



Monthly Treasury Statement

of Receipts and Outlays of the United States Government

For Fiscal Year 2017 Through **April 30, 2017**, and Other Periods

Highlight

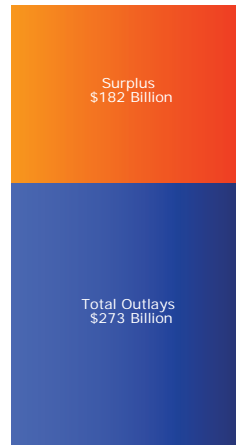
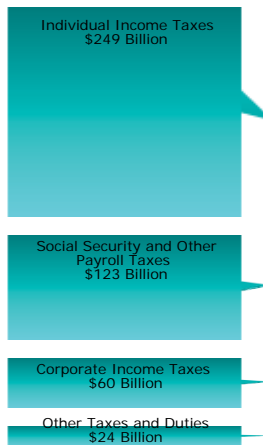
Outlays for Military active duty and retirement, Veterans' benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into March, because April 1, 2017, the normal payment date, fell on a non-business day.

The impact of large individual tax deposits resulted in budget receipts of \$455.6 billion and a surplus of \$182.4 billion.

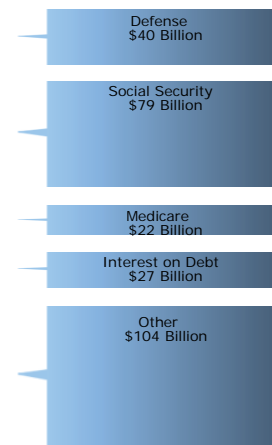
The Surface Transportation and Veterans Health Care Choice Improvement Act of 2015 shifted the final payment due date for most corporations from mid-March to mid-April. As a result, a significant amount of corporation income tax receipts moved from March to April.

Receipts, Outlays, and Surplus/Deficit for April 2017

Receipts by Source:

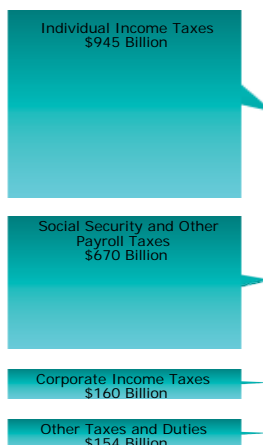


Outlays by Function:

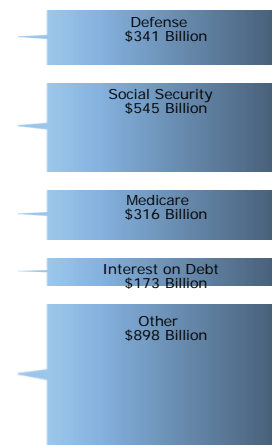


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2017

Receipts by Source:



Outlays by Function:



Compiled and Published by

*Department of the Treasury
Bureau of the Fiscal Service*

Contents			
Summary	Page 2	Receipts/Outlays by Month	Page 31
Receipts	Page 6	Federal Trust Funds/Securities	Page 33
Outlays	Page 7	Receipts by Source/Outlays by Function	Page 34
Means of Financing	Page 21	Explanatory Notes	Page 35

Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2016 and 2017, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2016			
October	211,046	347,604	136,558
November	204,968	267,837	62,869
December	349,631	364,075	14,444
January	313,579	258,416	-55,163
February	169,147	361,757	192,610
March	227,848	335,891	108,043
April	438,432	331,977	-106,455
May	224,604	277,111	52,507
June	329,572	323,320	-6,252
July	209,998	322,817	112,819
August	231,327	338,438	107,112
September	356,623	323,178	-33,445
Year-to-Date	3,266,774	3,852,420	585,646
FY 2017			
October	221,692	267,523	45,831
November	199,875	336,544	136,669
December	319,204	346,540	27,336
January	344,069	292,812	-51,257
February	171,713	363,757	192,044
March	216,584	392,816	176,232
April	455,605	273,177	-182,428
Year-to-Date	1,928,742	2,273,169	344,427

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 2017 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2016)	Budget Estimates Next Fiscal Year (2018) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	455,605	1,928,742	3,276,172	1,914,651	3,632,248
On-Budget Receipts	365,351	1,435,178	2,465,992	1,447,943	2,791,385
Off-Budget Receipts	90,254	493,564	810,180	466,707	840,863
Total Outlays	273,177	2,273,169	3,875,970	2,267,556	4,073,170
On-Budget Outlays	205,920	1,811,388	3,099,879	1,819,363	3,259,631
Off-Budget Outlays	67,257	461,781	776,091	448,193	813,539
Total Surplus (+) or Deficit (-)	+182,428	-344,427	-599,798	-352,906	-440,922
On-Budget Surplus (+) or Deficit (-)	+159,431	-376,210	-633,887	-371,419	-468,246
Off-Budget Surplus (+) or Deficit (-)	+22,997	+31,783	+34,089	+18,514	+27,324
Total On-Budget and Off-Budget Financing	-182,428	344,427	599,798	352,906	440,922
Means of Financing:					
Borrowing from the Public	-76,244	114,932	1,010,960	719,503	572,191
Reduction of Operating Cash, Increase (-)	-180,380	80,726	-101,284	-140,375	.....
By Other Means	74,196	148,769	-309,878	-226,222	-131,269

¹ These estimates are based on the FY 2017 Mid-Session Review, released by the Office of Management and Budget on July 15, 2016.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2016 and 2017
[\$ billions]

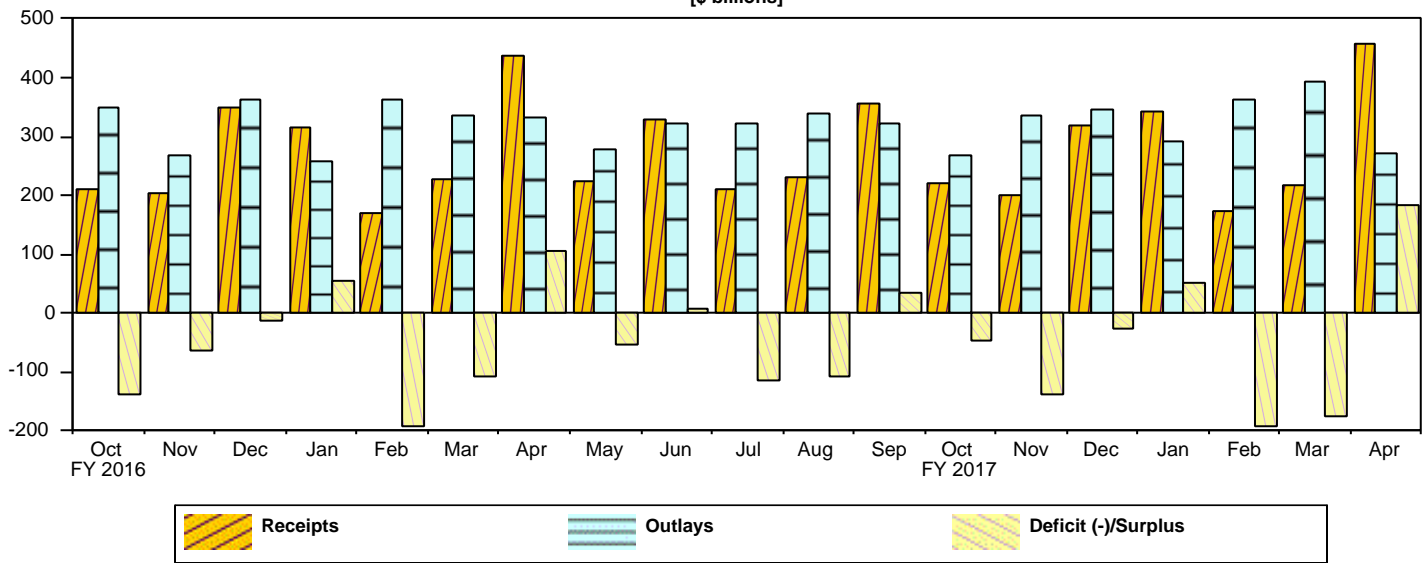


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2016 and 2017
[\$ billions]

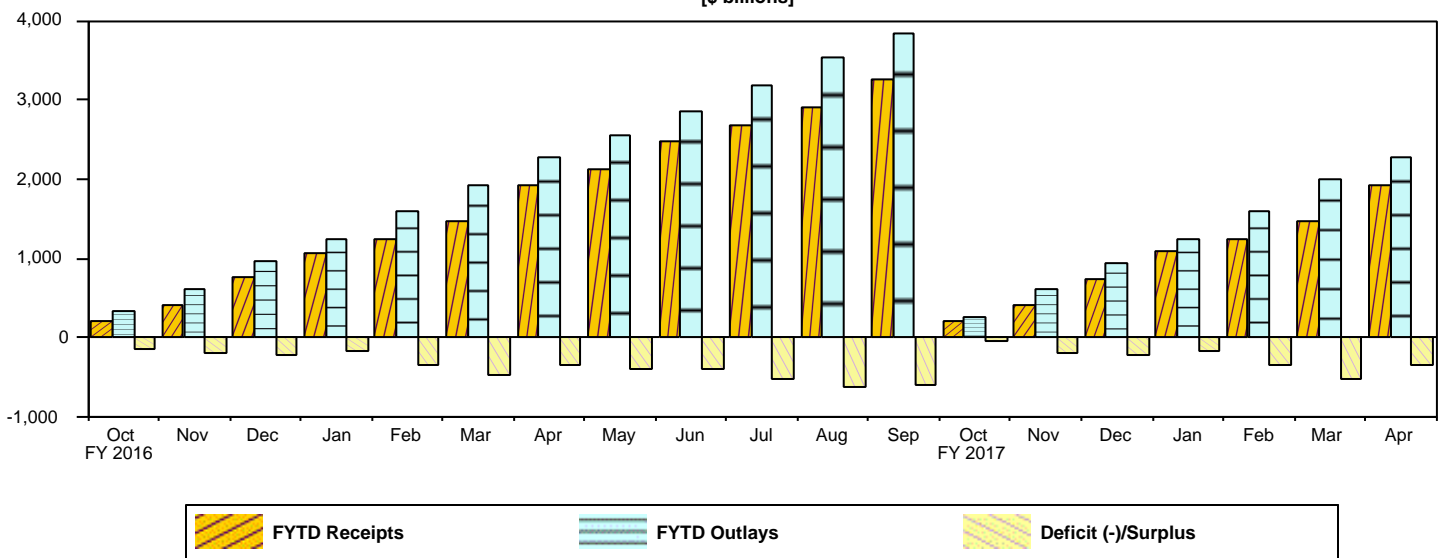


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2016 and 2017
[\$ billions]

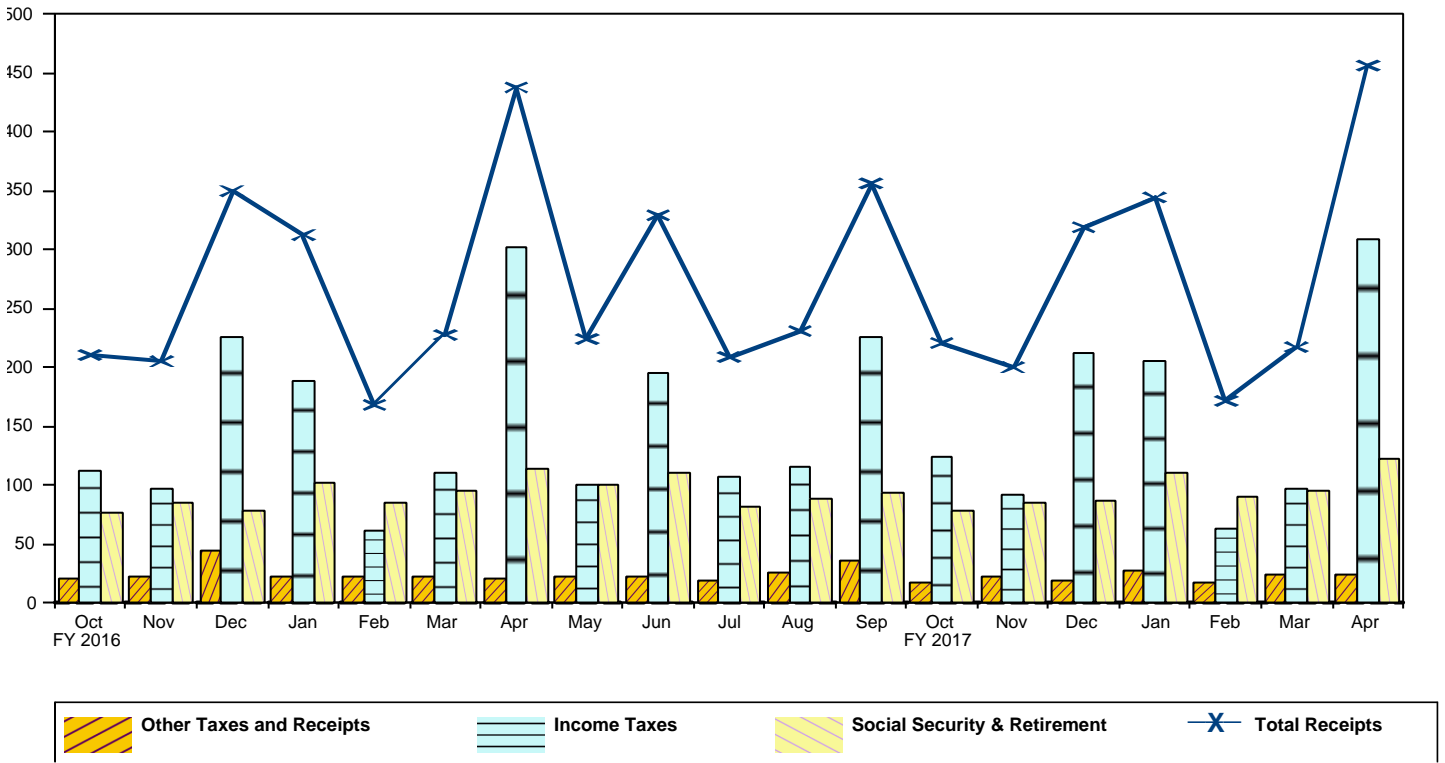


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2016 and 2017
[\$ billions]

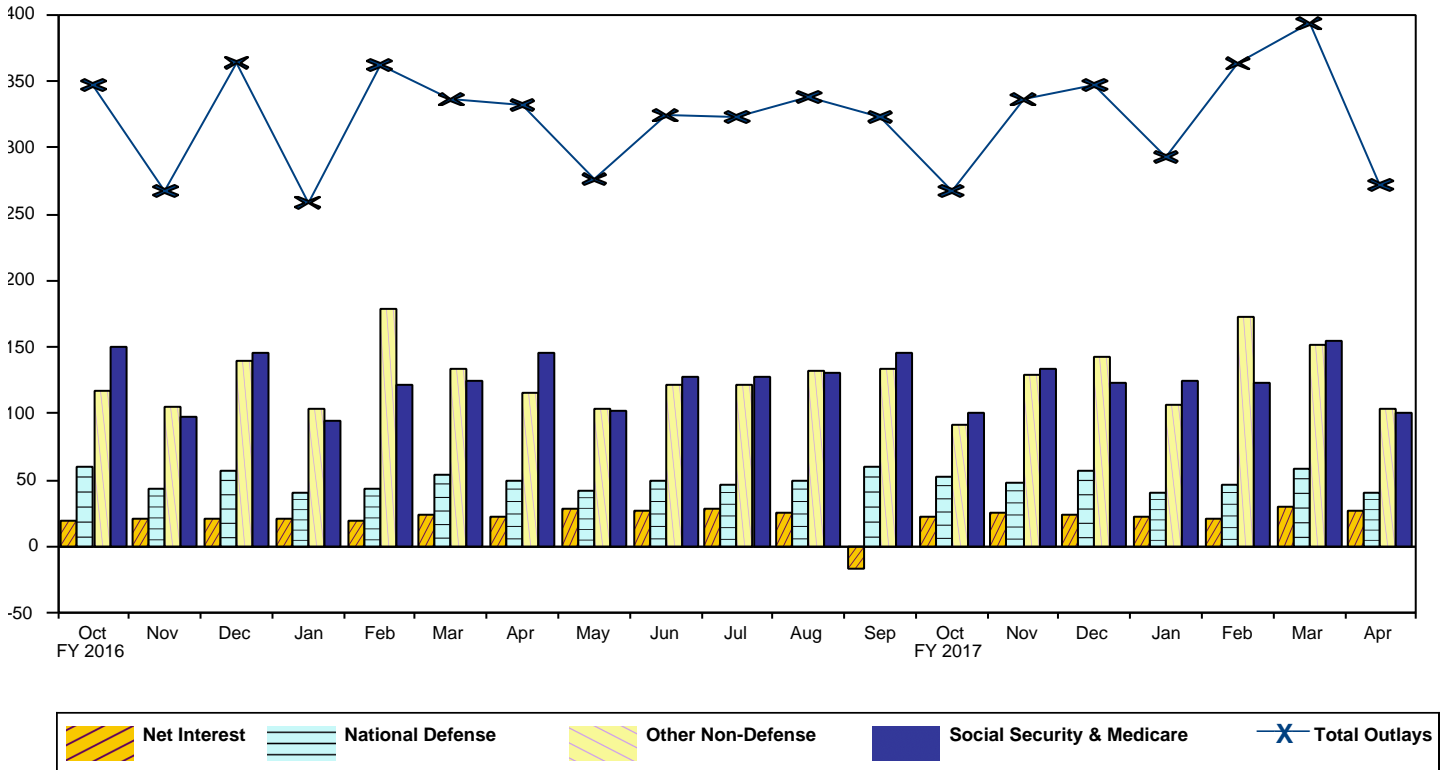


Table 3. Summary of Receipts and Outlays of the U.S. Government, April 2017 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	249,320	944,710	940,840	1,544,623
Corporation Income Taxes	59,721	159,955	157,574	298,158
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	90,254	493,564	466,707	810,180
Employment and General Retirement (On-Budget)	27,269	154,963	147,504	252,014
Unemployment Insurance	5,109	19,516	21,705	49,407
Other Retirement	323	2,403	2,243	3,816
Excise Taxes	4,358	41,845	45,239	96,901
Estate and Gift Taxes	4,198	14,489	13,372	21,103
Customs Duties	3,009	19,946	20,471	36,405
Miscellaneous Receipts	12,045	77,351	98,995	163,565
Total Receipts	455,605	1,928,742	1,914,651	3,276,172
(On-Budget)	365,351	1,435,178	1,447,943	2,465,992
(Off-Budget)	90,254	493,564	466,707	810,180
Budget Outlays				
Legislative Branch	345	2,649	2,536	4,730
Judicial Branch	572	4,326	4,302	7,729
Department of Agriculture	8,849	89,877	90,040	144,699
Department of Commerce	681	6,338	5,163	10,225
Department of Defense--Military Programs	37,811	323,431	331,201	565,655
Department of Education	5,061	39,641	42,239	75,663
Department of Energy	1,968	14,834	14,669	25,333
Department of Health and Human Services	62,180	616,487	639,700	1,108,457
Department of Homeland Security	2,933	28,308	25,602	44,301
Department of Housing and Urban Development	3,257	21,996	13,550	27,656
Department of the Interior	433	5,828	6,771	12,937
Department of Justice	1,253	16,556	13,193	31,979
Department of Labor	3,858	24,631	23,667	44,246
Department of State	2,559	15,342	13,001	29,170
Department of Transportation	5,206	40,834	39,740	78,288
Department of the Treasury	.....	.....	.....	.....
Interest on Treasury Debt Securities (Gross)	34,427	257,389	217,301	431,059
Other	13,331	100,997	108,248	90,237
Department of Veterans Affairs	7,131	93,011	103,228	176,401
Corps of Engineers	528	3,997	3,480	6,444
Other Defense Civil Programs	-812	28,745	40,914	66,112
Environmental Protection Agency	570	4,985	5,273	8,700
Executive Office of the President	50	246	226	400
General Services Administration	-270	-502	-443	-817
International Assistance Programs	1,912	13,909	13,066	16,104
National Aeronautics and Space Administration	1,328	10,717	11,011	19,153
National Science Foundation	548	3,896	3,698	6,895
Office of Personnel Management	8,282	56,075	53,597	93,223
Small Business Administration	65	571	-879	-378
Social Security Administration	78,860	572,824	565,839	978,606
Independent Agencies	1,024	7,501	9,340	18,842
Surface Transportation Board	2	16	15	.....
Allowances	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	-4,852	-76,063	-68,445	-146,717
Other	-5,914	-56,223	-63,287	-99,862
Total Outlays	273,177	2,273,169	2,267,556	3,875,970
(On-Budget)	205,920	1,811,388	1,819,363	3,099,879
(Off-Budget)	67,257	461,781	448,193	776,091
Surplus (+) or Deficit (-)	+182,428	-344,427	-352,906	-599,798
(On-Budget)	+159,431	-376,210	-371,419	-633,887
(Off-Budget)	+22,997	+31,783	+18,514	+34,089

1 These estimates are based on the FY 2017 Mid-Session Review, released by the Office of Management and Budget on July 15, 2016.

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

Table 4. Receipts of the U.S. Government, April 2017 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	93,762			797,528			767,651		
Presidential Election Campaign Fund	10			22			23		
Other	219,238			369,288			385,663		
Total -- Individual Income Taxes	313,010	63,691	249,320	1,166,838	222,128	944,710	1,153,337	212,497	940,840
Corporation Income Taxes									
	60,101	380	59,721	184,943	24,989	159,955	190,545	32,971	157,574
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	57,290	.....	57,290	375,104	.....	375,104	364,291	.....	364,291
Self-Employment Contributions Act Taxes	15,714	.....	15,714	24,221	.....	24,221	23,942	.....	23,942
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	1,981	.....	1,981	461	.....	461
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-2,084	.....	-2,084	-1,269	.....	-1,269
Total -- Federal Old-Age and Survivors Insurance Trust Fund	73,004	.....	73,004	399,223	.....	399,223	387,425	.....	387,425
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	13,537	.....	13,537	88,634	.....	88,634	75,106	.....	75,106
Self-Employment Contributions Act Taxes	3,713	.....	3,713	5,724	.....	5,724	4,315	.....	4,315
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	337	.....	337	78	.....	78
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-354	.....	-354	-217	.....	-217
Total -- Federal Disability Insurance Trust Fund	17,250	.....	17,250	94,341	.....	94,341	79,282	.....	79,282
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	19,422	.....	19,422	140,674	.....	140,674	133,752	.....	133,752
Self-Employment Contributions Act Taxes	7,380	.....	7,380	11,626	.....	11,626	10,783	.....	10,783
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	221	.....	221	504	.....	504
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-1,040	.....	-1,040	-1,023	.....	-1,023
Total -- Federal Hospital Insurance Trust Fund	26,802	.....	26,802	151,482	.....	151,482	144,016	.....	144,016
Railroad Retirement:									
Rail Pension and Supplemental Annuity	261	(**)	261	1,792	(**)	1,792	1,791	1	1,790
Social Security Equivalent Account	206	(**)	206	1,690	(**)	1,690	1,698	1	1,697
Total -- Employment and General Retirement	117,524	1	117,523	648,527	1	648,527	614,212	1	614,211
Unemployment Insurance:									
Deposits by States	4,194	.....	4,194	14,763	.....	14,763	16,609	.....	16,609
Federal Unemployment Taxes	917	29	888	4,752	86	4,667	5,064	53	5,011
Railroad Unemployment Taxes	26	.....	26	87	.....	87	85	.....	85
Total -- Unemployment Insurance	5,138	29	5,109	19,602	86	19,516	21,758	53	21,705
Other Retirement:									
Federal Employees' Retirement--Employee Share	320	.....	320	2,383	.....	2,383	2,229	.....	2,229
Non-Federal Employees Retirement	3	.....	3	20	.....	20	14	.....	14
Total -- Other Retirement	323	.....	323	2,403	.....	2,403	2,243	.....	2,243
Total -- Social Insurance and Retirement Receipts	122,984	30	122,955	670,532	86	670,446	638,214	54	638,160
Excise Taxes:									
Miscellaneous Excise Taxes	2,306	2,775	-468	17,176	5,130	12,046	17,958	2,914	15,044
Airport and Airway Trust Fund	1,220	.....	1,220	7,602	7	7,595	7,644	7	7,637
Highway Trust Fund	3,599	37	3,562	22,152	198	21,954	22,255	.....	22,255
Black Lung Disability Trust Fund	43	.....	43	250	.....	250	303	.....	303
Total -- Excise Taxes	7,169	2,811	4,358	47,181	5,336	41,845	48,160	2,921	45,239
Estate and Gift Taxes									
	4,274	76	4,198	15,015	527	14,489	13,892	520	13,372
Customs Duties									
	3,100	91	3,009	20,885	939	19,946	21,506	1,034	20,471
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	6,582	.....	6,582	48,155	.....	48,155	75,220	.....	75,220
Universal Service Fund	742	.....	742	5,451	.....	5,451	5,748	.....	5,748
All Other	4,723	2	4,721	23,775	29	23,746	18,067	40	18,028
Total -- Miscellaneous Receipts	12,047	2	12,045	77,380	29	77,351	99,035	40	98,995
Total -- Receipts	522,685	67,080	455,605	2,182,775	254,033	1,928,742	2,164,689	250,038	1,914,651
Total -- On-Budget	432,431	67,080	365,351	1,689,211	254,033	1,435,178	1,697,982	250,038	1,447,943
Total -- Off-Budget	90,254	.....	90,254	493,564	.....	493,564	466,707	.....	466,707

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

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

... No Transactions

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	69	1	68	508	2	506	512	1	511
House of Representatives	103	(**)	102	744	1	743	756	1	755
Joint Items	1	.....	1	11	.....	11	10	.....	10
Capitol Police	29	.....	29	216	.....	216	203	.....	203
Congressional Budget Office	3	.....	3	26	.....	26	26	.....	26
Architect of the Capitol	48	1	48	337	3	334	321	2	318
Library of Congress	69	1	68	378	5	373	335	6	330
Government Printing Office	3	.....	3	104	.....	104	33	.....	33
Government Accountability Office	43	.....	43	307	.....	307	305	.....	305
United States Tax Court	4	.....	4	30	.....	30	29	.....	29
Other Legislative Branch Agencies	5	.....	5	39	.....	39	30	.....	30
Proprietary Receipts from the Public	.....	31	-31	.....	37	-37	.....	9	-9
Intrabudgetary Transactions	(**)	.....	(**)	-3	.....	-3	-6	.....	-6
Offsetting Governmental Receipts	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	378	33	345	2,696	48	2,649	2,555	19	2,536
Judicial Branch:									
Supreme Court of the United States	6	.....	6	48	.....	48	50	.....	50
Courts of Appeals, District Courts, and Other Judicial Services	540	.....	540	4,193	.....	4,193	4,550	.....	4,550
Other	15	.....	15	276	.....	276	337	.....	337
Proprietary Receipts from the Public	.....	10	-10	.....	81	-81	.....	86	-86
Intrabudgetary Transactions	21	.....	21	-110	.....	-110	-549	.....	-549
Total--Judicial Branch	582	10	572	4,406	81	4,326	4,388	86	4,302
Department of Agriculture:									
Agricultural Research Service	91	.....	91	674	.....	674	665	.....	665
National Institute of Food and Agriculture:									
Research and Education Activities	54	.....	54	376	.....	376	396	.....	396
Extension Activities	30	.....	30	236	.....	236	229	.....	229
Other	8	.....	8	55	.....	55	55	.....	55
Animal and Plant Health Inspection Service	103	.....	103	714	.....	714	907	.....	907
Food Safety and Inspection Service	77	.....	77	588	.....	588	603	.....	603
Agricultural Marketing Service	87	.....	87	755	.....	755	834	.....	834
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	51	.....	51	48	.....	48
Federal Crop Insurance Corporation Fund	122	12	110	6,001	190	5,811	6,758	394	6,364
Farm Service Agency:									
Salaries and Expenses	120	.....	120	696	.....	696	839	.....	839
USDA Supplemental Assistance	1	.....	1	1	.....	1	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	172	731	-559	17,325	4,050	13,275	13,958	3,005	10,953
Tobacco Trust Fund	.....	.....	.....	.....	.....	.....	7	.....	7
Agricultural Credit Insurance Fund	9	4	4	220	44	176	112	54	57
Other	47	.....	47	73	.....	73	67	.....	67
Total--Farm Service Agency	349	736	-387	18,315	4,094	14,221	14,982	3,059	11,923
Natural Resources Conservation Service:									
Conservation Operations	47	.....	47	422	.....	422	419	.....	419
Farm Security and Rural Investment Programs	132	.....	132	2,008	.....	2,008	1,941	.....	1,941
Other	16	.....	16	84	.....	84	89	(**)	88
Rural Development	58	.....	58	122	.....	122	-66	.....	-66
Rural Housing Service:									
Rural Housing Insurance Fund	9	33	-24	303	277	27	482	326	157
Rental Assistance Program	94	.....	94	682	.....	682	712	.....	712
Other	11	.....	11	87	.....	87	72	.....	72
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	(**)	109	-109	130	496	-366	121	799	-678
Other	40	7	33	356	60	296	332	92	240
Foreign Agricultural Service	219	.....	219	1,059	.....	1,059	1,021	.....	1,021
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,550	.....	5,550	41,056	.....	41,056	42,994	.....	42,994
Child Nutrition Programs	2,026	.....	2,026	14,817	.....	14,817	14,394	.....	14,394
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	446	.....	446	3,355	.....	3,355	3,480	.....	3,480
Other	28	.....	28	245	.....	245	246	.....	246
Total--Food and Nutrition Service	8,049	.....	8,049	59,473	.....	59,473	61,113	.....	61,113

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	111	.....	111	876	.....	876	893	.....	893
Capital Improvement and Maintenance	23	.....	23	175	.....	175	185	.....	185
Wildland Fire Management	173	.....	173	1,348	.....	1,348	1,541	.....	1,541
Forest Service Permanent Appropriations	27	.....	27	168	.....	168	327	.....	327
Other	41	.....	41	389	.....	389	392	.....	392
Total--Forest Service	373	.....	373	2,955	.....	2,955	3,338	.....	3,338
Other	21	4	17	423	36	386	555	36	519
Proprietary Receipts from the Public	.....	142	-142	.....	745	-745	.....	845	-845
Intrabudgetary Transactions	-104	.....	-104	-95	.....	-95	-15	.....	-15
Total--Department of Agriculture	9,891	1,042	8,849	95,774	5,897	89,877	95,591	5,551	90,040
Department of Commerce:									
Economic Development Administration	21	(**)	21	162	(**)	162	163	(**)	163
Bureau of the Census	111	.....	111	881	.....	881	712	.....	712
International Trade Administration	35	.....	35	255	.....	255	289	.....	289
National Oceanic and Atmospheric Administration	411	12	398	3,131	14	3,117	3,214	38	3,176
National Institute of Standards and Technology	73	.....	73	575	.....	575	551	.....	551
National Telecommunications and Information Administration	14	.....	14	1,095	1	1,094	50	(**)	50
Other	46	16	30	363	112	251	371	109	262
Proprietary Receipts from the Public	.....	7	-7	.....	-21	21	.....	29	-29
Intrabudgetary Transactions	6	.....	6	-16	.....	-16	-9	.....	-9
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	3	-3
Total--Department of Commerce	717	35	681	6,446	108	6,338	5,342	179	5,163
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	2,921	.....	2,921	31,069	.....	31,069	34,937	.....	34,937
Department of the Navy	2,315	.....	2,315	25,967	.....	25,967	28,508	.....	28,508
Department of the Air Force	1,713	.....	1,713	19,544	.....	19,544	21,051	.....	21,051
Defense Agencies	.....	.....	.....	6,769	.....	6,769	6,870	.....	6,870
Total--Military Personnel	6,949	.....	6,949	83,350	.....	83,350	91,365	.....	91,365
Operation and Maintenance:									
Department of the Army	5,302	.....	5,302	36,051	.....	36,051	36,224	.....	36,224
Department of the Navy	4,123	.....	4,123	30,486	.....	30,486	31,551	.....	31,551
Department of the Air Force	4,142	.....	4,142	31,094	.....	31,094	30,299	.....	30,299
Defense Agencies	5,291	.....	5,291	40,133	.....	40,133	39,925	.....	39,925
Total--Operation and Maintenance	18,858	.....	18,858	137,764	.....	137,764	138,000	.....	138,000
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Procurement:									
Department of the Army	1,378	.....	1,378	9,826	.....	9,826	9,229	.....	9,229
Department of the Navy	3,186	.....	3,186	22,580	.....	22,580	24,345	.....	24,345
Department of the Air Force	3,082	.....	3,082	24,781	.....	24,781	23,107	.....	23,107
Defense Agencies	455	.....	455	3,461	.....	3,461	3,581	.....	3,581
Total--Procurement	8,101	.....	8,101	60,647	.....	60,647	60,262	.....	60,262
Research, Development, Test, and Evaluation:									
Department of the Army	507	.....	507	4,247	.....	4,247	4,548	.....	4,548
Department of the Navy	1,233	.....	1,233	9,485	.....	9,485	9,183	.....	9,183
Department of the Air Force	1,344	.....	1,344	12,986	.....	12,986	13,456	.....	13,456
Defense Agencies	1,457	.....	1,457	9,984	.....	9,984	10,117	.....	10,117
Total--Research, Development, Test, and Evaluation	4,540	.....	4,540	36,702	.....	36,702	37,304	.....	37,304
Military Construction:									
Department of the Army	90	.....	90	1,066	.....	1,066	1,239	.....	1,239
Department of the Navy	129	.....	129	780	.....	780	840	.....	840
Department of the Air Force	68	.....	68	463	.....	463	573	.....	573
Defense Agencies	208	.....	208	1,444	.....	1,444	1,537	.....	1,537
Total--Military Construction	495	.....	495	3,753	.....	3,753	4,189	.....	4,189
Family Housing:									
Department of the Army	39	.....	39	245	.....	245	221	.....	221
Department of the Navy	29	.....	29	208	.....	208	210	.....	210
Department of the Air Force	25	.....	25	147	.....	147	155	.....	155
Defense Agencies	7	.....	7	45	2	43	200	2	197
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	23	.....	23	341	.....	341	454	.....	454
Defense Agencies:									
Working Capital Fund	-880	.....	-880	814	.....	814	-1,254	.....	-1,254
Other	-4	.....	-4	-161	.....	-161	139	.....	139
Allowances	-46	.....	-46	-185	.....	-185	-54	.....	-54
Trust Funds:									
Department of the Army	1	.....	1	8	.....	8	9	.....	9
Department of the Navy	2	.....	2	16	.....	16	13	.....	13
Department of the Air Force	(**)	.....	(**)	3	.....	3	11	.....	11
Defense Agencies	34	.....	34	206	.....	206	288	.....	288
Proprietary Receipts from the Public:									
Department of the Army	.....	150	-150	.....	-444	444	.....	-390	390
Department of the Navy	.....	-38	38	.....	156	-156	.....	1	-1
Department of the Air Force	.....	13	-13	.....	6	-6	.....	102	-102
Defense Agencies	.....	291	-291	.....	735	-735	.....	596	-596
Intrabudgetary Transactions:									
Department of the Army	4	.....	4	-55	.....	-55	49	.....	49
Department of the Navy	1	.....	1	4	.....	4	-34	.....	-34
Department of the Air Force	35	.....	35	-10	.....	-10	20	.....	20
Defense Agencies	15	.....	15	45	.....	45	-35	.....	-35
Offsetting Governmental Receipts:									
Department of the Army	.....	1	-1	.....	1	-1	.....	(**)	(**)
Total--Department of Defense--Military Programs	38,229	418	37,811	323,887	457	323,431	331,512	311	331,201
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,205	.....	1,205	9,554	.....	9,554	9,073	.....	9,073
Impact Aid	48	.....	48	1,133	.....	1,133	1,142	.....	1,142
Education Improvement Programs	326	.....	326	2,586	.....	2,586	2,478	.....	2,478
Other	29	.....	29	189	.....	189	209	.....	209
Total--Office of Elementary and Secondary Education	1,609	.....	1,609	13,462	.....	13,462	12,902	.....	12,902
Office of Innovation and Improvement	98	.....	98	790	.....	790	846	.....	846
Office of English Language Acquisition	61	.....	61	418	.....	418	433	.....	433
Office of Special Education and Rehabilitative Services:									
Special Education	1,038	.....	1,038	7,024	.....	7,024	7,152	.....	7,152
Rehabilitation Services and Disability Research	262	.....	262	1,971	.....	1,971	1,821	.....	1,821
Special Institutions for Persons with Disabilities	11	.....	11	122	.....	122	150	.....	150
Office of Vocational and Adult Education	143	.....	143	982	.....	982	938	.....	938
Office of Postsecondary Education:									
Higher Education	161	.....	161	1,188	.....	1,188	1,183	.....	1,183
Other	(**)	1	-1	126	5	121	163	5	158
Total--Office of Postsecondary Education	161	1	160	1,314	5	1,309	1,346	5	1,341
Office of Federal Student Aid:									
Student Financial Assistance	1,110	.....	1,110	17,284	.....	17,284	18,515	.....	18,515
Student Aid Administration	128	.....	128	944	.....	944	859	.....	859
Federal Student Loan Reserve Fund	.....	.....	.....	-231	.....	-231	-276	.....	-276
Federal Direct Student Loans	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Federal Family Education Loans	-36	.....	-36	-168	.....	-168	-298	.....	-298
Other	2	(**)	1	8	4	4	8	4	4
Total--Office of Federal Student Aid	1,203	(**)	1,203	17,837	4	17,833	18,808	4	18,804
Institute of Education Sciences	53	.....	53	390	.....	390	313	.....	313
Departmental Management	39	.....	39	338	.....	338	329	.....	329
Proprietary Receipts from the Public	.....	-381	381	.....	5,008	-5,008	.....	2,821	-2,821
Intrabudgetary Transactions	4	.....	4	11	.....	11	31	.....	31
Total--Department of Education	4,681	-380	5,061	44,659	5,018	39,641	45,070	2,831	42,239
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	96	.....	96	711	.....	711	626	.....	626
Weapons Activities	880	.....	880	5,012	.....	5,012	4,860	.....	4,860
Defense Nuclear Nonproliferation	151	.....	151	1,038	.....	1,038	1,134	.....	1,134
Other	27	.....	27	213	.....	213	222	.....	222
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	365	.....	365	3,083	.....	3,083	3,007	.....	3,007

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Other Defense Activities	30	.....	30	426	.....	426	493	.....	493
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	2	.....	2
Energy Programs:									
Science	411	.....	411	2,971	.....	2,971	2,944	.....	2,944
Energy Supply	101	.....	101	790	.....	790	748	.....	748
Energy Efficiency and Renewable Energy	130	.....	130	1,014	.....	1,014	965	.....	965
Fossil Energy Research and Development	46	.....	46	329	.....	329	448	.....	448
Uranium Enrichment Decontamination and Decommissioning Fund	67	.....	67	370	.....	370	412	.....	412
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	2	.....	2	3	.....	3
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	14	.....	14	29	.....	29
Other	84	5	79	619	42	576	593	46	547
Total--Energy Programs	842	5	837	6,109	42	6,067	6,142	46	6,096
Power Marketing Administration	244	301	-57	2,074	2,212	-138	2,083	2,174	-91
Departmental Administration	40	.....	40	187	.....	187	129	.....	129
Proprietary Receipts from the Public	.....	279	-279	.....	890	-890	.....	975	-975
Intrabudgetary Transactions	-121	.....	-121	-875	.....	-875	-834	.....	-834
Offsetting Governmental Receipts	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Department of Energy	2,553	585	1,968	17,978	3,144	14,834	17,863	3,194	14,669
Department of Health and Human Services:									
Food and Drug Administration	212	1	212	1,778	5	1,773	1,556	5	1,551
Health Resources and Services Administration	811	.....	811	6,326	.....	6,326	5,848	.....	5,848
Indian Health Service	159	.....	159	2,522	.....	2,522	3,583	.....	3,583
Centers for Disease Control and Prevention	608	.....	608	4,654	.....	4,654	4,269	.....	4,269
National Institutes of Health	2,853	.....	2,853	18,036	.....	18,036	16,568	.....	16,568
Substance Abuse and Mental Health Services Administration	310	.....	310	1,825	.....	1,825	1,932	.....	1,932
Agency for Healthcare Research and Quality	29	.....	29	183	.....	183	142	.....	142
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	28,864	.....	28,864	219,703	.....	219,703	212,288	.....	212,288
Payments to Health Care Trust Funds	35,791	.....	35,791	203,339	.....	203,339	199,412	.....	199,412
Children's Health Insurance Fund	1,037	.....	1,037	8,769	.....	8,769	7,931	.....	7,931
State Grants and Demonstrations	22	.....	22	267	.....	267	336	.....	336
Federal Hospital Insurance Trust Fund:									
Benefit Payments	15,613	.....	15,613	159,271	.....	159,271	167,607	.....	167,607
Administrative Expenses	-58	.....	-58	1,844	.....	1,844	3,559	.....	3,559
Total--Federal Hospital Insurance Trust Fund	15,554	.....	15,554	161,114	.....	161,114	171,166	.....	171,166
Health Care Fraud and Abuse Control	89	.....	89	763	.....	763	947	.....	947
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	14,979	.....	14,979	162,745	.....	162,745	170,366	.....	170,366
Administrative Expenses	147	.....	147	1,922	.....	1,922	3,166	.....	3,166
Medicare Prescription Drugs:									
Benefit Payments	163	.....	163	50,894	.....	50,894	60,977	.....	60,977
Administrative Expenses	25	.....	25	184	.....	184	173	.....	173
Total--Federal Supplementary Medical Insurance Trust Fund	15,314	.....	15,314	215,745	.....	215,745	234,682	.....	234,682
Other	653	.....	653	3,723	.....	3,723	4,791	.....	4,791
Total--Centers for Medicare and Medicaid Services	97,324	.....	97,324	813,424	.....	813,424	831,554	.....	831,554
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,216	.....	1,216	9,140	.....	9,140	8,750	.....	8,750
Contingency Fund	21	.....	21	355	.....	355	374	.....	374
Payments to States for Child Support Enforcement and Family Support Programs	257	.....	257	2,000	.....	2,000	1,940	.....	1,940
Low Income Home Energy Assistance	282	.....	282	2,332	.....	2,332	2,340	.....	2,340
Refugee and Entrant Assistance	138	.....	138	1,387	.....	1,387	847	.....	847
Child Care Entitlement to States	231	.....	231	1,572	.....	1,572	1,419	.....	1,419
Payments to States for the Child Care and Development Block Grant	215	.....	215	1,472	.....	1,472	1,346	.....	1,346
Social Services Block Grant	97	.....	97	955	.....	955	1,016	.....	1,016
Children and Families Services Programs	872	.....	872	6,299	.....	6,299	6,066	.....	6,066
Payments to States for Foster Care and Adoption Assistance	736	.....	736	4,307	.....	4,307	4,582	.....	4,582
Other	37	.....	37	292	.....	292	281	.....	281
Total--Administration for Children and Families	4,103	.....	4,103	30,112	.....	30,112	28,959	.....	28,959

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	154	.....	154	1,083	.....	1,083	1,160	.....	1,160
Departmental Management	725	.....	725	2,262	.....	2,262	1,407	.....	1,407
Other	-11	.....	-11	403	.....	403	383	.....	383
Proprietary Receipts from the Public	.....	8,500	-8,500	.....	61,925	-61,925	.....	58,366	-58,366
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-25,015	.....	-25,015	-186,559	.....	-186,559	-183,991	.....	-183,991
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-10,777	.....	-10,777	-16,801	.....	-16,801	-15,433	.....	-15,433
Other	-806	.....	-806	-832	.....	-832	134	.....	134
Total--Department of Health and Human Services	70,681	8,500	62,180	678,418	61,931	616,487	698,071	58,371	639,700
Department of Homeland Security:									
Departmental Management and Operations	72	.....	72	729	.....	729	643	.....	643
Citizenship and Immigration Services	283	.....	283	2,098	.....	2,098	1,946	.....	1,946
United States Secret Service	201	.....	201	1,267	.....	1,267	1,174	.....	1,174
Transportation Security Administration	195	.....	195	3,524	.....	3,524	3,677	.....	3,677
Immigration and Customs Enforcement	507	.....	507	3,889	.....	3,889	3,665	.....	3,665
U.S. Customs and Border Protection	1,041	1	1,040	7,521	7	7,514	7,414	6	7,408
United States Coast Guard	571	.....	571	5,808	.....	5,808	6,204	.....	6,204
National Protection and Programs Directorate	140	.....	140	1,080	.....	1,080	886	.....	886
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	43	.....	43	333	.....	333	326	.....	326
Disaster Relief	457	.....	457	4,096	.....	4,096	3,340	.....	3,340
National Flood Insurance Fund	131	151	-20	3,068	667	2,401	800	770	31
Other	109	.....	109	811	.....	811	693	.....	693
Total--Federal Emergency Management Agency	867	151	715	9,252	667	8,585	6,422	770	5,653
Science and Technology	86	.....	86	505	.....	505	486	.....	486
Domestic Nuclear Detection Office	25	.....	25	206	.....	206	110	.....	110
Other	45	.....	45	277	.....	277	236	.....	236
Proprietary Receipts from the Public	.....	101	-101	.....	564	-564	.....	544	-544
Intrabudgetary Transactions	17	.....	17	-108	.....	-108	12	.....	12
Offsetting Governmental Receipts	.....	862	-862	.....	6,503	-6,503	.....	5,954	-5,954
Total--Department of Homeland Security	4,048	1,116	2,933	36,049	7,741	28,308	32,875	7,273	25,602
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,738	.....	1,738	11,849	.....	11,849	11,263	.....	11,263
Housing Certificate Fund	13	.....	13	136	.....	136	114	.....	114
Public Housing Capital Fund	178	.....	178	1,081	.....	1,081	1,182	.....	1,182
Public Housing Operating Fund	290	.....	290	2,432	.....	2,432	2,567	.....	2,567
Revitalization of Severely Distressed Public Housing (Hope VI)	3	.....	3	24	.....	24	38	.....	38
Native American Housing Block Grant	42	.....	42	273	.....	273	455	.....	455
Other	9	.....	9	78	.....	78	80	.....	80
Total--Public and Indian Housing Programs	2,273	.....	2,273	15,873	.....	15,873	15,700	.....	15,700
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	39	.....	39	206	.....	206	205	.....	205
Community Development Fund	481	.....	481	3,350	.....	3,350	3,764	.....	3,764
Home Investment Partnership Program	94	.....	94	604	.....	604	628	.....	628
Neighborhood Stabilization Program	2	.....	2	12	.....	12	17	.....	17
Homeless Assistance Grants	148	.....	148	1,136	.....	1,136	1,122	.....	1,122
Other	5	.....	5	29	.....	29	37	(**)	37
Total--Community Planning and Development	769	.....	769	5,335	.....	5,335	5,773	(**)	5,773
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	11	.....	11	67	.....	67	3,568	.....	3,568
FHA-Mutual Mortgage Insurance Capital Reserve Account	-878	.....	-878	-6,642	.....	-6,642	-20,380	.....	-20,380
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	2	1	1	19	16	3	27	21	6
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	.....	.....	.....	3,282	.....	3,282
FHA-General and Special Risk Fund, Liquidating Account	45	76	-32	127	220	-93	145	262	-117
Housing for the Elderly or Handicapped Fund, Liquidating Account	-14	10	-24	-99	84	-184	-95	123	-218

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	951	.....	951	6,448	.....	6,448	6,163	.....	6,163
Housing for the Elderly	53	.....	53	411	.....	411	420	.....	420
Housing for Persons with Disabilities	15	.....	15	98	.....	98	104	.....	104
Other Assisted Housing Programs	12	.....	12	98	.....	98	125	.....	125
Other	3	8	-5	31	25	6	33	31	2
Total--Housing Programs	201	96	105	557	345	211	-6,607	438	-7,045
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	3	(**)	3	10	1	9	42	1	42
Management and Administration	131	.....	131	997	.....	997	969	.....	969
Other	17	.....	17	116	.....	116	100	.....	100
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	46	-46	.....	307	-307	.....	1,769	-1,769
Other	.....	-8	8	.....	221	-221	.....	213	-213
Intrabudgetary Transactions	-1	.....	-1	-9	.....	-9	(**)	.....	(**)
Offsetting Governmental Receipts	.....	1	-1	.....	8	-8	.....	7	-7
Total--Department of Housing and Urban Development	3,393	136	3,257	22,878	882	21,996	15,977	2,428	13,550
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	95	.....	95	598	.....	598	575	.....	575
Other	28	5	22	216	28	188	211	117	94
Bureau of Ocean Energy Management	15	.....	15	78	.....	78	63	.....	63
Office of Surface Mining Reclamation and Enforcement	32	.....	32	491	.....	491	445	.....	445
Total--Land and Minerals Management	170	5	165	1,384	28	1,355	1,293	117	1,176
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	61	.....	61	484	.....	484	431	.....	431
Other	52	16	35	317	208	109	343	210	133
Central Utah Project	1	.....	1	8	.....	8	11	.....	11
United States Geological Survey	59	.....	59	622	.....	622	618	.....	618
Total--Water and Science	173	16	156	1,431	208	1,223	1,403	210	1,193
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	189	.....	189	1,737	.....	1,737	1,624	.....	1,624
National Park Service	236	.....	236	1,839	.....	1,839	1,710	.....	1,710
Total--Fish and Wildlife and Parks	426	.....	426	3,577	.....	3,577	3,333	.....	3,333
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	166	(**)	165	1,311	(**)	1,311	1,399	(**)	1,398
Total--Indian Affairs	166	(**)	165	1,311	(**)	1,311	1,399	(**)	1,398
Departmental Offices:									
Mineral Leasing and Associated Payments	156	.....	156	881	.....	881	861	.....	861
Other	42	.....	42	493	.....	493	292	.....	292
Insular Affairs	21	.....	21	236	.....	236	245	.....	245
Office of the Special Trustee for American Indians	12	.....	12	197	.....	197	299	.....	299
Department-Wide Programs	46	.....	46	-391	.....	-391	547	.....	547
Total--Departmental Offices	277	.....	277	1,416	.....	1,416	2,244	.....	2,244
Other	26	.....	26	152	.....	152	141	.....	141
Proprietary Receipts from the Public	.....	929	-929	.....	3,077	-3,077	.....	2,598	-2,598
Intrabudgetary Transactions	147	.....	147	-128	.....	-128	-117	.....	-117
Total--Department of the Interior	1,384	951	433	9,142	3,314	5,828	9,696	2,925	6,771
Department of Justice:									
General Administration	88	.....	88	401	.....	401	498	.....	498
Legal Activities and U.S. Marshals:									
General Legal Activities	98	.....	98	2,102	.....	2,102	502	.....	502
United States Attorneys	199	.....	199	1,231	.....	1,231	1,156	.....	1,156
United States Marshals Service	93	.....	93	699	.....	699	681	.....	681
Assets Forfeiture Fund	111	.....	111	497	.....	497	668	.....	668
Other	167	.....	167	1,163	.....	1,163	1,744	.....	1,744
Federal Bureau of Investigation	720	.....	720	5,164	.....	5,164	4,821	.....	4,821
Drug Enforcement Administration	162	.....	162	1,374	.....	1,374	1,449	.....	1,449
Bureau of Alcohol, Tobacco, Firearms, and Explosives	96	.....	96	711	.....	711	715	.....	715
Federal Prison System	502	31	471	4,156	206	3,950	4,184	210	3,974
Office of Justice Programs:									

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	59	.....	59	768	.....	768	663	.....	663
Community Oriented Policing Services	17	.....	17	113	.....	113	117	.....	117
Crime Victims Fund	117	.....	117	696	.....	696	477	.....	477
Other	85	.....	85	517	.....	517	530	.....	530
Other	39	.....	39	385	.....	385	385	.....	385
Proprietary Receipts from the Public	.....	54	-54	.....	531	-531	.....	1,668	-1,668
Intrabudgetary Transactions	-1,174	.....	-1,174	-2,375	.....	-2,375	-3,224	.....	-3,224
Offsetting Governmental Receipts	.....	41	-41	.....	307	-307	.....	296	-296
Total--Department of Justice	1,379	126	1,253	17,601	1,044	16,556	15,367	2,174	13,193
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	256	.....	256	1,809	.....	1,809	1,784	.....	1,784
Office of Job Corps	129	.....	129	931	.....	931	953	.....	953
Community Service Employment for Older Americans	35	.....	35	243	.....	243	246	.....	246
Federal Unemployment Benefits and Allowances	38	.....	38	293	.....	293	235	.....	235
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-3	.....	-3	-5	.....	-5
State Unemployment Insurance and Employment Service Operations	-29	.....	-29	-79	.....	-79	-142	.....	-142
Payments to the Unemployment Trust Fund	.....	.....	.....	7	.....	7	30	.....	30
Program Administration	7	.....	7	58	.....	58	58	.....	58
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,459	.....	2,459	18,938	.....	18,938	19,805	.....	19,805
State Administrative Expenses	320	.....	320	2,199	.....	2,199	2,261	.....	2,261
Federal Administrative Expenses	119	.....	119	267	.....	267	333	.....	333
Other	(**)	.....	(**)	46	.....	46	101	.....	101
Total--Unemployment Trust Fund	2,898	.....	2,898	21,450	.....	21,450	22,500	.....	22,500
Other	18	.....	18	163	.....	163	236	.....	236
Total--Employment and Training Administration	3,351	.....	3,351	24,871	.....	24,871	25,896	.....	25,896
Pension Benefit Guaranty Corporation	531	525	6	3,670	6,570	-2,901	3,588	6,864	-3,276
Employment Standards Administration	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	233	.....	233	307	.....	307	-1,022	.....	-1,022
Energy Employees Occupational Illness Compensation Fund	102	.....	102	729	.....	729	612	.....	612
Special Benefits for Disabled Coal Miners	7	.....	7	54	.....	54	61	.....	61
Black Lung Disability Trust Fund	19	.....	19	129	.....	129	107	.....	107
Other	24	.....	24	213	.....	213	213	.....	213
Wage and Hour Division	18	.....	18	160	.....	160	158	.....	158
Occupational Safety and Health Administration	42	.....	42	314	.....	314	312	.....	312
Mine Safety and Health Administration	26	.....	26	208	.....	208	215	.....	215
Bureau of Labor Statistics	43	.....	43	308	.....	308	296	.....	296
Departmental Management	-30	.....	-30	321	.....	321	267	.....	267
Other	19	.....	19	180	.....	180	180	.....	180
Proprietary Receipts from the Public	.....	1	-1	.....	3	-3	.....	2	-2
Intrabudgetary Transactions	-1	.....	-1	-258	.....	-258	-348	.....	-348
Total--Department of Labor	4,384	526	3,858	31,204	6,573	24,631	30,534	6,866	23,667
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	386	.....	386	3,903	.....	3,903	4,726	.....	4,726
Educational and Cultural Exchange Programs	46	.....	46	364	.....	364	332	.....	332
Embassy Security, Construction, and Maintenance	219	.....	219	1,326	.....	1,326	412	.....	412
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	228	.....	228	47	.....	47
Foreign Service Retirement and Disability Fund	79	.....	79	556	.....	556	553	.....	553
Other	85	.....	85	799	.....	799	-140	.....	-140
Total--Administration of Foreign Affairs	815	.....	815	7,175	.....	7,175	5,930	.....	5,930
International Organizations and Conferences	35	.....	35	1,194	.....	1,194	983	.....	983
Global Health and Child Survival	493	.....	493	4,460	.....	4,460	4,215	.....	4,215
Migration and Refugee Assistance	709	.....	709	1,675	.....	1,675	1,079	.....	1,079
International Narcotics Control and Law Enforcement	81	.....	81	697	.....	697	608	.....	608
Andean Counterdrug Programs	(**)	.....	(**)	1	.....	1	(**)	.....	(**)

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State: - Continued									
Other	35	.....	35	249	.....	249	280	.....	280
Proprietary Receipts from the Public	.....	-216	216	.....	-183	183	.....	31	-31
Intrabudgetary Transactions	176	.....	176	-291	.....	-291	-65	.....	-65
Total--Department of State	2,343	-216	2,559	15,158	-183	15,342	13,031	31	13,001
Department of Transportation:									
Office of the Secretary	96	.....	96	406	.....	406	428	.....	428
Federal Aviation Administration:									
Operations	370	.....	370	1,050	.....	1,050	980	.....	980
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	175	.....	175	1,800	.....	1,800	1,799	.....	1,799
Facilities and Equipment	167	.....	167	1,395	.....	1,395	1,411	.....	1,411
Research, Engineering, and Development	13	.....	13	91	.....	91	83	.....	83
Trust Fund Share of FAA Operations	355	.....	355	4,545	.....	4,545	4,600	.....	4,600
Total--Airport and Airway Trust Fund	710	.....	710	7,832	.....	7,832	7,893	.....	7,893
Other	2	1	1	17	39	-22	-65	18	-83
Total--Federal Aviation Administration	1,082	1	1,081	8,899	39	8,860	8,807	18	8,789
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,760	.....	2,760	21,569	.....	21,569	20,853	.....	20,853
Other	1	.....	1	8	.....	8	3	.....	3
Other Programs	51	.....	51	197	.....	197	70,195	.....	70,195
Total--Federal Highway Administration	2,812	.....	2,812	21,773	.....	21,773	91,050	.....	91,050
Federal Motor Carrier Safety Administration	42	.....	42	307	.....	307	312	.....	312
National Highway Traffic Safety Administration	46	.....	46	515	.....	515	562	.....	562
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
	.....	.....	.....	.....	.....	.....	216	.....	216
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	(**)	.....	(**)	171	.....	171	691	.....	691
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
	85	.....	85	1,324	.....	1,324	973	.....	973
Other	32	.....	32	1,018	.....	1,018	286	.....	286
Total--Federal Railroad Administration	117	.....	117	2,513	.....	2,513	2,167	.....	2,167
Federal Transit Administration:									
Formula Grants	1	.....	1	15	.....	15	15	.....	15
Capital Investment Grants	304	.....	304	1,107	.....	1,107	1,055	.....	1,055
Transit Formula Grants	593	.....	593	4,587	.....	4,587	4,688	.....	4,688
Transit Capital Assistance, Recovery Act	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	101	.....	101	489	.....	489	518	.....	518
Total--Federal Transit Administration	1,000	.....	1,000	6,198	.....	6,198	6,276	.....	6,276
Maritime Administration	55	(**)	55	224	(**)	223	134	1	133
Other	46	2	44	282	17	265	256	22	235
Proprietary Receipts from the Public	.....	28	-28	.....	74	-74	.....	78	-78
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund									
Other	-5	.....	-5	-98	.....	-98	-101	.....	-101
Offsetting Governmental Receipts	.....	53	-53	.....	56	-56	.....	33	-33
Total--Department of Transportation	5,291	85	5,206	41,020	186	40,834	39,892	152	39,740
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	47	-47	61	114	-53	22	65	-43
Grants for Specified Energy Property in Lieu of Tax Credit									
	27	.....	27	781	.....	781	74	.....	74
Housing and Economic Recovery Programs	.....	.....	.....	1	.....	1	1	.....	1
Troubled Asset Relief Program	1,058	.....	1,058	2,928	.....	2,928	3,441	.....	3,441
Other	130	.....	130	1,112	.....	1,112	985	.....	985
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	662	.....	662	1,976	.....	1,976	1,976	.....	1,976
Financial Agent Services	64	.....	64	435	.....	435	381	.....	381
Interest Paid to Credit Financing Accounts	.....	.....	.....	13	.....	13	.....	.....	.....
Claims, Judgements, and Relief Acts	77	.....	77	2,770	.....	2,770	2,338	.....	2,338
Other	66	(**)	66	743	(**)	742	3,417	2	3,415
Total--Bureau of the Fiscal Service	870	(**)	869	5,937	(**)	5,937	8,112	2	8,111

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Federal Financing Bank	-54	.....	-54	-786	.....	-786	-775	.....	-775
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	61	.....	61	60	.....	60
Internal Revenue Collections for Puerto Rico	(**)	.....	(**)	186	.....	186	259	.....	259
Bureau of Engraving and Printing	5	.....	5	(**)	.....	(**)	-23	.....	-23
United States Mint	146	205	-60	1,981	2,103	-122	1,875	2,207	-332
Internal Revenue Service:									
Taxpayer Services	184	.....	184	1,368	.....	1,368	1,330	.....	1,330
Enforcement	360	.....	360	2,665	.....	2,665	2,700	.....	2,700
Operations Support	324	.....	324	2,424	.....	2,424	2,435	.....	2,435
Build America Bond Payments, Recovery Act	355	.....	355	2,296	.....	2,296	2,428	.....	2,428
Refundable Premium Tax Credits and Cost Sharing Reductions	1,841	.....	1,841	20,462	.....	20,462	16,345	.....	16,345
Payment Where Earned Income Credit Exceeds Liability for Tax	5,975	.....	5,975	56,922	.....	56,922	58,161	.....	58,161
Payment Where Child Tax Credit Exceeds Liability for Tax	1,726	.....	1,726	18,460	.....	18,460	19,290	.....	19,290
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	611	.....	611	3,274	.....	3,274	3,770	.....	3,770
Refunding Internal Revenue Collections, Interest	100	.....	100	699	.....	699	1,091	.....	1,091
Other	216	.....	216	1,010	1	1,009	768	.....	768
Total--Internal Revenue Service	11,693	.....	11,693	109,580	1	109,578	108,317	.....	108,317
Comptroller of the Currency	87	5	82	654	610	44	607	582	25
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	26,503	.....	26,503	168,914	.....	168,914	141,802	.....	141,802
Special Issues (Cash Basis)	7,924	.....	7,924	88,475	.....	88,475	75,499	.....	75,499
Total--Interest on Treasury Debt Securities (Gross)	34,427	.....	34,427	257,389	.....	257,389	217,301	.....	217,301
Total--Interest on the Public Debt	34,427	.....	34,427	257,389	.....	257,389	217,301	.....	217,301
Other	9	.....	9	66	.....	66	65	.....	65
Proprietary Receipts from the Public	.....	260	-260	.....	17,902	-17,902	.....	10,272	-10,272
Intrabudgetary Transactions	-130	.....	-130	-834	.....	-834	-1,644	.....	-1,644
Total--Department of the Treasury	48,276	518	47,758	379,118	20,732	358,385	338,676	13,127	325,549
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	33	.....	33	232	.....	232	221	.....	221
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	267	.....	267	2,604	.....	2,604	1,415	.....	1,415
Medical Services	4,174	.....	4,174	30,641	.....	30,641	29,197	.....	29,197
Medical Support and Compliance	469	.....	469	3,454	.....	3,454	3,336	.....	3,336
Medical Facilities	394	.....	394	3,046	.....	3,046	3,005	.....	3,005
Other	90	36	54	693	269	425	665	262	403
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	8	-7	1	7	-6
Other	78	77	2	524	517	7	565	534	31
Compensation and Pensions	553	.....	553	42,137	.....	42,137	51,653	.....	51,653
Readjustment Benefits	431	.....	431	7,756	.....	7,756	9,204	.....	9,204
Veterans Housing Benefit Program Fund	63	.....	63	559	.....	559	696	.....	696
Insurance Funds:									
National Service Life	70	.....	70	494	.....	494	530	.....	530
Veterans Special Life	16	1	15	105	48	57	107	53	54
Other	9	.....	9	58	.....	58	41	.....	41
Total--Benefits Programs	1,220	79	1,141	51,633	572	51,061	62,796	594	62,202
Departmental Administration:									
Construction	85	.....	85	698	.....	698	1,397	.....	1,397
Information Technology Systems	365	.....	365	2,518	.....	2,518	2,224	.....	2,224
General Operating Expenses	265	.....	265	1,538	(**)	1,538	1,630	(**)	1,630
Other	120	.....	120	711	.....	711	794	.....	794
Proprietary Receipts from the Public:									
National Service Life	.....	5	-5	.....	35	-35	.....	48	-48
Other	.....	290	-290	.....	3,865	-3,865	.....	2,554	-2,554
Intrabudgetary Transactions	59	.....	59	-16	.....	-16	8	.....	8
Total--Department of Veterans Affairs	7,541	410	7,131	97,752	4,742	93,011	106,687	3,459	103,228

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction	189	.....	189	1,300	.....	1,300	638	.....	638
Operation and Maintenance	250	.....	250	1,765	.....	1,765	1,038	.....	1,038
Flood Control and Coastal Emergencies	30	.....	30	257	.....	257	286	.....	286
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	737	.....	737
Rivers and Harbors Contributed Funds	31	.....	31	253	.....	253	279	.....	279
Other	66	.....	66	721	.....	721	798	.....	798
Proprietary Receipts from the Public	.....	38	-38	.....	299	-299	.....	296	-296
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers	566	38	528	4,296	299	3,997	3,776	296	3,480
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	81,192	.....	81,192	79,289	.....	79,289
Military Retirement Fund	416	.....	416	29,243	.....	29,243	37,675	.....	37,675
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,670	.....	5,670	3,324	.....	3,324
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,154	.....	1,154	6,193	.....	6,193	6,132	.....	6,132
Educational Benefits	27	.....	27	180	.....	180	209	.....	209
Other	17	.....	17	165	.....	165	160	.....	160
Proprietary Receipts from the Public	.....	2	-2	.....	12	-12	.....	11	-11
Intrabudgetary Transactions	-2,424	.....	-2,424	-93,886	.....	-93,886	-85,863	.....	-85,863
Total--Other Defense Civil Programs	-810	2	-812	28,757	12	28,745	40,925	11	40,914
Environmental Protection Agency:									
Science and Technology	53	.....	53	431	.....	431	413	.....	413
Environmental Programs and Management	211	.....	211	1,485	.....	1,485	1,502	.....	1,502
State and Tribal Assistance Grants	215	.....	215	2,336	.....	2,336	2,547	.....	2,547
Payment to the Hazardous Substance Superfund	.....	.....	.....	463	.....	463	812	.....	812
Hazardous Substance Superfund	95	.....	95	636	.....	636	677	.....	677
Other	8	(**)	8	201	25	176	152	22	130
Proprietary Receipts from the Public	.....	12	-12	.....	92	-92	.....	29	-29
Intrabudgetary Transactions	2	.....	2	-435	.....	-435	-766	.....	-766
Offsetting Governmental Receipts	.....	2	-2	.....	15	-15	.....	13	-13
Total--Environmental Protection Agency	584	14	570	5,117	132	4,985	5,337	64	5,273
Executive Office of the President:									
The White House	3	.....	3	32	.....	32	32	.....	32
Office of Management and Budget	7	.....	7	56	.....	56	56	.....	56
Unanticipated Needs	24	.....	24	39	.....	39	12	.....	12
Other	15	.....	15	120	(**)	120	127	.....	127
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	50	(**)	50	247	(**)	246	227	(**)	226
General Services Administration:									
Real Property Activities	-97	.....	-97	-418	.....	-418	-535	.....	-535
Supply and Technology Activities	-179	.....	-179	-216	.....	-216	51	.....	51
General Activities	29	.....	29	186	.....	186	132	.....	132
Proprietary Receipts from the Public	.....	19	-19	.....	50	-50	.....	80	-80
Intrabudgetary Transactions	-2	.....	-2	-5	.....	-5	-11	.....	-11
Total--General Services Administration	-250	19	-270	-452	50	-502	-363	80	-443
International Assistance Programs:									
Millennium Challenge Corporation	46	.....	46	367	.....	367	398	.....	398
International Security Assistance:									
Foreign Military Financing Program	97	.....	97	3,923	.....	3,923	3,984	.....	3,984
Economic Support Fund	315	.....	315	3,451	.....	3,451	3,555	.....	3,555
Other	90	.....	90	746	6	740	523	9	513
Total--International Security Assistance	502	.....	502	8,120	6	8,113	8,062	9	8,053
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	687	.....	687	1,197	.....	1,197
Other	1	.....	1	707	.....	707	1,335	.....	1,335
Total--Multilateral Assistance	1	.....	1	1,394	.....	1,394	2,532	.....	2,532

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Agency for International Development:									
Development Assistance Program	204	.....	204	1,545	.....	1,545	1,481	.....	1,481
Assistance for Europe, Eurasia and Central Asia	32	.....	32	82	.....	82	23	.....	23
International Disaster Assistance	384	.....	384	1,526	.....	1,526	1,365	.....	1,365
Operating Expenses	69	.....	69	836	.....	836	737	.....	737
Other	114	.....	114	358	(**)	358	-146	1	-147
Proprietary Receipts from the Public	.....	-6	6	.....	-5	5	.....	2	-2
Intrabudgetary Transactions	-3	.....	-3	-42	.....	-42	-4	.....	-4
Total--Agency for International Development	799	-6	804	4,304	-5	4,310	3,456	3	3,453
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	9	1	8	57	89	-32	448	76	371
Proprietary Receipts from the Public	.....	33	-33	.....	153	-153	.....	489	-489
Total--Overseas Private Investment Corporation	9	34	-25	57	243	-185	448	565	-118
Peace Corps	37	-1	38	236	2	234	234	2	232
International Monetary Programs	.....	.....	.....	.....	.....	.....	-20	.....	-20
Military Sales Program:									
Foreign Military Sales Trust Fund	1,968	.....	1,968	16,196	.....	16,196	17,272	.....	17,272
Other	-17	.....	-17	23	176	-154	27	160	-132
Proprietary Receipts from the Public	.....	1,415	-1,415	.....	16,426	-16,426	.....	18,662	-18,662
Other	9	(**)	9	62	1	61	58	1	57
Total--International Assistance Programs	3,353	1,442	1,912	30,758	16,849	13,909	32,468	19,402	13,066
National Aeronautics and Space Administration:									
Science	445	.....	445	3,117	.....	3,117	2,926	.....	2,926
Aeronautics	49	.....	49	363	.....	363	339	.....	339
Exploration	267	.....	267	2,294	.....	2,294	2,517	.....	2,517
Cross Agency Support	145	.....	145	1,548	.....	1,548	1,525	.....	1,525
Space Operations	305	.....	305	2,616	.....	2,616	3,038	.....	3,038
Other	118	.....	118	782	.....	782	670	.....	670
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	3	-3
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,328	(**)	1,328	10,718	1	10,717	11,014	3	11,011
National Science Foundation:									
Research and Related Activities	416	.....	416	3,074	.....	3,074	2,908	.....	2,908
Education and Human Resources	63	.....	63	476	.....	476	489	.....	489
Other	68	.....	68	372	.....	372	318	.....	318
Proprietary Receipts from the Public	.....	(**)	(**)	.....	26	-26	.....	16	-16
Total--National Science Foundation	548	(**)	548	3,922	26	3,896	3,715	16	3,698
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,067	.....	1,067	7,317	.....	7,317	6,974	.....	6,974
Postal Service Retiree Health Benefits Fund	293	.....	293	2,007	.....	2,007	.....	.....	.....
Civil Service Retirement and Disability Fund	7,172	.....	7,172	48,895	.....	48,895	48,461	.....	48,461
Employees Life Insurance Fund	280	264	16	1,766	1,806	-41	1,702	2,296	-594
Employees and Retired Employees Health Benefits Fund	4,023	4,290	-267	29,266	30,671	-1,405	28,954	29,269	-316
Other	4	.....	4	62	.....	62	-149	.....	-149
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	4	-4
Intrabudgetary Transactions:									
Postal Service Contributions	.....	.....	.....	-734	.....	-734	-751	.....	-751
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-24	.....	-24	-25	.....	-25
Total--Office of Personnel Management	12,835	4,554	8,282	88,554	32,479	56,075	85,166	31,569	53,597
Small Business Administration:									
Salaries and Expenses	39	.....	39	343	(**)	343	4	.....	4
Business Loans Program	1	(**)	1	10	2	8	436	2	434
Disaster Loans Program	7	(**)	7	92	(**)	91	221	(**)	220
Other	22	2	20	139	11	128	125	10	115
Proprietary Receipts from the Public	.....	1	-1	.....	(**)	(**)	.....	1,653	-1,653
Intrabudgetary Transactions	1	.....	1	1	.....	1	2	.....	2
Total--Small Business Administration	69	3	65	585	14	571	787	1,665	-879
Social Security Administration:									
Payments to Social Security Trust Funds	9,489	.....	9,489	27,984	.....	27,984	23,526	.....	23,526
Supplemental Security Income Program	462	.....	462	29,587	.....	29,587	38,549	.....	38,549

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	66,088	.....	66,088	457,848	.....	457,848	441,518	.....	441,518
Administrative Expenses	296	.....	296	2,093	.....	2,093	2,017	.....	2,017
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	66,383	.....	66,383	459,941	.....	459,941	443,535	.....	443,535
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,064	.....	12,064	83,282	.....	83,282	83,568	.....	83,568
Administrative Expenses	203	.....	203	1,480	.....	1,480	1,566	.....	1,566
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,268	.....	12,268	84,762	.....	84,762	85,134	.....	85,134
Other	6	.....	6	81	.....	81	99	.....	99
Proprietary Receipts from the Public:									
On-Budget	.....	242	-242	.....	1,493	-1,493	.....	1,430	-1,430
Off-Budget	.....	18	-18	.....	56	-56	.....	49	-49
Intrabudgetary Transactions:									
Off-Budget ¹	-9,488	.....	-9,488	-27,982	.....	-27,982	-23,524	.....	-23,524
Total--Social Security Administration	79,120	260	78,860	574,373	1,549	572,824	567,318	1,479	565,839
Independent Agencies:									
Broadcasting Board of Governors	39	(**)	39	412	(**)	412	426	(**)	427
Bureau of Consumer Financial Protection	46	.....	46	391	(**)	391	390	(**)	390
Corporation for National and Community Service	85	(**)	84	565	1	564	560	(**)	560
Corporation for Public Broadcasting	.....	.....	.....	445	.....	445	484	.....	484
District of Columbia:									
Courts	27	.....	27	184	(**)	184	169	(**)	169
General and Special Payments	58	12	47	336	35	301	419	42	377
Equal Employment Opportunity Commission	26	1	26	212	2	210	210	1	209
Export-Import Bank of the United States	11	2	10	11	7	4	31	1,708	-1,677
Federal Communications Commission:									
Universal Service Fund	838	.....	838	5,727	.....	5,727	5,776	.....	5,776
Spectrum Auction Program Account	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	36	1	35	143	16	127	147	20	127
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	128	.....	128	-6,405	.....	-6,405	-6,116	.....	-6,116
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	9	-9	516	1	515
Total--Federal Deposit Insurance Corporation	128	(**)	127	-6,405	9	-6,414	-5,600	1	-5,601
Federal Drug Control Programs	20	.....	20	230	.....	230	135	.....	135
Federal Housing Finance Agency	18	.....	18	151	.....	151	141	.....	141
Institute of Museum and Library Services	14	.....	14	122	(**)	122	124	(**)	124
Intelligence Community Management Account	68	.....	68	282	(**)	282	154	.....	154
Legal Services Corporation	40	.....	40	225	.....	225	187	.....	187
National Archives and Records Administration	32	2	31	246	10	236	236	11	225
National Credit Union Administration	51	1,458	-1,407	475	3,677	-3,202	256	1,653	-1,397
National Endowment for the Arts	14	(**)	14	84	(**)	84	85	1	84
National Endowment for the Humanities	12	(**)	12	84	1	84	77	(**)	77
National Labor Relations Board	21	(**)	21	157	(**)	157	158	(**)	158
Nuclear Regulatory Commission	72	81	-9	538	502	35	572	540	32
Postal Service:									
Off-Budget:									
Public Enterprise Funds	4,971	5,214	-243	48,185	49,903	-1,718	51,653	53,868	-2,215
Other	.....	.....	.....	151	.....	151	264	.....	264
Other	.....	.....	.....	.....	.....	.....	96	.....	96
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	14	.....	14	17	.....	17
Federal Payments to the Railroad Retirement Accounts	179	.....	179	535	.....	535	586	.....	586
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	7	.....	7	72	.....	72	83	.....	83
Transfer To Administrative Funds	1	.....	1	9	.....	9	9	.....	9
Rail Industry Pension Fund:									
Benefit Payments	442	.....	442	3,094	.....	3,094	3,033	.....	3,033
OASDI Certifications	(**)	.....	(**)	-3	.....	-3	-1	.....	-1
Transfer to Administrative Funds	6	.....	6	42	.....	42	40	.....	40

Table 5. Outlays of the U.S. Government, April 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	8	.....	8	40	.....	40	48	.....	48
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	.....	.....	.....	989	.....	989	742	.....	742
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	594	.....	594	4,152	.....	4,152	4,129	.....	4,129
Transfer To Administrative Funds	2	.....	2	17	.....	17	17	.....	17
Other	(**)	.....	(**)	(**)	.....	(**)	-6	.....	-6
Proprietary Receipts from the Public	.....	248	-248	.....	1,612	-1,612	.....	106	-106
Intrabudgetary Transactions:									
Other	-179	.....	-179	-1,524	.....	-1,524	-1,328	.....	-1,328
Total--Railroad Retirement Board	1,062	248	814	7,438	1,612	5,826	7,369	106	7,263
Securities and Exchange Commission	135	(**)	134	490	1	489	510	(**)	509
Smithsonian Institution	83	.....	83	585	(**)	585	569	(**)	569
Tennessee Valley Authority	2,908	2,930	-22	28,727	28,993	-267	25,575	25,417	158
Other	192	31	161	2,619	524	2,095	1,960	409	1,551
Total--Independent Agencies	11,006	9,979	1,026	92,811	85,294	7,517	93,134	83,779	9,355
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-310	.....	-310	-2,154	.....	-2,154	-2,062	.....	-2,062
Postal Service Employer Contributions	-57	.....	-57	-395	.....	-395	-379	.....	-379
Department of State:									
Foreign Service Retirement and Disability Fund	-28	.....	-28	-204	.....	-204	-208	.....	-208
Other Defense Civil Programs:									
Military Retirement Fund	-1,541	.....	-1,541	-17,327	.....	-17,327	-18,025	.....	-18,025
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-7,165	.....	-7,165	-6,825	.....	-6,825
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,343	.....	-2,343	-17,497	.....	-17,497	-16,958	.....	-16,958
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,233	.....	-1,233	-7,963	.....	-7,963	-7,838	.....	-7,838
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-291	.....	-291	-1,881	.....	-1,881	-1,639	.....	-1,639
Other	.....	.....	.....	-1	.....	-1	-2	.....	-2
Total--Employer Share, Employee Retirement	-5,803	.....	-5,803	-54,587	.....	-54,587	-53,936	.....	-53,936
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	2	.....	2	2	.....	2	6	.....	6
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-8	.....	-8	-3,700	.....	-3,700	-4,024	.....	-4,024
Federal Supplementary Medical Insurance Trust Fund	-32	.....	-32	-1,184	.....	-1,184	-1,003	.....	-1,003
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-19	.....	-19	-21	.....	-21
Other	(**)	.....	(**)	-7	.....	-7	-5	.....	-5
Department of Labor:									
Unemployment Trust Fund	-19	.....	-19	-624	.....	-624	-522	.....	-522
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-283	.....	-283	-298	.....	-298
Department of Transportation:									
Airport and Airway Trust Fund	-6	.....	-6	-148	.....	-148	-138	.....	-138
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-81	.....	-81	-99	.....	-99
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-3	.....	-3	-40	.....	-40	-44	.....	-44
Other Defense Civil Programs:									
Military Retirement Fund	-4,623	.....	-4,623	-12,920	.....	-12,920	-2,365	.....	-2,365
Educational Benefits Fund	-1	.....	-1	-30	.....	-30	-25	.....	-25
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Environmental Protection Agency	-1	.....	-1	-25	.....	-25	-21	.....	-21
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	.....	.....	.....	-13,269	.....	-13,269	-14,270	.....	-14,270

Table 5. Outlays of the U.S. Government, April 2017 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									
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-95	.....	-95	-42,687	.....	-42,687	-44,620	.....	-44,620
Federal Disability Insurance Trust Fund	-26	.....	-26	-788	.....	-788	-855	.....	-855
Independent Agencies:									
Railroad Retirement Board	(**)	.....	(**)	-16	.....	-16	-30	.....	-30
Other	(**)	.....	(**)	-9	.....	-9	-8	.....	-8
Other	-37	.....	-37	-236	.....	-236	-103	.....	-103
Total--Interest Received by Trust Funds	-4,852	.....	-4,852	-76,063	.....	-76,063	-68,445	.....	-68,445
Rents and Royalties on the Outer Continental Shelf Lands	.....	111	-111	.....	1,635	-1,635	.....	1,250	-1,250
Spectrum Auction Proceeds	.....	.....	.....	.....	.....	.....	-8,101	.....	-8,101
Total--Undistributed Offsetting Receipts	-10,655	111	-10,766	-130,650	1,635	-132,286	-130,482	1,250	-131,732
Total Outlays	303,494	30,316	273,177	2,533,221	260,053	2,273,169	2,516,149	248,593	2,267,556
Total On-Budget	231,005	25,085	205,920	2,021,482	210,094	1,811,388	2,014,039	194,676	1,819,363
Total Off-Budget	72,489	5,232	67,257	511,740	49,959	461,781	502,110	53,917	448,193
Total Surplus (+) or Deficit (-)			+182,428			-344,427			-352,906
Total On-Budget			+159,431			-376,210			-371,419
Total Off-Budget			+22,997			+31,783			+18,514

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	117,433	109,039
Intrabudgetary Transactions	465,205	511,395
Governmental Receipts	7,394	14,947
Total Receipts Offset Against Outlays	590,032	635,380

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 2017 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	-76,337	119,921	717,347	14,173,423	14,369,681	14,293,344
Intragovernmental Holdings	76,046	152,763	319,422	5,400,021	5,476,738	5,552,785
Total Treasury Securities Outstanding	-291	272,685	1,036,770	19,573,445	19,846,420	19,846,129
Plus Premium on Treasury Securities	-51	-1,760	-1,238	32,989	31,280	31,229
Less Discount on Treasury Securities	-574	2,869	3,136	93,382	96,825	96,251
Total Treasury Securities Net of Premium and Discount	233	268,056	1,032,396	19,513,050	19,780,874	19,781,106
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-12	-148	300	24,367	24,231	24,219
	221	267,908	1,032,696	19,537,417	19,805,105	19,805,326
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	76,195	152,462	314,613	5,395,699	5,471,966	5,548,161
Net Federal Securities Held as Investments of Government Accounts	-270	-514	1,420	26,706	26,462	26,192
	76,465	152,976	313,193	5,368,993	5,445,504	5,521,969
Total Borrowing from the Public	-76,244	114,932	719,503	14,168,425	14,359,601	14,283,357
Accrued Interest Payable to the Public	19,000	19,366	20,135	57,122	57,487	76,487
Allocations of Special Drawing Rights	500	-875	480	49,294	47,918	48,419
Uninvested Balances, Deposit Funds	50,880	160,824	-210,501	15,728	125,673	176,552
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	3,826	6,556	7,203	8,840	11,570	15,396
Total Liability Accounts	-2,038	300,803	536,820	14,299,409	14,602,249	14,600,211
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	180,380	-80,726	140,375	353,312	92,205	272,585
Balance	180,380	-80,726	140,375	353,312	92,205	272,585
Special Drawing Rights:						
Total Holdings	514	-191	490	50,054	49,349	49,863
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	514	-191	490	44,854	44,149	44,663
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	57,205	111,629	111,629	111,629
Maintenance of Value Adjustments	1,176	-2,057	1,296	4,215	981	2,158
Letter of Credit Issued to IMF	103	953	-58,548	-107,481	-106,631	-106,528
Dollar Deposits with the IMF	9	5	-133	-309	-313	-304
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	-1,068	1,885	-1,276	1,515	4,468	3,400
Balance	220	785	-1,456	9,570	10,135	10,355
Loans to International Monetary Fund	.....	-431	-1,633	9,377	8,946	8,946
Other Cash and Monetary Assets	24	112	527	25,542	25,631	25,655
Total Cash and Monetary Assets	181,138	-80,451	138,303	442,654	181,066	362,204
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	289	511	-507	23,962	24,184	24,473
Net Activity, Direct Loan Financing (See Schedule E)	51	2,428	12,369	27,550	29,927	29,977
Miscellaneous Asset Accounts	-1,000	32,784	34,515	1,227,096	1,260,881	1,259,880
	-86	1,050	-2,240	-1,230	-93	-179
Total Asset Accounts	180,390	-43,677	182,440	1,720,032	1,495,964	1,676,355
Excess of Liabilities (+) or Assets (-)	-182,428	344,479	354,380	12,579,376	13,106,284	12,923,856
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	(**)	-53	-1,475	.....	-53	-53
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	-182,428	344,427	352,906	12,579,376	13,106,231	12,923,803

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, April 2017 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	13,106,284	12,580,299	11,992,531
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	(**)	-923	1,028
Excess of Liabilities Beginning of Period (Current Basis)	13,106,284	12,579,376	11,993,559
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	-182,428	344,427	352,906
Total Surplus (-) or Deficit (Table 2)	-182,428	344,427	352,906
Total-On-Budget (Table 2)	-159,431	376,210	371,419
Total-Off-Budget (Table 2)	-22,997	-31,783	-18,514
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	(**)	(**)	(**)
Reclassification of Aged Unreconciled Accounts	.....	.....	632
Other	.....	53	843
Total-Transactions Not Applied to Current Year's Surplus or Deficit	(**)	53	1,475
Excess of Liabilities Close of Period	12,923,856	12,923,856	12,347,939

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

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, April 2017 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	-4	-3	98	94	95
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-11	-10	75	64	64
Tennessee Valley Authority	-13	-133	314	24,175	24,055	24,042
Total Agency Securities	-12	-148	300	24,367	24,231	24,219

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

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

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2017 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-553	-4,913	7,359	14,938	10,578	10,025
Agricultural Credit Insurance Fund	232	649	-389	9,799	10,217	10,449
Farm Storage Facility Loans	.....	188	56	878	1,066	1,066
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Housing Insurance	73	442	428	16,587	16,956	17,029
Rural Community Facility Loans Fund	61	399	18	7,226	7,564	7,625
Multifamily Housing Revitalization Loan Account	6	5	-4	317	316	322
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	-42	-37	71	30	30
Rural Development Loan Fund	1	-12	-25	298	285	286
Rural Economic Development Loan Fund	1	-57	-22	247	189	190
Renewable Energy Guaranteed Loan Account	.....	-2	(**)	4	2	2
Rural Microenterprise Investment Loans	(**)	(**)	-1	31	31	31
Biorefinery Assistance Loan Account	.....	50	.....	3	53	53
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	42	-660	-495	13,153	12,450	12,493
Rural Electrification and Telecommunications Fund	27	-2,545	-2,654	10,062	7,490	7,516
Rural Telephone Bank	.....	-38	-35	213	175	175
Distance Learning and Telemedicine Program	21	30	-251	1,157	1,166	1,187
Foreign Agricultural Service	.....	.....	.....	636	636	636
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	2	4	44	475	477	479
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	50	85	1,630	1,680	1,680
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	25	25	25
Federal Direct Student Loans	.....	99,598	92,923	1,024,453	1,124,051	1,124,051
Teach Grant Loans	.....	46	56	713	760	760
Temporary Student Loan Purchase Authority	.....	-888	-469	57,925	57,038	57,038
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	.....	.....	15	4,759	4,759	4,759
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	37	37	37
Title 17 Innovative Technology Loans	.....	14	48	316	330	330
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-392	53	1,117	725	725
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-82	49	293	211	211
Department of Homeland Security:						
National Flood Insurance Fund	.....	1,600	.....	23,000	24,600	24,600
Disaster Assistance Loan Fund	(**)	(**)	(**)	17	17	17
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	1	1	1
Federal Housing Administration	.....	75	60	30,318	30,393	30,393
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	5	5	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	1	4	4	4
Bureau of Reclamation Loan Fund	.....	.....	(**)	32	32	32
Assistance to American Samoa Loan Fund	.....	(**)	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,355	4,355	4,355

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2017 and Other Periods - Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Department of State:						
Repatriation Loans	.....	1	1	4	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	131	2,118	1,065	9,792	11,780	11,911
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	130	36	1,076	1,205	1,205
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	2	3	69	71	71
Temporary Credit and Liquidity Program	.....	.....	-108	6,018	6,018	6,018
Troubled Asset Relief Program	.....	-289	39	469	181	181
Small Business Lending Financing Fund	.....	.....	.....	462	462	462
Federal Financing Bank Revolving Fund	27	1,174	-579	59,043	60,189	60,216
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	22	-38	500	522	522
Native American Veteran Housing Fund	.....	6	1	67	73	73
Vocational Rehabilitation Loan Fund	.....	2	3	1	3	3
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	2,457	2,457	2,457
Military Debt Reduction	.....	.....	.....	41	41	41
Agency for International Development:						
International Debt Reduction	.....	.....	.....	410	410	410
Development Credit Authority Loan Fund	-2	-2	.....	3	3	1
Overseas Private Investment Corporation	115	682	383	2,491	3,058	3,173
International Monetary Programs	.....	.....	-5,899	.....	.....	.....
Small Business Administration:						
Business Loan Fund	.....	8	207	1,928	1,935	1,935
Disaster Loan Fund	.....	500	448	6,092	6,592	6,592
Independent Agencies:						
Export-Import Bank of the United States	109	1,435	2,433	25,022	26,347	26,456
National Credit Union Administration	.....	-1,000	-600	1,000	.....	.....
Presidio Trust	.....	.....	.....	45	45	45
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	335	2,359	2,203	3,577	5,601	5,936
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	628	100,668	96,415	1,389,173	1,489,212	1,489,841
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-7	723	1,023	43,339	44,069	44,062
Department of Education:						
Historically Black College and University Capital Financing Fund	-2	75	43	1,436	1,513	1,511
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-325	-325	3,860	3,534	3,534
Title 17 Innovative Technology Loans	-6	-92	58	11,539	11,453	11,447
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	15	213	231	554	751	766
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	6	89	86	328	411	417
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	6	684	1,115	76,058	76,736	76,742

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

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

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

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, April 2017 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	.....	(**)	12	194	194	194
Department of Commerce	3	3	4	.....	.....	3
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	.....	8	8	8
Department of Energy	60	421	178	55,396	55,757	55,817
Department of Health and Human Services	573	574	3,874	571	572	1,145
Department of Homeland Security	.....	-1,039	597	1,039	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	890	6,662	5,497	36,441	42,213	43,103
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	9	-1,310	-192	15,954	14,635	14,643
Department of the Interior	453	826	708	8,206	8,580	9,032
Department of Labor	86	3,055	3,566	23,734	26,703	26,789
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	3	2	4	7	7
Department of Transportation	.....	307	(**)	1,920	2,226	2,226
Department of the Treasury	9	-759	-2,379	25,485	24,716	24,726
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-3	-13	-15	144	134	131
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	1,152	13,574	7,236	213,482	225,903	227,056
Office of Personnel Management:						
Postal Service Contributions	.....	-2,086	5,507	51,495	49,409	49,409
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-125	6,542	6,183	71,524	78,191	78,066
FSLIC Resolution Fund	(**)	8	(**)	828	836	836
Federal Housing Finance Agency	77	87	79	60	69	146
National Credit Union Administration	1,352	2,104	801	12,961	13,713	15,064
Postal Service	377	1,757	1,999	8,527	9,908	10,285
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-138	-166	83	18,138	18,110	17,972
Other	2	340	160	12,524	12,862	12,864
Total Treasury Securities	4,779	30,889	33,899	558,660	584,770	589,549
Total Federal Funds	4,779	30,889	33,899	558,660	584,770	589,549
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	1	1	24	25	24
United States Tax Court	.....	(**)	(**)	12	12	12
Other	-1	(**)	2	29	29	29
Judicial Branch:						
Judicial Retirement Funds	6	39	81	1,119	1,151	1,158
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	.....	.....	333	333	333
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-3	15	19	154	172	170
Other	(**)	-108	520	854	746	746
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	22,839	17,945	1,560	192,209	187,316	210,154
Federal Supplementary Medical Insurance Trust Fund	18,243	35,172	4,776	63,336	80,264	98,507
Other	-7	8	79	3,626	3,641	3,634
Department of Homeland Security	301	517	347	6,862	7,079	7,379
Department of the Interior	2	-9	11	17	6	8
Department of Labor:						
Unemployment Trust Fund	763	-5,660	-1,565	53,776	47,354	48,116
Other	-8	-2	-4	57	63	56
Department of State:						
Foreign Service Retirement and Disability Fund	-48	177	19	18,346	18,572	18,523
Other	-5	-1	-2	47	50	46

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, April 2017 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Department of Transportation:						
Airport and Airway Trust Fund	266	349	530	13,400	13,483	13,749
Highway Trust Fund	15	-2,378	67,924	64,629	62,236	62,251
Department of the Treasury:						
Department of Veterans Affairs:						
General Post Fund, National Homes	11	1	.....	106	96	107
National Service Life Insurance	-64	-374	-385	4,246	3,935	3,872
United States Government Life Insurance Fund	(**)	-1	-1	4	4	4
Veterans Special Life Insurance Fund	-15	-57	-55	1,700	1,658	1,643
Corps of Engineers	144	888	115	8,850	9,594	9,738
Other Defense Civil Programs:						
Military Retirement Fund	6,013	82,526	63,557	591,046	667,559	673,572
Other	-24	-109	-126	1,265	1,181	1,157
Environmental Protection Agency	-68	-256	79	5,298	5,110	5,042
National Aeronautics and Space Administration	.....	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	.....	-38,558	125,613	887,161	848,603	848,603
Employees Life Insurance Fund	-16	63	595	45,167	45,247	45,230
Employees and Retired Employees Health Benefits Fund	267	1,405	322	23,729	24,868	25,134
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	16,981	16,522	19,224	2,796,712	2,796,253	2,813,234
Federal Disability Insurance Trust Fund	5,682	13,849	-2,395	45,880	54,047	59,730
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	(**)	-2	52	52	52
Japan-United States Friendship Commission	.....	.....	.....	38	38	38
Railroad Retirement Board						
Treasury Securities	-92	208	-412	2,197	2,498	2,405
Agency Securities	.....	-2	(**)	4	3	3
Other						
Treasury Securities	-5	-857	183	2,084	1,232	1,227
Total Treasury Securities	71,402	121,560	280,714	4,837,035	4,887,193	4,958,595
Total Agency Securities	.....	-2	(**)	4	3	3
Total Trust Funds	71,402	121,559	280,714	4,837,039	4,887,196	4,958,598
Grand Total	76,181	152,447	314,613	5,395,699	5,471,966	5,548,146

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2017 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-1	-17	-15	243	226	225
Agricultural Credit Insurance Fund	-5	-11	-18	-223	-230	-235
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	7	4	-23	-16	-16
Rural Housing Insurance Fund	32	142	5	-6,927	-6,817	-6,785
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-5	-46	-18	-262	-303	-308
Renewable Energy Guaranteed Loan Account	-2	-18	-12	-32	-48	-50
Biorefinery Assistance Loan Account	(**)	53	(**)	-16	37	37
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs						
	.....	(**)	.....	-80	-80	-80
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-311	-2,840	-2,749	34,258	31,730	31,419
Department of Energy:						
Title 17 Innovative Technology Loans	20	20	71	-158	-158	-138
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	(**)	-2	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	2	-13	-207	-204	-205
Native Hawaiian Housing Loans	(**)	(**)	(**)	2	2	2
Community Planning and Development:						
Community Development Loans	.....	(**)	.....	-63	-63	-63
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	509	5,687	16,783	12,459	17,637	18,146
FHA-General and Special Risk Fund	158	1,042	-699	-1,351	-467	-308
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-178	-1,373	-1,231	7,005	5,809	5,631
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-4	(**)	-56	-60	-60
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	(**)	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	-48	-362	-363	-363
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	(**)	2	-9	-9	-9
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-132	580	-698	-10,795	-10,082	-10,215
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2017 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-990	-990	-990
Loan Guarantees to Israel	.....	.....	.....	-1,332	-1,332	-1,332
Urban and Environmental Credit Guaranteed Loans	.....	1	1	-47	-46	-46
Microenterprise and Small Enterprise Development	.....	.....	(**)	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-10	-5	-79	-89	-89
Tunisia Loan Fund	.....	-255	.....	-484	-740	-740
Overseas Private Investment Corporation	12	61	-33	352	401	413
Small Business Administration:						
Business Loan Fund	-49	-580	615	-1,738	-2,268	-2,318
Independent Agencies:						
Export-Import Bank of the United States	4	-11	430	-1,425	-1,440	-1,436
Net Activity, Guaranteed Loan Financing	51	2,428	12,369	27,550	29,927	29,977
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	114	78	195	9,161	9,125	9,239
Farm Storage Facility Loans	-1	-8	-5	752	745	744
Apple Loans Fund	.....	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	.....	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	4	935	550	6,105	7,035	7,040
Rural Housing Insurance Fund	-51	-410	-299	15,533	15,174	15,123
Multifamily Housing Revitalization Loan Account	1	18	11	290	307	308
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	(**)	15	14	14
Rural Development Loan Fund	-1	-14	-13	279	267	266
Rural Economic Development Loan Fund	-1	-6	2	176	171	170
Rural Microenterprise Investment Loans	(**)	1	(**)	29	30	30
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-26	-169	-174	11,101	10,958	10,932
Rural Electrification and Telecommunications Fund	-74	46	-397	47,328	47,449	47,374
Rural Telephone Bank	-3	-29	-24	177	150	148
Distance Learning and Telemedicine Program	13	-41	-70	977	923	936
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-2	-65	-66	555	491	489
International Debt Reduction	(**)	-7	-3	-20	-27	-27
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-3	-23	-25	470	450	447
Department of Defense--Military Programs						
	-7	4	43	1,630	1,641	1,633
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	-2	80	45	1,291	1,373	1,370
Office of Student Financial Assistance:						
Federal Direct Student Loans	-99	38,741	39,712	975,631	1,014,472	1,014,372
Teach Grant Loans	-1	18	27	690	710	708
Temporary Student Loan Purchase Authority	-872	-5,943	-6,161	86,292	81,221	80,349
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	15	-310	-314	3,774	3,448	3,464
Title 17 Innovative Technology Loans	-6	-21	160	10,820	10,804	10,798
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	(**)	-13	106	605	592	592
Consumer Operated and Oriented Plan Program Contingency Fund	.....	17	64	168	185	185
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	-3	-3	-42	-44	-45
Department of Housing and Urban Development:						
Housing Programs:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2017 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	(**)	-1	-1
FHA-Mutual Mortgage Insurance Loans	(**)	6	(**)	-6	(**)	(**)
FHA-General and Special Risk Fund	18	232	254	629	842	861
Green Retrofit Program for Multifamily Housing Fund	-2	-3	-2	5	4	2
Department of the Interior:						
Bureau of Reclamation	-1	-1	-2	33	33	32
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	4	4	4
Assistance to American Samoa Loan Fund	-1	-1	-1	9	9	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	-1	1	(**)	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	126	1,874	794	9,170	10,919	11,045
Tiger Tifia Loan Fund	.....	(**)	(**)	618	618	618
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-1	-544	-61	1,052	510	509
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	6	88	84	396	478	484
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-60	-1,318	-558	5,658	4,401	4,341
Troubled Asset Relief Program	-2	-324	164	419	96	95
Small Business Lending Program	-7	-104	-1,888	428	332	325
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-3	-37	-31	440	407	403
Native American Veteran Housing Fund	-1	-1	-1	64	64	63
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	1,157	(**)	-73	1,084	1,084
Military Debt Reduction	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction	.....	-11	-11	31	21	21
Overseas Private Investment Corporation	39	295	97	1,765	2,021	2,060
International Monetary Programs	.....	.....	-1	-278	-278	-278
Small Business Administration:						
Business Loan Fund	-1	(**)	-8	160	161	160
Disaster Loan Fund	-25	99	-205	4,928	5,052	5,027
Independent Agencies:						
Export-Import Bank of the United States	-82	-1,497	2,528	22,141	20,726	20,644
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	3	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-1,000	32,784	34,515	1,227,096	1,260,881	1,259,880

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

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

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

... No Transactions

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

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Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2017

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes	121,576	91,724	139,537	197,231	61,251	84,072	249,320							944,710	940,840
Corporation Income Taxes	2,277	643	72,811	9,146	2,478	12,879	59,721							159,955	157,574
Social Insurance and Retirement Receipts:															
Employment and General Retirement	76,312	81,855	86,421	104,695	86,404	95,316	117,523							648,527	614,211
Unemployment Insurance	2,723	3,401	375	4,689	2,833	388	5,109							19,516	21,705
Other Retirement	326	321	399	370	323	342	323							2,403	2,243
Excise Taxes	5,707	7,231	6,438	5,116	5,362	7,633	4,358							41,845	45,239
Estate and Gift Taxes	1,326	1,550	1,931	2,427	1,082	1,976	4,198							14,489	13,372
Customs Duties	3,069	2,897	2,846	2,967	2,490	2,667	3,009							19,946	20,471
Miscellaneous Receipts	8,376	10,255	8,446	17,428	9,491	11,310	12,045							77,351	98,995
Total--Receipts This Year	221,692	199,875	319,204	344,069	171,713	216,584	455,605							1,928,742	.....
(On-Budget)	165,322	139,453	254,986	263,613	104,266	142,186	365,351							1,435,178	.....
(Off-Budget)	56,370	60,422	64,218	80,456	67,447	74,397	90,254							493,564	.....
<i>Total--Receipts Prior Year</i>	<i>211,046</i>	<i>204,968</i>	<i>349,631</i>	<i>313,579</i>	<i>169,147</i>	<i>227,848</i>	<i>438,432</i>							<i>.....</i>	<i>1,914,651</i>
<i>(On-Budget)</i>	<i>155,934</i>	<i>145,440</i>	<i>292,239</i>	<i>237,261</i>	<i>108,015</i>	<i>154,634</i>	<i>354,420</i>							<i>.....</i>	<i>1,447,943</i>
<i>(Off-Budget)</i>	<i>55,112</i>	<i>59,528</i>	<i>57,392</i>	<i>76,318</i>	<i>61,132</i>	<i>73,213</i>	<i>84,012</i>							<i>.....</i>	<i>466,707</i>
Outlays:															
Legislative Branch	372	429	371	431	320	381	345							2,649	2,536
Judicial Branch	569	571	721	631	582	678	572							4,326	4,302
Department of Agriculture:															
Commodity Credit Corporation	9,667	2,582	1,925	467	-300	-508	-559							13,275	10,953
Foreign Agricultural Service	132	96	62	278	134	138	219							1,059	1,021
Other	11,642	12,296	10,917	10,774	9,996	10,729	9,189							75,543	78,066
Department of Commerce	641	731	837	957	690	1,800	681							6,338	5,163
Department of Defense--Military Programs:															
Military Personnel	19,877	11,285	11,380	8,695	10,715	14,450	6,949							83,350	91,365
Operation and Maintenance	17,296	18,858	23,757	16,306	19,292	23,342	18,819							137,670	137,938
International Reconstruction and Other Assistance															
Procurement	6,046	9,558	10,854	7,579	8,314	10,195	8,101							60,647	60,262
Research, Development, Test, and Evaluation	4,348	5,704	6,501	4,191	4,935	6,483	4,540							36,702	37,304
Military Construction	651	553	499	528	439	588	495							3,753	4,189
Family Housing	77	97	88	97	93	91	100							644	785
Revolving and Management Funds	699	-221	1,142	364	-81	-48	-861							994	-661
Other	564	-171	-48	-134	-204	-2	-334							-329	20
Total Department of Defense--Military Programs	49,556	45,663	54,172	37,626	43,502	55,100	37,811							323,431	331,201
Department of Education	1,445	4,717	5,320	8,344	8,011	6,744	5,061							39,641	42,239
Department of Energy	2,243	2,143	2,085	1,943	2,221	2,231	1,968							14,834	14,669
Department of Health and Human Services:															
National Institutes of Health	2,219	2,553	2,786	2,431	2,470	2,725	2,853							18,036	16,568
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	30,179	30,467	35,766	29,476	30,990	33,963	28,864							219,703	212,288
Federal Hospital Insurance Trust Fund	15,507	23,540	23,116	24,771	23,502	35,123	15,554							161,114	171,166
Federal Supplementary Medical Insurance Trust Fund	15,653	41,787	30,857	31,403	30,516	50,215	15,314							215,745	234,682
Other	33,623	38,269	25,812	30,530	25,753	25,282	37,592							216,862	213,417
Administration for Children and Families	4,331	4,060	4,388	4,020	4,555	4,656	4,103							30,112	28,959
Other	-37,816	-40,357	-28,784	-36,155	-28,511	-31,362	-42,100							-245,085	-237,382
Department of Homeland Security	4,422	4,104	4,590	4,685	3,479	4,095	2,933							28,308	25,602
Department of Housing and Urban Development	2,971	3,063	4,923	1,307	3,090	3,385	3,257							21,996	13,550
Department of the Interior	1,062	900	1,182	1,391	877	-17	433							5,828	6,771
Department of Justice	2,285	2,723	2,364	48	4,142	3,742	1,253							16,556	13,193
Department of Labor:															
Unemployment Trust Fund	2,414	2,811	2,899	3,581	3,328	3,519	2,898							21,450	22,500
Other	-5,419	1,421	1,702	1,551	1,383	1,583	961							3,181	1,167
Department of State	1,863	2,868	1,872	2,397	1,814	1,969	2,559							15,342	13,001
Department of Transportation:															
Highway Trust Fund	4,054	3,569	3,473	2,366	2,456	2,897	2,761							21,576	20,856
Other	2,077	3,038	3,139	2,473	2,535	3,551	2,445							19,258	18,885
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	23,043	28,653	87,429	23,339	25,711	34,785	34,427							257,389	217,301

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2017 - Continued

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Outlays: - Continued															
Other	5,784	5,404	631	5,964	53,965	15,919	13,331							100,997	108,248
Department of Veterans Affairs:															
Compensation and Pensions	537	6,703	13,134	491	6,882	13,837	553							42,137	51,653
National Service Life	58	59	69	55	69	81	65							458	482
Other	6,744	7,322	9,073	6,804	7,319	6,640	6,513							50,415	51,094
Corps of Engineers	470	618	639	551	520	670	528							3,997	3,480
Other Defense Civil Programs	156	4,865	9,642	1,260	4,596	9,037	-812							28,745	40,914
Environmental Protection Agency	727	802	878	844	573	591	570							4,985	5,273
Executive Office of the President	31	30	42	34	32	28	50							246	226
General Services Administration	-199	17	40	-187	40	55	-270							-502	-443
International Assistance Programs:															
International Security Assistance	1,419	1,514	908	2,235	561	975	502							8,113	8,053
Multilateral Assistance	298	52	12	-1	3	1,029	1							1,394	2,532
Agency for International Development	514	601	492	591	883	426	804							4,310	3,453
Other	-39	400	-745	-798	837	-167	604							92	-972
National Aeronautics and Space Administration	1,276	1,702	2,212	1,215	1,400	1,584	1,328							10,717	11,011
National Science Foundation	623	544	534	529	540	577	548							3,896	3,698
Office of Personnel Management	8,386	8,364	6,917	8,004	8,079	8,044	8,282							56,075	53,597
Small Business Administration	75	96	94	84	73	83	65							571	-879
Social Security Administration:															
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	65,433	64,957	65,140	66,018	65,692	66,319	66,383							459,941	443,535
Federal Disability Insurance Trust Fund (Off-Budget)	12,189	11,835	11,898	12,266	12,081	12,225	12,268							84,762	85,134
Other	268	4,679	9,008	285	4,728	8,942	209							28,120	37,170
Independent Agencies:															
Deposit Insurance Fund	63	-295	-2,529	46	-793	-3,026	128							-6,405	-6,116
FSLIC Resolution Fund	(**)	(**)	-4	-4	(**)	(**)	(**)							-9	515
Postal Service:															
Off-Budget:															
Public Enterprise Funds	213	-705	-17	90	-351	-705	-243							-1,718	-2,215
Other	3	.....	6	.....	143	.....	.....							151	264
Other	47	.....	95	.....	-143	.....	.....							.....	96
Tennessee Valley Authority	6	21	39	-13	-232	-65	-22							-267	158
Other	1,749	2,816	2,727	3,523	2,092	1,693	1,164							15,764	16,653
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-19,507	-5,378	-6,029	-6,211	-5,756	-5,904	-5,803							-54,587	-53,936
Interest Received by Trust Funds	1,521	-2,884	-62,195	-1,499	-3,000	-3,153	-4,852							-76,063	-68,445
Rents and Royalties on the Outer Continental Shelf Lands	-61	-297	-94	-426	-323	-323	-111							-1,635	-1,250
Other	(**)	(**)	.....	.....	(**)	.....	(**)							(**)	-8,101
Totals This Year:															
Total Outlays	267,523	336,544	346,540	292,812	363,757	392,816	273,177							2,273,169	.....
(On-Budget)	199,909	262,006	313,480	225,590	287,851	316,632	205,920							1,811,388	.....
(Off-Budget)	67,613	74,538	33,060	67,222	75,907	76,184	67,257							461,781	.....
Total-Surplus (+) or Deficit (-)	-45,831	-136,669	-27,336	51,257	-192,044	-176,232	182,428							-344,427	.....
(On-Budget)	-34,587	-122,553	-58,493	38,023	-183,585	-174,446	159,431							-376,210	.....
(Off-Budget)	-11,243	-14,116	31,158	13,234	-8,460	-1,786	22,997							31,783	.....
Total Borrowing from the Public	112,656	156,727	-10,115	-59,634	34,805	-43,262	-76,244							114,932	719,503
<i>Total-Outlays Prior Year</i>	<i>347,604</i>	<i>267,837</i>	<i>364,075</i>	<i>258,416</i>	<i>361,757</i>	<i>335,891</i>	<i>331,977</i>							<i>.....</i>	<i>2,267,556</i>
<i>(On-Budget)</i>	<i>282,113</i>	<i>195,506</i>	<i>309,049</i>	<i>215,987</i>	<i>287,570</i>	<i>262,546</i>	<i>266,592</i>							<i>.....</i>	<i>1,819,363</i>
<i>(Off-Budget)</i>	<i>65,492</i>	<i>72,331</i>	<i>55,026</i>	<i>42,428</i>	<i>74,187</i>	<i>73,345</i>	<i>65,385</i>							<i>.....</i>	<i>448,193</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-136,558</i>	<i>-62,869</i>	<i>-14,444</i>	<i>55,163</i>	<i>-192,610</i>	<i>-108,043</i>	<i>106,455</i>							<i>.....</i>	<i>-352,906</i>
<i>(On-Budget)</i>	<i>-126,178</i>	<i>-50,066</i>	<i>-16,810</i>	<i>21,274</i>	<i>-179,555</i>	<i>-107,912</i>	<i>87,828</i>							<i>.....</i>	<i>-371,419</i>
<i>(Off-Budget)</i>	<i>-10,380</i>	<i>-12,803</i>	<i>2,366</i>	<i>33,890</i>	<i>-13,055</i>	<i>-131</i>	<i>18,627</i>							<i>.....</i>	<i>18,514</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of April 30, 2017

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,226	725	501	7,743	7,925	-182	13,400	13,483	13,749
Black Lung Disability	43	19	25	251	129	122	.....	.....	.....
Federal Disability Insurance	18,070	12,268	5,802	98,519	84,762	13,757	45,880	54,047	59,730
Federal Employees Life and Health	.....	-250	250	.....	-1,445	1,445	68,896	70,114	70,364
Federal Employees Retirement	2,694	7,251	-4,557	34,005	49,518	-15,513	906,637	868,338	868,295
Federal Hospital Insurance	38,548	15,643	22,904	179,685	161,877	17,808	192,209	187,316	210,154
Federal Old-Age and Survivors Insurance	83,336	66,383	16,952	476,402	459,941	16,460	2,796,712	2,796,253	2,813,234
Federal Supplementary Medical Insurance	33,164	15,314	17,849	244,807	215,745	29,062	63,336	80,264	98,507
Hazardous Substance Superfund	2	95	-93	513	636	-123	4,797	4,665	4,585
Highways	3,599	3,435	164	22,215	26,915	-4,700	64,629	62,236	62,251
Military Advances	1,415	1,968	-553	16,426	16,196	230	.....	.....	.....
Military Retirement	6,165	416	5,749	111,438	29,243	82,196	591,046	667,559	673,572
Railroad Retirement	894	1,052	-158	6,630	8,332	-1,702	2,202	2,500	2,408
Unemployment	5,129	2,906	2,223	20,396	21,531	-1,135	53,776	47,354	48,116
Veterans Life Insurance	5	84	-79	117	551	-434	5,950	5,597	5,519
All Other Trust	970	404	566	4,177	3,520	656	27,569	27,470	28,112
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	195,258	127,712	67,546	1,223,324	1,085,376	137,948	4,837,039	4,887,196	4,958,598
Less: Interfund Transactions	66,580	66,580	.....	520,237	520,237	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	128,678	61,131	67,546	703,087	565,139	137,948			
Total Federal Fund Receipts and Outlays	326,987	212,105	114,882	1,226,055	1,708,430	-482,375			
Less: Interfund Transactions	59	59	.....	400	400	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	326,928	212,046	114,882	1,225,655	1,708,030	-482,375			
Net Budget Receipts & Outlays	455,605	273,177	182,428	1,928,742	2,273,169	-344,427			

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

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, April 2017 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	249,320	944,710	940,840
Corporation Income Taxes	59,721	159,955	157,574
Social Insurance and Retirement Receipts:			
Employment and General Retirement	117,523	648,527	614,211
Unemployment Insurance	5,109	19,516	21,705
Other Retirement	323	2,403	2,243
Excise Taxes	4,358	41,845	45,239
Estate and Gift Taxes	4,198	14,489	13,372
Customs Duties	3,009	19,946	20,471
Miscellaneous Receipts	12,045	77,351	98,995
Total	455,605	1,928,742	1,914,651
Net Outlays			
National Defense	40,373	341,237	348,381
International Affairs	4,188	29,898	25,342
General Science, Space, and Technology	2,238	17,225	17,320
Energy	24	2,518	1,780
Natural Resources and Environment	1,922	20,279	21,157
Agriculture	20	22,207	20,901
Commerce and Housing Credit	-787	-23,761	-24,014
Transportation	5,986	48,952	48,539
Community and Regional Development	1,543	14,476	11,369
Education, Training, Employment, and Social Services	7,356	58,569	61,666
Health	39,612	306,201	291,484
Medicare	22,368	316,140	348,709
Income Security	35,956	320,735	338,648
Social Security	78,634	544,654	528,642
Veterans Benefits and Services	7,035	93,287	103,570
Administration of Justice	4,239	34,107	32,761
General Government	943	9,837	6,115
Net Interest	27,440	172,830	148,472
Undistributed Offsetting Receipts	-5,914	-56,222	-63,287
Total	273,177	2,273,169	2,267,556

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the May 2017 Statement
will be 2:00 p.m. EST June 12, 2017.**

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

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