



Final Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2016 Through September 30, 2016, and Other Periods

Highlight

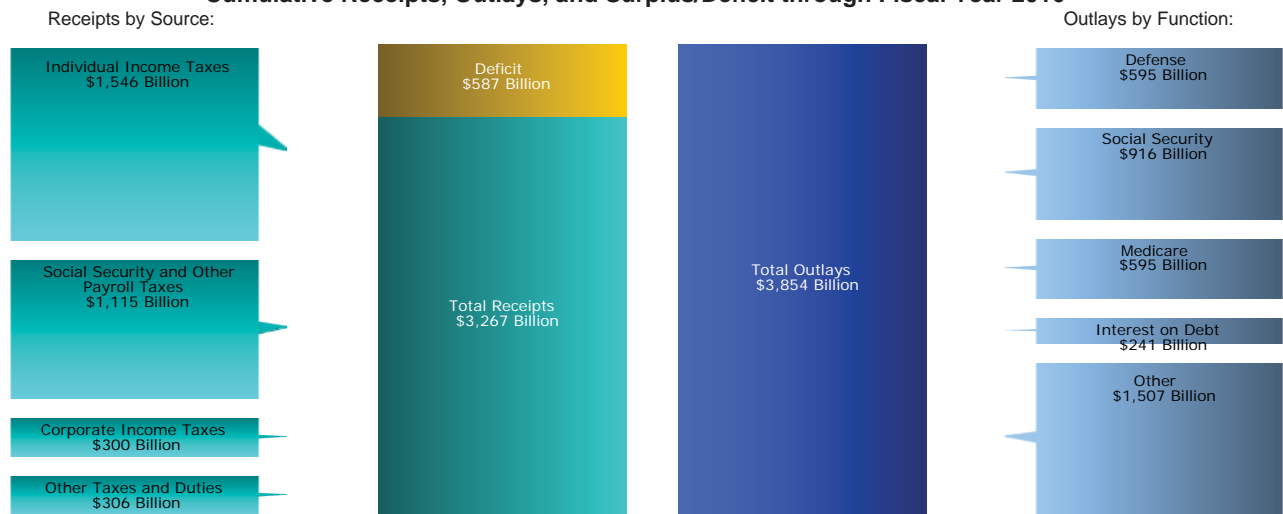
The issue includes the final budget results and details a deficit of \$587 billion for Fiscal Year 2016.

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

Receipts, Outlays, and Surplus/Deficit for September 2016



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



Compiled and Published by
Department of the Treasury
Bureau of the Fiscal Service

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

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

	[\$ millions]		
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2015			
October	212,719	334,432	121,713
November	191,436	248,254	56,818
December	335,327	333,463	-1,864
January	306,742	324,289	17,546
February	139,388	331,747	192,358
March	234,187	287,105	52,918
April	471,801	315,092	-156,709
May	212,386	296,454	84,068
June	342,933	292,447	-50,487
July	225,493	374,680	149,187
August	210,837	275,248	64,412
September	365,451	1274,580	-90,871
Year-to-Date	3,248,701	3,687,790	439,089
FY 2016			
October	211,046	347,604	136,558
November	204,968	269,517	64,549
December	349,631	364,075	14,444
January	313,579	258,416	-55,163
February	169,147	361,757	192,610
March	227,848	335,891	108,043
April	438,432	331,977	-106,455
May	224,604	277,111	52,507
June	329,572	323,320	-6,252
July	209,998	322,817	112,819
August	231,327	338,438	107,112
September	356,537	323,178	-33,359
Year-to-Date	3,266,688	3,854,100	587,412

1 Outlays decreased by \$2 million due to additional reporting by the Department of Commerce

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 2016 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2015)	Budget Estimates Next Fiscal Year (2017) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	356,537	3,266,688	3,276,172	3,248,701	3,632,248
On-Budget Receipts	287,022	2,456,509	2,465,992	2,478,330	2,791,385
Off-Budget Receipts	69,515	810,180	810,180	770,372	840,863
Total Outlays	323,178	3,854,100	3,875,970	3,687,790	4,073,170
On-Budget Outlays	248,402	3,077,747	3,099,879	2,944,716	3,259,631
Off-Budget Outlays	74,776	776,353	776,091	743,074	813,539
Total Surplus (+) or Deficit (-)	+33,359	-587,412	-599,798	-439,089	-440,922
On-Budget Surplus (+) or Deficit (-)	+38,620	-621,239	-633,887	-466,387	-468,246
Off-Budget Surplus (+) or Deficit (-)	-5,261	+33,827	+34,089	+27,298	+27,324
Total On-Budget and Off-Budget Financing	-33,359	587,412	599,798	439,089	440,922
Means of Financing:					
Borrowing from the Public	68,480	1,051,823	1,010,960	337,169	572,191
Reduction of Operating Cash, Increase (-)	-64,365	-154,595	-101,284	-40,414	.....
By Other Means	-37,474	-309,816	-309,878	142,334	-131,269

¹ These estimates are based on the FY 2017 Mid-Session Review, released by the Office of Management and Budget on July 15, 2016.

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

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

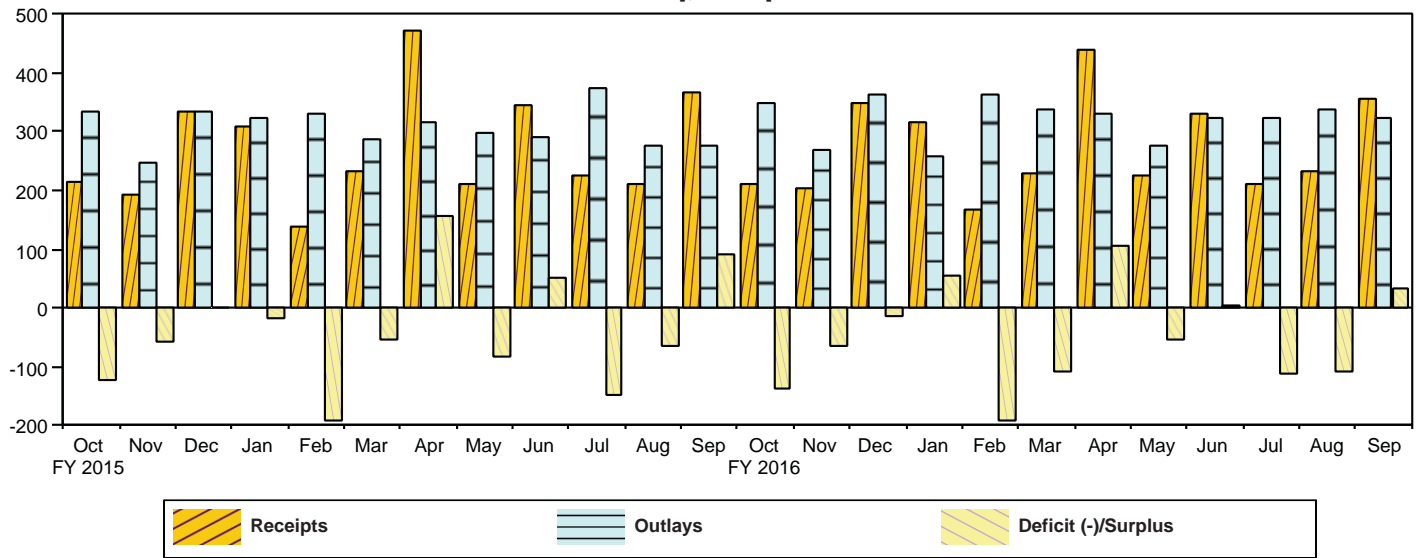


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2015 and 2016
[\$ billions]

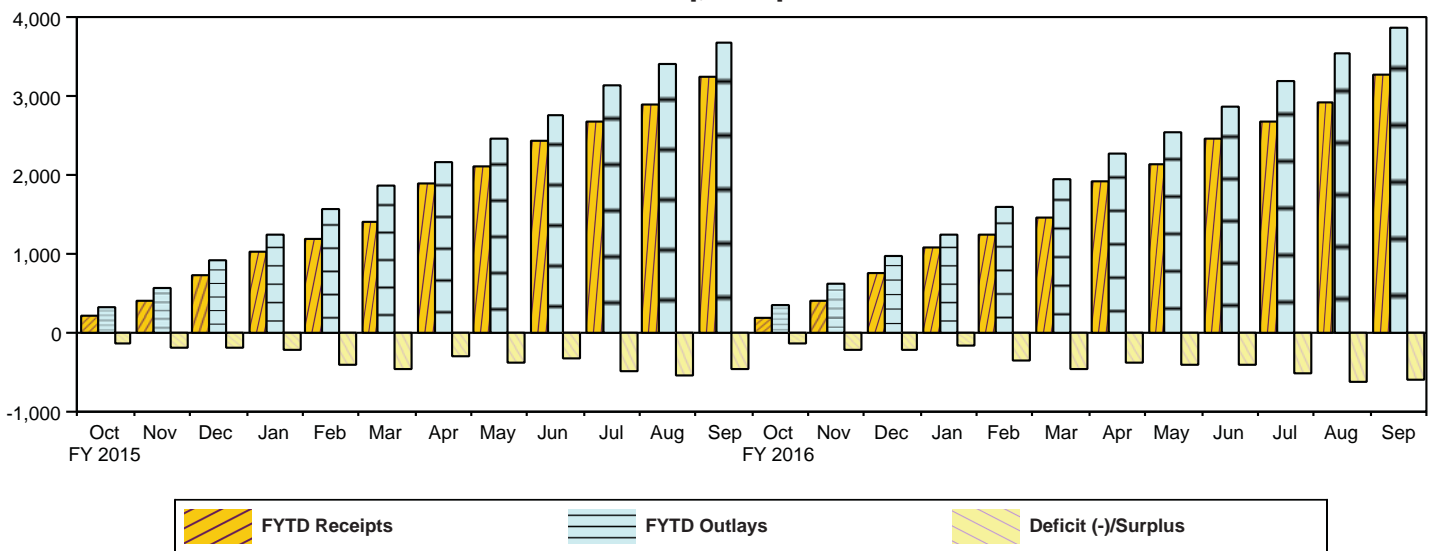


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2015 and 2016
[\$ billions]

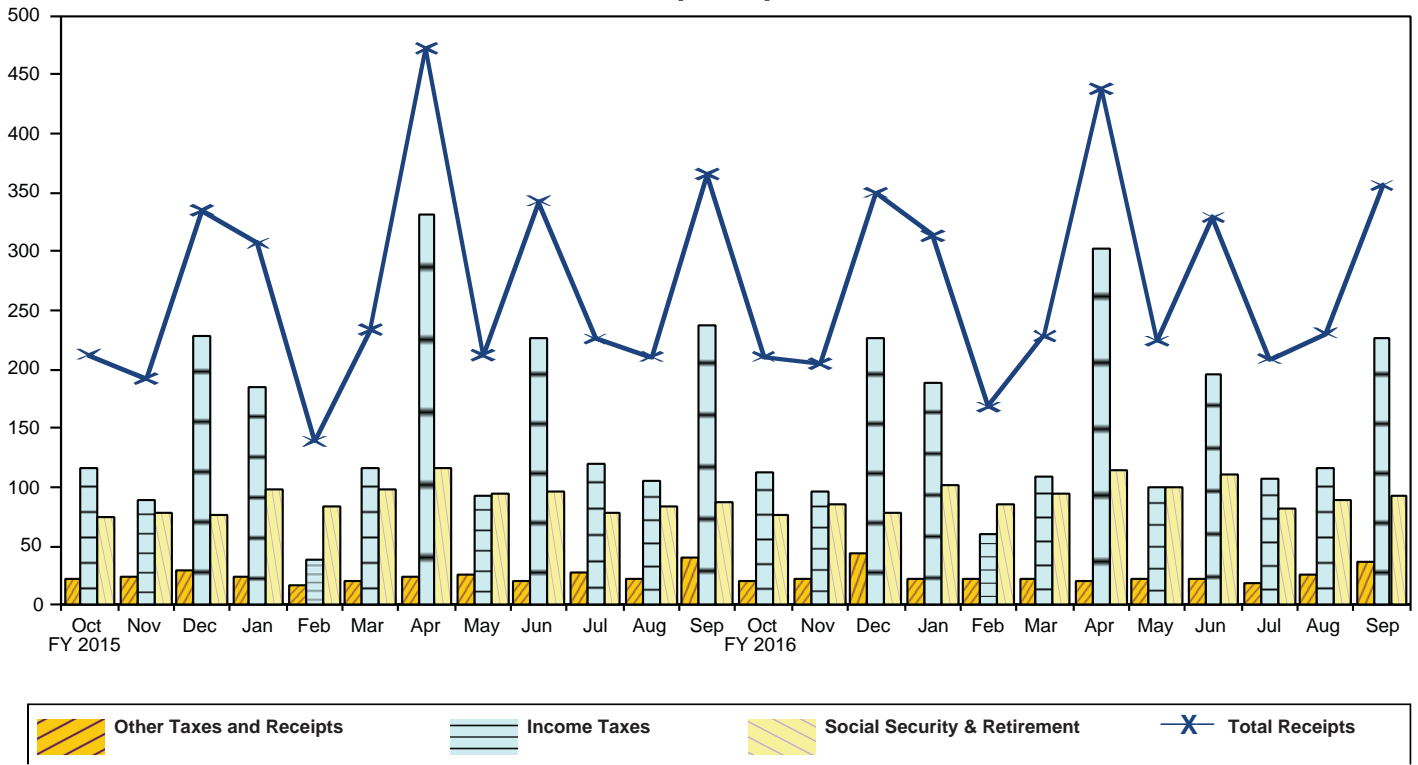


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2015 and 2016
[\$ billions]

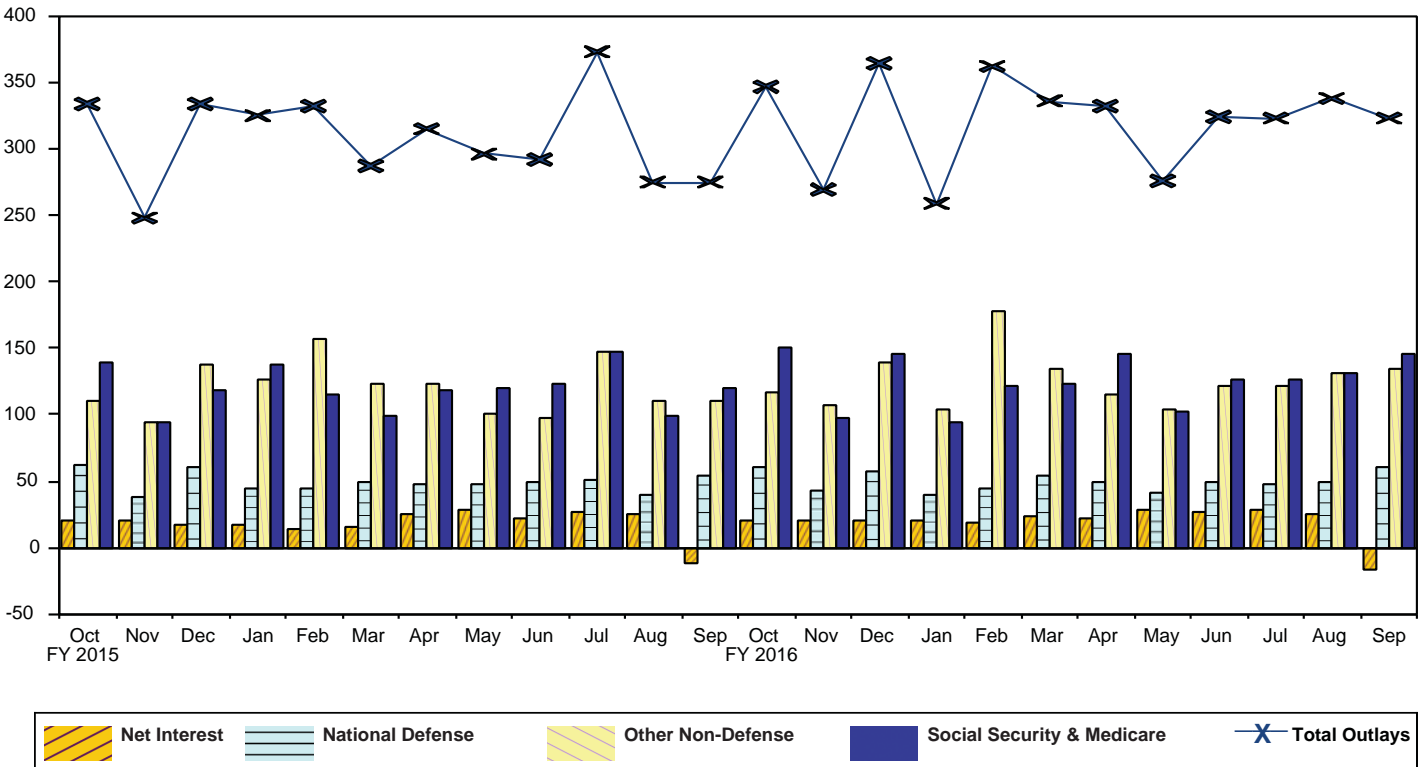


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2016 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	159,628	1,546,075	1,540,802	1,544,623
Corporation Income Taxes	66,492	299,571	343,797	298,158
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	69,515	810,180	770,372	810,180
Employment and General Retirement (On-Budget)	22,966	252,125	240,055	252,014
Unemployment Insurance	487	48,853	51,177	49,407
Other Retirement	317	3,905	3,651	3,816
Excise Taxes	22,566	95,045	98,279	96,901
Estate and Gift Taxes	1,479	21,354	19,232	21,103
Customs Duties	3,145	34,837	35,041	36,405
Miscellaneous Receipts	9,942	154,743	146,295	163,565
Total Receipts	356,537	3,266,688	3,248,701	3,276,172
(On-Budget)	287,022	2,456,509	2,478,330	2,465,992
(Off-Budget)	69,515	810,180	770,372	810,180
Budget Outlays				
Legislative Branch	357	4,344	4,329	4,730
Judicial Branch	723	7,497	7,131	7,729
Department of Agriculture	6,548	138,162	139,112	144,699
Department of Commerce	823	9,162	8,954	10,225
Department of Defense--Military Programs	57,596	565,364	562,506	565,655
Department of Education	6,153	76,981	90,031	75,663
Department of Energy	3,288	25,852	25,424	25,333
Department of Health and Human Services	113,567	1,102,965	1,027,428	1,108,457
Department of Homeland Security	4,955	45,195	42,564	44,301
Department of Housing and Urban Development	-3	26,393	35,521	27,656
Department of the Interior	1,137	12,584	12,347	12,937
Department of Justice	2,330	29,523	26,911	31,979
Department of Labor	2,655	41,371	45,218	44,246
Department of State	7,021	29,448	26,495	29,170
Department of Transportation	9,626	78,419	75,453	78,288
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	19,109	429,963	402,184	431,059
Other	-34,983	96,153	83,443	90,237
Department of Veterans Affairs	21,225	174,018	159,217	176,401
Corps of Engineers	826	6,388	6,683	6,444
Other Defense Civil Programs	10,140	64,505	62,966	66,112
Environmental Protection Agency	692	8,729	7,005	8,700
Executive Office of the President	32	395	394	400
General Services Administration	-193	-735	-889	-817
International Assistance Programs	754	16,241	21,161	16,104
National Aeronautics and Space Administration	1,701	18,829	18,272	19,153
National Science Foundation	647	6,904	6,837	6,895
Office of Personnel Management	8,093	91,316	91,735	93,223
Small Business Administration	124	-444	-746	-378
Social Security Administration	85,797	976,783	944,121	978,606
Independent Agencies	-1,769	13,134	13,579	18,842
Surface Transportation Board	2	28	.....	.....
Allowances	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	475	-146,117	-141,793	-146,717
Other	-6,271	-95,251	-115,804	-99,862
Total Outlays	323,178	3,854,100	3,687,790	3,875,970
(On-Budget)	248,402	3,077,747	2,944,716	3,099,879
(Off-Budget)	74,776	776,353	743,074	776,091
Surplus (+) or Deficit (-)	+33,359	-587,412	-439,089	-599,798
(On-Budget)	+38,620	-621,239	-466,387	-633,887
(Off-Budget)	-5,261	+33,827	+27,298	+34,089

1 These estimates are based on the FY 2017 Mid-Session Review, released by the Office of Management and Budget on July 15, 2016.

2 Outlays decreased by \$2 million due to additional reporting for the month of September 2015.

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

... No Transactions

Table 4. Receipts of the U.S. Government, September 2016 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	190,745			1,245,699			1,220,163		
Presidential Election Campaign Fund	(**)			29			30		
Other	173,045			551,633			554,963		
Total -- Individual Income Taxes	163,790	4,162	159,628	1,797,361	251,286	1,546,075	1,775,156	234,354	1,540,802
Corporation Income Taxes									
	69,807	3,315	66,492	345,982	46,411	299,571	390,292	46,495	343,797
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	152,982	2,700	50,282	624,013	2,700	621,313	618,333	2,413	615,919
Self-Employment Contributions Act Taxes	15,822	.....	5,822	36,862	.....	36,862	39,018	.....	39,018
Adjustments Attributable to Prior Years-FICA	18	.....	8	8,745	.....	8,745	3,171	.....	3,171
Adjustments Attributable to Prior Years-SECA	1-1	.....	-1	-1,249	.....	-1,249	434	.....	434
Total -- Federal Old-Age and Survivors Insurance Trust Fund	58,812	2,700	56,111	668,372	2,700	665,672	660,956	2,413	658,543
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	112,523	459	12,065	136,480	459	136,022	105,001	410	104,591
Self-Employment Contributions Act Taxes	11,338	.....	1,338	7,216	.....	7,216	6,627	.....	6,627
Adjustments Attributable to Prior Years-FICA	11	.....	1	1,483	.....	1,483	540	.....	540
Adjustments Attributable to Prior Years-SECA	1(**)	.....	(**)	-213	.....	-213	71	.....	71
Total -- Federal Disability Insurance Trust Fund	13,862	459	13,404	144,966	459	144,508	112,239	410	111,829
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	119,552	.....	19,552	226,672	.....	226,672	214,210	.....	214,210
Self-Employment Contributions Act Taxes	12,935	.....	2,935	17,440	.....	17,440	18,205	.....	18,205
Receipts from Railroad Retirement Board	.....	.....	.....	625	.....	625	565	.....	565
Adjustments Attributable to Prior Years-FICA	136	.....	36	3,097	.....	3,097	1,193	.....	1,193
Adjustments Attributable to Prior Years-SECA	1-1	.....	-1	-1,022	.....	-1,022	16	.....	16
Total -- Federal Hospital Insurance Trust Fund	22,522	.....	22,522	246,812	.....	246,812	234,189	.....	234,189
Railroad Retirement:									
Rail Pension and Supplemental Annuity	245	(**)	245	3,125	3	3,122	3,337	1	3,336
Social Security Equivalent Account	199	(**)	199	2,192	1	2,191	2,531	1	2,530
Total -- Employment and General Retirement	95,640	3,159	92,481	1,065,467	3,162	1,062,305	1,013,251	2,825	1,010,426
Unemployment Insurance:									
Deposits by States	471	.....	471	40,485	.....	40,485	42,177	.....	42,177
Federal Unemployment Taxes	35	19	16	8,440	190	8,250	9,108	182	8,926
Railroad Unemployment Taxes	(**)	.....	(**)	117	.....	117	75	.....	75
Total -- Unemployment Insurance	506	19	487	49,043	190	48,853	51,359	182	51,177
Other Retirement:									
Federal Employees' Retirement--Employee Share	314	.....	314	3,876	.....	3,876	3,628	.....	3,628
Non-Federal Employees Retirement	3	.....	3	29	.....	29	23	.....	23
Total -- Other Retirement	317	.....	317	3,905	.....	3,905	3,651	.....	3,651
Total -- Social Insurance and Retirement Receipts	96,463	3,178	93,285	1,118,415	3,353	1,115,063	1,068,262	3,007	1,065,255
Excise Taxes:									
Miscellaneous Excise Taxes	15,143	1,018	14,125	45,281	6,438	38,843	47,230	4,585	42,646
Airport and Airway Trust Fund	2,036	1	2,035	14,379	13	14,365	14,287	19	14,268
Highway Trust Fund	6,390	63	6,327	41,434	63	41,371	40,813	.....	40,813
Black Lung Disability Trust Fund	78	.....	78	466	.....	466	552	.....	552
Total -- Excise Taxes	23,647	1,082	22,566	101,559	6,514	95,045	102,883	4,604	98,279
Estate and Gift Taxes									
	1,538	59	1,479	22,337	983	21,354	20,042	810	19,232
Customs Duties									
	3,309	164	3,145	36,468	1,630	34,837	37,706	2,665	35,041
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	6,379	.....	6,379	115,672	.....	115,672	96,468	.....	96,468
Universal Service Fund	836	.....	836	9,922	.....	9,922	9,556	.....	9,556
All Other	2,730	4	2,726	29,206	57	29,149	40,305	34	40,271
Total -- Miscellaneous Receipts	9,946	4	9,942	154,800	57	154,743	146,329	34	146,295
Total -- Receipts	368,500	11,963	356,537	3,576,921	310,233	3,266,688	3,540,669	291,968	3,248,701
Total -- On-Budget	295,827	8,804	287,022	2,763,583	307,074	2,456,509	2,767,475	289,145	2,478,330
Total -- Off-Budget	72,674	3,159	69,515	813,339	3,159	810,180	773,195	2,823	770,372

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been decreased and Federal Insurance Contribution Act Taxes increased by \$46 million to correct estimates for the quarter ended December 2015. Individual Income Taxes, Other have been increased and Self-Employment Contribution Act Taxes decreased by \$2 million to correct estimates for calendar year 2013 and prior.

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

... No Transactions

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

Table 5. Outlays of the U.S. Government, September 2016 and Other Periods

[\$ millions]

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	84	(**)	83	883	2	881	856	2	854
House of Representatives	115	(**)	115	1,280	2	1,278	1,233	2	1,232
Joint Items	1	.....	1	18	.....	18	18	.....	18
Capitol Police	28	.....	28	359	.....	359	343	.....	343
Congressional Budget Office	4	.....	4	47	.....	47	46	.....	46
Architect of the Capitol	34	(**)	34	503	5	499	538	5	533
Library of Congress	52	1	51	602	11	591	603	11	593
Government Printing Office	-11	.....	-11	57	.....	57	101	.....	101
Government Accountability Office	43	.....	43	530	.....	530	521	.....	521
United States Tax Court	4	.....	4	50	.....	50	52	.....	52
Other Legislative Branch Agencies	8	.....	8	59	.....	59	55	.....	55
Proprietary Receipts from the Public	.....	1	-1	.....	16	-16	.....	11	-11
Intrabudgetary Transactions	-1	.....	-1	-9	.....	-9	-7	.....	-7
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	360	3	357	4,380	36	4,344	4,360	31	4,329
Judicial Branch:									
Supreme Court of the United States	7	.....	7	87	.....	87	84	.....	84
Courts of Appeals, District Courts, and Other Judicial Services	702	.....	702	7,698	.....	7,698	7,368	.....	7,368
Other	29	.....	29	469	.....	469	441	.....	441
Proprietary Receipts from the Public	.....	4	-4	.....	148	-148	.....	147	-147
Intrabudgetary Transactions	-11	.....	-11	-610	.....	-610	-615	.....	-615
Total--Judicial Branch	727	4	723	7,645	148	7,497	7,278	147	7,131
Department of Agriculture:									
Agricultural Research Service	92	.....	92	1,150	.....	1,150	1,116	.....	1,116
National Institute of Food and Agriculture:									
Research and Education Activities	76	.....	76	740	.....	740	742	.....	742
Extension Activities	50	.....	50	468	.....	468	473	.....	473
Other	10	.....	10	113	.....	113	109	.....	109
Animal and Plant Health Inspection Service	108	.....	108	1,461	.....	1,461	1,711	.....	1,711
Food Safety and Inspection Service	83	.....	83	1,045	.....	1,045	990	.....	990
Agricultural Marketing Service	68	.....	68	1,174	.....	1,174	1,063	.....	1,063
Risk Management Agency:									
Administrative and Operating Expenses	8	.....	8	82	.....	82	77	.....	77
Federal Crop Insurance Corporation Fund	353	2,924	-2,571	7,921	3,764	4,157	10,762	3,489	7,273
Farm Service Agency:									
Salaries and Expenses	-153	.....	-153	1,223	.....	1,223	1,169	.....	1,169
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	1	.....	1	1	.....	1
Commodity Credit Corporation	624	710	-86	15,897	6,309	9,588	12,467	5,768	6,699
Tobacco Trust Fund	.....	.....	.....	7	.....	7	261	.....	261
Agricultural Credit Insurance Fund	247	4	243	721	75	647	515	95	420
Other	5	.....	5	113	.....	113	96	.....	96
Total--Farm Service Agency	723	714	9	17,964	6,384	11,580	14,511	5,863	8,648
Natural Resources Conservation Service:									
Conservation Operations	59	.....	59	749	.....	749	741	.....	741
Farm Security and Rural Investment Programs	193	.....	193	2,796	.....	2,796	2,653	.....	2,653
Other	6	.....	6	128	2	126	105	(**)	104
Rural Development	67	.....	67	248	.....	248	228	.....	228
Rural Housing Service:									
Rural Housing Insurance Fund	9	48	-39	3,655	548	3,107	1,598	533	1,064
Rental Assistance Program	96	.....	96	1,197	.....	1,197	1,140	.....	1,140
Other	23	.....	23	257	.....	257	285	.....	285
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	740	763	-23	2,291	2,556	-265	2,848	2,390	458
Other	58	7	51	646	126	520	1,282	137	1,145
Foreign Agricultural Service	91	.....	91	1,656	.....	1,656	1,372	.....	1,372
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,959	.....	5,959	73,081	.....	73,081	76,142	.....	76,142
Child Nutrition Programs	1,030	.....	1,030	21,978	.....	21,978	21,022	.....	21,022
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	500	.....	500	5,964	.....	5,964	6,349	.....	6,349
Other	34	.....	34	418	.....	418	444	.....	444
Total--Food and Nutrition Service	7,524	.....	7,524	101,441	.....	101,441	103,957	.....	103,957

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	103	.....	103	1,546	.....	1,546	1,532	.....	1,532
Capital Improvement and Maintenance	30	.....	30	342	.....	342	346	.....	346
Wildland Fire Management	503	.....	503	3,298	.....	3,298	2,624	.....	2,624
Forest Service Permanent Appropriations	21	.....	21	452	.....	452	465	.....	465
Other	57	.....	57	723	.....	723	955	.....	955
Total--Forest Service	714	.....	714	6,362	.....	6,362	5,922	.....	5,922
Other	-13	5	-18	778	59	719	740	67	673
Proprietary Receipts from the Public	.....	71	-71	.....	2,683	-2,683	.....	2,831	-2,831
Intrabudgetary Transactions	-56	.....	-56	-39	.....	-39	-2	.....	-2
Total--Department of Agriculture	11,080	4,532	6,548	154,284	16,122	138,162	154,422	15,311	139,112
Department of Commerce:									
Economic Development Administration	24	(**)	24	295	(**)	295	322	5	317
Bureau of the Census	9	.....	9	1,156	.....	1,156	1,105	.....	1,105
International Trade Administration	36	.....	36	477	.....	477	468	.....	468
National Oceanic and Atmospheric Administration	581	(**)	581	5,731	58	5,673	5,672	142	5,530
National Institute of Standards and Technology	-129	.....	-129	735	.....	735	776	.....	776
National Telecommunications and Information Administration	302	(**)	302	422	1	421	449	1	448
Other	28	18	10	656	186	469	512	165	347
Proprietary Receipts from the Public	.....	9	-9	.....	48	-48	.....	31	-31
Intrabudgetary Transactions	(**)	.....	(**)	-11	.....	-11	1-3	.....	-3
Offsetting Governmental Receipts	.....	1	-1	.....	5	-5	.....	4	-4
Total--Department of Commerce	851	29	823	9,461	298	9,162	9,301	347	8,954
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	6,845	.....	6,845	58,872	.....	58,872	59,054	.....	59,054
Department of the Navy	5,068	.....	5,068	47,001	.....	47,001	45,794	.....	45,794
Department of the Air Force	3,826	.....	3,826	35,162	.....	35,162	34,161	.....	34,161
Defense Agencies	.....	.....	.....	6,870	.....	6,870	6,197	.....	6,197
Total--Military Personnel	15,739	.....	15,739	147,905	.....	147,905	145,207	.....	145,207
Operation and Maintenance:									
Department of the Army	6,920	.....	6,920	64,311	.....	64,311	68,319	.....	68,319
Department of the Navy	4,450	.....	4,450	54,617	.....	54,617	54,332	.....	54,332
Department of the Air Force	4,945	.....	4,945	53,149	.....	53,149	53,946	.....	53,946
Defense Agencies	7,259	.....	7,259	71,123	.....	71,123	70,641	.....	70,641
Total--Operation and Maintenance	23,575	.....	23,575	243,200	.....	243,200	247,237	.....	247,237
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,894	.....	1,894	16,850	.....	16,850	18,183	.....	18,183
Department of the Navy	3,820	.....	3,820	41,368	.....	41,368	40,616	.....	40,616
Department of the Air Force	4,602	.....	4,602	38,216	.....	38,216	35,828	.....	35,828
Defense Agencies	581	.....	581	6,218	.....	6,218	6,716	.....	6,716
Total--Procurement	10,898	.....	10,898	102,651	.....	102,651	101,343	.....	101,343
Research, Development, Test, and Evaluation:									
Department of the Army	771	.....	771	7,516	.....	7,516	7,281	.....	7,281
Department of the Navy	1,543	.....	1,543	16,755	.....	16,755	16,160	.....	16,160
Department of the Air Force	2,774	.....	2,774	22,612	.....	22,612	22,757	.....	22,757
Defense Agencies	1,986	.....	1,986	17,989	.....	17,989	17,927	.....	17,927
Total--Research, Development, Test, and Evaluation	7,075	.....	7,075	64,873	.....	64,873	64,125	.....	64,125
Military Construction:									
Department of the Army	-162	.....	-162	1,757	.....	1,757	2,131	.....	2,131
Department of the Navy	141	.....	141	1,453	.....	1,453	1,697	.....	1,697
Department of the Air Force	86	.....	86	838	.....	838	915	.....	915
Defense Agencies	268	.....	268	2,629	.....	2,629	3,372	.....	3,372
Total--Military Construction	333	.....	333	6,677	.....	6,677	8,116	.....	8,116
Family Housing:									
Department of the Army	29	.....	29	366	.....	366	400	.....	400
Department of the Navy	31	.....	31	373	.....	373	357	.....	357
Department of the Air Force	52	.....	52	319	.....	319	365	.....	365
Defense Agencies	6	.....	6	248	3	245	92	17	75
Revolving and Management Funds:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	-24	.....	-24	537	.....	537	706	.....	706
Defense Agencies:									
Working Capital Fund	432	.....	432	-852	.....	-852	-3,405	.....	-3,405
Other	-67	.....	-67	150	.....	150	1	.....	1
Allowances	-9	.....	-9	-60	.....	-60	29	.....	29
Trust Funds:									
Department of the Army	2	.....	2	14	.....	14	6	.....	6
Department of the Navy	1	.....	1	23	.....	23	24	.....	24
Department of the Air Force	1	.....	1	14	.....	14	47	(**)	46
Defense Agencies	29	.....	29	387	.....	387	233	.....	233
Proprietary Receipts from the Public:									
Department of the Army	.....	5	-5	.....	62	-62	.....	800	-800
Department of the Navy	.....	4	-4	.....	18	-18	.....	166	-166
Department of the Air Force	.....	-369	369	.....	-273	273	.....	172	-172
Defense Agencies	.....	-15	15	.....	957	-957	.....	1,068	-1,068
Intrabudgetary Transactions:									
Department of the Army	-265	.....	-265	-297	.....	-297	-128	.....	-128
Department of the Navy	-57	.....	-57	-47	.....	-47	-35	.....	-35
Department of the Air Force	-346	.....	-346	-98	.....	-98	167	.....	167
Defense Agencies	-216	.....	-216	-250	.....	-250	-158	.....	-158
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Defense--Military Programs	57,220	-376	57,596	566,132	769	565,364	564,729	2,223	562,506
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	888	.....	888	15,617	.....	15,617	15,248	.....	15,248
Impact Aid	12	.....	12	1,252	.....	1,252	1,401	.....	1,401
Education Improvement Programs	376	.....	376	4,356	.....	4,356	4,264	.....	4,264
State Fiscal Stabilization Fund, Recovery Act	.....	.....	.....	.....	.....	.....	1,103	.....	1,103
Other	24	.....	24	359	.....	359	385	.....	385
Total--Office of Elementary and Secondary Education	1,300	.....	1,300	21,584	.....	21,584	22,402	.....	22,402
Office of Innovation and Improvement	99	.....	99	1,452	.....	1,452	1,457	.....	1,457
Office of English Language Acquisition	43	.....	43	739	.....	739	680	.....	680
Office of Special Education and Rehabilitative Services:									
Special Education	846	.....	846	12,560	.....	12,560	12,267	.....	12,267
Rehabilitation Services and Disability Research	250	.....	250	3,163	.....	3,163	3,324	.....	3,324
Special Institutions for Persons with Disabilities	20	.....	20	237	.....	237	217	.....	217
Office of Vocational and Adult Education	116	.....	116	1,680	.....	1,680	1,656	.....	1,656
Office of Postsecondary Education:									
Higher Education	194	.....	194	2,120	.....	2,120	2,128	.....	2,128
Other	2	(**)	2	241	8	233	255	9	246
Total--Office of Postsecondary Education	196	(**)	195	2,361	8	2,353	2,384	9	2,374
Office of Federal Student Aid:									
Student Financial Assistance	5,444	.....	5,444	29,883	.....	29,883	31,592	.....	31,592
Student Aid Administration	93	.....	93	1,510	.....	1,510	1,388	.....	1,388
Federal Student Loan Reserve Fund	633	.....	633	357	.....	357	-91	.....	-91
Federal Direct Student Loans	.....	.....	.....	9,878	.....	9,878	23,661	.....	23,661
Federal Family Education Loans	163	.....	163	1,157	.....	1,157	1,007	.....	1,007
Other	6	(**)	5	18	7	11	16	9	8
Total--Office of Federal Student Aid	6,339	(**)	6,338	42,803	7	42,796	57,573	9	57,564
Institute of Education Sciences	57	.....	57	585	.....	585	622	.....	622
Departmental Management	47	.....	47	585	.....	585	576	.....	576
Other	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary Receipts from the Public	.....	3,127	-3,127	.....	10,764	-10,764	.....	13,082	-13,082
Intrabudgetary Transactions	-32	.....	-32	13	.....	13	-24	.....	-24
Total--Department of Education	9,280	3,127	6,153	87,761	10,779	76,981	103,131	13,100	90,031
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	135	.....	135	1,299	.....	1,299	1,112	.....	1,112
Weapons Activities	763	.....	763	8,186	.....	8,186	7,553	.....	7,553
Defense Nuclear Nonproliferation	209	.....	209	2,036	.....	2,036	1,849	.....	1,849
Other	37	.....	37	380	.....	380	354	.....	354

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	426	.....	426	5,157	.....	5,157	5,499	.....	5,499
Other Defense Activities	89	.....	89	797	.....	797	832	.....	832
Defense Nuclear Waste Disposal	(**)	.....	(**)	2	.....	2	3	.....	3
Energy Programs:									
Science	513	.....	513	5,098	.....	5,098	4,932	.....	4,932
Energy Supply	108	.....	108	1,326	.....	1,326	1,442	.....	1,442
Energy Efficiency and Renewable Energy	154	.....	154	1,736	.....	1,736	1,878	.....	1,878
Fossil Energy Research and Development	47	.....	47	689	.....	689	800	.....	800
Uranium Enrichment Decontamination and Decommissioning Fund	62	.....	62	763	.....	763	633	.....	633
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	4	.....	4	19	.....	19
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	71	.....	71	103	.....	103
Other	57	4	53	716	69	647	931	53	878
Total--Energy Programs	945	4	941	10,403	69	10,334	10,738	53	10,685
Power Marketing Administration	402	-1,043	1,445	3,253	2,585	668	3,537	3,154	383
Departmental Administration	-2	.....	-2	183	.....	183	179	.....	179
Proprietary Receipts from the Public	.....	622	-622	.....	1,659	-1,659	.....	1,078	-1,078
Intrabudgetary Transactions	-123	.....	-123	-1,517	.....	-1,517	-1,931	.....	-1,931
Offsetting Governmental Receipts	.....	10	-10	.....	16	-16	.....	17	-17
Total--Department of Energy	2,880	-408	3,288	30,182	4,330	25,852	29,726	4,302	25,424
Department of Health and Human Services:									
Food and Drug Administration	-285	1	-286	2,575	9	2,566	2,399	7	2,392
Health Resources and Services Administration	977	.....	977	10,263	.....	10,263	9,125	.....	9,125
Indian Health Service	274	.....	274	4,683	.....	4,683	4,550	.....	4,550
Centers for Disease Control and Prevention	740	.....	740	7,502	.....	7,502	7,018	.....	7,018
National Institutes of Health	2,456	.....	2,456	29,255	.....	29,255	29,294	.....	29,294
Substance Abuse and Mental Health Services Administration	311	.....	311	3,443	.....	3,443	3,142	.....	3,142
Agency for Healthcare Research and Quality	21	.....	21	269	.....	269	174	.....	174
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	30,773	.....	30,773	368,280	.....	368,280	349,762	.....	349,762
Payments to Health Care Trust Funds	26,309	.....	26,309	323,021	.....	323,021	284,814	.....	284,814
Children's Health Insurance Fund	1,497	.....	1,497	14,305	.....	14,305	9,233	.....	9,233
State Grants and Demonstrations	48	.....	48	547	.....	547	568	.....	568
Federal Hospital Insurance Trust Fund:									
Benefit Payments	31,755	.....	31,755	291,498	.....	291,498	274,391	.....	274,391
Administrative Expenses	377	.....	377	5,703	.....	5,703	7,543	.....	7,543
Total--Federal Hospital Insurance Trust Fund	32,132	.....	32,132	297,201	.....	297,201	281,934	.....	281,934
Health Care Fraud and Abuse Control	132	.....	132	1,725	.....	1,725	1,575	.....	1,575
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	34,096	.....	34,096	298,981	.....	298,981	275,817	.....	275,817
Administrative Expenses	1,080	.....	1,080	5,035	.....	5,035	5,148	.....	5,148
Medicare Prescription Drugs:									
Benefit Payments	13,203	.....	13,203	95,234	.....	95,234	75,456	.....	75,456
Administrative Expenses	141	.....	141	432	.....	432	517	.....	517
Total--Federal Supplementary Medical Insurance Trust Fund	48,520	.....	48,520	399,683	.....	399,683	356,938	.....	356,938
Other	2,711	.....	2,711	12,578	.....	12,578	11,907	.....	11,907
Total--Centers for Medicare and Medicaid Services	142,122	.....	142,122	1,417,340	.....	1,417,340	1,296,731	.....	1,296,731
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,579	.....	1,579	15,624	.....	15,624	15,942	.....	15,942
Contingency Fund	19	.....	19	572	.....	572	730	.....	730
Payments to States for Child Support Enforcement and Family Support Programs	930	.....	930	4,079	.....	4,079	4,040	.....	4,040
Low Income Home Energy Assistance	205	.....	205	3,262	.....	3,262	3,437	.....	3,437
Refugee and Entrant Assistance	194	.....	194	1,632	.....	1,632	1,270	.....	1,270
Child Care Entitlement to States	320	.....	320	2,788	.....	2,788	2,820	.....	2,820
Payments to States for the Child Care and Development Block Grant	268	.....	268	2,518	.....	2,518	2,313	.....	2,313
Social Services Block Grant	110	.....	110	1,780	.....	1,780	1,834	.....	1,834
Children and Families Services Programs	916	.....	916	10,393	.....	10,393	9,986	.....	9,986
Payments to States for Foster Care and Adoption Assistance	560	.....	560	7,701	.....	7,701	7,314	.....	7,314
Other	45	.....	45	556	.....	556	558	.....	558
Total--Administration for Children and Families	5,147	.....	5,147	50,905	.....	50,905	50,244	.....	50,244

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	139	.....	139	1,973	.....	1,973	1,681	.....	1,681
Departmental Management	269	.....	269	2,510	.....	2,510	2,700	.....	2,700
Other	114	.....	114	588	.....	588	690	.....	690
Proprietary Receipts from the Public	.....	12,293	-12,293	.....	105,183	-105,183	.....	95,295	-95,295
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-22,420	.....	-22,420	-299,492	.....	-299,492	-263,486	.....	-263,486
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-3,903	.....	-3,903	-23,569	.....	-23,569	-21,355	.....	-21,355
Other	-102	.....	-102	-87	.....	-87	-177	.....	-177
Total--Department of Health and Human Services	125,860	12,293	113,567	1,208,157	105,192	1,102,965	1,122,730	95,302	1,027,428
Department of Homeland Security:									
Departmental Management and Operations	91	.....	91	1,105	.....	1,105	1,018	.....	1,018
Citizenship and Immigration Services	313	.....	313	3,440	.....	3,440	3,179	.....	3,179
United States Secret Service	197	.....	197	2,123	.....	2,123	1,842	.....	1,842
Transportation Security Administration	312	.....	312	5,215	.....	5,215	5,151	.....	5,151
Immigration and Customs Enforcement	543	.....	543	6,420	.....	6,420	5,848	.....	5,848
U.S. Customs and Border Protection	1,373	1	1,371	13,193	12	13,180	12,614	8	12,606
United States Coast Guard	1,009	.....	1,009	10,260	.....	10,260	10,525	.....	10,525
National Protection and Programs Directorate	133	.....	133	1,619	.....	1,619	1,475	.....	1,475
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	43	.....	43	559	.....	559	635	.....	635
Disaster Relief	770	.....	770	6,634	.....	6,634	6,137	.....	6,137
National Flood Insurance Fund	661	82	579	2,196	1,484	712	1,138	2,145	-1,007
Other	122	.....	122	1,226	.....	1,226	1,331	.....	1,331
Total--Federal Emergency Management Agency	1,771	82	1,689	12,738	1,484	11,253	11,526	2,145	9,380
Science and Technology	78	.....	78	866	.....	866	810	.....	810
Domestic Nuclear Detection Office	23	.....	23	231	.....	231	302	.....	302
Other	32	.....	32	393	.....	393	385	.....	385
Proprietary Receipts from the Public	.....	96	-96	.....	1,069	-1,069	.....	790	-790
Intrabudgetary Transactions	-50	.....	-50	9	.....	9	117	.....	117
Offsetting Governmental Receipts	.....	689	-689	.....	9,851	-9,851	.....	9,284	-9,284
Total--Department of Homeland Security	5,824	869	4,955	57,612	12,417	45,195	54,792	12,228	42,564
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,644	.....	1,644	19,375	.....	19,375	18,479	.....	18,479
Housing Certificate Fund	14	.....	14	188	.....	188	259	.....	259
Public Housing Capital Fund	152	.....	152	2,116	.....	2,116	1,928	.....	1,928
Public Housing Operating Fund	370	.....	370	4,385	.....	4,385	4,404	.....	4,404
Revitalization of Severely Distressed Public Housing (Hope VI)	7	.....	7	73	.....	73	113	.....	113
Native American Housing Block Grant	70	.....	70	750	.....	750	729	.....	729
Other	44	.....	44	171	.....	171	108	.....	108
Total--Public and Indian Housing Programs	2,301	.....	2,301	27,058	.....	27,058	26,020	.....	26,020
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	30	.....	30	348	.....	348	301	.....	301
Community Development Fund	429	.....	429	6,014	.....	6,014	6,547	.....	6,547
Home Investment Partnership Program	101	.....	101	1,154	.....	1,154	1,212	.....	1,212
Neighborhood Stabilization Program	2	.....	2	32	.....	32	70	.....	70
Homeless Assistance Grants	180	.....	180	1,886	.....	1,886	1,898	.....	1,898
Other	11	.....	11	65	(**)	65	83	(**)	83
Total--Community Planning and Development	755	.....	755	9,498	(**)	9,498	10,111	(**)	10,111
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	7	.....	7	3,613	.....	3,613	13,010	.....	13,010
FHA-Mutual Mortgage Insurance Capital Reserve Account	-884	.....	-884	-24,751	.....	-24,751	-21,512	.....	-21,512
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	3	4	-1	43	33	10	244	238	6
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	3,282	.....	3,282	2,080	.....	2,080
FHA-General and Special Risk Fund, Liquidating Account	9	18	-9	198	393	-195	69	230	-162
Housing for the Elderly or Handicapped Fund, Liquidating Account	-14	11	-25	-170	182	-352	2	504	-501

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	917	.....	917	10,668	.....	10,668	10,260	.....	10,260
Home Ownership Preservation Equity Fund	.....	.....	.....	-1	.....	-1	.....	.....	.....
Housing for the Elderly	51	.....	51	721	.....	721	772	.....	772
Housing for Persons with Disabilities	9	.....	9	171	.....	171	186	.....	186
Other Assisted Housing Programs	16	.....	16	217	.....	217	258	.....	258
Other	8	6	2	55	54	1	67	44	23
Total--Housing Programs	121	39	82	-5,954	663	-6,616	5,437	1,016	4,422
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-3,205	(**)	-3,205	-3,160	1	-3,160	-4,158	1	-4,159
Management and Administration	147	.....	147	1,695	.....	1,695	1,758	.....	1,758
Other	52	.....	52	220	.....	220	213	.....	213
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	60	-60	.....	2,000	-2,000	.....	2,797	-2,797
Other	.....	71	-71	.....	286	-286	.....	26	-26
Intrabudgetary Transactions	-4	.....	-4	-5	.....	-5	-11	.....	-11
Offsetting Governmental Receipts	.....	1	-1	.....	12	-12	.....	11	-11
Total--Department of Housing and Urban Development	168	171	-3	29,354	2,961	26,393	39,371	3,850	35,521
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	123	.....	123	1,017	.....	1,017	961	.....	961
Other	23	89	-66	346	239	106	383	47	336
Bureau of Ocean Energy Management	10	.....	10	100	.....	100	72	.....	72
Office of Surface Mining Reclamation and Enforcement	39	.....	39	649	.....	649	650	.....	650
Total--Land and Minerals Management	196	89	106	2,111	239	1,872	2,065	47	2,018
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	107	.....	107	856	.....	856	826	.....	826
Other	55	26	29	541	363	178	600	367	233
Central Utah Project	1	.....	1	14	.....	14	13	.....	13
United States Geological Survey	78	.....	78	1,046	.....	1,046	1,027	.....	1,027
Total--Water and Science	241	26	215	2,457	363	2,094	2,466	367	2,099
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	267	.....	267	2,873	.....	2,873	2,713	.....	2,713
National Park Service	299	.....	299	3,133	.....	3,133	3,063	.....	3,063
Total--Fish and Wildlife and Parks	566	.....	566	6,006	.....	6,006	5,776	.....	5,776
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	250	(**)	250	2,757	1	2,756	2,733	1	2,732
Total--Indian Affairs	250	(**)	250	2,757	1	2,756	2,733	1	2,732
Departmental Offices:									
Mineral Leasing and Associated Payments	91	.....	91	1,300	.....	1,300	1,793	.....	1,793
Other	59	.....	59	1,066	.....	1,066	937	.....	937
Insular Affairs	300	.....	300	617	.....	617	616	.....	616
Office of the Special Trustee for American Indians	40	.....	40	577	.....	577	334	.....	334
Department-Wide Programs	150	.....	150	1,039	.....	1,039	1,352	.....	1,352
Total--Departmental Offices	640	.....	640	4,598	.....	4,598	5,032	.....	5,032
Other	24	.....	24	259	.....	259	223	.....	223
Proprietary Receipts from the Public	.....	520	-520	.....	4,722	-4,722	.....	5,370	-5,370
Intrabudgetary Transactions	-145	.....	-145	-280	.....	-280	-163	.....	-163
Total--Department of the Interior	1,773	636	1,137	17,909	5,324	12,584	18,132	5,785	12,347
Department of Justice:									
General Administration	-145	.....	-145	607	.....	607	400	.....	400
Legal Activities and U.S. Marshals:									
General Legal Activities	101	.....	101	843	.....	843	921	.....	921
United States Attorneys	153	.....	153	1,943	.....	1,943	1,898	.....	1,898
United States Marshals Service	117	.....	117	1,208	.....	1,208	1,210	.....	1,210
Assets Forfeiture Fund	173	.....	173	1,223	.....	1,223	2,413	.....	2,413
Other	168	.....	168	3,561	.....	3,561	850	.....	850
Federal Bureau of Investigation	729	.....	729	8,520	.....	8,520	8,153	.....	8,153
Drug Enforcement Administration	251	.....	251	2,474	.....	2,474	2,389	.....	2,389
Bureau of Alcohol, Tobacco, Firearms, and Explosives	100	.....	100	1,255	.....	1,255	1,199	.....	1,199
Federal Prison System	574	23	552	7,298	348	6,949	7,416	367	7,050

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
Office of Justice Programs:									
State and Local Law Enforcement Assistance	87	.....	87	1,026	.....	1,026	1,015	.....	1,015
Community Oriented Policing Services	11	.....	11	196	.....	196	251	.....	251
Crime Victims Fund	113	.....	113	918	.....	918	702	.....	702
Other	81	.....	81	947	.....	947	859	.....	859
Other	84	.....	84	761	.....	761	807	.....	807
Proprietary Receipts from the Public	.....	3	-3	.....	2,848	-2,848	.....	1,736	-1,736
Intrabudgetary Transactions	-200	.....	-200	472	.....	472	-943	.....	-943
Offsetting Governmental Receipts	.....	40	-40	.....	530	-530	.....	527	-527
Total--Department of Justice	2,396	65	2,330	33,250	3,727	29,523	29,541	2,629	26,911
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	261	.....	261	3,138	.....	3,138	3,114	.....	3,114
Office of Job Corps	164	.....	164	1,639	.....	1,639	1,619	.....	1,619
Community Service Employment for Older Americans	34	.....	34	428	.....	428	434	.....	434
Federal Unemployment Benefits and Allowances	39	.....	39	415	.....	415	481	.....	481
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-8	.....	-8	-11	.....	-11
State Unemployment Insurance and Employment Service Operations	68	.....	68	116	.....	116	26	.....	26
Payments to the Unemployment Trust Fund	-24	.....	-24	6	.....	6	12	.....	12
Program Administration	11	.....	11	106	.....	106	107	.....	107
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,196	.....	2,196	32,178	.....	32,178	31,776	.....	31,776
State Administrative Expenses	190	.....	190	3,473	.....	3,473	3,765	.....	3,765
Federal Administrative Expenses	23	.....	23	418	.....	418	482	.....	482
Other	214	.....	214	332	.....	332	537	.....	537
Total--Unemployment Trust Fund	2,623	.....	2,623	36,401	.....	36,401	36,561	.....	36,561
Other	23	.....	23	397	.....	397	431	.....	431
Total--Employment and Training Administration	3,199	.....	3,199	42,639	.....	42,639	42,775	.....	42,775
Pension Benefit Guaranty Corporation	514	1,702	-1,188	6,188	11,412	-5,225	6,084	7,147	-1,063
Employment Standards Administration	(**)	.....	(**)	1	.....	1	1	.....	1
Office of Workers' Compensation Programs:									
Special Benefits	274	.....	274	226	.....	226	237	.....	237
Energy Employees Occupational Illness Compensation Fund	126	.....	126	1,100	.....	1,100	1,010	.....	1,010
Special Benefits for Disabled Coal Miners	8	.....	8	102	.....	102	117	.....	117
Black Lung Disability Trust Fund	142	.....	142	313	.....	313	322	.....	322
Other	23	.....	23	368	.....	368	356	.....	356
Wage and Hour Division	20	.....	20	279	.....	279	279	.....	279
Occupational Safety and Health Administration	40	.....	40	559	.....	559	557	.....	557
Mine Safety and Health Administration	28	.....	28	382	.....	382	385	.....	385
Bureau of Labor Statistics	45	.....	45	532	.....	532	534	.....	534
Departmental Management	52	.....	52	510	.....	510	435	.....	435
Other	33	.....	33	326	.....	326	332	.....	332
Proprietary Receipts from the Public	.....	140	-140	.....	144	-144	.....	271	-271
Intrabudgetary Transactions	-9	.....	-9	-597	.....	-597	-787	.....	-787
Total--Department of Labor	4,497	1,842	2,655	52,927	11,556	41,371	52,637	7,419	45,218
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	852	.....	852	8,242	.....	8,242	7,983	.....	7,983
Educational and Cultural Exchange Programs	61	.....	61	610	.....	610	626	.....	626
Embassy Security, Construction, and Maintenance	334	.....	334	1,529	.....	1,529	1,479	.....	1,479
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	283	.....	283
Foreign Service Retirement and Disability Fund	78	.....	78	940	.....	940	924	.....	924
Other	320	.....	320	180	.....	180	112	.....	112
Total--Administration of Foreign Affairs	1,644	.....	1,644	11,661	.....	11,661	11,408	.....	11,408
International Organizations and Conferences	2,402	.....	2,402	3,838	.....	3,838	3,602	.....	3,602
Global Health and Child Survival	1,702	.....	1,702	8,973	.....	8,973	6,919	.....	6,919
Migration and Refugee Assistance	1,016	.....	1,016	3,407	.....	3,407	3,253	.....	3,253
International Narcotics Control and Law Enforcement	216	.....	216	1,243	.....	1,243	1,336	.....	1,336

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State - Continued									
Andean Counterdrug Programs	(**)	.....	(**)	1	.....	1	14	.....	14
Other	42	.....	42	500	.....	500	477	.....	477
Proprietary Receipts from the Public	.....	10	-10	.....	39	-39	.....	84	-84
Intrabudgetary Transactions	8	.....	8	-135	.....	-135	-429	.....	-429
Total--Department of State	7,030	10	7,021	29,487	39	29,448	26,579	84	26,495
Department of Transportation:									
Office of the Secretary	110	.....	110	943	.....	943	901	.....	901
Federal Aviation Administration:									
Operations	812	.....	812	1,838	.....	1,838	1,094	.....	1,094
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	324	.....	324	3,125	.....	3,125	3,140	.....	3,140
Facilities and Equipment	243	.....	243	2,591	.....	2,591	2,620	.....	2,620
Research, Engineering, and Development	10	.....	10	158	.....	158	156	.....	156
Trust Fund Share of FAA Operations	(**)	.....	(**)	7,922	.....	7,922	8,595	.....	8,595
Total--Airport and Airway Trust Fund	577	.....	577	13,796	.....	13,796	14,512	.....	14,512
Other	-40	1	-41	-38	36	-74	31	-7	38
Total--Federal Aviation Administration	1,349	1	1,348	15,597	36	15,560	15,637	-7	15,643
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	5,705	.....	5,705	43,421	.....	43,421	41,652	.....	41,652
Other	1	.....	1	(**)	.....	(**)	6	.....	6
Highway Infrastructure Investment, Recovery Act	.....	.....	.....	.....	.....	.....	108	.....	108
Other Programs	301	.....	301	70,634	.....	70,634	8,908	.....	8,908
Total--Federal Highway Administration	6,007	.....	6,007	114,055	.....	114,055	50,674	.....	50,674
Federal Motor Carrier Safety Administration	43	.....	43	550	.....	550	531	.....	531
National Highway Traffic Safety Administration	-30	.....	-30	845	.....	845	889	.....	889
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
.....	.....	.....	.....	289	.....	289	250	.....	250
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
.....	112	.....	112	1,082	.....	1,082	999	.....	999
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
.....	227	.....	227	1,945	.....	1,945	1,003	.....	1,003
Other	27	.....	27	448	.....	448	471	.....	471
Total--Federal Railroad Administration	366	.....	366	3,764	.....	3,764	2,723	.....	2,723
Federal Transit Administration:									
Formula Grants	5	.....	5	33	.....	33	43	.....	43
Capital Investment Grants	523	.....	523	1,985	.....	1,985	2,253	.....	2,253
Transit Formula Grants	1,242	.....	1,242	9,466	.....	9,466	8,863	.....	8,863
Transit Capital Assistance, Recovery Act	.....	.....	.....	(**)	.....	(**)	142	.....	142
Other	107	.....	107	937	.....	937	607	.....	607
Total--Federal Transit Administration	1,877	.....	1,877	12,421	.....	12,421	11,908	.....	11,908
Maritime Administration	67	.....	67	546	1	545	385	8	377
Other	37	3	34	382	33	349	391	33	358
Proprietary Receipts from the Public	.....	198	-198	.....	388	-388	.....	361	-361
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-70,000	.....	-70,000	-8,068	.....	-8,068
Other	(**)	.....	(**)	-101	.....	-101	(**)	.....	(**)
Offsetting Governmental Receipts	.....	-2	2	.....	125	-125	.....	123	-123
Total--Department of Transportation	9,826	199	9,626	79,003	584	78,419	75,971	518	75,453
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	9	4	5	49	104	-55	24	63	-39
Grants for Specified Energy Property in Lieu of Tax Credit									
.....	3	.....	3	94	.....	94	2,009	.....	2,009
Housing and Economic Recovery Programs	(**)	.....	(**)	2	.....	2	177	.....	177
Troubled Asset Relief Program	280	.....	280	4,961	.....	4,961	4,215	.....	4,215
Other	158	.....	158	1,604	.....	1,604	1,725	.....	1,725
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	2,628	.....	2,628	2,628	.....	2,628
Financial Agent Services	64	.....	64	712	.....	712	636	.....	636
Interest Paid to Credit Financing Accounts	7,364	.....	7,364	7,364	.....	7,364	8,115	.....	8,115
Claims, Judgements, and Relief Acts	239	.....	239	4,337	.....	4,337	3,034	.....	3,034
Other	200	(**)	200	3,949	2	3,947	1,468	12	1,456
Total--Bureau of the Fiscal Service	7,867	(**)	7,867	18,990	2	18,988	15,882	12	15,870

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Federal Financing Bank	626	.....	626	-414	.....	-414	-339	.....	-339
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	104	.....	104	97	.....	97
Internal Revenue Collections for Puerto Rico	19	.....	19	417	.....	417	343	.....	343
Bureau of Engraving and Printing	-1	.....	-1	-30	.....	-30	-38	.....	-38
United States Mint	347	-203	550	3,540	3,320	219	3,241	3,479	-238
Internal Revenue Service:									
Taxpayer Services	174	.....	174	2,354	.....	2,354	2,218	.....	2,218
Enforcement	359	.....	359	4,650	.....	4,650	4,801	.....	4,801
Operations Support	317	.....	317	4,011	.....	4,011	4,010	.....	4,010
Build America Bond Payments, Recovery Act	129	.....	129	3,646	.....	3,646	3,499	.....	3,499
Refundable Premium Tax Credits and Cost Sharing Reductions	3,299	.....	3,299	30,827	.....	30,827	27,214	.....	27,214
Payment Where Earned Income Credit Exceeds Liability for Tax	48	.....	48	60,580	.....	60,580	60,084	.....	60,084
Payment Where Child Tax Credit Exceeds Liability for Tax	41	.....	41	20,188	.....	20,188	20,592	.....	20,592
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	4	.....	4	3,993	.....	3,993	4,153	.....	4,153
Refunding Internal Revenue Collections, Interest	127	.....	127	1,530	.....	1,530	1,061	.....	1,061
Other	113	.....	113	1,348	.....	1,348	1,251	(**)	1,251
Total--Internal Revenue Service	4,610	.....	4,610	133,126	.....	133,126	128,882	(**)	128,882
Comptroller of the Currency	83	574	-491	1,044	1,170	-126	994	1,596	-602
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	19,433	.....	19,433	267,726	.....	267,726	248,170	.....	248,170
Special Issues (Cash Basis)	-324	.....	-324	162,237	.....	162,237	154,014	.....	154,014
Total--Interest on Treasury Debt Securities (Gross)	19,109	.....	19,109	429,963	.....	429,963	402,184	.....	402,184
Total--Interest on the Public Debt	19,109	.....	19,109	429,963	.....	429,963	402,184	.....	402,184
Other	8	.....	8	109	.....	109	100	.....	100
Proprietary Receipts from the Public	.....	46,103	-46,103	.....	57,951	-57,951	.....	64,574	-64,574
Intrabudgetary Transactions	-2,525	.....	-2,525	-4,895	.....	-4,895	-4,146	.....	-4,146
Total--Department of the Treasury	30,604	46,478	-15,874	588,663	62,547	526,116	555,351	69,725	485,627
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	30	.....	30	388	.....	388	381	.....	381
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	178	.....	178	2,517	.....	2,517	1,235	.....	1,235
Medical Services	4,654	.....	4,654	52,144	.....	52,144	50,357	.....	50,357
Medical Support and Compliance	516	.....	516	5,875	.....	5,875	5,807	.....	5,807
Medical Facilities	460	.....	460	5,207	.....	5,207	5,065	.....	5,065
Other	92	34	58	1,119	443	676	1,163	465	698
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	2	14	-12	4	17	-14
Other	113	97	16	964	918	46	957	903	54
Compensation and Pensions	12,969	.....	12,969	85,737	.....	85,737	75,231	.....	75,231
Readjustment Benefits	1,805	.....	1,805	14,250	.....	14,250	13,236	.....	13,236
Veterans Housing Benefit Program Fund	128	.....	128	1,125	.....	1,125	1,024	.....	1,024
Insurance Funds:									
National Service Life	86	.....	86	915	.....	915	1,013	.....	1,013
Veterans Special Life	21	1	20	186	101	85	182	110	72
Other	12	.....	12	82	.....	82	68	.....	68
Total--Benefits Programs	15,133	100	15,033	103,261	1,032	102,228	91,715	1,030	90,685
Departmental Administration:									
Construction	117	.....	117	1,926	.....	1,926	1,718	.....	1,718
Information Technology Systems	341	.....	341	3,827	.....	3,827	3,827	.....	3,827
General Operating Expenses	225	(**)	225	2,453	(**)	2,453	2,603	(**)	2,603
Other	-39	.....	-39	909	.....	909	840	.....	840
Proprietary Receipts from the Public:									
National Service Life	.....	5	-5	.....	69	-69	.....	78	-78
Other	.....	336	-336	.....	4,065	-4,065	.....	3,916	-3,916
Intrabudgetary Transactions	-8	.....	-8	3	.....	3	-6	.....	-6
Total--Department of Veterans Affairs	21,700	474	21,225	179,628	5,610	174,018	164,706	5,489	159,217

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction	186	.....	186	1,599	.....	1,599	2,064	.....	2,064
Operation and Maintenance	143	.....	143	1,965	.....	1,965	2,080	.....	2,080
Flood Control and Coastal Emergencies	30	.....	30	454	.....	454	663	.....	663
Harbor Maintenance Trust Fund	210	.....	210	1,263	.....	1,263	1,107	.....	1,107
Rivers and Harbors Contributed Funds	45	.....	45	440	.....	440	440	.....	440
Other	307	.....	307	1,281	.....	1,281	1,126	.....	1,126
Proprietary Receipts from the Public	.....	95	-95	.....	615	-615	.....	797	-797
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	921	95	826	7,003	615	6,388	7,481	797	6,683
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	79,289	.....	79,289	75,562	.....	75,562
Military Retirement Fund	9,148	.....	9,148	61,589	.....	61,589	56,729	.....	56,729
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	3,324	.....	3,324	4,005	.....	4,005
Department of Defense Medicare-Eligible Retiree Health Care Fund	684	.....	684	9,765	.....	9,765	9,963	.....	9,963
Educational Benefits	19	.....	19	297	.....	297	333	.....	333
Other	25	.....	25	274	.....	274	249	.....	249
Proprietary Receipts from the Public	.....	2	-2	.....	21	-21	.....	21	-21
Intrabudgetary Transactions	266	.....	266	-90,013	.....	-90,013	-83,854	.....	-83,854
Total--Other Defense Civil Programs	10,142	2	10,140	64,526	21	64,505	62,986	21	62,966
Environmental Protection Agency:									
Science and Technology	69	.....	69	748	.....	748	746	.....	746
Environmental Programs and Management	238	.....	238	2,597	.....	2,597	2,577	.....	2,577
State and Tribal Assistance Grants	297	.....	297	3,981	.....	3,981	4,291	.....	4,291
Payment to the Hazardous Substance Superfund	.....	.....	.....	812	.....	812	981	.....	981
Hazardous Substance Superfund	113	.....	113	1,218	.....	1,218	919	.....	919
Other	16	(**)	15	288	28	260	238	31	207
Proprietary Receipts from the Public	.....	2	-2	.....	51	-51	.....	1,707	-1,707
Intrabudgetary Transactions	-37	.....	-37	-812	.....	-812	-982	.....	-982
Offsetting Governmental Receipts	.....	1	-1	.....	24	-24	.....	28	-28
Total--Environmental Protection Agency	695	3	692	8,831	102	8,729	8,770	1,765	7,005
Executive Office of the President:									
The White House	4	.....	4	55	.....	55	56	.....	56
Office of Management and Budget	8	.....	8	95	.....	95	91	.....	91
Unanticipated Needs	3	.....	3	25	.....	25	13	.....	13
Other	16	.....	16	220	.....	220	234	.....	234
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	32	(**)	32	396	1	395	394	(**)	394
General Services Administration:									
Real Property Activities	-204	.....	-204	-1,086	.....	-1,086	-997	.....	-997
Supply and Technology Activities	-88	.....	-88	220	.....	220	7	.....	7
General Activities	29	.....	29	232	.....	232	219	.....	219
Proprietary Receipts from the Public	.....	-58	58	.....	92	-92	.....	112	-112
Intrabudgetary Transactions	12	.....	12	-9	.....	-9	-6	.....	-6
Total--General Services Administration	-250	-58	-193	-643	92	-735	-777	112	-889
International Assistance Programs:									
Millennium Challenge Corporation	63	.....	63	717	.....	717	726	.....	726
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	.....	.....	.....	.....	.....	.....	19	.....	19
Foreign Military Financing Program	108	.....	108	4,461	.....	4,461	6,705	.....	6,705
Economic Support Fund	502	.....	502	5,422	.....	5,422	5,020	.....	5,020
Other	262	(**)	262	1,442	18	1,424	1,196	31	1,165
Total--International Security Assistance	872	(**)	872	11,325	18	11,307	12,939	31	12,908
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,197	.....	1,197	1,288	.....	1,288
Other	50	.....	50	1,449	.....	1,449	1,907	.....	1,907
Total--Multilateral Assistance	50	.....	50	2,646	.....	2,646	3,195	.....	3,195

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Agency for International Development:									
Development Assistance Program	167	.....	167	2,581	.....	2,581	2,535	.....	2,535
Assistance for Europe, Eurasia and Central Asia	9	.....	9	51	.....	51	128	.....	128
International Disaster Assistance	100	.....	100	2,221	.....	2,221	2,488	.....	2,488
Operating Expenses	129	.....	129	1,292	.....	1,292	1,204	.....	1,204
Other	-63	.....	-63	-101	1	-102	1,069	(**)	1,069
Proprietary Receipts from the Public	.....	785	-785	.....	789	-789	.....	179	-179
Intrabudgetary Transactions	-5	.....	-5	-6	.....	-6	-15	.....	-15
Total--Agency for International Development	337	785	-449	6,037	790	5,248	7,408	179	7,229
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	16	16	-1	501	164	337	481	196	285
Proprietary Receipts from the Public	.....	5	-5	.....	576	-576	.....	719	-719
Total--Overseas Private Investment Corporation	16	22	-6	501	740	-239	481	915	-434
Peace Corps	42	(**)	42	398	3	395	387	3	384
International Monetary Programs	-91	.....	-91	86	.....	86	1,087	.....	1,087
Military Sales Program:									
Foreign Military Sales Trust Fund	2,608	.....	2,608	28,237	.....	28,237	28,417	.....	28,417
Other	1	4	-3	39	244	-204	74	106	-32
Proprietary Receipts from the Public	.....	2,340	-2,340	.....	32,052	-32,052	.....	32,424	-32,424
Other	7	(**)	7	103	1	101	106	2	104
Total--International Assistance Programs	3,904	3,151	754	50,089	33,847	16,241	54,820	33,659	21,161
National Aeronautics and Space Administration:									
Science	456	.....	456	5,174	.....	5,174	5,170	.....	5,170
Aeronautics	55	.....	55	609	.....	609	578	.....	578
Exploration	391	.....	391	4,237	.....	4,237	4,836	.....	4,836
Cross Agency Support	182	.....	182	2,673	.....	2,673	2,794	.....	2,794
Space Operations	475	.....	475	4,949	.....	4,949	3,696	.....	3,696
Other	143	.....	143	1,192	.....	1,192	1,201	.....	1,201
Proprietary Receipts from the Public	.....	1	-1	.....	5	-5	.....	2	-2
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Total--National Aeronautics and Space Administration	1,702	1	1,701	18,833	5	18,829	18,274	2	18,272
National Science Foundation:									
Research and Related Activities	518	.....	518	5,486	.....	5,486	5,416	.....	5,416
Education and Human Resources	85	.....	85	909	.....	909	861	.....	861
Other	45	.....	45	537	.....	537	598	.....	598
Proprietary Receipts from the Public	.....	1	-1	.....	29	-29	.....	38	-38
Total--National Science Foundation	648	1	647	6,933	29	6,904	6,874	38	6,837
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,051	.....	1,051	12,161	.....	12,161	11,677	.....	11,677
Payment to Civil Service Retirement and Disability Fund									
Civil Service Retirement and Disability Fund	36,664	.....	36,664	36,664	.....	36,664	36,115	.....	36,115
Employees Life Insurance Fund	6,849	.....	6,849	82,956	.....	82,956	81,898	.....	81,898
Employees and Retired Employees Health Benefits Fund	248	264	-16	2,980	4,094	-1,115	2,952	3,713	-760
Other	4,519	4,217	302	50,471	51,135	-664	48,672	48,146	525
Proprietary Receipts from the Public	-89	.....	-89	-470	.....	-470	-25	.....	-25
Intrabudgetary Transactions:									
Postal Service Contributions	.....	.....	.....	-1,501	.....	-1,501	-1,525	.....	-1,525
Civil Service Retirement and Disability Fund:									
General Fund Contributions	-36,664	.....	-36,664	-36,664	.....	-36,664	-36,115	.....	-36,115
Other	-3	.....	-3	-43	.....	-43	-46	.....	-46
Total--Office of Personnel Management	12,575	4,482	8,093	146,553	55,237	91,316	143,602	51,866	91,735
Small Business Administration:									
Salaries and Expenses	83	.....	83	286	(**)	286	259	(**)	259
Business Loans Program	2	-4	6	446	2	444	466	44	422
Disaster Loans Program	7	(**)	7	245	1	244	256	1	255
Other	31	3	28	254	20	234	209	19	190
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1,652	-1,652	.....	1,871	-1,871
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	122	-1	124	1,231	1,675	-444	1,189	1,935	-746
Social Security Administration:									
Payments to Social Security Trust Funds	20	.....	20	32,463	.....	32,463	30,925	.....	30,925

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Supplemental Security Income Program	9,371	.....	9,371	63,351	.....	63,351	58,901	.....	58,901
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	64,414	.....	64,414	762,126	.....	762,126	733,716	.....	733,716
Administrative Expenses	252	.....	252	3,393	.....	3,393	3,485	.....	3,485
Payment to Railroad Retirement Account	.....	.....	.....	4,287	.....	4,287	4,258	.....	4,258
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	64,665	.....	64,665	769,806	.....	769,806	741,459	.....	741,459
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,884	.....	11,884	143,130	.....	143,130	143,009	.....	143,009
Administrative Expenses	230	.....	230	2,766	.....	2,766	2,877	.....	2,877
Payment to Railroad Retirement Account	.....	.....	.....	376	.....	376	419	.....	419
Other	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,114	.....	12,114	146,272	.....	146,272	146,305	.....	146,305
Other	23	.....	23	225	.....	225	223	.....	223
Proprietary Receipts from the Public:									
On-Budget	.....	374	-374	.....	2,801	-2,801	.....	2,689	-2,689
Off-Budget	.....	3	-3	.....	72	-72	.....	81	-81
Intrabudgetary Transactions:									
Off-Budget ²	-19	.....	-19	-32,460	.....	-32,460	-30,923	.....	-30,923
Total--Social Security Administration	86,173	377	85,797	979,656	2,873	976,783	946,890	2,770	944,121
Independent Agencies:									
Broadcasting Board of Governors	69	(**)	69	745	(**)	745	724	(**)	723
Bureau of Consumer Financial Protection	55	(**)	55	640	(**)	640	507	(**)	507
Corporation for National and Community Service	78	(**)	78	969	1	968	959	1	958
Corporation for Public Broadcasting	.....	.....	.....	485	.....	485	445	.....	445
District of Columbia:									
Courts	28	(**)	28	301	(**)	301	302	(**)	302
General and Special Payments	54	.....	54	619	57	562	621	47	573
Equal Employment Opportunity Commission	31	(**)	30	365	3	362	367	5	362
Export-Import Bank of the United States	295	284	10	264	1,767	-1,504	1,303	1,326	-24
Federal Communications Commission:									
Universal Service Fund	853	.....	853	10,011	.....	10,011	9,141	.....	9,141
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-352	4	-356	-55	40	-95	-10	21	-32
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-2,505	.....	-2,505	-11,393	.....	-11,393	-11,344	.....	-11,344
FSLIC Resolution Fund	(**)	2	-2	518	4	514	2	4	-1
Office of Inspector General	33	.....	33	33	.....	33	30	.....	30
Total--Federal Deposit Insurance Corporation	-2,472	2	-2,474	-10,843	4	-10,846	-11,312	4	-11,316
Federal Drug Control Programs	19	.....	19	234	.....	234	321	.....	321
Federal Housing Finance Agency	17	.....	17	240	.....	240	242	.....	242
Institute of Museum and Library Services	24	(**)	24	225	(**)	225	229	(**)	229
Intelligence Community Management Account	(**)	.....	(**)	374	.....	374	490	.....	490
Legal Services Corporation	68	.....	68	379	.....	379	401	.....	401
National Archives and Records Administration	29	2	27	398	22	376	375	26	349
National Credit Union Administration	22	161	-139	1,120	3,199	-2,080	390	1,285	-895
National Endowment for the Arts	16	(**)	16	149	1	149	147	1	146
National Endowment for the Humanities	15	(**)	15	146	1	145	147	(**)	146
National Labor Relations Board	21	(**)	21	271	(**)	271	271	(**)	271
Nuclear Regulatory Commission	85	120	-36	988	869	119	1,039	912	127
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,329	5,751	-423	79,966	79,911	55	72,463	74,432	-1,970
Other	(**)	.....	(**)	264	.....	264	258	.....	258
Other	.....	.....	.....	96	.....	96	100	.....	100
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	28	.....	28	32	.....	32
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	763	.....	763	724	.....	724
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	10	.....	10	131	.....	131	82	.....	82

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Transfer To Administrative Funds	1	.....	1	17	.....	17	14	.....	14
Rail Industry Pension Fund:									
Benefit Payments	295	.....	295	5,081	.....	5,081	4,958	.....	4,958
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-18	.....	-18
Transfer to Administrative Funds	6	.....	6	73	.....	73	72	.....	72
Other	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
National Railroad Retirement Investment Trust:									
Administrative Expenses	4	.....	4	67	.....	67	66	.....	66
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	214	.....	214	1,410	.....	1,410	1,191	.....	1,191
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	738	.....	738	7,335	.....	7,335	7,301	.....	7,301
Transfer To Administrative Funds	3	.....	3	30	.....	30	33	.....	33
Other	(**)	.....	(**)	-3	.....	-3	-8	.....	-8
Proprietary Receipts from the Public	.....	200	-200	.....	1,266	-1,266	.....	-451	451
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Other	-214	.....	-214	-2,173	.....	-2,173	-1,915	.....	-1,915
Total--Railroad Retirement Board	1,059	200	859	8,094	1,266	6,828	7,855	-451	8,306
Securities and Exchange Commission	-845	(**)	-845	241	1	240	34	(**)	34
Smithsonian Institution	88	(**)	88	1,004	(**)	1,004	971	(**)	971
Tennessee Valley Authority	4,861	4,859	2	44,746	44,678	68	43,816	43,783	34
Other	175	3	172	3,058	513	2,545	2,861	482	2,380
Total--Independent Agencies	9,621	11,388	-1,767	145,495	132,333	13,162	135,455	121,875	13,579
Undistributed Offsetting Receipts:									
Other Interest	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-320	.....	-320	-3,625	.....	-3,625	-3,450	.....	-3,450
Postal Service Employer Contributions	-57	.....	-57	-660	.....	-660	-623	.....	-623
Department of State:									
Foreign Service Retirement and Disability Fund	-38	.....	-38	-355	.....	-355	-335	.....	-335
Other Defense Civil Programs:									
Military Retirement Fund	-1,591	.....	-1,591	-26,130	.....	-26,130	-25,888	.....	-25,888
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Other	.....	.....	.....	-6,825	.....	-6,825	-7,229	.....	-7,229
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,421	.....	-2,421	-29,496	.....	-29,496	-27,583	.....	-27,583
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,218	.....	-1,218	-13,871	.....	-13,871	-13,684	.....	-13,684
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-288	.....	-288	-3,065	.....	-3,065	-2,324	.....	-2,324
Other	(**)	.....	(**)	-4	.....	-4	-3	.....	-3
Total--Employer Share, Employee Retirement	-5,934	.....	-5,934	-84,031	.....	-84,031	-81,120	.....	-81,120
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	2	.....	2	8	.....	8	16	.....	16
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-50	.....	-50	-8,043	.....	-8,043	-8,624	.....	-8,624
Federal Supplementary Medical Insurance Trust Fund	-35	.....	-35	-2,020	.....	-2,020	-2,482	.....	-2,482
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-2	.....	-2	-34	.....	-34	-35	.....	-35
Other	-1	.....	-1	-12	.....	-12	-6	.....	-6
Department of Labor:									
Unemployment Trust Fund	-11	.....	-11	-1,044	.....	-1,044	-890	.....	-890
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-596	.....	-596	-629	.....	-629
Department of Transportation:									
Airport and Airway Trust Fund	-1	.....	-1	-261	.....	-261	-273	.....	-273
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-188	.....	-188	-229	.....	-229
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-1	.....	-1	-79	.....	-79	-91	.....	-91

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Other Defense Civil Programs:									
Military Retirement Fund	682	.....	682	-14,708	.....	-14,708	-3,134	.....	-3,134
Educational Benefits Fund	1	.....	1	-62	.....	-62	-64	.....	-64
Armed Forces Retirement Home	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Environmental Protection Agency	(**)	.....	(**)	-35	.....	-35	-32	.....	-32
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-28	.....	-28	-28,189	.....	-28,189	-29,244	.....	-29,244
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-47	.....	-47	-89,069	.....	-89,069	-93,234	.....	-93,234
Federal Disability Insurance Trust Fund	-6	.....	-6	-1,506	.....	-1,506	-2,733	.....	-2,733
Independent Agencies:									
Railroad Retirement Board	-6	.....	-6	-22	.....	-22	-35	.....	-35
Other	(**)	.....	(**)	-17	.....	-17	-18	.....	-18
Other	-20	.....	-20	-237	.....	-237	-53	.....	-53
Total--Interest Received by Trust Funds	475	.....	475	-146,117	.....	-146,117	-141,793	.....	-141,793
Rents and Royalties on the Outer Continental Shelf Lands	.....	338	-338	.....	2,784	-2,784	.....	4,556	-4,556
Spectrum Auction Proceeds	.....	.....	.....	-8,436	.....	-8,436	-18,628	.....	-18,628
Spectrum Relocation Activities	.....	.....	.....	.....	.....	.....	.....	11,500	-11,500
Total--Undistributed Offsetting Receipts	-5,458	338	-5,796	-238,584	2,784	-241,368	-241,541	16,056	-257,597
Total Outlays	412,905	89,727	323,178	4,326,153	472,053	3,854,100	4,157,174	469,384	3,687,790
Total On-Budget	332,375	83,973	248,402	3,469,818	392,071	3,077,747	3,339,587	394,871	2,944,716
Total Off-Budget	80,529	5,754	74,776	856,336	79,983	776,353	817,587	74,513	743,074
Total Surplus (+) or Deficit (-)			+33,359			-587,412			-439,089
Total On-Budget			+38,620			-621,239			-466,387
Total Off-Budget			-5,261			+33,827			+27,298

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	239,468	252,298
Intrabudgetary Transactions	801,207	686,304
Governmental Receipts	19,869	29,535
Total Receipts Offset Against Outlays	1,060,544	968,137

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2016 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	69,310	1,049,576	338,876	13,123,847	14,104,113	14,173,423
Intragovernmental Holdings	-6,161	373,251	-12,330	5,026,770	5,406,183	5,400,021
Total Treasury Securities Outstanding	63,148	1,422,827	326,546	18,150,618	19,510,296	19,573,445
Plus Premium on Treasury Securities	-274	-820	-401	33,809	33,263	32,989
Less Discount on Treasury Securities	405	2,721	543	90,661	92,978	93,382
Total Treasury Securities Net of Premium and Discount	62,470	1,419,285	325,602	18,093,765	19,450,580	19,513,050
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-15	267	240	24,100	24,382	24,367
Deduct:	62,455	1,419,553	325,841	18,117,865	19,474,962	19,537,417
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-6,153	368,833	-12,398	5,026,867	5,401,852	5,395,699
Net Federal Securities Held as Investments of Government Accounts	-128	1,103	-1,071	25,603	26,834	26,706
Total Borrowing from the Public	-6,025	367,730	-11,328	5,001,263	5,375,017	5,368,993
Accrued Interest Payable to the Public	68,480	1,051,823	337,169	13,116,602	14,099,945	14,168,425
Allocations of Special Drawing Rights	12,541	1,380	1,903	55,742	44,581	57,122
Deposit Funds	52	-280	-2,784	49,574	49,242	49,294
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-342	-212,821	216,396	228,549	16,070	15,728
Total Liability Accounts	711	2,346	13	8,179	9,813	10,525
Total Liability Accounts	81,442	842,447	552,697	13,458,646	14,219,651	14,301,093
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	64,365	154,595	40,414	198,716	288,946	353,312
Balance	64,365	154,595	40,414	198,716	288,946	353,312
Special Drawing Rights:						
Total Holdings	53	-278	-2,817	50,332	50,001	50,054
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	53	-278	-2,817	45,132	44,801	44,854
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	57,205	(**)	54,424	111,629	111,629
Maintenance of Value Adjustments	122	-490	-3,680	4,705	4,093	4,215
Letter of Credit Issued to IMF	1,521	-57,766	-57	-49,715	-109,002	-107,481
Dollar Deposits with the IMF	-5	-142	-6	-167	-304	-309
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-263	1,422	-1,705	93	1,778	1,515
Balance	1,376	229	-5,448	9,340	8,193	9,570
Loans to International Monetary Fund	699	-949	-3,043	11,169	9,521	10,220
Other Cash and Monetary Assets	-710	-320	-73	25,776	26,167	25,457
Total Cash and Monetary Assets	65,783	153,278	29,033	290,133	377,628	443,411
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-17	-14	-1,702	23,976	23,979	23,962
Net Activity, Direct Loan Financing (See Schedule E)	5,218	16,338	9,219	11,212	22,332	27,550
Miscellaneous Asset Accounts	46,154	86,817	78,482	1,140,279	1,180,943	1,227,096
Total Asset Accounts	-1,166	-1,555	-454	330	-59	-1,225
Total Asset Accounts	115,971	254,864	114,579	1,465,930	1,604,823	1,720,794
Excess of Liabilities (+) or Assets (-)	-34,529	587,583	438,118	11,992,717	12,614,829	12,580,299
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	1,170	-171	971	.....	-1,341	-171
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	-33,359	587,412	439,089	11,992,717	12,613,488	12,580,128

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 2016 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	12,614,835	11,992,531	11,554,591
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-7	185	7
Excess of Liabilities Beginning of Period (Current Basis)	12,614,829	11,992,717	11,554,598
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	-33,359	587,412	439,089
Total Surplus (-) or Deficit (Table 2)	-33,359	587,412	439,089
Total-On-Budget (Table 2)	-38,620	621,239	466,387
Total-Off-Budget (Table 2)	5,261	-33,827	-27,298
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage	-550	-550	-550
Premium/Discount on Buyback of U.S. Treasury Securities	.....	(**)	1
Reclassification of Aged Unreconciled Accounts	.....	632	(**)
Other	-620	89	-421
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-1,170	171	-971
Excess of Liabilities Close of Period	12,580,299	12,580,299	11,992,717

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

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

... No Transactions

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	-8	1	107	98	98
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-21	-20	97	75	75
Tennessee Valley Authority	-15	297	258	23,878	24,190	24,175
Total Agency Securities	-15	267	240	24,100	24,382	24,367

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

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

... No Transactions

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	1,025	7,021	-1,894	7,917	13,914	14,938
Agricultural Credit Insurance Fund	-853	-579	2,122	10,379	10,652	9,799
Farm Storage Facility Loans	1	-82	-34	960	877	878
Apple Loans Fund	.....	(**)	.....	.....	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	(**)	4	5	5	5
Rural Housing Service:						
Rural Housing Insurance	4	206	13	16,382	16,584	16,587
Rural Community Facility Loans Fund	(**)	829	881	6,397	7,226	7,226
Multifamily Housing Revitalization Loan Account	8	39	37	278	309	317
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	4	2	1	70	67	71
Rural Development Loan Fund	(**)	-19	1	317	298	298
Rural Economic Development Loan Fund	.....	37	40	210	247	247
Renewable Energy Guaranteed Loan Account	4	4	.....	(**)	(**)	4
Rural Microenterprise Investment Loans	(**)	2	7	29	31	31
Biorefinery Assistance Loan Account	.....	3	.....	.....	3	3
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	433	462	12,720	13,153	13,153
Rural Electrification and Telecommunications Fund	11	-2,030	-216	12,092	10,051	10,062
Rural Telephone Bank	.....	-35	-45	248	213	213
Distance Learning and Telemedicine Program	(**)	-44	-145	1,201	1,157	1,157
Foreign Agricultural Service	1	-52	-60	688	635	636
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-82	-29	-6	505	558	475
State and Local Implementation Fund	.....	.....	-22	.....	.....	.....
National Telecommunications and Information Administration:						
Public Safety Trust Fund	.....	.....	-779	.....	.....	.....
Department of Defense--Military Programs:						
Family Housing Improvement Loans	-9	122	116	1,507	1,639	1,630
Department of Education:						
College Housing and Academic Facilities Loans	-4	-4	-4	29	29	25
Federal Direct Student Loans	-37,723	80,817	88,357	943,636	1,062,176	1,024,453
Teach Grant Loans	-9	67	91	646	722	713
Temporary Student Loan Purchase Authority	-3,925	-4,883	-3,465	62,809	61,850	57,925
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	-20	110	407	4,649	4,779	4,759
Western Area Power Administration - Recovery Act	.....	.....	5	97	97	97
Advanced Technology Vehicles Manufacturing Loans	7	7	3	30	30	37
Title 17 Innovative Technology Loans	49	131	94	186	267	316
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	3	56	204	1,061	1,114	1,117
Consumer Operated and Oriented Plan Program Contingency Fund	.....	49	207	244	293	293
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	-1,000	23,000	23,000	23,000
Disaster Assistance Loan Fund	-2	-3	-62	20	19	17
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	(**)	(**)	(**)	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	-1	-1	-1	2	2	1
Federal Housing Administration	-1,162	3,398	-607	26,921	31,481	30,318
Green Retrofit Program for Multifamily Housing-Recovery Act	2	2	-5	3	3	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	-1	1	6	4	4
Bureau of Reclamation Loan Fund	-1	-1	-1	33	33	32

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	-71	-71	-307	4,427	4,427	4,355
Department of State:						
Repatriation Loans	-1	(**)	(**)	4	5	4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	90	1,779	671	8,014	9,703	9,792
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	72	117	116	959	1,004	1,076
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	3	13	67	68	69
Temporary Credit and Liquidity Program	.....	-1,008	-1,046	7,026	6,018	6,018
Troubled Asset Relief Program	.....	51	-886	418	469	469
Small Business Lending Financing Fund	.....	-2,000	-750	2,462	462	462
Federal Financing Bank Revolving Fund	-129	993	1,522	58,050	59,172	59,043
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	-70	-106	-18	605	570	500
Native American Veteran Housing Fund	-4	-3	2	69	71	67
Vocational Rehabilitation Loan Fund	-3	(**)	(**)	1	4	1
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	(**)	(**)	(**)	(**)	.....
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	2,457	.....	.....	2,457	2,457
Military Debt Reduction	2	2	2	39	39	41
Agency for International Development:						
International Debt Reduction	-68	-68	.....	478	478	410
Development Credit Authority Loan Fund	(**)	(**)	(**)	3	3	3
Overseas Private Investment Corporation	93	334	-649	2,157	2,398	2,491
International Monetary Programs	.....	-7,197	-650	7,197	.....	.....
Small Business Administration:						
Business Loan Fund	-46	213	9	1,715	1,974	1,928
Disaster Loan Fund	29	631	-590	5,461	6,063	6,092
Independent Agencies:						
Export-Import Bank of the United States	752	2,296	1,092	22,725	24,270	25,022
National Credit Union Administration	.....	-1,300	-300	2,300	1,000	1,000
Presidio Trust	-2	-2	-2	48	48	45
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	374	79	-34	3,498	3,203	3,577
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	-41,657	82,771	82,904	1,306,402	1,430,830	1,389,173
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-186	1,664	-1,050	41,675	43,525	43,339
Department of Education:						
Historically Black College and University Capital Financing Fund	3	52	124	1,384	1,433	1,436
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-163	-650	-650	4,510	4,022	3,860
Title 17 Innovative Technology Loans	-5	520	1,650	11,019	11,544	11,539
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Federal Housing Administration	14	451	102	102	539	554
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	202	88	125	325	328
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	5	4	4
Independent Agencies:						
Postal Service	(**)	(**)	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	-334	2,239	264	73,820	76,392	76,058

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, September 2016 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	12	12	39	182	182	194
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	(**)	8	8	8
Department of Energy	-393	-288	221	55,685	55,789	55,396
Department of Health and Human Services	-5,357	-1,482	-48	2,053	5,928	571
Department of Homeland Security	.....	784	255	255	1,039	1,039
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,018	21,709	8,353	14,733	35,423	36,441
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	3,213	3,031	12,772	12,923	12,741	15,954
Department of the Interior	-194	857	501	7,349	8,400	8,206
Department of Labor	995	5,201	1,043	18,534	22,739	23,734
Department of State:						
Foreign Service Retirement and Disability Fund	1	3	1	1	3	4
Department of Transportation	-116	-249	-11	2,168	2,035	1,920
Department of the Treasury	-18	-2,092	2,260	27,577	25,503	25,485
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-3	-26	-29	170	147	144
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-849	7,689	5,421	205,793	214,331	213,482
Office of Personnel Management:						
Postal Service Contributions	.....	6,258	-3,231	45,237	51,495	51,495
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	2,472	11,428	11,346	60,096	69,052	71,524
FSLIC Resolution Fund	(**)	1	1	828	828	828
Federal Housing Finance Agency	-17	-2	-2	62	76	60
National Credit Union Administration	134	784	622	12,177	12,826	12,961
Postal Service	383	1,365	1,713	7,163	8,145	8,527
Tennessee Valley Authority	(**)	(**)	.....	25	25	25
Other						
Treasury Securities	353	178	771	17,961	17,785	18,138
Other	-145	-77	-949	12,601	12,669	12,524
Total Treasury Securities	1,486	55,081	41,047	503,579	557,174	558,660
Total Federal Funds	1,486	55,081	41,047	503,579	557,174	558,660
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	1	-6	23	24	24
United States Tax Court	.....	(**)	(**)	11	12	12
Other	-1	1	-2	28	29	29
Judicial Branch:						
Judicial Retirement Funds	-11	36	-1	1,082	1,130	1,119
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	333	333	.....	.....	.....	333
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-9	-28	-39	182	163	154
Other	-6	532	-553	323	860	854
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-3,201	-3,249	-6,750	195,458	195,410	192,209
Federal Supplementary Medical Insurance Trust Fund	-16,711	-2,793	-2,263	66,128	80,047	63,336
Other	33	145	96	3,482	3,593	3,626
Department of Homeland Security	51	677	596	6,185	6,812	6,862
Department of the Interior	10	8	(**)	9	7	17
Department of Labor:						
Unemployment Trust Fund	-2,317	9,408	8,449	44,368	56,094	53,776
Other	-8	2	-7	56	65	57
Department of State:						
Foreign Service Retirement and Disability Fund	-36	201	352	18,144	18,382	18,346
Other	1	-1	4	47	46	47

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2016 and Other Periods - Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Department of Transportation:						
Airport and Airway Trust Fund	549	685	-43	12,716	12,851	13,400
Highway Trust Fund	-4,060	56,962	-3,029	7,667	68,688	64,629
Department of the Treasury	481	237	765	2,409	2,166	2,646
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	(**)	41	106	106	106
National Service Life Insurance	-82	-658	-726	4,903	4,327	4,246
United States Government Life Insurance Fund	(**)	-2	-2	6	4	4
Veterans Special Life Insurance Fund	-19	-85	-78	1,785	1,720	1,700
Corps of Engineers	-60	90	321	8,760	8,911	8,850
Other Defense Civil Programs:						
Military Retirement Fund	-8,537	60,086	47,849	530,960	599,583	591,046
Other	-16	-154	-204	1,420	1,281	1,265
Environmental Protection Agency	-157	-433	1,845	5,731	5,455	5,298
National Aeronautics and Space Administration	(**)	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	32,578	155,894	-125,902	731,267	854,583	887,161
Employees Life Insurance Fund	16	1,209	745	43,958	45,151	45,167
Employees and Retired Employees Health Benefits Fund	-305	708	-538	23,021	24,034	23,729
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-7,557	30,063	53,844	2,766,649	2,804,269	2,796,712
Federal Disability Insurance Trust Fund	1,447	4,242	-28,475	41,638	44,433	45,880
Independent Agencies:						
Harry S Truman Scholarship Foundation	(**)	-1	-1	54	52	52
Japan-United States Friendship Commission	1	(**)	.....	38	37	38
Railroad Retirement Board						
Treasury Securities	-31	-557	85	2,755	2,228	2,197
Agency Securities	(**)	(**)	1	5	5	4
Other						
Treasury Securities	-15	192	179	1,892	2,099	2,084
Total Treasury Securities	-7,638	313,751	-53,446	4,523,283	4,844,673	4,837,035
Total Agency Securities	(**)	(**)	1	5	5	4
Total Trust Funds	-7,639	313,751	-53,445	4,523,288	4,844,678	4,837,039
Grand Total	-6,153	368,833	-12,398	5,026,867	5,401,852	5,395,699

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, September 2016 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	15	-20	23	262	228	243
Agricultural Credit Insurance Fund	-2	-18	-28	-205	-221	-223
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-6	40	-17	-23	-23
Rural Housing Insurance Fund	-159	-3,226	-34	-3,701	-6,768	-6,927
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	1	83	142	-346	-263	-262
Renewable Energy Guaranteed Loan Account	-2	-10	(**)	-22	-30	-32
Biorefinery Assistance Loan Account	(**)	12	-7	-28	-15	-16
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	-2	-13	-8	-67	-78	-80
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	1,601	-891	-2,865	35,149	32,657	34,258
Department of Energy:						
Title 17 Innovative Technology Loans	-5	67	4	-225	-153	-158
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	(**)	-2	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-35	-49	-3	-159	-173	-207
Native Hawaiian Housing Loans	(**)	(**)	(**)	2	2	2
Community Planning and Development:						
Community Development Loans	52	51	-5	-114	-115	-63
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	997	20,566	7,724	-8,107	11,462	12,459
FHA-General and Special Risk Fund	78	177	2,985	-1,527	-1,428	-1,351
Home Ownership Preservation Entity Fund	-1	(**)	2	-16	-16	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	2,974	891	2,714	6,114	4,031	7,005
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-2	-14	17	-42	-54	-56
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	(**)	(**)	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	-7	-162	31	-200	-355	-362
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	2	2	-11	-8	-9
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-360	-1,787	-1,274	-9,008	-10,435	-10,795
International Assistance Programs:						
Agency for International Development:						

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

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	-219	-219	-575	-771	-771	-990
Loan Guarantees to Israel	-11	-11	-96	-1,321	-1,321	-1,332
Urban and Environmental Credit Guaranteed Loans	(**)	2	6	-49	-47	-47
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	-4	-13	6	-66	-75	-79
Loan Guarantees to Egypt	555	555	-74	-555	-555	.....
Tunisia Loan Fund	-37	-37	-194	-447	-447	-484
Overseas Private Investment Corporation	2	65	138	287	349	352
Small Business Administration:						
Business Loan Fund	-142	15	472	-1,752	-1,596	-1,738
Independent Agencies:						
Export-Import Bank of the United States	-68	327	76	-1,752	-1,357	-1,425
Net Activity, Guaranteed Loan Financing	5,218	16,338	9,219	11,212	22,332	27,550
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	298	727	981	8,434	8,863	9,161
Farm Storage Facility Loans	17	-28	5	780	735	752
Apple Loans Fund	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	(**)	4	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	222	804	344	5,301	5,883	6,105
Rural Housing Insurance Fund	597	172	97	15,361	14,936	15,533
Multifamily Housing Revitalization Loan Account	20	44	35	246	270	290
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	1	-9	-18	24	14	15
Rural Development Loan Fund	12	-6	-8	285	267	279
Rural Economic Development Loan Fund	5	8	23	168	171	176
Rural Microenterprise Investment Loans	1	2	6	26	28	29
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	442	221	68	10,880	10,660	11,101
Rural Electrification and Telecommunications Fund	113	-81	-2,860	47,409	47,215	47,328
Rural Telephone Bank	6	-38	-33	215	171	177
Distance Learning and Telemedicine Program	20	35	-111	942	957	977
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	33	-48	-54	603	522	555
International Debt Reduction	-1	-6	-9	-14	-20	-20
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	18	-33	-8	503	451	470
Department of Defense--Military Programs	58	123	116	1,507	1,572	1,630
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	3	54	175	1,237	1,288	1,291
Office of Student Financial Assistance:						
Federal Direct Student Loans	41,811	92,212	85,868	883,419	933,820	975,631
Teach Grant Loans	23	60	95	630	667	690
Temporary Student Loan Purchase Authority	1,889	-8,771	-6,162	95,063	84,403	86,292
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-149	-625	-631	4,398	3,922	3,774
Title 17 Innovative Technology Loans	-63	671	1,843	10,149	10,883	10,820
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-493	-381	229	987	1,098	605
Consumer Operated and Oriented Plan Program Contingency Fund	-95	-31	168	199	263	168
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	28	-78	-70	-42	-42
Department of Housing and Urban Development:						

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

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	-1	(**)	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	-6	-6	-6
FHA-General and Special Risk Fund	34	517	112	112	595	628
Green Retrofit Program for Multifamily Housing Fund	13	7	-7	-2	-8	5
Department of the Interior:						
Bureau of Reclamation	2	-1	-1	34	31	33
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	1	4	4	4
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	9	8	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	2	(**)	(**)	(**)	-1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	385	1,755	646	7,416	8,786	9,170
Tiger Tifia Loan Fund	21	21	27	596	596	618
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	182	116	102	936	871	1,052
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	5	205	100	191	391	396
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-19	-1,223	-1,024	6,881	5,678	5,658
Troubled Asset Relief Program	4	140	-418	278	415	419
Small Business Lending Program	-6	-1,925	-821	2,353	434	428
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	13	-71	-19	511	427	440
Native American Veteran Housing Fund	2	(**)	1	65	62	64
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	(**)	(**)	(**)	(**)	.....
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	126	-57	11	-16	-198	-73
Military Debt Reduction	-10	-10	2	39	39	30
Agency for International Development:						
International Debt Reduction	-1	-26	-36	57	32	31
Overseas Private Investment Corporation	47	246	128	1,519	1,718	1,765
International Monetary Programs	-69	-2	-207	-276	-209	-278
Small Business Administration:						
Business Loan Fund	6	(**)	12	160	154	160
Disaster Loan Fund	160	-219	-425	5,147	4,768	4,928
Independent Agencies:						
Export-Import Bank of the United States	468	2,239	214	19,902	21,674	22,141
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	3	(**)	-3	(**)	(**)
Net Activity, Direct Loan Financing	46,154	86,817	78,482	1,140,279	1,180,943	1,227,096

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

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

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

... No Transactions

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

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Receipts:														
Individual Income Taxes	109,220	93,615	148,727	181,230	64,732	77,144	266,172	96,956	133,828	99,867	114,957	159,628	1,546,075	1,540,802
Corporation Income Taxes	4,256	3,673	76,971	7,194	-3,457	33,271	35,667	4,542	61,272	8,554	1,137	66,492	299,571	343,797
Social Insurance and Retirement Receipts:														
Employment and General Retirement	74,382	80,442	77,872	99,198	78,850	93,938	109,529	82,860	110,489	80,169	82,095	92,481	1,062,305	1,010,426
Unemployment Insurance	2,156	4,830	343	2,214	6,269	467	5,426	17,786	279	1,865	6,731	487	48,853	51,177
Other Retirement	311	297	370	298	329	333	306	304	306	376	358	317	3,905	3,651
Excise Taxes	5,577	7,568	6,723	6,122	6,661	6,600	5,987	6,805	6,910	6,077	7,448	22,566	95,045	98,279
Estate and Gift Taxes	2,132	1,713	2,188	1,270	1,320	1,601	3,148	1,492	1,678	1,571	1,762	1,479	21,354	19,232
Customs Duties	3,435	2,887	2,891	3,047	2,540	2,873	2,798	2,427	2,781	3,059	2,953	3,145	34,837	35,041
Miscellaneous Receipts	9,577	9,944	33,546	13,005	11,902	11,622	9,400	11,431	12,028	8,461	13,886	9,942	154,743	146,295
Total--Receipts This Year	211,046	204,968	349,631	313,579	169,147	227,848	438,432	224,604	329,572	209,998	231,327	356,537	3,266,688	.....
(On-Budget)	155,934	145,440	292,239	237,261	108,015	154,634	354,420	160,264	244,179	148,604	168,497	287,022	2,456,509	.....
(Off-Budget)	55,112	59,528	57,392	76,318	61,132	73,213	84,012	64,340	85,394	61,394	62,830	69,515	810,180	.....
Total--Receipts Prior Year	212,719	191,436	335,327	306,742	139,388	234,187	471,801	212,386	342,933	225,493	210,837	365,451	.....	3,248,701
(On-Budget)	160,464	135,169	280,293	233,755	79,456	158,782	390,011	151,023	269,307	168,296	151,537	300,236	.....	2,478,330
(Off-Budget)	52,255	56,267	55,034	72,987	59,932	75,405	81,790	61,363	73,626	57,197	59,300	65,216	.....	770,372
Outlays:														
Legislative Branch	405	338	372	342	392	344	343	334	347	352	418	357	4,344	4,329
Judicial Branch	611	584	702	559	613	644	589	576	606	695	595	723	7,497	7,131
Department of Agriculture:														
Commodity Credit Corporation	4,881	4,225	2,063	793	115	-450	-674	-471	-404	-106	-299	-86	9,588	6,699
Foreign Agricultural Service	119	65	67	87	295	136	252	115	151	192	86	91	1,656	1,372
Other	12,388	11,698	12,202	10,086	10,704	11,230	9,759	10,527	10,531	8,911	12,339	6,543	126,918	131,040
Department of Commerce	644	748	781	662	980	695	652	829	686	689	973	823	9,162	8,954
Department of Defense--Military Programs:														
Military Personnel	27,854	6,582	14,976	6,459	10,856	10,236	14,403	7,132	11,287	11,154	11,228	15,739	147,905	145,207
Operation and Maintenance	17,085	19,149	21,082	17,999	18,885	23,472	20,266	19,186	21,377	20,247	20,809	23,575	243,131	247,237
International Reconstruction and Other Assistance														
Procurement	6,107	11,111	10,382	8,741	7,191	9,254	7,476	7,429	8,309	7,201	8,554	10,898	102,651	101,343
Research, Development, Test, and Evaluation	4,190	4,356	6,690	4,586	4,718	7,416	5,348	4,584	5,765	4,827	5,318	7,075	64,873	64,125
Military Construction	898	574	700	205	639	633	539	576	395	539	645	333	6,677	8,116
Family Housing	171	98	73	134	115	92	101	74	83	111	132	119	1,303	1,197
Revolving and Management Funds	425	-385	998	-693	-238	-253	-515	-397	-81	837	-204	341	-165	-2,697
Other	974	-57	-826	-68	424	189	-617	1,213	-861	-227	-673	-483	-1,011	-2,022
Total Department of Defense--Military Programs	57,705	41,427	54,075	37,363	42,591	51,039	47,001	39,797	46,273	44,688	45,810	57,596	565,364	562,506
Department of Education	3,470	5,500	5,063	8,668	9,016	5,640	4,882	5,122	12,096	3,980	7,391	6,153	76,981	90,031
Department of Energy	2,544	1,389	2,399	1,838	1,671	2,485	2,344	2,209	2,185	1,573	1,927	3,288	25,852	25,424
Department of Health and Human Services:														
National Institutes of Health	2,218	2,336	2,380	2,255	2,358	2,608	2,413	2,494	2,651	2,391	2,695	2,456	29,255	29,294
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	32,349	26,704	32,335	28,464	28,998	32,548	30,891	29,930	29,639	34,402	31,247	30,773	368,280	349,762
Federal Hospital Insurance Trust Fund	30,085	14,894	23,795	21,815	23,497	26,638	30,443	17,294	24,617	25,234	26,758	32,132	297,201	281,934
Federal Supplementary Medical Insurance Trust Fund	53,529	15,437	29,638	28,101	29,488	32,805	45,683	16,537	31,360	32,903	35,682	48,520	399,683	356,938
Other	33,999	18,861	27,828	28,654	23,589	44,391	36,094	23,692	30,244	25,013	29,112	30,698	352,176	308,097
Administration for Children and Families	3,599	3,967	4,428	4,171	4,203	4,616	3,977	4,131	4,072	4,087	4,508	5,147	50,905	50,244
Other	-38,865	-21,258	-32,490	-30,838	-26,619	-47,308	-40,004	-28,316	-35,553	-28,769	-28,357	-36,158	-394,536	-348,841
Department of Homeland Security	3,812	3,158	4,083	3,011	4,461	3,545	3,531	2,779	3,700	3,363	4,796	4,955	45,195	42,564
Department of Housing and Urban Development	3,216	3,406	3,554	3,334	3,151	3,578	-6,689	3,325	3,294	3,240	2,987	-3	26,393	35,521
Department of the Interior	915	780	939	888	927	1,364	957	776	1,489	1,075	1,337	1,137	12,584	12,347
Department of Justice	2,167	2,381	1,684	2,099	2,864	2,630	-632	5,536	2,750	2,477	3,237	2,330	29,523	26,911
Department of Labor:														
Unemployment Trust Fund	2,532	2,704	3,395	3,332	3,585	3,924	3,028	3,149	2,834	2,181	3,113	2,623	36,401	36,561
Other	-5,681	1,117	1,637	1,393	592	1,124	986	1,023	1,199	707	842	32	4,970	8,657
Department of State	2,583	2,220	2,165	1,664	1,726	1,427	1,215	3,159	2,327	2,024	1,916	7,021	29,448	26,495
Department of Transportation:														
Highway Trust Fund	2,238	4,499	3,281	2,400	2,591	2,950	2,897	3,476	4,422	3,679	5,281	5,707	43,421	41,658
Other	1,961	2,959	3,685	2,183	2,707	3,152	2,239	2,722	3,046	3,011	3,415	3,920	34,998	33,795
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	16,790	21,391	85,679	21,311	18,785	25,135	28,211	32,818	95,662	32,458	32,615	19,109	429,963	402,184

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Outlays: - Continued														
Other	4,497	6,441	3,321	6,206	61,077	15,699	11,007	7,173	5,250	5,888	4,577	-34,983	96,153	83,443
Department of Veterans Affairs:														
Compensation and Pensions	12,313	596	12,441	472	6,533	6,645	12,654	567	6,929	6,662	6,958	12,969	85,737	75,231
National Service Life	68	55	75	66	57	97	63	82	70	64	68	81	846	936
Other	8,252	6,051	8,615	6,353	6,979	7,486	7,358	6,449	6,583	7,903	7,229	8,176	87,435	83,051
Corps of Engineers	86	665	596	516	611	492	523	540	590	430	826	6,388	6,683	
Other Defense Civil Programs	9,508	1,266	9,818	1,297	5,420	5,283	8,321	186	4,585	4,641	4,040	10,140	64,505	62,966
Environmental Protection Agency	848	828	801	812	672	626	686	674	720	676	694	692	8,729	7,005
Executive Office of the President	31	30	39	30	33	33	30	31	31	40	35	32	395	394
General Services Administration	-34	-188	178	-251	-221	113	-38	-116	142	-168	42	-193	-735	-889
International Assistance Programs:														
International Security Assistance	672	1,376	1,025	2,626	730	1,219	405	502	521	513	847	872	11,307	12,908
Multilateral Assistance	19	297	18	1	-4	1,990	211	2	24	10	27	50	2,646	3,195
Agency for International Development	-27	749	469	182	655	712	712	459	503	569	713	-449	5,248	7,229
Other	-981	260	529	-799	-46	-370	435	-1,402	-287	184	-763	280	-2,959	-2,171
National Aeronautics and Space Administration	1,318	1,560	2,265	1,206	1,473	1,478	1,711	1,319	1,595	1,520	1,682	1,701	18,829	18,272
National Science Foundation	538	540	510	467	579	552	512	493	670	651	745	647	6,904	6,837
Office of Personnel Management	8,129	7,339	7,090	7,827	7,350	7,758	8,105	7,420	7,286	7,362	7,559	8,093	91,316	91,735
Small Business Administration	68	66	74	70	79	-1,303	67	74	70	76	91	124	-444	-746
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust														
Fund (Off-Budget)	62,644	62,814	83,267	43,627	63,572	63,605	64,008	64,199	68,362	64,518	64,527	64,665	769,806	741,459
Federal Disability Insurance Trust Fund (Off-Budget)														
Other	12,117	11,882	18,360	6,150	12,137	12,106	12,380	12,196	12,494	12,194	12,139	12,114	146,272	146,305
Other	9,030	361	9,091	312	4,714	4,701	8,961	575	4,430	4,722	4,791	9,018	60,706	56,357
Independent Agencies:														
Deposit Insurance Fund	429	-867	-2,376	83	88	-3,736	264	-531	-2,503	141	121	-2,505	-11,393	-11,344
FSLIC Resolution Fund	(**)	(**)	514	(**)	(**)	(**)	(**)	(**)	(**)	(**)	1	-2	514	-1
Office of Inspector General	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	33	33	30
Postal Service:														
Off-Budget:														
Public Enterprise Funds	305	824	-267	-288	25	-774	-360	161	-509	1,255	106	-423	55	-1,970
Other	51	.....	(**)	213	.....	.....	(**)	(**)	.....	.....	.....	(**)	264	258
Other	.....	41	.....	55	.....	.....	.....	.....	.....	.....	.....	.....	96	100
Tennessee Valley Authority	-8	272	170	9	-181	-19	-84	109	35	-27	-208	2	68	34
Other	3,136	1,624	2,625	3,167	3,378	1,497	1,226	2,009	-1,551	3,080	2,206	1,128	23,525	26,473
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-19,208	-5,420	-5,970	-5,486	-6,068	-6,033	-5,750	-5,757	-5,778	-6,453	-6,173	-5,934	-84,031	-81,120
Interest Received by Trust Funds	3,580	-1,015	-64,689	-1,195	-718	-824	-3,585	-3,503	-66,775	-3,818	-4,051	475	-146,117	-141,793
Rents and Royalties on the Outer Continental Shelf Lands														
Other	12	-457	-255	56	-353	-152	-100	-347	-339	-97	-413	-338	-2,784	-4,556
Other	(**)	(**)	.....	(**)	.....	.....	-8,101	(**)	(**)	-329	-6	.....	-8,436	-30,128
Totals This Year:														
Total Outlays	347,604	269,517	364,075	258,416	361,757	335,891	331,977	277,111	323,320	322,817	338,438	323,178	3,854,100	.....
(On-Budget)	282,113	195,506	309,049	215,987	287,570	262,546	266,592	202,110	289,404	255,219	263,249	248,402	3,077,747	.....
(Off-Budget)	65,492	74,011	55,026	42,428	74,187	73,345	65,385	75,001	33,916	67,598	75,189	74,776	776,353	.....
Total-Surplus (+) or Deficit (-)	-136,558	-64,549	-14,444	55,163	-192,610	-108,043	106,455	-52,507	6,252	-112,819	-107,112	33,359	-587,412	.....
(On-Budget)	-126,178	-50,066	-16,810	21,274	-179,555	-107,912	87,828	-41,846	-45,225	-106,615	-94,753	38,620	-621,239	.....
(Off-Budget)	-10,380	-14,483	2,366	33,890	-13,055	-131	18,627	-10,661	51,477	-6,204	-12,359	-5,261	33,827	.....
Total Borrowing from the Public	-55,980	524,795	83,393	-14,755	127,058	138,698	-83,706	45,221	46,080	66,778	105,761	68,480	1,051,823	337,169
Total-Outlays Prior Year														
(On-Budget)	271,514	178,516	311,588	257,510	259,786	214,910	251,497	223,306	263,104	309,101	201,926	201,958	.....	2,944,716
(Off-Budget)	62,918	69,738	21,875	66,779	71,960	72,195	63,595	73,148	29,342	65,579	73,323	72,623	.....	743,074
Total-Surplus (+) or Deficit (-) Prior Year														
(On-Budget)	-121,713	-56,818	1,864	-17,546	-192,358	-52,918	156,709	-84,068	50,487	-149,187	-64,412	90,871	.....	-439,089
(Off-Budget)	-111,050	-43,347	-31,295	-23,755	-180,330	-56,128	138,514	-72,283	6,202	-140,804	-50,389	98,278	.....	-466,387
(Off-Budget)	-10,663	-13,471	33,159	6,208	-12,028	3,210	18,195	-11,785	44,284	-8,382	-14,023	-7,407	.....	27,298

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 2016

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	2,036	590	1,446	14,626	13,965	661	12,716	12,851	13,400
Black Lung Disability	78	142	-63	467	313	153	.....	.....	.....
Federal Disability Insurance	13,702	12,114	1,588	150,356	146,272	4,084	41,638	44,433	45,880
Federal Employees Life and Health	.....	286	-286	.....	-1,779	1,779	66,979	69,185	68,896
Federal Employees Retirement	39,470	6,948	32,521	99,550	84,034	15,516	750,505	874,106	906,637
Federal Hospital Insurance	29,099	32,264	-3,166	295,380	298,926	-3,546	195,458	195,410	192,209
Federal Old-Age and Survivors Insurance	57,394	64,665	-7,271	799,867	769,806	30,061	2,766,649	2,804,269	2,796,712
Federal Supplementary Medical Insurance	34,698	48,520	-13,822	396,623	399,683	-3,060	66,128	80,047	63,336
Hazardous Substance Superfund	2	113	-111	884	1,218	-334	5,206	4,949	4,797
Highways	6,338	7,053	-715	111,595	54,260	57,335	7,667	68,688	64,629
Military Advances	2,340	2,608	-268	32,052	28,237	3,815	.....	.....	.....
Military Retirement	909	9,148	-8,239	120,126	61,589	58,537	530,960	599,583	591,046
Railroad Retirement	864	1,260	-396	13,432	13,993	-561	2,759	2,232	2,202
Unemployment	632	2,635	-2,002	50,618	36,548	14,070	44,368	56,094	53,776
Veterans Life Insurance	6	106	-100	257	1,001	-745	6,694	6,051	5,950
All Other Trust	613	515	99	15,681	6,111	9,570	25,561	26,780	27,569
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	188,181	188,966	-785	2,101,514	1,914,177	187,338	4,523,288	4,844,678	4,837,039
Less: Interfund Transactions	83,204	83,204	.....	922,317	922,317	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	104,977	105,763	-785	1,179,198	991,860	187,338			
Total Federal Fund Receipts and Outlays	251,741	217,596	34,145	2,088,290	2,863,040	-774,749			
Less: Interfund Transactions	181	181	.....	799	799	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	251,560	217,415	34,145	2,087,491	2,862,240	-774,749			
Net Budget Receipts & Outlays	356,537	323,178	33,359	3,266,688	3,854,100	-587,412			

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, September 2016 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	159,628	1,546,075	1,540,802
Corporation Income Taxes	66,492	299,571	343,797
Social Insurance and Retirement Receipts:			
Employment and General Retirement	92,481	1,062,305	1,010,426
Unemployment Insurance	487	48,853	51,177
Other Retirement	317	3,905	3,651
Excise Taxes	22,566	95,045	98,279
Estate and Gift Taxes	1,479	21,354	19,232
Customs Duties	3,145	34,837	35,041
Miscellaneous Receipts	9,942	154,743	146,295
Total	356,537	3,266,688	3,248,701
Net Outlays			
National Defense	60,292	595,303	591,372
International Affairs	7,843	45,304	48,784
General Science, Space, and Technology	2,808	30,230	29,468
Energy	1,192	3,749	6,910
Natural Resources and Environment	3,776	37,792	33,988
Agriculture	-2,173	20,175	20,229
Commerce and Housing Credit	-12,134	-32,789	-38,335
Transportation	10,931	92,941	90,021
Community and Regional Development	2,474	21,052	21,649
Education, Training, Employment, and Social Services	8,485	108,058	120,391
Health	45,477	511,320	482,162
Medicare	69,093	594,535	546,203
Income Security	43,019	514,583	509,432
Social Security	76,779	916,078	887,748
Veterans Benefits and Services	21,273	174,515	159,739
Administration of Justice	5,068	57,144	53,582
General Government	2,212	18,640	16,922
Net Interest	-16,966	240,722	223,330
Undistributed Offsetting Receipts	-6,271	-95,251	-115,803
Total	323,178	3,854,100	3,687,790

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the October 2016 Statement
will be 2:00 p.m. EST November 10, 2016.**

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

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