



Monthly Treasury Statement

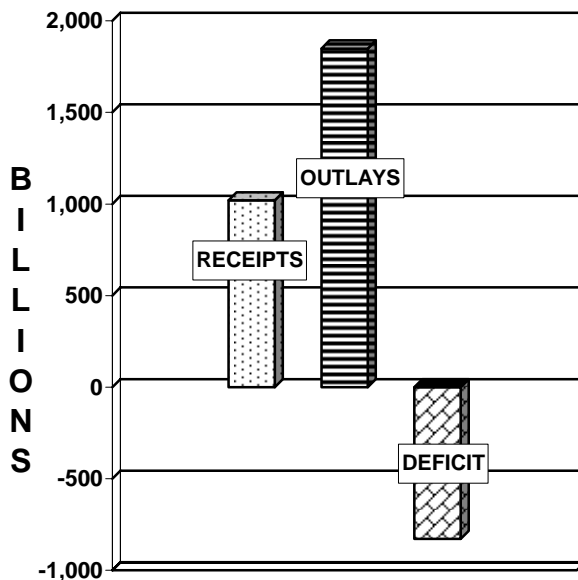
of Receipts and Outlays
of the United States Government

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

Highlight

This month's publication has been realigned to the *FY 2012 Budget*, released by the Office of Management and Budget on February 14, 2011.

RECEIPTS, OUTLAYS, AND
SURPLUS/DEFICIT THROUGH MARCH 2011



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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

Period	[\$ millions]		
	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	11,294,204
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	333,156	222,500
March.....	150,894	339,047	188,153
Year-to-Date.....	1,019,896	1,849,306	829,410

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*.

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, March 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.....	150,894	1,019,896	2,173,700	953,892	2,627,449
On-Budget Receipts	105,897	740,923	1,614,278	648,713	1,968,719
Off-Budget Receipts	44,997	278,974	559,422	305,179	658,730
Total Outlays	339,047	1,849,306	3,818,819	1,670,882	3,728,686
On-Budget Outlays	289,982	1,591,146	3,317,275	1,401,777	3,145,904
Off-Budget Outlays	49,065	258,161	501,544	269,105	582,782
Total Surplus (+) or Deficit (-).....	-188,153	-829,410	-1,645,119	-716,990	-1,101,237
On-Budget Surplus (+) or Deficit (-)	-184,086	-850,223	-1,702,997	-753,064	-1,177,185
Off-Budget Surplus (+) or Deficit (-).....	-4,068	+20,813	+57,878	+36,074	+75,948
Total On-Budget and Off-Budget Financing.....	188,153	829,410	1,645,119	716,990	1,101,237
Means of Financing:					
Borrowing from the Public.....	86,821	628,096	1,837,510	739,470	1,024,686
Reduction of Operating Cash, Increase (-).....	72,557	191,778	-167	56,763	235,000
By Other Means.....	28,775	9,536	-192,224	-79,244	-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.

... No Transactions

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

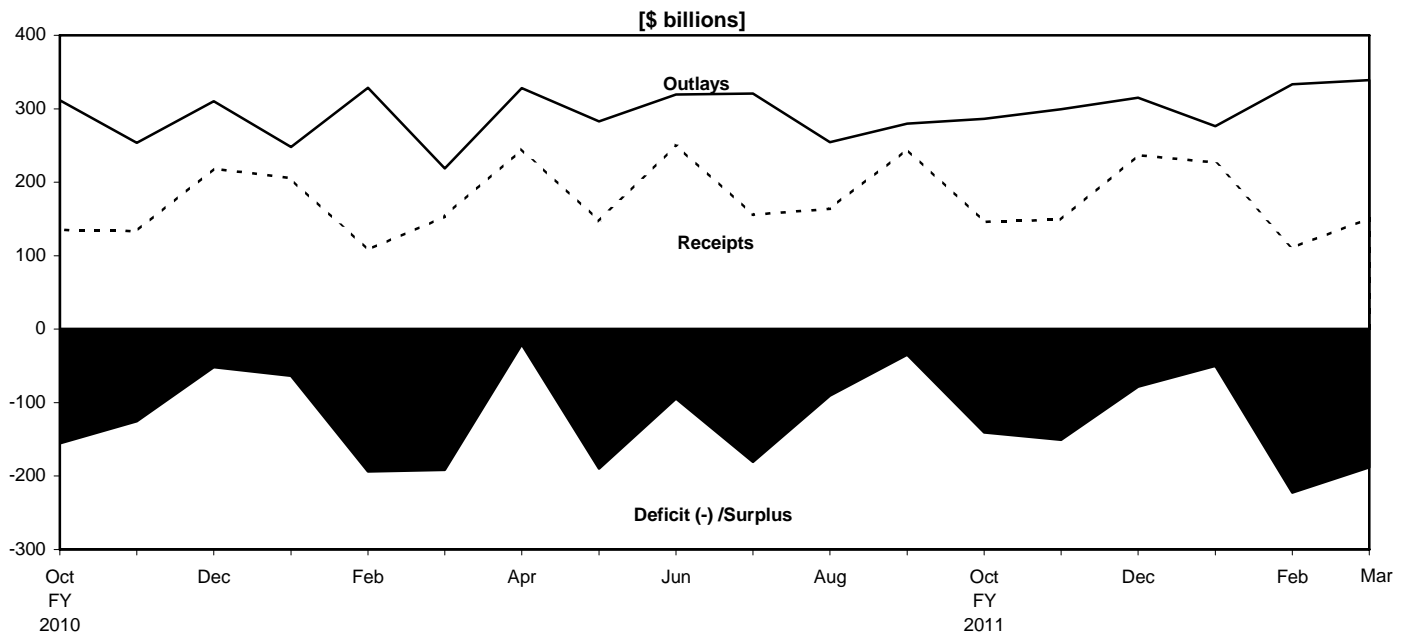


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2010 and 2011

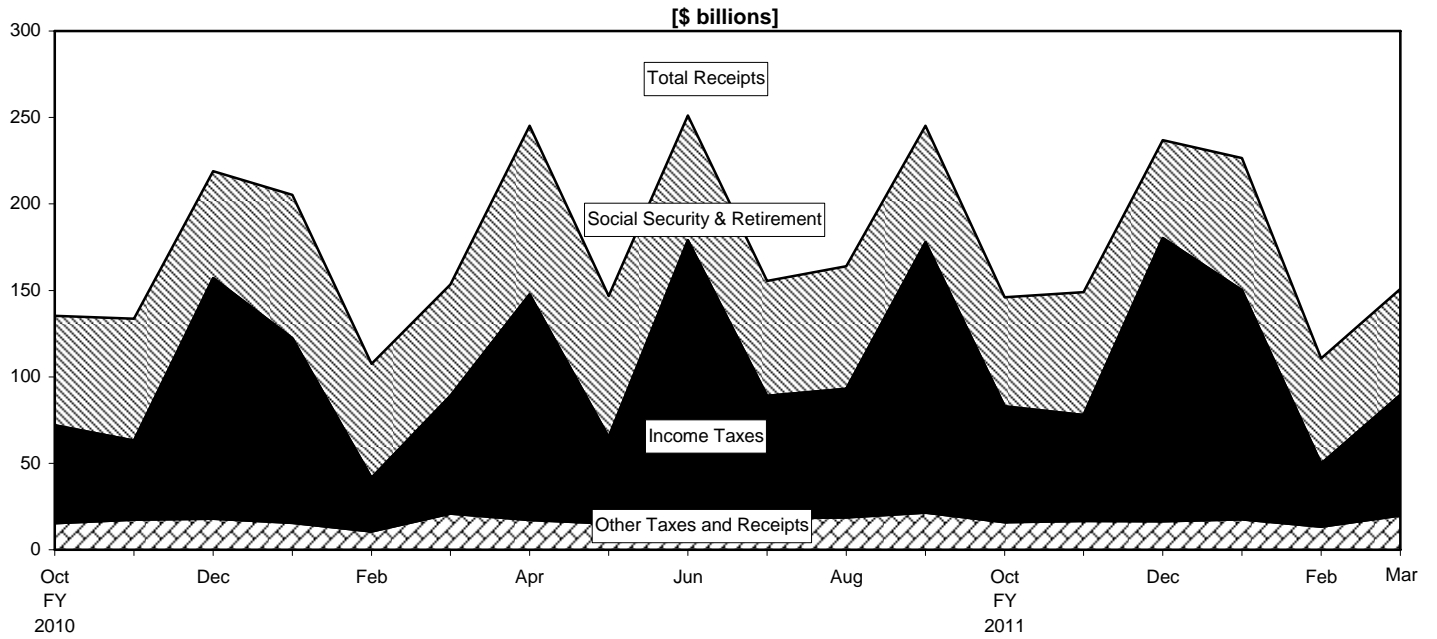


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2010 and 2011

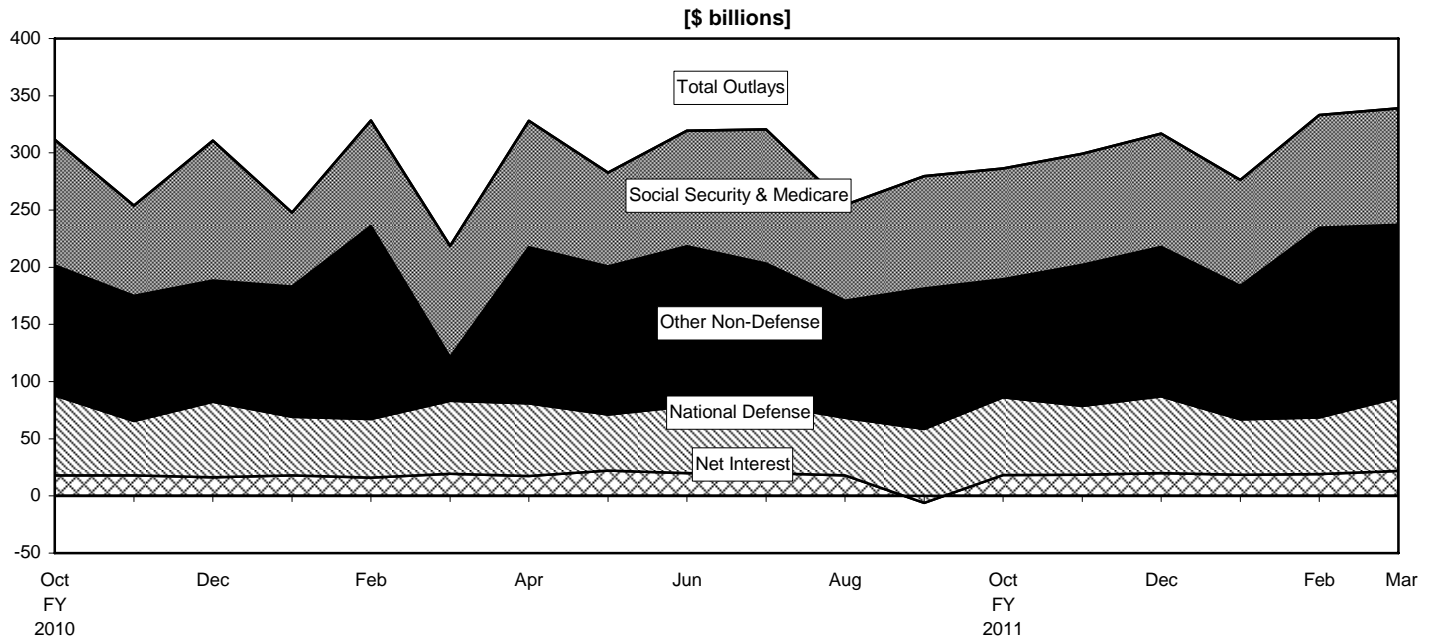


Table 3. Summary of Receipts and Outlays of the U.S. Government, March 2011 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	52,757	475,598	393,506	956,033
Corporation Income Taxes.....	16,902	55,081	53,969	198,431
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	44,997	278,974	305,179	559,422
Employment and General Retirement (On-Budget)	15,382	92,414	90,665	191,250
Unemployment Insurance.....	673	16,053	10,780	51,810
Other Retirement	311	2,016	2,046	4,319
Excise Taxes	7,108	33,032	29,588	74,079
Estate and Gift Taxes	121	175	9,344	12,227
Customs Duties	2,214	14,119	11,632	27,691
Miscellaneous Receipts	10,428	52,434	47,181	98,438
Total Receipts	150,894	1,019,896	953,892	2,173,700
(On-Budget).....	105,897	740,923	648,713	1,614,278
(Off-Budget).....	44,997	278,974	305,179	559,422
Budget Outlays				
Legislative Branch	381	2,366	2,398	4,919
Judicial Branch	601	3,460	3,451	7,370
Department of Agriculture.....	12,076	75,330	72,142	152,085
Department of Commerce.....	798	5,223	5,446	11,885
Department of Defense-Military Programs.....	61,126	342,537	335,359	739,664
Department of Education	11,230	53,872	53,515	79,363
Department of Energy.....	3,210	17,208	13,552	44,621
Department of Health and Human Services.....	79,970	438,034	417,673	909,713
Department of Homeland Security.....	3,971	22,081	22,264	48,069
Department of Housing and Urban Development	4,308	24,862	24,910	60,814
Department of the Interior	940	6,411	6,422	12,990
Department of Justice.....	2,579	15,405	14,682	33,484
Department of Labor.....	12,713	72,108	90,195	148,011
Department of State.....	2,138	12,295	11,563	28,890
Department of Transportation.....	5,155	36,280	35,102	79,495
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	24,460	215,582	201,929	430,414
Other	24,399	104,027	9,419	101,885
Department of Veterans Affairs.....	11,565	60,738	53,767	141,130
Corps of Engineers	843	5,452	4,635	10,635
Other Defense Civil Programs	4,533	26,562	27,065	59,189
Environmental Protection Agency.....	924	5,886	4,660	11,100
Executive Office of the President.....	64	263	293	463
General Services Administration.....	333	874	130	3,120
International Assistance Program	990	7,914	10,197	25,161
National Aeronautics and Space Administration	1,633	8,700	8,881	19,477
National Science Foundation	515	3,260	3,005	8,602
Office of Personnel Management	6,902	37,225	37,800	80,619
Small Business Administration.....	4,872	5,502	5,366	6,218
Social Security Administration	64,407	384,204	370,883	801,436
Other Independent Agencies	-1,571	-1,796	-36,067	24,527
Allowances .....	.....	.....	.....	3,205
Undistributed Offsetting Receipts:				
Interest.....	-1,427	-92,134	-92,562	-180,080
Other	-5,591	-50,424	-47,194	-89,655
Total Outlays	339,047	1,849,306	1,670,882	3,818,819
(On-Budget).....	289,982	1,591,146	1,401,777	3,317,275
(Off-Budget).....	49,065	258,161	269,105	501,544
Surplus (+) or Deficit (-).....	-188,153	-829,410	-716,990	-1,645,119
(On-Budget).....	-184,086	-850,223	-753,064	-1,702,997
(Off-Budget).....	-4,068	+20,813	+36,074	+57,878

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.

... No Transactions

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

Classification	[\$ millions]								
	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.....	101,495			528,147			461,023		
Presidential Election Campaign Fund.....	10			18			19		
Other.....	10,539			89,520			80,853		
Total--Individual Income Taxes.....	112,044	59,288	52,757	617,685	142,087	475,598	541,895	148,389	393,506
Corporation Income Taxes.....	23,918	7,016	16,902	98,927	43,846	55,081	112,029	58,060	53,969
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	139,329		39,329	244,690		244,690	263,668		263,668
Self-Employment Contributions Act Taxes.....	1465		465	6,551		6,551	7,131		7,131
Adjustments Attributable to Prior Years.....	1,330		-1,330	-12,732		-12,732	-9,916		-9,916
Total--FOASI Trust Fund.....	38,464		38,464	238,509		238,509	260,883		260,883
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	16,680		6,680	41,512		41,512	44,772		44,772
Self-Employment Contributions Act Taxes.....	178		78	1,112		1,112	1,211		1,211
Adjustments Attributable to Prior Years.....	1,225		-225	-2,160		-2,160	-1,687		-1,687
Total--FDI Trust Fund.....	6,533		6,533	40,464		40,464	44,296		44,296
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	114,455		14,455	90,229		90,229	89,008		89,008
Self-Employment Contributions Act Taxes.....	1232		232	2,904		2,904	3,066		3,066
Adjustments Attributable to Prior Years.....	1313		313	-3,133		-3,133	-3,735		-3,735
Total--FHI Trust Fund.....	15,000		15,000	90,000		90,000	88,339		88,339
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	170	(**)	170	1,199	(**)	1,199	1,137	(**)	1,137
Social Security Equivalent Account.....	212	(**)	212	1,215	(**)	1,214	1,190	(**)	1,190
Total--Employment and General Retirement.....	60,380	(**)	60,380	371,388	(**)	371,388	395,845	(**)	395,845
Unemployment Insurance:									
Deposits by States.....	634		634	13,955		13,955	8,914		8,914
Federal Unemployment Tax Act Taxes.....	47	8	39	2,063	22	2,042	1,849	26	1,823
Railroad Unemployment Taxes.....	(**)		(**)	56		56	43		43
Total--Unemployment Insurance.....	681	8	673	16,075	22	16,053	10,806	26	10,780
Other Retirement:									
Federal Employees Retirement - Employee Share.....	308		308	2,001		2,001	2,029		2,029
Non-Federal Employees Retirement.....	3		3	15		15	18		18
Total--Other Retirement.....	311		311	2,016		2,016	2,046		2,046
Total--Social Insurance and Retirement Receipts.....	61,371	8	61,363	389,479	22	389,457	408,698	26	408,671
Excise Taxes:									
Miscellaneous Excise Taxes.....	3,638	249	3,389	12,279	1,279	11,000	13,908	3,827	10,081
Airport and Airway Trust Fund.....	850		850	5,001	7	4,994	4,411	4	4,407
Highway Trust Fund.....	2,818		2,818	16,753		16,753	15,166	342	14,824
Black Lung Disability Trust Fund.....	51		51	284		284	277		277
Total--Excise Taxes.....	7,357	249	7,108	34,317	1,286	33,032	33,762	4,173	29,588
Estate and Gift Taxes.....	232	110	121	1,658	1,483	175	9,834	490	9,344
Customs Duties.....	2,351	136	2,214	14,694	574	14,119	12,143	511	11,632
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	8,808		8,808	42,081		42,081	37,716		37,716
Universal Service Fund.....	794		794	4,358		4,358	4,344		4,344
All Other.....	829	3	826	6,016	20	5,996	5,284	162	5,122
Total -- Miscellaneous Receipts.....	10,431	3	10,428	52,454	20	52,434	47,343	162	47,181
Total -- Receipts.....	217,704	66,810	150,894	1,209,214	189,317	1,019,896	1,165,703	211,810	953,892
Total -- On-Budget.....	172,707	66,810	105,897	930,240	189,317	740,923	860,524	211,810	648,713
Total -- Off-Budget.....	44,997		44,997	278,974		278,974	305,179		305,179

¹In accordance with the Social Security Act as amended: "Individual income taxes, Withheld," have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$1,787 million to correct estimates for the quarter ending March 31, 2010. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$545 million to correct estimates for calendar year 2009 and prior.

... No Transactions

(**) Less than \$500,000

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

Table 5. Outlays of the U.S. Government, March 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.....	76	(**)	75	456	1	455	466	1	465
House of Representatives.....	116	1	116	702	1	701	730	1	729
Joint Items.....	1	.....	1	9	.....	9	8	.....	8
Capitol Police.....	25	.....	25	202	.....	202	167	.....	167
Congressional Budget Office.....	3	.....	3	23	.....	23	23	.....	23
Architect of the Capitol.....	47	(**)	46	256	2	255	257	1	255
Library of Congress.....	46	1	45	324	4	320	395	4	391
Government Printing Office.....	18	.....	18	74	.....	74	53	.....	53
Government Accountability Office.....	43	.....	43	280	.....	280	276	.....	276
United States Tax Court.....	3	.....	3	24	.....	24	25	.....	25
Other Legislative Branch Agencies.....	7	.....	7	42	.....	42	33	.....	33
Proprietary Receipts from the Public.....	.....	1	-1	.....	11	-11	.....	14	-14
Intrabudgetary Transaction.....	-1	.....	-1	-6	.....	-6	-13	.....	-13
Total--Legislative Branch.....	384	3	381	2,385	19	2,366	2,419	21	2,398
Judicial Branch:									
Supreme Court of the United States.....	8	.....	8	45	.....	45	49	.....	49
Courts of Appeals, District Courts, and Other Judicial Services.....	576	.....	576	3,391	.....	3,391	3,700	.....	3,700
Other.....	24	.....	24	105	.....	105	187	.....	187
Proprietary Receipts from the Public.....	.....	7	-7	.....	57	-57	.....	53	-53
Intrabudgetary Transactions.....	(**)	.....	(**)	-25	.....	-25	-431	.....	-431
Total--Judicial Branch.....	607	7	601	3,517	57	3,460	3,505	53	3,451
Department of Agriculture:									
Agricultural Research Service.....	94	.....	94	621	.....	621	595	.....	595
National Institute of Food and Agriculture: Research and Education Activities.....	51	.....	51	294	.....	294	257	.....	257
Extension Activities.....	31	.....	31	200	.....	200	179	.....	179
Other.....	8	.....	8	44	.....	44	38	.....	38
Animal and Plant Health Inspection Service.....	89	.....	89	571	.....	571	575	.....	575
Food Safety and Inspection Service.....	69	.....	69	492	.....	492	480	.....	480
Agricultural Marketing Service.....	35	.....	35	741	.....	741	550	.....	550
Risk Management Agency: Administrative and Operating Expenses.....	8	.....	8	39	.....	39	36	.....	36
Federal Crop Insurance Corporation Fund.....	1,619	23	1,596	4,664	1,973	2,691	5,351	2,368	2,983
Farm Service Agency: Salaries and Expenses.....	140	.....	140	808	.....	808	445	.....	445
USDA Supplemental Assistance.....	(**)	.....	(**)	20	.....	20	271	.....	271
Agricultural Disaster Relief Fund.....	133	.....	133	725	.....	725	622	.....	622
Commodity Credit Corporation.....	1,048	1,431	-383	17,658	7,299	10,359	16,157	4,444	11,713
Tobacco Trust Fund.....	229	.....	229	469	.....	469	470	.....	470
Agricultural Credit Insurance Fund.....	16	23	-7	74	156	-82	406	149	257
Other.....	7	.....	7	26	.....	26	58	.....	58
Total--Farm Service Agency.....	1,573	1,454	120	19,779	7,455	12,324	18,430	4,593	13,836
Natural Resources Conservation Service: Conservation Operations.....	57	.....	57	403	.....	403	405	.....	405
Farm Security and Rural Investment Programs.....	193	.....	193	1,506	.....	1,506	924	.....	924
Other.....	36	.....	36	195	.....	195	190	.....	190
Rural Development.....	-146	.....	-146	141	.....	141	-123	.....	-123
Rural Housing Service: Rural Housing Insurance Fund.....	206	73	133	255	365	-110	715	366	349
Rental Assistance Program.....	98	.....	98	538	.....	538	506	.....	506
Other.....	21	.....	21	129	.....	129	121	.....	121
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	91	14	77	197	1,233	-1,036	235	1,314	-1,079
Other.....	72	13	60	473	111	362	340	109	231
Foreign Agricultural Service.....	-71	.....	-71	661	.....	661	728	.....	728
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,655	.....	6,655	38,056	.....	38,056	34,270	.....	34,270
Child Nutrition Programs.....	1,871	.....	1,871	9,623	.....	9,623	9,383	.....	9,383
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	597	.....	597	3,379	.....	3,379	3,229	.....	3,229
Other.....	24	.....	24	270	.....	270	290	.....	290
Total--Food and Nutrition Service.....	9,148	.....	9,148	51,328	.....	51,328	47,172	.....	47,172
Forest Service: National Forest System.....	130	.....	130	765	.....	765	756	.....	756
Capital Improvement and Maintenance.....	49	.....	49	459	.....	459	293	.....	293
Wildland Fire Management.....	159	.....	159	915	.....	915	868	.....	868
Forest Service Permanent Appropriations.....	26	.....	26	484	.....	484	536	.....	536
Other.....	66	.....	66	413	.....	413	434	.....	434
Total--Forest Service.....	429	.....	429	3,036	.....	3,036	2,888	.....	2,888
Other.....	32	4	28	594	28	566	682	28	654
Proprietary Receipts from the Public.....	.....	86	-86	.....	402	-402	.....	346	-346
Intrabudgetary Transactions.....	(**)	.....	(**)	-5	.....	-5	-7	.....	-7
Total--Department of Agriculture.....	13,743	1,667	12,076	86,896	11,566	75,330	81,266	9,124	72,142

Table 5. Outlays of the U.S. Government, March 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	40	(**)	40	238	5	233	148	(**)	147
Bureau of the Census	100	.....	100	882	.....	882	2,022	.....	2,022
International Trade Administration	45	.....	45	222	.....	222	237	.....	237
National Oceanic and Atmospheric Administration	515	(**)	515	2,596	12	2,584	2,448	5	2,443
National Institute of Standards and Technology	90	.....	90	521	.....	521	420	.....	420
National Telecommunication and Information Administration	75	.....	75	605	.....	605	56	.....	56
Other	8	4	5	196	22	174	128	26	102
Proprietary Receipts from the Public .....	.....	-2	2	.....	-11	11	.....	-15	15
Intrabudgetary Transactions	-75	.....	-75	-8	.....	-8	5	.....	5
Total--Department of Commerce	799	1	798	5,252	28	5,223	5,462	17	5,446
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,412	.....	5,412	36,745	.....	36,745	36,795	.....	36,795
Department of the Navy	3,586	.....	3,586	24,706	.....	24,706	24,593	.....	24,593
Department of the Air Force	2,773	.....	2,773	18,943	.....	18,943	18,505	.....	18,505
Defense Agencies .....	.....	.....	.....	4,950	.....	4,950	4,516	.....	4,516
Total--Military Personnel	11,772	.....	11,772	85,344	.....	85,344	84,410	.....	84,410
Operation and Maintenance:									
Department of the Army	10,241	.....	10,241	51,892	.....	51,892	50,126	.....	50,126
Department of the Navy	4,996	.....	4,996	26,807	.....	26,807	25,544	.....	25,544
Department of the Air Force	5,032	.....	5,032	28,017	.....	28,017	27,037	.....	27,037
Defense Agencies	6,298	.....	6,298	32,773	.....	32,773	30,766	.....	30,766
Total--Operation and Maintenance	26,568	.....	26,568	139,489	.....	139,489	133,473	.....	133,473
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	1	.....	1	10	.....	10
Procurement:									
Department of the Army	3,839	.....	3,839	20,224	.....	20,224	22,578	.....	22,578
Department of the Navy	4,383	.....	4,383	21,658	.....	21,658	21,122	.....	21,122
Department of the Air Force	4,516	.....	4,516	22,211	.....	22,211	18,947	.....	18,947
Defense Agencies	658	.....	658	3,768	.....	3,768	3,147	.....	3,147
Total--Procurement	13,396	.....	13,396	67,860	.....	67,860	65,795	.....	65,795
Research, Development, Test, and Evaluation:									
Department of the Army	956	.....	956	5,305	.....	5,305	5,471	.....	5,471
Department of the Navy	1,987	.....	1,987	9,186	.....	9,186	9,609	.....	9,609
Department of the Air Force	1,691	.....	1,691	12,410	.....	12,410	13,114	.....	13,114
Defense Agencies	2,199	.....	2,199	9,847	.....	9,847	10,089	.....	10,089
Total--Research, Development, Test, and Evaluation	6,833	.....	6,833	36,748	.....	36,748	38,283	.....	38,283
Military Construction:									
Department of the Army	614	.....	614	2,925	.....	2,925	2,879	.....	2,879
Department of the Navy	228	.....	228	1,296	.....	1,296	1,328	.....	1,328
Department of the Air Force	146	.....	146	860	.....	860	703	.....	703
Defense Agencies	867	.....	867	5,236	.....	5,236	4,974	.....	4,974
Total--Military Construction	1,855	.....	1,855	10,317	.....	10,317	9,884	.....	9,884
Family Housing:									
Department of the Army	52	.....	52	299	.....	299	346	.....	346
Department of the Navy	37	.....	37	238	.....	238	195	.....	195
Department of the Air Force	83	.....	83	514	.....	514	518	.....	518
Defense Agencies	186	35	151	735	158	577	450	23	427
Revolving and Management Funds:									
Department of the Navy	198	.....	198	795	.....	795	952	.....	952
Defense Agencies:									
Working Capital Fund	440	.....	440	489	.....	489	1,330	.....	1,330
Other	-22	.....	-22	213	.....	213	5	.....	5
Allowances	10	.....	10	1	.....	1	12	.....	12
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	1	.....	1	3	.....	3
Department of the Navy	5	.....	5	12	.....	12	10	.....	10
Department of the Air Force .....	(**)	.....	(**)	5	(**)	5	1	(**)	1
Defense Agencies	18	.....	18	88	.....	88	86	.....	86
Proprietary Receipts from the Public:									
Department of the Army .....	.....	30	-30	.....	65	-65	.....	33	-33
Department of the Navy .....	.....	13	-13	.....	46	-46	.....	61	-61
Department of the Air Force .....	.....	18	-18	.....	-4	4	.....	-8	8
Defense Agencies .....	.....	133	-133	.....	368	-368	.....	327	-327
Intrabudgetary Transactions:									
Department of the Army	65	.....	65	90	.....	90	68	.....	68
Department of the Navy	-7	.....	-7	2	.....	2	29	.....	29
Department of the Air Force	-68	.....	-68	-14	.....	-14	77	.....	77
Defense Agencies	-66	.....	-66	-56	.....	-56	-143	.....	-143
Offsetting Governmental Receipts:									
Department of the Army .....	.....	.....	.....	.....	(**)	(**)	.....	2	-2
Defense Agencies .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	61,355	229	61,126	343,170	633	342,537	335,797	438	335,359

Table 5. Outlays of the U.S. Government, March 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.....	2,037	.....	2,037	9,343	.....	9,343	10,058	.....	10,058
Impact Aid.....	142	.....	142	802	.....	802	1,005	.....	1,005
Education Improvement Programs.....	555	.....	555	2,694	.....	2,694	2,544	.....	2,544
State Fiscal Stabilization Fund, Recovery Act.....	1,240	.....	1,240	6,852	.....	6,852	12,136	.....	12,136
Other.....	559	.....	559	2,132	.....	2,132	52	.....	52
Total--Office of Elementary and Secondary Education.....	4,533	.....	4,533	21,824	.....	21,824	25,794	.....	25,794
Office of Innovation and Improvement.....	90	.....	90	488	.....	488	506	.....	506
Office of Safe and Drug-Free Schools.....	39	.....	39	249	.....	249	376	.....	376
Office of English Language Acquisition.....	80	.....	80	429	.....	429	311	.....	311
Office of Special Education and Rehabilitative Services:									
Special Education.....	2,297	.....	2,297	8,785	.....	8,785	9,032	.....	9,032
Rehabilitation Services and Disability Research.....	320	.....	320	1,821	.....	1,821	1,710	.....	1,710
Special Institutions for Persons with Disabilities.....	3	.....	3	86	.....	86	105	.....	105
Office of Vocational and Adult Education.....	158	.....	158	908	.....	908	928	.....	928
Office of Postsecondary Education:									
Higher Education.....	211	.....	211	1,213	.....	1,213	1,149	.....	1,149
Other.....	(**)	1	-1	93	7	86	117	8	110
Total--Office of Postsecondary Education.....	211	1	210	1,306	7	1,298	1,267	8	1,259
Office of Federal Student Aid:									
Student Financial Assistance.....	3,244	.....	3,244	21,359	.....	21,359	18,166	.....	18,166
Academic Competitiveness-Smart Grant Program.....	104	.....	104	655	.....	655	548	.....	548
Student Aid Administration.....	122	.....	122	557	.....	557	380	.....	380
Federal Student Loan Reserve Fund.....	.....	.....	.....	.....	.....	.....	-635	.....	-635
Federal Direct Student Loans.....	.....	.....	.....	5	.....	5	(**)	.....	(**)
Federal Family Education Loans.....	-46	.....	-46	-162	.....	-162	104	.....	104
Other.....	.....	.....	.....	8	.....	8	.....	.....	.....
Total--Office of Federal Student Aid.....	3,424	.....	3,424	22,422	.....	22,422	18,562	.....	18,562
Institute of Education Sciences.....	79	.....	79	331	.....	331	263	.....	263
Departmental Management.....	53	.....	53	318	.....	318	280	.....	280
Hurricane Education Recovery.....	2	.....	2	13	.....	13	14	.....	14
Proprietary Receipts from the Public.....	.....	30	-30	.....	5,122	-5,122	.....	5,639	-5,639
Intrabudgetary Transactions.....	-27	.....	-27	22	.....	22	15	.....	15
Total--Department of Education.....	11,261	31	11,230	59,002	5,129	53,872	59,163	5,647	53,515
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	91	.....	91	435	.....	435	478	.....	478
Weapons Activities.....	699	.....	699	3,385	.....	3,385	2,938	.....	2,938
Defense Nuclear Nonproliferation.....	219	.....	219	1,047	.....	1,047	733	.....	733
Other.....	34	.....	34	217	.....	217	216	.....	216
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	627	.....	627	3,683	.....	3,683	3,768	.....	3,768
Other Defense Activities.....	60	.....	60	428	.....	428	642	.....	642
Defense Nuclear Waste Disposal.....	3	.....	3	16	.....	16	36	.....	36
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	415	.....	415	2,694	.....	2,694	2,504	.....	2,504
Energy Supply.....	282	.....	282	1,132	.....	1,132	591	.....	591
Energy Efficiency and Renewable Energy.....	632	.....	632	3,505	.....	3,505	1,723	.....	1,723
Fossil Energy Research and Development.....	87	.....	87	447	.....	447	326	.....	326
Uranium Enrichment Decontamination and Decommissioning Fund.....	60	.....	60	368	.....	368	365	.....	365
Advanced Technology Vehicles Manufacturing Loan Program.....	223	.....	223	568	.....	568	318	.....	318
Title 17 Innovative Technology Loan Guarantee Program.....	13	.....	13	124	.....	124	19	.....	19
Other.....	100	6	94	569	23	546	618	28	590
Total--Energy Programs.....	1,811	6	1,805	9,408	23	9,384	6,466	28	6,438
Power Marketing Administration.....	401	340	61	1,896	1,721	176	1,576	1,549	26
Departmental Administration.....	19	.....	19	179	.....	179	144	.....	144
Proprietary Receipts from the Public.....	.....	301	-301	.....	1,045	-1,045	.....	805	-805
Intrabudgetary Transactions.....	-107	.....	-107	-697	.....	-697	-1,062	.....	-1,062
Total--Department of Energy.....	3,857	647	3,210	19,998	2,790	17,208	15,934	2,382	13,552

Table 5. Outlays of the U.S. Government, March 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	242	1	241	1,015	4	1,011	1,020	4	1,016
Health Resources and Services Administration	829	1	828	4,245	5	4,240	3,928	5	3,923
Indian Health Services	367	.....	367	1,978	.....	1,978	2,689	.....	2,689
Centers for Disease Control and Prevention	598	.....	598	3,333	.....	3,333	3,453	.....	3,453
National Institutes of Health	3,074	.....	3,074	16,848	.....	16,848	15,431	.....	15,431
Substance Abuse and Mental Health Services Administration	373	.....	373	1,541	.....	1,541	1,551	.....	1,551
Agency for Healthcare Research and Quality	-119	.....	-119	-114	.....	-114	59	.....	59
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	25,915	.....	25,915	144,990	.....	144,990	133,120	.....	133,120
Payments to Health Care Trust Funds	19,145	.....	19,145	112,691	.....	112,691	107,522	.....	107,522
Children's Health Insurance Fund	808	.....	808	4,331	.....	4,331	3,885	.....	3,885
State Grants and Demonstrations	73	.....	73	317	.....	317	266	.....	266
Federal Hospital Insurance Trust Fund:									
Benefit Payments	23,486	.....	23,486	121,240	.....	121,240	119,626	.....	119,626
Administrative Expenses	201	.....	201	1,290	.....	1,290	1,046	.....	1,046
Total--FHI Trust Fund	23,687	.....	23,687	122,530	.....	122,530	120,672	.....	120,672
Health Care Fraud and Abuse Control	114	.....	114	711	.....	711	558	.....	558
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	18,544	.....	18,544	107,783	.....	107,783	99,980	.....	99,980
Administrative Expenses	234	.....	234	1,300	.....	1,300	1,349	.....	1,349
Medicare Prescription Drugs:									
Benefit Payments	5,160	.....	5,160	29,602	.....	29,602	29,841	.....	29,841
Administrative Expenses	9	.....	9	104	.....	104	82	.....	82
Total--FSMI Trust Fund	23,948	.....	23,948	138,788	.....	138,788	131,252	.....	131,252
Other	711	.....	711	2,266	.....	2,266	98	.....	98
Total--Centers for Medicare and Medicaid Services	94,400	.....	94,400	526,625	.....	526,625	497,374	.....	497,374
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,785	.....	1,785	9,004	.....	9,004	9,385	.....	9,385
Contingency Fund	334	.....	334	1,614	.....	1,614	1,210	.....	1,210
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	295	.....	295	1,651	.....	1,651	1,876	.....	1,876
Refugee and Entrant Assistance	558	.....	558	2,734	.....	2,734	2,930	.....	2,930
Child Care Entitlement to States	88	.....	88	317	.....	317	346	.....	346
Child Care Entitlement to States	235	.....	235	1,568	.....	1,568	1,429	.....	1,429
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	274	.....	274	1,525	.....	1,525	1,539	.....	1,539
Children and Families Services Programs	168	.....	168	841	.....	841	949	.....	949
Payments to States for Foster Care and Adoption Assistance	936	.....	936	5,445	.....	5,445	5,230	.....	5,230
Other	726	.....	726	3,584	.....	3,584	3,515	.....	3,515
Total--Administration for Children and Families	35	.....	35	206	.....	206	162	.....	162
Administration on Aging	5,434	.....	5,434	28,488	.....	28,488	28,571	.....	28,571
Departmental Management	148	.....	148	784	.....	784	773	.....	773
Other	200	.....	200	1,159	.....	1,159	3,962	.....	3,962
Proprietary Receipts from the Public	59	.....	59	368	.....	368	365	.....	365
Intrabudgetary Transactions:	.....	6,431	-6,431	.....	35,345	-35,345	.....	34,141	-34,141
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-19,143	.....	-19,143	-109,682	.....	-109,682	-103,751	.....	-103,751
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2	.....	-2	-3,001	.....	-3,001	-3,765	.....	-3,765
Other	-57	.....	-57	-197	.....	-197	162	.....	162
Total--Department of Health and Human Services	86,402	6,432	79,970	473,388	35,354	438,034	451,823	34,150	417,673
Department of Homeland Security:									
Departmental Management and Operations	115	.....	115	600	.....	600	534	.....	534
Citizenship and Immigration Services	220	.....	220	1,257	.....	1,257	1,241	.....	1,241
United States Secret Service	159	.....	159	872	.....	872	792	.....	792
Transportation Security Administration	496	.....	496	2,837	.....	2,837	2,348	.....	2,348
Immigration and Customs Enforcement	511	.....	511	2,760	.....	2,760	2,755	.....	2,755
Customs and Border Protection	970	.....	970	5,718	.....	5,718	5,610	.....	5,610
United States Coast Guard	884	1	883	5,242	6	5,236	4,822	6	4,816
National Protection and Programs Directorate	135	.....	135	775	.....	775	557	.....	557
Federal Emergency Management Agency:									
State and Local Programs	277	.....	277	1,045	.....	1,045	1,359	.....	1,359
Firefighter Assistance Grants	101	.....	101	369	.....	369	213	.....	213
Disaster Relief	481	.....	481	2,737	.....	2,737	3,164	.....	3,164
National Flood Insurance Fund	74	213	-139	310	958	-647	293	635	-342
Other	114	.....	114	665	.....	665	677	.....	677
Total--Federal Emergency Management Agency	1,047	213	834	5,127	958	4,169	5,707	635	5,071
Science and Technology	107	.....	107	483	.....	483	447	.....	447
Domestic Nuclear Detection Office	33	.....	33	201	.....	201	226	.....	226
Other	35	.....	35	231	.....	231	218	.....	218
Proprietary Receipts from the Public .....	.....	48	-48	.....	189	-189	.....	149	-149
Intrabudgetary Transactions	-51	.....	-51	17	.....	17	24	.....	24
Offsetting Governmental Receipts .....	.....	428	-428	.....	2,885	-2,885	.....	2,228	-2,228
Total--Department of Homeland Security	4,661	690	3,971	26,119	4,037	22,081	25,282	3,018	22,264

Table 5. Outlays of the U.S. Government, March 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 Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,542	.....	1,542	9,221	.....	9,221	8,644	.....	8,644
Housing Certificate Fund.....	98	.....	98	661	.....	661	673	.....	673
Project-Based Rental Assistance.....	764	.....	764	4,238	.....	4,238	4,093	.....	4,093
Public Housing Capital Fund.....	378	.....	378	2,284	.....	2,284	2,754	.....	2,754
Public Housing Operating Fund.....	356	.....	356	2,371	.....	2,371	2,335	.....	2,335
Revitalization of Severely Distressed Public Housing (Hope VI).....	18	.....	18	83	.....	83	94	.....	94
Native American Housing Block Grant.....	58	.....	58	383	.....	383	355	.....	355
Other.....	3	.....	3	3	.....	3	-448	.....	-448
Total--Public and Indian Housing Programs.....	3,216	.....	3,216	19,244	.....	19,244	18,502	.....	18,502
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	32	.....	32	174	.....	174	142	.....	142
Community Development Fund.....	656	.....	656	3,516	.....	3,516	3,562	.....	3,562
Home Investment Partnership Program.....	233	.....	233	1,783	.....	1,783	1,111	.....	1,111
Neighborhood Stabilization Program.....	92	.....	92	656	.....	656	596	.....	596
Homeless Assistance Grants.....	216	.....	216	1,177	.....	1,177	935	.....	935
Other.....	12	(**)	12	49	(**)	49	52	(**)	52
Total--Community Planning and Development.....	1,241	(**)	1,241	7,356	(**)	7,356	6,398	(**)	6,398
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	8	.....	8	48	.....	48	28	.....	28
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-424	.....	-424	-3,310	.....	-3,310	-1,267	.....	-1,267
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	5	2	3	25	7	18	16	2	14
FHA-General and Special Risk Fund, Program Account.....	1	.....	1	6	.....	6	25	.....	25
FHA-General and Special Risk Fund, Liquidating Account.....	12	32	-20	52	107	-55	41	90	-49
Housing for the Elderly or Handicapped Fund, Liquidating Account.....	(**)	51	-51	1	293	-292	1	307	-306
Home Ownership Preservation Equity Fund.....	1	.....	1	3	.....	3	-8	.....	-8
Housing for the Elderly.....	88	.....	88	478	.....	478	466	.....	466
Housing for Persons with Disabilities.....	66	.....	66	388	.....	388	403	.....	403
Other Assisted Housing Programs.....	4	.....	4	23	.....	23	25	.....	25
Other.....	19	2	17	123	16	107	27	10	17
Total--Housing Programs.....	-221	86	-308	-2,165	423	-2,587	-243	408	-652
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	13	11	2	98	63	35	43	122	-80
Management and Administration.....	155	.....	155	889	.....	889	840	.....	840
Other.....	30	.....	30	138	.....	138	135	.....	135
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.....	.....	13	-13
FHA-General and Special Risk Fund.....	.....	37	-37	.....	206	-206	.....	161	-161
Other.....	.....	-9	9	.....	-1	1	.....	45	-45
Intrabudgetary Transactions.....	-2	.....	-2	-6	.....	-6	-14	.....	-14
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development.....	4,433	126	4,308	25,554	692	24,862	25,661	752	24,910
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	77	.....	77	457	.....	457	430	.....	430
Other.....	69	42	27	371	89	282	404	54	350
Bureau of Ocean Energy Management, Regulation and Enforcement.....									
Office of Surface Mining Reclamation and Enforcement.....	24	.....	24	133	.....	133	122	.....	122
Office of Surface Mining Reclamation and Enforcement.....	35	.....	35	483	.....	483	371	.....	371
Total--Land and Minerals Management.....	205	42	163	1,444	89	1,355	1,327	54	1,273
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	86	.....	86	587	.....	587	578	.....	578
Other.....	47	24	23	290	151	138	320	149	171
United States Geological Survey.....	91	.....	91	611	.....	611	540	.....	540
Other.....	(**)	.....	(**)	25	.....	25	45	.....	45
Total--Water and Science.....	224	24	200	1,513	151	1,361	1,482	149	1,333
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	295	.....	295	1,381	.....	1,381	1,225	.....	1,225
National Park Service.....	271	.....	271	1,775	.....	1,775	1,529	.....	1,529
Total--Fish and Wildlife and Parks.....	566	.....	566	3,156	.....	3,156	2,754	.....	2,754
Bureau of Indian Affairs and Bureau of Indian Education.....									
Departmental Offices:	176	(**)	176	1,203	(**)	1,202	1,531	5	1,526
Mineral Leasing and Associated Payments.....	162	.....	162	896	.....	896	791	.....	791
Other.....	12	(**)	12	61	(**)	61	73	(**)	73
Insular Affairs.....	50	.....	50	187	.....	187	205	.....	205
Office of the Special Trustee for American Indians.....	35	.....	35	288	.....	288	244	.....	244
Department-Wide Programs.....	43	.....	43	509	.....	509	634	.....	634
Other.....	11	.....	11	66	.....	66	68	.....	68
Proprietary Receipts from the Public.....	.....	447	-447	.....	2,587	-2,587	.....	2,360	-2,360
Intrabudgetary Transactions.....	-33	.....	-33	-85	.....	-85	-118	.....	-118
Total--Department of the Interior.....	1,453	513	940	9,239	2,828	6,411	8,990	2,568	6,422

Table 5. Outlays of the U.S. Government, March 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 Justice:									
General Administration	212	.....	212	1,161	.....	1,161	1,117	.....	1,117
Legal Activities and United States Marshals:									
General Legal Activities	80	.....	80	453	.....	453	462	.....	462
United States Attorneys	143	.....	143	988	.....	988	968	.....	968
United States Marshals Service	73	.....	73	683	.....	683	483	.....	483
Assets Forfeiture Fund	184	.....	184	817	.....	817	516	.....	516
Other	42	.....	42	262	.....	262	279	.....	279
Federal Bureau of Investigation	720	.....	720	3,912	.....	3,912	3,690	.....	3,690
Drug Enforcement Administration	201	.....	201	1,130	.....	1,130	1,086	.....	1,086
Bureau of Alcohol, Tobacco, Firearms, and Explosives	100	.....	100	531	.....	531	569	.....	569
Federal Prison System	582	29	553	3,459	172	3,287	3,293	168	3,125
Office of Justice Programs:									
State and Local Law Enforcement Assistance	81	.....	81	1,036	.....	1,036	1,419	.....	1,419
Community Oriented Policing Services	35	.....	35	300	.....	300	186	.....	186
Crime Victims Fund	65	.....	65	331	.....	331	335	.....	335
Other	103	.....	103	633	.....	633	570	.....	570
Other	66	.....	66	387	.....	387	331	.....	331
Proprietary Receipts from the Public .....	.....	11	-11	.....	129	-129	.....	26	-26
Intrabudgetary Transactions	-30	.....	-30	-132	.....	-132	-191	.....	-191
Offsetting Governmental Receipts .....	.....	39	-39	.....	245	-245	.....	236	-236
Total-Department of Justice	2,658	79	2,579	15,950	546	15,405	15,112	430	14,682
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	402	.....	402	2,234	.....	2,234	2,583	.....	2,583
Office of Job Corps	136	.....	136	782	.....	782	872	.....	872
Community Service Employment for Older Americans	77	.....	77	387	.....	387	326	.....	326
Federal Unemployment Benefits and Allowances	88	.....	88	399	.....	399	271	.....	271
Federal Additional Unemployment Compensation Program-Recovery Act	1	.....	1	1,662	.....	1,662	6,411	.....	6,411
State Unemployment Insurance and Employment Service Operations	-278	.....	-278	258	.....	258	839	.....	839
Payments to the Unemployment Trust Fund	12	.....	12	53,306	.....	53,306	21,095	.....	21,095
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	240	.....	240	.....	.....	.....
Program Administration	13	.....	13	63	.....	63	64	.....	64
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	11,103	.....	11,103	62,598	.....	62,598	76,631	.....	76,631
State Administrative Expenses	711	.....	711	2,629	.....	2,629	2,274	.....	2,274
Federal Administrative Expenses	29	.....	29	219	.....	219	146	.....	146
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total-Unemployment Trust Fund	11,843	.....	11,843	65,447	.....	65,447	79,052	.....	79,052
Other .....	.....	.....	.....	9	.....	9	21,943	.....	21,943
Total-Employment and Training Administration	12,295	.....	12,295	124,787	.....	124,787	133,456	.....	133,456
Pension Benefit Guaranty Corporation	493	282	212	2,970	3,259	-289	2,713	3,171	-458
Employment Standards Administration	44	.....	44	244	.....	244	219	.....	219
Office of Workers' Compensation Programs:									
Special Benefits	88	.....	88	-59	.....	-59	-1,256	.....	-1,256
Energy Employees Occupational Illness Compensation Fund	124	.....	124	674	.....	674	487	.....	487
Special Benefits for Disabled Coal Miners	16	.....	16	98	.....	98	111	.....	111
Black Lung Disability Trust Fund	25	.....	25	137	.....	137	143	.....	143
Other	32	.....	32	137	.....	137	120	.....	120
Wage and Hour Division .....	(**)	.....	(**)	-5	.....	-5	(**)	.....	(**)
Occupational Safety and Health Administration	48	.....	48	282	.....	282	248	.....	248
Mine Safety and Health Administration	34	.....	34	169	.....	169	179	.....	179
Bureau of Labor Statistics	40	.....	40	250	.....	250	266	.....	266
Departmental Management	7	.....	7	271	.....	271	356	.....	356
Other	15	.....	15	80	.....	80	76	.....	76
Proprietary Receipts from the Public .....	.....	2	-2	.....	14	-14	.....	10	-10
Intrabudgetary Transactions	-262	.....	-262	-54,654	.....	-54,654	-43,742	.....	-43,742
Total-Department of Labor	12,997	284	12,713	75,382	3,274	72,108	93,376	3,181	90,195
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	541	.....	541	3,891	.....	3,891	3,884	.....	3,884
Educational and Cultural Exchange Programs	48	.....	48	289	.....	289	236	.....	236
Embassy Security, Construction, and Maintenance	186	.....	186	166	.....	166	972	.....	972
Payment to Foreign Service Retirement and Disability Fund	74	.....	74	74	.....	74	159	.....	159
Foreign Service Retirement and Disability Fund	68	.....	68	413	.....	413	415	.....	415
Other	172	.....	172	583	.....	583	-178	.....	-178
Total-Administration of Foreign Affairs	1,089	.....	1,089	5,415	.....	5,415	5,488	.....	5,488
International Organizations and Conferences	8	.....	8	1,563	.....	1,563	2,418	.....	2,418
Global Health and Child Survival	719	.....	719	3,402	.....	3,402	2,035	.....	2,035
Migration and Refugee Assistance	133	.....	133	859	.....	859	659	.....	659
International Narcotics Control and Law Enforcement	113	.....	113	735	.....	735	611	.....	611
Andean Counterdrug Programs	18	.....	18	117	.....	117	150	.....	150
Other	81	.....	81	331	.....	331	401	.....	401
Proprietary Receipts from the Public .....	.....	-9	9	.....	15	-15	.....	3	-3
Intrabudgetary Transactions	-33	.....	-33	-114	.....	-114	-196	.....	-196
Total-Department of State	2,129	-9	2,138	12,310	15	12,295	11,565	3	11,563

Table 5. Outlays of the U.S. Government, March 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:									
Office of the Secretary	27	.....	27	72	(**)	72	41	.....	41
Federal Aviation Administration:									
Operations	396	.....	396	2,457	.....	2,457	1,411	.....	1,411
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	207	.....	207	1,665	.....	1,665	1,697	.....	1,697
Facilities and Equipment	265	.....	265	1,286	.....	1,286	1,225	.....	1,225
Research, Engineering, and Development	14	.....	14	84	.....	84	59	.....	59
Trust Fund Share of FAA Operations	383	.....	383	2,082	.....	2,082	3,281	.....	3,281
Total--Airport and Airway Trust Fund	868	.....	868	5,117	.....	5,117	6,262	.....	6,262
Other	20	1	19	252	142	110	441	98	343
Total--Federal Aviation Administration	1,285	1	1,284	7,826	142	7,685	8,115	98	8,016
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,103	.....	2,103	15,604	.....	15,604	13,832	.....	13,832
Other	2	2	(**)	11	2	9	28	1	27
Highway Infrastructure Investment, Recovery Act	498	.....	498	4,738	.....	4,738	4,718	.....	4,718
Other Programs	14	.....	14	285	.....	285	427	.....	427
Total--Federal Highway Administration	2,617	2	2,615	20,639	2	20,637	19,004	1	19,003
Federal Motor Carrier Safety Administration	42	.....	42	237	.....	237	262	.....	262
National Highway Traffic Safety Administration	75	.....	75	455	.....	455	515	.....	515
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation	22	.....	22	261	.....	261	339	.....	339
Capital and Debt Service Grants to the National Railroad Passenger Corporation	112	.....	112	534	.....	534	482	.....	482
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	15	.....	15	78	.....	78	1	.....	1
Other	18	1	17	316	3	313	313	3	311
Total--Federal Railroad Administration	166	1	165	1,188	3	1,186	1,135	3	1,133
Federal Transit Administration:									
Formula Grants	38	.....	38	127	.....	127	226	.....	226
Capital Investment Grants	155	.....	155	857	.....	857	1,064	.....	1,064
Transit Formula Grants	498	.....	498	3,145	.....	3,145	3,404	.....	3,404
Transit Capital Assistance, Recovery Act	157	.....	157	1,220	.....	1,220	1,033	.....	1,033
Other	30	.....	30	272	.....	272	184	.....	184
Total--Federal Transit Administration	878	.....	878	5,621	.....	5,621	5,912	.....	5,912
Maritime Administration	53	6	47	224	26	198	388	325	63
Other	41	2	39	248	13	236	210	5	204
Proprietary Receipts from the Public .....	.....	16	-16	.....	45	-45	.....	39	-39
Intrabudgetary Transactions:									
Other .....	(**)	.....	(**)	(**)	.....	(**)	-8	.....	-8
Offsetting Governmental Receipts** .....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Total--Department of Transportation	5,183	28	5,155	36,510	230	36,280	35,573	471	35,102
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	2	-2	.....	138	-138	.....	142	-142
Grants for Specified Energy Property in Lieu of Tax Credit	400	.....	400	1,568	.....	1,568	1,702	.....	1,702
Housing and Economic Recovery Programs	5,873	.....	5,873	8,482	.....	8,482	30,306	.....	30,306
Troubled Asset Relief Programs	150	.....	150	4,317	.....	4,317	5,902	.....	5,902
Other	343	.....	343	3,161	.....	3,161	1,087	.....	1,087
Financial Management Service:									
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,022	.....	1,022	1,130	.....	1,130
Financial Agent Services	54	.....	54	290	.....	290	281	.....	281
Interest Paid to Credit Financing Accounts .....	.....	.....	.....	(**)	.....	(**)	-3	.....	-3
Claims, Judgments, and Relief Acts	56	.....	56	578	.....	578	521	.....	521
Other	98	(**)	98	420	(**)	420	571	(**)	571
Total--Financial Management Service	209	(**)	209	2,310	(**)	2,310	2,500	(**)	2,500
Federal Financing Bank	-162	.....	-162	-235	.....	-235	-486	.....	-486
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	51	.....	51	50	.....	50
Internal Revenue Collections for Puerto Rico	25	.....	25	245	.....	245	203	.....	203
Bureau of Engraving and Printing	2	.....	2	52	.....	52	48	.....	48
United States Mint	436	395	40	2,211	2,356	-145	1,772	1,860	-88
Bureau of the Public Debt	14	.....	14	119	.....	119	120	.....	120
Internal Revenue Service:									
Taxpayer Services	211	.....	211	1,177	.....	1,177	1,129	.....	1,129
Enforcement	414	.....	414	2,735	.....	2,735	2,649	.....	2,649
Operations Support	364	.....	364	2,105	.....	2,105	2,048	.....	2,048
Build America Bond Payments, Recovery Act	227	.....	227	1,374	.....	1,374	407	.....	407
Payment Where Earned Income Credit Exceeds Liability for Tax	10,209	.....	10,209	47,688	.....	47,688	46,783	.....	46,783
Payment Where Child Tax Credit Exceeds Liability for Tax	4,544	.....	4,544	18,566	.....	18,566	19,122	.....	19,122
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax	436	.....	436	1,269	.....	1,269	2,648	.....	2,648
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act	3,278	.....	3,278	10,520	.....	10,520	9,832	.....	9,832
Refunding Internal Revenue Collections, Interest	283	.....	283	1,356	.....	1,356	1,255	.....	1,255
Other	1,926	(**)	1,926	7,236	1	7,235	5,356	2	5,353
Total--Internal Revenue Service	21,891	(**)	21,891	94,026	1	94,025	91,229	2	91,227

Table 5. Outlays of the U.S. Government, March 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 Treasury:—Continued									
Comptroller of the Currency.....	65	393	-328	384	404	-20	367	394	-26
Office of Thrift Supervision.....	18	2	16	135	115	20	128	115	13
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	22,095	.....	22,095	115,866	.....	115,866	101,942	.....	101,942
Special Issues (Cash Basis).....	2,366	.....	2,366	99,715	.....	99,715	99,987	.....	99,987
Total--Interest on Treasury Debt Securities (Gross).....	24,460	.....	24,460	215,582	.....	215,582	201,929	.....	201,929
Total--Interest on the Public Debt.....	24,460	.....	24,460	215,582	.....	215,582	201,929	.....	201,929
Other.....	9	.....	9	53	.....	53	43	.....	43
Proprietary Receipts from the Public.....	.....	3,806	-3,806	.....	8,352	-8,352	.....	122,332	-122,332
Intrabudgetary Transactions.....	-284	.....	-284	-1,485	.....	-1,485	-706	.....	-706
Total--Department of the Treasury.....	53,458	4,599	48,859	330,974	11,366	319,609	336,194	124,846	211,348
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical Services.....	3,272	.....	3,272	19,371	.....	19,371	17,952	.....	17,952
Medical Support and Compliance.....	378	.....	378	2,437	.....	2,437	2,198	.....	2,198
Medical Facilities.....	394	.....	394	2,405	.....	2,405	2,306	.....	2,306
Other.....	84	33	51	538	194	345	493	186	307
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	1	-1	4	8	-4	7	11	-5
Other.....	130	126	4	593	577	17	625	594	31
Compensation and Pensions.....	4,490	.....	4,490	25,852	.....	25,852	23,555	.....	23,555
Readjustment Benefits.....	932	.....	932	5,555	.....	5,555	4,438	.....	4,438
Veterans Housing Benefit Program Fund.....	1,384	.....	1,384	1,422	.....	1,422	839	.....	839
Insurance Funds:									
National Service Life.....	124	.....	124	552	.....	552	562	.....	562
Veterans Special Life.....	16	2	14	76	71	5	71	74	-3
Other.....	17	.....	17	41	.....	41	93	.....	93
Total--Benefit Programs.....	7,093	129	6,964	34,096	656	33,440	30,191	680	29,511
Departmental Administration:									
Construction.....	108	.....	108	724	.....	724	723	.....	723
Information Technology Systems.....	335	.....	335	1,669	.....	1,669	1,169	.....	1,169
General Operating Expenses.....	274	(*)	274	1,581	(*)	1,581	1,289	(*)	1,289
Other.....	22	.....	22	299	.....	299	188	.....	188
Proprietary Receipts from the Public:									
National Service Life.....	.....	14	-14	.....	54	-54	.....	59	-59
Other.....	.....	227	-227	.....	1,466	-1,466	.....	1,816	-1,816
Intrabudgetary Transactions.....	8	.....	8	-14	.....	-14	-2	.....	-2
Total--Department of Veterans Affairs.....	11,969	403	11,565	63,108	2,370	60,738	56,507	2,741	53,767
Corps of Engineers:									
Construction.....	366	.....	366	2,125	.....	2,125	1,474	.....	1,474
Operation and Maintenance.....	303	.....	303	1,720	.....	1,720	1,389	.....	1,389
Flood Control and Coastal Emergencies.....	141	.....	141	842	.....	842	680	.....	680
Harbor Maintenance Trust Fund.....	.....	.....	.....	.....	.....	.....	397	.....	397
Rivers and Harbors Contributed Funds.....	37	.....	37	200	.....	200	185	.....	185
Other.....	42	.....	42	847	.....	847	834	.....	834
Proprietary Receipts from the Public.....	.....	46	-46	.....	282	-282	.....	323	-323
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers.....	889	46	843	5,734	282	5,452	4,958	323	4,635
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	61,404	.....	61,404	58,619	.....	58,619
Military Retirement Fund.....	4,246	.....	4,246	25,413	.....	25,413	25,250	.....	25,250
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.....	788	.....	788	4,260	.....	4,260	4,170	.....	4,170
Educational Benefits.....	39	.....	39	234	.....	234	235	.....	235
Other.....	16	.....	16	109	.....	109	122	.....	122
Proprietary Receipts from the Public.....	.....	1	-1	.....	6	-6	.....	7	-7
Intrabudgetary Transactions.....	-556	.....	-556	-74,638	.....	-74,638	-71,330	.....	-71,330
Total--Other Defense Civil Programs.....	4,534	1	4,533	26,567	6	26,562	27,073	7	27,065
Environmental Protection Agency:									
Science and Technology.....	61	.....	61	410	.....	410	422	.....	422
Environmental Programs and Management.....	201	.....	201	1,311	.....	1,311	1,270	.....	1,270
State and Tribal Assistance Grants.....	500	.....	500	3,328	.....	3,328	2,661	.....	2,661
Payment to the Hazardous Substance Superfund.....	126	.....	126	680	.....	680	1,281	.....	1,281
Hazardous Substance Superfund.....	138	.....	138	728	.....	728	264	.....	264
Other.....	43	(**)	43	168	22	145	75	22	53
Proprietary Receipts from the Public.....	.....	13	-13	.....	35	-35	.....	10	-10
Intrabudgetary Transactions.....	-126	.....	-126	-662	.....	-662	-1,265	.....	-1,265
Offsetting Governmental Receipts.....	.....	5	-5	.....	20	-20	.....	15	-15
Total--Environmental Protection Agency.....	943	19	924	5,963	77	5,886	4,707	47	4,660

Table 5. Outlays of the U.S. Government, March 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
Executive Office of the President:									
The White House.....	4	.....	4	28	.....	28	28	.....	28
Office of Management and Budget.....	7	.....	7	45	.....	45	46	.....	46
Unanticipated Needs.....	33	.....	33	71	.....	71	106	.....	106
Other.....	20	.....	20	119	.....	119	113	.....	113
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	64	(**)	64	263	(**)	263	293	(**)	293
General Services Administration:									
Real Property Activities.....	146	.....	146	842	.....	842	269	.....	269
Supply and Technology Activities.....	161	.....	161	-97	.....	-97	-222	.....	-222
General Activities.....	20	.....	20	159	.....	159	126	.....	126
Proprietary Receipts from the Public.....	.....	-7	7	.....	23	-23	.....	36	-36
Intrabudgetary Transactions.....	-1	.....	-1	-7	.....	-7	-7	.....	-7
Total--General Services Administration.....	326	-7	333	897	23	874	166	36	130
International Assistance Programs:									
Millennium Challenge Corporation.....	170	.....	170	769	.....	769	512	.....	512
International Security Assistance:									
Foreign Military Financing Program.....	195	.....	195	1,734	.....	1,734	4,806	.....	4,806
Economic Support Fund.....	577	.....	577	3,078	.....	3,078	2,386	.....	2,386
Other.....	66	23	43	654	100	554	466	107	359
Total--International Security Assistance.....	838	23	816	5,465	100	5,365	7,657	107	7,551
Multilateral Assistance:									
Contribution to the International Development									
Association.....	.....	.....	.....	120	.....	120	.....	.....	.....
Other.....	32	.....	32	924	.....	924	760	.....	760
Total--Multilateral Assistance.....	32	.....	32	1,044	.....	1,044	760	.....	760
Agency for International Development:									
Development Assistance Program.....	32	.....	32	674	.....	674	739	.....	739
Assistance for Europe, Eurasia and Central Asia.....	51	.....	51	215	.....	215	104	.....	104
International Disaster Assistance.....	60	.....	60	619	.....	619	388	.....	388
Operating Expenses.....	-9	.....	-9	496	.....	496	470	.....	470
Other.....	-79	21	-100	295	221	74	644	239	405
Proprietary Receipts from the Public.....	.....	9	-9	.....	86	-86	.....	25	-25
Intrabudgetary Transactions.....	-12	.....	-12	-6	.....	-6	9	.....	9
Total--Agency for International Development.....	43	29	13	2,294	307	1,987	2,353	264	2,089
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	10	9	1	43	115	-71	39	135	-96
Proprietary Receipts from the Public.....	.....	4	-4	.....	18	-18	.....	29	-29
Total--Overseas Private Investment Corporation.....	10	14	-4	43	133	-90	39	164	-125
Peace Corps.....	33	(**)	33	192	(**)	191	171	(**)	171
International Monetary Programs.....	48	.....	48	-95	.....	-95	473	.....	473
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	1,937	.....	1,937	10,377	.....	10,377	11,442	.....	11,442
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	2,068	-2,068	.....	11,701	-11,701	.....	12,755	-12,755
Other.....	13	(**)	13	68	1	67	83	3	80
Total--International Assistance Programs.....	3,125	2,134	990	20,156	12,242	7,914	23,490	13,293	10,197
National Aeronautics and Space Administration:									
Science.....	477	.....	477	2,457	.....	2,457	2,630	.....	2,630
Aeronautics.....	60	.....	60	294	.....	294	228	.....	228
Exploration.....	370	.....	370	1,602	.....	1,602	1,744	.....	1,744
Cross Agency Support.....	281	.....	281	1,539	.....	1,539	1,322	.....	1,322
Space Operations.....	400	.....	400	2,604	.....	2,604	2,910	.....	2,910
Other.....	46	.....	46	207	.....	207	50	.....	50
Proprietary Receipts from the Public.....	.....	1	-1	.....	3	-3	.....	3	-3
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration.....	1,633	1	1,633	8,702	3	8,700	8,883	3	8,881
National Science Foundation:									
Research and Related Activities.....	299	.....	299	2,613	.....	2,613	2,382	.....	2,382
Education and Human Resources.....	174	.....	174	414	.....	414	406	.....	406
Other.....	60	.....	60	258	.....	258	246	.....	246
Proprietary Receipts from the Public.....	.....	19	-19	.....	25	-25	.....	30	-30
Total--National Science Foundation.....	533	19	515	3,285	25	3,260	3,035	30	3,005

Table 5. Outlays of the U.S. Government, March 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
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits	859	.....	859	4,955	.....	4,955	4,669	.....	4,669
Civil Service Retirement and Disability Fund	5,828	.....	5,828	35,098	.....	35,098	34,574	.....	34,574
Employees Life Insurance Fund	223	259	-36	1,244	2,225	-981	1,288	2,071	-783
Employees and Retired Employees Health Benefits Fund.....	3,687	3,464	223	19,856	20,949	-1,093	19,132	19,377	-245
Other	33	.....	33	57	.....	57	359	.....	359
Proprietary Receipts from the Public.....	.....	1	-1	.....	3	-3	.....	3	-3
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-783	.....	-783	-745	.....	-745
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-25	.....	-25	-25	.....	-25
Total--Office of Personnel Management	10,625	3,723	6,902	60,401	23,176	37,225	59,251	21,451	37,800
Small Business Administration:									
Salaries and Expenses	69	(**)	69	250	(**)	250	144	.....	144
Business Loans Program.....	4,711	(**)	4,711	5,009	1	5,008	4,961	1	4,960
Disaster Loans Program	232	(**)	232	393	1	392	336	1	335
Other	5	-9	14	12	8	4	12	8	5
Proprietary Receipts from the Public.....	.....	153	-153	.....	153	-153	.....	78	-78
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Small Business Administration	5,016	144	4,872	5,664	163	5,502	5,454	88	5,366
Social Security Administration:									
Payments to Social Security Trust Funds	9,136	.....	9,136	36,267	.....	36,267	11,426	.....	11,426
Supplemental Security Income Program.....	4,377	.....	4,377	25,868	.....	25,868	24,920	.....	24,920
Economic Recovery Payments .....	(**)	.....	(**)	17	.....	17	72	.....	72
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments.....	49,271	.....	49,271	293,352	.....	293,352	283,668	.....	283,668
Administrative Expenses.....	317	.....	317	1,861	.....	1,861	1,725	.....	1,725
Other .....	.....	.....	.....	113	.....	113	.....	.....	.....
Total--FOASI Trust Fund	49,587	.....	49,587	295,326	.....	295,326	285,393	.....	285,393
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments.....	10,536	.....	10,536	63,081	.....	63,081	60,399	.....	60,399
Administrative Expenses.....	257	.....	257	1,446	.....	1,446	1,443	.....	1,443
Other .....	.....	.....	.....	3	.....	3	.....	.....	.....
Total--FDI Trust Fund	10,793	.....	10,793	64,530	.....	64,530	61,842	.....	61,842
Other	9	.....	9	98	.....	98	269	.....	269
Proprietary Receipts from the Public:									
On-Budget .....	.....	340	-340	.....	1,470	-1,470	.....	1,561	-1,561
Off-Budget .....	.....	20	-20	.....	51	-51	.....	52	-52
Intrabudgetary Transactions:									
On-Budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI .....	.....	.....	.....	-116	.....	-116	.....	.....	.....
Off-Budget:									
Off-Budget ¹	-9,135	.....	-9,135	-36,266	.....	-36,266	-11,425	.....	-11,425
Total--Social Security Administration	64,767	360	64,407	385,725	1,521	384,204	372,497	1,613	370,883
Other Independent Agencies:									
Broadcasting Board of Governors.....	71	1	70	360	-1	361	361	1	360
Bureau of Consumer Financial Protection.....	9	.....	9	13	.....	13	.....	.....	.....
Corporation for National and Community Service	93	(**)	93	519	(**)	519	500	1	499
Corporation for Public Broadcasting .....	.....	.....	.....	430	.....	430	506	.....	506
District of Columbia:									
Courts.....	25	.....	25	158	.....	158	149	.....	149
General and Special Payments.....	41	1	40	278	1	277	374	(**)	374
Equal Employment Opportunity Commission.....	29	(**)	28	186	1	185	175	1	174
Export-Import Bank of the United States.....	-47	-4	-43	-258	43	-301	951	547	404
Federal Communications Commission:									
Universal Service Fund.....	727	.....	727	4,487	.....	4,487	4,347	.....	4,347
Spectrum Auction Program Account .....	(**)	.....	(**)	41	.....	41	1	.....	1
Other	32	2	30	122	14	108	187	13	174
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund.....	-2,401	36	-2,436	-1,590	64	-1,653	-39,203	859	-40,062
FSLIC Resolution Fund.....	1	(**)	(**)	4	21	-17	19	21	-3
Total--Federal Deposit Insurance Corporation	-2,400	36	-2,436	-1,586	84	-1,670	-39,184	881	-40,065
Federal Drug Control Programs.....	30	.....	30	151	.....	151	139	.....	139
Federal Housing Finance Agency.....	13	.....	13	75	.....	75	62	.....	62
Intelligence Community Management Account	43	.....	43	307	.....	307	700	.....	700
Legal Services Corporation.....	36	.....	36	213	.....	213	208	.....	208
National Archives and Records Administration	49	2	48	244	9	235	233	9	225

Table 5. Outlays of the U.S. Government, March 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									
National Credit Union Administration	24	44	-20	11,417	22,629	-11,212	8,594	18,782	-10,188
National Endowment for the Arts	13	(**)	13	85	(**)	84	90	(**)	90
National Endowment for the Humanities	9	(**)	9	67	1	66	73	(**)	72
Institute of Museum and Library Services	23	.....	23	134	(**)	134	124	(**)	124
National Labor Relations Board	22	(**)	22	142	(**)	142	134	(**)	134
Nuclear Regulatory Commission	94	87	7	527	440	88	532	443	89
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,289	6,028	-740	34,959	35,115	-155	35,489	36,115	-626
Other	23	.....	23	133	.....	133	97	.....	97
Other	3	.....	3	104	.....	104	112	.....	112
Railroad Retirement Board:									
Federal Windfall Subsidy	5	.....	5	29	.....	29	32	.....	32
Federal Payments to the Railroad Retirement Accounts	32	.....	32	318	.....	318	232	.....	232
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	10	.....	10	54	.....	54	95	.....	95
Transfer to Administrative Funds	1	.....	1	8	.....	8	9	.....	9
Rail Industry Pension Fund:									
Benefit Payments	382	.....	382	2,279	.....	2,279	2,218	.....	2,218
Advances from FOASDI Fund	-114	.....	-114	-683	.....	-683	-661	.....	-661
OASDI Certifications	114	.....	114	683	.....	683	664	.....	664
Transfer to Administrative Funds	6	.....	6	31	.....	31	34	.....	34
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	3	.....	3	30	.....	30	28	.....	28
Transfers to the Railroad Retirement Trust Funds From the National Railroad Retirement Investment Trust	191	.....	191	985	.....	985	1,008	.....	1,008
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	524	.....	524	3,141	.....	3,141	3,118	.....	3,118
Transfer to Administrative Funds	3	.....	3	15	.....	15	18	.....	18
Other	1	.....	1	29	.....	9	10	.....	10
Proprietary Receipts from the Public .....	.....	514	-514	.....	3,874	-3,874	.....	1,447	-1,447
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Payments from the Railroad Retirement Trust Funds To Other	-223	.....	-223	-1,303	.....	-1,303	-1,240	.....	-1,240
Total--Railroad Retirement Board	933	514	419	5,596	3,874	1,722	5,564	1,447	4,117
Securities and Exchange Commission	-282	(**)	-282	36	(**)	36	-143	(**)	-143
Smithsonian Institution	77	.....	77	444	.....	444	456	.....	456
Tennessee Valley Authority	2,704	2,860	-156	16,079	16,073	7	15,692	15,396	297
Other	339	22	318	21,268	247	1,022	1,465	419	1,046
Total--Other Independent Agencies	8,023	9,593	-1,571	76,733	78,528	-1,796	37,988	74,054	-36,067
Undistributed Offsetting Receipts:									
Other Interest .....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-267	.....	-267	-1,662	.....	-1,662	-1,618	.....	-1,618
Postal Service Employer Contributions	-51	.....	-51	-336	.....	-336	-390	.....	-390
Department of State:									
Foreign Service Retirement and Disability Fund	-23	.....	-23	-150	.....	-150	-132	.....	-132
Other Defense Civil Programs:									
Military Retirement Fund	-1,724	.....	-1,724	-15,142	.....	-15,142	-14,444	.....	-14,444
Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	-11,315	.....	-11,315	-11,097	.....	-11,097
Office of Personnel Management:									
Postal Service Contributions for Benefits Civil Service Retirement and Disability Fund	-1,825	.....	-1,825	-11,701	.....	-11,701	-10,692	.....	-10,692
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,065	.....	-1,065	-6,186	.....	-6,186	-6,100	.....	-6,100
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-181	.....	-181	-1,050	.....	-1,050	-1,037	.....	-1,037
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-5,137	.....	-5,137	-47,542	.....	-47,542	-45,511	.....	-45,511

Table 5. Outlays of the U.S. Government, March 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:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-1	.....	-1	-7	.....	-7	-8	.....	-8
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-52	.....	-52	-6,638	.....	-6,638	-7,434	.....	-7,434
Federal Supplementary Medical Insurance Trust Fund	-36	.....	-36	-1,585	.....	-1,585	-1,456	.....	-1,456
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-11	.....	-11	-7	.....	-7
Other	-2	.....	-2	3	.....	3	-23	.....	-23
Department of Labor:									
Unemployment Trust Fund	-6	.....	-6	-351	.....	-351	-433	.....	-433
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-373	.....	-373	-381	.....	-381
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-86	.....	-86	-100	.....	-100
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-213	.....	-213	-237	.....	-237
United States Government Life Insurance Fund .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers .....	(**)	.....	(**)	-90	.....	-90	2	.....	2
Other Defense Civil Programs:									
Military Retirement Fund	-1,090	.....	-1,090	-6,501	.....	-6,501	-4,903	.....	-4,903
Educational Benefits Fund	-2	.....	-2	-36	.....	-36	-30	.....	-30
Armed Forces Retirement Home .....	(**)	.....	(**)	-4	.....	-4	-4	.....	-4
Environmental Protection Agency .....	(**)	.....	(**)	-88	.....	-88	-146	.....	-146
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-20	.....	-20	-17,881	.....	-17,881	-18,366	.....	-18,366
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-173	.....	-173	-53,663	.....	-53,663	-53,932	.....	-53,932
Federal Disability Insurance Trust Fund	-25	.....	-25	-4,458	.....	-4,458	-5,055	.....	-5,055
Independent Agencies:									
Railroad Retirement Board	-4	.....	-4	-47	.....	-47	-23	.....	-23
Other .....	(**)	.....	(**)	-12	.....	-12	-17	.....	-17
Other	-11	.....	-11	-92	.....	-92	-8	.....	-8
Total--Interest Received by Trust Funds	-1,427	.....	-1,427	-92,134	.....	-92,134	-92,562	.....	-92,562
Digital Television Transition and Public Safety Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	197
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	455	-455	.....	2,882	-2,882	.....	1,487	-1,487
Total--Undistributed Offsetting Receipts	-6,563	455	-7,018	-139,676	2,882	-142,557	-138,073	1,683	-139,756
Total Outlays	371,265	32,218	339,047	2,049,168	199,861	1,849,306	1,973,351	302,469	1,670,882
Total On-Budget	316,151	26,169	289,982	1,755,841	164,696	1,591,146	1,668,079	266,303	1,401,777
Total Off-Budget	55,113	6,049	49,065	293,326	35,166	258,161	305,272	36,167	269,105
Total Surplus (+) or Deficit			-188,153			-829,410			-716,990
Total On-Budget			-184,086			-850,223			-753,064
Total Off-Budget			-4,068			+20,813			+36,074

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	76,181	186,810
Intrabudgetary Transactions	423,738	378,154
Governmental Receipts	3,591	3,123
Total Receipts Offset Against Outlays	503,510	568,087

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

²Due to a reclassification of National Railroad Passenger Corporation, the current fiscal year-to-date figures have been adjusted by \$6 million.

... No Transactions

(**) Less than \$500,000

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

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Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, March 2011 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General						
Financing Authorities:						
Debt Held by the Public	86,102	628,835	738,207	9,022,808	9,565,541	9,651,643
Intragovernmental Holdings	-10,752	79,657	125,087	4,538,815	4,629,223	4,618,471
Total Treasury Securities Outstanding	75,350	708,491	863,294	13,561,623	14,194,764	14,270,115
Plus Premium on Treasury Securities	680	1,654	1,508	14,350	15,324	16,004
Less Discount on Treasury Securities	-484	2,176	1,661	73,314	75,974	75,490
Total Treasury Securities Net Of Premium and Discount	76,515	707,969	863,141	13,502,659	14,134,113	14,210,628
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-135	492	382	23,974	24,600	24,465
Deduct:	76,380	708,460	863,522	13,526,633	14,158,713	14,235,093
Federal Securities Held As Investments of Government Accounts (See Schedule D)	-10,532	79,533	123,583	4,534,014	4,624,079	4,613,547
Less Discount on Federal Securities Held As Investments of Government Accounts	-91	-832	-469	25,145	24,404	24,313
Net Federal Securities Held As Investments of Government Accounts	-10,441	80,365	124,052	4,508,869	4,599,675	4,589,234
Total Borrowing from the Public	86,821	628,096	739,470	9,017,764	9,559,038	9,645,860
Accrued Interest Payable to the Public	11,056	2,047	2,724	47,041	38,033	49,089
Allocations of Special Drawing Rights	440	1,035	-2,335	54,958	55,553	55,993
Deposit Funds	-727	3,984	3,613	10,713	15,423	14,697
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	90	3,491	3,557	9,070	12,472	12,562
Total Liability Accounts	97,680	638,653	747,028	9,139,547	9,680,520	9,778,200
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	22,571	3,315	-16,805	107,888	88,632	111,203
Supplementary Financing Program Account	-94,981	-194,962	-39,965	199,962	99,980	5,000
Tax and Loan Note Accounts	-147	-132	8	1,983	1,999	1,852
Balance	-72,557	-191,778	-56,763	309,833	190,612	118,055
Special Drawing Rights:	463	1,107	-1,949	57,410	58,054	58,517
Total Holdings	463	1,107	-1,949	57,410	58,054	58,517
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	463	1,107	-1,949	52,210	52,854	53,317
Reserve Position on the U.S. Quota in the IMF:	7,899	7,899	.....	46,525	46,525	54,424
U.S. Subscription to International Monetary Fund:	449	1,075	-2,457	11,286	11,913	12,361
Direct Quota Payments	-1,482	-1,759	-1,298	-43,416	-43,693	-45,175
Letter of Credit Issued to IMF	-44	-39	-102	-144	-139	-183
Dollar Deposits with the IMF	-313	-795	1,984	-1,314	-1,797	-2,110
Receivable/payable (-) for Interim Maintenance of Value Adjustments	6,509	6,380	-1,873	12,938	12,809	19,318
Balance	-683	-815	-992	27,856	27,723	27,041
Other Cash and Monetary Assets	-66,267	-185,107	-61,577	402,837	283,998	217,730
Total Cash and Monetary Assets	267	3,394	197	21,124	24,251	24,519
Non-Federal Securities of the National Railroad Retirement Investment Trust	-5,229	-2,218	-3,063	-32,461	-29,450	-34,679
Net Activity, Guaranteed Loan Financing (See Schedule E)	-18,589	-8,076	93,251	744,902	755,415	736,825
Net Activity, Direct Loan Financing (See Schedule E)	-655	1,250	1,330	-484	1,421	766
Miscellaneous Asset Accounts	-90,473	-190,757	30,139	1,135,918	1,035,634	945,161
Total Asset Accounts	188,153	829,410	716,890	8,003,629	8,644,885	8,833,039
Excess of Liabilities (+) or Assets (-) .....	.....	.....	100	.....	.....	.....
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	188,153	829,410	716,990	8,003,629	8,644,885	8,833,039

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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, March 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	8,644,885	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 .....	.....	114	-1,398
Excess of Liabilities Beginning of Period (Current Basis).....	8,644,885	8,003,629	6,709,800
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	188,153	829,410	716,990
Total Surplus (-) or Deficit (Table 2).....	188,153	829,410	716,990
Total-On-Budget (Table 2).....	184,086	850,223	753,064
Total-Off-Budget (Table 2).....	4,068	-20,813	-36,074
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	.....	-100
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	.....	-100
Excess of Liabilities Close of Period	8,833,039	8,833,039	7,426,690

... No Transactions

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, March 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 .....	.....	3	.....	29	31	31
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	-3	-2	139	135	136
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-7	-6	180	173	173
Tennessee Valley Authority	-136	498	390	23,627	24,261	24,125
Total Agency Securities	-135	492	382	23,974	24,600	24,465

... 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, March 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.....	-12,362	-689	-1,397	1,260	12,933	571
Agricultural Credit Insurance Fund.....	285	-606	894	9,169	8,277	8,563
Farm Storage Facility Loans.....	.....	189	150	854	1,044	1,044
Emergency Boll Weevil Loan Fund.....	(**)	(**)	(**)	(**)	(**)	.....
Rural Housing Service:						
Rural Housing Insurance.....	67	617	983	15,166	15,716	15,783
Rural Community Facility Loans Fund.....	44	379	205	3,237	3,572	3,617
Multifamily Housing Revitalization Loan Account.....	5	55	18	131	182	187
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	(**)	(**)	.....	90	90	90
Rural Development Loan Fund.....	1	7	9	309	315	316
Rural Economic Development Loan Fund.....	1	12	10	116	127	128
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	7	7	7
Rural Microenterprise Investment Loans.....	2	4	.....	.....	1	4
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	91	612	471	9,413	9,934	10,025
Rural Electrification and Telecommunications Fund.....	52	284	398	14,674	14,906	14,958
Rural Telephone Bank.....	2	10	17	468	476	478
Distance Learning and Telemedicine Program.....	15	113	72	544	642	656
Foreign Agricultural Service.....	.....	.....	.....	1,160	1,160	1,160
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	(**)	36	52	515	551	551
Fishing Vessel Obligations.....	.....	.....	.....	3	3	3
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	17	64	77	513	560	577
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	.....	(**)	61	61	61
Federal Direct Student Loans.....	18,279	99,473	40,941	282,395	363,589	381,868
Teach Grant Loans.....	15	81	61	150	215	230
Temporary Student Loan Purchase Authority.....	.....	-3,255	15,291	80,381	77,126	77,126
Federal Family Education Loans.....	.....	.....	612	10,730	10,730	10,730
Department of Energy:						
Bonneville Power Administration Fund.....	.....	370	149	2,513	2,883	2,883
Western Area Power Administration - Recovery Act.....	49	102	35	88	140	189
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.....	.....	.....	9	16	16	16
Department of the Interior:						
Helium Fund.....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund.....	.....	.....	.....	38	38	38
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.....	52	627	257	2,368	2,943	2,995
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	1	20	17	412	431	432
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	.....	-125	-138	127	3	3
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	-11,634	46,115	184,818	184,818	173,184
Temporary Credit and Liquidity Program.....	-616	-616	18,691	17,111	17,111	16,495
Troubled Assets Insurance Financing Fund.....	.....	.....	1,658	2,433	2,433	2,433
Troubled Asset Relief Program.....	.....	19,000	45,799	137,972	156,972	156,972
Small Business Lending Financing Fund.....	.....	16,140	.....	.....	16,140	16,140
Federal Financing Bank Revolving Fund.....	262	-7,071	-8,619	46,809	39,476	39,738

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, March 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 Treasury:—Continued						
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	.....	259	1,323	1,587	1,846	1,846
Native American Veteran Housing Fund.....	.....	27	18	62	89	89
Vocational Rehabilitation Loan Fund.....	.....	(**)	2	1	1	1
Corps of Engineers:						
Washington Aqueduct.....	(**)	(**)	-2	6	6	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.....	16	187	334	1,403	1,574	1,590
International Monetary Programs.....	1,929	1,929	.....	.....	.....	1,929
Small Business Administration:						
Business Loan Fund.....	-312	-312	1,169	4,135	4,135	3,823
Disaster Loan Fund.....	-557	-497	-498	7,616	7,676	7,119
Independent Agencies:						
Export-Import Bank of the United States.....	152	381	1,532	7,254	7,483	7,635
Federal Communications Commission:						
Spectrum Auction Loan Fund.....	-40	-40	.....	88	88	48
National Credit Union Administration.....	.....	.....	-310	.....	.....	.....
Presidio Trust Fund.....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	320	1,929	1,910	3,481	5,089	5,409
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued.....		-3,865	117,311	168,246	881,890	1,003,066
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund.....	-254	934	1,883	31,264	32,452	32,198
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.....	6	27	95	612	633	639
Department of Energy:						
Title 17 Innovative Technology Loans.....	485	1,615	826	2,931	4,062	4,546
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.....	-4	-34	-26	1,967	1,936	1,932
International Assistance Program:						
Foreign Military Financing Program.....	-18	-63	-64	417	371	354
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.....	-525	-344	-3,671	12,000	12,181	11,656
Total Borrowing from the Federal Financing Bank.....	-310	-7,967	-9,835	59,300	51,643	51,333

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.

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, March 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.....	6	4	994	124	122	128
Department of Commerce.....	-3	.....	.....	.....	3	.....
Department of Defense-Military Programs:						
Defense Cooperation Account.....	(**)	(**)	(**)	7	7	7
Department of Energy.....	-37	341	1,681	52,529	52,907	52,871
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.....	411	3,157	1,171	4,194	6,940	7,351
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities.....	-2	-35	77	3,561	3,529	3,526
Department of the Interior.....	-37	-74	345	7,306	7,269	7,232
Department of Labor.....	-90	-45	-432	15,303	15,348	15,258
Department of Transportation.....	135	129	112	1,496	1,490	1,625
Department of the Treasury.....	2,474	2,305	721	22,659	22,491	24,964
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund.....	-5	-12	-10	308	300	296
Servicemen's Group Life Insurance Fund.....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	15	17,623	16,656	142,289	159,898	159,913
Office of Personnel Management:						
Postal Service Contributions.....	.....	783	745	42,115	42,899	42,899
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	2,436	1,646	40,058	43,600	42,809	45,245
FSLIC Resolution Fund.....	(**)	10	15	3,388	3,398	3,398
Federal Housing Finance Agency.....	-13	18	13	51	81	69
National Credit Union Administration.....	19	1,112	1,585	11,674	12,768	12,787
Postal Service.....	200	-192	-3,050	1,391	999	1,199
Tennessee Valley Authority.....	(**)	400	(**)	225	625	625
Other.....	18	260	101	14,538	14,780	14,798
Other.....	9	395	241	7,641	8,026	8,035
Total Treasury Securities.....	5,536	27,828	61,029	376,520	398,813	404,349
Total Federal Funds.....	5,536	27,828	61,029	376,520	398,813	404,349
Trust Funds:						
Legislative Branch:						
Library of Congress.....	1	5	(**)	37	40	42
United States Tax Court.....	(**)	(**)	(**)	10	10	10
Other.....	(**)	(**)	6	32	32	32
Judicial Branch:						
Judicial Retirement Funds.....	-4	-17	62	873	859	856
Department of Agriculture.....	14	-12	-36	26	(**)	14
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund.....	-7	26	28	407	440	433
Other.....	(**)	-9	(**)	862	854	854
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-8,145	-19,509	-17,211	279,475	268,110	259,965
Federal Supplementary Medical Insurance Trust Fund.....	1,140	6,359	5,874	70,982	76,202	77,342
Other.....	-16	100	18	2,978	3,095	3,079

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, March 2011 and Other Periods
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds:—Continued						
Department of Homeland Security	21	280	29	3,438	3,696	3,718
Department of the Interior	3	-5	-5	50	42	45
Department of Labor:						
Unemployment Trust Fund	-1,438	-6,559	-5,834	18,703	13,582	12,144
Other	15	-4	(**)	66	47	62
Department of State:						
Foreign Service Retirement and Disability Fund	31	197	270	15,862	16,028	16,059
Other	(**)	-2	(**)	38	37	36
Department of Transportation:						
Airport and Airway Trust Fund	69	1,418	-1,685	7,045	8,394	8,463
Highway Trust Fund	2,142	-703	-3,494	24,455	21,610	23,752
Other .....	.....	.....	(**)	.....	.....	.....
Department of Treasury	328	21	32	1,095	787	1,116
Department of Veterans Affairs:						
General Post Fund, National Homes .....	.....	7	3	79	86	86
National Service Life Insurance	-107	-282	-265	8,161	7,986	7,879
United States Government Life Insurance Fund	-1	-2	-2	21	20	19
Veterans Special Life Insurance Fund	-14	-4	3	1,997	2,006	1,992
Corps of Engineers	140	818	169	5,605	6,282	6,423
Other Defense Civil Programs:						
Military Retirement Fund	-1,252	50,925	49,912	282,006	334,183	332,932
Other	-28	-55	82	2,214	2,187	2,158
Environmental Protection Agency	-13	119	1,093	7,079	7,212	7,198
National Aeronautics and Space Administration	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	-3,676	-3,511	-3,474	780,365	780,530	776,854
Employees Life Insurance Fund	35	986	785	37,605	38,555	38,591
Employees and Retired Employees Health Benefits Fund	-223	1,096	250	16,244	17,564	17,341
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-2,495	34,429	46,080	2,399,111	2,436,034	2,433,539
Federal Disability Insurance Trust Fund	-2,767	-14,165	-10,533	187,222	175,823	173,057
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund	(**)	-3	-1	54	52	52
Japan-United States Friendship Commission .....	.....	.....	.....	39	39	39
Railroad Retirement Board:						
Treasury Securities	140	-293	270	2,375	1,942	2,082
Agency Securities	1	3	2	3	5	6
Other	35	51	121	865	880	915
Total Treasury Securities	-16,069	51,701	62,552	4,157,491	4,225,261	4,209,192
Total Agency Securities	1	3	2	3	5	6
Total Trust Funds	-16,068	51,704	62,554	4,157,494	4,225,266	4,209,198
Grand Total	-10,532	79,533	123,583	4,534,014	4,624,079	4,613,547

(**) Less than \$500,000

... No Transactions

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

Note: Investments are in Treasury securities unless otherwise noted.

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

[\$ millions]

Classification	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	4	155	4	313	463	467
Agricultural Credit Insurance Fund	-1	-5	-13	-354	-357	-358
Rural Housing Service:						
Rural Community Facility Loans	-1	-1	7	-36	-37	-37
Rural Housing Insurance Fund	2	-98	-307	-1,553	-1,653	-1,650
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	14	13	-5	-250	-250	-237
Renewable Energy Guaranteed Loan Account	(**)	-1	-2	-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 .....	.....	(**)	(**)	2	2	2
Department of Defense-Military Programs .....	.....	(**)	-1	-23	-23	-23
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-460	-1,346	-1,079	-405	-1,290	-1,751
Department of Energy:						
Title 17 Innovative Technology Loans	-9	-14	.....	-4	-10	-18
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	(**)	.....	-2	-2	-2
Health Education Assistance Loans	2	4	3	-51	-49	-47
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	2	2	-3	-35	-35	-33
Native Hawaiian Housing Loans .....	.....	(**)	(**)	-1	-1	-1
Community Planning and Development:						
Community Development Loans .....	.....	(**)	16	-96	-96	-96
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	727	4,992	931	-26,489	-22,224	-21,497
FHA-General and Special Risk Fund	124	542	508	-5,376	-4,958	-4,834
Home Ownership Preservation Entity Fund	-1	-4	-1	-5	-8	-9
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	108	650	-3	4,730	5,272	5,380
Department of the Interior:						
Bureau of Indian Affairs						
Bureau of Indian Affairs	(**)	-3	-22	-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 .....	.....	-2,316	423	2,364	48	48
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-1,365	-1,110	-260	-2,442	-2,187	-3,552
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	(**)	-100	-99	-99
Microenterprise and Small Enterprise Development .....	.....	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund	-3	-7	(**)	-35	-38	-42
Loan Guarantees to Egypt .....	.....	.....	.....	-186	-186	-186
Overseas Private Investment Corporation	18	-16	-20	-92	-126	-108
Small Business Administration:						
Business Loan Fund	-4,368	-3,530	-2,778	1,325	2,162	-2,205
Independent Agencies:						
Export-Import Bank of the United States	-21	-126	-663	-1,590	-1,695	-1,716
Net Activity, Guaranteed Loan Financing	-5,229	-2,218	-3,063	-32,461	-29,450	-34,679
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	12	-158	127	6,141	5,971	5,983
Farm Storage Facility Loans	4	94	72	544	633	637
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	18	236	65	2,863	3,081	3,099
Rural Housing Insurance Fund	-46	18	297	14,694	14,758	14,712
Multifamily Housing Revitalization Loan Account	2	25	8	112	135	137
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	-1	25	24	24
Rural Development Loan Fund	-1	-8	-4	291	284	283
Rural Economic Development Loan Fund	(**)	3	(**)	93	97	96

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

[\$ millions]

Classification	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 Agriculture:—Continued						
Rural Business-Cooperative Service:—Continued						
Rural Microenterprise Investment Loans	1	2	.....	.....	1	2
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	27	257	124	8,344	8,575	8,601
Rural Electrification and Telecommunications Fund	196	830	2,224	38,844	39,478	39,674
Rural Telephone Bank	-3	-20	-14	414	398	394
Distance Learning and Telemedicine Program	9	62	37	497	550	559
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-4	-79	-111	1,002	926	923
International Debt Reduction	(**)	-4	-28	40	36	36
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-7	3	-16	515	525	518
Department of Defense-Military Programs	-11	27	54	511	549	538
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	10	10	10
Historically Black College and University Capital Financing Fund	6	27	89	368	389	395
Office of Student Financial Assistance:						
Federal Direct Student Loans	7,362	67,133	22,523	226,811	286,582	293,944
Teach Grant Loans	11	68	56	135	192	203
Temporary Student Loan Purchase Authority	-853	-1,795	31,297	114,189	113,247	112,394
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	242	615	311	1,234	1,607	1,849
Title 17 Innovative Technology Loans	19	331	191	430	743	761
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	1	10	15	15
Department of the Interior:						
Bureau of Reclamation .....	.....	.....	-3	30	30	30
Bureau of Indian Affairs	(**)	(**)	-1	6	6	6
Assistance to American Samoa Loan Fund .....	.....	.....	.....	11	11	11
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	-1	-8	-8	-8
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	51	606	241	2,321	2,876	2,927
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-6	3	5	409	418	412
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-1	-3	-2	41	39	38
GSE Mortgage-Backed Securities Purchase Program	-3,680	-30,038	9,596	172,717	146,359	142,679
Temporary Credit and Liquidity Program	-1,832	-2,001	15,385	15,943	15,773	13,942
Troubled Asset Relief Program	-17,905	-42,296	9,903	119,612	95,221	77,316
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-63	-3	10	1,419	1,479	1,416
Native American Veteran Housing Fund	-2	1	5	59	61	60
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....	.....	-1	-4	4	3	3
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	(**)	-53	-22	173	120	120
Microenterprise and Small Enterprise Development .....	(**)	(**)	.....	.....	.....	(**)
Overseas Private Investment Corporation	(**)	94	255	1,089	1,182	1,182
International Monetary Programs	-2,159	-2,159	.....	.....	.....	-2,159
Small Business Administration:						
Business Loan Fund	-3	-3	-3	95	95	91
Disaster Loan Fund	-256	-470	-498	6,660	6,446	6,190
Independent Agencies:						
Export-Import Bank of the United States	284	629	1,083	5,013	5,358	5,642
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	-40	(**)	83	43	43
Net Activity, Direct Loan Financing	-18,589	-8,076	93,251	744,902	755,415	736,825

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principal, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the Credit Reform Act of 1990. Unreimbursed costs such as administrative expenses and subsidy payments are reports 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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	71,399	64,306	120,316	128,973	37,847	52,757							475,598	393,506
Corporation Income Taxes.....	-4,404	-3,065	43,400	3,645	-1,397	16,902							55,081	53,969
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	61,034	65,842	53,669	73,292	57,171	60,380							371,388	395,845
Unemployment Insurance.....	1,677	4,817	2,655	2,806	3,426	673							16,053	10,780
Other Retirement	382	339	370	310	305	311							2,016	2,046
Excise Taxes	4,476	6,326	5,968	5,137	4,016	7,108							33,032	29,588
Estate and Gift Taxes	281	225	218	-804	134	121							175	9,344
Customs Duties	2,619	2,458	2,296	2,421	2,111	2,214							14,119	11,632
Miscellaneous Receipts.....	8,488	7,722	7,983	10,771	7,043	10,428							52,434	47,181
Total--Receipts This Year.....	145,951	148,970	236,875	226,550	110,656	150,894							1,019,896	.....
(On-Budget).....	99,702	99,222	197,098	171,448	67,556	105,897							740,923	.....
(Off-Budget).....	46,249	49,748	39,778	55,102	43,100	44,997							278,974	.....
Total--Receipts Prior Year	135,293	133,563	218,919	205,239	107,520	153,358							.....	953,892
(On Budget).....	88,655	83,286	173,094	142,046	58,467	103,165							.....	648,713
(Off Budget).....	46,638	50,277	45,825	63,193	49,053	50,193							.....	305,179
Outlays:														
Legislative Branch.....	395	442	428	358	362	381							2,366	2,398
Judicial Branch	598	579	594	555	533	601							3,460	3,451
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,267	2,319	1,555	1,548	-215	-453							11,020	12,441
Other	10,139	9,597	11,759	10,294	9,990	12,530							64,310	59,701
Department of Commerce.....	789	1,126	853	644	1,012	798							5,223	5,446
Department of Defense:														
Military Programs:														
Military Personnel	27,438	11,391	16,532	8,673	9,538	11,772							85,344	84,410
Operation and Maintenance.....	21,813	23,614	24,567	21,465	21,461	26,568							139,489	133,473
International Reconstruction and Other Assistance	(**)	(**)	1	-1	(**)	(**)							1	10
Procurement.....	9,362	13,131	14,480	8,144	9,348	13,396							67,860	65,795
Research, Development, Test, and Evaluation.....	4,839	7,081	6,535	5,323	6,138	6,833							36,748	38,283
Military Construction	1,465	1,957	1,956	1,608	1,476	1,855							10,317	9,884
Family Housing.....	453	202	287	184	178	323							1,628	1,486
Revolving and Management Funds	78	171	984	457	-809	616							1,497	2,287
Other	-48	280	-786	507	-63	-237							-347	-270
Total Military Programs	65,401	57,827	64,556	46,360	47,268	61,126							342,537	335,359
Department of Education	7,645	7,559	8,077	7,615	11,746	11,230							53,872	53,515
Department of Energy.....	2,900	2,753	3,421	2,403	2,521	3,210							17,208	13,552
Department of Health and Human Services:														
National Institutes of Health.....	2,704	2,777	2,764	2,804	2,725	3,074							16,848	15,431
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	23,794	24,508	28,275	20,679	21,821	25,915							144,990	133,120
Federal Hospital Ins. Trust Fund.....	18,008	20,112	21,205	17,818	21,700	23,687							122,530	120,672
Federal Supp. Med. Ins. Trust Fund	24,731	23,232	23,398	20,730	22,750	23,948							138,788	131,252
Other	18,905	18,888	19,528	22,532	19,613	20,851							120,317	112,329
Administration for Children and Families.....	4,873	4,558	5,138	3,973	4,511	5,434							28,488	28,571
Other	-21,462	-21,097	-21,498	-24,736	-22,194	-22,939							-133,926	-123,703
Department of Homeland Security.....	3,890	4,284	3,902	3,268	2,766	3,971							22,081	22,264
Department of Housing and Urban Development	4,174	4,019	4,416	4,104	3,840	4,308							24,862	24,910
Department of the Interior.....	796	1,540	1,167	1,044	924	940							6,411	6,422
Department of Justice.....	2,353	3,169	2,341	2,771	2,191	2,579							15,405	14,682
Department of Labor:														
Unemployment Trust Fund	10,041	10,944	11,251	11,096	10,272	11,843							65,447	79,052
Other	298	2,005	1,692	1,153	644	870							6,661	11,143
Department of State.....	1,867	2,202	2,641	1,355	2,092	2,138							12,295	11,563
Department of Transportation:														
Highway Trust Fund.....	3,467	3,142	2,744	2,217	1,941	2,103							15,614	13,859
Other	3,715	4,552	3,562	2,955	2,831	3,052							20,667	21,243
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	24,143	19,396	104,700	21,123	21,759	24,460							215,582	201,929
Other	3,386	5,633	2,183	14,204	54,223	24,399							104,027	9,419

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2011
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation And Pensions.....	4,073	4,301	8,134	515	4,338	4,490							25,852	23,555
National Service Life.....	81	65	77	80	85	110							498	503
Other	6,111	5,278	5,678	4,998	5,358	6,965							34,387	29,709
Corps of Engineers.....	882	920	1,165	764	878	843							5,452	4,635
Other Defense Civil Programs	3,588	4,852	4,489	4,958	4,143	4,533							26,562	27,065
Environmental Protection.....	1,019	1,032	1,041	825	1,044	924							5,886	4,660
Executive Office of the President.....	51	38	35	34	42	64							263	293
General Services Administration.....	20	178	215	29	98	333							874	130
International Assistance Program:														
International Security Assistance.....	681	1,074	643	1,184	967	816							5,365	7,551
Multilateral Assistance	482	169	41	113	207	32							1,044	760
Agency for International Development	411	358	385	421	399	13							1,987	2,089
Other	-578	475	187	-564	-131	130							-482	-203
National Aeronautics and Space Administration	1,247	1,703	1,737	1,172	1,208	1,633							8,700	8,881
National Science Foundation.....	546	629	536	537	497	515							3,260	3,005
Office of Personnel Management	6,269	6,097	5,636	6,469	5,850	6,902							37,225	37,800
Small Business Administration.....	90	116	137	156	130	4,872							5,502	5,366
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							295,326	285,393
Federal Disability Ins. Trust														
Fund (Off-Budget).....	10,822	10,539	10,828	10,864	10,685	10,793							64,530	61,842
Other	3,999	4,119	7,857	142	4,205	4,027							24,347	23,648
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	748	-2,180	-1,035	1,553	1,696	-2,436							-1,653	-40,062
FSLIC Resolution Fund.....	-11	(**)	-5	1	-1	(**)							-17	-3
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	1,708	21	-1,219	-215	290	-740							-155	-626
Other.....	37	8	11	54	.....	23							133	97
Other	94	.....	.....	7	.....	3							104	112
Tennessee Valley Authority.....	298	-64	65	234	-370	-156							7	297
Other Independent Agencies	-4,435	756	-1,319	1,090	1,960	1,735							-215	4,118
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-21,471	-4,837	-5,773	-5,181	-5,143	-5,137							-47,542	-45,511
Interest Received by Trust Funds	-3,141	-354	-84,354	-1,189	-1,669	-1,427							-92,134	-92,562
Rents and Royalties on Outer														
Continental Shelf Lands.....	76	-954	-375	-609	-565	-455							-2,882	-1,487
Other .....	.....	.....	.....	.....	.....	.....							.....	-197
Totals This Year:														
Total Outlays.....	286,384	299,364	315,009	276,346	333,156	339,047							1,849,306	.....
(On-Budget).....	232,255	241,169	314,504	230,966	282,270	289,982							1,591,146	.....
(Off-Budget).....	54,128	58,195	505	45,380	50,887	49,065							258,161	.....
Total-Surplus (+) or Deficit (-)	-140,432	-150,394	-78,134	-49,796	-222,500	-188,153							-829,410	.....
(On-Budget).....	-132,553	-141,947	-117,406	-59,518	-214,714	-184,086							-850,223	.....
(Off-Budget).....	-7,879	-8,447	+39,272	+9,722	-7,787	-4,068							+20,813	.....
Total Borrowing from the Public	47,790	205,633	114,463	93,358	80,031	86,821							628,096	739,470
Total-Outlays Prior Year.....														
(On-Budget).....	258,631	197,775	282,891	227,488	272,296	162,696							.....	1,401,777
(Off-Budget).....	53,025	56,075	27,438	20,386	56,132	56,049							.....	269,105
Total-Surplus (+) or Deficit (-) Prior Year	-176,363	-120,287	-91,410	-42,634	-220,909	-65,387							.....	-716,990
(On-Budget).....	-169,976	-114,489	-109,797	-85,441	-213,830	-59,531							.....	-753,064
(Off-Budget).....	-6,387	-5,798	+18,387	+42,807	-7,079	-5,856							.....	+36,074

... No Transactions

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

(* *) Less than \$500,000

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of March 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	852	880	-28	5,080	5,175	-95	7,045	8,394	8,463
Black Lung Disability	52	25	27	285	137	148	.....	.....	.....
Federal Disability Insurance	8,079	10,793	-2,714	50,582	64,530	-13,948	187,222	175,823	173,057
Federal Employees Life and Health .....	.....	187	-187	.....	-2,073	2,073	53,849	56,119	55,931
Federal Employees Retirement	2,255	5,901	-3,646	32,219	35,541	-3,322	797,110	797,428	793,779
Federal Hospital Insurance	15,865	23,801	-7,936	104,412	123,240	-18,828	279,475	268,110	259,965
Federal Old-Age and Survivors Insurance	47,518	49,587	-2,070	330,066	295,326	34,740	2,399,111	2,436,034	2,433,539
Federal Supplementary Medical Insurance	25,027	23,948	1,079	144,357	138,788	5,569	70,982	76,202	77,342
Hazardous Substance Superfund	128	138	-10	749	728	20	3,651	3,737	3,726
Highways	2,819	2,709	110	16,766	19,389	-2,624	24,455	21,610	23,752
Military Advances	2,068	1,937	131	11,701	10,377	1,324	.....	.....	.....
Military Retirement	2,813	4,246	-1,433	83,047	25,413	57,635	282,006	334,183	332,932
Railroad Retirement	1,123	1,107	16	7,638	6,487	1,151	2,378	1,947	2,088
Unemployment	941	11,854	-10,913	71,058	65,508	5,549	18,703	13,582	12,144
Veterans Life Insurance	15	139	-124	268	559	-292	10,179	10,011	9,890
All Other Trust	718	239	478	3,384	2,409	974	21,328	22,086	22,589
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	110,272	137,491	-27,219	861,613	791,538	70,075	4,157,494	4,225,266	4,209,198
Less: Interfund Transactions	44,655	44,655	.....	447,645	447,645	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	65,617	92,836	-27,219	413,968	343,893	70,075	.....	.....	.....
Total Federal Fund Receipts and Outlays	85,365	246,300	-160,934	606,544	1,506,029	-899,485	.....	.....	.....
Less: Interfund Transactions	89	89	.....	616	616	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	85,277	246,211	-160,934	605,929	1,505,413	-899,485	.....	.....	.....
Net Budget Receipts & Outlays	150,894	339,047	-188,153	1,019,896	1,849,306	-829,410	.....	.....	.....

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, March 2011 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	52,757	475,598	393,506
Corporation Income Taxes	16,902	55,081	53,969
Social Insurance and Retirement Receipts:			
Employment and General Retirement	60,380	371,388	395,845
Unemployment Insurance	673	16,053	10,780
Other Retirement	311	2,016	2,046
Excise Taxes	7,108	33,032	29,588
Estate and Gift Taxes	121	175	9,344
Customs Duties	2,214	14,119	11,632
Miscellaneous Receipts	10,428	52,434	47,181
Total	150,894	1,019,896	953,892
Net Outlays			
National Defense	64,031	357,498	349,921
International Affairs	2,932	20,301	22,759
General Science, Space, and Technology	2,596	14,768	14,577
Energy	1,492	6,608	3,918
Natural Resources and Environment	3,524	22,489	19,308
Agriculture	2,064	17,266	18,778
Commerce and Housing Credit	3,269	-196	-124,384
Transportation	6,559	44,251	42,302
Community and Regional Development	2,020	11,518	12,357
Education, Training, Employment and Social Services	15,182	71,952	70,229
Health	35,375	194,309	181,395
Medicare	41,467	226,667	218,479
Income Security	63,419	336,701	345,423
Social Security	60,362	359,716	347,427
Veterans Benefits and Services	11,544	60,827	53,820
Administration of Justice	4,735	28,366	27,506
General Government	2,119	10,282	8,528
Net Interest	21,948	116,407	105,732
Undistributed Offsetting Receipts	-5,591	-50,424	-47,194
Total	339,047	1,849,306	1,670,882

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 April 2011 Statement
will be 2:00 p.m. EST May 11, 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>