



COMMISSIONER

DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
WASHINGTON, DC 20227

December 16, 2016

Citizens of the United States of America:

In accordance with the provisions of Section 114(a) of the Act of September 12, 1950 (31 U.S.C. 3513(a)), I am transmitting herewith the Combined Statement of Receipts, Outlays, and Balances of the United States Government for the fiscal year (FY) ended September 30, 2016.

This statement presents budget results and the cash-related assets and liabilities of the Federal Government with supporting details.

The financial results for the year include total receipts of \$3,266.8 billion, an increase of \$18.1 billion from FY 2015 receipts; total outlays of \$3,854.1 billion, an increase of \$166.3 billion from FY 2015 outlays; and a \$587.3 billion deficit, an increase of \$148.2 billion from the FY 2015 deficit.

The budget figures presented in this statement represent agency reporting for fiscal year 2016 and adjustments to those year-end figures as reported through October 18, 2016. Revisions may be necessary once agencies have fully reconciled their data.

Sincerely,

Sheryl R. Morrow  
Commissioner

Enclosure