

Monthly Treasury Statement

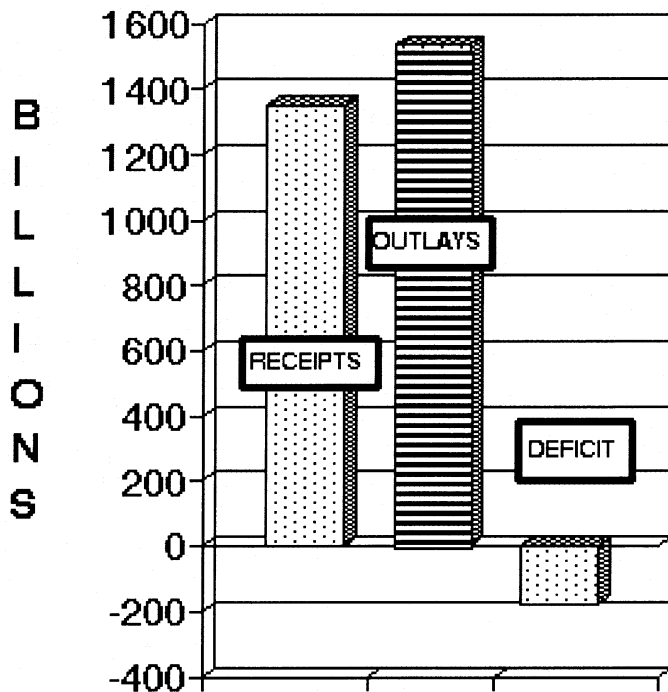
of Receipts and Outlays
of the United States Government

For Fiscal Year 2006 Through **April 30, 2006**, and Other Periods

Highlight

The impact of large individual tax deposits resulted in budget receipts of \$315.1 billion and a surplus of \$118.9 billion.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH APRIL 2006



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

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

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible 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 2005 and 2006, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2005			
October	136,896	194,196	57,300
November	134,547	192,448	57,901
December	215,749	218,603	2,853
January	202,217	193,639	-8,578
February	100,871	214,814	113,942
March	148,759	219,971	71,211
April	277,614	219,902	-57,711
May	152,731	188,151	35,420
June	234,808	211,888	-22,920
July	142,092	195,463	53,372
August	155,438	206,770	51,333
September	251,628	215,972	-35,656
Year-to-Date	¹2,153,350	¹2,471,817	¹318,467
FY 2006			
October	149,488	196,718	47,231
November	138,840	221,899	83,059
December	241,883	230,903	-10,980
January	230,010	209,022	-20,988
February	112,853	232,052	119,199
March	164,563	² 250,029	85,466
April	315,090	196,239	-118,851
Year-to-Date	1,352,726	1,536,861	184,135

¹The receipt, outlay, and deficit figures differ from the *FY 2007 Budget*, released by the Office of Management and Budget on February 6, 2006. The deficit figure differs by \$121 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

²Outlays have been decreased in March 2006 by \$5 million to reflect additional reporting by the National Archives & Records Administration.
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 2006 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2005)	Budget Estimates Next Fiscal Year (2007) ¹
Total on-budget and off-budget results:					
Total receipts	315,090	1,352,726	2,285,491	1,216,654	2,415,852
On-budget receipts	250,561	997,976	1,675,526	885,296	1,773,533
Off-budget receipts	64,529	354,750	609,965	331,358	642,319
Total outlays	196,239	1,536,861	2,708,677	1,453,572	2,770,097
On-budget outlays	155,907	1,288,699	2,277,667	1,221,289	2,316,952
Off-budget outlays	40,332	248,162	431,010	232,284	453,145
Total surplus (+) or deficit (-)	+118,851	-184,135	-423,186	-236,919	-354,245
On-budget surplus (+) or deficit (-)	+94,654	-290,723	-602,141	-335,993	-543,419
Off-budget surplus (+) or deficit (-)	+24,197	+106,588	+178,955	+99,074	+189,174
Total on-budget and off-budget financing	-118,851	184,135	423,186	236,919	354,245
Means of financing:					
Borrowing from the public	-52,674	215,702	426,693	244,929	372,565
Reduction of operating cash, increase (-)	-70,805	-43,319	.....	-40,011	.....
By other means	4,628	11,751	-3,507	32,000	-18,320

¹These estimates are based on the *FY 2007 Budget*, released by the Office of Management and Budget on February 6, 2006.

... No Transactions.
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 2005 and 2006

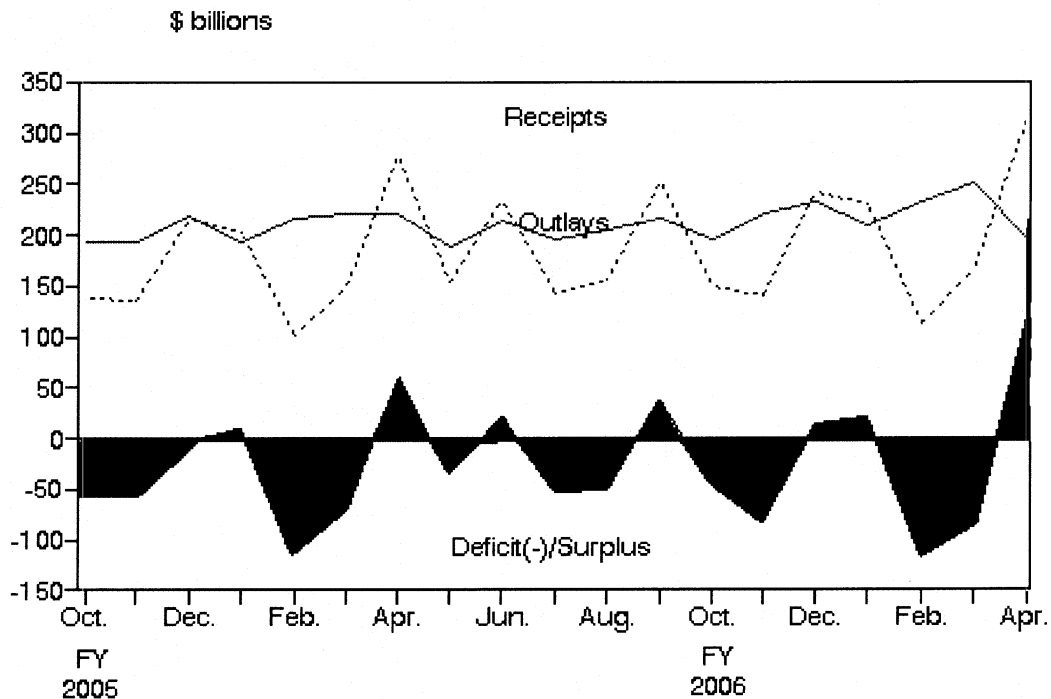


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2005 and 2006

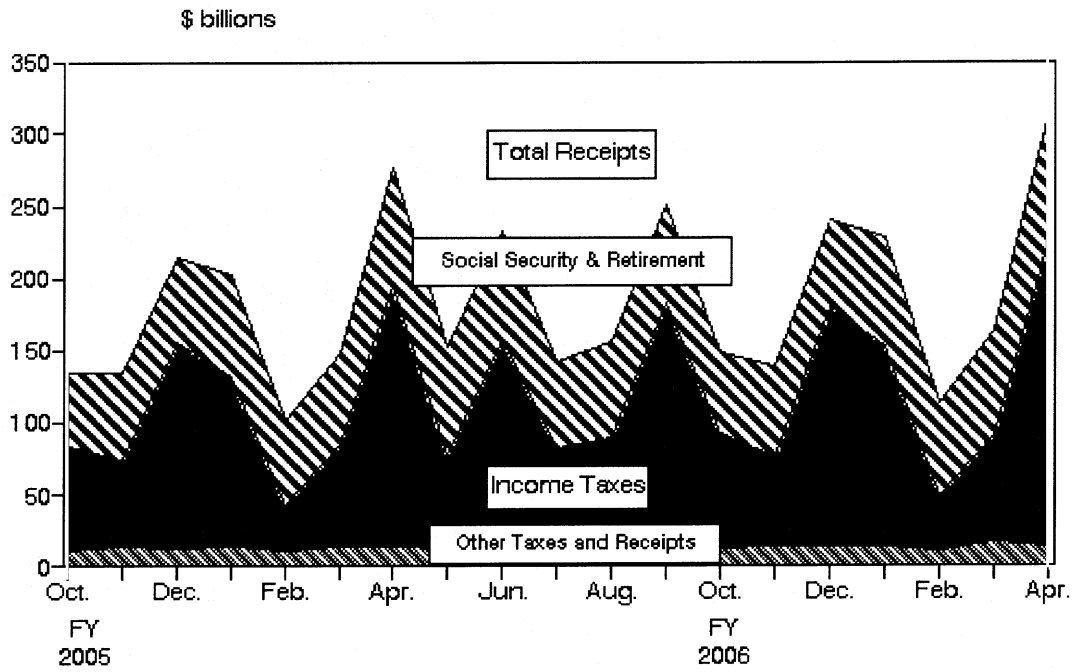


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2005 and 2006

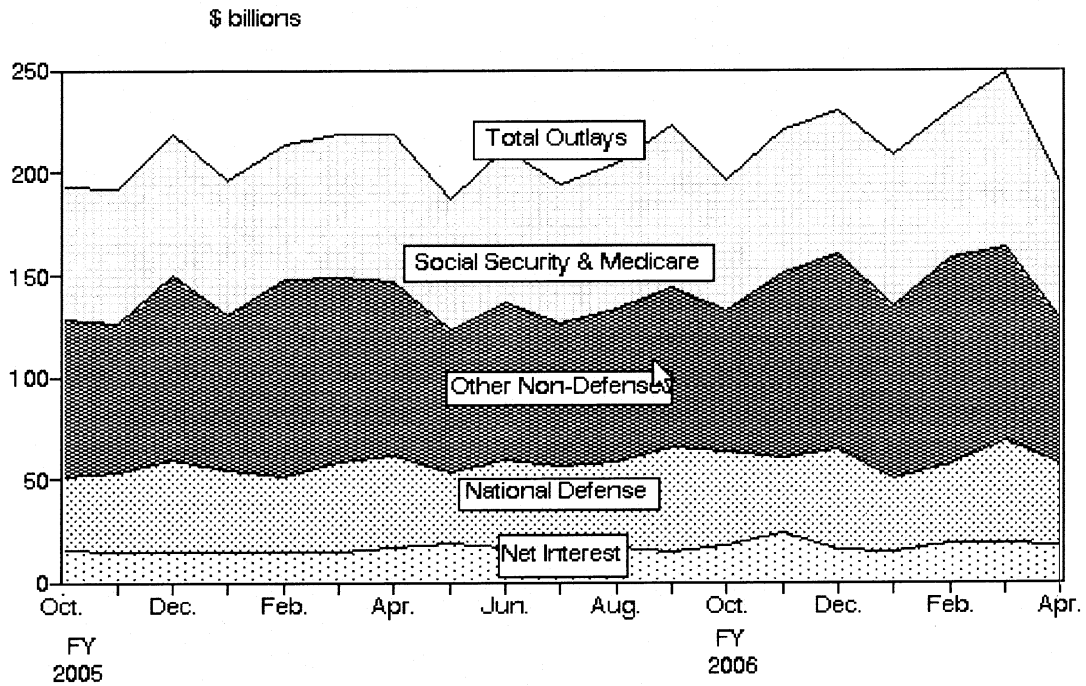


Table 3. Summary of Receipts and Outlays of the U.S. Government, April 2006 and Other Periods

[\$ 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	168,926	601,533	547,332	997,599
Corporation income taxes	43,998	174,258	134,187	277,122
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	64,529	354,750	331,358	609,965
Employment and general retirement (on-budget)	18,874	107,949	99,301	181,818
Unemployment insurance	3,993	16,356	16,063	44,832
Other retirement	336	2,596	2,595	4,472
Excise taxes	6,239	40,940	39,801	73,511
Estate and gift taxes	2,853	16,568	14,643	27,523
Customs duties	1,839	13,633	13,068	25,887
Miscellaneous receipts	3,503	24,141	18,306	42,762
Total Receipts	315,090	1,352,726	1,216,654	2,285,491
(On-budget)	250,561	997,976	885,296	1,675,526
(Off-budget)	64,529	354,750	331,358	609,965
Budget Outlays				
Legislative Branch	306	2,418	2,254	4,427
Judicial Branch	422	3,325	3,164	6,088
Department of Agriculture	6,542	66,429	57,813	95,712
Department of Commerce	514	3,650	3,408	6,462
Department of Defense-Military	37,991	288,543	272,534	512,079
Department of Education	5,277	39,821	45,458	83,984
Department of Energy	1,826	12,786	12,011	21,703
Department of Health and Human Services	41,165	347,318	335,099	641,464
Department of Homeland Security	4,048	48,807	21,749	66,753
Department of Housing and Urban Development	2,850	22,227	23,541	46,807
Department of the Interior	573	5,153	4,745	9,112
Department of Justice	1,957	13,592	12,877	22,294
Department of Labor	3,843	25,611	28,263	51,434
Department of State	752	6,951	7,056	13,620
Department of Transportation	4,689	32,202	29,805	61,253
Department of the Treasury:				
Interest on Treasury debt securities (gross)	19,621	213,191	184,745	398,744
Other	6,657	56,323	56,298	53,381
Department of Veterans Affairs	3,097	36,805	41,253	70,410
Corps of Engineers	421	4,880	2,763	7,413
Other Defense Civil Programs	3,339	26,159	25,719	45,668
Environmental Protection Agency	700	4,872	4,484	7,930
Executive Office of the President	404	3,407	3,757	7,362
General Services Administration	-66	169	113	407
International Assistance Program	392	10,079	10,913	16,302
National Aeronautics and Space Administration	1,029	7,983	8,316	15,554
National Science Foundation	360	2,945	2,891	5,760
Office of Personnel Management	5,538	36,267	34,367	63,459
Small Business Administration	123	182	2,205	1,188
Social Security Administration	46,741	335,981	323,367	592,450
Other independent agencies	1,029	² 7,185	9,813	17,304
Allowances .....	.....	.....	.....	3,726
Undistributed offsetting receipts:				
Interest	-1,661	-84,363	-80,170	-169,199
Other	-4,240	-44,037	-37,040	-72,374
Total outlays	196,239	1,536,861	1,453,572	2,708,677
(On-budget)	155,907	1,288,699	1,221,289	2,277,667
(Off-budget)	40,332	248,162	232,284	431,010
Surplus (+) or deficit (-)	+118,851	-184,135	-236,919	-423,186
(On-budget)	+94,654	-290,723	-335,993	-602,141
(Off-budget)	+24,197	+106,588	+99,074	+178,955

¹These estimates are based on the *FY 2007 Budget*, released by the Office of Management and Budget on February 6, 2006.

²Outlays have been decreased in March 2006 by \$5 million to reflect additional reporting by the National Archives & Records Administration.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, April 2006 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	58,336			514,693			487,580		
Presidential Election Campaign Fund	12			33			12		
Other	151,127			238,583			205,279		
Total—Individual income taxes	209,475	40,549	168,926	753,309	151,776	601,533	692,871	145,539	547,332
Corporation income taxes	45,984	1,986	43,998	194,180	19,922	174,258	154,583	20,396	134,187
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	43,353		43,353	284,896		284,896	266,420	358	266,062
Self-Employment Contributions Act taxes	11,809		11,809	18,252		18,252	17,170		17,170
Adjustments attributable to prior years				105		105	22		22
Total—FOASI trust fund	55,162		55,162	303,253		303,253	283,612	358	283,254
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	7,362		7,362	48,378		48,378	45,241	57	45,184
Self-Employment Contributions Act taxes	2,005		2,005	3,099		3,099	2,916		2,916
Adjustments attributable to prior years				20		20	4		4
Total—FDI trust fund	9,367		9,367	51,497		51,497	48,161	57	48,104
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	13,529		13,529	96,654		96,654	89,141		89,141
Self-Employment Contributions Act taxes	5,013		5,013	7,755		7,755	7,203		7,203
Receipts from Railroad Retirement Board									
Adjustments attributable to prior years				843		843	340		340
Total—FHI trust fund	18,542		18,542	105,252		105,252	96,684		96,684
Railroad retirement:									
Rail pension and supplemental annuity	154	1	153	1,329	1	1,329	1,319	8	1,312
Social Security equivalent account	179	1	178	1,370	1	1,369	1,314	8	1,306
Total—Employment and general retirement:	83,404	1	83,403	462,701	2	462,700	431,090	432	430,658
Unemployment insurance:									
Deposits by States	2,744		2,744	12,692		12,692	12,773		12,773
Federal Unemployment Tax Act taxes	1,253	14	1,239	3,675	65	3,610	3,287	60	3,227
Railroad unemployment taxes	11		11	55		55	64		64
Total—Unemployment insurance	4,007	14	3,993	16,421	65	16,356	16,123	60	16,063
Other retirement:									
Federal employees retirement – employee share	333		333	2,566		2,566	2,563		2,563
Non-federal employees retirement	4		4	30		30	32		32
Total—Other retirement	336		336	2,596		2,596	2,595		2,595
Total—Social insurance and retirement receipts	87,747	15	87,732	481,719	67	481,652	449,808	491	449,316
Excise taxes:									
Miscellaneous excise taxes	1,981	42	1,938	14,879	561	14,318	14,733	152	14,581
Airport and airway trust fund	895	(* *)	896	5,643	50	5,593	5,301	18	5,283
Highway trust fund	3,349	-1	3,350	20,884	191	20,693	19,953	318	19,635
Black lung disability trust fund	55		55	337		337	302		302
Total—Excise taxes	6,280	41	6,239	41,743	803	40,940	40,290	488	39,801
Estate and gift taxes	2,912	59	2,853	16,983	415	16,568	15,110	467	14,643
Customs duties	1,921	82	1,839	14,141	508	13,633	13,533	465	13,068
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,408		2,408	16,046		16,046	11,038		11,038
Universal service fund	594		594	4,210		4,210	3,914		3,914
All other	505	4	501	3,943	58	3,885	3,374	19	3,354
Total — Miscellaneous receipts	3,506	4	3,503	24,199	58	24,141	18,325	19	18,306
Total — Receipts	357,827	42,737	315,090	1,526,275	173,549	1,352,726	1,384,519	167,866	1,216,654
Total — On-budget	293,298	42,737	250,561	1,171,525	173,549	997,976	1,052,746	167,450	885,296
Total — Off-budget	64,529		64,529	354,750		354,750	331,773	415	331,358

... No Transactions.

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

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

Table 5. Outlays of the U.S. Government, April 2006 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	64	(**)	64	450	1	448	424	1	422
House of Representatives	98	(**)	97	720	1	719	688	1	688
Joint items	1	.....	1	9	.....	9	10	.....	10
Capitol Police	18	.....	18	146	.....	146	152	.....	152
Congressional Budget Office	3	.....	3	20	.....	20	20	.....	20
Architect of the Capitol	33	1	32	246	6	240	293	6	287
Library of Congress	38	1	37	438	6	432	297	5	291
Government Printing Office	17	.....	17	72	.....	72	76	.....	76
Government Accountability Office	35	.....	35	275	.....	275	270	.....	270
United States Tax Court	3	.....	3	24	.....	24	23	.....	23
Other Legislative Branch agencies	3	.....	3	56	.....	56	28	.....	28
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-4	.....	-4	-23	.....	-23	-12	.....	-12
Total—Legislative Branch	308	2	306	2,434	16	2,418	2,269	14	2,254
Judicial Branch:									
Supreme Court of the United States	7	.....	7	52	.....	52	45	.....	45
Courts of Appeals, District Courts, and other judicial services	412	.....	412	3,199	.....	3,199	3,229	.....	3,229
Other	7	.....	7	150	.....	150	157	.....	157
Proprietary receipts from the public .....	.....	3	-3	.....	35	-35	.....	24	-24
Intrabudgetary transactions .....	.....	.....	.....	-41	.....	-41	-243	.....	-243
Total—Judicial Branch	426	3	422	3,361	35	3,325	3,188	24	3,164
Department of Agriculture:									
Agricultural Research Service	103	.....	103	747	.....	747	723	.....	723
Cooperative State Research, Education, and Extension Service:									
Research and education activities	44	.....	44	306	.....	306	316	.....	316
Extension activities	33	.....	33	237	.....	237	243	.....	243
Other	5	.....	5	40	.....	40	53	.....	53
Animal and Plant Health Inspection Service	37	.....	37	593	.....	593	656	.....	656
Food Safety and Inspection Service	58	.....	58	472	.....	472	469	.....	469
Agricultural Marketing Service	-77	.....	-77	1,006	.....	1,006	908	3	905
Risk Management Agency:									
Administrative and operating expenses	10	.....	10	42	.....	42	38	.....	38
Federal crop insurance corporation fund	210	47	163	2,776	1,181	1,596	3,079	1,216	1,863
Farm Service Agency:									
Salaries and expenses	109	.....	109	453	.....	453	463	.....	463
Commodity Credit Corporation	737	806	-69	31,561	9,578	21,984	27,811	8,814	18,997
Agricultural credit insurance fund	15	34	-18	404	335	69	558	421	137
Other	8	.....	8	48	.....	48	28	.....	28
Total—Farm Service Agency	869	840	29	32,467	9,913	22,554	28,861	9,235	19,626
Natural Resources Conservation Service:									
Conservation operations	63	.....	63	474	.....	474	448	.....	448
Farm security and rural investment programs	94	.....	94	861	.....	861	-546	.....	-546
Other	29	.....	29	248	.....	248	146	.....	146
Rural Development	100	.....	100	299	.....	299	361	.....	361
Rural Housing Service:									
Rural housing insurance fund	16	87	-71	582	702	-120	636	819	-183
Rental assistance program	70	.....	70	496	.....	496	481	.....	481
Other	8	.....	8	57	.....	57	60	.....	60
Rural Utilities Service:									
Rural electrification and telecommunications fund	1,308	102	1,205	1,824	867	957	511	1,496	-985
Rural development insurance fund .....	.....	18	-18	.....	170	-170	22	191	-169
Other	3	(**)	2	26	(**)	26	53	(**)	52
Foreign Agricultural Service	74	.....	74	735	.....	735	610	.....	610
Food and Nutrition Service:									
Food stamp program	2,705	.....	2,705	20,564	.....	20,564	18,997	.....	18,997
Child nutrition programs	1,128	.....	1,128	8,226	.....	8,226	7,814	.....	7,814
Special supplemental nutrition program for women, infants, and children (WIC)	398	.....	398	2,998	.....	2,998	2,987	.....	2,987
Other	44	.....	44	213	.....	213	209	.....	209
Total—Food and Nutrition Service	4,274	.....	4,274	32,001	.....	32,001	30,006	.....	30,006
Forest Service:									
National forest system	90	.....	90	819	.....	819	813	.....	813
Wildland fire management	112	.....	112	876	.....	876	644	.....	644
Forest service permanent appropriations	27	.....	27	491	.....	491	466	.....	466
Other	93	.....	93	834	.....	834	865	.....	865
Total—Forest Service	322	.....	322	3,020	.....	3,020	2,788	.....	2,788
Other	39	4	35	404	31	373	588	26	561
Proprietary receipts from the public .....	.....	52	-52	.....	417	-417	.....	705	-705
Intrabudgetary transactions .....	.....	.....	.....	-4	.....	-4	-4	.....	-4
Total—Department of Agriculture	7,692	1,150	6,542	79,710	13,281	66,429	71,505	13,692	57,813

Table 5. Outlays of the U.S. Government, April 2006 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 Commerce:									
Economic Development Administration	35	(* *)	35	194	1	193	212	2	210
Bureau of the Census	45	.....	45	457	.....	457	365	.....	365
International Trade Administration	37	.....	37	257	.....	257	244	.....	244
National Oceanic and Atmospheric Administration	331	(* *)	331	2,274	8	2,266	2,102	7	2,095
National Institute of Standards and Technology	58	.....	58	425	.....	425	403	.....	403
Other	10	2	8	91	14	77	112	13	99
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	26	-26	.....	9	-9
Intrabudgetary transactions .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Department of Commerce	516	2	514	3,699	49	3,650	3,439	31	3,408
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,322	.....	2,322	31,420	.....	31,420	31,952	.....	31,952
Department of the Navy	1,740	.....	1,740	23,250	.....	23,250	23,540	.....	23,540
Department of the Air Force	1,546	.....	1,546	18,163	.....	18,163	18,422	.....	18,422
Defense agencies .....	.....	.....	.....	2,344	.....	2,344	1,539	.....	1,539
Total—Military Personnel	5,608	.....	5,608	75,177	.....	75,177	75,454	.....	75,454
Operation and Maintenance:									
Department of the Army	6,402	.....	6,402	40,878	.....	40,878	36,436	.....	36,436
Department of the Navy	3,378	.....	3,378	24,030	.....	24,030	22,357	.....	22,357
Department of the Air Force	3,717	.....	3,717	25,046	.....	25,046	23,988	.....	23,988
Defense agencies	4,024	.....	4,024	24,156	.....	24,156	22,230	.....	22,230
Total—Operation and Maintenance	17,521	.....	17,521	114,110	.....	114,110	105,012	.....	105,012
International Reconstruction and Other Assistance:									
Department of the Army	3	.....	3	34	.....	34	233	.....	233
Procurement:									
Department of the Army	1,854	.....	1,854	12,244	.....	12,244	9,579	.....	9,579
Department of the Navy	2,162	.....	2,162	16,356	.....	16,356	15,738	.....	15,738
Department of the Air Force	3,551	.....	3,551	20,328	.....	20,328	19,098	.....	19,098
Defense agencies	351	.....	351	2,300	.....	2,300	2,377	.....	2,377
Total—Procurement	7,918	.....	7,918	51,229	.....	51,229	46,792	.....	46,792
Research, Development, Test, and Evaluation:									
Department of the Army	948	.....	948	6,206	.....	6,206	5,255	.....	5,255
Department of the Navy	1,557	.....	1,557	9,588	.....	9,588	8,644	.....	8,644
Department of the Air Force	2,519	.....	2,519	12,671	.....	12,671	12,517	.....	12,517
Defense agencies	1,723	.....	1,723	11,270	.....	11,270	11,069	.....	11,069
Total—Research, Development, Test, and Evaluation	6,748	.....	6,748	39,734	.....	39,734	37,485	.....	37,485
Military Construction:									
Department of the Army	141	.....	141	1,496	.....	1,496	1,124	.....	1,124
Department of the Navy	85	.....	85	713	.....	713	637	.....	637
Department of the Air Force	109	.....	109	755	.....	755	811	.....	811
Defense agencies	-3	.....	-3	653	.....	653	786	.....	786
Total—Military Construction	332	.....	332	3,616	.....	3,616	3,358	.....	3,358
Family Housing:									
Department of the Army	87	.....	87	624	.....	624	693	.....	693
Department of the Navy	60	.....	60	414	.....	414	517	.....	517
Department of the Air Force	98	.....	98	709	.....	709	717	.....	717
Defense agencies	28	.....	28	316	(* *)	316	158	1	157
Revolving and Management Funds:									
Department of the Army	1	.....	1	9	.....	9	-14	.....	-14
Department of the Navy	-38	.....	-38	852	.....	852	255	.....	255
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	-751	.....	-751	2,713	.....	2,713	2,505	.....	2,505
Other	-62	(* *)	-62	-131	(* *)	-131	42	(* *)	42
Other	-5	.....	-5	36	.....	36	42	.....	42
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	2	.....	2	1	.....	1
Department of the Navy	2	.....	2	14	.....	14	21	.....	21
Department of the Air Force	1	1	(* *)	6	5	1	10	5	6
Defense agencies	4	.....	4	-7	.....	-7	67	.....	67
Proprietary receipts from the public:									
Department of the Army .....	.....	-431	431	.....	271	-271	.....	542	-542
Department of the Navy .....	.....	20	-20	.....	86	-86	.....	-206	206
Department of the Air Force .....	.....	-284	284	.....	25	-25	.....	353	-353
Defense agencies .....	.....	331	-331	.....	426	-426	.....	512	-512

Table 5. Outlays of the U.S. Government, April 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	12	.....	12	-11	.....	-11	56	.....	56
Department of the Navy	21	.....	21	-36	.....	-36	60	.....	60
Department of the Air Force	9	.....	9	(* *)	.....	(* *)	305	.....	305
Defense agencies	30	.....	30	-48	.....	-48	-21	.....	-21
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	5	-5	.....	4	-4
Defense agencies .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	6	-6
Total—Department of Defense—Military	37,629	-362	37,991	289,361	818	288,543	273,750	1,216	272,534
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	1,743	.....	1,743	8,620	.....	8,620	8,085	.....	8,085
Impact aid	96	.....	96	1,067	.....	1,067	1,072	.....	1,072
School improvement programs	503	.....	503	3,411	.....	3,411	4,034	.....	4,034
Other	1	.....	1	8	.....	8	62	.....	62
Total—Office of Elementary and Secondary Education	2,344	.....	2,344	13,106	.....	13,106	13,253	.....	13,253
Office of Innovation and Improvement	77	.....	77	491	.....	491	238	.....	238
Office of English Language Acquisition	45	.....	45	298	.....	298	327	.....	327
Office of Special Education and Rehabilitative Services:									
Special education	1,230	.....	1,230	7,617	.....	7,617	6,764	.....	6,764
Rehabilitation services and disability research	243	.....	243	1,808	.....	1,808	1,784	.....	1,784
Special institutions for persons with disabilities	15	.....	15	111	.....	111	103	.....	103
Office of Vocational and Adult Education	194	.....	194	1,152	.....	1,152	1,146	.....	1,146
Office of Postsecondary Education:									
College housing and academic facilities loans	-1	3	-3	-8	15	-23	-9	18	-27
Higher education	157	.....	157	1,129	.....	1,129	1,167	.....	1,167
Howard University	26	.....	26	143	.....	143	155	.....	155
Total—Office of Postsecondary Education	183	3	181	1,264	15	1,249	1,313	18	1,295
Office of Federal Student Aid:									
Student financial assistance	743	.....	743	9,176	.....	9,176	9,730	.....	9,730
Student Aid Administration	6	.....	6	69	.....	69	73	.....	73
Federal student loan reserve fund .....	.....	.....	.....	26	.....	26	149	.....	149
Federal direct student loans	50	.....	50	437	.....	437	1,700	.....	1,700
Federal family education loans	-101	.....	-101	3,110	.....	3,110	8,093	.....	8,093
Total—Federal Student Aid	699	.....	699	12,818	.....	12,818	19,745	.....	19,745
Institute of Education Sciences	29	.....	29	205	.....	205	266	.....	266
Hurricane education recovery	118	.....	118	190	.....	190	.....	.....	.....
Other	116	.....	116	811	.....	811	557	.....	557
Proprietary receipts from the public .....	.....	12	-12	.....	37	-37	.....	20	-20
Total—Department of Education	5,292	14	5,277	39,873	52	39,821	45,496	38	45,458
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	54	.....	54	464	.....	464	453	.....	453
Weapons activities	478	.....	478	3,866	.....	3,866	3,777	.....	3,777
Defense nuclear nonproliferation	105	.....	105	715	.....	715	753	.....	753
Other	29	.....	29	227	.....	227	208	.....	208
Environmental and Other Defense Activities:									
Defense site acceleration completion	445	.....	445	4,030	.....	4,030	3,688	.....	3,688
Defense environmental services	7	.....	7	92	.....	92	748	.....	748
Other defense activities	46	.....	46	387	.....	387	484	.....	484
Defense nuclear waste disposal	26	.....	26	190	.....	190	234	.....	234
Other .....	.....	.....	.....	3	.....	3	-38	.....	-38
Energy Programs:									
Science	267	.....	267	2,081	.....	2,081	2,033	.....	2,033
Energy supply	101	.....	101	627	.....	627	495	.....	495
Energy conservation	28	.....	28	325	.....	325	471	.....	471
Other	157	1	156	1,212	21	1,191	1,219	19	1,200
Total—Energy Programs	553	1	552	4,246	21	4,225	4,219	19	4,200
Power Marketing Administration	165	265	-100	1,144	1,841	-697	1,221	1,554	-333
Departmental Administration	-7	.....	-7	96	.....	96	115	.....	115
Proprietary receipts from the public .....	.....	231	-231	.....	1,300	-1,300	.....	799	-799
Intrabudgetary transactions	422	.....	422	488	.....	488	-1,479	.....	-1,479
Total—Department of Energy	2,323	497	1,826	15,949	3,163	12,786	14,383	2,372	12,011

Table 5. Outlays of the U.S. Government, April 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	126	1	125	908	4	905	821	3	818
Health Resources and Services Administration	469	1	468	3,768	9	3,759	3,796	8	3,788
Indian Health Services	193	.....	193	2,410	.....	2,410	2,275	.....	2,275
Centers for Disease Control and Prevention	401	.....	401	2,716	.....	2,716	2,813	.....	2,813
National Institutes of Health	2,151	.....	2,151	15,694	.....	15,694	15,280	.....	15,280
Substance Abuse and Mental Health Services Administration	320	.....	320	1,688	.....	1,688	1,784	.....	1,784
Agency for Healthcare Research and Quality	16	.....	16	59	.....	59	51	.....	51
Total—Public Health Service	3,676	1	3,675	27,243	13	27,230	26,819	11	26,809
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	13,285	.....	13,285	102,785	.....	102,785	104,704	.....	104,704
Payments to health care trust funds	15,599	.....	15,599	97,902	.....	97,902	77,525	.....	77,525
State children's health insurance fund	366	.....	366	2,985	.....	2,985	2,756	.....	2,756
Federal hospital insurance trust fund:									
Benefit payments	12,777	.....	12,777	105,931	.....	105,931	104,616	.....	104,616
Administrative expenses	162	.....	162	1,125	.....	1,125	887	.....	887
Total—FHI trust fund	12,940	.....	12,940	107,056	.....	107,056	105,503	.....	105,503
Health care fraud and abuse control	60	.....	60	625	.....	625	648	.....	648
Federal supplementary medical insurance trust fund:									
Benefit payments	10,552	.....	10,552	89,891	.....	89,891	83,959	.....	83,959
Administrative expenses	254	.....	254	1,597	.....	1,597	1,086	.....	1,086
Total—FSMI trust fund	10,805	.....	10,805	91,488	.....	91,488	85,044	.....	85,044
Transitional drug assistance:									
Benefit payments	15	.....	15	219	.....	219	765	.....	765
Administrative expenses	1	.....	1	25	.....	25	81	.....	81
Medicare prescription drugs:									
Benefit payments .....	.....	.....	.....	11,507	.....	11,507	.....	.....	.....
Administrative expenses	15	.....	15	314	.....	314	87	.....	87
Other	246	.....	246	273	.....	273	387	.....	387
Total—Centers for Medicare and Medicaid Services ..	53,331	.....	53,331	415,178	.....	415,178	377,502	.....	377,502
Administration for Children and Families:									
Temporary assistance for needy families	1,377	.....	1,377	10,143	.....	10,143	10,577	.....	10,577
Payments to States for child support enforcement and family support programs	253	.....	253	2,140	.....	2,140	2,121	.....	2,121
Low income home energy assistance	200	.....	200	1,706	.....	1,706	1,494	.....	1,494
Refugee and entrant assistance	42	.....	42	277	.....	277	258	.....	258
Child care entitlement to States	168	.....	168	1,785	.....	1,785	1,651	.....	1,651
Payments to States for the child care and development block grant	151	.....	151	1,284	.....	1,284	1,218	.....	1,218
Social services block grant	172	.....	172	1,144	.....	1,144	1,206	.....	1,206
Children and families services programs	738	.....	738	5,295	.....	5,295	5,231	.....	5,231
Payments to States for foster care and adoption assistance	536	.....	536	3,781	.....	3,781	3,822	.....	3,822
Other	40	.....	40	309	.....	309	253	.....	253
Total—Administration for Children and Families	3,676	.....	3,676	27,864	.....	27,864	27,831	.....	27,831
Administration on Aging	109	.....	109	842	.....	842	843	.....	843
Departmental Management	121	(* *)	121	1,466	(* *)	1,465	1,429	.....	1,429
Other	57	.....	57	327	.....	327	221	.....	221
Proprietary receipts from the public .....	.....	4,207	-4,207	.....	27,690	-27,690	.....	22,013	-22,013
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-10,712	.....	-10,712	-90,457	.....	-90,457	-70,605	.....	-70,605
Payments for tax and other credits:									
Federal hospital insurance trust fund	-4,886	.....	-4,886	-7,442	.....	-7,442	-6,918	.....	-6,918
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services ..	45,373	4,208	41,165	375,021	27,703	347,318	357,123	22,024	335,099
Department of Homeland Security:									
Departmental Management and operations	40	.....	40	255	.....	255	264	.....	264
Citizenship and Immigration Services	129	.....	129	905	.....	905	819	.....	819
United States Secret Service	106	.....	106	755	.....	755	823	.....	823
Security, Enforcement, and Investigations:									
Transportation Security Administration	189	.....	189	1,945	.....	1,945	2,254	.....	2,254
Immigration and customs	193	.....	193	1,657	.....	1,657	1,394	.....	1,394
Customs and border protection	527	.....	527	3,968	.....	3,968	3,682	.....	3,682
Other	42	.....	42	363	.....	363	175	.....	175
Total—Security, Enforcement, and Investigations	950	.....	950	7,933	.....	7,933	7,507	.....	7,507

Table 5. Outlays of the U.S. Government, April 2006 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 Homeland Security:—Continued									
United States Coast Guard	516	1	516	4,464	5	4,459	4,122	5	4,117
Preparedness	285	.....	285	1,764	.....	1,764	1,800	.....	1,800
Federal Emergency Management Administration:									
Disaster relief	1,822	.....	1,822	16,507	.....	16,507	6,162	.....	6,162
National flood insurance fund	324	58	266	16,792	376	16,415	1,667	330	1,337
Other	182	.....	182	1,314	.....	1,314	291	.....	291
Total—Federal Emergency Management Administration	2,328	58	2,270	34,613	376	34,236	8,119	330	7,789
Science and Technology	68	.....	68	495	.....	495	459	.....	459
Other	20	.....	20	307	.....	307	311	.....	311
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	4	-4
Offsetting governmental receipts .....	.....	334	-334	.....	2,298	-2,298	.....	2,135	-2,135
Total—Department of Homeland Security	4,442	394	4,048	51,492	2,684	48,807	24,223	2,474	21,749
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	1,345	.....	1,345	6,514	.....	6,514	4,833	.....	4,833
Housing certificate fund	262	.....	262	4,198	.....	4,198	8,435	.....	8,435
Project-based rental assistance	447	.....	447	3,019	.....	3,019	470	.....	470
Public housing capital fund	173	.....	173	1,815	.....	1,815	1,913	.....	1,913
Public housing operating fund	287	.....	287	2,020	.....	2,020	2,113	.....	2,113
Revitalization of severely distressed public housing (Hope VI)	40	.....	40	339	.....	339	384	.....	384
Native American housing block grant	45	.....	45	297	.....	297	369	.....	369
Other	1	.....	1	-20	(* *)	-20	-3	1	-4
Total—Public and Indian Housing Programs	2,599	.....	2,599	18,183	(* *)	18,183	18,513	1	18,511
Community Planning and Development:									
Housing opportunities for persons with AIDS	24	.....	24	192	.....	192	140	.....	140
Community development fund	414	.....	414	2,891	.....	2,891	2,853	.....	2,853
Home investment partnership program	141	.....	141	984	.....	984	978	.....	978
Homeless assistance grants	112	.....	112	782	.....	782	743	.....	743
Other	9	(* *)	9	48	(* *)	48	52	1	51
Total—Community Planning and Development	701	(* *)	701	4,897	(* *)	4,897	4,766	1	4,765
Housing Programs:									
Public enterprise funds	(* *)	6	-6	1	25	-24	1	20	-20
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	62	.....	62	251	.....	251	215	.....	215
FHA-Mutual mortgage insurance capital reserve account	-630	.....	-630	-1,676	.....	-1,676	-1,222	.....	-1,222
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	5	8	-3	49	26	23	72	54	17
FHA-General and special risk fund, program account	41	.....	41	170	.....	170	157	.....	157
FHA-General and special risk fund, liquidating account	32	-9	41	266	180	86	478	238	240
Housing for the elderly or handicapped fund, liquidating account	(* *)	91	-91	92	908	-817	127	624	-497
Housing for the elderly	105	.....	105	694	.....	694	668	.....	668
Other assisted housing programs	48	.....	48	345	(* *)	345	366	(* *)	366
Other	2	.....	2	6	.....	6	5	.....	5
Total—Housing Programs	-336	97	-433	197	1,139	-943	867	937	-70
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	-5	15	-20	-49	160	-209	-26	166	-192
Management and Administration	28	.....	28	510	.....	510	576	.....	576
Other	15	.....	15	116	.....	116	142	.....	142
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	39	-39	.....	262	-262	.....	104	-104
Other .....	.....	.....	.....	.....	-2	2	.....	19	-19
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	66	-66	.....	70	-70
Total—Department of Housing and Urban Development	3,002	152	2,850	23,853	1,626	22,227	24,838	1,297	23,541

Table 5. Outlays of the U.S. Government, April 2006 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 Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	70	.....	70	454	.....	454	475	.....	475
Wildland fire management	47	.....	47	379	.....	379	315	.....	315
Other	25	4	20	271	95	176	431	48	383
Minerals Management Service	179	.....	179	1,401	.....	1,401	1,024	.....	1,024
Office of Surface Mining Reclamation and Enforcement	20	.....	20	231	.....	231	246	.....	246
Total—Land and Minerals Management	340	4	336	2,736	95	2,641	2,492	48	2,444
Water and Science:									
Bureau of Reclamation:									
Water and related resources	51	.....	51	375	.....	375	384	.....	384
Other	28	21	7	263	143	120	95	140	-44
United States Geological Survey	64	.....	64	571	.....	571	566	.....	566
Other .....	(* *)	.....	(* *)	44	.....	44	36	.....	36
Total—Water and Science	143	21	122	1,253	143	1,110	1,081	140	941
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	157	.....	157	1,109	.....	1,109	1,071	.....	1,071
National Park Service	193	.....	193	1,513	(* *)	1,513	1,425	.....	1,425
Total—Fish and Wildlife and Parks	351	.....	351	2,622	(* *)	2,622	2,496	.....	2,496
Bureau of Indian Affairs	146	(* *)	145	1,448	2	1,447	1,396	2	1,394
Departmental Offices:									
Insular affairs	15	.....	15	172	.....	172	188	.....	188
Office of Special Trustee for American Indians	15	.....	15	195	.....	195	287	.....	287
Other	10	.....	10	443	.....	443	152	.....	152
Proprietary receipts from the public .....	.....	412	-412	.....	3,358	-3,358	.....	3,072	-3,072
Intrabudgetary transactions	-9	.....	-9	-120	.....	-120	-85	.....	-85
Total—Department of the Interior	1,011	437	573	8,750	3,598	5,153	8,007	3,262	4,745
Department of Justice:									
General Administration	100	.....	100	961	.....	961	1,033	.....	1,033
Legal Activities and United States Marshals:									
General legal activities	66	.....	66	399	.....	399	348	.....	348
United States Attorneys	110	.....	110	945	.....	945	887	.....	887
United States Marshals Service	131	.....	131	490	.....	490	430	.....	430
September 11th victim compensation .....	.....	.....	.....	1	.....	1	14	.....	14
Assets forfeiture fund	56	.....	56	313	.....	313	298	.....	298
Other	41	.....	41	216	.....	216	232	.....	232
Federal Bureau of Investigation	414	.....	414	3,123	.....	3,123	2,822	.....	2,822
Drug Enforcement Administration	147	.....	147	1,099	.....	1,099	1,054	.....	1,054
Bureau of Alcohol, Tobacco, Firearms, and Explosives	75	.....	75	533	.....	533	498	.....	498
Federal Prison System	396	25	371	3,043	170	2,873	2,990	153	2,837
Office of Justice Programs:									
State and local law enforcement assistance	230	.....	230	1,128	.....	1,128	864	.....	864
Community oriented policing services	35	.....	35	477	.....	477	586	.....	586
Other	151	.....	151	1,022	.....	1,022	866	.....	866
Other	61	.....	61	272	.....	272	386	.....	386
Intrabudgetary transactions	-8	.....	-8	-86	.....	-86	-106	.....	-106
Offsetting governmental receipts .....	.....	21	-21	.....	175	-175	.....	171	-171
Total—Department of Justice	2,004	47	1,957	13,937	345	13,592	13,200	324	12,877
Department of Labor:									
Employment and Training Administration:									
Training and employment services	420	.....	420	3,002	.....	3,002	3,065	.....	3,065
Community service employment for older Americans	39	.....	39	247	.....	247	237	.....	237
Federal unemployment benefits and allowances	84	.....	84	431	.....	431	560	.....	560
State unemployment insurance and employment service operations	7	.....	7	124	.....	124	186	.....	186
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Program Administration	8	.....	8	59	.....	59	76	.....	76
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,491	.....	2,491	19,330	.....	19,330	20,179	.....	20,179
State administrative expenses	274	.....	274	2,009	.....	2,009	1,975	.....	1,975
Federal administrative expenses	41	.....	41	250	.....	250	256	.....	256
Veterans employment and training .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	1	.....	1	8	.....	8
Total—Unemployment trust fund	2,807	.....	2,807	21,591	.....	21,591	22,418	.....	22,418
Other .....	.....	.....	.....	1	.....	1	2	.....	2
Total—Employment and Training Administration	3,364	.....	3,364	25,455	.....	25,455	26,545	.....	26,545

Table 5. Outlays of the U.S. Government, April 2006 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 Labor—Continued									
Pension Benefit Guaranty Corporation	371	-381	752	2,592	4,402	-1,810	1,964	2,164	-199
Employment Standards Administration:									
Salaries and expenses	34		34	234		234	225		225
Special benefits	-586		-586	74		74	171		171
Energy employees occupational illness compensation fund	63		63	455		455	261		261
Special benefits for disabled coal miners	27		27	191		191	210		210
Black lung disability trust fund	30		30	210		210	225		225
Other	19		19	164		164	135		135
Occupational Safety and Health Administration	36		36	272		272	265		265
Mine Safety and Health Administration	31		31	171		171	164		164
Bureau of Labor Statistics	36		36	257		257	288		288
Other	39		39	358		358	370		370
Proprietary receipts from the public		(**)	(**)		(**)	(**)		3	-3
Intrabudgetary transactions	-2		-2	-422		-422	-393		-393
Total—Department of Labor	3,461	-381	3,843	30,013	4,402	25,611	30,430	2,167	28,263
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	236		236	2,731		2,731	2,715		2,715
Embassy security, construction, and maintenance	107		107	959		959	875		875
Payment to Foreign Service retirement and disability fund				132		132	133		133
Foreign Service retirement and disability fund	62		62	416		416	398		398
Other	129		129	127		127	122		122
Total—Administration of Foreign Affairs	534		534	4,365		4,365	4,243		4,243
International Organizations and Conferences	72		72	1,487		1,487	1,524		1,524
Migration and refugee assistance	80		80	511		511	489		489
International narcotics control and law enforcement	-34		-34	-96		-96	313		313
Andean counterdrug initiative	54		54	376		376	427		427
Other	87		87	486		486	240		240
Proprietary receipts from the public					(**)	(**)		(**)	(**)
Intrabudgetary transactions	-42		-42	-178		-178	-179		-179
Total—Department of State	752		752	6,951	(**)	6,951	7,057	(**)	7,056
Department of Transportation:									
Office of the Secretary	-9		-9	81		81	16		16
Federal Aviation Administration:									
Operations	-148		-148	3,042		3,042	3,218		3,218
Airport and airway trust fund:									
Grants-in-aid for airports	258		258	2,148		2,148	1,922		1,922
Facilities and equipment	190		190	1,387		1,387	1,278		1,278
Research, engineering, and development	12		12	86		86	69		69
Trust fund share of FAA operations	864		864	1,494		1,494	1,082		1,082
Total—Airport and airway trust fund	1,324		1,324	5,114		5,114	4,350		4,350
Other	3	44	-41	-15	89	-105	112	86	27
Total—Federal Aviation Administration	1,178	44	1,134	8,141	89	8,052	7,681	86	7,595
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,362		2,362	17,348		17,348	15,909		15,909
Other	11		11	89		89	162	2	160
Other programs	84		84	531		531	197		197
Total—Federal Highway Administration	2,457		2,457	17,967		17,967	16,269	2	16,266
Federal Motor Carrier Safety Administration	29		29	238		238	202		202
National Highway Traffic Safety Administration	33		33	264		264	204		204
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation	2		2	-1		-1	948		948
Other	287	1	286	1,110	5	1,104	119	4	115
Total—Federal Railroad Administration	289	1	288	1,108	5	1,103	1,067	4	1,063
Federal Transit Administration:									
Formula grants	232		232	2,135		2,135	-236		-236
Capital investment grants	364		364	1,613		1,613	-48		-48
Discretionary grants	4		4	39		39	91		91
Formula and bus grants	58		58	265		265	4,499		4,499
Other	25		25	209		209	3		3
Total—Federal Transit Administration	682		682	4,261		4,261	4,310		4,310

Table 5. Outlays of the U.S. Government, April 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Maritime Administration	51	(* *)	50	489	283	206	402	265	137
Other	28	1	27	122	6	116	148	5	143
Proprietary receipts from the public .....	.....	1	-1	.....	31	-31	.....	71	-71
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-4	.....	-4
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	57	-57	.....	55	-55
Total—Department of Transportation	4,737	48	4,689	32,673	471	32,202	30,294	489	29,805
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-50	56	-107	-240	143	-383	-385	142	-528
Other	81	.....	81	323	.....	323	659	.....	659
Financial Management Service:									
Salaries and expenses	16	.....	16	178	.....	178	177	.....	177
Payment to the Resolution Funding Corporation	472	.....	472	1,493	.....	1,493	1,604	.....	1,604
Financial agent services	31	.....	31	195	.....	195	199	.....	199
Temporary State fiscal assistance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest paid to credit financing accounts .....	.....	.....	.....	9	.....	9	11	.....	11
Claims, judgements, and relief acts	56	.....	56	365	.....	365	664	.....	664
Other	-142	(* *)	-142	510	(* *)	510	501	.....	501
Total—Financial Management Service	433	(* *)	433	2,749	(* *)	2,749	3,157	.....	3,157
Federal Financing Bank									
Alcohol and Tobacco Tax and Trade Bureau:	-3	.....	-3	-318	.....	-318	-605	.....	-605
Salaries and expenses	7	.....	7	53	.....	53	50	.....	50
Internal revenue collections for Puerto Rico	25	.....	25	232	.....	232	213	.....	213
Bureau of Engraving and Printing	1	.....	1	15	.....	15	-16	.....	-16
United States Mint	140	244	-105	838	1,043	-205	615	760	-145
Bureau of the Public Debt	15	.....	15	160	.....	160	179	.....	179
Internal Revenue Service:									
Processing, assistance, and management	365	.....	365	2,301	.....	2,301	2,187	.....	2,187
Tax law enforcement	356	.....	356	2,606	.....	2,606	2,460	.....	2,460
Information systems	125	.....	125	1,028	.....	1,028	805	.....	805
Payment where earned income credit exceeds liability for tax	2,910	.....	2,910	134,562	.....	34,562	32,905	.....	32,905
Payment where child credit exceeds liability for tax	1,834	.....	1,834	13,168	.....	13,168	12,492	.....	12,492
Refunding internal revenue collections, interest	236	.....	236	1,985	.....	1,985	3,961	.....	3,961
Other	30	(* *)	30	222	5	218	210	1	209
Total—Internal Revenue Service	5,854	(* *)	5,854	55,874	5	55,869	55,020	1	55,019
Comptroller of the Currency	41	1	40	307	318	-11	267	290	-23
Office of Thrift Supervision	10	-1	12	109	104	5	96	90	6
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	18,083	.....	18,083	120,107	.....	120,107	98,298	.....	98,298
Special issues (cash basis)	1,538	.....	1,538	93,083	.....	93,083	86,447	.....	86,447
Total—Interest on Treasury debt securities (gross)	19,621	.....	19,621	213,191	.....	213,191	184,745	.....	184,745
Total—Interest on the public debt	19,621	.....	19,621	213,191	.....	213,191	184,745	.....	184,745
Other	10	.....	10	47	.....	47	31	.....	31
Proprietary receipts from the public .....	.....	-169	169	.....	2,248	-2,248	.....	1,963	-1,963
Intrabudgetary transactions	226	.....	226	35	.....	35	264	.....	264
Total—Department of the Treasury	26,410	132	26,279	273,374	3,860	269,514	244,291	3,247	241,043
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,078	.....	2,078	15,345	.....	15,345	14,749	.....	14,749
Other	324	22	303	2,606	161	2,445	2,832	162	2,670
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	77	4	73	134	56	78	26	65	-39
Other	200	183	17	934	917	18	371	355	15
Compensation and pensions	218	.....	218	17,139	.....	17,139	20,920	.....	20,920
Readjustment benefits	217	.....	217	1,864	.....	1,864	1,908	.....	1,908
Insurance funds:									
National service life	97	.....	97	687	.....	687	699	.....	699
United States Government Life	1	.....	1	5	.....	5	5	.....	5
Veterans special life	10	2	8	75	85	-10	73	86	-13
Other	2	.....	2	19	.....	19	23	.....	23
Total—Veterans Benefits Administration	821	189	632	20,857	1,057	19,800	24,025	507	23,518

Table 5. Outlays of the U.S. Government, April 2006 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 Veterans Affairs:—Continued									
Construction	39	.....	39	289	(* *)	289	252	(* *)	252
Departmental Administration	224	.....	224	1,543	.....	1,543	1,379	.....	1,379
Proprietary receipts from the public:									
National service life .....	.....	11	-11	.....	92	-92	.....	103	-103
Other .....	.....	167	-167	.....	2,524	-2,524	.....	1,210	-1,210
Intrabudgetary transactions .....	(* *)	.....	(* *)	-2	.....	-2	-2	.....	-2
Total—Department of Veterans Affairs	3,486	390	3,097	40,638	3,834	36,805	43,235	1,982	41,253
Corps of Engineers:									
Construction	119	.....	119	845	.....	845	828	.....	828
Operation and Maintenance	72	.....	72	655	.....	655	761	.....	761
Flood control	117	.....	117	2,493	.....	2,493	301	.....	301
Harbor maintenance trust fund	56	.....	56	393	.....	393	356	.....	356
Rivers and harbors contributed funds	18	.....	18	199	.....	199	206	.....	206
Other	64	.....	64	529	.....	529	576	.....	576
Proprietary receipts from the public .....	.....	25	-25	.....	223	-223	.....	255	-255
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	446	25	421	5,104	223	4,880	3,018	255	2,763
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	23,180	.....	23,180	21,358	.....	21,358
Military retirement fund	3,466	.....	3,466	23,735	.....	23,735	22,566	.....	22,566
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	16,612	.....	16,612	15,721	.....	15,721
Department of Defense Medicare-eligible retiree health care fund	427	.....	427	4,486	.....	4,486	3,949	.....	3,949
Educational benefits	52	.....	52	237	.....	237	195	.....	195
Other	15	.....	15	162	.....	162	93	.....	93
Proprietary receipts from the public .....	.....	1	-1	.....	9	-9	.....	14	-14
Intrabudgetary transactions	-619	.....	-619	-42,243	.....	-42,243	-38,149	.....	-38,149
Total—Other Defense Civil Programs	3,341	1	3,339	26,168	9	26,159	25,733	14	25,719
Environmental Protection Agency:									
Science and technology	54	.....	54	461	.....	461	432	.....	432
Environmental programs and management	250	.....	250	1,581	.....	1,581	1,328	.....	1,328
State and tribal assistance grants	271	.....	271	2,203	.....	2,203	2,057	.....	2,057
Payment to the hazardous substance superfund	-18	.....	-18	1,190	.....	1,190	1,247	.....	1,247
Hazardous substance superfund	85	.....	85	632	.....	632	722	.....	722
Other	57	(* *)	57	82	26	56	18	28	-9
Proprietary receipts from the public .....	.....	8	-8	.....	40	-40	.....	32	-32
Intrabudgetary transactions	10	.....	10	-1,198	.....	-1,198	-1,247	.....	-1,247
Offsetting governmental receipts .....	.....	2	-2	.....	13	-13	.....	14	-14
Total—Environmental Protection Agency	710	10	700	4,951	79	4,872	4,557	73	4,484
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	26	.....	26	35	.....	35
Office of Management and Budget	7	.....	7	41	.....	41	38	.....	38
Office of National Drug Control Policy .....	(* *)	.....	(* *)	14	.....	14	19	.....	19
Iraq relief and reconstruction fund	374	.....	374	3,224	.....	3,224	3,542	.....	3,542
Other	20	.....	20	102	.....	102	123	.....	123
Total—Executive Office of the President	404	.....	404	3,407	.....	3,407	3,757	.....	3,757
General Services Administration:									
Real Property Activities	-77	.....	-77	-61	.....	-61	-168	.....	-168
Supply and Technology Activities	-9	.....	-9	131	.....	131	167	.....	167
General Activities	23	.....	23	108	.....	108	128	.....	128
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	4	-4	.....	7	-7
Intrabudgetary transactions	-2	.....	-2	-5	.....	-5	-7	.....	-7
Total—General Services Administration	-66	(* *)	-66	173	4	169	120	7	113
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	1	201	-201	62	417	-355	72	230	-158
Foreign military financing program	74	.....	74	4,224	.....	4,224	4,591	.....	4,591
Economic support fund	154	.....	154	1,411	.....	1,411	1,444	.....	1,444
Other	44	.....	44	534	.....	534	353	.....	353
Total—International Security Assistance	273	201	72	6,231	417	5,815	6,459	230	6,229

Table 5. Outlays of the U.S. Government, April 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
Multilateral Assistance:									
Contribution to the International Development									
Association				1,340		1,340	614		614
International organizations and programs	9		9	18		18	12		12
Other	49		49	317		317	971		971
Proprietary receipts from the public		(*)	(*)		(*)	(*)			
Total—Multilateral Assistance	58	(*)	58	1,675	(*)	1,675	1,597		1,597
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	(*)	24	-24	2	395	-393	2	387	-385
Sustainable development assistance program	112		112	836		836	916		916
Child survival and disease programs	110		110	788		788	919		919
Assistance for the independent States of the Former Soviet Union	32		32	281		281	274		274
Operating expenses	53		53	398		398	390		390
Other	103	2	101	887	26	861	667	28	639
Proprietary receipts from the public								(*)	(*)
Intrabudgetary transactions	(*)		(*)	(*)		(*)			
Total—Agency for International Development	411	26	385	3,192	422	2,771	3,168	415	2,753
Overseas Private Investment Corporation:									
Overseas private investment corporation account	5	3	3	178	183	-5	61	142	-80
Proprietary receipts from the public		2	-2		199	-199		3	-3
Total—Overseas Private Investment Corporation	5	5	1	178	382	-205	61	145	-83
Peace Corps	37		37	177		177	173		173
Other	5		5	49		49	52		52
Total—International Development Assistance	457	30	427	3,597	804	2,793	3,454	560	2,895
International Monetary Programs	-150		-150	-60		-60	-647		-647
Military Sales Programs:									
Foreign military sales trust fund	1,052		1,052	7,013		7,013	6,471		6,471
Other								(*)	(*)
Proprietary receipts from the public		1,075	-1,075		7,240	-7,240		5,645	-5,645
Other	8		8	82		82	13		13
Total—International Assistance Program	1,699	1,307	392	18,539	8,461	10,079	17,348	6,435	10,913
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	563		563	3,978		3,978	3,603		3,603
Exploration capabilities	448		448	3,863		3,863	4,084		4,084
Other	18		18	142		142	629		629
Total—National Aeronautics and Space Administration	1,029		1,029	7,983		7,983	8,316		8,316
National Science Foundation:									
Research and related activities	266		266	2,391		2,391	2,348		2,348
Education and human resources	55		55	321		321	325		325
Other	38		38	233		233	218		218
Total—National Science Foundation	360		360	2,945		2,945	2,891		2,891
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	862		862	4,970		4,970	4,500		4,500
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,985		4,985	33,512		33,512	31,714		31,714
Employees life insurance fund	201	203	-2	1,324	2,207	-883	1,205	1,926	-721
Employees and retired employees health benefits fund	2,460	2,715	-255	17,730	19,133	-1,403	16,655	17,823	-1,168
Other	-49		-49	90		90	64		64
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-3		-3	-19		-19	-20		-20
Total—Office of Personnel Management	8,456	2,918	5,538	57,607	21,341	36,267	54,117	19,750	34,367

Table 5. Outlays of the U.S. Government, April 2006 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
Small Business Administration:									
Public enterprise funds:									
Business loan fund	-2	2	-4	537	26	510	2,076	31	2,046
Disaster loan fund	55	1	55	280	3	277	962	7	955
Other	2	(*)	2	11	4	7	4	3	1
Other	70	.....	70	394	(*)	394	-256	(*)	-256
Proprietary receipts from the public .....	.....	.....	.....	.....	1,005	-1,005	.....	540	-540
Total—Small Business Administration	126	3	123	1,221	1,039	182	2,786	580	2,205
Social Security Administration:									
Payments to social security trust funds	4,219	.....	4,219	12,127	.....	12,127	12,757	.....	12,757
Supplemental security income program	485	.....	485	20,255	.....	20,255	24,719	.....	24,719
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	38,204	.....	38,204	262,226	.....	262,226	248,972	.....	248,972
Administrative expenses	344	.....	344	1,815	.....	1,815	1,729	.....	1,729
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	350	.....	350	.....	.....	.....
Total—FOASI trust fund	38,548	.....	38,548	264,391	.....	264,391	250,700	.....	250,700
Federal disability insurance trust fund (off-budget):									
Benefit payments	7,758	.....	7,758	51,829	.....	51,829	47,928	.....	47,928
Administrative expenses	167	.....	167	1,331	.....	1,331	1,333	.....	1,333
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total—FDI trust fund	7,925	.....	7,925	53,160	.....	53,160	49,261	.....	49,261
Other	15	.....	15	80	.....	80	109	.....	109
Proprietary receipts from the public:									
On-budget .....	.....	221	-221	.....	1,516	-1,516	.....	1,382	-1,382
Off-budget .....	.....	10	-10	.....	39	-39	.....	44	-44
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	-350	.....	-350	.....	.....	.....
Off-budget	-4,219	.....	-4,219	-12,126	.....	-12,126	-12,754	.....	-12,754
Total—Social Security Administration	46,973	232	46,741	337,536	1,555	335,981	324,793	1,425	323,367
Other independent agencies:									
Broadcasting Board of Governors	56	.....	56	361	.....	361	369	.....	369
Corporation for National and Community Service	68	.....	68	497	.....	497	464	.....	464
Corporation for Public Broadcasting .....	.....	.....	.....	460	.....	460	466	.....	466
District of Columbia:									
Courts	19	.....	19	125	.....	125	117	.....	117
General and special payments	39	.....	39	313	(*)	313	322	(*)	322
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Election Assistance Commission	2	.....	2	63	.....	63	590	.....	590
Equal Employment Opportunity Commission	27	(*)	26	186	2	185	185	1	184
Export-Import Bank of the United States	20	136	-115	230	2,489	-2,259	525	1,244	-719
Federal Communications Commission:									
Universal service fund	618	.....	618	4,462	.....	4,462	4,564	.....	4,564
Spectrum auction program account .....	(*)	.....	(*)	140	.....	140	1,258	.....	1,258
Other	4	37	-33	84	413	-328	123	1,056	-933
Federal Deposit Insurance Corporation:									
Bank insurance fund	-380	-192	-188	51	488	-437	522	294	228
Savings association insurance fund	449	22	426	504	307	197	72	166	-93
FSLIC resolution fund	2	13	-11	475	92	383	437	169	267
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	14	.....	14
Total—Federal Deposit Insurance Corporation	70	-157	227	1,030	887	144	1,045	629	416
Federal Drug Control Programs	23	.....	23	279	.....	279	268	.....	268
Legal Services Corporation	27	.....	27	189	.....	189	195	.....	195
National Archives and Records Administration	15	2	14	² 188	11	² 177	208	16	193
National Credit Union Administration	11	150	-139	191	450	-259	162	450	-288
National Endowment for the Arts	9	.....	9	69	.....	69	69	.....	69
National Endowment for the Humanities	11	.....	11	75	.....	75	70	.....	70
Institute of Museum and Library Services	18	.....	18	30	.....	30	143	.....	143
National Labor Relations Board	20	.....	20	142	.....	142	140	.....	140
Nuclear Regulatory Commission	54	62	-9	386	342	44	367	318	50
Postal Service:									
Public enterprise funds (off-budget)	5,483	5,886	-402	41,214	43,572	-2,357	39,740	42,898	-3,158
Payments to the Postal Service fund	-1	.....	-1	104	.....	104	568	.....	568

Table 5. Outlays of the U.S. Government, April 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	8	.....	8	57	.....	57	63	.....	63
Federal payments to the railroad retirement accounts ..	141	.....	141	357	.....	357	338	.....	338
Railroad unemployment insurance trust fund	6	.....	6	47	.....	47	47	.....	47
Rail industry pension fund:									
Benefit payments	317	.....	317	2,198	.....	2,198	2,147	.....	2,147
Advances from FOASDI fund	-102	.....	-102	-700	.....	-700	-688	.....	-688
OASDI certifications	102	.....	102	700	.....	700	688	.....	688
Administrative expenses	8	.....	8	58	.....	58	60	.....	60
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	3	.....	3
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1	.....	1	4	.....	4	4	.....	4
National railroad retirement investment trust:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expenses	8	.....	8	23	.....	23	7	.....	7
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust .....	.....	.....	.....	610	.....	610	568	.....	568
Railroad Social Security equivalent benefit account:									
Benefit payments	465	.....	465	3,218	.....	3,218	3,127	.....	3,127
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	4	.....	4
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	384	-384	.....	2,175	-2,175	.....	2,191	-2,191
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments from the railroad retirement trust funds to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-141	.....	-141	-967	.....	-967	-906	.....	-906
Total—Railroad Retirement Board	813	384	429	5,606	2,175	3,431	5,461	2,191	3,271
Securities and Exchange Commission	19	.....	19	-369	.....	-369	-103	.....	-103
Smithsonian Institution	70	.....	70	470	.....	470	419	.....	419
Tennessee Valley Authority	1,965	2,039	-73	11,878	12,017	-138	11,694	11,735	-40
Other	128	22	107	1,332	197	1,135	1,166	248	918
Total—Other independent agencies	9,589	8,560	1,029	69,737	62,552	7,185	70,598	60,785	9,813
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	1	-1	.....	(*)	(*)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-229	.....	-229	-1,573	.....	-1,573	-1,505	.....	-1,505
Postal Service employer contributions	-56	.....	-56	-392	.....	-392	-407	.....	-407
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-15	.....	-15	-113	.....	-113	-107	.....	-107
Other Defense Civil Programs:									
Military retirement fund	-1,172	.....	-1,172	-10,223	.....	-10,223	-10,004	.....	-10,004
Department of Defense Medicare-Eligible retiree health care fund .....	.....	.....	.....	-11,105	.....	-11,105	-6,174	.....	-6,174
Office of Personnel Management:									
Civil service retirement and disability fund	-1,393	.....	-1,393	-10,244	.....	-10,244	-9,788	.....	-9,788
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-871	.....	-871	-5,620	.....	-5,620	-5,253	.....	-5,253
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-148	.....	-148	-955	.....	-955	-891	.....	-891
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement	-3,885	.....	-3,885	-40,225	.....	-40,225	-34,129	.....	-34,129

Table 5. Outlays of the U.S. Government, April 2006 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
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-1	.....	-1	-13	.....	-13	-14	.....	-14
Department of Health and Human Services:									
Federal hospital insurance trust fund	-34	.....	-34	-7,654	.....	-7,654	-7,568	.....	-7,568
Federal supplementary medical insurance trust fund	-50	.....	-50	-725	.....	-725	-712	.....	-712
Department of Homeland Security:									
Oil spill liability trust fund	-1	.....	-1	-16	.....	-16	-13	.....	-13
Other .....	(*)	.....	(*)	-24	.....	-24	-17	.....	-17
Department of Labor:									
Unemployment trust fund	-12	.....	-12	-1,330	.....	-1,330	-1,300	.....	-1,300
Department of State:									
Foreign Service retirement and disability fund	-1	.....	-1	-379	.....	-379	-381	.....	-381
Department of Transportation:									
Airport and airway trust fund	-16	.....	-16	-227	.....	-227	-196	.....	-196
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-321	.....	-321	-346	.....	-346
United States government life insurance fund .....	(*)	.....	(*)	-1	.....	-1	-2	.....	-2
Corps of Engineers	-1	.....	-1	-67	.....	-67	-15	.....	-15
Other Defense Civil Programs:									
Military retirement fund	-996	.....	-996	-6,758	.....	-6,758	-5,682	.....	-5,682
Educational benefits fund	-4	.....	-4	-32	.....	-32	-21	.....	-21
Armed Forces Retirement Home	-1	.....	-1	-4	.....	-4	-5	.....	-5
Environmental Protection Agency	-8	.....	-8	-75	.....	-75	-62	.....	-62
Office of Personnel Management:									
Civil service retirement and disability fund	-30	.....	-30	-18,310	.....	-18,310	-18,149	.....	-18,149
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-460	.....	-460	-43,107	.....	-43,107	-40,493	.....	-40,493
Federal disability insurance trust fund	-31	.....	-31	-5,184	.....	-5,184	-5,085	.....	-5,085
Independent agencies:									
Railroad Retirement Board	-7	.....	-7	-44	.....	-44	-23	.....	-23
Other	-1	.....	-1	-20	.....	-20	-15	.....	-15
Other	-4	.....	-4	-73	.....	-73	-72	.....	-72
Total—Interest received by trust funds	-1,661	.....	-1,661	-84,363	.....	-84,363	-80,170	.....	-80,170
Rents and royalties on the outer continental shelf lands ..	.....	356	-356	.....	3,812	-3,812	.....	2,911	-2,911
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-5,546	356	-5,901	-124,588	3,812	-128,401	-114,299	2,911	-117,210
Total outlays	216,384	20,145	196,239	1,701,873	165,012	1,536,861	1,600,461	146,888	1,453,572
Total on-budget	170,156	14,249	155,907	1,410,100	121,401	1,288,699	1,325,235	103,946	1,221,289
Total off-budget	46,228	5,896	40,332	291,773	43,611	248,162	275,226	42,942	232,284
Total surplus (+) or deficit			+118,851			-184,135			-236,919
Total on-budget			+94,654			-290,723			-335,993
Total off-budget			+24,197			+106,588			+99,074

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	57,414	46,430
Intrabudgetary transactions	280,033	248,723
Governmental receipts	2,955	2,772
Total receipts offset against outlays	<u>340,403</u>	<u>297,925</u>

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

²Outlays have been decreased in March 2006 by \$5 million to reflect additional reporting by the National Archives & Records Administration.

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 2006 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	-52,536	218,710	243,720	4,601,239	4,872,485	4,819,949
Intragovernmental holdings	37,098	204,298	141,764	3,331,471	3,498,672	3,535,769
Total Treasury securities outstanding	-15,438	423,008	385,484	7,932,710	8,371,156	8,355,718
Plus premium on Treasury securities	-44	-309	426	4,645	4,380	4,336
Less discount on Treasury securities	391	27,987	1,601	58,192	85,788	86,179
Total Treasury securities net of Premium and discount	-15,873	394,712	384,310	7,879,163	8,289,748	8,273,875
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-214	-271	-295	23,637	23,580	23,365
Total federal securities	-16,088	394,440	384,015	7,902,800	8,313,328	8,297,240
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	37,646	204,668	138,158	3,331,333	3,498,354	3,536,001
Less discount on federal securities held as investments of government accounts	1,060	25,930	-928	18,145	43,015	44,075
Net federal securities held as investments of government accounts	36,586	178,738	139,086	3,313,188	3,455,339	3,491,925
Total borrowing from the public	-52,674	215,702	244,929	4,589,612	4,857,989	4,805,315
Accrued interest payable to the public	8,935	10,601	8,767	34,965	36,631	45,566
Allocations of special drawing rights	148	106	234	7,102	7,059	7,208
Deposit funds	1,863	1,413	4,524	15,399	14,949	16,812
Miscellaneous liability accounts (includes checks outstanding etc.)	454	6,511	10,044	10,813	16,871	17,325
Total liability accounts	-41,274	234,334	268,499	4,657,891	4,933,499	4,892,225
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-671	403	-2,402	4,381	5,455	4,784
Tax and loan note accounts	71,476	42,916	42,413	31,300	2,739	74,215
Balance	70,805	43,319	40,011	35,680	8,194	78,999
Special drawing rights:						
Total holdings	175	273	-1,172	8,245	8,344	8,518
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	175	273	-1,172	6,045	6,144	6,318
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of value adjustments	1,123	802	1,775	7,322	7,001	8,124
Letter of credit issued to IMF	-308	-6,133	-4,663	-42,218	-48,043	-48,351
Dollar deposits with the IMF	7	52	-3	-181	-135	-128
Receivable/Payable (-) for interim maintenance of value adjustments	-972	-742	-1,128	1,799	2,029	1,057
Balance	-151	-6,021	-4,019	13,247	7,377	7,226
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	154	-8	573	20,810	20,648	20,802
Total cash and monetary assets	70,982	37,564	35,393	75,782	42,363	113,346
Non-federal securities of the National railroad retirement investment trust	302	1,732	1,253	26,135	27,565	27,867
Net Activity, Guaranteed Loan Financing	579	4,238	-7,144	-35,723	-32,064	-31,485
Net Activity, Direct Loan Financing	107	961	-2,083	155,616	156,471	156,578
Miscellaneous asset accounts	5,607	5,930	4,391	750	1,073	6,680
Total asset accounts	77,577	50,425	31,810	222,561	195,408	272,985
Excess of liabilities (+) or assets (-)	-118,851	+183,909	+236,689	+4,435,331	+4,738,090	+4,619,239
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	226	230	.....	226	226
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-118,851	+184,135	+236,919	+4,435,331	+4,738,316	+4,619,465

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

... No Transactions.

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

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, April 2006 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	4,738,095	4,435,331	4,117,208
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	-5	-1	433
Excess of liabilities beginning of period (current basis)	4,738,090	4,435,331	4,117,641
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-118,851	184,135	236,919
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-118,851	184,135	236,919
Total-on-budget (Table 2)	-94,654	290,723	335,993
Total-off-budget (Table 2)	-24,197	-106,588	-99,074
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	.....	-226	-230
Reclassification of aged unreconciled accounts .....	.....	.....	(*)
Total-transactions not applied to current year's surplus or deficit .....	.....	-226	-230
Excess of liabilities close of period	4,619,239	4,619,239	4,354,330

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, April 2006 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	5	-61	-60	146	80	85
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	-1	(*)	160	158	159
Independent agencies:						
Federal Communications Commission .....	.....	.....	.....	(*)	(*)	(*)
National Archives and Records Administration .....	.....	1-5	.....	235	1230	230
Tennessee Valley Authority	-220	-206	-235	23,097	23,112	22,891
Other .....	.....	.....	.....	.....	.....	.....
Total agency securities	-214	-271	-295	23,637	23,580	23,365

¹Includes an adjustment in March 2006 of -\$5 million to reflect additional reporting by the National Archives & Records Administration.
... 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 2006 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	274	-4,102	7,496	20,833	16,457	16,731
Agricultural credit insurance fund		539	273	5,723	6,262	6,262
Farm storage facility loans		19	34	286	305	305
Apple loans fund				1	1	1
Emergency boll weevil loan fund		(*)	(*)	4	4	4
Natural Resources Conservation Service				5	5	5
Rural Housing Service:						
Rural housing insurance	278	777	1,108	10,989	11,489	11,767
Rural community facility loans fund	75	252	294	1,619	1,795	1,870
Rural Business – Cooperative Service:						
Rural business and industry loans		4		156	159	159
Rural development loan fund	5	12	17	237	244	249
Rural economic development loan fund	5	19	9	69	83	88
Rural Utilities Service:						
Rural water and waste disposal fund	144	359	634	6,023	6,237	6,381
Rural electrification and telecommunications fund	347	736	991	11,932	12,321	12,668
Rural telephone bank	10	24	81	335	350	360
Distance learning and telemedicine program	14	40	32	199	225	239
Foreign Agricultural Service	20	-851	-67	1,979	1,108	1,128
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-3	64	141	347	413	411
Fishing vessel obligations	(*)	-2		11	9	9
Department of Defense – Military:						
Arms initiative loans		11			11	11
Family Housing improvement loans		58	(*)	71	129	129
Department of Education:						
College housing and academic facilities loans		(*)	(*)	100	99	99
Federal direct student loans	1,034	17,888	17,555	104,372	121,226	122,260
Department of Energy:						
Bonneville Power Administration fund	-65	-70	-84	2,777	2,772	2,707
Department of Homeland Security:						
National flood insurance fund	250	16,525	300	225	16,500	16,750
Disaster assistance loan fund		154	-8	1	154	154
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses		10	20		10	10
Housing Programs:						
Federal Housing Administration		1		7,548	7,549	7,549
Housing for the elderly and handicapped		-239		239		
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund				97	97	97
Bureau of Indian Affairs			(*)	30	30	30
Assistance to American Samoa loan fund				14	14	14
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans		(*)	(*)	1	1	1
Department of Transportation:						
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(*)	(*)	(*)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund		33	56	303	336	336
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	15	69	28	392	446	461
Other				(*)	(*)	(*)
Maritime Administration:						
Ocean freight differential		-133	-483	242	109	109
Maritime guaranteed loan (Title XI) fund		-10		10		
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund			65	52	52	52
Community development financial institutions fund			1	41	42	42
Federal Financing Bank revolving fund	34	604	-16,379	12,413	12,982	13,016
Department of Veterans Affairs:						
Veterans housing benefit program fund		-619	757	2,160	1,540	1,540
Native American veteran housing fund		35	1	32	67	67
Vocational rehabilitation loan fund		3	4	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 2006 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Corps of Engineers:						
Washington aqueduct		(*)	(*)	14	14	14
Environmental Protection Agency:						
Abatement, control, and compliance loan program		-2		22	20	20
General Services Administration:						
Land acquisition and development fund				(*)	(*)	(*)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program		-121	-177	405	284	284
Military debt reduction		-7		231	224	224
Agency for International Development:						
International debt reduction				422	422	422
Overseas Private Investment Corporation	7	113	68	672	778	785
Small Business Administration:						
Business loan fund		509	-1,577	1,110	1,618	1,618
Disaster loan fund		1,099	723	6,585	7,685	7,685
Independent agencies:						
Export-Import Bank of the United States		-938	-1,389	5,848	4,911	4,911
Federal Communications Commission:						
Spectrum auction loan fund		181	37	1,274	1,454	1,454
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	273	1,883	1,900	2,973	4,582	4,856
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority	150	150	150			150
Total agency borrowing from the Treasury financed through Treasury securities issued	2,869	35,078	12,611	211,763	243,973	246,842
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund			-450			
Rural Utilities Service:						
Rural electrification and telecommunications fund	17	1,033	863	22,807	23,823	23,840
Rural development insurance fund			-180			
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		-118	-11	-1,249	-1,367	-1,367
Department of Education:						
Historically Black college and university capital financing fund	12	14	1	126	128	140
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund				(*)	(*)	(*)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses		-88	-83	972	884	884
Community development grants		(*)	(*)	(*)	(*)	(*)
Department of the Interior:						
Assistance to territories		-2	-2	6	4	4
Department of Transportation:						
Railroad rehabilitation and improvement loan fund		(*)	(*)	3	3	3
Department of Veterans Affairs:						
Guaranteed transitional housing for homeless veterans		2			2	2
General Services Administration:						
Federal buildings fund	5	11	(*)	2,144	2,150	2,155
International Assistance Program:						
Foreign military financing program	-3	-113	-113	1,244	1,134	1,132
Small Business Administration:						
Business loan fund	-1	-9	-11	40	32	31
Independent agencies:						
National Credit Union Administration		4			4	4
Postal Service			-1,800			
Total borrowing from the Federal Financing Bank	30	735	-1,785	27,716	28,421	28,451

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 2006 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	14	28	19	64	78	92
Department of Commerce	2	2	3	.....	.....	2
Department of Defense-Military:						
Defense cooperation account	(* *)	(* *)	6	6	6	6
Department of Energy	78	2,001	756	37,449	39,372	39,450
Department of Homeland Security .....	.....	.....	-784	.....	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	508	1,827	1,146	22,646	23,965	24,473
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	20	210	190	7,949	8,138	8,159
Other .....	.....	.....	35	.....	.....	.....
Department of the Interior	353	611	625	5,779	6,037	6,390
Department of Labor	-244	25,452	231	13,074	38,770	38,526
Department of Transportation .....	.....	85	96	565	650	650
Department of the Treasury	65	259	1,915	15,651	15,845	15,910
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	-3	26	26	26
Veterans reopened insurance fund	-5	-13	-14	422	414	409
Servicemen's group life insurance fund .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Other Defense Civil Programs:						
Uniformed services retiree health care fund	222	21,539	14,363	52,873	74,191	74,412
Independent agencies:						
Federal Deposit Insurance Corporation:						
Bank insurance fund	188	409	-231	32,733	32,954	33,142
Savings association insurance fund	-426	-192	94	12,325	12,559	12,133
FSLIC resolution fund	11	(* *)	48	3,123	3,113	3,123
National Credit Union Administration	159	311	299	6,468	6,620	6,779
Postal Service	373	2,314	1,254	1,218	3,159	3,532
Tennessee Valley Authority .....	.....	.....	-136	.....	.....	.....
Other	-10	-109	2,079	11,238	11,140	11,129
Other	4	360	171	6,126	6,482	6,486
Total Treasury securities	1,311	55,094	22,162	229,736	283,520	284,831
Total Federal funds	1,311	55,094	22,162	229,736	283,520	284,831
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	7	-4	43	49	49
United States Tax Court .....	.....	(* *)	(* *)	8	8	8
Other	(* *)	-15	6	59	44	44
Judicial Branch:						
Judicial retirement funds	2	40	34	666	704	706
Department of Agriculture	21	21	9	5	5	26
Department of Defense-Military:						
Voluntary separation incentive fund	-2	30	25	661	693	691
Other	-3	-4	7	34	33	31

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 2006 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds:—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	11,875	17,904	8,832	277,268	283,296	295,171
Federal supplementary medical insurance trust fund	3,259	11,942	5,364	17,204	25,887	29,146
Other	13	108	75	2,187	2,281	2,295
Department of Homeland Security	10	-10	-23	2,283	2,264	2,274
Department of the Interior	(* *)	5	17	40	45	45
Department of Labor:						
Unemployment trust fund	-65	-5,071	-5,662	54,806	49,800	49,734
Other	-8	7	-11	63	78	70
Department of State:						
Foreign Service retirement and disability fund	-4	263	286	13,359	13,626	13,623
Other		5	-3	29	34	34
Department of Transportation:						
Airport and airway trust fund	-450	1,638	2,400	10,047	12,136	11,685
Highway trust fund	1,500	5,199	1,734	8,271	11,970	13,470
Other				(* *)	(* *)	(* *)
Department of Treasury	11	18	29	640	647	658
Department of Veterans Affairs:						
General post fund, national homes		1	-3	64	65	65
National service life insurance	-80	-270	-248	10,597	10,407	10,328
United States government life insurance fund	-1	-3	-3	45	42	41
Veterans special life insurance fund	-8	9	13	1,928	1,945	1,938
Corps of Engineers	19	297	224	3,033	3,311	3,330
Other Defense Civil Programs:						
Military retirement fund	-1,123	12,411	7,039	177,282	190,815	189,692
Other	-34	117	-17	1,156	1,307	1,273
Environmental Protection Agency	20	193	177	4,762	4,935	4,956
National Aeronautics and Space Administration		(* *)	(* *)	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-3,235	-2,421	-1,179	660,750	661,564	658,329
Employees life insurance fund	2	901	723	29,485	30,384	30,386
Employees and retired employees health benefits fund	255	1,426	1,179	12,533	13,704	13,959
Social Security Administration:						
Federal old-age and survivors insurance trust fund	22,278	99,264	90,671	1,616,159	1,693,145	1,715,423
Federal disability insurance trust fund	2,072	5,510	5,615	193,263	196,701	198,773
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund		1		53	55	55
Japan-United States Friendship Commission		-1	(* *)	39	38	38
Railroad Retirement Board:						
Treasury securities	15	-36	291	2,100	2,049	2,064
Agency securities	(* *)	1		1	2	2
Other	-5	85	-1,599	660	750	745
Total Treasury securities	36,335	149,572	115,997	3,101,596	3,214,833	3,251,168
Total agency securities	(* *)	1		1	2	2
Total trust funds	36,335	149,574	115,997	3,101,596	3,214,835	3,251,170
Grand total	37,646	204,668	138,158	3,331,333	3,498,354	3,536,001

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

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

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, April 2006 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	-8	-130	-144	343	221	213
Agricultural credit insurance fund	4	-16	16	-537	-556	-552
Rural Housing Service:						
Rural community facility loans	(**)	(**)	6	7	7	7
Rural housing insurance fund	-1	5	14	-517	-511	-512
Rural Business-Cooperative Service:						
Rural business and industry loans	(**)	32	-9	-140	-108	-108
Renewable energy guaranteed loan account .....	.....	(**)	.....	-1	-1	-1
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	(**)	(**)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	(**)	-19	-7	-146	-165	-165
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(**)	(**)	-1	4	4	4
Department of Defense-Military .....	.....	11	-9	-35	-24	-24
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	754	207	-6,462	-23,194	-23,741	-22,987
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	1	-1	-4	-3	-3
Health education assistance loans	1	34	9	-175	-141	-141
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(**)	-1	-2	-23	-23	-24
Native Hawaiian housing loans .....	.....	.....	.....	(**)	(**)	(**)
Community Planning and Development:						
Community development loans	(**)	2	12	-70	-68	-68
Housing Programs:						
FHA-Mutual mortgage insurance loans	82	695	1,123	1,766	2,378	2,460
FHA-General and special risk fund	-20	-75	-15	-1,372	-1,427	-1,447
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	-26	-184	-179	-1,016	-1,175	-1,201
Department of the Interior:						
Bureau of Indian Affairs	1	(**)	3	-62	-63	-62
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	.....	(**)	.....	-1	(**)	(**)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	-89	-155	-8	-347	-413	-502
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund	-1	652	-191	-646	7	6
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-13	1,187	-408	-4,401	-3,201	-3,214
Guaranteed transitional housing loans for homeless veterans .....	.....	2	.....	.....	2	2
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel .....	.....	.....	-85	-763	-763	-763
Urban and environmental credit guaranteed loans	(**)	(**)	-3	-134	-134	-134
Microenterprise and small enterprise development	(**)	(**)	-1	-2	-2	-2
Development credit authority loan fund	(**)	-2	-2	-8	-10	-10
Loan guarantees to Egypt .....	.....	-3	.....	-137	-140	-140
Overseas Private Investment Corporation	-34	45	-40	-605	-525	-560
Small Business Administration:						
Business loan fund	-26	655	-1,421	-1,573	-893	-919
Independent agencies:						
Export-Import Bank of the United States	-45	1,296	661	-1,911	-570	-615
Net Activity, Guaranteed Loan Financing	579	4,238	-7,144	-35,723	-32,064	-31,485
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	42	-195	-228	3,801	3,564	3,606
Farm storage facility loans	(**)	15	9	209	224	224
Apple loans fund	(**)	(**)	-1	1	1	1
Emergency boll weevil loan fund .....	.....	(**)	(**)	3	3	3
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural community facility loans fund	6	113	49	1,378	1,485	1,491

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, April 2006 and Other Periods—Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural housing insurance fund	-34	-245	-263	10,765	10,554	10,520
Rural Business-Cooperative Service:						
Rural business and industry loan fund	(* *)	-8	-4	8	(* *)	(* *)
Rural development loan fund	1	-1	1	230	228	229
Rural economic development loan fund	(* *)	5	-5	67	72	72
Rural Utilities Service:						
Rural water and waste disposal loans	1	73	103	5,099	5,171	5,172
Rural electrification and telecommunications fund	46	1,836	1,526	19,113	20,904	20,950
Rural telephone bank	5	10	-37	323	327	333
Distance learning and telemedicine program	8	23	33	195	210	218
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-5	-174	-189	868	698	693
International debt reduction	(* *)	-30	-9	212	183	183
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-5	54	93	333	392	388
Department of Defense-Military	(* *)	56	-1	71	127	127
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	-1	-1	17	16	16
Historically Black college and university capital financing fund	12	14	1	126	128	140
Office of Student Financial Assistance:						
Federal direct student loans	-60	403	-164	99,457	99,921	99,861
Department of Homeland Security:						
Disaster assistance loan fund	11	96	-8	2	87	98
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	1	2	(* *)	-3	-2	-1
FHA-General and special risk fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation	-4	-4	-22	93	93	89
Bureau of Indian Affairs	(* *)	-1	(* *)	9	8	8
Assistance to American Samoa loan fund	-1	-1	-1	14	14	13
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	-1	-1	-4	-4	-5
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	3	-140	88	286	143	146
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	(* *)	(* *)	(* *)
Railroad rehabilitation and improvement loan fund	14	35	21	393	414	428
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(* *)	-1	-1	40	40	40
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-2	-18	-122	813	797	795
Native American veteran housing fund	(* *)	4	(* *)	30	33	33
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	-2	-2	21	19	19
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	.....	-133	-194	367	234	234
Military debt reduction	(* *)	-3	-2	221	218	218
Agency for International Development:						
International debt reduction	(* *)	-16	-217	302	285	286
Microenterprise and small enterprise development .....	.....	.....	(* *)	.....	.....	.....
Overseas Private Investment Corporation	4	36	36	575	607	611
Small Business Administration:						
Business loan fund	-1	12	-4	89	102	101
Disaster loan fund	247	709	53	2,990	3,453	3,699
Independent agencies:						
Export-Import Bank of the United States	-177	-488	-802	4,829	4,518	4,341
Federal Communications Commission:						
Spectrum auction loan fund	-7	-1,075	-1,819	1,207	139	132
Net Activity, Direct Loan Financing	107	961	-2,083	155,616	156,471	156,578

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

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

... No Transactions.

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

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2006
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	74,839	58,729	96,806	129,528	33,439	39,266	168,926						601,533	547,332
Corporation income taxes	6,113	3,310	71,254	9,394	4,242	35,949	43,998						174,258	134,187
Social insurance and retirement receipts:														
Employment and general retirement	54,487	58,601	59,643	74,453	60,934	71,178	83,403						462,700	430,658
Unemployment insurance	2,069	3,893	361	2,315	3,326	399	3,993						16,356	16,063
Other retirement	346	342	419	387	309	457	336						2,596	2,595
Excise taxes	4,720	6,253	6,396	5,666	4,394	7,271	6,239						40,940	39,801
Estate and gift taxes	2,053	2,165	1,943	1,857	1,724	3,972	2,853						16,568	14,643
Customs duties	2,075	2,073	1,921	1,914	1,844	1,968	1,839						13,633	13,068
Miscellaneous receipts	2,786	3,474	3,140	4,496	2,641	4,102	3,503						24,141	18,306
Total—Receipts this year	149,488	138,840	241,883	230,010	112,853	164,563	315,090						1,352,726	.....
(On-budget)	108,519	94,831	197,571	172,347	65,092	109,056	250,561						997,976	.....
(Off-budget)	40,969	44,009	44,312	57,663	47,761	55,507	64,529						354,750	.....
<i>Total—Receipts prior year</i>	<i>136,896</i>	<i>134,547</i>	<i>215,749</i>	<i>202,217</i>	<i>100,871</i>	<i>148,759</i>	<i>277,614</i>						<i>.....</i>	<i>1,216,654</i>
<i>(On budget)</i>	<i>97,734</i>	<i>92,178</i>	<i>172,486</i>	<i>147,773</i>	<i>57,519</i>	<i>99,397</i>	<i>218,209</i>						<i>.....</i>	<i>885,296</i>
<i>(Off budget)</i>	<i>39,162</i>	<i>42,369</i>	<i>43,263</i>	<i>54,444</i>	<i>43,352</i>	<i>49,363</i>	<i>59,405</i>						<i>.....</i>	<i>331,358</i>
Outlays:														
Legislative Branch	441	328	319	375	332	317	306						2,418	2,254
Judicial Branch	419	467	563	479	442	534	422						3,325	3,164
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	9,295	6,367	3,082	2,323	1,595	52	5						22,719	19,607
Other	5,709	5,075	6,784	6,625	6,116	6,862	6,537						43,710	38,206
Department of Commerce	435	559	556	602	455	529	514						3,650	3,408
Department of Defense:														
Military:														
Military Personnel	18,639	8,842	13,587	5,379	9,526	13,596	5,608						75,177	75,454
Operation and Maintenance	13,815	15,556	16,464	17,149	16,177	17,428	17,521						114,110	105,012
International Reconstruction and Other Assistance	3	-17	28	4	3	11	3						34	233
Procurement	5,848	5,905	9,276	6,943	5,916	9,422	7,918						51,229	46,792
Research, Development, Test, and Evaluation	4,356	4,955	5,938	5,328	5,790	6,620	6,748						39,734	37,485
Military Construction	559	584	655	346	506	634	332						3,616	3,358
Family Housing	374	239	277	320	269	310	273						2,063	2,085
Revolving and Management funds	731	1,217	1,301	86	188	770	-850						3,443	2,789
Other	-165	-94	-305	-562	144	-319	437						-863	-673
Total Military	44,162	37,188	47,221	34,992	38,518	48,472	37,991						288,543	272,534
Department of Education	5,710	5,151	4,272	8,138	5,682	5,591	5,277						39,821	45,458
Department of Energy	2,239	1,407	1,319	1,993	1,407	2,596	1,826						12,786	12,011
Department of Health and Human Services:														
Public Health Service	4,415	3,690	3,978	3,700	3,697	4,076	3,675						27,230	26,809
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,436	15,826	15,425	14,079	13,139	15,595	13,285						102,785	104,704
Federal hospital ins. trust fund	12,162	15,687	15,674	15,607	15,342	19,645	12,940						107,056	105,503
Federal supp. med. ins. trust fund	11,048	13,828	13,181	13,514	12,224	16,888	10,805						91,488	85,044
Other	10,217	10,020	15,376	17,507	17,160	24,649	15,936						110,864	79,493
Administration for Children and Families	3,586	3,871	4,133	3,828	3,984	4,787	3,676						27,864	27,831
Other	-12,716	-12,759	-17,921	-18,383	-17,461	-21,578	-19,152						-119,969	-94,286
Department of Homeland Security	5,543	11,685	7,110	8,229	6,325	5,868	4,048						48,807	21,749
Department of Housing and Urban Development	3,370	3,140	3,219	3,438	2,855	3,354	2,850						22,227	23,541
Department of the Interior	813	729	907	864	636	629	573						5,153	4,745
Department of Justice	1,826	1,835	2,254	2,082	1,596	2,042	1,957						13,592	12,877
Department of Labor:														
Unemployment trust fund	2,537	2,716	3,004	3,752	3,269	3,506	2,807						21,591	22,418
Other	739	741	1,095	1,215	-2,515	1,710	1,035						4,020	5,845
Department of State	902	1,130	1,481	517	1,199	971	752						6,951	7,056
Department of Transportation:														
Highway trust fund	3,198	2,680	2,705	2,065	2,323	2,092	2,373						17,437	16,069
Other	1,872	1,950	2,180	2,381	1,868	2,199	2,316						14,766	13,736
Department of the Treasury:														
Interest on Treasury debt securities (gross)	18,804	26,912	93,067	13,849	21,243	19,694	19,621						213,191	184,745
Other	966	1,742	865	6,240	28,822	11,031	6,657						56,323	56,298

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2006—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation and pensions	147	2,710	5,435	154	2,865	5,611	218						17,139	20,920
National service life	79	73	81	85	85	108	86						595	597
United States Government Life	1	1	1	1	(*)	1	1						5	5
Other	2,814	2,793	3,398	2,856	2,676	1,736	2,793						19,066	19,732
Corps of Engineers	598	887	803	640	711	820	421						4,880	2,763
Other Defense Civil Programs	3,754	3,206	4,080	4,114	3,561	4,105	3,339						26,159	25,719
Environmental protection	575	677	686	709	662	862	700						4,872	4,484
Executive Office of the President	504	546	493	489	458	512	404						3,407	3,757
General Services Administration	-87	62	1	-102	-72	431	-66						169	113
International Assistance Program:														
International Security Assistance	279	681	3,925	440	148	270	72						5,815	6,229
Multilateral Assistance	257	34	4	259	30	1,033	58						1,675	1,597
International Development Assistance	404	448	381	411	305	417	427						2,793	2,895
Other	208	418	-281	-649	307	-42	-165						-204	192
National Aeronautics and Space Administration	626	1,480	1,293	1,091	1,198	1,267	1,029						7,983	8,316
National Science Foundation	449	427	424	384	435	467	360						2,945	2,891
Office of Personnel Management	5,271	5,045	4,735	5,344	5,119	5,215	5,538						36,267	34,367
Small Business Administration	60	92	92	115	113	-414	123						182	2,205
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	36,744	36,548	37,321	38,615	38,135	38,480	38,548						264,391	250,700
Federal disability ins. trust fund (off-budget)	7,371	7,300	7,489	7,706	7,609	7,759	7,925						53,160	49,261
Other	259	3,013	5,796	6	3,067	6,022	268						18,430	23,406
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	92	-407	216	-50	-277	179	-188						-437	228
Savings association insurance fund	6	-171	58	-32	-143	53	426						197	-93
FSLIC resolution fund	-8	-8	264	-11	124	32	-11						383	267
Office of Inspector General														14
Postal Service:														
Public enterprise funds (off-budget)	-565	-639	614	-82	-300	-983	-402						-2,357	-3,158
Payments to the Postal Service fund	70		35				-1						104	568
Tennessee Valley Authority	3	123	20	-40	-145	-27	-73						-138	-40
Other independent agencies	1,917	2,486	1,580	1,671	864	-363	1,279						9,433	12,027
Undistributed offsetting receipts:														
Employer share, employee retirement	-16,788	-3,096	-4,174	-4,440	-3,711	-4,131	-3,885						-40,225	-34,129
Interest received by trust funds	-1,023	-4,236	-75,318	374	-1,438	-1,062	-1,661						-84,363	-80,170
Rents and royalties on outer continental shelf lands	-427	-559	-396	-1,045	-586	-442	-356						-3,812	-2,911
Sale of major assets														
Other	(*)	(*)	(*)	(*)			(*)						-1	(*)
Totals this year:														
Total outlays	196,718	221,899	230,903	209,022	232,052	250,029	196,239						1,536,861	.....
(On-budget)	157,783	179,702	232,989	168,377	187,771	206,170	155,907						1,288,699	.....
(Off-budget)	38,936	42,197	-2,087	40,644	44,281	43,859	40,332						248,162	.....
Total-surplus (+) or deficit (-)	-47,231	-83,059	+10,980	+20,988	-119,199	-85,466	+118,851						-184,135	.....
(On-budget)	-49,264	-84,871	-35,419	+3,969	-122,678	-97,114	+94,654						-290,723	.....
(Off-budget)	+2,033	+1,812	+46,399	+17,019	+3,480	+11,648	+24,197						+106,588	.....
Total borrowing from the public ...	48,797	58,706	4,745	9,851	45,128	101,148	-52,674						215,702	244,929
<i>Total-outlays prior year</i>	<i>194,196</i>	<i>192,448</i>	<i>218,603</i>	<i>193,639</i>	<i>214,814</i>	<i>219,971</i>	<i>219,902</i>						<i>.....</i>	<i>1,453,572</i>
<i>(On-budget)</i>	<i>159,518</i>	<i>152,310</i>	<i>221,581</i>	<i>155,666</i>	<i>172,445</i>	<i>178,387</i>	<i>181,381</i>						<i>.....</i>	<i>1,221,289</i>
<i>(Off-budget)</i>	<i>34,679</i>	<i>40,138</i>	<i>-2,978</i>	<i>37,973</i>	<i>42,368</i>	<i>41,583</i>	<i>38,521</i>						<i>.....</i>	<i>232,284</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-57,300</i>	<i>-57,901</i>	<i>-2,853</i>	<i>+8,578</i>	<i>-113,942</i>	<i>-71,211</i>	<i>+57,711</i>						<i>.....</i>	<i>-236,919</i>
<i>(On-budget)</i>	<i>-61,784</i>	<i>-60,132</i>	<i>-49,095</i>	<i>-7,893</i>	<i>-114,926</i>	<i>-78,991</i>	<i>+36,828</i>						<i>.....</i>	<i>-335,993</i>
<i>(Off-budget)</i>	<i>+4,483</i>	<i>+2,231</i>	<i>+46,241</i>	<i>+16,471</i>	<i>+984</i>	<i>+7,779</i>	<i>+20,884</i>						<i>.....</i>	<i>+99,074</i>

... No transactions.
 (*) Less than \$500,000.
 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, 2006

[\$ 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 Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	912	1,331	-419	5,820	5,163	657	10,047	12,136	11,685
Black lung disability	55	30	26	337	210	127	.....	.....	.....
Federal disability insurance	9,840	7,925	1,916	58,528	53,160	5,369	193,263	196,701	198,773
Federal employees life and health .....	.....	-257	257	.....	-2,286	2,286	42,018	44,088	44,345
Federal employees retirement	1,820	5,047	-3,226	31,810	33,950	-2,140	674,784	675,902	672,666
Federal hospital insurance	24,251	13,000	11,252	125,290	107,682	17,609	277,268	283,296	295,171
Federal old-age and survivors insurance ...	60,427	38,548	21,879	363,253	264,391	98,862	1,616,159	1,693,145	1,715,423
Federal supplementary medical insurance ..	14,552	10,836	3,716	115,854	103,553	12,301	17,204	25,887	29,146
Hazardous substance superfund	-11	85	-97	1,254	632	622	2,325	2,393	2,398
Highways	3,350	2,495	855	20,693	18,234	2,459	8,271	11,970	13,470
Military advances	1,075	1,052	23	7,240	7,013	227	.....	.....	.....
Military retirement	2,168	3,466	-1,297	40,160	23,735	16,425	177,282	190,815	189,692
Railroad retirement	863	799	64	5,883	6,111	-228	2,101	2,051	2,066
Unemployment	4,008	2,813	1,195	18,105	21,638	-3,533	54,806	49,800	49,734
Veterans life insurance	13	106	-93	415	682	-267	12,570	12,394	12,306
All other trust	292	348	-57	3,301	2,394	907	13,501	14,257	14,294
Total trust fund receipts and outlays and investments held from Table 6-D	123,617	87,624	35,993	797,944	646,261	151,683	3,101,596	3,214,835	3,251,170
Less: Interfund transactions	31,298	31,298	.....	287,390	287,390	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	92,320	56,327	35,993	510,554	358,871	151,683			
Total Federal fund receipts and outlays	222,864	140,006	82,858	843,049	1,178,867	-335,818			
Less: Interfund transactions	93	93	.....	877	877	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	222,770	139,912	82,858	842,172	1,177,990	-335,818			
Net budget receipts & outlays	315,090	196,239	118,851	1,352,726	1,536,861	-184,135			

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 2006 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	168,926	601,533	547,332
Corporation income taxes	43,998	174,258	134,187
Social insurance and retirement receipts:			
Employment and general retirement	83,403	462,700	430,658
Unemployment insurance	3,993	16,356	16,063
Other retirement	336	2,596	2,595
Excise taxes	6,239	40,940	39,801
Estate and gift taxes	2,853	16,568	14,643
Customs duties	1,839	13,633	13,068
Miscellaneous receipts	3,503	24,141	18,306
Total	315,090	1,352,726	1,216,654
NET OUTLAYS			
National defense	39,785	303,316	286,943
International affairs	1,333	18,076	20,636
General science, space, and technology	1,655	13,009	13,240
Energy	1,068	628	-320
Natural resources and environment	2,151	40,499	33,855
Agriculture	611	5,511	4,880
Commerce and housing credit	-119	629	3,589
Transportation	5,379	37,793	36,341
Community and regional development	3,210	40,027	14,454
Education, training, employment and social services	7,113	53,455	59,211
Health	18,935	144,206	144,548
Medicare	19,633	183,860	170,440
Income security	27,558	225,794	225,958
Social security	46,467	317,178	299,954
Veterans benefits and services	3,146	36,811	41,371
Administration of justice	2,797	20,450	19,408
General government	1,919	12,451	11,383
Net interest	17,839	127,205	104,723
Undistributed offsetting receipts	-4,240	-44,037	-37,040
Total	196,239	1,536,861	1,453,572

... No transactions.

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, 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 collections 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 appropriation or funds 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 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 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.

- *Daily Treasury Statement* (Available on the Internet at <http://www.fms.treas.gov/>). 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 from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at <http://www.publicdebt.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at <http://www.fms.treas.gov/>). 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. 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*

- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227 and on the Internet at <http://www.fms.treas.gov/annualreport/>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

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