The impact of large individual tax deposits resulted in budget receipts of $277.6 billion and a surplus of $57.7 billion.

Military active duty pay, veterans’ benefits, supplemental security income payments, and Medicare payments to health maintenance organizations for May 1, 2005 were accelerated to April 29, 2005.
**Introduction**

The Monthly Treasury Statement of Receipts and Outlays of the United States 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.

**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 for 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 2004 and 2005, by Month**

<table>
<thead>
<tr>
<th>Period</th>
<th>Receipts</th>
<th>Outlays</th>
<th>Deficit/Surplus (-)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FY 2004</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>135,825</td>
<td>205,370</td>
<td>69,545</td>
</tr>
<tr>
<td>November</td>
<td>118,207</td>
<td>161,179</td>
<td>42,971</td>
</tr>
<tr>
<td>December</td>
<td>186,730</td>
<td>204,370</td>
<td>17,640</td>
</tr>
<tr>
<td>January</td>
<td>185,169</td>
<td>196,802</td>
<td>1,633</td>
</tr>
<tr>
<td>February</td>
<td>92,009</td>
<td>188,709</td>
<td>96,701</td>
</tr>
<tr>
<td>March</td>
<td>132,425</td>
<td>205,337</td>
<td>72,913</td>
</tr>
<tr>
<td>April</td>
<td>220,091</td>
<td>202,513</td>
<td>-17,578</td>
</tr>
<tr>
<td>May</td>
<td>115,450</td>
<td>177,913</td>
<td>62,463</td>
</tr>
<tr>
<td>June</td>
<td>214,382</td>
<td>195,258</td>
<td>-19,124</td>
</tr>
<tr>
<td>July</td>
<td>134,415</td>
<td>203,575</td>
<td>69,160</td>
</tr>
<tr>
<td>August</td>
<td>137,729</td>
<td>178,861</td>
<td>41,132</td>
</tr>
<tr>
<td>September</td>
<td>207,351</td>
<td>182,719</td>
<td>-24,633</td>
</tr>
<tr>
<td><strong>Year-to-Date</strong></td>
<td><strong>1,879,783</strong></td>
<td><strong>2,292,606</strong></td>
<td><strong>412,823</strong></td>
</tr>
<tr>
<td><strong>FY 2005</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>136,896</td>
<td>194,198</td>
<td>57,302</td>
</tr>
<tr>
<td>November</td>
<td>134,547</td>
<td>192,448</td>
<td>57,901</td>
</tr>
<tr>
<td>December</td>
<td>215,749</td>
<td>218,603</td>
<td>2,853</td>
</tr>
<tr>
<td>January</td>
<td>202,217</td>
<td>190,639</td>
<td>-8,578</td>
</tr>
<tr>
<td>February</td>
<td>100,671</td>
<td>214,814</td>
<td>113,942</td>
</tr>
<tr>
<td>March</td>
<td>148,741</td>
<td>219,969</td>
<td>71,227</td>
</tr>
<tr>
<td>April</td>
<td>277,613</td>
<td>219,906</td>
<td>-7,707</td>
</tr>
<tr>
<td><strong>Year-to-Date</strong></td>
<td><strong>1,216,635</strong></td>
<td><strong>1,453,576</strong></td>
<td><strong>236,940</strong></td>
</tr>
</tbody>
</table>

1The receipt, outlay and deficit figures differ from the FY 2006 Budget, released by the Office of Management and Budget on February 7, 2005, by 679 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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 2005 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Budget Estimates Full Fiscal Year(^1)</th>
<th>Prior Fiscal Year to Date (2004)</th>
<th>Budget Estimates Next Fiscal Year (2006)(^1)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total on-budget and off-budget results:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total receipts</td>
<td>277,613</td>
<td>1,216,635</td>
<td>2,052,845</td>
<td>1,070,455</td>
<td>2,177,550</td>
</tr>
<tr>
<td>On-budget receipts</td>
<td>218,208</td>
<td>885,278</td>
<td>1,491,482</td>
<td>756,432</td>
<td>1,584,359</td>
</tr>
<tr>
<td>Off-budget receipts</td>
<td>59,405</td>
<td>331,358</td>
<td>561,363</td>
<td>314,023</td>
<td>593,191</td>
</tr>
<tr>
<td>Total outlays</td>
<td>219,906</td>
<td>1,453,576</td>
<td>2,479,404</td>
<td>1,354,280</td>
<td>2,567,617</td>
</tr>
<tr>
<td>On-budget outlays</td>
<td>181,385</td>
<td>1,221,292</td>
<td>2,080,022</td>
<td>1,133,412</td>
<td>2,144,300</td>
</tr>
<tr>
<td>Off-budget outlays</td>
<td>38,521</td>
<td>232,284</td>
<td>399,382</td>
<td>220,868</td>
<td>423,317</td>
</tr>
<tr>
<td>Total surplus (+) or deficit (−)</td>
<td>+57,707</td>
<td>−236,940</td>
<td>−426,559</td>
<td>−283,825</td>
<td>−390,067</td>
</tr>
<tr>
<td>On-budget surplus (+) or deficit (−)</td>
<td>+36,823</td>
<td>−336,014</td>
<td>−588,540</td>
<td>−376,980</td>
<td>−559,941</td>
</tr>
<tr>
<td>Off-budget surplus (+) or deficit (−)</td>
<td>+20,884</td>
<td>+99,074</td>
<td>+161,981</td>
<td>+153,155</td>
<td>+169,074</td>
</tr>
<tr>
<td>Total on-budget and off-budget financing</td>
<td>−57,707</td>
<td>236,940</td>
<td>426,559</td>
<td>283,825</td>
<td>390,067</td>
</tr>
<tr>
<td>Means of financing:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Borrowing from the public</td>
<td>−21,788</td>
<td>244,945</td>
<td>425,681</td>
<td>236,553</td>
<td>399,595</td>
</tr>
<tr>
<td>Reduction of operating cash, increase (−)</td>
<td>−53,911</td>
<td>−40,011</td>
<td>1,349</td>
<td>−5,477</td>
<td>...</td>
</tr>
<tr>
<td>By other means</td>
<td>17,992</td>
<td>32,006</td>
<td>−471</td>
<td>52,748</td>
<td>−9,528</td>
</tr>
</tbody>
</table>

\(^1\)These estimates are based on the FY 2006 Budget, released by the Office of Management and Budget on February 7, 2005. Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2004 and 2005
Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2004 and 2005

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2004 and 2005
## Table 3. Summary of Receipts and Outlays of the U.S. Government, April 2005 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Comparable Prior Period Year to Date</th>
<th>Budget Estimates Full Fiscal Year ¹</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget Receipts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual income taxes</td>
<td>148,493</td>
<td>547,332</td>
<td>471,308</td>
<td>893,704</td>
</tr>
<tr>
<td>Corporation income taxes</td>
<td>34,384</td>
<td>134,187</td>
<td>90,805</td>
<td>226,526</td>
</tr>
<tr>
<td>Social insurance and retirement receipts:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employment and general retirement (off-budget)</td>
<td>59,405</td>
<td>331,358</td>
<td>314,023</td>
<td>561,363</td>
</tr>
<tr>
<td>Employment and general retirement (on-budget)</td>
<td>17,315</td>
<td>99,301</td>
<td>92,107</td>
<td>165,273</td>
</tr>
<tr>
<td>Unemployment insurance</td>
<td>4,412</td>
<td>16,063</td>
<td>16,175</td>
<td>42,476</td>
</tr>
<tr>
<td>Other retirement</td>
<td>353</td>
<td>2,595</td>
<td>2,686</td>
<td>4,619</td>
</tr>
<tr>
<td>Excise taxes</td>
<td>6,119</td>
<td>39,801</td>
<td>38,426</td>
<td>74,013</td>
</tr>
<tr>
<td>Estate and gift taxes</td>
<td>2,845</td>
<td>14,643</td>
<td>14,272</td>
<td>23,754</td>
</tr>
<tr>
<td>Customs duties</td>
<td>1,773</td>
<td>13,068</td>
<td>11,759</td>
<td>24,674</td>
</tr>
<tr>
<td>Miscellaneous receipts</td>
<td>2,514</td>
<td>18,288</td>
<td>18,894</td>
<td>36,443</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>277,613</td>
<td>1,216,635</td>
<td>1,070,455</td>
<td>2,052,845</td>
</tr>
<tr>
<td>(Off-budget)</td>
<td>59,405</td>
<td>331,358</td>
<td>314,023</td>
<td>561,363</td>
</tr>
<tr>
<td><strong>Budget Outlays</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Branch</td>
<td>307</td>
<td>2,254</td>
<td>2,223</td>
<td>4,083</td>
</tr>
<tr>
<td>Judicial Branch</td>
<td>429</td>
<td>3,164</td>
<td>3,152</td>
<td>5,741</td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>5,359</td>
<td>57,813</td>
<td>48,921</td>
<td>94,912</td>
</tr>
<tr>
<td>Department of Commerce</td>
<td>401</td>
<td>3,408</td>
<td>3,210</td>
<td>6,278</td>
</tr>
<tr>
<td>Department of Defense-Military</td>
<td>42,744</td>
<td>272,534</td>
<td>253,698</td>
<td>444,068</td>
</tr>
<tr>
<td>Department of Education</td>
<td>5,873</td>
<td>45,498</td>
<td>35,849</td>
<td>70,953</td>
</tr>
<tr>
<td>Department of Energy</td>
<td>1,307</td>
<td>12,016</td>
<td>11,958</td>
<td>22,178</td>
</tr>
<tr>
<td>Department of Health and Human Services</td>
<td>51,053</td>
<td>335,099</td>
<td>316,522</td>
<td>585,772</td>
</tr>
<tr>
<td>Department of Homeland Security</td>
<td>2,767</td>
<td>21,747</td>
<td>15,164</td>
<td>33,259</td>
</tr>
<tr>
<td>Department of Housing and Urban Development</td>
<td>3,267</td>
<td>23,541</td>
<td>21,688</td>
<td>42,614</td>
</tr>
<tr>
<td>Department of Interior</td>
<td>599</td>
<td>4,745</td>
<td>4,688</td>
<td>9,433</td>
</tr>
<tr>
<td>Department of Justice</td>
<td>1,639</td>
<td>12,877</td>
<td>14,440</td>
<td>21,171</td>
</tr>
<tr>
<td>Department of Labor</td>
<td>4,348</td>
<td>28,263</td>
<td>37,048</td>
<td>50,034</td>
</tr>
<tr>
<td>Department of State</td>
<td>1,051</td>
<td>7,056</td>
<td>6,441</td>
<td>11,934</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>4,237</td>
<td>29,806</td>
<td>27,967</td>
<td>58,215</td>
</tr>
<tr>
<td>Department of the Treasury:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Treasury debt securities (gross)</td>
<td>17,874</td>
<td>184,745</td>
<td>170,047</td>
<td>347,890</td>
</tr>
<tr>
<td>Other</td>
<td>6,159</td>
<td>56,281</td>
<td>54,116</td>
<td>55,082</td>
</tr>
<tr>
<td>Department of Veterans Affairs</td>
<td>8,035</td>
<td>41,253</td>
<td>35,760</td>
<td>68,046</td>
</tr>
<tr>
<td>Corps of Engineers</td>
<td>58</td>
<td>2,763</td>
<td>2,841</td>
<td>4,891</td>
</tr>
<tr>
<td>Other Defense Civil Programs</td>
<td>3,592</td>
<td>24,180</td>
<td>24,746</td>
<td>43,460</td>
</tr>
<tr>
<td>Environmental Protection Agency</td>
<td>652</td>
<td>4,484</td>
<td>4,824</td>
<td>7,862</td>
</tr>
<tr>
<td>Executive Office of the President</td>
<td>684</td>
<td>3,757</td>
<td>1,451</td>
<td>5,765</td>
</tr>
<tr>
<td>General Services Administration</td>
<td>−213</td>
<td>113</td>
<td>153</td>
<td>459</td>
</tr>
<tr>
<td>International Assistance Program</td>
<td>912</td>
<td>10,913</td>
<td>9,676</td>
<td>14,754</td>
</tr>
<tr>
<td>National Aeronautics and Space Administration</td>
<td>1,014</td>
<td>8,316</td>
<td>8,247</td>
<td>15,719</td>
</tr>
<tr>
<td>National Science Foundation</td>
<td>402</td>
<td>2,891</td>
<td>2,727</td>
<td>5,641</td>
</tr>
<tr>
<td>Office of Personnel Management</td>
<td>5,210</td>
<td>34,367</td>
<td>32,834</td>
<td>60,964</td>
</tr>
<tr>
<td>Small Business Administration</td>
<td>58</td>
<td>2,205</td>
<td>3,846</td>
<td>3,036</td>
</tr>
<tr>
<td>Social Security Administration</td>
<td>49,855</td>
<td>323,367</td>
<td>306,822</td>
<td>559,048</td>
</tr>
<tr>
<td>Other independent agencies</td>
<td>1,861</td>
<td>9,829</td>
<td>2,626</td>
<td>19,671</td>
</tr>
<tr>
<td>Allowances</td>
<td></td>
<td></td>
<td></td>
<td>34,899</td>
</tr>
<tr>
<td>Undistributed offsetting receipts:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>−692</td>
<td>−80,170</td>
<td>−75,949</td>
<td>−163,452</td>
</tr>
<tr>
<td>Other</td>
<td>−4,906</td>
<td>−35,501</td>
<td>−33,456</td>
<td>−64,976</td>
</tr>
<tr>
<td><strong>Total outlays</strong></td>
<td>219,906</td>
<td>1,453,576</td>
<td>1,354,280</td>
<td>2,479,404</td>
</tr>
<tr>
<td>(Off-budget)</td>
<td>38,521</td>
<td>232,284</td>
<td>220,868</td>
<td>399,382</td>
</tr>
<tr>
<td>Surplus (+) or deficit (−)</td>
<td>+57,707</td>
<td>−236,940</td>
<td>−283,825</td>
<td>−426,559</td>
</tr>
<tr>
<td>(Off-budget)</td>
<td>+36,823</td>
<td>−336,014</td>
<td>−376,980</td>
<td>−588,540</td>
</tr>
<tr>
<td>(Off-budget)</td>
<td>+20,884</td>
<td>+99,074</td>
<td>+93,155</td>
<td>+161,981</td>
</tr>
</tbody>
</table>

¹These estimates are based on the FY 2006 Budget released by the Office of Management and Budget on February 7, 2005. No Transactions. Note: Details may not add to totals due to rounding.
### Table 4. Receipts of the U.S. Government, April 2005 and Other Periods

**[Millions]**

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Prior Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Gross Receipts</td>
<td>Refunds (Deduct)</td>
<td>Receipts</td>
</tr>
<tr>
<td><strong>Individual income taxes:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Withheld</td>
<td>63,761</td>
<td>487,580</td>
<td>456,104</td>
</tr>
<tr>
<td>Presidential Election Campaign Fund</td>
<td>–11</td>
<td>12</td>
<td>42</td>
</tr>
<tr>
<td>Other</td>
<td>133,125</td>
<td>205,279</td>
<td>164,285</td>
</tr>
<tr>
<td><strong>Total—Individual income taxes</strong></td>
<td>196,987</td>
<td>48,385</td>
<td>148,493</td>
</tr>
<tr>
<td><strong>Corporation income taxes</strong></td>
<td>36,681</td>
<td>2,297</td>
<td>34,384</td>
</tr>
<tr>
<td><strong>Social security and retirement receipts:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employment and general retirement:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal old-age and survivors ins. trust fund:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Insurance Contributions Act taxes</td>
<td>39,683</td>
<td>6,738</td>
<td>34,944</td>
</tr>
<tr>
<td>Self-Employment Contributions Act taxes</td>
<td>11,099</td>
<td>11,099</td>
<td>17,170</td>
</tr>
<tr>
<td>Deposits by States</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adjustments attributable to prior years</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total—SOCI trust fund</strong></td>
<td>50,782</td>
<td>283,612</td>
<td>268,520</td>
</tr>
<tr>
<td>Federal disability insurance trust fund:</td>
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### Table 5. Outlays of the U.S. Government, April 2005 and Other Periods

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<th>Current Fiscal Year to Date</th>
<th>Prior Fiscal Year to Date</th>
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<td>Gross Outlays</td>
<td>Applicable Receipts</td>
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<td>23</td>
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<tr>
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<td>28</td>
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<tr>
<td>Total—Legislative Branch</td>
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<td>307</td>
<td>2,269</td>
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| **Judicial Branch:** | | | | | | | | | |
| Supreme Court of the United States | 7 | 7 | 45 | 45 | 33 | 33 |
| Courts of Appeals, District Courts, and other judicial services | 613 | 613 | 3,229 | 3,229 | 3,262 | 3,262 |
| Extension activities | 43 | 43 | 243 | 243 | 250 | 250 |
| Other | 8 | 8 | 53 | 53 | 61 | 61 |
| Animal and Plant Health Inspection Service | 85 | 85 | 696 | 696 | 584 | 584 |
| Food Safety and Inspection Service | 66 | 66 | 469 | 469 | 438 | 438 |
| Agricultural Marketing Service | 26 | 26 | 908 | 905 | 582 | 582 |
| Risk Management Agency | | | | | | | | | |
| Administrative and operating expenses | 4 | 4 | 38 | 38 | 39 | 39 |
| Federal crop insurance corporation fund | 196 | 198 | 3,079 | 3,163 | 2,843 | 2,843 |
| Total—Judicial Branch | 432 | 429 | 3,188 | 3,164 | 3,175 | 3,152 |

| **Department of Agriculture:** | | | | | | | | | |
| Agricultural Research Service | 97 | 97 | 723 | 723 | 681 | 681 |
| Cooperative State Research, Education, and Extension Service | | | | | | | | | |
| Research and education activities | 37 | 37 | 316 | 316 | 300 | 300 |
| Extension activities | 43 | 43 | 243 | 243 | 250 | 250 |
| Other | 8 | 8 | 53 | 53 | 61 | 61 |
| Animal and Plant Health Inspection Service | 85 | 85 | 696 | 696 | 584 | 584 |
| Food Safety and Inspection Service | 66 | 66 | 469 | 469 | 438 | 438 |
| Agricultural Marketing Service | 26 | 26 | 908 | 905 | 582 | 582 |
| Risk Management Agency | | | | | | | | | |
| Administrative and operating expenses | 4 | 4 | 38 | 38 | 39 | 39 |
| Federal crop insurance corporation fund | 196 | 198 | 3,079 | 3,163 | 2,843 | 2,843 |
| Total—Farm Service Agency | 1,618 | 1,378 | 240 | 28,861 | 9,235 | 19,626 | 19,722 | 7,643 | 12,079 |

| Natural Resources Conservation Service: | | | | | | | | | |
| Conservation operations | 20 | 20 | 448 | 448 | 459 | 459 |
| Farm security and rural investment programs | 113 | 113 | –546 | –546 | 1,139 | 1,139 |
| Other | 30 | 30 | 146 | 146 | 120 | 120 |
| Rural Development | 109 | 109 | 361 | 361 | 430 | 430 |
| Rural Housing Service: | | | | | | | | | |
| Rural housing insurance fund | 20 | 20 | 107 | 107 | 183 | 183 |
| Rental assistance program | 68 | 68 | 481 | 481 | 447 | 447 |
| Other | 11 | 11 | 90 | 90 | 54 | 54 |
| Rural Utilities Service: | | | | | | | | | |
| Rural electrification and telecommunications fund | 1 | 1 | 132 | 132 | 98 | 98 |
| Other | 8 | 8 | 29 | 29 | 30 | 30 |
| Foreign Agricultural Service | 12 | 12 | 610 | 610 | 1,091 | 1,091 |

| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program | 2,631 | 2,631 | 18,997 | 18,997 | 16,464 | 16,464 |
| Child nutrition programs | 986 | 986 | 7,814 | 7,814 | 7,418 | 7,418 |
| Special supplemental nutrition program for women, infants, and children (WIC) | 430 | 430 | 2,987 | 2,987 | 2,891 | 2,891 |
| Other | 38 | 38 | 209 | 209 | 200 | 200 |
| Total—Food and Nutrition Service | 4,084 | 4,084 | 30,006 | 30,006 | 26,972 | 26,972 |

| Forest Service: | | | | | | | | | |
| National forest system | 102 | 102 | 813 | 813 | 838 | 838 |
| Wildland fire management | 79 | 79 | 644 | 644 | 988 | 988 |
| Forest service permanent appropriations | 16 | 16 | 466 | 466 | 453 | 453 |
| Other | 113 | 113 | 865 | 865 | 695 | 695 |
| Total—Forest Service | 310 | 310 | 2,788 | 2,788 | 2,974 | 2,974 |

<p>| Other | 129 | 129 | 588 | 586 | 561 | 561 |
| Proprietary receipts from the public | (* <em>) | (</em> *) | –4 | –4 | –3 | –3 |
| Total—Department of Agriculture | 7,089 | 7,130 | 5,359 | 71,505 | 13,692 | 57,813 | 60,954 | 12,034 | 48,921 |</p>
<table>
<thead>
<tr>
<th>Classification</th>
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<th>Prior Fiscal Year to Date</th>
</tr>
</thead>
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<td>National Oceanic and Atmospheric Administration</td>
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<td>National Institute of Standards and Technology</td>
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<tr>
<td>Other</td>
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<td>Proprietary receipts from the public</td>
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### Table 5. Outlays of the U.S. Government, April 2005 and Other Periods—Continued

[$ millions]

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<th>Prior Fiscal Year to Date</th>
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<td>Gross Outlays</td>
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Table 5. Outlays of the U.S. Government, April 2005 and Other Periods—Continued

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<th>Prior Fiscal Year to Date</th>
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Table 5. Outlays of the U.S. Government, April 2005 and Other Periods—Continued

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**Table 5. Outlays of the U.S. Government, April 2005 and Other Periods—Continued**

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### Table 5. Outlays of the U.S. Government, April 2005 and Other Periods—Continued

[$ millions]

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<th>Prior Fiscal Year to Date</th>
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Table 5. Outlays of the U.S. Government, April 2005 and Other Periods—Continued

[$ millions]

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<th>Current Fiscal Year to Date Gross Outlays</th>
<th>Prior Fiscal Year to Date Gross Outlays</th>
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<td>4,237</td>
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</tbody>
</table>

Department of the Treasury:

| Departmental Offices:                               |                         |                                        |                         |                                        |                         |                                        |
| Other                                               | –66                     | –66                                     | 659                     |                           | 659                     | 371                                    |                         |                         |                         |

Financial Management Service:

| Salaries and expenses                                | 13                      |                          | 13                      | 177                                    |                          | 177                                    |                         |                         | 177                     |
| Payment to the Resolution Funding Corporation       | 532                     | 532                                     | 1,604                   | 1,604                                   | 1,685                    |                          |                         |                         |                         |
| Financial agent services                             | 35                      | 35                                     | 199                     | 199                                    | 27                      |                          |                         |                         | 27                      |
| Temporary State fiscal assistance fund               |                         |                          |                         | 5,000                                   |                          | 5,000                                   |                         |                         |                         |
| Interest paid to credit financing accounts          |                         |                          |                         | 11                                     |                          | 11                                    |                         |                         | 155                     |
| Claims, judgements, and relief acts                 | 151                     | 151                                     | 664                     | 664                                    | 471                     |                          |                         |                         | 471                     |
| Other                                                | 55                      | 55                                     | 501                     | 501                                    | 253                     |                          |                         |                         | 253                     |
| Total—Financial Management Service                  | 786                     | 786                                     | 3,157                   | 3,157                                   | 7,768                   |                          |                         |                         | 7,768                   |

Federal Financing Bank:

| Alcohol and tobacco tax and trade bureau:           | –11                     | –11                                     | –605                    | –605                                   | –617                    |                          |                         |                         | –617                    |

Internal Revenue Service:

| Processing, assistance, and management              | 285                     |                          | 2,187                   | 2,187                                   | 2,406                   |                          |                         |                         | 2,406                   |
| Tax law enforcement                                 | 340                     |                          | 2,460                   | 2,460                                   | 2,290                   |                          |                         |                         | 2,290                   |
| Information systems                                 | 93                      |                          | 805                     | 805                                    | 929                     |                          |                         |                         | 929                     |
| Payment where earned income credit exceeds liability for tax | 2,683              |                          | 32,905                  | 32,905                                  | 31,511                  |                          |                         |                         | 31,511                  |
| Payment where child credit exceeds liability for tax | 1,761              |                          | 12,492                  | 12,492                                  | 7,591                   |                          |                         |                         | 7,591                   |
| Refunding internal revenue collections, interest    | 136                     | 136                                     | 3,961                   | 3,961                                   | 3,173                   |                          |                         |                         | 3,173                   |
| Other                                                | 35                      | (*)                                    | 210                     | 210                                    | 320                     |                          |                         |                         | 320                     |
| Total—Internal Revenue Service                      | 5,333                   | (*)                                    | 55,020                  | 1                                      | 55,019                  | 48,211                   |                         | 5                       | 48,206                  |

Comptroller of the Currency:                        |                         |                                        |                         |                                        |                         |                                        |                         |                         |                         |
| Office of Thrift Supervision                        | 38                      | 1                                      | 37                      | 267                                    | 290                     | –23                                    | 260                     | 248                     |                         |

Interest on the public debt:

| Interest on Treasury debt securities (gross):       |                         |                                        |                         |                                        |                         |                                        |                         |                         |                         |
| Public issues (accrual basis)                       | 15,923                  |                          | 98,298                  | 98,298                                  | 89,446                  |                          |                         |                         | 89,446                  |
| Special issues (cash basis)                         | 1,951                   |                          | 86,447                  | 86,447                                  | 80,601                  |                          |                         |                         | 80,601                  |
| Total—Interest on Treasury debt securities (gross)  | 17,874                  |                          | 184,745                 | 184,745                                 | 170,047                 |                          |                         |                         | 170,047                 |
| Total—Interest on the public debt                  | 17,874                  |                          | 184,745                 | 184,745                                 | 170,047                 |                          |                         |                         | 170,047                 |

Other:                                              | 4                       | –4                                     | 31                      | 31                                    | 34                      |                          |                         |                         | 34                      |

Intrabudgetary transactions                         |                         | –18                                   | –18                     | –1,959                                  | –2,130                  |                          |                         |                         | –2,130                  |

Total—Department of the Treasury                    | 24,379                  | 346                                     | 24,033                  | 244,268                                 | 3,243                   | 241,026                                | 227,405                 | 3,242                   | 224,163                 |

Department of Veterans Affairs:

| Veterans Health Administration:                    |                         |                                        |                         |                                        |                         |                                        |                         |                         |                         |
| Medical care                                       | 2,019                   |                          | 14,743                  | 14,743                                  | 15,592                  |                          |                         |                         | 15,592                  |
| Other                                              | 322                     | 22                                     | 301                     | 2,832                                  | 162                     | 2,670                                   | 710                     | 176                     | 534                     |

Veterans Benefits Administration:

| Public enterprise funds:                           |                         |                                        |                         |                                        |                         |                                        |                         |                         |                         |
| Veterans housing benefit program fund             | 5                       | 11                                     | –6                     | 26                                     | 65                     | –39                                    | 239                     | 49                      | 190                     |
| Other                                              | 56                      | 53                                     | 8                      | 371                                    | 355                    | –5                                    | 398                     | 377                     | 21                      |
| Compensation and pensions                         | 5,186                   | 5,186                                   | 20,920                  | 20,920                                  | 19,337                  |                          |                         |                         | 19,337                  |
| Readjustment benefits                             | 334                     | 334                                     | 1,908                   | 1,908                                   | 1,754                   |                          |                         |                         | 1,754                   |
| Insurance funds:                                  |                         |                                        |                         |                                        |                         |                                        |                         |                         |                         |
| National service life                              | 108                     | 108                                     | 699                     | 699                                    | 729                     |                          |                         |                         | 729                     |
| United States Government Life                      | 1                       | 1                                      | 5                      | 5                                      | 5                      |                          |                         |                         | 5                       |
| Veterans special life                              | 11                      | 2                                      | 73                      | 86                                    | –13                     | 79                      |                          |                         | –5                      |
| Other                                              | 6                       | 6                                      | 23                     | 23                                    | 16                     |                          |                         |                         | 16                      |
| Total—Veterans Benefits Administration              | 5,707                   | 66                                     | 5,641                   | 24,025                                 | 507                     | 23,518                                 | 22,558                  | 514                     | 22,043                  |
Table 5. Outlays of the U.S. Government, April 2005 and Other Periods—Continued

[$ millions]

<table>
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<tr>
<th>Classification</th>
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<th>Prior Fiscal Year to Date</th>
</tr>
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<td>257 (* *)</td>
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**Table 5. Outlays of the U.S. Government, April 2005 and Other Periods—Continued**

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### Table 5. Outlays of the U.S. Government, April 2005 and Other Periods—Continued

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**Securities and Exchange Commission**

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**Undistributed offsetting receipts:**

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<td>19,326</td>
<td>219,906</td>
</tr>
<tr>
<td>Total on-budget</td>
<td>194,964</td>
<td>13,579</td>
<td>181,385</td>
</tr>
<tr>
<td>Total off-budget</td>
<td>44,269</td>
<td>5,748</td>
<td>38,521</td>
</tr>
<tr>
<td>Total surplus (+) or deficit</td>
<td>+57,707</td>
<td>+36,823</td>
<td>+20,884</td>
</tr>
</tbody>
</table>

MEMORANDUM

Receipts offset against outlays

<table>
<thead>
<tr>
<th>Current Fiscal Year to Date</th>
<th>Comparable Period Prior Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proprietary receipts</td>
<td>46,390</td>
</tr>
<tr>
<td>Intragovernmental transactions</td>
<td>248,745</td>
</tr>
<tr>
<td>Governmental receipts</td>
<td>2,772</td>
</tr>
<tr>
<td>Total receipts offset against outlays</td>
<td>297,907</td>
</tr>
</tbody>
</table>

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

(*) Less than $500,000.

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

... No Transactions.
Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 2005 and Other Periods

<table>
<thead>
<tr>
<th>Assets and Liabilities Directly Related to Budget Off-budget Activity</th>
<th>(-) Net Transactions denotes net reduction of either liability or asset accounts</th>
<th>Account Balances Current Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td>Liability accounts:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Borrowing from the public:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury securities, issued under general Financing authorities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt held by the public</td>
<td>–21,651</td>
<td>243,720</td>
</tr>
<tr>
<td>Intragovernmental holdings</td>
<td>9,249</td>
<td>141,764</td>
</tr>
<tr>
<td>Total Treasury securities outstanding</td>
<td>–12,402</td>
<td>385,485</td>
</tr>
<tr>
<td>Plus premium on Treasury securities</td>
<td>–55</td>
<td>426</td>
</tr>
<tr>
<td>Less discount on Treasury securities</td>
<td>–791</td>
<td>1,601</td>
</tr>
<tr>
<td>Total Treasury securities net of Premium and discount</td>
<td>–11,666</td>
<td>384,310</td>
</tr>
<tr>
<td>Agency securities, issued under special financing authorities (see Schedule B, for other Agency borrowing, see Schedule C)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total federal securities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deduct:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal securities held as investments of government accounts (see Schedule D)</td>
<td>9,303</td>
<td>138,142</td>
</tr>
<tr>
<td>Less discount on federal securities held as investments of government accounts</td>
<td>–631</td>
<td>–928</td>
</tr>
<tr>
<td>Net federal securities held as investments of government accounts</td>
<td>9,934</td>
<td>139,070</td>
</tr>
<tr>
<td>Total borrowing from the public</td>
<td>–21,789</td>
<td>244,945</td>
</tr>
<tr>
<td>Accrued interest payable to the public</td>
<td>8,448</td>
<td>8,767</td>
</tr>
<tr>
<td>Allocations of special drawing rights</td>
<td>29</td>
<td>234</td>
</tr>
<tr>
<td>Deposit funds</td>
<td>331</td>
<td>4,524</td>
</tr>
<tr>
<td>Miscellaneous liability accounts (includes checks outstanding etc.)</td>
<td>6,375</td>
<td>10,044</td>
</tr>
<tr>
<td>Total liability accounts</td>
<td>–6,605</td>
<td>268,515</td>
</tr>
<tr>
<td>Asset accounts (deduct)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and monetary assets:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. Treasury operating cash:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve account</td>
<td>–1,634</td>
<td>–2,402</td>
</tr>
<tr>
<td>Tax and loan note accounts</td>
<td>55,545</td>
<td>42,413</td>
</tr>
<tr>
<td>Balance</td>
<td>53,911</td>
<td>40,011</td>
</tr>
<tr>
<td>Special drawing rights:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total holdings</td>
<td>46</td>
<td>–1,172</td>
</tr>
<tr>
<td>SDR certificates issued to Federal Reserve Banks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance</td>
<td>46</td>
<td>–1,172</td>
</tr>
<tr>
<td>Reserve position on the U.S. quota in the IMF:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. subscription to International Monetary Fund:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct quota payments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance of value adjustments</td>
<td>–221</td>
<td>1,775</td>
</tr>
<tr>
<td>Dollar deposits with the IMF</td>
<td>2</td>
<td>–3</td>
</tr>
<tr>
<td>Receivable/ Payable (+) for interim maintenance of value adjustments</td>
<td>–161</td>
<td>–1,128</td>
</tr>
<tr>
<td>Balance</td>
<td>148</td>
<td>–4,019</td>
</tr>
<tr>
<td>Loans to International Monetary Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other cash and monetary assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total cash and monetary assets</td>
<td>54,286</td>
<td>35,393</td>
</tr>
<tr>
<td>Non-federal securities of the National railroad retirement investment trust</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Activity, Direct Loan Financing</td>
<td>1,600</td>
<td>–2,083</td>
</tr>
<tr>
<td>Miscellaneous asset accounts</td>
<td>3,141</td>
<td>4,385</td>
</tr>
<tr>
<td>Total asset accounts</td>
<td>51,102</td>
<td>31,804</td>
</tr>
<tr>
<td>Excess of liabilities (+) or assets (-)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transactions not applied to current year’s surplus or deficit (see Schedule A for Details)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>230</td>
<td>197</td>
</tr>
<tr>
<td>Total budget and off-budget federal entitles (financing of deficit (+) or disposition of surplus (−))</td>
<td>–57,707</td>
<td>+236,940</td>
</tr>
</tbody>
</table>

1Major sources of information used to determine Treasury’s operating cash balance include Federal Reserve Banks, the Treasury Regional Finance Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.
Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, April 2005 and Other Periods

[$ millions]

<table>
<thead>
<tr>
<th>Classification</th>
<th>Fiscal Year to Date</th>
<th>This Month</th>
<th>This Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess of liabilities beginning of period:</td>
<td></td>
<td>4,412,019</td>
<td>4,117,208</td>
<td>3,702,517</td>
</tr>
<tr>
<td>Based on composition of unified budget in preceding period</td>
<td></td>
<td>4,412,019</td>
<td>4,117,208</td>
<td>3,702,517</td>
</tr>
<tr>
<td>Adjustments during current fiscal year for changes in composition of unified budget:</td>
<td>394</td>
<td>2,924</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revisions by federal agencies to the prior budget results</td>
<td></td>
<td></td>
<td>394</td>
<td>2,924</td>
</tr>
<tr>
<td>Excess of liabilities beginning of period (current basis)</td>
<td></td>
<td>4,412,019</td>
<td>4,117,602</td>
<td>3,705,441</td>
</tr>
<tr>
<td>Budget surplus (−) or deficit:</td>
<td></td>
<td>−57,707</td>
<td>236,940</td>
<td>283,825</td>
</tr>
<tr>
<td>Based on composition of unified budget in prior fiscal year</td>
<td></td>
<td>−57,707</td>
<td>236,940</td>
<td>283,825</td>
</tr>
<tr>
<td>Changes in composition of unified budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total surplus (−) or deficit (Table 2)</td>
<td></td>
<td>−57,707</td>
<td>236,940</td>
<td>283,825</td>
</tr>
<tr>
<td>Total-on-budget (Table 2)</td>
<td></td>
<td>−36,823</td>
<td>336,014</td>
<td>376,980</td>
</tr>
<tr>
<td>Total-off-budget (Table 2)</td>
<td></td>
<td>−20,884</td>
<td>−99,074</td>
<td>−93,155</td>
</tr>
<tr>
<td>Transactions not applied to current year’s surplus or deficit:</td>
<td></td>
<td>−230</td>
<td>−196</td>
<td></td>
</tr>
<tr>
<td>Seigniorage</td>
<td></td>
<td>−230</td>
<td>−196</td>
<td></td>
</tr>
<tr>
<td>Profit on sale of gold</td>
<td></td>
<td></td>
<td>−1</td>
<td></td>
</tr>
<tr>
<td>Reclassification of aged unreconciled accounts</td>
<td></td>
<td></td>
<td>( * )</td>
<td>( * )</td>
</tr>
<tr>
<td>Total-transactions not applied to current year’s surplus or deficit</td>
<td></td>
<td>−230</td>
<td>−197</td>
<td></td>
</tr>
<tr>
<td>Excess of liabilities close of period</td>
<td></td>
<td>4,354,312</td>
<td>4,354,312</td>
<td>3,989,069</td>
</tr>
</tbody>
</table>

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, April 2005 and Other Periods

[$ millions]

<table>
<thead>
<tr>
<th>Classification</th>
<th>Net Transactions (−)</th>
<th>Account Balances Current Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency securities, issued under special financing authorities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Obligations guaranteed by the United States, issued by:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Housing and Urban Development:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Administration</td>
<td>1</td>
<td>190 190 200 139 140</td>
</tr>
<tr>
<td>Obligations not guaranteed by the United States, issued by:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Branch:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Architect of the Capitol</td>
<td>1</td>
<td>163 161 162</td>
</tr>
<tr>
<td>Independent agencies:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farm Credit System Financial Assistance Corporation</td>
<td>325</td>
<td>325 325 325</td>
</tr>
<tr>
<td>Federal Communications Commission</td>
<td>−46</td>
<td>−46 243 243 243</td>
</tr>
<tr>
<td>National Archives and Records Administration</td>
<td>−4</td>
<td>−4 243 243 243</td>
</tr>
<tr>
<td>Tennessee Valley Authority</td>
<td>−191</td>
<td>−191 23,253 23,208 23,018</td>
</tr>
<tr>
<td>Total agency securities</td>
<td>−188</td>
<td>−188 24,183 24,077 23,886</td>
</tr>
</tbody>
</table>

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.
### Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2005 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>Transactions</th>
<th>Account Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Beginning of Current Fiscal Year</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Close of This month</td>
</tr>
</tbody>
</table>

#### Borrowing from the Treasury:

**Department of Agriculture:**
- Farm Service Agency:
  - Commodity Credit Corporation: $-18, 7,496, -9,417, 10,229, 17,744, 17,726
  - Agricultural credit insurance fund: $273, 238, 5,452, 5,725, 5,725
  - Farm storage facility loans: $4, 34, -9, 263, 301, 297
  - Apple loans fund: $2, 2, 2
  - Emergency boll weevil loan fund: $(*), (*), 4, 4, 4
  - Natural Resources Conservation Service: $-1, 1,016, 10,547, 11,655, 11,655
  - Rural Community facility loans fund: $190, 294, 242, 1,390, 1,493, 1,683
  - Rural Business – Cooperative Service:
    - Rural business and industry loans: $17, 224, 241
  - Rural development loan fund: $9, 70
  - Economic development loan fund: $10,000, 10,000, 10,000
  - Rural Utilities Service:
    - Rural water and waste disposal fund: $634, 641, 5,372, 6,007, 6,007
    - Rural electrification and telecommunications fund: $501, 991, 10,704, 11,194, 11,695
    - Rural telephone bank: $81, 81, 57, 343, 343, 424
    - Distance learning and telemedicine program: $32, 10, 141, 173, 173
    - Foreign Agricultural Service: $-67, 743, 1,897, 1,831, 1,831
  - Department of Education:
    - Federal Financing Bank revolving fund: $1,000, 1,000, 1,000

**Department of Commerce:**
- Departmental Management:
  - Emergency steel guaranteed loan fund: $29, 29
  - National Oceanic and Atmospheric Administration:
    - Fisheries finance: $141, 96, 233, 374, 375
    - Fishing vessel obligations: $12, 12
  - Department of Defense – Military:
    - Family Housing improvement loans: $-2, (*), 5, 70
  - Department of Education:
    - College housing and academic facilities loans: $954, 17,555, 10,234, 96,420, 113,020, 113,974
    - Federal direct student loans: $110
  - Department of Energy:
    - Bonneville Power Administration fund: $40, -84, 149, 2,900, 2,777, 2,817
  - Department of Homeland Security:
    - National flood insurance fund: $100, 300
    - Disaster assistance loan fund: $-8, 8
  - Department of Housing and Urban Development:
    - Public and Indian Housing Programs:
      - Low-rent public housing – loans and other expenses: $20, 20
      - Housing Programs:
        - Federal Housing Administration: $3,000, 7,635, 7,635
        - Housing for the elderly and handicapped: $-584, 1,203, 1,203
  - Department of Interior:
    - Helium fund: $-252, 252, 252
    - Bureau of Reclamation loan fund: $114, 114
    - Bureau of Indian Affairs: $5, 30, 30
    - Assistance to American Samoa loan fund: $-1, 14
  - Department of Justice:
    - Federal Prison Industries, Incorporated: $20, 20
  - Department of State:
    - Repatriation loans: $(*), (*), 1
  - Department of Transportation:
    - Aircraft purchase loan guarantee program: $(*), (*), (*)
    - Federal Highway Administration:
      - Transportation infrastructure finance and innovation fund: $56, 91, 247, 303
    - Federal Railroad Administration:
      - Railroad rehabilitation and improvement loan fund: $5, 28, 193, 322, 343, 350
    - Maritime Administration:
      - Ocean freight differential: $36, -483, -86, 530, 11, 47
  - Department of Treasury:
    - Federal Financing Bank revolving fund: $-139, -16,379, -7,174, 29,305, 13,065, 12,927
  - Department of Veterans Affairs:
    - Veterans housing benefit program fund: $757, 1,091, 2,588, 3,345, 3,345
    - Native American veteran housing fund: $1, 52, 28, 29
    - Vocational rehabilitation loan fund: $(*), (*), 2, 5, 5
    - Guaranteed transitional housing loans for homeless veterans: $(*), (*)
Table 6. **Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2005 and Other Periods—Continued**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Transactions</th>
<th>Account Balances Current Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td></td>
<td>This Year</td>
<td>Prior Year</td>
</tr>
<tr>
<td>Borrowing from the Treasury:—Continued</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corps of Engineers:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Washington aqueduct</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Environmental Protection Agency:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Abatement, control, and compliance loan program</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Services Administration:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land acquisition and development fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>International Assistance Program:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>International Security Assistance:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign military loan program</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Military debt reduction</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agency for International Development:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>International debt reduction</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Overseas Private Investment Corporation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Small Business Administration:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Business loan fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Disaster loan fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Independent agencies:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Export-Import Bank of the United States</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Communications Commission:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Spectrum auction loan fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Presidio trust fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Railroad Retirement Board:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Social Security equivalent benefit account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Smithsonian Institution:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>John F. Kennedy Center parking facilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tennessee Valley Authority</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total agency borrowing from the Treasury financed through Treasury securities issued</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Classification</th>
<th>Transactions</th>
<th>Account Balances Current Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td></td>
<td>This Year</td>
<td>Prior Year</td>
</tr>
<tr>
<td>Borrowing from the Federal Financing Bank:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Agriculture:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rural Housing Service:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rural housing insurance fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rural Utilities Service:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rural electrification and telecommunications fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rural development insurance fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Defense – Military:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of the Navy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Defense agencies</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Historically Black college and university capital financing fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Health and Human Services:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health maintenance organization loan and loan guarantee fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Housing and Urban Development:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Low-rent housing – loans and other expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community development grants</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of the Interior:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assistance to territories</td>
<td></td>
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<td>Total borrowing from the Federal Financing Bank</td>
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<tr>
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<td>This Year</td>
<td>Prior Year</td>
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Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(“”) Less than $500,000.

Note: Details may not add to totals due to rounding.
### Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 2005 and Other Periods

<table>
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<tr>
<th>Classification</th>
<th>Net Purchases or Sales (−)</th>
<th>Securities Held as Investments Current Fiscal Year</th>
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<td>Fiscal Year to Date</td>
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<tr>
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<td>This Month</td>
<td>This Year</td>
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<td>Defense cooperation account</td>
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<td>Guarantees of mortgage-backed securities</td>
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<td>Department of the Treasury</td>
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<td>Veterans reopened insurance fund</td>
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<td>Servicemen’s group life insurance fund</td>
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<tr>
<td>Total Federal funds</td>
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<td>22,145</td>
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### Trust funds:

#### Legislative Branch:

| Library of Congress | (∗∗) | −4 | 3 | 45 | 42 | 41 |
| United States Tax Court | …… | (∗∗) | (∗∗) | 8 | 8 | 8 |
| Other | (∗∗) | 6 | 15 | 91 | 97 | 97 |

#### Judicial Branch:

| Judicial retirement funds | −2 | 34 | 23 | 637 | 672 | 670 |
| Department of Agriculture | 8 | 9 | 30 | 5 | 6 | 14 |

#### Department of Defense-Military:

| Voluntary separation incentive fund | −3 | 25 | 28 | 713 | 741 | 738 |
| Other | 1 | 7 | −4 | 33 | 39 | 40 |
### Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 2005 and Other Periods—Continued

#### Trust Funds—Continued

<table>
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<tr>
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<td><strong>Fiscal Year to Date</strong></td>
<td><strong>Beginning Of</strong></td>
</tr>
<tr>
<td></td>
<td>This Year</td>
<td>Prior Year</td>
</tr>
</tbody>
</table>

- **Department of Health and Human Services:**
  - Federal hospital insurance trust fund: $4,542 million
  - Federal supplementary medical insurance trust fund: $-1,319 million
  - Other: $11 million

- **Department of Homeland Security:**
  - Unemployment trust fund: $317 million
  - Other: $-9 million

- **Department of Labor:**
  - Foreign Service retirement and disability fund: $-42 million
  - Other: $-628 million

- **Department of Transportation:**
  - Highway trust fund: $972 million
  - Other: $-37 million

- **Department of the Treasury:**
  - Civil service retirement and disability fund: $5 million
  - National service life insurance: $1 million

- **Other Defense Civil Programs:**
  - Military retirement fund: $-10,708 million
  - Environmental Protection Agency: $14 million

- **Department of Veterans Affairs:**
  - General post fund, national homes: $-91 million
  - Other: $-1 million

- **Other:**
  - Airports and airways trust fund: $17 million
  - Military retirement fund: $-9 million

- **Civil service retirement and disability fund:**
  - Treasury securities: $-2,954 million
  - Other: $-1 million

- **Social Security Administration:**
  - Federal old-age and survivors insurance trust fund: $19,188 million
  - Federal disability insurance trust fund: $1,770 million

- **Independent agencies:**
  - Harry S. Truman Memorial Scholarship trust fund: $55 million
  - Railroad Retirement Board:
    - Other: $4 million

- **Total Treasury securities:** $11,363 million
  - Total agency securities: $-1 million

- **Total trust funds:** $11,363 million

---

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

... No Transactions.

(*) Less than $500,000.
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<th>Prior Year</th>
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<td>Agency for International Development:</td>
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<td>Loan guarantees to Israel</td>
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### Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, April 2005 and Other Periods—Continued

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<td>P.L. 480, title 1, Food for progress credits</td>
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<td>FHA-General and special risk fund</td>
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<td>Assistance to American Samoa loan fund</td>
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<td>Department of State: Administration of Foreign Affairs: Repatriation loans</td>
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<td>Department of Transportation: Federal Highway Administration: Transportation infrastructure finance and innovation fund</td>
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<td>Federal Railroad Administration: Alameda corridor project</td>
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<td>Railroad rehabilitation and improvement loan fund</td>
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<td>Department of the Treasury: Departmental Offices: Community development financial institutions fund</td>
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<td>Financial Management Service</td>
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<td>Department of Veterans Affairs: Veterans Benefits Administration: Veterans housing benefit program fund</td>
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<td>Native American veteran housing fund</td>
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<td>Vocational rehabilitation loan fund</td>
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<tr>
<td>Environmental Protection Agency: Abatement, control, and compliance loan program</td>
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<td>International Security Assistance: Foreign military loan program</td>
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<tr>
<td>Military debt reduction</td>
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<tr>
<td>Agency for International Development: International debt reduction</td>
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<tr>
<td>Microenterprise and small enterprise development</td>
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<td>Overseas Private Investment Corporation</td>
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<td>Small Business Administration: Business loan fund</td>
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<td>Disaster loan fund</td>
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<tr>
<td>Independent agencies: Export-Import Bank of the United States</td>
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<td>Federal Communications Commission: Spectrum auction loan fund</td>
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<tr>
<td>Net Activity, Direct Loan Financing</td>
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</table>

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 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. Less than $500,000. Details may not add to totals due to rounding.
### Receipts:

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<td>90,805</td>
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#### Outlays:

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### Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2005

[$ millions]
### Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2005—Continued

#### [\$ millions]

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<td>United States Government Life</td>
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<tr>
<td>Other</td>
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<td>2,842</td>
<td>3,431</td>
<td>2,757</td>
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<td>Corps of Engineers</td>
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<td>696</td>
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<td>495</td>
<td>83</td>
<td>312</td>
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<td>Other Defense Civil Programs</td>
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<td>Environmental protection</td>
<td>551</td>
<td>694</td>
<td>674</td>
<td>487</td>
<td>542</td>
<td>863</td>
<td>652</td>
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<td>Executive Office of the President 1st Quarter</td>
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<td>General Services Administration</td>
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<td>International Assistance Program:</td>
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<td>6,229</td>
<td>6,582</td>
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<tr>
<td>International Security Assistance:</td>
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<td>1,597</td>
<td>1,104</td>
<td></td>
<td></td>
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<tr>
<td>Other</td>
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<td>2,800</td>
<td>5,953</td>
<td>350</td>
<td>105</td>
<td>3,119</td>
<td>2,872</td>
<td></td>
<td>5,925</td>
<td>23,406</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Independent agencies:</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,678</td>
<td>1,279</td>
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<tr>
<td>Savings association insurance fund</td>
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<td>23,406</td>
<td>22,349</td>
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<tr>
<td>Postal Service:</td>
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<td></td>
<td></td>
<td></td>
<td>1,678</td>
<td>1,279</td>
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</tr>
<tr>
<td>Public enterprise funds (off-budget)</td>
<td></td>
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<td>49,261</td>
<td>44,773</td>
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<td></td>
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</tr>
<tr>
<td>Payments to the Postal Service</td>
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<td></td>
<td></td>
<td></td>
<td>23,406</td>
<td>22,349</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other independent agencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,678</td>
<td>1,279</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tennessee Valley Authority</td>
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<td>44,773</td>
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<tr>
<td>Other</td>
<td>38</td>
<td>17</td>
<td>17</td>
<td>17</td>
<td>17</td>
<td>17</td>
<td>17</td>
<td></td>
<td>23,406</td>
<td>22,349</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undistributed offsetting receipts:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,678</td>
<td>1,279</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employer share, employee retirement</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>49,261</td>
<td>44,773</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest received by trust funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>23,406</td>
<td>22,349</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rents and royalties on other continental</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>49,261</td>
<td>44,773</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total borrowing from the public</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>49,261</td>
<td>44,773</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total outlays:</td>
<td>194,198</td>
<td>192,448</td>
<td>218,603</td>
<td>193,639</td>
<td>214,814</td>
<td>219,969</td>
<td>219,906</td>
<td></td>
<td>1,453,576</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(On-budget)</td>
<td>159,519</td>
<td>152,310</td>
<td>221,581</td>
<td>155,666</td>
<td>172,445</td>
<td>178,385</td>
<td>181,385</td>
<td></td>
<td>1,211,292</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Off-budget)</td>
<td>34,679</td>
<td>40,138</td>
<td>2,978</td>
<td>37,973</td>
<td>42,368</td>
<td>41,583</td>
<td>38,521</td>
<td></td>
<td>232,284</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total surplus (+) or deficit (-)</td>
<td>57,302</td>
<td>57,901</td>
<td>2,853</td>
<td>8,578</td>
<td>113,942</td>
<td>71,227</td>
<td>57,707</td>
<td></td>
<td>236,940</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(On-budget)</td>
<td>61,785</td>
<td>60,132</td>
<td>49,095</td>
<td>7,893</td>
<td>114,926</td>
<td>79,007</td>
<td>36,823</td>
<td></td>
<td>336,014</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Off-budget)</td>
<td>4,483</td>
<td>2,231</td>
<td>46,241</td>
<td>16,471</td>
<td>7,779</td>
<td>20,884</td>
<td></td>
<td>49,074</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total borrowing from the public</td>
<td>13,205</td>
<td>89,179</td>
<td>318</td>
<td>20,172</td>
<td>79,467</td>
<td>65,028</td>
<td>21,788</td>
<td></td>
<td>244,945</td>
<td>236,553</td>
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<td></td>
</tr>
</tbody>
</table>

Note: Details may not add to totals due to rounding.
Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of April 30, 2005
[$ millions]

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year to Date</th>
<th>Securities held as Investments Current Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Receipts</td>
<td>Outlays</td>
<td>Excess</td>
</tr>
<tr>
<td>Trust receipts, outlays, and investments held:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Airport and airway</td>
<td>859</td>
<td>1,333</td>
<td>-475</td>
</tr>
<tr>
<td>Black lung disability</td>
<td>51</td>
<td>32</td>
<td>18</td>
</tr>
<tr>
<td>Federal disability insurance</td>
<td>9,055</td>
<td>7,372</td>
<td>1,683</td>
</tr>
<tr>
<td>Federal employees life and health</td>
<td>-153</td>
<td>153</td>
<td>-</td>
</tr>
<tr>
<td>Federal employees retirement</td>
<td>1,751</td>
<td>4,759</td>
<td>-3,008</td>
</tr>
<tr>
<td>Federal health insurance</td>
<td>21,856</td>
<td>17,445</td>
<td>4,412</td>
</tr>
<tr>
<td>Federal old-age and survivors insurance</td>
<td>55,307</td>
<td>36,559</td>
<td>18,749</td>
</tr>
<tr>
<td>Federal supplementary medical insurance</td>
<td>13,037</td>
<td>14,225</td>
<td>-1,188</td>
</tr>
<tr>
<td>Hazardous substance superfund</td>
<td>7</td>
<td>95</td>
<td>-88</td>
</tr>
<tr>
<td>Highways</td>
<td>3,332</td>
<td>2,342</td>
<td>990</td>
</tr>
<tr>
<td>Military advances</td>
<td>1,048</td>
<td>1,076</td>
<td>-29</td>
</tr>
<tr>
<td>Military retirement</td>
<td>1,338</td>
<td>3,317</td>
<td>-1,980</td>
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<tr>
<td>Railroad retirement</td>
<td>500</td>
<td>854</td>
<td>-303</td>
</tr>
<tr>
<td>Unemployment</td>
<td>4,453</td>
<td>3,075</td>
<td>1,378</td>
</tr>
<tr>
<td>Veterans life insurance</td>
<td>12</td>
<td>117</td>
<td>-105</td>
</tr>
<tr>
<td>All other trust</td>
<td>309</td>
<td>345</td>
<td>-36</td>
</tr>
</tbody>
</table>

Total trust fund receipts and outlays and investments held from Table 6-D ........ 112,564 92,792 19,772 729,370 610,586 118,784 2,875,259 2,979,893 2,991,256
Less: Interfund transactions .... 26,639 26,639 ..... 253,261 253,261 ..... 253,261 253,261 

Total Federal fund receipts and outlays .......... 191,786 153,851 37,935 740,935 1,096,660 1,226,116 3,805,980 4,596,383 4,626,414
Less: Interfund transactions ........ 98 98 ..... 409 409 ..... 409 409 

Federal fund receipts and outlays on the basis of Tables 4 & 5 .......... 191,688 153,753 37,935 740,527 1,096,251 355,725

Net budget receipts & outlays ........ 277,613 219,906 57,707 1,216,635 1,453,576 -236,940

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 receipts 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.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, April 2005 and Other Periods
[$ millions]

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year To Date</th>
<th>Comparable Period Prior Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>RECEIPTS</td>
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<td></td>
</tr>
<tr>
<td>Individual income taxes</td>
<td>148,493</td>
<td>547,332</td>
<td>471,308</td>
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<tr>
<td>Corporation income taxes</td>
<td>34,384</td>
<td>134,187</td>
<td>90,805</td>
</tr>
<tr>
<td>Social security and retirement receipts:</td>
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<td></td>
</tr>
<tr>
<td>Employment and general retirement</td>
<td>76,720</td>
<td>430,658</td>
<td>406,130</td>
</tr>
<tr>
<td>Unemployment insurance</td>
<td>4,412</td>
<td>16,063</td>
<td>16,175</td>
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<tr>
<td>Other retirement</td>
<td>353</td>
<td>2,595</td>
<td>2,686</td>
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<tr>
<td>Excise taxes</td>
<td>6,119</td>
<td>39,901</td>
<td>38,426</td>
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<tr>
<td>Estate and gift taxes</td>
<td>2,845</td>
<td>14,643</td>
<td>14,272</td>
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<tr>
<td>Customs duties</td>
<td>1,773</td>
<td>13,068</td>
<td>11,759</td>
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<tr>
<td>Miscellaneous receipts</td>
<td>2,514</td>
<td>18,288</td>
<td>18,894</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NET OUTLAYS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National defense</td>
<td>44,637</td>
<td>262,620</td>
<td>264,250</td>
</tr>
<tr>
<td>International affairs</td>
<td>2,490</td>
<td>20,635</td>
<td>16,282</td>
</tr>
<tr>
<td>General science, space, and technology</td>
<td>1,927</td>
<td>13,476</td>
<td>12,940</td>
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<tr>
<td>Energy</td>
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<td>602</td>
<td>-1,179</td>
</tr>
<tr>
<td>Natural resources and environment</td>
<td>1,669</td>
<td>13,758</td>
<td>16,188</td>
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<tr>
<td>Agriculture</td>
<td>810</td>
<td>23,788</td>
<td>16,397</td>
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<tr>
<td>Commerce and housing credit</td>
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<td>3,563</td>
<td>311</td>
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<tr>
<td>Transportation</td>
<td>5,097</td>
<td>36,342</td>
<td>33,823</td>
</tr>
<tr>
<td>Community and regional development</td>
<td>1,612</td>
<td>14,410</td>
<td>8,888</td>
</tr>
<tr>
<td>Education, training, employment and social services</td>
<td>11,883</td>
<td>60,401</td>
<td>50,726</td>
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<tr>
<td>Health</td>
<td>19,993</td>
<td>144,548</td>
<td>139,355</td>
</tr>
<tr>
<td>Medicare</td>
<td>28,292</td>
<td>170,440</td>
<td>156,294</td>
</tr>
<tr>
<td>Income security</td>
<td>32,870</td>
<td>225,958</td>
<td>220,127</td>
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<tr>
<td>Social security</td>
<td>43,927</td>
<td>299,954</td>
<td>284,408</td>
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<tr>
<td>Veterans benefits and services</td>
<td>8,058</td>
<td>41,371</td>
<td>35,907</td>
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<tr>
<td>Administration of justice</td>
<td>3,004</td>
<td>22,254</td>
<td>23,566</td>
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<tr>
<td>General government</td>
<td>1,691</td>
<td>11,437</td>
<td>15,874</td>
</tr>
<tr>
<td>Net interest</td>
<td>17,356</td>
<td>104,723</td>
<td>94,250</td>
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<tr>
<td>Undistributed offsetting receipts</td>
<td>4,936</td>
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<td>-33,456</td>
</tr>
<tr>
<td>Total</td>
<td>219,906</td>
<td>1,453,576</td>
<td>1,354,280</td>
</tr>
</tbody>
</table>

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

... No transactions.
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, intragovernmental, 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 are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriations or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government 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 intragovernmental transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intragovernmental 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 the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their 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, January 1993 (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.
- Budget of the United States Government, Fiscal Year 20 — (Available from GPO, Washington, D.C. 20402 and on the Internet at http://access.gpo.gov/). This publication is a single volume which provides budget information and contains:
  - Budget of the United States Government, FY 20 —
  - Appendix, The Budget of the United States Government, FY 20 —
  - Analytical Perspectives
  - Historical Tables
Scheduled Release

The release date for the May Statement will be 2:00 p.m. EST June 10, 2005.

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