



Monthly Treasury Statement

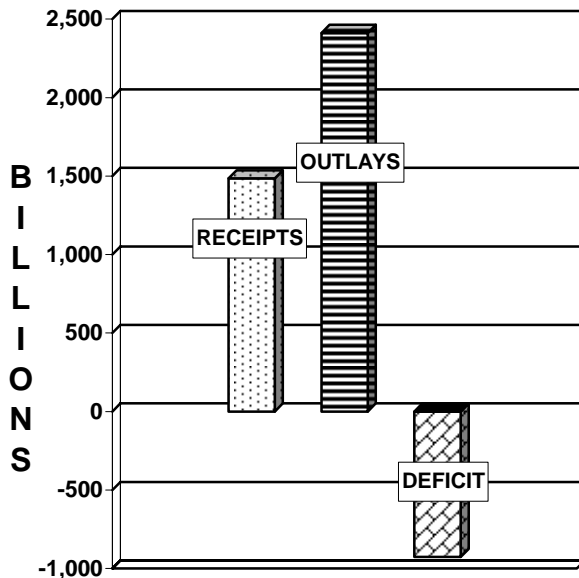
of Receipts and Outlays
of the United States Government

For Fiscal Year 2011 Through **May 31, 2011**, and Other Periods

Highlight

The interest on Treasury debt securities is \$30.9 billion, which is 13.3 percent of the total current month Federal Outlays.

RECEIPTS, OUTLAYS, AND
SURPLUS/DEFICIT THROUGH MAY 2011



Contents

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

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

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

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2010			
October.....	135,293	311,656	176,363
November.....	133,563	253,850	120,287
December.....	218,919	310,329	91,410
January.....	205,239	247,873	42,634
February.....	107,520	328,429	220,909
March.....	153,358	218,745	65,387
April.....	245,260	327,950	82,689
May.....	146,794	282,721	135,927
June.....	251,048	319,470	68,422
July.....	155,546	320,588	165,043
August.....	163,998	254,524	90,526
September.....	245,207	279,813	34,607
Year-to-Date.....	12,161,746	13,455,949	1,294,204
FY 2011			
October.....	145,951	286,384	140,432
November.....	148,970	299,364	150,394
December.....	236,875	315,009	78,134
January.....	226,550	276,346	49,796
February.....	110,656	² 333,163	222,507
March.....	150,894	339,047	188,153
April.....	289,543	³ 329,929	40,387
May.....	174,911	232,551	57,641
Year-to-Date.....	1,484,350	2,411,794	927,444

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

²Outlays have been increased by \$7 million to reflect additional reporting by the Agency for International Development for the month of February 2011.

³Outlays have been decreased by \$101 million to reflect additional reporting by the Department of the Treasury for the month of April 2011.

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

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

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2010)	Budget Estimates Next Fiscal Year (2012) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	174,911	1,484,350	2,173,700	1,345,947	2,627,449
On-Budget Receipts.....	130,529	1,101,363	1,614,278	919,523	1,968,719
Off-Budget Receipts.....	44,382	382,987	559,422	426,424	658,730
Total Outlays.....	232,551	2,411,794	3,818,819	2,281,553	3,728,686
On-Budget Outlays.....	181,416	2,057,063	3,317,275	1,903,177	3,145,904
Off-Budget Outlays.....	51,136	354,731	501,544	378,376	582,782
Total Surplus (+) or Deficit (-).....	-57,641	-927,444	-1,645,119	-935,606	-1,101,237
On-Budget Surplus (+) or Deficit (-).....	-50,887	-955,700	-1,702,997	-983,654	-1,177,185
Off-Budget Surplus (+) or Deficit (-).....	-6,754	+28,256	+57,878	+48,048	+75,948
Total On-Budget and Off-Budget Financing.....	57,641	927,444	1,645,119	935,606	1,101,237
Means of Financing:					
Borrowing from the Public.....	68,143	700,849	1,837,510	943,027	1,024,686
Reduction of Operating Cash, Increase (-).....	-13,159	190,215	-167	53,403	235,000
By Other Means.....	2,657	36,381	-192,224	-60,824	-158,449

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

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2010 and 2011

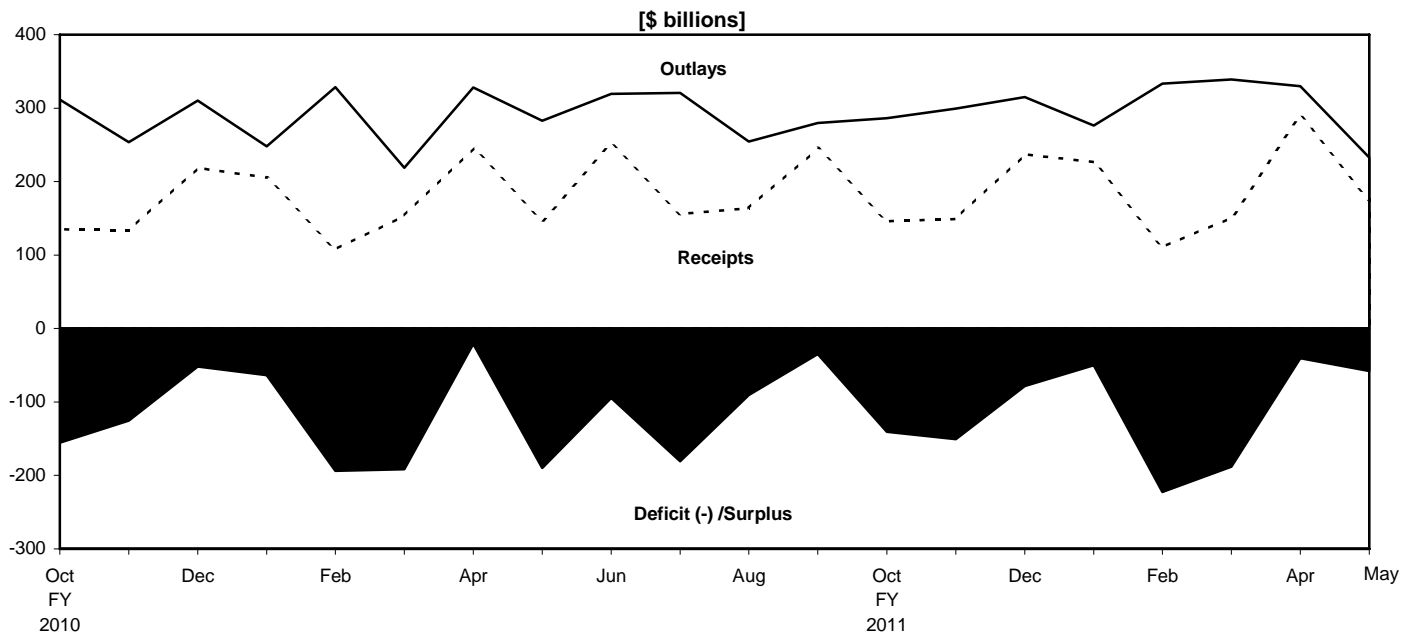


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2010 and 2011

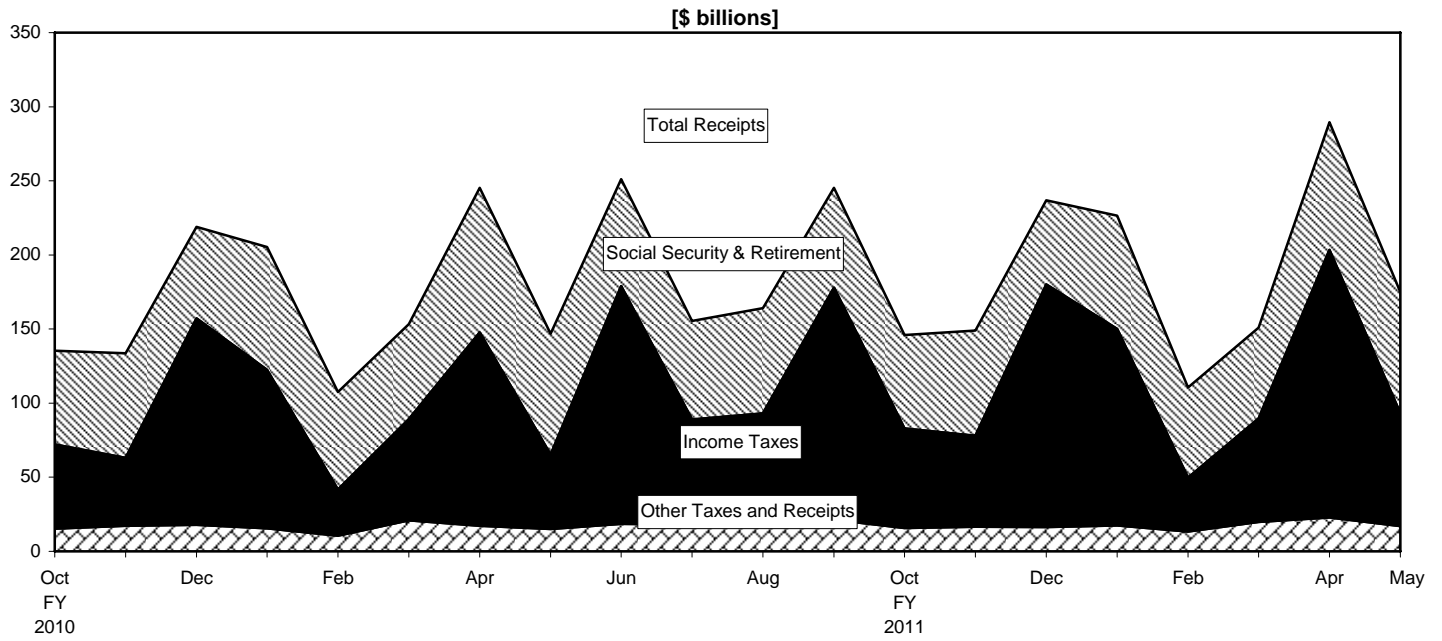


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2010 and 2011

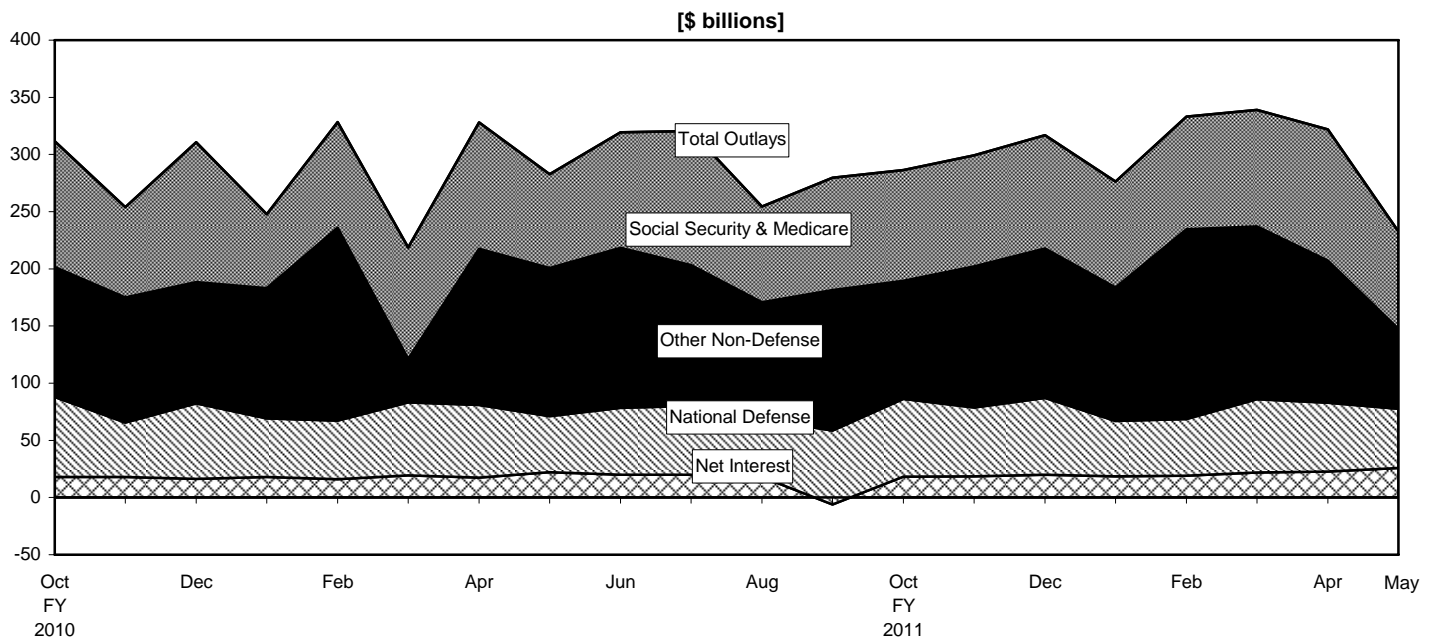


Table 3. Summary of Receipts and Outlays of the U.S. Government, May 2011 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	70,665	701,825	546,369	956,033
Corporation Income Taxes	5,406	85,533	81,492	198,431
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	44,382	382,987	426,424	559,422
Employment and General Retirement (On-Budget)	14,734	127,596	124,942	191,250
Unemployment Insurance	22,323	44,031	33,806	51,810
Other Retirement	325	2,712	2,743	4,319
Excise Taxes	5,089	44,424	40,601	74,079
Estate and Gift Taxes	262	6,628	13,728	12,227
Customs Duties	2,110	18,691	15,534	27,691
Miscellaneous Receipts	9,613	69,922	60,307	98,438
Total Receipts	174,911	1,484,350	1,345,947	2,173,700
(On-Budget)	130,529	1,101,363	919,523	1,614,278
(Off-Budget)	44,382	382,987	426,424	559,422
Budget Outlays				
Legislative Branch	408	3,143	3,317	4,919
Judicial Branch	571	4,731	4,702	7,370
Department of Agriculture	11,385	96,805	91,384	152,085
Department of Commerce	904	6,829	8,216	11,885
Department of Defense-Military Programs	49,318	449,368	443,292	739,664
Department of Education	8,519	66,295	69,584	79,363
Department of Energy	2,972	22,317	18,662	44,621
Department of Health and Human Services	56,259	581,987	559,671	909,713
Department of Homeland Security	3,958	29,341	28,991	48,069
Department of Housing and Urban Development	3,633	33,054	43,439	60,814
Department of the Interior	1,144	8,452	8,085	12,990
Department of Justice	2,754	20,607	19,289	33,484
Department of Labor	9,897	92,762	117,245	148,011
Department of State	1,769	15,567	14,722	28,890
Department of Transportation	5,925	47,275	46,469	79,495
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	30,859	275,336	248,201	430,414
Other	-35,327	86,696	21,897	101,885
Department of Veterans Affairs	5,443	81,273	72,387	141,130
Corps of Engineers	910	7,233	6,213	10,635
Other Defense Civil Programs	3,629	33,118	35,038	59,189
Environmental Protection Agency	841	7,472	6,462	11,100
Executive Office of the President	35	340	439	463
General Services Administration	114	1,247	375	3,120
International Assistance Program	3,325	^{2,3} 12,793	13,118	25,161
National Aeronautics and Space Administration	1,477	11,533	12,166	19,477
National Science Foundation	539	4,382	4,028	8,602
Office of Personnel Management	5,910	49,362	50,257	80,619
Small Business Administration	120	5,752	5,620	6,218
Social Security Administration	61,419	514,698	497,020	801,436
Other Independent Agencies	3,253	4,047	-13,865	24,527
Allowances .....	.....	.....	.....	3,205
Undistributed Offsetting Receipts:				
Interest	-2,777	-99,227	-96,545	-180,080
Other	-6,634	-62,795	-58,327	-89,655
Total Outlays	232,551	2,411,794	2,281,553	3,818,819
(On-Budget)	181,416	2,057,063	1,903,177	3,317,275
(Off-Budget)	51,136	354,731	378,376	501,544
Surplus (+) or Deficit (-)	-57,641	-927,444	-935,606	-1,645,119
(On-Budget)	-50,887	-955,700	-983,654	-1,702,997
(Off-Budget)	-6,754	+28,256	+48,048	+57,878

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

²Outlays have been increased by \$7 million to reflect additional reporting by the Agency for International Development for the month of February 2011.

³Outlays have been decreased by \$101 million to reflect additional reporting by the Department of the Treasury for the month of April 2011.

... No Transactions

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

Table 4. Receipts of the U.S. Government, May 2011 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	80,651			685,182			590,791		
Presidential Election Campaign Fund.....	7			37			36		
Other.....	5,840			238,742			193,505		
Total--Individual Income Taxes.....	86,498	15,833	70,665	923,961	222,136	701,825	784,333	237,963	546,369
Corporation Income Taxes.....	8,529	3,123	5,406	138,424	52,891	85,533	153,227	71,735	81,492
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	37,360		37,360	320,833		320,833	353,711		353,711
Self-Employment Contributions Act Taxes.....	578		578	19,320		19,320	20,733		20,733
Adjustments Attributable to Prior Years.....				-12,732		-12,732	-9,916		-9,916
Total--FOASI Trust Fund.....	37,938		37,938	327,421		327,421	364,528		364,528
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	6,346		6,346	54,446		54,446	60,062		60,062
Self-Employment Contributions Act Taxes.....	98		98	3,279		3,279	3,521		3,521
Adjustments Attributable to Prior Years.....				-2,160		-2,160	-1,687		-1,687
Total--FDI Trust Fund.....	6,444		6,444	55,565		55,565	61,896		61,896
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	14,043		14,043	118,772		118,772	116,716	11	116,705
Self-Employment Contributions Act Taxes.....	268		268	8,748		8,748	8,913		8,913
Adjustments Attributable to Prior Years.....				-3,133		-3,133	-3,735		-3,735
Total--FHI Trust Fund.....	14,311		14,311	124,387		124,387	121,894	11	121,883
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	241	1	240	1,650	1	1,649	1,478	3	1,475
Social Security Equivalent Account.....	184	1	183	1,561	1	1,560	1,587	3	1,584
Total--Employment and General Retirement.....	59,118	2	59,116	510,586	3	510,583	551,383	17	551,366
Unemployment Insurance:									
Deposits by States.....	19,748		19,748	38,156		38,156	28,313		28,313
Federal Unemployment Tax Act Taxes.....	2,558	8	2,550	5,808	48	5,761	5,478	54	5,423
Railroad Unemployment Taxes.....	26		26	114		114	70		70
Total--Unemployment Insurance.....	22,331	8	22,323	44,079	48	44,031	33,860	54	33,806
Other Retirement:									
Federal Employees Retirement - Employee Share.....	322		322	2,693		2,693	2,719		2,719
Non-Federal Employees Retirement.....	2		2	20		20	24		24
Total--Other Retirement.....	325		325	2,712		2,712	2,743		2,743
Total--Social Insurance and Retirement Receipts.....	81,774	10	81,764	557,376	50	557,326	587,986	71	587,915
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,327	803	1,525	16,816	2,251	14,564	18,817	4,960	13,858
Airport and Airway Trust Fund.....	979	4	975	6,955	11	6,944	6,064	9	6,056
Highway Trust Fund.....	2,551		2,551	22,534		22,534	20,892	569	20,323
Black Lung Disability Trust Fund.....	39		39	382		382	365		365
Total--Excise Taxes.....	5,897	807	5,089	46,687	2,262	44,424	46,139	5,537	40,601
Estate and Gift Taxes.....	295	32	262	8,201	1,572	6,628	14,369	642	13,728
Customs Duties.....	2,211	101	2,110	19,474	784	18,691	16,170	635	15,534
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	8,283		8,283	56,598		56,598	47,719		47,719
Universal Service Fund.....	723		723	5,858		5,858	5,925		5,925
All Other.....	608	1	607	7,491	24	7,467	6,682	19	6,663
Total -- Miscellaneous Receipts.....	9,614	1	9,613	69,946	24	69,922	60,326	19	60,307
Total -- Receipts.....	194,817	19,906	174,911	1,764,070	279,720	1,484,350	1,662,549	316,602	1,345,947
Total -- On-Budget.....	150,435	19,906	130,529	1,381,083	279,720	1,101,363	1,236,125	316,602	919,523
Total -- Off-Budget.....	44,382		44,382	382,987		382,987	426,424		426,424

... No Transactions

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

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	73	(**)	73	605	2	604	610	2	609
House of Representatives.....	105	(**)	105	918	2	916	964	1	963
Joint Items.....	1	.....	1	11	.....	11	10	.....	10
Capitol Police.....	34	.....	34	262	.....	262	217	.....	217
Congressional Budget Office.....	5	.....	5	31	.....	31	30	.....	30
Architect of the Capitol.....	53	(**)	53	353	3	350	334	2	331
Library of Congress.....	79	1	78	458	6	452	673	5	668
Government Printing Office.....	9	.....	9	88	.....	88	65	.....	65
Government Accountability Office.....	57	.....	57	378	.....	378	372	.....	372
United States Tax Court.....	4	.....	4	33	.....	33	35	.....	35
Other Legislative Branch Agencies.....	-9	.....	-9	44	.....	44	44	.....	44
Proprietary Receipts from the Public.....	.....	2	-2	.....	15	-15	.....	15	-15
Intrabudgetary Transaction.....	(**)	.....	(**)	-11	.....	-11	-13	.....	-13
Total--Legislative Branch.....	411	3	408	3,170	27	3,143	3,342	26	3,317
Judicial Branch:									
Supreme Court of the United States.....	6	.....	6	60	.....	60	65	.....	65
Courts of Appeals, District Courts, and Other Judicial Services.....	561	.....	561	4,629	.....	4,629	4,912	.....	4,912
Other.....	114	.....	114	240	.....	240	233	.....	233
Proprietary Receipts from the Public.....	.....	20	-20	.....	83	-83	.....	76	-76
Intrabudgetary Transactions.....	-91	.....	-91	-115	.....	-115	-431	.....	-431
Total--Judicial Branch.....	590	20	571	4,814	83	4,731	4,778	76	4,702
Department of Agriculture:									
Agricultural Research Service.....	129	.....	129	847	.....	847	802	.....	802
National Institute of Food and Agriculture: Research and Education Activities.....	57	.....	57	412	.....	412	369	.....	369
Extension Activities.....	49	.....	49	275	.....	275	253	.....	253
Other.....	8	.....	8	59	.....	59	50	.....	50
Animal and Plant Health Inspection Service.....	112	.....	112	771	.....	771	762	.....	762
Food Safety and Inspection Service.....	112	.....	112	688	.....	688	657	.....	657
Agricultural Marketing Service.....	-84	.....	-84	699	.....	699	780	.....	780
Risk Management Agency: Administrative and Operating Expenses.....	9	.....	9	53	.....	53	49	.....	49
Federal Crop Insurance Corporation Fund.....	487	29	459	5,107	2,018	3,088	5,637	2,418	3,219
Farm Service Agency: Salaries and Expenses.....	172	.....	172	1,094	.....	1,094	684	.....	684
USDA Supplemental Assistance.....	(**)	.....	(**)	20	.....	20	271	.....	271
Agricultural Disaster Relief Fund.....	124	.....	124	984	.....	984	1,080	.....	1,080
Commodity Credit Corporation.....	792	986	-194	19,147	9,338	9,809	17,103	6,185	10,918
Tobacco Trust Fund.....	1	.....	1	472	.....	472	472	.....	472
Agricultural Credit Insurance Fund.....	20	19	1	110	193	-83	1,298	184	1,114
Other.....	2	.....	2	30	.....	30	73	.....	73
Total--Farm Service Agency.....	1,110	1,005	105	21,857	9,531	12,326	20,982	6,369	14,613
Natural Resources Conservation Service: Conservation Operations.....	80	.....	80	570	.....	570	568	.....	568
Farm Security and Rural Investment Programs.....	207	.....	207	1,838	.....	1,838	1,232	.....	1,232
Other.....	23	.....	23	239	.....	239	249	.....	249
Rural Development.....	-52	.....	-52	114	.....	114	-58	.....	-58
Rural Housing Service: Rural Housing Insurance Fund.....	123	47	76	418	460	-42	783	486	297
Rental Assistance Program.....	91	.....	91	719	.....	719	676	.....	676
Other.....	24	.....	24	174	.....	174	163	.....	163
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	15	171	-155	213	1,530	-1,317	276	1,652	-1,376
Other.....	101	16	85	648	141	508	441	136	305
Foreign Agricultural Service.....	129	.....	129	1,284	.....	1,284	1,183	.....	1,183
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,765	.....	6,765	51,193	.....	51,193	45,877	.....	45,877
Child Nutrition Programs.....	1,975	.....	1,975	13,350	.....	13,350	12,472	.....	12,472
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	547	.....	547	4,454	.....	4,454	4,251	.....	4,251
Other.....	66	.....	66	358	.....	358	327	.....	327
Total--Food and Nutrition Service.....	9,353	.....	9,353	69,356	.....	69,356	62,927	.....	62,927
Forest Service: National Forest System.....	142	.....	142	1,008	.....	1,008	992	.....	992
Capital Improvement and Maintenance.....	52	.....	52	552	.....	552	411	.....	411
Wildland Fire Management.....	229	.....	229	1,280	.....	1,280	1,135	.....	1,135
Forest Service Permanent Appropriations.....	17	.....	17	511	.....	511	559	.....	559
Other.....	83	.....	83	561	.....	561	579	.....	579
Total--Forest Service.....	523	.....	523	3,911	.....	3,911	3,676	.....	3,676
Other.....	110	5	105	805	37	768	791	36	755
Proprietary Receipts from the Public.....	.....	59	-59	.....	526	-526	.....	760	-760
Intrabudgetary Transactions.....	-1	.....	-1	-6	.....	-6	-7	.....	-7
Total--Department of Agriculture.....	12,715	1,331	11,385	111,047	14,242	96,805	103,241	11,857	91,384

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	29	(**)	28	309	6	303	215	1	214
Bureau of the Census	131	.....	131	1,118	.....	1,118	3,795	.....	3,795
International Trade Administration	49	.....	49	300	.....	300	300	.....	300
National Oceanic and Atmospheric Administration	404	1	403	3,362	14	3,348	3,162	5	3,157
National Institute of Standards and Technology	82	.....	82	696	.....	696	568	.....	568
National Telecommunication and Information Administration	57	.....	57	731	.....	731	100	.....	100
Other	89	5	85	299	31	267	110	34	75
Proprietary Receipts from the Public .....	.....	3	-3	.....	9	-9	.....	(**)	(**)
Intrabudgetary Transactions	71	.....	71	75	.....	75	7	.....	7
Total--Department of Commerce	913	9	904	6,888	60	6,829	8,256	40	8,216
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	2,913	.....	2,913	47,216	.....	47,216	47,357	.....	47,357
Department of the Navy	2,189	.....	2,189	31,757	.....	31,757	31,274	.....	31,274
Department of the Air Force	1,763	.....	1,763	24,311	.....	24,311	23,892	.....	23,892
Defense Agencies .....	.....	.....	.....	4,950	.....	4,950	4,516	.....	4,516
Total--Military Personnel	6,864	.....	6,864	108,233	.....	108,233	107,039	.....	107,039
Operation and Maintenance:									
Department of the Army	8,559	.....	8,559	69,354	.....	69,354	66,541	.....	66,541
Department of the Navy	4,790	.....	4,790	36,421	.....	36,421	34,716	.....	34,716
Department of the Air Force	4,662	.....	4,662	37,805	.....	37,805	36,599	.....	36,599
Defense Agencies	5,981	.....	5,981	44,561	.....	44,561	42,536	.....	42,536
Total--Operation and Maintenance	23,992	.....	23,992	188,140	.....	188,140	180,393	.....	180,393
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	1	.....	1	11	.....	11
Procurement:									
Department of the Army	2,881	.....	2,881	26,180	.....	26,180	30,139	.....	30,139
Department of the Navy	3,321	.....	3,321	28,336	.....	28,336	27,575	.....	27,575
Department of the Air Force	3,371	.....	3,371	27,972	.....	27,972	25,735	.....	25,735
Defense Agencies	610	.....	610	4,907	.....	4,907	4,214	.....	4,214
Total--Procurement	10,184	.....	10,184	87,395	.....	87,395	87,662	.....	87,662
Research, Development, Test, and Evaluation:									
Department of the Army	770	.....	770	6,922	.....	6,922	7,339	.....	7,339
Department of the Navy	1,395	.....	1,395	12,119	.....	12,119	12,749	.....	12,749
Department of the Air Force	1,724	.....	1,724	16,064	.....	16,064	17,938	.....	17,938
Defense Agencies	1,779	.....	1,779	13,230	.....	13,230	13,623	.....	13,623
Total--Research, Development, Test, and Evaluation	5,668	.....	5,668	48,334	.....	48,334	51,649	.....	51,649
Military Construction:									
Department of the Army	425	.....	425	3,703	.....	3,703	3,657	.....	3,657
Department of the Navy	205	.....	205	1,723	.....	1,723	1,762	.....	1,762
Department of the Air Force	163	.....	163	1,168	.....	1,168	983	.....	983
Defense Agencies	854	.....	854	6,845	.....	6,845	6,861	.....	6,861
Total--Military Construction	1,648	.....	1,648	13,438	.....	13,438	13,263	.....	13,263
Family Housing:									
Department of the Army	43	.....	43	408	.....	408	454	.....	454
Department of the Navy	34	.....	34	304	.....	304	265	.....	265
Department of the Air Force	74	.....	74	654	.....	654	694	.....	694
Defense Agencies	70	20	50	1,198	206	991	710	48	662
Revolving and Management Funds:									
Department of the Navy	258	.....	258	1,141	.....	1,141	1,109	.....	1,109
Defense Agencies:									
Working Capital Fund	155	.....	155	771	.....	771	752	.....	752
Other	35	.....	35	302	.....	302	-15	.....	-15
Allowances	-1	.....	-1	-4	.....	-4	46	.....	46
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	3	.....	3	3	.....	3
Department of the Navy	4	.....	4	15	.....	15	13	.....	13
Department of the Air Force	2	.....	2	7	(**)	7	2	(**)	2
Defense Agencies	13	.....	13	125	.....	125	114	.....	114
Proprietary Receipts from the Public:									
Department of the Army .....	.....	-358	358	.....	194	-194	.....	22	-22
Department of the Navy .....	.....	37	-37	.....	191	-191	.....	80	-80
Department of the Air Force .....	.....	-12	12	.....	4	-4	.....	-4	4
Defense Agencies .....	.....	101	-101	.....	680	-680	.....	751	-751
Intrabudgetary Transactions:									
Department of the Army	121	.....	121	251	.....	251	47	.....	47
Department of the Navy	-5	.....	-5	2	.....	2	30	.....	30
Department of the Air Force	-49	.....	-49	-44	.....	-44	87	.....	87
Defense Agencies	-4	.....	-4	-31	.....	-31	-136	.....	-136
Offsetting Governmental Receipts:									
Department of the Army .....	.....	.....	.....	.....	(**)	(**)	.....	3	-3
Defense Agencies .....	.....	1	-1	.....	1	-1	.....	(**)	(**)
Total--Department of Defense--Military Programs	49,107	-212	49,318	450,644	1,276	449,368	444,192	900	443,292

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,795	.....	1,795	13,045	.....	13,045	13,318	.....	13,318
Impact Aid.....	199	.....	199	1,125	.....	1,125	1,115	.....	1,115
Education Improvement Programs.....	430	.....	430	3,527	.....	3,527	3,350	.....	3,350
State Fiscal Stabilization Fund, Recovery Act.....	1,350	.....	1,350	9,586	.....	9,586	15,816	.....	15,816
Other.....	604	.....	604	3,776	.....	3,776	76	.....	76
Total--Office of Elementary and Secondary Education.....	4,379	.....	4,379	31,059	.....	31,059	33,676	.....	33,676
Office of Innovation and Improvement.....	79	.....	79	652	.....	652	666	.....	666
Office of Safe and Drug-Free Schools.....	39	.....	39	331	.....	331	495	.....	495
Office of English Language Acquisition.....	57	.....	57	535	.....	535	409	.....	409
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,712	.....	1,712	11,976	.....	11,976	12,281	.....	12,281
Rehabilitation Services and Disability Research.....	261	.....	261	2,385	.....	2,385	2,291	.....	2,291
Special Institutions for Persons with Disabilities.....	29	.....	29	139	.....	139	149	.....	149
Office of Vocational and Adult Education.....	204	.....	204	1,265	.....	1,265	1,265	.....	1,265
Office of Postsecondary Education:									
Higher Education.....	200	.....	200	1,615	.....	1,615	1,541	.....	1,541
Other.....	60	2	58	173	11	162	171	12	159
Total--Office of Postsecondary Education.....	260	2	258	1,788	11	1,777	1,712	12	1,700
Office of Federal Student Aid:									
Student Financial Assistance.....	1,285	.....	1,285	24,430	.....	24,430	21,265	.....	21,265
Academic Competitiveness-Smart Grant Program.....	36	.....	36	745	.....	745	641	.....	641
Student Aid Administration.....	95	.....	95	710	.....	710	543	.....	543
Federal Student Loan Reserve Fund.....	.....	.....	.....	-551	.....	-551	-635	.....	-635
Federal Direct Student Loans.....	.....	.....	.....	5	.....	5	3	.....	3
Federal Family Education Loans.....	-24	.....	-24	-206	.....	-206	-233	.....	-233
Other.....	.....	.....	.....	11	.....	11	4	.....	4
Total--Office of Federal Student Aid.....	1,392	.....	1,392	25,143	.....	25,143	21,588	.....	21,588
Institute of Education Sciences.....	64	.....	64	444	.....	444	361	.....	361
Departmental Management.....	64	.....	64	432	.....	432	376	.....	376
Hurricane Education Recovery.....	2	.....	2	19	.....	19	15	.....	15
Proprietary Receipts from the Public.....	.....	17	-17	.....	9,878	-9,878	.....	5,739	-5,739
Intrabudgetary Transactions.....	-3	.....	-3	15	.....	15	49	.....	49
Total--Department of Education.....	8,539	20	8,519	76,184	9,889	66,295	75,334	5,751	69,584
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	118	.....	118	610	.....	610	627	.....	627
Weapons Activities.....	419	.....	419	4,464	.....	4,464	3,872	.....	3,872
Defense Nuclear Nonproliferation.....	180	.....	180	1,406	.....	1,406	1,000	.....	1,000
Other.....	32	.....	32	282	.....	282	287	.....	287
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	638	.....	638	4,913	.....	4,913	4,848	.....	4,848
Other Defense Activities.....	21	.....	21	522	.....	522	901	.....	901
Defense Nuclear Waste Disposal.....	(**)	.....	(**)	18	.....	18	50	.....	50
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	377	.....	377	3,512	.....	3,512	3,295	.....	3,295
Energy Supply.....	211	.....	211	1,559	.....	1,559	869	.....	869
Energy Efficiency and Renewable Energy.....	665	.....	665	4,777	.....	4,777	2,623	.....	2,623
Fossil Energy Research and Development.....	85	.....	85	600	.....	600	434	.....	434
Uranium Enrichment Decontamination and Decommissioning Fund.....	66	.....	66	489	.....	489	468	.....	468
Advanced Technology Vehicles Manufacturing Loan Program.....	3	.....	3	636	.....	636	420	.....	420
Title 17 Innovative Technology Loan Guarantee Program.....	21	.....	21	224	.....	224	29	.....	29
Other.....	91	4	87	762	29	734	838	31	807
Total--Energy Programs.....	1,519	4	1,516	12,559	29	12,530	8,976	31	8,945
Power Marketing Administration.....	536	272	264	2,675	2,282	394	2,392	2,016	376
Departmental Administration.....	24	.....	24	230	.....	230	175	.....	175
Proprietary Receipts from the Public.....	.....	112	-112	.....	2,099	-2,099	.....	1,100	-1,100
Intrabudgetary Transactions.....	-127	.....	-127	-953	.....	-953	-1,318	.....	-1,318
Total--Department of Energy.....	3,360	389	2,972	26,727	4,410	22,317	21,809	3,146	18,662

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Food and Drug Administration	215	1	214	1,415	5	1,409	1,547	5	1,542
Health Resources and Services Administration	638	.....	638	5,552	6	5,546	5,203	6	5,197
Indian Health Services	248	.....	248	2,711	.....	2,711	3,408	.....	3,408
Centers for Disease Control and Prevention	469	.....	469	4,382	.....	4,382	4,514	.....	4,514
National Institutes of Health	2,710	.....	2,710	22,547	.....	22,547	21,134	.....	21,134
Substance Abuse and Mental Health Services Administration	229	.....	229	2,055	.....	2,055	2,220	.....	2,220
Agency for Healthcare Research and Quality	46	.....	46	-40	.....	-40	122	.....	122
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	21,908	.....	21,908	189,478	.....	189,478	179,604	.....	179,604
Payments to Health Care Trust Funds	15,153	.....	15,153	156,761	.....	156,761	150,413	.....	150,413
Children's Health Insurance Fund	734	.....	734	5,773	.....	5,773	5,152	.....	5,152
State Grants and Demonstrations	73	.....	73	422	.....	422	350	.....	350
Federal Hospital Insurance Trust Fund:									
Benefit Payments	15,594	.....	15,594	163,257	.....	163,257	160,284	.....	160,284
Administrative Expenses	195	.....	195	1,726	.....	1,726	1,412	.....	1,412
Total--FHI Trust Fund	15,789	.....	15,789	164,983	.....	164,983	161,697	.....	161,697
Health Care Fraud and Abuse Control	109	.....	109	900	.....	900	830	.....	830
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	13,603	.....	13,603	143,695	.....	143,695	133,481	.....	133,481
Administrative Expenses	213	.....	213	1,768	.....	1,768	1,804	.....	1,804
Medicare Prescription Drugs:									
Benefit Payments	260	.....	260	39,994	.....	39,994	39,462	.....	39,462
Administrative Expenses	7	.....	7	122	.....	122	123	.....	123
Total--FSMI Trust Fund	14,083	.....	14,083	185,578	.....	185,578	174,870	.....	174,870
Other	358	.....	358	3,159	.....	3,159	139	.....	139
Total--Centers for Medicare and Medicaid Services	68,207	.....	68,207	707,054	.....	707,054	673,056	.....	673,056
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,307	.....	1,307	11,763	.....	11,763	12,112	.....	12,112
Contingency Fund	66	.....	66	1,729	.....	1,729	1,446	.....	1,446
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	213	.....	213	2,219	.....	2,219	2,421	.....	2,421
Refugee and Entrant Assistance	364	.....	364	3,495	.....	3,495	3,730	.....	3,730
Child Care Entitlement to States	47	.....	47	441	.....	441	479	.....	479
Child Care Entitlement to States	44	.....	44	2,028	.....	2,028	1,787	.....	1,787
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	412	.....	412	1,995	.....	1,995	1,980	.....	1,980
Children and Families Services Programs	228	.....	228	1,157	.....	1,157	1,308	.....	1,308
Payments to States for Foster Care and Adoption Assistance	839	.....	839	7,275	.....	7,275	7,214	.....	7,214
Other	484	.....	484	4,584	.....	4,584	4,671	.....	4,671
Total--Administration for Children and Families	34	.....	34	309	.....	309	280	.....	280
Administration on Aging	4,040	.....	4,040	36,996	.....	36,996	37,428	.....	37,428
Departmental Management	96	.....	96	1,007	.....	1,007	1,018	.....	1,018
Other	238	.....	238	1,703	.....	1,703	4,489	.....	4,489
Proprietary Receipts from the Public	21	.....	21	501	.....	501	357	.....	357
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund .....	.....	5,897	-5,897	.....	46,964	-46,964	.....	44,660	-44,660
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-14,479	.....	-14,479	-146,132	.....	-146,132	-139,928	.....	-139,928
Other	-674	.....	-674	-10,622	.....	-10,622	-10,478	.....	-10,478
Total--Department of Health and Human Services	155	.....	155	-167	.....	-167	252	.....	252
Department of Homeland Security:									
Departmental Management and Operations	62,157	5,898	56,259	628,962	46,975	581,987	604,342	44,672	559,671
Citizenship and Immigration Services	91	.....	91	794	.....	794	692	.....	692
United States Secret Service	247	.....	247	1,691	.....	1,691	1,608	.....	1,608
Transportation Security Administration	178	.....	178	1,190	.....	1,190	1,085	.....	1,085
Immigration and Customs Enforcement	572	.....	572	3,702	.....	3,702	3,279	.....	3,279
Customs and Border Protection	554	.....	554	3,752	.....	3,752	3,615	.....	3,615
United States Coast Guard	1,223	.....	1,223	7,799	.....	7,799	7,354	.....	7,354
National Protection and Programs Directorate	723	1	722	6,867	8	6,860	6,365	8	6,358
Other	109	.....	109	985	.....	985	740	.....	740

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Homeland Security—Continued									
Federal Emergency Management Agency:									
State and Local Programs	248	.....	248	1,571	.....	1,571	1,821	.....	1,821
Firefighter Assistance Grants.....	66	.....	66	489	.....	489	294	.....	294
Disaster Relief	470	.....	470	3,542	.....	3,542	4,162	.....	4,162
National Flood Insurance Fund.....	55	201	-146	419	1,339	-920	394	922	-528
Other	83	.....	83	859	.....	859	998	.....	998
Total—Federal Emergency Management Agency.....	922	201	721	6,880	1,339	5,541	7,669	922	6,747
Science and Technology.....	85	.....	85	637	.....	637	580	.....	580
Domestic Nuclear Detection Office.....	40	.....	40	271	.....	271	292	.....	292
Other	37	.....	37	306	.....	306	269	.....	269
Proprietary Receipts from the Public.....	.....	4	-4	.....	236	-236	.....	177	-177
Intrabudgetary Transactions.....	32	.....	32	69	.....	69	77	.....	77
Offsetting Governmental Receipts.....	.....	649	-649	.....	4,019	-4,019	.....	3,526	-3,526
Total—Department of Homeland Security.....	4,812	854	3,958	34,943	5,602	29,341	33,624	4,632	28,991
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,569	.....	1,569	12,348	.....	12,348	11,898	.....	11,898
Housing Certificate Fund	85	.....	85	839	.....	839	882	.....	882
Project-Based Rental Assistance.....	735	.....	735	5,709	.....	5,709	5,488	.....	5,488
Public Housing Capital Fund.....	308	.....	308	2,878	.....	2,878	3,486	.....	3,486
Public Housing Operating Fund.....	358	.....	358	3,087	.....	3,087	3,095	.....	3,095
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	10	.....	10	106	.....	106	117	.....	117
Native American Housing Block Grant.....	50	.....	50	499	.....	499	500	.....	500
Other	1	.....	1	5	.....	5	-445	.....	-445
Total—Public and Indian Housing Programs.....	3,117	.....	3,117	25,471	.....	25,471	25,021	.....	25,021
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	24	.....	24	220	.....	220	189	.....	189
Community Development Fund.....	515	.....	515	4,576	.....	4,576	4,596	.....	4,596
Home Investment Partnership Program.....	156	.....	156	2,117	.....	2,117	1,639	.....	1,639
Neighborhood Stabilization Program	69	.....	69	824	.....	824	873	.....	873
Homeless Assistance Grants.....	180	.....	180	1,546	.....	1,546	1,275	.....	1,275
Other	7	.....	7	62	(**)	62	72	(**)	72
Total—Community Planning and Development.....	950	.....	950	9,346	(**)	9,346	8,644	(**)	8,644
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	8	.....	8	62	.....	62	9,907	.....	9,907
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-614	.....	-614	-4,413	.....	-4,413	-2,494	.....	-2,494
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	5	2	2	33	13	20	25	8	17
FHA-General and Special Risk Fund, Program Account.....	(**)	.....	(**)	6	.....	6	895	.....	895
FHA-General and Special Risk Fund, Liquidating Account.....	17	87	-70	79	239	-161	54	151	-98
Housing for the Elderly or Handicapped Fund,									
Liquidating Account	(**)	55	-55	1	393	-392	1	394	-394
Home Ownership Preservation Equity Fund.....	1	.....	1	4	.....	4	-6	.....	-6
Housing for the Elderly.....	71	.....	71	619	.....	619	622	.....	622
Housing for Persons with Disabilities.....	62	.....	62	510	.....	510	532	.....	532
Other Assisted Housing Programs.....	4	.....	4	31	.....	31	34	.....	34
Other	19	2	16	162	20	142	51	22	28
Total—Housing Programs.....	-428	147	-575	-2,905	666	-3,571	9,619	576	9,044
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	17	33	-16	860	108	752	89	166	-77
Management and Administration	190	.....	190	1,218	.....	1,218	1,107	.....	1,107
Other	19	.....	19	173	.....	173	174	.....	174
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.....	.....	13	-13
FHA-General and Special Risk Fund.....	.....	69	-69	.....	321	-321	.....	382	-382
Other .....	.....	-15	15	.....	7	-7	.....	52	-52
Intrabudgetary Transactions.....	3	.....	3	-5	.....	-5	-25	.....	-25
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total—Department of Housing and Urban Development.....	3,867	234	3,633	34,158	1,103	33,054	44,630	1,191	43,439

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	97	.....	97	636	.....	636	586	.....	586
Other	46	2	44	447	97	350	491	63	428
Bureau of Ocean Energy Management, Regulation and Enforcement									
Office of Surface Mining Reclamation and Enforcement	27	.....	27	181	.....	181	166	.....	166
Total--Land and Minerals Management	197	2	195	1,804	97	1,706	1,669	63	1,606
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	120	.....	120	786	.....	786	755	.....	755
Other	32	30	2	363	204	159	388	197	191
United States Geological Survey									
Other	122	.....	122	804	.....	804	691	.....	691
Total--Water and Science	3	.....	3	28	.....	28	49	.....	49
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	232	.....	232	1,798	.....	1,798	1,629	.....	1,629
National Park Service	304	.....	304	2,332	.....	2,332	2,024	.....	2,024
Total--Fish and Wildlife and Parks	537	.....	537	4,129	.....	4,129	3,654	.....	3,654
Bureau of Indian Affairs and Bureau of Indian Education									
Departmental Offices:	188	(**)	188	1,619	1	1,618	1,947	5	1,942
Mineral Leasing and Associated Payments	172	.....	172	1,202	.....	1,202	1,131	.....	1,131
Other	25	(**)	25	101	(**)	101	107	(**)	107
Insular Affairs	33	.....	33	238	.....	238	246	.....	246
Office of the Special Trustee for American Indians									
Department-Wide Programs	38	.....	38	354	.....	354	360	.....	360
Other	166	.....	166	801	.....	801	787	.....	787
Proprietary Receipts from the Public	14	.....	14	90	.....	90	88	.....	88
Intrabudgetary Transactions .....	.....	430	-430	.....	3,433	-3,433	.....	3,360	-3,360
Total--Department of the Interior	-41	.....	-41	-133	.....	-133	-164	.....	-164
Department of Justice:									
General Administration	287	.....	287	1,579	.....	1,579	1,458	.....	1,458
Legal Activities and United States Marshals:									
General Legal Activities	95	.....	95	613	.....	613	569	.....	569
United States Attorneys	232	.....	232	1,369	.....	1,369	1,318	.....	1,318
United States Marshals Service	5	.....	5	867	.....	867	622	.....	622
Assets Forfeiture Fund	128	.....	128	1,005	.....	1,005	811	.....	811
Other	56	.....	56	352	.....	352	369	.....	369
Federal Bureau of Investigation	636	.....	636	5,175	.....	5,175	4,813	.....	4,813
Drug Enforcement Administration	268	.....	268	1,595	.....	1,595	1,396	.....	1,396
Bureau of Alcohol, Tobacco, Firearms, and Explosives	120	.....	120	747	.....	747	743	.....	743
Federal Prison System	641	28	612	4,637	231	4,406	4,351	224	4,126
Office of Justice Programs:									
State and Local Law Enforcement Assistance	112	.....	112	1,280	.....	1,280	1,753	.....	1,753
Community Oriented Policing Services	47	.....	47	422	.....	422	286	.....	286
Crime Victims Fund	51	.....	51	451	.....	451	442	.....	442
Other	107	.....	107	855	.....	855	759	.....	759
Other	54	.....	54	473	.....	473	520	.....	520
Proprietary Receipts from the Public .....	.....	-4	4	.....	133	-133	.....	44	-44
Intrabudgetary Transactions	-3	.....	-3	-111	.....	-111	-316	.....	-316
Offsetting Governmental Receipts .....	.....	59	-59	.....	337	-337	.....	337	-337
Total--Department of Justice	2,836	83	2,754	21,309	702	20,607	19,894	606	19,289
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	378	.....	378	3,002	.....	3,002	3,391	.....	3,391
Office of Job Corps	149	.....	149	1,068	.....	1,068	1,167	.....	1,167
Community Service Employment for Older Americans	58	.....	58	507	.....	507	442	.....	442
Federal Unemployment Benefits and Allowances	58	.....	58	530	.....	530	369	.....	369
Federal Additional Unemployment Compensation Program-Recovery Act									
State Unemployment Insurance and Employment Service Operations	1	.....	1	1,663	.....	1,663	8,400	.....	8,400
Payments to the Unemployment Trust Fund	-108	.....	-108	102	.....	102	442	.....	442
Advances to the Unemployment Trust Fund and Other Funds	1	.....	1	53,315	.....	53,315	32,095	.....	32,095
Program Administration	20	.....	20	260	.....	260	60	.....	60
Unemployment Trust Fund:	13	.....	13	84	.....	84	76	.....	76
Federal-State Unemployment Insurance:									
State Unemployment Benefits	8,876	.....	8,876	80,504	.....	80,504	99,645	.....	99,645
State Administrative Expenses	470	.....	470	3,069	.....	3,069	3,136	.....	3,136
Federal Administrative Expenses	53	.....	53	291	.....	291	235	.....	235
Other	128	.....	128	129	.....	129	1	.....	1
Total--Unemployment Trust Fund	9,528	.....	9,528	83,993	.....	83,993	103,017	.....	103,017
Other .....	.....	.....	.....	9	.....	9	22,244	.....	22,244
Total--Employment and Training Administration	10,098	.....	10,098	144,534	.....	144,534	171,702	.....	171,702

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	478	932	-453	3,933	4,628	-695	3,651	5,037	-1,386
Employment Standards Administration	54	.....	54	334	.....	334	299	.....	299
Office of Workers' Compensation Programs:									
Special Benefits	-2	.....	-2	187	.....	187	-861	.....	-861
Energy Employees Occupational Illness Compensation Fund	99	.....	99	862	.....	862	687	.....	687
Special Benefits for Disabled Coal Miners	16	.....	16	130	.....	130	146	.....	146
Black Lung Disability Trust Fund.....	21	.....	21	181	.....	181	191	.....	191
Other	21	.....	21	180	.....	180	160	.....	160
Wage and Hour Division .....	(**)	.....	(**)	-5	.....	-5	(**)	.....	(**)
Occupational Safety and Health Administration	44	.....	44	368	.....	368	327	.....	327
Mine Safety and Health Administration	36	.....	36	229	.....	229	230	.....	230
Bureau of Labor Statistics	56	.....	56	352	.....	352	329	.....	329
Departmental Management	32	.....	32	379	.....	379	475	.....	475
Other	10	.....	10	105	.....	105	95	.....	95
Proprietary Receipts from the Public.....	.....	2	-2	.....	19	-19	.....	11	-11
Intrabudgetary Transactions	-133	.....	-133	-54,361	.....	-54,361	-55,138	.....	-55,138
Total--Department of Labor.....	10,830	933	9,897	97,409	4,647	92,762	122,293	5,048	117,245
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	813	.....	813	5,213	.....	5,213	4,724	.....	4,724
Educational and Cultural Exchange Programs.....	51	.....	51	390	.....	390	334	.....	334
Embassy Security, Construction, and Maintenance.....	120	.....	120	374	.....	374	1,169	.....	1,169
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	69	.....	69	556	.....	556	560	.....	560
Other	-263	.....	-263	413	.....	413	38	.....	38
Total--Administration of Foreign Affairs.....	790	.....	790	7,104	.....	7,104	6,983	.....	6,983
International Organizations and Conferences	182	.....	182	1,778	.....	1,778	2,691	.....	2,691
Global Health and Child Survival	491	.....	491	4,251	.....	4,251	2,742	.....	2,742
Migration and Refugee Assistance	71	.....	71	1,109	.....	1,109	967	.....	967
International Narcotics Control and Law Enforcement	196	.....	196	980	.....	980	783	.....	783
Andean Counterdrug Programs	10	.....	10	139	.....	139	204	.....	204
Other	42	.....	42	425	.....	425	539	.....	539
Proprietary Receipts from the Public.....	.....	1	-1	.....	15	-15	.....	-17	17
Intrabudgetary Transactions	-12	.....	-12	-204	.....	-204	-204	.....	-204
Total--Department of State.....	1,771	1	1,769	15,582	15	15,567	14,705	-17	14,722
Department of Transportation:									
Office of the Secretary	42	.....	42	173	(**)	173	121	.....	121
Federal Aviation Administration:									
Operations	-1,481	.....	-1,481	1,680	.....	1,680	2,329	.....	2,329
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	216	.....	216	2,116	.....	2,116	2,162	.....	2,162
Facilities and Equipment	249	.....	249	1,777	.....	1,777	1,644	.....	1,644
Research, Engineering, and Development.....	12	.....	12	106	.....	106	83	.....	83
Trust Fund Share of FAA Operations.....	2,468	.....	2,468	4,550	.....	4,550	3,781	.....	3,781
Total--Airport and Airway Trust Fund	2,945	.....	2,945	8,549	.....	8,549	7,669	.....	7,669
Other	-8	65	-73	278	219	59	489	106	383
Total--Federal Aviation Administration	1,457	65	1,392	10,507	219	10,288	10,488	106	10,382
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	2,712	.....	2,712	20,454	.....	20,454	18,087	.....	18,087
Other	1	.....	1	15	2	13	33	1	32
Highway Infrastructure Investment, Recovery Act.....	565	.....	565	5,806	.....	5,806	6,337	.....	6,337
Other Programs	72	.....	72	419	.....	419	20,075	.....	20,075
Total--Federal Highway Administration	3,351	.....	3,351	26,694	2	26,692	44,532	1	44,531
Federal Motor Carrier Safety Administration	42	.....	42	312	.....	312	340	.....	340
National Highway Traffic Safety Administration	51	.....	51	554	.....	554	624	.....	624
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation	146	.....	146	439	.....	439	458	.....	458
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	(**)	.....	(**)	591	.....	591	591	.....	591
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	86	.....	86	176	.....	176	3	.....	3
Other	139	(**)	139	472	3	469	599	3	596
Total--Federal Railroad Administration.....	371	(**)	371	1,679	3	1,675	1,651	3	1,648

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula Grants.....	21	.....	21	170	.....	170	310	.....	310
Capital Investment Grants.....	84	.....	84	1,131	.....	1,131	1,519	.....	1,519
Transit Formula Grants.....	435	.....	435	4,043	.....	4,043	4,431	.....	4,431
Transit Capital Assistance, Recovery Act.....	149	.....	149	1,514	.....	1,514	1,532	.....	1,532
Other.....	43	.....	43	352	.....	352	271	.....	271
Total--Federal Transit Administration.....	732	.....	732	7,209	.....	7,209	8,062	.....	8,062
Maritime Administration.....	-65	1	-66	175	28	147	521	344	177
Other.....	68	2	66	342	16	326	249	15	234
Proprietary Receipts from the Public.....	.....	52	-52	.....	100	-100	.....	53	-53
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	.....	.....	.....	-19,500	.....	-19,500
Other.....	1	.....	1	(**)	.....	(**)	-8	.....	-8
Offsetting Governmental Receipts.....	.....	4	-4	.....	4	-4	.....	89	-89
Total--Department of Transportation.....	6,049	123	5,925	47,647	372	47,275	47,079	609	46,469
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	8	-8	.....	191	-191	.....	193	-193
Grants for Specified Energy Property in Lieu of Tax Credit.....	304	.....	304	2,032	.....	2,032	2,548	.....	2,548
Housing and Economic Recovery Programs.....	1	.....	1	13,613	.....	13,613	30,307	.....	30,307
Troubled Asset Relief Programs.....	2,052	.....	2,052	6,743	.....	6,743	6,590	.....	6,590
Other.....	292	.....	292	3,809	.....	3,809	1,747	.....	1,747
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	1,662	.....	1,662	1,702	.....	1,702
Financial Agent Services.....	83	.....	83	425	.....	425	385	.....	385
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	(**)	.....	(**)	-3	.....	-3
Claims, Judgments, and Relief Acts.....	52	.....	52	671	.....	671	631	.....	631
Other.....	160	(**)	160	611	(**)	611	624	(**)	624
Total--Financial Management Service.....	295	(**)	295	3,369	(**)	3,369	3,338	(**)	3,338
Federal Financing Bank.....	-26	.....	-26	-281	.....	-281	-535	.....	-535
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	10	.....	10	68	.....	68	66	.....	66
Internal Revenue Collections for Puerto Rico.....	35	.....	35	308	.....	308	262	.....	262
Bureau of Engraving and Printing.....	-30	.....	-30	13	.....	13	67	.....	67
United States Mint.....	661	631	30	3,386	3,553	-166	2,398	2,597	-198
Bureau of the Public Debt.....	17	.....	17	179	.....	179	173	.....	173
Internal Revenue Service:									
Taxpayer Services.....	310	.....	310	1,698	.....	1,698	1,552	.....	1,552
Enforcement.....	609	.....	609	3,748	.....	3,748	3,500	.....	3,500
Operations Support.....	391	.....	391	2,791	.....	2,791	2,633	.....	2,633
Build America Bond Payments, Recovery Act.....	542	.....	542	2,371	.....	2,371	810	.....	810
Payment Where Earned Income Credit Exceeds Liability for Tax.....	2,475	.....	2,475	54,767	.....	54,767	53,588	.....	53,588
Payment Where Child Tax Credit Exceeds Liability for Tax.....	1,205	.....	1,205	21,789	.....	21,789	21,568	.....	21,568
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	376	.....	376	2,024	.....	2,024	5,439	.....	5,439
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	1,072	.....	1,072	13,521	.....	13,521	12,597	.....	12,597
Refunding Internal Revenue Collections, Interest.....	328	.....	328	1,926	.....	1,926	1,652	.....	1,652
Other.....	978	(**)	977	9,376	2	9,374	7,547	3	7,545
Total--Internal Revenue Service.....	8,286	(**)	8,285	114,011	2	114,009	110,886	3	110,883
Comptroller of the Currency.....	82	2	80	523	406	117	482	392	89
Office of Thrift Supervision.....	21	3	18	171	119	52	159	118	41
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	25,499	.....	25,499	163,273	.....	163,273	139,341	.....	139,341
Special Issues (Cash Basis).....	5,360	.....	5,360	112,062	.....	112,062	108,860	.....	108,860
Total--Interest on Treasury Debt Securities (Gross).....	30,859	.....	30,859	275,336	.....	275,336	248,201	.....	248,201
Total--Interest on the Public Debt.....	30,859	.....	30,859	275,336	.....	275,336	248,201	.....	248,201
Other.....	9	.....	9	69	.....	69	57	.....	57
Proprietary Receipts from the Public.....	.....	46,376	-46,376	.....	55,026	-55,026	.....	132,459	-132,459
Intrabudgetary Transactions.....	-315	.....	-315	-2,022	.....	-2,022	-887	.....	-887
Total--Department of the Treasury.....	42,552	47,021	-4,468	421,327	59,296	362,031	405,860	135,762	270,099

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical Services.....	3,220	.....	3,220	26,503	.....	26,503	24,548	.....	24,548
Medical Support and Compliance.....	495	.....	495	3,448	.....	3,448	3,064	.....	3,064
Medical Facilities.....	407	.....	407	3,297	.....	3,297	3,091	.....	3,091
Other.....	78	34	44	715	258	456	662	245	417
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	2	-1	5	11	-6	9	15	-6
Other.....	75	77	-2	766	762	4	797	775	21
Compensation and Pensions.....	629	.....	629	34,950	.....	34,950	31,527	.....	31,527
Readjustment Benefits.....	370	.....	370	7,147	.....	7,147	5,753	.....	5,753
Veterans Housing Benefit Program Fund.....	.....	.....	.....	1,422	.....	1,422	883	.....	883
Insurance Funds:									
National Service Life.....	97	.....	97	750	.....	750	767	.....	767
Veterans Special Life.....	12	2	11	101	75	26	97	78	19
Other.....	2	.....	2	61	.....	61	122	.....	122
Total--Benefit Programs.....	1,186	80	1,106	45,202	847	44,354	39,956	868	39,087
Departmental Administration:									
Construction.....	101	.....	101	968	.....	968	999	.....	999
Information Technology Systems.....	360	.....	360	2,267	.....	2,267	1,650	.....	1,650
General Operating Expenses.....	-22	(**)	-22	1,686	(**)	1,686	1,693	(**)	1,693
Other.....	28	.....	28	367	.....	367	285	.....	285
Proprietary Receipts from the Public:									
National Service Life.....	.....	5	-5	.....	63	-63	.....	76	-76
Other.....	.....	289	-289	.....	2,002	-2,002	.....	2,351	-2,351
Intrabudgetary Transactions.....	-3	.....	-3	-9	.....	-9	-20	.....	-20
Total--Department of Veterans Affairs.....	5,852	409	5,443	84,443	3,170	81,273	75,928	3,541	72,387
Corps of Engineers:									
Construction.....	367	.....	367	2,833	.....	2,833	2,045	.....	2,045
Operation and Maintenance.....	261	.....	261	2,240	.....	2,240	1,940	.....	1,940
Flood Control and Coastal Emergencies.....	204	.....	204	1,237	.....	1,237	930	.....	930
Harbor Maintenance Trust Fund.....	.....	.....	.....	.....	.....	.....	463	.....	463
Rivers and Harbors Contributed Funds.....	35	.....	35	269	.....	269	250	.....	250
Other.....	67	.....	67	997	.....	997	968	.....	968
Proprietary Receipts from the Public.....	.....	23	-23	.....	344	-344	.....	384	-384
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers.....	933	23	910	7,576	344	7,233	6,596	384	6,213
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	61,404	.....	61,404	58,619	.....	58,619
Military Retirement Fund.....	4,250	.....	4,250	33,909	.....	33,909	33,702	.....	33,702
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	9,785	.....	9,785	10,006	.....	10,006
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	625	.....	625	5,782	.....	5,782	5,624	.....	5,624
Educational Benefits.....	37	.....	37	309	.....	309	312	.....	312
Other.....	18	.....	18	142	.....	142	154	.....	154
Proprietary Receipts from the Public.....	.....	1	-1	.....	7	-7	.....	9	-9
Intrabudgetary Transactions.....	-1,300	.....	-1,300	-78,204	.....	-78,204	-73,370	.....	-73,370
Total--Other Defense Civil Programs.....	3,630	1	3,629	33,126	7	33,118	35,047	9	35,038
Environmental Protection Agency:									
Science and Technology.....	84	.....	84	563	.....	563	552	.....	552
Environmental Programs and Management.....	272	.....	272	1,796	.....	1,796	1,672	.....	1,672
State and Tribal Assistance Grants.....	321	.....	321	4,026	.....	4,026	3,709	.....	3,709
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	680	.....	680	1,281	.....	1,281
Hazardous Substance Superfund.....	122	.....	122	919	.....	919	424	.....	424
Other.....	38	(**)	38	244	23	221	159	22	136
Proprietary Receipts from the Public.....	.....	-8	8	.....	34	-34	.....	16	-16
Intrabudgetary Transactions.....	-2	.....	-2	-676	.....	-676	-1,269	.....	-1,269
Offsetting Governmental Receipts.....	.....	1	-1	.....	23	-23	.....	26	-26
Total--Environmental Protection Agency.....	835	-6	841	7,552	80	7,472	6,526	64	6,462
Executive Office of the President:									
The White House.....	6	.....	6	39	.....	39	39	.....	39
Office of Management and Budget.....	7	.....	7	62	.....	62	63	.....	63
Unanticipated Needs.....	5	.....	5	81	.....	81	185	.....	185
Other.....	19	.....	19	158	.....	158	152	.....	152
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	35	(**)	35	340	(**)	340	439	(**)	439

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
General Services Administration:									
Real Property Activities.....	171	.....	171	1,148	.....	1,148	487	.....	487
Supply and Technology Activities.....	-2	.....	-2	-16	.....	-16	-204	.....	-204
General Activities.....	-29	.....	-29	190	.....	190	153	.....	153
Proprietary Receipts from the Public.....	.....	27	-27	.....	67	-67	.....	52	-52
Intrabudgetary Transactions.....	(**)	.....	(**)	-7	.....	-7	-9	.....	-9
Total--General Services Administration.....	141	27	114	1,314	67	1,247	427	52	375
International Assistance Programs:									
Millennium Challenge Corporation.....	128	.....	128	1,007	.....	1,007	690	.....	690
International Security Assistance:									
Foreign Military Financing Program.....	2,208	.....	2,208	4,938	.....	4,938	4,944	.....	4,944
Economic Support Fund.....	417	.....	417	13,900	.....	3,900	3,322	.....	3,322
Other.....	68	10	58	781	111	670	579	113	466
Total--International Security Assistance.....	2,693	10	2,683	9,619	111	9,508	8,844	113	8,731
Multilateral Assistance:									
Contribution to the International Development Association:									
Other.....	50	.....	50	1,007	.....	1,007	886	.....	886
Total--Multilateral Assistance.....	50	.....	50	1,127	.....	1,127	886	.....	886
Agency for International Development:									
Development Assistance Program.....	152	.....	152	1,971	.....	971	998	.....	998
Assistance for Europe, Eurasia and Central Asia.....	39	.....	39	291	.....	291	162	.....	162
International Disaster Assistance.....	72	.....	72	871	.....	871	528	.....	528
Operating Expenses.....	95	.....	95	1,684	.....	684	612	.....	612
Other.....	35	28	7	1,384	273	110	802	303	499
Proprietary Receipts from the Public.....	.....	2	-2	.....	88	-88	.....	30	-30
Intrabudgetary Transactions.....	1	.....	1	-20	.....	-20	40	.....	40
Total--Agency for International Development.....	393	30	363	3,180	361	2,818	3,142	333	2,809
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	4	33	-28	55	148	-93	50	164	-114
Proprietary Receipts from the Public.....	.....	4	-4	.....	26	-26	.....	34	-34
Total--Overseas Private Investment Corporation.....	4	37	-32	55	174	-120	50	198	-148
Peace Corps.....	33	(**)	33	256	(**)	255	221	(**)	221
International Monetary Programs.....	235	.....	235	2,296	.....	-296	814	.....	814
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	2,210	.....	2,210	14,022	.....	14,022	15,260	.....	15,260
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	2,355	-2,355	.....	15,618	-15,618	.....	16,247	-16,247
Other.....	10	(**)	10	89	1	88	106	4	102
Total--International Assistance Programs.....	5,757	2,432	3,325	29,059	16,266	12,793	30,012	16,894	13,118
National Aeronautics and Space Administration:									
Science.....	398	.....	398	3,300	.....	3,300	3,542	.....	3,542
Aeronautics.....	46	.....	46	394	.....	394	308	.....	308
Exploration.....	295	.....	295	2,114	.....	2,114	2,351	.....	2,351
Cross Agency Support.....	253	.....	253	2,064	.....	2,064	2,016	.....	2,016
Space Operations.....	454	.....	454	3,389	.....	3,389	3,861	.....	3,861
Other.....	30	.....	30	275	.....	275	90	.....	90
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration.....	1,477	(**)	1,477	11,536	3	11,533	12,169	3	12,166
National Science Foundation:									
Research and Related Activities.....	433	.....	433	3,596	.....	3,596	3,292	.....	3,292
Education and Human Resources.....	42	.....	42	459	.....	459	444	.....	444
Other.....	64	.....	64	355	.....	355	333	.....	333
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	29	-29	.....	41	-41
Total--National Science Foundation.....	539	(**)	539	4,410	29	4,382	4,069	41	4,028
Office of Personnel Management:									
Government Payment for Annuity, Employees									
Health and Life Insurance Benefits.....	877	.....	877	6,709	.....	6,709	6,297	.....	6,297
Civil Service Retirement and Disability Fund.....	5,834	.....	5,834	46,928	.....	46,928	46,271	.....	46,271
Employees Life Insurance Fund.....	227	583	-356	1,680	3,095	-1,415	1,727	2,660	-933
Employees and Retired Employees Health Benefits Fund.....	3,284	3,653	-369	26,546	28,608	-2,062	25,443	26,381	-938
Other.....	-72	.....	-72	23	.....	23	348	.....	348
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	4	-4	.....	5	-5
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-783	.....	-783	-745	.....	-745
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-33	.....	-33	-38	.....	-38
Total--Office of Personnel Management.....	10,146	4,236	5,910	81,068	31,707	49,362	79,302	29,045	50,257

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Salaries and Expenses	-117	.....	-117	202	(**)	202	269	.....	269
Business Loans Program	206	(**)	206	5,275	(**)	5,274	5,085	1	5,084
Disaster Loans Program	30	(**)	30	425	2	424	342	2	340
Other	2	1	1	16	10	6	16	11	5
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	153	-153	.....	78	-78
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Small Business Administration	121	1	120	5,918	165	5,752	5,712	91	5,620
Social Security Administration:									
Payments to Social Security Trust Funds	8,708	.....	8,708	60,162	.....	60,162	17,903	.....	17,903
Supplemental Security Income Program	795	.....	795	34,834	.....	34,834	33,553	.....	33,553
Economic Recovery Payments .....	(*)	.....	(*)	17	.....	17	93	.....	93
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	49,572	.....	49,572	392,383	.....	392,383	379,554	.....	379,554
Administrative Expenses	325	.....	325	2,521	.....	2,521	2,361	.....	2,361
Other .....	.....	.....	.....	113	.....	113	.....	.....	.....
Total--FOASI Trust Fund	49,898	.....	49,898	395,017	.....	395,017	381,915	.....	381,915
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	10,820	.....	10,820	84,918	.....	84,918	81,346	.....	81,346
Administrative Expenses	222	.....	222	1,964	.....	1,964	1,949	.....	1,949
Other .....	.....	.....	.....	3	.....	3	.....	.....	.....
Total--FDI Trust Fund	11,043	.....	11,043	86,885	.....	86,885	83,296	.....	83,296
Other	23	.....	23	138	.....	138	332	.....	332
Proprietary Receipts from the Public:									
On-Budget .....	.....	317	-317	.....	1,993	-1,993	.....	2,092	-2,092
Off-Budget .....	.....	21	-21	.....	85	-85	.....	77	-77
Intrabudgetary Transactions:									
On-Budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI .....	.....	.....	.....	-116	.....	-116	.....	.....	.....
Off-Budget ³	-8,708	.....	-8,708	-60,161	.....	-60,161	-17,902	.....	-17,902
Total--Social Security Administration	61,758	338	61,419	516,776	2,078	514,698	499,189	2,169	497,020
Other Independent Agencies:									
Broadcasting Board of Governors	67	(**)	68	485	-2	487	480	(**)	480
Bureau of Consumer Financial Protection	5	.....	5	22	.....	22	.....	.....	.....
Corporation for National and Community Service	76	(**)	75	685	(**)	685	671	1	670
Corporation for Public Broadcasting .....	.....	.....	.....	430	.....	430	506	.....	506
District of Columbia:									
Courts	27	.....	27	215	.....	215	197	.....	197
General and Special Payments	23	(**)	23	346	1	345	454	(**)	454
Equal Employment Opportunity Commission	29	(**)	29	253	1	251	240	2	239
Export-Import Bank of the United States	-60	-87	26	-345	-11	-334	913	510	404
Federal Communications Commission:									
Universal Service Fund	691	.....	691	5,876	.....	5,876	5,853	.....	5,853
Spectrum Auction Program Account .....	(**)	.....	(**)	41	.....	41	1	.....	1
Other	41	2	39	193	19	175	240	19	221
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	1,167	-26	1,193	-1,139	37	-1,176	-21,303	860	-22,163
FSLIC Resolution Fund	26	6	20	31	27	4	36	40	-4
Total--Federal Deposit Insurance Corporation	1,194	-20	1,213	-1,108	63	-1,172	-21,267	900	-22,167
Federal Drug Control Programs	25	.....	25	195	.....	195	186	.....	186
Federal Housing Finance Agency	16	.....	16	104	.....	104	80	.....	80
Intelligence Community Management Account	75	.....	75	432	.....	432	851	.....	851
Legal Services Corporation	30	.....	30	278	.....	278	281	.....	281
National Archives and Records Administration	34	2	32	318	12	306	303	12	291
National Credit Union Administration	26	70	-44	11,548	23,062	-11,515	8,737	19,283	-10,546
National Endowment for the Arts	12	(**)	12	111	(**)	111	120	1	120
National Endowment for the Humanities	14	(**)	14	94	1	93	100	(**)	99
Institute of Museum and Library Services	15	.....	15	174	(**)	174	160	(**)	160
National Labor Relations Board	21	(**)	21	194	(**)	194	184	(**)	183
Nuclear Regulatory Commission	83	122	-39	717	604	113	718	645	74
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,616	5,440	176	47,109	46,042	1,066	46,967	47,059	-92
Other	124	.....	124	257	.....	257	184	.....	184
Other .....	.....	.....	.....	101	.....	101	118	(**)	118

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	5	.....	5	38	.....	38	42	.....	42
Federal Payments to the Railroad Retirement Accounts.....	27	.....	27	480	.....	480	355	.....	355
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	7	.....	7	67	.....	67	110	.....	110
Transfer to Administrative Funds	1	.....	1	10	.....	10	12	.....	12
Rail Industry Pension Fund:									
Benefit Payments.....	384	.....	384	3,048	.....	3,048	2,965	.....	2,965
Advances from FOASDI Fund.....	-115	.....	-115	-912	.....	-912	-882	.....	-882
OASDI Certifications	114	.....	114	912	.....	912	884	.....	884
Transfer to Administrative Funds	5	.....	5	44	.....	44	44	.....	44
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	7	.....	7	49	.....	49	48	.....	48
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	76	.....	76	1,190	.....	1,190	1,339	.....	1,339
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	524	.....	524	4,189	.....	4,189	4,158	.....	4,158
Transfer to Administrative Funds	2	.....	2	21	.....	21	23	.....	23
Other	2	.....	2	12	.....	12	19	.....	19
Proprietary Receipts from the Public.....	.....	807	-807	.....	4,828	-4,828	.....	2,704	-2,704
Intrabudgetary Transactions:									
Other.....	-105	.....	-105	-1,671	.....	-1,671	-1,694	.....	-1,694
Total--Railroad Retirement Board	935	807	128	7,475	4,828	2,647	7,423	2,704	4,719
Securities and Exchange Commission.....	53	(**)	52	183	(**)	183	3	-1	4
Smithsonian Institution.....	98	(**)	98	616	(**)	616	604	(**)	604
Tennessee Valley Authority	2,879	2,907	-29	22,114	21,983	131	20,475	19,927	548
Other	381	31	350	1,853	314	1,539	1,928	515	1,413
Total--Other Independent Agencies	12,527	9,273	3,253	100,965	96,919	4,047	77,712	91,577	-13,865
Undistributed Offsetting Receipts:									
Other Interest.....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-279	.....	-279	-2,220	.....	-2,220	-2,169	.....	-2,169
Postal Service Employer Contributions	-51	.....	-51	-438	.....	-438	-508	.....	-508
Department of State:									
Foreign Service Retirement and Disability Fund	-23	.....	-23	-197	.....	-197	-175	.....	-175
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,770	.....	-1,770	-18,678	.....	-18,678	-17,886	.....	-17,886
Department of Defense Medicare-Eligible									
Retiree Health Care Fund.....	.....	.....	.....	-11,315	.....	-11,315	-11,097	.....	-11,097
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1,945	.....	-1,945	-15,883	.....	-15,883	-14,441	.....	-14,441
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,108	.....	-1,108	-8,402	.....	-8,402	-8,318	.....	-8,318
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-188	.....	-188	-1,426	.....	-1,426	-1,415	.....	-1,415
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-5,365	.....	-5,365	-58,560	.....	-58,560	-56,009	.....	-56,009
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	-3	.....	-3	-9	.....	-9	-11	.....	-11
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-3	.....	-3	-6,709	.....	-6,709	-7,523	.....	-7,523
Federal Supplementary Medical Insurance Trust Fund.....	-15	.....	-15	-1,646	.....	-1,646	-1,523	.....	-1,523
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-9	.....	-9	-20	.....	-20	-17	.....	-17
Other.....	(**)	.....	(**)	6	.....	6	-23	.....	-23

Table 5. Outlays of the U.S. Government, May 2011 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:—Continued									
Department of Labor:									
Unemployment Trust Fund	-10	.....	-10	-366	.....	-366	-456	.....	-456
Department of State:									
Foreign Service Retirement and Disability Fund	-1	.....	-1	-374	.....	-374	-382	.....	-382
Department of Transportation:									
Airport and Airway Trust Fund	-14	.....	-14	-102	.....	-102	-102	.....	-102
Department of Veterans Affairs:									
National Service Life Insurance Fund	-2	.....	-2	-217	.....	-217	-240	.....	-240
United States Government Life Insurance Fund .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers	-28	.....	-28	-118	.....	-118	-21	.....	-21
Other Defense Civil Programs:									
Military Retirement Fund	-2,508	.....	-2,508	-12,945	.....	-12,945	-8,262	.....	-8,262
Educational Benefits Fund	-18	.....	-18	-56	.....	-56	-40	.....	-40
Armed Forces Retirement Home	-2	.....	-2	-6	.....	-6	-6	.....	-6
Environmental Protection Agency .....	(**)	.....	(**)	-88	.....	-88	-154	.....	-154
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-46	.....	-46	-17,959	.....	-17,959	-18,470	.....	-18,470
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-71	.....	-71	-53,907	.....	-53,907	-54,097	.....	-54,097
Federal Disability Insurance Trust Fund	-9	.....	-9	-4,513	.....	-4,513	-5,117	.....	-5,117
Independent Agencies:									
Railroad Retirement Board	-5	.....	-5	-56	.....	-56	-36	.....	-36
Other	-3	.....	-3	-15	.....	-15	-21	.....	-21
Other	-31	.....	-31	-125	.....	-125	-46	.....	-46
Total--Interest Received by Trust Funds	-2,777	.....	-2,777	-99,227	.....	-99,227	-96,545	.....	-96,545
Digital Television Transition and Public Safety Fund .....	.....	.....	.....	.....	.....	.....	.....	197	-197
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	1,161	-1,161	.....	4,127	-4,127	.....	2,121	-2,121
Sale of Major Assets .....	.....	108	-108	.....	108	-108	.....	.....	.....
Total--Undistributed Offsetting Receipts	-8,142	1,269	-9,411	-157,787	4,235	-162,022	-152,554	2,317	-154,872
Total Outlays	307,725	75,174	232,551	2,719,296	307,502	2,411,794	2,645,664	364,111	2,281,553
Total On-Budget	251,129	69,713	181,416	2,318,438	261,375	2,057,063	2,220,152	316,975	1,903,177
Total Off-Budget	56,596	5,461	51,136	400,858	46,127	354,731	425,512	47,136	378,376
Total Surplus (+) or Deficit .....	.....	.....	-57,641	.....	.....	-927,444	.....	.....	-935,606
Total On-Budget .....	.....	.....	-50,887	.....	.....	-955,700	.....	.....	-983,654
Total Off-Budget .....	.....	.....	-6,754	.....	.....	+28,256	.....	.....	+48,048

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	149,539	216,586
Intrabudgetary Transactions	514,333	475,870
Governmental Receipts	4,990	4,823
Total Receipts Offset Against Outlays	668,861	697,280

¹Outlays have been increased by \$7 million to reflect additional reporting by the Agency for International Development for the month of February 2011.

²Outlays have been decreased by \$101 million to reflect additional reporting by the Department of Treasury for the month of April 2011.

³Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

... No Transactions

(**) Less than \$500,000

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, May 2011 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General						
Financing Authorities:						
Debt Held by the Public	68,506	700,648	942,558	9,022,808	9,654,950	9,723,456
Intragovernmental Holdings	-11,468	82,398	140,152	4,538,815	4,632,680	4,621,212
Total Treasury Securities Outstanding	57,038	783,045	1,082,710	13,561,623	14,287,630	14,344,668
Plus Premium on Treasury Securities	112	2,560	1,304	14,350	16,799	16,911
Less Discount on Treasury Securities	189	1,756	3,073	73,314	74,881	75,070
Total Treasury Securities Net Of Premium and Discount	56,961	783,850	1,080,941	13,502,659	14,229,547	14,286,509
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B. for Other Agency						
Borrowing, See Schedule C)						
	-2	655	636	23,974	24,632	24,629
Total Federal Securities	56,959	784,505	1,081,576	13,526,633	14,254,179	14,311,138
Deduct:						
Federal Securities Held As Investments						
of Government Accounts (See Schedule D)	-11,279	82,637	138,401	4,534,014	4,627,930	4,616,651
Less Discount on Federal Securities Held As						
Investments of Government Accounts	-95	-1,020	-148	25,145	24,221	24,126
Net Federal Securities Held As Investments						
of Government Accounts	-11,184	83,657	138,549	4,508,869	4,603,710	4,592,526
Total Borrowing from the Public	68,143	700,849	943,027	9,017,764	9,650,470	9,718,612
Accrued Interest Payable to the Public	-19,504	-2,383	4,871	47,041	64,162	44,658
Allocations of Special Drawing Rights	-713	1,574	-3,886	54,958	57,245	56,532
Deposit Funds	56,812	160,528	4,079	10,713	14,429	71,241
Miscellaneous Liability Accounts (Includes Checks						
Outstanding Etc.)	-5,764	5,278	8,494	9,070	20,112	14,349
Total Liability Accounts	98,973	765,846	956,585	9,139,547	9,806,419	9,905,392
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ²						
Federal Reserve Account	13,198	4,757	-88,399	107,888	99,447	112,645
Supplementary Financing Program Account	(**)	-194,962	35,014	199,962	5,000	5,000
Tax and Loan Note Accounts	-39	-10	-17	1,983	2,012	1,974
Balance	13,159	-190,215	-53,403	309,833	106,459	119,618
Special Drawing Rights:						
Total Holdings	-662	-266	-3,562	57,410	57,806	57,144
SDR Certificates Issued to Federal Reserve Banks				-5,200	-5,200	-5,200
Balance	-662	-266	-3,562	52,210	52,606	51,944
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments		7,899		46,525	54,424	54,424
Maintenance of Value Adjustments	-850	3,718	-4,088	11,286	313,855	13,004
Letter of Credit Issued to IMF	5,671	4,094	-934	-43,416	-44,993	-39,322
Dollar Deposits with the IMF	-3,744	3,765	-84	-144	3,165	-3,908
Receivable/payable (-) for Interim Maintenance						
of Value Adjustments	615	-1,238	3,274	-1,314	-3,167	-2,552
Balance	1,692	8,708	-1,832	12,938	19,954	21,646
Other Cash and Monetary Assets	-380	-243	-781	27,856	27,993	27,613
Total Cash and Monetary Assets	13,809	-182,016	-59,578	402,837	207,012	220,821
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	962	4,330	994	21,124	24,492	25,454
Net Activity, Guaranteed Loan Financing (See Schedule E)	1,046	-1,289	-12,008	-32,461	-34,796	-33,751
Net Activity, Direct Loan Financing (See Schedule E)	25,418	13,514	90,990	744,902	732,999	758,416
Miscellaneous Asset Accounts	98	3,862	680	-484	3,280	3,379
Total Asset Accounts	41,333	-161,598	21,079	1,135,918	932,987	974,320
Excess of Liabilities (+) or Assets (-)	57,641	927,444	935,506	8,003,629	8,873,432	8,931,073
Transactions Not Applied to Current Year's Surplus						
or Deficit (See Schedule A for Details)						
			100			
Total Budget and Off-Budget Federal Entities						
(Financing of Deficit (+) or Disposition Of						
Surplus (-))						
	57,641	927,444	935,606	8,003,629	8,873,432	8,931,073

¹Includes adjustment of \$1 million for the month of February 2011 to reflect additional reporting by the Agency for International Development.

²Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

³Includes adjustment of -\$101 million for the month of April 2011 to reflect additional reporting by the Department of the Treasury.

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, May 2011 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	8,873,526	8,003,515	6,711,199
Adjustments During Current Fiscal Year For Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-94	114	-1,398
Excess of Liabilities Beginning of Period (Current Basis).....	8,873,432	8,003,629	6,709,800
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	57,641	927,444	935,606
Total Surplus (-) or Deficit (Table 2).....	57,641	927,444	935,606
Total-On-Budget (Table 2).....	50,887	955,700	983,654
Total-Off-Budget (Table 2).....	6,754	-28,256	-48,048
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	.....	-100
Reclassification of Aged Unreconciled Accounts .....	.....	.....	(**)
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	.....	-100
Excess of Liabilities Close of Period	8,931,073	8,931,073	7,645,306

... No Transactions

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

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

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	2	-23	29	31	31
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	-1	(**)	139	137	138
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-7	-6	180	173	173
Tennessee Valley Authority	-3	661	665	23,627	24,291	24,287
Total Agency Securities	-2	655	636	23,974	24,632	24,629

... No Transactions

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

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

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....		-689	-2,170	1,260	571	571
Agricultural Credit Insurance Fund.....	832	225	1,602	9,169	8,563	9,394
Farm Storage Facility Loans.....		189	243	854	1,044	1,044
Emergency Boll Weevil Loan Fund.....		(**)	(**)	(**)	.....	.....
Rural Housing Service:						
Rural Housing Insurance.....	114	850	1,263	15,166	15,902	16,016
Rural Community Facility Loans Fund.....	47	464	240	3,237	3,655	3,701
Multifamily Housing Revitalization Loan Account.....	10	75	30	131	196	206
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....		(**)	.....	90	90	90
Rural Development Loan Fund.....	1	9	11	309	317	319
Rural Economic Development Loan Fund.....	2	16	13	116	130	132
Renewable Energy Guaranteed Loan Account.....		.....	.....	7	7	7
Rural Microenterprise Investment Loans.....	1	5	.....	.....	4	5
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	65	735	557	9,413	10,084	10,149
Rural Electrification and Telecommunications Fund.....	70	371	471	14,674	14,975	15,045
Rural Telephone Bank.....	1	14	22	468	481	481
Distance Learning and Telemedicine Program.....	40	169	83	544	672	712
Foreign Agricultural Service.....		.....	.....	1,160	1,160	1,160
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	2	41	54	515	555	556
Fishing Vessel Obligations.....		.....	.....	3	3	3
Department of Defense - Military Programs:						
Arms Initiative Loans.....		.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	16	103	90	513	600	615
Department of Education:						
College Housing and Academic Facilities Loans.....		.....	(**)	61	61	61
Federal Direct Student Loans.....	8,471	112,754	43,158	282,395	386,678	395,149
Teach Grant Loans.....	6	86	65	150	230	236
Temporary Student Loan Purchase Authority.....		-3,255	27,708	80,381	77,126	77,126
Federal Family Education Loans.....		.....	612	10,730	10,730	10,730
Department of Energy:						
Bonneville Power Administration Fund.....	100	535	246	2,513	2,948	3,048
Western Area Power Administration - Recovery Act.....		73	38	88	161	161
Department of Health and Human Services:						
Health Education Assistance Loans.....		.....	-1	1	1	1
Department of Homeland Security:						
National Flood Insurance Fund.....		-750	-250	18,500	17,750	17,750
Disaster Assistance Loan Fund.....		.....	.....	4	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....		.....	.....	10	10	10
Housing Programs:						
Federal Housing Administration.....		.....	.....	4,749	4,749	4,749
Green Retrofit Program for Multifamily Housing-Recovery Act.....		.....	26	16	16	16

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Department of the Interior:						
Helium Fund				252	252	252
Bureau of Reclamation Loan Fund		19	1	38	57	57
Bureau of Indian Affairs				7	7	7
Assistance to American Samoa Loan Fund				11	11	11
Department of Labor:						
Black Lung Disability Trust Fund.....				5,865	5,865	5,865
Department of State:						
Repatriation Loans.....		(**)	1	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program				(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	108	808	323	2,368	3,068	3,176
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	2	23	23	412	433	435
Other.....				(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential	1	-124	-134	127	3	4
Maritime Guaranteed Loan (Title XI) Fund.....			183	169	169	169
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund				42	42	42
Housing and Economic Recovery Programs.....		-11,634	39,385	184,818	173,184	173,184
Temporary Credit and Liquidity Program		-616	18,691	17,111	16,495	16,495
Troubled Assets Insurance Financing Fund	-1,600	-1,600	1,658	2,433	2,433	833
Troubled Asset Relief Program.....	-26,458	-7,458	45,799	137,972	156,972	130,514
Small Business Lending Financing Fund		16,140			16,140	16,140
Federal Financing Bank Revolving Fund	671	-4,386	-7,167	46,809	41,751	42,422
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....		1,438	1,323	1,587	3,024	3,024
Native American Veteran Housing Fund.....		29	18	62	92	92
Vocational Rehabilitation Loan Fund		1	2	1	2	2
Corps of Engineers:						
Washington Aqueduct.....		(**)	-2	6	5	5
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program		(**)	-2	5	4	4
General Services Administration:						
Land Acquisition and Development Fund.....				(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....				11	11	11
Military Debt Reduction.....				31	31	31
Agency for International Development:						
International Debt Reduction				478	478	478
Development Credit Authority Loan Fund				(**)	(**)	(**)
Overseas Private Investment Corporation	8	240	374	1,403	1,635	1,642
International Monetary Programs.....		1,929			1,929	1,929
Small Business Administration:						
Business Loan Fund		-307	1,169	4,135	3,828	3,828
Disaster Loan Fund		-407	-498	7,616	7,209	7,209
Independent Agencies:						
Export-Import Bank of the United States.....	203	618	1,565	7,254	7,669	7,872
Federal Communications Commission:						
Spectrum Auction Loan Fund		-40		88	48	48
National Credit Union Administration			-310			
Presidio Trust Fund				50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	295	2,522	2,518	3,481	5,708	6,003
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	-16,994	109,214	179,032	881,890	1,008,098	991,105

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

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		Close of This Month
		Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	402	1,708	2,316	31,264	32,570	32,972
Department of Defense - Military Programs:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies .....	.....	.....	.....	-1,624	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital						
Financing Fund	5	44	107	612	650	655
Department of Energy:						
Title 17 Innovative Technology Loans	103	2,306	1,167	2,931	5,134	5,237
Department of Health and Human Services:						
Health Maintenance Organization Loan and						
Loan Guarantee Fund .....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Low-Rent Housing - Loans and Other Expenses .....	.....	.....	-587	.....	.....	.....
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	(**)	(**)	2	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund	-11	-46	-38	1,967	1,931	1,920
International Assistance Program:						
Foreign Military Financing Program	-5	-69	-69	417	354	349
Small Business Administration:						
Business Loan Fund	(**)	-1	-2	2	1	1
Independent Agencies:						
National Credit Union Administration .....	.....	-10,101	-8,288	10,101	.....	.....
Postal Service	165	865	-3,001	12,000	12,700	12,865
Total Borrowing from the Federal Financing Bank	659	-5,294	-8,396	59,300	53,346	54,005

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

... No Transactions

(**) Less than \$500,000

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

This Page Left Blank Intentionally

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

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Federal Funds:						
Department of Agriculture	(**)	-2	693	124	123	123
Department of Commerce .....	.....	3	3	.....	3	3
Department of Defense-Military Programs:						
Defense Cooperation Account	1	1	(**)	7	7	8
Department of Energy	67	516	2,498	52,529	52,979	53,045
Department of Health and Human Services .....	.....	3	5	2,119	2,122	2,122
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	489	4,069	-7,660	4,194	7,775	8,263
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	16	-31	67	3,561	3,515	3,531
Department of the Interior	43	-84	410	7,306	7,179	7,223
Department of Labor	348	171	289	15,303	15,126	15,474
Department of Transportation	-37	102	152	1,496	1,635	1,598
Department of the Treasury	-38	2,222	679	22,659	24,919	24,881
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-4	-20	-18	308	292	288
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	942	19,896	17,390	142,289	161,243	162,185
Office of Personnel Management:						
Postal Service Contributions .....	.....	783	745	42,115	42,899	42,899
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-1,193	1,169	22,157	43,600	45,962	44,768
FSLIC Resolution Fund	-24	-13	31	3,388	3,398	3,374
Federal Housing Finance Agency	-14	74	53	51	138	125
National Credit Union Administration	-8	1,363	1,941	11,674	13,045	13,037
Postal Service	-163	-392	-3,048	1,391	1,162	999
Tennessee Valley Authority .....	.....	400	(**)	225	625	625
Other	38	358	2	14,538	14,858	14,896
Other	41	383	243	7,641	7,983	8,024
Total Treasury Securities	502	30,971	36,632	376,520	406,989	407,491
Total Federal Funds	502	30,971	36,632	376,520	406,989	407,491
Trust Funds:						
Legislative Branch:						
Library of Congress	-1	4	4	37	42	42
United States Tax Court	(**)	(**)	1	10	10	10
Other	-1	2	3	32	35	35
Judicial Branch:						
Judicial Retirement Funds	86	66	58	873	853	939
Department of Agriculture	-1	-26	-33	26	1	(**)
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund	-10	13	15	407	430	420
Other	1	-5	(**)	862	856	857
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-84	-18,585	-16,645	279,475	260,974	260,890
Federal Supplementary Medical Insurance Trust Fund	6,027	7,383	8,204	70,982	72,338	78,365
Other	41	131	62	2,978	3,068	3,109

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

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Trust Funds:—Continued						
Department of Homeland Security	48	447	2	3,438	3,837	3,885
Department of the Interior	-5	-10	(**)	50	46	41
Department of Labor:						
Unemployment Trust Fund	11,466	4,965	4,487	18,703	12,201	23,668
Other	-10	-20	-17	66	56	46
Department of State:						
Foreign Service Retirement and Disability Fund	-44	191	173	15,862	16,097	16,054
Other	-4	-6	(**)	38	36	33
Department of Transportation:						
Airport and Airway Trust Fund	-1,629	26	-1,305	7,045	8,700	7,071
Highway Trust Fund	178	-277	16,300	24,455	24,000	24,177
Other .....	.....	.....	(**)	.....	.....	.....
Department of Treasury	-79	-116	-85	1,095	1,059	979
Department of Veterans Affairs:						
General Post Fund, National Homes	-5	2	-6	79	86	81
National Service Life Insurance	-88	-468	-437	8,161	7,781	7,694
United States Government Life Insurance Fund	-1	-3	-3	21	19	18
Veterans Special Life Insurance Fund	-11	-26	-19	1,997	1,982	1,970
Corps of Engineers	125	1,035	261	5,605	6,515	6,639
Other Defense Civil Programs:						
Military Retirement Fund	214	52,783	48,576	282,006	334,575	334,789
Other	-9	-88	35	2,214	2,134	2,125
Environmental Protection Agency	-147	-83	1,046	7,079	7,143	6,996
National Aeronautics and Space Administration .....	.....	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	-21,770	-28,631	-10,617	780,365	773,504	751,734
Employees Life Insurance Fund	356	1,420	900	37,605	38,669	39,025
Employees and Retired Employees Health Benefits Fund	367	2,064	942	16,244	17,942	18,308
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-3,399	47,503	62,239	2,399,111	2,450,012	2,446,613
Federal Disability Insurance Trust Fund	-3,170	-17,583	-12,928	187,222	172,809	169,639
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund	(**)	-2	-2	54	52	52
Japan-United States Friendship Commission .....	.....	(**)	1	39	39	39
Railroad Retirement Board:						
Treasury Securities	-343	-606	447	2,375	2,112	1,769
Agency Securities .....	.....	3	2	3	6	6
Other	118	161	108	865	908	1,026
Total Treasury Securities	-11,781	51,663	101,768	4,157,491	4,220,935	4,209,154
Total Agency Securities .....	.....	3	2	3	6	6
Total Trust Funds	-11,781	51,666	101,770	4,157,494	4,220,941	4,209,160
Grand Total	-11,279	82,637	138,401	4,534,014	4,627,930	4,616,651

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

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, May 2011 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-130	14	120	313	456	326
Agricultural Credit Insurance Fund.....	1	-6	-15	-354	-360	-359
Rural Housing Service:						
Rural Community Facility Loans	(**)	-3	6	-36	-39	-39
Rural Housing Insurance Fund	-14	-120	-402	-1,553	-1,659	-1,673
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-2	21	-9	-250	-227	-229
Renewable Energy Guaranteed Loan Account	(**)	-2	-1	-8	-9	-9
Biorefinery Assistance Loan Account .....	.....	.....	-27	-30	-30	-30
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	(**)	(**)	1	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account.....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	.....	-1	(**)	2	2	2
Department of Defense-Military Programs .....	.....	(**)	4	-23	-23	-23
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-456	-1,931	-1,928	-405	-1,880	-2,336
Title 17 Innovative Technology Loans.....	.....	-14	.....	-4	-18	-18
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans.....	.....	(**)	.....	-2	-2	-2
Health Education Assistance Loans.....	1	5	5	-51	-47	-47
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	2	-3	-35	-32	-32
Native Hawaiian Housing Loans .....	.....	(**)	(**)	-1	-1	-1
Community Planning and Development:						
Community Development Loans .....	.....	(**)	15	-96	-96	-96
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	414	6,030	-8,582	-26,489	-20,873	-20,459
FHA-General and Special Risk Fund.....	158	785	-176	-5,376	-4,750	-4,591
Home Ownership Preservation Entity Fund	-1	-5	-2	-5	-9	-11
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	7	-1	41	4,730	4,723	4,729

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, May 2011 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Guaranteed Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	(**)	-2	-21	-58	-61	-61
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund.....	(**)	2	230	-14	-12	-12
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund.....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund.....	695	-1,621	1,796	2,364	48	743
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund.....	367	-906	-343	-2,442	-3,715	-3,348
Guaranteed Transitional Housing Loans for Homeless Veterans.....	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,941	-1,941	-1,941
Urban and Environmental Credit Guaranteed Loans	1	1	1	-100	-99	-99
Microenterprise and Small Enterprise Development .....	.....	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund.....	(**)	-6	(**)	-35	-41	-41
Loan Guarantees to Egypt.....	.....	.....	.....	-186	-186	-186
Overseas Private Investment Corporation	-7	-27	-9	-92	-112	-119
Small Business Administration:						
Business Loan Fund	32	-3,359	-2,031	1,325	-2,066	-2,034
Independent Agencies:						
Export-Import Bank of the United States.....	-20	-146	-677	-1,590	-1,716	-1,736
Net Activity, Guaranteed Loan Financing	1,046	-1,289	-12,008	-32,461	-34,796	-33,751

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, May 2011 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	139	6	-282	6,141	6,008	6,147
Farm Storage Facility Loans.....	-1	92	88	544	637	636
Apple Loans Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program.....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund.....	24	275	76	2,863	3,115	3,138
Rural Housing Insurance Fund.....	18	58	483	14,694	14,734	14,752
Multifamily Housing Revitalization Loan Account.....	3	32	16	112	141	144
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	-1	-2	25	23	23
Rural Development Loan Fund.....	(**)	-9	-5	291	283	283
Rural Economic Development Loan Fund.....	(**)	4	-1	93	97	97
Rural Microenterprise Investment Loans.....	1	4	.....	.....	3	4
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	11	280	127	8,344	8,612	8,624
Rural Electrification and Telecommunications Fund.....	348	1,477	2,588	38,844	39,973	40,320
Rural Telephone Bank.....	-4	-25	-19	414	393	389
Distance Learning and Telemedicine Program.....	27	107	45	497	576	604
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-52	-134	-121	1,002	920	868
International Debt Reduction.....	-1	-6	-29	40	36	35
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-4	-3	-21	515	515	512
Department of Defense-Military Programs.....	20	63	69	511	553	574
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	-1	(**)	10	10	10
Historically Black College and University Capital Financing Fund.....	5	43	101	368	406	411
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	4,953	81,259	26,447	226,811	303,117	308,070
Teach Grant Loans.....	5	76	65	135	207	211
Temporary Student Loan Purchase Authority.....	-617	-3,147	38,783	114,189	111,659	111,042
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	14	1,481	444	1,234	2,701	2,715
Title 17 Innovative Technology Loans.....	70	761	291	430	1,121	1,191
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	(**)	-10	1	5	-4	-4
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans.....	(**)	(**)	(**)	-4	-4	-4
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	.....	5	-6	10	15	15

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, May 2011 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Reclamation	-2	12	-6	30	44	42
Bureau of Indian Affairs	(**)	-1	-1	6	6	6
Assistance to American Samoa Loan Fund .....	.....	-2	-2	11	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	-8	-8	-8
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	92	719	155	2,321	2,949	3,040
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	3	6	11	409	412	415
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	-3	-3	41	38	38
GSE Mortgage-Backed Securities Purchase Program	-10,798	-56,192	9,569	172,717	127,323	116,525
Temporary Credit and Liquidity Program	-23	-2,052	15,378	15,943	13,915	13,892
Troubled Asset Relief Program	31,203	-11,668	-3,698	119,612	76,741	107,944
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-149	-158	29	1,419	1,410	1,261
Native American Veteran Housing Fund	(**)	2	5	59	60	61
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	-1	-2	-5	4	3	2
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	.....	.....	11	11	11
Military Debt Reduction .....	.....	.....	.....	31	31	31
Agency for International Development:						
International Debt Reduction	-10	-63	-22	173	120	110
Microenterprise and Small Enterprise Development .....	.....	(**)	.....	.....	(**)	(**)
Overseas Private Investment Corporation	-1	103	282	1,089	1,192	1,191
International Monetary Programs	-1	-185	.....	.....	-184	-185
Small Business Administration:						
Business Loan Fund	-1	-4	-3	95	92	91
Disaster Loan Fund	-61	-586	-600	6,660	6,136	6,075
Independent Agencies:						
Export-Import Bank of the United States	210	944	762	5,013	5,747	5,956
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	-40	(**)	83	43	43
Net Activity, Direct Loan Financing	25,418	13,514	90,990	744,902	732,999	758,416

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

... No Transactions

(**) Less than \$500,000

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

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes.....	71,399	64,306	120,316	128,973	37,847	52,757	155,561	70,665						701,825	546,369
Corporation Income Taxes.....	-4,404	-3,065	43,400	3,645	-1,397	16,902	25,046	5,406						85,533	81,492
Social Insurance And Retirement Receipts:															
Employment and General Retirement.....	61,034	65,842	53,669	73,292	57,171	60,380	80,079	59,116						510,583	551,366
Unemployment Insurance.....	1,677	4,817	2,655	2,806	3,426	673	5,654	22,323						44,031	33,806
Other Retirement.....	382	339	370	310	305	311	371	325						2,712	2,743
Excise Taxes.....	4,476	6,326	5,968	5,137	4,016	7,108	6,303	5,089						44,424	40,601
Estate and Gift Taxes.....	281	225	218	804	134	121	6,191	262						6,628	13,728
Customs Duties.....	2,619	2,458	2,296	2,421	2,111	2,214	2,461	2,110						18,691	15,534
Miscellaneous Receipts.....	8,488	7,722	7,983	10,771	7,043	10,428	7,875	9,613						69,922	60,307
Total--Receipts This Year.....	145,951	148,970	236,875	226,550	110,656	150,894	289,543	174,911						1,484,350	.....
(On-Budget).....	99,702	99,222	197,098	171,448	67,556	105,897	229,912	130,529						1,101,363	.....
(Off-Budget).....	46,249	49,748	39,778	55,102	43,100	44,997	59,631	44,382						382,987	.....
<i>Total--Receipts Prior Year.....</i>	<i>135,293</i>	<i>133,563</i>	<i>218,919</i>	<i>205,239</i>	<i>107,520</i>	<i>153,358</i>	<i>245,260</i>	<i>146,794</i>						<i>.....</i>	<i>1,345,947</i>
<i>(On Budget).....</i>	<i>88,655</i>	<i>83,286</i>	<i>173,094</i>	<i>142,046</i>	<i>58,467</i>	<i>103,165</i>	<i>176,472</i>	<i>94,337</i>						<i>.....</i>	<i>919,523</i>
<i>(Off Budget).....</i>	<i>46,638</i>	<i>50,277</i>	<i>45,825</i>	<i>63,193</i>	<i>49,053</i>	<i>50,193</i>	<i>68,788</i>	<i>52,457</i>						<i>.....</i>	<i>426,424</i>
Outlays:															
Legislative Branch.....	395	442	428	358	362	381	369	408						3,143	3,317
Judicial Branch.....	598	579	594	555	533	601	700	571						4,731	4,702
Department of Agriculture:															
Commodity Credit Corporation and Foreign Agricultural Service.....	6,267	2,319	1,555	1,548	-215	-453	137	-64						11,093	12,101
Other.....	10,139	9,597	11,759	10,294	9,990	12,530	9,953	11,449						85,712	79,283
Department of Commerce.....	789	1,126	853	644	1,012	798	702	904						6,829	8,216
Department of Defense:															
Military Programs:															
Military Personnel.....	27,438	11,391	16,532	8,673	9,538	11,772	16,024	6,864						108,233	107,039
Operation and Maintenance.....	21,813	23,614	24,567	21,465	21,461	26,568	24,659	23,992						188,140	180,393
International Reconstruction and Other Assistance.....	(**)	(**)	1	-1	(**)	(**)	(**)	(**)						1	11
Procurement.....	9,362	13,131	14,480	8,144	9,348	13,396	9,351	10,184						87,395	87,662
Research, Development, Test, and Evaluation.....	4,839	7,081	6,535	5,323	6,138	6,833	5,918	5,668						48,334	51,649
Military Construction.....	1,465	1,957	1,956	1,608	1,476	1,855	1,473	1,648						13,438	13,263
Family Housing.....	453	202	287	184	178	323	528	201						2,357	2,075
Revolving and Management Funds.....	78	171	984	457	-809	616	269	448						2,214	1,846
Other.....	-48	280	-786	507	-63	-237	-713	314						-746	-645
Total Military Programs.....	65,401	57,827	64,556	46,360	47,268	61,126	57,512	49,318						449,368	443,292
Department of Education.....	7,645	7,559	8,077	7,615	11,746	11,230	3,904	8,519						66,295	69,584
Department of Energy.....	2,900	2,753	3,421	2,403	2,521	3,210	2,137	2,972						22,317	18,662
Department of Health and Human Services:															
National Institutes of Health.....	2,704	2,777	2,764	2,804	2,725	3,074	2,989	2,710						22,547	21,134
Centers for Medicare And Medicaid Services:															
Grants to States for Medicaid.....	23,794	24,508	28,275	20,679	21,821	25,915	22,580	21,908						189,478	179,604
Federal Hospital Ins. Trust Fund.....	18,008	20,112	21,205	17,818	21,700	23,687	26,664	15,789						164,983	161,697
Federal Supp. Med. Ins. Trust Fund.....	24,731	23,232	23,398	20,730	22,750	23,948	32,707	14,083						185,578	174,870
Other.....	18,905	18,888	19,528	22,532	19,613	20,851	30,271	16,427						167,015	156,885
Administration for Children and Families.....	4,873	4,558	5,138	3,973	4,511	5,434	4,469	4,040						36,996	37,428
Other.....	-21,462	-21,097	-21,498	-24,736	-22,194	-22,939	-31,987	-18,697						-184,611	-171,947
Department of Homeland Security.....	3,890	4,284	3,902	3,268	2,766	3,971	3,302	3,958						29,341	28,991
Department of Housing and Urban Development.....	4,174	4,019	4,416	4,104	3,840	4,308	4,560	3,633						33,054	43,439
Department of the Interior.....	796	1,540	1,167	1,044	924	940	898	1,144						8,452	8,085
Department of Justice.....	2,353	3,169	2,341	2,771	2,191	2,579	2,449	2,754						20,607	19,289
Department of Labor:															
Unemployment Trust Fund.....	10,041	10,944	11,251	11,096	10,272	11,843	9,018	9,528						83,993	103,017
Other.....	298	2,005	1,692	1,153	644	870	1,739	369						8,769	14,228
Department of State.....	1,867	2,202	2,641	1,355	2,093	2,138	1,502	1,769						15,567	14,722
Department of Transportation:															
Highway Trust Fund.....	3,467	3,142	2,744	2,217	1,941	2,103	2,141	2,714						20,468	18,119
Other.....	3,715	4,552	3,562	2,955	2,831	3,052	2,929	3,212						26,807	28,350
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross).....	24,143	19,396	104,700	21,123	21,759	24,460	28,895	30,859						275,336	248,201
Other.....	3,386	5,633	2,183	14,204	54,223	24,399	17,995	-35,327						86,696	21,897

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Outlays:—Continued															
Department of Veterans Affairs:															
Compensation And Pensions.....	4,073	4,301	8,134	515	4,338	4,490	8,468	629						34,950	31,527
National Service Life.....	81	65	77	80	85	110	97	92						687	691
Other	6,111	5,278	5,678	4,998	5,358	6,965	6,527	4,722						45,636	40,169
Corps of Engineers	882	920	1,165	764	878	843	871	910						7,233	6,213
Other Defense Civil Programs	3,588	4,852	4,489	4,958	4,143	4,533	2,927	3,629						33,118	35,038
Environmental Protection.....	1,019	1,032	1,041	825	1,044	924	745	841						7,472	6,462
Executive Office of the President.....	51	38	35	34	42	64	42	35						340	439
General Services Administration.....	20	178	215	29	98	333	259	114						1,247	375
International Assistance Program:															
International Security Assistance.....	681	1,074	643	1,184	970	816	1,457	2,683						9,508	8,731
Multilateral Assistance	482	169	41	113	207	32	33	50						1,127	886
Agency for International Development	411	358	385	421	401	13	466	363						2,818	2,809
Other	-578	475	187	-564	-130	130	-408	228						-661	691
National Aeronautics and Space Administration	1,247	1,703	1,737	1,172	1,208	1,633	1,356	1,477						11,533	12,166
National Science Foundation.....	546	629	536	537	497	515	583	539						4,382	4,028
Office of Personnel Management	6,269	6,097	5,636	6,469	5,850	6,902	6,228	5,910						49,362	50,257
Small Business Administration.....	90	116	137	156	130	4,872	131	120						5,752	5,620
Social Security Administration:															
Federal Old-Age and Survivors Ins.															
Trust Fund (Off-Budget).....	48,874	48,956	49,542	49,038	49,328	49,587	49,793	49,898						395,017	381,915
Federal Disability Ins. Trust															
Fund (Off-Budget).....	10,822	10,539	10,828	10,864	10,685	10,793	11,312	11,043						86,885	83,296
Other	3,999	4,119	7,857	142	4,205	4,027	7,971	479						32,797	31,810
Independent Agencies:															
Fed. Deposit Ins. Corp:															
Deposit Insurance Fund.....	748	-2,180	-1,035	1,553	1,696	-2,436	-715	1,193						-1,176	-22,163
FSLIC Resolution Fund.....	-11	(**)	-5	1	-1	(**)	(**)	20						4	-4
Postal Service:															
Off-Budget:															
Public Enterprise Funds.....	1,708	21	-1,219	-215	290	-736	1,042	176						1,066	-92
Other.....	37	8	11	54	.....	23	.....	124						257	184
Other	94	.....	.....	7	.....	-1	.....	.....						101	118
Tennessee Valley Authority	298	-64	65	234	-370	-156	153	-29						131	548
Other Independent Agencies	-4,435	756	-1,319	1,090	1,960	1,735	2,109	1,769						3,663	7,545
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement.....	-21,471	-4,837	-5,773	-5,181	-5,143	-5,137	-5,652	-5,365						-58,560	-56,009
Interest Received by Trust Funds	-3,141	-354	-84,354	-1,189	-1,669	-1,427	-4,316	-2,777						-99,227	-96,545
Rents and Royalties on Outer															
Continental Shelf Lands.....	76	-954	-375	-609	-565	-455	-84	-1,161						-4,127	-2,121
Sale of Major Assets.....	.....	.....	.....	.....	.....	.....	.....	-108						-108	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....						.....	-197
Totals This Year:															
Total Outlays.....	<u>286,384</u>	<u>299,364</u>	<u>315,009</u>	<u>276,346</u>	<u>333,163</u>	<u>339,047</u>	<u>329,929</u>	<u>232,551</u>						<u>2,411,794</u>	<u>.....</u>
(On-Budget).....	<u>232,255</u>	<u>241,169</u>	<u>314,504</u>	<u>230,966</u>	<u>282,276</u>	<u>289,979</u>	<u>284,498</u>	<u>181,416</u>						<u>2,057,063</u>	<u>.....</u>
(Off-Budget).....	<u>54,128</u>	<u>58,195</u>	<u>505</u>	<u>45,380</u>	<u>50,887</u>	<u>49,068</u>	<u>45,431</u>	<u>51,136</u>						<u>354,731</u>	<u>.....</u>
Total-Surplus (+) or Deficit (-).....	<u>-140,432</u>	<u>-150,394</u>	<u>-78,134</u>	<u>-49,796</u>	<u>-222,507</u>	<u>-188,153</u>	<u>-40,387</u>	<u>-57,641</u>						<u>-927,444</u>	<u>.....</u>
(On-Budget).....	<u>-132,553</u>	<u>-141,947</u>	<u>-117,406</u>	<u>-59,518</u>	<u>-214,721</u>	<u>-184,082</u>	<u>-54,586</u>	<u>-50,887</u>						<u>-955,700</u>	<u>.....</u>
(Off-Budget).....	<u>-7,879</u>	<u>-8,447</u>	<u>+39,272</u>	<u>+9,722</u>	<u>-7,787</u>	<u>-4,071</u>	<u>+14,200</u>	<u>-6,754</u>						<u>+28,256</u>	<u>.....</u>
Total Borrowing from the Public	<u>47,790</u>	<u>205,633</u>	<u>114,463</u>	<u>93,358</u>	<u>80,031</u>	<u>86,821</u>	<u>4,610</u>	<u>68,143</u>						<u>700,849</u>	<u>943,027</u>
Total-Outlays Prior Year	<u>311,656</u>	<u>253,850</u>	<u>310,329</u>	<u>247,873</u>	<u>328,429</u>	<u>218,745</u>	<u>327,950</u>	<u>282,721</u>						<u>.....</u>	<u>2,281,553</u>
(On-Budget).....	<u>258,631</u>	<u>197,775</u>	<u>282,891</u>	<u>227,488</u>	<u>272,296</u>	<u>162,696</u>	<u>276,119</u>	<u>225,281</u>						<u>.....</u>	<u>1,903,177</u>
(Off-Budget).....	<u>53,025</u>	<u>56,075</u>	<u>27,438</u>	<u>20,386</u>	<u>56,132</u>	<u>56,049</u>	<u>51,830</u>	<u>57,441</u>						<u>.....</u>	<u>378,376</u>
Total-Surplus (+) or Deficit (-) Prior Year	<u>-176,363</u>	<u>-120,287</u>	<u>-91,410</u>	<u>-42,634</u>	<u>-220,909</u>	<u>-65,387</u>	<u>-82,689</u>	<u>-135,927</u>						<u>.....</u>	<u>-935,606</u>
(On-Budget).....	<u>-169,976</u>	<u>-114,489</u>	<u>-109,797</u>	<u>-85,441</u>	<u>-213,830</u>	<u>-59,531</u>	<u>-99,647</u>	<u>-130,943</u>						<u>.....</u>	<u>-983,654</u>
(Off-Budget).....	<u>-6,387</u>	<u>-5,798</u>	<u>+18,387</u>	<u>+42,807</u>	<u>-7,079</u>	<u>-5,856</u>	<u>+16,958</u>	<u>-4,984</u>						<u>.....</u>	<u>+48,048</u>

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of May 31, 2011

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	989	2,961	-1,972	7,045	8,636	-1,591	7,045	8,700	7,071
Black Lung Disability.....	39	21	17	383	181	202	.....	.....	.....
Federal Disability Insurance.....	7,913	11,043	-3,130	69,236	86,885	-17,650	187,222	172,809	169,639
Federal Employees Life and Health.....	.....	-725	725	.....	-3,477	3,477	53,849	56,610	57,333
Federal Employees Retirement	2,433	5,909	-3,476	37,405	47,525	-10,121	797,110	790,464	768,737
Federal Hospital Insurance.....	15,693	15,898	-205	147,896	165,882	-17,987	279,475	260,974	260,890
Federal Old-Age and Survivors Insurance.....	46,574	49,898	-3,324	442,246	395,017	47,229	2,399,111	2,450,012	2,446,613
Federal Supplementary Medical Insurance.....	20,045	14,083	5,962	191,865	185,578	6,287	70,982	72,338	78,365
Hazardous Substance Superfund	5	122	-117	760	919	-159	3,651	3,665	3,533
Highways.....	2,552	3,229	-677	22,549	25,292	-2,743	24,455	24,000	24,177
Military Advances.....	2,355	2,210	145	15,618	14,022	1,595	.....	.....	.....
Military Retirement.....	4,278	4,250	28	93,027	33,909	59,119	282,006	334,575	334,789
Railroad Retirement.....	1,340	999	341	9,765	8,546	1,219	2,378	2,118	1,775
Unemployment	22,466	9,536	12,930	98,756	84,070	14,686	18,703	12,201	23,668
Veterans Life Insurance.....	8	108	-101	281	780	-499	10,179	9,782	9,682
All Other Trust	607	398	209	4,425	3,117	1,308	21,328	22,691	22,886
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	127,296	119,941	7,355	1,141,255	1,056,882	84,373	4,157,494	4,220,941	4,209,160
Less: Interfund Transactions.....	41,673	41,673	.....	551,008	551,008	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	85,623	78,267	7,355	590,248	505,874	84,373	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	89,380	154,375	-64,996	894,900	1,906,718	-1,011,817	.....	.....	.....
Less: Interfund Transactions.....	91	91	.....	798	798	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	89,288	154,284	-64,996	894,102	1,905,919	-1,011,817	.....	.....	.....
Net Budget Receipts & Outlays	174,911	232,551	-57,641	1,484,350	2,411,794	-927,444	.....	.....	.....

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, May 2011 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	70,665	701,825	546,369
Corporation Income Taxes.....	5,406	85,533	81,492
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	59,116	510,583	551,367
Unemployment Insurance	22,323	44,031	33,806
Other Retirement	325	2,712	2,743
Excise Taxes	5,089	44,424	40,601
Estate and Gift Taxes	262	6,628	13,728
Customs Duties	2,110	18,691	15,534
Miscellaneous Receipts	9,613	69,922	60,307
Total.....	174,911	1,484,350	1,345,947
Net Outlays			
National Defense	51,627	469,121	462,293
International Affairs.....	5,097	28,843	29,172
General Science, Space, and Technology.....	2,421	19,571	19,714
Energy	1,384	8,468	6,448
Natural Resources and Environment	3,740	29,231	25,599
Agriculture	1,087	18,565	20,292
Commerce and Housing Credit.....	-40,561	-34,021	-102,121
Transportation	7,366	57,914	55,926
Community and Regional Development.....	1,809	15,097	16,057
Education, Training, Employment and Social Services.....	11,382	90,509	91,896
Health.....	29,475	254,638	243,115
Medicare.....	24,063	304,385	292,958
Income Security.....	41,897	433,092	447,194
Social Security.....	60,920	481,729	465,426
Veterans Benefits and Services.....	5,476	81,434	72,529
Administration of Justice.....	5,191	38,045	36,128
General Government	859	12,710	11,838
Net Interest.....	25,951	165,258	145,415
Undistributed Offsetting Receipts	-6,634	-62,795	-58,327
Total.....	232,551	2,411,794	2,281,553

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the June 2011 Statement
will be 2:00 p.m. EST July 13, 2011.**

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

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