



Monthly Treasury Statement

of Receipts and Outlays of the United States Government

For Fiscal Year 2016 Through **January 31, 2016**, and Other Periods

Highlight

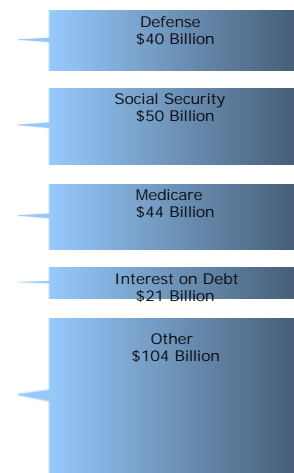
Outlays for Military active duty and retirement, Veterans' benefits, and Supplemental Security Income accelerated into December since January 1, 2016, the normal payment date, was a holiday. Social Security benefits also accelerated into December since January 3, 2016, the normal payment date fell on a non-business day.

Receipts, Outlays, and Surplus/Deficit for January 2016

Receipts by Source:



Outlays by Function:

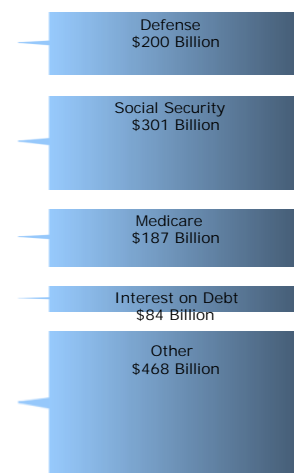


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2016

Receipts by Source:



Outlays by Function:



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

Contents

Summary	Page 2	Receipts/Outlays by Month	Page 31
Receipts	Page 6	Federal Trust Funds/Securities	Page 33
Outlays	Page 7	Receipts by Source/Outlays by Function	Page 34
Means of Financing	Page 21	Explanatory Notes	Page 35

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 2015 and 2016, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
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	1275,248	64,412
September	365,450	274,571	-90,879
Year-to-Date	3,248,701	3,687,773	439,072
FY 2016			
October	211,046	347,604	136,558
November	204,968	269,520	64,552
December	349,631	364,075	14,444
January	313,579	258,416	-55,163
Year-to-Date	1,079,224	1,239,615	160,391

1 Outlays were decreased by \$9 million due to additional reporting by the Architect of the Capitol.

2 Outlays were increased by \$185 million due to additional reporting by the Agency for International Development.

3 Outlays were increased by \$9 million due to additional reporting by the Architect of the Capitol.

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, January 2016 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2015)	Budget Estimates Next Fiscal Year (2017) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	313,579	1,079,224	3,248,469	1,046,224	3,557,448
On-Budget Receipts	237,261	830,874	2,477,146	809,681	2,749,302
Off-Budget Receipts	76,318	248,350	771,323	236,543	808,146
Total Outlays	258,416	1,239,615	3,702,980	1,240,437	3,986,800
On-Budget Outlays	215,987	1,002,658	2,959,432	1,019,128	3,201,423
Off-Budget Outlays	42,428	236,957	743,548	221,309	785,377
Total Surplus (+) or Deficit (-)	+55,163	-160,391	-454,511	-194,213	-429,352
On-Budget Surplus (+) or Deficit (-)	+21,274	-171,784	-482,286	-209,447	-452,121
Off-Budget Surplus (+) or Deficit (-)	+33,890	+11,393	+27,775	+15,234	+22,769
Total On-Budget and Off-Budget Financing	-55,163	160,391	454,511	194,213	429,352
Means of Financing:					
Borrowing from the Public	-14,755	537,453	631,019	203,655	563,205
Reduction of Operating Cash, Increase (-)	-36,734	-171,466	-41,698	1,487	.....
By Other Means	-3,674	-205,597	-134,810	-10,929	-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 2015 and 2016
[\$ billions]

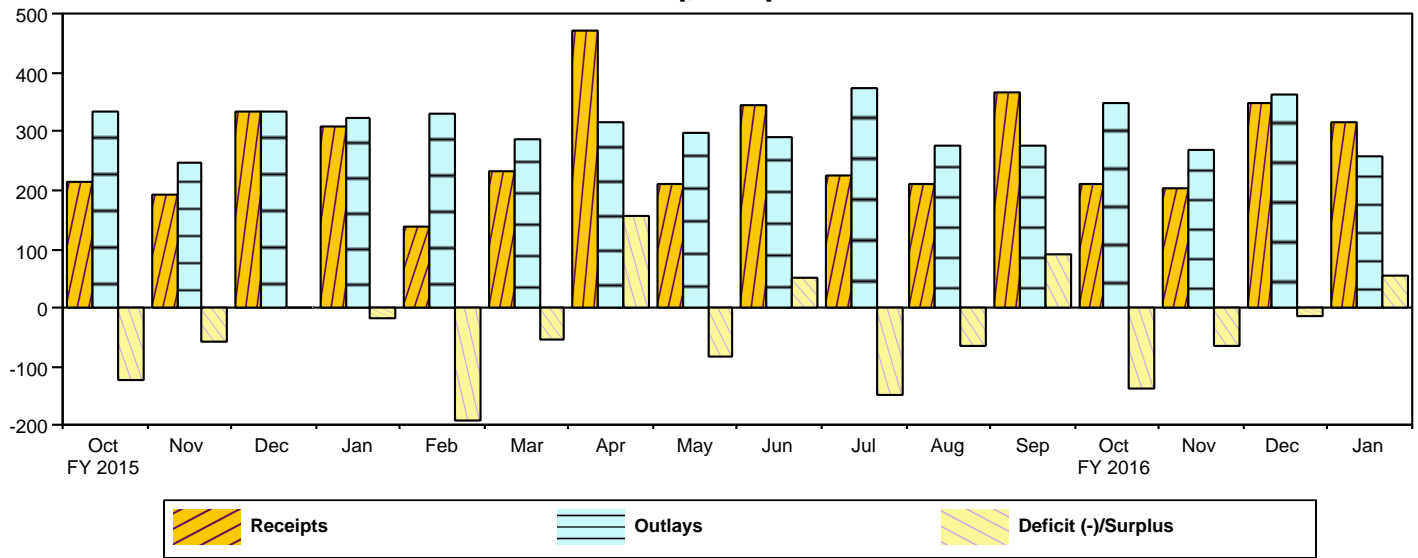


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2015 and 2016
[\$ billions]

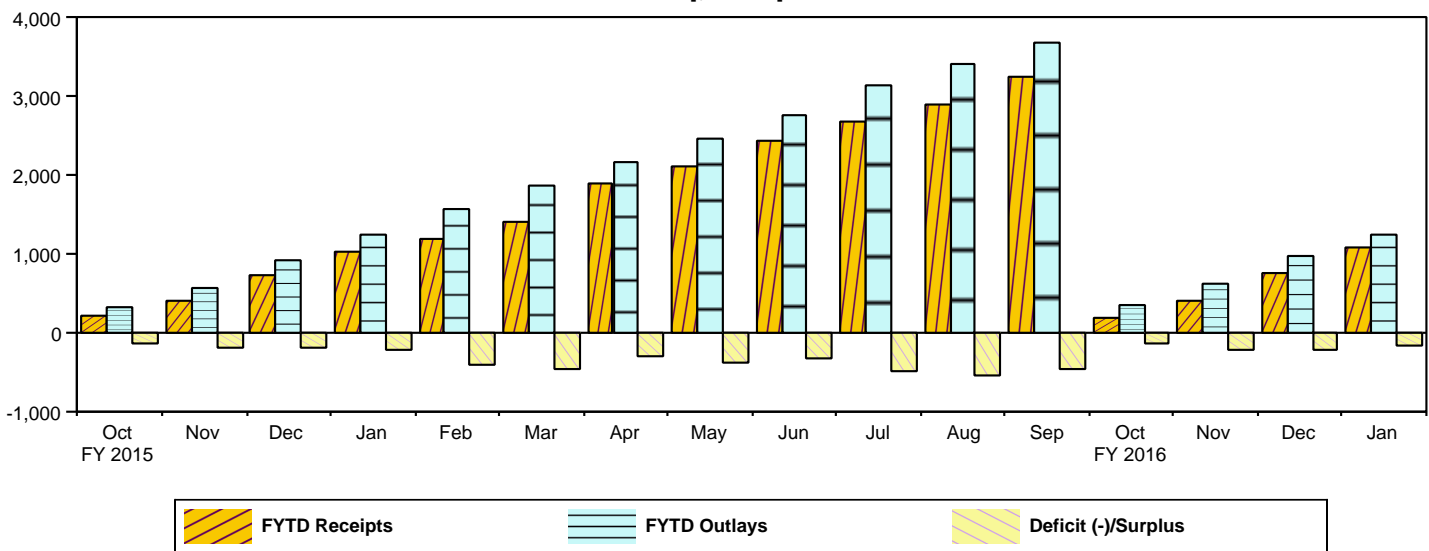


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2015 and 2016
[\$ billions]

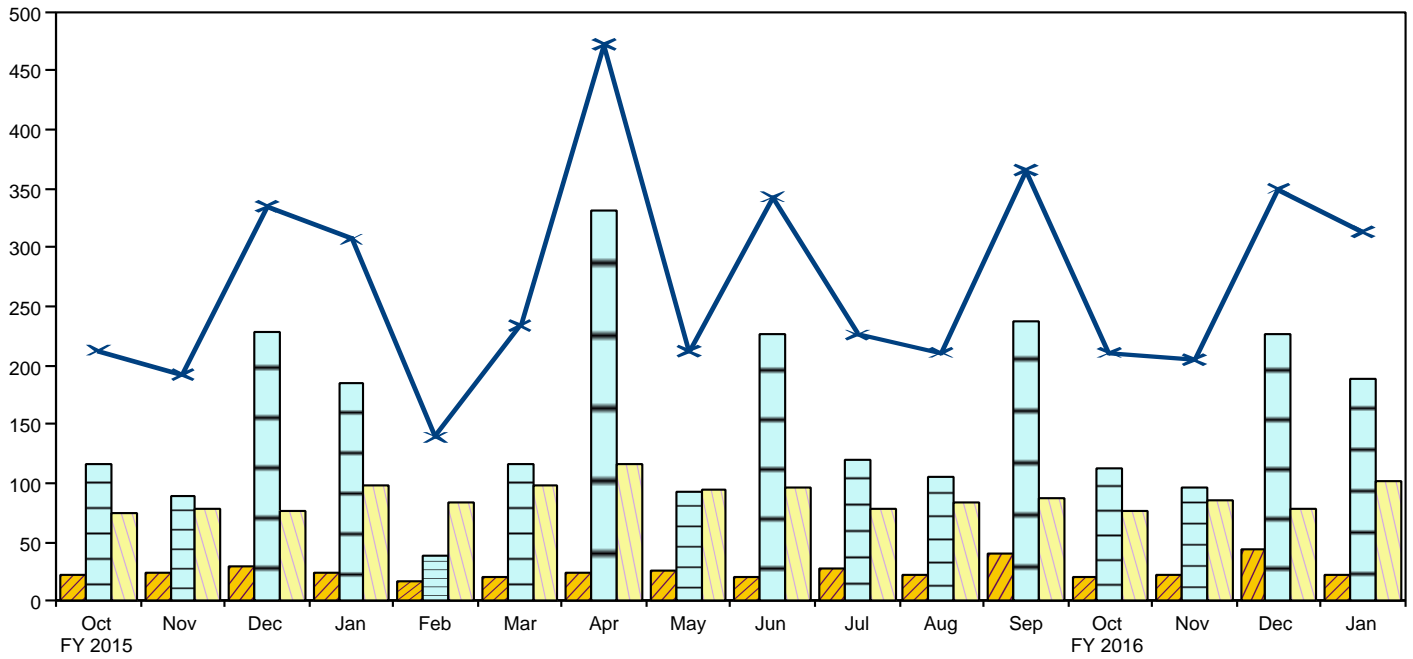


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2015 and 2016
[\$ billions]

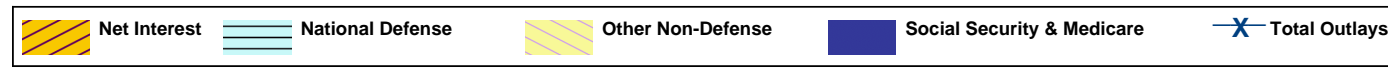
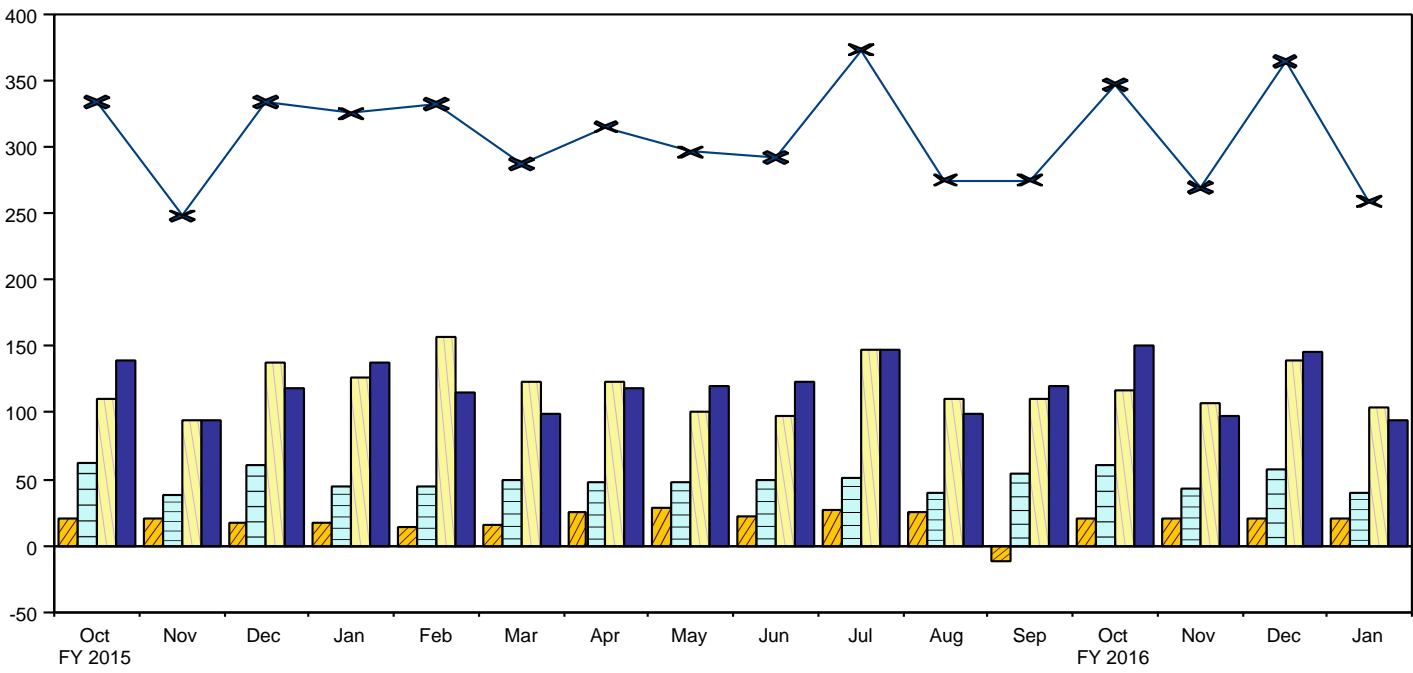


Table 3. Summary of Receipts and Outlays of the U.S. Government, January 2016 and Other Periods

[\$ 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	181,230	532,792	514,847	1,540,274
Corporation Income Taxes	7,194	92,093	104,500	346,895
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	76,318	248,350	236,543	771,323
Employment and General Retirement (On-Budget)	22,880	83,544	79,337	240,458
Unemployment Insurance	2,214	9,543	9,690	54,980
Other Retirement	298	1,276	1,196	3,660
Excise Taxes	6,122	25,991	26,441	96,146
Estate and Gift Taxes	1,270	7,303	6,260	19,660
Customs Duties	3,047	12,260	12,264	36,332
Miscellaneous Receipts	13,005	66,071	55,146	138,741
Total Receipts	313,579	1,079,224	1,046,224	3,248,469
(On-Budget)	237,261	830,874	809,681	2,477,146
(Off-Budget)	76,318	248,350	236,543	771,323
Budget Outlays				
Legislative Branch	342	² 1,457	1,455	4,899
Judicial Branch	559	2,456	2,363	7,567
Department of Agriculture	10,966	58,673	56,635	144,654
Department of Commerce	662	2,836	2,774	9,855
Department of Defense--Military Programs	37,363	190,569	195,603	566,426
Department of Education	8,668	22,700	19,822	92,295
Department of Energy	1,838	8,169	8,455	25,892
Department of Health and Human Services	82,620	348,389	355,038	1,029,859
Department of Homeland Security	3,011	14,064	14,933	41,164
Department of Housing and Urban Development	3,334	13,510	11,549	36,378
Department of the Interior	888	3,523	3,380	13,189
Department of Justice	2,099	8,331	6,008	30,647
Department of Labor	4,725	10,429	13,582	46,548
Department of State	1,664	8,632	8,686	29,310
Department of Transportation	4,583	23,205	22,890	77,099
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	21,311	145,170	133,694	396,407
Other	6,206	20,464	17,791	77,376
Department of Veterans Affairs	6,892	55,357	57,776	157,921
Corps of Engineers	516	1,863	2,246	6,782
Other Defense Civil Programs	1,297	21,889	28,195	64,742
Environmental Protection Agency	812	3,288	3,319	7,097
Executive Office of the President	30	131	130	400
General Services Administration	-251	-296	-456	-1,556
International Assistance Programs	2,010	6,417	10,226	19,942
National Aeronautics and Space Administration	1,206	6,349	6,351	18,097
National Science Foundation	467	2,055	1,937	7,082
Office of Personnel Management	7,827	30,384	29,907	96,508
Small Business Administration	70	278	257	-571
Social Security Administration	50,089	319,655	312,253	946,402
Independent Agencies	3,238	9,713	8,427	17,388
Allowances	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	-1,195	-63,319	-58,442	-137,811
Other	-5,430	-36,729	-36,347	-129,508
Total Outlays	258,416	1,239,615	1,240,437	3,702,980
(On-Budget)	215,987	1,002,658	1,019,128	2,959,432
(Off-Budget)	42,428	236,957	221,309	743,548
Surplus (+) or Deficit (-)	+55,163	-160,391	-194,213	-454,511
(On-Budget)	+21,274	-171,784	-209,447	-482,286
(Off-Budget)	+33,890	+11,393	+15,234	+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 increased by \$9 million to reflect additional reporting for October 2015

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

Table 4. Receipts of the U.S. Government, January 2016 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	101,620			422,116			418,775		
Presidential Election Campaign Fund	(**)			2			2		
Other	80,315			130,993			117,259		
Total -- Individual Income Taxes	181,936	705	181,230	553,112	20,319	532,792	536,036	21,189	514,847
Corporation Income Taxes									
	9,577	2,383	7,194	106,069	13,976	92,093	118,268	13,767	104,500
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	56,075	.....	56,075	207,737	.....	207,737	199,189	.....	199,189
Self-Employment Contributions Act Taxes	6,632	.....	6,632	7,500	.....	7,500	7,395	.....	7,395
Adjustments Attributable to Prior Years	.....	.....	.....	-5,470	.....	-5,470	-4,376	.....	-4,376
Total -- Federal Old-Age and Survivors Insurance Trust Fund	62,707	.....	62,707	209,767	.....	209,767	202,208	.....	202,208
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	12,484	.....	12,484	38,238	.....	38,238	33,825	.....	33,825
Self-Employment Contributions Act Taxes	1,127	.....	1,127	1,275	.....	1,275	1,256	.....	1,256
Adjustments Attributable to Prior Years	.....	.....	.....	-930	.....	-930	-746	.....	-746
Total -- Federal Disability Insurance Trust Fund	13,611	.....	13,611	38,583	.....	38,583	34,335	.....	34,335
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	19,487	.....	19,487	80,441	.....	80,441	75,646	.....	75,646
Self-Employment Contributions Act Taxes	2,942	.....	2,942	3,348	.....	3,348	3,300	.....	3,300
Adjustments Attributable to Prior Years	.....	.....	.....	-2,054	.....	-2,054	-1,512	.....	-1,512
Total -- Federal Hospital Insurance Trust Fund	22,429	.....	22,429	81,735	.....	81,735	77,434	.....	77,434
Railroad Retirement:									
Rail Pension and Supplemental Annuity	251	(**)	251	882	(**)	881	929	(**)	929
Social Security Equivalent Account	200	(**)	200	929	(**)	928	975	(**)	975
Total -- Employment and General Retirement	99,199	(**)	99,198	331,895	(**)	331,894	315,880	(**)	315,880
Unemployment Insurance:									
Deposits by States	1,305	.....	1,305	7,903	.....	7,903	7,846	.....	7,846
Federal Unemployment Taxes	892	4	888	1,602	12	1,590	1,842	12	1,830
Railroad Unemployment Taxes	21	.....	21	50	.....	50	14	.....	14
Total -- Unemployment Insurance	2,218	4	2,214	9,555	12	9,543	9,703	12	9,690
Other Retirement:									
Federal Employees' Retirement--Employee Share	297	.....	297	1,268	.....	1,268	1,188	.....	1,188
Non-Federal Employees Retirement	1	.....	1	8	.....	8	8	.....	8
Total -- Other Retirement	298	.....	298	1,276	.....	1,276	1,196	.....	1,196
Total -- Social Insurance and Retirement Receipts	101,715	4	101,711	342,725	12	342,713	326,778	13	326,766
Excise Taxes:									
Miscellaneous Excise Taxes	2,353	676	1,677	11,666	1,160	10,506	11,541	313	11,228
Airport and Airway Trust Fund	1,103	.....	1,103	3,835	.....	3,835	3,728	.....	3,728
Highway Trust Fund	3,293	.....	3,293	11,481	.....	11,481	11,320	.....	11,320
Black Lung Disability Trust Fund	49	.....	49	169	.....	169	165	.....	165
Total -- Excise Taxes	6,797	676	6,122	27,151	1,160	25,991	26,754	313	26,441
Estate and Gift Taxes									
	1,322	52	1,270	7,563	261	7,303	6,547	287	6,260
Customs Duties									
	3,187	139	3,047	12,782	522	12,260	12,771	507	12,264
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	7,539	.....	7,539	50,967	.....	50,967	31,550	.....	31,550
Universal Service Fund	793	.....	793	3,199	.....	3,199	3,128	.....	3,128
All Other	4,676	4	4,673	11,913	8	11,905	20,474	5	20,469
Total -- Miscellaneous Receipts	13,008	4	13,005	66,079	8	66,071	55,152	5	55,146
Total -- Receipts	317,542	3,963	313,579	1,115,481	36,257	1,079,224	1,082,306	36,082	1,046,224
Total -- On-Budget	241,224	3,963	237,261	867,131	36,257	830,874	845,763	36,082	809,681
Total -- Off-Budget	76,318	.....	76,318	248,350	.....	248,350	236,543	.....	236,543

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, January 2016 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	67	(**)	66	301	1	300	282	1	282
House of Representatives	109	(**)	109	445	1	445	439	(**)	439
Joint Items	1	.....	1	6	.....	6	5	.....	5
Capitol Police	28	.....	28	106	.....	106	109	.....	109
Congressional Budget Office	4	.....	4	14	.....	14	15	.....	15
Architect of the Capitol	45	(**)	45	187	1	186	173	1	172
Library of Congress	40	(**)	40	187	3	183	197	4	193
Government Printing Office	1	.....	1	24	.....	24	49	.....	49
Government Accountability Office	39	.....	39	160	.....	160	161	.....	161
United States Tax Court	5	.....	5	17	.....	17	17	.....	17
Other Legislative Branch Agencies	7	.....	7	26	.....	26	26	.....	26
Proprietary Receipts from the Public	.....	(**)	(**)	.....	5	-5	.....	6	-6
Intrabudgetary Transactions	-1	.....	-1	-6	.....	-6	-6	.....	-6
Total--Legislative Branch	343	1	342	1,467	11	1,457	1,467	12	1,455
Judicial Branch:									
Supreme Court of the United States	8	.....	8	29	.....	29	29	.....	29
Courts of Appeals, District Courts, and Other Judicial Services	525	.....	525	2,379	.....	2,379	2,328	.....	2,328
Other	31	.....	31	261	.....	261	248	.....	248
Proprietary Receipts from the Public	.....	12	-12	.....	48	-48	.....	43	-43
Intrabudgetary Transactions	6	.....	6	-166	.....	-166	-199	.....	-199
Total--Judicial Branch	570	12	559	2,504	48	2,456	2,406	43	2,363
Department of Agriculture:									
Agricultural Research Service	92	.....	92	353	.....	353	345	.....	345
National Institute of Food and Agriculture:									
Research and Education Activities	41	.....	41	217	.....	217	213	.....	213
Extension Activities	24	.....	24	133	.....	133	148	.....	148
Other	6	.....	6	29	.....	29	29	.....	29
Animal and Plant Health Inspection Service	87	.....	87	500	.....	500	322	.....	322
Food Safety and Inspection Service	76	.....	76	308	.....	308	298	.....	298
Agricultural Marketing Service	101	.....	101	419	.....	419	404	.....	404
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	27	.....	27	20	.....	20
Federal Crop Insurance Corporation Fund	853	13	840	5,494	234	5,260	6,048	5	6,043
Farm Service Agency:									
Salaries and Expenses	138	.....	138	480	.....	480	442	.....	442
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	1,041	248	793	12,914	952	11,962	9,922	1,647	8,276
Tobacco Trust Fund	.....	.....	.....	.....	.....	.....	40	.....	40
Agricultural Credit Insurance Fund	5	11	-6	19	37	-18	21	48	-26
Other	2	.....	2	9	.....	9	17	.....	17
Total--Farm Service Agency	1,185	259	927	13,421	989	12,432	10,442	1,694	8,748
Natural Resources Conservation Service:									
Conservation Operations	52	.....	52	216	.....	216	228	.....	228
Farm Security and Rural Investment Programs	366	.....	366	1,379	.....	1,379	1,375	.....	1,375
Other	6	.....	6	46	(**)	46	47	.....	47
Rural Development	-16	.....	-16	34	.....	34	71	.....	71
Rural Housing Service:									
Rural Housing Insurance Fund	73	1	72	197	138	60	156	176	-20
Rental Assistance Program	97	.....	97	416	.....	416	391	.....	391
Other	9	.....	9	39	.....	39	42	.....	42
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	25	442	-418	41	567	-526	68	434	-367
Other	38	30	8	197	63	133	335	54	281
Foreign Agricultural Service	87	.....	87	338	.....	338	406	.....	406
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,981	.....	5,981	24,903	.....	24,903	25,756	.....	25,756
Child Nutrition Programs	1,756	.....	1,756	8,166	.....	8,166	7,942	.....	7,942
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	536	.....	536	1,979	.....	1,979	2,136	.....	2,136
Other	33	.....	33	133	.....	133	137	.....	137
Total--Food and Nutrition Service	8,307	.....	8,307	35,181	.....	35,181	35,970	.....	35,970

Table 5. Outlays of the U.S. Government, January 2016 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	105	.....	105	468	.....	468	485	.....	485
Capital Improvement and Maintenance	21	.....	21	101	.....	101	115	.....	115
Wildland Fire Management	319	.....	319	1,001	.....	1,001	613	.....	613
Forest Service Permanent Appropriations	7	.....	7	42	.....	42	48	.....	48
Other	40	.....	40	270	.....	270	272	.....	272
Total--Forest Service	491	.....	491	1,882	.....	1,882	1,532	.....	1,532
Other	57	6	51	400	21	379	363	24	340
Proprietary Receipts from the Public	.....	294	-294	.....	575	-575	.....	349	-349
Intrabudgetary Transactions	-50	.....	-50	-8	.....	-8	118	.....	118
Total--Department of Agriculture	12,012	1,046	10,966	61,260	2,588	58,673	59,371	2,736	56,635
Department of Commerce:									
Economic Development Administration	21	(**)	21	97	(**)	97	85	5	80
Bureau of the Census	84	.....	84	431	.....	431	342	.....	342
International Trade Administration	27	.....	27	131	.....	131	129	.....	129
National Oceanic and Atmospheric Administration	443	(**)	443	1,765	32	1,733	1,818	42	1,775
National Institute of Standards and Technology	76	.....	76	306	.....	306	286	.....	286
National Telecommunications and Information Administration	-22	.....	-22	26	.....	26	88	.....	88
Other	55	15	40	182	57	125	114	47	67
Proprietary Receipts from the Public	.....	(**)	(**)	.....	6	-6	.....	(**)	(**)
Intrabudgetary Transactions	-7	.....	-7	-6	.....	-6	9	.....	9
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Commerce	677	15	662	2,932	96	2,836	2,870	96	2,774
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	2,657	.....	2,657	20,570	.....	20,570	23,084	.....	23,084
Department of the Navy	2,161	.....	2,161	16,393	.....	16,393	18,206	.....	18,206
Department of the Air Force	1,640	.....	1,640	12,037	.....	12,037	13,399	.....	13,399
Defense Agencies	.....	.....	.....	6,870	.....	6,870	6,197	.....	6,197
Total--Military Personnel	6,459	.....	6,459	55,870	.....	55,870	60,887	.....	60,887
Operation and Maintenance:									
Department of the Army	4,833	.....	4,833	19,970	.....	19,970	21,995	.....	21,995
Department of the Navy	4,270	.....	4,270	17,439	.....	17,439	17,841	.....	17,841
Department of the Air Force	3,972	.....	3,972	16,747	.....	16,747	17,522	.....	17,522
Defense Agencies	4,924	.....	4,924	21,158	.....	21,158	21,440	.....	21,440
Total--Operation and Maintenance	17,999	.....	17,999	75,314	.....	75,314	78,798	.....	78,798
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,106	.....	1,106	5,411	.....	5,411	6,605	.....	6,605
Department of the Navy	2,874	.....	2,874	13,555	.....	13,555	13,435	.....	13,435
Department of the Air Force	4,328	.....	4,328	15,374	.....	15,374	11,336	.....	11,336
Defense Agencies	433	.....	433	2,002	.....	2,002	2,402	.....	2,402
Total--Procurement	8,741	.....	8,741	36,341	.....	36,341	33,778	.....	33,778
Research, Development, Test, and Evaluation:									
Department of the Army	517	.....	517	2,493	.....	2,493	2,453	.....	2,453
Department of the Navy	954	.....	954	4,612	.....	4,612	4,972	.....	4,972
Department of the Air Force	1,600	.....	1,600	7,212	.....	7,212	6,628	.....	6,628
Defense Agencies	1,514	.....	1,514	5,504	.....	5,504	5,496	.....	5,496
Total--Research, Development, Test, and Evaluation	4,586	.....	4,586	19,821	.....	19,821	19,550	.....	19,550
Military Construction:									
Department of the Army	-124	.....	-124	732	.....	732	828	.....	828
Department of the Navy	88	.....	88	479	.....	479	650	.....	650
Department of the Air Force	62	.....	62	322	.....	322	288	.....	288
Defense Agencies	179	.....	179	845	.....	845	1,124	.....	1,124
Total--Military Construction	205	.....	205	2,378	.....	2,378	2,890	.....	2,890
Family Housing:									
Department of the Army	30	.....	30	110	.....	110	157	.....	157
Department of the Navy	28	.....	28	103	.....	103	101	.....	101
Department of the Air Force	19	.....	19	87	.....	87	97	.....	97
Defense Agencies	58	.....	58	177	1	177	28	4	24
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, January 2016 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	82	.....	82	179	.....	179	211	.....	211
Defense Agencies:									
Working Capital Fund	-818	.....	-818	53	.....	53	-62	.....	-62
Other	43	.....	43	113	.....	113	113	.....	113
Allowances	-1	.....	-1	3	.....	3	1	.....	1
Trust Funds:									
Department of the Army	4	.....	4	7	.....	7	2	.....	2
Department of the Navy	1	.....	1	7	.....	7	7	.....	7
Department of the Air Force	1	.....	1	10	.....	10	14	(**)	14
Defense Agencies	186	.....	186	245	.....	245	65	.....	65
Proprietary Receipts from the Public:									
Department of the Army	.....	-13	13	.....	-24	24	.....	573	-573
Department of the Navy	.....	35	-35	.....	-33	33	.....	30	-30
Department of the Air Force	.....	360	-360	.....	342	-342	.....	264	-264
Defense Agencies	.....	51	-51	.....	233	-233	.....	280	-280
Intrabudgetary Transactions:									
Department of the Army	-63	.....	-63	59	.....	59	-2	.....	-2
Department of the Navy	-15	.....	-15	-50	.....	-50	-10	.....	-10
Department of the Air Force	60	.....	60	132	.....	132	-25	.....	-25
Defense Agencies	193	.....	193	129	.....	129	156	.....	156
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	37,797	434	37,363	191,089	519	190,569	196,755	1,151	195,603
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,117	.....	1,117	5,230	.....	5,230	4,736	.....	4,736
Impact Aid	281	.....	281	563	.....	563	563	.....	563
Education Improvement Programs	340	.....	340	1,470	.....	1,470	1,322	.....	1,322
State Fiscal Stabilization Fund, Recovery Act	.....	.....	.....	.....	.....	.....	341	.....	341
Other	25	.....	25	118	.....	118	113	.....	113
Total--Office of Elementary and Secondary Education	1,764	.....	1,764	7,381	.....	7,381	7,074	.....	7,074
Office of Innovation and Improvement	96	.....	96	468	.....	468	438	.....	438
Office of English Language Acquisition	50	.....	50	258	.....	258	234	.....	234
Office of Special Education and Rehabilitative Services:									
Special Education	1,138	.....	1,138	3,887	.....	3,887	3,705	.....	3,705
Rehabilitation Services and Disability Research	232	.....	232	1,030	.....	1,030	1,171	.....	1,171
Special Institutions for Persons with Disabilities	27	.....	27	76	.....	76	65	.....	65
Office of Vocational and Adult Education	139	.....	139	520	.....	520	514	.....	514
Office of Postsecondary Education:									
Higher Education	139	.....	139	677	.....	677	680	.....	680
Other	61	(**)	61	103	4	100	110	4	106
Total--Office of Postsecondary Education	200	(**)	200	780	4	777	790	4	786
Office of Federal Student Aid:									
Student Financial Assistance	4,835	.....	4,835	10,339	.....	10,339	11,394	.....	11,394
Student Aid Administration	118	.....	118	469	.....	469	423	.....	423
Federal Family Education Loans	-34	.....	-34	-130	.....	-130	-96	.....	-96
Other	5	(**)	4	7	2	4	8	3	5
Total--Office of Federal Student Aid	4,924	(**)	4,924	10,685	2	10,682	11,729	3	11,726
Institute of Education Sciences	52	.....	52	171	.....	171	183	.....	183
Departmental Management	42	.....	42	174	.....	174	176	.....	176
Other	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary Receipts from the Public	.....	2	-2	.....	2,764	-2,764	.....	6,244	-6,244
Intrabudgetary Transactions	7	.....	7	39	.....	39	-6	.....	-6
Total--Department of Education	8,671	3	8,668	25,470	2,770	22,700	26,073	6,251	19,822
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	72	.....	72	342	.....	342	299	.....	299
Weapons Activities	531	.....	531	2,550	.....	2,550	2,432	.....	2,432
Defense Nuclear Nonproliferation	124	.....	124	555	.....	555	572	.....	572
Other	27	.....	27	120	.....	120	118	.....	118
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	412	.....	412	1,754	.....	1,754	1,671	.....	1,671

Table 5. Outlays of the U.S. Government, January 2016 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									
Other Defense Activities	81	.....	81	302	.....	302	281	.....	281
Defense Nuclear Waste Disposal	(**)	.....	(**)	2	.....	2	2	.....	2
Energy Programs:									
Science	407	.....	407	1,709	.....	1,709	1,627	.....	1,627
Energy Supply	105	.....	105	448	.....	448	508	.....	508
Energy Efficiency and Renewable Energy	108	.....	108	544	.....	544	602	.....	602
Fossil Energy Research and Development	39	.....	39	179	.....	179	294	.....	294
Uranium Enrichment Decontamination and Decommissioning Fund	47	.....	47	227	.....	227	192	.....	192
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	1	.....	1	1	.....	1
Title 17 Innovative Technology Loan Guarantee Program	1	.....	1	9	.....	9	24	.....	24
Other	89	16	72	345	28	317	336	17	318
Total--Energy Programs	796	16	780	3,464	28	3,436	3,585	17	3,568
Power Marketing Administration	222	268	-46	1,246	1,172	74	1,373	1,201	172
Departmental Administration	24	.....	24	107	.....	107	92	.....	92
Proprietary Receipts from the Public	.....	66	-66	.....	594	-594	.....	294	-294
Intrabudgetary Transactions	-101	.....	-101	-478	.....	-478	-457	.....	-457
Total--Department of Energy	2,188	351	1,838	9,963	1,794	8,169	9,967	1,512	8,455
Department of Health and Human Services:									
Food and Drug Administration	146	1	146	682	3	679	735	3	732
Health Resources and Services Administration	707	.....	707	3,210	.....	3,210	2,994	.....	2,994
Indian Health Service	412	.....	412	1,327	.....	1,327	2,309	.....	2,309
Centers for Disease Control and Prevention	655	.....	655	2,348	.....	2,348	2,250	.....	2,250
National Institutes of Health	2,255	.....	2,255	9,190	.....	9,190	9,430	.....	9,430
Substance Abuse and Mental Health Services Administration	231	.....	231	1,043	.....	1,043	934	.....	934
Agency for Healthcare Research and Quality	16	.....	16	48	.....	48	56	.....	56
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	28,464	.....	28,464	119,851	.....	119,851	113,251	.....	113,251
Payments to Health Care Trust Funds	27,548	.....	27,548	103,012	.....	103,012	95,571	.....	95,571
Children's Health Insurance Fund	904	.....	904	3,956	.....	3,956	2,901	.....	2,901
State Grants and Demonstrations	35	.....	35	201	.....	201	171	.....	171
Federal Hospital Insurance Trust Fund:									
Benefit Payments	21,466	.....	21,466	89,224	.....	89,224	94,527	.....	94,527
Administrative Expenses	349	.....	349	1,364	.....	1,364	3,389	.....	3,389
Total--Federal Hospital Insurance Trust Fund	21,815	.....	21,815	90,588	.....	90,588	97,916	.....	97,916
Health Care Fraud and Abuse Control	92	.....	92	432	.....	432	483	.....	483
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	21,082	.....	21,082	91,095	.....	91,095	95,058	.....	95,058
Administrative Expenses	318	.....	318	1,244	.....	1,244	1,750	.....	1,750
Medicare Prescription Drugs:									
Benefit Payments	6,686	.....	6,686	34,317	.....	34,317	33,180	.....	33,180
Administrative Expenses	14	.....	14	49	.....	49	173	.....	173
Total--Federal Supplementary Medical Insurance Trust Fund	28,101	.....	28,101	126,706	.....	126,706	130,161	.....	130,161
Other	75	.....	75	1,740	.....	1,740	1,491	.....	1,491
Total--Centers for Medicare and Medicaid Services	107,033	.....	107,033	446,487	.....	446,487	441,946	.....	441,946
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,340	.....	1,340	5,084	.....	5,084	5,010	.....	5,010
Contingency Fund	116	.....	116	157	.....	157	83	.....	83
Payments to States for Child Support Enforcement and Family Support Programs	272	.....	272	1,095	.....	1,095	1,056	.....	1,056
Low Income Home Energy Assistance	414	.....	414	1,400	.....	1,400	1,533	.....	1,533
Refugee and Entrant Assistance	89	.....	89	433	.....	433	390	.....	390
Child Care Entitlement to States	79	.....	79	704	.....	704	1,086	.....	1,086
Payments to States for the Child Care and Development Block Grant	220	.....	220	705	.....	705	559	.....	559
Social Services Block Grant	129	.....	129	500	.....	500	604	.....	604
Children and Families Services Programs	820	.....	820	3,424	.....	3,424	3,425	.....	3,425
Payments to States for Foster Care and Adoption Assistance	655	.....	655	2,495	.....	2,495	2,285	.....	2,285
Other	35	.....	35	168	.....	168	163	.....	163
Total--Administration for Children and Families	4,171	.....	4,171	16,164	.....	16,164	16,194	.....	16,194

Table 5. Outlays of the U.S. Government, January 2016 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	132	.....	132	622	.....	622	489	.....	489
Departmental Management	256	.....	256	857	.....	857	995	.....	995
Other	85	.....	85	172	.....	172	278	.....	278
Proprietary Receipts from the Public	.....	5,647	-5,647	.....	30,882	-30,882	.....	28,036	-28,036
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-23,389	.....	-23,389	-98,852	.....	-98,852	-92,491	.....	-92,491
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-4,155	.....	-4,155	-4,174	.....	-4,174	-3,084	.....	-3,084
Other	-286	.....	-286	150	.....	150	42	.....	42
Total--Department of Health and Human Services	88,268	5,648	82,620	379,273	30,884	348,389	383,076	28,039	355,038
Department of Homeland Security:									
Departmental Management and Operations	67	.....	67	365	.....	365	264	.....	264
Citizenship and Immigration Services	252	.....	252	1,060	.....	1,060	1,017	.....	1,017
United States Secret Service	157	.....	157	637	.....	637	555	.....	555
Transportation Security Administration	603	.....	603	2,082	.....	2,082	2,061	.....	2,061
Immigration and Customs Enforcement	494	.....	494	1,998	.....	1,998	1,872	.....	1,872
U.S. Customs and Border Protection	924	1	923	3,861	3	3,857	3,822	2	3,820
United States Coast Guard	580	.....	580	3,435	.....	3,435	3,763	.....	3,763
National Protection and Programs Directorate	92	.....	92	463	.....	463	426	.....	426
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	36	.....	36	177	.....	177	204	.....	204
Disaster Relief	360	.....	360	1,914	.....	1,914	2,625	.....	2,625
National Flood Insurance Fund	84	81	3	328	364	-36	231	592	-360
Other	89	.....	89	424	.....	424	390	.....	390
Total--Federal Emergency Management Agency	665	81	584	3,578	364	3,213	4,354	592	3,763
Science and Technology	58	.....	58	257	.....	257	251	.....	251
Domestic Nuclear Detection Office	23	.....	23	53	.....	53	103	.....	103
Other	28	.....	28	135	.....	135	122	.....	122
Proprietary Receipts from the Public	.....	37	-37	.....	350	-350	.....	77	-77
Intrabudgetary Transactions	25	.....	25	-33	.....	-33	-8	.....	-8
Offsetting Governmental Receipts	.....	837	-837	.....	3,107	-3,107	.....	2,998	-2,998
Total--Department of Homeland Security	3,967	956	3,011	17,889	3,825	14,064	18,601	3,668	14,933
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,636	.....	1,636	6,439	.....	6,439	5,958	.....	5,958
Housing Certificate Fund	14	.....	14	67	.....	67	93	.....	93
Public Housing Capital Fund	132	.....	132	699	.....	699	618	.....	618
Public Housing Operating Fund	350	.....	350	1,447	.....	1,447	1,459	.....	1,459
Revitalization of Severely Distressed Public Housing (Hope VI)	11	.....	11	25	.....	25	27	.....	27
Native American Housing Block Grant	42	.....	42	188	.....	188	184	.....	184
Other	13	.....	13	47	.....	47	15	.....	15
Total--Public and Indian Housing Programs	2,198	.....	2,198	8,913	.....	8,913	8,353	.....	8,353
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	34	.....	34	101	.....	101	90	.....	90
Community Development Fund	451	.....	451	2,193	.....	2,193	2,092	.....	2,092
Home Investment Partnership Program	80	.....	80	360	.....	360	398	.....	398
Neighborhood Stabilization Program	2	.....	2	9	.....	9	26	.....	26
Homeless Assistance Grants	154	.....	154	634	.....	634	641	.....	641
Other	6	(**)	6	21	(**)	21	31	.....	31
Total--Community Planning and Development	726	(**)	726	3,318	(**)	3,318	3,277	.....	3,277
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	11	.....	11	35	.....	35	40	.....	40
FHA-Mutual Mortgage Insurance Capital Reserve Account	-648	.....	-648	-2,832	.....	-2,832	-4,157	.....	-4,157
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	5	4	1	15	12	4	12	9	3
FHA-General and Special Risk Fund, Liquidating Account	10	16	-6	38	86	-48	26	65	-39
Housing for the Elderly or Handicapped Fund, Liquidating Account	-16	30	-46	-48	85	-133	1	185	-183

Table 5. Outlays of the U.S. Government, January 2016 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	875	.....	875	3,488	.....	3,488	3,365	.....	3,365
Housing for the Elderly	57	.....	57	226	.....	226	264	.....	264
Housing for Persons with Disabilities	13	.....	13	59	.....	59	68	.....	68
Other Assisted Housing Programs	19	.....	19	73	.....	73	96	.....	96
Other	4	10	-6	19	16	3	25	16	9
Total--Housing Programs	329	60	270	1,074	198	876	-261	274	-535
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	5	(**)	5	17	(**)	17	11	(**)	11
Management and Administration	123	.....	123	496	.....	496	547	.....	547
Other	12	.....	12	61	.....	61	68	.....	68
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	31	-31	.....	159	-159	.....	167	-167
Other	.....	-27	27	.....	16	-16	.....	4	-4
Intrabudgetary Transactions	5	.....	5	9	.....	9	1	.....	1
Offsetting Governmental Receipts	.....	1	-1	.....	4	-4	.....	3	-3
Total--Department of Housing and Urban Development	3,399	64	3,334	13,887	377	13,510	11,998	449	11,549
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	68	.....	68	293	.....	293	271	.....	271
Other	20	4	16	90	107	-17	126	20	105
Bureau of Ocean Energy Management	11	.....	11	29	.....	29	18	.....	18
Office of Surface Mining Reclamation and Enforcement	160	.....	160	347	.....	347	350	.....	350
Total--Land and Minerals Management	259	4	255	759	107	652	764	20	744
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	62	.....	62	255	.....	255	178	.....	178
Other	54	46	8	163	120	43	161	116	45
Central Utah Project	1	.....	1	3	.....	3	1	.....	1
United States Geological Survey	61	.....	61	341	.....	341	339	.....	339
Total--Water and Science	178	46	132	763	120	642	679	116	563
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	207	.....	207	838	.....	838	766	.....	766
National Park Service	213	.....	213	938	.....	938	994	.....	994
Total--Fish and Wildlife and Parks	421	.....	421	1,776	.....	1,776	1,760	.....	1,760
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	199	(**)	199	580	(**)	580	755	(**)	754
Total--Indian Affairs	199	(**)	199	580	(**)	580	755	(**)	754
Departmental Offices:									
Mineral Leasing and Associated Payments	93	.....	93	649	.....	649	881	.....	881
Other	40	.....	40	176	.....	176	287	.....	287
Insular Affairs	25	.....	25	153	.....	153	146	.....	146
Office of the Special Trustee for American Indians	14	.....	14	72	.....	72	82	.....	82
Department-Wide Programs	20	.....	20	386	.....	386	277	.....	277
Total--Departmental Offices	192	.....	192	1,436	.....	1,436	1,673	.....	1,673
Other	1	.....	1	61	.....	61	45	.....	45
Proprietary Receipts from the Public	.....	324	-324	.....	1,615	-1,615	.....	2,153	-2,153
Intrabudgetary Transactions	12	.....	12	-9	.....	-9	-6	.....	-6
Total--Department of the Interior	1,263	374	888	5,365	1,843	3,523	5,669	2,289	3,380
Department of Justice:									
General Administration	42	.....	42	347	.....	347	62	.....	62
Legal Activities and U.S. Marshals:									
General Legal Activities	86	.....	86	304	.....	304	272	.....	272
United States Attorneys	147	.....	147	595	.....	595	595	.....	595
United States Marshals Service	36	.....	36	311	.....	311	335	.....	335
Assets Forfeiture Fund	42	.....	42	379	.....	379	1,447	.....	1,447
Other	115	.....	115	530	.....	530	-492	.....	-492
Federal Bureau of Investigation	655	.....	655	2,662	.....	2,662	2,521	.....	2,521
Drug Enforcement Administration	160	.....	160	732	.....	732	702	.....	702
Bureau of Alcohol, Tobacco, Firearms, and Explosives	91	.....	91	393	.....	393	367	.....	367
Federal Prison System	567	28	539	2,287	121	2,166	2,393	127	2,266
Office of Justice Programs:									

Table 5. Outlays of the U.S. Government, January 2016 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									
State and Local Law Enforcement Assistance	52	.....	52	467	.....	467	460	.....	460
Community Oriented Policing Services	19	.....	19	65	.....	65	87	.....	87
Crime Victims Fund	51	.....	51	223	.....	223	188	.....	188
Other	74	.....	74	285	.....	285	318	.....	318
Other	41	.....	41	235	.....	235	270	.....	270
Proprietary Receipts from the Public	.....	71	-71	.....	981	-981	.....	1,127	-1,127
Intrabudgetary Transactions	62	.....	62	-237	.....	-237	-2,106	.....	-2,106
Offsetting Governmental Receipts	.....	42	-42	.....	145	-145	.....	155	-155
Total--Department of Justice	2,239	140	2,099	9,577	1,246	8,331	7,418	1,409	6,008
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	210	.....	210	969	.....	969	997	.....	997
Office of Job Corps	123	.....	123	543	.....	543	560	.....	560
Community Service Employment for Older Americans	36	.....	36	143	.....	143	142	.....	142
Federal Unemployment Benefits and Allowances	24	.....	24	133	.....	133	175	.....	175
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-3	.....	-3	-2	.....	-2
State Unemployment Insurance and Employment Service Operations	82	.....	82	-181	.....	-181	-319	.....	-319
Payments to the Unemployment Trust Fund	.....	.....	.....	30	.....	30	61	.....	61
Program Administration	8	.....	8	29	.....	29	24	.....	24
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	3,116	.....	3,116	10,522	.....	10,522	10,662	.....	10,662
State Administrative Expenses	192	.....	192	1,303	.....	1,303	1,585	.....	1,585
Federal Administrative Expenses	24	.....	24	100	.....	100	115	.....	115
Other	(**)	.....	(**)	38	.....	38	56	.....	56
Total--Unemployment Trust Fund	3,332	.....	3,332	11,963	.....	11,963	12,418	.....	12,418
Other	25	.....	25	139	.....	139	143	.....	143
Total--Employment and Training Administration	3,840	.....	3,840	13,764	.....	13,764	14,199	.....	14,199
Pension Benefit Guaranty Corporation	507	89	418	2,031	6,013	-3,982	2,031	3,338	-1,307
Employment Standards Administration	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	159	.....	159	-553	.....	-553	-462	.....	-462
Energy Employees Occupational Illness Compensation Fund	73	.....	73	331	.....	331	345	.....	345
Special Benefits for Disabled Coal Miners	8	.....	8	35	.....	35	40	.....	40
Black Lung Disability Trust Fund	18	.....	18	52	.....	52	73	.....	73
Other	26	.....	26	116	.....	116	115	.....	115
Wage and Hour Division	17	.....	17	71	.....	71	72	.....	72
Occupational Safety and Health Administration	40	.....	40	159	.....	159	169	.....	169
Mine Safety and Health Administration	27	.....	27	105	.....	105	110	.....	110
Bureau of Labor Statistics	28	.....	28	138	.....	138	163	.....	163
Departmental Management	68	.....	68	288	.....	288	230	.....	230
Other	21	.....	21	89	.....	89	93	.....	93
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	-3	3
Intrabudgetary Transactions	-18	.....	-18	-185	.....	-185	-262	.....	-262
Total--Department of Labor	4,814	89	4,725	16,442	6,014	10,429	16,918	3,335	13,582
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	523	.....	523	2,681	.....	2,681	2,412	.....	2,412
Educational and Cultural Exchange Programs	28	.....	28	182	.....	182	211	.....	211
Embassy Security, Construction, and Maintenance	194	.....	194	711	.....	711	696	.....	696
Payment to Foreign Service Retirement and Disability Fund	47	.....	47	47	.....	47	.....	.....	.....
Foreign Service Retirement and Disability Fund	78	.....	78	315	.....	315	306	.....	306
Other	220	.....	220	496	.....	496	706	.....	706
Total--Administration of Foreign Affairs	1,089	.....	1,089	4,431	.....	4,431	4,330	.....	4,330
International Organizations and Conferences	57	.....	57	852	.....	852	1,174	.....	1,174
Global Health and Child Survival	309	.....	309	2,341	.....	2,341	2,014	.....	2,014
Migration and Refugee Assistance	156	.....	156	580	.....	580	767	.....	767
International Narcotics Control and Law Enforcement	82	.....	82	343	.....	343	400	.....	400
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	6	.....	6

Table 5. Outlays of the U.S. Government, January 2016 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 State: - Continued									
Other	35	.....	35	147	.....	147	143	.....	143
Proprietary Receipts from the Public	.....	-52	52	.....	4	-4	.....	-16	16
Intrabudgetary Transactions	-116	.....	-116	-58	.....	-58	-163	.....	-163
Total--Department of State	1,612	-52	1,664	8,637	4	8,632	8,670	-16	8,686
Department of Transportation:									
Office of the Secretary	8	.....	8	242	.....	242	233	.....	233
Federal Aviation Administration:									
Operations	-191	.....	-191	360	.....	360	596	.....	596
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	206	.....	206	1,186	.....	1,186	1,145	.....	1,145
Facilities and Equipment	166	.....	166	774	.....	774	798	.....	798
Research, Engineering, and Development	16	.....	16	48	.....	48	49	.....	49
Trust Fund Share of FAA Operations	900	.....	900	2,500	.....	2,500	2,300	.....	2,300
Total--Airport and Airway Trust Fund	1,288	.....	1,288	4,509	.....	4,509	4,292	.....	4,292
Other	4	(**)	4	-7	7	-14	-23	-43	20
Total--Federal Aviation Administration	1,101	(**)	1,101	4,861	7	4,854	4,865	-43	4,908
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,399	.....	2,399	12,416	.....	12,416	12,739	.....	12,739
Other	1	.....	1	2	.....	2	1	.....	1
Highway Infrastructure Investment, Recovery Act	.....	.....	.....	.....	.....	.....	26	.....	26
Other Programs	70,036	.....	70,036	70,110	.....	70,110	227	.....	227
Total--Federal Highway Administration	72,436	.....	72,436	82,527	.....	82,527	12,993	.....	12,993
Federal Motor Carrier Safety Administration	39	.....	39	171	.....	171	172	.....	172
National Highway Traffic Safety Administration	51	.....	51	343	.....	343	320	.....	320
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation	.....	.....	.....	49	.....	49	67	.....	67
Capital and Debt Service Grants to the National Railroad Passenger Corporation	108	.....	108	455	.....	455	316	.....	316
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	134	.....	134	544	.....	544	274	.....	274
Other	44	.....	44	151	.....	151	127	.....	127
Total--Federal Railroad Administration	286	.....	286	1,200	.....	1,200	784	.....	784
Federal Transit Administration:									
Formula Grants	2	.....	2	9	.....	9	15	.....	15
Capital Investment Grants	160	.....	160	533	.....	533	571	.....	571
Transit Formula Grants	487	.....	487	2,916	.....	2,916	2,494	.....	2,494
Transit Capital Assistance, Recovery Act	.....	.....	.....	(**)	.....	(**)	39	.....	39
Other	68	.....	68	309	.....	309	142	.....	142
Total--Federal Transit Administration	717	.....	717	3,767	.....	3,767	3,262	.....	3,262
Maritime Administration	15	(**)	15	139	(**)	139	139	6	133
Other	37	(**)	37	136	10	126	113	9	105
Proprietary Receipts from the Public	.....	6	-6	.....	63	-63	.....	20	-20
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	-70,100	.....	-70,100	-70,100	.....	-70,100	.....	.....	.....
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	(**)	(**)
Total--Department of Transportation	4,591	7	4,583	23,286	81	23,205	22,882	-9	22,890
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	-2	4	-6	4	22	-18	.....	12	-12
Grants for Specified Energy Property in Lieu of Tax Credit	1	.....	1	43	.....	43	944	.....	944
Housing and Economic Recovery Programs	.....	.....	.....	1	.....	1	(**)	.....	(**)
Troubled Asset Relief Program	329	.....	329	1,361	.....	1,361	1,384	.....	1,384
Other	93	.....	93	463	.....	463	656	.....	656
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	652	.....	652	1,314	.....	1,314	1,314	.....	1,314
Financial Agent Services	50	.....	50	207	.....	207	197	.....	197
Claims, Judgements, and Relief Acts	1,371	.....	1,371	1,963	.....	1,963	1,412	.....	1,412
Other	26	(**)	26	2,979	2	2,977	330	2	328
Total--Bureau of the Fiscal Service	2,099	(**)	2,099	6,463	2	6,462	3,253	2	3,251

Table 5. Outlays of the U.S. Government, January 2016 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									
Federal Financing Bank	-48	.....	-48	-336	.....	-336	-279	.....	-279
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	7	.....	7	32	.....	32	31	.....	31
Internal Revenue Collections for Puerto Rico	23	.....	23	91	.....	91	89	.....	89
Bureau of Engraving and Printing	42	.....	42	-20	.....	-20	-41	.....	-41
United States Mint	248	359	-110	1,014	1,153	-138	1,086	1,265	-179
Internal Revenue Service:									
Taxpayer Services	175	.....	175	654	.....	654	636	.....	636
Enforcement	343	.....	343	1,446	.....	1,446	1,470	.....	1,470
Operations Support	344	.....	344	1,340	.....	1,340	1,332	.....	1,332
Build America Bond Payments, Recovery Act	210	.....	210	1,432	.....	1,432	699	.....	699
Refundable Premium Tax Credits and Cost Sharing Reductions	1,817	.....	1,817	9,357	.....	9,357	7,014	.....	7,014
Payment Where Earned Income Credit Exceeds Liability for Tax	1	.....	1	55	.....	55	5,237	.....	5,237
Payment Where Child Tax Credit Exceeds Liability for Tax	729	.....	729	790	.....	790	3,686	.....	3,686
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	78	.....	78	78	.....	78	364	.....	364
Refunding Internal Revenue Collections, Interest	19	.....	19	689	.....	689	334	.....	334
Other	71	.....	71	464	.....	464	373	(**)	373
Total--Internal Revenue Service	3,788	.....	3,788	16,305	.....	16,305	21,145	(**)	21,145
Comptroller of the Currency	80	2	78	330	12	318	319	450	-131
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	19,440	.....	19,440	78,761	.....	78,761	73,622	.....	73,622
Special Issues (Cash Basis)	1,870	.....	1,870	66,410	.....	66,410	60,072	.....	60,072
Total--Interest on Treasury Debt Securities (Gross)	21,311	.....	21,311	145,170	.....	145,170	133,694	.....	133,694
Total--Interest on the Public Debt	21,311	.....	21,311	145,170	.....	145,170	133,694	.....	133,694
Other	8	.....	8	36	.....	36	30	.....	30
Proprietary Receipts from the Public	.....	-135	135	.....	3,056	-3,056	.....	8,432	-8,432
Intrabudgetary Transactions	-234	.....	-234	-1,077	.....	-1,077	-667	.....	-667
Total--Department of the Treasury	27,746	229	27,517	169,879	4,244	165,635	161,646	10,160	151,486
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	32	.....	32	123	.....	123	125	.....	125
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	148	.....	148	990	.....	990	24	.....	24
Medical Services	3,916	.....	3,916	16,312	.....	16,312	16,356	.....	16,356
Medical Support and Compliance	448	.....	448	1,977	.....	1,977	2,019	.....	2,019
Medical Facilities	422	.....	422	1,702	.....	1,702	1,686	.....	1,686
Other	88	34	54	402	147	255	427	145	282
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	4	-3	3	7	-4
Other	83	82	1	319	303	16	322	302	21
Compensation and Pensions	472	.....	472	25,822	.....	25,822	29,605	.....	29,605
Readjustment Benefits	750	.....	750	5,083	.....	5,083	5,154	.....	5,154
Veterans Housing Benefit Program Fund	84	.....	84	104	.....	104	114	.....	114
Insurance Funds:									
National Service Life	72	.....	72	288	.....	288	325	.....	325
Veterans Special Life	14	1	13	56	48	8	54	53	1
Other	8	.....	8	14	.....	14	9	.....	9
Total--Benefits Programs	1,483	84	1,399	31,688	355	31,333	35,585	361	35,223
Departmental Administration:									
Construction	118	.....	118	1,091	.....	1,091	636	.....	636
Information Technology Systems	283	.....	283	1,342	.....	1,342	1,199	.....	1,199
General Operating Expenses	231	(**)	231	975	(**)	975	969	(**)	969
Other	92	.....	92	551	.....	551	472	.....	472
Proprietary Receipts from the Public:									
National Service Life	.....	6	-6	.....	24	-24	.....	25	-25
Other	.....	242	-242	.....	1,277	-1,277	.....	1,183	-1,183
Intrabudgetary Transactions	-3	.....	-3	6	.....	6	-7	.....	-7
Total--Department of Veterans Affairs	7,258	366	6,892	57,159	1,803	55,357	59,491	1,715	57,776

Table 5. Outlays of the U.S. Government, January 2016 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:									
Construction	158	.....	158	148	.....	148	678	.....	678
Operation and Maintenance	227	.....	227	975	.....	975	885	.....	885
Flood Control and Coastal Emergencies	41	.....	41	183	.....	183	254	.....	254
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	97	.....	97
Rivers and Harbors Contributed Funds	34	.....	34	154	.....	154	139	.....	139
Other	81	.....	81	537	.....	537	596	.....	596
Proprietary Receipts from the Public	.....	25	-25	.....	134	-134	.....	402	-402
Intrabudgetary Transactions	1	.....	1	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers	542	25	516	1,997	134	1,863	2,648	402	2,246
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	79,289	.....	79,289	75,562	.....	75,562
Military Retirement Fund	370	.....	370	19,023	.....	19,023	23,060	.....	23,060
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	3,324	.....	3,324	4,005	.....	4,005
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,106	.....	1,106	3,569	.....	3,569	3,495	.....	3,495
Educational Benefits	21	.....	21	119	.....	119	133	.....	133
Other	20	.....	20	71	.....	71	78	.....	78
Proprietary Receipts from the Public	.....	2	-2	.....	6	-6	.....	7	-7
Intrabudgetary Transactions	-218	.....	-218	-83,500	.....	-83,500	-78,131	.....	-78,131
Total--Other Defense Civil Programs	1,299	2	1,297	21,895	6	21,889	28,202	7	28,195
Environmental Protection Agency:									
Science and Technology	67	.....	67	247	.....	247	235	.....	235
Environmental Programs and Management	243	.....	243	845	.....	845	852	.....	852
State and Tribal Assistance Grants	272	.....	272	1,643	.....	1,643	1,760	.....	1,760
Payment to the Hazardous Substance Superfund	812	.....	812	812	.....	812	249	.....	249
Hazardous Substance Superfund	123	.....	123	436	.....	436	380	.....	380
Other	128	13	115	133	19	113	54	26	28
Proprietary Receipts from the Public	.....	7	-7	.....	15	-15	.....	20	-20
Intrabudgetary Transactions	-810	.....	-810	-786	.....	-786	-160	.....	-160
Offsetting Governmental Receipts	.....	2	-2	.....	7	-7	.....	5	-5
Total--Environmental Protection Agency	834	23	812	3,330	42	3,288	3,370	51	3,319
Executive Office of the President:									
The White House	4	.....	4	19	.....	19	19	.....	19
Office of Management and Budget	7	.....	7	31	.....	31	30	.....	30
Unanticipated Needs	2	.....	2	7	.....	7	4	.....	4
Other	17	.....	17	74	.....	74	77	.....	77
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	30	(**)	30	131	(**)	131	130	(**)	130
General Services Administration:									
Real Property Activities	-147	.....	-147	-268	.....	-268	-258	.....	-258
Supply and Technology Activities	-109	.....	-109	-43	.....	-43	-252	.....	-252
General Activities	4	.....	4	78	.....	78	81	.....	81
Proprietary Receipts from the Public	.....	-3	3	.....	56	-56	.....	26	-26
Intrabudgetary Transactions	-2	.....	-2	-6	.....	-6	-1	.....	-1
Total--General Services Administration	-254	-3	-251	-240	56	-296	-430	26	-456
International Assistance Programs:									
Millennium Challenge Corporation	36	.....	36	247	.....	247	253	.....	253
International Security Assistance:									
Foreign Military Financing Program	2,349	.....	2,349	3,574	.....	3,574	3,647	.....	3,647
Economic Support Fund	228	.....	228	1,842	.....	1,842	2,245	.....	2,245
Other	50	(**)	50	290	7	283	287	6	281
Total--International Security Assistance	2,626	(**)	2,626	5,706	7	5,699	6,179	6	6,172
Multilateral Assistance:									
Other	1	.....	1	335	.....	335	677	.....	677
Total--Multilateral Assistance	1	.....	1	335	.....	335	677	.....	677
Agency for International Development:									
Development Assistance Program	188	.....	188	783	.....	783	825	.....	825

Table 5. Outlays of the U.S. Government, January 2016 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									
Assistance for Europe, Eurasia and Central Asia	3	.....	3	16	.....	16	61	.....	61
International Disaster Assistance	156	.....	156	743	.....	743	760	.....	760
Operating Expenses	55	.....	55	344	.....	344	370	.....	370
Other	-218	.....	-218	-512	.....	-512	54	.....	54
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	4	.....	4
Total--Agency for International Development	182	(**)	182	1,374	1	1,373	2,074	1	2,073
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	9	1	9	33	40	-7	27	41	-14
Proprietary Receipts from the Public	.....	1	-1	.....	56	-56	.....	56	-56
Total--Overseas Private Investment Corporation	9	2	7	33	96	-63	27	97	-70
Peace Corps	27	1	26	116	2	114	113	1	112
International Monetary Programs	32	.....	32	150	.....	150	682	.....	682
Military Sales Program:									
Foreign Military Sales Trust Fund	2,146	.....	2,146	9,933	.....	9,933	8,855	.....	8,855
Other	5	.....	5	11	156	-146	23	27	-4
Proprietary Receipts from the Public	.....	3,057	-3,057	.....	11,259	-11,259	.....	8,562	-8,562
Other	6	(**)	6	34	(**)	34	39	1	38
Total--International Assistance Programs	5,070	3,060	2,010	17,938	11,521	6,417	18,921	8,695	10,226
National Aeronautics and Space Administration:									
Science	370	.....	370	1,693	.....	1,693	1,696	.....	1,696
Aeronautics	52	.....	52	198	.....	198	188	.....	188
Exploration	247	.....	247	1,869	.....	1,869	1,832	.....	1,832
Cross Agency Support	202	.....	202	873	.....	873	872	.....	872
Space Operations	240	.....	240	1,291	.....	1,291	1,309	.....	1,309
Other	94	.....	94	425	.....	425	454	.....	454
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration	1,206	(**)	1,206	6,349	1	6,349	6,351	1	6,351
National Science Foundation:									
Research and Related Activities	347	.....	347	1,605	.....	1,605	1,530	.....	1,530
Education and Human Resources	60	.....	60	277	.....	277	243	.....	243
Other	59	.....	59	180	.....	180	179	.....	179
Proprietary Receipts from the Public	.....	(**)	(**)	.....	6	-6	.....	16	-16
Total--National Science Foundation	467	(**)	467	2,061	6	2,055	1,953	16	1,937
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits	964	.....	964	3,909	.....	3,909	3,855	.....	3,855
Civil Service Retirement and Disability Fund	7,049	.....	7,049	27,704	.....	27,704	27,090	.....	27,090
Employees Life Insurance Fund	183	263	-80	900	1,403	-503	862	1,459	-597
Employees and Retired Employees Health Benefits Fund	3,840	3,882	-42	16,431	16,383	49	16,107	15,863	244
Other	-61	.....	-61	-7	.....	-7	96	.....	96
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	2	-2
Intrabudgetary Transactions:									
Postal Service Contributions	.....	.....	.....	-751	.....	-751	-765	.....	-765
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-14	.....	-14	-15	.....	-15
Total--Office of Personnel Management	11,971	4,144	7,827	48,173	17,788	30,384	47,231	17,324	29,907
Small Business Administration:									
Salaries and Expenses	-290	.....	-290	-146	.....	-146	32	(**)	32
Business Loans Program	155	1	155	166	1	165	170	5	164
Disaster Loans Program	190	(**)	190	200	(**)	200	18	(**)	18
Other	15	1	15	63	6	58	50	6	43
Proprietary Receipts from the Public	.....	(**)	(**)	.....	-1	1	.....	(**)	(**)
Intrabudgetary Transactions	1	.....	1	1	.....	1	-1	.....	-1
Total--Small Business Administration	72	2	70	284	6	278	269	12	257
Social Security Administration:									
Payments to Social Security Trust Funds	5,858	.....	5,858	14,301	.....	14,301	13,914	.....	13,914
Supplemental Security Income Program	481	.....	481	19,456	.....	19,456	23,647	.....	23,647
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	43,172	.....	43,172	251,174	.....	251,174	239,871	.....	239,871
Administrative Expenses	454	.....	454	1,176	.....	1,176	1,231	.....	1,231
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	43,627	.....	43,627	252,351	.....	252,351	241,101	.....	241,101

Table 5. Outlays of the U.S. Government, January 2016 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									
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	5,843	.....	5,843	47,638	.....	47,638	47,184	.....	47,184
Administrative Expenses	307	.....	307	872	.....	872	949	.....	949
Total--Federal Disability Insurance Trust Fund (Off-Budget)	6,150	.....	6,150	48,510	.....	48,510	48,132	.....	48,132
Other	14	.....	14	64	.....	64	86	.....	86
Proprietary Receipts from the Public:									
On-Budget	.....	181	-181	.....	715	-715	.....	702	-702
Off-Budget	.....	3	-3	.....	11	-11	.....	12	-12
Intrabudgetary Transactions:									
Off-Budget ²	-5,858	.....	-5,858	-14,300	.....	-14,300	-13,913	.....	-13,913
Total--Social Security Administration	50,272	183	50,089	320,381	726	319,655	312,968	714	312,253
Independent Agencies:									
Broadcasting Board of Governors	75	(**)	75	246	-1	247	245	-1	246
Bureau of Consumer Financial Protection	38	(**)	38	201	(**)	201	170	(**)	170
Corporation for National and Community Service	81	(**)	81	314	(**)	314	334	(**)	334
Corporation for Public Broadcasting	.....	.....	.....	444	.....	444	445	.....	445
District of Columbia:									
Courts	27	.....	27	93	(**)	93	86	.....	86
General and Special Payments	172	13	159	310	28	282	286	14	272
Equal Employment Opportunity Commission	40	(**)	40	129	(**)	129	131	(**)	130
Export-Import Bank of the United States	-15	210	-225	-213	167	-380	-118	322	-440
Federal Communications Commission:									
Universal Service Fund	755	.....	755	3,275	.....	3,275	2,970	.....	2,970
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	35	2	33	35	9	26	32	6	26
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	83	.....	83	-2,732	.....	-2,732	-1,711	.....	-1,711
FSLIC Resolution Fund	1	(**)	(**)	515	(**)	515	1	(**)	1
Total--Federal Deposit Insurance Corporation	83	(**)	83	-2,217	(**)	-2,217	-1,710	(**)	-1,710
Federal Drug Control Programs	15	.....	15	75	.....	75	81	.....	81
Federal Housing Finance Agency	22	.....	22	81	.....	81	79	.....	79
Institute of Museum and Library Services	15	.....	15	73	.....	73	86	(**)	86
Intelligence Community Management Account	44	.....	44	154	.....	154	143	.....	143
Legal Services Corporation	30	.....	30	91	.....	91	118	.....	118
National Archives and Records Administration	40	1	39	150	8	142	129	9	120
National Credit Union Administration	25	24	2	163	976	-813	119	435	-316
National Endowment for the Arts	11	(**)	11	47	(**)	47	45	(**)	45
National Endowment for the Humanities	9	(**)	9	43	(**)	43	47	(**)	46
National Labor Relations Board	30	(**)	30	90	(**)	90	93	(**)	93
Nuclear Regulatory Commission	103	85	18	332	309	23	346	333	13
Postal Service:									
Off-Budget:									
Public Enterprise Funds	11,151	11,439	-288	35,085	34,511	574	28,678	29,893	-1,215
Other	213	.....	213	264	.....	264	259	.....	259
Other	55	.....	55	96	.....	96	71	.....	71
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	10	.....	10	11	.....	11
Federal Payments to the Railroad Retirement Accounts	248	.....	248	412	.....	412	398	.....	398
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	13	.....	13	45	.....	45	32	.....	32
Transfer To Administrative Funds	1	.....	1	5	.....	5	4	.....	4
Rail Industry Pension Fund:									
Benefit Payments	435	.....	435	1,730	.....	1,730	1,690	.....	1,690
OASDI Certifications	-2	.....	-2	-6	.....	-6	-5	.....	-5
Transfer to Administrative Funds	5	.....	5	23	.....	23	17	.....	17
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	18	.....	18	32	.....	32	19	.....	19
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	.....	.....	.....	376	.....	376	434	.....	434
Railroad Social Security Equivalent Benefit Account:									

Table 5. Outlays of the U.S. Government, January 2016 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									
Benefit Payments	591	.....	591	2,358	.....	2,358	2,327	.....	2,327
Transfer To Administrative Funds	2	.....	2	10	.....	10	8	.....	8
Other	1	.....	1	-12	.....	-12	1	.....	1
Proprietary Receipts from the Public	.....	-303	303	.....	7	-7	.....	-476	476
Intrabudgetary Transactions:									
Other	-248	.....	-248	-788	.....	-788	-832	.....	-832
Total--Railroad Retirement Board	1,067	-303	1,370	4,195	7	4,187	4,103	-476	4,579
Securities and Exchange Commission	158	(**)	158	566	(**)	565	525	1	525
Smithsonian Institution	65	.....	65	287	(**)	287	305	(**)	305
Tennessee Valley Authority	3,684	3,675	9	14,656	14,214	442	14,404	14,078	326
Other	630	275	355	1,229	352	877	829	288	542
Total--Independent Agencies	18,661	15,422	3,238	60,294	50,581	9,713	53,331	44,903	8,427
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-278	.....	-278	-1,169	.....	-1,169	-1,163	.....	-1,163
Postal Service Employer Contributions	-53	.....	-53	-213	.....	-213	-204	.....	-204
Department of State:									
Foreign Service Retirement and Disability Fund	-26	.....	-26	-115	.....	-115	-113	.....	-113
Other Defense Civil Programs:									
Military Retirement Fund	-1,532	.....	-1,532	-13,129	.....	-13,129	-12,137	.....	-12,137
Department of Defense Medicare-Eligible Retiree Health Care Fund									
.....	.....	.....	.....	-6,825	.....	-6,825	-7,229	.....	-7,229
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,239	.....	-2,239	-9,533	.....	-9,533	-8,922	.....	-8,922
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,098	.....	-1,098	-4,296	.....	-4,296	-4,324	.....	-4,324
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-260	.....	-260	-803	.....	-803	-734	.....	-734
Other	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--Employer Share, Employee Retirement	-5,486	.....	-5,486	-36,084	.....	-36,084	-34,826	.....	-34,826
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	1	.....	1	5	.....	5	10	.....	10
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-11	.....	-11	-3,951	.....	-3,951	-4,325	.....	-4,325
Federal Supplementary Medical Insurance Trust Fund	-12	.....	-12	-934	.....	-934	-1,096	.....	-1,096
Department of Homeland Security:									
Oil Spill Liability Trust Fund	(**)	.....	(**)	-15	.....	-15	-14	.....	-14
Other	(**)	.....	(**)	-3	.....	-3	-2	.....	-2
Department of Labor:									
Unemployment Trust Fund	-3	.....	-3	-490	.....	-490	-400	.....	-400
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-297	.....	-297	-313	.....	-313
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-123	.....	-123	-125	.....	-125
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-97	.....	-97	-118	.....	-118
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	(**)	.....	(**)	-23	.....	-23	-20	.....	-20
Other Defense Civil Programs:									
Military Retirement Fund	-1,098	.....	-1,098	2,228	.....	2,228	10,780	.....	10,780
Educational Benefits Fund	-5	.....	-5	-11	.....	-11	-11	.....	-11
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2	.....	-2	-14,218	.....	-14,218	-14,789	.....	-14,789
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-50	.....	-50	-44,496	.....	-44,496	-46,503	.....	-46,503
Federal Disability Insurance Trust Fund	-5	.....	-5	-836	.....	-836	-1,482	.....	-1,482
Independent Agencies:									
Railroad Retirement Board	2	.....	2	-14	.....	-14	-19	.....	-19
Other	(**)	.....	(**)	-3	.....	-3	-3	.....	-3

Table 5. Outlays of the U.S. Government, January 2016 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									
Other	-8	.....	-8	-38	.....	-38	-11	.....	-11
Total--Interest Received by Trust Funds	-1,195	.....	-1,195	-63,319	.....	-63,319	-58,442	.....	-58,442
Rents and Royalties on the Outer Continental Shelf Lands	.....	-56	56	.....	645	-645	.....	1,521	-1,521
Total--Undistributed Offsetting Receipts	-6,681	-56	-6,625	-99,403	645	-100,048	-93,268	1,521	-94,789
Total Outlays	290,902	32,486	258,416	1,379,272	139,658	1,239,615	1,376,952	136,515	1,240,437
Total On-Budget	237,032	21,044	215,987	1,107,794	105,136	1,002,658	1,125,737	106,609	1,019,128
Total Off-Budget	53,870	11,442	42,428	271,479	34,522	236,957	251,215	29,906	221,309
Total Surplus (+) or Deficit (-)			+55,163			-160,391			-194,213
Total On-Budget			+21,274			-171,784			-209,447
Total Off-Budget			+33,890			+11,393			+15,234

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	56,035	60,460
Intrabudgetary Transactions	374,772	286,558
Governmental Receipts	3,574	3,495
Total Receipts Offset Against Outlays	434,381	350,513

1 Outlays were increased by \$9 million to reflect additional reporting for October 2015.
 2 Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and credit for the unnegotiated OASI benefit checks.

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, January 2016 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	-15,367	533,308	199,959	13,123,847	13,672,521	13,657,154
Intragovernmental Holdings	106,016	328,902	58,264	5,026,770	5,249,657	5,355,673
Total Treasury Securities Outstanding	90,649	862,210	258,223	18,150,618	18,922,179	19,012,828
Plus Premium on Treasury Securities	170	-837	1,935	33,809	32,803	32,972
Less Discount on Treasury Securities	-501	1,988	-1,518	90,661	93,150	92,649
Total Treasury Securities Net of Premium and Discount	91,319	859,385	261,675	18,093,765	18,861,831	18,953,150
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	91,377	859,911	262,208	18,117,856	18,886,391	18,977,767
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-94	1,676	-312	25,603	27,374	27,280
Net Federal Securities Held as Investments of Government Accounts	106,131	322,458	58,553	5,001,263	5,217,589	5,323,721
Total Borrowing from the Public	-14,755	537,453	203,655	13,116,593	13,668,801	13,654,047
Accrued Interest Payable to the Public	15,990	20,092	19,587	55,742	59,844	75,835
Allocations of Special Drawing Rights	-185	-821	-2,570	49,574	48,938	48,753
Deposit Funds	2,816	-199,958	329	228,549	25,775	28,590
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-1,256	945	-233	8,179	10,380	9,124
Total Liability Accounts	2,611	357,712	220,768	13,458,637	13,813,738	13,816,349
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	36,734	171,466	-1,487	198,716	333,447	370,182
Balance	36,734	171,466	-1,487	198,716	333,447	370,182
Special Drawing Rights:						
Total Holdings	-188	-831	-2,606	50,332	49,688	49,501
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-188	-831	-2,606	45,132	44,488	44,301
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	-220	-979	-3,066	4,705	3,947	3,726
Letter of Credit Issued to IMF	19	-848	-1,173	-49,715	-50,582	-50,563
Dollar Deposits with the IMF	16	2	20	-167	-181	-165
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	189	829	2,384	93	733	922
Balance	3	-996	-1,835	9,340	8,341	8,344
Loans to International Monetary Fund	.....	-1,016	-1,384	11,169	10,153	10,153
Other Cash and Monetary Assets	184	274	264	25,776	25,867	26,050
Total Cash and Monetary Assets	36,734	168,897	-7,048	290,133	422,296	459,030
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	205	997	3,020	11,213	12,004	12,209
Net Activity, Direct Loan Financing (See Schedule E)	18,991	27,123	32,733	1,140,284	1,148,416	1,167,407
Miscellaneous Asset Accounts	2,234	-933	-1,282	331	-2,836	-602
Total Asset Accounts	57,774	195,846	26,555	1,465,936	1,604,008	1,661,782
Excess of Liabilities (+) or Assets (-)	-55,163	161,866	194,213	11,992,701	12,209,730	12,154,567
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	-1,475	(**)	.....	-1,475	-1,475
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	-55,163	160,391	194,213	11,992,701	12,208,255	12,153,092

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

2 Amount decreased by \$185 million due to additional reporting by the Agency for International Development for the month of September 2015.

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, January 2016 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	12,209,545	11,992,531	11,554,591
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	185	170	8
Excess of Liabilities Beginning of Period (Current Basis)	12,209,730	11,992,701	11,554,600
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	-55,163	160,391	194,213
Total Surplus (-) or Deficit (Table 2)	-55,163	160,391	194,213
Total-On-Budget (Table 2)	-21,274	171,784	209,447
Total-Off-Budget (Table 2)	-33,890	-11,393	-15,234
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	.....	(**)
Reclassification of Aged Unreconciled Accounts	.....	632	.....
Other	.....	843	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	1,475	(**)
Excess of Liabilities Close of Period	12,154,567	12,154,567	11,748,813

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

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, January 2016 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	3	3	98	100	101
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	97	97	97
Tennessee Valley Authority	57	523	530	23,878	24,345	24,401
Total Agency Securities	58	526	533	24,091	24,560	24,618

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

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

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, January 2016 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	880	12,274	-3,651	7,917	19,311	20,191
Agricultural Credit Insurance Fund	137	569	554	10,379	10,811	10,948
Farm Storage Facility Loans	.....	115	77	960	1,075	1,075
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Housing Insurance	57	301	307	16,382	16,626	16,682
Rural Community Facility Loans Fund	268	651	316	6,397	6,781	7,049
Multifamily Housing Revitalization Loan Account	2	12	18	278	287	289
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	70	70	70
Rural Development Loan Fund	1	4	4	317	320	321
Rural Economic Development Loan Fund	1	12	17	210	221	222
Renewable Energy Guaranteed Loan Account	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans	(**)	1	1	29	30	30
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	76	310	293	12,720	12,953	13,029
Rural Electrification and Telecommunications Fund	18	115	131	12,092	12,189	12,206
Rural Telephone Bank	.....	.....	.....	248	248	248
Distance Learning and Telemedicine Program	(**)	4	49	1,201	1,204	1,204
Foreign Agricultural Service	.....	.....	.....	688	688	688
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	(**)	33	73	505	537	537
State and Local Implementation Fund	.....	.....	4	.....	.....	.....
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	50	39	1,507	1,557	1,557
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	(**)	29	29	29
Federal Direct Student Loans	25,415	65,175	75,071	943,636	983,396	1,008,811
Teach Grant Loans	30	51	41	646	667	697
Temporary Student Loan Purchase Authority	.....	-469	-266	62,809	62,340	62,340
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	13	163	242	4,649	4,799	4,812
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	30	30	30
Title 17 Innovative Technology Loans	.....	24	14	186	209	209
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	53	163	1,061	1,114	1,114
Consumer Operated and Oriented Plan Program Contingency Fund	.....	49	206	244	293	293
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	-1,000	23,000	23,000	23,000
Disaster Assistance Loan Fund	.....	(**)	.....	20	20	20
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	.....	60	10	26,921	26,981	26,981
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	3	3	3
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	(**)	6	6	6
Bureau of Reclamation Loan Fund	.....	.....	.....	33	33	33
Assistance to American Samoa Loan Fund	(**)	(**)	.....	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,427	4,427	4,427
Department of State:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, January 2016 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						
Repatriation Loans	.....	(**)	(**)	4	4	4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	81	541	505	8,014	8,473	8,555
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	23	32	959	981	981
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	.....	1	10	67	68	68
Temporary Credit and Liquidity Program	.....	.....	.....	7,026	7,026	7,026
Troubled Asset Relief Program	.....	.....	.....	418	418	418
Small Business Lending Financing Fund	.....	.....	.....	2,462	2,462	2,462
Federal Financing Bank Revolving Fund	295	-1,453	-268	58,050	56,302	56,597
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	50	446	605	655	655
Native American Veteran Housing Fund	.....	4	9	69	73	73
Vocational Rehabilitation Loan Fund	.....	(**)	1	1	1	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	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund	.....	.....	.....	3	3	3
Overseas Private Investment Corporation	35	259	161	2,157	2,381	2,417
International Monetary Programs	.....	.....	.....	7,197	7,197	7,197
Small Business Administration:						
Business Loan Fund	11	21	13	1,715	1,725	1,736
Disaster Loan Fund	.....	150	183	5,461	5,611	5,611
Independent Agencies:						
Export-Import Bank of the United States	49	2,216	584	22,725	24,892	24,941
National Credit Union Administration	.....	-600	.....	2,300	1,700	1,700
Presidio Trust	.....	.....	.....	48	48	48
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	354	1,339	1,361	3,498	4,483	4,837
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	27,724	82,108	75,750	1,306,402	1,360,786	1,388,510
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	225	671	-713	41,675	42,121	42,346
Department of Education:						
Historically Black College and University Capital Financing Fund	-2	33	28	1,384	1,420	1,417
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-163	-163	4,510	4,347	4,347
Title 17 Innovative Technology Loans	-15	113	-200	11,019	11,148	11,132
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	86	91	72	102	107	193
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	.....	55	13	125	180	180
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	(**)	(**)	(**)	5	5	4
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	294	801	-963	73,820	74,327	74,620

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, January 2016 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	.....	.....	55	182	182	182
Department of Commerce	3	3	3	.....	.....	3
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	8	8	8
Department of Energy	-13	306	-16	55,685	56,004	55,990
Department of Health and Human Services	5	5	5	2,053	2,053	2,058
Department of Homeland Security	.....	220	129	255	475	475
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	645	3,444	4,075	14,733	17,532	18,177
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	2	-200	(**)	12,923	12,721	12,723
Department of the Interior	-63	584	515	7,349	7,996	7,933
Department of Labor	-208	4,266	1,480	18,534	23,008	22,800
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	1	.....	1	1	2
Department of Transportation	-70	-69	-44	2,168	2,169	2,099
Department of the Treasury	-55	1,355	-25	27,577	28,987	28,932
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-6	-7	170	167	164
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-755	7,402	6,090	205,793	213,950	213,195
Office of Personnel Management:						
Postal Service Contributions	.....	5,507	765	45,237	50,744	50,744
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-78	2,799	1,731	60,096	62,973	62,895
FSLIC Resolution Fund	(**)	(**)	(**)	828	828	828
Federal Housing Finance Agency	-19	29	37	62	110	91
National Credit Union Administration	-1	214	331	12,177	12,392	12,391
Postal Service	19	798	875	7,163	7,942	7,960
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	70	-159	57	17,961	17,731	17,802
Other	-3	27	-1,579	12,601	12,631	12,628
Total Treasury Securities	-524	26,526	14,476	503,579	530,629	530,105
Total Federal Funds	-524	26,526	14,476	503,579	530,629	530,105
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	-2	-6	23	21	21
United States Tax Court	.....	(**)	(**)	11	11	11
Other	-1	4	3	28	32	31
Judicial Branch:						
Judicial Retirement Funds	118	110	67	1,082	1,075	1,193
Department of Agriculture	.....	.....	51	6	6	6
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-6	-4	19	182	185	178
Other	15	595	-1	323	903	918
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	6,247	4,539	-9,581	195,458	193,749	199,997
Federal Supplementary Medical Insurance Trust Fund	365	3,441	-8,098	66,128	69,205	69,570
Other	(**)	79	46	3,482	3,560	3,560
Department of Homeland Security	-6	105	130	6,185	6,296	6,290
Department of the Interior	(**)	9	(**)	9	18	18
Department of Labor:						
Unemployment Trust Fund	-1,778	-2,751	-3,011	44,368	43,395	41,617
Other	-8	-38	-43	56	25	17
Department of State:						
Foreign Service Retirement and Disability Fund	-2	155	131	18,144	18,302	18,300
Other	(**)	-1	-2	47	47	47
Department of Transportation:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, January 2016 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Airport and Airway Trust Fund	-625	-28	401	12,716	13,312	12,687
Highway Trust Fund	69,175	67,364	-2,332	7,667	5,856	75,032
Department of the Treasury	-80	-316	139	2,409	2,173	2,093
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	30	106	106	106
National Service Life Insurance	-66	-164	-199	4,903	4,805	4,739
United States Government Life Insurance Fund	(**)	-1	(**)	6	5	5
Veterans Special Life Insurance Fund	-13	-8	-7	1,785	1,790	1,778
Corps of Engineers	119	488	437	8,760	9,129	9,247
Other Defense Civil Programs:						
Military Retirement Fund	2,532	73,023	53,220	530,960	601,451	603,983
Other	-16	-83	-114	1,420	1,352	1,336
Environmental Protection Agency	550	284	-87	5,731	5,465	6,016
National Aeronautics and Space Administration	.....	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,508	137,930	-2,173	731,267	873,704	869,196
Employees Life Insurance Fund	79	504	610	43,958	44,382	44,462
Employees and Retired Employees Health Benefits Fund	132	45	-240	23,021	22,934	23,066
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	26,522	20,391	25,778	2,766,649	2,760,518	2,787,040
Federal Disability Insurance Trust Fund	7,771	-7,766	-11,500	41,638	26,101	33,872
Independent Agencies:						
Harry S Truman Scholarship Foundation	-9	-9	(**)	54	54	45
Japan-United States Friendship Commission	.....	.....	.....	38	38	38
Railroad Retirement Board						
Treasury Securities	103	-366	2	2,755	2,286	2,389
Agency Securities	.....	1	1	5	6	6
Other						
Treasury Securities	-50	77	96	1,892	2,020	1,970
Total Treasury Securities	106,561	297,606	43,765	4,523,283	4,714,329	4,820,890
Total Agency Securities	.....	1	1	5	6	6
Total Trust Funds	106,561	297,608	43,766	4,523,288	4,714,335	4,820,896
Grand Total	106,037	324,134	58,242	5,026,867	5,244,964	5,351,001

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, January 2016 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	(**)	-15	-16	262	247	247
Agricultural Credit Insurance Fund	(**)	-3	-3	-205	-208	-209
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-3	4	-17	-19	-20
Rural Housing Insurance Fund	-8	-29	19	-3,701	-3,722	-3,730
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-2	-13	-34	-346	-357	-358
Renewable Energy Guaranteed Loan Account	-2	-6	-6	-22	-25	-28
Biorefinery Assistance Loan Account	.....	.....	.....	-28	-28	-28
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	.....	.....	(**)	-67	-67	-67
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-379	-1,297	-1,259	35,149	34,231	33,852
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	-13	-225	-225	-225
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-2	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-8	-3	-159	-164	-166
Native Hawaiian Housing Loans	(**)	(**)	(**)	2	2	2
Community Planning and Development:						
Community Development Loans	.....	.....	.....	-114	-114	-114
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	669	2,968	4,164	-8,107	-5,808	-5,139
FHA-General and Special Risk Fund	127	660	1,042	-1,527	-994	-867
Home Ownership Preservation Entity Fund	(**)	-1	2	-16	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-206	-669	-349	6,114	5,650	5,444
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-3	2	-42	-45	-45
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	-26	.....	-200	-226	-226
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	(**)	.....	-11	-11	-11
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-100	-212	-198	-9,008	-9,121	-9,220
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, January 2016 and Other Periods - Continued

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-771	-771	-771
Loan Guarantees to Israel	.....	.....	.....	-1,321	-1,321	-1,321
Urban and Environmental Credit Guaranteed Loans	(**)	1	1	-49	-48	-48
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	-3	-3	-2	-66	-67	-69
Loan Guarantees to Egypt	.....	.....	.....	-555	-555	-555
Tunisia Loan Fund	185	-1	.....	-446	-632	-447
Overseas Private Investment Corporation	-21	-55	-23	287	253	232
Small Business Administration:						
Business Loan Fund	-85	-388	-368	-1,752	-2,056	-2,141
Independent Agencies:						
Export-Import Bank of the United States	33	99	61	-1,752	-1,686	-1,653
Net Activity, Guaranteed Loan Financing	205	997	3,020	11,213	12,004	12,209
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-48	-70	-217	8,434	8,412	8,364
Farm Storage Facility Loans	1	2	-5	780	782	782
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	180	441	142	5,301	5,562	5,742
Rural Housing Insurance Fund	-36	-137	-125	15,361	15,260	15,224
Multifamily Housing Revitalization Loan Account	1	4	8	246	250	250
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	24	24	23
Rural Development Loan Fund	-2	-10	-9	285	278	275
Rural Economic Development Loan Fund	-1	2	11	168	171	170
Rural Microenterprise Investment Loans	(**)	(**)	1	26	26	26
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-67	-95	-85	10,880	10,853	10,786
Rural Electrification and Telecommunications Fund	-22	-725	-1,228	47,409	46,706	46,684
Rural Telephone Bank	-5	-16	-16	215	204	199
Distance Learning and Telemedicine Program	-9	-44	-14	942	908	898
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-3	-58	-61	603	548	545
International Debt Reduction	.....	-3	-3	-14	-17	-17
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-2	-13	50	503	491	489
Department of Defense--Military Programs	-6	26	18	1,507	1,539	1,533
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	-2	36	30	1,237	1,276	1,273
Office of Student Financial Assistance:						
Federal Direct Student Loans	19,762	29,940	39,661	883,419	893,597	913,359
Teach Grant Loans	5	14	18	630	639	644
Temporary Student Loan Purchase Authority	-797	-3,219	-3,794	95,063	92,642	91,844
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-163	-163	4,398	4,236	4,236
Title 17 Innovative Technology Loans	-15	168	-123	10,149	10,332	10,317
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	104	30	992	1,096	1,096
Consumer Operated and Oriented Plan Program Contingency Fund	.....	64	89	200	264	264
Department of Homeland Security:						
Disaster Assistance Loan Fund	.....	-1	(**)	-70	-71	-71
Department of Housing and Urban Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, January 2016 and Other Periods - Continued

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						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	(**)	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	.....	-6	-6	-6
FHA-General and Special Risk Fund	88	95	79	112	119	207
Green Retrofit Program for Multifamily Housing Fund	.....	-1	-3	-2	-3	-3
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	34	34	34
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	4	4	4
Assistance to American Samoa Loan Fund	.....	.....	.....	9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	(**)	(**)	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	65	277	457	7,416	7,628	7,693
Tiger Tifia Loan Fund	.....	(**)	8	596	596	596
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-6	-5	15	936	937	932
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-1	54	19	191	246	245
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-93	-413	-374	6,881	6,561	6,468
Troubled Asset Relief Program	-5	-20	-1,620	278	263	259
Small Business Lending Program	-311	-1,196	-288	2,353	1,468	1,157
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	(**)	-15	-21	511	496	496
Native American Veteran Housing Fund	1	(**)	(**)	65	63	64
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	.....	(**)	.....	-16	-16	-16
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	(**)	-11	-12	57	46	46
Overseas Private Investment Corporation	14	100	44	1,519	1,604	1,618
International Monetary Programs	.....	-1	-1	-276	-276	-276
Small Business Administration:						
Business Loan Fund	-1	-3	-3	160	159	157
Disaster Loan Fund	-39	-180	-157	5,147	5,006	4,967
Independent Agencies:						
Export-Import Bank of the United States	349	2,195	374	19,901	21,747	22,096
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	-3	-3	-3
Net Activity, Direct Loan Financing	18,991	27,123	32,733	1,140,284	1,148,416	1,167,407

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

This Page Intentionally Left Blank

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2016

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes	109,220	93,615	148,727	181,230										532,792	514,847
Corporation Income Taxes	4,256	3,673	76,971	7,194										92,093	104,500
Social Insurance and Retirement Receipts:															
Employment and General Retirement	74,382	80,442	77,872	99,198										331,894	315,880
Unemployment Insurance	2,156	4,830	343	2,214										9,543	9,690
Other Retirement	311	297	370	298										1,276	1,196
Excise Taxes	5,577	7,568	6,723	6,122										25,991	26,441
Estate and Gift Taxes	2,132	1,713	2,188	1,270										7,303	6,260
Customs Duties	3,435	2,887	2,891	3,047										12,260	12,264
Miscellaneous Receipts	9,577	9,944	33,546	13,005										66,071	55,146
Total--Receipts This Year	211,046	204,968	349,631	313,579										1,079,224	.....
(On-Budget)	155,934	145,440	292,239	237,261										830,874	.....
(Off-Budget)	55,112	59,528	57,392	76,318										248,350	.....
<i>Total--Receipts Prior Year</i>	<i>212,719</i>	<i>191,436</i>	<i>335,327</i>	<i>306,742</i>										<i>.....</i>	<i>1,046,224</i>
<i>(On-Budget)</i>	<i>160,464</i>	<i>135,169</i>	<i>280,293</i>	<i>233,755</i>										<i>.....</i>	<i>809,681</i>
<i>(Off-Budget)</i>	<i>52,255</i>	<i>56,267</i>	<i>55,034</i>	<i>72,987</i>										<i>.....</i>	<i>236,543</i>
Outlays:															
Legislative Branch	405	338	372	342										1,457	1,455
Judicial Branch	611	584	702	559										2,456	2,363
Department of Agriculture:															
Commodity Credit Corporation	4,881	4,225	2,063	793										11,962	8,276
Foreign Agricultural Service	119	65	67	87										338	406
Other	12,388	11,698	12,202	10,086										46,373	47,953
Department of Commerce	644	748	781	662										2,836	2,774
Department of Defense--Military Programs:															
Military Personnel	27,854	6,582	14,976	6,459										55,870	60,887
Operation and Maintenance	17,085	19,149	21,082	17,999										75,314	78,798
International Reconstruction and Other Assistance															
	(**)										(**)	(**)
Procurement	6,107	11,111	10,382	8,741										36,341	33,778
Research, Development, Test, and Evaluation	4,190	4,356	6,690	4,586										19,821	19,550
Military Construction	898	574	700	205										2,378	2,890
Family Housing	171	98	73	134										476	378
Revolving and Management Funds	425	-385	998	-693										345	262
Other	974	-57	-826	-68										23	-939
Total Department of Defense--Military Programs	57,705	41,427	54,075	37,363										190,569	195,603
Department of Education	3,470	5,500	5,063	8,668										22,700	19,822
Department of Energy	2,544	1,389	2,399	1,838										8,169	8,455
Department of Health and Human Services:															
National Institutes of Health	2,218	2,336	2,380	2,255										9,190	9,430
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	32,349	26,704	32,335	28,464										119,851	113,251
Federal Hospital Insurance Trust Fund	30,085	14,894	23,795	21,815										90,588	97,916
Federal Supplementary Medical Insurance Trust Fund	53,529	15,437	29,638	28,101										126,706	130,161
Other	33,999	18,861	27,828	28,654										109,342	100,617
Administration for Children and Families	3,599	3,967	4,428	4,171										16,164	16,194
Other	-38,865	-21,258	-32,490	-30,838										-123,452	-112,532
Department of Homeland Security	3,812	3,158	4,083	3,011										14,064	14,933
Department of Housing and Urban Development	3,216	3,406	3,554	3,334										13,510	11,549
Department of the Interior	915	780	939	888										3,523	3,380
Department of Justice	2,167	2,381	1,684	2,099										8,331	6,008
Department of Labor:															
Unemployment Trust Fund	2,532	2,704	3,395	3,332										11,963	12,418
Other	-5,681	1,117	1,637	1,393										-1,535	1,164
Department of State	2,583	2,220	2,165	1,664										8,632	8,686
Department of Transportation:															
Highway Trust Fund	2,238	4,499	3,281	2,400										12,418	12,740
Other	1,961	2,959	3,685	2,183										10,788	10,150
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	16,790	21,391	85,679	21,311										145,170	133,694

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2016 - Continued

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Outlays: - Continued															
Other	4,497	6,441	3,321	6,206										20,464	17,791
Department of Veterans Affairs:															
Compensation and Pensions	12,313	596	12,441	472										25,822	29,605
National Service Life	68	55	75	66										264	300
Other	8,252	6,051	8,615	6,353										29,270	27,871
Corps of Engineers	86	665	596	516										1,863	2,246
Other Defense Civil Programs	9,508	1,266	9,818	1,297										21,889	28,195
Environmental Protection Agency	848	828	801	812										3,288	3,319
Executive Office of the President	31	30	39	30										131	130
General Services Administration	-34	-188	178	-251										-296	-456
International Assistance Programs:															
International Security Assistance	672	1,376	1,025	2,626										5,699	6,172
Multilateral Assistance	19	297	18	1										335	677
Agency for International Development	-27	749	469	182										1,373	2,073
Other	-981	260	529	-799										-990	1,304
National Aeronautics and Space Administration	1,318	1,560	2,265	1,206										6,349	6,351
National Science Foundation	538	540	510	467										2,055	1,937
Office of Personnel Management	8,129	7,339	7,090	7,827										30,384	29,907
Small Business Administration	68	66	74	70										278	257
Social Security Administration:															
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	62,644	62,814	83,267	43,627										252,351	241,101
Federal Disability Insurance Trust Fund (Off-Budget)	12,117	11,882	18,360	6,150										48,510	48,132
Other	9,030	361	9,091	312										18,794	23,020
Independent Agencies:															
Deposit Insurance Fund	429	-867	-2,376	83										-2,732	-1,711
FSLIC Resolution Fund	(**)	(**)	514	(**)										515	1
Postal Service:															
Off-Budget:															
Public Enterprise Funds	305	824	-267	-288										574	-1,215
Other	51	.....	(**)	213										264	259
Other	.....	41	.....	55										96	71
Tennessee Valley Authority	-8	272	170	9										442	326
Other	3,136	1,627	2,625	3,167										10,554	10,697
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-19,208	-5,420	-5,970	-5,486										-36,084	-34,826
Interest Received by Trust Funds	3,580	-1,015	-64,689	-1,195										-63,319	-58,442
Rents and Royalties on the Outer Continental Shelf Lands	12	-457	-255	56										-645	-1,521
Other	(**)	(**)	.....	(**)										(**)	(**)
Totals This Year:															
Total Outlays	347,604	269,520	364,075	258,416										1,239,615	.....
(On-Budget)	282,113	195,509	309,049	215,987										1,002,658	.....
(Off-Budget)	65,492	74,011	55,026	42,428										236,957	.....
Total-Surplus (+) or Deficit (-)	-136,558	-64,552	-14,444	55,163										-160,391	.....
(On-Budget)	-126,178	-50,069	-16,810	21,274										-171,784	.....
(Off-Budget)	-10,380	-14,483	2,366	33,890										11,393	.....
Total Borrowing from the Public	-55,980	524,795	83,393	-14,755										537,453	203,655
<i>Total-Outlays Prior Year</i>	<i>334,432</i>	<i>248,254</i>	<i>333,463</i>	<i>324,289</i>										<i>.....</i>	<i>1,240,437</i>
<i>(On-Budget)</i>	<i>271,514</i>	<i>178,516</i>	<i>311,588</i>	<i>257,510</i>										<i>.....</i>	<i>1,019,128</i>
<i>(Off-Budget)</i>	<i>62,918</i>	<i>69,738</i>	<i>21,875</i>	<i>66,779</i>										<i>.....</i>	<i>221,309</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-121,713</i>	<i>-56,818</i>	<i>1,864</i>	<i>-17,546</i>										<i>.....</i>	<i>-194,213</i>
<i>(On-Budget)</i>	<i>-111,050</i>	<i>-43,347</i>	<i>-31,295</i>	<i>-23,755</i>										<i>.....</i>	<i>-209,447</i>
<i>(Off-Budget)</i>	<i>-10,663</i>	<i>-13,471</i>	<i>33,159</i>	<i>6,208</i>										<i>.....</i>	<i>15,234</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of January 31, 2016

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month		This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,105	1,303	-198	3,958	4,564	-606	12,716	13,312	12,687
Black Lung Disability	49	18	31	169	52	117	.....	.....	.....
Federal Disability Insurance	13,654	6,150	7,504	40,472	48,510	-8,038	41,638	26,101	33,872
Federal Employees Life and Health	.....	-121	121	.....	-454	454	66,979	67,317	67,528
Federal Employees Retirement	2,614	7,137	-4,523	25,644	28,060	-2,417	750,505	893,093	888,700
Federal Hospital Insurance	27,754	21,907	5,847	94,792	91,020	3,772	195,458	193,749	199,997
Federal Old-Age and Survivors Insurance	69,937	43,627	26,310	272,619	252,351	20,269	2,766,649	2,760,518	2,787,040
Federal Supplementary Medical Insurance	28,569	28,101	468	127,274	126,706	569	66,128	69,205	69,570
Hazardous Substance Superfund	814	123	691	824	436	388	5,206	4,918	5,557
Highways	73,402	2,969	70,433	81,591	15,815	65,776	7,667	5,856	75,032
Military Advances	3,057	2,146	911	11,259	9,933	1,326	.....	.....	.....
Military Retirement	2,629	370	2,259	90,190	19,023	71,167	530,960	601,451	603,983
Railroad Retirement	395	1,050	-655	2,617	4,512	-1,895	2,759	2,292	2,395
Unemployment	2,236	3,346	-1,110	10,217	12,012	-1,795	44,368	43,395	41,617
Veterans Life Insurance	6	85	-79	120	297	-176	6,694	6,600	6,522
All Other Trust	694	617	78	2,184	1,809	375	25,561	26,528	26,397
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	226,916	118,826	108,089	763,930	614,645	149,285	4,523,288	4,714,335	4,820,896
Less: Interfund Transactions	120,082	120,082	.....	404,234	404,234	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	106,834	-1,256	108,089	359,696	210,411	149,285			
Total Federal Fund Receipts and Outlays	206,949	259,875	-52,926	719,731	1,029,407	-309,676			
Less: Interfund Transactions	204	204	.....	204	204	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	206,745	259,671	-52,926	719,528	1,029,203	-309,676			
Net Budget Receipts & Outlays	313,579	258,416	55,163	1,079,224	1,239,615	-160,391			

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, January 2016 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	181,230	532,792	514,847
Corporation Income Taxes	7,194	92,093	104,500
Social Insurance and Retirement Receipts:			
Employment and General Retirement	99,198	331,894	315,880
Unemployment Insurance	2,214	9,543	9,690
Other Retirement	298	1,276	1,196
Excise Taxes	6,122	25,991	26,441
Estate and Gift Taxes	1,270	7,303	6,260
Customs Duties	3,047	12,260	12,264
Miscellaneous Receipts	13,005	66,071	55,146
Total	313,579	1,079,224	1,046,224
Net Outlays			
National Defense	39,886	200,333	204,562
International Affairs	3,733	15,047	19,215
General Science, Space, and Technology	2,028	9,916	9,729
Energy	-104	1,290	2,805
Natural Resources and Environment	2,905	11,973	11,574
Agriculture	1,833	19,090	15,987
Commerce and Housing Credit	708	-2,030	-9,440
Transportation	5,570	28,058	28,066
Community and Regional Development	1,384	6,425	7,704
Education, Training, Employment, and Social Services	10,811	31,580	28,847
Health	38,377	162,221	153,058
Medicare	44,270	187,038	200,604
Income Security	29,056	141,686	160,587
Social Security	49,778	300,864	289,252
Veterans Benefits and Services	6,815	55,452	58,001
Administration of Justice	3,934	17,524	17,077
General Government	2,135	6,346	1,924
Net Interest	20,726	83,531	77,234
Undistributed Offsetting Receipts	-5,430	-36,729	-36,347
Total	258,416	1,239,615	1,240,437

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 <https://fiscal.treasury.gov/reports-statements/treasury-bulletin/>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <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/combStmt/combStmt_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 February 2016 Statement
will be 2:00 p.m. EST March 10, 2016.**

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