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

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

AUDIENCE

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

DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

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

<table>
<thead>
<tr>
<th>Period</th>
<th>Receipts ($ millions)</th>
<th>Outlays ($ millions)</th>
<th>Deficit/Surplus (-)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FY 2014</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>198,927</td>
<td>289,514</td>
<td>90,586</td>
</tr>
<tr>
<td>November</td>
<td>182,453</td>
<td>317,679</td>
<td>135,226</td>
</tr>
<tr>
<td>December</td>
<td>285,041</td>
<td>231,821</td>
<td>-53,220</td>
</tr>
<tr>
<td>January</td>
<td>295,997</td>
<td>306,247</td>
<td>10,250</td>
</tr>
<tr>
<td>February</td>
<td>144,349</td>
<td>337,880</td>
<td>193,532</td>
</tr>
<tr>
<td>March</td>
<td>215,846</td>
<td>252,741</td>
<td>36,895</td>
</tr>
<tr>
<td>April</td>
<td>414,237</td>
<td>307,383</td>
<td>-106,853</td>
</tr>
<tr>
<td>May</td>
<td>199,889</td>
<td>329,860</td>
<td>129,971</td>
</tr>
<tr>
<td>June</td>
<td>325,646</td>
<td>253,127</td>
<td>-70,519</td>
</tr>
<tr>
<td>July</td>
<td>214,493</td>
<td>309,113</td>
<td>94,621</td>
</tr>
<tr>
<td>August</td>
<td>194,248</td>
<td>322,925</td>
<td>128,677</td>
</tr>
<tr>
<td>September</td>
<td>351,245</td>
<td>245,441</td>
<td>-105,803</td>
</tr>
<tr>
<td><strong>Year-to-Date</strong></td>
<td><strong>3,020,371</strong></td>
<td><strong>3,503,732</strong></td>
<td><strong>483,361</strong></td>
</tr>
<tr>
<td><strong>FY 2015</strong></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>17,456</td>
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<tr>
<td>February</td>
<td>139,388</td>
<td>331,738</td>
<td>192,350</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>275,257</td>
<td>64,420</td>
</tr>
<tr>
<td>September</td>
<td>365,473</td>
<td>274,412</td>
<td>-91,061</td>
</tr>
<tr>
<td><strong>Year-to-Date</strong></td>
<td><strong>3,246,723</strong></td>
<td><strong>3,687,622</strong></td>
<td><strong>438,899</strong></td>
</tr>
</tbody>
</table>

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

Note: Details may not add to totals due to rounding.
Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 2015 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Budget Estimates Full Fiscal Year 1</th>
<th>Comparable Prior Period Year to Date (2014)</th>
<th>Budget Estimates Next Fiscal Year (2016) 1</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>On-Budget Receipts</td>
<td>300,235</td>
<td>2,478,329</td>
<td>2,477,146</td>
<td>2,284,806</td>
<td>2,749,302</td>
</tr>
<tr>
<td>Off-Budget Receipts</td>
<td>65,238</td>
<td>770,394</td>
<td>771,323</td>
<td>735,565</td>
<td>808,146</td>
</tr>
<tr>
<td>Total Outlays</td>
<td>274,412</td>
<td>3,687,622</td>
<td>3,702,980</td>
<td>3,503,732</td>
<td>3,986,800</td>
</tr>
<tr>
<td>On-Budget Outlays</td>
<td>201,767</td>
<td>2,944,526</td>
<td>2,959,432</td>
<td>2,797,675</td>
<td>3,201,423</td>
</tr>
<tr>
<td>Off-Budget Outlays</td>
<td>72,645</td>
<td>743,096</td>
<td>743,548</td>
<td>706,057</td>
<td>785,377</td>
</tr>
<tr>
<td>Total Surplus (+) or Deficit (-)</td>
<td>+91,061</td>
<td>-438,899</td>
<td>-454,511</td>
<td>-483,361</td>
<td>-429,352</td>
</tr>
<tr>
<td>On-Budget Surplus (+) or Deficit (-)</td>
<td>+98,468</td>
<td>-466,197</td>
<td>-482,286</td>
<td>-512,886</td>
<td>-452,121</td>
</tr>
<tr>
<td>Off-Budget Surplus (+) or Deficit (-)</td>
<td>-7,407</td>
<td>+27,798</td>
<td>+29,507</td>
<td>+22,769</td>
<td></td>
</tr>
<tr>
<td>Total On-Budget and Off-Budget Financing</td>
<td>-91,061</td>
<td>438,899</td>
<td>454,511</td>
<td>483,361</td>
<td>429,352</td>
</tr>
</tbody>
</table>

Means of Financing:

Borrowing from the Public                       | 2,892      | 337,166                     | 631,019                            | 797,581                                     | 563,205                                  |
Reduction of Operating Cash, Increase (-)        | -66,929    | -40,414                     | -41,698                            | -69,916                                     | ...                                      |
By Other Means                                   | -27,023    | 142,147                     | -134,810                           | -244,304                                    | -133,853                                 |

1 These estimates are based on the FY 2016 Mid-Session Review, released by the Office of Management and Budget on July 14, 2015. Note: Details may not add to totals due to rounding. ...
... No Transactions

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2014 and 2015

Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2014 and 2015
<table>
<thead>
<tr>
<th>Classification</th>
<th>Current Fiscal Year to Date</th>
<th>Comparable Prior Period Year to Date</th>
<th>Budget Estimates Full Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>This Month</strong></td>
<td><strong>1,540,802</strong></td>
<td><strong>1,394,567</strong></td>
<td><strong>1,540,274</strong></td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>161,547</td>
<td>1,540,802</td>
<td>1,394,567</td>
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<tr>
<td>Corporation Income Taxes</td>
<td>75,411</td>
<td>343,797</td>
<td>320,731</td>
</tr>
<tr>
<td><strong>Social Insurance and Retirement Receipts:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employment and General Retirement (Off-Budget)</td>
<td>65,238</td>
<td>770,394</td>
<td>735,565</td>
</tr>
<tr>
<td>Employment and General Retirement (On-Budget)</td>
<td>22,026</td>
<td>240,055</td>
<td>229,465</td>
</tr>
<tr>
<td>Unemployment Insurance</td>
<td>208</td>
<td>51,177</td>
<td>54,957</td>
</tr>
<tr>
<td>Other Retirement</td>
<td>304</td>
<td>3,651</td>
<td>3,472</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>23,547</td>
<td>98,279</td>
<td>93,368</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>1,544</td>
<td>19,232</td>
<td>19,300</td>
</tr>
<tr>
<td>Customs Duties</td>
<td>3,198</td>
<td>3,651</td>
<td>3,472</td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>12,450</td>
<td>146,294</td>
<td>135,021</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>365,473</td>
<td>3,248,723</td>
<td>3,020,371</td>
</tr>
<tr>
<td><strong>Budget Outlays</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Branch</td>
<td>356</td>
<td>4,329</td>
<td>4,156</td>
</tr>
<tr>
<td>Judicial Branch</td>
<td>629</td>
<td>7,128</td>
<td>6,900</td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>9,217</td>
<td>139,112</td>
<td>141,806</td>
</tr>
<tr>
<td>Department of Commerce</td>
<td>911</td>
<td>9,956</td>
<td>7,896</td>
</tr>
<tr>
<td>Department of Defense--Military Programs</td>
<td>52,457</td>
<td>562,506</td>
<td>577,902</td>
</tr>
<tr>
<td>Department of Education</td>
<td>9,457</td>
<td>90,031</td>
<td>59,609</td>
</tr>
<tr>
<td>Department of Energy</td>
<td>2,558</td>
<td>25,424</td>
<td>23,638</td>
</tr>
<tr>
<td>Department of Health and Human Services</td>
<td>82,201</td>
<td>1,027,422</td>
<td>936,032</td>
</tr>
<tr>
<td>Department of Homeland Security</td>
<td>3,811</td>
<td>42,564</td>
<td>43,259</td>
</tr>
<tr>
<td>Department of Housing and Urban Development</td>
<td>-1,149</td>
<td>35,521</td>
<td>38,524</td>
</tr>
<tr>
<td>Department of the Interior</td>
<td>1,590</td>
<td>12,347</td>
<td>11,275</td>
</tr>
<tr>
<td>Department of Justice</td>
<td>2,551</td>
<td>26,911</td>
<td>28,617</td>
</tr>
<tr>
<td>Department of Labor</td>
<td>3,780</td>
<td>45,218</td>
<td>56,768</td>
</tr>
<tr>
<td>Department of State</td>
<td>4,461</td>
<td>26,495</td>
<td>27,486</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>9,694</td>
<td>75,453</td>
<td>76,177</td>
</tr>
<tr>
<td>Department of the Treasury: Interest on Treasury Debt Securities (Gross)</td>
<td>20,838</td>
<td>402,184</td>
<td>429,568</td>
</tr>
<tr>
<td>Other</td>
<td>-35,383</td>
<td>83,449</td>
<td>17,325</td>
</tr>
<tr>
<td>Department of Veterans Affairs</td>
<td>14,038</td>
<td>159,217</td>
<td>149,074</td>
</tr>
<tr>
<td>Corps of Engineers</td>
<td>626</td>
<td>6,829</td>
<td>6,533</td>
</tr>
<tr>
<td>Other Defense Civil Programs</td>
<td>5,404</td>
<td>62,966</td>
<td>57,372</td>
</tr>
<tr>
<td>Environmental Protection Agency</td>
<td>751</td>
<td>7,005</td>
<td>9,400</td>
</tr>
<tr>
<td>Executive Office of the President</td>
<td>35</td>
<td>394</td>
<td>373</td>
</tr>
<tr>
<td>General Services Administration</td>
<td>12</td>
<td>-889</td>
<td>-765</td>
</tr>
<tr>
<td>International Assistance Programs</td>
<td>1,523</td>
<td>20,975</td>
<td>18,740</td>
</tr>
<tr>
<td>National Aeronautics and Space Administration</td>
<td>1,756</td>
<td>18,272</td>
<td>17,093</td>
</tr>
<tr>
<td>National Science Foundation</td>
<td>698</td>
<td>6,837</td>
<td>7,054</td>
</tr>
<tr>
<td>Office of Personnel Management</td>
<td>8,164</td>
<td>91,735</td>
<td>87,919</td>
</tr>
<tr>
<td>Small Business Administration</td>
<td>100</td>
<td>-746</td>
<td>194</td>
</tr>
<tr>
<td>Social Security Administration</td>
<td>79,364</td>
<td>944,143</td>
<td>905,769</td>
</tr>
<tr>
<td>Independent Agencies</td>
<td>224</td>
<td>13,576</td>
<td>4,195</td>
</tr>
<tr>
<td>Allowances</td>
<td>......</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Undistributed Offsetting Receipts: Interest</td>
<td>-287</td>
<td>-141,793</td>
<td>-158,115</td>
</tr>
<tr>
<td>Other</td>
<td>-5,975</td>
<td>-115,804</td>
<td>-88,043</td>
</tr>
<tr>
<td><strong>Total Outlays</strong></td>
<td>274,412</td>
<td>3,687,622</td>
<td>3,503,732</td>
</tr>
<tr>
<td><strong>Budget Surplus (-) or Deficit (+)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(On-Budget)</td>
<td>201,767</td>
<td>2,944,526</td>
<td>2,797,675</td>
</tr>
<tr>
<td>(Off-Budget)</td>
<td>72,645</td>
<td>743,096</td>
<td>706,057</td>
</tr>
<tr>
<td><strong>Surplus (+) or Deficit (-)</strong></td>
<td>+91,061</td>
<td>-438,899</td>
<td>-483,361</td>
</tr>
<tr>
<td>(On-Budget)</td>
<td>+98,468</td>
<td>-466,197</td>
<td>-512,666</td>
</tr>
<tr>
<td>(Off-Budget)</td>
<td>-7,407</td>
<td>+27,298</td>
<td>+29,507</td>
</tr>
</tbody>
</table>

1 These estimates are based on the FY 2016 Mid-Session Review, released by the Office of Management and Budget on July 14, 2015.
2 Outlays were decreased by $2 million to reflect additional reporting by the Office of Management and Budget.
3 Election Assistance Commission for October 2013.
4 Note: Details may not add to totals due to rounding.
5 No Transactions
## Table 4. Receipts of the U.S. Government, September 2015 and Other Periods

### [[$ millions]]

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Prior Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Gross Receipts</td>
<td>Refunds (Deduct) Receipts</td>
<td>Gross Receipts</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>89,445</td>
<td>1,220,163</td>
<td>1,149,708</td>
</tr>
<tr>
<td>Presidential Election Campaign Fund</td>
<td>(**)</td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>78,778</td>
<td>3,367</td>
<td>75,411</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></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Old-Age and Survivors Insurance Trust Fund:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Insurance Contributions Act Taxes</td>
<td>52,735</td>
<td>2,394</td>
<td>50,341</td>
</tr>
<tr>
<td>Self-Employment Contributions Act Taxes</td>
<td>1,514</td>
<td>6,154</td>
<td>5,500</td>
</tr>
<tr>
<td>Adjustments Attributable to Prior Years</td>
<td>-1,730</td>
<td>-730</td>
<td>-697</td>
</tr>
<tr>
<td>Total -- Individual Income Taxes</td>
<td>78,778</td>
<td>2,394</td>
<td>76,384</td>
</tr>
<tr>
<td>Federal Disability Insurance Trust Fund:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Insurance Contributions Act Taxes</td>
<td>8,957</td>
<td>407</td>
<td>8,550</td>
</tr>
<tr>
<td>Self-Employment Contributions Act Taxes</td>
<td>1,046</td>
<td>1,046</td>
<td>6,627</td>
</tr>
<tr>
<td>Adjustments Attributable to Prior Years</td>
<td>-1,123</td>
<td>-123</td>
<td>-1,000</td>
</tr>
<tr>
<td>Total -- Federal Disability Insurance Trust Fund</td>
<td>9,880</td>
<td>407</td>
<td>9,473</td>
</tr>
<tr>
<td>Federal Hospital Insurance Trust Fund:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Insurance Contributions Act Taxes</td>
<td>18,308</td>
<td>18,308</td>
<td>18,308</td>
</tr>
<tr>
<td>Self-Employment Contributions Act Taxes</td>
<td>8,957</td>
<td>8,957</td>
<td>8,957</td>
</tr>
<tr>
<td>Adjustments Attributable to Prior Years</td>
<td>-1,230</td>
<td>-123</td>
<td>-1,107</td>
</tr>
<tr>
<td>Total -- Federal Hospital Insurance Trust Fund</td>
<td>21,574</td>
<td>12</td>
<td>21,562</td>
</tr>
<tr>
<td>Railroad Retirement:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rail Pension and Supplemental Annuity</td>
<td>259</td>
<td>259</td>
<td>3,337</td>
</tr>
<tr>
<td>Social Security Equivalent Account</td>
<td>194</td>
<td>194</td>
<td>2,531</td>
</tr>
<tr>
<td>Total -- Employment and General Retirement</td>
<td>90,065</td>
<td>2,801</td>
<td>87,264</td>
</tr>
<tr>
<td>Unemployment Insurance:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits by States</td>
<td>169</td>
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1 In accordance with the Social Security Act as amended: Individual Income Taxes, Other have been increased and Federal Insurance Contribution Act Taxes decreased by $923 million to correct estimates for the quarter ended September 2014. Individual Income Taxes, Other have been decreased and Self-Employment Contribution Act Taxes increased by $373 million to correct estimates for calendar year 2012 and prior. Note: Details may not add to totals due to rounding. No Transactions

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

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

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### Department of Labor:

#### Employment and Training Administration:

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#### Unemployment Trust Fund:

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

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

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*The table continues with similar entries for other classifications and periods.*
Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

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<td>Department of State:</td>
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<td>(**</td>
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<td>Department of Transportation:</td>
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<td>Airport and Airway Trust Fund</td>
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<td>Department of Veterans Affairs:</td>
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<td>National Service Life Insurance Fund</td>
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<tr>
<td>United States Government Life Insurance Fund</td>
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Table 5. Outlays of the U.S. Government, September 2015 and Other Periods - Continued

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<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Prior Fiscal Year to Date</th>
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<tbody>
<tr>
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<td>Gross Outlays</td>
<td>Applicable Receipts</td>
<td>Outlays</td>
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<tr>
<td>Corps of Engineers (**)</td>
<td>-91</td>
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<td>-110</td>
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<td>Military Retirement Fund</td>
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<td>-3,134</td>
<td>-13,048</td>
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<td>Educational Benefits Fund</td>
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<tr>
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<td>-35</td>
<td>-11</td>
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<tr>
<td>Other (**)</td>
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<td>-35</td>
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<td>-53</td>
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<td>Total--Interest Received by Trust Funds</td>
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<td>-141,793</td>
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<td>Spectrum Auction Proceeds</td>
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<td>Spectrum Relocation Activities</td>
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<td>Total Outlays</td>
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<td>Total On-Budget</td>
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<td>201,767</td>
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<td>Total Surplus (+) or Deficit (-)</td>
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<tr>
<td>Comparable Period Prior Fiscal Year</td>
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MEMORANDUM

Receipts Offset Against Outlays (In Millions)

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<th>Current Fiscal Year to Date</th>
<th>Comparable Period Prior Fiscal Year</th>
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<td>Governmental Receipts</td>
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<td>Total Receipts Offset Against Outlays</td>
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<td>1,029,441</td>
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</tbody>
</table>

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

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

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

... No Transactions

(**) Less than absolute value of $500,000
Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2015 and Other Periods

<table>
<thead>
<tr>
<th>Assets and Liabilities Directly Related to Budget Off-Budget Activity</th>
<th>Net Transactions ([$ millions])</th>
<th>Account Balances Current Fiscal Year</th>
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<td>Fiscal Year to Date</td>
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<td>Liability Accounts:</td>
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<td>Treasury Securities, Issued Under General Financing Authorities:</td>
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<td>Plus Premium on Treasury Securities</td>
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<td>Less Discount on Treasury Securities</td>
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<td>543</td>
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<td>Total Treasury Securities Net of Premium and Discount</td>
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<td>Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)</td>
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<td>Total Federal Securities</td>
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<td>Less Discount on Federal Securities Held as Investments of Government Accounts</td>
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<td>65,614</td>
<td>29,033</td>
</tr>
<tr>
<td>Non-Federal Securities of the National Railroad Retirement Investment Trust</td>
<td>-1,075</td>
<td>-1,702</td>
</tr>
<tr>
<td>Net Activity, Guaranteed Loan Financing (See Schedule E)</td>
<td>5,196</td>
<td>9,404</td>
</tr>
<tr>
<td>Net Activity, Direct Loan Financing (See Schedule E)</td>
<td>41,871</td>
<td>78,487</td>
</tr>
<tr>
<td>Miscellaneous Asset Accounts</td>
<td>-428</td>
<td>-452</td>
</tr>
<tr>
<td>Total Non-Federal Securities of the National Railroad Retirement</td>
<td>111,176</td>
<td>114,771</td>
</tr>
<tr>
<td>Excess of Liabilities (+) or Assets (-)</td>
<td>-92,032</td>
<td>437,928</td>
</tr>
<tr>
<td>Transactions Not Applied to Current Year’s Surplus or Deficit (See Schedule A for Details)</td>
<td>971</td>
<td>971</td>
</tr>
<tr>
<td>Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))</td>
<td>-91,061</td>
<td>438,899</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.

2 This amount has been decreased by $2 million to reflect additional reporting by the Election Assistance Commission for October 2013. Note: Details may not add to totals due to rounding.

... No Transactions

(\(*\)) Less than absolute value of $500,000
### Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 2015 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>This Year</td>
</tr>
<tr>
<td>Excess of Liabilities Beginning of Period:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Based on Composition of Unified Budget in Preceding Period</td>
<td>12,084,561</td>
<td>11,554,591</td>
</tr>
<tr>
<td>Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revisions by Federal Agencies to the Prior Budget Results</td>
<td>2</td>
<td>12</td>
</tr>
<tr>
<td>Excess of Liabilities Beginning of Period (Current Basis)</td>
<td>12,084,563</td>
<td>11,554,603</td>
</tr>
<tr>
<td>Budget Surplus (-) or Deficit:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Based on Composition of Unified Budget in Prior Fiscal Year</td>
<td>-91,061</td>
<td>438,899</td>
</tr>
<tr>
<td>Total Surplus (-) or Deficit (Table 2)</td>
<td>-91,061</td>
<td>438,899</td>
</tr>
<tr>
<td>Total-On-Budget (Table 2)</td>
<td>-98,468</td>
<td>466,197</td>
</tr>
<tr>
<td>Total-Off-Budget (Table 2)</td>
<td>7,407</td>
<td>-27,298</td>
</tr>
<tr>
<td>Transactions Not Applied to Current Year's Surplus or Deficit:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Seigniorage</td>
<td>-550</td>
<td>-550</td>
</tr>
<tr>
<td>Premium/Discount on Buyback of U.S. Treasury Securities</td>
<td></td>
<td>1</td>
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<tr>
<td>Reclassification of Aged Unreconciled Accounts</td>
<td></td>
<td>(**</td>
</tr>
<tr>
<td>Other</td>
<td>-421</td>
<td>-421</td>
</tr>
<tr>
<td>Total-Transactions Not Applied to Current Year's Surplus or Deficit</td>
<td>-971</td>
<td>-971</td>
</tr>
<tr>
<td>Excess of Liabilities Close of Period</td>
<td>11,992,531</td>
<td>11,992,531</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, September 2015 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>Net Transactions (-) denotes net reduction of liability accounts</th>
<th>Account Balances Current Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td>Agency Securities, Issued Under Special Financing Authorities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Obligations Guaranteed by the United States, Issued By:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Housing and Urban Development:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Administration</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Obligations Not Guaranteed by the United States, Issued By:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Branch:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Architect of the Capitol</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Independent Agencies:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Communications Commission</td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Archives and Records Administration</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tennessee Valley Authority</td>
<td>-197</td>
<td>258</td>
</tr>
<tr>
<td>Total Agency Securities</td>
<td>-196</td>
<td>240</td>
</tr>
</tbody>
</table>

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, September 2015 and Other Periods

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

### Borrowing from the US Treasury:

#### Department of Agriculture:

- **Farm Service Agency:**
  - Commodity Credit Corporation: 364 -1,894 6,082 9,811 7,553 7,917
  - Agricultural Credit Insurance Fund: 2,122 824 8,257 10,379 10,379
  - Farm Storage Facility Loans: -34 24 994 960 960
  - Emergency Boll Weevil Loan Fund: 4 -1 2 5 5

#### Rural Housing Service:

- Rural Housing Insurance: 6 13 -197 16,369 16,376 16,382
- Rural Community Facility Loans Fund: 881 226 5,517 6,397 6,397
- Multifamily Housing Revitalization Loan Account: 1 37 -14 240 277 278

#### Rural Business - Cooperative Service:

- Rural Business and Industry Loans: 2 1 1 68 68 70
- Rural Development Loan Fund: 6 40 29 169 204 210
- Renewable Energy Guaranteed Loan Account: 824 824 10,379 10,379 10,379
- Rural Microenterprise Investment Loans: 7 4 22 29 29
- Bioenergy Assistance Loan Account: 8 8 10,278 10,278 10,278

#### Rural Utilities Service:

- Rural Water and Waste Disposal Fund: 462 65 12,257 12,720 12,720
- Rural Electrification and Telecommunications Fund: 72 -216 76 12,308 12,019 12,092
- Rural Telephone Bank: -45 -61 293 248 248
- Distance Learning and Telemedicine Program: 5 -145 55 1,345 1,196 1,201
- Foreign Agricultural Service: -60 -160 748 688 688

#### Department of Commerce:

- National Oceanic and Atmospheric Administration:
  - Fisheries Finance: -102 -6 -14 511 607 505
- National Telecommunications and Information Administration:
  - Public Safety Trust Fund: -779 -779 740 779 779

#### Department of Defense--Military Programs:

- Arms Initiative Loans: -5 116 218 1,391 1,513 1,507

#### Department of Education:

- College Housing and Academic Facilities Loans: -4 -4 -5 32 32 29
- Federal Direct Student Loans: -39,132 88,357 118,319 855,279 982,768 943,636
- Teach Grant Loans: -10 91 71 555 656 646
- Federal Family Education Loans: -62 5 116 218 1,391 1,513 1,507

#### Department of Energy:

- Bonneville Power Administration Fund: -97 407 357 4,242 4,746 4,649
- Western Area Power Administration - Recovery Act: -5 34 92 97 97
- Advanced Technology Vehicles Manufacturing Loans: 3 3 11 27 27 30
- Title 17 Innovative Technology Loans: 33 94 83 91 153 186

#### Department of Health and Human Services:

- Consumer Operated and Oriented Plan: 41 204 321 857 1,019 1,061
- Consumer Operated and Oriented Plan Program Contingency Fund: 1 207 33 37 243 244

#### Department of Homeland Security:

- National Flood Insurance Fund: -1,000 -1,000 24,000 23,000 23,000
- Disaster Assistance Loan Fund: -62 5 81 19 20

#### Department of Housing and Urban Development:

- Public and Indian Housing Programs:
  - Low-Rent Public Housing - Loans and Other Expenses: -4 -4 -5 32 32 29
  - Native Hawaiian Housing Loans: -4 -4 -5 32 32 29
- Housing Programs:
  - Emergency Homeowners’ Relief Fund: -1 -1 -1 3 3 2
  - Federal Housing Administration: -627 -607 1,588 27,358 27,548 26,921
  - Green Retrofit Program for Multifamily Housing-Recovery Act: -5 -5 -7 8 8 3

#### Department of the Interior:

- Bureau of Indian Affairs and Bureau of Indian Education: -44 -44 -44 24,000 23,000 23,000
<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>Bureau of Reclamation Loan Fund</td>
<td>-1</td>
<td>-1</td>
</tr>
<tr>
<td>Assistance to American Samoa Loan Fund</td>
<td>(**)</td>
<td>(**)</td>
</tr>
<tr>
<td>Department of Labor:</td>
<td></td>
<td></td>
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<tr>
<td>Black Lung Disability Trust Fund</td>
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<td>-307</td>
</tr>
<tr>
<td>Repatriation Loans</td>
<td>-1</td>
<td>(**)</td>
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<tr>
<td>Department of Transportation:</td>
<td></td>
<td></td>
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<tr>
<td>Transportation Infrastructure Finance and Innovation Fund</td>
<td>215</td>
<td>671</td>
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<tr>
<td>Railroad Rehabilitation and Improvement Loan Fund</td>
<td>25</td>
<td>116</td>
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<tr>
<td>Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maritime Administration:</td>
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<td></td>
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<tr>
<td>Maritime Guaranteed Loan (Title XI) Fund</td>
<td></td>
<td></td>
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<tr>
<td>Department of the Treasury:</td>
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<td></td>
</tr>
<tr>
<td>Departmental Offices:</td>
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<td></td>
</tr>
<tr>
<td>Community Development Financial Institutions Fund</td>
<td>1</td>
<td>13</td>
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<tr>
<td>Temporary Credit and Liquidity Program</td>
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<td>-1,046</td>
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<tr>
<td>Troubled Asset Relief Program</td>
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<td>-886</td>
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<tr>
<td>Small Business Lending Financing Fund</td>
<td></td>
<td>-750</td>
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<tr>
<td>Federal Financing Bank Revolving Fund</td>
<td>-210</td>
<td>1,522</td>
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<tr>
<td>Department of Veterans Affairs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Veterans Housing Benefit Program Fund</td>
<td>-388</td>
<td>-18</td>
</tr>
<tr>
<td>Native American Veteran Housing Fund</td>
<td>5</td>
<td>2</td>
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<tr>
<td>Vocational Rehabilitation Loan Fund</td>
<td>-2</td>
<td>(**)</td>
</tr>
<tr>
<td>Corps of Engineers:</td>
<td></td>
<td></td>
</tr>
<tr>
<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>
</tr>
<tr>
<td>International Assistance Programs:</td>
<td>International Security Assistance:</td>
<td></td>
</tr>
<tr>
<td>Military Debt Reduction</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Agency for International Development:</td>
<td>International Debt Reduction</td>
<td></td>
</tr>
<tr>
<td>Development Credit Authority Loan Fund</td>
<td>(**)</td>
<td>(**)</td>
</tr>
<tr>
<td>Overseas Private Investment Corporation</td>
<td>135</td>
<td>-649</td>
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<tr>
<td>International Monetary Programs</td>
<td>-650</td>
<td>-650</td>
</tr>
<tr>
<td>Small Business Administration:</td>
<td>Business Loan Fund</td>
<td>-112</td>
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<td>Disaster Loan Fund</td>
<td>-787</td>
<td>-590</td>
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<td>Independent Agencies:</td>
<td>Export-Import Bank of the United States</td>
<td>391</td>
</tr>
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<td>Federal Communications Commission:</td>
<td>Spectrum Auction Loan Fund</td>
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</tr>
<tr>
<td>National Credit Union Administration</td>
<td></td>
<td>-300</td>
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<tr>
<td>Presidio Trust</td>
<td>-2</td>
<td>-2</td>
</tr>
<tr>
<td>Railroad Retirement Board:</td>
<td>Social Security Equivalent Benefit Account</td>
<td>340</td>
</tr>
<tr>
<td>Smithsonian Institution:</td>
<td>John F. Kennedy Center Parking Facilities</td>
<td></td>
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<tr>
<td>Total Borrowing from the US Treasury</td>
<td>-46,181</td>
<td>82,904</td>
</tr>
</tbody>
</table>

Borrowing from the Federal Financing Bank:

Department of Agriculture:
- Rural Utilities Service:
  - Rural Electrification and Telecommunications Fund: -259 | -1,050 | 2,086 | 42,725 | 41,934 | 41,675 |

Department of Education:
- Historically Black College and University Capital Financing Fund: 64 | 124 | 131 | 1,260 | 1,320 | 1,384 |

Department of Energy:
- Advanced Technology Vehicles Manufacturing Loans: -163 | -650 | -802 | 5,160 | 4,672 | 4,510 |
- Title 17 Innovative Technology Loans: -2 | 1,650 | 1,475 | 9,369 | 11,022 | 11,019 |
### Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2015 and Other Periods - Continued

<table>
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<th>Classification</th>
<th>Transactions</th>
<th>Account Balances</th>
</tr>
</thead>
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<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td></td>
<td></td>
<td>This Year</td>
</tr>
<tr>
<td>Borrowing from the Federal Financing Bank: - Continued</td>
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<td></td>
</tr>
<tr>
<td>Department of Health and Human Services:</td>
<td></td>
<td></td>
</tr>
<tr>
<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></td>
<td></td>
</tr>
<tr>
<td>Housing Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Administration</td>
<td>6</td>
<td>102</td>
</tr>
<tr>
<td>Department of Transportation:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Railroad Administration:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Railroad Rehabilitation and Improvement Loan Fund</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Department of the Treasury:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Departmental Offices:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Development Financial Institutions Fund</td>
<td>(**)</td>
<td>88</td>
</tr>
<tr>
<td>Department of Veterans Affairs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guaranteed Transitional Housing Loans for Homeless Veterans</td>
<td>......</td>
<td>(**)</td>
</tr>
<tr>
<td>General Services Administration:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Buildings Fund</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>International Assistance Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>International Security Assistance:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Military Financing Program</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Independent Agencies:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Postal Service</td>
<td>......</td>
<td>......</td>
</tr>
<tr>
<td>Total Borrowing from the Federal Financing Bank</td>
<td>-354</td>
<td>264</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.

(**) Less than absolute value of $500,000... No Transactions
Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 2015 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>Net Purchases or Sales (-)</th>
<th>Securities Held as Investments</th>
<th>Current Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
<td>Beginning of This Year</td>
</tr>
<tr>
<td></td>
<td>This Year</td>
<td>Prior Year</td>
<td>This Year</td>
</tr>
<tr>
<td>Federal Funds:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>-5</td>
<td>5</td>
<td>143</td>
</tr>
<tr>
<td>Department of Commerce</td>
<td>33</td>
<td>33</td>
<td>33</td>
</tr>
<tr>
<td>Department of Defense—Military Programs:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Defense Cooperation Account</td>
<td>-89</td>
<td>221</td>
<td>694</td>
</tr>
<tr>
<td>Department of Energy</td>
<td>3</td>
<td>-89</td>
<td>2</td>
</tr>
<tr>
<td>Department of Health and Human Services</td>
<td>-53</td>
<td>-48</td>
<td>3</td>
</tr>
<tr>
<td>Department of Homeland Security</td>
<td>-86</td>
<td>-86</td>
<td>2</td>
</tr>
<tr>
<td>Department of Housing and Urban Development:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Housing Programs:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Administration Fund</td>
<td>1,312</td>
<td>8,353</td>
<td>6,376</td>
</tr>
<tr>
<td>Government National Mortgage Association:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Guarantees of Mortgage-Backed Securities</td>
<td>4,197</td>
<td>12,772</td>
<td>-1,661</td>
</tr>
<tr>
<td>Department of the Interior</td>
<td>358</td>
<td>501</td>
<td>665</td>
</tr>
<tr>
<td>Department of Labor</td>
<td>86</td>
<td>1,043</td>
<td>-278</td>
</tr>
<tr>
<td>Department of State:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Service Retirement and Disability Fund</td>
<td>-3</td>
<td>1</td>
<td>199</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>9</td>
<td>-11</td>
<td>200</td>
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<tr>
<td>Department of the Treasury</td>
<td>-1,861</td>
<td>2,260</td>
<td>-731</td>
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<td>Department of Veterans Affairs:</td>
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<td></td>
</tr>
<tr>
<td>Servicemen's Group Life Insurance Fund</td>
<td>-3</td>
<td>-29</td>
<td>-26</td>
</tr>
<tr>
<td>Other Defense Civil Programs:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uniformed Services Retiree Health Care Fund</td>
<td>-453</td>
<td>5,421</td>
<td>11,708</td>
</tr>
<tr>
<td>Office of Personnel Management:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Postal Service Contributions</td>
<td>-3,231</td>
<td>6,144</td>
<td>48,468</td>
</tr>
<tr>
<td>Independent Agencies:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Deposit Insurance Corporation:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposit Insurance Fund</td>
<td>1,901</td>
<td>11,346</td>
<td>11,886</td>
</tr>
<tr>
<td>FSLIC Resolution Fund</td>
<td>(*)</td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>Federal Housing Finance Agency</td>
<td>-15</td>
<td>-2</td>
<td>-8</td>
</tr>
<tr>
<td>National Credit Union Administration</td>
<td>110</td>
<td>622</td>
<td>355</td>
</tr>
<tr>
<td>Postal Service</td>
<td>516</td>
<td>1,713</td>
<td>2,590</td>
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Note: Details may not add to totals due to rounding. No Transactions
Note: Investments are in Treasury securities unless otherwise noted. (***) Less than absolute value of $500,000
### Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2015 and Other Periods

[3 millions]

<table>
<thead>
<tr>
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<th>Account Balances</th>
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<td>(-) denotes net reduction of asset accounts</td>
<td>This Month</td>
</tr>
<tr>
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<td></td>
<td>This Year</td>
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#### Guaranteed Loan Financing Activity:

- **Department of Agriculture:**
  - Farm Service Agency:
    - Commodity Credit Corporation Export Fund: 16 23 -92 239 246 262
    - Agricultural Credit Insurance Fund: -2 -28 -9 -177 -203 -205
  - Natural Resources Conservation Service:
    - Agricultural Resource Conservation Demonstration Program: ...... ...... ...... (***) (***) (***)
  - Rural Housing Service:
    - Rural Community Facility Loans: 34 40 (***) -57 -51 -17
    - Rural Housing Insurance Fund: -787 -34 -620 -3,887 -2,914 -3,701
  - Rural Business - Cooperative Service:
    - Rural Business and Industry Loans: 144 142 5 -488 -490 -346
    - Biorefinery Assistance Loan Account: -6 -7 22 -22 -22 -28
  - Rural Utilities Service:
    - Rural Water and Waste Disposal Fund: (***) (***) (***) -25 -25 -25

- **Department of Commerce:**
  - National Oceanic and Atmospheric Administration:
    - Fishing Vessel Obligations: ...... ...... ...... (***) ...... ......
  - General Administration:
    - Emergency Oil, Gas, and Steel Account: ...... ...... ...... 5 5 5
    - Department of Defense—Military Programs: -7 -8 -12 -59 -59 -67
  - Department of Education:
    - Office of Student Financial Assistance:
      - Federal Family Education Loans: 1,823 -2,865 3,166 38,015 33,326 35,149
    - Title 17 Innovative Technology Loans: -7 4 -60 -229 -218 -225
    - Health Resources and Services Administration:
      - Health Center Loans: (***) (***) (***) -3 -2 -2
      - Health Education Assistance Loans: ...... ...... 42 -70 -70 -70

- **Department of Housing and Urban Development:**
  - Public and Indian Housing Programs:
    - Indian Housing Loans: 16 -3 -108 -155 -174 -159
    - Native Hawaiian Housing Loans: (***) (***) 3 3 2 2
    - Community Planning and Development:
      - Community Development Loans: -5 -5 -2 -109 -109 -114
  - Housing Programs:
    - FHA-General and Special Risk Fund: 106 2,985 3,706 -4,512 -1,633 -1,527
    - Home Ownership Preservation Entity Fund: (***) 2 2 -18 -16 -16
  - Government National Mortgage Association:
    - Guarantees of Mortgage-Backed Securities: 3,919 2,714 -1,556 3,400 2,194 6,114

- **Department of the Interior:**
  - Bureau of Indian Affairs and Bureau of Indian Education: 23 17 -3 -59 -65 -42

- **Department of Transportation:**
  - Office of the Secretary:
    - Minority Business Resource Center Fund: (***) (***) (***) -1 (***) (***)
  - Federal Highway Administration:
    - Transportation Infrastructure Finance and Innovation Fund: ...... ...... ...... (***) (***) (***)
  - Maritime Administration:
    - Maritime Guaranteed Loan (Title XI) Fund: 31 31 -37 -231 -231 -200

- **Department of the Treasury:**
  - Departmental Offices:
    - Air Transportation Stabilization Fund: ...... ...... ...... (***) (***) (***)
    - Troubled Assets Insurance Financing Fund: ...... ...... ...... (***) (***) (***)
    - Troubled Asset Relief Program: -1 2 2 -13 -10 -11
  - Department of Veterans Affairs:
    - Veterans Benefits Administration:
      - Veterans Housing Benefit Program Fund: -277 -1,274 -2,379 -7,735 -8,731 -9,008

28
Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2015 and Other Periods - Continued

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<td>Beginning of This Year Close of This Month</td>
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Guaranteed Loan Financing Activity: - Continued

International Assistance Programs:

Agency for International Development:

- Ukraine Export Credit Insurance Fund: -128 -575 -196 -196 -643 -771
- Loan Guarantees to Israel: -96 -96 153 -1,226 -1,226 -1,321
- Urban and Environmental Credit Guaranteed Loans: 4 6 (**): -54 -54 -49
- Microenterprise and Small Enterprise Development: ...... ...... ...... (**): (**): (**)
- Development Credit Authority Loan Fund: 11 6 -18 -72 -77 -66
- Tunisia Loan Fund: -8 -8 -241 -253 -253 -261
- Overseas Private Investment Corporation: 3 138 24 149 284 287

Small Business Administration:

- Business Loan Fund: -117 472 -68 -2,224 -1,635 -1,752

Independent Agencies:

- Tunisia Loan Fund: -8 -8 -241 -253 -253 -261
- Overseas Private Investment Corporation: 3 138 24 149 284 287

Net Activity, Guaranteed Loan Financing: 5,196 9,404 12,362 1,993 6,201 11,398

Direct Loan Financing Activity:

Department of Agriculture:

- Farm Service Agency:
  - Agricultural Credit Insurance Fund: 297 981 503 7,452 8,137 8,434
  - Farm Storage Facility Loans: 12 5 34 776 769 780
  - Apple Loans Fund: (**): (**): (**): (**): (**): (**)
  - Emergency Boll Weevil Loan Fund: (**): 4 -2 1 5 5

- Rural Housing Service:
  - Rural Community Facility Loans Fund: 54 344 380 4,957 5,247 5,301
  - Rural Housing Insurance Fund: 592 97 -91 15,265 14,769 15,361
  - Multifamily Housing Revitalization Loan Account: 11 35 13 211 235 246

- Rural Business - Cooperative Service:
  - Rural Business and Industry Loan Fund: -17 -18 -4 42 41 24
  - Rural Development Loan Fund: 11 -8 -5 293 274 285
  - Rural Economic Development Loan Fund: 5 23 34 145 163 168
  - Rural Microenterprise Investment Loans: 2 6 3 20 24 26

- Rural Utilities Service:
  - Rural Water and Waste Disposal Loans: 355 68 614 10,812 10,526 10,880
  - Rural Electrification and Telecommunications Fund: 126 -2,860 1,812 50,269 47,282 47,409
  - Rural Telephone Bank: 5 -33 -45 248 210 215
  - Distance Learning and Telemedicine Program: -155 -111 -92 1,053 1,097 942
  - Rural Development Insurance Fund: ...... ...... ...... 1,065 1,065 1,065

Foreign Agricultural Service:

- P.L. 480 Direct Loan Fund: 33 -54 -126 657 570 603
- International Debt Reduction: -4 -9 -10 -5 -11 -14

Department of Commerce:

- National Oceanic and Atmospheric Administration:
  - Fisheries Finance: 15 -8 -14 511 487 503

- Department of Defense--Military Programs: 54 116 218 1,391 1,453 1,507

Department of Education:

- Office of Postsecondary Education:
  - College Housing and Academic Facilities Loans: (**): (**): -1 4 4 4
  - Historically Black College and University Capital Financing Fund: 58 175 123 1,062 1,180 1,237

- Office of Student Financial Assistance:
  - Federal Direct Student Loans: 36,610 85,868 122,972 797,552 846,810 883,419
  - Teach Grant Loans: 27 95 82 535 603 630
  - Temporary Student Loan Purchase Authority: 2,162 -6,162 -6,190 101,225 92,901 95,063

Department of Energy:

- Advanced Technology Vehicles Manufacturing Loans: -147 -631 -622 5,029 4,546 4,398
- Title 17 Innovative Technology Loans: -76 1,843 1,580 8,306 10,225 10,149

Department of Health and Human Services:

- Consumer Operated and Oriented Plan: 2 235 341 758 991 992
- Consumer Operated and Oriented Plan Program Contingency Fund: 14 169 30 31 186 200

Department of Homeland Security:
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Net Activity, Direct Loan Financing

41,871 78,487 115,086 1,061,797 1,098,412 1,140,284

Note: Details may not add to totals due to rounding. Net present value in accordance with the Credit Reform Act of 1990. Unreimbursable costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5. No Transactions

(**) Less than absolute value of $500,000
### Table 7: Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2015

#### Receipts:
- **Individual Income Taxes**: 106,661
- **Corporation Income Taxes**: 10,228
- **Social Insurance and Retirement Receipts:**
  - Employment and General Retirement: 70,394
  - Unemployment Insurance: 3,187
  - Other Retirement: 293
  - Excise Taxes: 5,915
  - Estate and Gift Taxes: 1,418
  - Customs Duties: 3,485
  - Miscellaneous Receipts: 11,136

#### Outlays:
- **Military Programs:**
  - Department of Defense: 29,402
  - Department of Health and Human Services:
    - Centers for Medicare and Medicaid Services: 28,024
  - Federal Hospital Insurance Trust Fund: 28,507

#### Fiscal Year to Date
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#### Comparison Period Prior Fiscal Year

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

(**) Less than absolute value of $500,000
Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 2015

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<th>Classification</th>
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<th>Securities Held as Investments Current Fiscal Year</th>
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<td>Less: Interfund Transactions</td>
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| 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

33
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<td>45,089</td>
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<td>511,691</td>
</tr>
<tr>
<td>Income Security</td>
<td>36,116</td>
<td>509,429</td>
<td>513,929</td>
</tr>
<tr>
<td>Social Security</td>
<td>74,591</td>
<td>887,771</td>
<td>850,535</td>
</tr>
<tr>
<td>Veterans Benefits and Services</td>
<td>14,051</td>
<td>159,739</td>
<td>149,617</td>
</tr>
<tr>
<td>Administration of Justice</td>
<td>4,649</td>
<td>53,582</td>
<td>52,354</td>
</tr>
<tr>
<td>General Government</td>
<td>3,156</td>
<td>16,917</td>
<td>22,794</td>
</tr>
<tr>
<td>Net Interest</td>
<td>-11,344</td>
<td>223,336</td>
<td>227,514</td>
</tr>
<tr>
<td>Undistributed Offsetting Receipts</td>
<td>-5,975</td>
<td>-115,803</td>
<td>-88,042</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>274,412</strong></td>
<td><strong>3,887,622</strong></td>
<td><strong>3,503,732</strong></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 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 receipts (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) proprietary receipts - these are from the public and they are offset against outlays by agency and by function, and (2) intra governmental funds - deposits 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 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


- Treasury Bulletin (Available from GPO, Washington, D.C. 20401

- Budget of the United States Government, Fiscal Year 20__ (Available 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 October 2015 Statement will be 2:00 p.m. EST November 12, 2015.

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

http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmt/mthTreasStmt_home.htm