



Final Monthly Treasury Statement

of Receipts and Outlays of the United States Government

For Fiscal Year 2015 Through **September 30, 2015**, and Other Periods

Highlight

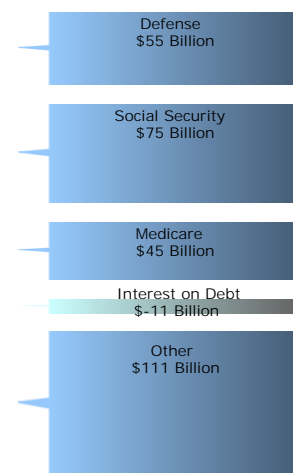
This issue includes the final budget results and details a deficit of \$439 billion for Fiscal Year 2015.

Receipts, Outlays, and Surplus/Deficit for September 2015

Receipts by Source:

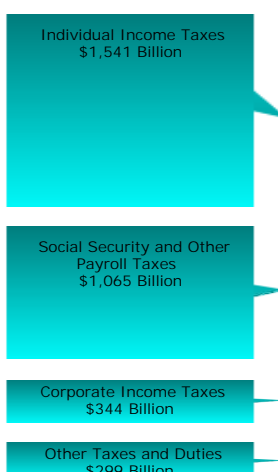


Outlays by Function:

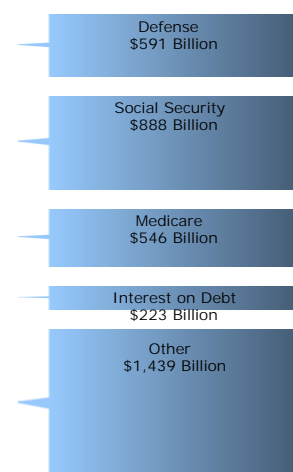


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2015

Receipts by Source:



Outlays by Function:



Compiled and Published by
Department of the Treasury
Bureau of the Fiscal Service

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2014 and 2015, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2014			
October	198,927	289,514	90,586
November	182,453	317,679	135,226
December	285,041	231,821	-53,220
January	295,997	306,247	10,250
February	144,349	337,880	193,532
March	215,846	252,741	36,895
April	414,237	307,383	-106,853
May	199,889	329,860	129,971
June	323,646	253,127	-70,519
July	214,493	309,113	94,621
August	194,248	322,925	128,677
September	351,245	245,441	-105,803
Year-to-Date	3,020,371	3,503,732	483,361
FY 2015			
October	212,719	334,432	121,713
November	191,436	248,254	56,818
December	335,327	333,463	-1,864
January	306,742	324,289	17,546
February	139,388	331,738	192,350
March	234,187	287,105	52,918
April	471,801	315,092	-156,709
May	212,386	296,454	84,068
June	342,933	292,447	-50,487
July	225,493	374,680	149,187
August	210,837	275,257	64,420
September	365,473	274,412	-91,061
Year-to-Date	3,248,723	3,687,622	438,899

¹ Outlays were decreased by \$2 million to reflect additional reporting by the Election Assistance Commission for October 2013.

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, September 2015 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2014)	Budget Estimates Next Fiscal Year (2016) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	365,473	3,248,723	3,248,469	3,020,371	3,557,448
On-Budget Receipts	300,235	2,478,329	2,477,146	2,284,806	2,749,302
Off-Budget Receipts	65,238	770,394	771,323	735,565	808,146
Total Outlays	274,412	3,687,622	3,702,980	3,503,732	3,986,800
On-Budget Outlays	201,767	2,944,526	2,959,432	2,797,675	3,201,423
Off-Budget Outlays	72,645	743,096	743,548	706,057	785,377
Total Surplus (+) or Deficit (-)	+91,061	-438,899	-454,511	-483,361	-429,352
On-Budget Surplus (+) or Deficit (-)	+98,468	-466,197	-482,286	-512,868	-452,121
Off-Budget Surplus (+) or Deficit (-)	-7,407	+27,298	+27,775	+29,507	+22,769
Total On-Budget and Off-Budget Financing	-91,061	438,899	454,511	483,361	429,352
Means of Financing:					
Borrowing from the Public	2,892	337,166	631,019	797,581	563,205
Reduction of Operating Cash, Increase (-)	-66,929	-40,414	-41,698	-69,916	.....
By Other Means	-27,023	142,147	-134,810	-244,304	-133,853

¹ These estimates are based on the FY 2016 Mid-Session Review, released by the Office of Management and Budget on July 14, 2015.

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

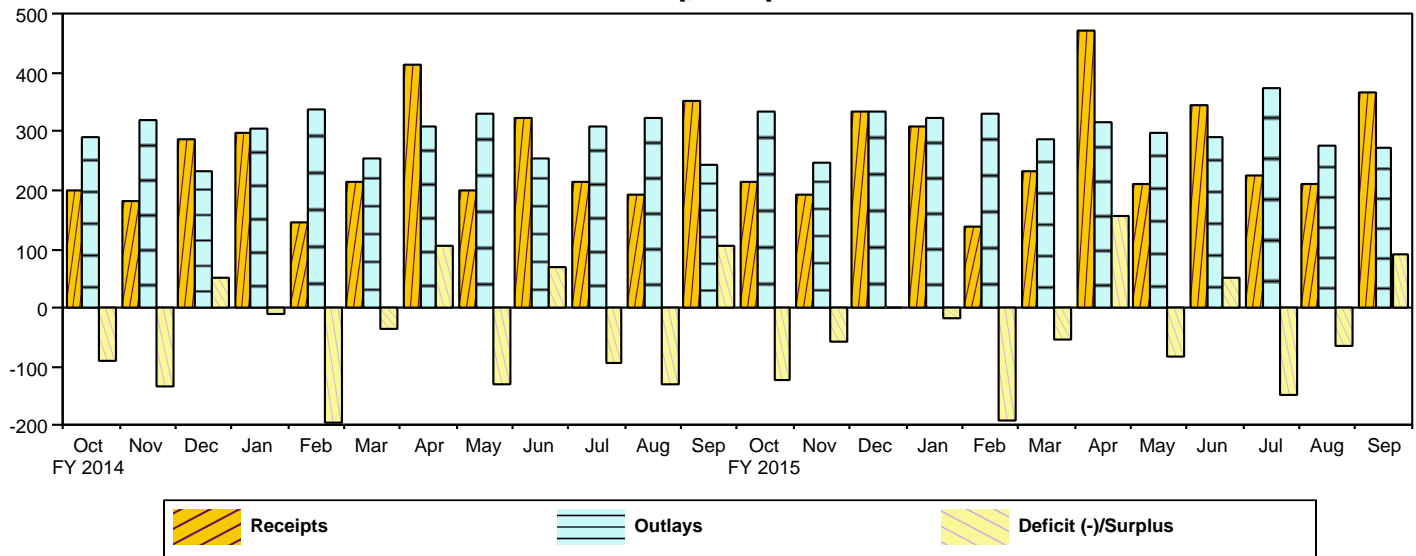
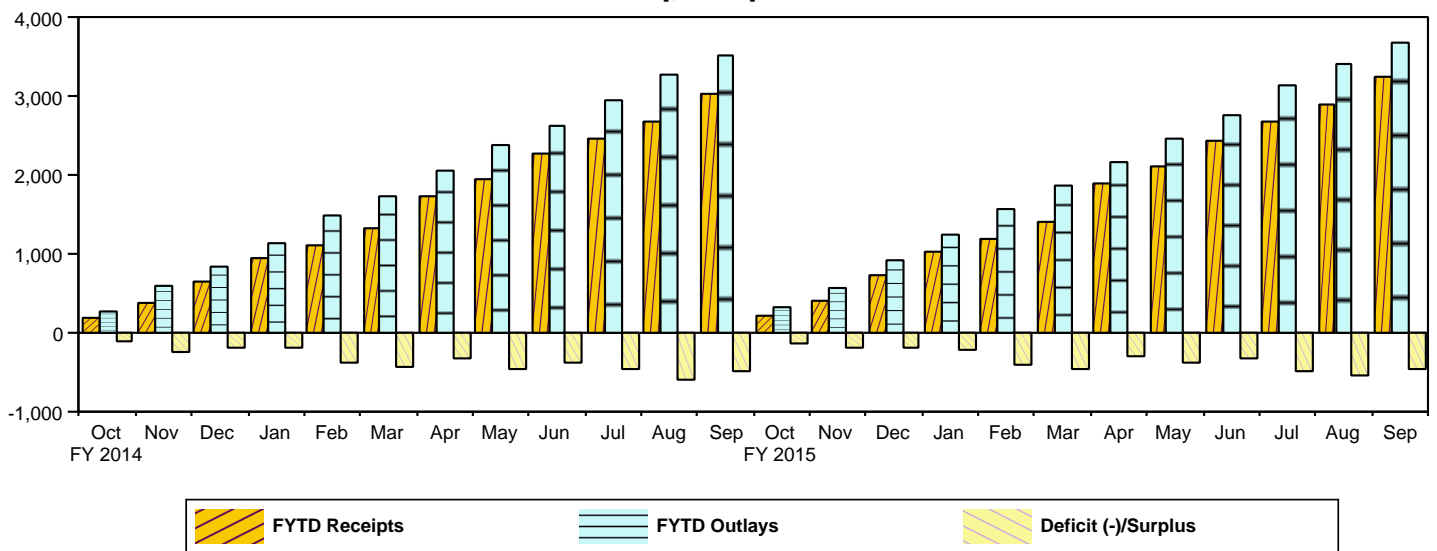
Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2014 and 2015
[\$ billions]**Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2014 and 2015**
[\$ billions]

Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2014 and 2015
[\$ billions]

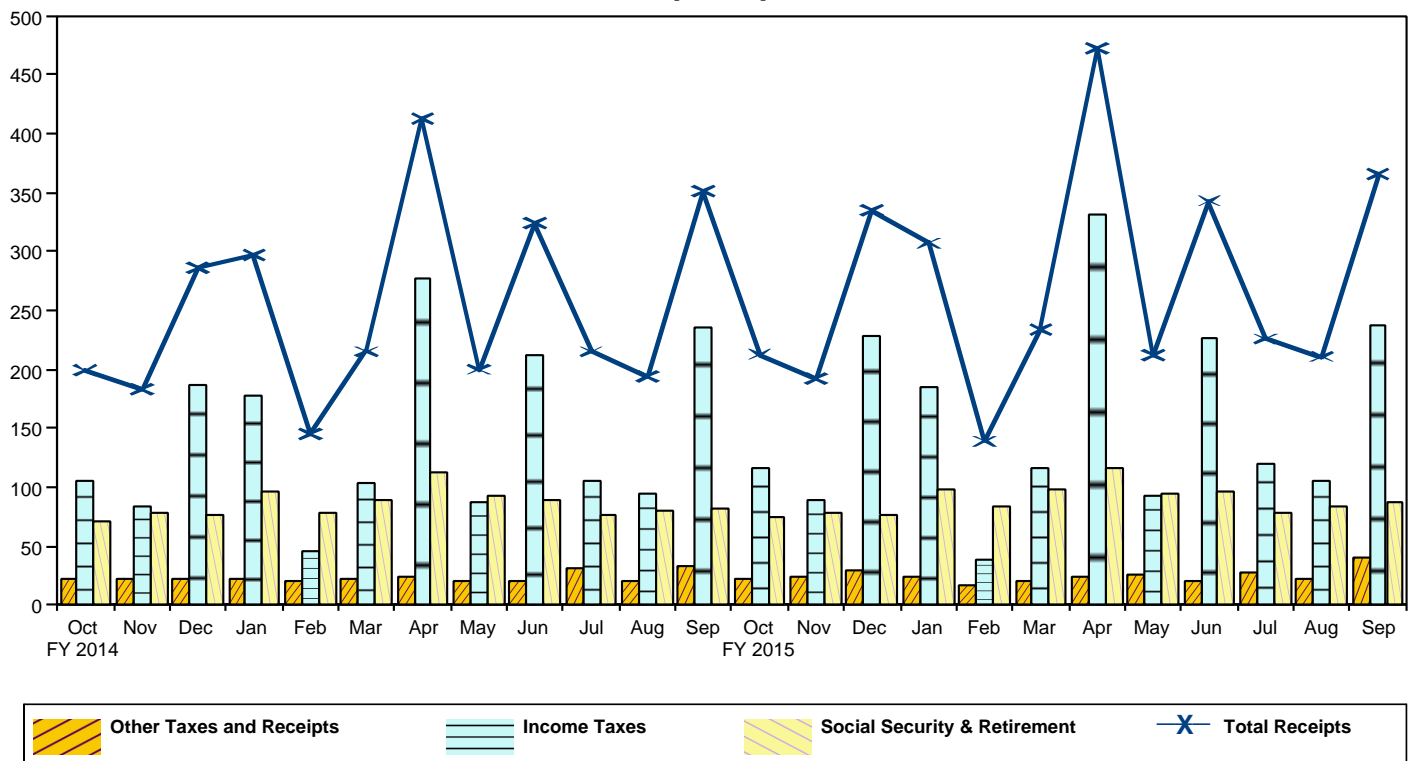


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2014 and 2015
[\$ billions]

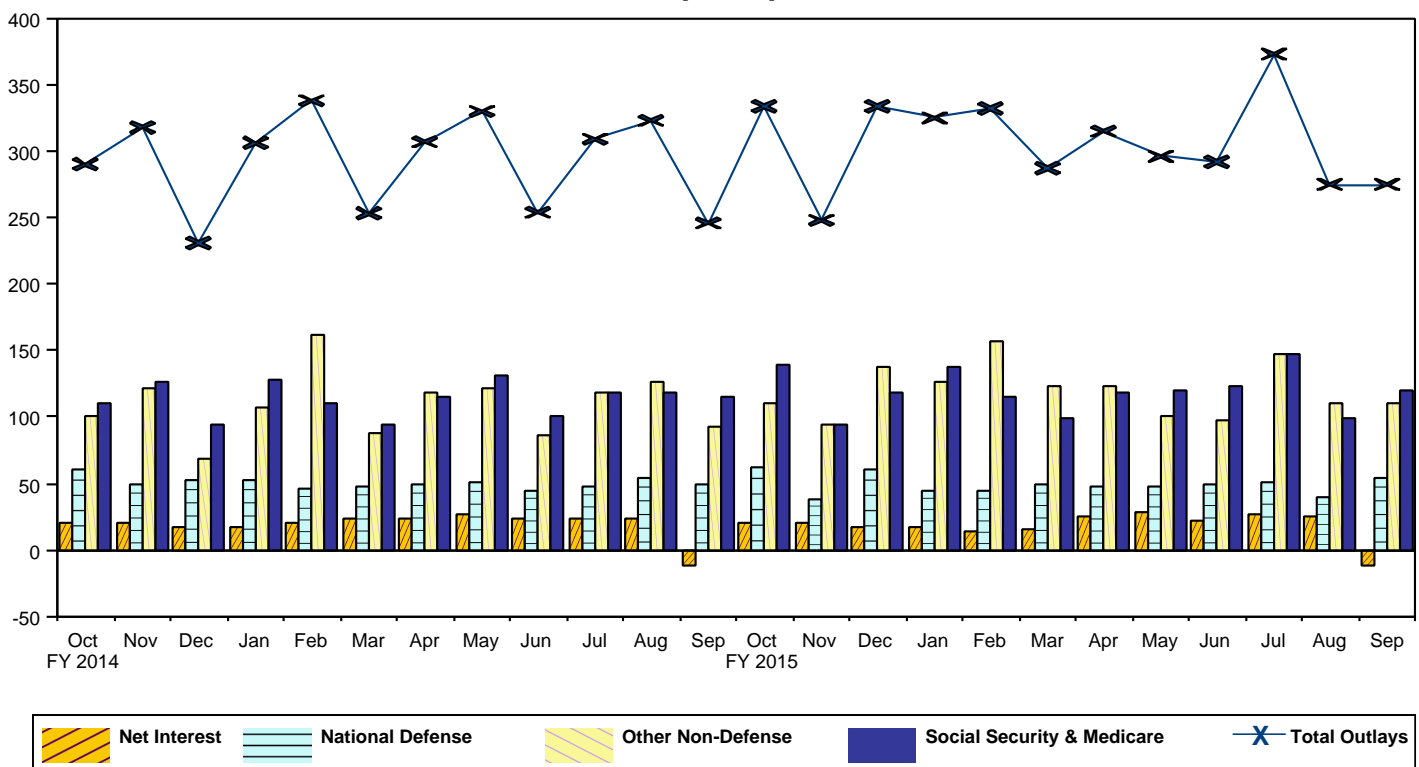


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2015 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	161,547	1,540,802	1,394,567	1,540,274
Corporation Income Taxes	75,411	343,797	320,731	346,895
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	65,238	770,394	735,565	771,323
Employment and General Retirement (On-Budget)	22,026	240,055	229,465	240,458
Unemployment Insurance	208	51,177	54,957	54,980
Other Retirement	304	3,651	3,472	3,660
Excise Taxes	23,547	98,279	93,368	96,146
Estate and Gift Taxes	1,544	19,232	19,300	19,660
Customs Duties	3,198	35,041	33,926	36,332
Miscellaneous Receipts	12,450	146,294	135,021	138,741
Total Receipts	365,473	3,248,723	3,020,371	3,248,469
(On-Budget)	300,235	2,478,329	2,284,806	2,477,146
(Off-Budget)	65,238	770,394	735,565	771,323
Budget Outlays				
Legislative Branch	356	4,329	4,156	4,899
Judicial Branch	629	7,128	6,900	7,567
Department of Agriculture	9,217	139,112	141,806	144,654
Department of Commerce	911	8,956	7,896	9,855
Department of Defense--Military Programs	52,457	562,506	577,902	566,426
Department of Education	9,457	90,031	59,609	92,295
Department of Energy	2,558	25,424	23,638	25,892
Department of Health and Human Services	82,201	1,027,422	936,032	1,029,859
Department of Homeland Security	3,811	42,564	43,259	41,164
Department of Housing and Urban Development	-1,149	35,521	38,524	36,378
Department of the Interior	1,590	12,347	11,275	13,189
Department of Justice	2,551	26,911	28,617	30,647
Department of Labor	3,780	45,218	56,768	46,548
Department of State	4,461	26,495	27,486	29,310
Department of Transportation	9,694	75,453	76,177	77,099
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	20,838	402,184	429,568	396,407
Other	-35,383	83,449	17,325	77,376
Department of Veterans Affairs	14,038	159,217	149,074	157,921
Corps of Engineers	626	6,683	6,533	6,782
Other Defense Civil Programs	5,404	62,966	57,372	64,742
Environmental Protection Agency	751	7,005	9,400	7,097
Executive Office of the President	35	394	373	400
General Services Administration	12	-889	-765	-1,556
International Assistance Programs	1,523	20,975	18,740	19,942
National Aeronautics and Space Administration	1,756	18,272	17,093	18,097
National Science Foundation	698	6,837	7,054	7,082
Office of Personnel Management	8,164	91,735	87,919	96,508
Small Business Administration	100	-746	194	-571
Social Security Administration	79,364	944,143	905,769	946,402
Independent Agencies	224	13,576	² 4,195	17,388
Allowances	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	-287	-141,793	-158,115	-137,811
Other	-5,975	-115,804	-88,043	-129,508
Total Outlays	274,412	3,687,622	3,503,732	3,702,980
(On-Budget)	201,767	2,944,526	2,797,675	2,959,432
(Off-Budget)	72,645	743,096	706,057	743,548
Surplus (+) or Deficit (-)	+91,061	-438,899	-483,361	-454,511
(On-Budget)	+98,468	-466,197	-512,868	-482,286
(Off-Budget)	-7,407	+27,298	+29,507	+27,775

1 These estimates are based on the FY 2016 Mid-Session Review, released by the Office of Management and Budget on July 14, 2015.

2 Outlays were decreased by \$2 million to reflect additional reporting by the

Election Assistance Commission for October 2013.

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

... No Transactions

Table 4. Receipts of the U.S. Government, September 2015 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	189,445			1,220,163			1,149,708		
Presidential Election Campaign Fund	(**)			30			30		
Other	75,605			554,963			476,562		
Total -- Individual Income Taxes	165,051	3,504	161,547	1,775,156	234,354	1,540,802	1,626,300	231,733	1,394,567
Corporation Income Taxes	78,778	3,367	75,411	390,292	46,495	343,797	353,553	32,822	320,731
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	152,735	2,394	50,341	618,333	2,394	615,939	593,407	2,194	591,213
Self-Employment Contributions Act Taxes	16,154	.....	6,154	39,018	.....	39,018	37,593	.....	37,593
Adjustments Attributable to Prior Years	1-730	.....	-730	3,605	.....	3,605	-15	.....	-15
Total -- Federal Old-Age and Survivors Insurance Trust Fund	58,159	2,394	55,765	660,956	2,394	658,562	630,986	2,194	628,792
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	18,957	407	8,550	105,001	407	104,594	100,767	373	100,394
Self-Employment Contributions Act Taxes	11,046	.....	1,046	6,627	.....	6,627	6,386	.....	6,386
Adjustments Attributable to Prior Years	1-123	.....	-123	611	.....	611	-7	.....	-7
Total -- Federal Disability Insurance Trust Fund	9,880	407	9,473	112,239	407	111,832	107,145	373	106,773
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	118,308	.....	18,308	214,210	.....	214,210	204,719	.....	204,719
Self-Employment Contributions Act Taxes	12,963	.....	2,963	18,205	.....	18,205	17,969	.....	17,969
Receipts from Railroad Retirement Board	.....	.....	.....	565	.....	565	581	.....	581
Adjustments Attributable to Prior Years	1303	.....	303	1,209	.....	1,209	839	.....	839
Total -- Federal Hospital Insurance Trust Fund	21,574	.....	21,574	234,189	.....	234,189	224,107	.....	224,107
Railroad Retirement:									
Rail Pension and Supplemental Annuity	259	(**)	258	3,337	1	3,336	3,040	8	3,032
Social Security Equivalent Account	194	(**)	194	2,531	1	2,530	2,333	8	2,325
Total -- Employment and General Retirement	90,065	2,801	87,264	1,013,251	2,802	1,010,449	967,611	2,582	965,029
Unemployment Insurance:									
Deposits by States	169	.....	169	42,177	.....	42,177	46,450	.....	46,450
Federal Unemployment Taxes	50	12	39	9,108	182	8,926	8,612	141	8,471
Railroad Unemployment Taxes	(**)	.....	(**)	75	.....	75	35	.....	35
Total -- Unemployment Insurance	220	12	208	51,359	182	51,177	55,097	141	54,957
Other Retirement:									
Federal Employees' Retirement--Employee Share	302	.....	302	3,628	.....	3,628	3,446	.....	3,446
Non-Federal Employees Retirement	2	.....	2	23	.....	23	26	.....	26
Total -- Other Retirement	304	.....	304	3,651	.....	3,651	3,472	.....	3,472
Total -- Social Insurance and Retirement Receipts	90,589	2,813	87,776	1,068,262	2,984	1,065,277	1,026,181	2,723	1,023,458
Excise Taxes:									
Miscellaneous Excise Taxes	18,965	377	18,588	50,801	4,585	46,217	44,632	4,405	40,227
Airport and Airway Trust Fund	1,210	2	1,208	13,403	19	13,384	13,529	16	13,513
Highway Trust Fund	3,699	.....	3,699	38,132	.....	38,132	39,049	.....	39,049
Black Lung Disability Trust Fund	52	.....	52	546	.....	546	579	.....	579
Total -- Excise Taxes	23,927	379	23,547	102,883	4,604	98,279	97,789	4,422	93,368
Estate and Gift Taxes	1,610	66	1,544	20,042	810	19,232	20,155	855	19,300
Customs Duties	3,438	241	3,198	37,706	2,665	35,041	35,349	1,423	33,926
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	9,830	.....	9,830	96,468	.....	96,468	99,235	.....	99,235
Universal Service Fund	797	.....	797	9,556	.....	9,556	9,769	.....	9,769
All Other	1,829	6	1,823	40,304	34	40,271	26,054	37	26,017
Total -- Miscellaneous Receipts	12,455	6	12,450	146,328	34	146,294	135,058	37	135,021
Total -- Receipts	375,848	10,375	365,473	3,540,668	291,945	3,248,723	3,294,385	274,014	3,020,371
Total -- On-Budget	307,809	7,574	300,235	2,767,474	289,145	2,478,329	2,556,254	271,447	2,284,806
Total -- Off-Budget	68,039	2,801	65,238	773,195	2,801	770,394	738,131	2,567	735,565

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Other have been increased and Federal Insurance Contribution Act Taxes decreased by \$923 million to correct estimates for the quarter ended September 2014. Individual Income Taxes, Other have been decreased and Self-Employment Contribution Act Taxes increased by \$373 million to correct estimates for

calendar year 2012 and prior.

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

... No Transactions

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

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	77	(**)	77	856	2	854	812	2	810
House of Representatives	100	(**)	100	1,233	2	1,232	1,222	2	1,220
Joint Items	2	.....	2	18	.....	18	18	.....	18
Capitol Police	30	.....	30	343	.....	343	327	.....	327
Congressional Budget Office	4	.....	4	46	.....	46	43	.....	43
Architect of the Capitol	40	(**)	40	538	5	533	443	5	438
Library of Congress	59	2	57	603	11	593	567	10	557
Government Printing Office	-7	.....	-7	101	.....	101	153	.....	153
Government Accountability Office	43	.....	43	521	.....	521	500	.....	500
United States Tax Court	4	.....	4	52	.....	52	56	.....	56
Other Legislative Branch Agencies	6	.....	6	55	.....	55	60	.....	60
Proprietary Receipts from the Public	.....	1	-1	.....	11	-11	.....	16	-16
Intrabudgetary Transactions	(**)	.....	(**)	-7	.....	-7	-10	.....	-10
Offsetting Governmental Receipts	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	358	3	356	4,360	31	4,329	4,191	35	4,156
Judicial Branch:									
Supreme Court of the United States	7	.....	7	84	.....	84	97	.....	97
Courts of Appeals, District Courts, and Other Judicial Services	617	.....	617	7,368	.....	7,368	7,058	.....	7,058
Other	11	.....	11	438	.....	438	392	.....	392
Proprietary Receipts from the Public	.....	4	-4	.....	147	-147	.....	147	-147
Intrabudgetary Transactions	-2	.....	-2	-615	.....	-615	-501	.....	-501
Total--Judicial Branch	632	4	629	7,275	147	7,128	7,047	147	6,900
Department of Agriculture:									
Agricultural Research Service	88	.....	88	1,116	.....	1,116	1,065	.....	1,065
National Institute of Food and Agriculture:									
Research and Education Activities	68	.....	68	742	.....	742	731	.....	731
Extension Activities	57	.....	57	473	.....	473	478	.....	478
Other	16	.....	16	109	.....	109	114	.....	114
Animal and Plant Health Inspection Service	268	.....	268	1,711	.....	1,711	1,035	.....	1,035
Food Safety and Inspection Service	83	.....	83	990	.....	990	980	.....	980
Agricultural Marketing Service	71	.....	71	1,063	.....	1,063	802	.....	802
Risk Management Agency:									
Administrative and Operating Expenses	8	.....	8	77	.....	77	67	.....	67
Federal Crop Insurance Corporation Fund	1,162	3,162	-1,999	10,762	3,489	7,273	12,284	4,039	8,244
Farm Service Agency:									
Salaries and Expenses	32	.....	32	1,169	.....	1,169	1,076	.....	1,076
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	1	.....	1
Agricultural Disaster Relief Fund	(**)	.....	(**)	1	.....	1	36	.....	36
Commodity Credit Corporation	459	377	82	12,467	5,768	6,699	18,123	7,016	11,107
Tobacco Trust Fund	28	.....	28	261	.....	261	1,093	.....	1,093
Agricultural Credit Insurance Fund	89	6	84	515	95	420	587	119	468
Other	1	.....	1	96	.....	96	61	.....	61
Total--Farm Service Agency	610	383	227	14,511	5,863	8,648	20,978	7,135	13,843
Natural Resources Conservation Service:									
Conservation Operations	63	.....	63	741	.....	741	784	.....	784
Farm Security and Rural Investment Programs	60	.....	60	2,653	.....	2,653	2,720	.....	2,720
Other	6	(**)	5	105	(**)	104	141	.....	141
Rural Development	59	.....	59	228	.....	228	156	.....	156
Rural Housing Service:									
Rural Housing Insurance Fund	1,089	39	1,050	1,598	533	1,064	1,547	551	996
Rental Assistance Program	66	.....	66	1,140	.....	1,140	1,146	.....	1,146
Other	164	.....	164	285	.....	285	197	.....	197
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	2,617	1,879	738	2,848	2,390	458	2,838	3,270	-432
Other	378	16	362	1,282	137	1,145	1,168	172	996
Foreign Agricultural Service	73	.....	73	1,372	.....	1,372	1,282	.....	1,282
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	6,297	.....	6,297	76,142	.....	76,142	76,237	.....	76,237
Child Nutrition Programs	994	.....	994	21,022	.....	21,022	19,489	.....	19,489
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	622	.....	622	6,349	.....	6,349	6,266	.....	6,266
Other	38	.....	38	444	.....	444	347	.....	347
Total--Food and Nutrition Service	7,950	.....	7,950	103,957	.....	103,957	102,339	.....	102,339

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	110	.....	110	1,532	.....	1,532	1,525	.....	1,525
Capital Improvement and Maintenance	29	.....	29	346	.....	346	356	.....	356
Wildland Fire Management	533	.....	533	2,624	.....	2,624	2,751	.....	2,751
Forest Service Permanent Appropriations	24	.....	24	465	.....	465	463	.....	463
Other	137	.....	137	955	.....	955	781	.....	781
Total--Forest Service	833	.....	833	5,922	.....	5,922	5,875	.....	5,875
Other	47	8	39	740	67	673	837	58	779
Proprietary Receipts from the Public	.....	1,103	-1,103	.....	2,831	-2,831	.....	2,558	-2,558
Intrabudgetary Transactions	-30	.....	-30	-2	.....	-2	24	.....	24
Total--Department of Agriculture	15,806	6,588	9,217	154,422	15,311	139,112	159,588	17,782	141,806
Department of Commerce:									
Economic Development Administration	34	(**)	34	322	5	317	355	(**)	355
Bureau of the Census	70	.....	70	1,105	.....	1,105	911	.....	911
International Trade Administration	43	.....	43	468	.....	468	447	.....	447
National Oceanic and Atmospheric Administration	577	(**)	577	5,672	142	5,530	5,400	150	5,250
National Institute of Standards and Technology	-28	.....	-28	776	.....	776	788	.....	788
National Telecommunications and Information Administration	202	.....	202	449	1	448	369	.....	369
Other	44	14	30	512	165	347	-60	109	-169
Proprietary Receipts from the Public	.....	6	-6	.....	31	-31	.....	31	-31
Intrabudgetary Transactions	-11	.....	-11	-1	.....	-1	-20	.....	-20
Offsetting Governmental Receipts	.....	(**)	(**)	.....	4	-4	.....	3	-3
Total--Department of Commerce	931	21	911	9,303	347	8,956	8,190	294	7,896
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,207	.....	5,207	59,054	.....	59,054	61,492	.....	61,492
Department of the Navy	3,694	.....	3,694	45,794	.....	45,794	45,646	.....	45,646
Department of the Air Force	2,790	.....	2,790	34,161	.....	34,161	35,447	.....	35,447
Defense Agencies	.....	.....	.....	6,197	.....	6,197	6,337	.....	6,337
Total--Military Personnel	11,691	.....	11,691	145,207	.....	145,207	148,923	.....	148,923
Operation and Maintenance:									
Department of the Army	7,125	.....	7,125	68,319	.....	68,319	70,249	.....	70,249
Department of the Navy	4,911	.....	4,911	54,332	.....	54,332	53,741	.....	53,741
Department of the Air Force	5,059	.....	5,059	53,946	.....	53,946	51,415	.....	51,415
Defense Agencies	7,486	.....	7,486	70,641	.....	70,641	69,076	.....	69,076
Total--Operation and Maintenance	24,581	.....	24,581	247,237	.....	247,237	244,480	.....	244,480
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	1	.....	1
Procurement:									
Department of the Army	1,246	.....	1,246	18,183	.....	18,183	22,197	.....	22,197
Department of the Navy	4,338	.....	4,338	40,616	.....	40,616	41,928	.....	41,928
Department of the Air Force	3,145	.....	3,145	35,828	.....	35,828	36,099	.....	36,099
Defense Agencies	1,024	.....	1,024	6,716	.....	6,716	7,257	.....	7,257
Total--Procurement	9,754	.....	9,754	101,343	.....	101,343	107,482	.....	107,482
Research, Development, Test, and Evaluation:									
Department of the Army	766	.....	766	7,281	.....	7,281	7,966	.....	7,966
Department of the Navy	1,600	.....	1,600	16,160	.....	16,160	15,497	.....	15,497
Department of the Air Force	2,869	.....	2,869	22,757	.....	22,757	23,318	.....	23,318
Defense Agencies	1,927	.....	1,927	17,927	.....	17,927	18,148	.....	18,148
Total--Research, Development, Test, and Evaluation	7,162	.....	7,162	64,125	.....	64,125	64,929	.....	64,929
Military Construction:									
Department of the Army	-86	.....	-86	2,131	.....	2,131	3,106	.....	3,106
Department of the Navy	148	.....	148	1,697	.....	1,697	1,875	.....	1,875
Department of the Air Force	66	.....	66	915	.....	915	1,131	.....	1,131
Defense Agencies	423	.....	423	3,372	.....	3,372	3,723	.....	3,723
Total--Military Construction	551	.....	551	8,116	.....	8,116	9,835	.....	9,835
Family Housing:									
Department of the Army	34	.....	34	400	.....	400	440	.....	440
Department of the Navy	31	.....	31	357	.....	357	362	.....	362
Department of the Air Force	61	.....	61	365	.....	365	427	.....	427
Defense Agencies	10	(**)	10	92	17	75	145	24	121
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	25	.....	25	706	.....	706	811	.....	811
Defense Agencies:									
Working Capital Fund	-861	.....	-861	-3,405	.....	-3,405	1,898	.....	1,898
Other	-75	.....	-75	1	.....	1	81	.....	81
Allowances	9	.....	9	29	.....	29	42	.....	42
Trust Funds:									
Department of the Army	1	.....	1	6	.....	6	13	.....	13
Department of the Navy	1	.....	1	24	.....	24	22	.....	22
Department of the Air Force	3	.....	3	47	(**)	46	6	(**)	6
Defense Agencies	57	.....	57	233	.....	233	255	.....	255
Proprietary Receipts from the Public:									
Department of the Army	.....	587	-587	.....	800	-800	.....	358	-358
Department of the Navy	.....	35	-35	.....	166	-166	.....	120	-120
Department of the Air Force	.....	45	-45	.....	172	-172	.....	133	-133
Defense Agencies	.....	-32	32	.....	1,067	-1,067	.....	1,476	-1,476
Intrabudgetary Transactions:									
Department of the Army	39	.....	39	-128	.....	-128	-107	.....	-107
Department of the Navy	17	.....	17	-35	.....	-35	-121	.....	-121
Department of the Air Force	18	.....	18	167	.....	167	-31	.....	-31
Defense Agencies	-17	.....	-17	-158	.....	-158	120	.....	120
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	1	-1	.....	1	-1
Total--Department of Defense--Military Programs	53,093	635	52,457	564,729	2,223	562,506	580,015	2,113	577,902
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,423	.....	1,423	15,248	.....	15,248	15,775	.....	15,775
Impact Aid	17	.....	17	1,401	.....	1,401	1,144	.....	1,144
Education Improvement Programs	401	.....	401	4,264	.....	4,264	4,402	.....	4,402
State Fiscal Stabilization Fund, Recovery Act	130	.....	130	1,103	.....	1,103	1,387	.....	1,387
Other	28	.....	28	385	.....	385	394	.....	394
Total--Office of Elementary and Secondary Education	1,999	.....	1,999	22,402	.....	22,402	23,101	.....	23,101
Office of Innovation and Improvement	118	.....	118	1,457	.....	1,457	1,222	.....	1,222
Office of English Language Acquisition	39	.....	39	680	.....	680	736	.....	736
Office of Special Education and Rehabilitative Services:									
Special Education	748	.....	748	12,267	.....	12,267	12,605	.....	12,605
Rehabilitation Services and Disability Research	268	.....	268	3,324	.....	3,324	3,253	.....	3,253
Special Institutions for Persons with Disabilities	16	.....	16	217	.....	217	212	.....	212
Office of Vocational and Adult Education	119	.....	119	1,656	.....	1,656	1,681	.....	1,681
Office of Postsecondary Education:									
Higher Education	211	.....	211	2,128	.....	2,128	2,164	.....	2,164
Other	8	(**)	8	255	9	246	250	15	236
Total--Office of Postsecondary Education	220	(**)	219	2,384	9	2,374	2,414	15	2,400
Office of Federal Student Aid:									
Student Financial Assistance	5,798	.....	5,798	31,592	.....	31,592	33,179	.....	33,179
Student Aid Administration	140	.....	140	1,388	.....	1,388	1,328	.....	1,328
Federal Student Loan Reserve Fund	-108	.....	-108	-91	.....	-91	11	.....	11
Federal Direct Student Loans	.....	.....	.....	23,661	.....	23,661	16,254	.....	16,254
Federal Family Education Loans	-15	.....	-15	1,007	.....	1,007	2,011	.....	2,011
Other	(**)	1	-1	16	9	8	17	2	15
Total--Office of Federal Student Aid	5,816	1	5,814	57,573	9	57,564	52,800	2	52,798
Institute of Education Sciences	62	.....	62	622	.....	622	667	.....	667
Departmental Management	62	.....	62	576	.....	576	586	.....	586
Other	.....	.....	.....	(**)	.....	(**)	2	.....	2
Proprietary Receipts from the Public	.....	4	-4	.....	13,082	-13,082	.....	39,683	-39,683
Intrabudgetary Transactions	-3	.....	-3	-24	.....	-24	29	.....	29
Total--Department of Education	9,463	6	9,457	103,131	13,100	90,031	99,308	39,700	59,609
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	138	.....	138	1,112	.....	1,112	1,049	.....	1,049
Weapons Activities	690	.....	690	7,553	.....	7,553	7,219	.....	7,219
Defense Nuclear Nonproliferation	180	.....	180	1,849	.....	1,849	1,884	.....	1,884
Other	26	.....	26	354	.....	354	364	.....	364

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	496	.....	496	5,499	.....	5,499	4,769	.....	4,769
Other Defense Activities	59	.....	59	832	.....	832	694	.....	694
Defense Nuclear Waste Disposal	(**)	.....	(**)	3	.....	3	3	.....	3
Energy Programs:									
Science	449	.....	449	4,932	.....	4,932	5,010	.....	5,010
Energy Supply	105	.....	105	1,442	.....	1,442	1,369	.....	1,369
Energy Efficiency and Renewable Energy	166	.....	166	1,878	.....	1,878	2,061	.....	2,061
Fossil Energy Research and Development	44	.....	44	800	.....	800	917	.....	917
Uranium Enrichment Decontamination and Decommissioning Fund	92	.....	92	633	.....	633	418	.....	418
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	19	.....	19	18	.....	18
Title 17 Innovative Technology Loan Guarantee Program	4	.....	4	103	.....	103	213	.....	213
Other	55	3	52	931	53	878	774	60	714
Total--Energy Programs	915	3	911	10,738	53	10,685	10,781	60	10,721
Power Marketing Administration	105	-151	256	3,537	3,154	383	3,731	3,397	334
Departmental Administration	(**)	.....	(**)	179	.....	179	151	.....	151
Proprietary Receipts from the Public	.....	76	-76	.....	1,078	-1,078	.....	2,005	-2,005
Intrabudgetary Transactions	-105	.....	-105	-1,931	.....	-1,931	-1,525	.....	-1,525
Offsetting Governmental Receipts	.....	17	-17	.....	17	-17	.....	20	-20
Total--Department of Energy	2,504	-54	2,558	29,726	4,302	25,424	29,120	5,482	23,638
Department of Health and Human Services:									
Food and Drug Administration	-307	1	-308	2,399	7	2,392	1,975	8	1,966
Health Resources and Services Administration	843	.....	843	9,123	.....	9,123	9,009	6	9,003
Indian Health Service	240	.....	240	4,550	.....	4,550	4,509	.....	4,509
Centers for Disease Control and Prevention	763	.....	763	7,018	.....	7,018	6,312	.....	6,312
National Institutes of Health	2,809	.....	2,809	29,294	.....	29,294	29,348	.....	29,348
Substance Abuse and Mental Health Services Administration	225	.....	225	3,141	.....	3,141	3,192	.....	3,192
Agency for Healthcare Research and Quality	10	.....	10	174	.....	174	42	.....	42
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	25,545	.....	25,545	349,762	.....	349,762	301,471	.....	301,471
Payments to Health Care Trust Funds	29,272	.....	29,272	284,814	.....	284,814	265,637	.....	265,637
Children's Health Insurance Fund	904	.....	904	9,233	.....	9,233	9,314	.....	9,314
State Grants and Demonstrations	68	.....	68	568	.....	568	509	.....	509
Federal Hospital Insurance Trust Fund:									
Benefit Payments	23,772	.....	23,772	274,391	.....	274,391	266,677	.....	266,677
Administrative Expenses	625	.....	625	7,543	.....	7,543	7,114	.....	7,114
Total--Federal Hospital Insurance Trust Fund	24,397	.....	24,397	281,934	.....	281,934	273,791	.....	273,791
Health Care Fraud and Abuse Control	155	.....	155	1,575	.....	1,575	1,358	.....	1,358
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	25,672	.....	25,672	275,817	.....	275,817	259,256	.....	259,256
Administrative Expenses	1,076	.....	1,076	5,148	.....	5,148	6,658	.....	6,658
Medicare Prescription Drugs:									
Benefit Payments	6,118	.....	6,118	75,456	.....	75,456	64,698	.....	64,698
Administrative Expenses	7	.....	7	517	.....	517	400	.....	400
Total--Federal Supplementary Medical Insurance Trust Fund	32,873	.....	32,873	356,938	.....	356,938	331,012	.....	331,012
Other	1,654	.....	1,654	11,907	.....	11,907	3,850	.....	3,850
Total--Centers for Medicare and Medicaid Services	114,869	.....	114,869	1,296,731	.....	1,296,731	1,186,943	.....	1,186,943
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,332	.....	1,332	15,942	.....	15,942	16,267	.....	16,267
Contingency Fund	97	.....	97	730	.....	730	621	.....	621
Payments to States for Child Support Enforcement and Family Support Programs	980	.....	980	4,040	.....	4,040	4,112	.....	4,112
Low Income Home Energy Assistance	122	.....	122	3,437	.....	3,437	3,537	.....	3,537
Refugee and Entrant Assistance	125	.....	125	1,270	.....	1,270	1,278	.....	1,278
Child Care Entitlement to States	256	.....	256	2,820	.....	2,820	2,839	.....	2,839
Payments to States for the Child Care and Development Block Grant	206	.....	206	2,313	.....	2,313	2,226	.....	2,226
Social Services Block Grant	126	.....	126	1,831	.....	1,831	1,748	.....	1,748
Children and Families Services Programs	852	.....	852	9,975	.....	9,975	9,373	.....	9,373
Payments to States for Foster Care and Adoption Assistance	514	.....	514	7,314	.....	7,314	6,867	.....	6,867
Other	78	.....	78	558	.....	558	555	.....	555
Total--Administration for Children and Families	4,689	.....	4,689	50,229	.....	50,229	49,422	.....	49,422

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	165	.....	165	1,680	.....	1,680	1,462	.....	1,462
Departmental Management	106	.....	106	2,700	.....	2,700	3,577	.....	3,577
Other	65	.....	65	690	.....	690	738	.....	738
Proprietary Receipts from the Public	.....	12,929	-12,929	.....	95,284	-95,284	.....	95,669	-95,669
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-25,598	.....	-25,598	-263,486	.....	-263,486	-244,352	.....	-244,352
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-3,667	.....	-3,667	-21,355	.....	-21,355	-21,286	.....	-21,286
Other	-83	.....	-83	-177	.....	-177	825	.....	825
Total--Department of Health and Human Services	95,130	12,929	82,201	1,122,713	95,291	1,027,422	1,031,716	95,683	936,032
Department of Homeland Security:									
Departmental Management and Operations	82	.....	82	1,018	.....	1,018	978	.....	978
Citizenship and Immigration Services	257	.....	257	3,179	.....	3,179	2,928	.....	2,928
United States Secret Service	161	.....	161	1,842	.....	1,842	1,831	.....	1,831
Transportation Security Administration	301	.....	301	5,171	.....	5,171	5,391	.....	5,391
Immigration and Customs Enforcement	519	.....	519	5,848	.....	5,848	5,647	.....	5,647
U.S. Customs and Border Protection	1,260	1	1,259	12,614	8	12,606	11,979	4	11,975
United States Coast Guard	890	.....	890	10,525	.....	10,525	10,372	.....	10,372
National Protection and Programs Directorate	214	.....	214	1,475	.....	1,475	1,372	.....	1,372
Federal Emergency Management Agency:									
State and Local Programs	190	.....	190	2,284	.....	2,284	2,863	.....	2,863
Firefighter Assistance Grants	40	.....	40	635	.....	635	647	.....	647
Disaster Relief	402	.....	402	6,137	.....	6,137	5,974	.....	5,974
National Flood Insurance Fund	266	140	127	1,138	2,145	-1,007	1,025	2,319	-1,295
Other	84	.....	84	1,331	.....	1,331	1,358	.....	1,358
Total--Federal Emergency Management Agency	982	140	843	11,526	2,145	9,380	11,866	2,319	9,547
Science and Technology	74	.....	74	810	.....	810	757	.....	757
Domestic Nuclear Detection Office	26	.....	26	302	.....	302	307	.....	307
Other	25	.....	25	385	.....	385	368	.....	368
Proprietary Receipts from the Public	.....	103	-103	.....	811	-811	.....	269	-269
Intrabudgetary Transactions	-98	.....	-98	117	.....	117	17	.....	17
Offsetting Governmental Receipts	.....	639	-639	.....	9,284	-9,284	.....	7,961	-7,961
Total--Department of Homeland Security	4,693	882	3,811	54,812	12,248	42,564	53,812	10,554	43,259
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,592	.....	1,592	18,479	.....	18,479	18,288	.....	18,288
Housing Certificate Fund	18	.....	18	259	.....	259	345	.....	345
Public Housing Capital Fund	164	.....	164	1,928	.....	1,928	2,161	.....	2,161
Public Housing Operating Fund	388	.....	388	4,404	.....	4,404	4,284	.....	4,284
Revitalization of Severely Distressed Public Housing (Hope VI)	26	.....	26	113	.....	113	97	.....	97
Native American Housing Block Grant	64	.....	64	729	.....	729	747	.....	747
Other	11	.....	11	108	.....	108	153	.....	153
Total--Public and Indian Housing Programs	2,264	.....	2,264	26,020	.....	26,020	26,075	.....	26,075
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	16	.....	16	301	.....	301	303	.....	303
Community Development Fund	621	.....	621	6,547	.....	6,547	6,368	.....	6,368
Home Investment Partnership Program	123	.....	123	1,212	.....	1,212	1,250	.....	1,250
Neighborhood Stabilization Program	9	.....	9	70	.....	70	303	.....	303
Homeless Assistance Grants	159	.....	159	1,898	.....	1,898	1,878	.....	1,878
Other	7	.....	7	83	(**)	83	102	(**)	102
Total--Community Planning and Development	935	.....	935	10,111	(**)	10,111	10,203	(**)	10,203
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	14	.....	14	13,010	.....	13,010	5,870	.....	5,870
FHA-Mutual Mortgage Insurance Capital Reserve Account	-1,218	.....	-1,218	-21,512	.....	-21,512	-13,098	.....	-13,098
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	4	4	(**)	244	238	6	22	18	4
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	2,080	.....	2,080	210	.....	210
FHA-General and Special Risk Fund, Liquidating Account	9	12	-3	69	230	-162	46	210	-165
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	27	-27	2	504	-501	(**)	483	-483

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	876	.....	876	10,260	.....	10,260	9,824	.....	9,824
Housing for the Elderly	73	.....	73	772	.....	772	888	.....	888
Housing for Persons with Disabilities	15	.....	15	186	.....	186	223	.....	223
Other Assisted Housing Programs	24	.....	24	258	.....	258	329	.....	329
Other	9	(**)	9	67	44	23	69	44	25
Total--Housing Programs	-195	41	-237	5,437	1,016	4,422	4,383	756	3,627
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-4,192	(**)	-4,192	-4,158	1	-4,159	-588	55	-643
Management and Administration	153	.....	153	1,758	.....	1,758	1,747	.....	1,747
Other	14	.....	14	213	.....	213	235	.....	235
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	59	-59	.....	2,797	-2,797	.....	2,668	-2,668
Other	.....	26	-26	.....	26	-26	.....	32	-32
Intrabudgetary Transactions	-1	.....	-1	-11	.....	-11	-14	.....	-14
Offsetting Governmental Receipts	.....	1	-1	.....	11	-11	.....	5	-5
Total--Department of Housing and Urban Development	-1,022	127	-1,149	39,371	3,850	35,521	42,040	3,515	38,524
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	128	.....	128	961	.....	961	942	.....	942
Other	24	3	21	383	47	336	443	242	201
Bureau of Ocean Energy Management	21	.....	21	72	.....	72	48	.....	48
Office of Surface Mining Reclamation and Enforcement	33	.....	33	650	.....	650	568	.....	568
Total--Land and Minerals Management	207	3	204	2,065	47	2,018	2,002	242	1,760
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	154	.....	154	826	.....	826	848	.....	848
Other	102	35	67	600	367	233	965	335	630
Central Utah Project	1	.....	1	13	.....	13	14	.....	14
United States Geological Survey	110	.....	110	1,027	.....	1,027	1,050	.....	1,050
Total--Water and Science	367	35	332	2,466	367	2,099	2,877	335	2,542
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	291	.....	291	2,713	.....	2,713	2,643	.....	2,643
National Park Service	348	.....	348	3,063	.....	3,063	2,887	.....	2,887
Total--Fish and Wildlife and Parks	639	.....	639	5,776	.....	5,776	5,530	.....	5,530
Bureau of Indian Affairs and Bureau of Indian Education	203	(**)	203	2,733	1	2,732	2,596	1	2,596
Departmental Offices:									
Mineral Leasing and Associated Payments	95	.....	95	1,793	.....	1,793	2,147	.....	2,147
Other	84	.....	84	937	.....	937	489	.....	489
Insular Affairs	308	.....	308	616	.....	616	615	.....	615
Office of the Special Trustee for American Indians	30	.....	30	334	.....	334	209	.....	209
Department-Wide Programs	120	.....	120	1,352	.....	1,352	1,243	.....	1,243
Other	34	.....	34	223	.....	223	188	.....	188
Proprietary Receipts from the Public	.....	523	-523	.....	5,370	-5,370	.....	5,921	-5,921
Intrabudgetary Transactions	64	.....	64	-163	.....	-163	-121	.....	-121
Total--Department of the Interior	2,150	560	1,590	18,132	5,785	12,347	17,774	6,499	11,275
Department of Justice:									
General Administration	-30	.....	-30	400	.....	400	272	.....	272
Legal Activities and U.S. Marshals:									
General Legal Activities	111	.....	111	921	.....	921	822	.....	822
United States Attorneys	74	.....	74	1,898	.....	1,898	1,827	.....	1,827
United States Marshals Service	158	.....	158	1,210	.....	1,210	1,155	.....	1,155
Assets Forfeiture Fund	119	.....	119	2,413	.....	2,413	1,375	.....	1,375
Other	178	.....	178	850	.....	850	1,921	.....	1,921
Federal Bureau of Investigation	697	.....	697	8,153	.....	8,153	7,741	.....	7,741
Drug Enforcement Administration	238	.....	238	2,389	.....	2,389	2,281	.....	2,281
Bureau of Alcohol, Tobacco, Firearms, and Explosives	89	.....	89	1,199	.....	1,199	1,123	.....	1,123
Federal Prison System	613	26	588	7,416	367	7,050	7,119	368	6,752
Office of Justice Programs:									
State and Local Law Enforcement Assistance	88	.....	88	1,015	.....	1,015	1,171	.....	1,171
Community Oriented Policing Services	15	.....	15	251	.....	251	294	.....	294
Crime Victims Fund	105	.....	105	702	.....	702	684	.....	684

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
Other	56	.....	56	859	.....	859	928	.....	928
Other	50	.....	50	807	.....	807	779	.....	779
Proprietary Receipts from the Public	.....	69	-69	.....	1,736	-1,736	.....	432	-432
Intrabudgetary Transactions	127	.....	127	-943	.....	-943	464	.....	464
Offsetting Governmental Receipts	.....	41	-41	.....	527	-527	.....	538	-538
Total--Department of Justice	2,688	136	2,551	29,541	2,629	26,911	29,955	1,338	28,617
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	273	.....	273	3,114	.....	3,114	3,103	.....	3,103
Office of Job Corps	145	.....	145	1,619	.....	1,619	1,596	.....	1,596
Community Service Employment for Older Americans	17	.....	17	434	.....	434	420	.....	420
Federal Unemployment Benefits and Allowances	35	.....	35	481	.....	481	529	.....	529
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-11	.....	-11	-14	.....	-14
State Unemployment Insurance and Employment Service Operations	77	.....	77	26	.....	26	376	.....	376
Payments to the Unemployment Trust Fund	-49	.....	-49	12	.....	12	4,883	.....	4,883
Advances to the Unemployment Trust Fund and Other Funds	.....	.....	.....	.....	.....	.....	10	.....	10
Program Administration	13	.....	13	107	.....	107	93	.....	93
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,420	.....	2,420	31,776	.....	31,776	42,184	.....	42,184
State Administrative Expenses	219	.....	219	3,765	.....	3,765	3,696	.....	3,696
Federal Administrative Expenses	73	.....	73	482	.....	482	453	.....	453
Other	327	.....	327	537	.....	537	774	.....	774
Total--Unemployment Trust Fund	3,039	.....	3,039	36,561	.....	36,561	47,107	.....	47,107
Other	-16	.....	-16	431	.....	431	541	.....	541
Total--Employment and Training Administration	3,532	.....	3,532	42,775	.....	42,775	58,643	.....	58,643
Pension Benefit Guaranty Corporation	500	574	-74	6,084	7,147	-1,063	5,989	5,759	231
Employment Standards Administration	(**)	.....	(**)	1	.....	1	-2	.....	-2
Office of Workers' Compensation Programs:									
Special Benefits	237	.....	237	237	.....	237	59	.....	59
Energy Employees Occupational Illness Compensation Fund	73	.....	73	1,010	.....	1,010	1,052	.....	1,052
Special Benefits for Disabled Coal Miners	9	.....	9	117	.....	117	130	.....	130
Black Lung Disability Trust Fund	77	.....	77	322	.....	322	296	.....	296
Other	25	.....	25	356	.....	356	356	.....	356
Wage and Hour Division	22	.....	22	279	.....	279	269	.....	269
Occupational Safety and Health Administration	45	.....	45	557	.....	557	531	.....	531
Mine Safety and Health Administration	33	.....	33	385	.....	385	356	.....	356
Bureau of Labor Statistics	45	.....	45	534	.....	534	515	.....	515
Departmental Management	53	.....	53	435	.....	435	501	.....	501
Other	28	.....	28	332	.....	332	314	.....	314
Proprietary Receipts from the Public	.....	262	-262	.....	271	-271	.....	463	-463
Intrabudgetary Transactions	-63	.....	-63	-787	.....	-787	-6,019	.....	-6,019
Total--Department of Labor	4,616	837	3,780	52,637	7,419	45,218	62,990	6,222	56,768
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	935	.....	935	7,983	.....	7,983	8,362	.....	8,362
Educational and Cultural Exchange Programs	74	.....	74	626	.....	626	604	.....	604
Embassy Security, Construction, and Maintenance	80	.....	80	1,479	.....	1,479	1,673	.....	1,673
Payment to Foreign Service Retirement and Disability Fund	124	.....	124	283	.....	283	334	.....	334
Foreign Service Retirement and Disability Fund	77	.....	77	924	.....	924	918	.....	918
Other	15	.....	15	112	.....	112	-484	.....	-484
Total--Administration of Foreign Affairs	1,304	.....	1,304	11,408	.....	11,408	11,406	.....	11,406
International Organizations and Conferences	2,013	.....	2,013	3,602	.....	3,602	3,240	.....	3,240
Global Health and Child Survival	594	.....	594	6,919	.....	6,919	8,290	.....	8,290
Migration and Refugee Assistance	580	.....	580	3,253	.....	3,253	3,054	.....	3,054
International Narcotics Control and Law Enforcement	157	.....	157	1,336	.....	1,336	1,424	.....	1,424
Andean Counterdrug Programs	3	.....	3	14	.....	14	34	.....	34
Other	49	.....	49	477	.....	477	425	.....	425
Proprietary Receipts from the Public	.....	46	-46	.....	84	-84	.....	2	-2
Intrabudgetary Transactions	-193	.....	-193	-429	.....	-429	-386	.....	-386
Total--Department of State	4,507	46	4,461	26,579	84	26,495	27,488	2	27,486

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	106	.....	106	901	.....	901	870	.....	870
Federal Aviation Administration:									
Operations	1,098	.....	1,098	1,094	.....	1,094	3,105	.....	3,105
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	381	.....	381	3,140	.....	3,140	3,259	.....	3,259
Facilities and Equipment	319	.....	319	2,620	.....	2,620	2,717	.....	2,717
Research, Engineering, and Development	17	.....	17	156	.....	156	149	.....	149
Trust Fund Share of FAA Operations	.....	.....	.....	8,595	.....	8,595	6,495	.....	6,495
Total--Airport and Airway Trust Fund	718	.....	718	14,512	.....	14,512	12,620	.....	12,620
Other	-8	1	-9	31	-7	38	-82	147	-229
Total--Federal Aviation Administration	1,808	1	1,808	15,637	-7	15,643	15,643	147	15,496
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	5,581	.....	5,581	41,652	.....	41,652	42,510	.....	42,510
Other	(**)	.....	(**)	6	.....	6	9	3	6
Highway Infrastructure Investment, Recovery Act	11	.....	11	108	.....	108	156	.....	156
Other Programs	49	.....	49	8,908	.....	8,908	22,800	.....	22,800
Total--Federal Highway Administration	5,641	.....	5,641	50,674	.....	50,674	65,475	3	65,472
Federal Motor Carrier Safety Administration	52	.....	52	531	.....	531	534	.....	534
National Highway Traffic Safety Administration	83	.....	83	889	.....	889	881	.....	881
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
	.....	.....	.....	250	.....	250	340	.....	340
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	166	.....	166	999	.....	999	893	.....	893
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
	213	.....	213	1,003	.....	1,003	1,007	.....	1,007
Other	35	.....	35	471	.....	471	571	(**)	571
Total--Federal Railroad Administration	414	.....	414	2,723	.....	2,723	2,812	(**)	2,811
Federal Transit Administration:									
Formula Grants	5	.....	5	43	.....	43	98	.....	98
Capital Investment Grants	289	.....	289	2,253	.....	2,253	2,101	.....	2,101
Transit Formula Grants	1,170	.....	1,170	8,863	.....	8,863	9,127	.....	9,127
Transit Capital Assistance, Recovery Act	49	.....	49	142	.....	142	174	.....	174
Other	63	.....	63	607	.....	607	779	.....	779
Total--Federal Transit Administration	1,575	.....	1,575	11,908	.....	11,908	12,279	.....	12,279
Maritime Administration	79	(**)	78	385	8	377	445	15	430
Other	30	3	27	391	33	358	373	32	341
Proprietary Receipts from the Public	.....	90	-90	.....	361	-361	.....	377	-377
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-8,068	.....	-8,068	-22,458	.....	-22,458
Other	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Offsetting Governmental Receipts	.....	(**)	(**)	.....	123	-123	.....	101	-101
Total--Department of Transportation	9,787	94	9,694	75,971	518	75,453	76,852	675	76,177
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	7	(**)	7	24	63	-39	.....	99	-99
Grants for Specified Energy Property in Lieu of Tax Credit									
	393	.....	393	2,009	.....	2,009	3,323	.....	3,323
Housing and Economic Recovery Programs	.....	.....	.....	177	.....	177	5	.....	5
Troubled Asset Relief Program	675	.....	675	4,215	.....	4,215	4,390	.....	4,390
Other	112	.....	112	1,725	.....	1,725	2,024	.....	2,024
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	2,628	.....	2,628	2,628	.....	2,628
Financial Agent Services	54	.....	54	636	.....	636	596	.....	596
Interest Paid to Credit Financing Accounts	8,115	.....	8,115	8,115	.....	8,115	7,856	.....	7,856
Claims, Judgements, and Relief Acts	190	.....	190	3,034	.....	3,034	2,927	.....	2,927
Other	198	1	197	1,468	12	1,456	2,370	7	2,362
Total--Bureau of the Fiscal Service	8,557	1	8,556	15,882	12	15,870	16,377	7	16,369
Federal Financing Bank	580	.....	580	-339	.....	-339	61	.....	61
Alcohol and Tobacco Tax and Trade Bureau:									

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Salaries and Expenses	8	.....	8	97	.....	97	96	.....	96
Internal Revenue Collections for Puerto Rico	19	.....	19	343	.....	343	303	.....	303
Bureau of Engraving and Printing	-2	.....	-2	-38	.....	-38	-53	.....	-53
United States Mint	392	-164	556	3,241	3,479	-238	3,080	3,170	-90
Internal Revenue Service:									
Taxpayer Services	162	.....	162	2,218	.....	2,218	2,313	.....	2,313
Enforcement	365	.....	365	4,801	.....	4,801	4,878	.....	4,878
Operations Support	327	.....	327	4,010	.....	4,010	4,008	.....	4,008
Build America Bond Payments, Recovery Act	42	.....	42	3,499	.....	3,499	3,597	.....	3,597
Refundable Premium Tax Credits and Cost Sharing Reductions	2,729	.....	2,729	27,214	.....	27,214	13,068	.....	13,068
Payment Where Earned Income Credit Exceeds Liability for Tax	126	.....	126	60,084	.....	60,084	60,087	.....	60,087
Payment Where Child Tax Credit Exceeds Liability for Tax	56	.....	56	20,592	.....	20,592	21,490	.....	21,490
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	9	.....	9	4,153	.....	4,153	4,244	.....	4,244
Refunding Internal Revenue Collections, Interest	75	.....	75	1,061	.....	1,061	1,038	.....	1,038
Other	56	.....	56	1,251	(**)	1,251	1,289	1	1,287
Total--Internal Revenue Service	3,946	.....	3,946	128,882	(**)	128,882	116,010	1	116,008
Comptroller of the Currency	76	559	-483	994	1,596	-602	996	633	363
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	20,489	.....	20,489	248,170	.....	248,170	255,428	.....	255,428
Special Issues (Cash Basis)	349	.....	349	154,014	.....	154,014	174,140	.....	174,140
Total--Interest on Treasury Debt Securities (Gross)	20,838	.....	20,838	402,184	.....	402,184	429,568	.....	429,568
Total--Interest on the Public Debt	20,838	.....	20,838	402,184	.....	402,184	429,568	.....	429,568
Other	10	.....	10	100	.....	100	93	.....	93
Proprietary Receipts from the Public	.....	47,778	-47,778	.....	64,568	-64,568	.....	120,055	-120,055
Intrabudgetary Transactions	-1,982	.....	-1,982	-4,146	.....	-4,146	-5,414	.....	-5,414
Total--Department of the Treasury	33,629	48,174	-14,544	555,351	69,718	485,633	570,859	123,966	446,893
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	32	.....	32	381	.....	381	366	.....	366
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	531	.....	531	1,235	.....	1,235	.....	.....	.....
Medical Services	4,337	.....	4,337	50,357	.....	50,357	46,038	.....	46,038
Medical Support and Compliance	531	.....	531	5,819	.....	5,819	5,727	.....	5,727
Medical Facilities	515	.....	515	5,065	.....	5,065	5,148	.....	5,148
Other	90	59	31	1,163	465	698	1,079	415	664
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	4	17	-14	4	20	-15
Other	84	70	14	957	903	54	1,007	979	28
Compensation and Pensions	6,451	.....	6,451	75,231	.....	75,231	69,817	.....	69,817
Readjustment Benefits	1,206	.....	1,206	13,236	.....	13,236	13,355	.....	13,355
Veterans Housing Benefit Program Fund	78	.....	78	1,024	.....	1,024	2,203	.....	2,203
Insurance Funds:									
National Service Life	88	.....	88	1,013	.....	1,013	952	.....	952
Veterans Special Life	20	1	18	182	110	72	176	119	57
Other	11	.....	11	68	.....	68	83	.....	83
Total--Benefits Programs	7,938	73	7,865	91,715	1,030	90,685	87,599	1,118	86,481
Departmental Administration:									
Construction	142	.....	142	1,718	.....	1,718	1,302	.....	1,302
Information Technology Systems	343	.....	343	3,816	.....	3,816	3,432	.....	3,432
General Operating Expenses	166	.....	166	2,603	(**)	2,603	2,359	1	2,358
Other	-175	.....	-175	840	.....	840	1,022	.....	1,022
Proprietary Receipts from the Public:									
National Service Life	.....	6	-6	.....	78	-78	.....	34	-34
Other	.....	290	-290	.....	3,916	-3,916	.....	3,407	-3,407
Intrabudgetary Transactions	16	.....	16	-6	.....	-6	-23	.....	-23
Total--Department of Veterans Affairs	14,466	428	14,038	164,706	5,489	159,217	154,049	4,974	149,074
Corps of Engineers:									
Construction	147	.....	147	2,064	.....	2,064	1,897	.....	1,897

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers: - Continued									
Operation and Maintenance	153	.....	153	2,080	.....	2,080	1,762	.....	1,762
Flood Control and Coastal Emergencies	53	.....	53	663	.....	663	788	.....	788
Harbor Maintenance Trust Fund	185	.....	185	1,107	.....	1,107	1,076	.....	1,076
Rivers and Harbors Contributed Funds	48	.....	48	440	.....	440	368	.....	368
Other	80	.....	80	1,126	.....	1,126	1,138	.....	1,138
Proprietary Receipts from the Public	.....	39	-39	.....	797	-797	.....	496	-496
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	666	39	626	7,481	797	6,683	7,029	496	6,533
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	75,562	.....	75,562	72,885	.....	72,885
Military Retirement Fund	4,744	.....	4,744	56,729	.....	56,729	55,354	.....	55,354
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	4,005	.....	4,005	4,250	.....	4,250
Department of Defense Medicare-Eligible Retiree Health Care Fund	659	.....	659	9,963	.....	9,963	9,255	.....	9,255
Educational Benefits	22	.....	22	333	.....	333	359	.....	359
Other	29	.....	29	249	.....	249	218	.....	218
Proprietary Receipts from the Public	.....	2	-2	.....	21	-21	.....	17	-17
Intrabudgetary Transactions	-47	.....	-47	-83,854	.....	-83,854	-84,932	.....	-84,932
Total--Other Defense Civil Programs	5,407	2	5,404	62,986	21	62,966	57,389	17	57,372
Environmental Protection Agency:									
Science and Technology	57	.....	57	746	.....	746	770	.....	770
Environmental Programs and Management	251	.....	251	2,577	.....	2,577	2,621	.....	2,621
State and Tribal Assistance Grants	361	.....	361	4,291	.....	4,291	4,102	.....	4,102
Payment to the Hazardous Substance Superfund	.....	.....	.....	981	.....	981	938	.....	938
Hazardous Substance Superfund	1,516	.....	1,516	919	.....	919	818	.....	818
Other	31	(**)	31	238	31	207	1,224	29	1,196
Proprietary Receipts from the Public	.....	1,419	-1,419	.....	1,707	-1,707	.....	96	-96
Intrabudgetary Transactions	-45	.....	-45	-982	.....	-982	-938	.....	-938
Offsetting Governmental Receipts	.....	1	-1	.....	28	-28	.....	11	-11
Total--Environmental Protection Agency	2,171	1,420	751	8,770	1,765	7,005	9,536	136	9,400
Executive Office of the President:									
The White House	4	.....	4	56	.....	56	55	.....	55
Office of Management and Budget	7	.....	7	91	.....	91	85	.....	85
Unanticipated Needs	1	.....	1	13	.....	13	14	.....	14
Other	22	.....	22	234	.....	234	220	.....	220
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	35	(**)	35	394	(**)	394	373	(**)	373
General Services Administration:									
Real Property Activities	-84	.....	-84	-997	.....	-997	-1,036	.....	-1,036
Supply and Technology Activities	26	.....	26	7	.....	7	281	.....	281
General Activities	25	.....	25	219	.....	219	104	.....	104
Proprietary Receipts from the Public	.....	-44	44	.....	112	-112	.....	102	-102
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	-12	.....	-12
Total--General Services Administration	-32	-44	12	-777	112	-889	-663	102	-765
International Assistance Programs:									
Millennium Challenge Corporation	82	.....	82	726	.....	726	1,082	.....	1,082
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	19	.....	19	19	.....	19	425	.....	425
Foreign Military Financing Program	216	.....	216	6,705	.....	6,705	5,533	.....	5,533
Economic Support Fund	446	.....	446	5,020	.....	5,020	4,215	.....	4,215
Other	206	(**)	206	1,196	31	1,165	1,325	117	1,207
Total--International Security Assistance	887	(**)	887	12,939	31	12,908	11,497	117	11,380
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,288	.....	1,288	1,360	.....	1,360
Other	42	.....	42	1,907	.....	1,907	1,541	.....	1,541
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Multilateral Assistance	42	(**)	42	3,195	(**)	3,195	2,901	.....	2,901

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Agency for International Development:									
Development Assistance Program	230	.....	230	2,535	.....	2,535	2,218	.....	2,218
Assistance for Europe, Eurasia and Central Asia	3	.....	3	128	.....	128	364	.....	364
International Disaster Assistance	156	.....	156	2,488	.....	2,488	1,566	.....	1,566
Operating Expenses	148	.....	148	1,204	.....	1,204	1,339	.....	1,339
Other	287	(**)	287	883	(**)	883	225	(**)	225
Proprietary Receipts from the Public	.....	68	-68	.....	179	-179	.....	232	-232
Intrabudgetary Transactions	-9	.....	-9	-15	.....	-15	-9	.....	-9
Total--Agency for International Development	816	68	748	7,222	179	7,044	5,703	232	5,470
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	11	8	3	481	196	285	722	198	524
Proprietary Receipts from the Public	.....	10	-10	.....	719	-719	.....	882	-882
Total--Overseas Private Investment Corporation	11	18	-7	481	915	-434	722	1,080	-358
Peace Corps	43	(**)	42	387	3	384	354	(**)	354
International Monetary Programs	109	.....	109	1,087	.....	1,087	448	1	446
Military Sales Program:									
Foreign Military Sales Trust Fund	3,716	.....	3,716	28,417	.....	28,417	26,641	.....	26,641
Other	21	.....	21	74	106	-32	47	57	-10
Proprietary Receipts from the Public	.....	4,129	-4,129	.....	32,424	-32,424	.....	29,268	-29,268
Other	11	(**)	11	106	2	104	102	2	100
Total--International Assistance Programs	5,738	4,215	1,523	54,634	33,659	20,975	49,498	30,758	18,740
National Aeronautics and Space Administration:									
Science	445	.....	445	5,170	.....	5,170	4,894	.....	4,894
Aeronautics	53	.....	53	578	.....	578	539	.....	539
Exploration	376	.....	376	4,836	.....	4,836	3,797	.....	3,797
Cross Agency Support	317	.....	317	2,794	.....	2,794	2,797	.....	2,797
Space Operations	443	.....	443	3,696	.....	3,696	3,862	.....	3,862
Other	124	.....	124	1,201	.....	1,201	1,209	.....	1,209
Proprietary Receipts from the Public	.....	1	-1	.....	2	-2	.....	4	-4
Intrabudgetary Transactions	-1	.....	-1	-2	.....	-2	-1	.....	-1
Total--National Aeronautics and Space Administration	1,756	1	1,756	18,274	2	18,272	17,096	4	17,093
National Science Foundation:									
Research and Related Activities	542	.....	542	5,416	.....	5,416	5,550	.....	5,550
Education and Human Resources	80	.....	80	861	.....	861	907	.....	907
Other	78	.....	78	598	.....	598	632	.....	632
Proprietary Receipts from the Public	.....	3	-3	.....	38	-38	.....	35	-35
Total--National Science Foundation	700	3	698	6,874	38	6,837	7,089	35	7,054
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	950	.....	950	11,677	.....	11,677	11,327	.....	11,327
Payment to Civil Service Retirement and Disability Fund	36,115	.....	36,115	36,115	.....	36,115	34,988	.....	34,988
Civil Service Retirement and Disability Fund	6,808	.....	6,808	81,898	.....	81,898	79,645	.....	79,645
Employees Life Insurance Fund	271	274	-4	2,952	3,713	-760	2,959	4,419	-1,460
Employees and Retired Employees Health Benefits Fund	4,415	3,985	430	48,672	48,146	525	46,115	46,279	-164
Other	-15	.....	-15	-25	.....	-25	170	.....	170
Proprietary Receipts from the Public	.....	1	-1	.....	7	-7	.....	11	-11
Intrabudgetary Transactions:									
Postal Service Contributions	.....	.....	.....	-1,525	.....	-1,525	-1,543	.....	-1,543
Civil Service Retirement and Disability Fund:									
General Fund Contributions	-36,115	.....	-36,115	-36,115	.....	-36,115	-34,988	.....	-34,988
Other	-4	.....	-4	-46	.....	-46	-47	.....	-47
Total--Office of Personnel Management	12,424	4,260	8,164	143,602	51,866	91,735	138,627	50,708	87,919
Small Business Administration:									
Salaries and Expenses	66	.....	66	259	(**)	259	370	(**)	370
Business Loans Program	20	18	2	466	44	422	612	8	604
Disaster Loans Program	2	(**)	2	256	1	255	275	2	273
Other	32	2	31	209	19	190	92	20	72
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1,871	-1,871	.....	1,125	-1,125
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	120	19	100	1,189	1,935	-746	1,348	1,155	194
Social Security Administration:									
Payments to Social Security Trust Funds	89	.....	89	30,925	.....	30,925	25,807	.....	25,807

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Supplemental Security Income Program	5,103	.....	5,103	58,901	.....	58,901	57,860	.....	57,860
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	62,279	.....	62,279	733,716	.....	733,716	698,269	.....	698,269
Administrative Expenses	250	.....	250	3,505	.....	3,505	3,348	.....	3,348
Payment to Railroad Retirement Account	.....	.....	.....	4,258	.....	4,258	4,257	.....	4,257
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	62,530	.....	62,530	741,479	.....	741,479	705,875	.....	705,875
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,816	.....	11,816	143,009	.....	143,009	141,427	.....	141,427
Administrative Expenses	244	.....	244	2,881	.....	2,881	2,770	.....	2,770
Payment to Railroad Retirement Account	.....	.....	.....	419	.....	419	444	.....	444
Other	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,060	.....	12,060	146,308	.....	146,308	144,641	.....	144,641
Other	17	.....	17	223	.....	223	342	.....	342
Proprietary Receipts from the Public:									
On-Budget	.....	344	-344	.....	2,689	-2,689	.....	2,828	-2,828
Off-Budget	.....	3	-3	.....	81	-81	.....	123	-123
Intrabudgetary Transactions:									
Off-Budget ¹	-88	.....	-88	-30,923	.....	-30,923	-25,804	.....	-25,804
Total--Social Security Administration	79,711	346	79,364	946,913	2,770	944,143	908,720	2,951	905,769
Independent Agencies:									
Broadcasting Board of Governors	68	(**)	68	724	(**)	723	709	1	708
Bureau of Consumer Financial Protection	39	.....	39	507	(**)	507	432	(**)	432
Corporation for National and Community Service	77	(**)	77	959	1	958	954	2	952
Corporation for Public Broadcasting	.....	.....	.....	445	.....	445	445	.....	445
District of Columbia:									
Courts	26	(**)	26	302	(**)	302	307	.....	307
General and Special Payments	63	2	61	621	47	573	593	2	591
Equal Employment Opportunity Commission	31	1	31	367	5	362	344	3	341
Export-Import Bank of the United States	362	369	-7	1,303	1,326	-24	1,422	1,638	-217
Federal Communications Commission:									
Universal Service Fund	1,133	.....	1,133	9,141	.....	9,141	9,262	.....	9,262
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	-305	3	-308	-10	21	-32	-18	28	-47
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-1,932	.....	-1,932	-11,344	.....	-11,344	-11,739	.....	-11,739
FSLIC Resolution Fund	(**)	(**)	(**)	2	4	-1	3	5	-2
Office of Inspector General	30	.....	30	30	.....	30	29	.....	29
Total--Federal Deposit Insurance Corporation	-1,902	(**)	-1,902	-11,312	4	-11,316	-11,707	5	-11,712
Federal Drug Control Programs	108	.....	108	321	.....	321	317	.....	317
Federal Housing Finance Agency	18	.....	18	242	.....	242	247	.....	247
Institute of Museum and Library Services	29	(**)	29	229	(**)	229	234	(**)	234
Intelligence Community Management Account	56	.....	56	490	.....	490	518	.....	518
Legal Services Corporation	70	.....	70	401	.....	401	326	.....	326
National Archives and Records Administration	26	2	24	375	26	349	376	25	351
National Credit Union Administration	26	135	-109	390	1,285	-895	-667	1,806	-2,473
National Endowment for the Arts	15	(**)	15	147	1	146	138	(**)	137
National Endowment for the Humanities	13	(**)	13	147	(**)	146	139	(**)	139
National Labor Relations Board	22	(**)	21	271	(**)	271	263	(**)	263
Nuclear Regulatory Commission	81	131	-51	1,039	912	127	997	871	125
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,365	5,730	-366	72,463	74,432	-1,970	70,193	72,977	-2,784
Other	(**)	.....	(**)	258	.....	258	256	.....	256
Other	.....	.....	.....	100	.....	100	78	.....	78
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	32	.....	32	36	.....	36
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	724	.....	724	621	.....	621
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	10	.....	10	82	.....	82	88	.....	88

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Transfer To Administrative Funds	2	.....	2	14	.....	14	16	.....	16
Rail Industry Pension Fund:									
Benefit Payments	261	.....	261	4,958	.....	4,958	4,881	.....	4,881
Advances from FOASDI Fund	.....	.....	.....	.....	.....	.....	-499	.....	-499
OASDI Certifications	-1	.....	-1	-18	.....	-18	492	.....	492
Transfer to Administrative Funds	15	.....	15	72	.....	72	70	.....	70
Other	(**)	.....	(**)	-1	.....	-1	2	.....	2
National Railroad Retirement Investment Trust:									
Administrative Expenses	3	.....	3	66	.....	66	76	.....	76
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	161	.....	161	1,191	.....	1,191	1,429	.....	1,429
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	759	.....	759	7,301	.....	7,301	7,086	.....	7,086
Transfer To Administrative Funds	8	.....	8	33	.....	33	33	.....	33
Other	-13	.....	-13	-8	.....	-8	-8	.....	-8
Proprietary Receipts from the Public	.....	-886	886	.....	-451	451	.....	4,074	-4,074
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	.....	.....	.....	-4,677	.....	-4,677	-4,701	.....	-4,701
Other	-161	.....	-161	-1,915	.....	-1,915	-2,050	.....	-2,050
Total--Railroad Retirement Board	1,047	-886	1,932	7,855	-451	8,306	7,571	4,074	3,497
Securities and Exchange Commission	-805	(**)	-805	34	(**)	34	39	1	38
Smithsonian Institution	82	(**)	82	971	(**)	971	1,023	(**)	1,023
Tennessee Valley Authority	4,205	4,415	-210	43,816	43,783	34	46,615	48,029	-1,414
Other	173	-3	177	2,861	485	2,376	² 2,709	455	2,254
Total--Independent Agencies	10,122	9,898	224	135,454	121,878	13,576	134,116	129,920	4,195
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-292	.....	-292	-3,450	.....	-3,450	-3,451	.....	-3,451
Postal Service Employer Contributions	-54	.....	-54	-623	.....	-623	-601	.....	-601
Department of State:									
Foreign Service Retirement and Disability Fund	-26	.....	-26	-335	.....	-335	-330	.....	-330
Other Defense Civil Programs:									
Military Retirement Fund	-1,645	.....	-1,645	-25,888	.....	-25,888	-26,869	.....	-26,869
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-7,229	.....	-7,229	-7,650	.....	-7,650
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,365	.....	-2,365	-27,583	.....	-27,583	-24,705	.....	-24,705
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,181	.....	-1,181	-13,684	.....	-13,684	-13,452	.....	-13,452
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-200	.....	-200	-2,324	.....	-2,324	-2,285	.....	-2,285
Other	(**)	.....	(**)	-3	.....	-3	-6	.....	-6
Total--Employer Share, Employee Retirement	-5,763	.....	-5,763	-81,120	.....	-81,120	-79,349	.....	-79,349
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	1	.....	1	16	.....	16	-11	.....	-11
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-42	.....	-42	-8,624	.....	-8,624	-8,960	.....	-8,960
Federal Supplementary Medical Insurance Trust Fund	-20	.....	-20	-2,482	.....	-2,482	-2,461	.....	-2,461
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-2	.....	-2	-35	.....	-35	-29	.....	-29
Other	-1	.....	-1	-6	.....	-6	-7	.....	-7
Department of Labor:									
Unemployment Trust Fund	-14	.....	-14	-890	.....	-890	-712	.....	-712
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-629	.....	-629	-654	.....	-654
Department of Transportation:									
Airport and Airway Trust Fund	-3	.....	-3	-273	.....	-273	-233	.....	-233
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-229	.....	-229	-272	.....	-272
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)

Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Corps of Engineers	(**)	.....	(**)	-91	.....	-91	-110	.....	-110
Other Defense Civil Programs:									
Military Retirement Fund	-80	.....	-80	-3,134	.....	-3,134	-13,048	.....	-13,048
Educational Benefits Fund	(**)	.....	(**)	-64	.....	-64	-85	.....	-85
Armed Forces Retirement Home	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Environmental Protection Agency	-1	.....	-1	-32	.....	-32	-81	.....	-81
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	.....	.....	.....	-29,244	.....	-29,244	-31,019	.....	-31,019
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-75	.....	-75	-93,234	.....	-93,234	-96,270	.....	-96,270
Federal Disability Insurance Trust Fund	-33	.....	-33	-2,733	.....	-2,733	-3,996	.....	-3,996
Independent Agencies:									
Railroad Retirement Board	-7	.....	-7	-35	.....	-35	-11	.....	-11
Other	(**)	.....	(**)	-18	.....	-18	-20	.....	-20
Other	-9	.....	-9	-53	.....	-53	-132	.....	-132
Total--Interest Received by Trust Funds	-287	.....	-287	-141,793	.....	-141,793	-158,115	.....	-158,115
Rents and Royalties on the Outer Continental Shelf Lands	.....	212	-212	.....	4,556	-4,556	.....	7,473	-7,473
Spectrum Auction Proceeds	.....	.....	.....	-18,628	.....	-18,628	-1,221	.....	-1,221
Spectrum Relocation Activities	.....	.....	.....	.....	11,500	-11,500	.....	.....	.....
Total--Undistributed Offsetting Receipts	-6,050	212	-6,262	-241,541	16,056	-257,597	-238,685	7,473	-246,158
Total Outlays	366,200	91,788	274,412	4,157,012	469,390	3,687,622	4,046,467	542,735	3,503,732
Total On-Budget	287,822	86,055	201,767	3,339,403	394,877	2,944,526	3,267,310	469,635	2,797,675
Total Off-Budget	78,378	5,733	72,645	817,610	74,513	743,096	779,157	73,100	706,057
Total Surplus (+) or Deficit (-)			+91,061			-438,899			-483,361
Total On-Budget			+98,468			-466,197			-512,868
Total Off-Budget			-7,407			+27,298			+29,507

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	252,304	324,262
Intrabudgetary Transactions	686,295	694,447
Governmental Receipts	29,535	10,732
Total Receipts Offset Against Outlays	968,134	1,029,441

- 1 Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and credit for the unnegotiated OASI benefit checks.
- 2 Outlays were decreased by \$2 million to reflect additional reporting by the

Election Assistance Commission for October 2013.
Note: Details may not add to totals due to rounding.
... No Transactions
(**) Less than absolute value of \$500,000

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2015 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	4,094	338,876	808,692	12,784,971	13,119,752	13,123,847
Intragovernmental Holdings	-4,627	-12,330	277,196	5,039,100	5,031,397	5,026,770
Total Treasury Securities Outstanding	-533	326,546	1,085,888	17,824,071	18,151,150	18,150,618
Plus Premium on Treasury Securities	-356	-401	-2,210	34,211	34,165	33,809
Less Discount on Treasury Securities	652	543	7,202	90,118	90,009	90,661
Total Treasury Securities Net of Premium and Discount	-1,541	325,602	1,076,476	17,768,163	18,095,305	18,093,765
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)	-196	240	-1,226	23,860	24,296	24,100
Total Federal Securities	-1,737	325,841	1,075,250	17,792,023	18,119,602	18,117,865
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	-4,715	-12,398	282,054	5,039,265	5,031,582	5,026,867
Less Discount on Federal Securities Held as Investments of Government Accounts	-86	-1,074	4,385	26,677	25,690	25,603
Net Federal Securities Held as Investments of Government Accounts	-4,629	-11,325	277,669	5,012,588	5,005,892	5,001,263
Total Borrowing from the Public	2,892	337,166	797,581	12,779,436	13,113,710	13,116,602
Accrued Interest Payable to the Public	12,434	1,903	2,608	53,839	43,308	55,742
Allocations of Special Drawing Rights	-2	-2,784	-1,819	52,358	49,576	49,574
Deposit Funds	4,031	216,401	-119,230	12,154	224,525	228,555
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-209	13	-769	8,166	8,388	8,179
Total Liability Accounts	19,146	552,699	678,371	12,905,954	13,439,506	13,458,652
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	66,929	40,414	69,916	158,302	131,787	198,716
Balance	66,929	40,414	69,916	158,302	131,787	198,716
Special Drawing Rights:						
Total Holdings	-2	-2,817	-1,818	53,148	50,334	50,332
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-2	-2,817	-1,818	47,948	45,134	45,132
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	(**)	(**)	54,424	54,424	54,424
Maintenance of Value Adjustments	-378	-3,680	-1,913	8,385	5,083	4,705
Letter of Credit Issued to IMF	-1,237	-57	-5,831	-49,658	-48,478	-49,715
Dollar Deposits with the IMF	-10	-6	-9	-161	-156	-167
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	350	-1,705	2,672	1,798	-257	93
Balance	-1,275	-5,448	-5,081	14,789	10,615	9,340
Loans to International Monetary Fund	192	-3,043	449	14,212	10,977	11,169
Other Cash and Monetary Assets	-231	-73	-261	25,849	26,007	25,776
Total Cash and Monetary Assets	65,614	29,033	63,205	261,100	224,519	290,133
Non-Federal Securities of the National Railroad Retirement Investment Trust						
	-1,075	-1,702	2,331	25,678	25,051	23,976
Net Activity, Guaranteed Loan Financing (See Schedule E)	5,196	9,404	12,362	1,993	6,201	11,398
Net Activity, Direct Loan Financing (See Schedule E)	41,871	78,487	115,086	1,061,797	1,098,412	1,140,284
Miscellaneous Asset Accounts	-428	-452	1,192	² 783	759	331
Total Asset Accounts	111,178	114,771	194,176	1,351,351	1,354,943	1,466,121
Excess of Liabilities (+) or Assets (-)	-92,032	437,928	484,195	11,554,603	12,084,563	11,992,531
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	971	971	-834	.....	-1	971
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	-91,061	438,899	483,361	11,554,603	12,084,562	11,993,502

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

2 This amount has been decreased by \$2 million to reflect additional reporting by the Election Assistance Commission for October 2013.
Note: Details may not add to totals due to rounding.
... No Transactions
(**) Less than absolute value of \$500,000

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 2015 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	12,084,561	11,554,591	11,070,365	
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:				
Revisions by Federal Agencies to the Prior Budget Results	2	12	42	
Excess of Liabilities Beginning of Period (Current Basis)	12,084,563	11,554,603	11,070,408	
Budget Surplus (-) or Deficit:				
Based on Composition of Unified Budget in Prior Fiscal Year	-91,061	438,899	483,361	
Total Surplus (-) or Deficit (Table 2)	-91,061	438,899	483,361	
Total-On-Budget (Table 2)	-98,468	466,197	512,868	
Total-Off-Budget (Table 2)	7,407	-27,298	-29,507	
Transactions Not Applied to Current Year's Surplus or Deficit:				
Seigniorage	-550	-550	-250	
Premium/Discount on Buyback of U.S. Treasury Securities	.....	1	.....
Reclassification of Aged Unreconciled Accounts	.....	(**)	1,008
Other	-421	-421	76	
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-971	-971	834	
Excess of Liabilities Close of Period	11,992,531	11,992,531	11,554,603	

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

... No Transactions

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, September 2015 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	1	-7	106	106	107
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-20	-18	116	97	97
Tennessee Valley Authority	-197	258	-1,201	23,620	24,075	23,878
Total Agency Securities	-196	240	-1,226	23,860	24,296	24,100

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

... No Transactions

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2015 and Other Periods

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	364	-1,894	6,082	9,811	7,553	7,917
Agricultural Credit Insurance Fund	.....	2,122	824	8,257	10,379	10,379
Farm Storage Facility Loans	(**)	-34	24	994	960	960
Emergency Boll Weevil Loan Fund	(**)	4	-1	2	5	5
Rural Housing Service:						
Rural Housing Insurance	6	13	-197	16,369	16,376	16,382
Rural Community Facility Loans Fund	.....	881	226	5,517	6,397	6,397
Multifamily Housing Revitalization Loan Account	1	37	-14	240	277	278
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	2	1	1	68	68	70
Rural Development Loan Fund	(**)	1	-4	316	317	317
Rural Economic Development Loan Fund	6	40	29	169	204	210
Renewable Energy Guaranteed Loan Account	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans	.....	7	4	22	29	29
Biorefinery Assistance Loan Account	.....	.....	-8	.....	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	462	65	12,257	12,720	12,720
Rural Electrification and Telecommunications Fund	72	-216	76	12,308	12,019	12,092
Rural Telephone Bank	.....	-45	-61	293	248	248
Distance Learning and Telemedicine Program	5	-145	55	1,345	1,196	1,201
Foreign Agricultural Service	(**)	-60	-160	748	688	688
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-102	-6	-14	511	607	505
State and Local Implementation Fund	-40	-22	10	22	40	.....
National Telecommunications and Information Administration:						
Public Safety Trust Fund	-779	-779	740	779	779	.....
Department of Defense--Military Programs:						
Arms Initiative Loans	.....	.....	(**)	.....	.....	.....
Family Housing Improvement Loans	-5	116	218	1,391	1,513	1,507
Department of Education:						
College Housing and Academic Facilities Loans	-4	-4	-5	32	32	29
Federal Direct Student Loans	-39,132	88,357	118,319	855,279	982,768	943,636
Teach Grant Loans	-10	91	71	555	656	646
Temporary Student Loan Purchase Authority	-4,715	-3,465	-4,285	66,274	67,524	62,809
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	-97	407	357	4,242	4,746	4,649
Western Area Power Administration - Recovery Act	.....	5	34	92	97	97
Advanced Technology Vehicles Manufacturing Loans	3	3	11	27	27	30
Title 17 Innovative Technology Loans	33	94	83	91	153	186
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	41	204	321	857	1,019	1,061
Consumer Operated and Oriented Plan Program Contingency Fund	1	207	33	37	243	244
Department of Homeland Security:						
National Flood Insurance Fund	.....	-1,000	.....	24,000	23,000	23,000
Disaster Assistance Loan Fund	(**)	-62	5	81	19	20
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	1	116	116	116
Native Hawaiian Housing Loans	.....	(**)	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	-1	-1	(**)	3	3	2
Federal Housing Administration	-627	-607	1,588	27,528	27,548	26,921
Green Retrofit Program for Multifamily Housing-Recovery Act	-5	-5	-7	8	8	3
Department of the Interior:						
Helium Fund	.....	.....	-44	.....	.....	.....
Bureau of Indian Affairs and Bureau of Indian Education	(**)	1	-4	5	6	6

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2015 and Other Periods - Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Bureau of Reclamation Loan Fund	-1	-1	-1	34	34	33
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	-147	-307	-302	4,733	4,573	4,427
Department of State:						
Repatriation Loans	-1	(**)	(**)	4	5	4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	215	671	1,238	7,342	7,798	8,014
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	25	116	26	843	934	959
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	-37	.....	.....	.....
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	13	16	53	65	67
Temporary Credit and Liquidity Program	.....	-1,046	-794	8,072	7,026	7,026
Troubled Asset Relief Program	.....	-886	-10,645	1,304	418	418
Small Business Lending Financing Fund	.....	-750	-500	3,212	2,462	2,462
Federal Financing Bank Revolving Fund	-210	1,522	-6,533	56,528	58,260	58,050
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	-388	-18	-57	624	994	605
Native American Veteran Housing Fund	-5	2	-1	67	75	69
Vocational Rehabilitation Loan Fund	-2	(**)	-1	1	3	1
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Military Debt Reduction	2	2	2	37	37	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund	(**)	(**)	(**)	3	3	3
Overseas Private Investment Corporation	135	-649	514	2,807	2,022	2,157
International Monetary Programs	-650	-650	1	7,847	7,847	7,197
Small Business Administration:						
Business Loan Fund	-112	9	273	1,706	1,827	1,715
Disaster Loan Fund	-787	-590	-605	6,051	6,248	5,461
Independent Agencies:						
Export-Import Bank of the United States	391	1,092	3,532	21,634	22,334	22,725
Federal Communications Commission:						
Spectrum Auction Loan Fund	.....	.....	(**)	.....	.....	.....
National Credit Union Administration	.....	-300	-2,125	2,600	2,300	2,300
Presidio Trust	-2	-2	.....	50	50	48
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	340	-34	-55	3,532	3,158	3,498
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	-46,181	82,904	108,316	1,223,498	1,352,583	1,306,402
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-259	-1,050	2,086	42,725	41,934	41,675
Department of Education:						
Historically Black College and University Capital Financing Fund	64	124	131	1,260	1,320	1,384
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-163	-650	-802	5,160	4,672	4,510
Title 17 Innovative Technology Loans	-2	1,650	1,475	9,369	11,022	11,019

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2015 and Other Periods - Continued

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	6	102	.....	.....	96	102
Department of Transportation:						
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	-1	.....	.....	.....
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	88	38	38	126	125
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund	.....	.....	-1,733	.....	.....	.....
International Assistance Programs:						
International Security Assistance:						
Foreign Military Financing Program	.....	.....	-80	.....	.....	.....
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	-354	264	1,115	73,555	74,174	73,820

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

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

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

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2015 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	
Federal Funds:						
Department of Agriculture	.....	39	5	143	182	182
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	(**)	8	8	8
Department of Energy	-89	221	694	55,464	55,774	55,685
Department of Health and Human Services	-53	-48	3	2,101	2,106	2,053
Department of Homeland Security	.....	255	.....	.....	255	255
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,312	8,353	6,376	6,379	13,421	14,733
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	4,197	12,772	-1,661	151	8,726	12,923
Department of the Interior	-358	501	-665	6,848	7,706	7,349
Department of Labor	-86	1,043	-278	17,490	18,620	18,534
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	1	.....	.....	1	1
Department of Transportation	9	-11	200	2,180	2,159	2,168
Department of the Treasury	-1,861	2,260	-731	25,317	29,438	27,577
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-3	-29	-26	199	173	170
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-453	5,421	11,708	200,372	206,246	205,793
Office of Personnel Management:						
Postal Service Contributions	.....	-3,231	6,144	48,468	45,237	45,237
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	1,901	11,346	11,886	48,750	58,195	60,096
FSLIC Resolution Fund	(**)	1	2	827	828	828
Federal Housing Finance Agency	-15	-2	-8	64	77	62
National Credit Union Administration	110	622	355	11,555	12,067	12,177
Postal Service	516	1,713	2,590	5,450	6,647	7,163
Tennessee Valley Authority	(**)	.....	(**)	25	25	25
Other	152	771	1,384	17,190	17,808	17,961
Other	-144	-949	2,641	13,550	12,745	12,601
Total Treasury Securities	5,132	41,047	40,618	462,532	498,447	503,579
Total Federal Funds	5,132	41,047	40,618	462,532	498,447	503,579
Trust Funds:						
Legislative Branch:						
Library of Congress	-3	-6	3	29	26	23
United States Tax Court	.....	(**)	(**)	11	11	11
Other	(**)	-2	-1	30	28	28
Judicial Branch:						
Judicial Retirement Funds	-11	-1	60	1,084	1,093	1,082
Department of Agriculture	.....	.....	6	6	6	6
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-19	-39	-47	222	201	182
Other	-4	-553	-28	875	326	323
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	3,715	-6,750	-3,803	202,207	191,742	195,458
Federal Supplementary Medical Insurance Trust Fund	2,668	-2,263	1,006	68,391	63,460	66,128
Other	46	96	113	3,385	3,436	3,482
Department of Homeland Security	53	596	509	5,589	6,132	6,185
Department of the Interior	(**)	(**)	-2	9	9	9
Department of Labor:						
Unemployment Trust Fund	-3,861	8,449	6,441	35,919	48,229	44,368
Other	-8	-7	-2	63	64	56
Department of State:						
Foreign Service Retirement and Disability Fund	76	352	428	17,792	18,069	18,144
Other	1	4	(**)	43	46	47
Department of Transportation:						
Airport and Airway Trust Fund	507	-43	951	12,759	12,208	12,716

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2015 and Other Periods - Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Trust Funds: - Continued						
Highway Trust Fund	-3,231	-3,029	8,739	10,696	10,898	7,667
Department of the Treasury	478	765	-41	1,644	1,931	2,409
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	41	-21	65	106	106
National Service Life Insurance	-81	-726	-627	5,629	4,984	4,903
United States Government Life Insurance Fund	(**)	-2	-2	7	6	6
Veterans Special Life Insurance Fund	-18	-78	-51	1,863	1,804	1,785
Corps of Engineers	-7	321	573	8,439	8,766	8,760
Other Defense Civil Programs:						
Military Retirement Fund	-3,025	47,849	61,785	483,111	533,985	530,960
Other	-11	-204	-220	1,624	1,430	1,420
Environmental Protection Agency	1,345	1,845	-623	3,887	4,386	5,731
National Aeronautics and Space Administration	(**)	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund	.....	-125,902	137,712	857,169	731,267	731,267
Employees Life Insurance Fund	-2	745	1,262	43,213	43,960	43,958
Employees and Retired Employees Health Benefits Fund	-436	-538	129	23,558	23,456	23,021
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-5,480	53,844	57,207	2,712,805	2,772,129	2,766,649
Federal Disability Insurance Trust Fund	-2,521	-28,475	-30,678	70,113	44,159	41,638
Independent Agencies:						
Harry S Truman Scholarship Foundation	14	-1	(**)	54	40	54
Japan-United States Friendship Commission	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Treasury Securities	-7	85	303	2,670	2,761	2,755
Agency Securities	.....	1	-2	3	5	5
Other	-28	179	358	1,713	1,920	1,892
Total Treasury Securities	-9,848	-53,446	241,438	4,576,730	4,533,131	4,523,283
Total Agency Securities	.....	1	-2	3	5	5
Total Trust Funds	-9,848	-53,445	241,436	4,576,733	4,533,135	4,523,288
Grand Total	-4,715	-12,398	282,054	5,039,265	5,031,582	5,026,867

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2015 and Other Periods

[\$ millions]						
Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	16	23	-92	239	246	262
Agricultural Credit Insurance Fund	-2	-28	-9	-177	-203	-205
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	34	40	(**)	-57	-51	-17
Rural Housing Insurance Fund	-787	-34	-620	-3,667	-2,914	-3,701
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	144	142	5	-488	-490	-346
Renewable Energy Guaranteed Loan Account	13	(**)	18	-22	-35	-22
Biorefinery Assistance Loan Account	-6	-7	22	-22	-22	-28
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations	.....	.....	(**)	.....	.....	.....
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	-7	-8	-12	-59	-59	-67
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	1,823	-2,865	3,166	38,015	33,326	35,149
Department of Energy:						
Title 17 Innovative Technology Loans	-7	4	-60	-229	-218	-225
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	(**)	-3	-2	-2
Health Education Assitance Loans	.....	.....	42	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	16	-3	-108	-155	-174	-159
Native Hawaiian Housing Loans	(**)	(**)	3	3	2	2
Community Planning and Development:						
Community Development Loans	-5	-5	-2	-109	-109	-114
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	639	7,724	10,476	-15,830	-8,745	-8,107
FHA-General and Special Risk Fund	106	2,985	3,706	-4,512	-1,633	-1,527
Home Ownership Preservation Entity Fund	(**)	2	2	-18	-16	-16
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	3,919	2,714	-1,556	3,400	2,194	6,114
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	23	17	-3	-59	-65	-42
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	(**)	(**)	(**)	-1	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	31	31	-37	-231	-231	-200
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	-1	2	2	-13	-10	-11
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-277	-1,274	-2,379	-7,735	-8,731	-9,008

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2015 and Other Periods - Continued

[\$ millions]						
Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
International Assistance Programs:						
Agency for International Development:						
Ukraine Export Credit Insurance Fund	-128	-575	-196	-196	-643	-771
Loan Guarantees to Israel	-96	-96	153	-1,226	-1,226	-1,321
Urban and Environmental Credit Guaranteed Loans	4	6	(**)	-56	-54	-49
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	11	6	-18	-72	-77	-66
Loan Guarantees to Egypt	-74	-74	-23	-481	-481	-555
Tunisia Loan Fund	-8	-8	-241	-253	-253	-261
Overseas Private Investment Corporation	3	138	24	149	284	287
Small Business Administration:						
Business Loan Fund	-117	472	-68	-2,224	-1,635	-1,752
Independent Agencies:						
Export-Import Bank of the United States	-68	76	167	-1,828	-1,684	-1,752
Net Activity, Guaranteed Loan Financing	5,196	9,404	12,362	1,993	6,201	11,398
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	297	981	503	7,452	8,137	8,434
Farm Storage Facility Loans	12	5	34	776	769	780
Apple Loans Fund	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	4	-2	1	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	54	344	380	4,957	5,247	5,301
Rural Housing Insurance Fund	592	97	-91	15,265	14,769	15,361
Multifamily Housing Revitalization Loan Account	11	35	13	211	235	246
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	-17	-18	-4	42	41	24
Rural Development Loan Fund	11	-8	-5	293	274	285
Rural Economic Development Loan Fund	5	23	34	145	163	168
Rural Microenterprise Investment Loans	2	6	3	20	24	26
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	355	68	614	10,812	10,526	10,880
Rural Electrification and Telecommunications Fund	126	-2,860	1,812	50,269	47,282	47,409
Rural Telephone Bank	5	-33	-45	248	210	215
Distance Learning and Telemedicine Program	-155	-111	-92	1,053	1,097	942
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	33	-54	-126	657	570	603
International Debt Reduction	-4	-9	-10	-5	-11	-14
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	15	-8	-14	511	487	503
Department of Defense--Military Programs	54	116	218	1,391	1,453	1,507
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	-1	4	4	4
Historically Black College and University Capital Financing Fund	58	175	123	1,062	1,180	1,237
Office of Student Financial Assistance:						
Federal Direct Student Loans	36,610	85,868	122,972	797,552	846,810	883,419
Teach Grant Loans	27	95	82	535	603	630
Temporary Student Loan Purchase Authority	2,162	-6,162	-6,190	101,225	92,901	95,063
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-147	-631	-622	5,029	4,546	4,398
Title 17 Innovative Technology Loans	-76	1,843	1,580	8,306	10,225	10,149
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	2	235	341	758	991	992
Consumer Operated and Oriented Plan Program Contingency Fund	14	169	30	31	186	200
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2015 and Other Periods - Continued

[\$ millions]						
Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Disaster Assistance Loan Fund	(**)	-78	-32	8	-70	-70
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	-1	1	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	-6	-6	-6
FHA-General and Special Risk Fund	8	112	(**)	(**)	104	112
Green Retrofit Program for Multifamily Housing Fund	(**)	-7	-1	5	-2	-2
Department of the Interior:						
Bureau of Reclamation	2	-1	-1	35	32	34
Bureau of Indian Affairs and Bureau of Indian Education	1	1	-1	3	3	4
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	1	(**)	(**)	1	-1	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	305	646	1,092	6,769	7,111	7,416
Tiger Tifia Loan Fund	20	27	168	569	576	596
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	86	102	23	834	850	936
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	100	53	91	189	191
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	239	-1,024	-553	7,905	6,642	6,881
Troubled Asset Relief Program	-86	-418	-9,039	696	364	278
Small Business Lending Program	-23	-821	-465	3,174	2,376	2,353
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	15	-19	-39	531	496	511
Native American Veteran Housing Fund	2	1	1	64	63	65
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	11	11	.....	-27	-27	-16
Military Debt Reduction	2	2	2	37	37	39
Agency for International Development:						
International Debt Reduction	(**)	-36	-23	93	57	57
Overseas Private Investment Corporation	26	128	31	1,391	1,493	1,519
International Monetary Programs	578	-207	-10	-69	-854	-276
Small Business Administration:						
Business Loan Fund	5	12	23	148	155	160
Disaster Loan Fund	143	-425	-287	5,572	5,004	5,147
Independent Agencies:						
Export-Import Bank of the United States	489	212	2,602	19,689	19,411	19,901
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	3	-3	-3	-3
Net Activity, Direct Loan Financing	41,871	78,487	115,086	1,061,797	1,098,412	1,140,284

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

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

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

... No Transactions

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2015

Classification	[\$ millions]												Fiscal Year to Date	Com-parable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Receipts:														
Individual Income Taxes	106,661	85,958	145,029	177,199	40,614	85,973	288,204	85,035	152,827	109,130	102,625	161,547	1,540,802	1,394,567
Corporation Income Taxes	10,228	2,582	84,231	7,459	-2,866	30,481	43,230	7,340	72,768	10,615	2,319	75,411	343,797	320,731
Social Insurance and Retirement Receipts:														
Employment and General Retirement	70,394	75,868	74,623	94,995	77,210	96,797	106,733	78,965	95,463	74,715	77,422	87,264	1,010,449	965,029
Unemployment Insurance	3,187	3,214	770	2,519	6,831	454	9,496	15,204	409	3,498	5,387	208	51,177	54,957
Other Retirement	293	279	285	338	281	328	301	286	289	349	318	304	3,651	3,472
Excise Taxes	5,915	7,270	6,567	6,689	6,412	6,559	6,172	7,403	7,100	6,879	7,766	23,547	98,279	93,368
Estate and Gift Taxes	1,418	1,508	1,990	1,344	1,008	1,642	3,245	1,703	1,254	1,311	1,265	1,544	19,232	19,300
Customs Duties	3,485	2,964	2,791	3,023	2,525	2,627	3,430	2,548	2,941	3,602	1,908	3,198	35,041	33,926
Miscellaneous Receipts	11,136	11,794	19,040	13,176	7,374	9,327	10,990	13,903	9,882	15,395	11,827	12,450	146,294	135,021
Total--Receipts This Year	212,719	191,436	335,327	306,742	139,388	234,187	471,801	212,386	342,933	225,493	210,837	365,473	3,248,723	.....
(On-Budget)	160,464	135,169	280,293	233,755	79,456	158,782	390,011	151,023	269,307	168,296	151,537	300,235	2,478,329	.....
(Off-Budget)	52,255	56,267	55,034	72,987	59,932	75,405	81,790	61,363	73,626	57,197	59,300	65,238	770,394	.....
Total--Receipts Prior Year	198,927	182,453	285,041	295,997	144,349	215,846	414,237	199,889	323,646	214,493	194,248	351,245	.....	3,020,371
(On-Budget)	148,871	128,657	230,051	226,228	86,974	145,924	335,529	140,789	255,321	159,153	137,291	290,018	.....	2,284,806
(Off-Budget)	50,056	53,796	54,990	69,769	57,375	69,922	78,708	59,100	68,325	55,340	56,957	61,226	.....	735,565
Outlays:														
Legislative Branch	377	336	376	365	305	428	350	320	330	353	431	356	4,329	4,156
Judicial Branch	574	499	629	662	560	610	563	540	585	715	564	629	7,128	6,900
Department of Agriculture:														
Commodity Credit Corporation	3,658	2,161	1,639	817	-217	-54	-276	-216	-287	-319	-289	82	6,699	11,107
Foreign Agricultural Service	263	46	49	48	154	96	243	98	63	165	74	73	1,372	1,282
Other	12,264	11,621	12,591	11,477	10,949	11,772	10,319	10,236	10,790	9,993	9,966	9,063	131,040	129,417
Department of Commerce	590	752	697	735	680	954	634	694	778	617	913	911	8,956	7,896
Department of Defense--Military Programs:														
Military Personnel	29,402	5,971	15,581	9,933	11,147	6,188	10,636	11,031	10,990	15,262	7,375	11,691	145,207	148,923
Operation and Maintenance	19,800	17,623	20,855	20,520	19,375	21,537	21,594	20,563	20,762	21,137	18,891	24,581	247,237	244,480
International Reconstruction and Other Assistance														
	(**)	.....	.....	(**)	.....	.....	.....	.....	.....	.....	.....	.....	(**)	1
Procurement	7,148	6,878	13,895	5,857	7,142	10,937	7,051	9,489	8,839	6,995	7,358	9,754	101,343	107,482
Research, Development, Test, and Evaluation	4,321	4,528	6,054	4,646	4,444	7,431	5,577	4,867	6,022	4,754	4,318	7,162	64,125	64,929
Military Construction	705	706	892	587	558	697	695	668	711	694	652	551	8,116	9,835
Family Housing	89	83	106	100	80	91	117	73	88	125	109	135	1,197	1,351
Revolving and Management Funds	52	-419	319	311	-78	-401	-147	-968	-158	115	-412	-910	-2,697	2,791
Other	-610	460	-484	-306	-150	51	-82	-91	-172	21	-153	-507	-2,022	-1,890
Total Department of Defense--Military Programs	60,908	35,829	57,218	41,648	42,517	46,532	45,442	45,632	47,082	49,104	38,137	52,457	562,506	577,902
Department of Education	5,241	4,781	5,504	4,296	8,712	6,925	5,159	5,089	14,706	13,716	6,445	9,457	90,031	59,609
Department of Energy	2,460	1,863	2,259	1,874	1,719	2,208	2,323	1,891	2,279	2,309	1,682	2,558	25,424	23,638
Department of Health and Human Services:														
National Institutes of Health	2,372	2,275	2,498	2,286	2,357	2,395	2,472	2,250	2,494	2,652	2,434	2,809	29,294	29,348
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	28,024	24,710	31,494	29,023	27,010	31,756	29,102	28,476	30,708	35,261	28,653	25,545	349,762	301,471
Federal Hospital Insurance Trust Fund	28,507	14,889	23,729	30,792	23,458	17,429	24,163	22,580	22,257	34,034	15,701	24,397	281,934	273,791
Federal Supplementary Medical Insurance Trust Fund	46,802	14,189	28,841	40,329	26,032	15,361	30,688	30,261	28,594	47,334	15,632	32,873	356,938	331,012
Other	31,015	17,213	23,260	29,129	20,207	18,891	33,577	22,720	25,666	29,048	25,318	32,053	308,097	280,668
Administration for Children and Families	3,794	3,662	4,488	4,250	3,843	4,641	3,905	4,103	4,273	4,065	4,517	4,689	50,229	49,422
Other	-34,057	-20,620	-25,707	-32,149	-24,028	-22,106	-40,392	-26,434	-28,956	-32,455	-21,764	-40,167	-348,832	-329,682
Department of Homeland Security	3,965	3,036	4,753	3,178	2,770	4,270	2,666	2,934	3,460	3,569	4,151	3,811	42,564	43,259
Department of Housing and Urban Development	2,840	3,022	2,943	2,744	3,452	3,286	7,301	3,167	2,162	2,892	2,861	-1,149	35,521	38,524
Department of the Interior	614	956	944	866	1,232	1,289	858	821	1,319	1,004	854	1,590	12,347	11,275
Department of Justice	-6,301	2,665	8,825	819	3,575	3,020	2,218	2,395	1,882	2,237	3,024	2,551	26,911	28,617
Department of Labor:														
Unemployment Trust Fund	2,972	1,882	4,000	3,563	3,377	3,682	3,137	2,903	2,885	2,109	3,011	3,039	36,561	47,107
Other	-2,997	1,413	1,265	1,483	1,139	508	1,390	797	963	1,117	838	741	8,657	9,661
Department of State	1,933	2,410	2,601	1,742	1,702	2,339	1,747	1,321	1,960	2,188	2,090	4,461	26,495	27,486
Department of Transportation:														
Highway Trust Fund	4,291	3,106	3,089	2,254	2,375	2,460	2,340	3,223	3,901	4,756	4,282	5,581	41,658	42,516
Other	2,436	2,640	2,765	2,309	2,462	3,257	2,607	2,707	2,700	2,770	3,029	4,112	33,795	33,661
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	8,702	23,427	86,460	15,105	13,153	13,889	31,782	32,693	93,014	32,394	30,726	20,838	402,184	429,568

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2015 - Continued

Classification	[\$ millions]						March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.										
Outlays: - Continued															
Other	4,563	3,566	-3,429	13,092	48,729	18,697	14,256	6,452	1,923	5,612	5,370	-35,383	83,449	17,325	
Department of Veterans Affairs:															
Compensation and Pensions	11,395	570	11,510	6,130	6,201	984	6,376	6,331	6,408	12,151	724	6,451	75,231	69,817	
National Service Life	82	56	88	74	75	89	95	75	67	88	65	82	936	919	
Other	7,314	5,292	7,249	8,017	6,697	6,682	6,880	6,488	6,423	8,066	6,439	7,505	83,051	78,338	
Corps of Engineers	682	367	684	513	520	574	575	510	533	580	520	626	6,683	6,533	
Other Defense Civil Programs	11,057	761	10,213	6,164	5,752	2,142	3,518	4,457	5,002	8,746	-250	5,404	62,966	57,372	
Environmental Protection Agency	835	829	853	803	-650	609	377	479	726	704	690	751	7,005	9,400	
Executive Office of the President	27	29	33	40	30	35	34	-11,472	11,531	36	34	35	394	373	
General Services Administration	-19	-218	3	-223	-144	133	-384	136	-41	-119	-25	12	-889	-765	
International Assistance Programs:															
International Security Assistance	722	1,525	1,156	2,769	519	1,228	469	453	644	491	2,044	887	12,908	11,380	
Multilateral Assistance	437	182	65	-7	1,958	344	141	24	2	2	5	42	3,195	2,901	
Agency for International Development	813	415	491	353	409	574	658	640	865	619	458	748	7,044	5,470	
Other	106	75	607	516	-238	310	-869	-118	-250	-800	-1,356	-154	-2,171	-1,011	
National Aeronautics and Space Administration	1,415	1,330	2,329	1,276	1,208	1,543	1,294	1,232	1,937	1,479	1,473	1,756	18,272	17,093	
National Science Foundation	477	474	503	483	495	538	551	531	613	759	714	698	6,837	7,054	
Office of Personnel Management	8,202	7,066	7,358	7,280	8,317	7,462	8,166	7,166	7,294	7,735	7,526	8,164	91,735	87,919	
Small Business Administration	58	65	69	64	-1,550	85	69	59	79	61	94	100	-746	194	
Social Security Administration:															
Federal Old-Age and Survivors Insurance Trust															
Fund (Off-Budget)	59,677	59,724	60,513	61,187	61,344	61,653	61,740	62,168	66,304	62,260	62,379	62,530	741,479	705,875	
Federal Disability Insurance Trust Fund															
(Off-Budget)	11,988	11,959	11,921	12,265	12,012	12,238	12,370	12,326	12,569	12,289	12,311	12,060	146,308	144,641	
Other	8,977	178	9,186	4,679	4,651	401	4,648	4,879	4,576	9,103	304	4,775	56,357	55,254	
Independent Agencies:															
Deposit Insurance Fund	-166	191	-1,998	263	-1,530	-1,209	-1,452	-553	-2,202	-153	-603	-1,932	-11,344	-11,739	
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	-3	(**)	(**)	-1	-2	
Office of Inspector General	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	30	30	29
Postal Service:															
Off-Budget:															
Public Enterprise Funds	-20	-487	-1,739	1,031	10	-191	-764	132	-442	769	97	-366	-1,970	-2,784	
Other	50	(**)	.....	208	(**)	.....	.....	(**)	.....	(**)	(**)	(**)	258	256
Other	71	.....	.....	.....	29	.....	.....	.....	.....	-7	7	.....	100	78
Tennessee Valley Authority	176	21	294	-165	-180	19	317	-5	142	7	-383	-210	34	-1,414	
Other	3,369	2,254	2,117	2,958	3,285	972	2,570	1,994	-1,910	3,222	2,937	2,702	26,470	19,771	
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-18,819	-5,325	-5,376	-5,306	-5,963	-5,950	-5,663	-5,598	-5,456	-6,038	-5,863	-5,763	-81,120	-79,349	
Interest Received by Trust Funds	10,288	-1,472	-67,500	242	531	1,778	-4,874	-3,452	-69,213	-4,320	-3,512	-287	-141,793	-158,115	
Rents and Royalties on the Outer Continental Shelf Lands															
Shelf Lands	-574	63	-946	-64	-275	-475	-324	-82	-1,155	-288	-224	-212	-4,556	-7,473	
Other	(**)	(**)	(**)	.....	.....	.....	(**)	(**)	-30,128	.....	.....	(**)	-30,128	-1,221
Totals This Year:															
Total Outlays	334,432	248,254	333,463	324,289	331,738	287,105	315,092	296,454	292,447	374,680	275,257	274,412	3,687,622	.....
(On-Budget)	271,514	178,516	311,588	257,510	259,778	214,910	251,497	223,306	263,104	309,101	201,934	201,767	2,944,526	.....
(Off-Budget)	62,918	69,738	21,875	66,779	71,960	72,195	63,595	73,148	29,342	65,579	73,323	72,645	743,096	.....
Total-Surplus (+) or Deficit (-)	-121,713	-56,818	1,864	-17,546	-192,350	-52,918	156,709	-84,068	50,487	-149,187	-64,420	91,061	-438,899	.....
(On-Budget)	-111,050	-43,347	-31,295	-23,755	-180,321	-56,128	138,514	-72,283	6,202	-140,804	-50,397	98,468	-466,197	.....
(Off-Budget)	-10,663	-13,471	33,159	6,208	-12,028	3,210	18,195	-11,785	44,284	-8,382	-14,023	-7,407	27,298	.....
Total Borrowing from the Public	74,090	64,849	101,554	-36,839	88,293	15,323	-36,024	-1,138	22,159	58,193	-16,187	2,892	337,166	797,581	
Total-Outlays Prior Year															
	289,514	317,679	231,821	306,247	337,880	252,741	307,383	329,860	253,127	309,113	322,925	245,441	.....	3,503,732
(On-Budget)	225,421	250,867	214,255	244,403	269,430	183,532	245,856	260,468	228,600	247,177	251,908	175,759	.....	2,797,675
(Off-Budget)	64,093	66,813	17,566	61,844	68,450	69,208	61,527	69,392	24,528	61,937	71,017	69,682	.....	706,057
Total-Surplus (+) or Deficit (-) Prior Year															
	-90,586	-135,226	53,220	-10,250	-193,532	-36,895	106,853	-129,971	70,519	-94,621	-128,677	105,803	.....	-483,361
(On-Budget)	-76,549	-122,210	15,796	-18,174	-182,457	-37,608	89,673	-119,679	26,721	-88,024	-114,616	114,259	.....	-512,868
(Off-Budget)	-14,037	-13,017	37,424	7,925	-11,075	713	17,181	-10,292	43,798	-6,597	-14,060	-8,456	.....	29,507

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 2015

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,211	730	481	13,657	14,657	-1,000	12,759	12,208	12,716
Black Lung Disability	53	77	-24	548	322	226	.....	.....	.....
Federal Disability Insurance	9,720	12,060	-2,340	118,039	146,308	-28,269	70,113	44,159	41,638
Federal Employees Life and Health	.....	426	-426	.....	-235	235	66,771	67,416	66,979
Federal Employees Retirement	38,937	6,893	32,044	97,983	82,935	15,048	876,056	750,440	750,505
Federal Hospital Insurance	28,075	24,552	3,522	277,212	283,510	-6,298	202,207	191,742	195,458
Federal Old-Age and Survivors Insurance	57,097	62,530	-5,432	795,334	741,479	53,856	2,712,805	2,772,129	2,766,649
Federal Supplementary Medical Insurance	38,548	32,873	5,674	354,731	356,938	-2,206	68,391	63,460	66,128
Hazardous Substance Superfund	1,411	1,516	-105	2,690	919	1,771	3,446	3,872	5,206
Highways	3,699	6,874	-3,175	46,202	51,820	-5,618	10,696	10,898	7,667
Military Advances	4,129	3,716	413	32,424	28,417	4,007	.....	.....	.....
Military Retirement	1,724	4,744	-3,020	104,584	56,729	47,855	483,111	533,985	530,960
Railroad Retirement	-266	1,193	-1,459	12,037	13,595	-1,558	2,673	2,766	2,759
Unemployment	534	3,051	-2,517	53,112	36,657	16,455	35,919	48,229	44,368
Veterans Life Insurance	7	107	-100	308	1,087	-780	7,500	6,794	6,694
All Other Trust	478	6,776	-6,298	25,746	11,683	14,063	24,285	25,038	25,561
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	185,358	168,119	17,239	1,934,607	1,826,820	107,788	4,576,733	4,533,135	4,523,288
Less: Interfund Transactions	89,140	89,140	.....	809,541	809,541	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	96,218	78,979	17,239	1,125,066	1,017,278	107,788			
Total Federal Fund Receipts and Outlays	269,371	195,550	73,821	2,124,578	2,671,264	-546,687			
Less: Interfund Transactions	116	116	.....	921	921	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	269,255	195,434	73,821	2,123,657	2,670,344	-546,687			
Net Budget Receipts & Outlays	365,473	274,412	91,061	3,248,723	3,687,622	-438,899			

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

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 2015 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	161,547	1,540,802	1,394,567
Corporation Income Taxes	75,411	343,797	320,731
Social Insurance and Retirement Receipts:			
Employment and General Retirement	87,264	1,010,449	965,029
Unemployment Insurance	208	51,177	54,957
Other Retirement	304	3,651	3,472
Excise Taxes	23,547	98,279	93,368
Estate and Gift Taxes	1,544	19,232	19,300
Customs Duties	3,198	35,041	33,926
Miscellaneous Receipts	12,450	146,294	135,021
Total	365,473	3,248,723	3,020,371
Net Outlays			
National Defense	55,078	591,372	605,035
International Affairs	6,078	48,598	46,693
General Science, Space, and Technology	2,852	29,468	28,624
Energy	1,019	6,910	5,277
Natural Resources and Environment	3,681	33,988	35,102
Agriculture	-1,233	20,229	26,118
Commerce and Housing Credit	-15,905	-38,335	-95,319
Transportation	10,852	90,041	91,497
Community and Regional Development	1,987	21,649	21,557
Education, Training, Employment, and Social Services	11,697	120,376	89,353
Health	37,973	482,153	409,402
Medicare	45,089	546,203	511,691
Income Security	36,116	509,429	513,929
Social Security	74,591	887,771	850,535
Veterans Benefits and Services	14,051	159,739	149,617
Administration of Justice	4,649	53,582	52,354
General Government	3,156	16,917	22,794
Net Interest	-11,344	223,336	227,514
Undistributed Offsetting Receipts	-5,975	-115,803	-88,042
Total	274,412	3,687,622	3,503,732

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <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/mspd.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://www.fiscal.treasury.gov/fsreports/rpt/treasBulletin/treasBulletin_home.htm). 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 Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmnt/combStmnt_home.htm). 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 October 2015 Statement
will be 2:00 p.m. EST November 12, 2015.**

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

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