Outlay for Military active duty and retirement, Veterans’ benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into April because May 1, 2016, the normal payment date, fell on a non-business day.
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

<table>
<thead>
<tr>
<th>Period</th>
<th>Receipts</th>
<th>Outlays</th>
<th>Deficit/Surplus (-)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>($ millions)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>212,719</td>
<td>334,432</td>
<td>121,713</td>
</tr>
<tr>
<td>November</td>
<td>191,436</td>
<td>248,254</td>
<td>56,818</td>
</tr>
<tr>
<td>December</td>
<td>335,327</td>
<td>333,463</td>
<td>-1,864</td>
</tr>
<tr>
<td>January</td>
<td>306,742</td>
<td>324,289</td>
<td>17,546</td>
</tr>
<tr>
<td>February</td>
<td>139,388</td>
<td>331,747</td>
<td>192,358</td>
</tr>
<tr>
<td>March</td>
<td>234,187</td>
<td>287,105</td>
<td>52,918</td>
</tr>
<tr>
<td>April</td>
<td>471,801</td>
<td>315,092</td>
<td>-156,709</td>
</tr>
<tr>
<td>May</td>
<td>212,386</td>
<td>296,454</td>
<td>84,068</td>
</tr>
<tr>
<td>June</td>
<td>342,933</td>
<td>292,447</td>
<td>-50,487</td>
</tr>
<tr>
<td>July</td>
<td>225,493</td>
<td>374,680</td>
<td>149,187</td>
</tr>
<tr>
<td>August</td>
<td>210,837</td>
<td>275,248</td>
<td>64,412</td>
</tr>
<tr>
<td>September</td>
<td>365,450</td>
<td>274,579</td>
<td>-90,872</td>
</tr>
<tr>
<td>Year-to-Date</td>
<td>3,246,701</td>
<td>3,687,789</td>
<td>431,088</td>
</tr>
<tr>
<td>FY 2016</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>211,046</td>
<td>347,604</td>
<td>136,558</td>
</tr>
<tr>
<td>November</td>
<td>204,968</td>
<td>269,520</td>
<td>64,552</td>
</tr>
<tr>
<td>December</td>
<td>349,631</td>
<td>368,075</td>
<td>14,444</td>
</tr>
<tr>
<td>January</td>
<td>313,579</td>
<td>258,416</td>
<td>-55,163</td>
</tr>
<tr>
<td>February</td>
<td>169,147</td>
<td>361,757</td>
<td>192,610</td>
</tr>
<tr>
<td>March</td>
<td>227,848</td>
<td>335,891</td>
<td>108,043</td>
</tr>
<tr>
<td>April</td>
<td>438,432</td>
<td>331,980</td>
<td>-106,452</td>
</tr>
<tr>
<td>May</td>
<td>224,603</td>
<td>277,111</td>
<td>52,507</td>
</tr>
<tr>
<td>Year-to-Date</td>
<td>2,139,254</td>
<td>2,546,353</td>
<td>407,099</td>
</tr>
</tbody>
</table>

1 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, May 2016 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Budget Estimates Full Fiscal Year</th>
<th>Comparable Prior Period Year to Date (2015)</th>
<th>Budget Estimates Next Fiscal Year (2017)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total On-Budget and Off-Budget Results:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Receipts</td>
<td>224,603</td>
<td>2,139,254</td>
<td>3,335,502</td>
<td>2,103,987</td>
<td>3,643,742</td>
</tr>
<tr>
<td>On-Budget Receipts</td>
<td>160,263</td>
<td>1,608,207</td>
<td>2,537,845</td>
<td>1,588,954</td>
<td>2,816,874</td>
</tr>
<tr>
<td>Off-Budget Receipts</td>
<td>64,340</td>
<td>531,047</td>
<td>797,657</td>
<td>515,033</td>
<td>826,868</td>
</tr>
<tr>
<td>Total Outlays</td>
<td>277,111</td>
<td>2,546,353</td>
<td>3,951,307</td>
<td>2,470,835</td>
<td>4,147,224</td>
</tr>
<tr>
<td>On-Budget Outlays</td>
<td>202,110</td>
<td>2,021,479</td>
<td>3,161,649</td>
<td>1,968,628</td>
<td>3,318,636</td>
</tr>
<tr>
<td>Off-Budget Outlays</td>
<td>75,001</td>
<td>524,874</td>
<td>789,658</td>
<td>502,207</td>
<td>828,588</td>
</tr>
<tr>
<td>Total Surplus (+) or Deficit (-)</td>
<td>-52,507</td>
<td>-407,099</td>
<td>-615,805</td>
<td>-366,848</td>
<td>-503,482</td>
</tr>
<tr>
<td>On-Budget Surplus (+) or Deficit (-)</td>
<td>-41,846</td>
<td>-413,272</td>
<td>-623,804</td>
<td>-379,673</td>
<td>-501,762</td>
</tr>
<tr>
<td>Off-Budget Surplus (+) or Deficit (-)</td>
<td>-10,661</td>
<td>+6,173</td>
<td>+7,999</td>
<td>+12,826</td>
<td>-1,720</td>
</tr>
<tr>
<td>Total On-Budget and Off-Budget Financing</td>
<td>52,507</td>
<td>407,099</td>
<td>615,805</td>
<td>366,848</td>
<td>503,482</td>
</tr>
<tr>
<td>Means of Financing:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Borrowing from the Public</td>
<td>45,221</td>
<td>764,724</td>
<td>1,012,046</td>
<td>270,117</td>
<td>634,458</td>
</tr>
<tr>
<td>Reduction of Operating Cash, Increase (-)</td>
<td>40,675</td>
<td>-99,700</td>
<td>-76,284</td>
<td>-40,645</td>
<td>...</td>
</tr>
<tr>
<td>By Other Means</td>
<td>-33,388</td>
<td>-257,924</td>
<td>-319,957</td>
<td>137,271</td>
<td>-130,976</td>
</tr>
</tbody>
</table>

1 These estimates are based on the FY 2017 Budget, released by the Office of Management and Budget on February 09, 2016.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2015 and 2016

Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2015 and 2016
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, May 2016 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Comparable Prior Period Year to Date</th>
<th>Budget Estimates Full Fiscal Year$1</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget Receipts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>96,956</td>
<td>1,037,796</td>
<td>1,014,673</td>
<td>1,627,834</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>4,542</td>
<td>162,116</td>
<td>182,685</td>
<td>292,561</td>
</tr>
<tr>
<td><strong>Social Insurance and Retirement Receipts:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employment and General Retirement (Off-Budget)</td>
<td>64,340</td>
<td>531,047</td>
<td>515,033</td>
<td>797,657</td>
</tr>
<tr>
<td>Employment and General Retirement (On-Budget)</td>
<td>18,520</td>
<td>166,023</td>
<td>160,552</td>
<td>249,449</td>
</tr>
<tr>
<td>Unemployment Insurance</td>
<td>17,786</td>
<td>39,491</td>
<td>41,675</td>
<td>49,874</td>
</tr>
<tr>
<td>Other Retirement</td>
<td>304</td>
<td>2,547</td>
<td>2,391</td>
<td>3,816</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>6,805</td>
<td>52,044</td>
<td>52,987</td>
<td>96,821</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>1,492</td>
<td>14,864</td>
<td>13,858</td>
<td>21,084</td>
</tr>
<tr>
<td>Customs Duties</td>
<td>2,427</td>
<td>22,899</td>
<td>23,393</td>
<td>36,721</td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>11,431</td>
<td>110,426</td>
<td>96,740</td>
<td>159,675</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>224,603</td>
<td>2,139,254</td>
<td>2,103,987</td>
<td>3,335,502</td>
</tr>
<tr>
<td>(On-Budget)</td>
<td>160,263</td>
<td>1,886,207</td>
<td>1,858,954</td>
<td>2,537,845</td>
</tr>
<tr>
<td>(Off-Budget)</td>
<td>64,340</td>
<td>531,047</td>
<td>515,033</td>
<td>797,657</td>
</tr>
<tr>
<td><strong>Budget Outlays</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Branch</td>
<td>334</td>
<td>2,870</td>
<td>2,868</td>
<td>4,728</td>
</tr>
<tr>
<td>Judicial Branch</td>
<td>576</td>
<td>4,877</td>
<td>4,636</td>
<td>7,279</td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>10,172</td>
<td>100,212</td>
<td>99,738</td>
<td>153,773</td>
</tr>
<tr>
<td>Department of Commerce</td>
<td>829</td>
<td>5,992</td>
<td>5,737</td>
<td>10,527</td>
</tr>
<tr>
<td>Department of Defense--Military Programs</td>
<td>39,797</td>
<td>370,999</td>
<td>375,726</td>
<td>576,328</td>
</tr>
<tr>
<td>Department of Education</td>
<td>5,122</td>
<td>47,361</td>
<td>45,707</td>
<td>79,098</td>
</tr>
<tr>
<td>Department of Energy</td>
<td>2,209</td>
<td>16,878</td>
<td>16,596</td>
<td>27,416</td>
</tr>
<tr>
<td>Department of Health and Human Services</td>
<td>65,762</td>
<td>705,462</td>
<td>669,755</td>
<td>1,110,428</td>
</tr>
<tr>
<td>Department of Homeland Security</td>
<td>2,779</td>
<td>28,381</td>
<td>27,573</td>
<td>51,769</td>
</tr>
<tr>
<td>Department of Housing and Urban Development</td>
<td>3,325</td>
<td>16,875</td>
<td>28,755</td>
<td>28,691</td>
</tr>
<tr>
<td>Department of the Interior</td>
<td>776</td>
<td>7,546</td>
<td>7,580</td>
<td>14,022</td>
</tr>
<tr>
<td>Department of Justice</td>
<td>5,536</td>
<td>18,729</td>
<td>17,217</td>
<td>39,115</td>
</tr>
<tr>
<td>Department of Labor</td>
<td>4,173</td>
<td>27,840</td>
<td>30,516</td>
<td>43,546</td>
</tr>
<tr>
<td>Department of State</td>
<td>3,159</td>
<td>16,160</td>
<td>15,795</td>
<td>30,911</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>6,199</td>
<td>45,939</td>
<td>44,322</td>
<td>77,632</td>
</tr>
<tr>
<td>Department of the Treasury:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Treasury Debt Securities (Gross)</td>
<td>32,818</td>
<td>250,119</td>
<td>225,211</td>
<td>447,293</td>
</tr>
<tr>
<td>Other</td>
<td>7,173</td>
<td>115,422</td>
<td>105,927</td>
<td>93,083</td>
</tr>
<tr>
<td>Department of Veterans Affairs</td>
<td>7,098</td>
<td>110,326</td>
<td>104,750</td>
<td>177,612</td>
</tr>
<tr>
<td>Corps of Engineers</td>
<td>523</td>
<td>4,003</td>
<td>4,424</td>
<td>6,705</td>
</tr>
<tr>
<td>Other Defense Civil Programs</td>
<td>186</td>
<td>41,100</td>
<td>44,064</td>
<td>63,679</td>
</tr>
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<td>Environmental Protection Agency</td>
<td>674</td>
<td>5,947</td>
<td>4,134</td>
<td>8,340</td>
</tr>
<tr>
<td>Executive Office of the President</td>
<td>31</td>
<td>257</td>
<td>-11,242</td>
<td>400</td>
</tr>
<tr>
<td>General Services Administration</td>
<td>-116</td>
<td>-559</td>
<td>-715</td>
<td>-719</td>
</tr>
<tr>
<td>International Assistance Programs</td>
<td>-439</td>
<td>12,627</td>
<td>16,727</td>
<td>16,042</td>
</tr>
<tr>
<td>National Aeronautics and Space Administration</td>
<td>1,319</td>
<td>12,331</td>
<td>11,827</td>
<td>19,153</td>
</tr>
<tr>
<td>National Science Foundation</td>
<td>493</td>
<td>4,192</td>
<td>4,053</td>
<td>6,895</td>
</tr>
<tr>
<td>Office of Personnel Management</td>
<td>7,420</td>
<td>61,016</td>
<td>61,017</td>
<td>93,883</td>
</tr>
<tr>
<td>Small Business Administration</td>
<td>74</td>
<td>-805</td>
<td>-1,080</td>
<td>-378</td>
</tr>
<tr>
<td>Social Security Administration</td>
<td>76,970</td>
<td>642,809</td>
<td>622,683</td>
<td>991,558</td>
</tr>
<tr>
<td>Independent Agencies</td>
<td>1,745</td>
<td>12,770</td>
<td>11,873</td>
<td>22,624</td>
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<tr>
<td>Surface Transportation Board</td>
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<td>18</td>
<td>.....</td>
<td>.....</td>
</tr>
<tr>
<td>Allowances</td>
<td>.....</td>
<td>.....</td>
<td>1,875</td>
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<tr>
<td>Undistributed Offsetting Receipts:</td>
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<td></td>
</tr>
<tr>
<td>Interest</td>
<td>-3,503</td>
<td>-71,948</td>
<td>-64,460</td>
<td>-151,495</td>
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<tr>
<td>Other</td>
<td>-8,104</td>
<td>-69,391</td>
<td>-60,677</td>
<td>-101,156</td>
</tr>
<tr>
<td><strong>Total Outlays</strong></td>
<td>277,111</td>
<td>2,546,333</td>
<td>2,470,835</td>
<td>3,951,307</td>
</tr>
<tr>
<td>(On-Budget)</td>
<td>202,110</td>
<td>2,021,479</td>
<td>1,968,628</td>
<td>3,161,649</td>
</tr>
<tr>
<td>(Off-Budget)</td>
<td>75,001</td>
<td>524,874</td>
<td>502,207</td>
<td>789,658</td>
</tr>
<tr>
<td>Surplus (+) or Deficit (-)</td>
<td>-52,507</td>
<td>-407,099</td>
<td>-366,848</td>
<td>-615,805</td>
</tr>
<tr>
<td>(On-Budget)</td>
<td>-41,846</td>
<td>-413,272</td>
<td>-379,673</td>
<td>-623,804</td>
</tr>
<tr>
<td>(Off-Budget)</td>
<td>-10,661</td>
<td>+6,173</td>
<td>+12,826</td>
<td>+7,999</td>
</tr>
</tbody>
</table>

1 These estimates are based on the FY 2017 Budget, released by the Office of Management and Budget on February 09, 2016.  
2 Outlays were increased by $9 million due to additional reporting by the Architect of the Capitol for February 2015.  
Notes: Details may not add to totals due to rounding.  
... No Transactions
### Table 4. Receipts of the U.S. Government, May 2016 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>Gross Receipts</th>
<th>Refunds (Deduct)</th>
<th>This Month</th>
<th>Gross Receipts</th>
<th>Refunds (Deduct)</th>
<th>Current Fiscal Year to Date</th>
<th>Gross Receipts</th>
<th>Refunds (Deduct)</th>
<th>Prior Fiscal Year to Date</th>
<th>Gross Receipts</th>
<th>Refunds (Deduct)</th>
<th>Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Individual Income Taxes</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Withheld</td>
<td>103,306</td>
<td></td>
<td>870,957</td>
<td></td>
<td></td>
<td>835,412</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Presidential Election Campaign Fund</td>
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<td></td>
<td></td>
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<td>27</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>12,280</td>
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<td>397,943</td>
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Note: Details may not add to totals due to rounding. ... No Transactions
## Table 5. Outlays of the U.S. Government, May 2016 and Other Periods

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Table 5. Outlays of the U.S. Government, May 2016 and Other Periods - Continued

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Department of Commerce:

| Economic Development Administration | 29 | (** | 192 | (** | 192 | 201 | 5 | 196 |
| Bureau of the Census | 93 | ..... | 805 | ..... | 805 | ..... | 741 | ..... | 741 |
| International Trade Administration | 30 | ..... | 319 | ..... | 319 | 295 | ..... | 295 |
| National Oceanic and Atmospheric Administration | 540 | (** | 3,755 | 38 | 3,716 | 74 | 3,547 |
| National Institute of Standards and Technology | 75 | ..... | 626 | ..... | 626 | 578 | ..... | 578 |
| National Telecommunications and Information Administration | 16 | (** | 66 | (** | 66 | 165 | ..... | 165 |
| Other | 63 | 16 | 47 | 434 | 125 | 309 | 224 | 104 | 220 |
| Proprietary Receipts from the Public | ..... | 1 | -1 | ..... | -31 | -31 | 14 | -14 |
| Intrabudgetary Transactions | (** | ..... | (** | -9 | ..... | -9 | 11 | ..... | 11 |
| Total--Department of Commerce | 846 | 18 | 829 | 6,188 | 197 | 5,992 | 5,937 | 200 | 5,737 |

Department of Defense—Military Programs:

| Department of the Army | 3,072 | ..... | 3,072 | 38,009 | ..... | 38,009 | 39,877 | ..... | 39,877 |
| Department of the Navy | 2,278 | ..... | 2,278 | 30,785 | ..... | 30,785 | 30,699 | ..... | 30,699 |
| Department of the Air Force | 1,782 | ..... | 1,782 | 22,833 | ..... | 22,833 | 23,116 | ..... | 23,116 |
| Defense Agencies | ..... | ..... | 6,870 | ..... | 6,870 | 6,197 | ..... | 6,197 |
| Total--Military Personnel | 7,132 | ..... | 7,132 | 98,497 | ..... | 98,497 | 99,889 | ..... | 99,889 |
| Department of the Navy | 4,904 | ..... | 4,904 | 41,128 | ..... | 41,128 | 45,532 | ..... | 45,532 |
| Department of the Air Force | 4,218 | ..... | 4,218 | 35,769 | ..... | 35,769 | 35,602 | ..... | 35,602 |
| Department of the Air Force | 4,315 | ..... | 4,315 | 34,614 | ..... | 34,614 | 34,824 | ..... | 34,824 |
| Defense Agencies | 5,749 | ..... | 5,749 | 45,674 | ..... | 45,674 | 45,909 | ..... | 45,909 |
| Total--Operation and Maintenance | 19,186 | ..... | 19,186 | 157,185 | ..... | 157,185 | 161,867 | ..... | 161,867 |
| Department of the Army | 557 | ..... | 557 | 5,105 | ..... | 5,105 | 4,892 | ..... | 4,892 |
| Department of the Navy | 1,422 | ..... | 1,422 | 10,605 | ..... | 10,605 | 10,596 | ..... | 10,596 |
| Department of the Air Force | 1,123 | ..... | 1,123 | 14,579 | ..... | 14,579 | 15,001 | ..... | 15,001 |
| Defense Agencies | 1,482 | ..... | 1,482 | 11,598 | ..... | 11,598 | 11,380 | ..... | 11,380 |
| Total--Procurement | 7,429 | ..... | 7,429 | 67,691 | ..... | 67,691 | 68,398 | ..... | 68,398 |
| Department of the Army | 4,584 | ..... | 4,584 | 41,888 | ..... | 41,888 | 41,869 | ..... | 41,869 |
| Department of the Navy | 154 | ..... | 154 | 1,393 | ..... | 1,393 | 1,591 | ..... | 1,591 |
| Department of the Army | 131 | ..... | 131 | 971 | ..... | 971 | 1,146 | ..... | 1,146 |
| Department of the Air Force | 91 | ..... | 91 | 664 | ..... | 664 | 585 | ..... | 585 |
| Defense Agencies | 200 | ..... | 200 | 1,737 | ..... | 1,737 | 2,185 | ..... | 2,185 |
| Total--Military Construction | 576 | ..... | 576 | 4,765 | ..... | 4,765 | 5,507 | ..... | 5,507 |
| Department of the Army | 24 | ..... | 24 | 245 | ..... | 245 | 281 | ..... | 281 |
| Department of the Air Force | 23 | ..... | 23 | 178 | ..... | 178 | 210 | ..... | 210 |
| Defense Agencies | 5 | ..... | 5 | 205 | 2 | 202 | 52 | 15 | 37 |

Revolving and Management Funds:
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Table 5. Outlays of the U.S. Government, May 2016 and Other Periods - Continued

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Table 5. Outlays of the U.S. Government, May 2016 and Other Periods - Continued

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<th>Prior Fiscal Year to Date</th>
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Table 5. Outlays of the U.S. Government, May 2016 and Other Periods - Continued

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Table 5. Outlays of the U.S. Government, May 2016 and Other Periods - Continued

[$ millions]

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### Table 5. Outlays of the U.S. Government, May 2016 and Other Periods - Continued

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Table 5. Outlays of the U.S. Government, May 2016 and Other Periods - Continued

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<td>Gross Outlays</td>
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<td>Social Security Administration:</td>
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<td>Federal Old-Age and Survivors Insurance Trust Fund:</td>
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<td>(***)</td>
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Table 5. Outlays of the U.S. Government, May 2016 and Other Periods - Continued

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<th>Current Fiscal Year to Date</th>
<th>Prior Fiscal Year to Date</th>
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<tbody>
<tr>
<td></td>
<td>Gross Outlays</td>
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<td>Outlays</td>
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<td>1,597</td>
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<td>Spectrum Auction Proceeds</td>
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<td>Total–Undistributed Offsetting Receipts</td>
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<td>-8,607</td>
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<td>Total Outlays</td>
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<td>32,118</td>
<td>277,111</td>
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<td>Total On-Budget</td>
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<td>26,953</td>
<td>202,110</td>
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<td>Total Off-Budget</td>
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<td>5,165</td>
<td>75,001</td>
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<td>Total Surplus (+) or Deficit (-)</td>
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<td>Total On-Budget</td>
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<td>Total Off-Budget</td>
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<td>+6,173</td>
<td>+12,826</td>
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MEMORANDUM

Receipts Offset Against Outlays (In Millions)

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<th>Comparable Fiscal Year</th>
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<td>Governmental Receipts</td>
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<td>Total Receipts Offset Against Outlays</td>
<td>679,794</td>
<td>549,235</td>
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</table>

1. Outlays were increased by $9 million due to additional reporting for February 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, May 2016 and Other Periods

<table>
<thead>
<tr>
<th>Assets and Liabilities Directly Related to Budget Off-Budget Activity</th>
<th>This Month</th>
<th>Fiscal Year to Date</th>
<th>Beginning of This Year</th>
<th>Prior Year</th>
<th>This Month</th>
<th>Closed of This Month</th>
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<tr>
<td><strong>Liability Accounts:</strong></td>
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<td>Borrowing from the Public:</td>
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<td>Treasury Securities, Issued Under General Financing Authorities:</td>
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<td>267,735</td>
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<td>13,841,194</td>
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<td>Intragovernmental Holdings</td>
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<td>61,045</td>
<td>5,026,770</td>
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<td>Total Treasury Securities Outstanding</td>
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<td>1,114,834</td>
<td>328,780</td>
<td>18,150,618</td>
<td>19,187,387</td>
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<td>Plus Premium on Treasury Securities</td>
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<td>1,067</td>
<td>33,809</td>
<td>32,571</td>
<td>32,872</td>
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<td>93,798</td>
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<td>Total Treasury Securities Net of Premium and Discount</td>
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<td>1,110,276</td>
<td>331,150</td>
<td>18,093,765</td>
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<td>19,204,041</td>
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<td>637</td>
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<td>18,117,865</td>
<td>19,150,561</td>
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<td>Deduct:</td>
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<td>Federal Securities Held as Investments of Government Accounts (See Schedule D)</td>
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<td>347,496</td>
<td>60,977</td>
<td>5,026,867</td>
<td>5,341,480</td>
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<td>Less Discount on Federal Securities Held as Investments of Government Accounts</td>
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<td>1,524</td>
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<td>25,603</td>
<td>27,024</td>
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<td>Total Federal Securities Net of Premium and Discount</td>
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<td>270,117</td>
<td>13,116,602</td>
<td>13,836,103</td>
<td>13,881,325</td>
</tr>
<tr>
<td>Accrued Interest Payable to the Public</td>
<td>-28,054</td>
<td>-7,919</td>
<td>-1,478</td>
<td>55,742</td>
<td>75,877</td>
<td>47,824</td>
</tr>
<tr>
<td>Total Liability Accounts</td>
<td>12,556</td>
<td>551,062</td>
<td>438,304</td>
<td>13,458,647</td>
<td>13,997,153</td>
<td>14,009,709</td>
</tr>
<tr>
<td><strong>Asset Accounts (Deduct):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and Monetary Assets:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. Treasury Operating Cash:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>-40,675</td>
<td>99,700</td>
<td>40,645</td>
<td>198,716</td>
<td>339,091</td>
<td>298,416</td>
</tr>
<tr>
<td>Balance</td>
<td>-40,675</td>
<td>99,700</td>
<td>40,645</td>
<td>198,716</td>
<td>339,091</td>
<td>298,416</td>
</tr>
<tr>
<td>Special Drawing Rights:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Holdings</td>
<td>-516</td>
<td>-26</td>
<td>-3,293</td>
<td>50,332</td>
<td>50,821</td>
<td>50,305</td>
</tr>
<tr>
<td>SDR Certificates Issued to Federal Reserve Banks</td>
<td>119</td>
<td>-8,429</td>
<td>-4,060</td>
<td>-49,715</td>
<td>-108,263</td>
<td>-108,144</td>
</tr>
<tr>
<td>Balance</td>
<td>-516</td>
<td>-26</td>
<td>-3,293</td>
<td>45,132</td>
<td>45,621</td>
<td>45,105</td>
</tr>
<tr>
<td>Reserve Position on the U.S. Quota in the IMF:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. Subscription to International Monetary Fund:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct Quota Payments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance of Value Adjustments</td>
<td>-1,199</td>
<td>97</td>
<td>-3,879</td>
<td>4,705</td>
<td>6,001</td>
<td>4,802</td>
</tr>
<tr>
<td>Dollar Deposits with the IMF</td>
<td>5</td>
<td>-129</td>
<td>-8</td>
<td>-167</td>
<td>-300</td>
<td>-295</td>
</tr>
<tr>
<td>Receivable/Payable (-) for Interim Maintenance of Value Adjustments</td>
<td>1,118</td>
<td>-158</td>
<td>3,000</td>
<td>93</td>
<td>-1,183</td>
<td>-65</td>
</tr>
<tr>
<td>Balance</td>
<td>42</td>
<td>-1,414</td>
<td>-4,947</td>
<td>9,340</td>
<td>7,884</td>
<td>7,927</td>
</tr>
<tr>
<td>Loans to International Monetary Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Cash and Monetary Assets</td>
<td>-460</td>
<td>-67</td>
<td>-140</td>
<td>25,776</td>
<td>26,303</td>
<td>25,843</td>
</tr>
<tr>
<td>Total Cash and Monetary Assets</td>
<td>-41,608</td>
<td>96,894</td>
<td>29,216</td>
<td>290,133</td>
<td>428,436</td>
<td>388,827</td>
</tr>
<tr>
<td><strong>Non-Federal Securities of the National Railroad Retirement Investment Trust</strong></td>
<td>330</td>
<td>-176</td>
<td>-166</td>
<td>23,976</td>
<td>23,469</td>
<td>23,800</td>
</tr>
<tr>
<td>Net Activity, Guaranteed Loan Financing (See Schedule E)</td>
<td>-1,449</td>
<td>10,920</td>
<td>135</td>
<td>11,212</td>
<td>23,581</td>
<td>22,132</td>
</tr>
<tr>
<td>Net Activity, Direct Loan Financing (See Schedule E)</td>
<td>97</td>
<td>35,413</td>
<td>42,979</td>
<td>1,140,277</td>
<td>1,174,792</td>
<td>1,175,690</td>
</tr>
<tr>
<td>Miscellaneous Asset Accounts</td>
<td>1,878</td>
<td>-362</td>
<td>-604</td>
<td>332</td>
<td>-1,909</td>
<td>-31</td>
</tr>
<tr>
<td>Total Account Assets</td>
<td>-39,951</td>
<td>142,488</td>
<td>71,560</td>
<td>1,465,930</td>
<td>1,548,369</td>
<td>1,608,418</td>
</tr>
<tr>
<td><strong>Excess of Liabilities (+) or Assets (-)</strong></td>
<td>52,507</td>
<td>408,574</td>
<td>366,847</td>
<td>11,992,717</td>
<td>12,348,763</td>
<td>12,401,291</td>
</tr>
<tr>
<td>Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)</td>
<td>52,507</td>
<td>407,099</td>
<td>366,847</td>
<td>11,992,717</td>
<td>12,347,309</td>
<td>12,399,816</td>
</tr>
</tbody>
</table>

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. 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, May 2016 and Other Periods

#### Excess of Liabilities Beginning of Period:

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year to Date</th>
<th>Prior Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Based on Composition of Unified Budget in Preceding Period</td>
<td>12,348,775</td>
<td>11,992,531</td>
<td>11,554,591</td>
<td></td>
</tr>
<tr>
<td>Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revisions by Federal Agencies to the Prior Budget Results</td>
<td>9</td>
<td>186</td>
<td>8</td>
<td></td>
</tr>
<tr>
<td>Excess of Liabilities Beginning of Period (Current Basis)</td>
<td>12,348,783</td>
<td>11,992,717</td>
<td>11,554,600</td>
<td></td>
</tr>
</tbody>
</table>

#### Budget Surplus (-) or Deficit:

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year to Date</th>
<th>Prior Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Based on Composition of Unified Budget in Prior Fiscal Year</td>
<td>52,507</td>
<td>407,099</td>
<td>366,848</td>
<td></td>
</tr>
<tr>
<td>Total Surplus (-) or Deficit (Table 2)</td>
<td>52,507</td>
<td>407,099</td>
<td>366,848</td>
<td></td>
</tr>
<tr>
<td>Total-On-Budget (Table 2)</td>
<td>41,846</td>
<td>413,272</td>
<td>379,673</td>
<td></td>
</tr>
<tr>
<td>Total-Off-Budget (Table 2)</td>
<td>10,661</td>
<td>-6,173</td>
<td>-12,826</td>
<td></td>
</tr>
</tbody>
</table>

Transactions Not Applied to Current Year's Surplus or Deficit:

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year to Date</th>
<th>Prior Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Premium/Discount on Buyback of U.S. Treasury Securities</td>
<td>....</td>
<td>(***)</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Reclassification of Aged Unreconciled Accounts</td>
<td>....</td>
<td>632</td>
<td>(***)</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>....</td>
<td>843</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total-Transactions Not Applied to Current Year's Surplus or Deficit</td>
<td>....</td>
<td>1,475</td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

Excess of Liabilities Close of Period

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year to Date</th>
<th>Prior Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess of Liabilities Close of Period</td>
<td>12,401,291</td>
<td>12,401,291</td>
<td>11,921,448</td>
<td></td>
</tr>
</tbody>
</table>

Note: Details may not add to totals due to rounding. (***) Less than absolute value of $500,000

### Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, May 2016 and Other Periods

#### Agency Securities, Issued Under Special Financing Authorities:

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year to Date</th>
<th>Prior Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Obligations Guaranteed by the United States, Issued By:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Housing and Urban Development:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Administration</td>
<td>....</td>
<td>....</td>
<td>....</td>
<td>19</td>
</tr>
<tr>
<td>Obligations Not Guaranteed by the United States, Issued By:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Branch:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Architect of the Capitol</td>
<td>1</td>
<td>-3</td>
<td>7</td>
<td>107</td>
</tr>
<tr>
<td>Independent Agencies:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Communications Commission</td>
<td>....</td>
<td>....</td>
<td>....</td>
<td>(***)</td>
</tr>
<tr>
<td>National Archives and Records Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tennessee Valley Authority</td>
<td>118</td>
<td>-10</td>
<td>-10</td>
<td>97</td>
</tr>
<tr>
<td>Total Agency Securities</td>
<td>119</td>
<td>419</td>
<td>637</td>
<td>24,100</td>
</tr>
</tbody>
</table>

Note: Details may not add to totals due to rounding. (***) Less than absolute value of $500,000
### Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, May 2016 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>Transactions</th>
<th>Account Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td></td>
<td>This Year</td>
<td>Prior Year</td>
</tr>
</tbody>
</table>

#### Borrowing from the US Treasury:

**Department of Agriculture:**
- **Farm Service Agency:**
  - Commodity Credit Corporation
  - Agricultural Credit Insurance Fund
  - Farm Storage Facility Loans
  - Emergency Boll Weevil Loan Fund

**Rural Housing Service:**
- Rural Housing Insurance
- Rural Community Facility Loans Fund
- Multifamily Housing Revitalization Loan Account

**Rural Business - Cooperative Service:**
- Rural Business and Industry Loans
- Rural Development Loan Fund
- Rural Economic Development Loan Fund
- Renewable Energy Guaranteed Loan Account
- Rural Microenterprise Investment Loans

**Rural Utilities Service:**
- Rural Water and Waste Disposal Fund
- Rural Electrification and Telecommunications Fund
- Rural Telephone Bank
- Distance Learning and Telemedicine Program
- Foreign Agricultural Service

**Department of Commerce:**
- National Oceanic and Atmospheric Administration:
  - Fisheries Finance
- State and Local Implementation Fund

**Department of Defense -- Military Programs:**
- Family Housing Improvement Loans
- College Housing and Academic Facilities Loans
- Federal Direct Student Loans
- Teach Grant Loans
- Temporary Student Loan Purchase Authority
- Federal Family Education Loans

**Department of Energy:**
- Bonneville Power Administration Fund
- Western Area Power Administration - Recovery Act
- Advanced Technology Vehicles Manufacturing Loans
- Title 17 Innovative Technology Loans
- Consumer Operated and Oriented Plan
- Consumer Operated and Oriented Plan Program Contingency Fund
- National Flood Insurance Fund
- Disaster Assistance Loan Fund

**Department of Health and Human Services:**
- Consumer Operated and Oriented Plan
- Consumer Operated and Oriented Plan Program Contingency Fund
- National Flood Insurance Fund
- Disaster Assistance Loan Fund

**Department of Housing and Urban Development:**
- Public and Indian Housing Programs:
  - Low-Rent Public Housing - Loans and Other Expenses
  - Native Hawaiian Housing Loans
  - Housing Programs:
    - Emergency Homeowners’ Relief Fund
  - Federal Housing Administration
  - Green Retrofit Program for Multifamily Housing-Recovery Act
  - Department of the Interior:
    - Bureau of Indian Affairs and Bureau of Indian Education
    - Bureau of Reclamation Loan Fund
    - Assistance to American Samoa Loan Fund
  - Department of Labor:
    - Black Lung Disability Trust Fund
  - Department of State:
Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, May 2016 and Other Periods - Continued

<table>
<thead>
<tr>
<th>Classification</th>
<th>[$ millions]</th>
<th>Transactions</th>
<th>Account Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
<td>This Year</td>
</tr>
<tr>
<td>Repatriation Loans</td>
<td>......</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Department of Transportation:</td>
<td>Federal Highway Administration:</td>
<td>Transportation Infrastructure Finance and Innovation Fund</td>
<td>141</td>
</tr>
<tr>
<td>Federal Railroad Administration:</td>
<td>Railroad Rehabilitation and Improvement Loan Fund</td>
<td>4</td>
<td>40</td>
</tr>
<tr>
<td>Other</td>
<td>......</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Department of the Treasury:</td>
<td>Departmental Offices:</td>
<td>Community Development Financial Institutions Fund</td>
<td>1</td>
</tr>
<tr>
<td>Temporary Credit and Liquidity Program</td>
<td>......</td>
<td>......</td>
<td>-108</td>
</tr>
<tr>
<td>Troubled Asset Relief Program</td>
<td>......</td>
<td>39</td>
<td>676</td>
</tr>
<tr>
<td>Small Business Lending Financing Fund</td>
<td>......</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Federal Financing Bank Revolving Fund</td>
<td>171</td>
<td>-408</td>
<td>652</td>
</tr>
<tr>
<td>Department of Veterans Affairs:</td>
<td>Veterans Housing Benefit Program Fund</td>
<td>......</td>
<td>-38</td>
</tr>
<tr>
<td>Native American Veteran Housing Fund</td>
<td>......</td>
<td>1</td>
<td>8</td>
</tr>
<tr>
<td>Vocational Rehabilitation Loan Fund</td>
<td>......</td>
<td>3</td>
<td>1</td>
</tr>
<tr>
<td>Corps of Engineers:</td>
<td>Washington Aqueduct</td>
<td>......</td>
<td>(**)</td>
</tr>
<tr>
<td>Environmental Protection Agency:</td>
<td>Abatement, Control, and Compliance Loan Program</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Agency for International Development:</td>
<td>International Debt Reduction</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Development Credit Authority Loan Fund</td>
<td>......</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Overseas Private Investment Corporation</td>
<td>37</td>
<td>420</td>
<td>288</td>
</tr>
<tr>
<td>International Monetary Programs</td>
<td>-1,298</td>
<td>-7,197</td>
<td>......</td>
</tr>
<tr>
<td>Small Business Administration:</td>
<td>Business Loan Fund</td>
<td>77</td>
<td>284</td>
</tr>
<tr>
<td>Disaster Loan Fund</td>
<td>......</td>
<td>448</td>
<td>198</td>
</tr>
<tr>
<td>Independent Agencies:</td>
<td>Export-Import Bank of the United States</td>
<td>108</td>
<td>2,541</td>
</tr>
<tr>
<td>National Credit Union Administration</td>
<td>-700</td>
<td>-1,300</td>
<td>......</td>
</tr>
<tr>
<td>Presidio Trust</td>
<td>......</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Railroad Retirement Board:</td>
<td>Social Security Equivalent Benefit Account</td>
<td>294</td>
<td>2,498</td>
</tr>
<tr>
<td>Smithsonian Institution:</td>
<td>John F. Kennedy Center Parking Facilities</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Total Borrowing from the US Treasury</td>
<td>4,908</td>
<td>101,323</td>
<td>102,453</td>
</tr>
<tr>
<td>Borrowing from the Federal Financing Bank:</td>
<td>Department of Agriculture:</td>
<td>Rural Electrification and Telecommunications Fund</td>
<td>192</td>
</tr>
<tr>
<td>Department of Education:</td>
<td>Historically Black College and University Capital Financing Fund</td>
<td>-2</td>
<td>41</td>
</tr>
<tr>
<td>Department of Energy:</td>
<td>Advanced Technology Vehicles Manufacturing Loans</td>
<td>......</td>
<td>-325</td>
</tr>
<tr>
<td>Title 17 Innovative Technology Loans</td>
<td>-29</td>
<td>29</td>
<td>-176</td>
</tr>
<tr>
<td>Department of Health and Human Services:</td>
<td>Health Maintenance Organization Loan and Loan Guarantee Fund</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Department of Housing and Urban Development:</td>
<td>Housing Programs:</td>
<td>Federal Housing Administration</td>
<td>......</td>
</tr>
<tr>
<td>Postal Service</td>
<td>......</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Total Borrowing from the Federal Financing Bank</td>
<td>169</td>
<td>1,284</td>
<td>-372</td>
</tr>
</tbody>
</table>

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>
<thead>
<tr>
<th>Classification</th>
<th>Net Purchases or Sales (-)</th>
<th>Securities Held as Investments Current Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Fiscal Year to Date</td>
<td>Beginning of</td>
</tr>
<tr>
<td></td>
<td>This Year</td>
<td>Prior Year</td>
</tr>
<tr>
<td><strong>Federal Funds:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>12</td>
<td>34</td>
</tr>
<tr>
<td>Department of Commerce</td>
<td>-1</td>
<td>3</td>
</tr>
<tr>
<td>Department of Defense—Military Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Defense Cooperation Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Energy</td>
<td>16</td>
<td>194</td>
</tr>
<tr>
<td>Department of Health and Human Services</td>
<td>3,874</td>
<td>5</td>
</tr>
<tr>
<td>Department of Homeland Security</td>
<td>37</td>
<td>634</td>
</tr>
<tr>
<td><strong>Government National Mortgage Association:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guarantees of Mortgage-Backed Securities</td>
<td>2</td>
<td>-190</td>
</tr>
<tr>
<td>Department of the Interior</td>
<td>179</td>
<td>887</td>
</tr>
<tr>
<td>Department of Labor</td>
<td>9</td>
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### Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, May 2016 and Other Periods - Continued

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

**Note:** Investments are in Treasury securities unless otherwise noted.

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**Guaranteed Loan Financing Activity: - Continued**

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<tr>
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<td>4</td>
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<td>Consumer Operated and Oriented Plan</td>
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<td>176</td>
<td>987</td>
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<td>199</td>
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Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, May 2016 and Other Periods - Continued

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<thead>
<tr>
<th>Classification</th>
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<tr>
<td></td>
<td>(-) denotes net reduction of asset accounts</td>
<td>Current Fiscal Year</td>
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<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
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<td>Prior Year</td>
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Direct Loan Financing Activity: - Continued

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<tbody>
<tr>
<td>Housing Programs:</td>
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<tr>
<td>Emergency Homeowners’ Relief Fund</td>
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<td>(**)</td>
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<tr>
<td>FHA-Mutual Mortgage Insurance Loans</td>
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<tr>
<td>FHA-General and Special Risk Fund</td>
<td>9</td>
<td>263</td>
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<tr>
<td>Green Retrofit Program for Multifamily Housing Fund</td>
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Department of the Interior:

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<tr>
<td>Bureau of Reclamation</td>
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<tr>
<td>Bureau of Indian Affairs and Bureau of Indian Education</td>
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<td>(**</td>
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<tr>
<td>Assistance to American Samoa Loan Fund</td>
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Department of State:

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</thead>
<tbody>
<tr>
<td>Administration of Foreign Affairs:</td>
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<tr>
<td>Repatriation Loans</td>
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Department of Transportation:

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<td>Federal Highway Administration:</td>
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<td>Transportation Infrastructure Finance and Innovation Fund</td>
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<td>935</td>
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<td>Tiger Tifia Loan Fund</td>
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<td>(**)</td>
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<tr>
<td>Federal Railroad Administration:</td>
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<td>Railroad Rehabilitation and Improvement Loan Fund</td>
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Department of the Treasury:

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<td>Departmental Offices:</td>
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<td>Community Development Financial Institutions Fund</td>
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<tr>
<td>GSE Mortgage-Backed Securities Purchase Program</td>
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<td>Temporary Credit and Liquidity Program</td>
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<td>Troubled Asset Relief Program</td>
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<td>Small Business Lending Program</td>
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<td>Bureau of the Fiscal Service</td>
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Department of Veterans Affairs:

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<th>Account Balances</th>
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</thead>
<tbody>
<tr>
<td>Veterans Housing Benefit Program Fund</td>
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<tr>
<td>Native American Veteran Housing Fund</td>
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<tr>
<td>Transitional Housing Loans</td>
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<td>(**</td>
</tr>
<tr>
<td>Vocational Rehabilitation Loan Fund</td>
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<td>(**)</td>
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<tr>
<td>Environmental Protection Agency:</td>
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<tr>
<td>Abatement, Control, and Compliance Loan Program</td>
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International Assistance Programs:

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</thead>
<tbody>
<tr>
<td>International Security Assistance:</td>
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<tr>
<td>Foreign Military Loan Program</td>
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<tr>
<td>Military Debt Reduction</td>
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<td>......</td>
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<tr>
<td>Agency for International Development:</td>
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<tr>
<td>International Debt Reduction</td>
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<td>Overseas Private Investment Corporation</td>
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<tr>
<td>Small Business Administration:</td>
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<tr>
<td>Business Loan Fund</td>
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<tr>
<td>Disaster Loan Fund</td>
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Independent Agencies:

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<tr>
<td>Export-Import Bank of the United States</td>
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<td>2,376</td>
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<td>Federal Communications Commission:</td>
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<tr>
<td>Spectrum Auction Loan Fund</td>
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</table>

Net Activity, Direct Loan Financing

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<tbody>
<tr>
<td></td>
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<td>Beginning of</td>
</tr>
<tr>
<td></td>
<td></td>
<td>This Year</td>
</tr>
<tr>
<td></td>
<td></td>
<td>This Month</td>
</tr>
</tbody>
</table>

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 principal, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the Credit Reform Act of 1990. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program’s budgetary totals in Table 5.

(*) No Transactions.

(**) Less than absolute value of $500,000.
## Table 7: Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2016

### Receipts:
- Social Insurance and Retirement Receipts:
  - Employment and General Retirement: 74,382, 80,442, 77,872, 99,198, 78,850, 93,938, 109,529, 82,860
  - Unemployment Insurance: 2,156, 4,830, 343, 2,214, 6,269, 467, 5,426, 17,786
  - Excise Taxes: 5,577, 7,568, 6,723, 6,122, 6,681, 6,600, 5,987, 6,805
- Estate and Gift Taxes: 2,135, 2,887, 2,891, 3,047, 2,540, 2,873, 2,798, 2,427
- Miscellaneous Receipts: 9,577, 9,944, 33,546, 13,005, 11,902, 11,622, 9,400, 11,431

### Outlays:
- Judicial Branch: 611, 584, 702, 559, 613, 644, 589, 576
- Department of Agriculture: Commodity Credit Corporation: 4,881, 4,225, 2,063, 793, 115, -450, -674, -471
- Other: 12,388, 11,698, 12,202, 10,086, 10,704, 11,230, 9,759, 10,527
- Department of Commerce: 644, 748, 761, 662, 980, 655, 629, 628
- Department of Defense: Military Personnel: 27,854, 6,582, 14,976, 6,459, 10,056, 10,236, 14,403, 7,132
- Operation and Maintenance: 17,085, 19,149, 21,082, 17,999, 18,885, 23,472, 20,266, 19,186
- Department of the Treasury: Interest on Treasury Debt Securities (Gross): 16,790, 21,391, 85,679, 21,311, 18,785, 25,135, 28,211, 32,818

### Fiscal Year to Date Com-parable Period Prior F.Y.
- Total Receipts This Year: 211,046, 204,968, 349,631, 313,579, 169,147, 227,848, 438,432, 224,603
- Off-Budget: 55,112, 59,528, 57,392, 61,132, 73,213, 84,012, 64,340

### Total Fiscal Year to Date Com-parable Period Prior F.Y.
- Total Receipts Prior Year: 212,719, 191,436, 335,327, 306,742, 139,384, 234,187, 471,801, 212,386
- Off-Budget: 52,255, 54,267, 55,034, 72,987, 59,932, 75,405, 81,790, 61,363

### Fiscal Year to Date Com-parable Period Prior F.Y.
- Outlays:
  - Judicial Branch: 611, 584, 702, 559, 613, 644, 589, 576
  - Department of Agriculture: Commodity Credit Corporation: 4,881, 4,225, 2,063, 793, 115, -450, -674, -471
  - Department of Commerce: 644, 748, 761, 662, 980, 655, 629, 628
  - Department of Defense: Military Personnel: 27,854, 6,582, 14,976, 6,459, 10,056, 10,236, 14,403, 7,132
  - Operation and Maintenance: 17,085, 19,149, 21,082, 17,999, 18,885, 23,472, 20,266, 19,186
  - Department of the Treasury: Interest on Treasury Debt Securities (Gross): 16,790, 21,391, 85,679, 21,311, 18,785, 25,135, 28,211, 32,818

### Fiscal Year to Date Com-parable Period Prior F.Y.
- Total Outlays: 57,705, 41,427, 54,075, 37,353, 42,591, 51,039, 47,001, 38,767
Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2016 - Continued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Fiscal Year to Date</th>
<th>Comparable Period Prior F.Y.</th>
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<td>Compensation and Pensions</td>
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<td>National Service Life</td>
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<td>Other</td>
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<td>Corps of Engineers</td>
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<td>Other Defense Civil Programs</td>
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<td>Environmental Protection Agency</td>
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<td>Agency for International Development</td>
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<td>Other</td>
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<td>Social Security Administration:</td>
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<td>Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)</td>
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<td>Federal Disability Insurance Trust Fund (Off-Budget)</td>
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<td>Other</td>
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<td>55</td>
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<tr>
<td>Other</td>
<td>(<strong>)(</strong>)</td>
<td>(<strong>)(</strong>)</td>
</tr>
<tr>
<td>Totals This Year:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Outlays</td>
<td>347,604</td>
<td>269,520</td>
</tr>
<tr>
<td>(On-Budget)</td>
<td>282,113</td>
<td>195,509</td>
</tr>
<tr>
<td>(Off-Budget)</td>
<td>65,492</td>
<td>74,011</td>
</tr>
<tr>
<td>Total-Surplus (+) or Deficit (-)</td>
<td>-136,558</td>
<td>-64,582</td>
</tr>
<tr>
<td>(On-Budget)</td>
<td>-126,178</td>
<td>-50,069</td>
</tr>
<tr>
<td>(Off-Budget)</td>
<td>-10,380</td>
<td>-14,483</td>
</tr>
<tr>
<td>Total Borrowing from the Public</td>
<td>-55,980</td>
<td>524,795</td>
</tr>
<tr>
<td>Total-Outlays Prior Year</td>
<td>334,432</td>
<td>246,254</td>
</tr>
<tr>
<td>(On-Budget)</td>
<td>271,514</td>
<td>178,516</td>
</tr>
<tr>
<td>(Off-Budget)</td>
<td>62,918</td>
<td>67,738</td>
</tr>
<tr>
<td>Total-Surplus (+) or Deficit (-) Prior Year</td>
<td>-121,713</td>
<td>-56,818</td>
</tr>
<tr>
<td>(Off-Budget)</td>
<td>-10,663</td>
<td>-13,471</td>
</tr>
</tbody>
</table>

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

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

...
Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of May 31, 2016
($ millions)

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year to Date</th>
<th>Securities Held as Investments Current Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Receipts</td>
<td>Outlays</td>
<td>Excess</td>
</tr>
<tr>
<td>Airport and Airway</td>
<td>1,140</td>
<td>1,277</td>
<td>-137</td>
</tr>
<tr>
<td>Black Lung Disability</td>
<td>4</td>
<td>19</td>
<td>-15</td>
</tr>
<tr>
<td>Federal Disability Insurance</td>
<td>12,572</td>
<td>12,196</td>
<td>376</td>
</tr>
<tr>
<td>Federal Employees Life and Health</td>
<td></td>
<td>-450</td>
<td>450</td>
</tr>
<tr>
<td>Federal Employees Retirement</td>
<td>2,756</td>
<td>6,931</td>
<td>-4,174</td>
</tr>
<tr>
<td>Federal Hospital Insurance</td>
<td>18,938</td>
<td>17,408</td>
<td>1,530</td>
</tr>
<tr>
<td>Federal Old-Age and Survivors Insurance</td>
<td>53,322</td>
<td>64,199</td>
<td>-10,876</td>
</tr>
<tr>
<td>Federal Supplementary Medical Insurance</td>
<td>30,156</td>
<td>16,537</td>
<td>13,619</td>
</tr>
<tr>
<td>Federal Old-Age and Survivors Insurance</td>
<td></td>
<td>-450</td>
<td>450</td>
</tr>
<tr>
<td>Military Retirement</td>
<td>4,882</td>
<td>454</td>
<td>4,428</td>
</tr>
<tr>
<td>Railroad Retirement</td>
<td>903</td>
<td>1,074</td>
<td>-172</td>
</tr>
<tr>
<td>Unemployment</td>
<td>17,911</td>
<td>3,160</td>
<td>14,751</td>
</tr>
<tr>
<td>Veterans Life Insurance (**</td>
<td>95</td>
<td>-95</td>
<td>95</td>
</tr>
<tr>
<td>All Other Trust</td>
<td>407</td>
<td>491</td>
<td>-83</td>
</tr>
</tbody>
</table>

Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D
149,427 | 129,862 | 19,565 | 1,398,419 | 1,238,386 | 160,033 | 4,523,288 | 4,804,002 | 4,823,743

Less: Interfund Transactions
44,320 | 44,320 |...... | 621,938 | 621,938 |...... |...... |...... |......

Total Federal Fund Receipts and Outlays
119,533 | 185,542 | 19,565 | 776,480 | 616,448 | 160,033 | 1,363,157 | 1,930,289 | -567,132

Less: Interfund Transactions
36 | 36 |...... | 363 | 363 |...... |...... |...... |......

Federal Fund Receipts and Outlays on the Basis of Table 4 & 5
119,496 | 191,569 | -72,073 | 1,362,774 | 1,929,905 | -567,132

Net Budget Receipts & Outlays
224,603 | 277,111 | -52,507 | 2,139,254 | 2,546,353 | -407,099

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
(**) Less than absolute value of $500,000
<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year to Date</th>
<th>Comparable Period Prior Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Receipts</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>96,956</td>
<td>1,037,796</td>
<td>1,014,673</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>4,542</td>
<td>162,116</td>
<td>182,685</td>
</tr>
<tr>
<td>Social Insurance and Retirement Receipts:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employment and General Retirement</td>
<td>82,860</td>
<td>697,071</td>
<td>675,585</td>
</tr>
<tr>
<td>Unemployment Insurance</td>
<td>17,786</td>
<td>39,491</td>
<td>41,675</td>
</tr>
<tr>
<td>Other Retirement</td>
<td>304</td>
<td>2,547</td>
<td>2,391</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>6,805</td>
<td>52,044</td>
<td>52,987</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>1,492</td>
<td>14,864</td>
<td>13,858</td>
</tr>
<tr>
<td>Customs Duties</td>
<td>2,427</td>
<td>22,899</td>
<td>23,393</td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>11,431</td>
<td>110,426</td>
<td>96,740</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>224,603</td>
<td>2,139,254</td>
<td>2,103,987</td>
</tr>
<tr>
<td><strong>Net Outlays</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Defense</td>
<td>42,258</td>
<td>390,639</td>
<td>395,067</td>
</tr>
<tr>
<td>International Affairs</td>
<td>2,846</td>
<td>28,169</td>
<td>33,020</td>
</tr>
<tr>
<td>General Science, Space, and Technology</td>
<td>2,210</td>
<td>19,530</td>
<td>18,541</td>
</tr>
<tr>
<td>Energy</td>
<td>413</td>
<td>2,192</td>
<td>4,466</td>
</tr>
<tr>
<td>Natural Resources and Environment</td>
<td>2,765</td>
<td>23,922</td>
<td>21,051</td>
</tr>
<tr>
<td>Agriculture</td>
<td>136</td>
<td>21,037</td>
<td>19,769</td>
</tr>
<tr>
<td>Commerce and Housing Credit</td>
<td>-137</td>
<td>-22,471</td>
<td>-27,761</td>
</tr>
<tr>
<td>Transportation</td>
<td>7,071</td>
<td>55,610</td>
<td>53,926</td>
</tr>
<tr>
<td>Community and Regional Development</td>
<td>1,650</td>
<td>13,019</td>
<td>14,260</td>
</tr>
<tr>
<td>Education, Training, Employment, and Social Services</td>
<td>7,548</td>
<td>69,215</td>
<td>67,424</td>
</tr>
<tr>
<td>Health</td>
<td>40,129</td>
<td>331,613</td>
<td>309,278</td>
</tr>
<tr>
<td>Medicare</td>
<td>26,092</td>
<td>374,801</td>
<td>359,156</td>
</tr>
<tr>
<td>Income Security</td>
<td>29,954</td>
<td>368,602</td>
<td>369,208</td>
</tr>
<tr>
<td>Social Security</td>
<td>76,396</td>
<td>605,028</td>
<td>585,068</td>
</tr>
<tr>
<td>Veterans Benefits and Services</td>
<td>7,142</td>
<td>110,712</td>
<td>105,084</td>
</tr>
<tr>
<td>Administration of Justice</td>
<td>4,391</td>
<td>37,152</td>
<td>34,898</td>
</tr>
<tr>
<td>General Government</td>
<td>4,482</td>
<td>10,603</td>
<td>9,572</td>
</tr>
<tr>
<td>Net Interest</td>
<td>27,868</td>
<td>176,341</td>
<td>159,485</td>
</tr>
<tr>
<td>Undistributed Offsetting Receipts</td>
<td>-6,104</td>
<td>-69,391</td>
<td>-60,677</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>277,111</td>
<td>2,546,353</td>
<td>2,470,835</td>
</tr>
</tbody>
</table>

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 from 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, with materials 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 interfund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust interfund 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 off-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
   • 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
Scheduled Release

The release date for the June 2016 Statement will be 2:00 p.m. EST/EDT July 13, 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/mthTreasStmt/mthTreasStmt_home.htm