



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2013 Through **May 31, 2013**, and Other Periods

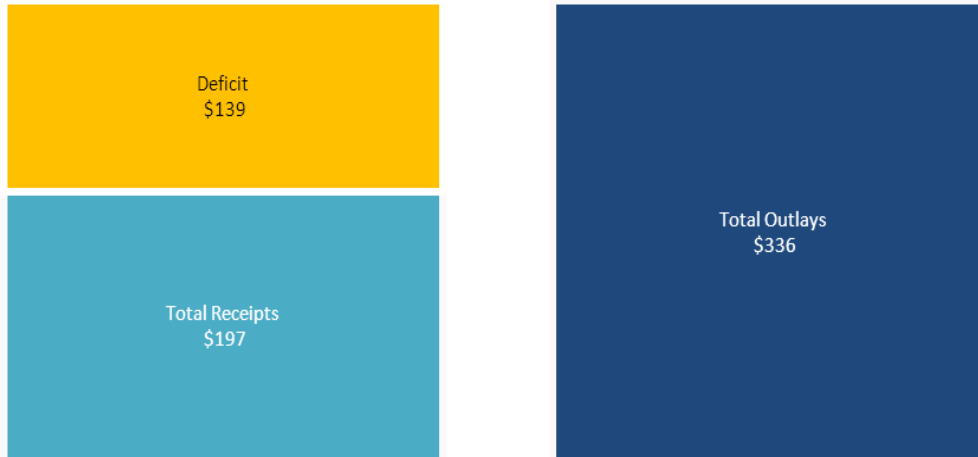
Highlight

The detailed line items in this month's publication have been aligned to the *FY 2014 Budget*, released by the Office of Management and Budget on April 10, 2013.

Since June 1, 2013, the normal date for these expenditures fell on a non-business day, outlays for military active duty and retirement, Veterans' benefits, Supplemental Security Income and Medicare payments to Health Maintenance Organizations moved to May 31, 2013.

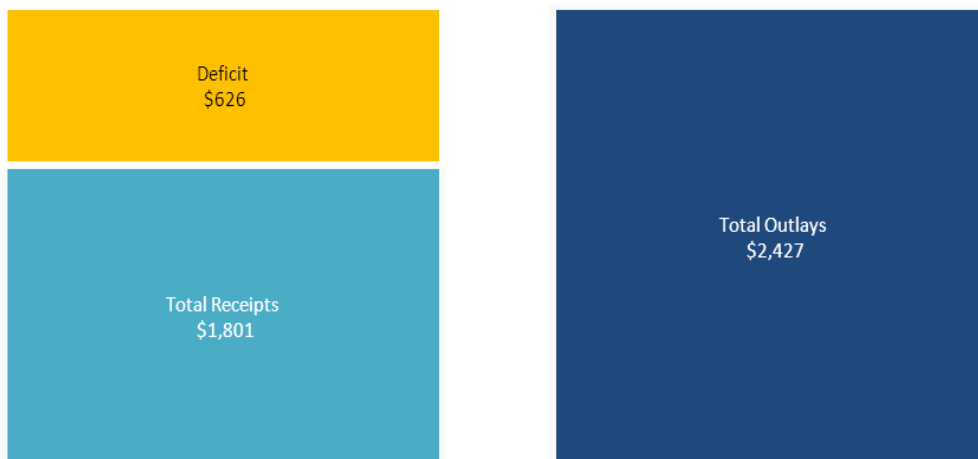
Receipts, Outlays, and Surplus/Deficit for May 2013

[\$billions]



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

[\$billions]



Compiled and Published by

Department of the Treasury
Financial Management Service



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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2012 and 2013, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2012			
October.....	163,072	261,539	98,466
November.....	152,402	289,704	137,302
December.....	239,963	325,930	85,967
January.....	234,319	261,726	27,407
February.....	103,413	335,090	231,677
March.....	171,215	369,372	198,157
April.....	318,807	259,690	-59,117
May.....	180,713	305,348	124,636
June.....	260,177	319,919	59,741
July.....	184,585	254,190	69,604
August.....	178,860	369,393	190,533
September.....	261,566	186,386	-75,180
Year-to-Date.....	2,449,093	3,538,286	¹1,089,193
FY 2013			
October.....	184,316	304,311	119,995
November.....	161,730	333,841	172,112
December.....	269,508	270,699	1,191
January.....	272,225	269,342	-2,883
February.....	122,815	326,354	203,539
March.....	186,018	292,548	106,530
April.....	406,723	293,834	-112,889
May.....	197,182	335,914	138,732
Year-to-Date.....	1,800,515	2,426,842	626,327

¹The receipt, outlay and deficit figures differ from the *FY 2014 Budget*, released by the Office of Management and Budget on April 10, 2013. The deficit figure differs by -\$2,230 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, May 2013 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2012)	Budget Estimates Next Fiscal Year (2014) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	197,182	1,800,515	2,712,045	1,563,904	3,033,618
On-Budget Receipts.....	139,762	1,361,277	2,038,558	1,184,657	2,294,478
Off-Budget Receipts.....	57,420	439,239	673,487	379,248	739,140
Total Outlays.....	335,914	2,426,842	3,684,947	2,408,399	3,777,807
On-Budget Outlays.....	269,499	2,007,836	3,044,916	2,063,106	3,062,692
Off-Budget Outlays.....	66,415	419,006	640,031	345,292	715,115
Total Surplus (+) or Deficit (-).....	-138,732	-626,327	-972,902	-844,495	-744,189
On-Budget Surplus (+) or Deficit (-).....	-129,737	-646,560	-1,006,358	-878,450	-768,214
Off-Budget Surplus (+) or Deficit (-).....	-8,995	+20,233	+33,456	+33,955	+24,025
Total On-Budget and Off-Budget Financing.....	138,732	626,327	972,902	844,495	744,189
Means of Financing:					
Borrowing from the Public.....	-46,263	631,896	1,122,426	884,076	892,324
Reduction of Operating Cash, Increase (-).....	179,182	50,765	5,446	-54,279	.....
By Other Means.....	5,814	-56,334	-154,970	14,697	-148,135

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

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

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

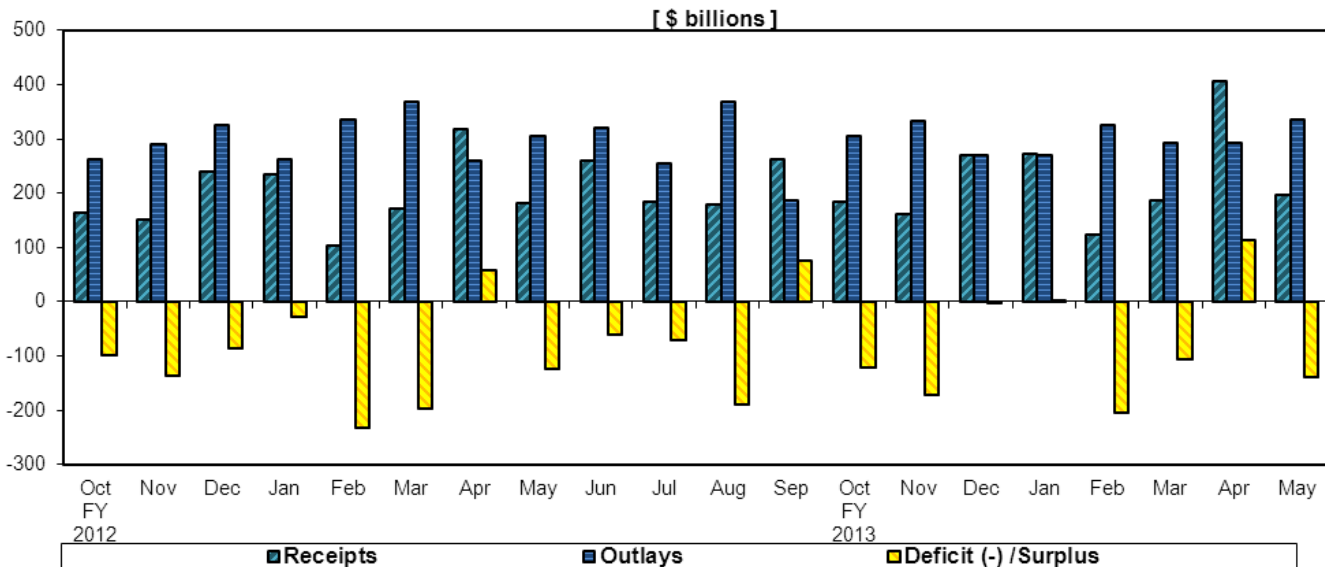


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2012 and 2013

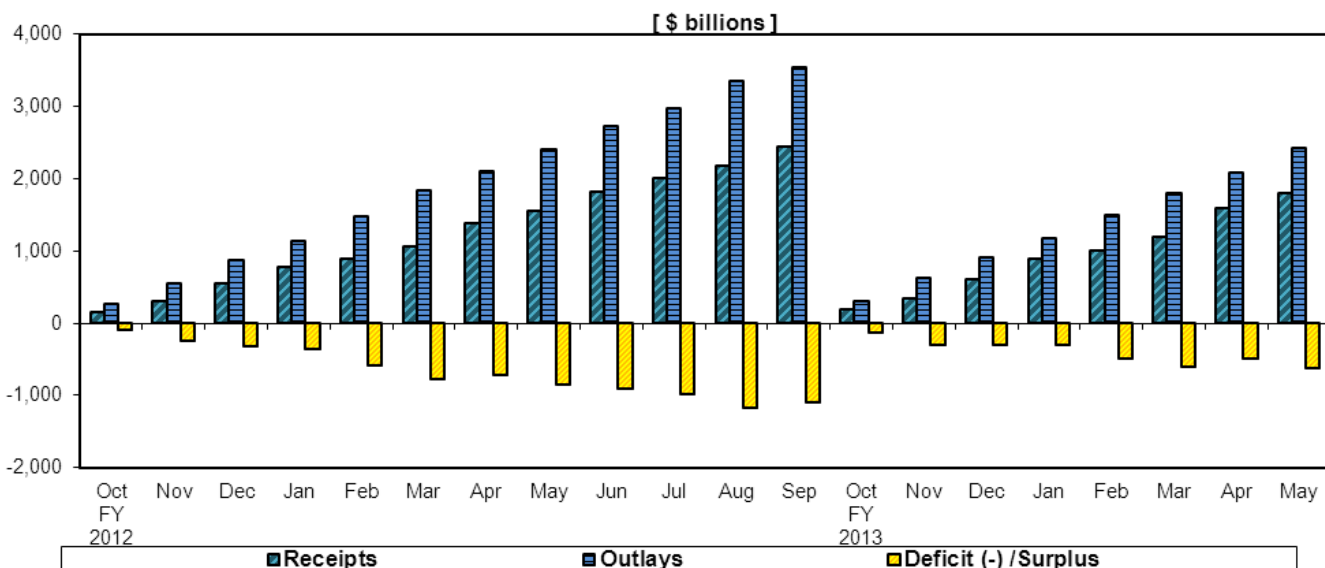


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2012 and 2013

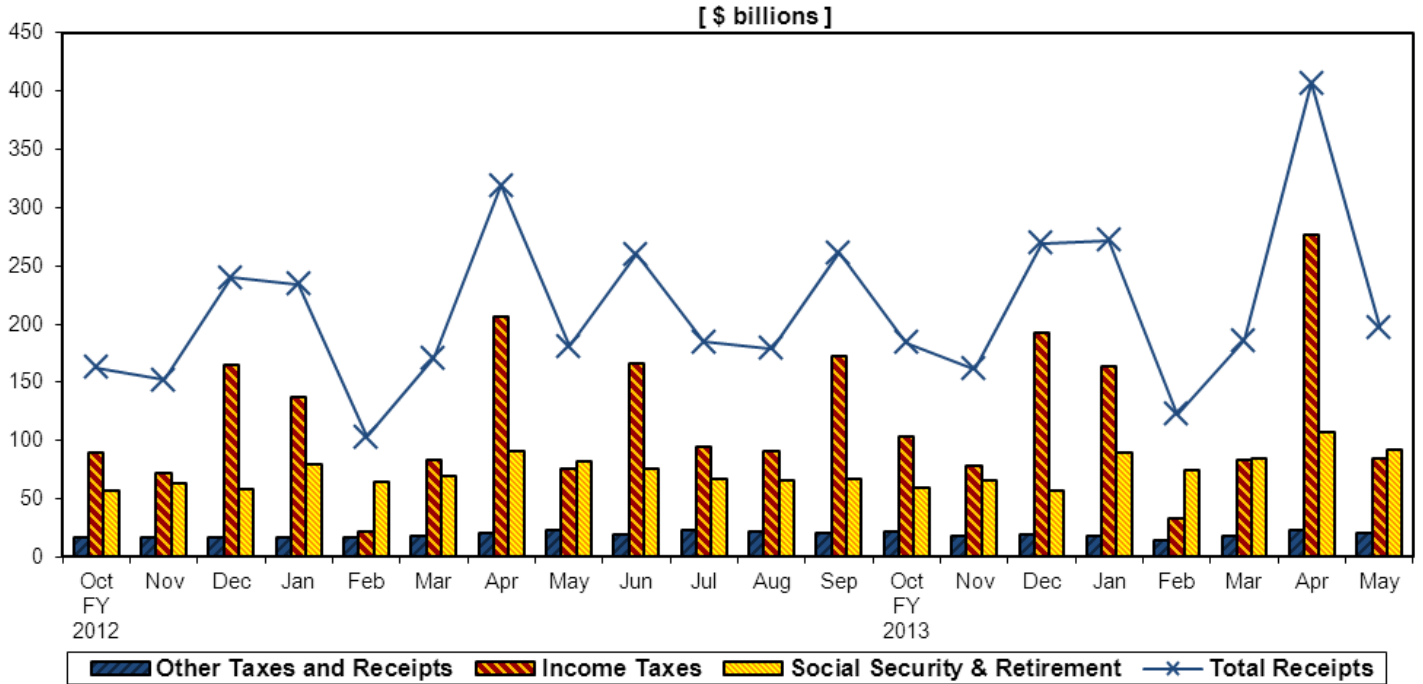


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2012 and 2013

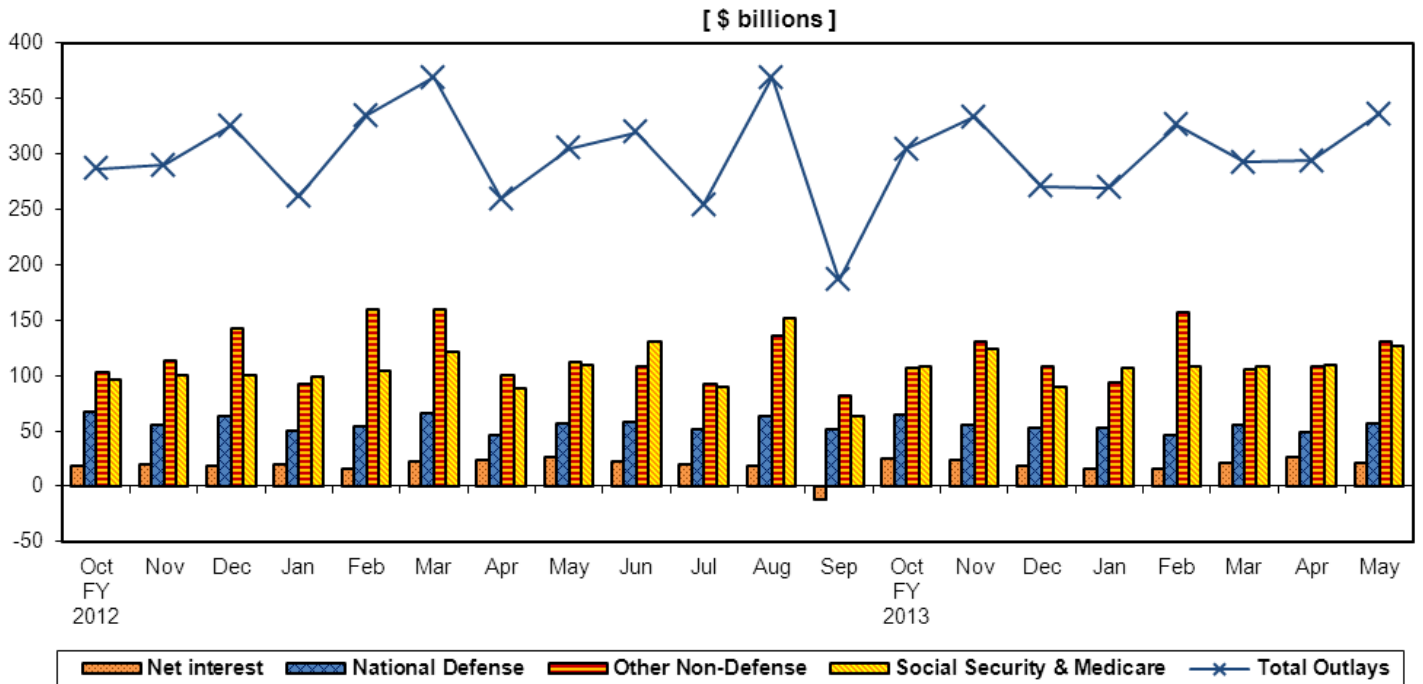


Table 3. Summary of Receipts and Outlays of the U.S. Government, May 2013 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	78,439	873,862	731,282	1,234,012
Corporation Income Taxes.....	6,262	142,632	119,054	287,716
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	57,420	439,239	379,248	673,487
Employment and General Retirement (On-Budget)	16,363	142,556	137,354	213,305
Unemployment Insurance.....	18,240	45,605	49,256	60,555
Other Retirement	314	2,398	2,523	3,746
Excise Taxes	6,893	52,650	48,478	85,346
Estate and Gift Taxes	1,333	13,720	9,648	12,932
Customs Duties	2,400	20,568	19,379	33,629
Miscellaneous Receipts	9,518	67,287	67,683	107,317
Total Receipts	197,182	1,800,515	1,563,904	2,712,045
(On-Budget).....	139,762	1,361,277	1,184,657	2,038,558
(Off-Budget).....	57,420	439,239	379,248	673,487
Budget Outlays				
Legislative Branch	363	2,976	3,038	5,037
Judicial Branch	616	4,762	4,706	7,567
Department of Agriculture.....	11,747	114,383	99,327	156,045
Department of Commerce.....	705	6,159	7,237	9,894
Department of Defense-Military Programs.....	54,277	415,390	434,007	633,287
Department of Education	6,465	36,294	42,377	48,084
Department of Energy.....	2,319	16,449	22,201	28,888
Department of Health and Human Services.....	93,732	606,433	552,506	907,699
Department of Homeland Security.....	4,321	41,206	32,478	60,814
Department of Housing and Urban Development	2,363	21,339	29,420	60,489
Department of the Interior	726	5,117	8,077	10,448
Department of Justice.....	2,899	20,429	21,604	35,346
Department of Labor.....	6,020	57,254	73,854	95,212
Department of State.....	1,874	16,088	16,629	31,022
Department of Transportation.....	5,999	46,532	47,726	80,130
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	24,378	252,230	271,425	420,611
Other	6,774	81,841	128,653	70,116
Department of Veterans Affairs.....	16,632	95,198	81,210	139,237
Corps of Engineers	499	4,446	5,404	5,470
Other Defense Civil Programs	8,833	41,791	31,565	59,678
Environmental Protection Agency.....	685	6,607	6,771	9,178
Executive Office of the President.....	34	252	265	390
General Services Administration.....	219	-118	965	855
International Assistance Program.....	2,471	12,609	16,161	24,518
National Aeronautics and Space Administration	1,580	11,044	10,591	17,797
National Science Foundation	598	4,483	4,444	8,429
Office of Personnel Management	6,799	55,920	52,575	89,780
Small Business Administration.....	115	57	2,570	1,040
Social Security Administration	77,140	575,170	537,812	872,629
Other Independent Agencies.....	2,653	18,899	26,317	47,130
Allowances .....	.....	.....	.....	-184
Undistributed Offsetting Receipts:				
Interest.....	-1,537	-76,962	-93,585	-156,563
Other	-6,385	-67,436	-69,930	-95,126
Total Outlays	335,914	2,426,842	2,408,399	3,684,947
(On-Budget).....	269,499	2,007,836	2,063,106	3,044,916
(Off-Budget).....	66,415	419,006	345,292	640,031
Surplus (+) or Deficit (-).....	-138,732	-626,327	-844,495	-972,902
(On-Budget).....	-129,737	-646,560	-878,450	-1,006,358
(Off-Budget).....	-8,995	+20,233	+33,955	+33,456

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

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	88,094			766,826			706,660		
Presidential Election Campaign Fund.....	7			33			35		
Other.....	6,429			321,982			248,105		
Total--Individual Income Taxes.....	94,530	16,090	78,439	1,088,841	214,979	873,862	954,799	223,518	731,282
Corporation Income Taxes.....	8,586	2,324	6,262	173,629	30,997	142,632	150,949	31,895	119,054
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	48,454		48,454	357,263		357,263	309,998		309,998
Self-Employment Contributions Act Taxes.....	631		631	20,206		20,206	17,631		17,631
Adjustments Attributable to Prior Years.....				-1,984		-1,984	-3,485		-3,485
Total--FOASI Trust Fund.....	49,085		49,085	375,485		375,485	324,144		324,144
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	8,228		8,228	60,673		60,673	52,659		52,659
Self-Employment Contributions Act Taxes.....	107		107	3,430		3,430	2,995		2,995
Adjustments Attributable to Prior Years.....				-349		-349	-551		-551
Total--FDI Trust Fund.....	8,335		8,335	63,754		63,754	55,103		55,103
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	15,569		15,569	129,396		129,396	124,840		124,840
Self-Employment Contributions Act Taxes.....	311		311	10,264		10,264	9,455		9,455
Adjustments Attributable to Prior Years.....				-806		-806	13		13
Total--FHI Trust Fund.....	15,880		15,880	138,854		138,854	134,308		134,308
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	268	1	267	1,953	31	1,922	1,601	3	1,598
Social Security Equivalent Account.....	217	1	216	1,812	32	1,780	1,451	3	1,448
Total--Employment and General Retirement.....	73,784	1	73,783	581,858	63	581,795	516,607	6	516,602
Unemployment Insurance:									
Deposits by States.....	18,116		18,116	38,599		38,599	42,869		42,869
Federal Unemployment Tax Act Taxes.....	138	16	122	7,002	96	6,905	6,275	51	6,224
Railroad Unemployment Taxes.....	1		1	101		101	164		164
Total--Unemployment Insurance.....	18,255	16	18,240	45,702	96	45,605	49,307	51	49,256
Other Retirement:									
Federal Employees Retirement - Employee Share.....	312		312	2,380		2,380	2,504		2,504
Non-Federal Employees Retirement.....	2		2	18		18	19		19
Total--Other Retirement.....	314		314	2,398		2,398	2,523		2,523
Total--Social Insurance and Retirement Receipts.....	92,354	17	92,337	629,958	160	629,798	568,438	57	568,381
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,732	179	2,553	22,290	1,426	20,864	16,970	2,847	14,123
Airport and Airway Trust Fund.....	1,105		1,105	8,216	7	8,209	7,982	12	7,970
Highway Trust Fund.....	3,190		3,190	23,213		23,213	25,958		25,958
Black Lung Disability Trust Fund.....	45		45	365		365	426		426
Total--Excise Taxes.....	7,072	179	6,893	54,083	1,433	52,650	51,337	2,860	48,478
Estate and Gift Taxes.....	1,385	53	1,333	14,446	726	13,720	9,926	278	9,648
Customs Duties.....	2,493	93	2,400	21,434	866	20,568	20,752	1,373	19,379
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	7,211		7,211	49,410		49,410	53,153		53,153
Universal Service Fund.....	787		787	6,636		6,636	6,648		6,648
All Other.....	1,528	7	1,521	11,263	22	11,241	7,897	16	7,881
Total -- Miscellaneous Receipts.....	9,525	7	9,518	67,308	22	67,287	67,699	16	67,683
Total -- Receipts.....	215,945	18,763	197,182	2,049,700	249,184	1,800,515	1,823,900	259,996	1,563,904
Total -- On-Budget.....	158,525	18,763	139,762	1,610,461	249,184	1,361,277	1,444,652	259,996	1,184,657
Total -- Off-Budget.....	57,420		57,420	439,239		439,239	379,248		379,248

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

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

Table 5. Outlays of the U.S. Government, May 2013 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	67	(**)	67	577	2	574	601	2	599
House of Representatives.....	100	(**)	100	856	2	854	928	2	926
Joint Items.....	2	.....	2	12	.....	12	11	.....	11
Capitol Police.....	26	.....	26	235	.....	235	223	.....	223
Congressional Budget Office.....	3	.....	3	29	.....	29	31	.....	31
Architect of the Capitol.....	38	(**)	38	363	3	360	361	3	358
Library of Congress.....	53	1	53	427	6	421	444	5	439
Government Printing Office.....	26	.....	26	105	.....	105	42	.....	42
Government Accountability Office.....	39	.....	39	326	.....	326	357	.....	357
United States Tax Court.....	4	.....	4	33	.....	33	33	.....	33
Other Legislative Branch Agencies.....	7	.....	7	40	.....	40	42	.....	42
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	6	-6	.....	12	-12
Intrabudgetary Transaction.....	-1	.....	-1	-8	.....	-8	-12	.....	-12
Offsetting Governmental Receipts.....	.....	.....	.....	.....	(**)	(**)	.....	.....	.....
Total--Legislative Branch.....	365	2	363	2,995	19	2,976	3,062	24	3,038
Judicial Branch:									
Supreme Court of the United States.....	8	.....	8	55	.....	55	57	.....	57
Courts of Appeals, District Courts, and Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Judicial Services.....	820	.....	820	4,893	.....	4,893	4,924	.....	4,924
Other.....	28	.....	28	215	.....	215	250	.....	250
Proprietary Receipts from the Public.....	.....	21	-21	.....	111	-111	.....	87	-87
Intrabudgetary Transactions.....	-219	.....	-219	-291	.....	-291	-438	.....	-438
Total--Judicial Branch.....	637	21	616	4,872	111	4,762	4,793	87	4,706
Department of Agriculture:									
Agricultural Research Service.....	89	.....	89	742	.....	742	792	.....	792
National Institute of Food and Agriculture:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Research and Education Activities.....	46	.....	46	395	.....	395	422	.....	422
Extension Activities.....	29	.....	29	211	.....	211	303	.....	303
Other.....	10	.....	10	79	.....	79	67	.....	67
Animal and Plant Health Inspection Service.....	89	.....	89	697	.....	697	760	.....	760
Food Safety and Inspection Service.....	82	.....	82	670	.....	670	660	.....	660
Agricultural Marketing Service.....	38	.....	38	698	.....	698	567	.....	567
Risk Management Agency:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative and Operating Expenses.....	5	.....	5	48	.....	48	52	.....	52
Federal Crop Insurance Corporation Fund.....	466	125	341	16,980	2,432	14,548	7,226	2,980	4,246
Farm Service Agency:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and Expenses.....	110	.....	110	963	.....	963	887	.....	887
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Agricultural Disaster Relief Fund.....	566	.....	566	1,419	.....	1,419	583	.....	583
Commodity Credit Corporation.....	363	1,100	-737	17,111	7,687	9,424	16,006	7,921	8,085
Tobacco Trust Fund.....	1	.....	1	434	.....	434	464	.....	464
Agricultural Credit Insurance Fund.....	13	11	2	71	133	-62	390	164	226
Other.....	3	.....	3	41	.....	41	40	.....	40
Total--Farm Service Agency.....	1,056	1,112	-56	20,039	7,820	12,219	18,372	8,085	10,286
Natural Resources Conservation Service:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Conservation Operations.....	51	.....	51	545	.....	545	588	.....	588
Farm Security and Rural Investment Programs.....	152	.....	152	2,042	.....	2,042	1,909	.....	1,909
Other.....	17	.....	17	116	.....	116	114	.....	114
Rural Development.....	-55	.....	-55	20	.....	20	14	.....	14
Rural Housing Service:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rural Housing Insurance Fund.....	106	49	57	459	417	42	514	446	68
Rental Assistance Program.....	98	.....	98	758	.....	758	742	.....	742
Other.....	11	.....	11	106	.....	106	125	.....	125
Rural Utilities Service:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rural Electrification and Telecommunications Fund.....	(**)	146	-146	199	672	-473	242	1,209	-967
Other.....	97	22	75	988	143	846	1,035	149	885
Foreign Agricultural Service.....	337	.....	337	1,295	.....	1,295	1,174	.....	1,174
Food and Nutrition Service:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Supplemental Nutrition Assistance Program.....	6,964	.....	6,964	55,311	.....	55,311	53,725	.....	53,725
Child Nutrition Programs.....	2,409	.....	2,409	14,748	.....	14,748	14,298	.....	14,298
Special Supplemental Nutrition Program for	.....	.....	.....	.....	.....	.....	.....	.....	.....
Women, Infants, and Children (WIC).....	584	.....	584	4,447	.....	4,447	4,630	.....	4,630
Other.....	27	.....	27	312	.....	312	309	.....	309
Total--Food and Nutrition Service.....	9,985	.....	9,985	74,819	.....	74,819	72,962	.....	72,962
Forest Service:	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Forest System.....	110	.....	110	965	.....	965	991	.....	991
Capital Improvement and Maintenance.....	30	.....	30	277	.....	277	370	.....	370
Wildland Fire Management.....	143	.....	143	1,471	.....	1,471	1,143	.....	1,143
Forest Service Permanent Appropriations.....	29	.....	29	411	.....	411	440	.....	440
Other.....	112	.....	112	589	.....	589	548	.....	548
Total--Forest Service.....	424	.....	424	3,714	.....	3,714	3,492	.....	3,492
Other.....	118	3	114	758	30	728	1,126	29	1,097
Proprietary Receipts from the Public.....	.....	86	-86	.....	721	-721	.....	799	-799
Intrabudgetary Transactions.....	37	.....	37	239	.....	239	-234	.....	-234
Total--Department of Agriculture.....	13,290	1,543	11,747	126,617	12,234	114,383	113,025	13,698	99,327

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	37	(**)	37	317	(**)	316	277	1	277
Bureau of the Census	53	.....	53	756	.....	756	845	.....	845
International Trade Administration	42	.....	42	298	.....	298	312	.....	312
National Oceanic and Atmospheric Administration	420	-2	423	3,547	84	3,463	3,671	83	3,588
National Institute of Standards and Technology	69	.....	69	629	.....	629	746	.....	746
National Telecommunication and Information Administration	71	.....	71	707	.....	707	1,248	.....	1,248
Other	37	7	31	64	47	17	291	38	253
Proprietary Receipts from the Public .....	.....	21	-21	.....	29	-29	.....	13	-13
Intrabudgetary Transactions	2	.....	2	2	.....	2	-10	.....	-10
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	2	-2	.....	9	-9
Total--Department of Commerce	731	26	705	6,321	162	6,159	7,381	144	7,237
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,438	.....	7,438	45,987	.....	45,987	44,202	.....	44,202
Department of the Navy	4,941	.....	4,941	31,753	.....	31,753	30,910	.....	30,910
Department of the Air Force	3,685	.....	3,685	24,792	.....	24,792	23,541	.....	23,541
Defense Agencies .....	.....	.....	.....	6,791	.....	6,791	5,376	.....	5,376
Total--Military Personnel	16,063	.....	16,063	109,324	.....	109,324	104,029	.....	104,029
Operation and Maintenance:									
Department of the Army	8,254	.....	8,254	58,091	.....	58,091	63,210	.....	63,210
Department of the Navy	4,767	.....	4,767	36,553	.....	36,553	38,114	.....	38,114
Department of the Air Force	4,485	.....	4,485	35,467	.....	35,467	38,417	.....	38,417
Defense Agencies	6,296	.....	6,296	45,365	.....	45,365	45,418	.....	45,418
Total--Operation and Maintenance	23,801	.....	23,801	175,476	.....	175,476	185,159	.....	185,159
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	1	.....	1	15	.....	15
Procurement:									
Department of the Army	2,431	.....	2,431	19,395	.....	19,395	23,285	.....	23,285
Department of the Navy	3,547	.....	3,547	27,230	.....	27,230	27,523	.....	27,523
Department of the Air Force	1,721	.....	1,721	24,957	.....	24,957	27,647	.....	27,647
Defense Agencies	527	.....	527	4,570	.....	4,570	5,398	.....	5,398
Total--Procurement	8,225	.....	8,225	76,153	.....	76,153	83,853	.....	83,853
Research, Development, Test, and Evaluation:									
Department of the Army	751	.....	751	5,679	.....	5,679	5,858	.....	5,858
Department of the Navy	1,316	.....	1,316	10,359	.....	10,359	11,068	.....	11,068
Department of the Air Force	1,876	.....	1,876	16,158	.....	16,158	17,834	.....	17,834
Defense Agencies	1,731	.....	1,731	11,996	.....	11,996	12,502	.....	12,502
Total--Research, Development, Test, and Evaluation	5,674	.....	5,674	44,192	.....	44,192	47,263	.....	47,263
Military Construction:									
Department of the Army	361	.....	361	2,773	.....	2,773	3,187	.....	3,187
Department of the Navy	219	.....	219	1,767	.....	1,767	1,872	.....	1,872
Department of the Air Force	136	.....	136	950	.....	950	1,003	.....	1,003
Defense Agencies	333	.....	333	2,617	.....	2,617	4,162	.....	4,162
Total--Military Construction	1,048	.....	1,048	8,107	.....	8,107	10,223	.....	10,223
Family Housing:									
Department of the Army	49	.....	49	406	.....	406	456	.....	456
Department of the Navy	29	.....	29	270	.....	270	273	.....	273
Department of the Air Force	64	.....	64	433	.....	433	572	.....	572
Defense Agencies	16	4	12	317	77	240	341	118	224
Revolving and Management Funds:									
Department of the Navy	138	.....	138	749	.....	749	1,180	.....	1,180
Defense Agencies:									
Working Capital Fund	-226	.....	-226	1,321	.....	1,321	522	.....	522
Other	63	.....	63	213	.....	213	125	.....	125
Allowances	2	.....	2	-34	.....	-34	(**)	.....	(**)
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	6	.....	6	2	.....	2
Department of the Navy	2	.....	2	15	.....	15	18	.....	18
Department of the Air Force .....	(**)	.....	(**)	2	.....	2	1	.....	1
Defense Agencies	49	.....	49	238	.....	238	160	.....	160
Proprietary Receipts from the Public:									
Department of the Army .....	.....	584	-584	.....	921	-921	.....	-257	257
Department of the Navy	(**)	10	-10	(**)	78	-78	.....	597	-597
Department of the Air Force .....	.....	20	-20	.....	21	-21	.....	-13	13
Defense Agencies .....	.....	58	-58	.....	577	-577	.....	645	-645
Intrabudgetary Transactions:									
Department of the Army	2	.....	2	-324	.....	-324	885	.....	885
Department of the Navy	-55	.....	-55	149	.....	149	11	.....	11
Department of the Air Force	11	.....	11	15	.....	15	45	.....	45
Defense Agencies	-4	.....	-4	35	.....	35	-37	.....	-37
Offsetting Governmental Receipts:									
Department of the Army .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Defense Agencies .....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Department of Defense--Military Programs	54,954	677	54,277	417,063	1,674	415,390	435,096	1,089	434,007

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	2,231	.....	2,231	11,434	.....	11,434	11,143	.....	11,143
Impact Aid.....	217	.....	217	1,316	.....	1,316	1,161	.....	1,161
Education Improvement Programs.....	446	.....	446	3,104	.....	3,104	3,246	.....	3,246
State Fiscal Stabilization Fund, Recovery Act.....	127	.....	127	768	.....	768	1,239	.....	1,239
Other.....	39	.....	39	504	.....	504	2,729	.....	2,729
Total—Office of Elementary and Secondary Education	3,060	.....	3,060	17,127	.....	17,127	19,518	.....	19,518
Office of Innovation and Improvement	95	.....	95	676	.....	676	556	.....	556
Office of English Language Acquisition.....	59	.....	59	456	.....	456	440	.....	440
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,214	.....	1,214	8,614	.....	8,614	9,713	.....	9,713
Rehabilitation Services and Disability Research	305	.....	305	2,350	.....	2,350	2,312	.....	2,312
Special Institutions for Persons with Disabilities	36	.....	36	140	.....	140	149	.....	149
Office of Vocational and Adult Education.....	176	.....	176	1,157	.....	1,157	1,214	.....	1,214
Office of Postsecondary Education:									
Higher Education.....	201	.....	201	1,525	.....	1,525	1,523	.....	1,523
Other.....	68	2	66	170	13	158	171	14	157
Total—Office of Postsecondary Education	269	2	267	1,695	13	1,683	1,694	14	1,681
Office of Federal Student Aid:									
Student Financial Assistance.....	1,017	.....	1,017	22,217	.....	22,217	23,181	.....	23,181
Student Aid Administration.....	94	.....	94	876	.....	876	732	.....	732
Federal Student Loan Reserve Fund.....	.....	.....	.....	179	.....	179	650	.....	650
Federal Direct Student Loans.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Family Education Loans.....	-45	.....	-45	-288	.....	-288	-335	.....	-335
Other.....	(*)	.....	(*)	8	.....	8	19	.....	19
Total—Office of Federal Student Aid.....	1,066	.....	1,066	22,992	.....	22,992	24,248	.....	24,248
Institute of Education Sciences.....	79	.....	79	515	.....	515	449	.....	449
Departmental Management	47	.....	47	398	.....	398	422	.....	422
Other.....	(*)	.....	(*)	5	.....	5	7	.....	7
Proprietary Receipts from the Public.....	.....	-116	116	.....	19,758	-19,758	.....	18,158	-18,158
Intrabudgetary Transactions	-57	.....	-57	-60	.....	-60	-173	.....	-173
Total—Department of Education	6,351	-114	6,465	56,064	19,771	36,294	60,549	18,172	42,377
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	85	.....	85	613	.....	613	639	.....	639
Weapons Activities	664	.....	664	4,769	.....	4,769	5,042	.....	5,042
Defense Nuclear Nonproliferation	183	.....	183	1,469	.....	1,469	1,670	.....	1,670
Other.....	50	.....	50	278	.....	278	294	.....	294
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	415	.....	415	3,271	.....	3,271	3,970	.....	3,970
Other Defense Activities	76	.....	76	542	.....	542	497	.....	497
Defense Nuclear Waste Disposal .....	(*)	.....	(*)	4	.....	4	10	.....	10
Other.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Energy Programs:									
Science.....	425	.....	425	3,427	.....	3,427	3,532	.....	3,532
Energy Supply	163	.....	163	1,271	.....	1,271	1,601	.....	1,601
Energy Efficiency and Renewable Energy	206	.....	206	2,132	.....	2,132	4,842	.....	4,842
Fossil Energy Research and Development	71	.....	71	615	.....	615	728	.....	728
Uranium Enrichment Decontamination and Decommissioning Fund.....	36	.....	36	263	.....	263	334	.....	334
Advanced Technology Vehicles Manufacturing Loan Program	6	.....	6	119	.....	119	576	.....	576
Title 17 Innovative Technology Loan Guarantee Program	50	.....	50	404	.....	404	834	.....	834
Other.....	145	3	142	620	37	583	698	34	664
Total—Energy Programs.....	1,101	3	1,098	8,851	37	8,814	13,145	34	13,111
Power Marketing Administration	302	324	-22	2,428	2,801	-373	2,726	2,473	252
Departmental Administration.....	36	.....	36	179	.....	179	156	.....	156
Proprietary Receipts from the Public.....	.....	115	-115	.....	2,085	-2,085	.....	2,422	-2,422
Intrabudgetary Transactions	-151	.....	-151	-1,031	.....	-1,031	-1,018	.....	-1,018
Total—Department of Energy.....	2,762	443	2,319	21,372	4,922	16,449	27,131	4,930	22,201

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Food and Drug Administration	269	1	268	1,200	6	1,194	1,404	5	1,398
Health Resources and Services Administration	672	1	671	5,597	5	5,592	5,774	5	5,769
Indian Health Services	347	.....	347	2,803	.....	2,803	3,602	.....	3,602
Centers for Disease Control and Prevention	515	.....	515	4,212	.....	4,212	4,529	.....	4,529
National Institutes of Health	2,577	.....	2,577	20,495	.....	20,495	21,429	.....	21,429
Substance Abuse and Mental Health Services Administration	296	.....	296	2,190	.....	2,190	2,023	.....	2,023
Agency for Healthcare Research and Quality	55	.....	55	300	.....	300	178	.....	178
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	24,370	.....	24,370	176,575	.....	176,575	165,043	.....	165,043
Payments to Health Care Trust Funds	23,128	.....	23,128	161,348	.....	161,348	151,778	.....	151,778
Children's Health Insurance Fund	646	.....	646	6,040	.....	6,040	6,056	.....	6,056
State Grants and Demonstrations	44	.....	44	373	.....	373	339	.....	339
Federal Hospital Insurance Trust Fund:									
Benefit Payments	28,250	.....	28,250	179,549	.....	179,549	163,949	.....	163,949
Administrative Expenses	647	.....	647	4,950	.....	4,950	3,106	.....	3,106
Total--FHI Trust Fund	28,897	.....	28,897	184,499	.....	184,499	167,055	.....	167,055
Health Care Fraud and Abuse Control	166	.....	166	947	.....	947	985	.....	985
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	26,517	.....	26,517	164,441	.....	164,441	146,394	.....	146,394
Administrative Expenses	554	.....	554	4,403	.....	4,403	3,042	.....	3,042
Medicare Prescription Drugs:									
Benefit Payments	9,670	.....	9,670	45,393	.....	45,393	34,412	.....	34,412
Administrative Expenses	24	.....	24	255	.....	255	236	.....	236
Total--FSMI Trust Fund	36,766	.....	36,766	214,492	.....	214,492	184,084	.....	184,084
Other	435	.....	435	3,015	.....	3,015	3,286	.....	3,286
Total--Centers for Medicare and Medicaid Services	114,451	.....	114,451	747,290	.....	747,290	678,627	.....	678,627
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,228	.....	1,228	11,194	.....	11,194	10,629	.....	10,629
Contingency Fund	237	.....	237	565	.....	565	449	.....	449
Payments to States for Child Support Enforcement and Family Support Programs	240	.....	240	2,156	.....	2,156	2,121	.....	2,121
Low Income Home Energy Assistance	237	.....	237	2,825	.....	2,825	2,933	.....	2,933
Refugee and Entrant Assistance	100	.....	100	621	.....	621	478	.....	478
Child Care Entitlement to States	231	.....	231	2,110	.....	2,110	1,755	.....	1,755
Payments to States for the Child Care and Development Block Grant	134	.....	134	1,176	.....	1,176	1,506	.....	1,506
Social Services Block Grant	152	.....	152	1,289	.....	1,289	1,187	.....	1,187
Children and Families Services Programs	894	.....	894	6,790	.....	6,790	6,838	.....	6,838
Payments to States for Foster Care and Adoption Assistance	539	.....	539	4,484	.....	4,484	4,548	.....	4,548
Other	49	.....	49	394	.....	394	351	.....	351
Total--Administration for Children and Families	4,041	.....	4,041	33,603	.....	33,603	32,794	.....	32,794
Administration on Aging	136	.....	136	985	.....	985	964	.....	964
Departmental Management	312	.....	312	2,143	.....	2,143	2,122	.....	2,122
Other	62	.....	62	416	.....	416	340	.....	340
Proprietary Receipts from the Public .....	.....	6,828	-6,828	.....	53,334	-53,334	.....	49,772	-49,772
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-23,127	.....	-23,127	-152,251	.....	-152,251	-138,883	.....	-138,883
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1	.....	-1	-9,070	.....	-9,070	-12,890	.....	-12,890
Other	-44	.....	-44	-135	.....	-135	276	.....	276
Total--Department of Health and Human Services	100,562	6,830	93,732	659,779	53,346	606,433	602,288	49,782	552,506
Department of Homeland Security:									
Departmental Management and Operations	98	.....	98	813	.....	813	763	.....	763
Citizenship and Immigration Services	267	.....	267	1,871	.....	1,871	1,777	.....	1,777
United States Secret Service	138	.....	138	1,232	.....	1,232	1,218	.....	1,218
Transportation Security Administration	414	.....	414	3,818	.....	3,818	3,800	.....	3,800
Immigration and Customs Enforcement	492	.....	492	3,814	.....	3,814	4,009	.....	4,009
Customs and Border Protection	977	.....	977	8,077	.....	8,077	8,376	.....	8,376
United States Coast Guard	1,041	.....	1,041	7,092	3	7,089	6,760	7	6,753
National Protection and Programs Directorate	145	.....	145	933	.....	933	977	.....	977
Federal Emergency Management Agency:									
State and Local Programs	358	.....	358	2,360	.....	2,360	1,827	.....	1,827
Firefighter Assistance Grants	55	.....	55	482	.....	482	480	.....	480
Disaster Relief	920	.....	920	6,931	.....	6,931	4,487	.....	4,487
National Flood Insurance Fund	243	188	55	8,128	990	7,138	1,856	1,138	718
Other	104	.....	104	865	.....	865	962	.....	962
Total--Federal Emergency Management Agency	1,680	188	1,492	18,767	990	17,777	9,613	1,138	8,475
Science and Technology	55	.....	55	374	.....	374	564	.....	564
Domestic Nuclear Detection Office	20	.....	20	186	.....	186	239	.....	239
Other	33	.....	33	300	.....	300	301	.....	301
Proprietary Receipts from the Public .....	.....	-8	8	.....	186	-186	.....	67	-67
Intrabudgetary Transactions	6	.....	6	17	.....	17	15	.....	15
Offsetting Governmental Receipts .....	.....	866	-866	.....	4,910	-4,910	.....	4,722	-4,722
Total--Department of Homeland Security	5,366	1,046	4,321	47,294	6,088	41,206	38,412	5,934	32,478

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,453	.....	1,453	12,157	.....	12,157	11,934	.....	11,934
Housing Certificate Fund.....	38	.....	38	340	.....	340	617	.....	617
Project-Based Rental Assistance.....	784	.....	784	6,242	.....	6,242	6,107	.....	6,107
Public Housing Capital Fund.....	162	.....	162	1,441	.....	1,441	1,847	.....	1,847
Public Housing Operating Fund.....	345	.....	345	2,739	.....	2,739	2,912	.....	2,912
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	12	.....	12	101	.....	101	74	.....	74
Native American Housing Block Grant.....	52	.....	52	346	.....	346	504	.....	504
Other.....	1	.....	1	5	.....	5	6	.....	6
Total--Public and Indian Housing Programs.....	2,846	.....	2,846	23,372	.....	23,372	24,000	.....	24,000
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	37	.....	37	200	.....	200	223	.....	223
Community Development Fund.....	401	.....	401	3,912	.....	3,912	4,631	.....	4,631
Home Investment Partnership Program.....	127	.....	127	964	.....	964	1,271	.....	1,271
Neighborhood Stabilization Program.....	43	.....	43	658	.....	658	448	.....	448
Homeless Assistance Grants.....	132	.....	132	1,165	.....	1,165	1,308	.....	1,308
Other.....	7	.....	7	64	.....	64	69	(**)	69
Total--Community Planning and Development.....	747	.....	747	6,963	.....	6,963	7,950	(**)	7,950
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	7	.....	7	70	.....	70	68	.....	68
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-1,448	.....	-1,448	-10,545	.....	-10,545	-4,521	.....	-4,521
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	3	(**)	3	24	13	11	23	16	7
FHA-General and Special Risk Fund, Program Account.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
FHA-General and Special Risk Fund, Liquidating Account.....	12	13	-2	57	164	-106	64	169	-105
Housing for the Elderly or Handicapped Fund,									
Liquidating Account.....	(**)	41	-41	1	411	-410	1	372	-371
Home Ownership Preservation Equity Fund.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Housing for the Elderly.....	78	.....	78	575	.....	575	570	.....	570
Housing for Persons with Disabilities.....	17	.....	17	141	.....	141	150	.....	150
Other Assisted Housing Programs.....	33	.....	33	268	.....	268	304	.....	304
Other.....	11	4	7	79	24	55	212	31	181
Total--Housing Programs.....	-1,287	59	-1,345	-9,329	612	-9,941	-3,127	588	-3,715
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	-4	2	-5	91	35	55	153	56	97
Management and Administration.....	141	.....	141	1,209	.....	1,209	1,195	.....	1,195
Other.....	37	.....	37	172	.....	172	173	.....	173
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	62	-62	.....	469	-469	.....	229	-229
Other.....	.....	-7	7	.....	-1	1	.....	31	-31
Intrabudgetary Transactions.....	-2	.....	-2	-21	.....	-21	-18	.....	-18
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development.....	2,479	116	2,363	22,457	1,118	21,339	30,326	906	29,420
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	79	.....	79	623	.....	623	634	.....	634
Other.....	44	4	40	371	117	254	397	108	289
Bureau of Ocean Energy Management,									
Regulation and Enforcement.....	4	.....	4	-17	.....	-17	18	.....	18
Office of Surface Mining Reclamation and Enforcement.....	33	.....	33	523	.....	523	578	.....	578
Total--Land and Minerals Management.....	160	4	156	1,499	117	1,382	1,627	108	1,519
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	53	.....	53	529	.....	529	709	.....	709
Other.....	45	29	16	453	241	212	346	214	132
United States Geological Survey.....	77	.....	77	711	.....	711	751	.....	751
Other.....	(**)	.....	(**)	16	.....	16	29	.....	29
Total--Water and Science.....	175	29	146	1,708	241	1,467	1,835	214	1,621
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	179	.....	179	1,733	.....	1,733	1,597	.....	1,597
National Park Service.....	229	.....	229	1,913	.....	1,913	2,106	.....	2,106
Total--Fish and Wildlife and Parks.....	408	.....	408	3,646	.....	3,646	3,703	.....	3,703
Bureau of Indian Affairs and									
Bureau of Indian Education.....	171	(**)	171	1,174	1	1,173	1,993	1	1,992
Departmental Offices:									
Mineral Leasing and Associated Payments.....	143	.....	143	1,221	.....	1,221	1,416	.....	1,416
Other.....	21	.....	21	198	.....	198	169	.....	169
Insular Affairs.....	25	.....	25	285	.....	285	277	.....	277
Office of the Special Trustee for American Indians.....	12	.....	12	436	.....	436	499	.....	499
Department-Wide Programs.....	101	.....	101	736	.....	736	910	.....	910
Other.....	13	.....	13	130	.....	130	103	.....	103
Proprietary Receipts from the Public.....	.....	441	-441	-1,900	3,532	-5,432	.....	3,993	-3,993
Intrabudgetary Transactions.....	-28	.....	-28	-126	.....	-126	-139	.....	-139
Total--Department of the Interior.....	1,201	474	726	9,007	3,890	5,117	12,393	4,316	8,077

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	19	.....	19	662	.....	662	1,399	.....	1,399
Legal Activities and United States Marshals:									
General Legal Activities	70	.....	70	563	.....	563	588	.....	588
United States Attorneys	153	.....	153	1,340	.....	1,340	1,306	.....	1,306
United States Marshals Service	559	.....	559	1,609	.....	1,609	899	.....	899
Assets Forfeiture Fund	122	.....	122	722	.....	722	2,096	.....	2,096
Other	43	.....	43	333	.....	333	352	.....	352
Federal Bureau of Investigation	593	.....	593	5,559	.....	5,559	5,319	.....	5,319
Drug Enforcement Administration	232	.....	232	1,561	.....	1,561	1,493	.....	1,493
Bureau of Alcohol, Tobacco, Firearms, and Explosives	91	.....	91	762	.....	762	764	.....	764
Federal Prison System	617	32	585	4,798	254	4,543	4,733	242	4,491
Office of Justice Programs:									
State and Local Law Enforcement Assistance	80	.....	80	968	.....	968	1,168	.....	1,168
Community Oriented Policing Services	39	.....	39	373	.....	373	406	.....	406
Crime Victims Fund	61	.....	61	470	.....	470	442	.....	442
Other	99	.....	99	687	.....	687	806	.....	806
Other	54	.....	54	527	.....	527	599	.....	599
Proprietary Receipts from the Public .....	.....	-13	13	.....	192	-192	.....	229	-229
Intrabudgetary Transactions	150	.....	150	311	.....	311	42	.....	42
Offsetting Governmental Receipts .....	.....	64	-64	.....	370	-370	.....	337	-337
Total--Department of Justice	2,982	82	2,899	21,244	815	20,429	22,412	808	21,604
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	306	.....	306	2,351	.....	2,351	2,467	.....	2,467
Office of Job Corps	133	.....	133	1,081	.....	1,081	1,149	.....	1,149
Community Service Employment for Older Americans	38	.....	38	284	.....	284	324	.....	324
Federal Unemployment Benefits and Allowances	40	.....	40	325	.....	325	425	.....	425
Federal Additional Unemployment Compensation Program-Recovery Act	-2	.....	-2	-14	.....	-14	-6	.....	-6
State Unemployment Insurance and Employment Service Operations	238	.....	238	85	.....	85	37	.....	37
Payments to the Unemployment Trust Fund .....	.....	.....	.....	31,479	.....	31,479	48,282	.....	48,282
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	.....	.....	.....	140	.....	140
Program Administration	8	.....	8	64	.....	64	71	.....	71
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	5,695	.....	5,695	48,465	.....	48,465	64,856	.....	64,856
State Administrative Expenses	140	.....	140	2,907	.....	2,907	2,982	.....	2,982
Federal Administrative Expenses	50	.....	50	290	.....	290	297	.....	297
Other .....	(*)	.....	(*)	1	.....	1	247	.....	247
Total--Unemployment Trust Fund	5,885	.....	5,885	51,662	.....	51,662	68,382	.....	68,382
Other	23	.....	23	191	.....	191	11	.....	11
Total--Employment and Training Administration	6,670	.....	6,670	87,508	.....	87,508	121,283	.....	121,283

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	489	659	-171	3,922	4,454	-532	3,904	3,904	(**)
Employment Standards Administration	5	.....	5	6	.....	6	66	.....	66
Office of Workers' Compensation Programs:									
Special Benefits	-804	.....	-804	-703	.....	-703	-963	.....	-963
Energy Employees Occupational									
Illness Compensation Fund	143	.....	143	886	.....	886	705	.....	705
Special Benefits for Disabled Coal Miners	12	.....	12	100	.....	100	114	.....	114
Black Lung Disability Trust Fund.....	20	.....	20	158	.....	158	176	.....	176
Other	33	.....	33	251	.....	251	243	.....	243
Wage and Hour Division	31	.....	31	191	.....	191	155	.....	155
Occupational Safety and Health Administration	58	.....	58	375	.....	375	380	.....	380
Mine Safety and Health Administration	32	.....	32	242	.....	242	256	.....	256
Bureau of Labor Statistics.....	56	.....	56	362	.....	362	361	.....	361
Departmental Management	-16	.....	-16	350	.....	350	308	.....	308
Other	33	.....	33	215	.....	215	193	.....	193
Proprietary Receipts from the Public.....	.....	10	-10	.....	12	-12	.....	52	-52
Intrabudgetary Transactions	-72	.....	-72	-32,142	.....	-32,142	-49,370	.....	-49,370
Total--Department of Labor.....	6,690	669	6,020	61,720	4,466	57,254	77,810	3,956	73,854
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	814	.....	814	5,606	.....	5,606	5,671	.....	5,671
Educational and Cultural Exchange Programs.....	64	.....	64	413	.....	413	407	.....	407
Embassy Security, Construction, and Maintenance.....	242	.....	242	1,411	.....	1,411	1,085	.....	1,085
Payment to Foreign Service Retirement and									
Disability Fund	81	.....	81	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	74	.....	74	595	.....	595	580	.....	580
Other	-187	.....	-187	63	.....	63	-282	.....	-282
Total--Administration of Foreign Affairs.....	1,089	.....	1,089	8,247	.....	8,247	7,619	.....	7,619
International Organizations and Conferences	122	.....	122	1,272	.....	1,272	2,037	.....	2,037
Global Health and Child Survival	346	.....	346	3,794	.....	3,794	4,426	.....	4,426
Migration and Refugee Assistance	94	.....	94	1,229	.....	1,229	1,040	.....	1,040
International Narcotics Control and Law Enforcement	124	.....	124	963	.....	963	1,218	.....	1,218
Andean Counterdrug Programs	8	.....	8	50	.....	50	83	.....	83
Other	224	.....	224	767	.....	767	294	.....	294
Proprietary Receipts from the Public.....	.....	19	-19	.....	29	-29	.....	39	-39
Intrabudgetary Transactions	-114	.....	-114	-206	.....	-206	-49	.....	-49
Total--Department of State.....	1,892	19	1,874	16,117	29	16,088	16,668	39	16,629
Department of Transportation:									
Office of the Secretary	93	.....	93	639	.....	639	753	.....	753
Federal Aviation Administration:									
Operations	114	.....	114	3,253	.....	3,253	2,521	.....	2,521
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	196	.....	196	2,214	.....	2,214	2,029	.....	2,029
Facilities and Equipment.....	217	.....	217	1,766	.....	1,766	1,843	.....	1,843
Research, Engineering, and Development.....	14	.....	14	95	.....	95	106	.....	106
Trust Fund Share of FAA Operations	700	.....	700	3,168	.....	3,168	4,150	.....	4,150
Total--Airport and Airway Trust Fund.....	1,127	.....	1,127	7,243	.....	7,243	8,128	.....	8,128
Other	-12	9	-21	49	128	-79	-91	88	-179
Total--Federal Aviation Administration.....	1,228	9	1,219	10,544	128	10,416	10,558	88	10,470
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	3,154	.....	3,154	23,716	.....	23,716	22,942	.....	22,942
Other.....	(**)	.....	(**)	15	9	6	6	5	1
Highway Infrastructure Investment, Recovery Act.....	84	.....	84	740	.....	740	2,330	.....	2,330
Other Programs	80	.....	80	6,887	.....	6,887	790	.....	790
Total--Federal Highway Administration.....	3,318	.....	3,318	31,359	9	31,350	26,069	5	26,064
Federal Motor Carrier Safety Administration	51	.....	51	366	.....	366	358	.....	358
National Highway Traffic Safety Administration	51	.....	51	504	.....	504	505	.....	505
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad									
Passenger Corporation .....	.....	.....	.....	343	.....	343	381	.....	381
Capital and Debt Service Grants to the									
National Railroad Passenger Corporation.....	159	.....	159	623	.....	623	696	.....	696
Capital Assistance for High Speed Rail Corridors									
and Intercity Passenger Rail Service	32	.....	32	338	.....	338	277	.....	277
Other	45	.....	45	412	.....	412	250	(**)	250
Total--Federal Railroad Administration.....	235	.....	235	1,716	.....	1,716	1,605	(**)	1,605

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

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula Grants.....	5	.....	5	100	.....	100	128	.....	128
Capital Investment Grants.....	93	.....	93	1,320	.....	1,320	1,476	.....	1,476
Transit Formula Grants.....	590	.....	590	4,946	.....	4,946	5,188	.....	5,188
Transit Capital Assistance, Recovery Act.....	55	.....	55	431	.....	431	790	.....	790
Other.....	185	.....	185	418	.....	418	229	.....	229
Total—Federal Transit Administration.....	928	.....	928	7,215	.....	7,215	7,811	.....	7,811
Maritime Administration.....	74	2	72	305	12	293	177	19	158
Other.....	47	2	45	305	18	288	234	14	220
Proprietary Receipts from the Public.....	.....	8	-8	.....	47	-47	.....	151	-151
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	-6,200	.....	-6,200	.....	.....	.....
Other.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Offsetting Governmental Receipts.....	.....	6	-6	.....	6	-6	.....	66	-66
Total—Department of Transportation.....	6,026	27	5,999	46,752	220	46,532	48,069	343	47,726
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	-4	4	.....	97	-97	.....	151	-151
Grants for Specified Energy Property in Lieu of Tax Credit.....	239	.....	239	4,310	.....	4,310	2,558	.....	2,558
Housing and Economic Recovery Programs.....	4	.....	4	7	.....	7	18,649	.....	18,649
Troubled Asset Relief Programs.....	652	.....	652	3,198	.....	3,198	29,070	.....	29,070
Other.....	192	.....	192	1,298	.....	1,298	1,828	.....	1,828
Financial Management Service									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	1,976	.....	1,976	1,976	.....	1,976
Financial Agent Services.....	72	.....	72	421	.....	421	424	.....	424
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	2	.....	2	1	.....	1
Claims, Judgments, and Relief Acts.....	116	.....	116	5,021	.....	5,021	1,557	.....	1,557
Other.....	18	.....	18	551	(**)	551	1,968	(**)	1,968
Total—Financial Management Service.....	206	.....	206	7,972	(**)	7,972	5,927	(**)	5,927
Federal Financing Bank.....	-17	.....	-17	-572	.....	-572	-371	.....	-371
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	7	.....	7	64	.....	64	70	.....	70
Internal Revenue Collections for Puerto Rico.....	25	.....	25	227	.....	227	266	.....	266
Bureau of Engraving and Printing.....	13	.....	13	27	.....	27	-5	.....	-5
United States Mint.....	452	436	16	3,449	3,614	-165	2,852	2,836	16
Bureau of the Public Debt.....	13	.....	13	153	.....	153	173	.....	173
Internal Revenue Service:									
Taxpayer Services.....	199	.....	199	1,666	.....	1,666	1,644	.....	1,644
Enforcement.....	387	.....	387	3,516	.....	3,516	3,649	.....	3,649
Operations Support.....	341	.....	341	2,699	.....	2,699	2,815	.....	2,815
Build America Bond Payments, Recovery Act.....	683	.....	683	2,757	.....	2,757	2,634	.....	2,634
Payment Where Earned Income Credit Exceeds Liability for Tax.....	2,032	.....	2,032	56,319	.....	56,319	53,964	.....	53,964
Payment Where Child Tax Credit Exceeds Liability for Tax.....	845	.....	845	20,974	.....	20,974	21,279	.....	21,279
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	2	.....	2	13	.....	13	43	.....	43
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	13	.....	13	-23	.....	-23	264	.....	264
Refunding Internal Revenue Collections, Interest.....	84	.....	84	2,293	.....	2,293	2,171	.....	2,171
Other.....	513	(**)	512	5,323	2	5,322	7,054	2	7,052
Total—Internal Revenue Service.....	5,098	(**)	5,097	95,536	2	95,535	95,517	2	95,515
Comptroller of the Currency.....	80	3	77	733	508	225	732	496	236
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	21,863	.....	21,863	166,252	.....	166,252	166,942	.....	166,942
Special Issues (Cash Basis).....	2,516	.....	2,516	85,978	.....	85,978	104,484	.....	104,484
Total—Interest on Treasury Debt Securities (Gross).....	24,378	.....	24,378	252,230	.....	252,230	271,425	.....	271,425
Total—Interest on the Public Debt.....	24,378	.....	24,378	252,230	.....	252,230	271,425	.....	271,425
Other.....	5	.....	5	67	.....	67	66	.....	66
Proprietary Receipts from the Public.....	.....	-366	366	.....	28,802	-28,802	.....	23,643	-23,643
Intrabudgetary Transactions.....	-125	.....	-125	-1,606	.....	-1,606	-1,551	.....	-1,551
Total—Department of the Treasury.....	31,222	69	31,153	367,094	33,023	334,071	427,207	27,129	400,079

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	30	.....	30	227	.....	227	218	.....	218
Veterans Health Administration:									
Medical Services.....	3,473	.....	3,473	27,733	.....	27,733	26,499	.....	26,499
Medical Support and Compliance	453	.....	453	3,511	.....	3,511	3,281	.....	3,281
Medical Facilities	451	.....	451	3,582	.....	3,582	3,508	.....	3,508
Other	79	33	47	677	262	415	723	266	457
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	(**)	2	-2	4	15	-11	4	9	-5
Other.....	90	82	8	764	732	31	802	776	26
Compensation and Pensions	10,314	.....	10,314	46,856	.....	46,856	34,269	.....	34,269
Readjustment Benefits.....	1,366	.....	1,366	9,250	.....	9,250	7,261	.....	7,261
Veterans Housing Benefit Program Fund.....	.....	.....	.....	45	.....	45	1,613	.....	1,613
Insurance Funds:									
National Service Life.....	90	.....	90	689	.....	689	720	.....	720
Veterans Special Life.....	15	2	13	108	68	40	107	72	35
Other	4	.....	4	40	.....	40	44	.....	44
Total--Benefit Programs.....	11,879	86	11,793	57,756	816	56,940	44,819	857	43,962
Departmental Administration:									
Construction	99	.....	99	749	.....	749	843	.....	843
Information Technology Systems.....	287	.....	287	2,171	.....	2,171	2,314	.....	2,314
General Operating Expenses.....	157	.....	157	1,398	.....	1,398	1,633	(**)	1,633
Other	105	.....	105	683	.....	683	777	1	776
Proprietary Receipts from the Public:									
National Service Life.....	.....	4	-4	.....	38	-38	.....	50	-50
Other .....	.....	226	-226	.....	2,146	-2,146	.....	2,230	-2,230
Intrabudgetary Transactions	-33	.....	-33	-26	.....	-26	-2	.....	-2
Total--Department of Veterans Affairs	16,981	349	16,632	98,460	3,262	95,198	84,614	3,404	81,210
Corps of Engineers:									
Construction	186	.....	186	1,482	.....	1,482	1,733	.....	1,733
Operation and Maintenance.....	231	.....	231	1,864	.....	1,864	1,286	.....	1,286
Flood Control and Coastal Emergencies	42	.....	42	447	.....	447	842	.....	842
Harbor Maintenance Trust Fund.....	.....	.....	.....	.....	.....	.....	556	.....	556
Rivers and Harbors Contributed Funds.....	39	.....	39	269	.....	269	327	.....	327
Other	170	.....	170	976	.....	976	986	.....	986
Proprietary Receipts from the Public.....	.....	169	-169	.....	593	-593	.....	325	-325
Intrabudgetary Transactions .....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers.....	668	169	499	5,039	593	4,446	5,730	325	5,404
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	67,733	.....	67,733	64,751	.....	64,751
Military Retirement Fund.....	8,694	.....	8,694	40,248	.....	40,248	31,077	.....	31,077
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	6,142	.....	6,142	6,716	.....	6,716
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	649	.....	649	5,565	.....	5,565	5,996	.....	5,996
Educational Benefits	37	.....	37	289	.....	289	288	.....	288
Other	22	.....	22	191	.....	191	164	.....	164
Proprietary Receipts from the Public.....	.....	1	-1	.....	13	-13	.....	12	-12
Intrabudgetary Transactions	-567	.....	-567	-78,364	.....	-78,364	-77,415	.....	-77,415
Total--Other Defense Civil Programs	8,834	1	8,833	41,804	13	41,791	31,576	12	31,565
Environmental Protection Agency:									
Science and Technology.....	71	.....	71	535	.....	535	556	.....	556
Environmental Programs and Management.....	196	.....	196	1,735	.....	1,735	1,832	.....	1,832
State and Tribal Assistance Grants.....	311	.....	311	3,347	.....	3,347	3,352	.....	3,352
Payment to the Hazardous Substance Superfund .....	.....	.....	.....	690	.....	690	1,075	.....	1,075
Hazardous Substance Superfund	89	.....	89	875	.....	875	912	.....	912
Other	33	(**)	33	178	27	151	155	22	133
Proprietary Receipts from the Public.....	.....	2	-2	.....	29	-29	.....	25	-25
Intrabudgetary Transactions	-13	.....	-13	-670	.....	-670	-1,047	.....	-1,047
Offsetting Governmental Receipts .....	.....	1	-1	.....	27	-27	.....	17	-17
Total--Environmental Protection Agency.....	688	3	685	6,691	83	6,607	6,835	65	6,771
Executive Office of the President:									
The White House.....	5	.....	5	36	.....	36	39	.....	39
Office of Management and Budget	6	.....	6	58	.....	58	60	.....	60
Unanticipated Needs	1	.....	1	7	.....	7	13	.....	13
Other	22	.....	22	152	.....	152	154	.....	154
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	34	(**)	34	252	(**)	252	266	(**)	265

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
General Services Administration:									
Real Property Activities.....	-8	.....	-8	-131	.....	-131	1,037	.....	1,037
Supply and Technology Activities.....	195	.....	195	-74	.....	-74	-58	.....	-58
General Activities.....	31	.....	31	169	.....	169	169	.....	169
Proprietary Receipts from the Public.....	.....	-1	1	.....	76	-76	.....	178	-178
Intrabudgetary Transactions.....	(**)	.....	(**)	-5	.....	-5	-6	.....	-6
Total--General Services Administration.....	218	-1	219	-42	76	-118	1,142	178	965
International Assistance Programs:									
Millennium Challenge Corporation.....	123	.....	123	860	.....	860	987	.....	987
International Security Assistance:									
Foreign Military Financing Program.....	1,425	.....	1,425	4,142	.....	4,142	4,828	.....	4,828
Economic Support Fund.....	-32	.....	-32	2,473	.....	2,473	3,333	.....	3,333
Other.....	78	4	74	651	83	567	852	84	768
Total--International Security Assistance.....	1,471	4	1,468	7,266	83	7,182	9,013	84	8,929
Multilateral Assistance:									
Contribution to the International Development									
Other.....	313	.....	313	787	.....	787	1,512	.....	1,512
Total--Multilateral Assistance.....	313	.....	313	787	.....	787	1,512	.....	1,512
Agency for International Development:									
Development Assistance Program.....	268	.....	268	1,345	.....	1,345	1,138	.....	1,138
Assistance for Europe, Eurasia and Central Asia.....	73	.....	73	363	.....	363	365	.....	365
International Disaster Assistance.....	-49	.....	-49	823	.....	823	562	.....	562
Operating Expenses.....	220	.....	220	910	.....	910	853	.....	853
Other.....	242	34	208	627	246	381	393	252	140
Proprietary Receipts from the Public.....	.....	1	-1	.....	168	-168	.....	53	-53
Intrabudgetary Transactions.....	2	.....	2	15	.....	15	23	.....	23
Total--Agency for International Development.....	757	35	722	4,082	414	3,668	3,334	306	3,028
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	5	22	-17	53	141	-88	50	155	-106
Proprietary Receipts from the Public.....	.....	11	-11	.....	142	-142	.....	44	-44
Total--Overseas Private Investment Corporation.....	5	34	-28	53	283	-230	50	199	-150
Peace Corps.....	35	(**)	35	225	(**)	225	248	(**)	248
International Monetary Programs.....	135	.....	135	631	.....	631	787	.....	787
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	1,917	.....	1,917	16,568	.....	16,568	17,271	.....	17,271
Other.....	1	.....	1	1	39	-38	.....	100	-100
Proprietary Receipts from the Public.....	.....	2,221	-2,221	.....	17,114	-17,114	.....	16,423	-16,423
Other.....	8	(**)	8	71	1	70	74	1	73
Total--International Assistance Programs.....	4,765	2,294	2,471	30,544	17,935	12,609	33,274	17,113	16,161
National Aeronautics and Space Administration:									
Science.....	393	.....	393	3,016	.....	3,016	3,108	.....	3,108
Aeronautics.....	47	.....	47	369	.....	369	392	.....	392
Exploration.....	403	.....	403	2,772	.....	2,772	2,272	.....	2,272
Cross Agency Support.....	264	.....	264	1,832	.....	1,832	1,927	.....	1,927
Space Operations.....	358	.....	358	2,376	.....	2,376	2,511	.....	2,511
Other.....	122	.....	122	688	.....	688	378	.....	378
Proprietary Receipts from the Public.....	.....	6	-6	.....	7	-7	.....	2	-2
Intrabudgetary Transactions.....	(**)	.....	(**)	-3	.....	-3	6	.....	6
Total--National Aeronautics and Space Administration.....	1,586	6	1,580	11,051	7	11,044	10,593	2	10,591
National Science Foundation:									
Research and Related Activities.....	472	.....	472	3,578	.....	3,578	3,565	.....	3,565
Education and Human Resources.....	88	.....	88	531	.....	531	499	.....	499
Other.....	38	.....	38	405	.....	405	410	.....	410
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	31	-31	.....	30	-30
Total--National Science Foundation.....	598	(**)	598	4,514	31	4,483	4,474	30	4,444
Office of Personnel Management:									
Government Payment for Annuities, Employees									
Health and Life Insurance Benefits.....	947	.....	947	7,256	.....	7,256	7,118	.....	7,118
Civil Service Retirement and Disability Fund.....	6,439	.....	6,439	51,366	.....	51,366	48,984	.....	48,984
Employees Life Insurance Fund.....	218	450	-232	1,906	2,606	-700	1,787	3,070	-1,283
Employees and Retired Employees Health Benefits Fund.....	3,705	4,089	-384	28,981	30,429	-1,447	28,324	29,719	-1,395
Other.....	35	.....	35	285	.....	285	19	.....	19
Proprietary Receipts from the Public.....	.....	2	-2	.....	14	-14	.....	14	-14
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-793	.....	-793	-821	.....	-821
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-34	.....	-34	-34	.....	-34
Total--Office of Personnel Management.....	11,340	4,541	6,799	88,968	33,048	55,920	85,378	32,803	52,575

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Salaries and Expenses	-43	.....	-43	65	(**)	65	267	.....	267
Business Loans Program	98	1	97	1,158	1	1,157	2,798	17	2,782
Disaster Loans Program	62	(**)	62	522	1	521	373	1	372
Other	1	2	(**)	22	10	12	24	6	17
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	1,697	-1,697	.....	868	-868
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Small Business Administration	118	3	115	1,766	1,709	57	3,462	892	2,570
Social Security Administration:									
Payments to Social Security Trust Funds	106	.....	106	49,894	.....	49,894	95,579	.....	95,579
Supplemental Security Income Program	9,164	.....	9,164	41,792	.....	41,792	32,201	.....	32,201
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	55,918	.....	55,918	438,288	.....	438,288	414,033	.....	414,033
Administrative Expenses	273	.....	273	2,344	.....	2,344	2,268	.....	2,268
Total—FOASI Trust Fund	56,191	.....	56,191	440,631	.....	440,631	416,301	.....	416,301
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	11,754	.....	11,754	92,624	.....	92,624	89,163	.....	89,163
Administrative Expenses	239	.....	239	1,794	.....	1,794	1,871	.....	1,871
Total—FDI Trust Fund	11,993	.....	11,993	94,418	.....	94,418	91,034	.....	91,034
Other	38	.....	38	202	.....	202	136	.....	136
Proprietary Receipts from the Public:									
On-Budget .....	.....	229	-229	.....	1,781	-1,781	.....	1,780	-1,780
Off-Budget .....	.....	16	-16	.....	93	-93	.....	81	-81
Quinquennial Adjustment for Military Service Credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Off-Budget ¹	-106	.....	-106	-49,893	.....	-49,893	-95,578	.....	-95,578
Total—Social Security Administration	77,385	245	77,140	577,044	1,875	575,170	539,673	1,861	537,812
Other Independent Agencies:									
Broadcasting Board of Governors	57	(**)	57	471	-1	472	460	-2	462
Bureau of Consumer Financial Protection	28	(**)	28	222	(**)	222	139	(**)	139
Corporation for National and Community Service	79	(**)	79	636	(**)	635	659	1	658
Corporation for Public Broadcasting	-23	.....	-23	422	.....	422	444	.....	444
District of Columbia:									
Courts	25	.....	25	218	.....	218	218	.....	218
General and Special Payments	107	(**)	107	392	(**)	392	408	(**)	408
Equal Employment Opportunity Commission	28	(**)	27	223	1	221	233	1	232
Export-Import Bank of the United States	-51	-43	-8	-740	4	-744	243	726	-483
Federal Communications Commission:									
Universal Service Fund	685	.....	685	6,200	.....	6,200	6,121	.....	6,121
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	20	.....	20
Other	7	2	5	211	26	185	215	19	196
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	734	.....	734	-1,148	-1,103	-45	3,996	12	3,985
FSLIC Resolution Fund	(**)	(**)	(**)	186	6	180	54	57	-3
Total—Federal Deposit Insurance Corporation	735	(**)	735	-962	-1,097	135	4,051	69	3,982
Federal Drug Control Programs	20	.....	20	165	.....	165	279	.....	279
Federal Housing Finance Agency	18	.....	18	157	.....	157	155	.....	155
Intelligence Community Management Account	74	.....	74	325	.....	325	427	.....	427
Legal Services Corporation	29	.....	29	231	.....	231	235	.....	235
National Archives and Records Administration	36	2	33	282	23	259	271	19	252
National Credit Union Administration	24	46	-22	5,823	2,666	3,157	2,792	979	1,812
National Endowment for the Arts	10	(**)	10	96	(**)	96	101	1	101
National Endowment for the Humanities	11	(**)	11	92	1	92	99	1	98
Institute of Museum and Library Services	15	.....	15	163	1	162	164	1	163
National Labor Relations Board	20	(**)	20	178	(**)	178	180	(**)	180
Nuclear Regulatory Commission	78	139	-61	670	657	13	695	648	47
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,426	5,757	-331	49,644	52,232	-2,588	47,274	47,162	113
Other	131	.....	131	255	.....	255	256	.....	256
Other .....	.....	.....	.....	78	.....	78	74	.....	74

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	3	.....	3	29	.....	29	33	.....	33
Federal Payments to the Railroad Retirement Accounts.....	(*)	.....	(*)	518	.....	518	593	.....	593
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	5	.....	5	60	.....	60	56	.....	56
Transfer to Administrative Funds	1	.....	1	9	.....	9	10	.....	10
Rail Industry Pension Fund:									
Benefit Payments.....	409	.....	409	3,252	.....	3,252	3,164	.....	3,164
Advances from FOASDI Fund.....	-120	.....	-120	-955	.....	-955	-929	.....	-929
OASDI Certifications.....	120	.....	120	955	.....	955	929	.....	929
Transfer to Administrative Funds	6	.....	6	43	.....	43	44	.....	44
Other.....	(*)	.....	(*)	4	.....	4	(*)	.....	(*)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	3	.....	3	46	.....	46	49	.....	49
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	247	.....	247	1,138	.....	1,138	1,234	.....	1,234
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	559	.....	559	4,451	.....	4,451	4,312	.....	4,312
Transfer to Administrative Funds	2	.....	2	19	.....	19	20	.....	20
Other	-6	.....	-6	1	.....	1	6	.....	6
Proprietary Receipts from the Public.....	.....	481	-481	.....	2,649	-2,649	.....	1,344	-1,344
Intrabudgetary Transactions:									
Other.....	-247	.....	-247	-1,656	.....	-1,656	-1,827	.....	-1,827
Total--Railroad Retirement Board	983	481	502	7,914	2,649	5,265	7,695	1,344	6,352
Securities and Exchange Commission.....	100	(*)	100	422	1	421	307	(*)	306
Smithsonian Institution.....	82	.....	82	667	(*)	667	656	(*)	656
Tennessee Valley Authority	4,464	4,391	73	41,627	41,393	234	28,142	27,765	377
Other	254	22	233	1,649	276	1,373	2,302	266	2,036
Total--Other Independent Agencies	13,451	10,798	2,653	117,731	98,832	18,899	105,315	78,998	26,317
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-297	.....	-297	-2,373	.....	-2,373	-2,325	.....	-2,325
Postal Service Employer Contributions	-50	.....	-50	-392	.....	-392	-390	.....	-390
Department of State:									
Foreign Service Retirement and Disability Fund.....	-35	.....	-35	-222	.....	-222	-218	.....	-218
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,730	.....	-1,730	-20,394	.....	-20,394	-19,877	.....	-19,877
Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	-8,529	.....	-8,529	-11,145	.....	-11,145
Office of Personnel Management:									
Postal Service Contributions for Benefits Civil Service Retirement and Disability Fund	-2,275	.....	-2,275	-16,555	.....	-16,555	-17,285	.....	-17,285
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,191	.....	-1,191	-9,051	.....	-9,051	-8,719	.....	-8,719
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-202	.....	-202	-1,538	.....	-1,538	-1,478	.....	-1,478
Other .....	(*)	.....	(*)	-2	.....	-2	-1	.....	-1
Total--Employer Share, Employee Retirement.....	-5,781	.....	-5,781	-59,057	.....	-59,057	-61,438	.....	-61,438

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	(**)	.....	(**)	-8	.....	-8	-6	.....	-6
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-15	.....	-15	-5,182	.....	-5,182	-5,807	.....	-5,807
Federal Supplementary Medical Insurance Trust Fund.....	-12	.....	-12	-1,316	.....	-1,316	-1,511	.....	-1,511
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	6	.....	6	6	.....	6	-23	.....	-23
Other.....	(**)	.....	(**)	-7	.....	-7	-8	.....	-8
Department of Labor:									
Unemployment Trust Fund.....	-9	.....	-9	-267	.....	-267	-258	.....	-258
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	-341	.....	-341	-363	.....	-363
Department of Transportation:									
Airport and Airway Trust Fund.....	-3	.....	-3	-112	.....	-112	-108	.....	-108
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	-2	.....	-2	-166	.....	-166	-192	.....	-192
United States Government Life Insurance Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers.....	-61	.....	-61	-135	.....	-135	-11	.....	-11
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,305	.....	-1,305	224	.....	224	-11,033	.....	-11,033
Educational Benefits Fund.....	-17	.....	-17	-55	.....	-55	-47	.....	-47
Armed Forces Retirement Home.....	-1	.....	-1	-2	.....	-2	-4	.....	-4
Environmental Protection Agency.....	(**)	.....	(**)	-37	.....	-37	-42	.....	-42
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-31	.....	-31	-16,278	.....	-16,278	-17,507	.....	-17,507
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-20	.....	-20	-50,091	.....	-50,091	-52,704	.....	-52,704
Federal Disability Insurance Trust Fund.....	-33	.....	-33	-3,044	.....	-3,044	-3,851	.....	-3,851
Independent Agencies:									
Railroad Retirement Board.....	-5	.....	-5	-37	.....	-37	-46	.....	-46
Other.....	2	.....	2	-8	.....	-8	-12	.....	-12
Other.....	-31	.....	-31	-103	.....	-103	-53	.....	-53
Total--Interest Received by Trust Funds.....	-1,537	.....	-1,537	-76,962	.....	-76,962	-93,585	.....	-93,585
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	604	-604	.....	5,790	-5,790	.....	4,497	-4,497
Sale of Major Assets.....	.....	.....	.....	.....	2,588	-2,588	.....	3,996	-3,996
Total--Undistributed Offsetting Receipts.....	-7,318	604	-7,923	-136,019	8,379	-144,398	-155,023	8,493	-163,515
Total Outlays.....	366,857	30,943	335,914	2,734,571	307,729	2,426,842	2,683,930	275,531	2,408,399
Total On-Budget.....	294,669	25,170	269,499	2,263,240	255,403	2,007,836	2,291,395	228,289	2,063,106
Total Off-Budget.....	72,188	5,773	66,415	471,332	52,326	419,006	392,535	47,243	345,292
Total Surplus (+) or Deficit.....			-138,732			-626,327			-844,495
Total On-Budget.....			-129,737			-646,560			-878,450
Total Off-Budget.....			-8,995			+20,233			+33,955

MEMORANDUM
Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	145,934	133,385
Intrabudgetary Transactions.....	472,536	535,758
Governmental Receipts.....	5,974	5,802
Total Receipts Offset Against Outlays.....	624,444	674,945

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

... No Transactions

(**) Less than \$500,000

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, May 2013 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	-45,998	627,565	879,220	11,269,585	11,943,148	11,897,150
Intragovernmental Holdings	-44,026	45,016	101,125	4,796,656	4,885,697	4,841,671
Total Treasury Securities Outstanding	-90,024	672,581	980,345	16,066,241	16,828,845	16,738,821
Plus Premium on Treasury Securities	89	4,826	6,547	32,809	37,545	37,634
Less Discount on Treasury Securities	162	316	758	75,337	75,492	75,654
Total Treasury Securities Net of Premium and Discount	-90,096	677,090	986,134	16,023,712	16,790,898	16,700,802
Agency Securities, Issued Under Special Financing Authorities (See Schedule B: for Other Agency Borrowing, See Schedule C)	97	375	-489	24,399	24,677	24,774
Total Federal Securities	-89,999	677,464	985,645	16,048,111	16,815,575	16,725,576
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	-43,873	44,521	100,817	4,791,850	4,880,244	4,836,371
Less Discount on Federal Securities Held as Investments of Government Accounts	-137	-1,047	-752	23,592	22,682	22,544
Net Federal Securities Held as Investments of Government Accounts	-43,736	45,569	101,569	4,768,258	4,857,562	4,813,826
Total Borrowing from the Public	-46,263	631,896	884,076	11,279,854	11,958,013	11,911,750
Accrued Interest Payable to the Public	-17,598	-14,020	-6,724	57,255	60,833	43,236
Allocations of Special Drawing Rights	-361	-1,533	-1,814	54,463	53,291	52,930
Deposit Funds	29,158	30,800	4,783	12,721	14,363	43,521
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-4,010	54	757	11,338	15,402	11,392
Total Liability Accounts	-39,074	647,196	881,078	11,415,632	12,101,902	12,062,828
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	-179,182	-50,765	56,084	85,446	213,863	34,681
Short-term Cash Investments .....	.....	.....	-1,805	.....	.....	.....
Balance	-179,182	-50,765	54,279	85,446	213,863	34,681
Special Drawing Rights:						
Total Holdings	-360	-1,537	-1,796	55,232	54,055	53,695
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-360	-1,537	-1,796	50,032	48,855	48,495
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	.....	.....	54,424	54,424	54,424
Maintenance of Value Adjustments	-431	-1,829	-2,164	10,640	9,242	8,811
Letter of Credit Issued to IMF	-1,192	-2,895	928	-41,463	-43,166	-44,358
Dollar Deposits with the IMF	-18	-1	-15	-158	-140	-159
Receivable/payable (-) for Interim Maintenance of Value Adjustments	296	1,204	1,396	85	993	1,288
Balance	-1,346	-3,521	146	23,527	21,352	20,006
Loans to International Monetary Fund	23	-237	4,781	11,873	11,612	11,636
Other Cash and Monetary Assets	-151	-436	-367	25,813	25,528	25,378
Total Cash and Monetary Assets	-181,014	-56,495	57,043	196,692	321,211	140,197
Non-Federal Securities of the National Railroad Retirement Investment Trust	265	1,585	-6	22,282	23,602	23,867
Net Activity, Guaranteed Loan Financing (See Schedule E)	2,529	13,450	3,189	-9,834	1,086	3,616
Net Activity, Direct Loan Financing (See Schedule E)	1,513	61,544	-24,664	816,805	876,836	878,349
Miscellaneous Asset Accounts	-1,100	786	1,021	-810	1,076	-24
Total Asset Accounts	-177,806	20,869	36,584	1,025,135	1,223,811	1,046,005
Excess of Liabilities (+) or Assets (-)	138,732	626,327	844,495	10,390,497	10,878,091	11,016,823
Transactions Not Applied to Current Year's Surplus Or Deficit (See Schedule A for Details) .....	.....	.....	.....	.....	.....	.....
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	138,732	626,327	844,495	10,390,497	10,878,091	11,016,823

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

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, May 2013 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in			
Preceding Period	10,878,091	10,390,656	9,302,250
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	(**)	-160	-947
Excess of Liabilities Beginning of Period (Current Basis).....	10,878,091	10,390,497	9,301,303
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	138,732	626,327	844,495
Total Surplus (-) or Deficit (Table 2).....	138,732	626,327	844,495
Total-On-Budget (Table 2).....	129,737	646,560	878,450
Total-Off-Budget (Table 2).....	8,995	-20,233	-33,955
Transactions Not Applied to Current Year's Surplus or Deficit:			
Total-Transactions Not Applied to Current Year's Surplus or Deficit:	.....	.....	.....
Excess of Liabilities Close of Period	11,016,823	11,016,823	10,145,798

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, May 2013 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	-1	-1	128	125	126
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-8	-7	151	142	142
Tennessee Valley Authority	96	384	-481	24,103	24,391	24,487
Total Agency Securities	97	375	-489	24,399	24,677	24,774

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, May 2013 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	-505	1,706	.....	772	2,984	2,479
Agricultural Credit Insurance Fund.....	.....	102	-181	7,328	7,430	7,430
Farm Storage Facility Loans.....	.....	262	169	905	1,167	1,167
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Housing Insurance.....	-200	355	541	15,853	16,408	16,208
Rural Community Facility Loans Fund.....	48	410	331	4,483	4,844	4,893
Multifamily Housing Revitalization Loan Account.....	7	31	-9	186	210	217
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	-10	-9	66	55	55
Rural Development Loan Fund.....	1	5	-3	305	309	310
Rural Economic Development Loan Fund.....	1	16	5	110	125	126
Renewable Energy Guaranteed Loan Account.....	.....	-1	(**)	1	(**)	(**)
Rural Microenterprise Investment Loans.....	(**)	3	2	13	17	17
Biorefinery Assistance Loan Account.....	.....	.....	-36	.....	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	67	437	577	11,183	11,554	11,620
Rural Electrification and Telecommunications Fund.....	32	-209	217	12,161	11,920	11,952
Rural Telephone Bank.....	.....	-14	-8	363	349	349
Distance Learning and Telemedicine Program.....	15	189	197	1,051	1,225	1,240
Foreign Agricultural Service.....	.....	.....	.....	1,001	1,001	1,001
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	.....	10	.....	2	12	12
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	5	22	37	552	568	573
Fishing Vessel Obligations.....	.....	.....	.....	(**)	(**)	(**)
State and Local Implementation Fund.....	.....	2	.....	(**)	2	2
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	(**)	(**)	(**)	(**)
Family Housing Improvement Loans.....	.....	175	107	948	1,123	1,123
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	-7	44	44	44
Federal Direct Student Loans.....	6,261	111,942	150,191	591,674	697,355	703,616
Teach Grant Loans.....	.....	71	78	370	442	442
Temporary Student Loan Purchase Authority.....	.....	407	-50	79,026	79,433	79,433
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	48	396	475	3,421	3,769	3,817
Western Area Power Administration - Recovery Act.....	6	-135	28	191	50	57
Advanced Technology Vehicles Manufacturing Loans.....	.....	.....	.....	4	4	4
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	.....	.....	1	1	1
Consumer Operated and Oriented Plan.....	.....	516	150	150	666	666
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	6,250	.....	17,750	24,000	24,000
Disaster Assistance Loan Fund.....	.....	1	.....	323	324	324
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	30	.....	20	50	50
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	-2	-18	5	3	3
Federal Housing Administration.....	.....	.....	.....	11,527	11,527	11,527
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	15	15	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, May 2013 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:--Continued						
Department of the Interior:						
Helium Fund .....	.....	.....	.....	44	44	44
Bureau of Reclamation Loan Fund .....	.....	.....	(**)	36	36	36
Bureau of Indian Affairs	4	-1	.....	5	9	9
Assistance to American Samoa Loan Fund .....	.....	.....	.....	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund.....	.....	.....	.....	5,245	5,245	5,245
Department of State:						
Reparation Loans.....	.....	(**)	(**)	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	.....	.....	(**)	.....	.....	.....
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	43	568	379	4,405	4,931	4,974
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	3	71	152	703	772	774
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential .....	.....	-33	-83	47	14	14
Maritime Guaranteed Loan (Title XI) Fund.....	.....	.....	-35	37	37	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund .....	.....	5	3	33	38	38
Housing and Economic Recovery Programs.....	.....	.....	-71,890	.....	.....	.....
Temporary Credit and Liquidity Program .....	.....	.....	139	13,802	13,802	13,802
Troubled Assets Insurance Financing Fund.....	.....	-760	-73	760	.....	.....
Troubled Asset Relief Program.....	.....	-31,709	-65,306	52,068	20,359	20,359
Small Business Lending Financing Fund .....	.....	.....	376	4,112	4,112	4,112
Federal Financing Bank Revolving Fund	427	4,079	6,246	57,134	60,787	61,214
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	.....	169	1,278	773	942	942
Native American Veteran Housing Fund.....	.....	9	11	64	74	74
Vocational Rehabilitation Loan Fund	1	3	3	1	3	4
Corps of Engineers:						
Washington Aqueduct.....	.....	(**)	-1	4	4	4
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....	.....	.....	.....	1	1	1
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	(**)	.....	.....	.....
International Assistance Program:						
International Security Assistance:						
Military Debt Reduction.....	.....	.....	.....	34	34	34
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund .....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation	61	375	241	2,241	2,555	2,616
International Monetary Programs.....	.....	1,800	4,072	6,021	7,821	7,821
Small Business Administration:						
Business Loan Fund.....	.....	-508	-2,287	1,919	1,410	1,410
Disaster Loan Fund .....	.....	1,111	-919	6,001	7,112	7,112
Independent Agencies:						
Export-Import Bank of the United States.....	406	4,892	3,734	11,301	15,788	16,194
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	(**)	-50	.....	(**)	(**)
National Credit Union Administration	-375	1,525	-300	3,200	5,100	4,725
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	306	2,603	2,395	3,402	5,699	6,005
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	6,658	107,171	30,869	979,021	1,079,533	1,086,192

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, May 2013 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	456	1,596	2,349	37,750	38,891	39,347
Department of Education:						
Historically Black College and University Capital						
Financing Fund	65	98	76	923	956	1,021
Department of Energy:						
Title 17 Innovative Technology Loans.....	353	2,479	3,432	12,108	14,234	14,587
Advanced Technology Vehicles Manufacturing	-451	-798	.....	.....	-347	-798
Department of Health and Human Services:						
Health Maintenance Organization Loan and						
Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	(**)	(**)	1	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund.....	(**)	-56	-50	1,819	1,764	1,763
International Assistance Program:						
Foreign Military Financing Program	-3	-58	-49	188	134	131
Small Business Administration:						
Business Loan Fund .....	(**)	(**)	(**)	(**)	(**)	.....
Independent Agencies:						
Postal Service.....	.....	.....	-257	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	420	3,262	5,500	67,794	70,636	71,056

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions

(**) Less than \$500,000

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

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Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, May 2013 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Federal Funds:						
Department of Agriculture	1	62	12	142	203	204
Department of Commerce .....	.....	2	3	.....	2	2
Department of Defense-Military Programs:						
Defense Cooperation Account .....	.....	.....	.....	8	8	8
Department of Energy	62	687	658	53,969	54,593	54,656
Department of Health and Human Services .....	.....	3	2	2,096	2,098	2,098
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,422	9,632	3,492	2,778	10,988	12,410
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-6	-138	9	2,117	1,985	1,979
Department of the Interior	442	828	537	6,613	6,998	7,440
Department of Labor	22	596	143	16,133	16,707	16,729
Department of Transportation	4	134	132	1,847	1,977	1,981
Department of the Treasury	-7	1,131	32	24,805	25,942	25,935
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-3	-20	-21	253	236	233
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	103	13,609	16,258	176,113	189,618	189,722
Office of Personnel Management:						
Postal Service Contributions .....	.....	793	821	45,347	46,140	46,140
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-735	38	-3,984	37,602	38,374	37,639
FSLIC Resolution Fund	(**)	1	48	3,424	3,425	3,425
Federal Housing Finance Agency	-15	59	53	77	151	136
National Credit Union Administration	-350	-1,628	-2,080	12,792	11,513	11,163
Postal Service	149	762	-758	2,590	3,203	3,353
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other	93	357	214	15,525	15,788	15,882
Other	304	674	-161	10,018	10,388	10,692
Total Treasury Securities	1,488	27,579	15,407	414,274	440,366	441,853
Total Federal Funds	1,488	27,579	15,407	414,274	440,366	441,853
Trust Funds:						
Legislative Branch:						
Library of Congress	-4	-16	4	43	30	27
United States Tax Court	(**)	(**)	(**)	11	11	11
Other	-2	2	3	32	36	34
Judicial Branch:						
Judicial Retirement Funds	58	84	65	961	986	1,044
Department of Agriculture	-4	78	.....	.....	81	78
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund	-10	10	11	312	331	322
Other	-1	73	-27	833	907	906
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-12,667	-23,591	-8,638	228,292	217,368	204,701
Federal Supplementary Medical Insurance Trust Fund	-7,336	-8,861	5,271	69,324	67,800	60,464
Other	14	-8	65	3,219	3,197	3,211

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, May 2013 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Homeland Security.....	240	418	218	4,499	4,677	4,917
Department of the Interior.....	-1	-25	-13	40	16	15
Department of Labor:						
Unemployment Trust Fund.....	12,744	12,592	4,782	20,673	20,521	33,264
Other.....	-8	-19	-22	59	47	39
Department of State:						
Foreign Service Retirement and Disability Fund.....	45	146	179	16,893	16,993	17,038
Other.....	.....	3	-10	35	38	38
Department of Transportation:						
Airport and Airway Trust Fund.....	-135	1,687	892	10,425	12,247	12,112
Highway Trust Fund.....	-904	2,347	-43	9,970	13,221	12,317
Department of Treasury.....	-77	104	-6	1,428	1,609	1,532
Department of Veterans Affairs:						
General Post Fund, National Homes.....	.....	20	-28	63	82	82
National Service Life Insurance.....	-81	-486	-475	6,912	6,506	6,426
United States Government Life Insurance Fund.....	(**)	-2	-3	13	11	10
Veterans Special Life Insurance Fund.....	-12	-40	-34	1,953	1,926	1,913
Corps of Engineers.....	170	1,123	475	7,062	8,015	8,185
Other Defense Civil Programs:						
Military Retirement Fund.....	-5,946	47,372	57,799	376,439	429,757	423,811
Other.....	-14	-182	-153	2,007	1,839	1,825
Environmental Protection Agency.....	-89	-13	338	4,510	4,586	4,496
National Aeronautics and Space Administration.....	.....	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-23,563	-35,873	-11,641	826,555	814,245	790,682
Employees Life Insurance Fund.....	232	489	1,287	41,250	41,507	41,739
Employees and Retired Employees Health Benefits Fund.....	386	1,438	1,398	21,261	22,314	22,699
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund.....	-5,142	38,460	53,749	2,586,697	2,630,299	2,625,157
Federal Disability Insurance Trust Fund.....	-3,339	-20,835	-20,016	132,345	114,848	111,509
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund.....	(**)	(**)	6	53	54	54
Japan-United States Friendship Commission.....	.....	.....	(**)	38	38	38
Railroad Retirement Board:						
Treasury Securities.....	-1	94	-163	2,403	2,498	2,497
Agency Securities.....	.....	1	.....	5	5	5
Other.....	85	355	140	946	1,217	1,301
Total Treasury Securities.....	-45,361	16,941	85,409	4,377,571	4,439,873	4,394,512
Total Agency Securities.....	.....	1	.....	5	5	5
Total Trust Funds.....	-45,361	16,942	85,409	4,377,575	4,439,878	4,394,517
Grand Total.....	-43,873	44,521	100,817	4,791,850	4,880,244	4,836,371

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

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

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-17	-60	-116	418	375	358
Agricultural Credit Insurance Fund.....	-3	2	91	-194	-189	-191
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-1	4	-58	-59	-59
Rural Housing Insurance Fund	2	129	12	-2,348	-2,221	-2,219
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	15	29	64	-456	-443	-428
Renewable Energy Guaranteed Loan Account	(**)	-6	-5	-33	-39	-39
Biorefinery Assistance Loan Account.....	.....	-1	13	-72	-73	-73
Rural Utilities Service:						
Rural Water and Waste Disposal Fund .....	.....	(**)	(**)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	(**)	(**)	-1	(**)	(**)	(**)
Department of Defense-Military Programs .....	.....	(**)	.....	-15	-15	-15
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-475	-2,265	-1,884	27,768	25,978	25,503
Department of Energy:						
Title 17 Innovative Technology Loans.....	.....	5	-38	-161	-156	-156
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	(**)	-3	-3	-3
Health Education Assistance Loans.....	(**)	1	7	-53	-51	-51
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	1	7	-5	-58	-52	-51
Native Hawaiian Housing Loans	(**)	1	(**)	-2	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	-1	7	-95	-96	-96
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	3,146	15,452	6,411	-26,444	-14,138	-10,992
FHA-General and Special Risk Fund	264	1,492	818	-4,846	-3,618	-3,353
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-20	-20	-20
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-422	-1,263	248	6,418	5,578	5,156

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Guaranteed Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	-1	(**)	22	-52	-51	-52
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund .....	.....	(**)	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	-122	-213	-213	-213
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	-890	-36	758	-131	-131
Troubled Asset Relief Program .....	.....	-3	(**)	-11	-13	-13
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	7	292	-1,423	-4,157	-3,873	-3,865
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,397	-1,397	-1,397
Urban and Environmental Credit Guaranteed Loans	-3	1	4	-63	-59	-62
Microenterprise and Small Enterprise Development .....	.....	.....	(**)	(**)	(**)	(**)
Development Credit Authority Loan Fund	3	-4	-5	-49	-56	-53
Loan Guarantees to Egypt .....	.....	.....	.....	-137	-137	-137
Tunisia Loan Fund .....	.....	.....	.....	-30	-30	-30
Overseas Private Investment Corporation	-5	21	-46	-101	-75	-80
Small Business Administration:						
Business Loan Fund	69	732	-992	-2,795	-2,133	-2,064
Independent Agencies:						
Export-Import Bank of the United States	-52	-221	159	-1,314	-1,483	-1,535
Net Activity, Guaranteed Loan Financing	2,529	13,450	3,189	-9,834	1,086	3,616

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

Classification	[\$ millions]					
	Net Transactions (- denotes net reduction of assets accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	91	-328	-140	6,934	6,515	6,607
Farm Storage Facility Loans.....	-1	-3	35	727	725	724
Apple Loans Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund.....	3	267	202	4,076	4,339	4,343
Rural Housing Insurance Fund.....	-69	-382	-106	15,501	15,188	15,119
Multifamily Housing Revitalization Loan Account.....	4	14	22	168	179	182
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	-3	-3	50	46	46
Rural Development Loan Fund.....	-1	-12	-12	298	287	286
Rural Economic Development Loan Fund.....	-1	7	3	102	110	109
Rural Microenterprise Investment Loans.....	(**)	3	3	13	16	16
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	-113	-247	55	9,718	9,584	9,471
Rural Electrification and Telecommunications Fund.....	368	1,402	1,451	45,309	46,343	46,711
Rural Telephone Bank.....	-4	-47	-34	347	305	301
Distance Learning and Telemedicine Program.....	1	100	181	1,028	1,126	1,127
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-1	-77	-79	844	767	767
International Debt Reduction.....	-1	-9	-26	16	7	6
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	4	-20	-14	552	528	532
Department of Defense-Military Programs.....	-5	143	37	948	1,096	1,091
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	.....	-2	(**)	6	4	4
Historically Black College and University Capital Financing Fund.....	65	98	76	558	590	655
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	3,887	78,463	86,797	525,881	600,457	604,344
Teach Grant Loans.....	4	60	69	343	399	403
Temporary Student Loan Purchase Authority.....	-813	-6,791	-5,852	115,220	109,242	108,429
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	-394	142	1,938	5,767	6,304	5,909
Title 17 Innovative Technology Loans.....	280	2,120	1,342	4,078	5,919	6,199
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	8	210	19	57	259	267
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	-1	-7	-6	324	319	318
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	-2	(**)	1	2	4	2
FHA-Mutual Mortgage Insurance Loans.....	.....	(**)	(**)	-5	-5	-5
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	-1	-3	-2	11	9	9

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Reclamation		-3	16	37	34	34
Bureau of Indian Affairs	(**)	-1	1	5	4	4
Assistance to American Samoa Loan Fund		-1	-1	9	8	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	43	512	327	4,375	4,844	4,887
Tiger Tifia Loan Fund	(**)		(**)	(**)	(**)	(**)
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-1	47	86	691	739	738
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	-1	33	33	33
GSE Mortgage-Backed Securities Purchase Program			-65,730	3,908	3,908	3,908
Temporary Credit and Liquidity Program	-722	-3,684	-1,172	13,256	10,294	9,573
Troubled Asset Relief Program	-1,457	-15,459	-47,006	31,484	17,482	16,025
Small Business Lending Program	-28	-316	290	4,034	3,747	3,718
Financial Management Service				(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	7	-39	-108	661	615	622
Native American Veteran Housing Fund	3	7	(**)	59	62	65
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	(**)	-2	(**)	(**)	(**)
General Services Administration:						
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program			-37	-27	-27	-27
Military Debt Reduction				34	34	34
Agency for International Development:						
International Debt Reduction	-12	-25	-27	138	125	113
Overseas Private Investment Corporation	46	95	32	1,454	1,503	1,549
International Monetary Programs	-1	1,623	-23	-54	1,570	1,569
Small Business Administration:						
Business Loan Fund	1	7	2	109	115	116
Disaster Loan Fund	-18	-159	-400	5,815	5,674	5,656
Independent Agencies:						
Export-Import Bank of the United States	343	3,842	3,152	10,848	14,347	14,690
Federal Communications Commission:						
Spectrum Auction Loan Fund		-2	-18	-4	-6	-6
Net Activity, Direct Loan Financing	1,513	61,544	-24,664	816,805	876,836	878,349

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

... No Transactions

(**) Less than \$500,000

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

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes.....	102,039	75,027	135,331	155,967	32,227	54,627	240,204	78,439					873,862	731,282
Corporation Income Taxes.....	1,619	3,219	57,670	7,752	1,173	28,854	36,083	6,262					142,632	119,054
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	56,045	60,174	55,925	84,444	70,683	83,530	97,211	73,783					581,795	516,602
Unemployment Insurance.....	2,767	4,813	645	5,048	3,596	680	9,817	18,240					45,605	49,256
Other Retirement.....	296	330	292	279	273	332	281	314					2,398	2,523
Excise Taxes.....	6,662	6,848	6,559	6,352	5,051	7,363	6,922	6,893					52,650	48,478
Estate and Gift Taxes.....	1,143	893	1,178	1,130	1,027	1,126	5,888	1,333					13,720	9,648
Customs Duties.....	2,940	2,664	2,460	2,799	2,284	2,526	2,495	2,400					20,568	19,379
Miscellaneous Receipts.....	10,804	7,762	9,447	8,453	6,501	6,980	7,822	9,518					67,287	67,683
Total--Receipts This Year.....	184,316	161,730	269,508	272,225	122,815	186,018	406,723	197,182					1,800,515	.....
(On-Budget).....	144,166	118,561	230,049	207,810	67,807	120,570	332,553	139,762					1,361,277	.....
(Off-Budget).....	40,150	43,169	39,459	64,415	55,008	65,448	74,170	57,420					439,239	.....
<i>Total--Receipts Prior Year.....</i>	<i>163,072</i>	<i>152,402</i>	<i>239,963</i>	<i>234,319</i>	<i>103,413</i>	<i>171,215</i>	<i>318,807</i>	<i>180,713</i>					.....	<i>1,563,904</i>
<i>(On Budget).....</i>	<i>123,769</i>	<i>110,346</i>	<i>201,911</i>	<i>178,871</i>	<i>57,954</i>	<i>119,308</i>	<i>258,106</i>	<i>134,391</i>					.....	<i>1,184,657</i>
<i>(Off Budget).....</i>	<i>39,303</i>	<i>42,056</i>	<i>38,052</i>	<i>55,448</i>	<i>45,459</i>	<i>51,906</i>	<i>60,701</i>	<i>46,322</i>					.....	<i>379,248</i>
Outlays:														
Legislative Branch.....	442	371	354	380	328	338	399	363					2,976	3,038
Judicial Branch.....	573	623	563	563	545	738	542	616					4,762	4,706
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,938	2,007	1,252	1,224	-23	-233	-45	-400					10,719	9,259
Other.....	14,499	12,678	15,111	14,313	11,834	11,282	11,802	12,147					103,664	90,068
Department of Commerce.....	961	786	811	736	688	545	927	705					6,159	7,237
Department of Defense:														
Military Programs:														
Military Personnel.....	26,106	15,773	11,060	6,392	11,463	11,341	11,125	16,063					109,324	104,029
Operation and Maintenance.....	20,925	22,152	21,686	23,444	20,707	21,686	21,075	23,801					175,476	185,159
International Reconstruction and Other Assistance.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)					1	15
Procurement.....	8,998	8,990	9,212	12,736	6,905	13,675	7,411	8,225					76,153	83,853
Research, Development, Test, and Evaluation.....	4,695	4,883	6,548	6,397	4,196	5,798	6,001	5,674					44,192	47,263
Military Construction.....	1,317	1,000	1,104	934	860	852	992	1,048					8,107	10,223
Family Housing.....	170	183	134	226	132	132	217	155					1,349	1,524
Revolving and Management Funds.....	550	988	177	484	-449	348	209	-24					2,283	1,827
Other.....	-212	-184	218	271	-190	-217	-516	-665					-1,494	113
Total Military Programs.....	62,549	53,784	50,140	50,885	43,625	53,615	46,514	54,277					415,390	434,007
Department of Education.....	3,853	5,722	6,054	-1,032	7,971	7,180	81	6,465					36,294	42,377
Department of Energy.....	2,506	2,240	2,451	1,964	2,055	967	1,949	2,319					16,449	22,201
Department of Health and Human Services:														
National Institutes of Health.....	2,668	2,546	2,610	2,430	2,447	2,666	2,552	2,577					20,495	21,429
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid.....	23,259	20,896	21,766	21,792	20,553	20,970	22,970	24,370					176,575	165,043
Federal Hospital Ins. Trust Fund.....	21,946	28,201	15,197	22,534	22,638	22,532	22,553	28,897					184,499	167,055
Federal Supp. Med. Ins. Trust Fund.....	26,828	36,532	15,106	23,558	24,334	24,959	26,409	36,766					214,492	184,084
Other.....	19,098	24,139	15,436	19,631	20,298	20,661	28,044	24,419					171,724	162,444
Administration for Children and Families.....	4,315	4,390	4,049	4,553	3,865	4,433	3,956	4,041					33,603	32,794
Other.....	-21,802	-26,386	-18,635	-22,147	-23,758	-23,724	-31,165	-27,338					-194,955	-180,344
Department of Homeland Security.....	4,858	5,352	5,613	5,866	5,146	5,532	4,519	4,321					41,206	32,478
Department of Housing and Urban Development.....	2,756	2,763	3,006	2,530	2,749	2,761	2,412	2,363					21,339	29,420
Department of the Interior.....	910	-892	913	851	789	879	940	726					5,117	8,077
Department of Justice.....	3,569	2,485	1,431	2,615	2,450	2,492	2,486	2,899					20,429	21,604
Department of Labor:														
Unemployment Trust Fund.....	6,660	6,128	6,417	7,800	6,340	6,012	6,420	5,885					51,662	68,382
Other.....	-1,167	1,523	1,230	1,136	176	1,275	1,283	135					5,591	5,472
Department of State.....	1,893	2,996	2,186	1,723	1,757	1,824	1,836	1,874					16,088	16,629
Department of Transportation:														
Highway Trust Fund.....	4,292	3,270	3,339	2,468	2,427	2,350	2,422	3,154					23,723	22,944
Other.....	3,197	2,523	3,369	2,623	2,360	2,739	3,152	2,844					22,809	24,782
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	12,923	25,069	95,737	17,817	16,882	23,472	35,952	24,378					252,230	271,425
Other.....	4,787	6,800	-2,065	3,101	52,350	-742	10,836	6,774					81,841	128,653

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Outlays:—Continued															
Department of Veterans Affairs:															
Compensation And Pensions.....	5,115	9,555	5,178	583	5,374	5,334	5,403	10,314						46,856	34,269
National Service Life.....	61	77	71	89	82	92	92	86						651	670
Other	6,220	6,180	5,379	5,672	5,263	6,906	5,840	6,231						47,691	46,271
Corps of Engineers	645	777	672	537	422	424	471	499						4,446	5,404
Other Defense Civil Programs	5,329	8,546	5,254	1,523	5,208	4,759	2,338	8,833						41,791	31,565
Environmental Protection.....	900	781	835	891	951	817	748	685						6,607	6,771
Executive Office of the President.....	26	30	31	29	32	37	34	34						252	265
General Services Administration.....	-25	-146	63	-60	-119	142	-191	219						-118	965
International Assistance Program:															
International Security Assistance.....	440	1,366	471	347	1,349	1,312	431	1,468						7,182	8,929
Multilateral Assistance.....	122	139	4	17	4	100	88	313						787	1,512
Agency for International Development	490	659	197	370	428	360	443	722						3,668	3,028
Other	154	-82	952	-746	300	541	-117	-30						972	2,693
National Aeronautics and Space Administration	1,334	1,397	1,846	980	1,281	1,455	1,172	1,580						11,044	10,591
National Science Foundation.....	650	594	669	370	607	593	402	598						4,483	4,444
Office of Personnel Management	7,520	6,837	6,390	7,416	6,886	6,537	7,535	6,799						55,920	52,575
Small Business Administration.....	95	93	101	123	98	117	-687	115						57	2,570
Social Security Administration:															
Federal Old-Age and Survivors Ins.															
Trust Fund (Off-Budget).....	53,772	54,089	54,625	55,127	55,723	55,794	55,310	56,191						440,631	416,301
Federal Disability Ins. Trust															
Fund (Off-Budget).....	11,361	11,398	12,024	11,805	11,777	12,196	11,865	11,993						94,418	91,034
Other	4,526	8,432	4,469	248	4,411	4,511	4,568	8,956						40,120	30,477
Independent Agencies:															
Fed. Deposit Ins. Corp:															
Deposit Insurance Fund.....	316	30	165	202	77	-754	-815	734						-45	3,985
FSLIC Resolution Fund.....	182	(**)	(**)	(**)	-2	1	-2	(**)						180	-3
Postal Service:															
Off-Budget:															
Public Enterprise Funds.....	-1,074	-669	-607	-723	6	835	-26	-331						-2,588	113
Other.....	125		(**)					131						255	256
Other	78		(**)											78	74
Tennessee Valley Authority	-818	906	384	61	-220	-232	78	73						234	377
Other Independent Agencies	4,621	3,943	2,097	2,401	1,667	2,156	1,855	2,046						20,786	21,516
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement.....	-20,646	-5,620	-5,178	-5,336	-5,290	-5,765	-5,440	-5,781						-59,057	-61,438
Interest Received by Trust Funds.....	11,141	-1,422	-75,680	-1,930	-166	-1,138	-6,231	-1,537						-76,962	-93,585
Rents and Royalties on Outer															
Continental Shelf Lands.....	-1,661	-592	-567	-567	-621	-104	-1,075	-604						-5,790	-4,497
Sale of Major Assets.....			-2,588											-2,588	-3,996
Other		(**)	(**)	(**)	(**)		(**)	(**)						(**)	(**)
Totals This Year:															
Total Outlays.....	304,311	333,841	270,699	269,342	326,354	292,548	293,834	335,914						2,426,842	.....
(On-Budget).....	255,939	278,998	267,740	212,018	260,700	226,200	236,743	269,499						2,007,836	.....
(Off-Budget).....	48,372	54,844	2,959	57,324	65,653	66,348	57,091	66,415						419,006	.....
Total-Surplus (+) or Deficit (-).....	-119,995	-172,112	-1,191	+2,883	-203,539	-106,530	+112,889	-138,732						-626,327	.....
(On-Budget).....	-111,774	-160,437	-37,691	-4,207	-192,894	-105,630	+95,810	-129,737						-646,560	.....
(Off-Budget).....	-8,222	-11,675	+36,500	+7,091	-10,645	-900	+17,079	-8,995						+20,233	.....
Total Borrowing from the Public	142,335	142,218	29,338	-20,938	261,952	95,355	27,899	-46,263						631,896	884,076
Total-Outlays Prior Year	261,539	289,704	325,930	261,726	335,090	369,372	259,690	305,348						.....	2,408,399
(On-Budget).....	214,770	238,285	328,868	217,653	281,056	315,494	215,365	251,615						.....	2,063,106
(Off-Budget).....	46,768	51,419	-2,939	44,073	54,034	53,878	44,325	53,733						.....	345,292
Total-Surplus (+) or Deficit (-) Prior Year	-98,466	-137,302	-85,967	-27,407	-231,677	-198,157	+59,117	-124,636						.....	-844,495
(On-Budget).....	-91,001	-127,939	-126,957	-38,782	-223,102	-196,185	+42,741	-117,224						.....	-878,450
(Off-Budget).....	-7,465	-9,363	+40,991	+11,375	-8,575	-1,971	+16,376	-7,411						.....	+33,955

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of May 31, 2013

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,108	1,145	-37	8,320	7,349	971	10,425	12,247	12,112
Black Lung Disability.....	45	20	25	365	158	207	.....	.....	.....
Federal Disability Insurance.....	8,596	11,993	-3,397	73,673	94,418	-20,745	132,345	114,848	111,509
Federal Employees Life and Health.....	.....	-616	616	.....	-2,147	2,147	62,511	63,821	64,438
Federal Employees Retirement	2,739	6,526	-3,787	36,052	52,017	-15,965	844,419	832,235	808,776
Federal Hospital Insurance.....	16,736	29,063	-12,327	160,995	185,446	-24,451	228,292	217,368	204,701
Federal Old-Age and Survivors Insurance.....	50,393	56,191	-5,798	479,276	440,631	38,645	2,586,697	2,630,299	2,625,157
Federal Supplementary Medical Insurance.....	29,486	36,766	-7,279	203,426	214,492	-11,066	69,324	67,800	60,464
Hazardous Substance Superfund.....	2	89	-87	735	875	-140	3,250	3,277	3,180
Highways.....	3,190	3,838	-648	29,418	29,461	-42	9,970	13,221	12,317
Military Advances.....	2,221	1,917	304	17,114	16,568	546	.....	.....	.....
Military Retirement.....	3,035	8,694	-5,658	87,904	40,248	47,655	376,439	429,757	423,811
Railroad Retirement.....	1,216	1,220	-4	8,044	8,949	-905	2,408	2,504	2,503
Unemployment	18,329	5,891	12,438	78,022	51,731	26,291	20,673	20,521	33,264
Veterans Life Insurance.....	6	104	-98	205	731	-527	8,878	8,443	8,349
All Other Trust.....	935	397	538	5,657	3,380	2,277	21,944	23,538	23,936
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	138,037	163,236	-25,199	1,189,208	1,144,309	44,899	4,377,575	4,439,878	4,394,517
Less: Interfund Transactions.....	40,770	40,770	.....	522,390	522,390	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	97,267	122,466	-25,199	666,818	621,919	44,899			
Total Federal Fund Receipts and Outlays.....	99,990	213,523	-113,533	1,134,262	1,805,488	-671,225			
Less: Interfund Transactions.....	76	76	.....	565	565	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	99,915	213,447	-113,533	1,133,698	1,804,923	-671,225			
Net Budget Receipts & Outlays	197,182	335,914	-138,732	1,800,515	2,426,842	-626,327			

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
 (**) Less than \$500,000
 Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, May 2013 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	78,439	873,862	731,282
Corporation Income Taxes.....	6,262	142,632	119,054
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	73,783	581,795	516,602
Unemployment Insurance.....	18,240	45,605	49,256
Other Retirement.....	314	2,398	2,523
Excise Taxes	6,893	52,650	48,478
Estate and Gift Taxes	1,333	13,720	9,648
Customs Duties	2,400	20,568	19,379
Miscellaneous Receipts	9,518	67,287	67,683
Total.....	197,182	1,800,515	1,563,904
Net Outlays			
National Defense	56,730	434,207	453,852
International Affairs.....	4,646	28,948	32,913
General Science, Space, and Technology.....	2,561	18,589	18,160
Energy	674	7,194	9,741
Natural Resources and Environment	2,709	24,536	25,623
Agriculture	675	29,572	18,081
Commerce and Housing Credit.....	352	-27,392	38,234
Transportation	7,450	57,371	58,450
Community and Regional Development.....	2,374	24,377	18,654
Education, Training, Employment and Social Services.....	9,224	58,195	66,610
Health.....	32,032	238,237	229,797
Medicare.....	59,037	346,853	302,556
Income Security.....	49,889	399,562	390,951
Social Security.....	68,187	535,025	507,266
Veterans Benefits and Services.....	16,686	95,596	81,627
Administration of Justice.....	4,571	36,435	39,117
General Government	2,897	17,555	14,448
Net Interest.....	21,604	169,419	172,248
Undistributed Offsetting Receipts	-6,385	-67,435	-69,930
Total.....	335,914	2,426,842	2,408,399

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.

2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the June 2013 Statement
will be 2:00 p.m. EST July 11, 2013.**

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

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