



Monthly Treasury Statement

of Receipts and Outlays of the United States Government

For Fiscal Year 2016 Through **October 31, 2015**, and Other Periods

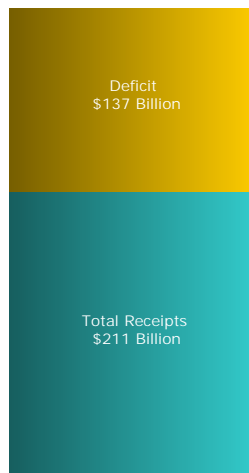
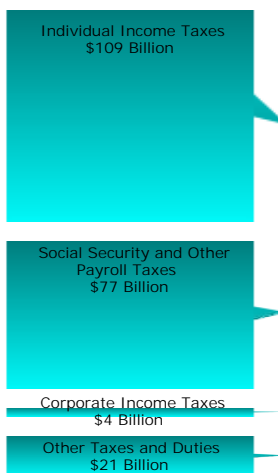
Highlight

Outlays for Military active duty and retirement, Veterans' benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans were accelerated into October, because November 1, 2015, the normal payment date, fell on a non-business day.

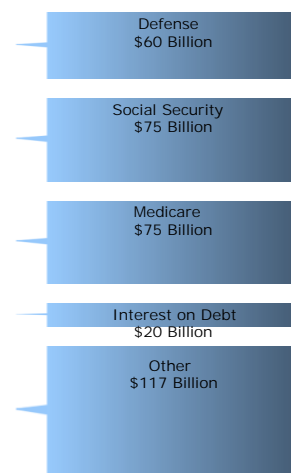
This issue includes estimates for Fiscal Years 2016 and 2017 based on the Mid-Session Review of the FY 2016 Budget, which was released by the Office of Management and Budget on July 14, 2015.

Receipts, Outlays, and Surplus/Deficit for October 2015

Receipts by Source:



Outlays by Function:



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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

Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2015 and 2016, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2015			
October	212,719	334,432	121,713
November	191,436	248,254	56,818
December	335,327	333,463	-1,864
January	306,742	324,289	17,546
February	139,388	331,738	192,350
March	234,187	287,105	52,918
April	471,801	315,092	-156,709
May	212,386	296,454	84,068
June	342,933	292,447	-50,487
July	225,493	374,680	149,187
August	210,837	275,257	64,420
September	¹ 365,450	² 274,386	-91,064
Year-to-Date	3,248,701	3,687,596	438,896
FY 2016			
October	211,046	347,578	136,532
Year-to-Date	211,046	347,578	136,532

1 Receipts were increased by \$23 million to reflect additional reporting by the Social Security Administration for September 2015.

2 Outlays were increased by \$26 million to reflect additional reporting by the

Legislative Branch, the Social Security Administration and the International Assistance Program for September 2015.

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, October 2015 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2015)	Budget Estimates Next Fiscal Year (2017) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	211,046	211,046	3,248,469	212,719	3,557,448
On-Budget Receipts	155,934	155,934	2,477,146	160,464	2,749,302
Off-Budget Receipts	55,112	55,112	771,323	52,255	808,146
Total Outlays	347,578	347,578	3,702,980	334,432	3,986,800
On-Budget Outlays	282,087	282,087	2,959,432	271,514	3,201,423
Off-Budget Outlays	65,492	65,492	743,548	62,918	785,377
Total Surplus (+) or Deficit (-)	-136,532	-136,532	-454,511	-121,713	-429,352
On-Budget Surplus (+) or Deficit (-)	-126,152	-126,152	-482,286	-111,050	-452,121
Off-Budget Surplus (+) or Deficit (-)	-10,380	-10,380	+27,775	-10,663	+22,769
Total On-Budget and Off-Budget Financing	136,532	136,532	454,511	121,713	429,352
Means of Financing:					
Borrowing from the Public	-55,989	-55,989	631,019	74,090	563,205
Reduction of Operating Cash, Increase (-)	175,824	175,824	-41,698	40,899	.....
By Other Means	16,697	16,697	-134,810	6,724	-133,853

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

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

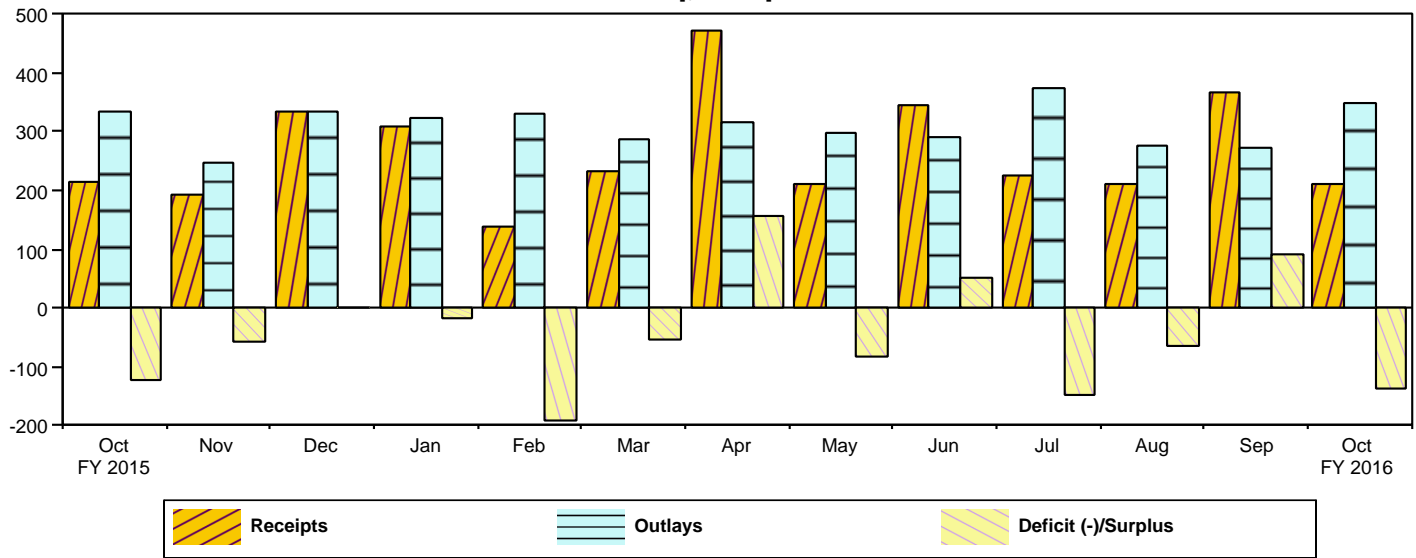
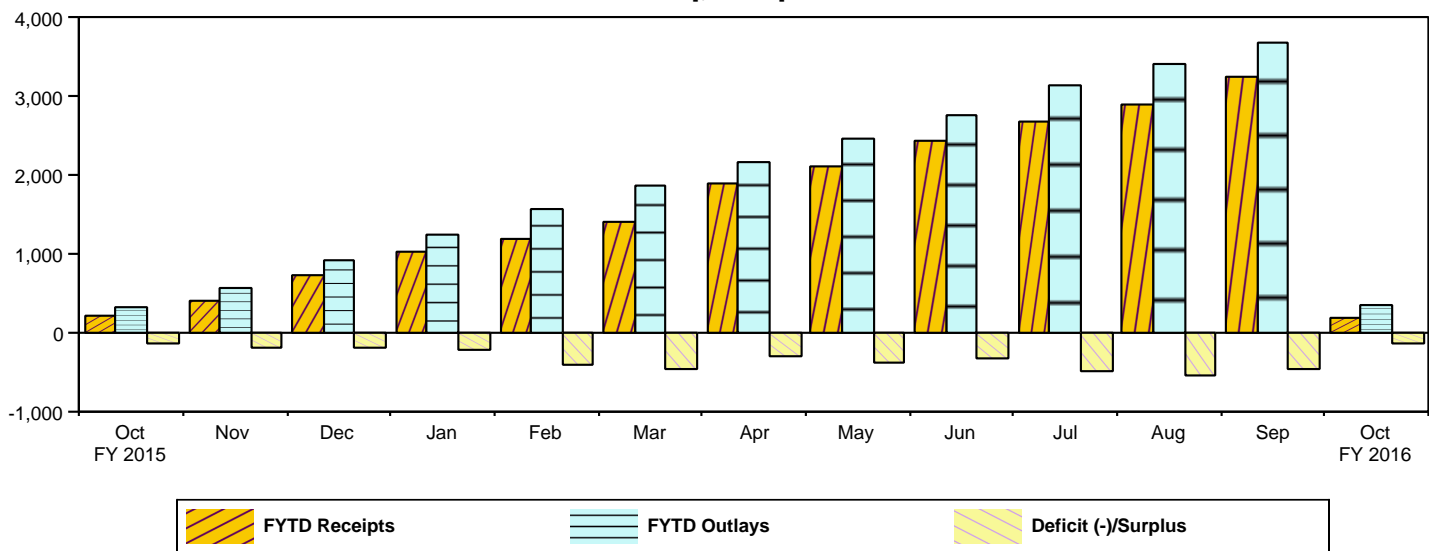
Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2015 and 2016
[\$ billions]**Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2015 and 2016**
[\$ billions]

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

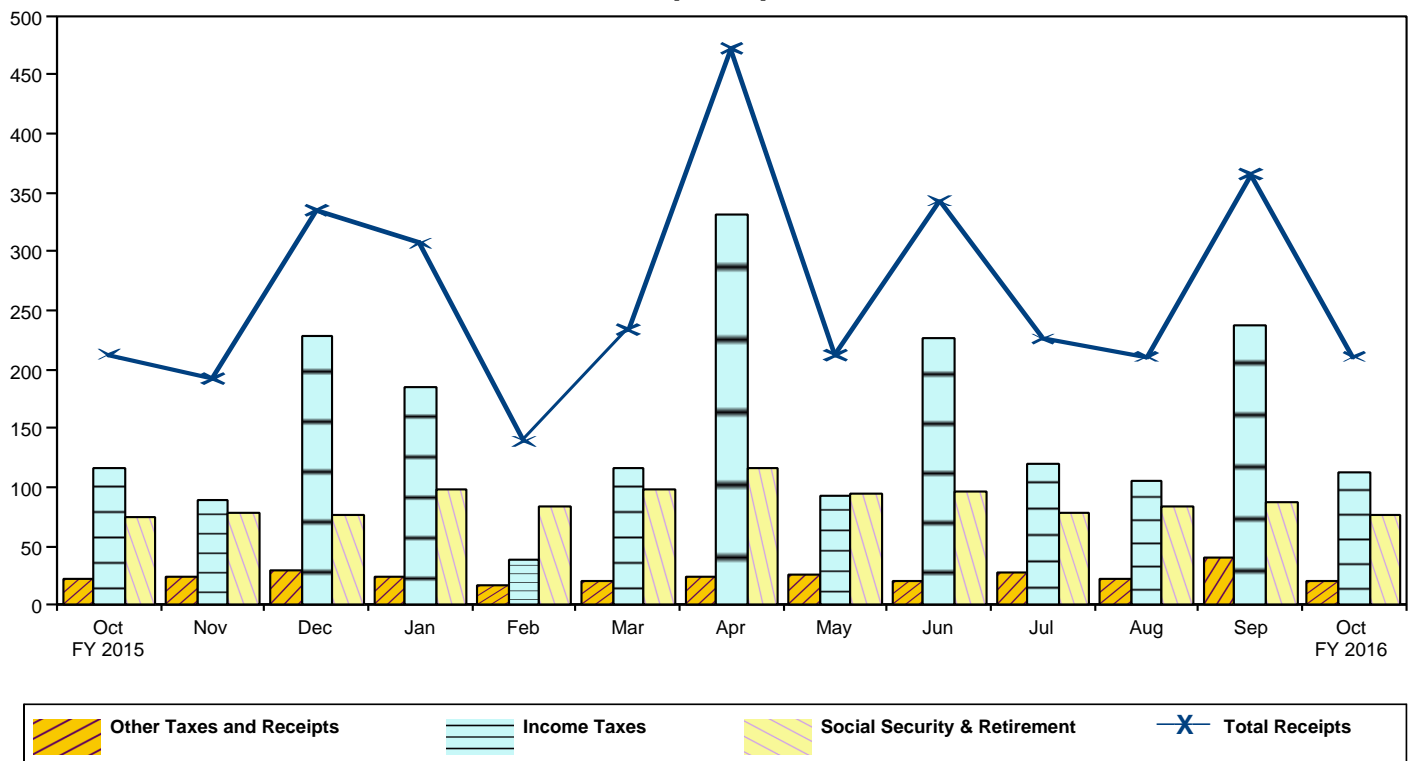


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2015 and 2016
[\$ billions]

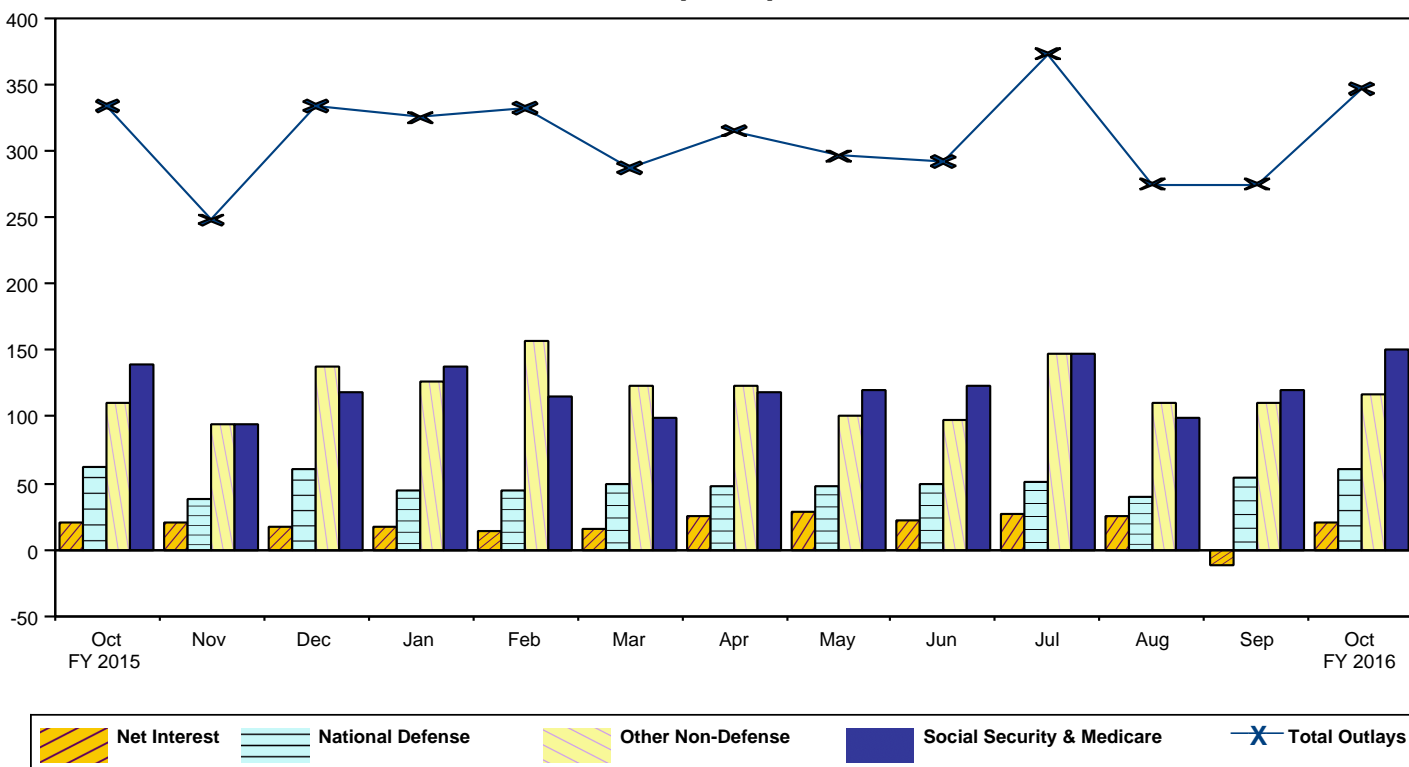


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2015 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	109,220	109,220	106,661	1,540,274
Corporation Income Taxes	4,256	4,256	10,228	346,895
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	55,112	55,112	52,255	771,323
Employment and General Retirement (On-Budget)	19,270	19,270	18,139	240,458
Unemployment Insurance	2,156	2,156	3,187	54,980
Other Retirement	311	311	293	3,660
Excise Taxes	5,577	5,577	5,915	96,146
Estate and Gift Taxes	2,132	2,132	1,418	19,660
Customs Duties	3,435	3,435	3,485	36,332
Miscellaneous Receipts	9,577	9,577	11,136	138,741
Total Receipts	211,046	211,046	212,719	3,248,469
(On-Budget)	155,934	155,934	160,464	2,477,146
(Off-Budget)	55,112	55,112	52,255	771,323
Budget Outlays				
Legislative Branch	397	397	377	4,899
Judicial Branch	611	611	574	7,567
Department of Agriculture	17,387	17,387	16,186	144,654
Department of Commerce	644	644	590	9,855
Department of Defense--Military Programs	57,705	57,705	60,908	566,426
Department of Education	3,470	3,470	5,241	92,295
Department of Energy	2,544	2,544	2,460	25,892
Department of Health and Human Services	116,914	116,914	106,457	1,029,859
Department of Homeland Security	3,812	3,812	3,965	41,164
Department of Housing and Urban Development	3,216	3,216	2,840	36,378
Department of the Interior	915	915	614	13,189
Department of Justice	2,167	2,167	-6,301	30,647
Department of Labor	-3,149	-3,149	-24	46,548
Department of State	2,583	2,583	1,933	29,310
Department of Transportation	4,199	4,199	6,727	77,099
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	16,790	16,790	8,702	396,407
Other	4,480	4,480	4,563	77,376
Department of Veterans Affairs	20,633	20,633	18,791	157,921
Corps of Engineers	86	86	682	6,782
Other Defense Civil Programs	9,508	9,508	11,057	64,742
Environmental Protection Agency	848	848	835	7,097
Executive Office of the President	31	31	27	400
General Services Administration	-34	-34	-19	-1,556
International Assistance Programs	-316	-316	2,078	19,942
National Aeronautics and Space Administration	1,318	1,318	1,415	18,097
National Science Foundation	538	538	477	7,082
Office of Personnel Management	8,129	8,129	8,202	96,508
Small Business Administration	68	68	58	-571
Social Security Administration	83,791	83,791	80,641	946,402
Independent Agencies	3,912	3,912	3,479	17,388
Allowances	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	3,580	3,580	10,288	-137,811
Other	-19,197	-19,197	-19,393	-129,508
Total Outlays	347,578	347,578	334,432	3,702,980
(On-Budget)	282,087	282,087	271,514	2,959,432
(Off-Budget)	65,492	65,492	62,918	743,548
Surplus (+) or Deficit (-)	-136,532	-136,532	-121,713	-454,511
(On-Budget)	-126,152	-126,152	-111,050	-482,286
(Off-Budget)	-10,380	-10,380	-10,663	+27,775

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

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

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

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	93,493			93,493			93,992		
Presidential Election Campaign Fund	1			1			1		
Other	23,770			23,770			21,570		
Total -- Individual Income Taxes	117,264	8,044	109,220	117,264	8,044	109,220	115,563	8,902	106,661
Corporation Income Taxes	10,156	5,900	4,256	10,156	5,900	4,256	14,848	4,619	10,228
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	46,854	.....	46,854	46,854	.....	46,854	44,416	.....	44,416
Self-Employment Contributions Act Taxes	258	.....	258	258	.....	258	253	.....	253
Total -- Federal Old-Age and Survivors Insurance Trust Fund	47,112	.....	47,112	47,112	.....	47,112	44,669	.....	44,669
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	7,956	.....	7,956	7,956	.....	7,956	7,543	.....	7,543
Self-Employment Contributions Act Taxes	44	.....	44	44	.....	44	43	.....	43
Total -- Federal Disability Insurance Trust Fund	8,000	.....	8,000	8,000	.....	8,000	7,586	.....	7,586
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	18,696	.....	18,696	18,696	.....	18,696	17,541	.....	17,541
Self-Employment Contributions Act Taxes	115	.....	115	115	.....	115	114	.....	114
Total -- Federal Hospital Insurance Trust Fund	18,811	.....	18,811	18,811	.....	18,811	17,655	.....	17,655
Railroad Retirement:									
Rail Pension and Supplemental Annuity	220	(**)	220	220	(**)	220	213	(**)	213
Social Security Equivalent Account	239	(**)	239	239	(**)	239	272	(**)	271
Total -- Employment and General Retirement	74,382	(**)	74,382	74,382	(**)	74,382	70,395	(**)	70,394
Unemployment Insurance:									
Deposits by States	1,882	.....	1,882	1,882	.....	1,882	2,601	.....	2,601
Federal Unemployment Taxes	250	4	246	250	4	246	579	.....	579
Railroad Unemployment Taxes	28	.....	28	28	.....	28	8	.....	8
Total -- Unemployment Insurance	2,160	4	2,156	2,160	4	2,156	3,187	.....	3,187
Other Retirement:									
Federal Employees' Retirement--Employee Share	309	.....	309	309	.....	309	291	.....	291
Non-Federal Employees Retirement	2	.....	2	2	.....	2	2	.....	2
Total -- Other Retirement	311	.....	311	311	.....	311	293	.....	293
Total -- Social Insurance and Retirement Receipts	76,853	4	76,848	76,853	4	76,848	73,875	(**)	73,875
Excise Taxes:									
Miscellaneous Excise Taxes	4,773	265	4,508	4,773	265	4,508	4,867	58	4,809
Airport and Airway Trust Fund	260	.....	260	260	.....	260	263	.....	263
Highway Trust Fund	797	.....	797	797	.....	797	831	.....	831
Black Lung Disability Trust Fund	11	.....	11	11	.....	11	12	.....	12
Total -- Excise Taxes	5,842	265	5,577	5,842	265	5,577	5,973	58	5,915
Estate and Gift Taxes	2,182	50	2,132	2,182	50	2,132	1,476	57	1,418
Customs Duties	3,556	120	3,435	3,556	120	3,435	3,586	101	3,485
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	7,489	.....	7,489	7,489	.....	7,489	9,287	.....	9,287
Universal Service Fund	820	.....	820	820	.....	820	786	.....	786
All Other	1,269	2	1,268	1,269	2	1,268	1,066	3	1,063
Total -- Miscellaneous Receipts	9,578	2	9,577	9,578	2	9,577	11,140	3	11,136
Total -- Receipts	225,431	14,385	211,046	225,431	14,385	211,046	226,460	13,742	212,719
Total -- On-Budget	170,319	14,385	155,934	170,319	14,385	155,934	174,205	13,742	160,464
Total -- Off-Budget	55,112	.....	55,112	55,112	.....	55,112	52,255	.....	52,255

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

... No Transactions

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	87	(**)	87	87	(**)	87	79	(**)	79
House of Representatives	105	(**)	105	105	(**)	105	104	(**)	104
Joint Items	2	.....	2	2	.....	2	1	.....	1
Capitol Police	28	.....	28	28	.....	28	28	.....	28
Congressional Budget Office	3	.....	3	3	.....	3	3	.....	3
Architect of the Capitol	39	(**)	39	39	(**)	39	49	(**)	48
Library of Congress	52	1	51	52	1	51	50	2	48
Government Printing Office	30	.....	30	30	.....	30	15	.....	15
Government Accountability Office	44	.....	44	44	.....	44	42	.....	42
United States Tax Court	4	.....	4	4	.....	4	4	.....	4
Other Legislative Branch Agencies	6	.....	6	6	.....	6	6	.....	6
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total--Legislative Branch	399	3	397	399	3	397	380	3	377
Judicial Branch:									
Supreme Court of the United States	6	.....	6	6	.....	6	7	.....	7
Courts of Appeals, District Courts, and Other Judicial Services	601	.....	601	601	.....	601	636	.....	636
Other	60	.....	60	60	.....	60	65	.....	65
Proprietary Receipts from the Public	.....	9	-9	.....	9	-9	.....	7	-7
Intrabudgetary Transactions	-47	.....	-47	-47	.....	-47	-126	.....	-126
Total--Judicial Branch	620	9	611	620	9	611	582	7	574
Department of Agriculture:									
Agricultural Research Service	99	.....	99	99	.....	99	104	.....	104
National Institute of Food and Agriculture:									
Research and Education Activities	62	.....	62	62	.....	62	67	.....	67
Extension Activities	38	.....	38	38	.....	38	45	.....	45
Other	5	.....	5	5	.....	5	5	.....	5
Animal and Plant Health Inspection Service	149	.....	149	149	.....	149	59	.....	59
Food Safety and Inspection Service	74	.....	74	74	.....	74	72	.....	72
Agricultural Marketing Service	100	.....	100	100	.....	100	79	.....	79
Risk Management Agency:									
Administrative and Operating Expenses	4	.....	4	4	.....	4	5	.....	5
Federal Crop Insurance Corporation Fund	2,027	219	1,808	2,027	219	1,808	1,792	1	1,791
Farm Service Agency:									
Salaries and Expenses	112	.....	112	112	.....	112	110	.....	110
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	5,129	249	4,881	5,129	249	4,881	4,054	395	3,658
Tobacco Trust Fund	.....	.....	.....	.....	.....	.....	189	.....	189
Agricultural Credit Insurance Fund	4	4	(**)	4	4	(**)	5	7	-2
Other	2	.....	2	2	.....	2	8	.....	8
Total--Farm Service Agency	5,247	253	4,995	5,247	253	4,995	4,366	403	3,963
Natural Resources Conservation Service:									
Conservation Operations	56	.....	56	56	.....	56	58	.....	58
Farm Security and Rural Investment Programs	157	.....	157	157	.....	157	145	.....	145
Other	11	(**)	10	11	(**)	10	20	.....	20
Rural Development	-31	.....	-31	-31	.....	-31	-43	.....	-43
Rural Housing Service:									
Rural Housing Insurance Fund	91	45	46	91	45	46	89	47	42
Rental Assistance Program	97	.....	97	97	.....	97	108	.....	108
Other	8	.....	8	8	.....	8	10	.....	10
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	(**)	154	-154	(**)	154	-154	7	210	-204
Other	54	6	48	54	6	48	94	15	79
Foreign Agricultural Service	119	.....	119	119	.....	119	263	.....	263
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	6,165	.....	6,165	6,165	.....	6,165	6,515	.....	6,515
Child Nutrition Programs	1,767	.....	1,767	1,767	.....	1,767	1,816	.....	1,816
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	465	.....	465	465	.....	465	559	.....	559
Other	32	.....	32	32	.....	32	34	.....	34
Total--Food and Nutrition Service	8,431	.....	8,431	8,431	.....	8,431	8,924	.....	8,924

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	115	.....	115	115	.....	115	129	.....	129
Capital Improvement and Maintenance	29	.....	29	29	.....	29	41	.....	41
Wildland Fire Management	333	.....	333	333	.....	333	267	.....	267
Forest Service Permanent Appropriations	14	.....	14	14	.....	14	16	.....	16
Other	78	.....	78	78	.....	78	74	.....	74
Total--Forest Service	569	.....	569	569	.....	569	526	.....	526
Other	110	5	105	110	5	105	122	6	116
Proprietary Receipts from the Public	.....	73	-73	.....	73	-73	.....	84	-84
Intrabudgetary Transactions	668	.....	668	668	.....	668	35	.....	35
Total--Department of Agriculture	18,143	756	17,387	18,143	756	17,387	16,952	766	16,186
Department of Commerce:									
Economic Development Administration	20	(**)	20	20	(**)	20	21	(**)	21
Bureau of the Census	112	.....	112	112	.....	112	94	.....	94
International Trade Administration	25	.....	25	25	.....	25	24	.....	24
National Oceanic and Atmospheric Administration	398	31	366	398	31	366	371	37	333
National Institute of Standards and Technology	77	.....	77	77	.....	77	70	.....	70
National Telecommunications and Information Administration	14	.....	14	14	.....	14	22	.....	22
Other	29	14	14	29	14	14	16	11	5
Proprietary Receipts from the Public	.....	-10	10	.....	-10	10	.....	(**)	(**)
Intrabudgetary Transactions	4	.....	4	4	.....	4	20	.....	20
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	680	36	644	680	36	644	638	48	590
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	8,321	.....	8,321	8,321	.....	8,321	10,114	.....	10,114
Department of the Navy	7,145	.....	7,145	7,145	.....	7,145	7,650	.....	7,650
Department of the Air Force	5,518	.....	5,518	5,518	.....	5,518	5,441	.....	5,441
Defense Agencies	6,870	.....	6,870	6,870	.....	6,870	6,197	.....	6,197
Total--Military Personnel	27,854	.....	27,854	27,854	.....	27,854	29,402	.....	29,402
Operation and Maintenance:									
Department of the Army	4,595	.....	4,595	4,595	.....	4,595	5,941	.....	5,941
Department of the Navy	4,108	.....	4,108	4,108	.....	4,108	4,583	.....	4,583
Department of the Air Force	3,463	.....	3,463	3,463	.....	3,463	4,196	.....	4,196
Defense Agencies	4,920	.....	4,920	4,920	.....	4,920	5,080	.....	5,080
Total--Operation and Maintenance	17,085	.....	17,085	17,085	.....	17,085	19,800	.....	19,800
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Procurement:									
Department of the Army	1,333	.....	1,333	1,333	.....	1,333	1,789	.....	1,789
Department of the Navy	2,933	.....	2,933	2,933	.....	2,933	3,226	.....	3,226
Department of the Air Force	1,371	.....	1,371	1,371	.....	1,371	1,653	.....	1,653
Defense Agencies	469	.....	469	469	.....	469	480	.....	480
Total--Procurement	6,107	.....	6,107	6,107	.....	6,107	7,148	.....	7,148
Research, Development, Test, and Evaluation:									
Department of the Army	583	.....	583	583	.....	583	481	.....	481
Department of the Navy	1,041	.....	1,041	1,041	.....	1,041	1,286	.....	1,286
Department of the Air Force	1,520	.....	1,520	1,520	.....	1,520	1,319	.....	1,319
Defense Agencies	1,046	.....	1,046	1,046	.....	1,046	1,236	.....	1,236
Total--Research, Development, Test, and Evaluation	4,190	.....	4,190	4,190	.....	4,190	4,321	.....	4,321
Military Construction:									
Department of the Army	513	.....	513	513	.....	513	204	.....	204
Department of the Navy	139	.....	139	139	.....	139	168	.....	168
Department of the Air Force	64	.....	64	64	.....	64	74	.....	74
Defense Agencies	182	.....	182	182	.....	182	259	.....	259
Total--Military Construction	898	.....	898	898	.....	898	705	.....	705
Family Housing:									
Department of the Army	25	.....	25	25	.....	25	28	.....	28
Department of the Navy	24	.....	24	24	.....	24	28	.....	28
Department of the Air Force	14	.....	14	14	.....	14	22	.....	22
Defense Agencies	108	(**)	108	108	(**)	108	12	1	11
Revolving and Management Funds:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	11	.....	11	11	.....	11	42	.....	42
Defense Agencies:									
Working Capital Fund	463	.....	463	463	.....	463	47	.....	47
Other	-49	.....	-49	-49	.....	-49	-38	.....	-38
Allowances	11	.....	11	11	.....	11	(**)	.....	(**)
Trust Funds:									
Department of the Army	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of the Navy	3	.....	3	3	.....	3	2	.....	2
Department of the Air Force	4	.....	4	4	.....	4	5	.....	5
Defense Agencies	14	.....	14	14	.....	14	6	.....	6
Proprietary Receipts from the Public:									
Department of the Army	.....	-531	531	.....	-531	531	.....	600	-600
Department of the Navy	.....	-78	78	.....	-78	78	.....	7	-7
Department of the Air Force	.....	-26	26	.....	-26	26	.....	3	-3
Defense Agencies	.....	63	-63	.....	63	-63	.....	105	-105
Intrabudgetary Transactions:									
Department of the Army	318	.....	318	318	.....	318	14	.....	14
Department of the Navy	10	.....	10	10	.....	10	-9	.....	-9
Department of the Air Force	48	.....	48	48	.....	48	22	.....	22
Defense Agencies	-6	.....	-6	-6	.....	-6	63	.....	63
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Department of Defense--Military Programs	57,134	-571	57,705	57,134	-571	57,705	61,624	716	60,908
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	872	.....	872	872	.....	872	948	.....	948
Impact Aid	153	.....	153	153	.....	153	134	.....	134
Education Improvement Programs	308	.....	308	308	.....	308	314	.....	314
State Fiscal Stabilization Fund, Recovery Act	.....	.....	.....	.....	.....	.....	84	.....	84
Other	27	.....	27	27	.....	27	25	.....	25
Total--Office of Elementary and Secondary Education	1,359	.....	1,359	1,359	.....	1,359	1,506	.....	1,506
Office of Innovation and Improvement	124	.....	124	124	.....	124	127	.....	127
Office of English Language Acquisition	76	.....	76	76	.....	76	48	.....	48
Office of Special Education and Rehabilitative Services:									
Special Education	783	.....	783	783	.....	783	936	.....	936
Rehabilitation Services and Disability Research	249	.....	249	249	.....	249	333	.....	333
Special Institutions for Persons with Disabilities	17	.....	17	17	.....	17	12	.....	12
Office of Vocational and Adult Education	118	.....	118	118	.....	118	123	.....	123
Office of Postsecondary Education:									
Higher Education	186	.....	186	186	.....	186	189	.....	189
Other	43	2	41	43	2	41	46	2	44
Total--Office of Postsecondary Education	229	2	227	229	2	227	235	2	233
Office of Federal Student Aid:									
Student Financial Assistance	2,926	.....	2,926	2,926	.....	2,926	3,312	.....	3,312
Student Aid Administration	121	.....	121	121	.....	121	74	.....	74
Federal Family Education Loans	-32	.....	-32	-32	.....	-32	-16	.....	-16
Other	1	.....	1	1	.....	1	2	1	1
Total--Office of Federal Student Aid	3,017	.....	3,017	3,017	.....	3,017	3,372	1	3,371
Institute of Education Sciences	38	.....	38	38	.....	38	41	.....	41
Departmental Management	46	.....	46	46	.....	46	47	.....	47
Other	.....	.....	.....	.....	.....	.....	(**)	(**)	(**)
Proprietary Receipts from the Public	.....	2,577	-2,577	.....	2,577	-2,577	.....	1,511	-1,511
Intrabudgetary Transactions	-9	.....	-9	-9	.....	-9	-26	.....	-26
Total--Department of Education	6,048	2,578	3,470	6,048	2,578	3,470	6,755	1,514	5,241
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	85	.....	85	85	.....	85	72	.....	72
Weapons Activities	895	.....	895	895	.....	895	789	.....	789
Defense Nuclear Nonproliferation	144	.....	144	144	.....	144	142	.....	142
Other	43	.....	43	43	.....	43	33	.....	33
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	502	.....	502	502	.....	502	498	.....	498

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Other Defense Activities	81	.....	81	81	.....	81	64	.....	64
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	521	.....	521	521	.....	521	454	.....	454
Energy Supply	128	.....	128	128	.....	128	161	.....	161
Energy Efficiency and Renewable Energy	146	.....	146	146	.....	146	160	.....	160
Fossil Energy Research and Development	50	.....	50	50	.....	50	64	.....	64
Uranium Enrichment Decontamination and Decommissioning Fund	93	.....	93	93	.....	93	68	.....	68
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Title 17 Innovative Technology Loan Guarantee Program	1	.....	1	1	.....	1	4	.....	4
Other	82	7	75	82	7	75	83	6	76
Total--Energy Programs	1,020	7	1,013	1,020	7	1,013	993	6	987
Power Marketing Administration	294	345	-51	294	345	-51	340	304	36
Departmental Administration	33	.....	33	33	.....	33	34	.....	34
Proprietary Receipts from the Public	.....	78	-78	.....	78	-78	.....	76	-76
Intrabudgetary Transactions	-123	.....	-123	-123	.....	-123	-121	.....	-121
Total--Department of Energy	2,974	430	2,544	2,974	430	2,544	2,846	386	2,460
Department of Health and Human Services:									
Food and Drug Administration	71	1	70	71	1	70	102	1	101
Health Resources and Services Administration	832	.....	832	832	.....	832	742	.....	742
Indian Health Service	406	.....	406	406	.....	406	327	.....	327
Centers for Disease Control and Prevention	542	.....	542	542	.....	542	505	.....	505
National Institutes of Health	2,218	.....	2,218	2,218	.....	2,218	2,372	.....	2,372
Substance Abuse and Mental Health Services Administration	237	.....	237	237	.....	237	302	.....	302
Agency for Healthcare Research and Quality	14	.....	14	14	.....	14	31	.....	31
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	32,349	.....	32,349	32,349	.....	32,349	28,024	.....	28,024
Payments to Health Care Trust Funds	32,840	.....	32,840	32,840	.....	32,840	29,621	.....	29,621
Children's Health Insurance Fund	843	.....	843	843	.....	843	762	.....	762
State Grants and Demonstrations	60	.....	60	60	.....	60	31	.....	31
Federal Hospital Insurance Trust Fund:									
Benefit Payments	29,683	.....	29,683	29,683	.....	29,683	28,145	.....	28,145
Administrative Expenses	402	.....	402	402	.....	402	361	.....	361
Total--Federal Hospital Insurance Trust Fund	30,085	.....	30,085	30,085	.....	30,085	28,507	.....	28,507
Health Care Fraud and Abuse Control	93	.....	93	93	.....	93	157	.....	157
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	30,769	.....	30,769	30,769	.....	30,769	30,523	.....	30,523
Administrative Expenses	327	.....	327	327	.....	327	264	.....	264
Medicare Prescription Drugs:									
Benefit Payments	22,423	.....	22,423	22,423	.....	22,423	16,005	.....	16,005
Administrative Expenses	10	.....	10	10	.....	10	10	.....	10
Total--Federal Supplementary Medical Insurance Trust Fund	53,529	.....	53,529	53,529	.....	53,529	46,802	.....	46,802
Other	163	.....	163	163	.....	163	444	.....	444
Total--Centers for Medicare and Medicaid Services	149,962	.....	149,962	149,962	.....	149,962	134,348	.....	134,348
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,137	.....	1,137	1,137	.....	1,137	1,235	.....	1,235
Contingency Fund	4	.....	4	4	.....	4	34	.....	34
Payments to States for Child Support Enforcement and Family Support Programs	239	.....	239	239	.....	239	235	.....	235
Low Income Home Energy Assistance	144	.....	144	144	.....	144	178	.....	178
Refugee and Entrant Assistance	74	.....	74	74	.....	74	122	.....	122
Child Care Entitlement to States	197	.....	197	197	.....	197	236	.....	236
Payments to States for the Child Care and Development Block Grant	155	.....	155	155	.....	155	171	.....	171
Social Services Block Grant	98	.....	98	98	.....	98	101	.....	101
Children and Families Services Programs	856	.....	856	856	.....	856	900	.....	900
Payments to States for Foster Care and Adoption Assistance	650	.....	650	650	.....	650	537	.....	537
Other	46	.....	46	46	.....	46	44	.....	44
Total--Administration for Children and Families	3,599	.....	3,599	3,599	.....	3,599	3,794	.....	3,794

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	172	.....	172	172	.....	172	140	.....	140
Departmental Management	174	.....	174	174	.....	174	267	.....	267
Other	-141	.....	-141	-141	.....	-141	-23	.....	-23
Proprietary Receipts from the Public	.....	8,390	-8,390	.....	8,390	-8,390	.....	6,797	-6,797
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-32,838	.....	-32,838	-32,838	.....	-32,838	-29,620	.....	-29,620
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-10	.....	-10	-10	.....	-10	-1	.....	-1
Other	68	.....	68	68	.....	68	-30	.....	-30
Total--Department of Health and Human Services	125,305	8,391	116,914	125,305	8,391	116,914	113,255	6,798	106,457
Department of Homeland Security:									
Departmental Management and Operations	84	.....	84	84	.....	84	83	.....	83
Citizenship and Immigration Services	277	.....	277	277	.....	277	262	.....	262
United States Secret Service	173	.....	173	173	.....	173	132	.....	132
Transportation Security Administration	268	.....	268	268	.....	268	218	.....	218
Immigration and Customs Enforcement	525	.....	525	525	.....	525	436	.....	436
U.S. Customs and Border Protection	949	1	948	949	1	948	914	(**)	914
United States Coast Guard	1,226	.....	1,226	1,226	.....	1,226	1,335	.....	1,335
National Protection and Programs Directorate	121	.....	121	121	.....	121	116	.....	116
Federal Emergency Management Agency:									
State and Local Programs	256	.....	256	256	.....	256	282	.....	282
Firefighter Assistance Grants	52	.....	52	52	.....	52	51	.....	51
Disaster Relief	361	.....	361	361	.....	361	602	.....	602
National Flood Insurance Fund	72	126	-54	72	126	-54	75	160	-85
Other	109	.....	109	109	.....	109	101	.....	101
Total--Federal Emergency Management Agency	851	126	725	851	126	725	1,110	160	950
Science and Technology	57	.....	57	57	.....	57	70	.....	70
Domestic Nuclear Detection Office	3	.....	3	3	.....	3	28	.....	28
Other	31	.....	31	31	.....	31	24	.....	24
Proprietary Receipts from the Public	.....	118	-118	.....	118	-118	.....	28	-28
Intrabudgetary Transactions	55	.....	55	55	.....	55	-10	.....	-10
Offsetting Governmental Receipts	.....	562	-562	.....	562	-562	.....	565	-565
Total--Department of Homeland Security	4,619	807	3,812	4,619	807	3,812	4,718	753	3,965
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,622	.....	1,622	1,622	.....	1,622	1,543	.....	1,543
Housing Certificate Fund	19	.....	19	19	.....	19	25	.....	25
Public Housing Capital Fund	143	.....	143	143	.....	143	151	.....	151
Public Housing Operating Fund	359	.....	359	359	.....	359	375	.....	375
Revitalization of Severely Distressed Public Housing (Hope VI)	6	.....	6	6	.....	6	6	.....	6
Native American Housing Block Grant	47	.....	47	47	.....	47	52	.....	52
Other	10	.....	10	10	.....	10	3	.....	3
Total--Public and Indian Housing Programs	2,206	.....	2,206	2,206	.....	2,206	2,155	.....	2,155
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	24	.....	24	24	.....	24	22	.....	22
Community Development Fund	625	.....	625	625	.....	625	577	.....	577
Home Investment Partnership Program	81	.....	81	81	.....	81	121	.....	121
Neighborhood Stabilization Program	2	.....	2	2	.....	2	9	.....	9
Homeless Assistance Grants	153	.....	153	153	.....	153	162	.....	162
Other	7	.....	7	7	.....	7	3	.....	3
Total--Community Planning and Development	892	.....	892	892	.....	892	894	.....	894
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	3	.....	3	3	.....	3	11	.....	11
FHA-Mutual Mortgage Insurance Capital Reserve Account	-872	.....	-872	-872	.....	-872	-1,199	.....	-1,199
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	4	3	1	4	3	1	5	3	2
FHA-General and Special Risk Fund, Liquidating Account	9	26	-17	9	26	-17	4	10	-6
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	21	-21	(**)	21	-21	1	43	-43

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	868	.....	868	868	.....	868	838	.....	838
Housing for the Elderly	58	.....	58	58	.....	58	66	.....	66
Housing for Persons with Disabilities	19	.....	19	19	.....	19	19	.....	19
Other Assisted Housing Programs	19	.....	19	19	.....	19	25	.....	25
Other	5	1	3	5	1	3	8	1	7
Total--Housing Programs	111	51	61	111	51	61	-222	57	-279
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	2	(**)	2	2	(**)	2	-7	(**)	-7
Management and Administration	107	.....	107	107	.....	107	131	.....	131
Other	18	.....	18	18	.....	18	20	.....	20
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	56	-56	.....	56	-56	.....	54	-54
Other	.....	22	-22	.....	22	-22	.....	19	-19
Intrabudgetary Transactions	11	.....	11	11	.....	11	1	.....	1
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development	3,346	130	3,216	3,346	130	3,216	2,972	132	2,840
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	69	.....	69	69	.....	69	61	.....	61
Other	24	77	-52	24	77	-52	27	2	25
Bureau of Ocean Energy Management	4	.....	4	4	.....	4	-1	.....	-1
Office of Surface Mining Reclamation and Enforcement	44	.....	44	44	.....	44	46	.....	46
Total--Land and Minerals Management	142	77	65	142	77	65	133	2	131
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	52	.....	52	52	.....	52	46	.....	46
Other	49	19	30	49	19	30	22	13	8
Central Utah Project	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
United States Geological Survey	98	.....	98	98	.....	98	80	.....	80
Total--Water and Science	199	19	180	199	19	180	147	13	134
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	179	.....	179	179	.....	179	194	.....	194
National Park Service	228	.....	228	228	.....	228	196	.....	196
Total--Fish and Wildlife and Parks	407	.....	407	407	.....	407	390	.....	390
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	132	(**)	132	132	(**)	132	118	.....	118
Total--Indian Affairs	132	(**)	132	132	(**)	132	118	.....	118
Departmental Offices:									
Mineral Leasing and Associated Payments	332	.....	332	332	.....	332	421	.....	421
Other	58	.....	58	58	.....	58	70	.....	70
Insular Affairs	66	.....	66	66	.....	66	74	.....	74
Office of the Special Trustee for American Indians	9	.....	9	9	.....	9	7	.....	7
Department-Wide Programs	210	.....	210	210	.....	210	76	.....	76
Total--Departmental Offices	675	.....	675	675	.....	675	648	.....	648
Other	18	.....	18	18	.....	18	12	.....	12
Proprietary Receipts from the Public	.....	565	-565	.....	565	-565	.....	821	-821
Intrabudgetary Transactions	3	.....	3	3	.....	3	3	.....	3
Total--Department of the Interior	1,576	661	915	1,576	661	915	1,451	836	614
Department of Justice:									
General Administration	125	.....	125	125	.....	125	113	.....	113
Legal Activities and U.S. Marshals:									
General Legal Activities	84	.....	84	84	.....	84	81	.....	81
United States Attorneys	152	.....	152	152	.....	152	145	.....	145
United States Marshals Service	60	.....	60	60	.....	60	60	.....	60
Assets Forfeiture Fund	55	.....	55	55	.....	55	51	.....	51
Other	146	.....	146	146	.....	146	149	.....	149
Federal Bureau of Investigation	656	.....	656	656	.....	656	568	.....	568
Drug Enforcement Administration	200	.....	200	200	.....	200	187	.....	187
Bureau of Alcohol, Tobacco, Firearms, and Explosives	104	.....	104	104	.....	104	96	.....	96
Federal Prison System	586	30	555	586	30	555	596	34	562
Office of Justice Programs:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	227	.....	227	227	.....	227	240	.....	240
Community Oriented Policing Services	18	.....	18	18	.....	18	25	.....	25
Crime Victims Fund	52	.....	52	52	.....	52	50	.....	50
Other	86	.....	86	86	.....	86	87	.....	87
Other	22	.....	22	22	.....	22	26	.....	26
Proprietary Receipts from the Public	.....	81	-81	.....	81	-81	.....	122	-122
Intrabudgetary Transactions	-271	.....	-271	-271	.....	-271	-8,594	.....	-8,594
Offsetting Governmental Receipts	.....	23	-23	.....	23	-23	.....	26	-26
Total--Department of Justice	2,301	134	2,167	2,301	134	2,167	-6,119	182	-6,301
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	250	.....	250	250	.....	250	246	.....	246
Office of Job Corps	143	.....	143	143	.....	143	152	.....	152
Community Service Employment for Older Americans	35	.....	35	35	.....	35	35	.....	35
Federal Unemployment Benefits and Allowances	34	.....	34	34	.....	34	48	.....	48
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
State Unemployment Insurance and Employment Service Operations	-111	.....	-111	-111	.....	-111	-106	.....	-106
Payments to the Unemployment Trust Fund	.....	.....	.....	.....	.....	.....	18	.....	18
Program Administration	7	.....	7	7	.....	7	6	.....	6
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,142	.....	2,142	2,142	.....	2,142	2,440	.....	2,440
State Administrative Expenses	342	.....	342	342	.....	342	404	.....	404
Federal Administrative Expenses	10	.....	10	10	.....	10	72	.....	72
Other	38	.....	38	38	.....	38	56	.....	56
Total--Unemployment Trust Fund	2,532	.....	2,532	2,532	.....	2,532	2,972	.....	2,972
Other	33	.....	33	33	.....	33	38	.....	38
Total--Employment and Training Administration	2,923	.....	2,923	2,923	.....	2,923	3,409	.....	3,409
Pension Benefit Guaranty Corporation	507	5,819	-5,312	507	5,819	-5,312	513	3,047	-2,534
Employment Standards Administration	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	-1,165	.....	-1,165	-1,165	.....	-1,165	-1,185	.....	-1,185
Energy Employees Occupational Illness Compensation Fund	90	.....	90	90	.....	90	100	.....	100
Special Benefits for Disabled Coal Miners	9	.....	9	9	.....	9	10	.....	10
Black Lung Disability Trust Fund	17	.....	17	17	.....	17	18	.....	18
Other	25	.....	25	25	.....	25	23	.....	23
Wage and Hour Division	18	.....	18	18	.....	18	17	.....	17
Occupational Safety and Health Administration	36	.....	36	36	.....	36	42	.....	42
Mine Safety and Health Administration	25	.....	25	25	.....	25	22	.....	22
Bureau of Labor Statistics	32	.....	32	32	.....	32	33	.....	33
Departmental Management	93	.....	93	93	.....	93	20	.....	20
Other	23	.....	23	23	.....	23	24	.....	24
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	-5	5
Intrabudgetary Transactions	37	.....	37	37	.....	37	-26	.....	-26
Total--Department of Labor	2,669	5,818	-3,149	2,669	5,818	-3,149	3,019	3,043	-24
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	734	.....	734	734	.....	734	474	.....	474
Educational and Cultural Exchange Programs	49	.....	49	49	.....	49	57	.....	57
Embassy Security, Construction, and Maintenance	156	.....	156	156	.....	156	171	.....	171
Foreign Service Retirement and Disability Fund	77	.....	77	77	.....	77	76	.....	76
Other	-51	.....	-51	-51	.....	-51	301	.....	301
Total--Administration of Foreign Affairs	965	.....	965	965	.....	965	1,080	.....	1,080
International Organizations and Conferences	140	.....	140	140	.....	140	183	.....	183
Global Health and Child Survival	1,134	.....	1,134	1,134	.....	1,134	603	.....	603
Migration and Refugee Assistance	260	.....	260	260	.....	260	130	.....	130
International Narcotics Control and Law Enforcement	88	.....	88	88	.....	88	71	.....	71
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	3	.....	3
Other	41	.....	41	41	.....	41	38	.....	38
Proprietary Receipts from the Public	.....	15	-15	.....	15	-15	.....	45	-45
Intrabudgetary Transactions	-28	.....	-28	-28	.....	-28	-131	.....	-131
Total--Department of State	2,598	15	2,583	2,598	15	2,583	1,977	45	1,933

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	-13	.....	-13	-13	.....	-13	9	.....	9
Federal Aviation Administration:									
Operations	290	.....	290	290	.....	290	748	.....	748
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	371	.....	371	371	.....	371	280	.....	280
Facilities and Equipment	171	.....	171	171	.....	171	181	.....	181
Research, Engineering, and Development	11	.....	11	11	.....	11	14	.....	14
Trust Fund Share of FAA Operations	400	.....	400	400	.....	400	.....	.....	.....
Total--Airport and Airway Trust Fund	952	.....	952	952	.....	952	474	.....	474
Other	-17	.....	-17	-17	.....	-17	-52	-16	-36
Total--Federal Aviation Administration	1,225	.....	1,225	1,225	.....	1,225	1,170	-16	1,187
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,238	.....	2,238	2,238	.....	2,238	4,291	.....	4,291
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Highway Infrastructure Investment, Recovery Act	.....	.....	.....	.....	.....	.....	7	.....	7
Other Programs	16	.....	16	16	.....	16	53	.....	53
Total--Federal Highway Administration	2,254	.....	2,254	2,254	.....	2,254	4,351	.....	4,351
Federal Motor Carrier Safety Administration	40	.....	40	40	.....	40	43	.....	43
National Highway Traffic Safety Administration	74	.....	74	74	.....	74	69	.....	69
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation	9	.....	9	9	.....	9	17	.....	17
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	29	.....	29	29	.....	29	32	.....	32
Other	25	.....	25	25	.....	25	28	.....	28
Total--Federal Railroad Administration	63	.....	63	63	.....	63	77	.....	77
Federal Transit Administration:									
Formula Grants	1	.....	1	1	.....	1	3	.....	3
Capital Investment Grants	65	.....	65	65	.....	65	157	.....	157
Transit Formula Grants	423	.....	423	423	.....	423	716	.....	716
Transit Capital Assistance, Recovery Act	(**)	.....	(**)	(**)	.....	(**)	11	.....	11
Other	28	.....	28	28	.....	28	43	.....	43
Total--Federal Transit Administration	518	.....	518	518	.....	518	929	.....	929
Maritime Administration	36	.....	36	36	.....	36	60	4	56
Other	23	3	21	23	3	21	-4	2	-5
Proprietary Receipts from the Public	.....	18	-18	.....	18	-18	.....	-11	11
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	4,220	21	4,199	4,220	21	4,199	6,706	-21	6,727
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	20	-20	.....	20	-20	.....	13	-13
Grants for Specified Energy Property in Lieu of Tax Credit	.....	.....	.....	.....	.....	.....	64	.....	64
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Troubled Asset Relief Program	345	.....	345	345	.....	345	508	.....	508
Other	124	.....	124	124	.....	124	148	.....	148
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	662	.....	662	662	.....	662	662	.....	662
Financial Agent Services	56	.....	56	56	.....	56	55	.....	55
Claims, Judgements, and Relief Acts	280	.....	280	280	.....	280	298	.....	298
Other	36	1	36	36	1	36	53	1	52
Total--Bureau of the Fiscal Service	1,035	1	1,034	1,035	1	1,034	1,068	1	1,067
Federal Financing Bank	-84	.....	-84	-84	.....	-84	-50	.....	-50
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	4	.....	4	4	.....	4	9	.....	9
Internal Revenue Collections for Puerto Rico	24	.....	24	24	.....	24	19	.....	19
Bureau of Engraving and Printing	6	.....	6	6	.....	6	-2	.....	-2
United States Mint	309	256	53	309	256	53	322	359	-37

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Internal Revenue Service:									
Taxpayer Services	155	.....	155	155	.....	155	152	.....	152
Enforcement	366	.....	366	366	.....	366	379	.....	379
Operations Support	338	.....	338	338	.....	338	327	.....	327
Build America Bond Payments, Recovery Act	154	.....	154	154	.....	154	431	.....	431
Refundable Premium Tax Credits and Cost Sharing Reductions	2,305	.....	2,305	2,305	.....	2,305	1,824	.....	1,824
Payment Where Earned Income Credit Exceeds Liability for Tax	69	.....	69	69	.....	69	62	.....	62
Payment Where Child Tax Credit Exceeds Liability for Tax	49	.....	49	49	.....	49	57	.....	57
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	12	.....	12	12	.....	12	22	.....	22
Refunding Internal Revenue Collections, Interest	183	.....	183	183	.....	183	75	.....	75
Other	50	.....	50	50	.....	50	145	.....	145
Total--Internal Revenue Service	3,680	.....	3,680	3,680	.....	3,680	3,473	.....	3,473
Comptroller of the Currency	94	2	92	94	2	92	90	444	-354
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	19,611	.....	19,611	19,611	.....	19,611	19,485	.....	19,485
Special Issues (Cash Basis)	-2,821	.....	-2,821	-2,821	.....	-2,821	-10,783	.....	-10,783
Total--Interest on Treasury Debt Securities (Gross)	16,790	.....	16,790	16,790	.....	16,790	8,702	.....	8,702
Total--Interest on the Public Debt	16,790	.....	16,790	16,790	.....	16,790	8,702	.....	8,702
Other	9	.....	9	9	.....	9	7	.....	7
Proprietary Receipts from the Public	.....	90	-90	.....	90	-90	.....	95	-95
Intrabudgetary Transactions	-698	.....	-698	-698	.....	-698	-183	.....	-183
Total--Department of the Treasury	21,638	368	21,269	21,638	368	21,269	14,176	911	13,265
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	25	.....	25	25	.....	25	26	.....	26
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	351	.....	351	351	.....	351	.....	.....	.....
Medical Services	3,618	.....	3,618	3,618	.....	3,618	3,846	.....	3,846
Medical Support and Compliance	455	.....	455	455	.....	455	470	.....	470
Medical Facilities	390	.....	390	390	.....	390	411	.....	411
Other	96	37	60	96	37	60	110	35	75
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	(**)	1	-1	(**)	1	-1
Other	93	87	6	93	87	6	86	77	8
Compensation and Pensions	12,313	.....	12,313	12,313	.....	12,313	11,395	.....	11,395
Readjustment Benefits	2,147	.....	2,147	2,147	.....	2,147	2,007	.....	2,007
Veterans Housing Benefit Program Fund	20	.....	20	20	.....	20	19	.....	19
Insurance Funds:									
National Service Life	74	.....	74	74	.....	74	79	.....	79
Veterans Special Life	14	1	13	14	1	13	14	2	12
Other	1	.....	1	1	.....	1	2	.....	2
Total--Benefits Programs	14,663	89	14,573	14,663	89	14,573	13,601	80	13,521
Departmental Administration:									
Construction	724	.....	724	724	.....	724	114	.....	114
Information Technology Systems	337	.....	337	337	.....	337	314	.....	314
General Operating Expenses	216	.....	216	216	.....	216	238	.....	238
Other	126	.....	126	126	.....	126	99	.....	99
Proprietary Receipts from the Public:									
National Service Life	.....	6	-6	.....	6	-6	.....	-3	3
Other	.....	233	-233	.....	233	-233	.....	321	-321
Intrabudgetary Transactions	-4	.....	-4	-4	.....	-4	-4	.....	-4
Total--Department of Veterans Affairs	20,998	365	20,633	20,998	365	20,633	19,224	433	18,791
Corps of Engineers:									
Construction	-428	.....	-428	-428	.....	-428	177	.....	177
Operation and Maintenance	232	.....	232	232	.....	232	224	.....	224
Flood Control and Coastal Emergencies	53	.....	53	53	.....	53	44	.....	44
Rivers and Harbors Contributed Funds	31	.....	31	31	.....	31	55	.....	55
Other	241	.....	241	241	.....	241	286	.....	286
Proprietary Receipts from the Public	.....	43	-43	.....	43	-43	.....	104	-104
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	129	43	86	129	43	86	786	104	682

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	79,289	.....	79,289	79,289	.....	79,289	75,562	.....	75,562
Military Retirement Fund	9,110	.....	9,110	9,110	.....	9,110	8,954	.....	8,954
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	3,324	.....	3,324	3,324	.....	3,324	4,005	.....	4,005
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,263	.....	1,263	1,263	.....	1,263	1,128	.....	1,128
Educational Benefits	34	.....	34	34	.....	34	39	.....	39
Other	15	.....	15	15	.....	15	18	(**)	18
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	-83,526	.....	-83,526	-83,526	.....	-83,526	-78,647	.....	-78,647
Total--Other Defense Civil Programs	9,510	2	9,508	9,510	2	9,508	11,059	2	11,057
Environmental Protection Agency:									
Science and Technology	72	.....	72	72	.....	72	53	.....	53
Environmental Programs and Management	200	.....	200	200	.....	200	234	.....	234
State and Tribal Assistance Grants	446	.....	446	446	.....	446	469	.....	469
Hazardous Substance Superfund	87	.....	87	87	.....	87	85	.....	85
Other	-55	(**)	-55	-55	(**)	-55	-34	(**)	-34
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	4	-4
Intrabudgetary Transactions	100	.....	100	100	.....	100	32	.....	32
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Environmental Protection Agency	850	2	848	850	2	848	839	5	835
Executive Office of the President:									
The White House	5	.....	5	5	.....	5	4	.....	4
Office of Management and Budget	7	.....	7	7	.....	7	7	.....	7
Unanticipated Needs	1	.....	1	1	.....	1	1	.....	1
Other	18	.....	18	18	.....	18	15	.....	15
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	31	(**)	31	31	(**)	31	27	(**)	27
General Services Administration:									
Real Property Activities	-39	.....	-39	-39	.....	-39	29	.....	29
Supply and Technology Activities	3	.....	3	3	.....	3	-56	.....	-56
General Activities	23	.....	23	23	.....	23	17	.....	17
Proprietary Receipts from the Public	.....	19	-19	.....	19	-19	.....	10	-10
Intrabudgetary Transactions	-3	.....	-3	-3	.....	-3	1	.....	1
Total--General Services Administration	-15	19	-34	-15	19	-34	-9	10	-19
International Assistance Programs:									
Millennium Challenge Corporation	63	.....	63	63	.....	63	71	.....	71
International Security Assistance:									
Foreign Military Financing Program	225	.....	225	225	.....	225	243	.....	243
Economic Support Fund	347	.....	347	347	.....	347	414	.....	414
Other	101	(**)	101	101	(**)	101	64	(**)	64
Total--International Security Assistance	673	(**)	672	673	(**)	672	722	(**)	722
Multilateral Assistance:									
Other	19	.....	19	19	.....	19	437	.....	437
Total--Multilateral Assistance	19	.....	19	19	.....	19	437	.....	437
Agency for International Development:									
Development Assistance Program	203	.....	203	203	.....	203	285	.....	285
Assistance for Europe, Eurasia and Central Asia	4	.....	4	4	.....	4	13	.....	13
International Disaster Assistance	184	.....	184	184	.....	184	408	.....	408
Operating Expenses	77	.....	77	77	.....	77	65	.....	65
Other	-495	.....	-495	-495	.....	-495	43	.....	43
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	1	.....	1	1	.....	1	(**)	.....	(**)
Total--Agency for International Development	-27	(**)	-27	-27	(**)	-27	814	(**)	813
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	7	1	6	7	1	6	6	7	(**)
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	2	-2
Total--Overseas Private Investment Corporation	7	3	4	7	3	4	6	9	-3

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Peace Corps	25	(**)	25	25	(**)	25	27	(**)	27
International Monetary Programs	46	.....	46	46	.....	46	42	.....	42
Military Sales Program:									
Foreign Military Sales Trust Fund	1,992	.....	1,992	1,992	.....	1,992	2,016	.....	2,016
Other	1	156	-156	1	156	-156	3	4	-1
Proprietary Receipts from the Public	.....	2,965	-2,965	.....	2,965	-2,965	.....	2,057	-2,057
Other	10	(**)	10	10	(**)	10	11	(**)	10
Total--International Assistance Programs	2,808	3,125	-316	2,808	3,125	-316	4,149	2,071	2,078
National Aeronautics and Space Administration:									
Science	447	.....	447	447	.....	447	441	.....	441
Aeronautics	50	.....	50	50	.....	50	44	.....	44
Exploration	306	.....	306	306	.....	306	383	.....	383
Cross Agency Support	163	.....	163	163	.....	163	206	.....	206
Space Operations	235	.....	235	235	.....	235	231	.....	231
Other	116	.....	116	116	.....	116	110	.....	110
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,318	(**)	1,318	1,318	(**)	1,318	1,415	(**)	1,415
National Science Foundation:									
Research and Related Activities	434	.....	434	434	.....	434	369	.....	369
Education and Human Resources	88	.....	88	88	.....	88	68	.....	68
Other	18	.....	18	18	.....	18	40	.....	40
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	(**)	(**)
Total--National Science Foundation	540	2	538	540	2	538	477	(**)	477
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
	987	.....	987	987	.....	987	962	.....	962
Civil Service Retirement and Disability Fund	7,060	.....	7,060	7,060	.....	7,060	6,860	.....	6,860
Employees Life Insurance Fund	253	276	-22	253	276	-22	263	270	-7
Employees and Retired Employees Health Benefits Fund	4,073	3,979	94	4,073	3,979	94	4,137	3,842	294
Other	14	.....	14	14	.....	14	96	.....	96
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions:									
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-4	.....	-4	-4	.....	-4
Total--Office of Personnel Management	12,383	4,254	8,129	12,383	4,254	8,129	12,315	4,113	8,202
Small Business Administration:									
Salaries and Expenses	52	.....	52	52	.....	52	43	.....	43
Business Loans Program	4	(**)	3	4	(**)	3	2	1	2
Disaster Loans Program	2	(**)	2	2	(**)	2	4	(**)	3
Other	12	2	11	12	2	11	12	2	10
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	70	2	68	70	2	68	61	3	58
Social Security Administration:									
Payments to Social Security Trust Funds	8,330	.....	8,330	8,330	.....	8,330	7,368	.....	7,368
Supplemental Security Income Program	9,056	.....	9,056	9,056	.....	9,056	8,981	.....	8,981
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	62,377	.....	62,377	62,377	.....	62,377	59,310	.....	59,310
Administrative Expenses	267	.....	267	267	.....	267	367	.....	367
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	62,644	.....	62,644	62,644	.....	62,644	59,677	.....	59,677
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,913	.....	11,913	11,913	.....	11,913	11,768	.....	11,768
Administrative Expenses	204	.....	204	204	.....	204	220	.....	220
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,117	.....	12,117	12,117	.....	12,117	11,988	.....	11,988
Other	13	.....	13	13	.....	13	17	.....	17
Proprietary Receipts from the Public:									
On-Budget	.....	37	-37	.....	37	-37	.....	18	-18
Off-Budget	.....	3	-3	.....	3	-3	.....	3	-3
Intrabudgetary Transactions:									
Off-Budget ¹	-8,330	.....	-8,330	-8,330	.....	-8,330	-7,368	.....	-7,368
Total--Social Security Administration	83,831	39	83,791	83,831	39	83,791	80,662	21	80,641

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies:									
Broadcasting Board of Governors	42	(**)	42	42	(**)	42	55	-1	56
Bureau of Consumer Financial Protection	50	(**)	50	50	(**)	50	51	(**)	51
Corporation for National and Community Service	88	(**)	88	88	(**)	88	101	(**)	101
Corporation for Public Broadcasting	444	.....	444	444	.....	444	445	.....	445
District of Columbia:									
Courts	23	(**)	23	23	(**)	23	17	.....	17
General and Special Payments	71	13	58	71	13	58	69	(**)	69
Equal Employment Opportunity Commission	33	(**)	33	33	(**)	33	33	(**)	33
Export-Import Bank of the United States	-32	-46	13	-32	-46	13	-19	174	-193
Federal Communications Commission:									
Universal Service Fund	865	.....	865	865	.....	865	845	.....	845
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	13	2	11	13	2	11	19	1	18
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	429	.....	429	429	.....	429	-166	.....	-166
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	429	(**)	429	429	(**)	429	-166	(**)	-166
Federal Drug Control Programs	20	.....	20	20	.....	20	25	.....	25
Federal Housing Finance Agency	22	.....	22	22	.....	22	25	.....	25
Institute of Museum and Library Services	22	.....	22	22	.....	22	25	.....	25
Intelligence Community Management Account	36	.....	36	36	.....	36	23	.....	23
Legal Services Corporation	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Archives and Records Administration	34	2	32	34	2	32	26	3	23
National Credit Union Administration	26	619	-593	26	619	-593	27	305	-278
National Endowment for the Arts	16	(**)	16	16	(**)	16	15	(**)	15
National Endowment for the Humanities	13	.....	13	13	.....	13	15	(**)	15
National Labor Relations Board	21	(**)	21	21	(**)	21	22	(**)	22
Nuclear Regulatory Commission	80	89	-8	80	89	-8	81	101	-20
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,649	6,345	305	6,649	6,345	305	6,588	6,608	-20
Other	51	.....	51	51	.....	51	50	.....	50
Other	.....	.....	.....	.....	.....	.....	71	.....	71
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	2	.....	2	3	.....	3
Federal Payments to the Railroad Retirement Accounts	162	.....	162	162	.....	162	150	.....	150
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	10	.....	10	10	.....	10	8	.....	8
Transfer To Administrative Funds	1	.....	1	1	.....	1	1	.....	1
Rail Industry Pension Fund:									
Benefit Payments	431	.....	431	431	.....	431	422	.....	422
OASDI Certifications	-1	.....	-1	-1	.....	-1	-1	.....	-1
Transfer to Administrative Funds	6	.....	6	6	.....	6	6	.....	6
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	12	.....	12	12	.....	12	8	.....	8
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	.....	.....	.....	.....	.....	.....	17	.....	17
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	589	.....	589	589	.....	589	580	.....	580
Transfer To Administrative Funds	3	.....	3	3	.....	3	3	.....	3
Other	-4	.....	-4	-4	.....	-4	-3	.....	-3
Proprietary Receipts from the Public	.....	-501	501	.....	-501	501	.....	-627	627
Intrabudgetary Transactions:									
Other	-162	.....	-162	-162	.....	-162	-167	.....	-167
Total--Railroad Retirement Board	1,050	-501	1,551	1,050	-501	1,551	1,027	-627	1,654
Securities and Exchange Commission	136	(**)	136	136	(**)	136	146	(**)	147
Smithsonian Institution	79	(**)	79	79	(**)	79	73	.....	73
Tennessee Valley Authority	3,770	3,778	-8	3,770	3,778	-8	4,478	4,303	176
Other	198	37	161	198	37	161	220	41	179
Total--Independent Agencies	14,250	10,338	3,912	14,250	10,338	3,912	14,388	10,909	3,479

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-297	.....	-297	-297	.....	-297	-296	.....	-296
Postal Service Employer Contributions	-53	.....	-53	-53	.....	-53	-51	.....	-51
Department of State:									
Foreign Service Retirement and Disability Fund	-37	.....	-37	-37	.....	-37	-36	.....	-36
Other Defense Civil Programs:									
Military Retirement Fund	-8,470	.....	-8,470	-8,470	.....	-8,470	-7,858	.....	-7,858
Department of Defense Medicare-Eligible Retiree Health Care Fund	-6,799	.....	-6,799	-6,799	.....	-6,799	-7,229	.....	-7,229
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,306	.....	-2,306	-2,306	.....	-2,306	-2,106	.....	-2,106
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,066	.....	-1,066	-1,066	.....	-1,066	-1,062	.....	-1,062
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-181	.....	-181	-181	.....	-181	-180	.....	-180
Other	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Employer Share, Employee Retirement	-19,208	.....	-19,208	-19,208	.....	-19,208	-18,819	.....	-18,819
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	2	.....	2	2	.....	2	4	.....	4
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-14	.....	-14	-14	.....	-14	-29	.....	-29
Federal Supplementary Medical Insurance Trust Fund	-27	.....	-27	-27	.....	-27	-51	.....	-51
Department of Homeland Security:									
Oil Spill Liability Trust Fund	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Labor:									
Unemployment Trust Fund	-13	.....	-13	-13	.....	-13	-24	.....	-24
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-5	.....	-5	-5	.....	-5	-3	.....	-3
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-1	.....	-1	-2	.....	-2
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other Defense Civil Programs:									
Military Retirement Fund	3,671	.....	3,671	3,671	.....	3,671	10,556	.....	10,556
Educational Benefits Fund	1	.....	1	1	.....	1	1	.....	1
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1	.....	-1	-1	.....	-1	-3	.....	-3
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-21	.....	-21	-21	.....	-21	-115	.....	-115
Federal Disability Insurance Trust Fund	-24	.....	-24	-24	.....	-24	-49	.....	-49
Independent Agencies:									
Railroad Retirement Board	-4	.....	-4	-4	.....	-4	-4	.....	-4
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	17	.....	17	17	.....	17	8	.....	8
Total--Interest Received by Trust Funds	3,580	.....	3,580	3,580	.....	3,580	10,288	.....	10,288
Rents and Royalties on the Outer Continental Shelf Lands	.....	-12	12	.....	-12	12	.....	574	-574
Total--Undistributed Offsetting Receipts	-15,628	-12	-15,616	-15,628	-12	-15,616	-8,531	574	-9,105
Total Outlays	385,346	37,767	347,578	385,346	37,767	347,578	368,793	34,362	334,432
Total On-Budget	313,507	31,420	282,087	313,507	31,420	282,087	299,265	27,751	271,514
Total Off-Budget	71,839	6,347	65,492	71,839	6,347	65,492	69,529	6,611	62,918
Total Surplus (+) or Deficit (-)			-136,532			-136,532			-121,713
Total On-Budget			-126,152			-126,152			-111,050
Total Off-Budget			-10,380			-10,380			-10,663

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

[\$ millions]

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	14,286	13,018
Intrabudgetary Transactions	140,645	133,411
Governmental Receipts	677	694
Total Receipts Offset Against Outlays	155,607	147,123

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.

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, October 2015 and Other Periods

[\$ millions]						
Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	-63,191	-63,191	72,085	13,123,847	13,123,847	13,060,656
Intragovernmental Holdings	65,554	65,554	41,004	5,026,770	5,026,770	5,092,325
Total Treasury Securities Outstanding	2,364	2,364	113,089	18,150,618	18,150,618	18,152,982
Plus Premium on Treasury Securities	-368	-368	444	33,809	33,809	33,441
Less Discount on Treasury Securities	2,039	2,039	-1,439	90,661	90,661	92,700
Total Treasury Securities Net of Premium and Discount	-43	-43	114,972	18,093,765	18,093,765	18,093,722
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)	5	5	185	24,100	24,100	24,105
Total Federal Securities	-38	-38	115,157	18,117,865	18,117,865	18,117,827
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	57,738	57,738	41,048	5,026,867	5,026,867	5,084,605
Less Discount on Federal Securities Held as Investments of Government Accounts	1,787	1,787	-19	25,603	25,603	27,391
Net Federal Securities Held as Investments of Government Accounts	55,951	55,951	41,067	5,001,263	5,001,263	5,057,214
Total Borrowing from the Public	-55,989	-55,989	74,090	13,116,602	13,116,602	13,060,613
Accrued Interest Payable to the Public	18,502	18,502	11,662	55,742	55,742	74,245
Allocations of Special Drawing Rights	-243	-243	-150	49,574	49,574	49,331
Deposit Funds	-8	-8	-1,124	228,549	228,549	228,541
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	1,967	1,967	2,543	8,179	8,179	10,146
Total Liability Accounts	-35,770	-35,770	87,022	13,458,646	13,458,646	13,422,876
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ²	-175,824	-175,824	-40,899	198,716	198,716	22,892
Balance	-175,824	-175,824	-40,899	198,716	198,716	22,892
Special Drawing Rights:						
Total Holdings	-246	-246	-152	50,332	50,332	50,085
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-246	-246	-152	45,132	45,132	44,885
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	(**)	54,424	54,424	54,424
Maintenance of Value Adjustments	-289	-289	-179	4,705	4,705	4,416
Letter of Credit Issued to IMF	1	1	37	-49,715	-49,715	-49,714
Dollar Deposits with the IMF	7	7	1	-167	-167	-160
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	243	243	137	93	93	336
Balance	-38	-38	-4	9,340	9,340	9,302
Loans to International Monetary Fund	-237	-237	.....	11,169	11,169	10,932
Other Cash and Monetary Assets	589	589	254	25,776	25,776	26,365
Total Cash and Monetary Assets	-175,756	-175,756	-40,802	290,133	290,133	114,377
Non-Federal Securities of the National Railroad Retirement Investment Trust						
	-306	-306	-584	23,976	23,976	23,670
Net Activity, Guaranteed Loan Financing (See Schedule E)	465	465	2,099	11,398	11,398	11,863
Net Activity, Direct Loan Financing (See Schedule E)	4,991	4,991	6,062	1,140,284	1,140,284	1,145,274
Miscellaneous Asset Accounts	-2,328	-2,328	-1,467	331	331	-1,997
Total Asset Accounts	-172,934	-172,934	-34,691	1,466,121	1,466,121	1,293,187
Excess of Liabilities (+) or Assets (-)	137,164	137,164	121,713	11,992,525	11,992,525	12,129,689
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-632	-632	(**)	.....	.....	-632
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	136,532	136,532	121,713	11,992,525	11,992,525	12,129,057

1 Amount has been decreased by \$6 million due to additional reporting by multiple agencies for the month of September 2015.

2 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, October 2015 and Other Periods

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of Liabilities Beginning of Period:				
Based on Composition of Unified Budget in Preceding Period	11,992,531	11,992,531	11,554,591	
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:				
Revisions by Federal Agencies to the Prior Budget Results	-6	-6	8	
Excess of Liabilities Beginning of Period (Current Basis)	11,992,525	11,992,525	11,554,600	
Budget Surplus (-) or Deficit:				
Based on Composition of Unified Budget in Prior Fiscal Year	136,532	136,532	121,713	
Total Surplus (-) or Deficit (Table 2)	136,532	136,532	121,713	
Total-On-Budget (Table 2)	126,152	126,152	111,050	
Total-Off-Budget (Table 2)	10,380	10,380	10,663	
Transactions Not Applied to Current Year's Surplus or Deficit:				
Premium/Discount on Buyback of U.S. Treasury Securities	.....	.....	(**)
Reclassification of Aged Unreconciled Accounts	632	632	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit	632	632	(**)	
Excess of Liabilities Close of Period	12,129,689	12,129,689	11,676,313	
Note: Details may not add to totals due to rounding.				(**) Less than absolute value of \$500,000
... No Transactions				

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	-8	-8	1	107	107	99
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	97	97	97
Tennessee Valley Authority	13	13	184	23,878	23,878	23,891
Total Agency Securities	5	5	185	24,100	24,100	24,105
Note: Details may not add to totals due to rounding.						
... No Transactions						
(**) Less than absolute value of \$500,000						

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

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	3,984	3,984	3,684	7,917	7,917	11,901
Agricultural Credit Insurance Fund	23	23	126	10,379	10,379	10,402
Farm Storage Facility Loans	210	210	211	960	960	1,170
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Housing Insurance	68	68	97	16,382	16,382	16,450
Rural Community Facility Loans Fund	80	80	144	6,397	6,397	6,477
Multifamily Housing Revitalization Loan Account	2	2	2	278	278	280
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	70	70	70
Rural Development Loan Fund	1	1	1	317	317	318
Rural Economic Development Loan Fund	4	4	7	210	210	214
Renewable Energy Guaranteed Loan Account	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans	(**)	(**)	.....	29	29	30
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	58	58	77	12,720	12,720	12,778
Rural Electrification and Telecommunications Fund	27	27	62	12,092	12,092	12,118
Rural Telephone Bank	.....	.....	.....	248	248	248
Distance Learning and Telemedicine Program	1	1	12	1,201	1,201	1,202
Foreign Agricultural Service	.....	.....	.....	688	688	688
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	7	7	15	505	505	512
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	19	1,507	1,507	1,507
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	29	29	29
Federal Direct Student Loans	20,412	20,412	20,841	943,636	943,636	964,048
Teach Grant Loans	15	15	11	646	646	661
Temporary Student Loan Purchase Authority	.....	.....	.....	62,809	62,809	62,809
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	112	112	68	4,649	4,649	4,761
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	30	30	30
Title 17 Innovative Technology Loans	.....	.....	.....	186	186	186
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	53	53	163	1,061	1,061	1,114
Consumer Operated and Oriented Plan Program Contingency Fund	49	49	161	244	244	293
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	23,000	23,000	23,000
Disaster Assistance Loan Fund	(**)	(**)	.....	20	20	20
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	20	20	10	26,921	26,921	26,941
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	3	3	3
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	6	6	6
Bureau of Reclamation Loan Fund	.....	.....	.....	33	33	33
Assistance to American Samoa Loan Fund	.....	.....	.....	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,427	4,427	4,427
Department of State:						
Repatriation Loans	.....	.....	.....	4	4	4

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	123	123	73	8,014	8,014	8,136
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	13	13	6	959	959	972
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	1	(**)	67	67	67
Temporary Credit and Liquidity Program	.....	.....	.....	7,026	7,026	7,026
Troubled Asset Relief Program	.....	.....	.....	418	418	418
Small Business Lending Financing Fund	.....	.....	.....	2,462	2,462	2,462
Federal Financing Bank Revolving Fund	-2,561	-2,561	199	58,050	58,050	55,489
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	50	50	446	605	605	655
Native American Veteran Housing Fund	4	4	9	69	69	73
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Corps of Engineers:						
Washington Aqueduct	.....	.....	.....	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	.....	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund	.....	.....	.....	3	3	3
Overseas Private Investment Corporation	27	27	31	2,157	2,157	2,185
International Monetary Programs	.....	.....	.....	7,197	7,197	7,197
Small Business Administration:						
Business Loan Fund	10	10	.....	1,715	1,715	1,725
Disaster Loan Fund	150	150	.....	5,461	5,461	5,611
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	84	22,725	22,725	22,725
National Credit Union Administration	.....	.....	.....	2,300	2,300	2,300
Presidio Trust	.....	.....	.....	48	48	48
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	345	345	347	3,498	3,498	3,843
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	23,290	23,290	26,907	1,306,402	1,306,402	1,329,693
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	258	258	145	41,675	41,675	41,933
Department of Education:						
Historically Black College and University Capital Financing Fund	17	17	3	1,384	1,384	1,401
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	4,510	4,510	4,510
Title 17 Innovative Technology Loans	-361	-361	-38	11,019	11,019	10,659
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	(**)	(**)	72	102	102	102
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	28	28	8	125	125	154
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	5	5	5
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	-57	-57	190	73,820	73,820	73,762

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

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

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

... No Transactions

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

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

[\$ millions]						
Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	58	58	.....	182	182	240
Department of Commerce	3	3	2	.....	.....	3
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	.....	8	8	8
Department of Energy	50	50	60	55,685	55,685	55,734
Department of Health and Human Services	.....	.....	.....	2,053	2,053	2,053
Department of Homeland Security	239	239	68	255	255	493
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,264	1,264	963	14,733	14,733	15,997
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-205	-205	(**)	12,923	12,923	12,718
Department of the Interior	507	507	598	7,349	7,349	7,855
Department of Labor	5,583	5,583	2,750	18,534	18,534	24,117
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	(**)	.....	1	1	1
Department of Transportation	.....	.....	-14	2,168	2,168	2,168
Department of the Treasury	1,415	1,415	-3	27,577	27,577	28,992
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-3	-3	-3	170	170	168
Servicemen'S Group Life Insurance Fund	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	9,783	9,783	9,106	205,793	205,793	215,576
Office of Personnel Management:						
Postal Service Contributions	.....	.....	.....	45,237	45,237	45,237
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-428	-428	172	60,096	60,096	59,668
FSLIC Resolution Fund	(**)	(**)	(**)	828	828	828
Federal Housing Finance Agency	87	87	216	62	62	150
National Credit Union Administration	592	592	294	12,177	12,177	12,769
Postal Service	-375	-375	-75	7,163	7,163	6,788
Tennessee Valley Authority	(**)	(**)	.....	25	25	25
Other						
Treasury Securities	-115	-115	-222	17,961	17,961	17,846
Other	183	183	167	12,601	12,601	12,784
Total Treasury Securities	18,638	18,638	14,078	503,579	503,579	522,217
Total Federal Funds	18,638	18,638	14,078	503,579	503,579	522,217
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	-1	23	23	23
United States Tax Court	.....	.....	.....	11	11	11
Other	1	1	(**)	28	28	28
Judicial Branch:						
Judicial Retirement Funds	15	15	6	1,082	1,082	1,097
Department of Agriculture	52	52	.....	6	6	58
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	17	17	17	182	182	199
Other	576	576	10	323	323	899
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-9,140	-9,140	-10,783	195,458	195,458	186,317
Federal Supplementary Medical Insurance Trust Fund	-11,066	-11,066	-8,103	66,128	66,128	55,062
Other	42	42	36	3,482	3,482	3,523
Department of Homeland Security	26	26	24	6,185	6,185	6,211
Department of the Interior	(**)	(**)	3	9	9	9
Department of Labor:						
Unemployment Trust Fund	-1,116	-1,116	-1,587	44,368	44,368	43,252
Other	-9	-9	-9	56	56	47
Department of State:						
Foreign Service Retirement and Disability Fund	-37	-37	-36	18,144	18,144	18,107
Other	(**)	(**)	(**)	47	47	47
Department of Transportation:						

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Airport and Airway Trust Fund	317	317	585	12,716	12,716	13,033
Highway Trust Fund	-143	-143	-2,158	7,667	7,667	7,524
Department of the Treasury	-86	-86	366	2,409	2,409	2,323
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	30	106	106	106
National Service Life Insurance	-62	-62	-97	4,903	4,903	4,841
United States Government Life Insurance Fund	(**)	(**)	(**)	6	6	5
Veterans Special Life Insurance Fund	-13	-13	-18	1,785	1,785	1,773
Corps of Engineers	100	100	113	8,760	8,760	8,860
Other Defense Civil Programs:						
Military Retirement Fund	76,572	76,572	63,660	530,960	530,960	607,533
Other	-30	-30	-39	1,420	1,420	1,389
Environmental Protection Agency	-70	-70	-81	5,731	5,731	5,661
National Aeronautics and Space Administration	.....	.....	.....	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-9,556	-9,556	-4,456	731,267	731,267	721,710
Agency Securities	2,685	2,685	.....	.....	.....	2,685
Employees Life Insurance Fund	23	23	6	43,958	43,958	43,981
Employees and Retired Employees Health Benefits Fund	-86	-86	-294	23,021	23,021	22,934
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-6,502	-6,502	-6,725	2,766,649	2,766,649	2,760,147
Federal Disability Insurance Trust Fund	-3,354	-3,354	-3,580	41,638	41,638	38,284
Independent Agencies:						
Harry S Truman Scholarship Foundation	(**)	(**)	(**)	54	54	54
Japan-United States Friendship Commission	.....	.....	.....	38	38	38
Railroad Retirement Board						
Treasury Securities	-286	-286	-142	2,755	2,755	2,469
Agency Securities	1	1	1	5	5	6
Other						
Treasury Securities	231	231	220	1,892	1,892	2,123
Total Treasury Securities	36,414	36,414	26,968	4,523,283	4,523,283	4,559,697
Total Agency Securities	2,686	2,686	1	5	5	2,691
Total Trust Funds	39,100	39,100	26,969	4,523,288	4,523,288	4,562,388
Grand Total	57,738	57,738	41,048	5,026,867	5,026,867	5,084,605

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

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

[\$ millions]						
Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	(**)	2	262	262	263
Agricultural Credit Insurance Fund	-3	-3	-1	-205	-205	-208
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	(**)	-17	-17	-18
Rural Housing Insurance Fund	-9	-9	6	-3,701	-3,701	-3,710
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-9	-9	-14	-346	-346	-355
Renewable Energy Guaranteed Loan Account	(**)	(**)	-5	-22	-22	-22
Biorefinery Assistance Loan Account	.....	.....	.....	-28	-28	-28
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	.....	.....	.....	-67	-67	-67
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-320	-320	-48	35,149	35,149	34,830
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	-3	-225	-225	-225
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-2	-2	-2
Health Education Assitance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	-1	-3	-159	-159	-160
Native Hawaiian Housing Loans	(**)	(**)	(**)	2	2	2
Community Planning and Development:						
Community Development Loans	.....	.....	.....	-114	-114	-114
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	928	928	1,974	-8,107	-8,107	-7,178
FHA-General and Special Risk Fund	214	214	215	-1,527	-1,527	-1,313
Home Ownership Preservation Entity Fund	(**)	(**)	1	-16	-16	-16
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-148	-148	72	6,114	6,114	5,965
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	-42	-42	-42
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	-24	-24	.....	-200	-200	-225
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	(**)	.....	-11	-11	-11
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-60	-60	-40	-9,008	-9,008	-9,068
International Assistance Programs:						
Agency for International Development:						

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

[\$ millions]						
Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-771	-771	-771
Loan Guarantees to Israel	.....	.....	.....	-1,321	-1,321	-1,321
Urban and Environmental Credit Guaranteed Loans	(**)	(**)	(**)	-49	-49	-49
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	-1	-1	(**)	-66	-66	-67
Loan Guarantees to Egypt	.....	.....	.....	-555	-555	-555
Tunisia Loan Fund	.....	.....	.....	-261	-261	-261
Overseas Private Investment Corporation	-17	-17	-19	287	287	270
Small Business Administration:						
Business Loan Fund	-90	-90	-41	-1,752	-1,752	-1,843
Independent Agencies:						
Export-Import Bank of the United States	7	7	4	-1,752	-1,752	-1,746
Net Activity, Guaranteed Loan Financing	465	465	2,099	11,398	11,398	11,863
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	25	25	-11	8,434	8,434	8,458
Farm Storage Facility Loans	-5	-5	-11	780	780	776
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	35	35	96	5,301	5,301	5,335
Rural Housing Insurance Fund	-39	-39	-37	15,361	15,361	15,322
Multifamily Housing Revitalization Loan Account	1	1	1	246	246	246
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	24	24	24
Rural Development Loan Fund	-3	-3	-3	285	285	283
Rural Economic Development Loan Fund	1	1	5	168	168	169
Rural Microenterprise Investment Loans	(**)	(**)	(**)	26	26	27
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-17	-17	10	10,880	10,880	10,863
Rural Electrification and Telecommunications Fund	-406	-406	102	47,409	47,409	47,003
Rural Telephone Bank	-4	-4	-3	215	215	211
Distance Learning and Telemedicine Program	-7	-7	4	942	942	935
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-9	-9	-11	603	603	594
International Debt Reduction	.....	.....	.....	-14	-14	-14
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-3	-3	3	503	503	499
Department of Defense--Military Programs	46	46	14	1,507	1,507	1,554
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	16	16	3	1,237	1,237	1,253
Office of Student Financial Assistance:						
Federal Direct Student Loans	6,730	6,730	6,983	883,419	883,419	890,150
Teach Grant Loans	4	4	5	630	630	634
Temporary Student Loan Purchase Authority	-829	-829	-920	95,063	95,063	94,234
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	4,398	4,398	4,398
Title 17 Innovative Technology Loans	-361	-361	-6	10,149	10,149	9,788
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-11	-11	.....	992	992	982
Consumer Operated and Oriented Plan Program Contingency Fund	5	5	(**)	200	200	205
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	(**)	(**)	-70	-70	-70
Department of Housing and Urban Development:						

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity: - Continued						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	(**)	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	.....	-6	-6	-6
FHA-General and Special Risk Fund	(**)	(**)	72	112	112	112
Green Retrofit Program for Multifamily Housing Fund	.....	.....	.....	-2	-2	-2
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	34	34	34
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	.....	4	4	4
Assistance to American Samoa Loan Fund	.....	.....	.....	9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	(**)	(**)	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-17	-17	45	7,416	7,416	7,398
Tiger Tifia Loan Fund	(**)	(**)	6	596	596	596
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	6	6	2	936	936	942
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	29	29	8	191	191	220
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-127	-127	-93	6,881	6,881	6,754
Troubled Asset Relief Program	-2	-2	-237	278	278	276
Small Business Lending Program	-164	-164	-40	2,353	2,353	2,189
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-6	-6	-7	511	511	505
Native American Veteran Housing Fund	-1	-1	(**)	65	65	64
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	.....	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	-16	-16	-16
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	57	57	57
Overseas Private Investment Corporation	1	1	19	1,519	1,519	1,520
International Monetary Programs	.....	.....	.....	-276	-276	-276
Small Business Administration:						
Business Loan Fund	-1	-1	-1	160	160	159
Disaster Loan Fund	-55	-55	-52	5,147	5,147	5,092
Independent Agencies:						
Export-Import Bank of the United States	159	159	116	19,901	19,901	20,059
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	-3	-3	-3
Net Activity, Direct Loan Financing	4,991	4,991	6,062	1,140,284	1,140,284	1,145,274

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

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

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

... No Transactions

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

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Receipts:														
Individual Income Taxes	109,220												109,220	106,661
Corporation Income Taxes	4,256												4,256	10,228
Social Insurance and Retirement Receipts:														
Employment and General Retirement	74,382												74,382	70,394
Unemployment Insurance	2,156												2,156	3,187
Other Retirement	311												311	293
Excise Taxes	5,577												5,577	5,915
Estate and Gift Taxes	2,132												2,132	1,418
Customs Duties	3,435												3,435	3,485
Miscellaneous Receipts	9,577												9,577	11,136
Total--Receipts This Year	211,046												211,046	.....
(On-Budget)	155,934												155,934	.....
(Off-Budget)	55,112												55,112	.....
<i>Total--Receipts Prior Year</i>	<i>212,719</i>												<i>.....</i>	<i>212,719</i>
<i>(On-Budget)</i>	<i>160,464</i>												<i>.....</i>	<i>160,464</i>
<i>(Off-Budget)</i>	<i>52,255</i>												<i>.....</i>	<i>52,255</i>
Outlays:														
Legislative Branch	397												397	377
Judicial Branch	611												611	574
Department of Agriculture:														
Commodity Credit Corporation	4,881												4,881	3,658
Foreign Agricultural Service	119												119	263
Other	12,388												12,388	12,264
Department of Commerce	644												644	590
Department of Defense--Military Programs:														
Military Personnel	27,854												27,854	29,402
Operation and Maintenance	17,085												17,085	19,800
International Reconstruction and Other Assistance	.....												.....	(**)
Procurement	6,107												6,107	7,148
Research, Development, Test, and Evaluation	4,190												4,190	4,321
Military Construction	898												898	705
Family Housing	171												171	89
Revolving and Management Funds	425												425	52
Other	974												974	-610
Total Department of Defense--Military Programs	57,705												57,705	60,908
Department of Education	3,470												3,470	5,241
Department of Energy	2,544												2,544	2,460
Department of Health and Human Services:														
National Institutes of Health	2,218												2,218	2,372
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	32,349												32,349	28,024
Federal Hospital Insurance Trust Fund	30,085												30,085	28,507
Federal Supplementary Medical Insurance Trust Fund	53,529												53,529	46,802
Other	33,999												33,999	31,015
Administration for Children and Families	3,599												3,599	3,794
Other	-38,865												-38,865	-34,057
Department of Homeland Security	3,812												3,812	3,965
Department of Housing and Urban Development	3,216												3,216	2,840
Department of the Interior	915												915	614
Department of Justice	2,167												2,167	-6,301
Department of Labor:														
Unemployment Trust Fund	2,532												2,532	2,972
Other	-5,681												-5,681	-2,997
Department of State	2,583												2,583	1,933
Department of Transportation:														
Highway Trust Fund	2,238												2,238	4,291
Other	1,961												1,961	2,436
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	16,790												16,790	8,702

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Outlays: - Continued														
Other	4,480												4,480	4,563
Department of Veterans Affairs:														
Compensation and Pensions	12,313												12,313	11,395
National Service Life	68												68	82
Other	8,252												8,252	7,314
Corps of Engineers	86												86	682
Other Defense Civil Programs	9,508												9,508	11,057
Environmental Protection Agency	848												848	835
Executive Office of the President	31												31	27
General Services Administration	-34												-34	-19
International Assistance Programs:														
International Security Assistance	672												672	722
Multilateral Assistance	19												19	437
Agency for International Development	-27												-27	813
Other	-981												-981	106
National Aeronautics and Space Administration	1,318												1,318	1,415
National Science Foundation	538												538	477
Office of Personnel Management	8,129												8,129	8,202
Small Business Administration	68												68	58
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	62,644												62,644	59,677
Federal Disability Insurance Trust Fund (Off-Budget)	12,117												12,117	11,988
Other	9,030												9,030	8,977
Independent Agencies:														
Deposit Insurance Fund	429												429	-166
FSLIC Resolution Fund	(**)												(**)	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	305												305	-20
Other	51												51	50
Other	.....												.....	71
Tennessee Valley Authority	-8												-8	176
Other	3,136												3,136	3,369
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-19,208												-19,208	-18,819
Interest Received by Trust Funds	3,580												3,580	10,288
Rents and Royalties on the Outer Continental Shelf Lands	12												12	-574
Other	(**)												(**)	(**)
Totals This Year:														
Total Outlays	347,578												347,578	.....
(On-Budget)	282,087												282,087	.....
(Off-Budget)	65,492												65,492	.....
Total-Surplus (+) or Deficit (-)	-136,532												-136,532	.....
(On-Budget)	-126,152												-126,152	.....
(Off-Budget)	-10,380												-10,380	.....
Total Borrowing from the Public	-55,989												-55,989	74,090
<i>Total-Outlays Prior Year</i>	<i>334,432</i>												.....	<i>334,432</i>
<i>(On-Budget)</i>	<i>271,514</i>												.....	<i>271,514</i>
<i>(Off-Budget)</i>	<i>62,918</i>												.....	<i>62,918</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-121,713</i>												.....	<i>-121,713</i>
<i>(On-Budget)</i>	<i>-111,050</i>												.....	<i>-111,050</i>
<i>(Off-Budget)</i>	<i>-10,663</i>												.....	<i>-10,663</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 2015

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	266	963	-697	266	963	-697	12,716	12,716	13,033
Black Lung Disability	11	17	-5	11	17	-5	.....	.....	.....
Federal Disability Insurance	8,661	12,117	-3,456	8,661	12,117	-3,456	41,638	41,638	38,284
Federal Employees Life and Health	.....	72	-72	.....	72	-72	66,979	66,979	66,915
Federal Employees Retirement	2,679	7,148	-4,469	2,679	7,148	-4,469	750,505	750,505	743,612
Federal Hospital Insurance	21,013	30,178	-9,165	21,013	30,178	-9,165	195,458	195,458	186,317
Federal Old-Age and Survivors Insurance	56,075	62,644	-6,568	56,075	62,644	-6,568	2,766,649	2,766,649	2,760,147
Federal Supplementary Medical Insurance	39,394	53,529	-14,135	39,394	53,529	-14,135	66,128	66,128	55,062
Hazardous Substance Superfund	3	87	-84	3	87	-84	5,206	5,206	5,138
Highways	798	2,766	-1,968	798	2,766	-1,968	7,667	7,667	7,524
Military Advances	2,965	1,992	973	2,965	1,992	973	.....	.....	.....
Military Retirement	84,087	9,110	74,978	84,087	9,110	74,978	530,960	530,960	607,533
Railroad Retirement	124	1,036	-912	124	1,036	-912	2,759	2,759	2,475
Unemployment	2,173	2,544	-370	2,173	2,544	-370	44,368	44,368	43,252
Veterans Life Insurance	7	87	-80	7	87	-80	6,694	6,694	6,619
All Other Trust	533	425	109	533	425	109	25,561	25,561	26,476
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	218,790	184,713	34,077	218,790	184,713	34,077	4,523,288	4,523,288	4,562,388
Less: Interfund Transactions	140,661	140,661	.....	140,661	140,661	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	78,128	44,052	34,077	78,128	44,052	34,077			
Total Federal Fund Receipts and Outlays	132,918	303,527	-170,609	132,918	303,527	-170,609			
Less: Interfund Transactions	(**)	(**)	.....	(**)	(**)	.....	
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	132,918	303,527	-170,609	132,918	303,527	-170,609			
Net Budget Receipts & Outlays	211,046	347,578	-136,532	211,046	347,578	-136,532			

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

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	109,220	109,220	106,661
Corporation Income Taxes	4,256	4,256	10,228
Social Insurance and Retirement Receipts:			
Employment and General Retirement	74,382	74,382	70,394
Unemployment Insurance	2,156	2,156	3,187
Other Retirement	311	311	293
Excise Taxes	5,577	5,577	5,915
Estate and Gift Taxes	2,132	2,132	1,418
Customs Duties	3,435	3,435	3,485
Miscellaneous Receipts	9,577	9,577	11,136
Total	211,046	211,046	212,719
Net Outlays			
National Defense	60,443	60,443	63,334
International Affairs	2,329	2,329	4,385
General Science, Space, and Technology	2,327	2,327	2,302
Energy	221	221	542
Natural Resources and Environment	2,265	2,265	2,490
Agriculture	7,284	7,284	6,143
Commerce and Housing Credit	879	879	-466
Transportation	5,756	5,756	8,294
Community and Regional Development	1,559	1,559	1,848
Education, Training, Employment, and Social Services	5,895	5,895	7,829
Health	42,421	42,421	38,267
Medicare	75,411	75,411	68,694
Income Security	37,664	37,664	41,267
Social Security	74,758	74,758	71,661
Veterans Benefits and Services	20,632	20,632	18,821
Administration of Justice	4,489	4,489	4,388
General Government	2,437	2,437	-7,102
Net Interest	20,005	20,005	21,130
Undistributed Offsetting Receipts	-19,197	-19,197	-19,393
Total	347,578	347,578	334,432

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).

- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/treasBulletin/treasBulletin_home.htm). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 20__*
- *The United States Budget in Brief, FY 20__*
- *Analytical Perspectives*
- *Historical Tables*

- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the November 2015 Statement
will be 2:00 p.m. EST December 10, 2015.**

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

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