

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2024 Through April 30, 2024 and Other Periods



Highlight

The impact of large individual tax deposits resulted in budget receipts of \$776 billion and a surplus of \$210 billion.

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Figure 1. Receipts, Outlays, and Surplus/Deficit for April 2024

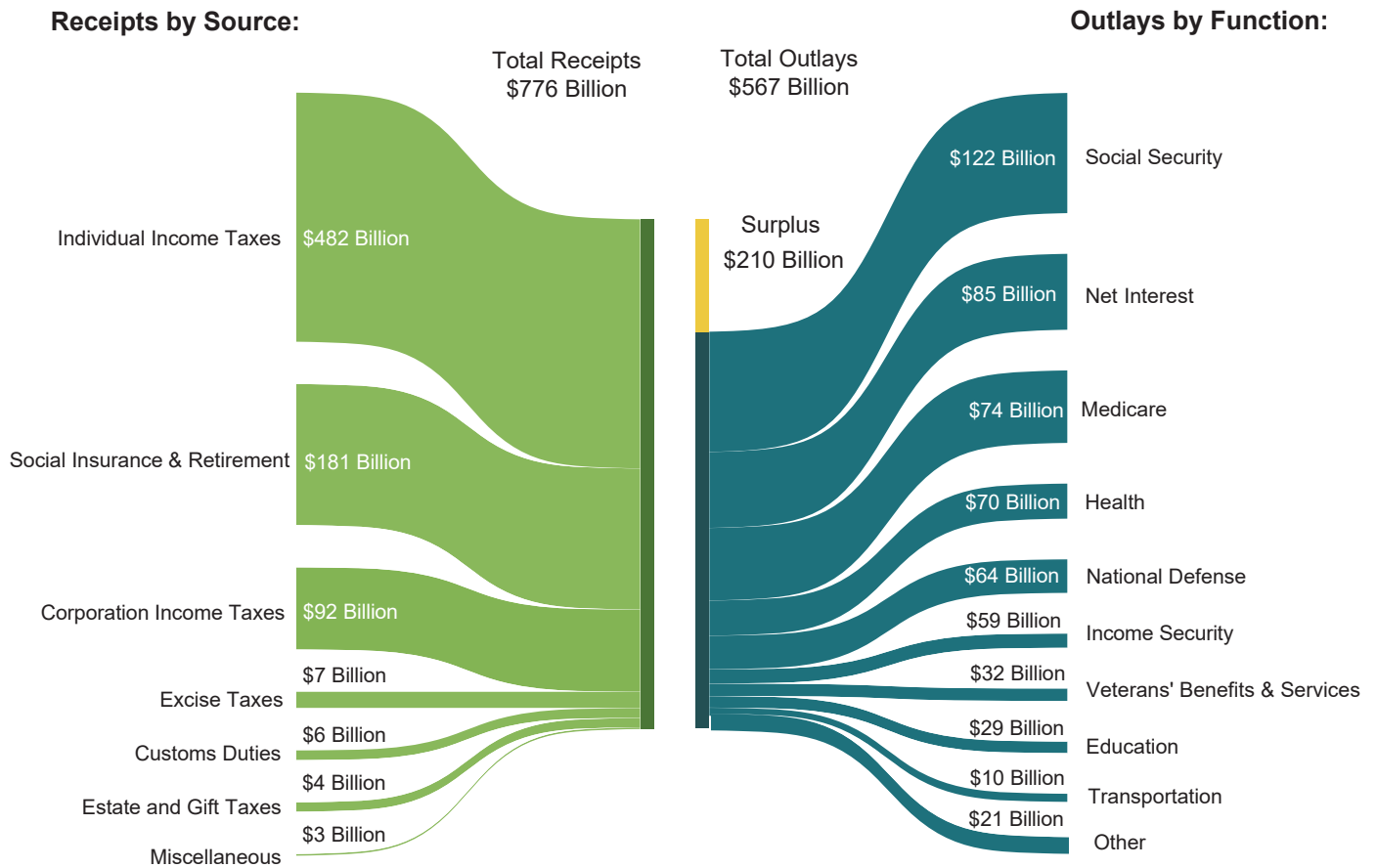


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2024

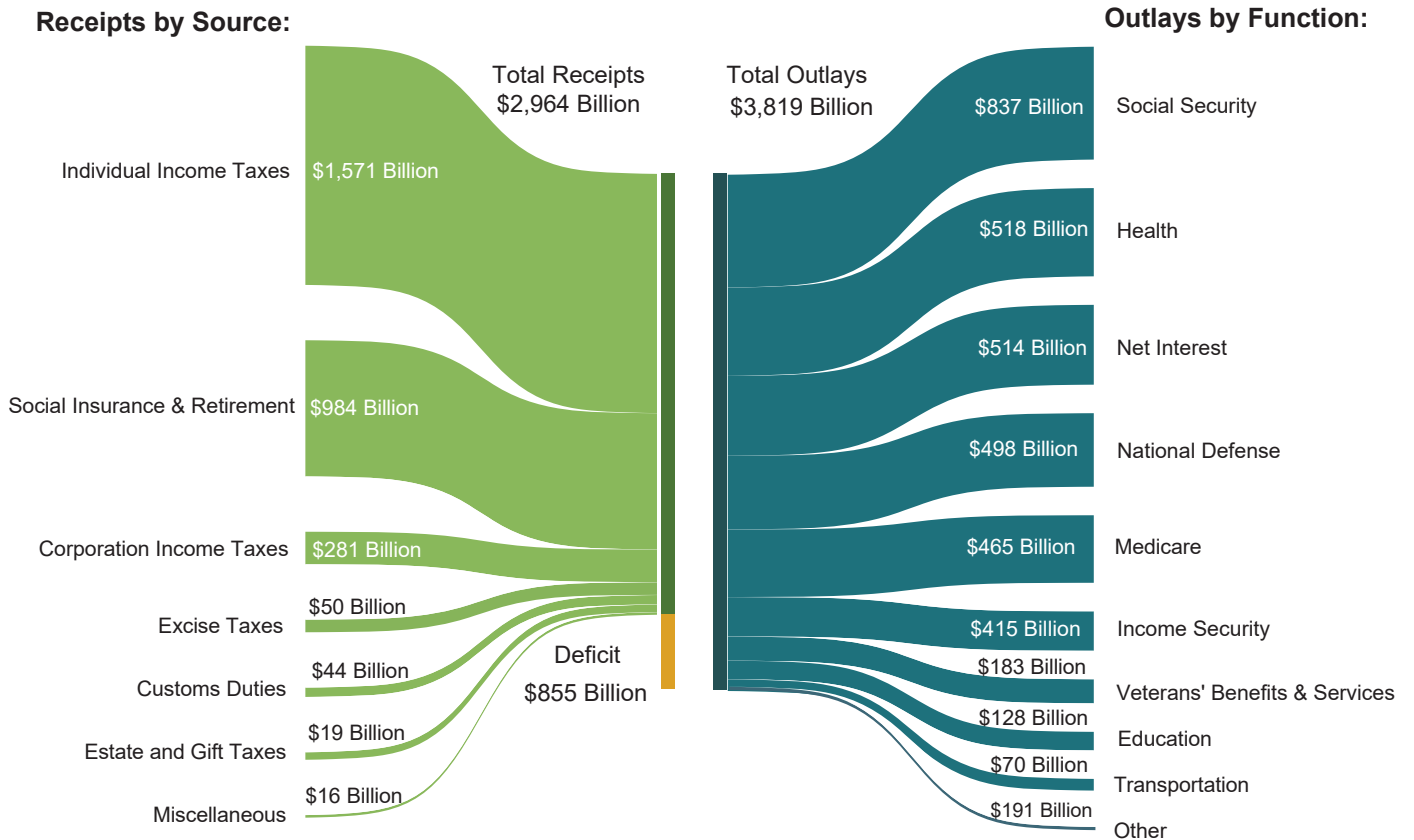


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2023 and 2024, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2023			
October	318,500	406,374	87,874
November	252,111	500,646	248,535
December	454,942	539,943	85,001
January	447,288	486,072	38,784
February	262,114	524,548	262,434
March	313,240	691,675	378,435
April	638,520	462,340	-176,181
May	307,487	547,835	240,348
June	418,317	646,085	227,768
July	276,161	496,943	220,782
August	283,130	193,875	-89,256
September	467,474	638,189	170,715
Year-to-Date	4,439,285	6,134,525	1,695,240
FY 2024			
October	403,434	469,997	66,564
November	274,830	588,842	314,012
December	429,311	558,665	129,354
January	477,320	499,250	21,930
February	271,126	567,401	296,275
March	¹ 332,079	² 568,635	236,556
April	776,198	566,669	-209,529
Year-to-Date	2,964,297	3,819,458	855,161

1 Receipts decreased by \$12 million due to additional reporting by the Department of Commerce.

2 Outlays increased by \$87 million due to additional reporting by the Department

of Commerce.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 2024 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2023)	Budget Estimates Next Fiscal Year (2025) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	776,198	2,964,297	5,081,546	2,686,716	5,484,948
On-Budget Receipts	647,317	2,241,079	3,841,506	2,006,870	4,200,568
Off-Budget Receipts	128,881	723,218	1,240,040	679,847	1,284,380
Total Outlays	566,669	3,819,458	6,940,904	3,611,598	7,265,963
On-Budget Outlays	461,779	3,069,342	5,629,034	2,924,851	5,869,973
Off-Budget Outlays	104,890	750,116	1,311,870	686,746	1,395,990
Total Surplus (+) or Deficit (-)	+209,529	-855,161	-1,859,358	-924,882	-1,781,015
On-Budget Surplus (+) or Deficit (-)	+185,538	-828,263	-1,787,528	-917,982	-1,669,405
Off-Budget Surplus (+) or Deficit (-)	+23,991	-26,898	-71,830	-6,900	-111,610
Total On-Budget and Off-Budget Financing	-209,529	855,161	1,859,358	924,882	1,781,015
Means of Financing:					
Borrowing from the Public	-34,011	1,128,224	1,920,583	283,894	1,827,588
Reduction of Operating Cash, Increase (-)	-187,160	-305,539	-143,111	319,613	.....
By Other Means	11,642	32,476	81,886	321,374	-46,573

1 These estimates are based on the FY 2025 Budget, released by the Office of Management and Budget on March 11, 2024.

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

Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2023 and 2024

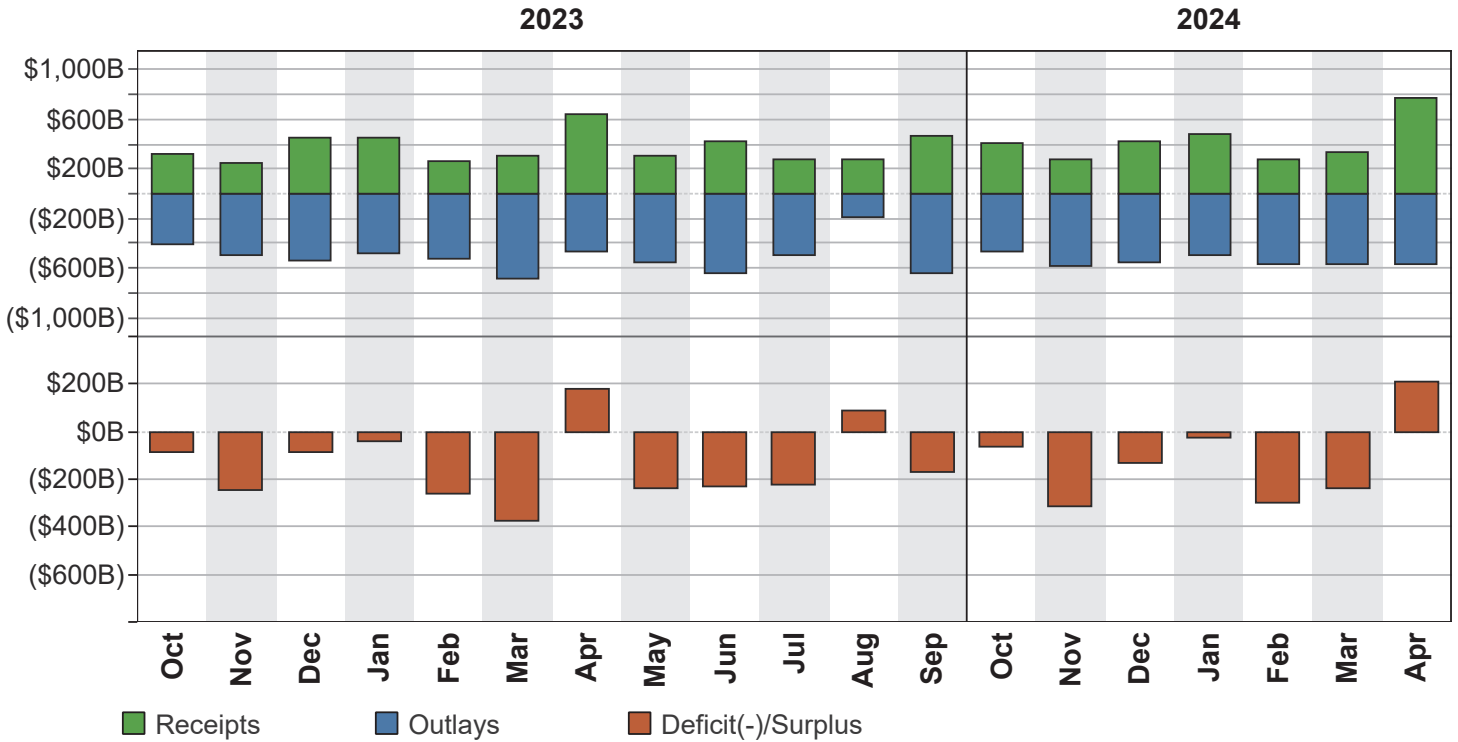


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2023 and 2024

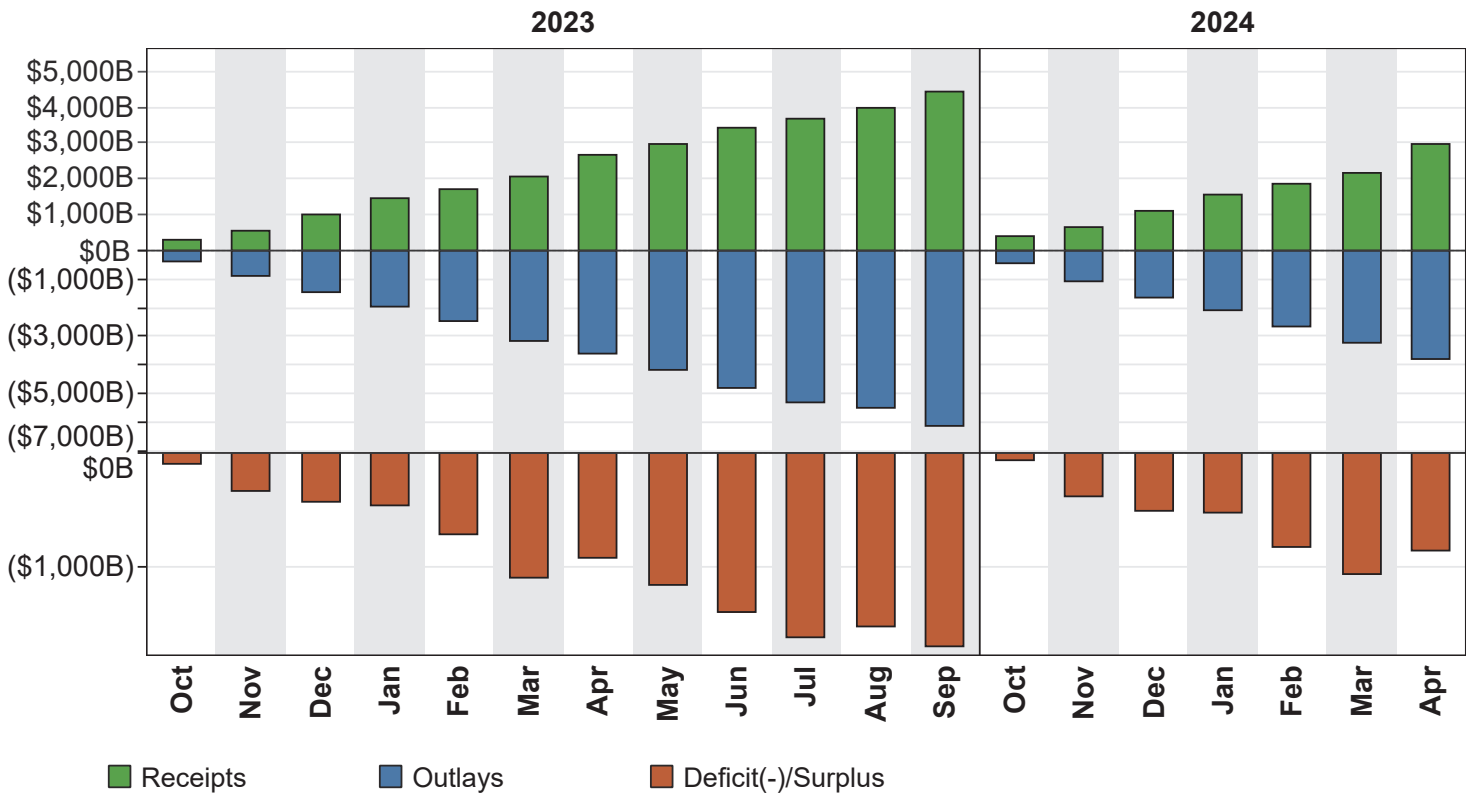


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2024

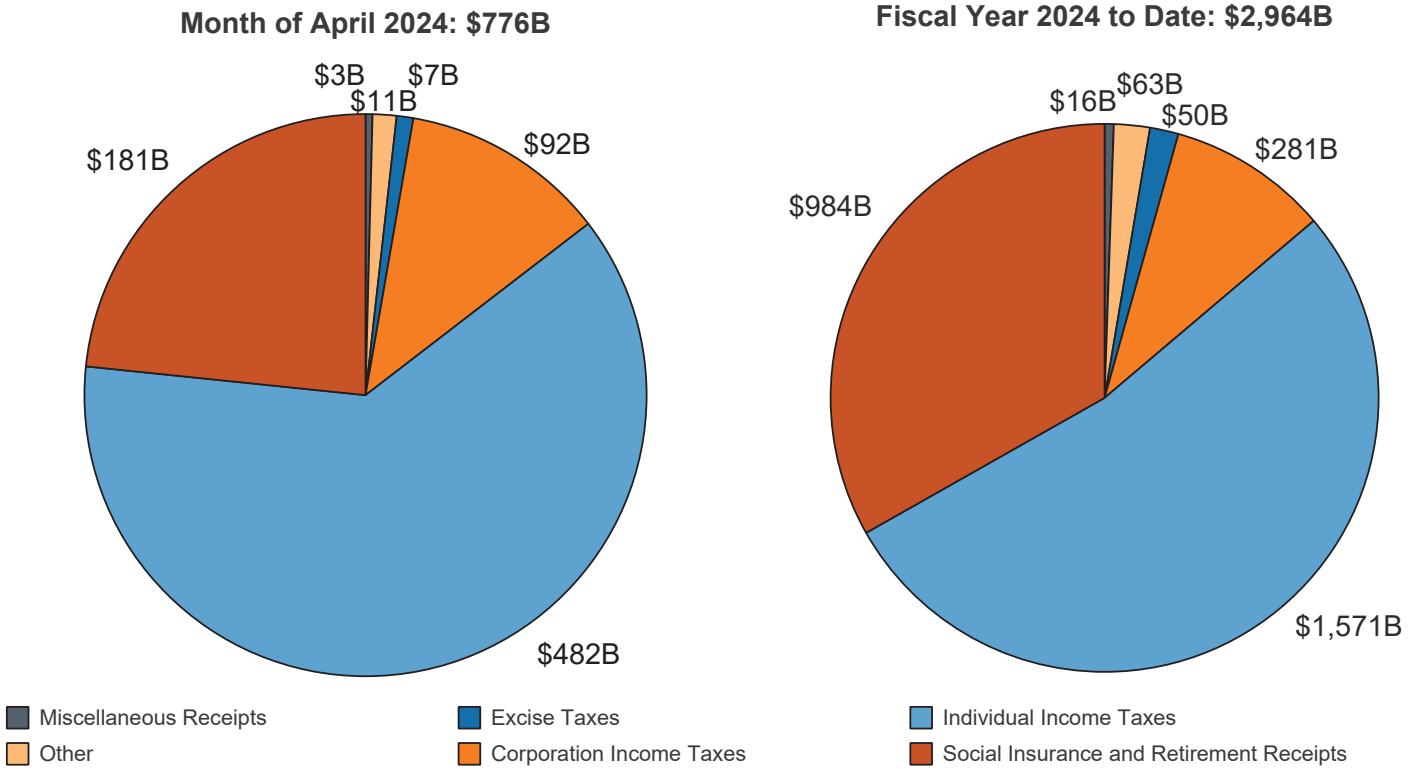
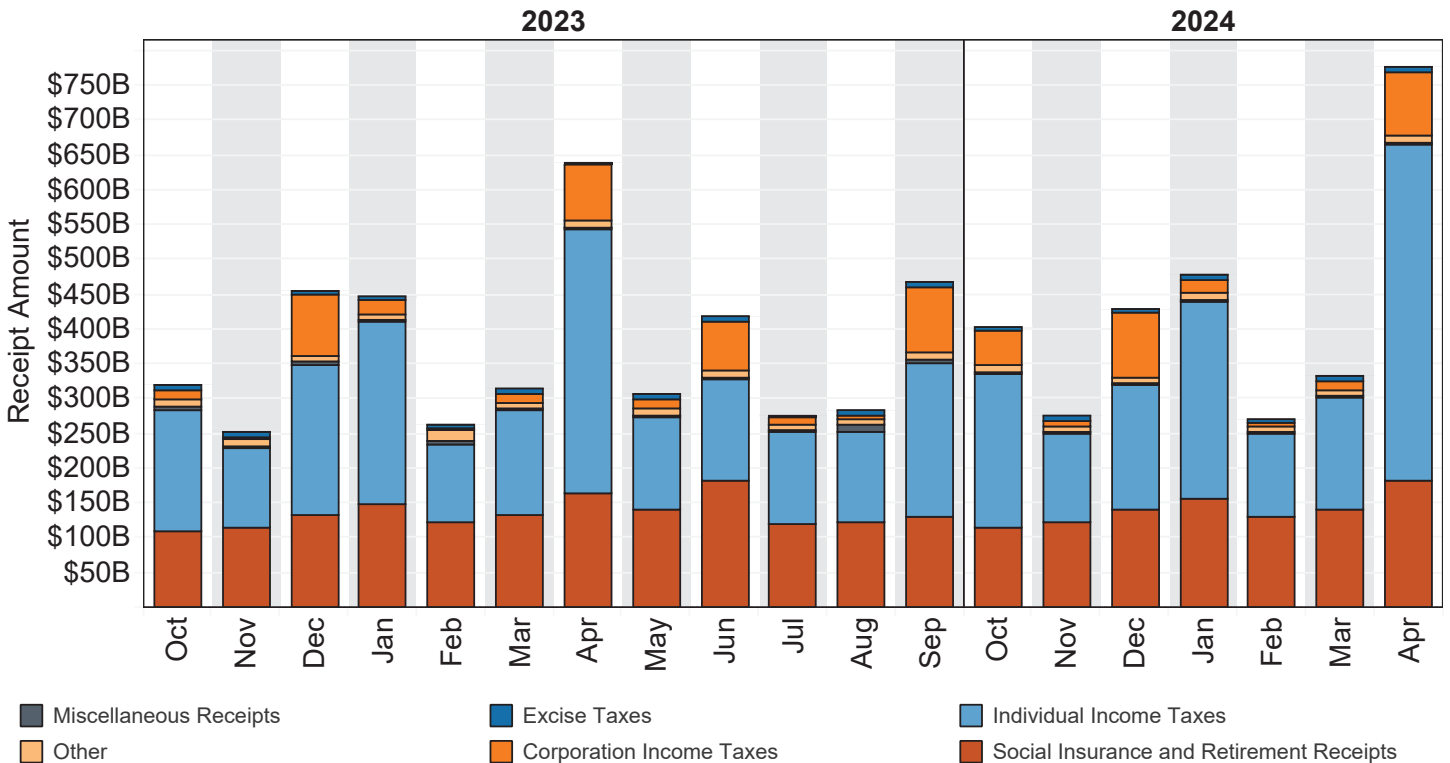
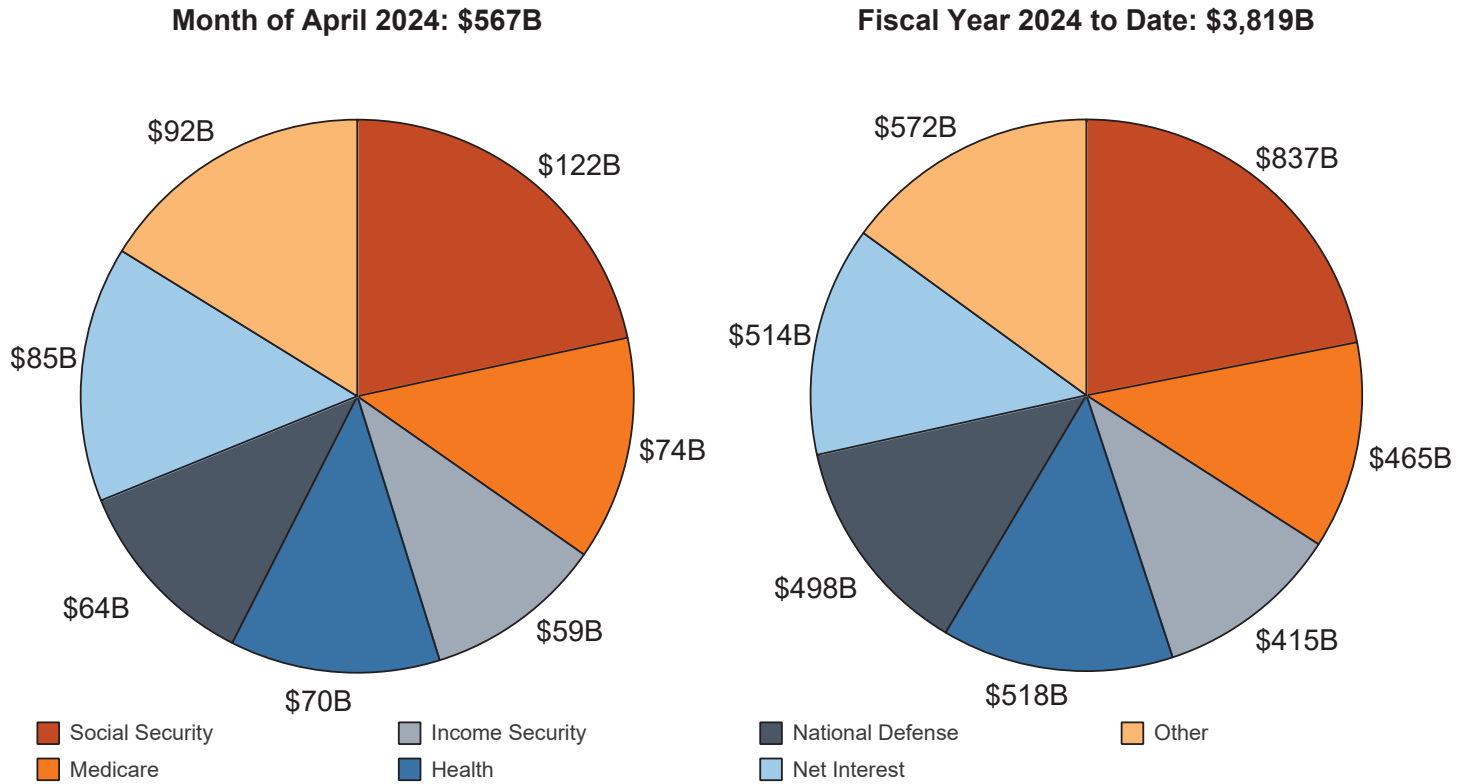


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2023 and 2024



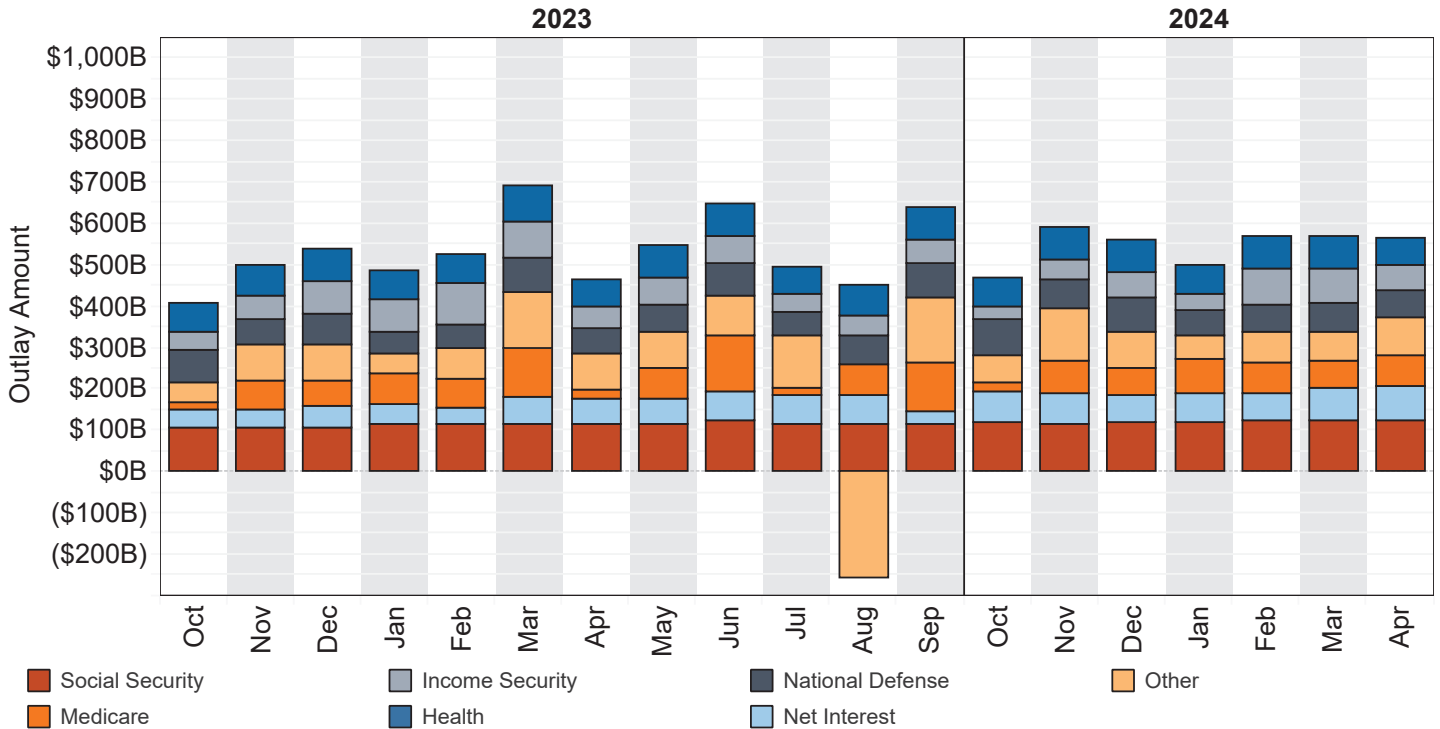
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.
 Note: Details may not add to totals due to rounding

Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2024



*Disclaimer: Other category is subject to change due to negative balances held.

Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2023 and 2024



"Other" Includes: Administration of Justice, Agriculture, Community and Regional Development, Education, Training, Employment, and Social Services, Energy, General Government, General Science, Space, and Technology, International Affairs, Natural Resources and Environment, Transportation, Undistributed Offsetting Receipts, Veterans' Benefits and Services.

Note: Details may not add to totals due to rounding

Table 3. Summary of Receipts and Outlays of the U.S. Government, April 2024 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	481,927	1,571,229	1,410,322	2,503,366
Corporation Income Taxes	91,908	281,184	220,574	612,781
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	128,881	723,218	679,847	1,240,040
Employment and General Retirement (On-Budget)	39,973	230,384	216,592	418,808
Unemployment Insurance	11,707	25,606	22,564	54,076
Other Retirement	702	4,518	3,871	7,619
Excise Taxes	7,476	49,514	43,452	99,715
Estate and Gift Taxes	4,175	18,995	23,033	29,035
Customs Duties	6,367	44,059	47,575	81,384
Miscellaneous Receipts	3,082	² 15,590	18,888	34,722
Total Receipts	776,198	2,964,297	2,686,716	5,081,546
(On-Budget)	647,317	2,241,079	2,006,870	3,841,506
(Off-Budget)	128,881	723,218	679,847	1,240,040
Budget Outlays				
Legislative Branch	608	3,940	3,793	7,557
Judicial Branch	768	5,420	5,128	9,615
Department of Agriculture	15,035	127,429	148,002	254,782
Department of Commerce	1,633	³ 8,194	6,635	20,509
Department of Defense--Military Programs	60,559	470,940	439,741	844,876
Department of Education	25,108	105,952	133,742	250,734
Department of Energy	3,997	27,966	18,614	58,347
Department of Health and Human Services	143,721	955,190	930,922	1,669,353
Department of Homeland Security	8,700	52,336	51,479	134,215
Department of Housing and Urban Development	2,989	38,610	34,892	56,348
Department of the Interior	648	8,936	7,878	23,096
Department of Justice	4,322	25,002	26,238	51,606
Department of Labor	4,797	34,033	63,540	84,355
Department of State	3,239	20,152	16,564	37,296
Department of Transportation	8,039	58,192	55,069	121,074
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	102,440	624,462	460,256	1,143,615
Other	20,459	151,450	177,884	202,028
Department of Veterans Affairs	31,622	182,862	156,890	345,979
Corps of Engineers	732	6,250	5,098	
Other Defense Civil Programs	3,612	35,552	33,948	66,985
Environmental Protection Agency	992	7,202	5,616	8,204
Executive Office of the President	50	346	297	728
General Services Administration	-62	-299	-595	58
International Assistance Programs	3,421	16,770	22,490	46,532
National Aeronautics and Space Administration	2,105	14,497	14,249	24,896
National Science Foundation	727	4,891	4,564	10,360
Office of Personnel Management	10,682	73,139	71,064	127,905
Small Business Administration	103	1,063	25,043	33,188
Social Security Administration	128,017	869,514	801,177	1,517,192
Independent Agencies	1,118	80,654	61,782	105,003
Allowances	.....	.....	.....	-27,640
Undistributed Offsetting Receipts:				
Interest	-12,863	-94,530	-86,526	-184,172
Other	-10,648	-96,657	-83,875	-144,854
Total Outlays	566,669	3,819,458	3,611,598	6,940,904
(On-Budget)	461,779	3,069,342	2,924,851	5,629,034
(Off-Budget)	104,890	750,116	686,746	1,311,870
Surplus (+) or Deficit (-)	+209,529	-855,161	-924,882	-1,859,358
(On-Budget)	+185,538	-828,263	-917,982	-1,787,528
(Off-Budget)	+23,991	-26,898	-6,900	-71,830

1 These estimates are based on the FY 2025 Budget, released by the Office of Management and Budget on March 11, 2024.

2 Amount decreased due to additional reporting by the Department of Commerce for the month of March 2024.

3 Amount increased by \$87 million due to additional reporting for the month of March 2024.

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

Table 4. Receipts of the U.S. Government, April 2024 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	171,027			1,137,763			1,083,387		
Presidential Election Campaign Fund	9			17			19		
Other	385,471			674,731			592,678		
Total -- Individual Income Taxes	556,507	74,581	481,927	1,812,511	241,283	1,571,229	1,676,083	265,761	1,410,322
Corporation Income Taxes									
	94,750	2,842	91,908	304,937	23,753	281,184	243,830	23,256	220,574
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	87,511	.....	87,511	576,153	.....	576,153	542,346	.....	542,346
Self-Employment Contributions Act Taxes	22,662	.....	22,662	34,909	.....	34,909	30,534	.....	30,534
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	4,332	.....	4,332	10,214	.....	10,214
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	2,830	.....	2,830	-1,948	.....	-1,948
Total -- Federal Old-Age and Survivors Insurance Trust Fund	110,173	.....	110,173	618,224	.....	618,224	581,145	.....	581,145
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	14,860	.....	14,860	97,837	.....	97,837	92,097	.....	92,097
Self-Employment Contributions Act Taxes	3,848	.....	3,848	5,927	.....	5,927	5,185	.....	5,185
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	741	.....	741	1,731	.....	1,731
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	490	.....	490	-312	.....	-312
Total -- Federal Disability Insurance Trust Fund	18,708	.....	18,708	104,994	.....	104,994	98,701	.....	98,701
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	29,057	.....	29,057	205,508	.....	205,508	196,396	.....	196,396
Self-Employment Contributions Act Taxes	10,315	.....	10,315	16,336	.....	16,336	13,626	.....	13,626
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	1,870	.....	1,870	2,515	.....	2,515
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	2,690	.....	2,690	-373	.....	-373
Total -- Federal Hospital Insurance Trust Fund	39,372	.....	39,372	226,404	.....	226,404	212,163	.....	212,163
Railroad Retirement:									
Rail Pension and Supplemental Annuity	341	-1	342	2,105	1	2,104	2,220	10	2,210
Social Security Equivalent Account	258	-1	259	1,877	2	1,876	2,222	4	2,218
Total -- Employment and General Retirement	168,852	-2	168,854	953,605	3	953,602	896,452	14	896,438
Unemployment Insurance:									
Deposits by States	7,640	.....	7,640	18,309	.....	18,309	18,495	.....	18,495
Federal Unemployment Taxes	4,075	16	4,059	7,191	44	7,147	3,885	69	3,816
Railroad Unemployment Taxes	8	.....	8	150	.....	150	252	.....	252
Total -- Unemployment Insurance	11,723	16	11,707	25,650	44	25,606	22,633	69	22,564
Other Retirement:									
Federal Employees' Retirement--Employee Share	700	.....	700	4,506	.....	4,506	3,858	.....	3,858
Non-Federal Employees Retirement	2	.....	2	12	.....	12	12	.....	12
Total -- Other Retirement	702	.....	702	4,518	.....	4,518	3,871	.....	3,871
Total -- Social Insurance and Retirement Receipts	181,277	13	181,263	983,773	47	983,726	922,955	83	922,872
Excise Taxes:									
Miscellaneous Excise Taxes	3,153	849	2,304	20,057	3,817	16,240	18,161	8,077	10,084
Airport and Airway Trust Fund	1,346	.....	1,346	9,755	.....	9,755	12,535	11	12,524
Highway Trust Fund	3,834	38	3,796	23,549	204	23,345	20,895	205	20,689
Black Lung Disability Trust Fund	30	.....	30	173	.....	173	154	.....	154
Total -- Excise Taxes	8,363	887	7,476	53,535	4,021	49,514	51,744	8,293	43,452
Estate and Gift Taxes									
	4,157	-19	4,175	19,667	672	18,995	24,205	1,173	23,033
Customs Duties									
	7,090	723	6,367	47,875	3,816	44,059	51,524	3,948	47,575
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	345	.....	345	1,160	.....	1,160	556	.....	556
Universal Service Fund	711	.....	711	4,889	.....	4,889	4,655	.....	4,655
All Other	2,027	1	2,026	9,551	11	9,540	13,687	10	13,677
Total -- Miscellaneous Receipts	3,083	1	3,082	15,600	11	15,590	18,898	10	18,888
Total -- Receipts	855,226	79,028	776,198	3,237,900	273,603	2,964,297	2,989,239	302,523	2,686,716
Total -- On-Budget	726,345	79,028	647,317	2,514,681	273,603	2,241,079	2,309,393	302,523	2,006,870
Total -- Off-Budget	128,881	.....	128,881	723,218	.....	723,218	679,847	.....	679,847

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

... No Transactions

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	96	(**)	96	699	2	697	666	1	665
House of Representatives	152	1	152	1,164	3	1,161	1,091	2	1,089
Joint Items	2	.....	2	11	.....	11	12	.....	12
Capitol Police	81	.....	81	425	.....	425	358	.....	358
Congressional Budget Office	8	.....	8	39	.....	39	36	.....	36
Architect of the Capitol	77	1	76	482	4	478	676	3	673
Library of Congress	91	1	90	524	6	518	456	5	450
Government Publishing Office	13	.....	13	68	.....	68	22	.....	22
Government Accountability Office	93	.....	93	501	.....	501	445	.....	445
United States Tax Court	5	.....	5	34	.....	34	34	.....	34
Other Legislative Branch Agencies	-5	.....	-5	41	.....	41	40	.....	40
Proprietary Receipts from the Public	.....	3	-3	.....	26	-26	.....	24	-24
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	.....	-6	.....
Total--Legislative Branch	613	5	608	3,982	41	3,940	3,829	36	3,793
Judicial Branch:									
Supreme Court of the United States	11	.....	11	80	.....	80	71	.....	71
Courts of Appeals, District Courts, and Other Judicial Services	1,346	.....	1,346	5,769	.....	5,769	5,529	.....	5,529
Other	31	.....	31	515	.....	515	480	.....	480
Proprietary Receipts from the Public	.....	1	-1	.....	71	-71	.....	84	-84
Intrabudgetary Transactions	-619	.....	-619	-873	.....	-873	-868	.....	-868
Total--Judicial Branch	769	1	768	5,491	71	5,420	5,212	84	5,128
Department of Agriculture:									
Agricultural Research Service	179	.....	179	1,102	.....	1,102	973	.....	973
National Institute of Food and Agriculture:									
Research and Education Activities	84	.....	84	572	.....	572	490	.....	490
Extension Activities	63	.....	63	360	.....	360	327	.....	327
Other	15	.....	15	93	.....	93	84	.....	84
Animal and Plant Health Inspection Service	181	.....	181	1,352	.....	1,352	1,096	.....	1,096
Food Safety and Inspection Service	132	.....	132	713	.....	713	679	.....	679
Agricultural Marketing Service	264	.....	264	1,926	.....	1,926	1,218	.....	1,218
Risk Management Agency:									
Administrative and Operating Expenses	8	.....	8	45	.....	45	39	.....	39
Federal Crop Insurance Corporation Fund	527	120	407	16,002	5,870	10,132	17,286	5,458	11,828
Farm Service Agency:									
Salaries and Expenses	-23	.....	-23	573	.....	573	498	.....	498
USDA Supplemental Assistance	(**)	.....	(**)	4	.....	4	(**)	.....	(**)
Agricultural Disaster Relief Fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	306	583	-276	9,907	2,902	7,006	9,933	2,820	7,113
Tobacco Trust Fund	(**)	.....	(**)	1	.....	1	9	.....	9
Agricultural Credit Insurance Fund	231	-1	232	1,089	16	1,073	1,470	134	1,336
Other	91	.....	91	167	.....	167	110	.....	110
Total--Farm Service Agency	606	582	24	11,741	2,917	8,823	12,020	2,954	9,066
Natural Resources Conservation Service:									
Conservation Operations	113	.....	113	640	.....	640	474	.....	474
Farm Security and Rural Investment Programs	269	.....	269	2,365	.....	2,365	2,093	.....	2,093
Other	37	.....	37	227	.....	227	239	.....	239
Rural Development	-129	.....	-129	-8	.....	-8	-10	.....	-10
Rural Housing Service:									
Rural Housing Insurance Fund	209	41	168	482	246	236	451	217	234
Rental Assistance Program	135	.....	135	898	.....	898	810	.....	810
Other	24	.....	24	204	.....	204	161	.....	161
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	24	1	24	89	149	-60	285	30	255
Other	67	(**)	67	548	11	537	475	13	462
Foreign Agricultural Service	180	.....	180	1,144	.....	1,144	1,376	.....	1,376
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	8,993	.....	8,993	62,479	.....	62,479	86,868	.....	86,868
Child Nutrition Programs	2,958	.....	2,958	20,134	.....	20,134	19,231	.....	19,231
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	608	.....	608	4,130	.....	4,130	3,960	.....	3,960
Other	59	.....	59	392	.....	392	417	.....	417
Total--Food and Nutrition Service	12,619	.....	12,619	87,136	.....	87,136	110,477	.....	110,477

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	232	.....	232	1,548	.....	1,548	1,252	.....	1,252
Capital Improvement and Maintenance	13	.....	13	130	.....	130	100	.....	100
Wildland Fire Management	302	.....	302	2,079	.....	2,079	1,745	.....	1,745
Forest Service Permanent Appropriations	261	.....	261	368	.....	368	331	.....	331
Other	228	.....	228	1,415	.....	1,415	1,113	.....	1,113
Total--Forest Service	1,036	.....	1,036	5,540	.....	5,540	4,541	.....	4,541
Other	441	3	439	5,572	46	5,526	2,184	46	2,138
Proprietary Receipts from the Public	(**)	278	-278	(**)	1,031	-1,031	(**)	1,080	-1,080
Intrabudgetary Transactions	-1,025	.....	-1,025	-1,045	.....	-1,045	32	.....	32
Total--Department of Agriculture	16,059	1,024	15,035	137,699	10,270	127,429	157,801	9,799	148,002
Department of Commerce:									
Economic Development Administration	92	.....	92	575	.....	575	487	.....	487
Bureau of the Census	189	.....	189	884	.....	884	921	.....	921
International Trade Administration	49	.....	49	336	.....	336	268	.....	268
National Oceanic and Atmospheric Administration	2,563	2	2,561	15,824	12	5,812	3,716	29	3,687
National Institute of Standards and Technology	147	.....	147	899	.....	899	796	.....	796
National Telecommunications and Information Administration	57	(**)	57	852	283	569	282	(**)	282
Other	345	6	339	741	44	697	318	40	277
Proprietary Receipts from the Public	.....	1,793	-1,793	.....	21,570	-1,570	.....	85	-85
Intrabudgetary Transactions	-6	.....	-6	-7	.....	-7	4	.....	4
Offsetting Governmental Receipts	.....	1	-1	.....	31	-1	.....	2	-2
Total--Department of Commerce	3,435	1,802	1,633	10,104	1,910	8,194	6,791	157	6,635
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,543	.....	5,543	39,993	.....	39,993	39,273	.....	39,273
Department of the Navy	4,783	.....	4,783	33,662	.....	33,662	33,183	.....	33,183
Department of the Air Force	3,649	.....	3,649	25,939	.....	25,939	25,513	.....	25,513
Defense Agencies	.....	.....	.....	19,874	.....	19,874	10,612	.....	10,612
Total--Military Personnel	13,975	.....	13,975	119,468	.....	119,468	108,581	.....	108,581
Operation and Maintenance:									
Department of the Army	6,321	.....	6,321	41,982	.....	41,982	39,817	.....	39,817
Department of the Navy	6,320	.....	6,320	44,988	.....	44,988	42,615	.....	42,615
Department of the Air Force	6,257	.....	6,257	43,242	.....	43,242	39,786	.....	39,786
Defense Agencies	7,071	.....	7,071	53,157	.....	53,157	52,877	4	52,873
Total--Operation and Maintenance	25,969	.....	25,969	183,369	.....	183,369	175,095	4	175,091
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	2	.....	2	.....	.....	.....
Procurement:									
Department of the Army	1,858	.....	1,858	14,487	.....	14,487	13,726	.....	13,726
Department of the Navy	4,534	.....	4,534	36,185	.....	36,185	34,086	.....	34,086
Department of the Air Force	2,378	.....	2,378	29,977	.....	29,977	26,830	.....	26,830
Defense Agencies	581	.....	581	5,014	.....	5,014	4,370	.....	4,370
Total--Procurement	9,351	.....	9,351	85,663	.....	85,663	79,013	.....	79,013
Research, Development, Test, and Evaluation:									
Department of the Army	1,176	.....	1,176	7,629	.....	7,629	8,602	.....	8,602
Department of the Navy	2,233	.....	2,233	14,425	.....	14,425	12,849	.....	12,849
Department of the Air Force	5,216	.....	5,216	33,180	.....	33,180	30,837	.....	30,837
Defense Agencies	2,661	.....	2,661	19,104	.....	19,104	16,841	.....	16,841
Total--Research, Development, Test, and Evaluation	11,286	.....	11,286	74,337	.....	74,337	69,129	.....	69,129
Military Construction:									
Department of the Army	162	.....	162	1,198	.....	1,198	1,007	.....	1,007
Department of the Navy	222	.....	222	2,231	.....	2,231	2,194	.....	2,194
Department of the Air Force	309	.....	309	1,899	.....	1,899	1,346	.....	1,346
Defense Agencies	215	.....	215	1,591	.....	1,591	1,444	.....	1,444
Total--Military Construction	908	.....	908	6,919	.....	6,919	5,991	.....	5,991
Family Housing:									
Department of the Army	80	.....	80	339	.....	339	255	.....	255
Department of the Navy	53	.....	53	227	.....	227	230	.....	230
Department of the Air Force	26	.....	26	214	.....	214	264	.....	264
Defense Agencies	40	.....	40	65	.....	65	31	.....	31
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	1	.....	1	7	.....	7	13	.....	13
Defense Agencies:									
Working Capital Fund	-721	.....	-721	1,576	.....	1,576	1,760	.....	1,760
Other	-25	.....	-25	71	.....	71	13	.....	13
Trust Funds:									
Department of the Army	3	.....	3	12	.....	12	9	.....	9
Department of the Navy	3	.....	3	13	.....	13	17	.....	17
Department of the Air Force	(**)	.....	(**)	3	.....	3	5	.....	5
Defense Agencies	82	.....	82	299	.....	299	252	.....	252
Proprietary Receipts from the Public:									
Department of the Army	.....	11	-11	.....	117	-117	.....	105	-105
Department of the Navy	.....	12	-12	.....	115	-115	.....	77	-77
Department of the Air Force	.....	8	-8	.....	96	-96	.....	69	-69
Defense Agencies	.....	247	-247	.....	1,164	-1,164	.....	745	-745
Intrabudgetary Transactions:									
Department of the Army	-6	.....	-6	-88	.....	-88	-40	.....	-40
Department of the Navy	-26	.....	-26	-62	.....	-62	-49	.....	-49
Department of the Air Force	-166	.....	-166	4	.....	4	236	.....	236
Defense Agencies	3	.....	3	-6	.....	-6	-63	.....	-63
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	(**)	(**)	.....	1	-1
Defense Agencies	.....	.....	.....	.....	.....	.....	.....	1	-1
Total--Department of Defense--Military Programs	60,837	278	60,559	472,432	1,493	470,940	440,742	1,001	439,741
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	2,133	.....	2,133	10,984	.....	10,984	10,281	.....	10,281
Impact Aid	390	.....	390	1,413	.....	1,413	1,268	.....	1,268
Education Improvement Programs	566	.....	566	3,502	.....	3,502	3,293	.....	3,293
Other	4,260	.....	4,260	32,897	.....	32,897	37,867	.....	37,867
Total--Office of Elementary and Secondary Education	7,349	.....	7,349	48,796	.....	48,796	52,709	.....	52,709
Office of Innovation and Improvement	95	.....	95	669	.....	669	524	.....	524
Office of English Language Acquisition	110	.....	110	522	.....	522	494	.....	494
Office of Special Education and Rehabilitative Services:									
Special Education	1,451	.....	1,451	9,741	.....	9,741	8,726	.....	8,726
Rehabilitation Services and Disability Research	300	.....	300	2,319	.....	2,319	1,960	.....	1,960
Special Institutions for Persons with Disabilities	13	.....	13	153	.....	153	178	.....	178
Office of Vocational and Adult Education	178	.....	178	1,276	.....	1,276	1,123	.....	1,123
Office of Postsecondary Education:									
Higher Education	274	.....	274	1,739	.....	1,739	1,586	.....	1,586
Other	85	.....	85	171	(**)	171	200	(**)	200
Total--Office of Postsecondary Education	359	.....	359	1,910	(**)	1,910	1,786	(**)	1,786
Office of Federal Student Aid:									
Student Financial Assistance	1,619	.....	1,619	19,201	.....	19,201	16,924	.....	16,924
Student Aid Administration	199	.....	199	1,275	.....	1,275	1,260	.....	1,260
Federal Direct Student Loans	13,412	.....	13,412	20,007	.....	20,007	46,377	.....	46,377
Federal Family Education Loans	-2	.....	-2	-15	.....	-15	2,642	.....	2,642
Other	(**)	(**)	(**)	24	2	22	29	1	28
Total--Office of Federal Student Aid	15,228	(**)	15,227	40,493	2	40,491	67,230	1	67,230
Institute of Education Sciences	76	.....	76	439	.....	439	387	.....	387
Departmental Management	69	.....	69	400	.....	400	382	.....	382
Other	6	.....	6	23	.....	23	24	.....	24
Proprietary Receipts from the Public	.....	135	-135	.....	746	-746	.....	1,776	-1,776
Intrabudgetary Transactions	11	.....	11	-41	.....	-41	-4	.....	-4
Total--Department of Education	25,243	135	25,108	106,700	749	105,952	135,519	1,777	133,742
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	130	.....	130	1,013	.....	1,013	835	.....	835
Weapons Activities	1,400	.....	1,400	10,070	.....	10,070	9,545	.....	9,545
Defense Nuclear Nonproliferation	207	.....	207	1,525	.....	1,525	1,358	.....	1,358
Other	48	.....	48	283	.....	283	287	.....	287
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	574	.....	574	4,015	.....	4,015	4,504	.....	4,504

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Other Defense Activities	107	.....	107	610	.....	610	543	.....	543
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	622	.....	622	4,582	.....	4,582	4,414	.....	4,414
Energy Supply	222	.....	222	1,388	.....	1,388	1,314	.....	1,314
Energy Efficiency and Renewable Energy	292	.....	292	1,982	.....	1,982	1,490	.....	1,490
Fossil Energy Research and Development	63	.....	63	499	.....	499	425	.....	425
Uranium Enrichment Decontamination and Decommissioning Fund	22	.....	22	427	.....	427	520	.....	520
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	53	.....	53	44	.....	44
Title 17 Innovative Technology Loan Guarantee Program	10	.....	10	56	.....	56	26	.....	26
Other	608	39	569	2,173	227	1,946	-4,997	167	-5,164
Total--Energy Programs	1,839	39	1,800	11,161	227	10,934	3,238	167	3,071
Power Marketing Administration	414	384	31	3,659	2,670	989	3,126	2,772	354
Departmental Administration	-7	.....	-7	269	.....	269	189	.....	189
Proprietary Receipts from the Public	.....	81	-81	.....	669	-669	.....	500	-500
Intrabudgetary Transactions	-211	.....	-211	-1,075	.....	-1,075	-1,572	.....	-1,572
Total--Department of Energy	4,500	503	3,997	31,532	3,565	27,966	22,053	3,439	18,614
Department of Health and Human Services:									
Food and Drug Administration	384	1	384	2,244	4	2,240	1,324	5	1,319
Health Resources and Services Administration	1,231	.....	1,231	8,489	.....	8,489	9,428	.....	9,428
Indian Health Service	459	.....	459	6,232	.....	6,232	5,282	.....	5,282
Centers for Disease Control and Prevention	1,017	.....	1,017	6,913	.....	6,913	6,697	.....	6,697
National Institutes of Health	4,204	.....	4,204	27,048	.....	27,048	26,028	.....	26,028
Substance Abuse and Mental Health Services Administration	703	.....	703	5,226	.....	5,226	4,630	.....	4,630
Agency for Healthcare Research and Quality	31	.....	31	206	.....	206	194	.....	194
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	51,019	.....	51,019	355,464	.....	355,464	358,831	.....	358,831
Payments to Health Care Trust Funds	60,696	.....	60,696	299,423	.....	299,423	283,337	.....	283,337
Children's Health Insurance Fund	1,588	.....	1,588	11,316	.....	11,316	9,949	.....	9,949
State Grants and Demonstrations	49	.....	49	338	.....	338	272	.....	272
Federal Hospital Insurance Trust Fund:									
Benefit Payments	31,225	.....	31,225	219,495	.....	219,495	212,929	.....	212,929
Administrative Expenses	291	.....	291	2,302	.....	2,302	2,244	.....	2,244
Total--Federal Hospital Insurance Trust Fund	31,516	.....	31,516	221,797	.....	221,797	215,174	.....	215,174
Health Care Fraud and Abuse Control	195	.....	195	1,405	.....	1,405	1,209	.....	1,209
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	45,030	.....	45,030	280,861	.....	280,861	252,870	.....	252,870
Administrative Expenses	347	.....	347	2,670	.....	2,670	2,452	.....	2,452
Medicare Prescription Drugs:									
Benefit Payments	11,032	.....	11,032	59,431	.....	59,431	58,956	.....	58,956
Total--Federal Supplementary Medical Insurance Trust Fund	56,410	.....	56,410	342,962	.....	342,962	314,278	.....	314,278
Other	126	.....	126	7,035	.....	7,035	6,153	.....	6,153
Total--Centers for Medicare and Medicaid Services	201,598	.....	201,598	1,239,740	.....	1,239,740	1,189,202	.....	1,189,202
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,682	.....	1,682	10,639	.....	10,639	9,908	.....	9,908
Contingency Fund	124	.....	124	329	.....	329	363	.....	363
Payments to States for Child Support Enforcement and Family Support Programs	475	.....	475	2,679	.....	2,679	2,289	.....	2,289
Low Income Home Energy Assistance	450	.....	450	3,434	.....	3,434	3,820	.....	3,820
Refugee and Entrant Assistance	528	.....	528	4,047	.....	4,047	4,217	.....	4,217
Child Care Entitlement to States	240	.....	240	1,904	.....	1,904	1,913	.....	1,913
Payments to States for the Child Care and Development Block Grant	1,167	.....	1,167	8,805	.....	8,805	12,737	.....	12,737
Social Services Block Grant	159	.....	159	940	.....	940	945	.....	945
Children and Families Services Programs	1,281	.....	1,281	8,591	.....	8,591	8,525	.....	8,525
Payments to States for Foster Care and Adoption Assistance	908	.....	908	5,804	.....	5,804	5,737	.....	5,737
Other	52	.....	52	324	.....	324	349	.....	349
Total--Administration for Children and Families	7,068	.....	7,068	47,496	.....	47,496	50,803	.....	50,803
Administration for Community Living	257	.....	257	1,634	.....	1,634	1,659	.....	1,659

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Departmental Management	1,083	.....	1,083	11,118	.....	11,118	24,296	.....	24,296
Other	171	.....	171	912	.....	912	641	.....	641
Proprietary Receipts from the Public	.....	13,797	-13,797	.....	101,730	-101,730	.....	104,731	-104,731
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-42,489	.....	-42,489	-273,042	.....	-273,042	-261,439	.....	-261,439
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-18,208	.....	-18,208	-26,388	.....	-26,388	-21,901	.....	-21,901
Other	9	.....	9	-905	.....	-905	-1,189	.....	-1,189
Total--Department of Health and Human Services	157,519	13,798	143,721	1,056,923	101,734	955,190	1,035,657	104,736	930,922
Department of Homeland Security:									
Departmental Management and Operations	270	.....	270	1,492	.....	1,492	1,297	.....	1,297
Citizenship and Immigration Services	568	.....	568	3,312	.....	3,312	2,788	.....	2,788
United States Secret Service	349	.....	349	1,831	.....	1,831	1,536	.....	1,536
Transportation Security Administration	658	.....	658	4,548	.....	4,548	4,305	.....	4,305
Immigration and Customs Enforcement	985	.....	985	5,795	.....	5,795	5,319	.....	5,319
U.S. Customs and Border Protection	2,163	3	2,159	12,940	25	12,915	11,130	22	11,108
United States Coast Guard	1,190	.....	1,190	7,574	.....	7,574	5,727	.....	5,727
National Protection and Programs Directorate	277	.....	277	1,737	.....	1,737	1,466	.....	1,466
Federal Emergency Management Agency:									
Disaster Relief	3,063	.....	3,063	19,169	.....	19,169	19,499	.....	19,499
National Flood Insurance Fund	124	215	-91	1,177	976	201	4,430	695	3,735
Other	234	.....	234	1,382	.....	1,382	748	.....	748
Total--Federal Emergency Management Agency	3,420	215	3,205	21,728	976	20,752	24,677	695	23,982
Science and Technology	82	.....	82	516	.....	516	458	.....	458
Domestic Nuclear Detection Office	39	.....	39	243	.....	243	256	.....	256
Other	58	.....	58	406	.....	406	340	.....	340
Proprietary Receipts from the Public	.....	37	-37	.....	839	-839	.....	428	-428
Intrabudgetary Transactions	-104	.....	-104	-230	.....	-230	1,124	.....	1,124
Offsetting Governmental Receipts	.....	999	-999	.....	7,717	-7,717	.....	7,798	-7,798
Total--Department of Homeland Security	9,955	1,255	8,700	61,893	9,557	52,336	60,422	8,943	51,479
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	192	.....	192	19,067	.....	19,067	16,418	.....	16,418
Housing Certificate Fun	4	.....	4	58	.....	58	1	.....	1
Public Housing Capital Fund	38	.....	38	457	.....	457	622	.....	622
Public Housing Operating Fund	575	.....	575	4,156	.....	4,156	4,205	.....	4,205
Revitalization of Severely Distressed Public Housing (Hope VI)	1	.....	1	1	.....	1	1	.....	1
Native American Housing Block Grant	89	.....	89	536	.....	536	549	.....	549
Other	17	.....	17	153	.....	153	120	.....	120
Total--Public and Indian Housing Programs	915	.....	915	24,427	.....	24,427	21,916	.....	21,916
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	49	.....	49	277	.....	277	204	.....	204
Community Development Fund	920	.....	920	5,399	.....	5,399	4,869	.....	4,869
Home Investment Partnership Program	109	.....	109	776	.....	776	545	.....	545
Neighborhood Stabilization Program	(**)	.....	(**)	1	.....	1	2	.....	2
Homeless Assistance Grants	270	.....	270	1,942	.....	1,942	2,009	.....	2,009
Other	48	.....	48	296	.....	296	199	.....	199
Total--Community Planning and Development	1,396	.....	1,396	8,691	.....	8,691	7,828	.....	7,828
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	12	.....	12	84	.....	84	89	.....	89
FHA-Mutual Mortgage Insurance Capital Reserve Account	-887	.....	-887	-4,842	.....	-4,842	-4,403	.....	-4,403
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	(**)	(**)	1	2	(**)	1	2	-1
FHA-General and Special Risk Fund, Liquidating Account	19	36	-17	57	96	-39	55	103	-49
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	7	-7	1	43	-43	1	64	-63
HUD Project-Based Rental Assistance	1,304	.....	1,304	8,915	.....	8,915	8,338	.....	8,338
Housing for the Elderly	76	.....	76	527	.....	527	527	.....	527
Housing for Persons with Disabilities	19	.....	19	136	.....	136	127	.....	127
Other Assisted Housing Programs	3	.....	3	21	.....	21	25	.....	25
Other	4	4	1	35	14	21	34	16	18
Total--Housing Programs	551	46	505	4,934	155	4,779	4,793	185	4,609

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-75	1	-75	-528	4	-532	-281	3	-285
Management and Administration	240	.....	240	1,345	.....	1,345	1,196	.....	1,196
Other	25	.....	25	211	.....	211	193	.....	193
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	18	-18	.....	108	-108	.....	199	-199
Other	.....	(**)	(**)	.....	200	-200	.....	356	-356
Intrabudgetary Transactions	3	.....	3	5	.....	5	-3	.....	-3
Offsetting Governmental Receipts	.....	1	-1	.....	9	-9	.....	8	-8
Total--Department of Housing and Urban Development	3,055	66	2,989	39,085	476	38,610	35,642	750	34,892
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	172	.....	172	838	.....	838	746	.....	746
Other	64	1	63	290	32	258	251	46	206
Bureau of Ocean Energy Management	18	.....	18	104	.....	104	97	.....	97
Office of Surface Mining Reclamation and Enforcement	58	.....	58	668	.....	668	566	.....	566
Total--Land and Minerals Management	312	1	311	1,900	32	1,868	1,661	46	1,615
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	193	.....	193	1,283	.....	1,283	909	.....	909
Other	29	18	12	279	145	133	360	153	207
Central Utah Project	2	.....	2	11	.....	11	24	.....	24
United States Geological Survey	157	.....	157	940	.....	940	850	.....	850
Total--Water and Science	381	18	363	2,513	145	2,367	2,143	153	1,991
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	334	.....	334	2,169	.....	2,169	2,035	.....	2,035
National Park Service	402	(**)	402	2,492	1	2,491	2,207	1	2,207
Total--Fish and Wildlife and Parks	736	(**)	736	4,661	1	4,661	4,242	1	4,241
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	-57	(**)	-57	1,511	(**)	1,511	1,832	(**)	1,832
Total--Indian Affairs	-57	(**)	-57	1,511	(**)	1,511	1,832	(**)	1,832
Departmental Offices:									
Mineral Leasing and Associated Payments	297	.....	297	2,375	.....	2,375	2,921	.....	2,921
Other	32	.....	32	556	.....	556	534	.....	534
Insular Affairs	16	.....	16	185	.....	185	215	.....	215
Office of the Special Trustee for American Indians	13	.....	13	73	.....	73	63	.....	63
Department-Wide Programs	285	.....	285	1,633	.....	1,633	1,354	.....	1,354
Total--Departmental Offices	644	.....	644	4,823	.....	4,823	5,087	.....	5,087
Other	145	.....	145	1,005	.....	1,005	1,216	.....	1,216
Proprietary Receipts from the Public	.....	1,332	-1,332	.....	6,326	-6,326	.....	7,559	-7,559
Intrabudgetary Transactions	-163	.....	-163	-964	8	-973	-541	4	-545
Total--Department of the Interior	1,999	1,351	648	15,448	6,513	8,936	15,640	7,762	7,878
Department of Justice:									
General Administration	108	.....	108	899	.....	899	829	.....	829
Legal Activities and U.S. Marshals:									
General Legal Activities	325	.....	325	2,236	.....	2,236	4,331	.....	4,331
United States Attorneys	315	.....	315	1,504	.....	1,504	1,404	.....	1,404
United States Marshals Service	196	.....	196	1,064	.....	1,064	903	.....	903
Assets Forfeiture Fund	111	.....	111	817	.....	817	846	.....	846
Other	229	.....	229	1,545	.....	1,545	1,662	.....	1,662
Federal Bureau of Investigation	1,112	.....	1,112	6,697	.....	6,697	6,102	.....	6,102
Drug Enforcement Administration	335	.....	335	1,797	.....	1,797	1,662	.....	1,662
Bureau of Alcohol, Tobacco, Firearms, and Explosives	192	.....	192	1,004	.....	1,004	880	.....	880
Federal Prison System	978	38	940	5,325	260	5,065	4,837	222	4,615
Office of Justice Programs:									
State and Local Law Enforcement Assistance	175	.....	175	1,199	.....	1,199	1,253	.....	1,253
Community Oriented Policing Services	48	.....	48	223	.....	223	177	.....	177
Crime Victims Fund	237	.....	237	1,266	.....	1,266	1,345	.....	1,345
Other	94	.....	94	820	.....	820	526	.....	526
Other	89	.....	89	482	.....	482	442	.....	442
Proprietary Receipts from the Public	.....	137	-137	.....	283	-283	.....	92	-92
Intrabudgetary Transactions	24	.....	24	-855	.....	-855	-200	.....	-200
Offsetting Governmental Receipts	.....	72	-72	.....	477	-477	.....	444	-444
Total--Department of Justice	4,569	246	4,322	26,022	1,020	25,002	26,996	758	26,238

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	342	.....	342	2,132	.....	2,132	1,988	.....	1,988
Office of Job Corps	157	.....	157	1,064	.....	1,064	1,008	.....	1,008
Community Service Employment for Older Americans	36	.....	36	227	.....	227	220	.....	220
Federal Unemployment Benefits and Allowances	8	.....	8	69	.....	69	125	.....	125
Federal Additional Unemployment Compensation Program-Recovery Act	-675	.....	-675	-905	.....	-905	155	.....	155
State Unemployment Insurance and Employment Service Operations	72	.....	72	159	.....	159	299	.....	299
Payments to the Unemployment Trust Fund	.....	.....	.....	.....	.....	.....	325	.....	325
Program Administration	12	.....	12	75	.....	75	70	.....	70
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	3,232	.....	3,232	21,691	.....	21,691	17,175	.....	17,175
State Administrative Expenses	192	.....	192	2,159	.....	2,159	2,346	.....	2,346
Federal Administrative Expenses	24	.....	24	283	.....	283	263	.....	263
Other	(**)	.....	(**)	37	.....	37	78	.....	78
Total--Unemployment Trust Fund	3,448	.....	3,448	24,170	.....	24,170	19,862	.....	19,862
Other	.....	.....	.....	(**)	.....	(**)	-12	.....	-12
Total--Employment and Training Administration	3,400	.....	3,400	26,992	.....	26,992	24,039	.....	24,039
Pension Benefit Guaranty Corporation	872	324	548	4,879	2,009	2,870	42,417	5,074	37,343
Office of Workers' Compensation Programs:									
Special Benefits	208	.....	208	551	.....	551	-630	.....	-630
Energy Employees Occupational Illness Compensation Fund	222	.....	222	1,503	.....	1,503	1,146	.....	1,146
Special Benefits for Disabled Coal Miners	3	.....	3	24	.....	24	25	.....	25
Black Lung Disability Trust Fund	16	.....	16	112	.....	112	110	.....	110
Other	34	.....	34	205	.....	205	201	.....	201
Wage and Hour Division	38	.....	38	182	.....	182	176	.....	176
Occupational Safety and Health Administration	63	.....	63	390	.....	390	393	.....	393
Mine Safety and Health Administration	35	.....	35	209	.....	209	210	.....	210
Bureau of Labor Statistics	60	.....	60	377	.....	377	332	.....	332
Departmental Management	129	.....	129	524	.....	524	442	.....	442
Other	41	.....	41	226	.....	226	216	.....	216
Proprietary Receipts from the Public	.....	1	-1	.....	13	-13	.....	4	-4
Intrabudgetary Transactions	(**)	.....	(**)	-120	.....	-120	-459	.....	-459
Total--Department of Labor	5,122	325	4,797	36,055	2,022	34,033	68,619	5,078	63,540
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	1,134	.....	1,134	5,498	.....	5,498	5,549	.....	5,549
Educational and Cultural Exchange Programs	68	.....	68	433	.....	433	462	.....	462
Embassy Security, Construction, and Maintenance	194	.....	194	1,253	.....	1,253	781	.....	781
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	76	.....	76	159	.....	159
Foreign Service Retirement and Disability Fund	99	.....	99	690	.....	690	659	.....	659
Other	227	.....	227	4,014	.....	4,014	2,952	.....	2,952
Total--Administration of Foreign Affairs	1,723	.....	1,723	11,963	.....	11,963	10,562	.....	10,562
International Organizations and Conferences	486	.....	486	1,673	.....	1,673	1,761	.....	1,761
Global Health and Child Survival	635	.....	635	5,670	.....	5,670	4,180	.....	4,180
Migration and Refugee Assistance	752	.....	752	2,881	.....	2,881	1,966	.....	1,966
International Narcotics Control and Law Enforcement	107	.....	107	913	.....	913	691	.....	691
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	72	.....	72	510	.....	510	461	.....	461
Proprietary Receipts from the Public	.....	538	-538	.....	3,307	-3,307	.....	3,066	-3,066
Intrabudgetary Transactions	1	.....	1	-151	.....	-151	10	.....	10
Total--Department of State	3,776	538	3,239	23,459	3,307	20,152	19,630	3,066	16,564
Department of Transportation:									
Office of the Secretary	132	.....	132	1,002	.....	1,002	768	.....	768
Federal Aviation Administration:									
Operations	358	.....	358	922	.....	922	468	.....	468
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	271	.....	271	2,417	.....	2,417	2,556	.....	2,556

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation: - Continued									
Facilities and Equipment	241	.....	241	1,703	.....	1,703	1,710	.....	1,710
Research, Engineering, and Development	25	.....	25	134	.....	134	114	.....	114
Trust Fund Share of FAA Operations	1,000	.....	1,000	6,473	.....	6,473	6,300	.....	6,300
Total--Airport and Airway Trust Fund	1,536	.....	1,536	10,728	.....	10,728	10,681	.....	10,681
Other	189	(**)	189	1,674	38	1,635	2,310	22	2,288
Total--Federal Aviation Administration	2,084	(**)	2,083	13,323	38	13,285	13,458	22	13,437
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,262	.....	3,262	25,331	.....	25,331	22,699	.....	22,699
Other	(**)	.....	(**)	2	.....	2	4	.....	4
Other Programs	472	.....	472	3,864	.....	3,864	2,843	.....	2,843
Total--Federal Highway Administration	3,734	.....	3,734	29,197	.....	29,197	25,546	.....	25,546
Federal Motor Carrier Safety Administration	70	.....	70	484	.....	484	492	.....	492
National Highway Traffic Safety Administration	88	.....	88	775	.....	775	727	.....	727
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad									
Passenger Corporation	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	131	.....	131	1,279	.....	1,279	1,268	.....	1,268
Total--Federal Railroad Administration	131	.....	131	1,279	.....	1,279	1,268	.....	1,268
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Capital Investment Grants	288	.....	288	1,527	.....	1,527	1,060	.....	1,060
Transit Formula Grants	800	.....	800	5,970	.....	5,970	4,989	.....	4,989
Other	576	.....	576	3,923	.....	3,923	6,596	.....	6,596
Total--Federal Transit Administration	1,665	.....	1,665	11,420	.....	11,420	12,646	.....	12,646
Maritime Administration	48	(**)	48	534	4	531	268	5	263
Other	112	14	98	396	26	369	326	29	297
Proprietary Receipts from the Public	.....	8	-8	.....	145	-145	.....	341	-341
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Offsetting Governmental Receipts	.....	3	-3	.....	4	-4	.....	31	-31
Total--Department of Transportation	8,064	25	8,039	58,409	217	58,192	55,496	426	55,069
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	158	-158	112	858	-746	3	582	-579
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	1	.....	1
Troubled Asset Relief Program	.....	.....	.....	.....	.....	.....	115	.....	115
ESF - Economic Stabilization Program	(**)	.....	(**)	2	.....	2	3	.....	3
Air Carrier Worker Support	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Coronavirus Relief Fund	23	.....	23	374	.....	374	1,856	.....	1,856
Emergency Capital Investment Program	21	.....	21	261	.....	261	145	.....	145
Emergency Rental Assistance	-4	.....	-4	-245	.....	-245	3,057	.....	3,057
Transportation Services	2	.....	2	14	.....	14	-21	.....	-21
Other	267	.....	267	1,675	.....	1,675	2,996	.....	2,996
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	244	.....	244	704	.....	704	704	.....	704
Financial Agent Services	120	.....	120	741	.....	741	625	.....	625
Claims, Judgements, and Relief Acts	102	.....	102	1,112	.....	1,112	1,147	.....	1,147
Other	121	(**)	121	945	(**)	945	896	1	895
Total--Bureau of the Fiscal Service	588	(**)	588	3,502	(**)	3,502	3,372	1	3,371
Federal Financing Bank	-425	.....	-425	-1,461	.....	-1,461	-1,040	.....	-1,040
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	13	.....	13	85	.....	85	78	.....	78
Internal Revenue Collections for Puerto Rico	33	.....	33	216	.....	216	214	.....	214
Bureau of Engraving and Printing	-42	.....	-42	-56	.....	-56	8	.....	8
United States Mint	296	192	103	2,130	2,041	90	2,901	3,119	-219
Internal Revenue Service:									
Taxpayer Services	498	.....	498	2,446	.....	2,446	2,181	.....	2,181
Enforcement	694	.....	694	3,649	.....	3,649	3,036	.....	3,036
Operations Support	458	.....	458	3,437	.....	3,437	2,915	.....	2,915
Build America Bond Payments, Recovery Act	53	.....	53	1,014	.....	1,014	1,482	.....	1,482
Refundable Premium Tax Credits and Cost Sharing Reductions	4,487	.....	4,487	55,120	.....	55,120	40,798	.....	40,798

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Payment Where Earned Income Credit Exceeds Liability for Tax	8,301	.....	8,301	55,907	.....	55,907	51,584	.....	51,584
Payment Where Child Tax Credit Exceeds Liability for Tax	3,266	.....	3,266	24,253	.....	24,253	26,423	.....	26,423
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	618	.....	618	2,209	.....	2,209	2,340	.....	2,340
Refunding Internal Revenue Collections, Interest	436	.....	436	3,102	.....	3,102	4,719	.....	4,719
Other	594	(**)	594	2,784	1	2,783	35,960	2	35,959
Total--Internal Revenue Service	19,405	(**)	19,405	153,920	1	153,919	171,439	2	171,437
Comptroller of the Currency	126	5	121	793	608	184	669	585	85
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	82,044	.....	82,044	501,054	.....	501,054	349,757	.....	349,757
Special Issues (Cash Basis)	20,396	.....	20,396	123,409	.....	123,409	110,499	.....	110,499
Total--Interest on Treasury Debt Securities (Gross)	102,440	.....	102,440	624,462	.....	624,462	460,256	.....	460,256
Total--Interest on the Public Debt	102,440	.....	102,440	624,462	.....	624,462	460,256	.....	460,256
Other	16	4	12	103	14	89	86	.....	86
Proprietary Receipts from the Public	.....	-86	86	.....	4,609	-4,609	.....	2,883	-2,883
Intrabudgetary Transactions	414	.....	414	-1,845	.....	-1,845	-826	.....	-826
Total--Department of the Treasury	123,171	273	122,899	784,044	8,132	775,912	645,311	7,171	638,140
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	60	.....	60	365	.....	365	323	.....	323
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	-32	.....	-32
Medical Services	10,367	.....	10,367	62,915	.....	62,915	55,894	.....	55,894
Medical Support and Compliance	372	.....	372	5,596	.....	5,596	5,270	.....	5,270
Medical Facilities	717	.....	717	5,008	.....	5,008	4,167	.....	4,167
Other	195	41	154	1,574	254	1,320	4,152	216	3,935
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	2	-2	(**)	3	-2
Other	88	78	10	607	932	-325	450	753	-302
Compensation and Pensions	14,409	.....	14,409	85,816	.....	85,816	72,436	.....	72,436
Readjustment Benefits	1,208	.....	1,208	8,265	.....	8,265	7,228	.....	7,228
Veterans Housing Benefit Program Fund	1,594	.....	1,594	1,686	.....	1,686	892	.....	892
Insurance Funds:									
National Service Life	28	.....	28	176	.....	176	209	.....	209
Veterans Special Life	21	1	20	105	16	89	103	19	85
Other	1,632	5	1,627	5,864	27	5,838	189	5	184
Total--Benefits Programs	18,980	84	18,896	102,519	977	101,542	81,508	779	80,729
Departmental Administration:									
Construction	56	.....	56	527	.....	527	709	.....	709
Information Technology Systems	561	.....	561	3,233	.....	3,233	2,758	.....	2,758
General Operating Expenses	559	.....	559	2,813	.....	2,813	3,495	.....	3,495
Other	123	.....	123	1,753	.....	1,753	2,664	.....	2,664
Proprietary Receipts from the Public:									
National Service Life	.....	1	-1	.....	16	-16	.....	15	-15
Other	.....	253	-253	.....	2,166	-2,166	.....	3,018	-3,018
Intrabudgetary Transactions	12	.....	12	-29	.....	-29	11	.....	11
Total--Department of Veterans Affairs	32,001	378	31,622	186,275	3,413	182,862	160,919	4,029	156,890
Corps of Engineers:									
Construction	314	.....	314	2,134	.....	2,134	1,902	.....	1,902
Operation and Maintenance	437	.....	437	2,873	.....	2,873	2,355	.....	2,355
Flood Control and Coastal Emergencies	-42	.....	-42	484	.....	484	269	.....	269
Rivers and Harbors Contributed Funds	53	.....	53	355	.....	355	222	.....	222
Other	55	.....	55	1,018	.....	1,018	1,019	.....	1,019
Proprietary Receipts from the Public	.....	85	-85	.....	614	-614	.....	671	-671
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers	816	85	732	6,864	614	6,250	5,769	671	5,098
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	151,521	.....	151,521	120,438	.....	120,438
Military Retirement Fund	6,543	.....	6,543	39,395	.....	39,395	37,273	.....	37,273

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Defense Civil Programs: - Continued									
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	9,584	.....	9,584	9,981	.....	9,981
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,412	.....	1,412	7,599	.....	7,599	7,236	.....	7,236
Educational Benefits	18	.....	18	112	.....	112	111	.....	111
Other	38	.....	38	195	.....	195	273	.....	273
Proprietary Receipts from the Public	.....	-1	1	.....	12	-12	.....	16	-16
Intrabudgetary Transactions	-4,400	.....	-4,400	-172,841	.....	-172,841	-141,348	.....	-141,348
Total--Other Defense Civil Programs	3,611	-1	3,612	35,564	12	35,552	33,964	16	33,948
Environmental Protection Agency:									
Science and Technology	72	.....	72	443	.....	443	450	.....	450
Environmental Programs and Management	195	.....	195	1,723	.....	1,723	1,648	.....	1,648
State and Tribal Assistance Grants	540	.....	540	4,039	.....	4,039	2,734	.....	2,734
Payment to the Hazardous Substance Superfund	.....	.....	.....	561	.....	561	1,218	.....	1,218
Hazardous Substance Superfund	167	.....	167	1,124	.....	1,124	932	.....	932
Other	25	2	23	173	56	117	80	53	27
Proprietary Receipts from the Public	.....	20	-20	.....	280	-280	.....	172	-172
Intrabudgetary Transactions	19	.....	19	-503	.....	-503	-1,200	.....	-1,200
Offsetting Governmental Receipts	.....	4	-4	.....	22	-22	.....	21	-21
Total--Environmental Protection Agency	1,018	26	992	7,560	358	7,202	5,861	246	5,616
Executive Office of the President:									
The White House	6	.....	6	45	.....	45	40	.....	40
Office of Management and Budget	16	.....	16	86	.....	86	68	.....	68
Unanticipated Needs	-1	.....	-1	31	.....	31	30	.....	30
Other	28	.....	28	183	.....	183	159	.....	159
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Total--Executive Office of the President	50	(**)	50	346	(**)	346	297	(**)	297
General Services Administration:									
Real Property Activities	-33	.....	-33	-378	.....	-378	-487	.....	-487
Supply and Technology Activities	-13	.....	-13	-22	.....	-22	-235	.....	-235
General Activities	29	.....	29	176	.....	176	203	.....	203
Proprietary Receipts from the Public	.....	42	-42	.....	65	-65	.....	66	-66
Intrabudgetary Transactions	-3	.....	-3	-9	.....	-9	-11	.....	-11
Total--General Services Administration	-20	42	-62	-234	65	-299	-529	66	-595
International Assistance Programs:									
Millennium Challenge Corporation	55	.....	55	441	.....	441	386	.....	386
International Security Assistance:									
Foreign Military Financing Program	247	.....	247	5,005	.....	5,005	6,080	.....	6,080
Economic Support Fund	622	.....	622	3,557	.....	3,557	13,118	.....	13,118
Other	86	.....	86	743	10	733	689	12	678
Total--International Security Assistance	955	.....	955	9,304	10	9,295	19,888	12	19,876
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	.....	.....	.....	1,430	.....	1,430
Other	-90	.....	-90	454	.....	454	873	.....	873
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	.....	.....
Total--Multilateral Assistance	-90	1	-91	454	1	454	2,303	.....	2,303
Agency for International Development:									
Development Assistance Program	280	.....	280	1,795	.....	1,795	1,705	.....	1,705
Assistance for Europe, Eurasia and Central Asia	86	.....	86	546	.....	546	557	.....	557
International Disaster Assistance	696	.....	696	3,898	.....	3,898	5,083	.....	5,083
Operating Expenses	148	.....	148	1,008	.....	1,008	1,025	.....	1,025
Other	-139	.....	-139	-469	(**)	-469	63	(**)	63
Proprietary Receipts from the Public	.....	7	-7	.....	81	-81	.....	40	-40
Intrabudgetary Transactions	(**)	.....	(**)	-7	.....	-7	-1	.....	-1
Total--Agency for International Development	1,072	7	1,065	6,772	81	6,690	8,432	40	8,393
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	(**)	(**)	.....	(**)	.....	(**)	4	.....	4
Total--Overseas Private Investment Corporation**	**(**)**	**(**)	.....	(**)	.....	(**)	4	.....	4
Peace Corps	54	(**)	54	270	(**)	270	247	-1	248

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Proprietary Receipts	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Military Sales Program:									
Foreign Military Sales Trust Fund	3,850	.....	3,850	26,827	.....	26,827	21,528	.....	21,528
Other	12	24	-12	79	56	23	118	90	27
Proprietary Receipts from the Public	.....	2,425	-2,425	.....	27,486	-27,486	.....	30,409	-30,409
Other	64	93	-29	540	283	257	368	234	134
Total--International Assistance Programs	5,972	2,550	3,421	44,689	27,918	16,770	53,274	30,784	22,490
National Aeronautics and Space Administration:									
Science	643	.....	643	4,462	.....	4,462	4,352	.....	4,352
Aeronautics	69	.....	69	554	.....	554	464	.....	464
Exploration	689	.....	689	4,121	.....	4,121	4,205	.....	4,205
Cross Agency Support	223	.....	223	1,740	.....	1,740	1,783	.....	1,783
Space Operations	355	.....	355	2,601	.....	2,601	2,459	.....	2,459
Other	126	.....	126	1,021	.....	1,021	991	.....	991
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	3	-3
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Total--National Aeronautics and Space Administration	2,105	(**)	2,105	14,498	2	14,497	14,251	3	14,249
National Science Foundation:									
Research and Related Activities	569	.....	569	3,779	.....	3,779	3,611	.....	3,611
Education and Human Resources	100	.....	100	728	.....	728	621	.....	621
Other	58	.....	58	398	.....	398	345	.....	345
Proprietary Receipts from the Public	.....	(**)	(**)	.....	14	-14	.....	12	-12
Total--National Science Foundation	727	(**)	727	4,905	14	4,891	4,576	12	4,564
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits	1,290	.....	1,290	8,724	.....	8,724	8,345	.....	8,345
Postal Service Retiree Health Benefits Fund	381	.....	381	2,631	.....	2,631	2,517	.....	2,517
Civil Service Retirement and Disability Fund	9,314	.....	9,314	62,841	.....	62,841	60,191	.....	60,191
Employees Life Insurance Fund	370	390	-20	2,286	3,485	-1,199	2,193	2,962	-770
Employees and Retired Employees Health Benefits Fund	5,659	5,917	-258	39,739	39,328	412	37,505	36,359	1,145
Other	-16	.....	-16	122	.....	122	72	.....	72
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	3	-3
Intrabudgetary Transactions:									
Postal Service Contributions	-4	.....	-4	-364	.....	-364	-410	.....	-410
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-27	.....	-27	-24	.....	-24
Total--Office of Personnel Management	16,990	6,308	10,682	115,953	42,814	73,139	110,389	39,324	71,064
Small Business Administration:									
Salaries and Expenses	108	.....	108	544	(**)	544	-428	.....	-428
Business Loans Program	15	(**)	14	118	4	114	331	3	328
Disaster Loans Program	19	(**)	18	206	(**)	206	29,769	(**)	29,769
Other	33	2	31	262	16	246	351	15	336
Proprietary Receipts from the Public	.....	81	-81	.....	10	-10	.....	4,962	-4,962
Intrabudgetary Transactions	12	.....	12	-36	.....	-36	-1	.....	-1
Total--Small Business Administration	186	83	103	1,093	30	1,063	30,022	4,980	25,043
Social Security Administration:									
Payments to Social Security Trust Funds	15,553	.....	15,553	42,881	.....	42,881	37,706	.....	37,706
Supplemental Security Income Program	5,819	.....	5,819	33,774	.....	33,774	32,463	.....	32,463
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	109,028	.....	109,028	743,842	.....	743,842	679,863	.....	679,863
Administrative Expenses	350	.....	350	2,654	.....	2,654	2,386	.....	2,386
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	109,378	.....	109,378	746,496	.....	746,496	682,249	.....	682,249
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,865	.....	12,865	89,356	.....	89,356	86,359	.....	86,359
Administrative Expenses	238	.....	238	1,475	.....	1,475	1,628	.....	1,628
Total--Federal Disability Insurance Trust Fund (Off-Budget)	13,102	.....	13,102	90,831	.....	90,831	87,987	.....	87,987
Other	16	.....	16	101	.....	101	101	.....	101
Proprietary Receipts from the Public:									
On-Budget	.....	298	-298	.....	1,676	-1,676	.....	1,427	-1,427

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Off-Budget	.....	2	-2	.....	14	-14	.....	14	-14
Intrabudgetary Transactions:									
Off-Budget ⁴	-15,553	.....	-15,553	-42,879	.....	-42,879	-37,888	.....	-37,888
Total--Social Security Administration	128,316	299	128,017	871,203	1,689	869,514	802,618	1,441	801,177
Independent Agencies									
United States Agency for Global Media	54	(**)	54	479	(**)	478	483	(**)	483
Bureau of Consumer Financial Protection	490	(**)	490	830	(**)	830	475	.....	475
Corporation for National and Community Service	113	(**)	112	695	3	692	581	(**)	581
Corporation for Public Broadcasting	60	.....	60	585	.....	585	535	.....	535
District of Columbia:									
Courts	29	.....	29	207	.....	207	186	(**)	186
General and Special Payments	77	24	53	412	74	337	483	67	416
Equal Employment Opportunity Commission	33	1	32	280	2	278	264	1	263
Export-Import Bank of the United States	69	.....	69	89	(**)	89	44	(**)	44
Federal Communications Commission:									
Universal Service Fund	740	.....	740	5,057	.....	5,057	4,749	.....	4,749
Other	962	2	959	7,184	15	7,170	5,371	12	5,358
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-3,352	.....	-3,352	51,726	.....	51,726	36,629	.....	36,629
FSLIC Resolution Fund	(**)	5	-5	(**)	31	-31	(**)	22	-22
Total--Federal Deposit Insurance Corporation	-3,352	5	-3,357	51,727	31	51,696	36,629	22	36,606
Federal Drug Control Programs	21	.....	21	166	.....	166	273	.....	273
Federal Housing Finance Agency	27	.....	27	220	.....	220	206	.....	206
Institute of Museum and Library Services	22	(**)	22	163	(**)	163	207	(**)	207
Intelligence Community Management Account	52	.....	52	289	.....	289	304	.....	304
Legal Services Corporation	46	.....	46	312	.....	312	434	.....	434
National Archives and Records Administration	34	1	33	293	12	281	274	12	263
National Credit Union Administration	277	392	-115	584	1,260	-676	1,185	1,453	-268
National Endowment for the Arts	23	(**)	23	127	(**)	127	126	(**)	126
National Endowment for the Humanities	18	.....	18	111	(**)	111	134	(**)	134
National Labor Relations Board	23	(**)	23	170	(**)	170	165	(**)	165
Nuclear Regulatory Commission	77	127	-50	542	524	19	513	471	42
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,819	6,891	-73	66,891	65,408	1,483	75,642	75,987	-346
Other	139	.....	139	268	.....	268	271	.....	271
Other	81	.....	81	81	.....	81	50	.....	50
Railroad Retirement Board:									
Federal Windfall Subsidy	(**)	.....	(**)	4	.....	4	5	.....	5
Federal Payments to the Railroad Retirement Accounts	264	.....	264	685	.....	685	665	.....	665
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	3	.....	3	35	.....	35	41	.....	41
Transfer To Administrative Funds	3	.....	3	14	.....	14	11	.....	11
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Benefit Payments	484	.....	484	3,365	.....	3,365	3,323	.....	3,323
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Transfer to Administrative Funds	7	.....	7	56	.....	56	58	.....	58
Other	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	7	.....	7	39	.....	39	36	.....	36
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	93	.....	93	636	.....	636	787	.....	787
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	715	.....	715	4,964	.....	4,964	4,782	.....	4,782
Transfer To Administrative Funds	2	.....	2	13	.....	13	13	.....	13
Other	-4	.....	-4	1	.....	1	-16	.....	-16
Proprietary Receipts from the Public	.....	520	-520	.....	2,197	-2,197	.....	921	-921
Intrabudgetary Transactions:									
Other	-357	.....	-357	-1,322	.....	-1,322	-1,453	.....	-1,453
Total--Railroad Retirement Board	1,216	520	696	8,489	2,197	6,292	8,250	921	7,329
Securities and Exchange Commission	197	(**)	196	1,356	-1	1,357	274	9	265

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies - Continued	.....	.....	.....	.....	.....	.....	.....	.....	.....
Smithsonian Institution	138	(**)	138	790	(**)	790	773	1	772
Tennessee Valley Authority	3,751	3,522	229	27,204	26,686	518	22,698	22,459	239
Other	427	57	369	2,162	900	1,262	2,524	904	1,620
Total--Independent Agencies	12,660	11,542	1,118	177,765	97,111	80,654	164,101	102,320	61,782
Undistributed Offsetting Receipts:									
Other Interest	-1	.....	-1	-5	1	-6	-4	(**)	-4
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-409	.....	-409	-2,760	.....	-2,760	-2,649	.....	-2,649
Postal Service Employer Contributions	-67	.....	-67	-460	.....	-460	-409	.....	-409
Department of State:									
Foreign Service Retirement and Disability Fund	-37	.....	-37	-254	.....	-254	-236	.....	-236
Other Defense Civil Programs:									
Military Retirement Fund	-2,324	.....	-2,324	-34,324	.....	-34,324	-26,782	.....	-26,782
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-10,837	.....	-10,837	-10,033	.....	-10,033
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-4,870	.....	-4,870	-30,736	.....	-30,736	-27,634	.....	-27,634
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,731	.....	-1,731	-11,065	.....	-11,065	-10,416	.....	-10,416
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-294	.....	-294	-1,879	.....	-1,879	-1,768	.....	-1,768
Other	(**)	.....	(**)	(**)	.....	(**)	-3	.....	-3
Total--Employer Share, Employee Retirement	-9,732	.....	-9,732	-92,315	.....	-92,315	-79,929	.....	-79,929
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-3	.....	-3	-16	.....	-16	-16	.....	-16
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-33	.....	-33	-2,843	.....	-2,843	-2,523	.....	-2,523
Federal Supplementary Medical Insurance Trust Fund	-72	.....	-72	-2,088	.....	-2,088	-2,158	.....	-2,158
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-28	.....	-28	-206	.....	-206	-110	.....	-110
Other	-22	.....	-22	-53	.....	-53	-9	.....	-9
Department of Labor:									
Unemployment Trust Fund	-26	.....	-26	-1,123	.....	-1,123	-634	.....	-634
Department of State:									
Foreign Service Retirement and Disability Fund	-1	.....	-1	-296	.....	-296	-251	.....	-251
Department of Transportation:									
Airport and Airway Trust Fund	-10	.....	-10	-238	.....	-238	-103	.....	-103
Highway Trust Fund	-543	.....	-543	-3,646	.....	-3,646	-2,944	.....	-2,944
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-11	.....	-11	-15	.....	-15
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-59	.....	-59	-353	.....	-353	-144	.....	-144
Other Defense Civil Programs:									
Military Retirement Fund	-11,854	.....	-11,854	-36,940	.....	-36,940	-32,250	.....	-32,250
Educational Benefits Fund	-4	.....	-4	-12	.....	-12	-13	.....	-13
Armed Forces Retirement Home	-1	.....	-1	-6	.....	-6	-3	.....	-3
Environmental Protection Agency	-16	.....	-16	-157	.....	-157	-78	.....	-78
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-69	.....	-69	-13,103	.....	-13,103	-11,769	.....	-11,769
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-55	.....	-55	-31,025	.....	-31,025	-31,784	.....	-31,784
Federal Disability Insurance Trust Fund	-22	.....	-22	-2,100	.....	-2,100	-1,545	.....	-1,545
Independent Agencies:									
Railroad Retirement Board	-3	.....	-3	-31	.....	-31	-23	.....	-23
Other	-11	.....	-11	-40	.....	-40	-14	.....	-14
Other	-34	.....	-34	-242	.....	-242	-141	.....	-141
Total--Interest Received by Trust Funds	-12,863	.....	-12,863	-94,530	.....	-94,530	-86,526	.....	-86,526
Rents and Royalties on the Outer Continental Shelf Lands	.....	915	-915	.....	4,335	-4,335	.....	3,942	-3,942
Total--Undistributed Offsetting Receipts	-22,597	915	-23,511	-186,851	4,336	-191,187	-166,458	3,943	-170,401
Total Outlays	610,521	43,852	566,669	4,148,908	329,450	3,819,458	3,954,416	342,818	3,611,598
Total On-Budget	498,738	36,959	461,779	3,333,370	264,029	3,069,342	3,191,668	266,816	2,924,851
Total Off-Budget	111,783	6,893	104,890	815,538	65,422	750,116	762,748	76,001	686,746

Table 5. Outlays of the U.S. Government, April 2024 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Total Surplus (+) or Deficit (-)			+209,529			-855,161			-924,882
Total On-Budget			+185,538			-828,263			-917,982
Total Off-Budget			+23,991			-26,898			-6,900

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	162,225	170,057
Intrabudgetary Transactions	713,156	636,975
Governmental Receipts	8,786	8,804
Total Receipts Offset Against Outlays	884,167	815,836

1 Amount decreased by \$12 million due to additional reporting for the month of March 2024.

2 Amount decreased by \$98 million due to additional reporting for the month of March 2024.

3 Amount decreased by \$1 million due to additional reporting for the month of March 2024.

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

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

... No Transactions

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 2024 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net re uct on of either ab ty or asset accounts			Account Balances Current F sca 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	-30,495	1,150,818	305,875	26,330,142	27,511,454	27,480,959
Intragovernmental Holdings	60,955	298,842	223,028	6,837,192	7,075,078	7,136,034
Total Treasury Securities Outstanding	30,461	1,449,660	528,903	33,167,334	34,586,533	34,616,994
Plus Premium on Treasury Securities	-610	3,126	2,477	65,691	69,427	68,817
Less Discount on Treasury Securities	3,660	64,638	65,457	264,594	325,572	329,232
Total Treasury Securities Net of Premium and Discount	26,191	1,388,148	465,924	32,968,431	34,330,388	34,356,578
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	150	529	254	19,568	19,947	20,097
	26,341	1,388,677	466,178	32,987,998	34,350,335	34,376,675
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	60,511	295,787	223,001	6,817,835	7,053,111	7,113,622
Net Federal Securities Held as Investments of Government Accounts	160	35,334	40,718	69,341	104,515	104,675
	60,351	260,453	182,284	6,748,494	6,948,596	7,008,947
Total Borrowing from the Public	-34,011	1,128,224	283,894	26,239,504	27,401,739	27,367,728
Accrued Interest Payable to the Public	-1,981	14,503	42,481	116,746	133,230	131,249
Allocations of Special Drawing Rights	-703	339	7,711	151,041	152,083	151,380
Uninvested Balances, Deposit Funds	-3,386	-7,390	268,432	30,564	26,560	23,174
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	802	15,948	3,521	29,359	44,506	45,308
Total Liability Accounts	-39,279	1,151,625	606,039	26,567,214	27,758,118	27,718,839
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	187,160	305,539	-319,613	656,889	775,268	962,428
Balance	187,160	305,539	-319,613	656,889	775,268	962,428
Special Drawing Rights:						
Total Holdings	-770	3,442	10,280	162,058	166,269	165,500
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-770	3,442	10,280	156,858	161,069	160,300
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	-508	245	5,571	-2,494	-1,741	-2,249
Letter of Credit Issued to IMF	-612	-2,685	1,084	-78,365	-80,439	-81,051
Dollar Deposits with the IMF	(**)	89	18	-370	-281	-281
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	364	-19	-3,847	1,570	1,187	1,551
Balance	-756	-2,370	2,826	31,970	30,356	29,600
Loans to International Monetary Fund	.....	-4	-284	79	76	76
Other Cash and Monetary Assets	-204	-458	735	26,995	26,741	26,538
Total Cash and Monetary Assets	185,431	306,150	-306,057	872,792	993,511	1,178,942
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	235	1,081	212	24,469	25,315	25,550
Net Activity, Direct Loan Financing (See Schedule E)	566	4,714	18,975	82,652	86,799	87,366
Miscellaneous Asset Accounts	-16,354	-15,366	-29,738	1,598,363	² 1,599,351	1,582,997
	339	326	-526	104	90	430
Total Asset Accounts	170,218	296,905	-317,133	2,578,380	2,705,067	2,875,284
Excess of Liabilities (+) or Assets (-)	-209,497	854,720	923,172	23,988,834	25,053,052	24,843,555
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-32	441	1,710	.....	473	441
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-)	-209,529	855,161	924,882	23,988,834	25,053,525	24,843,996

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

2 Amount increased by \$99 million due to additional reporting by the Department of Commerce for the month of March 2024.

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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, April 2024 and Other Periods
 [\$ millions]

Classification	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	25,052,953	23,988,834	21,746,382
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	99	.....	547,175
Excess of Liabilities Beginning of Period (Current Basis)	25,053,052	23,988,834	22,293,558
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	-209,529	855,161	924,882
Total Surplus (-) or Deficit (Table 2)	-209,529	855,161	924,882
Total-On-Budget (Table 2)	-185,538	828,263	917,982
Total-Off-Budget (Table 2)	-23,991	26,898	6,900
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	-112	-112	-2
Other	144	-329	-1,707
Total-Transactions Not Applied to Current Year's Surplus or Deficit	32	-441	-1,710
Excess of Liabilities Close of Period	24,843,555	24,843,555	23,216,730

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, April 2024 and Other Periods

[\$ millions]

Classification	Net Transactions (-) decrease of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	(**)	-8	-7	16	8	8
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	150	537	261	19,533	19,920	20,070
Total Agency Securities	150	529	254	19,568	19,947	20,097

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

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

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2024 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-211	-5,112	-1,373	17,558	12,657	12,446
Agricultural Credit Insurance Fund	298	-615	-462	18,371	17,458	17,756
Farm Storage Facility Loans	6	81	135	1,789	1,864	1,870
Emergency Boll Weevil Loan Fund	.....	.....	(**)	.....	.....	.....
Rural Housing Service:						
Rural Housing Insurance	104	150	-440	20,046	20,093	20,196
Rural Community Facility Loans Fund	26	171	-131	12,355	12,499	12,526
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	-12	-47	50	38	38
Rural Development Loan Fund	1	-14	-22	263	248	249
Rural Economic Development Loan Fund	7	-27	-19	257	223	229
Renewable Energy Guaranteed Loan Account	.....	(**)	(**)	8	8	8
Rural Microenterprise Investment Loans	1	1	-2	40	40	41
Biorefinery Assistance Loan Account	.....	-50	186	186	136	136
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	48	-6	-607	14,625	14,571	14,619
Rural Electrification and Telecommunications Fund	582	1,273	425	7,926	8,616	9,199
Rural Telephone Bank	.....	(**)	-3	57	56	56
Distance Learning and Telemedicine Program	6	-12	-37	559	540	546
Foreign Agricultural Service	.....	.....	.....	226	226	226
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	1	100	10	356	455	456
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	22	1,639	1,639	1,639
Defense Agencies	.....	.....	.....	271	271	271
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	2	2	2
Historically Black College and University Capital Financing Fund	.....	.....	.....	82	82	82
Federal Direct Student Loans	1,784	81,722	31,049	1,137,355	1,217,293	1,219,077
Teach Grant Loans	18	32	17	581	595	613
Temporary Student Loan Purchase Authority	.....	-204	-1,433	23,668	23,463	23,463
Federal Family Education Loans	1,216	1,216	35	26,902	26,902	28,118
Department of Energy:						
Bonneville Power Administration Fund	.....	-69	-40	5,784	5,715	5,715
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Title 17 Innovative Technology Loans	(**)	6	4	653	658	658
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	320	320	320
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	98	98	98
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	.....	2	2	4	6	6
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	28	28	28
Native Hawaiian Housing Loans	.....	1	1	4	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	1	3	3	3
Federal Housing Administration	17,281	17,281	.....	106,967	106,967	124,248
Home Ownership Preservation Equity Fund	.....	.....	.....	10	10	10
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	92	92	92
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	.....	(**)	(**)	(**)
Bureau of Reclamation Loan Fund	.....	.....	.....	24	24	24
Assistance to American Samoa Loan Fund	.....	(**)	(**)	6	6	6
Department of Labor:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2024 and Other Periods - Continued

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Black Lung Disability Trust Fund	.....	.....	.....	4,793	4,793	4,793
Department of State:						
Repatriation Loans	.....	1	1	5	7	7
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	44	659	3,798	20,258	20,873	20,917
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	24	410	28	1,865	2,251	2,274
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	89	89	89
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	.....	.....	8	8	8
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	3	5	108	110	111
Temporary Credit and Liquidity Program	.....	.....	.....	992	992	992
Troubled Asset Relief Program	.....	.....	-3	.....	.....	.....
Small Business Lending Financing Fund	.....	.....	.....	33	33	33
ESF - Economic Stabilization Program	.....	-6,778	-2,593	14,936	8,158	8,158
Federal Financing Bank Revolving Fund	-64	45,857	4,683	130,324	176,246	176,182
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	128	85	471	599	599
Native American Veteran Housing Fund	-9	-2	4	92	100	91
Vocational Rehabilitation Loan Fund	.....	1	(**)	(**)	1	1
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	222	3,426	817	2,953	6,157	6,379
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	1,945	.....	504	2,449	2,449
Military Debt Reduction	.....	.....	.....	40	40	40
Agency for International Development:						
Development Credit Authority Loan Fund	1	83	83	83	166	166
United States International Development Finance Corporation	137	1,169	1,907	10,498	11,530	11,667
Small Business Administration:						
Business Loan Fund	1	187	76	2,374	2,560	2,561
Disaster Loan Fund	.....	-1,185	5,645	331,946	330,761	330,761
Independent Agencies:						
Export-Import Bank of the United States	.....	169	.....	12,804	12,973	12,973
Presidio Trust	.....	.....	.....	185	185	185
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	426	2,938	2,926	4,627	7,139	7,565
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	-20	.....	20	.....	.....
Other:						
Borrowing from the US Treasury - Other	(**)	(**)	(**)	1	1	1
Total Borrowing from the US Treasury	21,950	144,904	44,732	1,959,775	2,082,728	2,104,678
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-539	-88	1,844	54,548	54,999	54,460
Department of Education:						
Historically Black College and University Capital Financing Fund	17	57	59	369	409	426
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	832	666	1,066	1,898	1,898
Title 17 Innovative Technology Loans	-19	-252	203	15,373	15,140	15,121
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	-3	-1	59	2,800	2,802	2,799

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2024 and Other Periods - Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-12	-12	333	325	321
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	18	40	47	1,242	1,264	1,282
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Federal Deposit Insurance Corporation	.....	.....	.....	.....	.....	.....
FDIC (acting in its capacity as Receiver)	.....	43,333	.....	50,000	93,333	93,333
Postal Service	.....	1,150	1,447	13,000	14,150	14,150
Total Borrowing from the Federal Financing Bank	-530	45,059	4,313	138,735	184,324	183,794

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

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

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

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, April 2024 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	.....	(**)	12	273	273	273
Department of Commerce	2	2	2	.....	.....	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	9	9	9
Department of Energy	461	1,738	2,949	63,168	64,445	64,906
Department of Health and Human Services	.....	19,158	16,396	.....	19,158	19,158
Department of Homeland Security	-2,918	-2,142	-84	3,391	4,166	1,248
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	719	4,609	3,099	133,105	136,995	137,714
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	112	2,250	1,290	21,154	23,293	23,404
Department of the Interior	314	2,255	2,181	29,168	31,109	31,423
Department of Justice	16	107	3,090	3,291	3,382	3,398
Department of Labor	121	-2,056	1,472	61,174	58,997	59,118
Department of State:						
Foreign Service Retirement and Disability Fund	4	27	16	366	389	393
Other	.....	.....	.....	13	13	13
Department of Transportation	(**)	30	44	2,509	2,540	2,540
Department of the Treasury	49	-1,710	-1,604	17,166	15,407	15,456
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-5	-5	32	29	28
National Service Life Insurance	1	22	5	18	40	41
Servicemen'S Group Life Insurance Fund	.....	322	296	3,699	4,021	4,021
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	2,970	30,229	29,965	354,219	381,477	384,447
International Assistance Programs	34	262	120	6,368	6,596	6,630
Office of Personnel Management:						
Postal Service Contributions	-377	-2,267	-2,233	32,050	30,160	29,783
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	3,291	-9,974	-35,225	84,298	71,033	74,324
FSLIC Resolution Fund	5	30	21	931	957	961
Federal Housing Finance Agency	144	164	159	135	155	299
National Credit Union Administration	124	761	252	22,563	23,201	23,325
Postal Service	-149	-1,373	1,832	22,032	20,808	20,659
Other						
Treasury Securities	-161	395	-143	12,121	12,678	12,516
Other	384	2,876	498	2,000	4,493	4,877
Total Treasury Securities	5,145	45,712	24,405	875,254	915,821	920,966
Total Federal Funds	5,145	45,712	24,405	875,254	915,821	920,966
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	7	8	57	64	64
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	3	4	-2	32	33	36
Judicial Branch:						
Judicial Retirement Funds	132	214	239	1,992	2,074	2,206
Department of Agriculture	-6	-6	.....	6	6	.....
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	(**)	4	4	42	46	46
Other	-32	-87	55	1,407	1,352	1,321
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	2,303	28,014	41,224	159,537	185,248	187,551
Other	25,101	39,197	35,504	198,815	212,912	238,013
Department of Homeland Security	147	556	196	11,627	12,036	12,183
Department of the Interior	8	119	-44	304	416	423
Department of Labor:						
Unemployment Trust Fund	941	-4,378	-2,274	81,846	76,527	77,467
Other	-5	-4	8	72	74	68
Department of State:						
Foreign Service Retirement and Disability Fund	-57	-33	15	21,055	21,079	21,022

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, April 2024 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held 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						
Other	.....	(**)	6	49	49	49
Department of Transportation:						
Airport and Airway Trust Fund	141	425	3,151	16,601	16,885	17,026
Highway Trust Fund	-1,388	-2,930	-2,452	115,673	114,131	112,743
Department of the Treasury	144	59	206	4,651	4,566	4,710
Department of Veterans Affairs:						
General Post Fund, National Homes	-89	-89	23	140	141	51
National Service Life Insurance	-28	-156	-177	832	704	676
United States Government Life Insurance Fund	(**)	(**)	(**)	1	1	1
Veterans Special Life Insurance Fund	-21	-87	-84	805	739	718
Corps of Engineers	181	1,446	1,387	10,755	12,020	12,201
Other Defense Civil Programs:						
Military Retirement Fund	7,505	226,636	172,286	1,366,845	1,585,977	1,593,482
Other	2	-67	-5	1,032	963	965
Environmental Protection Agency	72	737	1,749	12,438	13,104	13,176
National Aeronautics and Space Administration	.....	(**)	(**)	15	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-3,678	-14,552	-45,779	1,036,636	1,025,762	1,022,084
Employees Life Insurance Fund	18	1,267	693	52,526	53,775	53,793
Employees and Retired Employees Health Benefits Fund	-592	-1,550	-1,185	25,570	24,612	24,020
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	17,984	-44,303	-21,588	2,673,749	2,611,463	2,629,447
Federal Disability Insurance Trust Fund	6,103	19,024	14,759	142,906	155,827	161,929
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	30	-8	10	40	40
Japan-United States Friendship Commission	.....	-1	-1	36	35	35
Railroad Retirement Board						
Treasury Securities	405	363	531	2,611	2,569	2,974
Agency Securities	.....	.....	.....	1	1	1
Other						
Treasury Securities	72	213	150	1,891	2,032	2,104
Total Treasury Securities	55,366	250,075	198,596	5,942,580	6,137,289	6,192,655
Total Agency Securities	.....	.....	.....	1	1	1
Total Trust Funds	55,366	250,075	198,596	5,942,581	6,137,290	6,192,656
Grand Total	60,511	295,787	223,001	6,817,835	7,053,111	7,113,622

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2024 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Office of the Secretary:						
Food Supply Chain and Agriculture Pandemic Response	.....	-9	-13	-24	-33	-33
Farm Service Agency:						
Commodity Credit Corporation Export Fund	47	15	-30	45	12	59
Agricultural Credit Insurance Fund	-3	-51	-16	-185	-233	-236
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-3	(**)	-1	-4	-4
Rural Housing Insurance Fund	-2	-50	57	2,022	1,974	1,972
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	1	-16	-11	-190	-207	-206
Renewable Energy Guaranteed Loan Account	(**)	-4	-9	-10	-14	-14
Biorefinery Assistance Loan Account	(**)	-2	139	81	80	79
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	.....	.....	.....	-32	-32	-32
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-144	-978	-2,832	-11,836	-12,670	-12,814
Department of Energy:						
Title 17 Innovative Technology Loans	10	10	.....	-89	-89	-79
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	(**)	-2	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	-6	-6	-33	-38	-39
Native Hawaiian Housing Loans	.....	(**)	(**)	(**)	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	-1	(**)	-5	-6	-6
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-208	-698	-516	78,353	77,863	77,655
FHA-General and Special Risk Fund	99	1,068	928	11,426	12,395	12,494
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	5	5	5
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-382	-3,122	-346	7,447	4,706	4,324
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-1	-4	-3	-56	-59	-60
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	(**)	-235	-235	-235
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	.....	(**)	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	61	-412	100	-11,683	-12,155	-12,094
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2024 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-267	-267	-267
Loan Guarantees to Israel	.....	.....	.....	-863	-863	-863
Urban and Environmental Credit Guaranteed Loans	.....	.....	.....	-38	-38	-38
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	.....	.....	.....	-99	-99	-99
Tunisia Loan Fund	.....	.....	.....	-609	-609	-609
Overseas Private Investment Corporation	.....	.....	.....	278	278	278
United States International Development Finance Corporation	-10	-336	22	61	-266	-275
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	.....	3	2	5	8	8
Small Business Administration:						
Business Loan Fund	-177	-1,223	3,060	-51,666	-52,712	-52,889
Independent Agencies:						
Export-Import Bank of the United States	-190	-902	-1,572	-4,863	-5,574	-5,764
Net Activity, Guaranteed Loan Financing	-901	-6,723	-1,047	16,848	11,026	10,125
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	148	378	-564	15,524	15,754	15,902
Farm Storage Facility Loans	-27	37	145	1,377	1,441	1,414
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	4	88	106	11,639	11,723	11,727
Rural Housing Insurance Fund	-40	-96	-107	16,201	16,145	16,104
Multifamily Housing Revitalization Loan Account	.....	.....	.....	524	524	524
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Rural Development Loan Fund	-1	-10	-15	240	231	230
Rural Economic Development Loan Fund	3	9	8	195	201	204
Rural Microenterprise Investment Loans	1	(**)	-1	38	38	38
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	1	195	81	13,109	13,303	13,304
Rural Electrification and Telecommunications Fund	312	1,495	2,389	57,691	58,874	59,186
Rural Telephone Bank	(**)	-1	-1	54	53	53
Distance Learning and Telemedicine Program	2	20	2	489	507	509
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-4	-29	-32	204	178	174
International Debt Reduction	(**)	-23	-6	-115	-138	-138
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	9	-5	-23	325	311	321
Department of Defense--Military Programs	-12	-72	-64	1,905	1,846	1,833
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	2	2	2
Historically Black College and University Capital Financing Fund	17	57	59	306	346	363
Office of Student Financial Assistance:						
Federal Direct Student Loans	-21,638	-72,228	-1,369	1,000,036	949,447	927,809
Teach Grant Loans	-4	-49	4	527	482	478
Temporary Student Loan Purchase Authority	-391	-2,320	-2,261	31,826	29,897	29,506
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	(**)	-44	581	531	487	487
Title 17 Innovative Technology Loans	-12	-145	213	15,525	15,392	15,381
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-4	-66	-5	-9	-9
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-4	-4	45	42	42
Department of Homeland Security:						
Disaster Assistance Loan Fund	.....	-9	-6	-89	-99	-99

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 2024 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	-1	2	2	1
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	-3	-2	67	2,720	2,721	2,718
Green Retrofit Program for Multifamily Housing Fund	(**)	(**)	-1	10	9	9
Department of the Interior:						
Bureau of Reclamation	.....	.....	(**)	25	25	25
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	(**)	(**)	(**)
Assistance to American Samoa Loan Fund	-1	-1	.....	6	6	5
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	1	1	-1	-1	(**)	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-196	-33	3,549	16,727	16,890	16,694
Tiger Tifia Loan Fund	.....	-1	-1	61	60	60
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	42	350	-7	1,393	1,700	1,743
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-8	-16	-14	324	316	309
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	19	38	36	1,333	1,352	1,372
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-33	-106	-107	961	888	855
Troubled Asset Relief Program	.....	(**)	-3	(**)	(**)	(**)
Small Business Lending Program	-1	-139	-3	32	-107	-108
ESF - Economic Stabilization Program	(**)	-7,115	-2,497	14,701	7,586	7,586
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-1,115	-1,117	-16	324	323	-793
Native American Veteran Housing Fund	4	4	-2	63	63	67
Transitional Housing Loans	(**)	(**)	(**)	-1	-1	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	190	3,373	799	2,936	6,119	6,309
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	-309	-405	477	169	169
Military Debt Reduction	.....	.....	.....	40	40	40
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-172	-172	-172
Development Credit Authority Loan Fund	1	83	83	83	165	166
Overseas Private Investment Corporation	.....	.....	.....	2,902	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	6	385	1,137	6,181	6,561	6,567
International Debt Reduction	.....	-39	-37	-168	-207	-207
Small Business Administration:						
Business Loan Fund	-4	-26	-18	147	125	121
Disaster Loan Fund	-1,866	-12,812	-41,004	297,713	286,767	284,900
Independent Agencies:						
Export-Import Bank of the United States	-226	-694	-905	5,906	5,438	5,212
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-24,825	-90,936	-40,284	1,528,229	1,462,118	1,437,293

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

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

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

... No Transactions

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2024

[\$ 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	219,908	126,893	178,208	282,579	120,884	160,829	481,927						1,571,229	1,410,322
Corporation Income Taxes	48,208	7,801	93,925	19,643	4,888	14,812	91,908						281,184	220,574
Social Insurance and Retirement Receipts:														
Employment and General Retirement	110,154	118,679	139,982	152,008	125,519	138,405	168,854						953,602	896,438
Unemployment Insurance	3,411	2,762	371	3,932	3,078	346	11,707						25,606	22,564
Other Retirement	645	606	580	583	612	789	702						4,518	3,871
Excise Taxes	7,263	7,691	6,972	6,606	6,675	6,831	7,476						49,514	43,452
Estate and Gift Taxes	4,460	2,321	1,654	3,073	1,550	1,761	4,175						18,995	23,033
Customs Duties	6,903	6,296	5,744	6,477	6,208	6,064	6,367						44,059	47,575
Miscellaneous Receipts	2,481	1,781	1,874	2,418	1,712	2,241	3,082						15,590	18,888
Total--Receipts This Year	403,434	274,830	429,311	477,320	271,126	332,079	776,198						2,964,297	.....
(On-Budget)	321,848	186,993	327,107	360,321	173,343	224,150	647,317						2,241,079	.....
(Off-Budget)	81,586	87,837	102,203	116,999	97,783	107,929	128,881						723,218	.....
<i>Total--Receipts Prior Year</i>	<i>318,500</i>	<i>252,111</i>	<i>454,942</i>	<i>447,288</i>	<i>262,114</i>	<i>313,240</i>	<i>638,520</i>						<i>.....</i>	<i>2,686,716</i>
<i>(On-Budget)</i>	<i>242,627</i>	<i>170,473</i>	<i>358,135</i>	<i>339,029</i>	<i>168,220</i>	<i>210,007</i>	<i>518,378</i>						<i>.....</i>	<i>2,006,870</i>
<i>(Off-Budget)</i>	<i>75,873</i>	<i>81,638</i>	<i>96,807</i>	<i>108,259</i>	<i>93,894</i>	<i>103,233</i>	<i>120,142</i>						<i>.....</i>	<i>679,847</i>
Outlays:														
Legislative Branch	702	533	508	539	524	527	608						3,940	3,793
Judicial Branch	790	745	737	766	720	894	768						5,420	5,128
Department of Agriculture:														
Commodity Credit Corporation	3,031	1,855	1,805	726	110	-245	-276						7,006	7,113
Foreign Agricultural Service	250	140	157	238	97	83	180						1,144	1,376
Other	18,938	16,116	18,905	18,043	16,612	15,534	15,131						119,279	139,512
Department of Commerce	759	1,115	1,483	1,015	804	1,385	1,633						8,194	6,635
Department of Defense--Military Programs:														
Military Personnel	38,379	13,354	17,982	8,247	14,461	13,071	13,975						119,468	108,581
Operation and Maintenance	24,826	26,624	26,671	24,808	24,891	29,579	25,969						183,369	175,095
International Reconstruction and Other Assistance														
Procurement	9,424	14,150	17,016	12,665	10,996	12,060	9,351						85,663	79,013
Research, Development, Test, and Evaluation	9,190	11,809	13,509	8,470	10,372	9,702	11,286						74,337	69,129
Military Construction	1,088	962	1,124	972	876	988	908						6,919	5,991
Family Housing	87	117	122	97	107	114	200						845	781
Revolving and Management Funds	468	-267	581	903	-260	976	-745						1,655	1,787
Other	-82	-422	57	-155	-109	-224	-385						-1,318	-634
Total Department of Defense--Military Programs	83,381	66,327	77,063	56,007	61,335	66,268	60,559						470,940	439,741
Department of Education	18,947	11,696	11,328	15,337	13,696	9,840	25,108						105,952	133,742
Department of Energy	4,152	4,013	4,083	3,760	3,872	4,089	3,997						27,966	18,614
Department of Health and Human Services:														
National Institutes of Health	3,548	4,215	3,609	3,730	3,676	4,065	4,204						27,048	26,028
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	45,806	49,700	52,697	46,113	53,691	56,439	51,019						355,464	358,831
Federal Hospital Insurance Trust Fund	16,940	35,023	32,681	40,508	34,512	30,617	31,516						221,797	215,174
Federal Supplementary Medical Insurance Trust Fund	19,527	57,778	47,414	56,608	52,701	52,524	56,410						342,962	314,278
Other	41,120	40,775	40,461	52,053	40,052	42,402	62,654						319,516	300,920
Administration for Children and Families	6,227	7,058	6,575	6,764	6,759	7,045	7,068						47,496	50,803
Other	-43,382	-42,823	-47,962	-59,891	-47,172	-48,713	-69,150						-359,093	-335,112
Department of Homeland Security	8,327	6,481	7,533	6,370	7,070	7,855	8,700						52,336	51,479
Department of Housing and Urban Development	5,742	5,524	6,167	4,160	5,406	8,622	2,989						38,610	34,892
Department of the Interior	1,829	1,176	1,225	1,748	1,261	1,049	648						8,936	7,878
Department of Justice	3,839	3,641	3,100	3,754	3,523	2,824	4,322						25,002	26,238
Department of Labor:														
Unemployment Trust Fund	2,940	3,218	3,237	4,239	3,617	3,473	3,448						24,170	19,862
Other	-4,495	1,340	2,012	1,412	1,661	6,585	1,348						9,863	43,678
Department of State	2,945	2,365	2,428	3,477	2,979	2,721	3,239						20,152	16,564
Department of Transportation:														
Highway Trust Fund	4,824	4,337	3,838	3,114	2,978	2,980	3,262						25,333	22,702
Other	4,371	5,118	4,637	4,187	5,149	4,621	4,777						32,859	32,367
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	88,926	79,923	119,161	69,196	76,162	88,654	102,440						624,462	460,256

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2024 - Continued

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
Outlays: - Continued														
Other	10,502	10,575	12,940	9,888	53,616	33,470	20,459						151,450	177,884
Department of Veterans Affairs:														
Compensation and Pensions	1,002	13,217	26,052	1,159	15,720	14,257	14,409						85,816	72,436
National Service Life	27	15	13	24	38	17	27						160	194
Other	13,006	13,217	14,094	13,032	11,459	14,890	17,187						96,886	84,260
Corps of Engineers	1,014	1,353	1,031	611	702	807	732						6,250	5,098
Other Defense Civil Programs	-1,564	6,029	13,366	2,030	6,178	5,901	3,612						35,552	33,948
Environmental Protection Agency	1,000	926	1,316	903	994	1,071	992						7,202	5,616
Executive Office of the President	48	46	46	45	53	59	50						346	297
General Services Administration	59	-39	650	-799	-300	193	-62						-299	-595
International Assistance Programs:														
International Security Assistance	2,240	614	1,679	1,973	625	1,209	955						9,295	19,876
Multilateral Assistance	452	59	3	-2	17	15	-91						454	2,303
Agency for International Development	976	1,025	884	1,136	542	1,063	1,065						6,690	8,393
Other	-822	2,979	-637	-1,528	-319	-835	1,493						332	-8,082
National Aeronautics and Space Administration	1,976	2,251	2,633	1,677	1,779	2,075	2,105						14,497	14,249
National Science Foundation	721	655	669	700	727	693	727						4,891	4,564
Office of Personnel Management	10,913	10,819	10,209	11,287	9,674	9,555	10,682						73,139	71,064
Small Business Administration	191	134	143	193	72	228	103						1,063	25,043
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	104,291	103,764	104,002	107,666	108,393	109,002	109,378						746,496	682,249
Federal Disability Insurance Trust Fund (Off-Budget)	12,981	12,599	12,920	13,125	12,820	13,283	13,102						90,831	87,987
Other	302	5,202	10,275	290	5,114	5,468	5,536						32,186	30,941
Deposit Insurance Fund	14,895	47,175	-2,968	-562	-92	-3,370	-3,352						51,726	36,629
FSLIC Resolution Fund	-4	-4	-4	-5	-4	-4	-5						-31	-22
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,209	-254	-607	-529	248	1,489	-73						1,483	-346
Other	36	57	.....	26	.....	10	139						268	271
Other	.....	.....	.....	.....	.....	.....	81						81	50
Tennessee Valley Authority	29	354	226	51	-145	-226	229						518	239
Other	5,385	4,264	3,005	2,599	4,016	3,241	4,098						26,607	24,961
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-40,093	-8,147	-7,921	-8,394	-8,488	-9,539	-9,732						-92,315	-79,929
Interest Received by Trust Funds	-9,917	-6,755	-50,010	-617	-7,234	-7,134	-12,863						-94,530	-86,526
Rents and Royalties on the Outer Continental Shelf Lands	-839	-674	-222	-699	-597	-389	-915						-4,335	-3,942
Other	(**)	-1	-1	-1	-1	-2	-1						-6	-4
Totals This Year:														
Total Outlays	469,997	588,842	558,665	499,250	567,401	568,635	566,669						3,819,458	.....
(On-Budget)	366,984	475,132	475,059	395,230	448,054	447,103	461,779						3,069,342	.....
(Off-Budget)	103,013	113,710	83,606	104,020	119,347	121,532	104,890						750,116	.....
Total-Surplus (+) or Deficit (-)	-66,564	-314,012	-129,354	-21,930	-296,275	-236,556	209,529						-855,161	.....
(On-Budget)	-45,137	-288,139	-147,952	-34,910	-274,711	-222,953	185,538						-828,263	.....
(Off-Budget)	-21,427	-25,873	18,598	12,979	-21,564	-13,603	23,991						-26,898	.....
Total Borrowing from the Public	226,047	261,061	100,278	137,681	302,366	134,803	-34,011						1,128,224	283,894
<i>Total-Outlays Prior Year</i>	<i>406,374</i>	<i>500,646</i>	<i>539,943</i>	<i>486,072</i>	<i>524,548</i>	<i>691,675</i>	<i>462,340</i>						.....	<i>3,611,598</i>
<i>(On-Budget)</i>	<i>315,869</i>	<i>399,543</i>	<i>467,639</i>	<i>388,957</i>	<i>411,260</i>	<i>579,980</i>	<i>361,603</i>						.....	<i>2,924,851</i>
<i>(Off-Budget)</i>	<i>90,505</i>	<i>101,103</i>	<i>72,304</i>	<i>97,115</i>	<i>113,288</i>	<i>111,696</i>	<i>100,736</i>						.....	<i>686,746</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-87,874</i>	<i>-248,535</i>	<i>-85,001</i>	<i>-38,784</i>	<i>-262,434</i>	<i>-378,435</i>	<i>176,181</i>						.....	<i>-924,882</i>
<i>(On-Budget)</i>	<i>-73,242</i>	<i>-229,070</i>	<i>-109,504</i>	<i>-49,928</i>	<i>-243,040</i>	<i>-369,973</i>	<i>156,775</i>						.....	<i>-917,982</i>
<i>(Off-Budget)</i>	<i>-14,632</i>	<i>-19,465</i>	<i>24,503</i>	<i>11,144</i>	<i>-19,394</i>	<i>-8,462</i>	<i>19,406</i>						.....	<i>-6,900</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of April 30, 2024

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,356	1,563	-207	9,994	10,918	-924	16,601	16,885	17,026
Black Lung Disability	30	16	14	175	112	63	.....	.....	.....
Federal Disability Insurance	19,203	13,102	6,100	109,924	90,831	19,093	142,906	155,827	161,929
Federal Employees Life and Health	.....	-278	278	.....	-787	787	78,097	78,387	77,813
Federal Employees Retirement	5,695	9,430	-3,735	49,305	63,649	-14,344	1,059,696	1,048,928	1,045,326
Federal Hospital Insurance	58,622	31,711	26,911	265,474	223,202	42,273	194,362	208,348	233,454
Federal Old-Age and Survivors Insurance	127,335	109,378	17,957	702,257	746,496	-44,240	2,673,749	2,611,463	2,629,447
Federal Supplementary Medical Insurance	55,877	56,410	-533	370,073	342,962	27,110	159,537	185,248	187,551
Hazardous Substance Superfund	204	167	37	1,925	1,124	801	11,006	11,595	11,652
Highways	4,338	4,188	150	26,991	32,330	-5,340	115,673	114,131	112,743
Military Advances	2,425	3,850	-1,425	27,486	26,827	659	.....	.....	.....
Military Retirement	14,177	6,543	7,634	222,784	39,395	183,390	1,366,845	1,585,977	1,593,482
Railroad Retirement	1,480	1,302	178	7,524	9,072	-1,548	2,612	2,571	2,975
Unemployment	11,733	3,454	8,278	26,847	24,219	2,628	81,846	76,527	77,467
Veterans Life Insurance	1	48	-47	27	265	-238	1,638	1,444	1,395
All Other Trust	1,127	570	557	5,762	3,425	2,336	38,013	39,961	40,395
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	303,604	241,455	62,149	1,826,548	1,614,040	212,508	5,942,581	6,137,290	6,192,656
Less: Interfund Transactions	116,230	116,230	.....	805,616	805,616	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	187,374	125,225	62,149	1,020,932	808,424	212,508			
Total Federal Fund Receipts and Outlays	588,910	441,530	147,380	1,943,903	3,011,572	-1,067,669			
Less: Interfund Transactions	86	86	.....	538	538	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	588,824	441,444	147,380	1,943,365	3,011,034	-1,067,669			
Net Budget Receipts & Outlays	776,198	566,669	209,529	2,964,297	3,819,458	-855,161			

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

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, April 2024 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	481,927	1,571,229	1,410,322
Corporation Income Taxes	91,908	281,184	220,574
Social Insurance and Retirement Receipts:			
Employment and General Retirement	168,854	953,602	896,438
Unemployment Insurance	11,707	25,606	22,564
Other Retirement	702	4,518	3,871
Excise Taxes	7,476	49,514	43,452
Estate and Gift Taxes	4,175	18,995	23,033
Customs Duties	6,367	44,059	47,575
Miscellaneous Receipts	3,082	15,590	18,888
Total	776,198	2,964,297	2,686,716
Net Outlays			
National Defense	64,494	497,667	465,253
International Affairs	6,678	37,153	39,343
General Science, Space, and Technology	3,385	23,421	22,769
Energy	1,659	8,225	-1,436
Natural Resources and Environment	5,893	32,755	24,101
Agriculture	1,519	27,848	25,378
Commerce and Housing Credit	-464	64,977	42,179
Transportation	9,964	69,793	63,774
Community and Regional Development	4,525	31,459	62,616
Education, Training, Employment, and Social Services	28,915	128,049	156,111
Health	69,604	518,127	514,236
Medicare	74,277	464,880	426,034
Income Security	59,371	415,054	495,963
Social Security	122,479	837,315	770,040
Veterans Benefits and Services	31,674	183,219	157,271
Administration of Justice	8,533	49,583	47,470
General Government	72	12,420	20,630
Net Interest	84,739	514,161	363,737
Undistributed Offsetting Receipts	-10,647	-96,650	-83,871
Total	566,669	3,819,458	3,611,598

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>). *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 <https://fiscaldata.treasury.gov/datasets/monthly-statement-public-debt/summary-of-treasury-securities-outstanding>). 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 <https://www.fiscal.treasury.gov/reports-statements/treasury-bulletin/>). 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 <https://www.govinfo.gov/app/collection/budget>). This publication is a single volume which provides budget information and contains:
 - Appendix, *The Budget of the United States Government, FY 20*
 - *The United States Budget in Brief, FY 20*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at <https://www.fiscal.treasury.gov/reports-statements/combined-statement/>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the May 2024 Statement

will be 2:00 p.m. EST June 12, 2024.

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

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