



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2013 Through **April 30, 2013**, and Other Periods

Highlight

The impact of large individual tax deposits resulted in budget receipts of \$406.7 billion and a surplus of \$112.9 billion.

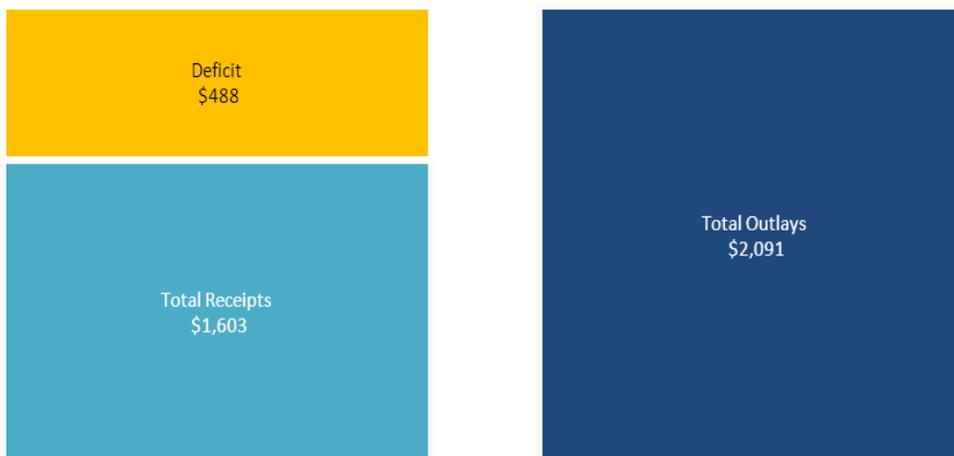
Receipts, Outlays, and Surplus/Deficit for April 2013

[\$billions]



Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2013

[\$billions]



Compiled and Published by

Department of the Treasury
Financial Management Service



Contents			
Summary	page 2	Receipts/outlays by month	page 32
Receipts	page 6	Federal trust funds/securities	page 34
Outlays	page 7	Receipts by source/outlays by function	page 34
Means of financing	page 20	Explanatory notes	page 35

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 2012 and 2013, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2012			
October.....	163,072	261,539	98,466
November.....	152,402	289,704	137,302
December.....	239,963	325,930	85,967
January.....	234,319	261,726	27,407
February.....	103,413	335,090	231,677
March.....	171,215	369,372	198,157
April.....	318,807	259,690	-59,117
May.....	180,713	305,348	124,636
June.....	260,177	319,919	59,741
July.....	184,585	254,190	69,604
August.....	178,860	369,393	190,533
September.....	261,566	186,386	-75,180
Year-to-Date.....	2,449,093	3,538,286	1,089,193
FY 2013			
October.....	184,316	304,311	119,995
November.....	161,730	333,841	172,112
December.....	269,508	270,699	1,191
January.....	272,225	269,342	-2,883
February.....	122,815	326,354	203,539
March.....	186,018	292,548	106,530
April.....	406,723	293,833	-112,889
Year-to-Date.....	1,603,334	2,090,928	487,594

¹The receipt, outlay and deficit figures differ from the *FY 2014 Budget*, released by the Office of Management and Budget on April 10, 2013. The deficit figure differs by -\$2,230 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 2013 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2012)	Budget Estimates Next Fiscal Year (2014) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	406,723	1,603,334	2,712,045	1,383,192	3,033,618
On-Budget Receipts.....	332,553	1,221,515	2,038,558	1,050,266	2,294,478
Off-Budget Receipts.....	74,170	381,819	673,487	332,926	739,140
Total Outlays.....	293,833	2,090,928	3,684,947	2,103,050	3,777,807
On-Budget Outlays.....	236,743	1,738,337	3,044,916	1,811,491	3,062,692
Off-Budget Outlays.....	57,091	352,591	640,031	291,559	715,115
Total Surplus (+) or Deficit (-).....	+112,889	-487,594	-972,902	-719,859	-744,189
On-Budget Surplus (+) or Deficit (-).....	+95,810	-516,822	-1,006,358	-761,225	-768,214
Off-Budget Surplus (+) or Deficit (-).....	+17,079	+29,228	+33,456	+41,367	+24,025
Total On-Budget and Off-Budget Financing.....	-112,889	487,594	972,902	719,859	744,189
Means of Financing:					
Borrowing from the Public.....	27,899	678,159	1,122,426	794,455	892,324
Reduction of Operating Cash, Increase (-).....	-134,711	-128,417	5,446	-108,530	.....
By Other Means.....	-6,077	-62,148	-154,970	33,933	-148,135

¹These estimates are based on the *FY 2014 Budget*, released by the Office of Management and Budget on April 10, 2013.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2012 and 2013

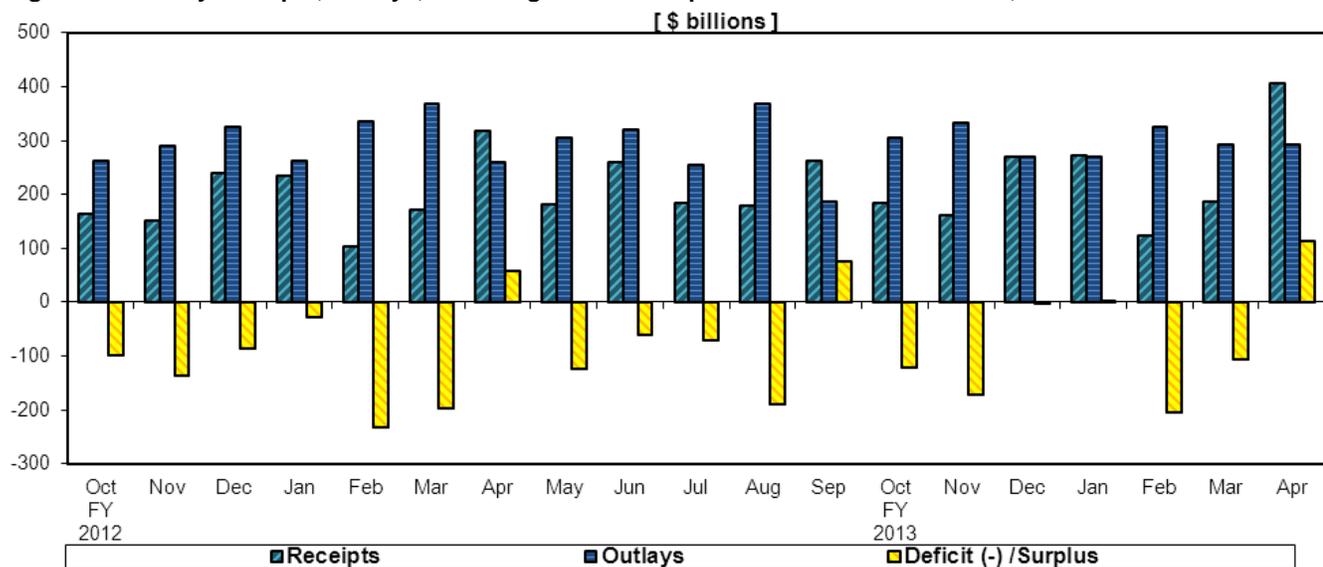


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2012 and 2013

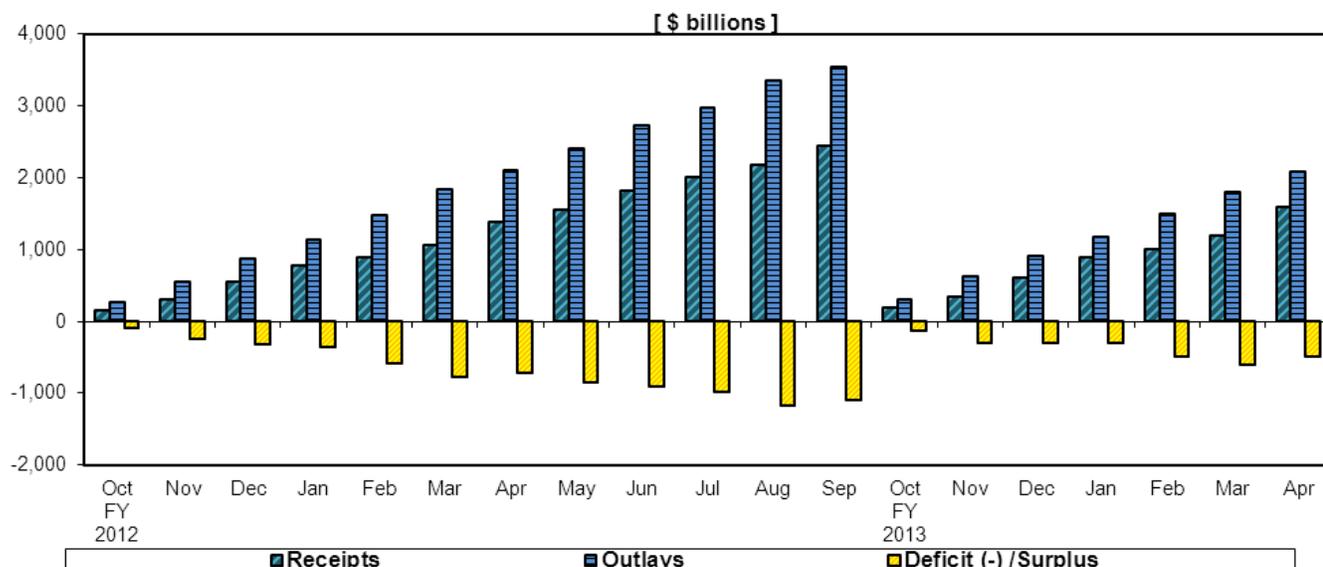


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2012 and 2013

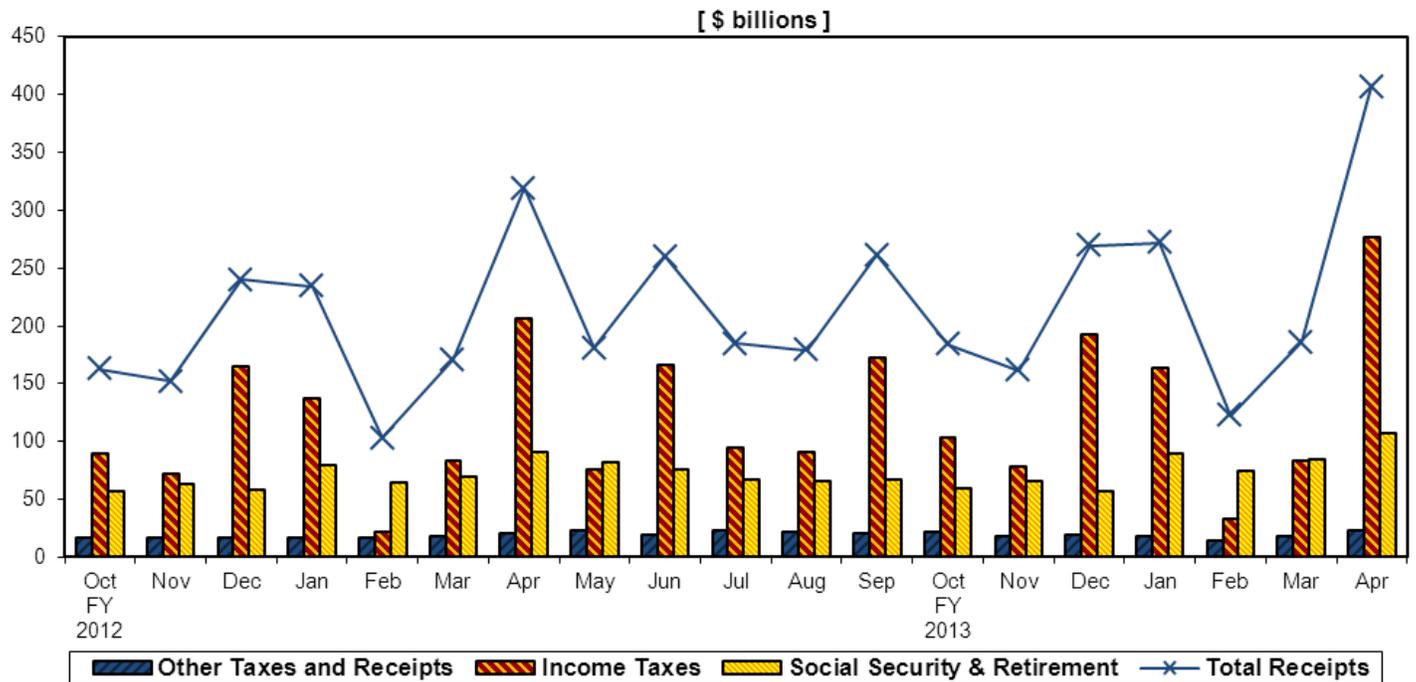


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2012 and 2013

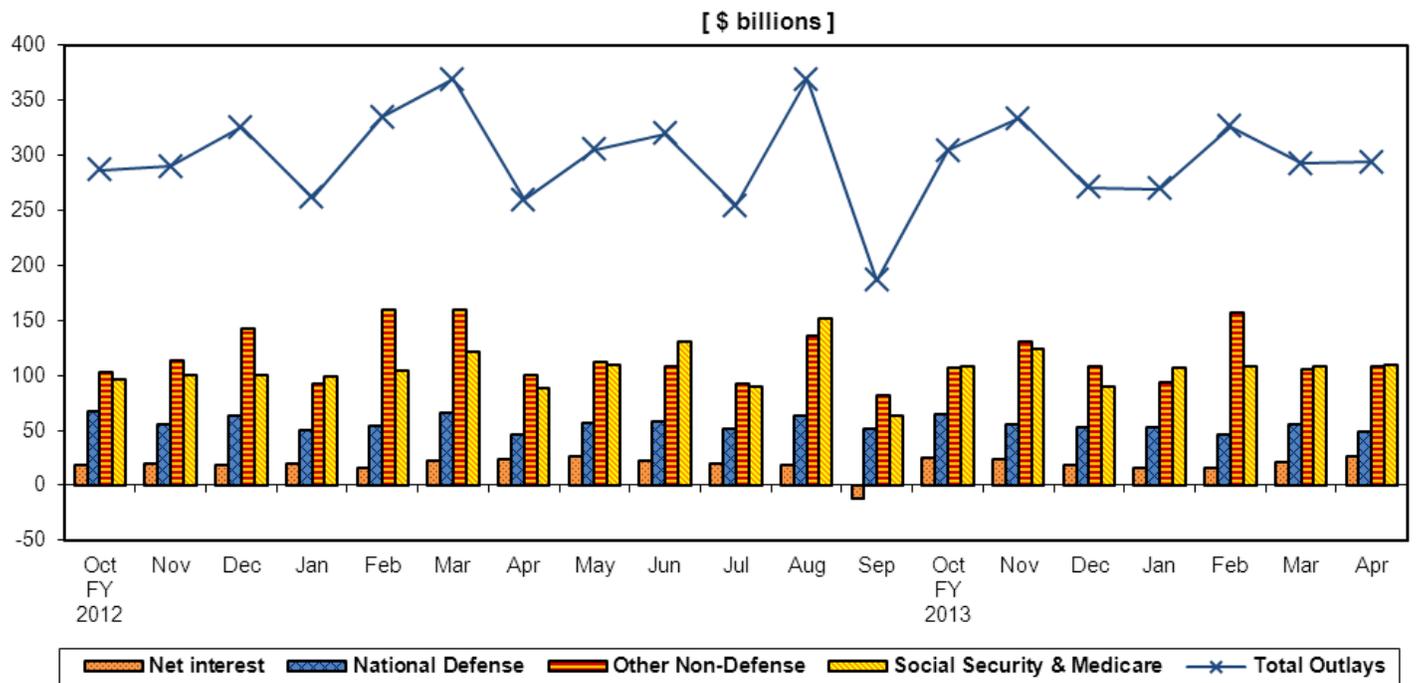


Table 3. Summary of Receipts and Outlays of the U.S. Government, April 2013 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	240,204	795,422	662,708	1,234,012
Corporation Income Taxes	36,083	136,370	112,319	287,716
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	74,170	381,819	332,926	673,487
Employment and General Retirement (On-Budget)	23,041	126,193	121,883	213,305
Unemployment Insurance	9,817	27,366	28,863	60,555
Other Retirement	281	2,083	2,172	3,746
Excise Taxes	6,922	45,756	42,202	85,346
Estate and Gift Taxes	5,888	12,387	8,716	12,932
Customs Duties	2,495	18,168	17,180	33,629
Miscellaneous Receipts	7,822	57,768	54,223	107,317
Total Receipts	406,723	1,603,334	1,383,192	2,712,045
(On-Budget)	332,553	1,221,515	1,050,266	2,038,558
(Off-Budget)	74,170	381,819	332,926	673,487
Budget Outlays				
Legislative Branch	399	2,613	2,693	5,037
Judicial Branch	542	4,146	4,116	7,567
Department of Agriculture	11,756	102,636	89,008	156,045
Department of Commerce	927	5,454	6,419	9,894
Department of Defense-Military Programs	46,514	361,112	379,332	633,287
Department of Education	81	29,829	36,794	48,084
Department of Energy	1,949	14,130	19,221	28,888
Department of Health and Human Services	75,319	512,701	474,389	907,699
Department of Homeland Security	4,519	36,886	29,153	60,814
Department of Housing and Urban Development	2,412	18,976	26,861	60,489
Department of the Interior	940	4,390	7,059	10,448
Department of Justice	2,486	17,529	18,422	35,346
Department of Labor	7,703	51,233	64,877	95,212
Department of State	1,836	14,215	14,430	31,022
Department of Transportation	5,574	40,533	41,540	80,130
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	35,952	227,851	240,919	420,611
Other	10,836	75,067	123,185	70,116
Department of Veterans Affairs	11,335	78,566	70,439	139,237
Corps of Engineers	471	3,948	4,674	5,470
Other Defense Civil Programs	2,338	32,958	27,542	59,678
Environmental Protection Agency	748	5,922	5,890	9,178
Executive Office of the President	34	218	218	390
General Services Administration	-191	-337	608	855
International Assistance Program	845	10,138	14,052	24,518
National Aeronautics and Space Administration	1,172	9,464	9,253	17,797
National Science Foundation	402	3,885	3,891	8,429
Office of Personnel Management	7,535	49,121	46,194	89,780
Small Business Administration	-687	-58	2,497	1,040
Social Security Administration	71,744	498,030	468,542	872,629
Other Independent Agencies	1,090	16,246	23,532	47,130
Allowances .....	.....	.....	.....	-184
Undistributed Offsetting Receipts:				
Interest	-6,231	-75,425	-90,879	-156,563
Other	-6,515	-61,051	-61,820	-95,126
Total Outlays	293,833	2,090,928	2,103,050	3,684,947
(On-Budget)	236,743	1,738,337	1,811,491	3,044,916
(Off-Budget)	57,091	352,591	291,559	640,031
Surplus (+) or Deficit (-)	+112,889	-487,594	-719,859	-972,902
(On-Budget)	+95,810	-516,822	-761,225	-1,006,358
(Off-Budget)	+17,079	+29,228	+41,367	+33,456

¹These estimates are based on the *FY 2014 Budget*, released by the Office of Management and Budget on April 10, 2013.

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

Table 4. Receipts of the U.S. Government, April 2013 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	85,958			678,732			625,962		
Presidential Election Campaign Fund.....	12			26			30		
Other.....	209,022			315,554			241,580		
Total--Individual Income Taxes.....	294,992	54,788	240,204	994,311	198,889	795,422	867,572	204,864	662,708
Corporation Income Taxes.....	41,035	4,951	36,083	165,044	28,674	136,370	142,656	30,338	112,319
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	50,477		50,477	308,809		308,809	270,936		270,936
Self-Employment Contributions Act Taxes.....	12,926		12,926	19,575		19,575	17,098		17,098
Adjustments Attributable to Prior Years.....				-1,984		-1,984	-3,485		-3,485
Total--FOASI Trust Fund.....	63,403		63,403	326,400		326,400	284,549		284,549
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	8,572		8,572	52,445		52,445	46,023		46,023
Self-Employment Contributions Act Taxes.....	2,195		2,195	3,323		3,323	2,904		2,904
Adjustments Attributable to Prior Years.....				-349		-349	-551		-551
Total--FDI Trust Fund.....	10,767		10,767	55,419		55,419	48,376		48,376
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	16,126		16,126	113,827		113,827	110,010		110,010
Self-Employment Contributions Act Taxes.....	6,460		6,460	9,953		9,953	9,170		9,170
Adjustments Attributable to Prior Years.....				-806		-806	13		13
Total--FHI Trust Fund.....	22,586		22,586	122,974		122,974	119,193		119,193
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	222	(**)	221	1,685	30	1,655	1,431	1	1,430
Social Security Equivalent Account.....	234	(**)	233	1,595	32	1,564	1,261	1	1,260
Total--Employment and General Retirement.....	97,211	1	97,211	508,074	62	508,012	454,811	2	454,809
Unemployment Insurance:									
Deposits by States.....	6,853		6,853	20,483		20,483	22,618		22,618
Federal Unemployment Tax Act Taxes.....	3,001	47	2,955	6,863	81	6,783	6,132	41	6,091
Railroad Unemployment Taxes.....	8		8	101		101	153		153
Total--Unemployment Insurance.....	9,863	47	9,817	27,446	81	27,366	28,904	41	28,863
Other Retirement:									
Federal Employees Retirement - Employee Share.....	279		279	2,068		2,068	2,156		2,156
Non-Federal Employees Retirement.....	2		2	15		15	16		16
Total--Other Retirement.....	281		281	2,083		2,083	2,172		2,172
Total--Social Insurance and Retirement Receipts.....	107,356	47	107,309	537,604	143	537,461	485,886	42	485,844
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,780	161	2,619	19,558	1,248	18,310	15,324	2,322	13,002
Airport and Airway Trust Fund.....	1,089		1,089	7,110	7	7,103	6,675	8	6,667
Highway Trust Fund.....	3,161		3,161	20,023		20,023	22,168		22,168
Black Lung Disability Trust Fund.....	53		53	320		320	365		365
Total--Excise Taxes.....	7,083	161	6,922	47,011	1,255	45,756	44,533	2,330	42,202
Estate and Gift Taxes.....	6,206	317	5,888	13,061	674	12,387	8,928	212	8,716
Customs Duties.....	2,643	148	2,495	18,941	773	18,168	18,425	1,245	17,180
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	5,815		5,815	42,199		42,199	42,453		42,453
Universal Service Fund.....	822		822	5,850		5,850	5,770		5,770
All Other.....	1,188	3	1,185	9,735	15	9,720	6,015	15	6,001
Total -- Miscellaneous Receipts.....	7,825	3	7,822	57,783	15	57,768	54,238	15	54,223
Total -- Receipts.....	467,139	60,416	406,723	1,833,755	230,421	1,603,334	1,622,238	239,046	1,383,192
Total -- On-Budget.....	392,969	60,416	332,553	1,451,936	230,421	1,221,515	1,289,312	239,046	1,050,266
Total -- Off-Budget.....	74,170		74,170	381,819		381,819	332,926		332,926

... 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 2013 and Other Periods

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.....	72	1	71	509	2	508	529	2	527
House of Representatives.....	100	(**)	100	756	1	755	820	2	818
Joint Items.....	1	.....	1	10	.....	10	10	.....	10
Capitol Police.....	35	.....	35	209	.....	209	202	.....	202
Congressional Budget Office.....	5	.....	5	26	.....	26	27	.....	27
Architect of the Capitol.....	54	1	54	325	2	322	327	2	325
Library of Congress.....	72	1	71	373	5	369	395	4	391
Government Printing Office.....	11	.....	11	79	.....	79	32	.....	32
Government Accountability Office.....	52	.....	52	288	.....	288	317	.....	317
United States Tax Court.....	4	.....	4	29	.....	29	29	.....	29
Other Legislative Branch Agencies.....	-4	.....	-4	34	.....	34	37	.....	37
Proprietary Receipts from the Public.....	.....	1	-1	.....	6	-6	.....	11	-11
Intrabudgetary Transaction.....	(**)	.....	(**)	-7	.....	-7	-12	.....	-12
Offsetting Governmental Receipts.....	.....	.....	.....	.....	(**)	(**)	.....	.....	.....
Total--Legislative Branch.....	402	3	399	2,630	17	2,613	2,714	21	2,693
Judicial Branch:									
Supreme Court of the United States.....	6	.....	6	48	.....	48	48	.....	48
Courts of Appeals, District Courts, and Other Judicial Services.....	526	.....	526	4,072	.....	4,072	4,350	.....	4,350
Other.....	16	.....	16	187	.....	187	227	.....	227
Proprietary Receipts from the Public.....	.....	12	-12	.....	89	-89	.....	71	-71
Intrabudgetary Transactions.....	6	.....	6	-72	.....	-72	-438	.....	-438
Total--Judicial Branch.....	554	12	542	4,235	89	4,146	4,187	71	4,116
Department of Agriculture:									
Agricultural Research Service.....	110	.....	110	652	.....	652	694	.....	694
National Institute of Food and Agriculture: Research and Education Activities.....	48	.....	48	349	.....	349	369	.....	369
Extension Activities.....	13	.....	13	182	.....	182	258	.....	258
Other.....	12	.....	12	69	.....	69	56	.....	56
Animal and Plant Health Inspection Service.....	92	.....	92	608	.....	608	662	.....	662
Food Safety and Inspection Service.....	105	.....	105	587	.....	587	588	.....	588
Agricultural Marketing Service.....	32	.....	32	659	.....	659	531	.....	531
Risk Management Agency: Administrative and Operating Expenses.....	6	.....	6	43	.....	43	46	.....	46
Federal Crop Insurance Corporation Fund.....	1,095	105	990	16,514	2,307	14,207	7,071	2,972	4,098
Farm Service Agency: Salaries and Expenses.....	166	.....	166	854	.....	854	789	.....	789
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund.....	1	.....	1	853	.....	853	526	.....	526
Commodity Credit Corporation.....	505	816	-312	16,748	6,586	10,161	15,309	7,181	8,128
Tobacco Trust Fund.....	9	.....	9	433	.....	433	464	.....	464
Agricultural Credit Insurance Fund.....	10	14	-4	58	122	-64	180	150	30
Other.....	5	.....	5	38	.....	38	35	.....	35
Total--Farm Service Agency.....	696	830	-135	18,983	6,708	12,275	17,301	7,331	9,971
Natural Resources Conservation Service: Conservation Operations.....	91	.....	91	495	.....	495	536	.....	536
Farm Security and Rural Investment Programs.....	168	.....	168	1,890	.....	1,890	1,839	.....	1,839
Other.....	15	.....	15	99	.....	99	110	.....	110
Rural Development.....	-4	.....	-4	75	.....	75	-45	.....	-45
Rural Housing Service: Rural Housing Insurance Fund.....	80	54	25	352	368	-16	501	381	119
Rental Assistance Program.....	95	.....	95	660	.....	660	646	.....	646
Other.....	11	.....	11	95	.....	95	110	.....	110
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	33	35	-2	199	526	-327	192	1,089	-897
Other.....	110	18	92	892	121	771	909	133	776
Foreign Agricultural Service.....	266	.....	266	958	.....	958	1,316	.....	1,316
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	7,000	.....	7,000	48,347	.....	48,347	46,965	.....	46,965
Child Nutrition Programs.....	1,638	.....	1,638	12,340	.....	12,340	12,544	.....	12,544
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	548	.....	548	3,863	.....	3,863	4,063	.....	4,063
Other.....	81	.....	81	285	.....	285	290	.....	290
Total--Food and Nutrition Service.....	9,266	.....	9,266	64,834	.....	64,834	63,863	.....	63,863
Forest Service: National Forest System.....	139	.....	139	855	.....	855	878	.....	878
Capital Improvement and Maintenance.....	31	.....	31	247	.....	247	336	.....	336
Wildland Fire Management.....	139	.....	139	1,328	.....	1,328	1,010	.....	1,010
Forest Service Permanent Appropriations.....	50	.....	50	382	.....	382	425	.....	425
Other.....	85	.....	85	477	.....	477	474	.....	474
Total--Forest Service.....	444	.....	444	3,289	.....	3,289	3,122	.....	3,122
Other.....	124	4	120	640	26	614	564	25	539
Proprietary Receipts from the Public.....	.....	116	-116	.....	635	-635	.....	518	-518
Intrabudgetary Transactions.....	9	.....	9	202	.....	202	217	.....	217
Total--Department of Agriculture.....	12,919	1,163	11,756	113,327	10,691	102,636	101,457	12,449	89,008

Table 5. Outlays of the U.S. Government, April 2013 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	55	(**)	55	280	(**)	280	241	1	241
Bureau of the Census	119	.....	119	703	.....	703	740	.....	740
International Trade Administration	34	.....	34	256	.....	256	278	.....	278
National Oceanic and Atmospheric Administration	493	31	462	3,127	86	3,040	3,202	81	3,121
National Institute of Standards and Technology	84	.....	84	561	.....	561	665	.....	665
National Telecommunication and Information Administration	62	.....	62	636	.....	636	1,115	.....	1,115
Other	124	7	117	26	40	-14	313	33	280
Proprietary Receipts from the Public .....	.....	5	-5	.....	7	-7	.....	3	-3
Intrabudgetary Transactions	-3	.....	-3	(**)	.....	(**)	-11	.....	-11
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	2	-2	.....	7	-7
Total--Department of Commerce	970	43	927	5,589	136	5,454	6,544	125	6,419
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	4,886	.....	4,886	38,549	.....	38,549	39,028	.....	39,028
Department of the Navy	3,490	.....	3,490	26,812	.....	26,812	27,504	.....	27,504
Department of the Air Force	2,749	.....	2,749	21,108	.....	21,108	20,733	.....	20,733
Defense Agencies .....	.....	.....	.....	6,791	.....	6,791	5,376	.....	5,376
Total--Military Personnel	11,125	.....	11,125	93,260	.....	93,260	92,641	.....	92,641
Operation and Maintenance:									
Department of the Army	7,485	.....	7,485	49,837	.....	49,837	54,649	.....	54,649
Department of the Navy	4,332	.....	4,332	31,786	.....	31,786	33,222	.....	33,222
Department of the Air Force	4,247	.....	4,247	30,982	.....	30,982	33,427	.....	33,427
Defense Agencies	5,011	.....	5,011	39,069	.....	39,069	39,091	.....	39,091
Total--Operation and Maintenance	21,075	.....	21,075	151,675	.....	151,675	160,389	.....	160,389
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	1	.....	1	6	.....	6
Procurement:									
Department of the Army	2,201	.....	2,201	16,965	.....	16,965	20,532	.....	20,532
Department of the Navy	3,135	.....	3,135	23,683	.....	23,683	24,058	.....	24,058
Department of the Air Force	1,634	.....	1,634	23,236	.....	23,236	24,208	.....	24,208
Defense Agencies	441	.....	441	4,044	.....	4,044	4,822	.....	4,822
Total--Procurement	7,411	.....	7,411	67,928	.....	67,928	73,620	.....	73,620
Research, Development, Test, and Evaluation:									
Department of the Army	990	.....	990	4,928	.....	4,928	5,071	.....	5,071
Department of the Navy	1,183	.....	1,183	9,043	.....	9,043	9,584	.....	9,584
Department of the Air Force	2,473	.....	2,473	14,283	.....	14,283	15,038	.....	15,038
Defense Agencies	1,356	.....	1,356	10,264	.....	10,264	10,798	.....	10,798
Total--Research, Development, Test, and Evaluation	6,001	.....	6,001	38,518	.....	38,518	40,491	.....	40,491
Military Construction:									
Department of the Army	308	.....	308	2,412	.....	2,412	2,831	.....	2,831
Department of the Navy	222	.....	222	1,549	.....	1,549	1,601	.....	1,601
Department of the Air Force	119	.....	119	814	.....	814	892	.....	892
Defense Agencies	342	.....	342	2,284	.....	2,284	3,660	.....	3,660
Total--Military Construction	992	.....	992	7,059	.....	7,059	8,984	.....	8,984
Family Housing:									
Department of the Army	32	.....	32	356	.....	356	364	.....	364
Department of the Navy	41	.....	41	241	.....	241	237	.....	237
Department of the Air Force	46	.....	46	369	.....	369	512	.....	512
Defense Agencies	106	8	98	301	73	228	310	97	213
Revolving and Management Funds:									
Department of the Navy .....	(**)	.....	(**)	611	.....	611	994	.....	994
Defense Agencies:									
Working Capital Fund	179	.....	179	1,547	.....	1,547	516	.....	516
Other	29	.....	29	150	.....	150	132	.....	132
Allowances	1	.....	1	-36	.....	-36	2	.....	2
Trust Funds:									
Department of the Army	-2	.....	-2	6	.....	6	2	.....	2
Department of the Navy	2	.....	2	13	.....	13	16	.....	16
Department of the Air Force .....	(**)	.....	(**)	1	.....	1	1	.....	1
Defense Agencies	44	.....	44	189	.....	189	147	.....	147
Proprietary Receipts from the Public:									
Department of the Army .....	.....	44	-44	.....	337	-337	.....	-301	301
Department of the Navy .....	.....	(**)	(**)	.....	68	-68	.....	161	-161
Department of the Air Force .....	.....	93	-93	.....	1	-1	.....	-28	28
Defense Agencies .....	.....	117	-117	.....	519	-519	.....	630	-630
Intrabudgetary Transactions:									
Department of the Army	-704	.....	-704	-326	.....	-326	559	.....	559
Department of the Navy	280	.....	280	204	.....	204	18	.....	18
Department of the Air Force	-23	.....	-23	5	.....	5	-15	.....	-15
Defense Agencies	141	.....	141	39	.....	39	-35	.....	-35
Offsetting Governmental Receipts:									
Department of the Army .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Defense Agencies .....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Department of Defense--Military Programs	46,777	262	46,514	362,110	997	361,112	379,891	559	379,332

Table 5. Outlays of the U.S. Government, April 2013 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,207	.....	1,207	9,204	.....	9,204	9,613	.....	9,613
Impact Aid.....	88	.....	88	1,099	.....	1,099	1,125	.....	1,125
Education Improvement Programs.....	336	.....	336	2,657	.....	2,657	2,853	.....	2,853
State Fiscal Stabilization Fund, Recovery Act.....	76	.....	76	640	.....	640	1,156	.....	1,156
Other.....	42	.....	42	466	.....	466	2,396	.....	2,396
Total—Office of Elementary and Secondary Education.....	1,749	.....	1,749	14,066	.....	14,066	17,143	.....	17,143
Office of Innovation and Improvement.....	85	.....	85	581	.....	581	483	.....	483
Office of English Language Acquisition.....	46	.....	46	396	.....	396	385	.....	385
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,105	.....	1,105	7,400	.....	7,400	8,613	.....	8,613
Rehabilitation Services and Disability Research.....	258	.....	258	2,045	.....	2,045	2,017	.....	2,017
Special Institutions for Persons with Disabilities.....	11	.....	11	104	.....	104	132	.....	132
Office of Vocational and Adult Education.....	132	.....	132	981	.....	981	1,029	.....	1,029
Office of Postsecondary Education:									
Higher Education.....	187	.....	187	1,324	.....	1,324	1,336	.....	1,336
Other.....	-1	1	-2	103	10	92	172	12	160
Total—Office of Postsecondary Education.....	186	1	185	1,426	10	1,416	1,508	12	1,496
Office of Federal Student Aid:									
Student Financial Assistance.....	1,519	.....	1,519	21,199	.....	21,199	22,078	.....	22,078
Student Aid Administration.....	130	.....	130	782	.....	782	626	.....	626
Federal Student Loan Reserve Fund.....	179	.....	179	179	.....	179	650	.....	650
Federal Direct Student Loans.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Family Education Loans.....	-54	.....	-54	-243	.....	-243	-277	.....	-277
Other.....	1	.....	1	8	.....	8	19	.....	19
Total—Office of Federal Student Aid.....	1,776	.....	1,776	21,926	.....	21,926	23,098	.....	23,098
Institute of Education Sciences.....	67	.....	67	436	.....	436	388	.....	388
Departmental Management.....	62	.....	62	351	.....	351	354	.....	354
Other.....	(**)	.....	(**)	5	.....	5	6	.....	6
Proprietary Receipts from the Public.....	.....	5,638	-5,638	.....	19,874	-19,874	.....	17,308	-17,308
Intrabudgetary Transactions.....	244	.....	244	-4	.....	-4	-1,042	.....	-1,042
Total—Department of Education.....	5,721	5,640	81	49,713	19,884	29,829	54,114	17,320	36,794
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	68	.....	68	528	.....	528	547	.....	547
Weapons Activities.....	692	.....	692	4,104	.....	4,104	4,463	.....	4,463
Defense Nuclear Nonproliferation.....	221	.....	221	1,286	.....	1,286	1,426	.....	1,426
Other.....	31	.....	31	228	.....	228	251	.....	251
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	369	.....	369	2,856	.....	2,856	3,465	.....	3,465
Other Defense Activities.....	42	.....	42	466	.....	466	426	.....	426
Defense Nuclear Waste Disposal.....	2	.....	2	4	.....	4	9	.....	9
Other.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Energy Programs:									
Science.....	400	.....	400	3,002	.....	3,002	3,148	.....	3,148
Energy Supply.....	143	.....	143	1,108	.....	1,108	1,415	.....	1,415
Energy Efficiency and Renewable Energy.....	204	.....	204	1,927	.....	1,927	4,292	.....	4,292
Fossil Energy Research and Development.....	70	.....	70	544	.....	544	637	.....	637
Uranium Enrichment Decontamination and Decommissioning Fund.....	36	.....	36	227	.....	227	303	.....	303
Advanced Technology Vehicles Manufacturing Loan Program.....	1	.....	1	113	.....	113	574	.....	574
Title 17 Innovative Technology Loan Guarantee Program.....	13	.....	13	354	.....	354	802	.....	802
Other.....	1	5	-4	475	33	441	614	31	582
Total—Energy Programs.....	869	5	863	7,750	33	7,716	11,785	31	11,753
Power Marketing Administration.....	277	317	-40	2,126	2,476	-350	2,017	2,144	-126
Departmental Administration.....	14	.....	14	142	.....	142	136	.....	136
Proprietary Receipts from the Public.....	.....	173	-173	.....	1,970	-1,970	.....	2,317	-2,317
Intrabudgetary Transactions.....	-139	.....	-139	-881	.....	-881	-813	.....	-813
Total—Department of Energy.....	2,444	496	1,949	18,610	4,480	14,130	23,713	4,492	19,221

Table 5. Outlays of the U.S. Government, April 2013 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	282	1	281	931	5	926	1,186	5	1,181
Health Resources and Services Administration	660	1	660	4,926	5	4,921	5,044	5	5,039
Indian Health Services	372	.....	372	2,456	.....	2,456	3,372	.....	3,372
Centers for Disease Control and Prevention	497	.....	497	3,698	.....	3,698	3,972	.....	3,972
National Institutes of Health	2,552	.....	2,552	17,918	.....	17,918	18,797	.....	18,797
Substance Abuse and Mental Health Services Administration	261	.....	261	1,893	.....	1,893	1,685	.....	1,685
Agency for Healthcare Research and Quality	40	.....	40	245	.....	245	174	.....	174
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	22,970	.....	22,970	152,205	.....	152,205	142,021	.....	142,021
Payments to Health Care Trust Funds	26,910	.....	26,910	138,220	.....	138,220	133,559	.....	133,559
Children's Health Insurance Fund	424	.....	424	5,394	.....	5,394	5,215	.....	5,215
State Grants and Demonstrations	54	.....	54	329	.....	329	301	.....	301
Federal Hospital Insurance Trust Fund:									
Benefit Payments	22,161	.....	22,161	151,299	.....	151,299	139,961	.....	139,961
Administrative Expenses	392	.....	392	4,303	.....	4,303	2,738	.....	2,738
Total--FHI Trust Fund	22,553	.....	22,553	155,602	.....	155,602	142,699	.....	142,699
Health Care Fraud and Abuse Control	172	.....	172	781	.....	781	858	.....	858
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	20,338	.....	20,338	137,925	.....	137,925	125,228	.....	125,228
Administrative Expenses	861	.....	861	3,849	.....	3,849	2,616	.....	2,616
Medicare Prescription Drugs:									
Benefit Payments	5,175	.....	5,175	35,722	.....	35,722	29,312	.....	29,312
Administrative Expenses	35	.....	35	231	.....	231	204	.....	204
Total--FSMI Trust Fund	26,409	.....	26,409	177,727	.....	177,727	157,360	.....	157,360
Other	483	.....	483	2,580	.....	2,580	3,104	.....	3,104
Total--Centers for Medicare and Medicaid Services	99,976	.....	99,976	632,839	.....	632,839	585,116	.....	585,116
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,256	.....	1,256	9,966	.....	9,966	9,437	.....	9,437
Contingency Fund	41	.....	41	328	.....	328	414	.....	414
Payments to States for Child Support Enforcement and Family Support Programs	291	.....	291	1,917	.....	1,917	1,804	.....	1,804
Low Income Home Energy Assistance	302	.....	302	2,589	.....	2,589	2,720	.....	2,720
Refugee and Entrant Assistance	68	.....	68	520	.....	520	399	.....	399
Child Care Entitlement to States	456	.....	456	1,879	.....	1,879	1,550	.....	1,550
Payments to States for the Child Care and Development Block Grant	-52	.....	-52	1,042	.....	1,042	1,323	.....	1,323
Social Services Block Grant	130	.....	130	1,137	.....	1,137	1,051	.....	1,051
Children and Families Services Programs	845	.....	845	5,896	.....	5,896	5,868	.....	5,868
Payments to States for Foster Care and Adoption Assistance	582	.....	582	3,945	.....	3,945	4,051	.....	4,051
Other	37	.....	37	345	.....	345	299	.....	299
Total--Administration for Children and Families	3,956	.....	3,956	29,562	.....	29,562	28,916	.....	28,916
Administration on Aging	96	.....	96	849	.....	849	857	.....	857
Departmental Management	239	.....	239	1,831	.....	1,831	1,843	.....	1,843
Other	14	.....	14	354	.....	354	304	.....	304
Proprietary Receipts from the Public .....	.....	6,668	-6,668	.....	46,506	-46,506	.....	43,507	-43,507
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-18,960	.....	-18,960	-129,124	.....	-129,124	-120,688	.....	-120,688
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-7,951	.....	-7,951	-9,069	.....	-9,069	-12,874	.....	-12,874
Other	-47	.....	-47	-91	.....	-91	204	.....	204
Total--Department of Health and Human Services	81,988	6,669	75,319	559,217	46,516	512,701	517,906	43,517	474,389
Department of Homeland Security:									
Departmental Management and Operations	69	.....	69	714	.....	714	631	.....	631
Citizenship and Immigration Services	270	.....	270	1,605	.....	1,605	1,549	.....	1,549
United States Secret Service	176	.....	176	1,094	.....	1,094	1,102	.....	1,102
Transportation Security Administration	542	.....	542	3,403	.....	3,403	3,401	.....	3,401
Immigration and Customs Enforcement	507	.....	507	3,322	.....	3,322	3,507	.....	3,507
Customs and Border Protection	1,227	.....	1,227	7,099	.....	7,099	7,432	.....	7,432
United States Coast Guard	885	(**)	885	6,051	3	6,048	5,906	7	5,900
National Protection and Programs Directorate	98	.....	98	788	.....	788	839	.....	839
Federal Emergency Management Agency:									
State and Local Programs	276	.....	276	2,002	.....	2,002	1,538	.....	1,538
Firefighter Assistance Grants	68	.....	68	427	.....	427	426	.....	426
Disaster Relief	540	.....	540	6,012	.....	6,012	4,013	.....	4,013
National Flood Insurance Fund	484	154	330	7,885	802	7,083	1,807	900	907
Other	146	.....	146	761	.....	761	836	.....	836
Total--Federal Emergency Management Agency	1,514	154	1,360	17,087	802	16,285	8,621	900	7,720
Science and Technology	57	.....	57	319	.....	319	498	.....	498
Domestic Nuclear Detection Office	21	.....	21	166	.....	166	207	.....	207
Other	40	.....	40	267	.....	267	269	.....	269
Proprietary Receipts from the Public .....	.....	20	-20	.....	194	-194	.....	56	-56
Intrabudgetary Transactions	-2	.....	-2	12	.....	12	.....	.....	12
Offsetting Governmental Receipts .....	.....	712	-712	.....	4,044	-4,044	.....	3,858	-3,858
Total--Department of Homeland Security	5,405	886	4,519	41,928	5,042	36,886	33,974	4,821	29,153

Table 5. Outlays of the U.S. Government, April 2013 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,527	.....	1,527	10,704	.....	10,704	10,351	.....	10,351
Housing Certificate Fund.....	39	.....	39	302	.....	302	555	.....	555
Project-Based Rental Assistance.....	792	.....	792	5,458	.....	5,458	5,311	.....	5,311
Public Housing Capital Fund.....	169	.....	169	1,279	.....	1,279	1,624	.....	1,624
Public Housing Operating Fund.....	309	.....	309	2,395	.....	2,395	2,584	.....	2,584
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	18	.....	18	90	.....	90	65	.....	65
Native American Housing Block Grant.....	44	.....	44	294	.....	294	435	.....	435
Other.....	2	.....	2	5	.....	5	5	.....	5
Total--Public and Indian Housing Programs.....	2,899	.....	2,899	20,525	.....	20,525	20,930	.....	20,930
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	24	.....	24	163	.....	163	181	.....	181
Community Development Fund.....	474	.....	474	3,511	.....	3,511	4,139	.....	4,139
Home Investment Partnership Program.....	117	.....	117	836	.....	836	1,145	.....	1,145
Neighborhood Stabilization Program.....	55	.....	55	616	.....	616	395	.....	395
Homeless Assistance Grants.....	137	.....	137	1,033	.....	1,033	1,148	.....	1,148
Other.....	8	.....	8	57	.....	57	61	(**)	61
Total--Community Planning and Development.....	815	.....	815	6,216	.....	6,216	7,069	(**)	7,069
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	10	.....	10	63	.....	63	57	.....	57
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-1,420	.....	-1,420	-9,097	.....	-9,097	-2,916	.....	-2,916
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	3	4	(**)	21	13	8	20	15	6
FHA-General and Special Risk Fund, Program Account.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
FHA-General and Special Risk Fund, Liquidating Account.....	6	54	-47	46	150	-104	66	165	-99
Housing for the Elderly or Handicapped Fund,									
Liquidating Account.....	(**)	51	-51	1	370	-370	1	335	-334
Home Ownership Preservation Equity Fund.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Housing for the Elderly.....	72	.....	72	497	.....	497	499	.....	499
Housing for Persons with Disabilities.....	15	.....	15	125	.....	125	129	.....	129
Other Assisted Housing Programs.....	33	.....	33	236	.....	236	268	.....	268
Other.....	4	3	1	68	20	48	195	23	172
Total--Housing Programs.....	-1,277	112	-1,389	-8,042	554	-8,596	-1,680	538	-2,217
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	1	15	-14	94	34	61	146	51	94
Management and Administration.....	177	.....	177	1,068	.....	1,068	1,049	.....	1,049
Other.....	17	.....	17	135	.....	135	158	.....	158
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	88	-88	.....	407	-407	.....	188	-188
Other.....	.....	4	-4	.....	5	-5	.....	19	-19
Intrabudgetary Transactions.....	-1	.....	-1	-19	.....	-19	-13	.....	-13
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development.....	2,631	219	2,412	19,978	1,002	18,976	27,658	797	26,861
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	93	.....	93	543	.....	543	529	.....	529
Other.....	37	4	33	327	113	214	339	106	233
Bureau of Ocean Energy Management,									
Regulation and Enforcement.....	(**)	.....	(**)	-21	.....	-21	21	.....	21
Office of Surface Mining Reclamation and Enforcement.....	49	.....	49	490	.....	490	538	.....	538
Total--Land and Minerals Management.....	179	4	175	1,339	113	1,226	1,428	106	1,322
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	70	.....	70	476	.....	476	582	.....	582
Other.....	46	51	-5	407	211	196	298	184	114
United States Geological Survey.....	88	.....	88	634	.....	634	625	.....	625
Other.....	1	.....	1	16	.....	16	28	.....	28
Total--Water and Science.....	205	51	154	1,533	211	1,321	1,533	184	1,348
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	230	.....	230	1,555	.....	1,555	1,340	.....	1,340
National Park Service.....	295	.....	295	1,684	.....	1,684	1,796	.....	1,796
Total--Fish and Wildlife and Parks.....	524	.....	524	3,239	.....	3,239	3,135	.....	3,135
Bureau of Indian Affairs and									
Bureau of Indian Education.....	170	(**)	170	1,003	1	1,003	1,732	1	1,731
Departmental Offices:									
Mineral Leasing and Associated Payments.....	129	.....	129	1,077	.....	1,077	1,214	.....	1,214
Other.....	30	.....	30	176	.....	176	141	.....	141
Insular Affairs.....	24	.....	24	260	.....	260	246	.....	246
Office of the Special Trustee for American Indians.....	52	.....	52	424	.....	424	404	.....	404
Department-Wide Programs.....	75	.....	75	635	.....	635	828	.....	828
Other.....	24	.....	24	117	.....	117	87	.....	87
Proprietary Receipts from the Public.....	.....	416	-416	-1,900	3,091	-4,991	.....	3,391	-3,391
Intrabudgetary Transactions.....	-3	.....	-3	-98	.....	-98	-7	.....	-7
Total--Department of the Interior.....	1,410	471	940	7,806	3,416	4,390	10,741	3,682	7,059

Table 5. Outlays of the U.S. Government, April 2013 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 Justice:									
General Administration	-409	.....	-409	643	.....	643	1,207	.....	1,207
Legal Activities and United States Marshals:									
General Legal Activities	100	.....	100	493	.....	493	532	.....	532
United States Attorneys	232	.....	232	1,187	.....	1,187	1,175	.....	1,175
United States Marshals Service	368	.....	368	1,050	.....	1,050	808	.....	808
Assets Forfeiture Fund	90	.....	90	600	.....	600	1,479	.....	1,479
Other	49	.....	49	290	.....	290	314	.....	314
Federal Bureau of Investigation	875	.....	875	4,966	.....	4,966	4,827	.....	4,827
Drug Enforcement Administration	208	.....	208	1,329	.....	1,329	1,362	.....	1,362
Bureau of Alcohol, Tobacco, Firearms, and Explosives	133	.....	133	671	.....	671	677	.....	677
Federal Prison System	727	34	693	4,181	223	3,958	4,176	211	3,965
Office of Justice Programs:									
State and Local Law Enforcement Assistance	89	.....	89	888	.....	888	1,075	.....	1,075
Community Oriented Policing Services	57	.....	57	334	.....	334	356	.....	356
Crime Victims Fund	47	.....	47	409	.....	409	374	.....	374
Other	92	.....	92	588	.....	588	688	.....	688
Other	29	.....	29	474	.....	474	466	.....	466
Proprietary Receipts from the Public .....	.....	31	-31	.....	205	-205	.....	170	-170
Intrabudgetary Transactions	-90	.....	-90	161	.....	161	-439	.....	-439
Offsetting Governmental Receipts .....	.....	45	-45	.....	306	-306	.....	276	-276
Total--Department of Justice	2,596	110	2,486	18,262	733	17,529	19,078	656	18,422
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	292	.....	292	2,045	.....	2,045	2,136	.....	2,136
Office of Job Corps	133	.....	133	949	.....	949	1,017	.....	1,017
Community Service Employment for Older Americans	35	.....	35	246	.....	246	279	.....	279
Federal Unemployment Benefits and Allowances	45	.....	45	284	.....	284	373	.....	373
Federal Additional Unemployment Compensation Program-Recovery Act	-2	.....	-2	-13	.....	-13	-5	.....	-5
State Unemployment Insurance and Employment Service Operations	-106	.....	-106	-159	.....	-159	80	.....	80
Payments to the Unemployment Trust Fund .....	.....	.....	.....	31,479	.....	31,479	48,282	.....	48,282
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	.....	.....	.....	140	.....	140
Program Administration	13	.....	13	62	.....	62	70	.....	70
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	5,921	.....	5,921	42,770	.....	42,770	57,325	.....	57,325
State Administrative Expenses	467	.....	467	2,766	.....	2,766	2,544	.....	2,544
Federal Administrative Expenses	32	.....	32	240	.....	240	264	.....	264
Other .....	(*)	.....	(*)	1	.....	1	28	.....	28
Total--Unemployment Trust Fund	6,420	.....	6,420	45,777	.....	45,777	60,160	.....	60,160
Other	45	.....	45	221	.....	221	110	.....	110
Total--Employment and Training Administration	6,875	.....	6,875	80,891	.....	80,891	112,643	.....	112,643

Table 5. Outlays of the U.S. Government, April 2013 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	488	303	184	3,434	3,794	-361	3,408	3,263	145
Employment Standards Administration .....	(**)	.....	(**)	1	.....	1	64	.....	64
Office of Workers' Compensation Programs:									
Special Benefits	242	.....	242	100	.....	100	-1,212	.....	-1,212
Energy Employees Occupational Illness Compensation Fund	107	.....	107	743	.....	743	592	.....	592
Special Benefits for Disabled Coal Miners	12	.....	12	89	.....	89	100	.....	100
Black Lung Disability Trust Fund	18	.....	18	138	.....	138	155	.....	155
Other	36	.....	36	218	.....	218	209	.....	209
Wage and Hour Division	4	.....	4	26	.....	26	21	.....	21
Occupational Safety and Health Administration	52	.....	52	317	.....	317	331	.....	331
Mine Safety and Health Administration	36	.....	36	211	.....	211	223	.....	223
Bureau of Labor Statistics	64	.....	64	395	.....	395	320	.....	320
Departmental Management	57	.....	57	358	.....	358	294	.....	294
Other	27	.....	27	181	.....	181	163	.....	163
Proprietary Receipts from the Public .....	.....	1	-1	.....	2	-2	.....	50	-50
Intrabudgetary Transactions	-11	.....	-11	-32,070	.....	-32,070	-49,122	.....	-49,122
Total--Department of Labor	8,007	304	7,703	55,030	3,797	51,233	68,190	3,313	64,877
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	749	.....	749	4,792	.....	4,792	5,083	.....	5,083
Educational and Cultural Exchange Programs	45	.....	45	349	.....	349	360	.....	360
Embassy Security, Construction, and Maintenance	203	.....	203	1,170	.....	1,170	1,081	.....	1,081
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	77	.....	77	159	.....	159
Foreign Service Retirement and Disability Fund	74	.....	74	520	.....	520	506	.....	506
Other	-41	.....	-41	250	.....	250	-502	.....	-502
Total--Administration of Foreign Affairs	1,030	.....	1,030	7,158	.....	7,158	6,686	.....	6,686
International Organizations and Conferences	36	.....	36	1,150	.....	1,150	1,717	.....	1,717
Global Health and Child Survival	633	.....	633	3,449	.....	3,449	3,813	.....	3,813
Migration and Refugee Assistance	42	.....	42	1,135	.....	1,135	832	.....	832
International Narcotics Control and Law Enforcement	99	.....	99	839	.....	839	1,087	.....	1,087
Andean Counterdrug Programs	5	.....	5	43	.....	43	74	.....	74
Other	4	.....	4	543	.....	543	254	.....	254
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	10	-10	.....	23	-23
Intrabudgetary Transactions	-12	.....	-12	-93	.....	-93	-8	.....	-8
Total--Department of State	1,836	(**)	1,836	14,225	10	14,215	14,453	23	14,430
Department of Transportation:									
Office of the Secretary	84	.....	84	546	.....	546	630	.....	630
Federal Aviation Administration:									
Operations	958	.....	958	3,139	.....	3,139	2,219	.....	2,219
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	199	.....	199	2,017	.....	2,017	1,806	.....	1,806
Facilities and Equipment	236	.....	236	1,549	.....	1,549	1,606	.....	1,606
Research, Engineering, and Development	11	.....	11	81	.....	81	93	.....	93
Trust Fund Share of FAA Operations .....	.....	.....	.....	2,468	.....	2,468	3,450	.....	3,450
Total--Airport and Airway Trust Fund	446	.....	446	6,115	.....	6,115	6,954	.....	6,954
Other	17	-10	27	61	119	-58	-114	74	-188
Total--Federal Aviation Administration	1,422	-10	1,431	9,315	119	9,196	9,059	74	8,985
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,430	.....	2,430	20,562	.....	20,562	19,725	.....	19,725
Other	1	9	-8	15	9	6	4	5	-1
Highway Infrastructure Investment, Recovery Act	63	.....	63	656	.....	656	2,075	.....	2,075
Other Programs	156	.....	156	6,807	.....	6,807	690	.....	690
Total--Federal Highway Administration	2,650	9	2,641	28,041	9	28,032	22,495	5	22,490
Federal Motor Carrier Safety Administration	45	.....	45	316	.....	316	298	.....	298
National Highway Traffic Safety Administration	46	.....	46	453	.....	453	442	.....	442
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation	115	.....	115	343	.....	343	381	.....	381
Capital and Debt Service Grants to the National Railroad Passenger Corporation .....	(**)	.....	(**)	464	.....	464	605	.....	605
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	36	.....	36	306	.....	306	243	.....	243
Other	38	.....	38	367	.....	367	198	(**)	198
Total--Federal Railroad Administration	190	.....	190	1,480	.....	1,480	1,427	(**)	1,427

Table 5. Outlays of the U.S. Government, April 2013 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula Grants.....	12	.....	12	95	.....	95	108	.....	108
Capital Investment Grants.....	244	.....	244	1,227	.....	1,227	1,362	.....	1,362
Transit Formula Grants.....	703	.....	703	4,356	.....	4,356	4,659	.....	4,659
Transit Capital Assistance, Recovery Act.....	61	.....	61	376	.....	376	701	.....	701
Other.....	61	.....	61	233	.....	233	197	.....	197
Total—Federal Transit Administration.....	1,080	.....	1,080	6,286	.....	6,286	7,027	.....	7,027
Maritime Administration.....	45	.....	45	231	10	221	118	17	101
Other.....	24	2	22	258	16	243	181	12	169
Proprietary Receipts from the Public.....	.....	10	-10	.....	39	-39	.....	16	-16
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	-6,200	.....	-6,200	.....	.....	.....
Other.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Offsetting Governmental Receipts.....	.....	.....	.....	.....	(**)	(**)	.....	13	-13
Total—Department of Transportation.....	5,585	11	5,574	40,726	193	40,533	41,677	137	41,540
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	32	-32	.....	101	-101	.....	152	-152
Grants for Specified Energy Property in Lieu of Tax Credit.....	168	.....	168	4,071	.....	4,071	2,277	.....	2,277
Housing and Economic Recovery Programs.....	2	.....	2	3	.....	3	18,645	.....	18,645
Troubled Asset Relief Programs.....	291	.....	291	2,545	.....	2,545	28,644	.....	28,644
Other.....	147	.....	147	1,106	.....	1,106	1,707	.....	1,707
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	662	.....	662	1,976	.....	1,976	1,976	.....	1,976
Financial Agent Services.....	44	.....	44	349	.....	349	357	.....	357
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	2	.....	2	1	.....	1
Claims, Judgments, and Relief Acts.....	160	.....	160	4,905	.....	4,905	1,331	.....	1,331
Other.....	41	.....	41	533	(**)	533	1,951	(**)	1,951
Total—Financial Management Service.....	908	.....	908	7,766	(**)	7,766	5,615	(**)	5,615
Federal Financing Bank.....	-202	.....	-202	-554	.....	-554	-366	.....	-366
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	10	.....	10	58	.....	58	63	.....	63
Internal Revenue Collections for Puerto Rico.....	23	.....	23	202	.....	202	243	.....	243
Bureau of Engraving and Printing.....	12	.....	12	14	.....	14	-4	.....	-4
United States Mint.....	357	633	-275	2,997	3,178	-181	2,658	2,500	158
Bureau of the Public Debt.....	14	.....	14	141	.....	141	162	.....	162
Internal Revenue Service:									
Taxpayer Services.....	306	.....	306	1,467	.....	1,467	1,441	.....	1,441
Enforcement.....	572	.....	572	3,129	.....	3,129	3,233	.....	3,233
Operations Support.....	395	.....	395	2,358	.....	2,358	2,523	.....	2,523
Build America Bond Payments, Recovery Act.....	3	.....	3	2,075	.....	2,075	2,268	.....	2,268
Payment Where Earned Income Credit Exceeds Liability for Tax.....	5,729	.....	5,729	54,286	.....	54,286	52,497	.....	52,497
Payment Where Child Tax Credit Exceeds Liability for Tax.....	2,147	.....	2,147	20,129	.....	20,129	20,548	.....	20,548
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	2	.....	2	11	.....	11	29	.....	29
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	8	.....	8	-36	.....	-36	237	.....	237
Refunding Internal Revenue Collections, Interest.....	321	.....	321	2,209	.....	2,209	1,861	.....	1,861
Other.....	960	(**)	960	4,811	1	4,809	6,478	2	6,476
Total—Internal Revenue Service.....	10,442	(**)	10,442	90,439	1	90,437	91,113	2	91,111
Comptroller of the Currency.....	105	1	104	653	505	148	655	494	161
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	25,967	.....	25,967	144,389	.....	144,389	141,436	.....	141,436
Special Issues (Cash Basis).....	9,985	.....	9,985	83,462	.....	83,462	99,483	.....	99,483
Total—Interest on Treasury Debt Securities (Gross).....	35,952	.....	35,952	227,851	.....	227,851	240,919	.....	240,919
Total—Interest on the Public Debt.....	35,952	.....	35,952	227,851	.....	227,851	240,919	.....	240,919
Other.....	11	.....	11	61	.....	61	56	.....	56
Proprietary Receipts from the Public.....	.....	485	-485	.....	29,169	-29,169	.....	23,861	-23,861
Intrabudgetary Transactions.....	-302	.....	-302	-1,480	.....	-1,480	-1,273	.....	-1,273
Total—Department of the Treasury.....	47,939	1,151	46,788	335,872	32,954	302,918	391,112	27,009	364,103

Table 5. Outlays of the U.S. Government, April 2013 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:									
Joint DOD-VA Medical Facility Demonstration Fund	28	.....	28	197	.....	197	190	.....	190
Veterans Health Administration:									
Medical Services.....	3,469	.....	3,469	24,260	.....	24,260	23,124	.....	23,124
Medical Support and Compliance	479	.....	479	3,058	.....	3,058	2,878	.....	2,878
Medical Facilities	463	.....	463	3,131	.....	3,131	3,030	.....	3,030
Other	81	38	43	598	230	368	630	233	397
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	(**)	2	-2	3	13	-10	3	8	-4
Other.....	79	71	9	674	650	24	713	684	29
Compensation and Pensions	5,403	.....	5,403	36,542	.....	36,542	29,254	.....	29,254
Readjustment Benefits.....	994	.....	994	7,884	.....	7,884	6,295	.....	6,295
Veterans Housing Benefit Program Fund.....	7	.....	7	45	.....	45	1,601	.....	1,601
Insurance Funds:									
National Service Life.....	96	.....	96	599	.....	599	624	.....	624
Veterans Special Life.....	16	2	14	93	67	27	92	70	22
Other	2	.....	2	37	.....	37	42	.....	42
Total--Benefit Programs.....	6,599	75	6,524	45,877	730	45,147	38,625	762	37,863
Departmental Administration:									
Construction	97	.....	97	649	.....	649	753	.....	753
Information Technology Systems.....	300	.....	300	1,884	.....	1,884	1,954	.....	1,954
General Operating Expenses.....	198	.....	198	1,241	.....	1,241	1,431	(**)	1,431
Other	8	.....	8	578	.....	578	864	(**)	864
Proprietary Receipts from the Public:									
National Service Life.....	.....	4	-4	.....	34	-34	.....	44	-44
Other .....	.....	275	-275	.....	1,920	-1,920	.....	1,989	-1,989
Intrabudgetary Transactions	5	.....	5	6	.....	6	-11	.....	-11
Total--Department of Veterans Affairs	11,727	392	11,335	81,480	2,914	78,566	73,468	3,029	70,439
Corps of Engineers:									
Construction	162	.....	162	1,296	.....	1,296	1,547	.....	1,547
Operation and Maintenance.....	234	.....	234	1,633	.....	1,633	1,103	.....	1,103
Flood Control and Coastal Emergencies	60	.....	60	404	.....	404	719	.....	719
Harbor Maintenance Trust Fund.....	.....	.....	.....	.....	.....	.....	486	.....	486
Rivers and Harbors Contributed Funds.....	30	.....	30	231	.....	231	285	.....	285
Other	69	.....	69	806	.....	806	808	.....	808
Proprietary Receipts from the Public.....	.....	84	-84	.....	423	-423	.....	276	-276
Intrabudgetary Transactions .....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers.....	555	84	471	4,371	423	3,948	4,950	276	4,674
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	67,733	.....	67,733	64,751	.....	64,751
Military Retirement Fund.....	4,542	.....	4,542	31,555	.....	31,555	26,639	.....	26,639
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	6,142	.....	6,142	6,716	.....	6,716
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	883	.....	883	4,916	.....	4,916	5,330	.....	5,330
Educational Benefits	38	.....	38	251	.....	251	250	.....	250
Other	21	.....	21	169	.....	169	142	.....	142
Proprietary Receipts from the Public.....	.....	1	-1	.....	12	-12	.....	10	-10
Intrabudgetary Transactions	-3,143	.....	-3,143	-77,797	.....	-77,797	-76,276	.....	-76,276
Total--Other Defense Civil Programs	2,340	1	2,338	32,969	12	32,958	27,552	10	27,542
Environmental Protection Agency:									
Science and Technology.....	72	.....	72	464	.....	464	466	.....	466
Environmental Programs and Management.....	248	.....	248	1,538	.....	1,538	1,531	.....	1,531
State and Tribal Assistance Grants.....	290	.....	290	3,037	.....	3,037	2,972	.....	2,972
Payment to the Hazardous Substance Superfund .....	.....	.....	.....	690	.....	690	1,075	.....	1,075
Hazardous Substance Superfund	108	.....	108	786	.....	786	778	.....	778
Other	30	(**)	30	1,145	27	118	157	22	135
Proprietary Receipts from the Public.....	.....	4	-4	.....	28	-28	.....	11	-11
Intrabudgetary Transactions	6	.....	6	-658	.....	-658	-1,040	.....	-1,040
Offsetting Governmental Receipts .....	.....	3	-3	.....	26	-26	.....	16	-16
Total--Environmental Protection Agency.....	754	7	748	6,003	80	5,922	5,939	49	5,890
Executive Office of the President:									
The White House.....	4	.....	4	31	.....	31	34	.....	34
Office of Management and Budget	7	.....	7	51	.....	51	53	.....	53
Unanticipated Needs	1	.....	1	6	.....	6	2	.....	2
Other	22	.....	22	130	.....	130	129	.....	129
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Executive Office of the President	34	(**)	34	218	(**)	218	218	(**)	218

Table 5. Outlays of the U.S. Government, April 2013 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.....	-92	.....	-92	-123	.....	-123	883	.....	883
Supply and Technology Activities.....	-80	.....	-80	-269	.....	-269	-272	.....	-272
General Activities.....	11	.....	11	138	.....	138	156	.....	156
Proprietary Receipts from the Public.....	.....	30	-30	.....	77	-77	.....	154	-154
Intrabudgetary Transactions.....	-1	.....	-1	-6	.....	-6	-5	.....	-5
Total--General Services Administration.....	-161	30	-191	-260	77	-337	762	154	608
International Assistance Programs:									
Millennium Challenge Corporation.....	82	.....	82	737	.....	737	867	.....	867
International Security Assistance:									
Foreign Military Financing Program.....	112	.....	112	2,717	.....	2,717	4,766	.....	4,766
Economic Support Fund.....	262	.....	262	2,505	.....	2,505	2,463	.....	2,463
Other.....	58	(**)	58	573	80	494	757	78	679
Total--International Security Assistance.....	432	(**)	431	5,794	80	5,715	7,986	78	7,908
Multilateral Assistance:									
Contribution to the International Development									
Other.....	88	.....	88	474	.....	474	1,347	.....	1,347
Total--Multilateral Assistance.....	88	.....	88	474	.....	474	1,347	.....	1,347
Agency for International Development:									
Development Assistance Program.....	87	.....	87	1,076	.....	1,076	1,047	.....	1,047
Assistance for Europe, Eurasia and Central Asia.....	-5	.....	-5	290	.....	290	297	.....	297
International Disaster Assistance.....	333	.....	333	872	.....	872	634	.....	634
Operating Expenses.....	88	.....	88	690	.....	690	892	.....	892
Other.....	-5	23	-28	385	212	173	403	225	178
Proprietary Receipts from the Public.....	.....	28	-28	.....	167	-167	.....	46	-46
Intrabudgetary Transactions.....	-5	.....	-5	13	.....	13	35	.....	35
Total--Agency for International Development.....	493	50	443	3,325	379	2,947	3,308	270	3,037
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	6	16	-10	47	119	-71	45	131	-86
Proprietary Receipts from the Public.....	.....	7	-7	.....	130	-130	.....	43	-43
Total--Overseas Private Investment Corporation.....	6	23	-17	47	249	-202	45	173	-128
Peace Corps.....	30	(**)	30	190	(**)	190	219	(**)	219
International Monetary Programs.....	-138	.....	-138	495	.....	495	180	.....	180
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	2,093	.....	2,093	14,652	.....	14,652	15,182	.....	15,182
Other.....	(**)	22	-22	(**)	39	-39	.....	100	-100
Proprietary Receipts from the Public.....	.....	2,155	-2,155	.....	14,893	-14,893	.....	14,526	-14,526
Other.....	10	(**)	10	63	1	62	66	1	66
Total--International Assistance Programs.....	3,096	2,251	845	25,779	15,641	10,138	29,200	15,148	14,052
National Aeronautics and Space Administration:									
Science.....	350	.....	350	2,623	.....	2,623	2,724	.....	2,724
Aeronautics.....	42	.....	42	323	.....	323	345	.....	345
Exploration.....	330	.....	330	2,369	.....	2,369	1,938	.....	1,938
Cross Agency Support.....	152	.....	152	1,568	.....	1,568	1,686	.....	1,686
Space Operations.....	217	.....	217	2,019	.....	2,019	2,223	.....	2,223
Other.....	81	.....	81	566	.....	566	333	.....	333
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	-3	.....	-3	6	.....	6
Total--National Aeronautics and Space Administration.....	1,172	(**)	1,172	9,465	1	9,464	9,254	1	9,253
National Science Foundation:									
Research and Related Activities.....	343	.....	343	3,106	.....	3,106	3,104	.....	3,104
Education and Human Resources.....	29	.....	29	443	.....	443	451	.....	451
Other.....	40	.....	40	367	.....	367	364	.....	364
Proprietary Receipts from the Public.....	.....	10	-10	.....	30	-30	.....	28	-28
Total--National Science Foundation.....	412	10	402	3,916	30	3,885	3,920	28	3,891
Office of Personnel Management:									
Government Payment for Annuity, Employees									
Health and Life Insurance Benefits.....	941	.....	941	6,309	.....	6,309	6,206	.....	6,206
Civil Service Retirement and Disability Fund.....	6,650	.....	6,650	44,927	.....	44,927	42,795	.....	42,795
Employees Life Insurance Fund.....	252	259	-7	1,688	2,155	-468	1,540	2,467	-926
Employees and Retired Employees Health Benefits Fund.....	3,655	3,723	-68	25,276	26,340	-1,064	24,607	25,647	-1,041
Other.....	24	.....	24	250	.....	250	23	.....	23
Proprietary Receipts from the Public.....	.....	1	-1	.....	12	-12	.....	13	-13
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-793	.....	-793	-821	.....	-821
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-29	.....	-29	-29	.....	-29
Total--Office of Personnel Management.....	11,518	3,983	7,535	77,628	28,507	49,121	74,321	28,127	46,194

Table 5. Outlays of the U.S. Government, April 2013 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	106	.....	106	108	(**)	108	201	.....	201
Business Loans Program	871	2	869	1,060	(**)	1,060	2,786	5	2,781
Disaster Loans Program	33	(**)	33	459	1	459	369	1	368
Other	3	2	2	21	9	12	21	5	15
Proprietary Receipts from the Public .....	.....	1,697	-1,697	.....	1,697	-1,697	.....	868	-868
Intrabudgetary Transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	1,014	1,700	-687	1,648	1,706	-58	3,377	879	2,497
Social Security Administration:									
Payments to Social Security Trust Funds	8,598	.....	8,598	49,788	.....	49,788	86,393	.....	86,393
Supplemental Security Income Program	4,863	.....	4,863	32,628	.....	32,628	27,412	.....	27,412
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	55,027	.....	55,027	382,370	.....	382,370	361,077	.....	361,077
Administrative Expenses	284	.....	284	2,071	.....	2,071	2,002	.....	2,002
Total--FOASI Trust Fund	55,310	.....	55,310	384,440	.....	384,440	363,079	.....	363,079
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	11,646	.....	11,646	80,871	.....	80,871	77,902	.....	77,902
Administrative Expenses	219	.....	219	1,555	.....	1,555	1,644	.....	1,644
Total--FDI Trust Fund	11,865	.....	11,865	82,425	.....	82,425	79,546	.....	79,546
Other	19	.....	19	165	.....	165	119	.....	119
Proprietary Receipts from the Public:									
On-Budget .....	.....	298	-298	.....	1,552	-1,552	.....	1,545	-1,545
Off-Budget .....	.....	15	-15	.....	77	-77	.....	70	-70
Intrabudgetary Transactions:									
Off-Budget?	-8,598	.....	-8,598	-49,787	.....	-49,787	-86,392	.....	-86,392
Total--Social Security Administration	72,057	314	71,744	499,659	1,629	498,030	470,156	1,615	468,542
Other Independent Agencies:									
Broadcasting Board of Governors	62	(**)	62	414	-1	415	407	-4	411
Bureau of Consumer Financial Protection	33	(**)	33	194	(**)	194	122	(**)	122
Corporation for National and Community Service	82	(**)	82	557	(**)	556	586	1	585
Corporation for Public Broadcasting .....	.....	.....	.....	445	.....	445	444	.....	444
District of Columbia:									
Courts	24	.....	24	193	.....	193	192	.....	192
General and Special Payments	46	(**)	46	285	(**)	285	389	(**)	389
Equal Employment Opportunity Commission	23	(**)	23	195	1	194	206	1	205
Export-Import Bank of the United States	-115	30	-145	-689	47	-736	315	721	-407
Federal Communications Commission:									
Universal Service Fund	766	.....	766	5,516	.....	5,516	5,365	.....	5,365
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	20	.....	20
Other	40	2	38	204	23	181	174	16	158
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-815	.....	-815	-1,882	-1,103	-779	3,272	-4	3,275
FSLIC Resolution Fund	(**)	2	-2	185	6	179	54	57	-3
Total--Federal Deposit Insurance Corporation	-815	2	-817	-1,697	-1,097	-600	3,325	53	3,272
Federal Drug Control Programs	18	.....	18	145	.....	145	254	.....	254
Federal Housing Finance Agency	25	.....	25	139	.....	139	138	.....	138
Intelligence Community Management Account	43	.....	43	251	.....	251	332	.....	332
Legal Services Corporation	28	.....	28	202	.....	202	206	.....	206
National Archives and Records Administration	39	12	27	247	20	226	236	17	219
National Credit Union Administration	119	488	-369	5,799	2,619	3,179	2,624	933	1,691
National Endowment for the Arts	16	(**)	16	86	(**)	86	88	1	87
National Endowment for the Humanities	12	(**)	12	82	(**)	81	86	1	85
Institute of Museum and Library Services	19	(**)	19	148	1	147	145	1	145
National Labor Relations Board	21	(**)	21	158	(**)	158	158	(**)	158
Nuclear Regulatory Commission	78	67	12	592	518	74	609	495	114
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,612	5,638	-26	44,218	46,475	-2,258	42,157	41,783	374
Other .....	.....	.....	.....	125	.....	125	256	.....	256
Other .....	.....	.....	.....	78	.....	78	74	.....	74

Table 5. Outlays of the U.S. Government, April 2013 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	4	.....	4	26	.....	26	29	.....	29
Federal Payments to the Railroad Retirement Accounts.....	131	.....	131	518	.....	518	564	.....	564
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	6	.....	6	55	.....	55	52	.....	52
Transfer to Administrative Funds	1	.....	1	8	.....	8	9	.....	9
Rail Industry Pension Fund:									
Benefit Payments.....	410	.....	410	2,843	.....	2,843	2,764	.....	2,764
Advances from FOASDI Fund.....	-120	.....	-120	-835	.....	-835	-811	.....	-811
OASDI Certifications.....	120	.....	120	834	.....	834	811	.....	811
Transfer to Administrative Funds	5	.....	5	37	.....	37	40	.....	40
Other.....	(**)	.....	(**)	5	.....	5	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	11	.....	11	42	.....	42	46	.....	46
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	108	.....	108	891	.....	891	1,047	.....	1,047
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	559	.....	559	3,892	.....	3,892	3,766	.....	3,766
Transfer to Administrative Funds	2	.....	2	17	.....	17	18	.....	18
Other	3	.....	3	7	.....	7	4	.....	4
Proprietary Receipts from the Public.....	.....	381	-381	.....	2,168	-2,168	.....	1,415	-1,415
Intrabudgetary Transactions:									
Other.....	-239	.....	-239	-1,409	.....	-1,409	-1,611	.....	-1,611
Total--Railroad Retirement Board	1,000	381	619	6,931	2,168	4,763	6,727	1,415	5,312
Securities and Exchange Commission.....	98	(**)	98	322	1	322	218	(**)	218
Smithsonian Institution.....	91	(**)	91	585	(**)	585	580	(**)	580
Tennessee Valley Authority.....	5,005	4,927	78	37,163	37,003	161	24,495	23,558	937
Other	307	41	266	1,395	255	1,140	1,853	257	1,596
Total--Other Independent Agencies	12,678	11,588	1,090	104,281	88,034	16,246	92,782	69,249	23,532
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-297	.....	-297	-2,076	.....	-2,076	-2,028	.....	-2,028
Postal Service Employer Contributions	-50	.....	-50	-342	.....	-342	-342	.....	-342
Department of State:									
Foreign Service Retirement and Disability Fund.....	-26	.....	-26	-187	.....	-187	-182	.....	-182
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,702	.....	-1,702	-18,664	.....	-18,664	-18,269	.....	-18,269
Department of Defense Medicare-Eligible Retiree Health Care Fund									
.....	.....	.....	.....	-8,529	.....	-8,529	-11,145	.....	-11,145
Office of Personnel Management:									
Postal Service Contributions for Benefits									
Civil Service Retirement and Disability Fund	-1,971	.....	-1,971	-14,280	.....	-14,280	-14,894	.....	-14,894
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,191	.....	-1,191	-7,860	.....	-7,860	-7,544	.....	-7,544
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-202	.....	-202	-1,336	.....	-1,336	-1,279	.....	-1,279
Other .....	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Total--Employer Share, Employee Retirement.....	-5,440	.....	-5,440	-53,276	.....	-53,276	-55,684	.....	-55,684

Table 5. Outlays of the U.S. Government, April 2013 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	-1	.....	-1	-8	.....	-8	-5	.....	-5
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-60	.....	-60	-5,168	.....	-5,168	-5,797	.....	-5,797
Federal Supplementary Medical Insurance Trust Fund.....	-13	.....	-13	-1,304	.....	-1,304	-1,500	.....	-1,500
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	-3	.....	-3	(**)	.....	(**)	-15	.....	-15
Other.....	-1	.....	-1	-7	.....	-7	-8	.....	-8
Department of Labor:									
Unemployment Trust Fund.....	-4	.....	-4	-258	.....	-258	-248	.....	-248
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	-341	.....	-341	-362	.....	-362
Department of Transportation:									
Airport and Airway Trust Fund.....	-1	.....	-1	-109	.....	-109	-106	.....	-106
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	-2	.....	-2	-165	.....	-165	-190	.....	-190
United States Government Life Insurance Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers.....	-1	.....	-1	-74	.....	-74	21	.....	21
Other Defense Civil Programs:									
Military Retirement Fund.....	-6,052	.....	-6,052	1,529	.....	1,529	-8,646	.....	-8,646
Educational Benefits Fund.....	-7	.....	-7	-38	.....	-38	-30	.....	-30
Armed Forces Retirement Home.....	(**)	.....	(**)	-1	.....	-1	-3	.....	-3
Environmental Protection Agency.....	(**)	.....	(**)	-37	.....	-37	-41	.....	-41
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-23	.....	-23	-16,248	.....	-16,248	-17,471	.....	-17,471
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-28	.....	-28	-50,070	.....	-50,070	-52,597	.....	-52,597
Federal Disability Insurance Trust Fund.....	-23	.....	-23	-3,011	.....	-3,011	-3,813	.....	-3,813
Independent Agencies:									
Railroad Retirement Board.....	-3	.....	-3	-32	.....	-32	-38	.....	-38
Other.....	(**)	.....	(**)	-10	.....	-10	-9	.....	-9
Other.....	-6	.....	-6	-71	.....	-71	-19	.....	-19
Total--Interest Received by Trust Funds.....	-6,231	.....	-6,231	-75,425	.....	-75,425	-90,879	.....	-90,879
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	1,075	-1,075	.....	5,186	-5,186	.....	4,096	-4,096
Sale of Major Assets.....	.....	.....	.....	.....	2,588	-2,588	.....	2,041	-2,041
Total--Undistributed Offsetting Receipts.....	-11,671	1,075	-12,746	-128,701	7,774	-136,475	-146,563	6,136	-152,699
Total Outlays.....	332,708	38,874	293,833	2,367,714	276,786	2,090,928	2,346,746	243,695	2,103,050
Total On-Budget.....	269,964	33,221	236,743	1,968,571	230,233	1,738,337	2,013,334	201,843	1,811,491
Total Off-Budget.....	62,744	5,653	57,091	399,143	46,553	352,591	333,412	41,852	291,559
Total Surplus (+) or Deficit.....			+112,889			-487,594			-719,859
Total On-Budget.....			+95,810			-516,822			-761,225
Total Off-Budget.....			+17,079			+29,228			+41,367

MEMORANDUM
Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	134,222	119,891
Intrabudgetary Transactions.....	440,340	498,940
Governmental Receipts.....	4,897	4,666
Total Receipts Offset Against Outlays.....	579,459	623,496

¹Outlays have been increased and correspondingly decreased by \$5 million to reflect additional reporting by the Environmental Protection Agency for the month of April 2013.
²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.
... 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 2013 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	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	26,261	673,563	789,040	11,269,586	11,916,888	11,943,148
Intragovernmental Holdings	31,206	89,041	112,988	4,796,656	4,854,491	4,885,697
Total Treasury Securities Outstanding	57,466	762,604	902,028	16,066,241	16,771,379	16,828,845
Plus Premium on Treasury Securities	1,721	4,736	6,111	32,809	35,824	37,545
Less Discount on Treasury Securities	- 84	155	251	75,337	75,576	75,492
Total Treasury Securities Net of Premium and Discount	59,272	767,186	907,888	16,023,712	16,731,626	16,790,898
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B; for Other Agency						
Borrowing, See Schedule C)	46	278	41	24,399	24,631	24,677
Total Federal Securities	59,318	767,463	907,928	16,048,111	16,756,257	16,815,575
Deduct:						
Federal Securities Held as Investments						
of Government Accounts (See Schedule D)	31,314	88,394	112,820	4,791,850	4,848,930	4,880,244
Less Discount on Federal Securities Held as						
Investments of Government Accounts	-105	-910	-652	23,592	22,787	22,682
Net Federal Securities Held as Investments						
of Government Accounts	31,419	89,304	113,473	4,768,258	4,826,143	4,857,562
Total Borrowing from the Public	27,899	678,159	794,455	11,279,854	11,930,114	11,958,013
Accrued Interest Payable to the Public	3,751	3,578	9,593	57,255	57,082	60,833
Allocations of Special Drawing Rights	346	-1,172	-391	54,463	52,945	53,291
Deposit Funds	-1,134	1,641	5,709	12,721	15,497	14,363
Miscellaneous Liability Accounts (Includes Checks						
Outstanding Etc.)	2,167	4,064	5,477	11,338	13,235	15,402
Total Liability Accounts	33,029	686,270	814,843	11,415,632	12,068,873	12,101,902
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	134,711	128,417	110,335	85,446	79,152	213,863
Short-term Cash Investments .....	.....	.....	-1,805	.....	.....	.....
Balance	134,711	128,417	108,530	85,446	79,152	213,863
Special Drawing Rights:						
Total Holdings	351	-1,178	-363	55,232	53,704	54,055
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	351	-1,178	-363	50,032	48,504	48,855
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	.....	.....	54,424	54,424	54,424
Maintenance of Value Adjustments	413	-1,398	-467	10,640	8,829	9,242
Letter of Credit Issued to IMF	-108	-1,703	828	-41,463	-43,058	-43,166
Dollar Deposits with the IMF	26	18	-7	-158	-167	-140
Receivable/payable (-) for Interim Maintenance						
of Value Adjustments	-275	908	306	85	1,267	993
Balance	57	-2,175	661	23,527	21,295	21,352
Loans to International Monetary Fund	-11	-260	4,781	11,873	11,623	11,612
Other Cash and Monetary Assets	-122	-285	-128	25,813	25,650	25,528
Total Cash and Monetary Assets	134,986	124,519	113,481	196,692	186,225	321,211
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	225	1,320	229	22,282	23,377	23,602
Net Activity, Guaranteed Loan Financing (See Schedule E)	2,676	10,921	3,024	-9,834	-1,590	1,086
Net Activity, Direct Loan Financing (See Schedule E)	6,405	60,031	-26,420	816,805	870,431	876,836
Miscellaneous Asset Accounts	1,627	1,886	4,670	-810	-550	1,076
Total Asset Accounts	145,919	198,676	94,984	1,025,135	1,077,893	1,223,811
Excess of Liabilities (+) or Assets (-)	-112,889	487,594	719,859	10,390,497	10,990,980	10,878,091
Transactions Not Applied to Current Year's Surplus						
Or Deficit (See Schedule A for Details) .....	.....	.....	.....	.....	.....	.....
Total Budget and Off-Budget Federal Entities						
(Financing of Deficit (+) or Disposition Of Surplus (-))	-112,889	487,594	719,859	10,390,497	10,990,980	10,878,091

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

... No Transactions
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 2013 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	10,990,980	10,390,656	9,302,250
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results .....	.....	-160	-947
Excess of Liabilities Beginning of Period (Current Basis).....	10,990,980	10,390,497	9,301,303
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	-112,889	487,594	719,859
Total Surplus (-) or Deficit (Table 2).....	-112,889	487,594	719,859
Total-On-Budget (Table 2).....	-95,810	516,822	761,225
Total-Off-Budget (Table 2).....	-17,079	-29,228	-41,367
Transactions Not Applied to Current Year's Surplus or Deficit:			
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	.....	.....
Excess of Liabilities Close of Period	10,878,091	10,878,091	10,021,162

... 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 2013 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States,						
Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States,						
Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	-2	-2	128	124	125
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-8	-7	151	142	142
Tennessee Valley Authority	45	288	50	24,103	24,345	24,391
Total Agency Securities	46	278	41	24,399	24,631	24,677

... 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 2013 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.....	-377	2,212	.....	772	3,360	2,984
Agricultural Credit Insurance Fund.....	.....	102	-163	7,328	7,430	7,430
Farm Storage Facility Loans.....	.....	262	169	905	1,167	1,167
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Housing Insurance.....	19	555	437	15,853	16,389	16,408
Rural Community Facility Loans Fund.....	-131	361	260	4,483	4,976	4,844
Multifamily Housing Revitalization Loan Account.....	-16	24	-13	186	226	210
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	-10	-10	-9	66	66	55
Rural Development Loan Fund.....	-1	4	-4	305	310	309
Rural Economic Development Loan Fund.....	-6	15	5	110	131	125
Renewable Energy Guaranteed Loan Account.....	-1	-1	(**)	1	1	(**)
Rural Microenterprise Investment Loans.....	(**)	3	2	13	16	17
Biorefinery Assistance Loan Account.....	.....	.....	-36	.....	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	-489	370	454	11,183	12,043	11,554
Rural Electrification and Telecommunications Fund.....	-431	-241	78	12,161	12,351	11,920
Rural Telephone Bank.....	-16	-14	-8	363	366	349
Distance Learning and Telemedicine Program.....	-1	175	173	1,051	1,226	1,225
Foreign Agricultural Service.....	.....	.....	.....	1,001	1,001	1,001
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	.....	10	.....	2	12	12
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	1	17	36	552	567	568
Fishing Vessel Obligations.....	.....	.....	.....	(**)	(**)	(**)
State and Local Implementation Fund.....	.....	2	.....	(**)	2	2
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	(**)	(**)	(**)	(**)
Family Housing Improvement Loans.....	48	175	63	948	1,076	1,123
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	-7	44	44	44
Federal Direct Student Loans.....	11,838	105,681	148,840	591,674	685,517	697,355
Teach Grant Loans.....	9	71	78	370	433	442
Temporary Student Loan Purchase Authority.....	.....	407	-50	79,026	79,433	79,433
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	68	348	310	3,421	3,701	3,769
Western Area Power Administration - Recovery Act.....	(**)	-141	28	191	50	50
Advanced Technology Vehicles Manufacturing Loans.....	.....	.....	.....	4	4	4
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	.....	.....	1	1	1
Consumer Operated and Oriented Plan.....	.....	516	150	150	666	666
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	6,250	.....	17,750	24,000	24,000
Disaster Assistance Loan Fund.....	.....	1	.....	323	324	324
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	30	.....	20	50	50
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	-2	-17	5	3	3
Federal Housing Administration.....	.....	.....	.....	11,527	11,527	11,527
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	15	15	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2013 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 .....	.....	.....	.....	44	44	44
Bureau of Reclamation Loan Fund .....	.....	.....	.....	36	36	36
Bureau of Indian Affairs .....	.....	4	-1	5	9	9
Assistance to American Samoa Loan Fund .....	.....	.....	.....	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund.....	.....	.....	.....	5,245	5,245	5,245
Department of State:						
Repatriation Loans.....	.....	(**)	(**)	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	.....	.....	(**)	.....	.....	.....
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	67	526	240	4,405	4,864	4,931
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	20	68	128	703	751	772
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	.....	-33	-83	47	14	14
Maritime Guaranteed Loan (Title XI) Fund.....	.....	.....	-35	37	37	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	5	3	33	38	38
Housing and Economic Recovery Programs.....	.....	.....	60	.....	.....	.....
Temporary Credit and Liquidity Program .....	.....	.....	139	13,802	13,802	13,802
Troubled Assets Insurance Financing Fund.....	-759	-760	-60	760	759	.....
Troubled Asset Relief Program.....	-16,444	-31,709	-17,141	52,068	36,802	20,359
Small Business Lending Financing Fund .....	.....	.....	376	4,112	4,112	4,112
Federal Financing Bank Revolving Fund	346	3,653	5,855	57,134	60,442	60,787
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	.....	169	1,278	773	942	942
Native American Veteran Housing Fund.....	.....	9	11	64	74	74
Vocational Rehabilitation Loan Fund .....	.....	1	3	1	3	3
Corps of Engineers:						
Washington Aqueduct.....	.....	(**)	-1	4	4	4
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....	.....	.....	.....	1	1	1
General Services Administration:						
Land Aquisition and Development Fund .....	.....	.....	(**)	.....	.....	.....
International Assistance Program:						
International Security Assistance:						
Military Debt Reduction.....	.....	.....	.....	34	34	34
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund .....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation	20	314	224	2,241	2,535	2,555
International Monetary Programs.....	.....	1,800	4,072	6,021	7,821	7,821
Small Business Administration:						
Business Loan Fund	-555	-508	-2,287	1,919	1,965	1,410
Disaster Loan Fund	-4	1,111	-919	6,001	7,116	7,112
Independent Agencies:						
Export-Import Bank of the United States.....	823	4,486	3,662	11,301	14,964	15,788
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	(**)	-18	.....	(**)	(**)
National Credit Union Administration .....	.....	1,900	-300	3,200	5,100	5,100
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	345	2,297	2,160	3,402	5,354	5,699
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	-5,635	100,513	148,141	979,021	1,085,168	1,079,533

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2013 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	77	1,141	1,914	37,750	38,814	38,891
Department of Education:						
Historically Black College and University Capital Financing Fund	4	33	35	923	951	956
Department of Energy:						
Title 17 Innovative Technology Loans.....	115	2,125	3,234	12,108	14,119	14,234
Advanced Technology Vehicles Manufacturing	-10	-335	.....	.....	-325	-335
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	(**)	(**)	1	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund	-14	-56	-50	1,819	1,777	1,764
International Assistance Program:						
Foreign Military Financing Program .....	.....	-54	-47	188	134	134
Small Business Administration:						
Business Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Independent Agencies:						
Postal Service.....	.....	.....	24	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	172	2,854	5,109	67,794	70,475	70,648

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.

This Page Left Blank Intentionally

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, April 2013 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	-1	62	12	142	204	203
Department of Commerce	2	2	3	.....	.....	2
Department of Defense-Military Programs:						
Defense Cooperation Account .....	.....	.....	.....	8	8	8
Department of Energy	160	624	553	53,969	54,433	54,593
Department of Health and Human Services .....	.....	3	2	2,096	2,098	2,098
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,211	8,210	2,920	2,778	9,777	10,988
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	4	-132	10	2,117	1,981	1,985
Department of the Interior	126	386	453	6,613	6,873	6,998
Department of Labor	23	574	-123	16,133	16,684	16,707
Department of Transportation	-13	130	28	1,847	1,990	1,977
Department of the Treasury	14	1,137	51	24,805	25,929	25,942
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-5	-17	-16	253	241	236
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	2,121	13,505	15,489	176,113	187,498	189,618
Office of Personnel Management:						
Postal Service Contributions .....	.....	793	821	45,347	46,140	46,140
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	820	773	-3,275	37,602	37,554	38,374
FSLIC Resolution Fund	(**)	1	48	3,424	3,425	3,425
Federal Housing Finance Agency	69	74	67	77	82	151
National Credit Union Administration	370	-1,279	-1,957	12,792	11,143	11,513
Postal Service	171	613	-758	2,590	3,032	3,203
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other	53	263	375	15,525	15,736	15,788
Other	306	370	-139	10,018	10,082	10,388
Total Treasury Securities	5,431	26,092	14,562	414,274	434,935	440,366
Total Federal Funds	5,431	26,092	14,562	414,274	434,935	440,366
Trust Funds:						
Legislative Branch:						
Library of Congress	-6	-13	(**)	43	36	30
United States Tax Court .....	.....	(**)	(**)	11	11	11
Other	-1	3	4	32	37	36
Judicial Branch:						
Judicial Retirement Funds	5	26	66	961	981	986
Department of Agriculture	-2	81	.....	.....	84	81
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund	-3	19	22	312	334	331
Other	105	74	-9	833	802	907
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	8,819	-10,925	-493	228,292	208,549	217,368
Federal Supplementary Medical Insurance Trust Fund	-563	-1,524	8,454	69,324	68,363	67,800
Other	-27	-22	17	3,219	3,224	3,197

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, April 2013 and Other Periods
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Homeland Security	33	178	172	4,499	4,644	4,677
Department of the Interior	2	-24	-21	40	14	16
Department of Labor:						
Unemployment Trust Fund	1,131	-152	-4,756	20,673	19,390	20,521
Other	-10	-12	-13	59	57	47
Department of State:						
Foreign Service Retirement and Disability Fund	-45	100	213	16,893	17,038	16,993
Other .....	.....	3	-10	35	38	38
Department of Transportation:						
Airport and Airway Trust Fund	722	1,822	740	10,425	11,525	12,247
Highway Trust Fund	540	3,251	-481	9,970	12,681	13,221
Department of Treasury	-89	181	69	1,428	1,698	1,609
Department of Veterans Affairs:						
General Post Fund, National Homes .....	.....	20	-19	63	82	82
National Service Life Insurance	-98	-405	-389	6,912	6,605	6,506
United States Government Life Insurance Fund	(**)	-2	-3	13	11	11
Veterans Special Life Insurance Fund	-15	-28	-22	1,953	1,941	1,926
Corps of Engineers	96	953	378	7,062	7,919	8,015
Other Defense Civil Programs:						
Military Retirement Fund	3,218	53,318	58,100	376,439	426,539	429,757
Other	-26	-168	-139	2,007	1,865	1,839
Environmental Protection Agency	21	76	458	4,510	4,565	4,586
National Aeronautics and Space Administration .....	.....	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	-4,373	-12,310	-8,231	826,555	818,618	814,245
Employees Life Insurance Fund	7	257	931	41,250	41,500	41,507
Employees and Retired Employees Health Benefits Fund	66	1,053	1,044	21,261	22,248	22,314
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund	16,385	43,602	58,546	2,586,697	2,613,914	2,630,299
Federal Disability Insurance Trust Fund	-117	-17,496	-16,553	132,345	114,965	114,848
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund	(**)	(**)	6	53	54	54
Japan-United States Friendship Commission .....	.....	.....	(**)	38	38	38
Railroad Retirement Board:						
Treasury Securities	141	95	-50	2,403	2,357	2,498
Agency Securities .....	.....	1	.....	5	5	5
Other	-33	271	228	946	1,249	1,217
Total Treasury Securities	25,883	62,302	98,259	4,377,571	4,413,989	4,439,873
Total Agency Securities .....	.....	1	.....	5	5	5
Total Trust Funds	25,883	62,303	98,259	4,377,575	4,413,995	4,439,878
Grand Total	31,314	88,394	112,820	4,791,850	4,848,930	4,880,244

... 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 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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	1	-43	-35	418	375	375
Agricultural Credit Insurance Fund.....	3	5	4	-194	-191	-189
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-1	5	-58	-58	-59
Rural Housing Insurance Fund	25	127	-10	-2,348	-2,246	-2,221
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-4	13	51	-456	-439	-443
Renewable Energy Guaranteed Loan Account	-2	-6	-4	-33	-37	-39
Biorefinery Assistance Loan Account.....	.....	-1	13	-72	-73	-73
Rural Utilities Service:						
Rural Water and Waste Disposal Fund .....	.....	(**)	(**)	-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.....	.....	.....	(**)	(**)	(**)	(**)
Department of Defense-Military Programs .....	.....	(**)	.....	-15	-15	-15
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-375	-1,790	-1,490	27,768	26,353	25,978
Department of Energy:						
Title 17 Innovative Technology Loans.....	.....	5	-37	-161	-156	-156
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	(**)	-3	-3	-3
Health Education Assistance Loans.....	(**)	1	7	-53	-52	-51
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-3	6	-3	-58	-49	-52
Native Hawaiian Housing Loans	(**)	1	(**)	-2	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	-1	7	-95	-96	-96
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	2,357	12,306	5,274	-26,444	-16,495	-14,138
FHA-General and Special Risk Fund	218	1,228	671	-4,846	-3,836	-3,618
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-20	-20	-20
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-316	-840	347	6,418	5,894	5,578

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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	22	-52	-51	-51
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	(**)	(**)	-122	-213	-213	-213
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	-890	-36	758	-131	-131
Troubled Asset Relief Program	-1	-3	(**)	-11	-13	-13
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	11	285	-613	-4,157	-3,883	-3,873
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,397	-1,397	-1,397
Urban and Environmental Credit Guaranteed Loans	6	4	3	-63	-65	-59
Microenterprise and Small Enterprise Development .....	.....	.....	(**)	(**)	(**)	(**)
Development Credit Authority Loan Fund	-8	-7	-3	-49	-49	-56
Loan Guarantees to Egypt .....	.....	.....	.....	-137	-137	-137
Tunisia Loan Fund .....	.....	.....	.....	-30	-30	-30
Overseas Private Investment Corporation	-9	26	-84	-101	-66	-75
Small Business Administration:						
Business Loan Fund	786	663	-1,157	-2,795	-2,919	-2,133
Independent Agencies:						
Export-Import Bank of the United States	-12	-169	214	-1,314	-1,470	-1,483
Net Activity, Guaranteed Loan Financing	2,676	10,921	3,024	-9,834	-1,590	1,086

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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.....	11	-419	-106	6,934	6,504	6,515
Farm Storage Facility Loans.....	-5	-2	40	727	730	725
Apple Loans Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund.....	18	264	165	4,076	4,321	4,339
Rural Housing Insurance Fund.....	-59	-313	-107	15,501	15,247	15,188
Multifamily Housing Revitalization Loan Account.....	(**)	11	20	168	178	179
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	-3	-3	50	46	46
Rural Development Loan Fund.....	(**)	-11	-10	298	287	287
Rural Economic Development Loan Fund.....	-1	8	5	102	111	110
Rural Microenterprise Investment Loans.....	(**)	3	3	13	16	16
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	-84	-134	16	9,718	9,668	9,584
Rural Electrification and Telecommunications Fund.....	253	1,034	1,160	45,309	46,090	46,343
Rural Telephone Bank.....	-4	-43	-29	347	309	305
Distance Learning and Telemedicine Program.....	11	98	163	1,028	1,115	1,126
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-2	-77	-79	844	770	767
International Debt Reduction.....	.....	-8	-25	16	7	7
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-4	-24	-2	552	533	528
Department of Defense-Military Programs.....	44	148	40	948	1,052	1,096
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	-2	(**)	6	5	4
Historically Black College and University Capital Financing Fund.....	4	33	35	558	586	590
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	8,308	74,576	81,068	525,881	592,149	600,457
Teach Grant Loans.....	2	56	63	343	397	399
Temporary Student Loan Purchase Authority.....	-813	-5,978	-5,195	115,220	110,055	109,242
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	-24	536	1,931	5,767	6,328	6,304
Title 17 Innovative Technology Loans.....	105	1,840	1,145	4,078	5,814	5,919
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	19	202	13	57	240	259
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	(**)	-6	-5	324	319	319
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	2	2	1	2	2	4
FHA-Mutual Mortgage Insurance Loans.....	.....	(**)	(**)	-5	-5	-5
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	(**)	-2	-2	11	10	9

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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	-3	-3	-3	37	37	34
Bureau of Indian Affairs	(**)	(**)	1	5	4	4
Assistance to American Samoa Loan Fund	-1	-1	.....	9	9	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	-1	1	(**)	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	63	469	187	4,375	4,781	4,844
Tiger Tifia Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	19	48	79	691	720	739
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-2	(**)	-1	33	34	33
GSE Mortgage-Backed Securities Purchase Program .....	.....	.....	-65,730	3,908	3,908	3,908
Temporary Credit and Liquidity Program	-662	-2,962	-853	13,256	10,956	10,294
Troubled Asset Relief Program	-1,334	-14,002	-42,478	31,484	18,817	17,482
Small Business Lending Program	-64	-287	297	4,034	3,810	3,747
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-8	-47	-836	661	623	615
Native American Veteran Housing Fund	(**)	4	-8	59	62	62
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....	.....	(**)	-1	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	.....	-37	-27	-27	-27
Military Debt Reduction .....	.....	.....	.....	34	34	34
Agency for International Development:						
International Debt Reduction .....	.....	-13	-17	138	125	125
Overseas Private Investment Corporation	8	49	84	1,454	1,494	1,503
International Monetary Programs .....	.....	1,624	-22	-54	1,570	1,570
Small Business Administration:						
Business Loan Fund	2	6	1	109	113	115
Disaster Loan Fund	-6	-141	-350	5,815	5,680	5,674
Independent Agencies:						
Export-Import Bank of the United States	612	3,499	2,981	10,848	13,735	14,347
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	-2	-18	-4	-6	-6
Net Activity, Direct Loan Financing	6,405	60,031	-26,420	816,805	870,431	876,836

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the Credit Reform Act of 1990. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions
(**) Less than \$500,000
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2013

[\$ 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	102,039	75,027	135,331	155,967	32,227	54,627	240,204						795,422	662,708
Corporation Income Taxes.....	1,619	3,219	57,670	7,752	1,173	28,854	36,083						136,370	112,319
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	56,045	60,174	55,925	84,444	70,683	83,530	97,211						508,012	454,809
Unemployment Insurance.....	2,767	4,813	645	5,048	3,596	680	9,817						27,366	28,863
Other Retirement	296	330	292	279	273	332	281						2,083	2,172
Excise Taxes	6,662	6,848	6,559	6,352	5,051	7,363	6,922						45,756	42,202
Estate and Gift Taxes	1,143	893	1,178	1,130	1,027	1,126	5,888						12,387	8,716
Customs Duties	2,940	2,664	2,460	2,799	2,284	2,526	2,495						18,168	17,180
Miscellaneous Receipts	10,804	7,762	9,447	8,453	6,501	6,980	7,822						57,768	54,223
Total--Receipts This Year	184,316	161,730	269,508	272,225	122,815	186,018	406,723						1,603,334	.....
(On-Budget).....	144,166	118,561	230,049	207,810	67,807	120,570	332,553						1,221,515	.....
(Off-Budget).....	40,150	43,169	39,459	64,415	55,008	65,448	74,170						381,819	.....
Total--Receipts Prior Year	163,072	152,402	239,963	234,319	103,413	171,215	318,807						.....	1,383,192
(On Budget).....	123,769	110,346	201,911	178,871	57,954	119,308	258,106						.....	1,050,266
(Off Budget).....	39,303	42,056	38,052	55,448	45,459	51,906	60,701						.....	332,926
Outlays:														
Legislative Branch	442	371	354	380	328	338	399						2,613	2,693
Judicial Branch	573	623	563	563	545	738	542						4,146	4,116
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,938	2,007	1,252	1,224	-23	-233	-45						11,119	9,444
Other	14,499	12,678	15,111	14,313	11,834	11,282	11,801						91,517	79,563
Department of Commerce.....	961	786	811	736	688	545	927						5,454	6,419
Department of Defense:														
Military Programs:														
Military Personnel	26,106	15,773	11,060	6,392	11,463	11,341	11,125						93,260	92,641
Operation and Maintenance.....	20,925	22,152	21,686	23,444	20,707	21,686	21,075						151,675	160,389
International Reconstruction and Other Assistance	(**)	(**)	(**)	(**)	(**)	(**)	(**)						1	6
Procurement.....	8,998	8,990	9,212	12,736	6,905	13,675	7,411						67,928	73,620
Research, Development, Test, and Evaluation.....	4,695	4,883	6,548	6,397	4,196	5,798	6,001						38,518	40,491
Military Construction	1,317	1,000	1,104	934	860	852	992						7,059	8,984
Family Housing.....	170	183	134	226	132	132	217						1,194	1,326
Revolving and Management Funds	550	988	177	484	-449	348	209						2,307	1,643
Other	-212	-184	218	271	-190	-217	-516						-829	232
Total Military Programs	62,549	53,784	50,140	50,885	43,625	53,615	46,514						361,112	379,332
Department of Education	3,853	5,722	6,054	-1,032	7,971	7,180	81						29,829	36,794
Department of Energy.....	2,506	2,240	2,451	1,964	2,055	967	1,949						14,130	19,221
Department of Health and Human Services:														
National Institutes of Health.....	2,668	2,546	2,610	2,430	2,447	2,666	2,552						17,918	18,797
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	23,259	20,896	21,766	21,792	20,553	20,970	22,970						152,205	142,021
Federal Hospital Ins. Trust Fund.....	21,946	28,201	15,197	22,534	22,638	22,532	22,553						155,602	142,699
Federal Supp. Med. Ins. Trust Fund	26,828	36,532	15,106	23,558	24,334	24,959	26,409						177,727	157,360
Other	19,098	24,139	15,436	19,631	20,298	20,661	28,044						147,305	143,036
Administration for Children and Families.....	4,315	4,390	4,049	4,553	3,865	4,433	3,956						29,562	28,916
Other	-21,802	-26,386	-18,635	-22,147	-23,758	-23,724	-31,165						-167,617	-158,440
Department of Homeland Security.....	4,858	5,352	5,613	5,866	5,146	5,532	4,519						36,886	29,153
Department of Housing and Urban Development	2,756	2,763	3,006	2,530	2,749	2,761	2,412						18,976	26,861
Department of the Interior	910	-892	913	851	789	879	940						4,390	7,059
Department of Justice.....	3,569	2,485	1,431	2,615	2,450	2,492	2,486						17,529	18,422
Department of Labor:														
Unemployment Trust Fund	6,660	6,128	6,417	7,800	6,340	6,012	6,420						45,777	60,160
Other	-1,167	1,523	1,230	1,136	176	1,275	1,283						5,456	4,717
Department of State.....	1,893	2,996	2,186	1,723	1,757	1,824	1,836						14,215	14,430
Department of Transportation:														
Highway Trust Fund.....	4,292	3,270	3,339	2,468	2,427	2,350	2,422						20,569	19,725
Other	3,197	2,523	3,369	2,623	2,360	2,739	3,152						19,964	21,815
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	12,923	25,069	95,737	17,817	16,882	23,472	35,952						227,851	240,919
Other	4,787	6,800	-2,065	3,101	52,350	-742	10,836						75,067	123,185

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2013

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Outlays:—Continued															
Department of Veterans Affairs:															
Compensation And Pensions.....	5,115	9,555	5,178	583	5,374	5,334	5,403							36,542	29,254
National Service Life.....	61	77	71	89	82	92	92							564	579
Other	6,220	6,180	5,379	5,672	5,263	6,906	5,840							41,460	40,605
Corps of Engineers	645	777	672	537	422	424	471							3,948	4,674
Other Defense Civil Programs	5,329	8,546	5,254	1,523	5,208	4,759	2,338							32,958	27,542
Environmental Protection.....	900	781	835	891	951	817	748							5,922	5,890
Executive Office of the President.....	26	30	31	29	32	37	34							218	218
General Services Administration.....	-25	-146	63	-60	-119	142	-191							-337	608
International Assistance Program:															
International Security Assistance.....	440	1,366	471	347	1,349	1,312	431							5,715	7,908
Multilateral Assistance	122	139	4	17	4	100	88							474	1,347
Agency for International Development	490	659	197	370	428	360	443							2,947	3,037
Other	154	-82	952	-746	300	541	-117							1,002	1,760
National Aeronautics and Space Administration	1,334	1,397	1,846	980	1,281	1,455	1,172							9,464	9,253
National Science Foundation.....	650	594	669	370	607	593	402							3,885	3,891
Office of Personnel Management	7,520	6,837	6,390	7,416	6,886	6,537	7,535							49,121	46,194
Small Business Administration.....	95	93	101	123	98	117	-687							-58	2,497
Social Security Administration:															
Federal Old-Age and Survivors Ins.															
Trust Fund (Off-Budget).....	53,772	54,089	54,625	55,127	55,723	55,794	55,310							384,440	363,079
Federal Disability Ins. Trust															
Fund (Off-Budget).....	11,361	11,398	12,024	11,805	11,777	12,196	11,865							82,425	79,546
Other	4,526	8,432	4,469	248	4,411	4,511	4,568							31,164	25,917
Independent Agencies:															
Fed. Deposit Ins. Corp:															
Deposit Insurance Fund.....	316	30	165	202	77	-754	-815							-779	3,275
FSLIC Resolution Fund.....	182	(**)	(**)	(**)	-2	1	-2							179	-3
Postal Service:															
Off-Budget:															
Public Enterprise Funds.....	-1,074	-669	-607	-723	6	835	-26							-2,258	374
Other.....	125	.....	(**)	.....	.....	.....	.....							125	256
Other	78	.....	(**)	.....	.....	.....	.....							78	74
Tennessee Valley Authority	-818	906	384	61	-220	-232	78							161	937
Other Independent Agencies	4,621	3,943	2,097	2,401	1,667	2,156	1,855							18,740	18,620
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement.....	-20,646	-5,620	-5,178	-5,336	-5,290	-5,765	-5,440							-53,276	-55,684
Interest Received by Trust Funds	11,141	-1,422	-75,680	-1,930	-166	-1,138	-6,231							-75,425	-90,879
Rents and Royalties on Outer															
Continental Shelf Lands.....	-1,661	-592	-567	-567	-621	-104	-1,075							-5,186	-4,096
Sale of Major Assets.....	.....	.....	-2,588	.....	.....	.....	.....							-2,588	-2,041
Other .....	.....	(**)	(**)	(**)	(**)	.....	(**)							(**)	(**)
Totals This Year:															
Total Outlays.....	<u>304,311</u>	<u>333,841</u>	<u>270,699</u>	<u>269,342</u>	<u>326,354</u>	<u>292,548</u>	<u>293,833</u>							<u>2,090,928</u>	<u>.....</u>
(On-Budget).....	<u>255,939</u>	<u>278,998</u>	<u>267,740</u>	<u>212,018</u>	<u>260,700</u>	<u>226,200</u>	<u>236,743</u>							<u>1,738,337</u>	<u>.....</u>
(Off-Budget).....	<u>48,372</u>	<u>54,844</u>	<u>2,959</u>	<u>57,324</u>	<u>65,653</u>	<u>66,348</u>	<u>57,091</u>							<u>352,591</u>	<u>.....</u>
Total-Surplus (+) or Deficit (-).....	<u>-119,995</u>	<u>-172,112</u>	<u>-1,191</u>	<u>+2,883</u>	<u>-203,539</u>	<u>-106,530</u>	<u>+112,889</u>							<u>-487,594</u>	<u>.....</u>
(On-Budget).....	<u>-111,774</u>	<u>-160,437</u>	<u>-37,691</u>	<u>-4,207</u>	<u>-192,894</u>	<u>-105,630</u>	<u>+95,810</u>							<u>-516,822</u>	<u>.....</u>
(Off-Budget).....	<u>-8,222</u>	<u>-11,675</u>	<u>+36,500</u>	<u>+7,091</u>	<u>-10,645</u>	<u>-900</u>	<u>+17,079</u>							<u>+29,228</u>	<u>.....</u>
Total Borrowing from the Public	<u>142,335</u>	<u>142,218</u>	<u>29,338</u>	<u>-20,938</u>	<u>261,952</u>	<u>95,355</u>	<u>27,899</u>							<u>678,159</u>	<u>794,455</u>
Total Outlays Prior Year	<u>261,539</u>	<u>289,704</u>	<u>325,930</u>	<u>261,726</u>	<u>335,090</u>	<u>369,372</u>	<u>259,690</u>							<u>.....</u>	<u>2,103,050</u>
(On-Budget).....	<u>214,770</u>	<u>238,285</u>	<u>328,868</u>	<u>217,653</u>	<u>281,056</u>	<u>315,494</u>	<u>215,365</u>							<u>.....</u>	<u>1,811,491</u>
(Off-Budget).....	<u>46,768</u>	<u>51,419</u>	<u>-2,939</u>	<u>44,073</u>	<u>54,034</u>	<u>53,878</u>	<u>44,325</u>							<u>.....</u>	<u>291,559</u>
Total-Surplus (+) or Deficit (-) Prior Year	<u>-98,466</u>	<u>-137,302</u>	<u>-85,967</u>	<u>-27,407</u>	<u>-231,677</u>	<u>-198,157</u>	<u>+59,117</u>							<u>.....</u>	<u>-719,859</u>
(On-Budget).....	<u>-91,001</u>	<u>-127,939</u>	<u>-126,957</u>	<u>-38,782</u>	<u>-223,102</u>	<u>-196,185</u>	<u>+42,741</u>							<u>.....</u>	<u>-761,225</u>
(Off-Budget).....	<u>-7,465</u>	<u>-9,363</u>	<u>+40,991</u>	<u>+11,375</u>	<u>-8,575</u>	<u>-1,971</u>	<u>+16,376</u>							<u>.....</u>	<u>+41,367</u>

... 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, 2013

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month		This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,089	460	629	7,212	6,204	1,008	10,425	11,525	12,247
Black Lung Disability.....	53	18	35	320	138	182	.....	.....	.....
Federal Disability Insurance.....	11,776	11,865	-89	65,078	82,425	-17,348	132,345	114,965	114,848
Federal Employees Life and Health.....	.....	-75	75	.....	-1,531	1,531	62,511	63,748	63,821
Federal Employees Retirement	2,309	6,731	-4,422	33,313	45,491	-12,178	844,419	836,648	832,235
Federal Hospital Insurance.....	31,496	22,726	8,770	144,258	156,383	-12,125	228,292	208,549	217,368
Federal Old-Age and Survivors Insurance.....	72,452	55,310	17,142	428,883	384,440	44,443	2,586,697	2,613,914	2,630,299
Federal Supplementary Medical Insurance.....	25,701	26,409	-707	173,940	177,727	-3,787	69,324	68,363	67,800
Hazardous Substance Superfund.....	2	108	-106	733	786	-52	3,250	3,265	3,277
Highways.....	3,162	3,203	-41	26,228	25,623	605	9,970	12,681	13,221
Military Advances.....	2,155	2,093	62	14,893	14,652	242	.....	.....	.....
Military Retirement.....	7,755	4,542	3,213	84,868	31,555	53,314	376,439	426,539	429,757
Railroad Retirement.....	1,078	1,097	-19	6,828	7,729	-901	2,408	2,362	2,504
Unemployment	9,832	6,427	3,406	59,694	45,840	13,853	20,673	19,390	20,521
Veterans Life Insurance.....	6	111	-105	199	628	-429	8,878	8,557	8,443
All Other Trust	497	524	-27	4,722	2,982	1,739	21,944	23,489	23,538
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	169,365	141,549	27,816	1,051,171	981,073	70,098	4,377,575	4,413,995	4,439,878
Less: Interfund Transactions.....	56,833	56,833	.....	481,620	481,620	.....		
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	112,532	84,716	27,816	569,551	499,453	70,098			
Total Federal Fund Receipts and Outlays.....	294,267	209,193	85,074	1,034,272	1,591,964	-557,692			
Less: Interfund Transactions.....	76	76	.....	489	489	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	294,191	209,117	85,074	1,033,783	1,591,476	-557,692			
Net Budget Receipts & Outlays	406,723	293,833	112,889	1,603,334	2,090,928	-487,594			

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 2013 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	240,204	795,422	662,708
Corporation Income Taxes.....	36,083	136,370	112,319
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	97,211	508,012	454,809
Unemployment Insurance.....	9,817	27,366	28,863
Other Retirement	281	2,083	2,172
Excise Taxes	6,922	45,756	42,202
Estate and Gift Taxes	5,888	12,387	8,716
Customs Duties	2,495	18,168	17,180
Miscellaneous Receipts	7,822	57,768	54,223
Total.....	406,723	1,603,334	1,383,192
Net Outlays			
National Defense	49,207	377,477	396,812
International Affairs.....	2,811	24,302	28,783
General Science, Space, and Technology.....	1,934	16,044	16,017
Energy	519	6,520	8,903
Natural Resources and Environment	2,929	21,828	22,405
Agriculture	1,203	28,897	16,645
Commerce and Housing Credit.....	-1,878	-27,744	37,919
Transportation	7,020	49,920	51,008
Community and Regional Development.....	2,301	22,004	16,822
Education, Training, Employment and Social Services.....	2,862	48,971	58,575
Health	30,861	206,205	199,216
Medicare.....	42,453	287,816	257,556
Income Security.....	47,776	349,673	348,528
Social Security.....	67,162	466,837	442,560
Veterans Benefits and Services.....	11,379	78,909	70,752
Administration of Justice.....	4,656	31,847	34,375
General Government.....	330	14,658	12,293
Net Interest.....	26,825	147,814	145,702
Undistributed Offsetting Receipts	-6,515	-61,050	-61,820
Total.....	293,833	2,090,928	2,103,050

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at <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 2013
Statement will be 2:00 p.m. EST June 12, 2013.**

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>