



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

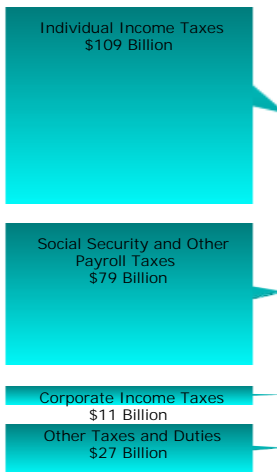
For Fiscal Year 2015 Through **July 31, 2015**, and Other Periods

Highlight

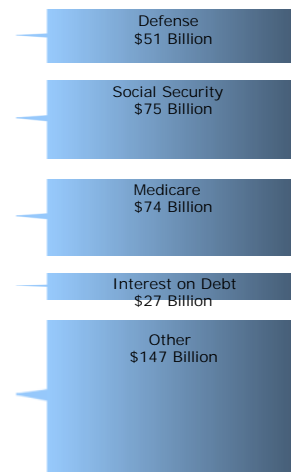
Outlays for Military active duty and retirement, Veteran's benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans were accelerated into July because August 1, 2015, the normal payment date, fell on a non-business day.

Receipts, Outlays, and Surplus/Deficit for July 2015

Receipts by Source:



Outlays by Function:

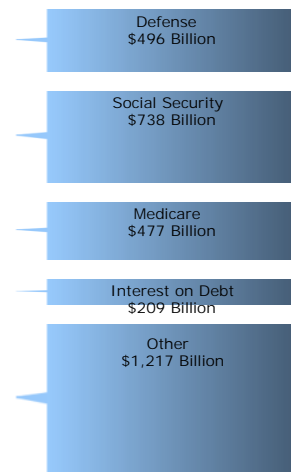


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2015

Receipts by Source:



Outlays by Function:



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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 2014 and 2015, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2014			
October	198,927	289,511	90,584
November	182,453	317,679	135,226
December	285,041	231,821	-53,220
January	295,997	306,247	10,250
February	144,349	337,880	193,532
March	215,846	252,741	36,895
April	414,237	307,383	-106,853
May	199,889	329,860	129,971
June	323,646	253,127	-70,519
July	214,493	309,113	94,621
August	194,248	322,925	128,677
September	351,245	245,441	-105,803
Year-to-Date	3,020,371	3,503,730	483,359
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
Year-to-Date	2,672,414	3,137,953	465,539

1 Outlays have been increased by \$1.684 million to reflect additional reporting by the United States Postal Service.

2 Outlays have been increased by \$1.290 million to reflect additional reporting by

the Office of Personnel Management and the Legislative Branch.
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, July 2015 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2014)	Budget Estimates Next Fiscal Year (2016) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	225,493	2,672,414	3,176,072	2,474,878	3,525,179
On-Budget Receipts	168,296	2,026,557	2,410,502	1,857,497	2,724,214
Off-Budget Receipts	57,197	645,856	765,570	617,381	800,965
Total Outlays	374,680	3,137,953	3,758,577	2,935,363	3,999,467
On-Budget Outlays	309,101	2,540,824	3,005,957	2,370,006	3,201,064
Off-Budget Outlays	65,579	597,129	752,620	565,358	798,403
Total Surplus (+) or Deficit (-)	-149,187	-465,539	-582,505	-460,485	-474,288
On-Budget Surplus (+) or Deficit (-)	-140,804	-514,267	-595,455	-512,509	-476,850
Off-Budget Surplus (+) or Deficit (-)	-8,382	+48,728	+12,950	+52,023	+2,562
Total On-Budget and Off-Budget Financing	149,187	465,539	582,505	460,485	474,288
Means of Financing:					
Borrowing from the Public	58,193	350,461	726,454	665,599	602,161
Reduction of Operating Cash, Increase (-)	44,358	-51,680	-41,698	-38,851	.....
By Other Means	46,636	166,759	-102,251	-166,262	-127,873

¹ These estimates are based on the FY 2016 Budget, released by the Office of Management and Budget on February 2, 2015.

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

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

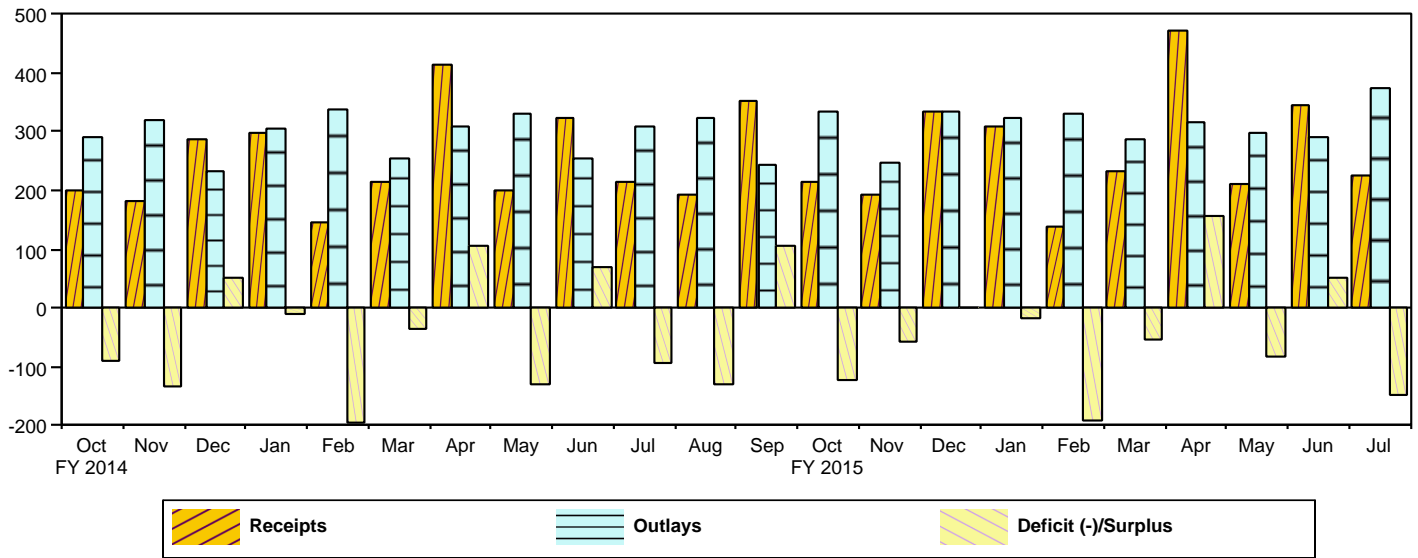


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2014 and 2015
[\$ billions]

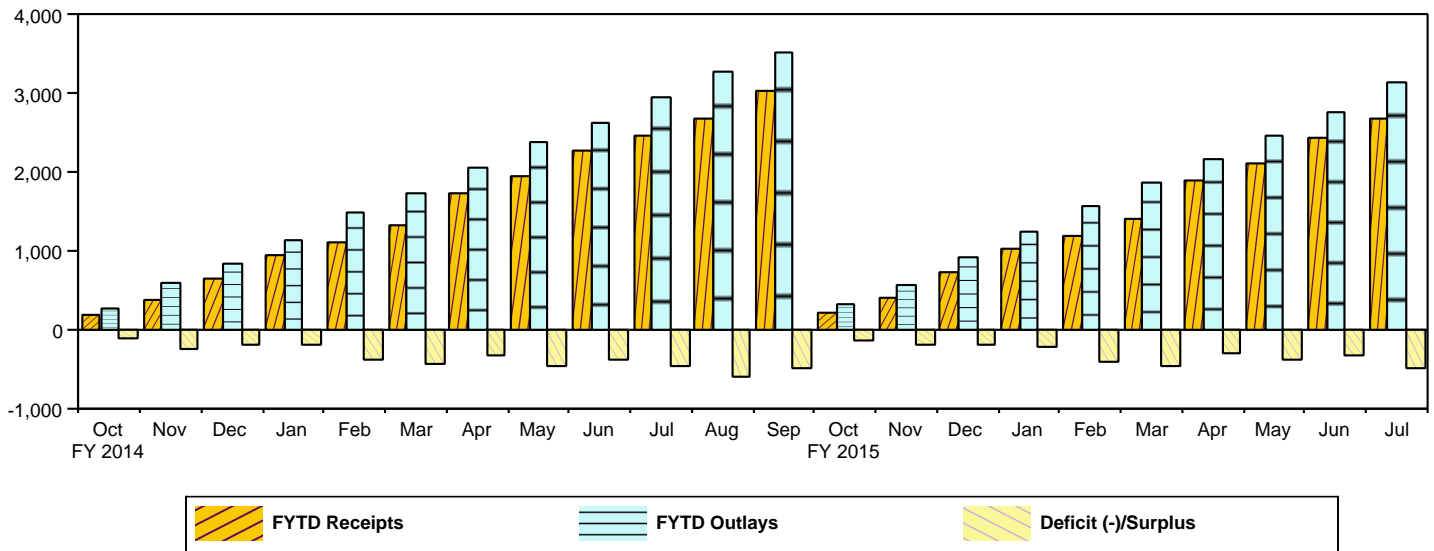


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2014 and 2015
[\$ billions]

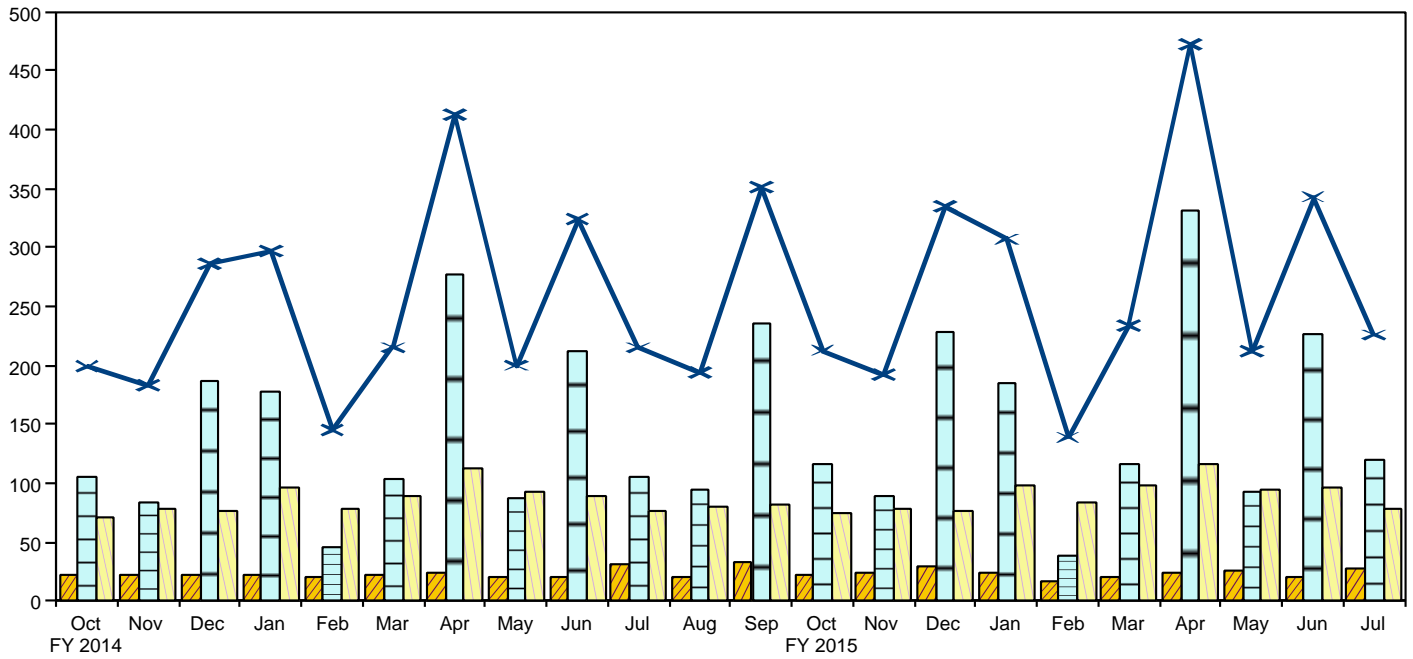


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2014 and 2015
[\$ billions]

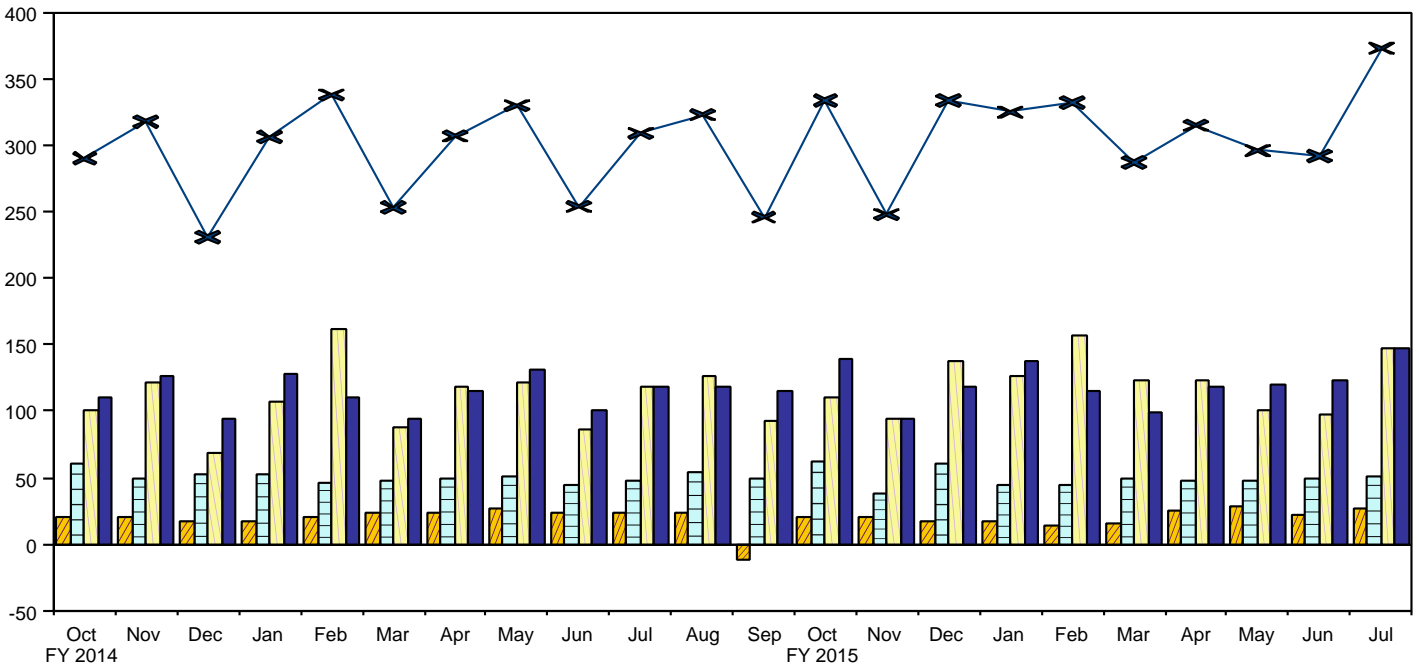


Table 3. Summary of Receipts and Outlays of the U.S. Government, July 2015 and Other Periods

[\$ 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	109,130	1,276,630	1,143,476	1,478,076
Corporation Income Taxes	10,615	266,068	243,298	341,688
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	57,197	645,856	617,381	765,570
Employment and General Retirement (On-Budget)	17,518	199,906	192,084	239,431
Unemployment Insurance	3,498	45,583	49,011	56,351
Other Retirement	349	3,029	2,834	3,660
Excise Taxes	6,879	66,966	65,940	95,898
Estate and Gift Taxes	1,311	16,422	16,163	19,738
Customs Duties	3,602	29,936	28,035	36,762
Miscellaneous Receipts	15,395	122,018	116,656	138,898
Total Receipts	225,493	2,672,414	2,474,878	3,176,072
(On-Budget)	168,296	2,026,557	1,857,497	2,410,502
(Off-Budget)	57,197	645,856	617,381	765,570
Budget Outlays				
Legislative Branch	353	3,543	3,402	4,899
Judicial Branch	715	5,936	5,629	7,567
Department of Agriculture	9,840	120,143	122,240	147,536
Department of Commerce	617	7,131	6,391	9,971
Department of Defense--Military Programs	49,104	471,912	477,919	567,702
Department of Education	13,716	74,129	51,373	103,288
Department of Energy	2,309	21,184	19,329	30,140
Department of Health and Human Services	119,939	874,730	773,475	1,012,950
Department of Homeland Security	3,569	34,602	34,772	45,685
Department of Housing and Urban Development	2,892	33,809	32,530	42,390
Department of the Interior	1,004	9,903	9,232	13,008
Department of Justice	2,237	21,336	23,006	36,087
Department of Labor	3,226	37,590	48,778	52,797
Department of State	2,188	19,944	21,069	30,521
Department of Transportation	7,526	58,449	60,783	80,208
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	32,394	350,620	382,880	431,591
Other	5,612	113,461	44,280	74,784
Department of Veterans Affairs	20,305	137,952	122,811	160,797
Corps of Engineers	580	5,537	5,412	7,463
Other Defense Civil Programs	8,746	57,812	47,568	59,725
Environmental Protection Agency	704	5,564	6,962	8,325
Executive Office of the President	36	325	301	401
General Services Administration	-119	-876	-295	-1,178
International Assistance Programs	312	18,300	16,482	24,006
National Aeronautics and Space Administration	1,479	15,043	14,071	18,097
National Science Foundation	759	5,425	5,493	7,082
Office of Personnel Management	7,735	76,046	73,609	94,672
Small Business Administration	61	-940	32	-571
Social Security Administration	83,652	789,785	753,173	953,781
Independent Agencies	3,836	11,297	2,541	19,707
Allowances	.....	.....	.....	1,875
Undistributed Offsetting Receipts:				
Interest	-4,320	-137,994	-155,728	-150,911
Other	-6,325	-103,741	-74,158	-135,818
Total Outlays	374,680	3,137,953	2,935,363	3,758,577
(On-Budget)	309,101	2,540,824	2,370,006	3,005,957
(Off-Budget)	65,579	597,129	565,358	752,620
Surplus (+) or Deficit (-)	-149,187	-465,539	-460,485	-582,505
(On-Budget)	-140,804	-514,267	-512,509	-595,455
(Off-Budget)	-8,382	+48,728	+52,023	+12,950

¹ These estimates are based on the FY 2016 Budget, released by the Office of Management and Budget on February 2, 2015

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	104,331			1,032,643			968,202		
Presidential Election Campaign Fund	1			29			29		
Other	8,985			471,980			401,130		
Total -- Individual Income Taxes	113,317	4,187	109,130	1,504,653	228,023	1,276,630	1,369,361	225,885	1,143,476
Corporation Income Taxes									
	12,031	1,417	10,615	306,705	40,637	266,068	272,220	28,922	243,298
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	48,298	.....	48,298	515,578	.....	515,578	494,764	.....	494,764
Self-Employment Contributions Act Taxes	597	.....	597	32,192	.....	32,192	30,903	.....	30,903
Adjustments Attributable to Prior Years	.....	.....	.....	4,335	.....	4,335	2,097	.....	2,097
Total -- Federal Old-Age and Survivors Insurance Trust Fund	48,895	.....	48,895	552,105	.....	552,105	527,764	.....	527,764
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	8,201	.....	8,201	87,550	.....	87,550	84,016	.....	84,016
Self-Employment Contributions Act Taxes	101	.....	101	5,467	.....	5,467	5,250	.....	5,250
Adjustments Attributable to Prior Years	.....	.....	.....	734	.....	734	351	.....	351
Total -- Federal Disability Insurance Trust Fund	8,302	.....	8,302	93,751	.....	93,751	89,617	.....	89,617
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	16,685	.....	16,685	178,621	.....	178,621	170,896	.....	170,896
Self-Employment Contributions Act Taxes	264	.....	264	14,944	.....	14,944	14,731	.....	14,731
Receipts from Railroad Retirement Board	.....	.....	.....	565	.....	565	581	.....	581
Adjustments Attributable to Prior Years	.....	.....	.....	906	.....	906	1,483	.....	1,483
Total -- Federal Hospital Insurance Trust Fund	16,949	.....	16,949	195,036	.....	195,036	187,691	.....	187,691
Railroad Retirement:									
Rail Pension and Supplemental Annuity	279	-1	280	2,809	1	2,808	2,545	8	2,537
Social Security Equivalent Account	288	-1	289	2,063	1	2,063	1,864	8	1,857
Total -- Employment and General Retirement	74,714	-1	74,715	845,764	1	845,762	809,482	16	809,466
Unemployment Insurance:									
Deposits by States	2,632	.....	2,632	36,607	.....	36,607	40,561	.....	40,561
Federal Unemployment Taxes	858	20	838	9,032	129	8,902	8,531	116	8,415
Railroad Unemployment Taxes	28	.....	28	74	.....	74	35	.....	35
Total -- Unemployment Insurance	3,518	20	3,498	45,712	129	45,583	49,127	116	49,011
Other Retirement:									
Federal Employees' Retirement--Employee Share	347	.....	347	3,010	.....	3,010	2,812	.....	2,812
Non-Federal Employees Retirement	2	.....	2	19	.....	19	21	.....	21
Total -- Other Retirement	349	.....	349	3,029	.....	3,029	2,834	.....	2,834
Total -- Social Insurance and Retirement Receipts	78,581	19	78,562	894,504	130	894,374	861,442	132	861,310
Excise Taxes:									
Miscellaneous Excise Taxes	3,522	1,355	2,167	28,519	4,129	24,390	28,959	3,547	25,412
Airport and Airway Trust Fund	1,260	4	1,256	11,116	17	11,099	10,411	10	10,401
Highway Trust Fund	3,406	.....	3,406	31,018	.....	31,018	29,681	.....	29,681
Black Lung Disability Trust Fund	50	.....	50	459	.....	459	446	.....	446
Total -- Excise Taxes	8,238	1,359	6,879	71,112	4,146	66,966	69,497	3,557	65,940
Estate and Gift Taxes	1,386	75	1,311	17,099	677	16,422	16,852	690	16,163
Customs Duties	3,724	123	3,602	31,274	1,338	29,936	29,189	1,154	28,035
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	9,345	.....	9,345	78,176	.....	78,176	84,658	.....	84,658
Universal Service Fund	821	.....	821	7,956	.....	7,956	8,211	.....	8,211
All Other	5,238	9	5,229	35,909	23	35,886	23,817	31	23,786
Total -- Miscellaneous Receipts	15,404	9	15,395	122,041	23	122,018	116,687	31	116,656
Total -- Receipts	232,682	7,189	225,493	2,947,388	274,975	2,672,414	2,735,248	260,370	2,474,878
Total -- On-Budget	175,485	7,189	168,296	2,301,532	274,975	2,026,557	2,117,867	260,370	1,857,497
Total -- Off-Budget	57,197	.....	57,197	645,856	.....	645,856	617,381	.....	617,381

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

... No Transactions

Table 5. Outlays of the U.S. Government, July 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	70	(**)	69	699	2	697	670	2	668
House of Representatives	100	(**)	99	1,036	2	1,034	1,018	2	1,016
Joint Items	2	.....	2	14	.....	14	14	.....	14
Capitol Police	26	.....	26	275	.....	275	261	.....	261
Congressional Budget Office	4	.....	4	37	.....	37	34	.....	34
Architect of the Capitol	44	1	43	438	4	434	366	4	362
Library of Congress	50	1	49	477	8	469	461	8	454
Government Printing Office	13	.....	13	99	.....	99	119	.....	119
Government Accountability Office	38	.....	38	415	.....	415	403	.....	403
United States Tax Court	5	.....	5	43	.....	43	47	.....	47
Other Legislative Branch Agencies	4	.....	4	43	.....	43	47	.....	47
Proprietary Receipts from the Public	.....	1	-1	.....	10	-10	.....	14	-14
Intrabudgetary Transactions	(**)	.....	(**)	-7	.....	-7	-10	.....	-10
Offsetting Governmental Receipts	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	356	2	353	3,568	26	3,543	3,432	30	3,402
Judicial Branch:									
Supreme Court of the United States	8	.....	8	71	.....	71	80	.....	80
Courts of Appeals, District Courts, and Other Judicial Services	734	.....	734	6,179	.....	6,179	5,762	.....	5,762
Other	44	.....	44	413	.....	413	373	.....	373
Proprietary Receipts from the Public	.....	10	-10	.....	120	-120	.....	125	-125
Intrabudgetary Transactions	-61	.....	-61	-607	.....	-607	-461	.....	-461
Total--Judicial Branch	725	10	715	6,056	120	5,936	5,754	125	5,629
Department of Agriculture:									
Agricultural Research Service	84	.....	84	906	.....	906	856	.....	856
National Institute of Food and Agriculture:									
Research and Education Activities	70	.....	70	606	.....	606	574	.....	574
Extension Activities	29	.....	29	387	.....	387	342	.....	342
Other	13	.....	13	81	.....	81	86	.....	86
Animal and Plant Health Inspection Service	238	.....	238	1,190	.....	1,190	828	.....	828
Food Safety and Inspection Service	80	.....	80	798	.....	798	787	.....	787
Agricultural Marketing Service	78	.....	78	925	.....	925	661	.....	661
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	61	.....	61	53	.....	53
Federal Crop Insurance Corporation Fund	264	28	236	9,116	116	9,001	10,439	232	10,208
Farm Service Agency:									
Salaries and Expenses	59	.....	59	974	.....	974	831	.....	831
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	1	.....	1	36	.....	36
Commodity Credit Corporation	233	552	-319	11,789	4,882	6,906	16,000	6,027	9,974
Tobacco Trust Fund	(**)	.....	(**)	232	.....	232	847	.....	847
Agricultural Credit Insurance Fund	55	4	51	420	85	335	576	111	465
Other	2	.....	2	93	.....	93	51	.....	51
Total--Farm Service Agency	349	556	-207	13,511	4,967	8,544	18,343	6,138	12,206
Natural Resources Conservation Service:									
Conservation Operations	58	.....	58	611	.....	611	640	.....	640
Farm Security and Rural Investment Programs	152	.....	152	2,412	.....	2,412	2,385	.....	2,385
Other	10	.....	10	90	.....	90	104	.....	104
Rural Development	55	.....	55	92	.....	92	35	.....	35
Rural Housing Service:									
Rural Housing Insurance Fund	10	43	-32	500	447	53	476	455	21
Rental Assistance Program	98	.....	98	983	.....	983	969	.....	969
Other	11	.....	11	109	.....	109	103	.....	103
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	51	-44	94	231	478	-247	1,479	2,785	-1,305
Other	86	11	75	820	113	707	817	148	669
Foreign Agricultural Service	165	.....	165	1,225	.....	1,225	1,110	.....	1,110
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	6,318	.....	6,318	63,526	.....	63,526	63,716	.....	63,716
Child Nutrition Programs	1,250	.....	1,250	19,245	.....	19,245	17,852	.....	17,852
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	542	.....	542	5,243	.....	5,243	5,222	.....	5,222
Other	35	.....	35	368	.....	368	283	.....	283
Total--Food and Nutrition Service	8,145	.....	8,145	88,382	.....	88,382	87,073	.....	87,073

Table 5. Outlays of the U.S. Government, July 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	121	.....	121	1,248	.....	1,248	1,231	.....	1,231
Capital Improvement and Maintenance	30	.....	30	276	.....	276	275	.....	275
Wildland Fire Management	327	.....	327	1,725	.....	1,725	1,816	.....	1,816
Forest Service Permanent Appropriations	17	.....	17	415	.....	415	426	.....	426
Other	62	.....	62	608	.....	608	606	.....	606
Total--Forest Service	557	.....	557	4,273	.....	4,273	4,354	.....	4,354
Other	-9	4	-13	607	56	551	695	48	646
Proprietary Receipts from the Public	.....	328	-328	.....	1,632	-1,632	.....	1,228	-1,228
Intrabudgetary Transactions	165	.....	165	36	.....	36	64	.....	64
Total--Department of Agriculture	10,767	927	9,840	127,951	7,808	120,143	133,274	11,034	122,240
Department of Commerce:									
Economic Development Administration	31	(**)	31	260	5	255	295	(**)	294
Bureau of the Census	73	.....	73	924	.....	924	827	.....	827
International Trade Administration	28	.....	28	371	.....	371	363	.....	363
National Oceanic and Atmospheric Administration	438	73	365	4,576	140	4,436	4,349	148	4,201
National Institute of Standards and Technology	73	.....	73	726	.....	726	660	.....	660
National Telecommunications and Information Administration	31	.....	31	217	.....	217	325	.....	325
Other	37	17	20	351	133	218	-174	85	-258
Proprietary Receipts from the Public	.....	5	-5	.....	20	-20	.....	12	-12
Intrabudgetary Transactions	(**)	.....	(**)	8	.....	8	-7	.....	-7
Offsetting Governmental Receipts	.....	(**)	(**)	.....	4	-4	.....	2	-2
Total--Department of Commerce	712	95	617	7,433	301	7,131	6,638	247	6,391
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	6,197	.....	6,197	50,662	.....	50,662	51,722	.....	51,722
Department of the Navy	5,397	.....	5,397	39,777	.....	39,777	38,236	.....	38,236
Department of the Air Force	3,668	.....	3,668	29,506	.....	29,506	29,513	.....	29,513
Defense Agencies	.....	.....	.....	6,197	.....	6,197	6,337	.....	6,337
Total--Military Personnel	15,262	.....	15,262	126,141	.....	126,141	125,808	.....	125,808
Operation and Maintenance:									
Department of the Army	4,936	.....	4,936	56,140	.....	56,140	58,323	.....	58,323
Department of the Navy	4,982	.....	4,982	45,137	.....	45,137	43,718	.....	43,718
Department of the Air Force	5,085	.....	5,085	44,707	.....	44,707	41,686	.....	41,686
Defense Agencies	6,134	.....	6,134	57,782	.....	57,782	55,537	.....	55,537
Total--Operation and Maintenance	21,137	.....	21,137	203,765	.....	203,765	199,264	.....	199,264
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	1	.....	1
Procurement:									
Department of the Army	1,442	.....	1,442	15,556	.....	15,556	18,725	.....	18,725
Department of the Navy	3,152	.....	3,152	33,147	.....	33,147	34,784	.....	34,784
Department of the Air Force	1,892	.....	1,892	30,301	.....	30,301	30,724	.....	30,724
Defense Agencies	508	.....	508	5,226	.....	5,226	5,926	.....	5,926
Total--Procurement	6,995	.....	6,995	84,231	.....	84,231	90,158	.....	90,158
Research, Development, Test, and Evaluation:									
Department of the Army	654	.....	654	5,928	.....	5,928	6,722	.....	6,722
Department of the Navy	1,241	.....	1,241	13,315	.....	13,315	12,746	.....	12,746
Department of the Air Force	1,150	.....	1,150	18,738	.....	18,738	18,515	.....	18,515
Defense Agencies	1,710	.....	1,710	14,664	.....	14,664	14,777	.....	14,777
Total--Research, Development, Test, and Evaluation	4,754	.....	4,754	52,645	.....	52,645	52,760	.....	52,760
Military Construction:									
Department of the Army	160	.....	160	2,061	.....	2,061	2,573	.....	2,573
Department of the Navy	148	.....	148	1,413	.....	1,413	1,650	.....	1,650
Department of the Air Force	95	.....	95	753	.....	753	959	.....	959
Defense Agencies	292	.....	292	2,686	.....	2,686	2,903	.....	2,903
Total--Military Construction	694	.....	694	6,913	.....	6,913	8,085	.....	8,085
Family Housing:									
Department of the Army	37	.....	37	344	.....	344	366	.....	366
Department of the Navy	43	.....	43	281	.....	281	283	.....	283
Department of the Air Force	30	.....	30	274	.....	274	342	.....	342
Defense Agencies	15	(**)	15	71	17	54	111	22	88
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, July 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	23	.....	23	664	.....	664	827	.....	827
Defense Agencies:									
Working Capital Fund	-42	.....	-42	-2,195	.....	-2,195	1,000	.....	1,000
Other	134	.....	134	156	.....	156	139	.....	139
Allowances	(**)	.....	(**)	2	.....	2	46	.....	46
Trust Funds:									
Department of the Army	1	.....	1	5	.....	5	7	.....	7
Department of the Navy	3	.....	3	21	.....	21	20	.....	20
Department of the Air Force	4	.....	4	38	(**)	37	4	(**)	3
Defense Agencies	6	.....	6	152	.....	152	180	.....	180
Proprietary Receipts from the Public:									
Department of the Army	.....	-39	39	.....	208	-208	.....	464	-464
Department of the Navy	.....	36	-36	.....	143	-143	.....	97	-97
Department of the Air Force	.....	30	-30	.....	100	-100	.....	105	-105
Defense Agencies	.....	95	-95	.....	931	-931	.....	1,178	-1,178
Intrabudgetary Transactions:									
Department of the Army	-101	.....	-101	-195	.....	-195	-7	.....	-7
Department of the Navy	-12	.....	-12	-19	.....	-19	-58	.....	-58
Department of the Air Force	105	.....	105	121	.....	121	-39	.....	-39
Defense Agencies	137	.....	137	-103	.....	-103	492	.....	492
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Defense--Military Programs	49,227	123	49,104	473,312	1,400	471,912	479,787	1,868	477,919
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,115	.....	1,115	12,914	.....	12,914	13,323	.....	13,323
Impact Aid	32	.....	32	1,294	.....	1,294	1,111	.....	1,111
Education Improvement Programs	351	.....	351	3,555	.....	3,555	3,704	.....	3,704
State Fiscal Stabilization Fund, Recovery Act	101	.....	101	828	.....	828	1,175	.....	1,175
Other	37	.....	37	327	.....	327	330	.....	330
Total--Office of Elementary and Secondary Education	1,635	.....	1,635	18,918	.....	18,918	19,644	.....	19,644
Office of Innovation and Improvement	145	.....	145	1,200	.....	1,200	993	.....	993
Office of English Language Acquisition	54	.....	54	576	.....	576	619	.....	619
Office of Special Education and Rehabilitative Services:									
Special Education	1,011	.....	1,011	10,669	.....	10,669	10,856	.....	10,856
Rehabilitation Services and Disability Research	262	.....	262	2,818	.....	2,818	2,763	.....	2,763
Special Institutions for Persons with Disabilities	24	.....	24	189	.....	189	182	.....	182
Office of Vocational and Adult Education	124	.....	124	1,393	.....	1,393	1,391	.....	1,391
Office of Postsecondary Education:									
Higher Education	173	.....	173	1,730	.....	1,730	1,806	.....	1,806
Other	85	(**)	85	247	8	239	217	11	206
Total--Office of Postsecondary Education	259	(**)	258	1,977	8	1,969	2,023	11	2,012
Office of Federal Student Aid:									
Student Financial Assistance	897	.....	897	22,648	.....	22,648	23,587	.....	23,587
Student Aid Administration	121	.....	121	1,118	.....	1,118	1,088	.....	1,088
Federal Student Loan Reserve Fund	.....	.....	.....	16	.....	16	166	.....	166
Federal Direct Student Loans	9,307	.....	9,307	23,661	.....	23,661	16,254	.....	16,254
Federal Family Education Loans	-24	.....	-24	1,049	.....	1,049	2,054	.....	2,054
Other	(**)	.....	(**)	9	7	2	12	1	11
Total--Office of Federal Student Aid	10,301	.....	10,301	48,501	7	48,494	43,161	1	43,160
Institute of Education Sciences	46	.....	46	519	.....	519	523	.....	523
Departmental Management	47	.....	47	464	.....	464	473	.....	473
Other	.....	.....	.....	(**)	.....	(**)	1	.....	1
Proprietary Receipts from the Public	.....	140	-140	.....	13,069	-13,069	.....	31,278	-31,278
Intrabudgetary Transactions	-52	.....	-52	-12	.....	-12	32	.....	32
Total--Department of Education	13,857	141	13,716	87,213	13,084	74,129	82,661	31,289	51,373
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	80	.....	80	913	.....	913	864	.....	864
Weapons Activities	643	.....	643	6,285	.....	6,285	6,145	.....	6,145
Defense Nuclear Nonproliferation	146	.....	146	1,527	.....	1,527	1,567	.....	1,567
Other	26	.....	26	291	.....	291	306	.....	306

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	414	.....	414	4,631	.....	4,631	3,963	.....	3,963
Other Defense Activities	76	.....	76	697	.....	697	583	.....	583
Defense Nuclear Waste Disposal	(**)	.....	(**)	3	.....	3	3	.....	3
Energy Programs:									
Science	454	.....	454	4,070	.....	4,070	4,124	.....	4,124
Energy Supply	135	.....	135	1,216	.....	1,216	1,154	.....	1,154
Energy Efficiency and Renewable Energy	193	.....	193	1,564	.....	1,564	1,719	.....	1,719
Fossil Energy Research and Development	55	.....	55	691	.....	691	749	.....	749
Uranium Enrichment Decontamination and Decommissioning Fund	59	.....	59	507	.....	507	339	.....	339
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	19	.....	19	18	.....	18
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	97	.....	97	181	.....	181
Other	185	3	183	1,032	46	986	738	54	684
Total--Energy Programs	1,085	3	1,082	9,197	46	9,151	9,021	54	8,968
Power Marketing Administration	269	267	2	3,152	3,059	93	3,295	3,272	22
Departmental Administration	13	.....	13	156	.....	156	106	.....	106
Proprietary Receipts from the Public	.....	48	-48	.....	902	-902	.....	1,936	-1,936
Intrabudgetary Transactions	-126	.....	-126	-1,661	.....	-1,661	-1,263	.....	-1,263
Total--Department of Energy	2,627	317	2,309	25,191	4,007	21,184	24,591	5,262	19,329
Department of Health and Human Services:									
Food and Drug Administration	283	(**)	282	2,429	6	2,423	1,936	7	1,929
Health Resources and Services Administration	738	.....	738	7,563	.....	7,563	7,427	6	7,421
Indian Health Service	273	.....	273	4,108	.....	4,108	4,064	.....	4,064
Centers for Disease Control and Prevention	682	.....	682	5,750	.....	5,750	5,122	.....	5,122
National Institutes of Health	2,652	.....	2,652	24,050	.....	24,050	24,869	.....	24,869
Substance Abuse and Mental Health Services Administration	184	.....	184	2,612	.....	2,612	2,714	.....	2,714
Agency for Healthcare Research and Quality	16	.....	16	140	.....	140	42	.....	42
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	35,261	.....	35,261	295,564	.....	295,564	249,544	.....	249,544
Payments to Health Care Trust Funds	27,395	.....	27,395	238,678	.....	238,678	220,589	.....	220,589
Children's Health Insurance Fund	864	.....	864	7,528	.....	7,528	7,977	.....	7,977
State Grants and Demonstrations	61	.....	61	478	.....	478	418	.....	418
Federal Hospital Insurance Trust Fund:									
Benefit Payments	33,099	.....	33,099	235,213	.....	235,213	216,639	.....	216,639
Administrative Expenses	935	.....	935	6,624	.....	6,624	6,429	.....	6,429
Total--Federal Hospital Insurance Trust Fund	34,034	.....	34,034	241,837	.....	241,837	223,068	.....	223,068
Health Care Fraud and Abuse Control	114	.....	114	1,294	.....	1,294	1,135	.....	1,135
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	35,190	.....	35,190	235,014	.....	235,014	209,828	.....	209,828
Administrative Expenses	-720	.....	-720	3,781	.....	3,781	5,366	.....	5,366
Medicare Prescription Drugs:									
Benefit Payments	12,819	.....	12,819	69,234	.....	69,234	53,424	.....	53,424
Administrative Expenses	45	.....	45	403	.....	403	333	.....	333
Total--Federal Supplementary Medical Insurance Trust Fund	47,334	.....	47,334	308,432	.....	308,432	268,952	.....	268,952
Other	614	.....	614	2,747	.....	2,747	3,037	.....	3,037
Total--Centers for Medicare and Medicaid Services	145,677	.....	145,677	1,096,558	.....	1,096,558	974,719	.....	974,719
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,338	.....	1,338	12,825	.....	12,825	13,452	.....	13,452
Contingency Fund	31	.....	31	622	.....	622	544	.....	544
Payments to States for Child Support Enforcement and Family Support Programs	268	.....	268	2,689	.....	2,689	2,826	.....	2,826
Low Income Home Energy Assistance	189	.....	189	3,155	.....	3,155	3,232	.....	3,232
Refugee and Entrant Assistance	119	.....	119	1,032	.....	1,032	1,001	.....	1,001
Child Care Entitlement to States	232	.....	232	2,323	.....	2,323	2,322	.....	2,322
Payments to States for the Child Care and Development Block Grant	318	.....	318	1,889	.....	1,889	1,816	.....	1,816
Social Services Block Grant	126	.....	126	1,489	.....	1,489	1,427	.....	1,427
Children and Families Services Programs	730	.....	730	8,385	.....	8,385	7,818	.....	7,818
Payments to States for Foster Care and Adoption Assistance	655	.....	655	6,154	.....	6,154	5,709	.....	5,709
Other	59	.....	59	461	.....	461	466	.....	466
Total--Administration for Children and Families	4,065	.....	4,065	41,024	.....	41,024	40,614	.....	40,614

Table 5. Outlays of the U.S. Government, July 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	141	.....	141	1,385	.....	1,385	1,201	.....	1,201
Departmental Management	292	.....	292	2,385	.....	2,385	2,404	.....	2,404
Other	92	.....	92	626	.....	626	588	.....	588
Proprietary Receipts from the Public	.....	7,730	-7,730	.....	75,091	-75,091	.....	72,497	-72,497
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-27,375	.....	-27,375	-221,026	.....	-221,026	-204,030	.....	-204,030
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-25	.....	-25	-17,682	.....	-17,682	-16,558	.....	-16,558
Other	-25	.....	-25	-96	.....	-96	872	.....	872
Total--Department of Health and Human Services	127,669	7,730	119,939	949,827	75,097	874,730	845,986	72,510	773,475
Department of Homeland Security:									
Departmental Management and Operations	111	.....	111	855	.....	855	771	.....	771
Citizenship and Immigration Services	275	.....	275	2,604	.....	2,604	2,375	.....	2,375
United States Secret Service	126	.....	126	1,457	.....	1,457	1,470	.....	1,470
Transportation Security Administration	236	.....	236	4,391	.....	4,391	4,572	.....	4,572
Immigration and Customs Enforcement	452	.....	452	4,743	.....	4,743	4,449	.....	4,449
U.S. Customs and Border Protection	997	1	996	10,047	6	10,040	9,570	.....	9,570
United States Coast Guard	1,063	.....	1,063	8,873	.....	8,873	8,653	.....	8,653
National Protection and Programs Directorate	88	.....	88	1,115	.....	1,115	1,096	.....	1,096
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	63	.....	63	542	.....	542	532	.....	532
Disaster Relief	370	.....	370	5,232	.....	5,232	4,701	.....	4,701
National Flood Insurance Fund	98	150	-52	751	1,896	-1,146	843	1,919	-1,076
Other	125	.....	125	1,118	.....	1,118	1,062	.....	1,062
Total--Federal Emergency Management Agency	863	150	713	9,556	1,896	7,660	9,386	1,919	7,467
Science and Technology	99	.....	99	666	.....	666	592	.....	592
Domestic Nuclear Detection Office	21	.....	21	243	.....	243	251	.....	251
Other	17	.....	17	323	.....	323	303	.....	303
Proprietary Receipts from the Public	.....	86	-86	.....	611	-611	.....	215	-215
Intrabudgetary Transactions	74	.....	74	74	.....	74	-17	.....	-17
Offsetting Governmental Receipts	.....	616	-616	.....	7,831	-7,831	.....	6,565	-6,565
Total--Department of Homeland Security	4,422	853	3,569	44,947	10,345	34,602	43,471	8,699	34,772
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,601	.....	1,601	15,296	.....	15,296	15,199	.....	15,199
Housing Certificate Fund	20	.....	20	222	.....	222	293	.....	293
Project-Based Rental Assistance	872	.....	872	8,520	.....	8,520	8,159	.....	8,159
Public Housing Capital Fund	164	.....	164	1,580	.....	1,580	1,815	.....	1,815
Public Housing Operating Fund	376	.....	376	3,656	.....	3,656	3,540	.....	3,540
Revitalization of Severely Distressed Public Housing (Hope VI)	7	.....	7	74	.....	74	83	.....	83
Native American Housing Block Grant	70	.....	70	622	.....	622	615	.....	615
Other	12	.....	12	75	.....	75	151	.....	151
Total--Public and Indian Housing Programs	3,121	.....	3,121	30,045	.....	30,045	29,854	.....	29,854
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	17	.....	17	258	.....	258	254	.....	254
Community Development Fund	521	.....	521	5,322	.....	5,322	5,333	.....	5,333
Home Investment Partnership Program	93	.....	93	986	.....	986	1,024	.....	1,024
Neighborhood Stabilization Program	4	.....	4	57	.....	57	283	.....	283
Homeless Assistance Grants	144	.....	144	1,572	.....	1,572	1,559	.....	1,559
Other	9	.....	9	68	(**)	68	82	(**)	82
Total--Community Planning and Development	788	.....	788	8,264	(**)	8,264	8,535	(**)	8,535
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	11	.....	11	12,989	.....	12,989	5,853	.....	5,853
FHA-Mutual Mortgage Insurance Capital Reserve Account	-1,415	.....	-1,415	-18,939	.....	-18,939	-11,589	.....	-11,589
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	3	3	(**)	237	231	6	18	15	3
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	2,080	.....	2,080	210	.....	210
FHA-General and Special Risk Fund, Liquidating Account	6	13	-7	54	201	-147	37	186	-149

Table 5. Outlays of the U.S. Government, July 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									
Housing for the Elderly or Handicapped Fund,									
Liquidating Account	(**)	44	-44	2	442	-440	(**)	404	-404
Housing for the Elderly	58	.....	58	638	.....	638	743	.....	743
Housing for Persons with Disabilities	14	.....	14	156	.....	156	188	.....	188
Other Assisted Housing Programs	17	.....	17	216	.....	216	278	.....	278
Other	2	3	(**)	49	38	11	60	39	21
Total--Housing Programs	-1,304	62	-1,365	-2,518	912	-3,431	-4,201	644	-4,846
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-4	(**)	-4	28	1	27	15	51	-36
Management and Administration	138	.....	138	1,432	.....	1,432	1,421	.....	1,421
Other	38	.....	38	180	.....	180	197	.....	197
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	33	-33	.....	2,685	-2,685	.....	2,559	-2,559
Other	.....	-5	5	.....	9	-9	.....	22	-22
Intrabudgetary Transactions	205	.....	205	-7	.....	-7	-11	.....	-11
Offsetting Governmental Receipts	.....	1	-1	.....	9	-9	.....	3	-3
Total--Department of Housing and Urban Development	2,983	91	2,892	37,424	3,615	33,809	35,809	3,279	32,530
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	78	.....	78	771	.....	771	777	.....	777
Other	20	5	15	337	41	296	376	108	268
Bureau of Ocean Energy Management	-6	.....	-6	40	.....	40	23	.....	23
Office of Surface Mining Reclamation and Enforcement	44	.....	44	582	.....	582	486	.....	486
Total--Land and Minerals Management	137	5	132	1,730	41	1,689	1,661	108	1,553
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	66	.....	66	597	.....	597	639	.....	639
Other	65	31	33	473	288	186	855	261	595
Central Utah Project	1	.....	1	12	.....	12	12	.....	12
United States Geological Survey	58	.....	58	831	.....	831	856	.....	856
Total--Water and Science	190	31	159	1,912	288	1,625	2,363	261	2,102
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	244	.....	244	2,232	.....	2,232	2,192	.....	2,192
National Park Service	267	.....	267	2,449	.....	2,449	2,298	.....	2,298
Total--Fish and Wildlife and Parks	511	.....	511	4,681	.....	4,681	4,490	.....	4,490
Bureau of Indian Affairs and Bureau of Indian Education	294	(**)	294	2,224	1	2,224	2,075	(**)	2,075
Departmental Offices:									
Mineral Leasing and Associated Payments	136	.....	136	1,560	.....	1,560	1,784	.....	1,784
Other	109	.....	109	774	.....	774	365	.....	365
Insular Affairs	16	.....	16	283	.....	283	326	.....	326
Office of the Special Trustee for American Indians	49	.....	49	292	.....	292	181	.....	181
Department-Wide Programs	41	.....	41	1,065	.....	1,065	1,073	.....	1,073
Other	24	.....	24	165	.....	165	137	.....	137
Proprietary Receipts from the Public	.....	429	-429	.....	4,306	-4,306	.....	4,688	-4,688
Intrabudgetary Transactions	-38	.....	-38	-148	.....	-148	-167	.....	-167
Total--Department of the Interior	1,469	465	1,004	14,539	4,635	9,903	14,289	5,057	9,232
Department of Justice:									
General Administration	103	.....	103	374	.....	374	391	.....	391
Legal Activities and U.S. Marshals:									
General Legal Activities	62	.....	62	738	.....	738	655	.....	655
United States Attorneys	115	.....	115	1,578	.....	1,578	1,493	.....	1,493
United States Marshals Service	29	.....	29	911	.....	911	898	.....	898
Assets Forfeiture Fund	42	.....	42	2,136	.....	2,136	1,090	.....	1,090
Other	155	.....	155	503	.....	503	1,585	.....	1,585
Federal Bureau of Investigation	698	.....	698	6,668	.....	6,668	6,220	.....	6,220
Drug Enforcement Administration	214	.....	214	1,942	.....	1,942	1,830	.....	1,830
Bureau of Alcohol, Tobacco, Firearms, and Explosives	98	.....	98	981	.....	981	901	.....	901
Federal Prison System	591	32	559	6,090	312	5,778	5,759	313	5,446
Office of Justice Programs:									
State and Local Law Enforcement Assistance	64	.....	64	877	.....	877	1,012	.....	1,012
Community Oriented Policing Services	27	.....	27	210	.....	210	252	.....	252

Table 5. Outlays of the U.S. Government, July 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									
Crime Victims Fund	46	.....	46	548	.....	548	570	.....	570
Other	90	.....	90	717	.....	717	763	.....	763
Other	58	.....	58	641	.....	641	643	.....	643
Proprietary Receipts from the Public	.....	22	-22	.....	1,642	-1,642	.....	383	-383
Intrabudgetary Transactions	-50	.....	-50	-1,187	.....	-1,187	85	.....	85
Offsetting Governmental Receipts	.....	50	-50	.....	438	-438	.....	445	-445
Total--Department of Justice	2,341	104	2,237	23,727	2,392	21,336	24,148	1,141	23,006
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	277	.....	277	2,616	.....	2,616	2,590	.....	2,590
Office of Job Corps	133	.....	133	1,352	.....	1,352	1,320	.....	1,320
Community Service Employment for Older Americans	19	.....	19	344	.....	344	349	.....	349
Federal Unemployment Benefits and Allowances	40	.....	40	417	.....	417	446	.....	446
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-10	.....	-10	-9	.....	-9
State Unemployment Insurance and Employment Service Operations	95	.....	95	64	.....	64	302	.....	302
Payments to the Unemployment Trust Fund	.....	.....	.....	61	.....	61	5,028	.....	5,028
Advances to the Unemployment Trust Fund and Other Funds	.....	.....	.....	.....	.....	.....	610	.....	610
Program Administration	9	.....	9	86	.....	86	74	.....	74
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,863	.....	1,863	26,801	.....	26,801	37,094	.....	37,094
State Administrative Expenses	222	.....	222	3,146	.....	3,146	3,123	.....	3,123
Federal Administrative Expenses	24	.....	24	397	.....	397	369	.....	369
Other	(**)	.....	(**)	168	.....	168	217	.....	217
Total--Unemployment Trust Fund	2,109	.....	2,109	30,511	.....	30,511	40,804	.....	40,804
Other	34	.....	34	397	.....	397	-148	.....	-148
Total--Employment and Training Administration	2,714	.....	2,714	35,839	.....	35,839	51,365	.....	51,365
Pension Benefit Guaranty Corporation	515	561	-46	5,075	5,894	-819	4,987	4,779	208
Employment Standards Administration	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Office of Workers' Compensation Programs:									
Special Benefits	212	.....	212	-249	.....	-249	-328	.....	-328
Energy Employees Occupational Illness Compensation Fund	101	.....	101	860	.....	860	886	.....	886
Special Benefits for Disabled Coal Miners	9	.....	9	99	.....	99	108	.....	108
Black Lung Disability Trust Fund	18	.....	18	225	.....	225	186	.....	186
Other	35	.....	35	302	.....	302	292	.....	292
Wage and Hour Division	18	.....	18	221	.....	221	216	.....	216
Occupational Safety and Health Administration	52	.....	52	467	.....	467	433	.....	433
Mine Safety and Health Administration	39	.....	39	319	.....	319	287	.....	287
Bureau of Labor Statistics	41	.....	41	437	.....	437	419	.....	419
Departmental Management	17	.....	17	314	.....	314	393	.....	393
Other	31	.....	31	269	.....	269	250	.....	250
Proprietary Receipts from the Public	.....	10	-10	.....	8	-8	.....	7	-7
Intrabudgetary Transactions	-7	.....	-7	-684	.....	-684	-5,928	.....	-5,928
Total--Department of Labor	3,797	571	3,226	43,492	5,902	37,590	53,565	4,786	48,778
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	795	.....	795	6,558	.....	6,558	7,326	.....	7,326
Educational and Cultural Exchange Programs	56	.....	56	506	.....	506	493	.....	493
Embassy Security, Construction, and Maintenance	253	.....	253	1,165	.....	1,165	1,471	.....	1,471
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	119	.....	119	159	.....	159
Foreign Service Retirement and Disability Fund	77	.....	77	771	.....	771	764	.....	764
Other	-225	.....	-225	-44	.....	-44	-505	.....	-505
Total--Administration of Foreign Affairs	957	.....	957	9,075	.....	9,075	9,708	.....	9,708
International Organizations and Conferences	187	.....	187	1,589	.....	1,589	1,662	.....	1,662
Global Health and Child Survival	472	.....	472	5,787	.....	5,787	6,168	.....	6,168
Migration and Refugee Assistance	307	.....	307	2,279	.....	2,279	2,408	.....	2,408
International Narcotics Control and Law Enforcement	151	.....	151	1,044	.....	1,044	1,054	.....	1,054
Andean Counterdrug Programs	(**)	.....	(**)	11	.....	11	28	.....	28
Other	54	.....	54	383	.....	383	354	.....	354
Proprietary Receipts from the Public	.....	-11	11	.....	41	-41	.....	43	-43
Intrabudgetary Transactions	48	.....	48	-183	.....	-183	-270	.....	-270
Total--Department of State	2,177	-11	2,188	19,985	41	19,944	21,112	43	21,069

Table 5. Outlays of the U.S. Government, July 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	74	.....	74	675	.....	675	625	.....	625
Federal Aviation Administration:									
Operations	-1,261	.....	-1,261	142	.....	142	2,020	.....	2,020
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	238	.....	238	2,491	.....	2,491	2,607	.....	2,607
Facilities and Equipment	181	.....	181	2,069	.....	2,069	2,227	.....	2,227
Research, Engineering, and Development	15	.....	15	125	.....	125	113	.....	113
Trust Fund Share of FAA Operations	2,000	.....	2,000	7,700	.....	7,700	5,800	.....	5,800
Total--Airport and Airway Trust Fund	2,434	.....	2,434	12,385	.....	12,385	10,747	.....	10,747
Other	19	1	19	21	-17	38	-35	183	-217
Total--Federal Aviation Administration	1,191	1	1,191	12,548	-17	12,565	12,732	183	12,549
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,755	.....	4,755	31,789	.....	31,789	33,150	.....	33,150
Other	1	.....	1	6	.....	6	8	3	5
Highway Infrastructure Investment, Recovery Act	31	.....	31	92	.....	92	138	.....	138
Other Programs	80	.....	80	736	.....	736	12,461	.....	12,461
Total--Federal Highway Administration	4,866	.....	4,866	32,623	.....	32,623	45,757	3	45,754
Federal Motor Carrier Safety Administration	50	.....	50	438	.....	438	445	.....	445
National Highway Traffic Safety Administration	62	.....	62	721	.....	721	708	.....	708
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
	.....	.....	.....	250	.....	250	340	.....	340
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	91	.....	91	746	.....	746	682	.....	682
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
	91	.....	91	766	.....	766	829	.....	829
Other	63	.....	63	396	.....	396	437	(**)	437
Total--Federal Railroad Administration	245	.....	245	2,157	.....	2,157	2,288	(**)	2,288
Federal Transit Administration:									
Formula Grants	2	.....	2	33	.....	33	89	.....	89
Capital Investment Grants	75	.....	75	1,611	.....	1,611	1,663	.....	1,663
Transit Formula Grants	845	.....	845	6,860	.....	6,860	7,183	.....	7,183
Transit Capital Assistance, Recovery Act	6	.....	6	86	.....	86	140	.....	140
Other	43	.....	43	489	.....	489	637	.....	637
Total--Federal Transit Administration	972	.....	972	9,080	.....	9,080	9,713	.....	9,713
Maritime Administration	45	(**)	45	269	8	262	262	7	255
Other	29	3	26	344	27	318	330	24	306
Proprietary Receipts from the Public	.....	4	-4	.....	267	-267	.....	67	-67
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund									
	.....	.....	.....	.....	.....	.....	-11,693	.....	-11,693
Other	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Offsetting Governmental Receipts	.....	2	-2	.....	123	-123	.....	100	-100
Total--Department of Transportation	7,535	9	7,526	58,856	408	58,449	61,166	384	60,783
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	20	-20	9	62	-53	.....	110	-110
Grants for Specified Energy Property in Lieu of Tax									
Credit	9	.....	9	1,609	.....	1,609	3,198	.....	3,198
Housing and Economic Recovery Programs	.....	.....	.....	176	.....	176	4	.....	4
Troubled Asset Relief Program	530	.....	530	3,272	.....	3,272	3,654	.....	3,654
Other	151	.....	151	1,415	.....	1,415	1,714	.....	1,714
Bureau of the Fiscal Service:									
Financial Management Service:									
Payment to the Resolution Funding Corporation	652	.....	652	2,628	.....	2,628	2,628	.....	2,628
Financial Agent Services	57	.....	57	527	.....	527	487	.....	487
Interest Paid to Credit Financing Accounts	.....	.....	.....	.....	.....	.....	1	.....	1
Claims, Judgments, and Relief Acts	168	.....	168	2,567	.....	2,567	1,956	.....	1,956
Other	14	2	12	584	10	573	1,684	5	1,679
Total--Financial Management Service	891	2	889	6,307	10	6,296	6,755	5	6,750
Bureau of the Public Debt	30	.....	30	643	.....	643	438	.....	438
Total--Bureau of the Fiscal Service	921	2	919	6,949	10	6,939	7,193	5	7,188

Table 5. Outlays of the U.S. Government, July 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									
Federal Financing Bank	-84	.....	-84	-1,007	.....	-1,007	-301	.....	-301
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	79	.....	79	76	.....	76
Internal Revenue Collections for Puerto Rico	32	.....	32	290	.....	290	261	.....	261
Bureau of Engraving and Printing	-5	.....	-5	-44	.....	-44	-48	.....	-48
United States Mint	325	504	-180	2,507	3,260	-754	2,594	2,905	-311
Internal Revenue Service:									
Taxpayer Services	154	.....	154	1,808	.....	1,808	1,929	.....	1,929
Enforcement	385	.....	385	3,900	.....	3,900	3,929	.....	3,929
Operations Support	301	.....	301	3,314	.....	3,314	3,319	.....	3,319
Build America Bond Payments, Recovery Act	180	.....	180	3,146	.....	3,146	3,187	.....	3,187
Refundable Premium Tax Credits and Cost Sharing Reductions	2,666	.....	2,666	21,796	.....	21,796	9,034	.....	9,034
Payment Where Earned Income Credit Exceeds Liability for Tax	318	.....	318	59,746	.....	59,746	59,765	.....	59,765
Payment Where Child Tax Credit Exceeds Liability for Tax	136	.....	136	20,452	.....	20,452	21,360	.....	21,360
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	30	.....	30	4,126	.....	4,126	4,220	.....	4,220
Refunding Internal Revenue Collections, Interest	114	.....	114	906	.....	906	856	.....	856
Other	85	.....	85	1,119	(**)	1,118	1,147	1	1,147
Total--Internal Revenue Service	4,370	.....	4,370	120,312	(**)	120,312	108,747	1	108,746
Comptroller of the Currency	75	1	74	815	1,028	-213	819	523	296
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	26,271	.....	26,271	202,810	.....	202,810	213,913	.....	213,913
Special Issues (Cash Basis)	6,123	.....	6,123	147,809	.....	147,809	168,967	.....	168,967
Total--Interest on Treasury Debt Securities (Gross)	32,394	.....	32,394	350,620	.....	350,620	382,880	.....	382,880
Total--Interest on the Public Debt	32,394	.....	32,394	350,620	.....	350,620	382,880	.....	382,880
Other	9	.....	9	80	.....	80	77	.....	77
Proprietary Receipts from the Public	.....	27	-27	.....	16,788	-16,788	.....	77,194	-77,194
Intrabudgetary Transactions	-174	.....	-174	-1,852	.....	-1,852	-2,970	.....	-2,970
Total--Department of the Treasury	38,560	554	38,006	485,230	21,150	464,081	507,897	80,737	427,160
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	38	.....	38	318	.....	318	294	.....	294
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	81	.....	81	167	.....	167	.....	.....	.....
Medical Services	5,191	.....	5,191	42,217	.....	42,217	37,296	.....	37,296
Medical Support and Compliance	577	.....	577	4,917	.....	4,917	4,625	.....	4,625
Medical Facilities	466	.....	466	4,152	.....	4,152	4,262	.....	4,262
Other	111	35	76	985	365	619	892	344	547
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	4	15	-11	4	17	-13
Other	80	81	-1	805	765	40	792	759	33
Compensation and Pensions	12,151	.....	12,151	68,056	.....	68,056	57,801	.....	57,801
Readjustment Benefits	1,043	.....	1,043	11,294	.....	11,294	11,024	.....	11,024
Veterans Housing Benefit Program Fund	75	.....	75	912	.....	912	2,123	.....	2,123
Insurance Funds:									
National Service Life	89	.....	89	854	.....	854	798	.....	798
Veterans Special Life	16	1	14	148	107	41	140	116	24
Other	6	.....	6	51	.....	51	51	.....	51
Total--Benefits Programs	13,460	84	13,376	82,125	887	81,238	72,732	892	71,840
Departmental Administration:									
Construction	144	.....	144	1,432	.....	1,432	1,074	.....	1,074
Information Technology Systems	329	.....	329	3,180	.....	3,180	2,816	.....	2,816
General Operating Expenses	279	(**)	279	2,135	(**)	2,135	1,947	1	1,946
Other	107	.....	107	972	.....	972	963	.....	963
Proprietary Receipts from the Public:									
National Service Life	.....	1	-1	.....	66	-66	.....	29	-29
Other	.....	354	-354	.....	3,328	-3,328	.....	2,808	-2,808
Intrabudgetary Transactions	-3	.....	-3	-2	.....	-2	-15	.....	-15
Total--Department of Veterans Affairs	20,779	474	20,305	142,598	4,646	137,952	126,885	4,074	122,811

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction	205	.....	205	1,766	.....	1,766	1,651	.....	1,651
Operation and Maintenance	202	.....	202	1,638	.....	1,638	1,412	.....	1,412
Flood Control and Coastal Emergencies	61	.....	61	561	.....	561	698	.....	698
Harbor Maintenance Trust Fund	92	.....	92	923	.....	923	816	.....	816
Rivers and Harbors Contributed Funds	39	.....	39	330	.....	330	309	.....	309
Other	33	.....	33	1,013	.....	1,013	932	.....	932
Proprietary Receipts from the Public	.....	51	-51	.....	693	-693	.....	405	-405
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	631	51	580	6,230	693	5,537	5,817	405	5,412
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	75,562	.....	75,562	72,885	.....	72,885
Military Retirement Fund	9,077	.....	9,077	51,566	.....	51,566	46,086	.....	46,086
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund									
.....	.....	.....	.....	4,005	.....	4,005	4,250	.....	4,250
Department of Defense Medicare-Eligible Retiree Health Care Fund									
.....	.....	.....	.....	4,005	.....	4,005	4,250	.....	4,250
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,088	.....	1,088	8,726	.....	8,726	7,961	.....	7,961
Educational Benefits	17	.....	17	297	.....	297	319	.....	319
Other	21	.....	21	204	.....	204	178	.....	178
Proprietary Receipts from the Public	.....	2	-2	.....	17	-17	.....	12	-12
Intrabudgetary Transactions	-1,456	.....	-1,456	-82,532	.....	-82,532	-84,099	.....	-84,099
Total--Other Defense Civil Programs	8,747	2	8,746	57,828	17	57,812	47,580	12	47,568
Environmental Protection Agency:									
Science and Technology	77	.....	77	628	.....	628	632	.....	632
Environmental Programs and Management	257	.....	257	2,136	.....	2,136	2,147	.....	2,147
State and Tribal Assistance Grants	248	.....	248	3,607	.....	3,607	3,480	.....	3,480
Payment to the Hazardous Substance Superfund	.....	.....	.....	981	.....	981	938	.....	938
Hazardous Substance Superfund	94	.....	94	-677	.....	-677	673	.....	673
Other	38	(**)	38	172	29	144	162	29	133
Proprietary Receipts from the Public	.....	7	-7	.....	283	-283	.....	85	-85
Intrabudgetary Transactions	(**)	.....	(**)	-947	.....	-947	-935	.....	-935
Offsetting Governmental Receipts	.....	3	-3	.....	25	-25	.....	21	-21
Total--Environmental Protection Agency	714	10	704	5,900	336	5,564	7,097	135	6,962
Executive Office of the President:									
The White House	6	.....	6	47	.....	47	44	.....	44
Office of Management and Budget	10	.....	10	75	.....	75	69	.....	69
Unanticipated Needs	1	.....	1	10	.....	10	11	.....	11
Other	19	.....	19	192	.....	192	178	.....	178
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	36	(**)	36	325	(**)	325	301	(**)	301
General Services Administration:									
Real Property Activities	-62	.....	-62	-830	.....	-830	-677	.....	-677
Supply and Technology Activities	-70	.....	-70	-51	.....	-51	465	.....	465
General Activities	52	.....	52	172	.....	172	68	.....	68
Proprietary Receipts from the Public	.....	36	-36	.....	161	-161	.....	141	-141
Intrabudgetary Transactions	-3	.....	-3	-6	.....	-6	-9	.....	-9
Total--General Services Administration	-84	36	-119	-715	161	-876	-154	141	-295
International Assistance Programs:									
Millennium Challenge Corporation	65	.....	65	589	.....	589	912	.....	912
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund									
.....	.....	.....	.....	.....	.....	.....	425	.....	425
Foreign Military Financing Program	124	.....	124	5,026	.....	5,026	5,226	.....	5,226
Economic Support Fund	292	.....	292	4,151	.....	4,151	3,445	.....	3,445
Other	83	8	74	831	30	801	932	89	843
Total--International Security Assistance	499	8	491	10,007	30	9,977	10,028	89	9,939
Multilateral Assistance:									
Contribution to the International Development Association									
.....	.....	.....	.....	1,288	.....	1,288	1,360	.....	1,360
Other	2	.....	2	1,859	.....	1,859	959	.....	959
Total--Multilateral Assistance	2	.....	2	3,147	.....	3,147	2,319	.....	2,319

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Agency for International Development:									
Development Assistance Program	295	.....	295	2,177	.....	2,177	1,803	.....	1,803
Assistance for Europe, Eurasia and Central Asia	6	.....	6	122	.....	122	320	.....	320
International Disaster Assistance	298	.....	298	2,168	.....	2,168	1,403	.....	1,403
Operating Expenses	59	.....	59	896	.....	896	992	.....	992
Other	64	(**)	64	569	(**)	569	134	(**)	134
Proprietary Receipts from the Public	.....	(**)	(**)	.....	3	-3	.....	2	-2
Intrabudgetary Transactions	-103	.....	-103	-92	.....	-92	15	.....	15
Total--Agency for International Development	619	(**)	619	5,840	3	5,837	4,667	2	4,665
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	8	4	4	72	138	-65	67	143	-77
Proprietary Receipts from the Public	.....	13	-13	.....	107	-107	.....	136	-136
Total--Overseas Private Investment Corporation	8	17	-9	72	244	-172	67	279	-212
Peace Corps	28	-1	29	309	2	306	294	(**)	294
International Monetary Programs	82	.....	82	1,058	.....	1,058	19	1	17
Military Sales Program:									
Foreign Military Sales Trust Fund	2,383	.....	2,383	22,674	.....	22,674	21,892	.....	21,892
Other	4	.....	4	53	32	21	41	42	-1
Proprietary Receipts from the Public	.....	3,363	-3,363	.....	25,225	-25,225	.....	23,424	-23,424
Other	8	(**)	8	87	1	86	82	2	81
Total--International Assistance Programs	3,700	3,388	312	43,838	25,538	18,300	40,320	23,838	16,482
National Aeronautics and Space Administration:									
Science	468	.....	468	4,272	.....	4,272	4,027	.....	4,027
Aeronautics	58	.....	58	478	.....	478	449	.....	449
Exploration	406	.....	406	4,034	.....	4,034	3,123	.....	3,123
Cross Agency Support	199	.....	199	2,269	.....	2,269	2,294	.....	2,294
Space Operations	224	.....	224	2,990	.....	2,990	3,231	.....	3,231
Other	126	.....	126	1,002	.....	1,002	953	.....	953
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	3	-3
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--National Aeronautics and Space Administration	1,480	(**)	1,479	15,045	1	15,043	14,074	3	14,071
National Science Foundation:									
Research and Related Activities	608	.....	608	4,289	.....	4,289	4,322	.....	4,322
Education and Human Resources	85	.....	85	690	.....	690	710	.....	710
Other	66	.....	66	478	.....	478	487	.....	487
Proprietary Receipts from the Public	.....	(**)	(**)	.....	32	-32	.....	25	-25
Total--National Science Foundation	759	(**)	759	5,457	32	5,425	5,518	25	5,493
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
Civil Service Retirement and Disability Fund	7,032	.....	7,032	68,292	.....	68,292	66,385	.....	66,385
Employees Life Insurance Fund	284	313	-29	2,427	3,068	-641	2,462	3,345	-883
Employees and Retired Employees Health Benefits Fund	4,124	4,407	-284	40,159	40,059	100	37,934	37,837	97
Other	28	.....	28	120	.....	120	176	.....	176
Proprietary Receipts from the Public	.....	1	-1	.....	6	-6	.....	9	-9
Intrabudgetary Transactions:									
Postal Service Contributions	.....	.....	.....	-1,525	.....	-1,525	-1,543	.....	-1,543
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-38	.....	-38	-38	.....	-38
Total--Office of Personnel Management	12,456	4,721	7,735	119,179	43,133	76,046	114,801	41,191	73,609
Small Business Administration:									
Salaries and Expenses	42	.....	42	119	(**)	119	251	(**)	251
Business Loans Program	4	1	3	427	11	416	595	8	587
Disaster Loans Program	4	(**)	3	251	1	250	270	1	268
Other	14	2	13	155	16	140	66	16	50
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1,865	-1,865	.....	1,124	-1,124
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	64	3	61	952	1,893	-940	1,182	1,150	32
Social Security Administration:									
Payments to Social Security Trust Funds	8,329	.....	8,329	30,820	.....	30,820	25,704	.....	25,704
Supplemental Security Income Program	9,284	.....	9,284	53,265	.....	53,265	47,863	.....	47,863
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Benefit Payments	61,920	.....	61,920	609,322	.....	609,322	579,928	.....	579,928
Administrative Expenses	340	.....	340	2,990	.....	2,990	2,765	.....	2,765
Payment to Railroad Retirement Account	.....	.....	.....	4,258	.....	4,258	4,257	.....	4,257
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	62,260	.....	62,260	616,570	.....	616,570	586,950	.....	586,950
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,002	.....	12,002	119,141	.....	119,141	117,757	.....	117,757
Administrative Expenses	287	.....	287	2,377	.....	2,377	2,226	.....	2,226
Payment to Railroad Retirement Account	.....	.....	.....	419	.....	419	444	.....	444
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,289	.....	12,289	121,937	.....	121,937	120,426	.....	120,426
Other	19	.....	19	195	.....	195	284	.....	284
Proprietary Receipts from the Public:									
On-Budget	.....	197	-197	.....	2,112	-2,112	.....	2,235	-2,235
Off-Budget	.....	3	-3	.....	73	-73	.....	116	-116
Intrabudgetary Transactions:									
Off-Budget ³	-8,329	.....	-8,329	-30,818	.....	-30,818	-25,702	.....	-25,702
Total--Social Security Administration	83,853	201	83,652	791,969	2,184	789,785	755,524	2,350	753,173
Independent Agencies:									
Broadcasting Board of Governors	71	(**)	71	596	(**)	596	576	(**)	576
Bureau of Consumer Financial Protection	44	.....	44	417	(**)	417	341	(**)	341
Corporation for National and Community Service	91	(**)	91	792	1	791	804	2	802
Corporation for Public Broadcasting	.....	.....	.....	445	.....	445	445	.....	445
District of Columbia:									
Courts	30	(**)	30	253	(**)	253	239	.....	239
General and Special Payments	70	12	58	531	43	488	502	(**)	502
Equal Employment Opportunity Commission	40	1	39	306	3	302	274	2	272
Export-Import Bank of the United States	-29	22	-51	777	1,165	-388	839	977	-138
Federal Communications Commission:									
Universal Service Fund	789	.....	789	7,239	.....	7,239	7,741	.....	7,741
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	33	2	32	252	17	235	245	24	221
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-153	.....	-153	-8,809	.....	-8,809	-9,287	.....	-9,287
FSLIC Resolution Fund	(**)	4	-3	2	4	-2	3	5	-2
Total--Federal Deposit Insurance Corporation	-152	4	-156	-8,807	4	-8,811	-9,284	5	-9,289
Federal Drug Control Programs	19	.....	19	194	.....	194	194	.....	194
Federal Housing Finance Agency	17	.....	17	200	.....	200	201	.....	201
Institute of Museum and Library Services	21	.....	21	183	(**)	183	191	(**)	191
Intelligence Community Management Account	36	.....	36	400	.....	400	437	.....	437
Legal Services Corporation	33	.....	33	302	.....	302	262	.....	262
National Archives and Records Administration	35	3	32	310	22	288	302	21	282
National Credit Union Administration	30	18	12	336	1,055	-720	-713	1,699	-2,412
National Endowment for the Arts	18	(**)	18	120	1	119	111	(**)	110
National Endowment for the Humanities	12	(**)	12	117	(**)	117	113	(**)	113
National Labor Relations Board	30	(**)	30	226	(**)	226	212	(**)	212
Nuclear Regulatory Commission	112	11	101	876	692	184	809	608	201
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,489	5,720	769 ⁴	61,561	63,261	-1,701	58,369	61,689	-3,320
Other	(**)	.....	(**)	258	.....	258	256	.....	256
Other	-7	.....	-7	93	.....	93	78	.....	78
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	26	.....	26	30	.....	30
Federal Payments to the Railroad Retirement Accounts	161	.....	161	721	.....	721	620	.....	620
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	6	.....	6	64	.....	64	73	.....	73
Transfer To Administrative Funds	1	.....	1	10	.....	10	10	.....	10
Rail Industry Pension Fund:									
Benefit Payments	430	.....	430	4,267	.....	4,267	4,193	.....	4,193
Advances from FOASDI Fund	.....	.....	.....	.....	.....	.....	-499	.....	-499
OASDI Certifications	-2	.....	-2	-16	.....	-16	493	.....	493

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Transfer to Administrative Funds	6	.....	6	48	.....	48	46	.....	46
Other	(**)	.....	(**)	-1	.....	-1	1	.....	1
National Railroad Retirement Investment Trust:									
Administrative Expenses	11	.....	11	58	.....	58	67	.....	67
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	190	.....	190	1,030	.....	1,030	1,174	.....	1,174
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	589	.....	589	5,955	.....	5,955	5,778	.....	5,778
Transfer To Administrative Funds	3	.....	3	21	.....	21	21	.....	21
Other	5	.....	5	12	.....	12	8	.....	8
Proprietary Receipts from the Public	.....	-339	339	.....	287	-287	.....	3,740	-3,740
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
.....	.....	.....	.....	-4,677	.....	-4,677	-4,701	.....	-4,701
Other	-351	.....	-351	-1,751	.....	-1,751	-1,794	.....	-1,794
Total--Railroad Retirement Board	1,051	-339	1,390	5,768	287	5,480	5,523	3,740	1,783
Securities and Exchange Commission	157	(**)	157	718	(**)	718	695	1	695
Smithsonian Institution	77	.....	77	795	(**)	795	826	(**)	826
Tennessee Valley Authority	3,351	3,343	7	36,152	35,526	626	40,050	41,199	-1,150
Other	224	62	162	2,434	469	1,966	2,305	436	1,869
Total--Independent Agencies	12,694	8,858	3,836	113,845	102,548	11,297	112,946	110,405	2,541
Undistributed Offsetting Receipts:									
Other Interest	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-294	.....	-294	-2,865	.....	-2,865	-2,863	.....	-2,863
Postal Service Employer Contributions	-53	.....	-53	-515	.....	-515	-498	.....	-498
Department of State:									
Foreign Service Retirement and Disability Fund	-26	.....	-26	-281	.....	-281	-277	.....	-277
Other Defense Civil Programs:									
Military Retirement Fund	-1,664	.....	-1,664	-22,596	.....	-22,596	-23,447	.....	-23,447
Department of Defense Medicare-Eligible Retiree Health Care Fund									
.....	.....	.....	.....	-7,229	.....	-7,229	-7,650	.....	-7,650
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,616	.....	-2,616	-22,760	.....	-22,760	-20,040	.....	-20,040
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,183	.....	-1,183	-11,321	.....	-11,321	-11,110	.....	-11,110
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-201	.....	-201	-1,923	.....	-1,923	-1,887	.....	-1,887
Other	-1	.....	-1	-3	.....	-3	-4	.....	-4
Total--Employer Share, Employee Retirement	-6,038	.....	-6,038	-69,494	.....	-69,494	-67,777	.....	-67,777
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	1	.....	1	15	.....	15	-10	.....	-10
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-34	.....	-34	-8,596	.....	-8,596	-8,927	.....	-8,927
Federal Supplementary Medical Insurance Trust Fund	-25	.....	-25	-2,432	.....	-2,432	-2,415	.....	-2,415
Department of Homeland Security:									
Oil Spill Liability Trust Fund	(**)	.....	(**)	-32	.....	-32	-26	.....	-26
Other	(**)	.....	(**)	-5	.....	-5	-5	.....	-5
Department of Labor:									
Unemployment Trust Fund	-3	.....	-3	-868	.....	-868	-685	.....	-685
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-628	.....	-628	-654	.....	-654
Department of Transportation:									
Airport and Airway Trust Fund	-3	.....	-3	-266	.....	-266	-227	.....	-227
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-228	.....	-228	-271	.....	-271
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	(**)	.....	(**)	-65	.....	-65	-80	.....	-80
Other Defense Civil Programs:									
Military Retirement Fund	-4,219	.....	-4,219	290	.....	290	-11,082	.....	-11,082
Educational Benefits Fund	-10	.....	-10	-47	.....	-47	-69	.....	-69
Armed Forces Retirement Home	(**)	.....	(**)	-2	.....	-2	-2	.....	-2

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Environmental Protection Agency	(**)	.....	(**)	-17	.....	-17	-35	.....	-35
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	(**)	.....	(**)	-29,244	.....	-29,244	-30,970	.....	-30,970
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-20	.....	-20	-93,124	.....	-93,124	-96,188	.....	-96,188
Federal Disability Insurance Trust Fund	-2	.....	-2	-2,676	.....	-2,676	-3,951	.....	-3,951
Independent Agencies:									
Railroad Retirement Board	-3	.....	-3	-23	.....	-23	(**)	.....	(**)
Other	(**)	.....	(**)	-12	.....	-12	-14	.....	-14
Other	1	.....	1	-34	.....	-34	-118	.....	-118
Total--Interest Received by Trust Funds	-4,320	.....	-4,320	-137,994	.....	-137,994	-155,728	.....	-155,728
Rents and Royalties on the Outer Continental Shelf Lands	.....	288	-288	.....	4,119	-4,119	.....	6,381	-6,381
Spectrum Auction Proceeds	.....	.....	.....	-18,628	.....	-18,628	.....	.....	.....
Spectrum Relocation Activities	.....	.....	.....	.....	11,500	-11,500	.....	.....	.....
Total--Undistributed Offsetting Receipts	-10,358	288	-10,646	-226,116	15,619	-241,735	-223,505	6,381	-229,886
Total Outlays	404,693	30,013	374,680	3,485,086	347,133	3,137,953	3,351,965	416,602	2,935,363
Total On-Budget	333,390	24,290	309,101	2,824,623	283,799	2,540,824	2,724,803	354,797	2,370,006
Total Off-Budget	71,303	5,723	65,579	660,463	63,334	597,129	627,162	61,805	565,358
Total Surplus (+) or Deficit (-)			-149,187			-465,539			-460,485
Total On-Budget			-140,804			-514,267			-512,509
Total Off-Budget			-8,382			+48,728			+52,023

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	169,681	235,822
Intrabudgetary Transactions	575,727	584,834
Governmental Receipts	27,751	7,745
Total Receipts Offset Against Outlays	773,159	828,401

- 1 Outlays have been decreased by \$8 million to reflect additional reporting by the Legislative Branch for the month of June 2015.
- 2 Outlays have been increased by \$1.297 million to reflect additional reporting by the Office of Personnel Management for the month of June 2015.
- 3 Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and credit for the unnegotiated OASI benefit

- 4 checks.
- 4 Outlays have been increased by \$1.684 million to reflect additional reporting by the United States Postal Service for the month of May 2015.
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, July 2015 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	58,631	350,074	675,199	12,784,971	13,076,413	13,135,044
Intragovernmental Holdings	-59,306	-22,823	273,754	5,039,100	5,075,583	5,016,278
Total Treasury Securities Outstanding	-675	327,251	948,953	17,824,071	18,151,998	18,151,323
Plus Premium on Treasury Securities	-376	325	-1,788	34,211	34,912	34,536
Less Discount on Treasury Securities	-67	-96	6,490	90,118	90,090	90,022
Total Treasury Securities Net of Premium and Discount	-984	327,672	940,675	17,768,163	18,096,820	18,095,835
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	9	804	-988	23,860	24,655	24,664
Deduct:	-975	328,476	939,688	17,792,023	18,121,475	18,120,500
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-59,276	-22,871	278,624	5,039,265	5,075,670	5,016,394
Net Federal Securities Held as Investments of Government Accounts	-108	-886	4,535	26,677	25,899	25,791
Total Borrowing from the Public	-59,168	-21,985	274,089	5,012,588	5,049,771	4,990,603
Total Borrowing from the Public	58,193	350,461	665,599	12,779,436	13,071,704	13,129,897
Accrued Interest Payable to the Public	9,103	13,264	13,784	53,839	58,000	67,103
Allocations of Special Drawing Rights	-413	-3,104	-98	52,358	49,668	49,255
Deposit Funds	28,733	171,391	-117,070	12,154	154,812	183,545
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-85	828	-663	8,166	9,079	8,994
Total Liability Accounts	95,531	532,841	561,551	12,905,954	13,343,263	13,438,794
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ³	-44,358	51,680	38,851	158,302	254,340	209,982
Balance	-44,358	51,680	38,851	158,302	254,340	209,982
Special Drawing Rights:						
Total Holdings	-419	-3,143	-77	53,148	50,425	50,005
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-419	-3,143	-77	47,948	45,225	44,805
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	-493	-3,702	-117	8,385	5,176	4,683
Letter of Credit Issued to IMF	64	-3,984	-4,665	-49,658	-53,706	-53,642
Dollar Deposits with the IMF	-16	-17	-4	-161	-162	-178
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	410	2,849	106	1,798	4,238	4,648
Balance	-35	-4,854	-4,680	14,789	9,969	9,935
Loans to International Monetary Fund	.....	-3,645	957	14,212	10,566	10,566
Other Cash and Monetary Assets	140	(**)	-497	25,849	25,710	25,849
Total Cash and Monetary Assets	-44,672	40,038	34,554	261,100	345,810	301,138
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-533	-707	2,210	25,678	25,503	24,971
Net Activity, Direct Loan Financing (See Schedule E)	736	2,879	11,239	1,993	4,136	4,872
Net Activity, Direct Loan Financing (See Schedule E)	-9,377	25,324	51,013	1,061,797	1,096,498	1,087,121
Miscellaneous Asset Accounts	191	-233	1,042	786	4362	553
Total Asset Accounts	-53,656	67,301	100,058	1,351,353	1,472,310	1,418,654
Excess of Liabilities (+) or Assets (-)	149,187	465,540	461,494	11,554,601	11,870,954	12,020,141
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	.....	-1	-1,008	.....	-1	-1
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	149,187	465,539	460,485	11,554,601	11,870,953	12,020,140

1 Amount has been decreased by \$1.297 million to reflect additional reporting by the Office of Personnel Management.
 2 Amount has been increased by \$1.684 million to reflect additional reporting by the United States Postal Service.
 3 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.
 4 Amount has been increased by \$8 million to reflect additional reporting by the Legislative Branch.
 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, July 2015 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	11,867,982	11,554,591	11,070,365
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	2,972	9	42
Excess of Liabilities Beginning of Period (Current Basis)	11,870,954	11,554,601	11,070,408
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	149,187	465,539	460,485
Total Surplus (-) or Deficit (Table 2)	149,187	465,539	460,485
Total-On-Budget (Table 2)	140,804	514,267	512,509
Total-Off-Budget (Table 2)	8,382	-48,728	-52,023
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	1	.....
Reclassification of Aged Unreconciled Accounts	.....	(**)	1,008
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	1	1,008
Excess of Liabilities Close of Period	12,020,141	12,020,141	11,531,901

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

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

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

Classification	[\$ millions]			Account Balances Current Fiscal Year		
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Beginning of		Close of This Month
		Fiscal Year to Date		This Year	This Month	
		This Year	Prior Year			
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	-1	(**)	106	104	105
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-10	-9	116	106	106
Tennessee Valley Authority	8	814	-979	23,620	24,426	24,434
Total Agency Securities	9	804	-988	23,860	24,655	24,664

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, July 2015 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	1,270	-1,955	3,839	9,811	6,586	7,856
Agricultural Credit Insurance Fund	-796	1,153	470	8,257	10,206	9,410
Farm Storage Facility Loans	-2	172	994	992	992
Emergency Boll Weevil Loan Fund	4	(**)	2	5	5
Rural Housing Service:						
Rural Housing Insurance	-384	-566	16,369	15,984	15,984
Rural Community Facility Loans Fund	327	-27	5,517	5,844	5,844
Multifamily Housing Revitalization Loan Account	19	-44	240	259	259
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-13	-18	68	56	56
Rural Development Loan Fund	-4	-11	316	312	312
Rural Economic Development Loan Fund	16	4	169	186	186
Renewable Energy Guaranteed Loan Account	(**)	(**)	(**)
Rural Microenterprise Investment Loans	3	3	22	25	25
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	57	-497	12,257	12,314	12,314
Rural Electrification and Telecommunications Fund	-517	-655	12,308	11,791	11,791
Rural Telephone Bank	-46	-62	293	247	247
Distance Learning and Telemedicine Program	-153	-41	1,345	1,193	1,193
Foreign Agricultural Service	748	748	748
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	16	96	48	511	591	607
State and Local Implementation Fund	18	10	22	40	40
National Telecommunications and Information Administration:						
Public Safety Trust Fund	1,961	779	779	779
Department of Defense--Military Programs:						
Family Housing Improvement Loans	60	87	1,391	1,451	1,451
Department of Education:						
College Housing and Academic Facilities Loans	(**)	(**)	32	32	32
Federal Direct Student Loans	-17,464	131,593	132,939	855,279	1,004,336	986,872
Teach Grant Loans	-2	101	89	555	658	656
Temporary Student Loan Purchase Authority	1,558	405	66,274	67,832	67,832
Federal Family Education Loans	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	67	542	429	4,242	4,717	4,784
Western Area Power Administration - Recovery Act	5	34	92	97	97
Advanced Technology Vehicles Manufacturing Loans	-4	27	27	27
Title 17 Innovative Technology Loans	62	109	91	153	153
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	163	249	857	1,019	1,019
Consumer Operated and Oriented Plan Program Contingency Fund	206	47	37	243	243
Department of Homeland Security:						
National Flood Insurance Fund	-1,000	.....	24,000	23,000	23,000
Disaster Assistance Loan Fund	(**)	-62	21	81	19	19
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	1	116	116	116
Native Hawaiian Housing Loans	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	3	3	3
Federal Housing Administration	20	.....	27,528	27,548	27,548
Green Retrofit Program for Multifamily Housing-Recovery Act	8	8	8
Department of the Interior:						
Helium Fund	-44	.....	.....	.....
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-5	5	5	5
Bureau of Reclamation Loan Fund	(**)	(**)	34	34	34
Assistance to American Samoa Loan Fund	(**)	1	9	9	9

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Department of Labor:						
Black Lung Disability Trust Fund	.....	-160	.....	4,733	4,573	4,573
Department of State:						
Repatriation Loans	.....	1	1	4	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	153	238	1,177	7,342	7,427	7,580
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	14	80	54	843	910	923
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	-37	.....	.....	.....
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	16	17	53	69	69
Temporary Credit and Liquidity Program	.....	-331	-334	8,072	7,741	7,741
Troubled Asset Relief Program	.....	-676	-2,704	1,304	629	629
Small Business Lending Financing Fund	.....	.....	.....	3,212	3,212	3,212
Federal Financing Bank Revolving Fund	-404	2,286	-6,306	56,528	59,219	58,815
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	11	370	252	624	983	994
Native American Veteran Housing Fund	(**)	8	4	67	75	75
Vocational Rehabilitation Loan Fund	1	2	1	1	2	3
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	.....	.....	.....	37	37	37
Agency for International Development:						
International Debt Reduction	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund	.....	.....	(**)	3	3	3
Overseas Private Investment Corporation	17	353	338	2,807	3,143	3,160
International Monetary Programs	.....	.....	1	7,847	7,847	7,847
Small Business Administration:						
Business Loan Fund	.....	121	428	1,706	1,827	1,827
Disaster Loan Fund	.....	198	340	6,051	6,248	6,248
Independent Agencies:						
Export-Import Bank of the United States	.....	1,669	3,341	21,634	23,303	23,303
Federal Communications Commission:						
Spectrum Auction Loan Fund	.....	.....	(**)	.....	.....	.....
National Credit Union Administration	.....	.....	-2,125	2,600	2,600	2,600
Presidio Trust	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	342	-648	-688	3,532	2,543	2,884
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	-16,775	135,398	132,705	1,223,498	1,375,671	1,358,896
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-805	-914	1,944	42,725	42,616	41,810
Department of Education:						
Historically Black College and University Capital Financing Fund	7	56	99	1,260	1,309	1,316
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-488	-639	5,160	4,672	4,672
Title 17 Innovative Technology Loans	-23	1,690	1,341	9,369	11,082	11,058
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, July 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 Federal Financing Bank: - Continued						
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	7	96	.....	.....	89	96
Department of Transportation:						
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	(**)	.....	.....	.....
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	12	75	7	38	101	113
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	(**)	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund	.....	.....	-1,733	.....	.....	.....
International Assistance Programs:						
International Security Assistance:						
Foreign Military Financing Program	.....	.....	-53	.....	.....	.....
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	-803	515	964	73,555	74,873	74,070

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, July 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	.....	42	32	143	185	185
Department of Commerce	3	3	2	.....	.....	3
Department of Defense--Military Programs:						
Defense Cooperation Account	8	(**)	(**)	8	.....	8
Department of Energy	-17	312	686	55,464	55,794	55,776
Department of Health and Human Services	(**)	5	3	2,101	2,106	2,106
Department of Homeland Security	107	274	.....	.....	167	274
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,745	5,614	4,546	6,379	10,249	11,993
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	(**)	8,575	-336	151	8,726	8,726
Department of the Interior	735	647	-343	6,848	6,760	7,495
Department of Labor	-75	1,049	-3	17,490	18,615	18,540
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	1	.....	.....	(**)	1
Department of Transportation	-52	-83	199	2,180	2,149	2,097
Department of the Treasury	4,149	4,120	-764	25,317	25,289	29,437
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-3	-23	-20	199	180	177
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	355	5,340	12,043	200,372	205,357	205,712
Office of Personnel Management:						
Postal Service Contributions	.....	-3,231	6,144	48,468	45,237	45,237
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	154	8,841	9,456	48,750	57,437	57,591
FSLIC Resolution Fund	2	1	2	827	826	828
Federal Housing Finance Agency	-14	33	29	64	111	97
National Credit Union Administration	-11	744	308	11,555	12,311	12,299
Postal Service	-789	1,445	3,130	5,450	7,684	6,895
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other	-19	630	831	17,190	17,838	17,819
Other	252	-706	2,563	13,550	12,592	12,844
Total Treasury Securities	6,527	33,633	38,505	462,532	489,638	496,165
Total Federal Funds	6,527	33,633	38,505	462,532	489,638	496,165
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	-2	5	29	27	26
United States Tax Court	.....	(**)	(**)	11	11	11
Other	(**)	-1	1	30	29	29
Judicial Branch:						
Judicial Retirement Funds	-10	16	72	1,084	1,110	1,100
Department of Agriculture	.....	.....	6	6	6	6
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-10	-12	-13	222	220	209
Other	-37	-542	-21	875	370	333
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-16,387	-13,238	-785	202,207	205,355	188,969
Federal Supplementary Medical Insurance Trust Fund	-13,090	-12,839	5,918	68,391	68,642	55,552
Other	1	21	58	3,385	3,406	3,407
Department of Homeland Security	36	590	398	5,589	6,144	6,180
Department of the Interior	(**)	-1	-1	9	8	8
Department of Labor:						
Unemployment Trust Fund	-779	7,689	4,771	35,919	44,388	43,609
Other	-2	-30	-39	63	35	33
Department of State:						
Foreign Service Retirement and Disability Fund	-48	284	350	17,792	18,124	18,076
Other	(**)	4	(**)	43	47	47
Department of Transportation:						
Airport and Airway Trust Fund	-1,190	-260	397	12,759	13,690	12,499

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

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Highway Trust Fund	-2,785	-6,712	2,756	10,696	6,769	3,984
Department of the Treasury	-76	381	39	1,644	2,101	2,025
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	41	-21	65	106	106
National Service Life Insurance	-83	-576	-496	5,629	5,136	5,053
United States Government Life Insurance Fund	(**)	-1	-2	7	6	6
Veterans Special Life Insurance Fund	-14	-47	-24	1,863	1,830	1,816
Corps of Engineers	13	274	510	8,439	8,701	8,713
Other Defense Civil Programs:						
Military Retirement Fund	-3,182	45,950	65,669	483,111	532,242	529,061
Other	-5	-200	-203	1,624	1,429	1,424
Environmental Protection Agency	-74	480	465	3,887	4,441	4,367
National Aeronautics and Space Administration	.....	(**)	(**)	16	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund	-20,853	-125,902	110,632	857,169	752,120	731,267
Employees Life Insurance Fund	29	631	681	43,213	43,815	43,844
Employees and Retired Employees Health Benefits Fund	277	-113	-123	23,558	23,168	23,445
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-4,267	69,787	72,586	2,712,805	2,786,859	2,782,592
Federal Disability Insurance Trust Fund	-3,397	-22,535	-24,118	70,113	50,975	47,578
Independent Agencies:						
Harry S Truman Scholarship Foundation	-10	-15	(**)	54	49	40
Japan-United States Friendship Commission	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Treasury Securities	192	268	495	2,670	2,746	2,938
Agency Securities	.....	1	-2	3	5	5
Other	-51	105	159	1,713	1,869	1,818
Total Treasury Securities	-65,803	-56,505	240,121	4,576,730	4,586,027	4,520,224
Total Agency Securities	.....	1	-2	3	5	5
Total Trust Funds	-65,803	-56,504	240,119	4,576,733	4,586,032	4,520,229
Grand Total	-59,276	-22,871	278,624	5,039,265	5,075,670	5,016,394

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, July 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	(**)	7	-28	239	246	246
Agricultural Credit Insurance Fund	-2	-24	-8	-177	-199	-201
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	4	7	-2	-57	-54	-50
Rural Housing Insurance Fund	18	196	31	-3,667	-3,489	-3,471
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	23	(**)	-31	-488	-510	-487
Renewable Energy Guaranteed Loan Account	-4	-13	-7	-22	-31	-35
Biorefinery Assistance Loan Account	.....	(**)	(**)	-22	-22	-22
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations	.....	.....	(**)	.....	.....	.....
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	.....	(**)	.....	-59	-59	-59
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-246	-3,866	1,836	38,015	34,395	34,148
Department of Energy:						
Title 17 Innovative Technology Loans	.....	11	-40	-229	-218	-218
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	(**)	-3	-3	-3
Health Education Assistance Loans	.....	.....	42	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	1	-7	-102	-155	-163	-162
Native Hawaiian Housing Loans	(**)	-2	1	3	1	(**)
Community Planning and Development:						
Community Development Loans	.....	(**)	4	-109	-109	-109
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	1,099	5,457	9,983	-15,830	-11,472	-10,373
FHA-General and Special Risk Fund	224	2,701	3,546	-4,512	-2,036	-1,811
Home Ownership Preservation Entity Fund	(**)	2	1	-18	-16	-16
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-159	-1,065	-1,807	3,400	2,493	2,335
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-6	(**)	-59	-65	-65
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	(**)	(**)	-1	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	(**)	-10	-231	-231	-231
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	4	2	-13	-9	-9
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-95	-896	-2,195	-7,735	-8,536	-8,631

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

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
International Assistance Programs:						
Agency for International Development:						
Ukraine Export Credit Insurance Fund	.....	-447	-194	-196	-643	-643
Loan Guarantees to Israel	.....	.....	.....	-1,226	-1,226	-1,226
Urban and Environmental Credit Guaranteed Loans	.....	2	3	-56	-54	-54
Microenterprise and Small Enterprise Development	.....	.....	(**)	(**)	(**)	(**)
Development Credit Authority Loan Fund	-2	-5	-8	-72	-76	-78
Loan Guarantees to Egypt	.....	.....	.....	-481	-481	-481
Tunisia Loan Fund	.....	.....	-188	-253	-253	-253
Overseas Private Investment Corporation	-5	-36	-16	149	118	113
Small Business Administration:						
Business Loan Fund	-135	605	137	-2,224	-1,485	-1,620
Independent Agencies:						
Export-Import Bank of the United States	15	255	289	-1,828	-1,589	-1,573
Net Activity, Guaranteed Loan Financing	736	2,879	11,239	1,993	4,136	4,872
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	86	610	173	7,452	7,977	8,062
Farm Storage Facility Loans	-4	-2	31	776	778	774
Apple Loans Fund	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	4	(**)	1	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	16	282	147	4,957	5,223	5,239
Rural Housing Insurance Fund	-36	-451	-452	15,265	14,850	14,814
Multifamily Housing Revitalization Loan Account	1	21	5	211	231	232
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	-1	42	41	41
Rural Development Loan Fund	-2	-17	-16	293	278	276
Rural Economic Development Loan Fund	1	15	23	145	158	160
Rural Microenterprise Investment Loans	(**)	4	2	20	24	24
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-26	-283	-151	10,812	10,555	10,529
Rural Electrification and Telecommunications Fund	-1,041	-2,830	1,643	50,269	48,481	47,440
Rural Telephone Bank	-3	-35	-43	248	217	213
Distance Learning and Telemedicine Program	13	43	13	1,053	1,083	1,095
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-8	-81	-156	657	584	576
International Debt Reduction	(**)	-6	-7	-5	-10	-11
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	11	-10	-26	511	489	501
Department of Defense--Military Programs	-6	6	39	1,391	1,403	1,397
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	-1	4	4	4
Historically Black College and University Capital Financing Fund	59	113	93	1,062	1,117	1,175
Office of Student Financial Assistance:						
Federal Direct Student Loans	-7,369	36,589	63,960	797,552	841,509	834,140
Teach Grant Loans	1	71	54	535	605	606
Temporary Student Loan Purchase Authority	-852	-7,490	-7,434	101,225	94,587	93,735
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-484	-472	5,029	4,546	4,546
Title 17 Innovative Technology Loans	-23	1,926	1,407	8,306	10,255	10,232
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	198	244	758	956	956
Consumer Operated and Oriented Plan Program Contingency Fund	.....	155	21	31	186	186
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, July 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						
Disaster Assistance Loan Fund	(**)	-78	13	8	-70	-70
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	-1	1	1	(**)
FHA-Mutual Mortgage Insurance Loans	.....	.....	(**)	-6	-6	-6
FHA-General and Special Risk Fund	7	104	.....	(**)	97	104
Green Retrofit Program for Multifamily Housing Fund	-1	-7	-5	5	(**)	-2
Department of the Interior:						
Bureau of Reclamation	(**)	-3	-3	35	32	32
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	-1	3	3	3
Assistance to American Samoa Loan Fund	.....	-1	-1	9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	-1	1	-1	-1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	139	125	940	6,769	6,756	6,894
Tiger Tifia Loan Fund	-1	7	27	569	577	576
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-18	7	4	834	859	841
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	12	85	22	91	164	176
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-71	-1,217	-763	7,905	6,759	6,688
Troubled Asset Relief Program	-37	-316	-8,904	696	417	380
Small Business Lending Program	-150	-753	-446	3,174	2,571	2,421
Bureau of the Fiscal Service:						
Financial Management Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-5	-29	-52	531	507	502
Native American Veteran Housing Fund	(**)	-1	-1	64	63	63
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	.....	.....	.....	-27	-27	-27
Military Debt Reduction	.....	.....	.....	37	37	37
Agency for International Development:						
International Debt Reduction	.....	-36	-25	93	57	57
Overseas Private Investment Corporation	-9	44	-42	1,391	1,443	1,435
International Monetary Programs	.....	-208	-11	-69	-277	-277
Small Business Administration:						
Business Loan Fund	(**)	7	18	148	155	155
Disaster Loan Fund	-55	-518	-413	5,572	5,109	5,054
Independent Agencies:						
Export-Import Bank of the United States	-6	-235	1,558	19,689	19,460	19,454
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	3	-3	-3	-3
Net Activity, Direct Loan Financing	-9,377	25,324	51,013	1,061,797	1,096,498	1,087,121

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

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

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

... No Transactions

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

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes	106,661	85,958	145,029	177,199	40,614	85,973	288,204	85,035	152,827	109,130				1,276,630	1,143,476
Corporation Income Taxes	10,228	2,582	84,231	7,459	-2,866	30,481	43,230	7,340	72,768	10,615				266,068	243,298
Social Insurance and Retirement Receipts:															
Employment and General Retirement	70,394	75,868	74,623	94,995	77,210	96,797	106,733	78,965	95,463	74,715				845,762	809,466
Unemployment Insurance	3,187	3,214	770	2,519	6,831	454	9,496	15,204	409	3,498				45,583	49,011
Other Retirement	293	279	285	338	281	328	301	286	289	349				3,029	2,834
Excise Taxes	5,915	7,270	6,567	6,689	6,412	6,559	6,172	7,403	7,100	6,879				66,966	65,940
Estate and Gift Taxes	1,418	1,508	1,990	1,344	1,008	1,642	3,245	1,703	1,254	1,311				16,422	16,163
Customs Duties	3,485	2,964	2,791	3,023	2,525	2,627	3,430	2,548	2,941	3,602				29,936	28,035
Miscellaneous Receipts	11,136	11,794	19,040	13,176	7,374	9,327	10,990	13,903	9,882	15,395				122,018	116,656
Total--Receipts This Year	212,719	191,436	335,327	306,742	139,388	234,187	471,801	212,386	342,933	225,493				2,672,414	.....
(On-Budget)	160,464	135,169	280,293	233,755	79,456	158,782	390,011	151,023	269,307	168,296				2,026,557	.....
(Off-Budget)	52,255	56,267	55,034	72,987	59,932	75,405	81,790	61,363	73,626	57,197				645,856	.....
<i>Total--Receipts Prior Year</i>	<i>198,927</i>	<i>182,453</i>	<i>285,041</i>	<i>295,997</i>	<i>144,349</i>	<i>215,846</i>	<i>414,237</i>	<i>199,889</i>	<i>323,646</i>	<i>214,493</i>				.....	<i>2,474,878</i>
<i>(On-Budget)</i>	<i>148,871</i>	<i>128,657</i>	<i>230,051</i>	<i>226,228</i>	<i>86,974</i>	<i>145,924</i>	<i>335,529</i>	<i>140,789</i>	<i>255,321</i>	<i>159,153</i>				.....	<i>1,857,497</i>
<i>(Off-Budget)</i>	<i>50,056</i>	<i>53,796</i>	<i>54,990</i>	<i>69,769</i>	<i>57,375</i>	<i>69,922</i>	<i>78,708</i>	<i>59,100</i>	<i>68,325</i>	<i>55,340</i>				.....	<i>617,381</i>
Outlays:															
Legislative Branch	377	336	376	365	305	428	350	320	330	353				3,543	3,402
Judicial Branch	574	499	629	662	560	610	563	540	585	715				5,936	5,629
Department of Agriculture:															
Commodity Credit Corporation	3,658	2,161	1,639	817	-217	-54	-276	-216	-287	-319				6,906	9,974
Foreign Agricultural Service	263	46	49	48	154	96	243	98	63	165				1,225	1,110
Other	12,264	11,621	12,591	11,477	10,949	11,772	10,319	10,236	10,790	9,993				112,011	111,156
Department of Commerce	590	752	697	735	680	954	634	694	778	617				7,131	6,391
Department of Defense--Military Programs:															
Military Personnel	29,402	5,971	15,581	9,933	11,147	6,188	10,636	11,031	10,990	15,262				126,141	125,808
Operation and Maintenance	19,800	17,623	20,855	20,520	19,375	21,537	21,594	20,563	20,762	21,137				203,765	199,264
International Reconstruction and Other Assistance															
Procurement	7,148	6,878	13,895	5,857	7,142	10,937	7,051	9,489	8,839	6,995				84,231	90,158
Research, Development, Test, and Evaluation	4,321	4,528	6,054	4,646	4,444	7,431	5,577	4,867	6,022	4,754				52,645	52,760
Military Construction	705	706	892	587	558	697	695	668	711	694				6,913	8,085
Family Housing	89	83	106	100	80	91	117	73	88	125				953	1,080
Revolving and Management Funds	52	-419	319	311	-78	-401	-147	-968	-158	115				-1,374	1,966
Other	-610	460	-484	-306	-150	51	-82	-91	-172	21				-1,362	-1,203
Total Department of Defense--Military Programs	60,908	35,829	57,218	41,648	42,517	46,532	45,442	45,632	47,082	49,104				471,912	477,919
Department of Education	5,241	4,781	5,504	4,296	8,712	6,925	5,159	5,089	14,706	13,716				74,129	51,373
Department of Energy	2,460	1,863	2,259	1,874	1,719	2,208	2,323	1,891	2,279	2,309				21,184	19,329
Department of Health and Human Services:															
National Institutes of Health	2,372	2,275	2,498	2,286	2,357	2,395	2,472	2,250	2,494	2,652				24,050	24,869
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	28,024	24,710	31,494	29,023	27,010	31,756	29,102	28,476	30,708	35,261				295,564	249,544
Federal Hospital Insurance Trust Fund	28,507	14,889	23,729	30,792	23,458	17,429	24,163	22,580	22,257	34,034				241,837	223,068
Federal Supplementary Medical Insurance Trust Fund	46,802	14,189	28,841	40,329	26,032	15,361	30,688	30,261	28,594	47,334				308,432	268,952
Other	31,015	17,213	23,260	29,129	20,207	18,891	33,577	22,720	25,666	29,048				250,726	233,156
Administration for Children and Families	3,794	3,662	4,488	4,250	3,843	4,641	3,905	4,103	4,273	4,065				41,024	40,614
Other	-34,057	-20,620	-25,707	-32,149	-24,028	-22,106	-40,392	-26,434	-28,956	-32,455				-286,902	-266,727
Department of Homeland Security	3,965	3,036	4,753	3,178	2,770	4,270	2,666	2,934	3,460	3,569				34,602	34,772
Department of Housing and Urban Development	2,840	3,022	2,943	2,744	3,452	3,286	7,301	3,167	2,162	2,892				33,809	32,530
Department of the Interior	614	956	944	866	1,232	1,289	858	821	1,319	1,004				9,903	9,232
Department of Justice	-6,301	2,665	8,825	819	3,575	3,020	2,218	2,395	1,882	2,237				21,336	23,006
Department of Labor:															
Unemployment Trust Fund	2,972	1,882	4,000	3,563	3,377	3,682	3,137	2,903	2,885	2,109				30,511	40,804
Other	-2,997	1,413	1,265	1,483	1,139	508	1,390	797	963	1,117				7,079	7,974
Department of State	1,933	2,410	2,601	1,742	1,702	2,339	1,747	1,321	1,960	2,188				19,944	21,069
Department of Transportation:															
Highway Trust Fund	4,291	3,106	3,089	2,254	2,375	2,460	2,340	3,223	3,901	4,756				31,795	33,155
Other	2,436	2,640	2,765	2,309	2,462	3,257	2,607	2,707	2,700	2,770				26,653	27,628
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	8,702	23,427	86,460	15,105	13,153	13,889	31,782	32,693	93,014	32,394				350,620	382,880

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2015 - 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	4,563	3,566	-3,429	13,092	48,729	18,697	14,256	6,452	1,923	5,612				113,461	44,280
Department of Veterans Affairs:															
Compensation and Pensions	11,395	570	11,510	6,130	6,201	984	6,376	6,331	6,408	12,151				68,056	57,801
National Service Life	82	56	88	74	75	89	95	75	67	88				789	769
Other	7,314	5,292	7,249	8,017	6,697	6,682	6,880	6,488	6,423	8,066				69,107	64,241
Corps of Engineers	682	367	684	513	520	574	575	510	533	580				5,537	5,412
Other Defense Civil Programs	11,057	761	10,213	6,164	5,752	2,142	3,518	4,457	5,002	8,746				57,812	47,568
Environmental Protection Agency	835	829	853	803	-650	609	377	479	726	704				5,564	6,962
Executive Office of the President	27	29	33	40	30	35	34	-11,472	11,531	36				325	301
General Services Administration	-19	-218	3	-223	-144	133	-384	136	-41	-119				-876	-295
International Assistance Programs:															
International Security Assistance	722	1,525	1,156	2,769	519	1,228	469	453	644	491				9,977	9,939
Multilateral Assistance	437	182	65	-7	1,958	344	141	24	2	2				3,147	2,319
Agency for International Development	813	415	491	353	409	574	658	640	865	619				5,837	4,665
Other	106	75	607	516	-238	310	-869	-118	-250	-800				-661	-441
National Aeronautics and Space Administration	1,415	1,330	2,329	1,276	1,208	1,543	1,294	1,232	1,937	1,479				15,043	14,071
National Science Foundation	477	474	503	483	495	538	551	531	613	759				5,425	5,493
Office of Personnel Management	8,202	7,066	7,358	7,280	8,317	7,462	8,166	7,166	7,294	7,735				76,046	73,609
Small Business Administration	58	65	69	64	-1,550	85	69	59	79	61				-940	32
Social Security Administration:															
Federal Old-Age and Survivors Insurance Trust															
Fund (Off-Budget)	59,677	59,724	60,513	61,187	61,344	61,653	61,740	62,168	66,304	62,260				616,570	586,950
Federal Disability Insurance Trust Fund															
(Off-Budget)	11,988	11,959	11,921	12,265	12,012	12,238	12,370	12,326	12,569	12,289				121,937	120,426
Other	8,977	178	9,186	4,679	4,651	401	4,648	4,879	4,576	9,103				51,278	45,798
Independent Agencies:															
Deposit Insurance Fund	-166	191	-1,998	263	-1,530	-1,209	-1,452	-553	-2,202	-153				-8,809	-9,287
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)				-2	-2
Postal Service:															
Off-Budget:															
Public Enterprise Funds	-20	-487	-1,739	1,031	10	-191	-764	132	-442	769				-1,701	-3,320
Other	50	(**)	.....	208	(**)	.....	.....	(**)	.....	(**)				258	256
Other	71	.....	.....	.....	29	.....	.....	.....	.....	-7				93	78
Tennessee Valley Authority	176	21	294	-165	-180	19	317	-5	142	7				626	-1,150
Other	3,369	2,254	2,117	2,958	3,285	972	2,570	1,994	-1,910	3,222				20,831	15,965
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-18,819	-5,325	-5,376	-5,306	-5,963	-5,950	-5,663	-5,598	-5,456	-6,038				-69,494	-67,777
Interest Received by Trust Funds	10,288	-1,472	-67,500	242	531	1,778	-4,874	-3,452	-69,213	-4,320				-137,994	-155,728
Rents and Royalties on the Outer Continental Shelf Lands	-574	63	-946	-64	-275	-475	-324	-82	-1,155	-288				-4,119	-6,381
Other	(**)	(**)	(**)	.....	.....	.....	(**)	(**)	-30,128	.....				-30,128	(**)
Totals This Year:															
Total Outlays	334,432	248,254	333,463	324,289	331,738	287,105	315,092	296,454	292,447	374,680				3,137,953	.....
(On-Budget)	271,514	178,516	311,588	257,510	259,778	214,910	251,497	223,306	263,104	309,101				2,540,824	.....
(Off-Budget)	62,918	69,738	21,875	66,779	71,960	72,195	63,595	73,148	29,342	65,579				597,129	.....
Total-Surplus (+) or Deficit (-)	-121,713	-56,818	1,864	-17,546	-192,350	-52,918	156,709	-84,068	50,487	-149,187				-465,539	.....
(On-Budget)	-111,050	-43,347	-31,295	-23,755	-180,321	-56,128	138,514	-72,283	6,202	-140,804				-514,267	.....
(Off-Budget)	-10,663	-13,471	33,159	6,208	-12,028	3,210	18,195	-11,785	44,284	-8,382				48,728	.....
Total Borrowing from the Public	74,090	64,849	101,554	-36,839	88,293	15,323	-36,024	-1,138	22,159	58,193				350,461	665,599
Total-Outlays Prior Year															
	289,511	317,679	231,821	306,247	337,880	252,741	307,383	329,860	253,127	309,113				.....	2,935,363
(On-Budget)	225,419	250,867	214,255	244,403	269,430	183,532	245,856	260,468	228,600	247,177				.....	2,370,006
(Off-Budget)	64,093	66,813	17,566	61,844	68,450	69,208	61,527	69,392	24,528	61,937				.....	565,358
Total-Surplus (+) or Deficit (-) Prior Year															
	-90,584	-135,226	53,220	-10,250	-193,532	-36,895	106,853	-129,971	70,519	-94,621				.....	-460,485
(On-Budget)	-76,547	-122,210	15,796	-18,174	-182,457	-37,608	89,673	-119,679	26,721	-88,024				.....	-512,509
(Off-Budget)	-14,037	-13,017	37,424	7,925	-11,075	713	17,181	-10,292	43,798	-6,597				.....	52,023

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

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

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

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month		This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,259	2,446	-1,187	11,365	12,505	-1,141	12,759	13,690	12,499
Black Lung Disability	50	18	32	459	225	234	.....	.....	.....
Federal Disability Insurance	8,962	12,289	-3,327	99,484	121,937	-22,453	70,113	50,975	47,578
Federal Employees Life and Health	.....	-312	312	.....	-540	540	66,771	66,983	67,289
Federal Employees Retirement	2,993	7,129	-4,137	56,196	69,168	-12,971	876,056	771,365	750,453
Federal Hospital Insurance	18,025	34,147	-16,122	230,672	243,131	-12,459	202,207	205,355	188,969
Federal Old-Age and Survivors Insurance	57,974	62,260	-4,286	686,308	616,570	69,738	2,712,805	2,786,859	2,782,592
Federal Supplementary Medical Insurance	34,374	47,334	-12,960	292,529	308,432	-15,903	68,391	68,642	55,552
Hazardous Substance Superfund	5	94	-89	1,260	-677	1,938	3,446	3,938	3,853
Highways	3,406	5,703	-2,297	31,020	39,714	-8,694	10,696	6,769	3,984
Military Advances	3,363	2,383	980	25,225	22,674	2,551	.....	.....	.....
Military Retirement	5,884	9,077	-3,193	97,869	51,566	46,302	483,111	532,242	529,061
Railroad Retirement	583	1,231	-648	11,605	11,374	231	2,673	2,751	2,943
Unemployment	3,517	2,116	1,401	47,143	30,585	16,558	35,919	44,388	43,609
Veterans Life Insurance	1	103	-102	294	897	-603	7,500	6,972	6,875
All Other Trust	420	530	-110	24,432	4,106	20,326	24,285	25,102	24,972
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	140,816	186,548	-45,732	1,615,860	1,531,667	84,193	4,576,733	4,586,032	4,520,229
Less: Interfund Transactions	57,228	57,228	.....	675,246	675,246	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	83,588	129,320	-45,732	940,614	856,421	84,193			
Total Federal Fund Receipts and Outlays	141,960	245,414	-103,455	1,732,547	2,282,279	-549,732			
Less: Interfund Transactions	54	54	.....	747	747	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	141,905	245,360	-103,455	1,731,800	2,281,532	-549,732			
Net Budget Receipts & Outlays	225,493	374,680	-149,187	2,672,414	3,137,953	-465,539			

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

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

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

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

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	109,130	1,276,630	1,143,476
Corporation Income Taxes	10,615	266,068	243,298
Social Insurance and Retirement Receipts:			
Employment and General Retirement	74,715	845,762	809,466
Unemployment Insurance	3,498	45,583	49,011
Other Retirement	349	3,029	2,834
Excise Taxes	6,879	66,966	65,940
Estate and Gift Taxes	1,311	16,422	16,163
Customs Duties	3,602	29,936	28,035
Miscellaneous Receipts	15,395	122,018	116,656
Total	225,493	2,672,414	2,474,878
Net Outlays			
National Defense	51,468	495,853	500,384
International Affairs	2,622	39,145	38,090
General Science, Space, and Technology	2,635	24,063	23,244
Energy	778	6,140	3,965
Natural Resources and Environment	2,868	27,059	27,789
Agriculture	522	20,719	25,535
Commerce and Housing Credit	616	-22,119	-87,350
Transportation	8,851	70,693	73,593
Community and Regional Development	1,753	17,656	17,626
Education, Training, Employment, and Social Services	15,939	100,182	76,815
Health	46,671	398,033	338,328
Medicare	73,842	476,892	421,026
Income Security	44,727	446,190	443,709
Social Security	74,551	738,492	707,378
Veterans Benefits and Services	20,372	138,394	123,262
Administration of Justice	4,390	43,702	42,330
General Government	919	11,286	17,974
Net Interest	27,481	209,314	215,822
Undistributed Offsetting Receipts	-6,325	-103,741	-74,157
Total	374,680	3,137,953	2,935,363

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <https://fiscal.treasury.gov/reports-statements/treasury-bulletin/>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the August 2015 Statement
will be 2:00 p.m. EST September 11, 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