



Monthly Treasury Statement

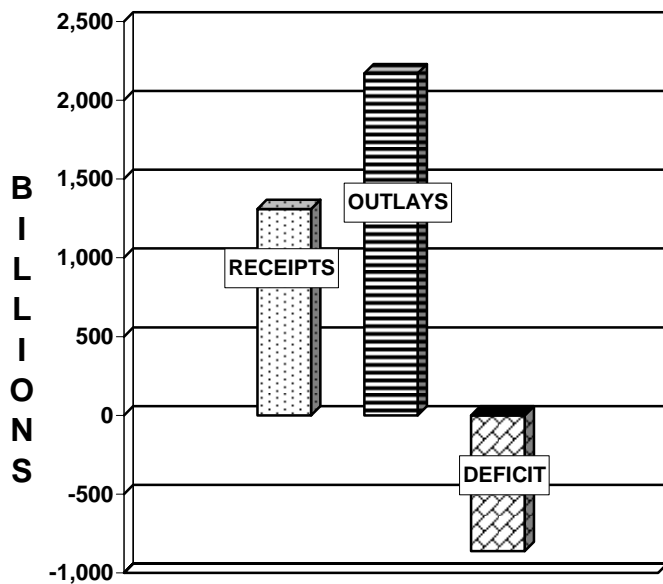
of Receipts and Outlays
of the United States Government

For Fiscal Year 2011 Through **April 30, 2011**, and Other Periods

Highlight

Through April 2011, the individual income tax receipts were \$631 billion
an increase of 26 percent from the same period last year.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH APRIL 2011



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Financial Management Service



Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2010 and 2011, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2010			
October.....	135,293	311,656	176,363
November.....	133,563	253,850	120,287
December.....	218,919	310,329	91,410
January.....	205,239	247,873	42,634
February.....	107,520	328,429	220,909
March.....	153,358	218,745	65,387
April.....	245,260	327,950	82,689
May.....	146,794	282,721	135,927
June.....	251,048	319,470	68,422
July.....	155,546	320,588	165,043
August.....	163,998	254,524	90,526
September.....	245,207	279,813	34,607
Year-to-Date.....	12,161,746	13,455,949	11,294,204
FY 2011			
October.....	145,951	286,384	140,432
November.....	148,970	299,364	150,394
December.....	236,875	315,009	78,134
January.....	226,550	276,346	49,796
February.....	110,656	333,156	222,500
March.....	150,894	339,047	188,153
April.....	289,543	330,030	40,488
Year-to-Date.....	1,309,439	2,179,337	869,898

¹The receipt, outlay and deficit figures differ from the *FY 2012 Budget*, released by the Office of Management and Budget on February 14, 2011. The deficit figure differs by \$715 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 2011 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2010)	Budget Estimates Next Fiscal Year (2012) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	289,543	1,309,439	2,173,700	1,199,153	2,627,449
On-Budget Receipts.....	229,912	970,834	1,614,278	825,185	1,968,719
Off-Budget Receipts.....	59,631	338,605	559,422	373,967	658,730
Total Outlays.....	330,030	2,179,337	3,818,819	1,998,831	3,728,686
On-Budget Outlays.....	284,599	1,875,741	3,317,275	1,677,896	3,145,904
Off-Budget Outlays.....	45,431	303,595	501,544	320,935	582,782
Total Surplus (+) or Deficit (-).....	-40,488	-869,898	-1,645,119	-799,679	-1,101,237
On-Budget Surplus (+) or Deficit (-).....	-54,688	-904,907	-1,702,997	-852,711	-1,177,185
Off-Budget Surplus (+) or Deficit (-).....	+14,200	+35,009	+57,878	+53,032	+75,948
Total On-Budget and Off-Budget Financing.....	40,488	869,898	1,645,119	799,679	1,101,237
Means of Financing:					
Borrowing from the Public.....	4,610	632,706	1,837,510	882,939	1,024,686
Reduction of Operating Cash, Increase (-).....	11,596	203,374	-167	-24,966	235,000
By Other Means.....	24,282	33,818	-192,224	-58,294	-158,449

¹These estimates are based on the *FY 2012 Budget*, released by the Office of Management and Budget on February 14, 2011.

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 2010 and 2011

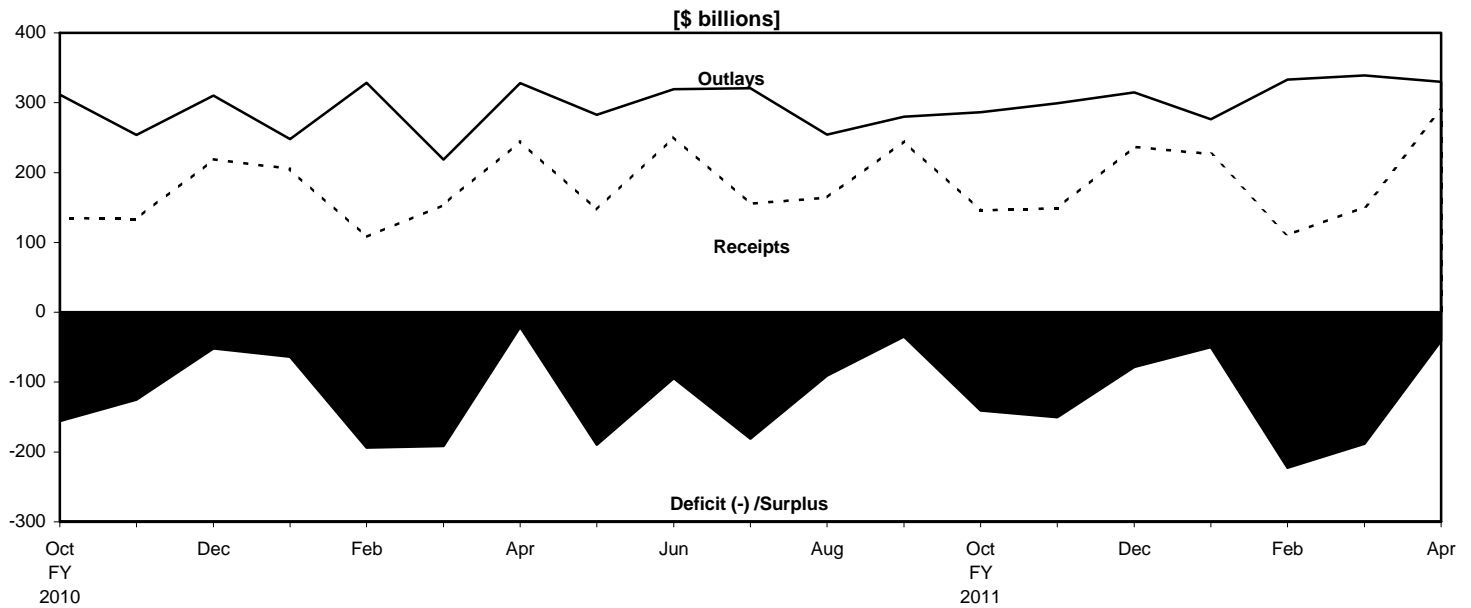


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2010 and 2011

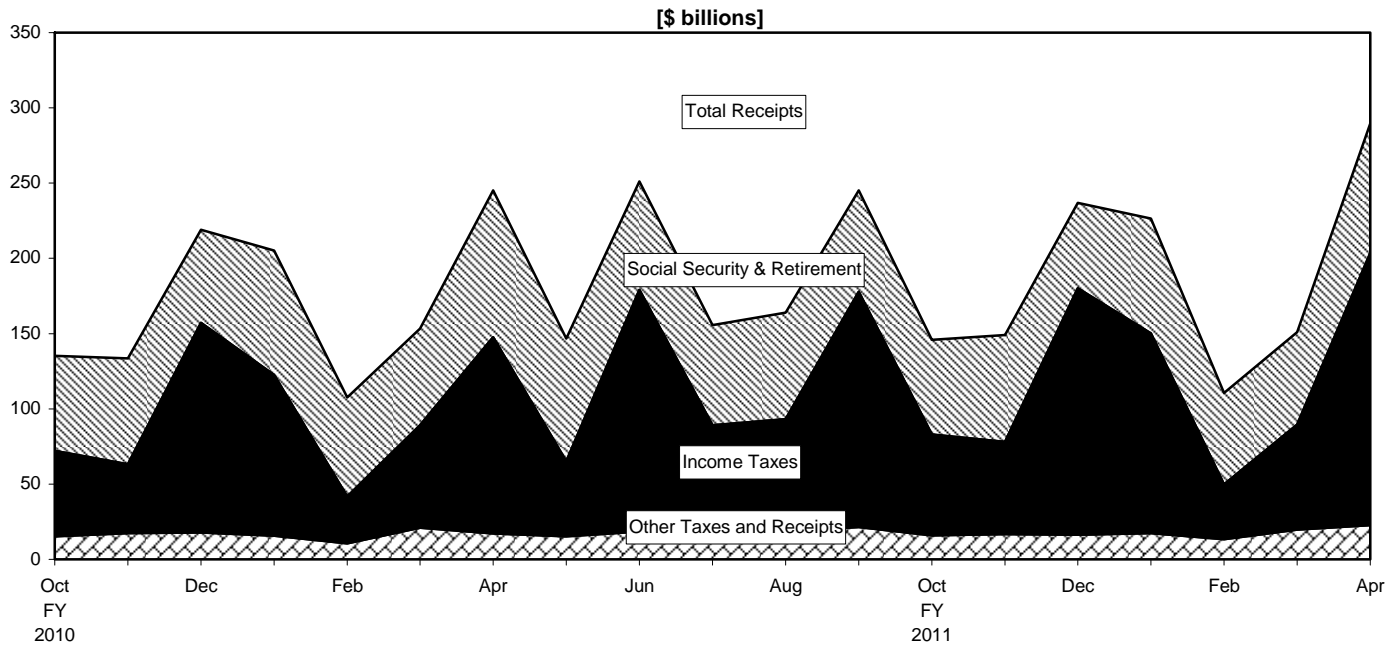


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2010 and 2011

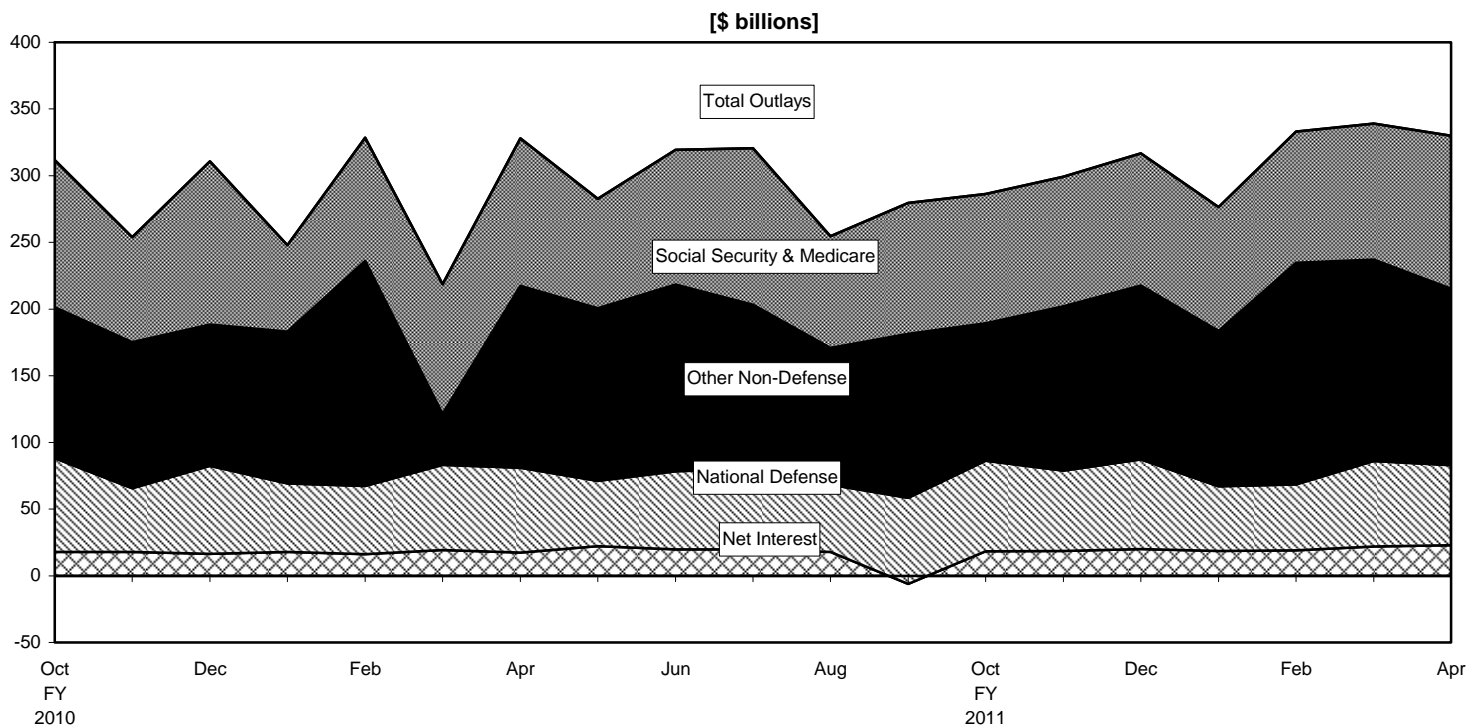


Table 3. Summary of Receipts and Outlays of the U.S. Government, April 2011 and Other Periods

[\$ 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	155,561	631,159	500,815	956,033
Corporation Income Taxes	25,046	80,127	77,087	198,431
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	59,631	338,605	373,967	559,422
Employment and General Retirement (On-Budget)	20,448	112,862	110,675	191,250
Unemployment Insurance	5,654	21,708	19,215	51,810
Other Retirement	371	2,387	2,429	4,319
Excise Taxes	6,303	39,335	35,909	74,079
Estate and Gift Taxes	6,191	6,366	12,594	12,227
Customs Duties	2,461	16,580	13,750	27,691
Miscellaneous Receipts	7,875	60,309	52,710	98,438
Total Receipts	289,543	1,309,439	1,199,153	2,173,700
(On-Budget)	229,912	970,834	825,185	1,614,278
(Off-Budget)	59,631	338,605	373,967	559,422
Budget Outlays				
Legislative Branch	369	2,735	2,948	4,919
Judicial Branch	700	4,161	4,206	7,370
Department of Agriculture	10,090	85,420	82,082	152,085
Department of Commerce	702	5,925	6,541	11,885
Department of Defense-Military Programs	57,512	400,050	396,452	739,664
Department of Education	3,904	57,776	61,242	79,363
Department of Energy	2,137	19,345	16,054	44,621
Department of Health and Human Services	87,693	525,727	503,983	909,713
Department of Homeland Security	3,302	25,383	25,760	48,069
Department of Housing and Urban Development	4,560	29,421	29,165	60,814
Department of the Interior	898	7,308	7,213	12,990
Department of Justice	2,449	17,854	16,927	33,484
Department of Labor	10,757	82,865	104,236	148,011
Department of State	1,502	13,797	13,234	28,890
Department of Transportation	5,069	41,349	40,470	79,495
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	28,895	244,477	224,414	430,414
Other	17,995	122,023	21,114	101,885
Department of Veterans Affairs	15,092	75,830	67,637	141,130
Corps of Engineers	871	6,322	5,414	10,635
Other Defense Civil Programs	2,927	29,489	30,578	59,189
Environmental Protection Agency	745	6,631	5,586	11,100
Executive Office of the President	42	305	368	463
General Services Administration	259	1,133	45	3,120
International Assistance Program	1,649	9,563	10,957	25,161
National Aeronautics and Space Administration	1,356	10,056	10,781	19,477
National Science Foundation	583	3,843	3,514	8,602
Office of Personnel Management	6,228	43,452	43,986	80,619
Small Business Administration	131	5,633	5,493	6,218
Social Security Administration	69,075	453,279	437,658	801,436
Other Independent Agencies	2,589	793	-30,472	24,527
Allowances .....	.....	.....	.....	3,205
Undistributed Offsetting Receipts:				
Interest	-4,316	-96,450	-95,607	-180,080
Other	-5,737	-56,160	-53,147	-89,655
Total Outlays	330,030	2,179,337	1,998,831	3,818,819
(On-Budget)	284,599	1,875,741	1,677,896	3,317,275
(Off-Budget)	45,431	303,595	320,935	501,544
Surplus (+) or Deficit (-)	-40,488	-869,898	-799,679	-1,645,119
(On-Budget)	-54,688	-904,907	-852,711	-1,702,997
(Off-Budget)	+14,200	+35,009	+53,032	+57,878

¹These estimates are based on the *FY 2012 Budget*, released by the Office of Management and Budget on February 14, 2011.

... No Transactions

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

Table 4. Receipts of the U.S. Government, April 2011 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.....	76,384			604,531			530,579		
Presidential Election Campaign Fund.....	11			30			30		
Other.....	143,383			232,903			187,360		
Total--Individual Income Taxes.....	219,778	64,217	155,561	837,463	206,304	631,159	717,969	217,154	500,815
Corporation Income Taxes.....	30,969	5,922	25,046	129,895	49,768	80,127	144,712	67,625	77,087
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	38,783		38,783	283,473		283,473	309,491		309,491
Self-Employment Contributions Act Taxes.....	12,191		12,191	18,742		18,742	20,111		20,111
Adjustments Attributable to Prior Years.....				-12,732		-12,732	-9,916		-9,916
Total--FOASI Trust Fund.....	50,974		50,974	289,483		289,483	319,686		319,686
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	6,588		6,588	48,100		48,100	52,553		52,553
Self-Employment Contributions Act Taxes.....	2,069		2,069	3,181		3,181	3,415		3,415
Adjustments Attributable to Prior Years.....				-2,160		-2,160	-1,687		-1,687
Total--FDI Trust Fund.....	8,657		8,657	49,121		49,121	54,281		54,281
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	14,500		14,500	104,729		104,729	103,075		103,075
Self-Employment Contributions Act Taxes.....	5,576		5,576	8,480		8,480	8,645		8,645
Adjustments Attributable to Prior Years.....				-3,133		-3,133	-3,735		-3,735
Total--FHI Trust Fund.....	20,076		20,076	110,076		110,076	107,985		107,985
Railroad Retirement:									
Rail Pension and Supplemental Annuity.....	210	(**)	210	1,410	(**)	1,409	1,307	2	1,305
Social Security Equivalent Account.....	162	(**)	162	1,377	(**)	1,377	1,388	2	1,386
Total--Employment and General Retirement.....	80,080	1	80,079	451,468	1	451,467	484,647	4	484,643
Unemployment Insurance:									
Deposits by States.....	4,453		4,453	18,409		18,409	13,870		13,870
Federal Unemployment Tax Act Taxes.....	1,187	18	1,169	3,251	40	3,211	5,330	46	5,284
Railroad Unemployment Taxes.....	32		32	88		88	62		62
Total--Unemployment Insurance.....	5,672	18	5,654	21,747	40	21,708	19,261	46	19,215
Other Retirement:									
Federal Employees Retirement - Employee Share.....	369		369	2,370		2,370	2,408		2,408
Non-Federal Employees Retirement.....	2		2	17		17	21		21
Total--Other Retirement.....	371		371	2,387		2,387	2,429		2,429
Total--Social Insurance and Retirement Receipts.....	86,123	18	86,105	475,602	40	475,562	506,337	50	506,287
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,209	170	2,039	14,488	1,448	13,040	16,356	3,942	12,413
Airport and Airway Trust Fund.....	975		975	5,976	7	5,969	5,317	4	5,313
Highway Trust Fund.....	3,230		3,230	19,983		19,983	18,190	342	17,848
Black Lung Disability Trust Fund.....	59		59	343		343	334		334
Total--Excise Taxes.....	6,473	170	6,303	40,790	1,455	39,335	40,197	4,288	35,909
Estate and Gift Taxes.....	6,248	57	6,191	7,906	1,540	6,366	13,157	563	12,594
Customs Duties.....	2,570	109	2,461	17,264	683	16,580	14,315	565	13,750
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	6,233		6,233	48,314		48,314	41,479		41,479
Universal Service Fund.....	777		777	5,135		5,135	5,119		5,119
All Other.....	867	3	864	6,883	23	6,860	6,129	16	6,112
Total -- Miscellaneous Receipts.....	7,877	3	7,875	60,332	23	60,309	52,726	16	52,710
Total -- Receipts.....	360,038	70,496	289,543	1,569,252	259,813	1,309,439	1,489,414	290,261	1,199,153
Total -- On-Budget.....	300,407	70,496	229,912	1,230,647	259,813	970,834	1,115,446	290,261	825,185
Total -- Off-Budget.....	59,631		59,631	338,605		338,605	373,967		373,967

... No Transactions

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

(**) Less than \$500,000

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	76	(**)	76	532	2	531	539	1	537
House of Representatives.....	111	(**)	111	813	2	812	851	1	850
Joint Items.....	1	.....	1	10	.....	10	9	.....	9
Capitol Police.....	26	.....	26	228	.....	228	192	.....	192
Congressional Budget Office.....	3	.....	3	26	.....	26	26	.....	26
Architect of the Capitol.....	43	1	43	299	2	297	295	2	293
Library of Congress.....	54	1	54	378	5	373	624	5	619
Government Printing Office.....	5	.....	5	79	.....	79	58	.....	58
Government Accountability Office.....	41	.....	41	322	.....	322	323	.....	323
United States Tax Court.....	5	.....	5	29	.....	29	30	.....	30
Other Legislative Branch Agencies.....	11	.....	11	53	.....	53	38	.....	38
Proprietary Receipts from the Public.....	.....	2	-2	.....	13	-13	.....	14	-14
Intrabudgetary Transaction.....	-5	.....	-5	-11	.....	-11	-13	.....	-13
Total--Legislative Branch.....	373	4	369	2,759	24	2,735	2,971	23	2,948
Judicial Branch:									
Supreme Court of the United States.....	9	.....	9	54	.....	54	58	.....	58
Courts of Appeals, District Courts, and Other Judicial Services.....	677	.....	677	4,068	.....	4,068	4,427	.....	4,427
Other.....	21	.....	21	126	.....	126	214	.....	214
Proprietary Receipts from the Public.....	.....	7	-7	.....	63	-63	.....	62	-62
Intrabudgetary Transactions.....	1	.....	1	-24	.....	-24	-431	.....	-431
Total--Judicial Branch.....	707	7	700	4,224	63	4,161	4,268	62	4,206
Department of Agriculture:									
Agricultural Research Service.....	97	.....	97	718	.....	718	701	.....	701
National Institute of Food and Agriculture: Research and Education Activities.....	61	.....	61	355	.....	355	309	.....	309
Extension Activities.....	26	.....	26	226	.....	226	216	.....	216
Other.....	7	.....	7	51	.....	51	45	.....	45
Animal and Plant Health Inspection Service.....	88	.....	88	659	.....	659	663	.....	663
Food Safety and Inspection Service.....	83	.....	83	575	.....	575	557	.....	557
Agricultural Marketing Service.....	42	.....	42	783	.....	783	677	.....	677
Risk Management Agency: Administrative and Operating Expenses.....	5	.....	5	44	.....	44	43	.....	43
Federal Crop Insurance Corporation Fund.....	-45	17	-62	4,619	1,990	2,629	5,543	2,399	3,144
Farm Service Agency: Salaries and Expenses.....	114	.....	114	922	.....	922	548	.....	548
USDA Supplemental Assistance.....	(**)	.....	(**)	20	.....	20	271	.....	271
Agricultural Disaster Relief Fund.....	135	.....	135	861	.....	861	878	.....	878
Commodity Credit Corporation.....	697	1,053	-357	18,355	8,352	10,003	16,700	5,386	11,314
Tobacco Trust Fund.....	3	.....	3	472	.....	472	472	.....	472
Agricultural Credit Insurance Fund.....	16	18	-2	90	174	-84	1,281	170	1,111
Other.....	3	.....	3	28	.....	28	67	.....	67
Total--Farm Service Agency.....	968	1,072	-103	20,747	8,526	12,221	20,218	5,556	14,662
Natural Resources Conservation Service: Conservation Operations.....	86	.....	86	490	.....	490	462	.....	462
Farm Security and Rural Investment Programs.....	125	.....	125	1,631	.....	1,631	1,032	.....	1,032
Other.....	21	.....	21	216	.....	216	213	.....	213
Rural Development.....	25	.....	25	166	.....	166	-117	.....	-117
Rural Housing Service: Rural Housing Insurance Fund.....	40	48	-8	295	414	-118	760	430	330
Rental Assistance Program.....	90	.....	90	628	.....	628	593	.....	593
Other.....	21	.....	21	150	.....	150	144	.....	144
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	(**)	126	-126	197	1,359	-1,161	275	1,482	-1,207
Other.....	75	14	61	547	124	423	387	122	265
Foreign Agricultural Service.....	493	.....	493	1,154	.....	1,154	866	.....	866
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,373	.....	6,373	44,428	.....	44,428	40,131	.....	40,131
Child Nutrition Programs.....	1,751	.....	1,751	11,375	.....	11,375	10,958	.....	10,958
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	528	.....	528	3,907	.....	3,907	3,780	.....	3,780
Other.....	22	.....	22	292	.....	292	306	.....	306
Total--Food and Nutrition Service.....	8,674	.....	8,674	60,002	.....	60,002	55,175	.....	55,175
Forest Service: National Forest System.....	101	.....	101	866	.....	866	862	.....	862
Capital Improvement and Maintenance.....	41	.....	41	500	.....	500	332	.....	332
Wildland Fire Management.....	136	.....	136	1,051	.....	1,051	1,001	.....	1,001
Forest Service Permanent Appropriations.....	10	.....	10	494	.....	494	545	.....	545
Other.....	64	.....	64	477	.....	477	504	.....	504
Total--Forest Service.....	352	.....	352	3,388	.....	3,388	3,244	.....	3,244
Other.....	101	4	97	695	32	663	847	33	814
Proprietary Receipts from the Public.....	.....	65	-65	.....	467	-467	.....	740	-740
Intrabudgetary Transactions.....	(**)	.....	(**)	-5	.....	-5	-7	.....	-7
Total--Department of Agriculture.....	11,436	1,346	10,090	98,332	12,912	85,420	92,845	10,763	82,082

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	42	(**)	42	280	6	275	181	(**)	180
Bureau of the Census	105	.....	105	987	.....	987	2,591	.....	2,591
International Trade Administration	29	.....	29	250	.....	250	261	.....	261
National Oceanic and Atmospheric Administration	362	1	361	2,957	13	2,945	2,793	5	2,788
National Institute of Standards and Technology	93	.....	93	614	.....	614	495	.....	495
National Telecommunication and Information Administration	68	.....	68	674	.....	674	92	.....	92
Other	13	4	9	209	26	183	124	29	95
Proprietary Receipts from the Public .....	.....	17	-17	.....	6	-6	.....	-3	3
Intrabudgetary Transactions	12	.....	12	4	.....	4	36	.....	36
Total--Department of Commerce	724	22	702	5,975	50	5,925	6,573	32	6,541
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,558	.....	7,558	44,303	.....	44,303	44,482	.....	44,482
Department of the Navy	4,862	.....	4,862	29,568	.....	29,568	29,231	.....	29,231
Department of the Air Force	3,605	.....	3,605	22,548	.....	22,548	22,123	.....	22,123
Defense Agencies .....	.....	.....	.....	4,950	.....	4,950	4,516	.....	4,516
Total--Military Personnel	16,024	.....	16,024	101,369	.....	101,369	100,353	.....	100,353
Operation and Maintenance:									
Department of the Army	8,902	.....	8,902	60,795	.....	60,795	58,933	.....	58,933
Department of the Navy	4,825	.....	4,825	31,631	.....	31,631	30,672	.....	30,672
Department of the Air Force	5,126	.....	5,126	33,143	.....	33,143	32,516	.....	32,516
Defense Agencies	5,807	.....	5,807	38,580	.....	38,580	36,647	.....	36,647
Total--Operation and Maintenance	24,659	.....	24,659	164,149	.....	164,149	158,769	.....	158,769
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	1	.....	1	10	.....	10
Procurement:									
Department of the Army	3,075	.....	3,075	23,299	.....	23,299	26,557	.....	26,557
Department of the Navy	3,357	.....	3,357	25,015	.....	25,015	24,308	.....	24,308
Department of the Air Force	2,389	.....	2,389	24,600	.....	24,600	22,642	.....	22,642
Defense Agencies	529	.....	529	4,297	.....	4,297	3,661	.....	3,661
Total--Procurement	9,351	.....	9,351	77,212	.....	77,212	77,168	.....	77,168
Research, Development, Test, and Evaluation:									
Department of the Army	847	.....	847	6,152	.....	6,152	6,579	.....	6,579
Department of the Navy	1,538	.....	1,538	10,724	.....	10,724	11,271	.....	11,271
Department of the Air Force	1,930	.....	1,930	14,340	.....	14,340	15,928	.....	15,928
Defense Agencies	1,603	.....	1,603	11,450	.....	11,450	12,083	.....	12,083
Total--Research, Development, Test, and Evaluation	5,918	.....	5,918	42,667	.....	42,667	45,862	.....	45,862
Military Construction:									
Department of the Army	352	.....	352	3,277	.....	3,277	3,238	.....	3,238
Department of the Navy	223	.....	223	1,518	.....	1,518	1,517	.....	1,517
Department of the Air Force	144	.....	144	1,004	.....	1,004	850	.....	850
Defense Agencies	755	.....	755	5,991	.....	5,991	5,950	.....	5,950
Total--Military Construction	1,473	.....	1,473	11,790	.....	11,790	11,556	.....	11,556
Family Housing:									
Department of the Army	66	.....	66	365	.....	365	406	.....	406
Department of the Navy	32	.....	32	270	.....	270	236	.....	236
Department of the Air Force	66	.....	66	580	.....	580	614	.....	614
Defense Agencies	393	28	365	1,128	186	941	610	30	580
Revolving and Management Funds:									
Department of the Navy	88	.....	88	883	.....	883	1,044	.....	1,044
Defense Agencies:									
Working Capital Fund	128	.....	128	617	.....	617	1,089	.....	1,089
Other	53	.....	53	266	.....	266	-66	.....	-66
Allowances	-4	.....	-4	-3	.....	-3	46	.....	46
Trust Funds:									
Department of the Army	2	.....	2	3	.....	3	3	.....	3
Department of the Navy	-1	.....	-1	11	.....	11	11	.....	11
Department of the Air Force .....	(**)	.....	(**)	5	(**)	5	2	(**)	2
Defense Agencies	24	.....	24	112	.....	112	98	.....	98
Proprietary Receipts from the Public:									
Department of the Army .....	.....	486	-486	.....	552	-552	.....	518	-518
Department of the Navy .....	.....	109	-109	.....	154	-154	.....	65	-65
Department of the Air Force .....	.....	20	-20	.....	16	-16	.....	56	-56
Defense Agencies .....	.....	211	-211	.....	579	-579	.....	651	-651
Intrabudgetary Transactions:									
Department of the Army	40	.....	40	129	.....	129	59	.....	59
Department of the Navy	5	.....	5	7	.....	7	30	.....	30
Department of the Air Force	19	.....	19	5	.....	5	31	.....	31
Defense Agencies	29	.....	29	-27	.....	-27	-158	.....	-158
Offsetting Governmental Receipts:									
Department of the Army .....	.....	.....	.....	.....	(**)	(**)	.....	3	-3
Defense Agencies .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	58,367	855	57,512	401,537	1,488	400,050	397,775	1,323	396,452

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,906	.....	1,906	11,250	.....	11,250	11,566	.....	11,566
Impact Aid.....	124	.....	124	926	.....	926	1,059	.....	1,059
Education Improvement Programs.....	403	.....	403	3,097	.....	3,097	2,931	.....	2,931
State Fiscal Stabilization Fund, Recovery Act.....	1,383	.....	1,383	8,235	.....	8,235	13,804	.....	13,804
Other.....	1,040	.....	1,040	3,172	.....	3,172	65	.....	65
Total--Office of Elementary and Secondary Education.....	4,856	.....	4,856	26,680	.....	26,680	29,424	.....	29,424
Office of Innovation and Improvement.....	86	.....	86	573	.....	573	592	.....	592
Office of Safe and Drug-Free Schools.....	43	.....	43	292	.....	292	435	.....	435
Office of English Language Acquisition.....	49	.....	49	478	.....	478	355	.....	355
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,478	.....	1,478	10,264	.....	10,264	10,585	.....	10,585
Rehabilitation Services and Disability Research.....	304	.....	304	2,125	.....	2,125	2,003	.....	2,003
Special Institutions for Persons with Disabilities.....	24	.....	24	110	.....	110	131	.....	131
Office of Vocational and Adult Education.....	153	.....	153	1,061	.....	1,061	1,096	.....	1,096
Office of Postsecondary Education:									
Higher Education.....	202	.....	202	1,415	.....	1,415	1,352	.....	1,352
Other.....	20	1	19	113	9	104	149	10	140
Total--Office of Postsecondary Education.....	222	1	221	1,528	9	1,519	1,502	10	1,492
Office of Federal Student Aid:									
Student Financial Assistance.....	1,785	.....	1,785	23,144	.....	23,144	19,986	.....	19,986
Academic Competitiveness-Smart Grant Program.....	53	.....	53	708	.....	708	605	.....	605
Student Aid Administration.....	58	.....	58	615	.....	615	467	.....	467
Federal Student Loan Reserve Fund.....	-551	.....	-551	-551	.....	-551	-635	.....	-635
Federal Direct Student Loans.....	.....	.....	.....	5	.....	5	(**)	.....	(**)
Federal Family Education Loans.....	-20	.....	-20	-182	.....	-182	-213	.....	-213
Other.....	3	.....	3	11	.....	11	4	.....	4
Total--Office of Federal Student Aid.....	1,328	.....	1,328	23,750	.....	23,750	20,214	.....	20,214
Institute of Education Sciences.....	50	.....	50	381	.....	381	313	.....	313
Departmental Management.....	50	.....	50	368	.....	368	331	.....	331
Hurricane Education Recovery.....	4	.....	4	18	.....	18	15	.....	15
Proprietary Receipts from the Public.....	.....	4,738	-4,738	.....	9,860	-9,860	.....	5,765	-5,765
Intrabudgetary Transactions.....	-3	.....	-3	18	.....	18	23	.....	23
Total--Department of Education.....	8,643	4,740	3,904	67,645	9,869	57,776	67,017	5,775	61,242
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	57	.....	57	492	.....	492	551	.....	551
Weapons Activities.....	661	.....	661	4,046	.....	4,046	3,453	.....	3,453
Defense Nuclear Nonproliferation.....	179	.....	179	1,226	.....	1,226	863	.....	863
Other.....	33	.....	33	251	.....	251	254	.....	254
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	592	.....	592	4,275	.....	4,275	4,327	.....	4,327
Other Defense Activities.....	73	.....	73	501	.....	501	803	.....	803
Defense Nuclear Waste Disposal.....	1	.....	1	18	.....	18	45	.....	45
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	441	.....	441	3,135	.....	3,135	2,960	.....	2,960
Energy Supply.....	216	.....	216	1,348	.....	1,348	695	.....	695
Energy Efficiency and Renewable Energy.....	607	.....	607	4,112	.....	4,112	2,161	.....	2,161
Fossil Energy Research and Development.....	68	.....	68	515	.....	515	380	.....	380
Uranium Enrichment Decontamination and Decommissioning Fund.....	54	.....	54	423	.....	423	415	.....	415
Advanced Technology Vehicles Manufacturing Loan Program.....	65	.....	65	633	.....	633	403	.....	403
Title 17 Innovative Technology Loan Guarantee Program.....	79	.....	79	204	.....	204	26	.....	26
Other.....	102	2	101	671	25	646	733	29	704
Total--Energy Programs.....	1,632	2	1,631	11,040	25	11,015	7,774	29	7,745
Power Marketing Administration.....	243	288	-46	2,139	2,009	130	1,821	1,776	45
Departmental Administration.....	27	.....	27	206	.....	206	142	.....	142
Proprietary Receipts from the Public.....	.....	941	-941	.....	1,987	-1,987	.....	991	-991
Intrabudgetary Transactions.....	-130	.....	-130	-827	.....	-827	-1,182	.....	-1,182
Total--Department of Energy.....	3,369	1,232	2,137	23,366	4,021	19,345	18,850	2,796	16,054

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Food and Drug Administration	185	1	185	1,200	5	1,195	1,314	5	1,309
Health Resources and Services Administration	668	1	668	4,914	6	4,908	4,537	5	4,532
Indian Health Services	484	.....	484	2,463	.....	2,463	3,138	.....	3,138
Centers for Disease Control and Prevention	580	.....	580	3,914	.....	3,914	4,055	.....	4,055
National Institutes of Health	2,989	.....	2,989	19,837	.....	19,837	18,492	.....	18,492
Substance Abuse and Mental Health Services Administration	286	.....	286	1,827	.....	1,827	1,890	.....	1,890
Agency for Healthcare Research and Quality	28	.....	28	-86	.....	-86	96	.....	96
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	22,580	.....	22,580	167,570	.....	167,570	156,830	.....	156,830
Payments to Health Care Trust Funds	28,917	.....	28,917	141,608	.....	141,608	136,571	.....	136,571
Children's Health Insurance Fund	707	.....	707	5,038	.....	5,038	4,489	.....	4,489
State Grants and Demonstrations	32	.....	32	349	.....	349	294	.....	294
Federal Hospital Insurance Trust Fund:									
Benefit Payments	26,423	.....	26,423	147,663	.....	147,663	145,331	.....	145,331
Administrative Expenses	241	.....	241	1,531	.....	1,531	1,250	.....	1,250
Total--FHI Trust Fund	26,664	.....	26,664	149,194	.....	149,194	146,581	.....	146,581
Health Care Fraud and Abuse Control	79	.....	79	790	.....	790	633	.....	633
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	22,309	.....	22,309	130,092	.....	130,092	121,117	.....	121,117
Administrative Expenses	255	.....	255	1,555	.....	1,555	1,580	.....	1,580
Medicare Prescription Drugs:									
Benefit Payments	10,132	.....	10,132	39,734	.....	39,734	39,076	.....	39,076
Administrative Expenses	11	.....	11	115	.....	115	95	.....	95
Total--FSMI Trust Fund	32,707	.....	32,707	171,495	.....	171,495	161,868	.....	161,868
Other	535	.....	535	2,801	.....	2,801	108	.....	108
Total--Centers for Medicare and Medicaid Services	112,222	.....	112,222	638,847	.....	638,847	607,375	.....	607,375
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,452	.....	1,452	10,456	.....	10,456	10,717	.....	10,717
Contingency Fund	49	.....	49	1,663	.....	1,663	1,280	.....	1,280
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	356	.....	356	2,006	.....	2,006	2,163	.....	2,163
Refugee and Entrant Assistance	397	.....	397	3,131	.....	3,131	3,373	.....	3,373
Child Care Entitlement to States	78	.....	78	395	.....	395	403	.....	403
Child Care Entitlement to States	417	.....	417	1,984	.....	1,984	1,618	.....	1,618
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	57	.....	57	1,582	.....	1,582	1,757	.....	1,757
Children and Families Services Programs	87	.....	87	928	.....	928	1,152	.....	1,152
Payments to States for Foster Care and Adoption Assistance	991	.....	991	6,436	.....	6,436	6,329	.....	6,329
Other	516	.....	516	4,100	.....	4,100	4,100	.....	4,100
Total--Administration for Children and Families	68	.....	68	275	.....	275	244	.....	244
Administration on Aging	4,469	.....	4,469	32,956	.....	32,956	33,135	.....	33,135
Departmental Management	127	.....	127	910	.....	910	909	.....	909
Other	305	.....	305	1,465	.....	1,465	4,289	.....	4,289
Proprietary Receipts from the Public	112	.....	112	480	.....	480	448	.....	448
Intrabudgetary Transactions:	.....	5,721	-5,721	.....	41,067	-41,067	.....	39,291	-39,291
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-21,970	.....	-21,970	-131,652	.....	-131,652	-126,090	.....	-126,090
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-6,947	.....	-6,947	-9,948	.....	-9,948	-10,476	.....	-10,476
Other	-124	.....	-124	-321	.....	-321	171	.....	171
Total--Department of Health and Human Services	93,416	5,723	87,693	566,804	41,077	525,727	543,284	39,301	503,983
Department of Homeland Security:									
Departmental Management and Operations	103	.....	103	703	.....	703	589	.....	589
Citizenship and Immigration Services	186	.....	186	1,443	.....	1,443	1,423	.....	1,423
United States Secret Service	141	.....	141	1,013	.....	1,013	949	.....	949
Transportation Security Administration	293	.....	293	3,130	.....	3,130	2,947	.....	2,947
Immigration and Customs Enforcement	438	.....	438	3,198	.....	3,198	3,183	.....	3,183
Customs and Border Protection	858	.....	858	6,576	.....	6,576	6,505	.....	6,505
United States Coast Guard	903	1	902	6,145	7	6,138	5,743	7	5,736
National Protection and Programs Directorate	101	.....	101	876	.....	876	641	.....	641

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Homeland Security:—Continued									
Federal Emergency Management Agency:									
State and Local Programs	278	.....	278	1,323	.....	1,323	1,602	.....	1,602
Firefighter Assistance Grants.....	54	.....	54	423	.....	423	253	.....	253
Disaster Relief	335	.....	335	3,072	.....	3,072	3,585	.....	3,585
National Flood Insurance Fund.....	54	181	-127	364	1,139	-774	343	771	-428
Other	111	.....	111	776	.....	776	846	.....	846
Total—Federal Emergency Management Agency.....	832	181	651	5,959	1,139	4,820	6,630	771	5,859
Science and Technology.....	69	.....	69	552	.....	552	530	.....	530
Domestic Nuclear Detection Office.....	30	.....	30	231	.....	231	253	.....	253
Other	37	.....	37	269	.....	269	240	.....	240
Proprietary Receipts from the Public.....	.....	43	-43	.....	232	-232	.....	155	-155
Intrabudgetary Transactions.....	20	.....	20	37	.....	37	-9	.....	-9
Offsetting Governmental Receipts.....	.....	485	-485	.....	3,371	-3,371	.....	2,931	-2,931
Total—Department of Homeland Security.....	4,012	710	3,302	30,131	4,748	25,383	29,624	3,864	25,760
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,558	.....	1,558	10,780	.....	10,780	10,177	.....	10,177
Housing Certificate Fund	92	.....	92	753	.....	753	780	.....	780
Project-Based Rental Assistance.....	736	.....	736	4,974	.....	4,974	4,791	.....	4,791
Public Housing Capital Fund.....	286	.....	286	2,570	.....	2,570	3,120	.....	3,120
Public Housing Operating Fund.....	358	.....	358	2,729	.....	2,729	2,720	.....	2,720
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	13	.....	13	96	.....	96	107	.....	107
Native American Housing Block Grant.....	65	.....	65	448	.....	448	430	.....	430
Other .....	(**)	.....	(**)	4	.....	4	-446	.....	-446
Total—Public and Indian Housing Programs.....	3,110	.....	3,110	22,354	.....	22,354	21,678	.....	21,678
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	21	.....	21	195	.....	195	167	.....	167
Community Development Fund.....	546	.....	546	4,062	.....	4,062	4,085	.....	4,085
Home Investment Partnership Program.....	178	.....	178	1,962	.....	1,962	1,375	.....	1,375
Neighborhood Stabilization Program	99	.....	99	755	.....	755	728	.....	728
Homeless Assistance Grants.....	189	.....	189	1,366	.....	1,366	1,104	.....	1,104
Other	6	.....	6	56	(**)	56	59	(**)	59
Total—Community Planning and Development.....	1,040	.....	1,040	8,396	(**)	8,396	7,518	(**)	7,518
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	6	.....	6	54	.....	54	32	.....	32
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-489	.....	-489	-3,799	.....	-3,799	-1,510	.....	-1,510
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	4	4	(**)	28	11	18	21	4	17
FHA-General and Special Risk Fund, Program Account.....	(**)	.....	(**)	6	.....	6	30	.....	30
FHA-General and Special Risk Fund, Liquidating Account.....	10	45	-36	61	152	-91	56	132	-76
Housing for the Elderly or Handicapped Fund,									
Liquidating Account	(**)	45	-45	1	338	-337	1	347	-346
Home Ownership Preservation Equity Fund.....	1	.....	1	4	.....	4	-7	.....	-7
Housing for the Elderly.....	71	.....	71	549	.....	549	546	.....	546
Housing for Persons with Disabilities.....	60	.....	60	448	.....	448	467	.....	467
Other Assisted Housing Programs.....	4	.....	4	28	.....	28	29	.....	29
Other	21	2	19	144	18	126	34	20	14
Total—Housing Programs.....	-313	96	-409	-2,478	518	-2,996	-301	502	-804
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	745	13	732	843	76	767	70	146	-76
Management and Administration.....	139	.....	139	1,028	.....	1,028	975	.....	975
Other	17	.....	17	155	.....	155	154	.....	154
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.....	.....	13	-13
FHA-General and Special Risk Fund.....	.....	45	-45	.....	251	-251	.....	192	-192
Other .....	.....	23	-23	.....	22	-22	.....	51	-51
Intrabudgetary Transactions.....	-1	.....	-1	-7	.....	-7	-22	.....	-22
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	1	-1	.....	2	-2
Total—Department of Housing and Urban Development.....	4,737	177	4,560	30,290	869	29,421	30,071	905	29,165

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	82	.....	82	538	.....	538	512	.....	512
Other	30	7	24	401	96	306	446	60	386
Bureau of Ocean Energy Management, Regulation and Enforcement									
Office of Surface Mining Reclamation and Enforcement	21	.....	21	155	.....	155	152	.....	152
Office of Surface Mining Reclamation and Enforcement	29	.....	29	512	.....	512	397	.....	397
Total--Land and Minerals Management	162	7	155	1,607	96	1,511	1,506	60	1,446
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	78	.....	78	665	.....	665	663	.....	663
Other	41	22	19	331	173	158	356	172	183
United States Geological Survey									
Other	71	.....	71	682	.....	682	601	.....	601
Other .....	(*)	.....	(*)	25	.....	25	45	.....	45
Total--Water and Science	191	22	169	1,704	173	1,530	1,664	172	1,492
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service									
National Park Service	185	.....	185	1,565	.....	1,565	1,438	.....	1,438
National Park Service	252	.....	252	2,027	.....	2,027	1,771	.....	1,771
Total--Fish and Wildlife and Parks	437	.....	437	3,593	.....	3,593	3,209	.....	3,209
Bureau of Indian Affairs and Bureau of Indian Education									
Departmental Offices:	227	(**)	227	1,430	1	1,430	1,775	5	1,770
Mineral Leasing and Associated Payments	134	.....	134	1,030	.....	1,030	957	.....	957
Other	15	(**)	15	77	(**)	77	101	(**)	101
Insular Affairs	18	.....	18	205	.....	205	223	.....	223
Office of the Special Trustee for American Indians									
Department-Wide Programs	29	.....	29	316	.....	316	276	.....	276
Other	126	.....	126	635	.....	635	679	.....	679
Other	10	.....	10	76	.....	76	79	.....	79
Proprietary Receipts from the Public .....	.....	415	-415	.....	3,002	-3,002	.....	2,885	-2,885
Intrabudgetary Transactions	-7	.....	-7	-92	.....	-92	-134	.....	-134
Total--Department of the Interior	1,342	444	898	10,580	3,272	7,308	10,335	3,122	7,213
Department of Justice:									
General Administration									
Legal Activities and United States Marshals:	131	.....	131	1,292	.....	1,292	1,174	.....	1,174
General Legal Activities	65	.....	65	518	.....	518	511	.....	511
United States Attorneys	149	.....	149	1,137	.....	1,137	1,154	.....	1,154
United States Marshals Service	179	.....	179	862	.....	862	678	.....	678
Assets Forfeiture Fund	60	.....	60	877	.....	877	575	.....	575
Other	34	.....	34	296	.....	296	325	.....	325
Federal Bureau of Investigation									
Drug Enforcement Administration	627	.....	627	4,539	.....	4,539	4,275	.....	4,275
Bureau of Alcohol, Tobacco, Firearms, and Explosives	197	.....	197	1,327	.....	1,327	1,244	.....	1,244
Federal Prison System	96	.....	96	627	.....	627	659	.....	659
Office of Justice Programs:	538	31	507	3,996	202	3,794	3,811	198	3,613
State and Local Law Enforcement Assistance	132	.....	132	1,168	.....	1,168	1,604	.....	1,604
Community Oriented Policing Services	76	.....	76	375	.....	375	238	.....	238
Crime Victims Fund	69	.....	69	400	.....	400	388	.....	388
Other	115	.....	115	748	.....	748	666	.....	666
Other	32	.....	32	418	.....	418	384	.....	384
Proprietary Receipts from the Public .....	.....	9	-9	.....	138	-138	.....	36	-36
Intrabudgetary Transactions	25	.....	25	-108	.....	-108	-243	.....	-243
Offsetting Governmental Receipts .....	.....	33	-33	.....	278	-278	.....	283	-283
Total--Department of Justice	2,522	73	2,449	18,472	619	17,854	17,444	517	16,927
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	390	.....	390	2,624	.....	2,624	2,993	.....	2,993
Office of Job Corps	138	.....	138	920	.....	920	1,036	.....	1,036
Community Service Employment for Older Americans	62	.....	62	449	.....	449	385	.....	385
Federal Unemployment Benefits and Allowances	73	.....	73	472	.....	472	324	.....	324
Federal Additional Unemployment Compensation Program-Recovery Act									
State Unemployment Insurance and Employment Service Operations .....	(**)	.....	(**)	1,662	.....	1,662	7,470	.....	7,470
Payments to the Unemployment Trust Fund	-49	.....	-49	210	.....	210	76	.....	76
Advances to the Unemployment Trust Fund and Other Funds	7	.....	7	53,313	.....	53,313	21,095	.....	21,095
Program Administration .....	.....	.....	.....	240	.....	240	60	.....	60
Program Administration	8	.....	8	71	.....	71	64	.....	64
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	9,029	.....	9,029	71,627	.....	71,627	88,853	.....	88,853
State Administrative Expenses	-29	.....	-29	2,600	.....	2,600	2,677	.....	2,677
Federal Administrative Expenses	18	.....	18	238	.....	238	188	.....	188
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Unemployment Trust Fund	9,018	.....	9,018	74,465	.....	74,465	91,719	.....	91,719
Other	1	.....	1	9	.....	9	21,944	.....	21,944
Total--Employment and Training Administration	9,649	.....	9,649	134,436	.....	134,436	147,167	.....	147,167

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	484	437	48	3,455	3,696	-241	3,181	3,548	-367
Employment Standards Administration	35	.....	35	280	.....	280	263	.....	263
Office of Workers' Compensation Programs:									
Special Benefits	248	.....	248	190	.....	190	-1,081	.....	-1,081
Energy Employees Occupational Illness Compensation Fund	90	.....	90	764	.....	764	602	.....	602
Special Benefits for Disabled Coal Miners	17	.....	17	115	.....	115	129	.....	129
Black Lung Disability Trust Fund.....	22	.....	22	159	.....	159	167	.....	167
Other	21	.....	21	159	.....	159	140	.....	140
Wage and Hour Division .....	(**)	.....	(**)	-5	.....	-5	(**)	.....	(**)
Occupational Safety and Health Administration	43	.....	43	325	.....	325	288	.....	288
Mine Safety and Health Administration	23	.....	23	193	.....	193	203	.....	203
Bureau of Labor Statistics	46	.....	46	296	.....	296	288	.....	288
Departmental Management	77	.....	77	348	.....	348	403	.....	403
Other	15	.....	15	95	.....	95	88	.....	88
Proprietary Receipts from the Public.....	.....	3	-3	.....	18	-18	.....	10	-10
Intrabudgetary Transactions	426	.....	426	-54,228	.....	-54,228	-44,043	.....	-44,043
Total--Department of Labor.....	11,197	440	10,757	86,579	3,714	82,865	107,794	3,558	104,236
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	508	.....	508	4,400	.....	4,400	4,311	.....	4,311
Educational and Cultural Exchange Programs.....	51	.....	51	340	.....	340	286	.....	286
Embassy Security, Construction, and Maintenance.....	88	.....	88	253	.....	253	1,010	.....	1,010
Payment to Foreign Service Retirement and Disability Fund	85	.....	85	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	73	.....	73	487	.....	487	491	.....	491
Other	93	.....	93	676	.....	676	-120	.....	-120
Total--Administration of Foreign Affairs.....	899	.....	899	6,314	.....	6,314	6,138	.....	6,138
International Organizations and Conferences	32	.....	32	1,595	.....	1,595	2,690	.....	2,690
Global Health and Child Survival	357	.....	357	3,759	.....	3,759	2,364	.....	2,364
Migration and Refugee Assistance	178	.....	178	1,038	.....	1,038	874	.....	874
International Narcotics Control and Law Enforcement	49	.....	49	784	.....	784	720	.....	720
Andean Counterdrug Programs	12	.....	12	129	.....	129	177	.....	177
Other	51	.....	51	383	.....	383	462	.....	462
Proprietary Receipts from the Public.....	.....	-2	2	.....	13	-13	.....	-15	15
Intrabudgetary Transactions	-78	.....	-78	-192	.....	-192	-205	.....	-205
Total--Department of State.....	1,501	-2	1,502	13,810	13	13,797	13,219	-15	13,234
Department of Transportation:									
Office of the Secretary	59	.....	59	131	(**)	131	78	.....	78
Federal Aviation Administration:									
Operations	703	.....	703	3,160	.....	3,160	1,913	.....	1,913
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	235	.....	235	1,900	.....	1,900	1,935	.....	1,935
Facilities and Equipment	241	.....	241	1,528	.....	1,528	1,444	.....	1,444
Research, Engineering, and Development.....	11	.....	11	95	.....	95	71	.....	71
Trust Fund Share of FAA Operations.....	.....	.....	.....	2,082	.....	2,082	3,531	.....	3,531
Total--Airport and Airway Trust Fund	487	.....	487	5,604	.....	5,604	6,981	.....	6,981
Other	34	12	22	286	153	132	460	103	357
Total--Federal Aviation Administration	1,224	12	1,212	9,050	153	8,897	9,355	103	9,251
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	2,138	.....	2,138	17,742	.....	17,742	15,670	.....	15,670
Other	3	.....	3	14	2	12	29	1	29
Highway Infrastructure Investment, Recovery Act.....	503	.....	503	5,241	.....	5,241	5,354	.....	5,354
Other Programs	61	.....	61	346	.....	346	19,967	.....	19,967
Total--Federal Highway Administration	2,705	.....	2,705	23,343	2	23,341	41,020	1	41,019
Federal Motor Carrier Safety Administration	33	.....	33	271	.....	271	295	.....	295
National Highway Traffic Safety Administration	49	.....	49	503	.....	503	561	.....	561
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation	32	.....	32	293	.....	293	458	.....	458
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	57	.....	57	591	.....	591	514	.....	514
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	13	.....	13	90	.....	90	3	.....	3
Other	17	(**)	17	333	3	330	577	3	574
Total--Federal Railroad Administration.....	119	(**)	119	1,307	3	1,304	1,552	3	1,549

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula Grants.....	22	.....	22	149	.....	149	260	.....	260
Capital Investment Grants.....	190	.....	190	1,047	.....	1,047	1,265	.....	1,265
Transit Formula Grants.....	462	.....	462	3,607	.....	3,607	3,920	.....	3,920
Transit Capital Assistance, Recovery Act.....	145	.....	145	1,365	.....	1,365	1,307	.....	1,307
Other.....	38	.....	38	309	.....	309	231	.....	231
Total--Federal Transit Administration.....	856	.....	856	6,478	.....	6,478	6,983	.....	6,983
Maritime Administration.....	16	2	15	240	27	213	459	338	121
Other.....	26	2	25	275	14	260	227	5	221
Proprietary Receipts from the Public.....	.....	3	-3	.....	48	-48	.....	59	-59
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	.....	.....	.....	-19,500	.....	-19,500
Other.....	(**)	(**)	(**)	(**)	.....	(**)	-8	.....	-8
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	41	-41
Total--Department of Transportation.....	5,088	19	5,069	41,598	249	41,349	41,020	550	40,470
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	44	-44	.....	182	-182	.....	182	-182
Grants for Specified Energy Property in Lieu of Tax Credit.....	161	.....	161	1,728	.....	1,728	2,255	.....	2,255
Housing and Economic Recovery Programs.....	5,130	.....	5,130	13,612	.....	13,612	30,307	.....	30,307
Troubled Asset Relief Programs.....	373	.....	373	4,690	.....	4,690	6,471	.....	6,471
Other.....	356	.....	356	3,517	.....	3,517	1,394	.....	1,394
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	640	.....	640	1,662	.....	1,662	1,702	.....	1,702
Financial Agent Services.....	52	.....	52	342	.....	342	333	.....	333
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	(**)	.....	(**)	-3	.....	-3
Claims, Judgements, and Relief Acts.....	42	.....	42	619	.....	619	581	.....	581
Other.....	31	(**)	31	451	(**)	451	597	(**)	597
Total--Financial Management Service.....	764	(**)	764	3,074	(**)	3,074	3,211	(**)	3,211
Federal Financing Bank.....	-21	.....	-21	-256	.....	-256	-533	.....	-533
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	7	.....	7	58	.....	58	58	.....	58
Internal Revenue Collections for Puerto Rico.....	28	.....	28	273	.....	273	228	.....	228
Bureau of Engraving and Printing.....	-8	.....	-8	44	.....	44	84	.....	84
United States Mint.....	514	566	-52	2,725	2,922	-197	1,948	2,117	-169
Bureau of the Public Debt.....	43	.....	43	162	.....	162	164	.....	164
Internal Revenue Service:									
Taxpayer Services.....	211	.....	211	1,388	.....	1,388	1,330	.....	1,330
Enforcement.....	405	.....	405	3,139	.....	3,139	3,073	.....	3,073
Operations Support.....	295	.....	295	2,400	.....	2,400	2,329	.....	2,329
Build America Bond Payments, Recovery Act.....	455	.....	455	1,829	.....	1,829	700	.....	700
Payment Where Earned Income Credit Exceeds Liability for Tax.....	4,604	.....	4,604	52,292	.....	52,292	50,153	.....	50,153
Payment Where Child Tax Credit Exceeds Liability for Tax.....	2,018	.....	2,018	20,584	.....	20,584	21,195	.....	21,195
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	379	.....	379	1,648	.....	1,648	4,165	.....	4,165
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	1,929	.....	1,929	12,449	.....	12,449	11,796	.....	11,796
Refunding Internal Revenue Collections, Interest.....	241	.....	241	1,598	.....	1,598	1,392	.....	1,392
Other.....	1,162	(**)	1,162	8,398	1	8,397	6,445	3	6,442
Total--Internal Revenue Service.....	11,700	(**)	11,700	105,726	1	105,724	102,579	3	102,576
Comptroller of the Currency.....	57	(**)	57	441	404	37	421	393	28
Office of Thrift Supervision.....	15	1	14	150	116	34	144	117	27
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	21,908	.....	21,908	137,774	.....	137,774	119,274	.....	119,274
Special Issues (Cash Basis).....	6,987	.....	6,987	106,703	.....	106,703	105,139	.....	105,139
Total--Interest on Treasury Debt Securities (Gross).....	28,895	.....	28,895	244,477	.....	244,477	224,414	.....	224,414
Total--Interest on the Public Debt.....	28,895	.....	28,895	244,477	.....	244,477	224,414	.....	224,414
Other.....	7	.....	7	60	.....	60	52	.....	52
Proprietary Receipts from the Public.....	.....	298	-298	.....	8,650	-8,650	.....	124,106	-124,106
Intrabudgetary Transactions.....	-222	.....	-222	-1,707	.....	-1,707	-753	.....	-753
Total--Department of the Treasury.....	47,801	910	46,891	378,775	12,275	366,500	372,445	126,917	245,528

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical Services.....	3,911	.....	3,911	23,282	.....	23,282	21,687	.....	21,687
Medical Support and Compliance.....	516	.....	516	2,953	.....	2,953	2,678	.....	2,678
Medical Facilities.....	484	.....	484	2,890	.....	2,890	2,736	.....	2,736
Other.....	99	31	68	637	224	413	585	217	368
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	(**)	1	-1	4	9	-5	8	13	-5
Other.....	98	108	-10	691	685	6	711	675	36
Compensation and Pensions.....	8,468	.....	8,468	34,320	.....	34,320	31,181	.....	31,181
Readjustment Benefits.....	1,222	.....	1,222	6,777	.....	6,777	5,348	.....	5,348
Veterans Housing Benefit Program Fund.....	.....	.....	.....	1,422	.....	1,422	842	.....	842
Insurance Funds:									
National Service Life.....	100	.....	100	653	.....	653	665	.....	665
Veterans Special Life.....	13	2	11	89	73	16	85	76	9
Other.....	18	.....	18	59	.....	59	106	.....	106
Total--Benefit Programs.....	9,919	111	9,808	44,015	767	43,248	38,947	765	38,182
Departmental Administration:									
Construction.....	144	.....	144	868	.....	868	876	.....	876
Information Technology Systems.....	238	.....	238	1,907	.....	1,907	1,479	.....	1,479
General Operating Expenses.....	127	.....	127	1,707	(**)	1,707	1,554	(**)	1,554
Other.....	39	.....	39	339	.....	339	236	.....	236
Proprietary Receipts from the Public:									
National Service Life.....	.....	3	-3	.....	57	-57	.....	65	-65
Other.....	.....	246	-246	.....	1,712	-1,712	.....	2,083	-2,083
Intrabudgetary Transactions.....	7	.....	7	-7	.....	-7	-10	.....	-10
Total--Department of Veterans Affairs.....	15,484	391	15,092	78,592	2,761	75,830	70,766	3,129	67,637
Corps of Engineers:									
Construction.....	341	.....	341	2,466	.....	2,466	1,740	.....	1,740
Operation and Maintenance.....	260	.....	260	1,979	.....	1,979	1,641	.....	1,641
Flood Control and Coastal Emergencies.....	191	.....	191	1,033	.....	1,033	807	.....	807
Harbor Maintenance Trust Fund.....	.....	.....	.....	.....	.....	.....	463	.....	463
Rivers and Harbors Contributed Funds.....	34	.....	34	235	.....	235	223	.....	223
Other.....	83	.....	83	930	.....	930	890	.....	890
Proprietary Receipts from the Public.....	.....	39	-39	.....	321	-321	.....	351	-351
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers.....	909	39	871	6,643	321	6,322	5,764	351	5,414
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	61,404	.....	61,404	58,619	.....	58,619
Military Retirement Fund.....	4,245	.....	4,245	29,658	.....	29,658	29,481	.....	29,481
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	9,785	.....	9,785	10,006	.....	10,006
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	896	.....	896	5,156	.....	5,156	5,046	.....	5,046
Educational Benefits.....	37	.....	37	272	.....	272	274	.....	274
Other.....	16	.....	16	124	.....	124	141	.....	141
Proprietary Receipts from the Public.....	.....	1	-1	.....	6	-6	.....	8	-8
Intrabudgetary Transactions.....	-2,266	.....	-2,266	-76,904	.....	-76,904	-72,981	.....	-72,981
Total--Other Defense Civil Programs.....	2,928	1	2,927	29,495	6	29,489	30,586	8	30,578
Environmental Protection Agency:									
Science and Technology.....	68	.....	68	479	.....	479	486	.....	486
Environmental Programs and Management.....	214	.....	214	1,524	.....	1,524	1,462	.....	1,462
State and Tribal Assistance Grants.....	377	.....	377	3,705	.....	3,705	3,197	.....	3,197
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	680	.....	680	1,281	.....	1,281
Hazardous Substance Superfund.....	68	.....	68	797	.....	797	376	.....	376
Other.....	38	(**)	38	206	23	183	123	22	101
Proprietary Receipts from the Public.....	.....	6	-6	.....	42	-42	.....	29	-29
Intrabudgetary Transactions.....	-12	.....	-12	-673	.....	-673	-1,266	.....	-1,266
Offsetting Governmental Receipts.....	.....	2	-2	.....	22	-22	.....	21	-21
Total--Environmental Protection Agency.....	754	9	745	6,717	86	6,631	5,658	71	5,586
Executive Office of the President:									
The White House.....	6	.....	6	34	.....	34	35	.....	35
Office of Management and Budget.....	10	.....	10	55	.....	55	56	.....	56
Unanticipated Needs.....	5	.....	5	76	.....	76	141	.....	141
Other.....	21	.....	21	140	.....	140	136	.....	136
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	.....	(**)	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	42	(**)	42	305	(**)	305	368	(**)	368

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
General Services Administration:									
Real Property Activities.....	135	.....	135	977	.....	977	390	.....	390
Supply and Technology Activities.....	83	.....	83	-14	.....	-14	-427	.....	-427
General Activities.....	59	.....	59	218	.....	218	146	.....	146
Proprietary Receipts from the Public.....	.....	17	-17	.....	40	-40	.....	56	-56
Intrabudgetary Transactions.....	-1	.....	-1	-8	.....	-8	-7	.....	-7
Total--General Services Administration.....	276	17	259	1,173	40	1,133	101	56	45
International Assistance Programs:									
Millennium Challenge Corporation.....	109	.....	109	878	.....	878	583	.....	583
International Security Assistance:									
Foreign Military Financing Program.....	996	.....	996	2,730	.....	2,730	4,842	.....	4,842
Economic Support Fund.....	402	.....	402	3,480	.....	3,480	2,896	.....	2,896
Other.....	59	1	59	713	101	612	518	112	406
Total--International Security Assistance.....	1,458	1	1,457	6,924	101	6,823	8,256	112	8,144
Multilateral Assistance:									
Contribution to the International Development Association:									
Association.....	.....	.....	.....	120	.....	120	.....	.....	.....
Other.....	33	.....	33	957	.....	957	788	.....	788
Total--Multilateral Assistance.....	33	.....	33	1,077	.....	1,077	788	.....	788
Agency for International Development:									
Development Assistance Program.....	143	.....	143	817	.....	817	867	.....	867
Assistance for Europe, Eurasia and Central Asia.....	36	.....	36	252	.....	252	120	.....	120
International Disaster Assistance.....	180	.....	180	799	.....	799	458	.....	458
Operating Expenses.....	93	.....	93	589	.....	589	543	.....	543
Other.....	53	24	29	348	245	103	723	265	458
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	86	-86	.....	29	-29
Intrabudgetary Transactions.....	-14	.....	-14	-21	.....	-21	16	.....	16
Total--Agency for International Development.....	490	25	466	2,784	331	2,453	2,727	294	2,433
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	7	1	7	51	115	-65	45	145	-99
Proprietary Receipts from the Public.....	.....	4	-4	.....	23	-23	.....	31	-31
Total--Overseas Private Investment Corporation.....	7	5	3	51	138	-87	45	176	-131
Peace Corps.....	31	(**)	31	222	(**)	222	195	(**)	195
International Monetary Programs.....	-335	.....	-335	-430	.....	-430	527	.....	527
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	1,436	.....	1,436	11,813	.....	11,813	13,476	.....	13,476
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	1,561	-1,561	.....	13,263	-13,263	.....	15,147	-15,147
Other.....	11	(**)	11	79	1	78	92	3	89
Total--International Assistance Programs.....	3,241	1,592	1,649	23,397	13,834	9,563	26,689	15,733	10,957
National Aeronautics and Space Administration:									
Science.....	444	.....	444	2,901	.....	2,901	3,137	.....	3,137
Aeronautics.....	54	.....	54	348	.....	348	274	.....	274
Exploration.....	217	.....	217	1,819	.....	1,819	2,129	.....	2,129
Cross Agency Support.....	272	.....	272	1,811	.....	1,811	1,730	.....	1,730
Space Operations.....	331	.....	331	2,935	.....	2,935	3,436	.....	3,436
Other.....	38	.....	38	244	.....	244	77	.....	77
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration.....	1,356	(**)	1,356	10,059	3	10,056	10,784	3	10,781
National Science Foundation:									
Research and Related Activities.....	550	.....	550	3,163	.....	3,163	2,863	.....	2,863
Education and Human Resources.....	4	.....	4	417	.....	417	407	.....	407
Other.....	33	.....	33	291	.....	291	277	.....	277
Proprietary Receipts from the Public.....	.....	4	-4	.....	29	-29	.....	33	-33
Total--National Science Foundation.....	587	4	583	3,871	29	3,843	3,546	33	3,514
Office of Personnel Management:									
Government Payment for Annuity, Employees									
Health and Life Insurance Benefits.....	876	.....	876	5,831	.....	5,831	5,486	.....	5,486
Civil Service Retirement and Disability Fund.....	5,996	.....	5,996	41,094	.....	41,094	40,494	.....	40,494
Employees Life Insurance Fund.....	209	287	-78	1,453	2,512	-1,059	1,522	2,365	-843
Employees and Retired Employees Health Benefits Fund.....	3,406	4,007	-601	23,262	24,955	-1,693	22,381	23,080	-699
Other.....	39	.....	39	95	.....	95	332	.....	332
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	3	-3	.....	4	-4
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-783	.....	-783	-745	.....	-745
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-29	.....	-29	-34	.....	-34
Total--Office of Personnel Management.....	10,522	4,294	6,228	70,923	27,470	43,452	69,435	25,449	43,986

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Salaries and Expenses	69	(**)	69	319	(**)	319	211	.....	211
Business Loans Program	59	(**)	60	5,068	1	5,068	5,020	2	5,018
Disaster Loans Program	2	(**)	2	395	1	394	338	1	337
Other	2	1	(**)	14	9	5	14	9	5
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	153	-153	.....	78	-78
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Small Business Administration	132	1	131	5,797	164	5,633	5,583	91	5,493
Social Security Administration:									
Payments to Social Security Trust Funds	15,187	.....	15,187	51,454	.....	51,454	17,874	.....	17,874
Supplemental Security Income Program	8,172	.....	8,172	34,040	.....	34,040	32,808	.....	32,808
Economic Recovery Payments .....	(**)	.....	(**)	17	.....	17	82	.....	82
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	49,458	.....	49,458	342,810	.....	342,810	331,551	.....	331,551
Administrative Expenses	334	.....	334	2,195	.....	2,195	2,134	.....	2,134
Other .....	.....	.....	.....	113	.....	113	.....	.....	.....
Total--FOASI Trust Fund	49,793	.....	49,793	345,119	.....	345,119	333,686	.....	333,686
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	11,016	.....	11,016	74,098	.....	74,098	70,888	.....	70,888
Administrative Expenses	295	.....	295	1,742	.....	1,742	1,714	.....	1,714
Other .....	.....	.....	.....	3	.....	3	.....	.....	.....
Total--FDI Trust Fund	11,312	.....	11,312	75,842	.....	75,842	72,603	.....	72,603
Other	18	.....	18	115	.....	115	286	.....	286
Proprietary Receipts from the Public:									
On-Budget .....	.....	206	-206	.....	1,676	-1,676	.....	1,742	-1,742
Off-Budget .....	.....	12	-12	.....	64	-64	.....	65	-65
Intrabudgetary Transactions:									
On-Budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI .....	.....	.....	.....	-116	.....	-116	.....	.....	.....
Off-Budget ¹	-15,187	.....	-15,187	-51,453	.....	-51,453	-17,873	.....	-17,873
Total--Social Security Administration	69,293	218	69,075	455,019	1,740	453,279	439,465	1,807	437,658
Other Independent Agencies:									
Broadcasting Board of Governors	58	-1	59	418	-2	420	430	(**)	430
Bureau of Consumer Financial Protection	4	.....	4	17	.....	17	.....	.....	.....
Corporation for National and Community Service	91	(**)	91	610	(**)	609	594	1	593
Corporation for Public Broadcasting .....	.....	.....	.....	430	.....	430	506	.....	506
District of Columbia:									
Courts	29	.....	29	188	.....	188	175	.....	175
General and Special Payments	45	(**)	45	323	1	322	425	(**)	425
Equal Employment Opportunity Commission	38	(**)	37	224	1	223	212	1	211
Export-Import Bank of the United States	-26	33	-59	-284	76	-360	924	550	374
Federal Communications Commission:									
Universal Service Fund	698	.....	698	5,185	.....	5,185	5,140	.....	5,140
Spectrum Auction Program Account .....	(**)	.....	(**)	41	.....	41	1	.....	1
Other	31	3	28	152	17	136	205	16	189
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-716	-1	-715	-2,306	62	-2,369	-35,721	860	-36,581
FSLIC Resolution Fund	(**)	(**)	(**)	4	21	-17	35	37	-1
Total--Federal Deposit Insurance Corporation	-716	-1	-715	-2,302	83	-2,385	-35,686	897	-36,583
Federal Drug Control Programs	19	.....	19	170	.....	170	160	.....	160
Federal Housing Finance Agency	13	.....	13	88	.....	88	71	.....	71
Intelligence Community Management Account	51	.....	51	357	.....	357	800	.....	800
Legal Services Corporation	34	.....	34	248	.....	248	245	.....	245
National Archives and Records Administration	40	2	39	284	10	274	274	10	264
National Credit Union Administration	104	363	-259	11,522	22,993	-11,471	8,680	19,250	-10,570
National Endowment for the Arts	14	(**)	14	99	(**)	98	107	(**)	106
National Endowment for the Humanities	13	(**)	13	80	1	79	86	(**)	86
Institute of Museum and Library Services	26	.....	26	159	(**)	159	144	(**)	144
National Labor Relations Board	30	(**)	30	173	(**)	173	163	(**)	163
Nuclear Regulatory Commission	106	42	64	633	482	151	638	515	123
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,530	5,488	1,042	41,493	40,603	890	41,904	41,942	-38
Other .....	.....	.....	.....	2133	.....	133	184	.....	184
Other .....	.....	.....	.....	2101	.....	101	118	(**)	118

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	5	.....	5	33	.....	33	37	.....	37
Federal Payments to the Railroad Retirement Accounts.....	134	.....	134	452	.....	452	355	.....	355
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	6	.....	6	60	.....	60	104	.....	104
Transfer to Administrative Funds	2	.....	2	9	.....	9	10	.....	10
Rail Industry Pension Fund:									
Benefit Payments.....	384	.....	384	2,663	.....	2,663	2,591	.....	2,591
Advances from FOASDI Fund.....	-115	.....	-115	-798	.....	-798	-772	.....	-772
OASDI Certifications	115	.....	115	798	.....	798	774	.....	774
Transfer to Administrative Funds	7	.....	7	38	.....	38	39	.....	39
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	12	.....	12	42	.....	42	46	.....	46
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	129	.....	129	1,114	.....	1,114	1,339	.....	1,339
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	524	.....	524	3,665	.....	3,665	3,638	.....	3,638
Transfer to Administrative Funds	4	.....	4	19	.....	19	20	.....	20
Other	1	.....	1	10	.....	10	17	.....	17
Proprietary Receipts from the Public.....	.....	147	-147	.....	4,021	-4,021	.....	2,455	-2,455
Intrabudgetary Transactions:									
Other.....	-263	.....	-263	-1,566	.....	-1,566	-1,694	.....	-1,694
Total--Railroad Retirement Board	945	147	797	6,541	4,021	2,519	6,506	2,455	4,051
Securities and Exchange Commission.....	95	(**)	95	130	(**)	130	-58	-1	-57
Smithsonian Institution.....	74	.....	74	519	.....	519	530	(**)	530
Tennessee Valley Authority	3,156	3,003	153	19,235	19,076	159	17,963	17,612	350
Other	204	36	168	1,472	283	1,189	1,794	457	1,337
Total--Other Independent Agencies	11,706	9,117	2,589	88,438	87,645	793	53,234	83,707	-30,472
Undistributed Offsetting Receipts:									
Other Interest.....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-279	.....	-279	-1,941	.....	-1,941	-1,894	.....	-1,894
Postal Service Employer Contributions	-51	.....	-51	-387	.....	-387	-449	.....	-449
Department of State:									
Foreign Service Retirement and Disability Fund	-24	.....	-24	-173	.....	-173	-153	.....	-153
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,765	.....	-1,765	-16,907	.....	-16,907	-16,146	.....	-16,146
Department of Defense Medicare-Eligible									
Retiree Health Care Fund.....	.....	.....	.....	-11,315	.....	-11,315	-11,097	.....	-11,097
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,237	.....	-2,237	-13,938	.....	-13,938	-12,751	.....	-12,751
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,108	.....	-1,108	-7,294	.....	-7,294	-7,209	.....	-7,209
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-188	.....	-188	-1,238	.....	-1,238	-1,226	.....	-1,226
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-5,652	.....	-5,652	-53,194	.....	-53,194	-50,925	.....	-50,925
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	(**)	.....	(**)	-6	.....	-6	-9	.....	-9
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-68	.....	-68	-6,706	.....	-6,706	-7,518	.....	-7,518
Federal Supplementary Medical Insurance Trust Fund.....	-47	.....	-47	-1,632	.....	-1,632	-1,509	.....	-1,509
Department of Homeland Security:									
Oil Spill Liability Trust Fund .....	(**)	.....	(**)	-11	.....	-11	-9	.....	-9
Other.....	4	.....	4	6	.....	6	-23	.....	-23

Table 5. Outlays of the U.S. Government, April 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Department of Labor:									
Unemployment Trust Fund	-5	.....	-5	-356	.....	-356	-445	.....	-445
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-373	.....	-373	-382	.....	-382
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-88	.....	-88	-101	.....	-101
Department of Veterans Affairs:									
National Service Life Insurance Fund	-2	.....	-2	-215	.....	-215	-238	.....	-238
United States Government Life Insurance Fund .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers .....	(**)	.....	(**)	-90	.....	-90	2	.....	2
Other Defense Civil Programs:									
Military Retirement Fund	-3,936	.....	-3,936	-10,438	.....	-10,438	-7,592	.....	-7,592
Educational Benefits Fund	-2	.....	-2	-39	.....	-39	-29	.....	-29
Armed Forces Retirement Home .....	(**)	.....	(**)	-4	.....	-4	-5	.....	-5
Environmental Protection Agency .....	(**)	.....	(**)	-88	.....	-88	-153	.....	-153
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-32	.....	-32	-17,913	.....	-17,913	-18,410	.....	-18,410
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-173	.....	-173	-53,836	.....	-53,836	-54,034	.....	-54,034
Federal Disability Insurance Trust Fund	-47	.....	-47	-4,504	.....	-4,504	-5,091	.....	-5,091
Independent Agencies:									
Railroad Retirement Board	-4	.....	-4	-51	.....	-51	-29	.....	-29
Other .....	(**)	.....	(**)	-12	.....	-12	-19	.....	-19
Other	-1	.....	-1	-93	.....	-93	-12	.....	-12
Total--Interest Received by Trust Funds	-4,316	.....	-4,316	-96,450	.....	-96,450	-95,607	.....	-95,607
Digital Television Transition and Public Safety Fund .....	.....	.....	.....	.....	.....	.....	197	.....	-197
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	84	-84	.....	2,966	-2,966	.....	2,026	-2,026
Total--Undistributed Offsetting Receipts	-9,969	84	-10,053	-149,644	2,966	-152,610	-146,532	2,222	-148,754
Total Outlays	362,497	32,467	330,030	2,411,665	232,328	2,179,337	2,330,984	332,153	1,998,831
Total On-Budget	311,565	26,966	284,599	2,067,403	191,662	1,875,741	1,968,041	290,145	1,677,896
Total Off-Budget	50,932	5,501	45,431	344,262	40,666	303,595	362,943	42,007	320,935
Total Surplus (+) or Deficit			-40,488			-869,898			-799,679
Total On-Budget			-54,688			-904,907			-852,711
Total Off-Budget			+14,200			+35,009			+53,032

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	91,711	200,401
Intrabudgetary Transactions	480,363	444,337
Governmental Receipts	4,154	3,991
Total Receipts Offset Against Outlays	576,228	648,729

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 and correspondingly increased by \$3 million to reflect additional reporting by the United States Postal Service for the month of March 2011.

... 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 2011 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	3,307	632,142	882,573	9,022,808	9,651,643	9,654,950
Intragovernmental Holdings	14,209	93,865	156,337	4,538,815	4,618,471	4,632,680
Total Treasury Securities Outstanding	17,516	726,007	1,038,910	13,561,623	14,270,115	14,287,630
Plus Premium on Treasury Securities	795	2,448	1,408	14,350	16,004	16,799
Less Discount on Treasury Securities	-609	1,567	2,634	73,314	75,490	74,881
Total Treasury Securities Net Of Premium and Discount	18,920	726,888	1,037,684	13,502,659	14,210,628	14,229,547
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	166	658	450	23,974	24,465	24,632
Deduct:	19,086	727,546	1,038,134	13,526,633	14,235,093	14,254,179
Federal Securities Held As Investments of Government Accounts (See Schedule D)	14,383	93,916	154,626	4,534,014	4,613,547	4,627,930
Less Discount on Federal Securities Held As Investments of Government Accounts	-93	-924	-569	25,145	24,313	24,221
Net Federal Securities Held As Investments of Government Accounts	14,476	94,841	155,195	4,508,869	4,589,234	4,603,710
Total Borrowing from the Public	4,610	632,706	882,939	9,017,764	9,645,860	9,650,470
Accrued Interest Payable to the Public	15,074	17,121	10,843	47,041	49,089	64,162
Allocations of Special Drawing Rights	1,252	2,287	-2,587	54,958	55,993	57,245
Deposit Funds	-268	3,715	4,041	10,713	14,697	14,429
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	7,551	11,042	13,622	9,070	12,562	20,112
Total Liability Accounts	28,219	666,872	908,858	9,139,547	9,778,200	9,806,418
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	-11,756	-8,441	-10,047	107,888	111,203	99,447
Supplementary Financing Program Account .....	.....	-194,962	35,014	199,962	5,000	5,000
Tax and Loan Note Accounts	160	29	(**)	1,983	1,852	2,012
Balance	-11,596	-203,374	24,966	309,833	118,055	106,459
Special Drawing Rights:						
Total Holdings	1,264	396	-2,212	57,410	56,542	57,806
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	1,264	396	-2,212	52,210	51,342	52,606
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	7,899	.....	46,525	54,424	54,424
Maintenance of Value Adjustments	1,392	2,467	-2,721	11,286	12,361	13,754
Letter of Credit Issued to IMF	182	-1,577	-1,408	-43,416	-45,175	-44,993
Dollar Deposits with the IMF	-18	-58	-95	-144	-183	-201
Receivable/payable (-) for Interim Maintenance of Value Adjustments	-1,058	-1,853	2,195	-1,314	-2,110	-3,167
Balance	498	6,878	-2,030	12,938	19,318	19,816
Other Cash and Monetary Assets	953	137	-572	27,856	27,041	27,993
Total Cash and Monetary Assets	-8,881	-195,962	20,152	402,837	215,756	206,874
Non-Federal Securities of the National Railroad Retirement Investment Trust	-27	3,368	797	21,124	24,519	24,492
Net Activity, Guaranteed Loan Financing (See Schedule E)	-117	-2,335	-1,518	-32,461	-34,679	-34,796
Net Activity, Direct Loan Financing (See Schedule E)	-5,801	2,119,903	88,423	744,902	738,800	732,999
Miscellaneous Asset Accounts	2,557	3,807	1,425	-484	766	3,323
Total Asset Accounts	-12,269	-203,026	109,279	1,135,918	945,161	932,892
Excess of Liabilities (+) or Assets (-)	40,488	869,898	799,579	8,003,629	8,833,039	8,873,526
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details) .....	.....	.....	100	.....	.....	.....
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	40,488	869,898	799,679	8,003,629	8,833,039	8,873,526

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.

²Includes adjustment of -\$1,975 million for the month of March 2011 to reflect additional reporting by the Department of Treasury.

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, April 2011 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	8,833,039	8,003,515	6,711,199
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results .....	.....	114	-1,398
Excess of Liabilities Beginning of Period (Current Basis).....	8,833,039	8,003,629	6,709,800
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	40,488	869,898	799,679
Total Surplus (-) or Deficit (Table 2).....	40,488	869,898	799,679
Total-On-Budget (Table 2).....	54,688	904,907	852,711
Total-Off-Budget (Table 2).....	-14,200	-35,009	-53,032
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	.....	-100
Reclassification of Aged Unreconciled Accounts .....	.....	.....	(**)
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	.....	-100
Excess of Liabilities Close of Period.....	8,873,526	8,873,526	7,509,379

... No Transactions

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, April 2011 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development: Federal Housing Administration	(**)	2	.....	29	31	31
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	-2	-1	139	136	137
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-7	-6	180	173	173
Tennessee Valley Authority	166	664	457	23,627	24,125	24,291
Total Agency Securities	166	658	450	23,974	24,465	24,632

... No Transactions

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2011 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....		-689	-1,815	1,260	571	571
Agricultural Credit Insurance Fund.....		-606	894	9,169	8,563	8,563
Farm Storage Facility Loans.....		189	243	854	1,044	1,044
Emergency Boll Weevil Loan Fund.....		(**)	(**)	(**)	.....	.....
Rural Housing Service:						
Rural Housing Insurance.....	119	736	1,058	15,166	15,783	15,902
Rural Community Facility Loans Fund.....	38	417	211	3,237	3,617	3,655
Multifamily Housing Revitalization Loan Account.....	10	65	27	131	187	196
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....		(**)	.....	90	90	90
Rural Development Loan Fund.....	1	8	7	309	316	317
Rural Economic Development Loan Fund.....	2	14	11	116	128	130
Renewable Energy Guaranteed Loan Account.....		.....	.....	7	7	7
Rural Microenterprise Investment Loans.....	1	4	.....	.....	4	4
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	58	670	513	9,413	10,025	10,084
Rural Electrification and Telecommunications Fund.....	17	301	424	14,674	14,958	14,975
Rural Telephone Bank.....	3	13	21	468	478	481
Distance Learning and Telemedicine Program.....	16	128	74	544	656	672
Foreign Agricultural Service.....		.....	.....	1,160	1,160	1,160
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	4	40	54	515	551	555
Fishing Vessel Obligations.....		.....	.....	3	3	3
Department of Defense - Military Programs:						
Arms Initiative Loans.....		.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	23	87	82	513	577	600
Department of Education:						
College Housing and Academic Facilities Loans.....		.....	(**)	61	61	61
Federal Direct Student Loans.....	4,810	104,283	41,158	282,395	381,868	386,678
Teach Grant Loans.....		81	62	150	230	230
Temporary Student Loan Purchase Authority.....		-3,255	27,708	80,381	77,126	77,126
Federal Family Education Loans.....		.....	612	10,730	10,730	10,730
Department of Energy:						
Bonneville Power Administration Fund.....	65	435	209	2,513	2,883	2,948
Western Area Power Administration - Recovery Act.....	-28	73	35	88	189	161
Department of Health and Human Services:						
Health Education Assistance Loans.....		.....	-1	1	1	1
Department of Homeland Security:						
National Flood Insurance Fund.....		-750	-250	18,500	17,750	17,750
Disaster Assistance Loan Fund.....		.....	.....	4	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....		.....	.....	10	10	10
Housing Programs:						
Federal Housing Administration.....		.....	.....	4,749	4,749	4,749
Green Retrofit Program for Multifamily Housing-Recovery Act.....		.....	26	16	16	16

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2011 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:--Continued						
Department of the Interior:						
Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund	19	19	1	38	38	57
Bureau of Indian Affairs .....	.....	.....	.....	7	7	7
Assistance to American Samoa Loan Fund .....	.....	.....	.....	11	11	11
Department of Labor:						
Black Lung Disability Trust Fund.....	.....	.....	.....	5,865	5,865	5,865
Department of State:						
Repatriation Loans.....	(**)	(**)	1	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	73	700	291	2,368	2,995	3,068
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	1	21	20	412	432	433
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	(**)	-125	-136	127	3	3
Maritime Guaranteed Loan (Title XI) Fund.....	.....	.....	183	169	169	169
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund .....	.....	.....	.....	42	42	42
Housing and Economic Recovery Programs.....	.....	-11,634	46,115	184,818	173,184	173,184
Temporary Credit and Liquidity Program .....	.....	-616	18,691	17,111	16,495	16,495
Troubled Assets Insurance Financing Fund.....	.....	.....	1,658	2,433	2,433	2,433
Troubled Asset Relief Program.....	.....	19,000	45,799	137,972	156,972	156,972
Small Business Lending Financing Fund .....	.....	16,140	.....	.....	16,140	16,140
Federal Financing Bank Revolving Fund	2,013	-5,057	-7,428	46,809	39,738	41,751
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	1,179	1,438	1,323	1,587	1,846	3,024
Native American Veteran Housing Fund.....	2	29	18	62	89	92
Vocational Rehabilitation Loan Fund	(**)	1	2	1	1	2
Corps of Engineers:						
Washington Aqueduct.....	.....	(**)	-2	6	5	5
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	.....	(**)	-2	5	4	4
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	.....	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	.....	.....	.....	11	11	11
Military Debt Reduction.....	.....	.....	.....	31	31	31
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund .....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation	45	232	371	1,403	1,590	1,635
International Monetary Programs.....	.....	1,929	.....	.....	1,929	1,929
Small Business Administration:						
Business Loan Fund	5	-307	1,169	4,135	3,823	3,828
Disaster Loan Fund	90	-407	-498	7,616	7,119	7,209
Independent Agencies:						
Export-Import Bank of the United States.....	34	415	1,532	7,254	7,635	7,669
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	-40	.....	88	48	48
National Credit Union Administration .....	.....	.....	-310	.....	.....	.....
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	299	2,228	2,223	3,481	5,409	5,708
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	8,897	126,208	182,384	881,890	999,202	1,008,098

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2011 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	372	1,306	2,151	31,264	32,198	32,570
Department of Defense - Military Programs:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies .....	.....	.....	.....	-1,624	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital						
Financing Fund	11	39	105	612	639	650
Department of Energy:						
Title 17 Innovative Technology Loans	588	2,203	1,052	2,931	4,546	5,134
Department of Health and Human Services:						
Health Maintenance Organization Loan and						
Loan Guarantee Fund .....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Low-Rent Housing - Loans and Other Expenses .....	.....	.....	-587	.....	.....	.....
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	(**)	(**)	2	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund	-1	-35	-38	1,967	1,932	1,931
International Assistance Program:						
Foreign Military Financing Program	(**)	-64	-69	417	354	354
Small Business Administration:						
Business Loan Fund	(**)	-1	-2	2	1	1
Independent Agencies:						
National Credit Union Administration .....	.....	-10,101	-8,288	10,101	.....	.....
Postal Service	1,044	700	-2,980	12,000	11,656	12,700
Total Borrowing from the Federal Financing Bank	2,014	-5,953	-8,656	59,300	51,333	53,346

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.

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Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, April 2011 and Other Periods

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		
Federal Funds:						
Department of Agriculture.....	-5	-1	869	124	128	123
Department of Commerce.....	3	3	3	.....	.....	3
Department of Defense-Military Programs:						
Defense Cooperation Account.....	(**)	(**)	(**)	7	7	7
Department of Energy.....	108	449	1,801	52,529	52,871	52,979
Department of Health and Human Services.....	.....	3	5	2,119	2,122	2,122
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	424	3,580	1,320	4,194	7,351	7,775
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities.....	-11	-46	67	3,561	3,526	3,515
Department of the Interior.....	-53	-127	364	7,306	7,232	7,179
Department of Labor.....	-132	-177	-642	15,303	15,258	15,126
Department of Transportation.....	10	139	125	1,496	1,625	1,635
Department of the Treasury.....	-45	2,260	720	22,659	24,964	24,919
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund.....	-4	-16	-15	308	296	292
Servicemen's Group Life Insurance Fund.....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	1,331	18,954	17,421	142,289	159,913	161,243
Office of Personnel Management:						
Postal Service Contributions.....	.....	783	745	42,115	42,899	42,899
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	716	2,362	36,575	43,600	45,245	45,962
FSLIC Resolution Fund.....	(**)	10	30	3,388	3,398	3,398
Federal Housing Finance Agency.....	70	88	65	51	69	138
National Credit Union Administration.....	258	1,371	1,966	11,674	12,787	13,045
Postal Service.....	-37	-229	-3,050	1,391	1,199	1,162
Tennessee Valley Authority.....	(**)	400	(**)	225	625	625
Other.....	60	320	-129	14,538	14,798	14,858
Other.....	-52	342	395	7,641	8,035	7,983
Total Treasury Securities.....	2,641	30,469	58,635	376,520	404,349	406,989
Total Federal Funds.....	2,641	30,469	58,635	376,520	404,349	406,989
Trust Funds:						
Legislative Branch:						
Library of Congress.....	(**)	5	4	37	42	42
United States Tax Court.....	.....	(**)	(**)	10	10	10
Other.....	3	3	4	32	32	35
Judicial Branch:						
Judicial Retirement Funds.....	-3	-20	52	873	856	853
Department of Agriculture.....	-14	-25	-32	26	14	1
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund.....	-3	22	25	407	433	430
Other.....	2	-6	4	862	854	856
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	1,009	-18,501	-15,735	279,475	259,965	260,974
Federal Supplementary Medical Insurance Trust Fund.....	-5,004	1,356	2,006	70,982	77,342	72,338
Other.....	-10	90	32	2,978	3,079	3,068

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, April 2011 and Other Periods

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 Homeland Security.....	119	399	47	3,438	3,718	3,837
Department of the Interior.....	1	-4	-5	50	45	46
Department of Labor:						
Unemployment Trust Fund.....	58	-6,501	-6,430	18,703	12,144	12,201
Other.....	-5	-9	-7	66	62	56
Department of State:						
Foreign Service Retirement and Disability Fund.....	38	235	218	15,862	16,059	16,097
Other.....	.....	-2	-1	38	36	36
Department of Transportation:						
Airport and Airway Trust Fund.....	237	1,655	-1,438	7,045	8,463	8,700
Highway Trust Fund.....	248	-455	16,769	24,455	23,752	24,000
Other.....	.....	.....	(**)	.....	.....	.....
Department of Treasury.....	-57	-36	-23	1,095	1,116	1,059
Department of Veterans Affairs:						
General Post Fund, National Homes.....	.....	7	3	79	86	86
National Service Life Insurance.....	-97	-380	-359	8,161	7,879	7,781
United States Government Life Insurance Fund.....	(**)	-2	-2	21	19	19
Veterans Special Life Insurance Fund.....	-11	-15	-8	1,997	1,992	1,982
Corps of Engineers.....	92	910	180	5,605	6,423	6,515
Other Defense Civil Programs:						
Military Retirement Fund.....	1,644	52,569	50,233	282,006	332,932	334,575
Other.....	-24	-79	31	2,214	2,158	2,134
Environmental Protection Agency.....	-56	64	1,086	7,079	7,198	7,143
National Aeronautics and Space Administration.....	.....	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-3,350	-6,861	-6,903	780,365	776,854	773,504
Employees Life Insurance Fund.....	78	1,064	845	37,605	38,591	38,669
Employees and Retired Employees Health Benefits Fund.....	601	1,697	704	16,244	17,341	17,942
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund.....	16,473	50,902	64,389	2,399,111	2,433,539	2,450,012
Federal Disability Insurance Trust Fund.....	-247	-14,413	-10,411	187,222	173,057	172,809
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	-3	-1	54	52	52
Japan-United States Friendship Commission.....	(**)	(**)	1	39	39	39
Railroad Retirement Board:						
Treasury Securities.....	30	-263	594	2,375	2,082	2,112
Agency Securities.....	.....	3	2	3	6	6
Other.....	-7	43	115	865	915	908
Total Treasury Securities.....	11,743	63,444	95,989	4,157,491	4,209,192	4,220,935
Total Agency Securities.....	.....	3	2	3	6	6
Total Trust Funds.....	11,743	63,447	95,991	4,157,494	4,209,198	4,220,941
Grand Total.....	14,383	93,916	154,626	4,534,014	4,613,547	4,627,930

... 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 2011 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		
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-11	144	99	313	467	456
Agricultural Credit Insurance Fund.....	-2	-7	-12	-354	-358	-360
Rural Housing Service:						
Rural Community Facility Loans	-1	-2	6	-36	-37	-39
Rural Housing Insurance Fund	-8	-106	-363	-1,553	-1,650	-1,659
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	9	23	(**)	-250	-237	-227
Renewable Energy Guaranteed Loan Account	(**)	-1	-1	-8	-9	-9
Biorefinery Assistance Loan Account .....	.....	.....	-27	-30	-30	-30
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	1	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account.....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	-1	-1	(**)	2	2	2
Department of Defense-Military Programs .....	.....	(**)	4	-23	-23	-23
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-129	-1,475	-1,349	-405	-1,751	-1,880
Department of Energy:						
Title 17 Innovative Technology Loans.....	.....	-14	.....	-4	-18	-18
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans.....	.....	(**)	.....	-2	-2	-2
Health Education Assistance Loans.....	(**)	4	3	-51	-47	-47
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	1	3	-3	-35	-33	-32
Native Hawaiian Housing Loans .....	.....	(**)	(**)	-1	-1	-1
Community Planning and Development:	.....	(**)	15	-96	-96	-96
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	623	5,615	1,177	-26,489	-21,497	-20,873
FHA-General and Special Risk Fund	85	627	470	-5,376	-4,834	-4,750
Home Ownership Preservation Entity Fund	-1	-4	-2	-5	-9	-9
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-657	-7	2	4,730	5,380	4,723

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2011 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		
Guaranteed Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	1	-2	-22	-58	-61	-61
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund.....	(**)	2	230	-14	-12	-12
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund.....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund.....	.....	-2,316	1,796	2,364	48	48
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund.....	-162	-1,272	-409	-2,442	-3,552	-3,715
Guaranteed Transitional Housing Loans for Homeless Veterans.....	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,941	-1,941	-1,941
Urban and Environmental Credit Guaranteed Loans	(**)	1	(**)	-100	-99	-99
Microenterprise and Small Enterprise Development .....	.....	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund.....	(**)	-6	(**)	-35	-42	-41
Loan Guarantees to Egypt.....	.....	.....	.....	-186	-186	-186
Overseas Private Investment Corporation	-4	-20	1	-92	-108	-112
Small Business Administration:						
Business Loan Fund	140	-3,391	-2,462	1,325	-2,205	-2,066
Independent Agencies:						
Export-Import Bank of the United States.....	(**)	-126	-670	-1,590	-1,716	-1,716
Net Activity, Guaranteed Loan Financing	-117	-2,335	-1,518	-32,461	-34,679	-34,796

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2011 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		
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	26	-132	-392	6,141	5,983	6,008
Farm Storage Facility Loans.....	-1	93	86	544	637	637
Apple Loans Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program.....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund.....	15	251	66	2,863	3,099	3,115
Rural Housing Insurance Fund.....	22	41	369	14,694	14,712	14,734
Multifamily Housing Revitalization Loan Account.....	4	29	14	112	137	141
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	-1	-1	25	24	23
Rural Development Loan Fund.....	(**)	-8	-4	291	283	283
Rural Economic Development Loan Fund.....	(**)	3	(**)	93	96	97
Rural Microenterprise Investment Loans.....	1	3	.....	.....	2	3
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	11	268	137	8,344	8,601	8,612
Rural Electrification and Telecommunications Fund.....	299	1,129	2,467	38,844	39,674	39,973
Rural Telephone Bank.....	-2	-21	-16	414	394	393
Distance Learning and Telemedicine Program.....	17	79	44	497	559	576
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-3	-82	-120	1,002	923	920
International Debt Reduction.....	(**)	-4	-28	40	36	36
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-3	(**)	-18	515	518	515
Department of Defense-Military Programs.....	15	42	51	511	538	553
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	-1	(**)	10	10	10
Historically Black College and University Capital Financing Fund.....	11	38	99	368	395	406
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	9,173	76,306	24,280	226,811	293,944	303,117
Teach Grant Loans.....	3	71	60	135	203	207
Temporary Student Loan Purchase Authority.....	-736	-2,530	35,086	114,189	112,394	111,659
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	852	1,467	397	1,234	1,849	2,701
Title 17 Innovative Technology Loans.....	360	691	245	430	761	1,121
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	(**)	-10	1	5	-4	-4
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans.....	(**)	(**)	(**)	-4	-4	-4
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	(**)	5	-2	10	15	15

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2011 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		
Direct Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Reclamation	14	14	-5	30	30	44
Bureau of Indian Affairs	(**)	-1	-1	6	6	6
Assistance to American Samoa Loan Fund	-2	-2	-2	11	11	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	-8	-8	-8
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	22	628	275	2,321	2,927	2,949
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	(**)	3	7	409	412	412
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	-3	-3	41	38	38
GSE Mortgage-Backed Securities Purchase Program	-15,356	-45,394	5,732	172,717	142,679	127,323
Temporary Credit and Liquidity Program	-27	-2,028	15,380	15,943	13,942	13,915
Troubled Asset Relief Program	-575	-42,871	3,695	119,612	77,316	76,741
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-6	-9	15	1,419	1,416	1,410
Native American Veteran Housing Fund	1	1	5	59	60	60
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	-1	-4	4	3	3
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	.....	.....	11	11	11
Military Debt Reduction .....	.....	.....	.....	31	31	31
Agency for International Development:						
International Debt Reduction .....	.....	-53	-22	173	120	120
Microenterprise and Small Enterprise Development .....	.....	(**)	.....	.....	(**)	(**)
Overseas Private Investment Corporation	9	103	284	1,089	1,182	1,192
International Monetary Programs .....	.....	¹ -184	.....	.....	¹ -184	-184
Small Business Administration:						
Business Loan Fund	(**)	-3	-2	95	91	92
Disaster Loan Fund	-54	-524	-553	6,660	6,190	6,136
Independent Agencies:						
Export-Import Bank of the United States	105	734	804	5,013	5,642	5,747
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	-40	(**)	83	43	43
Net Activity, Direct Loan Financing	-5,801	-11,903	88,423	744,902	738,800	732,999

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.

¹Includes adjustment of -\$1,975 million for the month of March 2011 to reflect additional reporting by the Department of Treasury.

... 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 2011

[\$ 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.....	71,399	64,306	120,316	128,973	37,847	52,757	155,561						631,159	500,815
Corporation Income Taxes.....	-4,404	-3,065	43,400	3,645	-1,397	16,902	25,046						80,127	77,087
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	61,034	65,842	53,669	73,292	57,171	60,380	80,079						451,467	484,643
Unemployment Insurance.....	1,677	4,817	2,655	2,806	3,426	673	5,654						21,708	19,215
Other Retirement.....	382	339	370	310	305	311	371						2,387	2,429
Excise Taxes.....	4,476	6,326	5,968	5,137	4,016	7,108	6,303						39,335	35,909
Estate and Gift Taxes.....	281	225	218	-804	134	121	6,191						6,366	12,594
Customs Duties.....	2,619	2,458	2,296	2,421	2,111	2,214	2,461						16,580	13,750
Miscellaneous Receipts.....	8,488	7,722	7,983	10,771	7,043	10,428	7,875						60,309	52,710
Total--Receipts This Year.....	145,951	148,970	236,875	226,550	110,656	150,894	289,543						1,309,439	.....
(On-Budget).....	99,702	99,222	197,098	171,448	67,556	105,897	229,912						970,834	.....
(Off-Budget).....	46,249	49,748	39,778	55,102	43,100	44,997	59,631						338,605	.....
<i>Total--Receipts Prior Year.....</i>	<i>135,293</i>	<i>133,563</i>	<i>218,919</i>	<i>205,239</i>	<i>107,520</i>	<i>153,358</i>	<i>245,260</i>						<i>.....</i>	<i>1,199,153</i>
<i>(On Budget).....</i>	<i>88,655</i>	<i>83,286</i>	<i>173,094</i>	<i>142,046</i>	<i>58,467</i>	<i>103,165</i>	<i>176,472</i>						<i>.....</i>	<i>825,185</i>
<i>(Off Budget).....</i>	<i>46,638</i>	<i>50,277</i>	<i>45,825</i>	<i>63,193</i>	<i>49,053</i>	<i>50,193</i>	<i>68,788</i>						<i>.....</i>	<i>373,967</i>
Outlays:														
Legislative Branch.....	395	442	428	358	362	381	369						2,735	2,948
Judicial Branch.....	598	579	594	555	533	601	700						4,161	4,206
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,267	2,319	1,555	1,548	-215	-453	137						11,157	12,180
Other.....	10,139	9,597	11,759	10,294	9,990	12,530	9,953						74,263	69,902
Department of Commerce.....	789	1,126	853	644	1,012	798	702						5,925	6,541
Department of Defense:														
Military Programs:														
Military Personnel.....	27,438	11,391	16,532	8,673	9,538	11,772	16,024						101,369	100,353
Operation and Maintenance.....	21,813	23,614	24,567	21,465	21,461	26,568	24,659						164,149	158,769
International Reconstruction and Other Assistance.....	(**)	(**)	1	-1	(**)	(**)	(**)						1	10
Procurement.....	9,362	13,131	14,480	8,144	9,348	13,396	9,351						77,212	77,168
Research, Development, Test, and Evaluation.....	4,839	7,081	6,535	5,323	6,138	6,833	5,918						42,667	45,862
Military Construction.....	1,465	1,957	1,956	1,608	1,476	1,855	1,473						11,790	11,556
Family Housing.....	453	202	287	184	178	323	528						2,156	1,836
Revolving and Management Funds.....	78	171	984	457	-809	616	269						1,766	2,068
Other.....	-48	280	-786	507	-63	-237	-713						-1,060	-1,170
Total Military Programs.....	65,401	57,827	64,556	46,360	47,268	61,126	57,512						400,050	396,452
Department of Education.....	7,645	7,559	8,077	7,615	11,746	11,230	3,904						57,776	61,242
Department of Energy.....	2,900	2,753	3,421	2,403	2,521	3,210	2,137						19,345	16,054
Department of Health and Human Services:														
National Institutes of Health.....	2,704	2,777	2,764	2,804	2,725	3,074	2,989						19,837	18,492
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid.....	23,794	24,508	28,275	20,679	21,821	25,915	22,580						167,570	156,830
Federal Hospital Ins. Trust Fund.....	18,008	20,112	21,205	17,818	21,700	23,687	26,664						149,194	146,581
Federal Supp. Med. Ins. Trust Fund.....	24,731	23,232	23,398	20,730	22,750	23,948	32,707						171,495	161,868
Other.....	18,905	18,888	19,528	22,532	19,613	20,851	30,271						150,588	142,096
Administration for Children and Families.....	4,873	4,558	5,138	3,973	4,511	5,434	4,469						32,956	33,135
Other.....	-21,462	-21,097	-21,498	-24,736	-22,194	-22,939	-31,987						-165,913	-155,019
Department of Homeland Security.....	3,890	4,284	3,902	3,268	2,766	3,971	3,302						25,383	25,760
Department of Housing and Urban Development.....	4,174	4,019	4,416	4,104	3,840	4,308	4,560						29,421	29,165
Department of the Interior.....	796	1,540	1,167	1,044	924	940	898						7,308	7,213
Department of Justice.....	2,353	3,169	2,341	2,771	2,191	2,579	2,449						17,854	16,927
Department of Labor:														
Unemployment Trust Fund.....	10,041	10,944	11,251	11,096	10,272	11,843	9,018						74,465	91,719
Other.....	298	2,005	1,692	1,153	644	870	1,739						8,400	12,517
Department of State.....	1,867	2,202	2,641	1,355	2,092	2,138	1,502						13,797	13,234
Department of Transportation:														
Highway Trust Fund.....	3,467	3,142	2,744	2,217	1,941	2,103	2,141						17,754	15,699
Other.....	3,715	4,552	3,562	2,955	2,831	3,052	2,929						23,595	24,772
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	24,143	19,396	104,700	21,123	21,759	24,460	28,895						244,477	224,414
Other.....	3,386	5,633	2,183	14,204	54,223	24,399	17,995						122,023	21,114

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2011

[\$ 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.....	4,073	4,301	8,134	515	4,338	4,490	8,468						34,320	31,181
National Service Life.....	81	65	77	80	85	110	97						595	600
Other	6,111	5,278	5,678	4,998	5,358	6,965	6,527						40,915	35,855
Corps of Engineers	882	920	1,165	764	878	843	871						6,322	5,414
Other Defense Civil Programs	3,588	4,852	4,489	4,958	4,143	4,533	2,927						29,489	30,578
Environmental Protection.....	1,019	1,032	1,041	825	1,044	924	745						6,631	5,586
Executive Office of the President.....	51	38	35	34	42	64	42						305	368
General Services Administration.....	20	178	215	29	98	333	259						1,133	45
International Assistance Program:														
International Security Assistance.....	681	1,074	643	1,184	967	816	1,457						6,823	8,144
Multilateral Assistance.....	482	169	41	113	207	32	33						1,077	788
Agency for International Development	411	358	385	421	399	13	466						2,453	2,433
Other	-578	475	187	-564	-131	130	-307						-789	-408
National Aeronautics and Space Administration	1,247	1,703	1,737	1,172	1,208	1,633	1,356						10,056	10,781
National Science Foundation.....	546	629	536	537	497	515	583						3,843	3,514
Office of Personnel Management	6,269	6,097	5,636	6,469	5,850	6,902	6,228						43,452	43,986
Small Business Administration.....	90	116	137	156	130	4,872	131						5,633	5,493
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	48,874	48,956	49,542	49,038	49,328	49,587	49,793						345,119	333,686
Federal Disability Ins. Trust														
Fund (Off-Budget).....	10,822	10,539	10,828	10,864	10,685	10,793	11,312						75,842	72,603
Other	3,999	4,119	7,857	142	4,205	4,027	7,971						32,318	31,370
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	748	-2,180	-1,035	1,553	1,696	-2,436	-715						-2,369	-36,581
FSLIC Resolution Fund.....	-11	(**)	-5	1	-1	(**)	(**)						-17	-1
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	1,708	21	-1,219	-215	290	-736	1,042						890	-38
Other.....	37	8	11	54	.....	23	.....						133	184
Other	94	.....	.....	7	.....	-1	.....						101	118
Tennessee Valley Authority	298	-64	65	234	-370	-156	153						159	350
Other Independent Agencies	-4,435	756	-1,319	1,090	1,960	1,735	2,109						1,894	5,497
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-21,471	-4,837	-5,773	-5,181	-5,143	-5,137	-5,652						-53,194	-50,925
Interest Received by Trust Funds.....	-3,141	-354	-84,354	-1,189	-1,669	-1,427	-4,316						-96,450	-95,607
Rents and Royalties on Outer Continental Shelf Lands.....	76	-954	-375	-609	-565	-455	-84						-2,966	-2,026
Other .....	.....	.....	.....	.....	.....	.....	.....						.....	-197
Totals This Year:														
Total Outlays.....	286,384	299,364	315,009	276,346	333,156	339,047	330,030						2,179,337	.....
(On-Budget).....	232,255	241,169	314,504	230,966	282,270	289,979	284,599						1,875,741	.....
(Off-Budget).....	54,128	58,195	505	45,380	50,887	49,068	45,431						303,595	.....
Total-Surplus (+) or Deficit (-).....	-140,432	-150,394	-78,134	-49,796	-222,500	-188,153	-40,488						-869,898	.....
(On-Budget).....	-132,553	-141,947	-117,406	-59,518	-214,714	-184,082	-54,688						-904,907	.....
(Off-Budget).....	-7,879	-8,447	+39,272	+9,722	-7,787	-4,071	+14,200						+35,009	.....
Total Borrowing from the Public.....	47,790	205,633	114,463	93,358	80,031	86,821	4,610						632,706	882,939
Total Outlays Prior Year.....	311,656	253,850	310,329	247,873	328,429	218,745	327,950						.....	1,998,831
(On-Budget).....	258,631	197,775	282,891	227,488	272,296	162,696	276,119						.....	1,677,896
(Off-Budget).....	53,025	56,075	27,438	20,386	56,132	56,049	51,830						.....	320,935
Total-Surplus (+) or Deficit (-) Prior Year.....	-176,363	-120,287	-91,410	-42,634	-220,909	-65,387	-82,689						.....	-799,679
(On-Budget).....	-169,976	-114,489	-109,797	-85,441	-213,830	-59,531	-99,647						.....	-852,711
(Off-Budget).....	-6,387	-5,798	+18,387	+42,807	-7,079	-5,856	+16,958						.....	+53,032

... 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, 2011

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Close of This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	977	500	477	6,057	5,675	381	7,045	8,463	8,700
Black Lung Disability.....	59	22	37	344	159	185	.....	.....	.....
Federal Disability Insurance.....	10,740	11,312	-572	61,322	75,842	-14,520	187,222	173,057	172,809
Federal Employees Life and Health.....	.....	-679	679	.....	-2,752	2,752	53,849	55,931	56,610
Federal Employees Retirement	2,752	6,075	-3,323	34,972	41,616	-6,644	797,110	793,779	790,464
Federal Hospital Insurance	27,790	26,744	1,047	132,203	149,984	-17,781	279,475	259,965	260,974
Federal Old-Age and Survivors Insurance	65,606	49,793	15,813	395,672	345,119	50,553	2,399,111	2,433,539	2,450,012
Federal Supplementary Medical Insurance.....	27,463	32,707	-5,244	171,820	171,495	324	70,982	77,342	72,338
Hazardous Substance Superfund	6	68	-62	755	797	-42	3,651	3,726	3,665
Highways.....	3,231	2,673	558	19,997	22,063	-2,066	24,455	23,752	24,000
Military Advances.....	1,561	1,436	126	13,263	11,813	1,450	.....	.....	.....
Military Retirement.....	5,702	4,245	1,457	88,749	29,658	59,091	282,006	332,932	334,575
Railroad Retirement.....	787	1,060	-273	8,424	7,547	878	2,378	2,088	2,118
Unemployment	5,233	9,026	-3,793	76,291	74,535	1,756	18,703	12,144	12,201
Veterans Life Insurance.....	5	112	-107	273	671	-398	10,179	9,890	9,782
All Other Trust	434	309	125	3,818	2,719	1,099	21,328	22,589	22,691
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	152,347	145,404	6,943	1,013,959	936,941	77,018	4,157,494	4,209,198	4,220,941
Less: Interfund Transactions.....	61,689	61,689	.....	509,334	509,334	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	90,657	83,714	6,943	504,625	427,607	77,018	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	198,976	246,408	-47,431	805,521	1,752,437	-946,916	.....	.....	.....
Less: Interfund Transactions.....	91	91	.....	707	707	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	198,885	246,316	-47,431	804,814	1,751,730	-946,916	.....	.....	.....
Net Budget Receipts & Outlays	289,543	330,030	-40,488	1,309,439	2,179,337	-869,898	.....	.....	.....

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

... No Transactions

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, April 2011 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	155,561	631,159	500,815
Corporation Income Taxes.....	25,046	80,127	77,087
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	80,079	451,467	484,643
Unemployment Insurance.....	5,654	21,708	19,215
Other Retirement	371	2,387	2,429
Excise Taxes	6,303	39,335	35,909
Estate and Gift Taxes	6,191	6,366	12,594
Customs Duties	2,461	16,580	13,750
Miscellaneous Receipts	7,875	60,309	52,710
Total.....	289,543	1,309,439	1,199,153
Net Outlays			
National Defense	59,996	417,494	413,396
International Affairs.....	3,539	23,840	25,251
General Science, Space, and Technology.....	2,382	17,150	17,470
Energy	476	7,084	5,092
Natural Resources and Environment	3,002	25,491	22,292
Agriculture	211	17,478	20,037
Commerce and Housing Credit.....	6,736	6,540	-119,892
Transportation	6,297	50,548	48,955
Community and Regional Development.....	1,770	13,288	14,127
Education, Training, Employment and Social Services	7,175	79,127	81,157
Health	30,853	225,163	212,984
Medicare.....	53,655	280,322	269,893
Income Security.....	54,494	391,195	402,141
Social Security.....	61,092	420,809	406,478
Veterans Benefits and Services.....	15,132	75,958	67,699
Administration of Justice.....	4,487	32,854	31,922
General Government	1,569	11,851	9,850
Net Interest.....	22,900	139,307	123,128
Undistributed Offsetting Receipts	-5,737	-56,161	-53,147
Total.....	330,030	2,179,337	1,998,831

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the May 2011 Statement
will be 2:00 p.m. EST June 10, 2011.**

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

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