....	-1,284
Total--Department of the Treasury	40,927	1,709	39,218	338,676	13,127	325,549	308,767	16,774	291,993
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	33	.....	33	221	.....	221	219	.....	219
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	143	.....	143	1,415	.....	1,415	83	.....	83
Medical Services	4,208	.....	4,208	29,197	.....	29,197	28,875	.....	28,875
Medical Support and Compliance	446	.....	446	3,336	.....	3,336	3,442	.....	3,442
Medical Facilities	398	.....	398	3,005	.....	3,005	2,909	.....	2,909
Other	91	35	56	665	262	403	700	260	439
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	7	-6	3	11	-8
Other	80	70	10	565	534	31	567	534	34
Compensation and Pensions	12,654	.....	12,654	51,653	.....	51,653	43,166	.....	43,166
Readjustment Benefits	1,604	.....	1,604	9,204	.....	9,204	8,308	.....	8,308
Veterans Housing Benefit Program Fund	52	.....	52	696	.....	696	726	.....	726
Insurance Funds:									
National Service Life	74	.....	74	530	.....	530	605	.....	605
Veterans Special Life	17	1	15	107	53	54	104	57	46
Other	8	.....	8	41	.....	41	31	.....	31
Total--Benefits Programs	14,489	73	14,416	62,796	594	62,202	53,511	602	52,909
Departmental Administration:									
Construction	122	.....	122	1,397	.....	1,397	1,017	.....	1,017
Information Technology Systems	284	.....	284	2,224	.....	2,224	2,265	.....	2,265
General Operating Expenses	223	(**)	223	1,630	(**)	1,630	1,417	(**)	1,417
Other	93	.....	93	794	.....	794	701	.....	701
Proprietary Receipts from the Public:									
National Service Life	.....	11	-11	.....	48	-48	.....	46	-46
Other	.....	334	-334	.....	2,554	-2,554	.....	2,377	-2,377
Intrabudgetary Transactions	-3	.....	-3	8	.....	8	2	.....	2
Total--Department of Veterans Affairs	20,527	453	20,074	106,687	3,459	103,228	95,141	3,285	91,856

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction	121	.....	121	638	.....	638	1,165	.....	1,165
Operation and Maintenance	-432	.....	-432	1,038	.....	1,038	1,095	.....	1,095
Flood Control and Coastal Emergencies	33	.....	33	286	.....	286	414	.....	414
Harbor Maintenance Trust Fund	737	.....	737	737	.....	737	646	.....	646
Rivers and Harbors Contributed Funds	40	.....	40	279	.....	279	226	.....	226
Other	35	.....	35	798	.....	798	914	.....	914
Proprietary Receipts from the Public	.....	41	-41	.....	296	-296	.....	547	-547
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers	532	41	492	3,776	296	3,480	4,461	547	3,914
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	79,289	.....	79,289	75,562	.....	75,562
Military Retirement Fund	9,074	.....	9,074	37,675	.....	37,675	33,012	.....	33,012
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund									
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	3,324	.....	3,324	4,005	.....	4,005
Educational Benefits	1,164	.....	1,164	6,132	.....	6,132	6,194	.....	6,194
Other	31	.....	31	209	.....	209	232	.....	232
Proprietary Receipts from the Public	.....	2	-2	.....	11	-11	.....	11	-11
Intrabudgetary Transactions	-1,965	.....	-1,965	-85,863	.....	-85,863	-79,526	.....	-79,526
Total--Other Defense Civil Programs	8,323	2	8,321	40,925	11	40,914	39,618	11	39,607
Environmental Protection Agency:									
Science and Technology	158	.....	158	413	.....	413	436	.....	436
Environmental Programs and Management	-26	.....	-26	1,502	.....	1,502	1,481	.....	1,481
State and Tribal Assistance Grants	333	.....	333	2,547	.....	2,547	2,742	.....	2,742
Payment to the Hazardous Substance Superfund	.....	.....	.....	812	.....	812	981	.....	981
Hazardous Substance Superfund	193	.....	193	677	.....	677	-813	.....	-813
Other	38	(**)	37	152	22	130	66	28	38
Proprietary Receipts from the Public	.....	4	-4	.....	29	-29	.....	269	-269
Intrabudgetary Transactions	-4	.....	-4	-766	.....	-766	-924	.....	-924
Offsetting Governmental Receipts	.....	1	-1	.....	13	-13	.....	17	-17
Total--Environmental Protection Agency	692	6	686	5,337	64	5,273	3,969	315	3,654
Executive Office of the President:									
The White House	4	.....	4	32	.....	32	32	.....	32
Office of Management and Budget	8	.....	8	56	.....	56	51	.....	51
Unanticipated Needs	2	.....	2	12	.....	12	7	.....	7
Other	16	.....	16	127	.....	127	139	.....	139
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	30	(**)	30	227	(**)	226	229	(**)	229
General Services Administration:									
Real Property Activities	-66	.....	-66	-535	.....	-535	-553	.....	-553
Supply and Technology Activities	25	.....	25	51	.....	51	-362	.....	-362
General Activities	1	.....	1	132	.....	132	129	.....	129
Proprietary Receipts from the Public	.....	-6	6	.....	80	-80	.....	62	-62
Intrabudgetary Transactions	-4	.....	-4	-11	.....	-11	-3	.....	-3
Total--General Services Administration	-44	-6	-38	-363	80	-443	-789	62	-851
International Assistance Programs:									
Millennium Challenge Corporation	47	.....	47	398	.....	398	399	.....	399
International Security Assistance:									
Foreign Military Financing Program	35	.....	35	3,984	.....	3,984	4,665	.....	4,665
Economic Support Fund	307	.....	307	3,555	.....	3,555	3,194	.....	3,194
Other	63	(**)	62	523	9	513	545	16	530
Total--International Security Assistance	405	(**)	405	8,062	9	8,053	8,405	16	8,389
Multilateral Assistance:									
Contribution to the International Development Association									
Association	.....	.....	.....	1,197	.....	1,197	1,288	.....	1,288
Other	211	.....	211	1,335	.....	1,335	1,832	.....	1,832
Total--Multilateral Assistance	211	.....	211	2,532	.....	2,532	3,120	.....	3,120

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Agency for International Development:									
Development Assistance Program	195	.....	195	1,481	.....	1,481	1,492	.....	1,492
Assistance for Europe, Eurasia and Central Asia	2	.....	2	23	.....	23	99	.....	99
International Disaster Assistance	239	.....	239	1,365	.....	1,365	1,510	.....	1,510
Operating Expenses	72	.....	72	737	.....	737	673	.....	673
Other	211	.....	211	-146	1	-147	-60	.....	-60
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	-6	.....	-6	-4	.....	-4	1	.....	1
Total--Agency for International Development	712	(**)	712	3,456	3	3,453	3,715	2	3,713
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	8	1	7	448	76	371	51	101	-50
Proprietary Receipts from the Public	.....	23	-23	.....	489	-489	.....	72	-72
Total--Overseas Private Investment Corporation	8	23	-15	448	565	-118	51	173	-122
Peace Corps	29	(**)	29	234	2	232	227	2	225
International Monetary Programs	-48	.....	-48	-20	.....	-20	766	.....	766
Military Sales Program:									
Foreign Military Sales Trust Fund	2,254	.....	2,254	17,272	.....	17,272	15,211	.....	15,211
Other	2	.....	2	27	160	-132	43	32	11
Proprietary Receipts from the Public	.....	1,837	-1,837	.....	18,662	-18,662	.....	16,048	-16,048
Other	5	1	4	58	1	57	66	1	65
Total--International Assistance Programs	3,625	1,862	1,763	32,468	19,402	13,066	32,003	16,274	15,729
National Aeronautics and Space Administration:									
Science	400	.....	400	2,926	.....	2,926	2,931	.....	2,931
Aeronautics	45	.....	45	339	.....	339	325	.....	325
Exploration	322	.....	322	2,517	.....	2,517	2,780	.....	2,780
Cross Agency Support	177	.....	177	1,525	.....	1,525	1,608	.....	1,608
Space Operations	669	.....	669	3,038	.....	3,038	2,072	.....	2,072
Other	98	.....	98	670	.....	670	681	.....	681
Proprietary Receipts from the Public	.....	(**)	(**)	.....	3	-3	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration	1,712	(**)	1,711	11,014	3	11,011	10,396	1	10,395
National Science Foundation:									
Research and Related Activities	401	.....	401	2,908	.....	2,908	2,771	.....	2,771
Education and Human Resources	68	.....	68	489	.....	489	456	.....	456
Other	44	.....	44	318	.....	318	316	.....	316
Proprietary Receipts from the Public	.....	1	-1	.....	16	-16	.....	22	-22
Total--National Science Foundation	512	1	512	3,715	16	3,698	3,543	22	3,522
Office of Personnel Management:									
Government Payment for Annuity, Health and Life Insurance Benefits									
Civil Service Retirement and Disability Fund	1,033	.....	1,033	6,974	.....	6,974	6,774	.....	6,774
Employees Life Insurance Fund	7,099	.....	7,099	48,461	.....	48,461	47,674	.....	47,674
Employees and Retired Employees Health Benefits Fund	261	259	2	1,702	2,296	-594	1,622	1,867	-246
Other	4,115	4,132	-17	28,954	29,269	-316	27,981	27,622	359
Proprietary Receipts from the Public	-8	.....	-8	-149	.....	-149	86	.....	86
Intrabudgetary Transactions:	.....	(**)	(**)	.....	4	-4	.....	4	-4
Postal Service Contributions	.....	.....	.....	-751	.....	-751	-765	.....	-765
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-25	.....	-25	-27	.....	-27
Total--Office of Personnel Management	12,497	4,392	8,105	85,166	31,569	53,597	83,345	29,494	53,851
Small Business Administration:									
Salaries and Expenses	44	.....	44	4	.....	4	-12	(**)	-12
Business Loans Program	2	(**)	2	436	2	434	411	7	404
Disaster Loans Program	4	(**)	4	221	(**)	220	245	(**)	244
Other	20	1	19	125	10	115	100	10	90
Proprietary Receipts from the Public	.....	1	-1	.....	1,653	-1,653	.....	1,865	-1,865
Intrabudgetary Transactions	(**)	.....	(**)	2	.....	2	(**)	.....	(**)
Total--Small Business Administration	70	3	67	787	1,665	-879	744	1,883	-1,139
Social Security Administration:									
Payments to Social Security Trust Funds	9,123	.....	9,123	23,526	.....	23,526	22,350	.....	22,350
Supplemental Security Income Program	9,175	.....	9,175	38,549	.....	38,549	34,035	.....	34,035
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	63,731	.....	63,731	441,518	.....	441,518	423,774	.....	423,774
Administrative Expenses	276	.....	276	2,017	.....	2,017	2,064	.....	2,064
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	64,008	.....	64,008	443,535	.....	443,535	425,838	.....	425,838

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,165	.....	12,165	83,568	.....	83,568	83,116	.....	83,116
Administrative Expenses	216	.....	216	1,566	.....	1,566	1,636	.....	1,636
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,380	.....	12,380	85,134	.....	85,134	84,753	.....	84,753
Other	17	.....	17	99	.....	99	136	.....	136
Proprietary Receipts from the Public:									
On-Budget	.....	222	-222	.....	1,430	-1,430	.....	1,396	-1,396
Off-Budget	.....	9	-9	.....	49	-49	.....	57	-57
Intrabudgetary Transactions:									
Off-Budget ¹	-9,123	.....	-9,123	-23,524	.....	-23,524	-22,349	.....	-22,349
Total--Social Security Administration	85,580	231	85,349	567,318	1,479	565,839	544,763	1,453	543,310
Independent Agencies:									
Broadcasting Board of Governors	59	(**)	58	426	(**)	427	413	-1	414
Bureau of Consumer Financial Protection	63	(**)	63	390	(**)	390	299	(**)	299
Corporation for National and Community Service	87	(**)	86	560	(**)	560	565	3	563
Corporation for Public Broadcasting	.....	.....	.....	484	.....	484	445	.....	445
District of Columbia:									
Courts	27	(**)	27	169	(**)	169	170	(**)	170
General and Special Payments	59	14	45	419	42	377	410	29	381
Equal Employment Opportunity Commission	26	(**)	25	210	1	209	210	1	209
Export-Import Bank of the United States	-1	4	-5	31	1,708	-1,677	-292	247	-538
Federal Communications Commission:									
Universal Service Fund	909	.....	909	5,776	.....	5,776	5,029	.....	5,029
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	38	5	33	147	20	127	152	11	141
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	264	.....	264	-6,116	.....	-6,116	-5,901	.....	-5,901
FSLIC Resolution Fund	(**)	(**)	(**)	516	1	515	1	(**)	1
Total--Federal Deposit Insurance Corporation	265	(**)	264	-5,600	1	-5,601	-5,900	(**)	-5,900
Federal Drug Control Programs	20	.....	20	135	.....	135	136	.....	136
Federal Housing Finance Agency	18	.....	18	141	.....	141	146	.....	146
Institute of Museum and Library Services	18	(**)	18	124	(**)	124	126	(**)	126
Intelligence Community Management Account	-71	.....	-71	154	.....	154	279	.....	279
Legal Services Corporation	33	.....	33	187	.....	187	209	.....	209
National Archives and Records Administration	25	1	24	236	11	225	217	14	203
National Credit Union Administration	45	498	-453	256	1,653	-1,397	246	799	-553
National Endowment for the Arts	10	(**)	10	85	1	84	80	(**)	80
National Endowment for the Humanities	12	(**)	12	77	(**)	77	80	(**)	80
National Labor Relations Board	21	(**)	21	158	(**)	158	155	(**)	155
Nuclear Regulatory Commission	78	95	-18	572	540	32	601	561	40
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,285	5,645	-360	51,653	52,188	-536	44,625	46,785	-2,160
Other	(**)	.....	(**)	264	.....	264	259	.....	259
Other	.....	.....	.....	96	.....	96	100	.....	100
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	17	.....	17	19	.....	19
Federal Payments to the Railroad Retirement Accounts	173	.....	173	586	.....	586	558	.....	558
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	11	.....	11	83	.....	83	48	.....	48
Transfer To Administrative Funds	1	.....	1	9	.....	9	6	.....	6
Rail Industry Pension Fund:									
Benefit Payments	437	.....	437	3,033	.....	3,033	2,972	.....	2,972
OASDI Certifications	2	.....	2	-1	.....	-1	-11	.....	-11
Transfer to Administrative Funds	6	.....	6	40	.....	40	30	.....	30
Other	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
National Railroad Retirement Investment Trust:									
Administrative Expenses	12	.....	12	48	.....	48	39	.....	39
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	97	.....	97	742	.....	742	697	.....	697
Railroad Social Security Equivalent Benefit Account:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Benefit Payments	591	.....	591	4,129	.....	4,129	4,093	.....	4,093
Transfer To Administrative Funds	3	.....	3	17	.....	17	14	.....	14
Other	(**)	.....	(**)	-6	.....	-6	10	.....	10
Proprietary Receipts from the Public	.....	1,076	-1,076	.....	106	-106	.....	97	-97
Intrabudgetary Transactions:									
Other	-270	.....	-270	-1,328	.....	-1,328	-1,255	.....	-1,255
Total--Railroad Retirement Board	1,064	1,076	-11	7,369	106	7,263	7,220	97	7,123
Securities and Exchange Commission	138	(**)	138	510	(**)	509	319	(**)	319
Smithsonian Institution	85	(**)	85	569	(**)	569	560	(**)	560
Tennessee Valley Authority	3,694	3,778	-84	25,575	25,417	158	25,155	24,673	482
Other	180	17	163	1,960	403	1,557	1,891	382	1,509
Total--Independent Agencies	12,183	11,134	1,049	93,134	82,092	11,041	83,907	73,602	10,305
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-301	.....	-301	-2,062	.....	-2,062	-1,999	.....	-1,999
Postal Service Employer Contributions	-55	.....	-55	-379	.....	-379	-359	.....	-359
Department of State:									
Foreign Service Retirement and Disability Fund	-27	.....	-27	-208	.....	-208	-203	.....	-203
Other Defense Civil Programs:									
Military Retirement Fund	-1,618	.....	-1,618	-18,025	.....	-18,025	-17,631	.....	-17,631
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	.....	.....	.....	-6,825	.....	-6,825	-7,229	.....	-7,229
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,279	.....	-2,279	-16,958	.....	-16,958	-15,879	.....	-15,879
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,190	.....	-1,190	-7,838	.....	-7,838	-7,779	.....	-7,779
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-281	.....	-281	-1,639	.....	-1,639	-1,321	.....	-1,321
Other	.....	.....	.....	-2	.....	-2	-2	.....	-2
Total--Employer Share, Employee Retirement	-5,750	.....	-5,750	-53,936	.....	-53,936	-52,402	.....	-52,402
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	1	.....	1	6	.....	6	12	.....	12
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-46	.....	-46	-4,024	.....	-4,024	-4,394	.....	-4,394
Federal Supplementary Medical Insurance Trust Fund	-41	.....	-41	-1,003	.....	-1,003	-1,389	.....	-1,389
Department of Homeland Security:									
Oil Spill Liability Trust Fund	(**)	.....	(**)	-21	.....	-21	-19	.....	-19
Other	(**)	.....	(**)	-5	.....	-5	-3	.....	-3
Department of Labor:									
Unemployment Trust Fund	-13	.....	-13	-522	.....	-522	-437	.....	-437
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-298	.....	-298	-314	.....	-314
Department of Transportation:									
Airport and Airway Trust Fund	-6	.....	-6	-138	.....	-138	-138	.....	-138
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-99	.....	-99	-122	.....	-122
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-1	.....	-1	-44	.....	-44	-46	.....	-46
Other Defense Civil Programs:									
Military Retirement Fund	-3,397	.....	-3,397	-2,365	.....	-2,365	8,906	.....	8,906
Educational Benefits Fund	(**)	.....	(**)	-25	.....	-25	-22	.....	-22
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	(**)	.....	(**)	-21	.....	-21	-17	.....	-17
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-24	.....	-24	-14,270	.....	-14,270	-14,818	.....	-14,818
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-33	.....	-33	-44,620	.....	-44,620	-46,600	.....	-46,600
Federal Disability Insurance Trust Fund	-7	.....	-7	-855	.....	-855	-1,524	.....	-1,524
Independent Agencies:									
Railroad Retirement Board	-4	.....	-4	-30	.....	-30	-42	.....	-42
Other	(**)	.....	(**)	-8	.....	-8	-9	.....	-9

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Other	-12	.....	-12	-103	.....	-103	-32	.....	-32
Total--Interest Received by Trust Funds	-3,585	.....	-3,585	-68,445	.....	-68,445	-61,008	.....	-61,008
Rents and Royalties on the Outer Continental Shelf Lands	.....	100	-100	.....	1,250	-1,250	.....	2,596	-2,596
Spectrum Auction Proceeds	-8,101	.....	-8,101	-8,101	.....	-8,101	.....	.....	.....
Total--Undistributed Offsetting Receipts	-17,436	100	-17,536	-130,482	1,250	-131,732	-113,410	2,596	-116,006
Total Outlays	365,567	33,586	331,980	2,516,135	246,893	2,269,242	2,409,347	234,975	2,174,372
Total On-Budget	294,528	27,932	266,596	2,014,025	194,656	1,819,369	1,933,446	188,133	1,745,313
Total Off-Budget	71,039	5,654	65,385	502,110	52,237	449,873	475,902	46,842	429,059
Total Surplus (+) or Deficit (-)			+106,452			-354,592			-282,771
Total On-Budget			+87,824			-371,426			-307,382
Total Off-Budget			+18,627			+16,834			+24,610

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	109,019	108,531
Intrabudgetary Transactions	511,408	388,343
Governmental Receipts	14,947	6,709
Total Receipts Offset Against Outlays	635,374	503,583

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

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

... No Transactions

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 2016 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	-83,683	717,347	268,710	13,123,847	13,924,877	13,841,194
Intragovernmental Holdings	6,132	319,422	59,779	5,026,770	5,340,061	5,346,193
Total Treasury Securities Outstanding	-77,551	1,036,770	328,489	18,150,618	19,264,939	19,187,387
Plus Premium on Treasury Securities	-100	-1,238	1,446	33,809	32,671	32,571
Less Discount on Treasury Securities	-380	3,136	-1,075	90,661	94,177	93,798
Total Treasury Securities Net of Premium and Discount	-77,271	1,032,396	331,010	18,093,765	19,203,432	19,126,161
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-53	300	604	24,091	24,444	24,391
	-77,324	1,032,696	331,614	18,117,856	19,227,876	19,150,552
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	6,298	314,613	59,740	5,026,867	5,335,182	5,341,480
Net Federal Securities Held as Investments of Government Accounts	-85	1,420	-627	25,603	27,109	27,024
	6,382	313,193	60,367	5,001,263	5,308,073	5,314,456
Total Borrowing from the Public	-83,706	719,503	271,246	13,116,593	13,919,802	13,836,096
Accrued Interest Payable to the Public	18,470	20,135	11,901	55,742	57,407	75,877
Allocations of Special Drawing Rights	301	480	-2,690	49,574	49,753	50,054
Deposit Funds	-9,706	-210,496	143,672	228,549	27,759	18,053
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	3,973	8,883	5,001	8,179	13,089	17,062
Total Liability Accounts	-70,669	538,505	429,131	13,458,637	14,067,811	13,997,142
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	25,256	140,375	115,567	198,716	313,835	339,091
Balance	25,256	140,375	115,567	198,716	313,835	339,091
Special Drawing Rights:						
Total Holdings	303	490	-2,725	50,332	50,518	50,821
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	303	490	-2,725	45,132	45,318	45,621
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	57,205	(**)	54,424	111,629	111,629
Maintenance of Value Adjustments	706	1,296	-3,208	4,705	5,295	6,001
Letter of Credit Issued to IMF	83	-58,548	-3,977	-49,715	-108,346	-108,263
Dollar Deposits with the IMF	13	-133	-10	-167	-313	-300
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-658	-1,276	2,442	93	-525	-1,183
Balance	144	-1,456	-4,753	9,340	7,740	7,884
Loans to International Monetary Fund	-149	-1,633	-3,050	11,169	9,684	9,536
Other Cash and Monetary Assets	262	527	-252	25,776	26,041	26,303
Total Cash and Monetary Assets	25,817	138,303	104,788	290,133	402,619	428,436
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	959	-507	-516	23,976	22,511	23,469
Net Activity, Direct Loan Financing (See Schedule E)	10,018	12,369	529	11,212	13,563	23,581
Miscellaneous Asset Accounts	501	34,515	41,857	1,140,277	1,174,291	1,174,792
	-1,511	-2,242	-298	331	-400	-1,911
Total Asset Accounts	35,783	182,438	146,359	1,465,929	1,612,584	1,648,367
Excess of Liabilities (+) or Assets (-)	-106,452	356,066	282,772	11,992,708	12,455,227	12,348,775
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	(**)	-1,475	-1	.....	-1,475	-1,475
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	-106,452	354,592	282,771	11,992,708	12,453,752	12,347,300

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, April 2016 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	12,455,227	11,992,531	11,554,591
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	177	8
Excess of Liabilities Beginning of Period (Current Basis)	12,455,227	11,992,708	11,554,600
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	-106,452	354,592	282,771
Total Surplus (-) or Deficit (Table 2)	-106,452	354,592	282,771
Total-On-Budget (Table 2)	-87,824	371,426	307,382
Total-Off-Budget (Table 2)	-18,627	-16,834	-24,610
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	(**)	(**)	1
Reclassification of Aged Unreconciled Accounts	.....	632	(**)
Other	.....	843	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit	(**)	1,475	1
Excess of Liabilities Close of Period	12,348,775	12,348,775	11,837,372

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

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, April 2016 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	-3	-3	98	94	95
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-10	-10	97	86	86
Tennessee Valley Authority	-54	314	616	23,878	24,246	24,192
Total Agency Securities	-53	300	604	24,091	24,444	24,391

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

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

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2016 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-7,368	7,359	-3,050	7,917	22,644	15,276
Agricultural Credit Insurance Fund	244	-389	1,185	10,379	9,746	9,990
Farm Storage Facility Loans	(**)	56	21	960	1,016	1,015
Emergency Boll Weevil Loan Fund	.....	.....	4	5	5	5
Rural Housing Service:						
Rural Housing Insurance	79	428	438	16,382	16,731	16,810
Rural Community Facility Loans Fund	95	18	188	6,397	6,320	6,416
Multifamily Housing Revitalization Loan Account	3	-4	4	278	272	274
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	-37	-13	70	33	33
Rural Development Loan Fund	1	-25	-6	317	292	292
Rural Economic Development Loan Fund	4	-22	5	210	184	188
Renewable Energy Guaranteed Loan Account	.....	(**)	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans	1	-1	2	29	28	28
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	41	-495	-113	12,720	12,184	12,224
Rural Electrification and Telecommunications Fund	27	-2,654	-576	12,092	9,410	9,437
Rural Telephone Bank	.....	-35	-46	248	213	213
Distance Learning and Telemedicine Program	.....	-251	-194	1,201	950	950
Foreign Agricultural Service	.....	.....	.....	688	688	688
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	10	44	80	505	538	548
State and Local Implementation Fund	.....	.....	18	.....	.....	.....
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	85	60	1,507	1,592	1,592
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	(**)	29	29	29
Federal Direct Student Loans	.....	92,923	99,079	943,636	1,036,560	1,036,560
Teach Grant Loans	5	56	49	646	697	702
Temporary Student Loan Purchase Authority	.....	-469	-266	62,809	62,340	62,340
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	-219	15	410	4,649	4,883	4,664
Western Area Power Administration - Recovery Act	.....	.....	5	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	30	30	30
Title 17 Innovative Technology Loans	24	48	11	186	209	233
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	53	163	1,061	1,114	1,114
Consumer Operated and Oriented Plan Program Contingency Fund	.....	49	206	244	293	293
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	-1,000	23,000	23,000	23,000
Disaster Assistance Loan Fund	.....	(**)	(**)	20	20	20
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	.....	60	10	26,921	26,981	26,981
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	3	3	3
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	1	1	(**)	6	6	7
Bureau of Reclamation Loan Fund	.....	(**)	.....	33	33	33
Assistance to American Samoa Loan Fund	.....	(**)	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	-160	4,427	4,427	4,427
Department of State:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2016 and Other Periods - Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Repatriation Loans	1	1	1	4	4	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	268	1,065	804	8,014	8,810	9,079
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	4	36	59	959	991	995
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	3	13	67	69	69
Temporary Credit and Liquidity Program	-108	-108	.....	7,026	7,026	6,918
Troubled Asset Relief Program	39	39	-676	418	418	457
Small Business Lending Financing Fund	.....	.....	.....	2,462	2,462	2,462
Federal Financing Bank Revolving Fund	301	-579	560	58,050	57,169	57,471
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	-38	359	605	568	568
Native American Veteran Housing Fund	.....	1	8	69	71	71
Vocational Rehabilitation Loan Fund	.....	3	1	1	4	4
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	.....	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund	.....	.....	.....	3	3	3
Overseas Private Investment Corporation	47	383	246	2,157	2,494	2,540
International Monetary Programs	.....	-5,899	.....	7,197	1,298	1,298
Small Business Administration:						
Business Loan Fund	7	207	104	1,715	1,915	1,922
Disaster Loan Fund	175	448	148	5,461	5,734	5,909
Independent Agencies:						
Export-Import Bank of the United States	78	2,433	1,327	22,725	25,080	25,158
National Credit Union Administration	.....	-600	.....	2,300	1,700	1,700
Presidio Trust	.....	.....	.....	48	48	48
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	321	2,203	2,234	3,498	5,380	5,701
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	-5,921	96,415	101,703	1,306,402	1,408,738	1,402,817
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	284	1,023	-134	41,675	42,414	42,698
Department of Education:						
Historically Black College and University Capital Financing Fund	4	43	28	1,384	1,423	1,427
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-325	-325	4,510	4,185	4,185
Title 17 Innovative Technology Loans	-5	58	-147	11,019	11,082	11,077
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	49	231	72	102	285	333
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	7	86	44	125	203	211
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	5	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	339	1,115	-462	73,820	74,596	74,935

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	.....	12	39	182	194	194
Department of Commerce	4	4	3	.....	.....	4
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	8	8	8
Department of Energy	-41	178	-94	55,685	55,904	55,863
Department of Health and Human Services	.....	3,874	5	2,053	5,927	5,927
Department of Homeland Security	112	597	142	255	740	852
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	721	5,497	2,064	14,733	19,508	20,229
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	2	-192	8,575	12,923	12,729	12,731
Department of the Interior	238	708	201	7,349	7,819	8,056
Department of Labor	65	3,566	810	18,534	22,034	22,100
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	2	.....	1	2	2
Department of Transportation	.....	(**)	-44	2,168	2,168	2,168
Department of the Treasury	-34	-2,379	25	27,577	25,232	25,198
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-4	-15	-17	170	158	155
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	800	7,236	4,921	205,793	212,228	213,029
Office of Personnel Management:						
Postal Service Contributions	.....	5,507	765	45,237	50,744	50,744
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-263	6,183	5,928	60,096	66,541	66,278
FSLIC Resolution Fund	(**)	(**)	(**)	828	828	828
Federal Housing Finance Agency	80	79	77	62	61	141
National Credit Union Administration	453	801	573	12,177	12,525	12,978
Postal Service	328	1,999	1,962	7,163	8,833	9,162
Tennessee Valley Authority	(**)	(**)	.....	25	25	25
Other						
Treasury Securities	-31	83	495	17,961	18,075	18,044
Other	1,087	160	-4,520	12,601	11,674	12,761
Total Treasury Securities	3,520	33,899	21,908	503,579	533,957	537,478
Total Federal Funds	3,520	33,899	21,908	503,579	533,957	537,478
Trust Funds:						
Legislative Branch:						
Library of Congress	1	1	-2	23	22	24
United States Tax Court	.....	(**)	(**)	11	12	12
Other	-1	2	1	28	31	30
Judicial Branch:						
Judicial Retirement Funds	-11	81	44	1,082	1,174	1,163
Department of Agriculture	.....	.....	.....	6	6	6
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-1	19	13	182	203	201
Other	13	520	-435	323	830	843
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	7,236	1,560	728	195,458	189,782	197,018
Federal Supplementary Medical Insurance Trust Fund	-14,189	4,776	2,573	66,128	85,093	70,904
Other	-2	79	46	3,482	3,563	3,561
Department of Homeland Security	56	347	433	6,185	6,476	6,532
Department of the Interior	-2	11	-2	9	22	20
Department of Labor:						
Unemployment Trust Fund	854	-1,565	-1,508	44,368	41,949	42,804
Other	-9	-4	-10	56	61	52
Department of State:						
Foreign Service Retirement and Disability Fund	-54	19	36	18,144	18,217	18,163
Other	-1	-2	4	47	47	46
Department of Transportation:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, April 2016 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Airport and Airway Trust Fund	322	530	1,267	12,716	12,924	13,245
Highway Trust Fund	-248	67,924	-1,507	7,667	75,839	75,591
Department of the Treasury	-77	105	602	2,409	2,590	2,514
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	30	106	106	106
National Service Life Insurance	-67	-385	-458	4,903	4,586	4,519
United States Government Life Insurance Fund	(**)	-1	-1	6	5	5
Veterans Special Life Insurance Fund	-15	-55	-53	1,785	1,746	1,731
Corps of Engineers	-589	115	167	8,760	9,464	8,874
Other Defense Civil Programs:						
Military Retirement Fund	-4,351	63,557	51,327	530,960	598,868	594,517
Other	-17	-126	-170	1,420	1,311	1,294
Environmental Protection Agency	-45	79	929	5,731	5,855	5,810
National Aeronautics and Space Administration	.....	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,490	125,613	-39,014	731,267	861,370	856,880
Employees Life Insurance Fund	-2	595	235	43,958	44,555	44,553
Employees and Retired Employees Health Benefits Fund	17	322	-369	23,021	23,325	23,342
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	14,515	19,224	38,113	2,766,649	2,771,358	2,785,873
Federal Disability Insurance Trust Fund	3,877	-2,395	-15,467	41,638	35,366	39,243
Independent Agencies:						
Harry S Truman Scholarship Foundation	(**)	-2	-5	54	52	52
Japan-United States Friendship Commission	.....	.....	.....	38	38	38
Railroad Retirement Board						
Treasury Securities	24	-412	70	2,755	2,318	2,343
Agency Securities	.....	(**)	1	5	5	5
Other						
Treasury Securities	33	183	215	1,892	2,042	2,075
Total Treasury Securities	2,777	280,714	37,831	4,523,283	4,801,220	4,803,997
Total Agency Securities	.....	(**)	1	5	5	5
Total Trust Funds	2,777	280,714	37,832	4,523,288	4,801,225	4,804,002
Grand Total	6,298	314,613	59,740	5,026,867	5,335,182	5,341,480

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	-15	20	262	247	247
Agricultural Credit Insurance Fund	-6	-18	-15	-205	-217	-223
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	4	4	3	-17	-18	-13
Rural Housing Insurance Fund	1	5	142	-3,701	-3,697	-3,696
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-2	-18	-22	-346	-362	-364
Renewable Energy Guaranteed Loan Account	-5	-12	-9	-22	-29	-34
Biorefinery Assistance Loan Account	.....	(**)	(**)	-28	-28	-28
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	.....	.....	(**)	-67	-67	-67
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-373	-2,749	-3,332	35,149	32,773	32,400
Department of Energy:						
Title 17 Innovative Technology Loans	.....	71	11	-225	-153	-153
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	.....	-2	-2	-3
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-13	-1	-159	-170	-172
Native Hawaiian Housing Loans	(**)	(**)	-2	2	2	2
Community Planning and Development:						
Community Development Loans	.....	.....	.....	-114	-114	-114
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	12,478	16,783	2,101	-8,107	-3,802	8,676
FHA-General and Special Risk Fund	-1,692	-699	1,958	-1,527	-534	-2,226
Home Ownership Preservation Entity Fund	(**)	(**)	2	-16	-17	-16
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-187	-1,231	-659	6,114	5,070	4,882
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	3	(**)	(**)	-42	-45	-42
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	-48	(**)	-200	-248	-248
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	2	2	4	-11	-11	-9
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-130	-698	-600	-9,008	-9,576	-9,706
International Assistance Programs:						
Agency for International Development:						

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

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-771	-771	-771
Loan Guarantees to Israel	.....	.....	.....	-1,321	-1,321	-1,321
Urban and Environmental Credit Guaranteed Loans	(**)	1	1	-49	-48	-48
Microenterprise and Small Enterprise Development	(**)	(**)	(**)	(**)	(**)	(**)
Development Credit Authority Loan Fund	-1	-5	-3	-66	-70	-71
Loan Guarantees to Egypt	.....	.....	.....	-555	-555	-555
Tunisia Loan Fund	1	.....	.....	-447	-448	-447
Overseas Private Investment Corporation	-4	-33	-24	287	258	254
Small Business Administration:						
Business Loan Fund	-66	615	943	-1,752	-1,070	-1,137
Independent Agencies:						
Export-Import Bank of the United States	-1	430	12	-1,752	-1,321	-1,323
Net Activity, Guaranteed Loan Financing	10,018	12,369	529	11,212	13,563	23,581
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	110	195	3	8,434	8,519	8,629
Farm Storage Facility Loans	-4	-5	4	780	780	775
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	4	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	44	550	221	5,301	5,807	5,851
Rural Housing Insurance Fund	-48	-299	-306	15,361	15,110	15,062
Multifamily Housing Revitalization Loan Account	(**)	11	13	246	256	257
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	-1	24	23	23
Rural Development Loan Fund	-2	-13	-12	285	274	272
Rural Economic Development Loan Fund	1	2	11	168	169	170
Rural Microenterprise Investment Loans	(**)	(**)	3	26	26	27
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-44	-174	-194	10,880	10,751	10,706
Rural Electrification and Telecommunications Fund	155	-397	-1,146	47,409	46,857	47,012
Rural Telephone Bank	-3	-24	-25	215	194	191
Distance Learning and Telemedicine Program	-8	-70	10	942	880	872
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-2	-66	-71	603	539	537
International Debt Reduction	.....	-3	-3	-14	-18	-18
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-2	-25	27	503	479	478
Department of Defense--Military Programs	-6	43	23	1,507	1,556	1,550
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	4	45	31	1,237	1,279	1,283
Office of Student Financial Assistance:						
Federal Direct Student Loans	840	39,712	51,479	883,419	922,292	923,131
Teach Grant Loans	(**)	27	34	630	658	658
Temporary Student Loan Purchase Authority	-905	-6,161	-7,035	95,063	89,807	88,902
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-314	-321	4,398	4,085	4,085
Title 17 Innovative Technology Loans	19	160	6	10,149	10,291	10,310
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	(**)	106	136	987	1,093	1,093
Consumer Operated and Oriented Plan Program Contingency Fund	.....	64	113	199	263	263
Department of Homeland Security:						
Disaster Assistance Loan Fund	-1	-3	(**)	-70	-71	-73
Department of Housing and Urban Development:						

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

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	(**)	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	(**)	(**)	-6	-6	-6
FHA-General and Special Risk Fund	50	254	79	112	316	366
Green Retrofit Program for Multifamily Housing Fund	(**)	-2	-5	-2	-4	-4
Department of the Interior:						
Bureau of Reclamation	.....	-2	-3	34	32	32
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	4	4	4
Assistance to American Samoa Loan Fund	-1	-1	-1	9	9	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	-1	-1	-1	(**)	(**)	-1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	263	794	-398	7,416	7,947	8,210
Tiger Tifia Loan Fund	.....	(**)	8	596	596	596
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	3	-61	30	936	873	876
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	8	84	53	191	267	274
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-71	-558	-595	6,881	6,394	6,323
Troubled Asset Relief Program	205	164	-178	278	238	442
Small Business Lending Program	-73	-1,888	-513	2,353	537	465
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-7	-31	-16	511	487	480
Native American Veteran Housing Fund	(**)	-1	-2	65	63	63
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	(**)	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	(**)	.....	-16	-16	-16
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	-11	-23	57	46	46
Overseas Private Investment Corporation	5	97	52	1,519	1,611	1,615
International Monetary Programs	.....	-1	-1	-276	-276	-276
Small Business Administration:						
Business Loan Fund	-1	-8	8	160	154	153
Disaster Loan Fund	-45	-205	-340	5,147	4,986	4,942
Independent Agencies:						
Export-Import Bank of the United States	21	2,528	699	19,901	22,408	22,428
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	3	(**)	-3	(**)	(**)
Net Activity, Direct Loan Financing	501	34,515	41,857	1,140,277	1,174,291	1,174,792

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

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

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

... No Transactions

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

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes	109,220	93,615	148,727	181,230	64,732	77,144	266,172							940,840	929,638
Corporation Income Taxes	4,256	3,673	76,971	7,194	-3,457	33,271	35,667							157,574	175,345
Social Insurance and Retirement Receipts:															
Employment and General Retirement	74,382	80,442	77,872	99,198	78,850	93,938	109,529							614,211	596,620
Unemployment Insurance	2,156	4,830	343	2,214	6,269	467	5,426							21,705	26,471
Other Retirement	311	297	370	298	329	333	306							2,243	2,105
Excise Taxes	5,577	7,568	6,723	6,122	6,661	6,600	5,987							45,239	45,584
Estate and Gift Taxes	2,132	1,713	2,188	1,270	1,320	1,601	3,148							13,372	12,156
Customs Duties	3,435	2,887	2,891	3,047	2,540	2,873	2,798							20,471	20,845
Miscellaneous Receipts	9,577	9,944	33,546	13,005	11,902	11,622	9,400							98,995	82,838
Total--Receipts This Year	211,046	204,968	349,631	313,579	169,147	227,848	438,432							1,914,651	.....
(On-Budget)	155,934	145,440	292,239	237,261	108,015	154,634	354,420							1,447,943	.....
(Off-Budget)	55,112	59,528	57,392	76,318	61,132	73,213	84,012							466,707	.....
Total--Receipts Prior Year	212,719	191,436	335,327	306,742	139,388	234,187	471,801							.....	1,891,601
<i>(On-Budget)</i>	160,464	135,169	280,293	233,755	79,456	158,782	390,011							.....	1,437,931
<i>(Off-Budget)</i>	52,255	56,267	55,034	72,987	59,932	75,405	81,790							.....	453,670
Outlays:															
Legislative Branch	405	338	372	342	392	344	343							2,536	2,539
Judicial Branch	611	584	702	559	613	644	589							4,302	4,096
Department of Agriculture:															
Commodity Credit Corporation	4,881	4,225	2,063	793	115	-450	-674							10,953	7,728
Foreign Agricultural Service	119	65	67	87	295	136	252							1,021	899
Other	12,388	11,698	12,202	10,086	10,704	11,230	9,759							78,066	80,992
Department of Commerce	644	748	781	662	980	695	652							5,163	5,042
Department of Defense--Military Programs:															
Military Personnel	27,854	6,582	14,976	6,459	10,856	10,236	14,403							91,365	88,858
Operation and Maintenance	17,085	19,149	21,082	17,999	18,885	23,472	20,266							137,938	141,304
International Reconstruction and Other Assistance	.....	(**)	.....	.....	(**)	(**)	.....							(**)	(**)
Procurement	6,107	11,111	10,382	8,741	7,191	9,254	7,476							60,262	58,909
Research, Development, Test, and Evaluation	4,190	4,356	6,690	4,586	4,718	7,416	5,348							37,304	37,002
Military Construction	898	574	700	205	639	633	539							4,189	4,839
Family Housing	171	98	73	134	115	92	101							785	666
Revolving and Management Funds	425	-385	998	-693	-238	-253	-515							-661	-364
Other	974	-57	-826	-68	424	189	-617							20	-1,120
Total Department of Defense--Military Programs	57,705	41,427	54,075	37,363	42,591	51,039	47,001							331,201	330,093
Department of Education	3,470	5,500	5,063	8,668	9,016	5,640	4,882							42,239	40,618
Department of Energy	2,544	1,389	2,399	1,838	1,671	2,485	2,344							14,669	14,705
Department of Health and Human Services:															
National Institutes of Health	2,218	2,336	2,380	2,255	2,358	2,608	2,413							16,568	16,654
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	32,349	26,704	32,335	28,464	28,998	32,548	30,891							212,288	201,119
Federal Hospital Insurance Trust Fund	30,085	14,894	23,795	21,815	23,497	26,638	30,443							171,166	162,967
Federal Supplementary Medical Insurance Trust Fund	53,529	15,437	29,638	28,101	29,488	32,805	45,683							234,682	202,243
Other	33,999	18,861	27,828	28,654	23,589	44,391	36,094							213,417	173,292
Administration for Children and Families	3,599	3,967	4,428	4,171	4,203	4,616	3,977							28,959	28,583
Other	-38,865	-21,258	-32,490	-30,838	-26,619	-47,308	-40,004							-237,382	-199,058
Department of Homeland Security	3,812	3,158	4,083	3,011	4,461	3,545	3,531							25,602	24,639
Department of Housing and Urban Development	3,216	3,406	3,554	3,334	3,151	3,578	-6,689							13,550	25,588
Department of the Interior	915	780	939	888	927	1,364	957							6,771	6,760
Department of Justice	2,167	2,381	1,684	2,099	2,864	2,630	-632							13,193	14,822
Department of Labor:															
Unemployment Trust Fund	2,532	2,704	3,395	3,332	3,585	3,924	3,028							22,500	22,615
Other	-5,681	1,117	1,637	1,393	592	1,124	986							1,167	4,201
Department of State	2,583	2,220	2,165	1,664	1,726	1,427	1,215							13,001	14,474
Department of Transportation:															
Highway Trust Fund	2,238	4,499	3,281	2,400	2,591	2,950	2,897							20,856	19,916
Other	1,961	2,959	3,685	2,183	2,707	3,152	2,239							18,885	18,475
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	16,790	21,391	85,679	21,311	18,785	25,135	28,211							217,301	192,518

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

Classification	[\$ millions]											Fiscal Year to Date	Comparable Period Prior F.Y.		
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.			Sept.	
Outlays: - Continued															
Other	4,497	6,441	3,321	6,206	61,077	15,699	11,007							108,248	99,475
Department of Veterans Affairs:															
Compensation and Pensions	12,313	596	12,441	472	6,533	6,645	12,654							51,653	43,166
National Service Life	68	55	75	66	57	97	63							482	559
Other	8,252	6,051	8,615	6,353	6,979	7,486	7,358							51,094	48,130
Corps of Engineers	86	665	596	516	514	611	492							3,480	3,914
Other Defense Civil Programs	9,508	1,266	9,818	1,297	5,420	5,283	8,321							40,914	39,607
Environmental Protection Agency	848	828	801	812	672	626	686							5,273	3,654
Executive Office of the President	31	30	39	30	33	33	30							226	229
General Services Administration	-34	-188	178	-251	-221	113	-38							-443	-851
International Assistance Programs:															
International Security Assistance	672	1,376	1,025	2,626	730	1,219	405							8,053	8,389
Multilateral Assistance	19	297	18	1	-4	1,990	211							2,532	3,120
Agency for International Development	-27	749	469	182	655	712	712							3,453	3,713
Other	-981	260	529	-799	-46	-370	435							-972	507
National Aeronautics and Space Administration	1,318	1,560	2,265	1,206	1,473	1,478	1,711							11,011	10,395
National Science Foundation	538	540	510	467	579	552	512							3,698	3,522
Office of Personnel Management	8,129	7,339	7,090	7,827	7,350	7,758	8,105							53,597	53,851
Small Business Administration	68	66	74	70	79	-1,303	67							-879	-1,139
Social Security Administration:															
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	62,644	62,814	83,267	43,627	63,572	63,605	64,008							443,535	425,838
Federal Disability Insurance Trust Fund (Off-Budget)	12,117	11,882	18,360	6,150	12,137	12,106	12,380							85,134	84,753
Other	9,030	361	9,091	312	4,714	4,701	8,961							37,170	32,719
Independent Agencies:															
Deposit Insurance Fund	429	-867	-2,376	83	88	-3,736	264							-6,116	-5,901
FSLIC Resolution Fund	(**)	(**)	514	(**)	(**)	(**)	(**)							515	1
Postal Service:															
Off-Budget:															
Public Enterprise Funds	305	824	-267	-288	25	-774	-360							-536	-2,160
Other	51	.....	(**)	213	.....	.....	(**)							264	259
Other	.....	41	.....	55	.....	.....	.....							96	100
Tennessee Valley Authority	-8	272	170	9	-181	-19	-84							158	482
Other	3,136	1,627	2,625	3,167	3,378	1,497	1,229							16,659	17,525
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-19,208	-5,420	-5,970	-5,486	-6,068	-6,033	-5,750							-53,936	-52,402
Interest Received by Trust Funds	3,580	-1,015	-64,689	-1,195	-718	-824	-3,585							-68,445	-61,008
Rents and Royalties on the Outer Continental Shelf Lands	12	-457	-255	56	-353	-152	-100							-1,250	-2,596
Other	(**)	(**)	.....	(**)	.....	.....	-8,101							-8,101	(**)
Totals This Year:															
Total Outlays	347,604	269,520	364,075	258,416	361,757	335,891	331,980							2,269,242	.....
(On-Budget)	282,113	195,509	309,049	215,987	287,570	262,546	266,596							1,819,369	.....
(Off-Budget)	65,492	74,011	55,026	42,428	74,187	73,345	65,385							449,873	.....
Total-Surplus (+) or Deficit (-)	-136,558	-64,552	-14,444	55,163	-192,610	-108,043	106,452							-354,592	.....
(On-Budget)	-126,178	-50,069	-16,810	21,274	-179,555	-107,912	87,824							-371,426	.....
(Off-Budget)	-10,380	-14,483	2,366	33,890	-13,055	-131	18,627							16,834	.....
Total Borrowing from the Public	-55,980	524,795	83,393	-14,755	127,058	138,698	-83,706							719,503	271,246
<i>Total-Outlays Prior Year</i>	<i>334,432</i>	<i>248,254</i>	<i>333,463</i>	<i>324,289</i>	<i>331,738</i>	<i>287,105</i>	<i>315,092</i>							<i>.....</i>	<i>2,174,372</i>
<i>(On-Budget)</i>	<i>271,514</i>	<i>178,516</i>	<i>311,588</i>	<i>257,510</i>	<i>259,778</i>	<i>214,910</i>	<i>251,497</i>							<i>.....</i>	<i>1,745,313</i>
<i>(Off-Budget)</i>	<i>62,918</i>	<i>69,738</i>	<i>21,875</i>	<i>66,779</i>	<i>71,960</i>	<i>72,195</i>	<i>63,595</i>							<i>.....</i>	<i>429,059</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-121,713</i>	<i>-56,818</i>	<i>1,864</i>	<i>-17,546</i>	<i>-192,350</i>	<i>-52,918</i>	<i>156,709</i>							<i>.....</i>	<i>-282,771</i>
<i>(On-Budget)</i>	<i>-111,050</i>	<i>-43,347</i>	<i>-31,295</i>	<i>-23,755</i>	<i>-180,321</i>	<i>-56,128</i>	<i>138,514</i>							<i>.....</i>	<i>-307,382</i>
<i>(Off-Budget)</i>	<i>-10,663</i>	<i>-13,471</i>	<i>33,159</i>	<i>6,208</i>	<i>-12,028</i>	<i>3,210</i>	<i>18,195</i>							<i>.....</i>	<i>24,610</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of April 30, 2016

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,274	1,103	171	7,775	7,992	-217	12,716	12,924	13,245
Black Lung Disability	50	20	30	303	107	197	.....	.....	.....
Federal Disability Insurance	16,204	12,380	3,824	82,560	85,134	-2,574	41,638	35,366	39,243
Federal Employees Life and Health	.....	-15	15	.....	-909	909	66,979	67,880	67,895
Federal Employees Retirement	2,637	7,193	-4,557	34,191	49,088	-14,896	750,505	880,772	876,217
Federal Hospital Insurance	37,040	30,686	6,354	173,056	172,113	943	195,458	189,782	197,018
Federal Old-Age and Survivors Insurance	78,451	64,008	14,443	462,672	443,535	19,137	2,766,649	2,771,358	2,785,873
Federal Supplementary Medical Insurance	31,496	45,683	-14,188	236,693	234,682	2,011	66,128	85,093	70,904
Hazardous Substance Superfund	3	193	-190	849	677	172	5,206	5,384	5,328
Highways	3,507	3,513	-6	92,409	26,347	66,062	7,667	75,839	75,591
Military Advances	1,837	2,254	-416	18,662	17,272	1,390	.....	.....	.....
Military Retirement	5,015	9,074	-4,059	99,679	37,675	62,004	530,960	598,868	594,517
Railroad Retirement	1,837	1,147	690	4,948	8,002	-3,054	2,759	2,323	2,347
Unemployment	5,457	3,040	2,417	22,575	22,592	-17	44,368	41,949	42,804
Veterans Life Insurance	12	89	-77	147	585	-438	6,694	6,337	6,254
All Other Trust	8,508	1,479	7,029	12,472	3,633	8,839	25,561	27,350	26,766
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	193,327	181,848	11,479	1,248,992	1,108,524	140,467	4,523,288	4,801,225	4,804,002
Less: Interfund Transactions	72,764	72,764	.....	577,618	577,618	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	120,563	109,084	11,479	671,373	530,906	140,467			
Total Federal Fund Receipts and Outlays	317,919	222,946	94,973	1,243,624	1,738,683	-495,059			
Less: Interfund Transactions	49	49	.....	347	347	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	317,869	222,896	94,973	1,243,277	1,738,336	-495,059			
Net Budget Receipts & Outlays	438,432	331,980	106,452	1,914,651	2,269,242	-354,592			

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

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, April 2016 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	266,172	940,840	929,638
Corporation Income Taxes	35,667	157,574	175,345
Social Insurance and Retirement Receipts:			
Employment and General Retirement	109,529	614,211	596,620
Unemployment Insurance	5,426	21,705	26,471
Other Retirement	306	2,243	2,105
Excise Taxes	5,987	45,239	45,584
Estate and Gift Taxes	3,148	13,372	12,156
Customs Duties	2,798	20,471	20,845
Miscellaneous Receipts	9,400	98,995	82,838
Total	438,432	1,914,651	1,891,601
Net Outlays			
National Defense	49,325	348,381	346,830
International Affairs	3,169	25,342	30,690
General Science, Space, and Technology	2,617	17,320	16,433
Energy	174	1,780	4,222
Natural Resources and Environment	2,733	21,157	18,571
Agriculture	46	20,901	19,584
Commerce and Housing Credit	-10,073	-22,334	-16,570
Transportation	6,369	48,539	46,839
Community and Regional Development	1,640	11,369	12,808
Education, Training, Employment, and Social Services	7,697	61,666	60,193
Health	40,566	291,484	271,616
Medicare	68,384	348,709	313,250
Income Security	51,919	338,648	331,934
Social Security	76,382	528,642	510,577
Veterans Benefits and Services	20,050	103,570	92,139
Administration of Justice	4,578	32,761	30,883
General Government	-1,876	6,121	7,419
Net Interest	22,234	148,472	131,950
Undistributed Offsetting Receipts	-13,952	-63,287	-54,998
Total	331,980	2,269,242	2,174,372

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the May 2016 Statement
will be 2:00 p.m. EST/EDT June 10, 2016.**

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

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