



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

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

Highlight

Outlays for Military active duty and retirement, Veterans' benefits, and Supplemental Security Income, were accelerated into December, because January 1, 2016, the normal payment date, was a holiday. Outlays for Social Security benefits were accelerated into December, because January 3, 2016, the normal payment date was a Sunday.

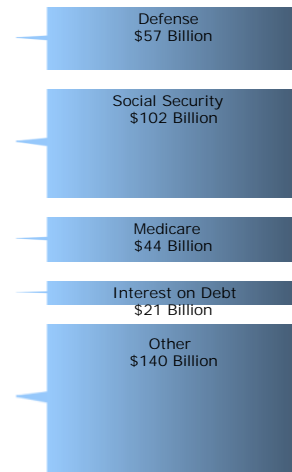
This issue includes the semi-annual interest payment to trust funds investing in government securities.

Receipts, Outlays, and Surplus/Deficit for December 2015

Receipts by Source:

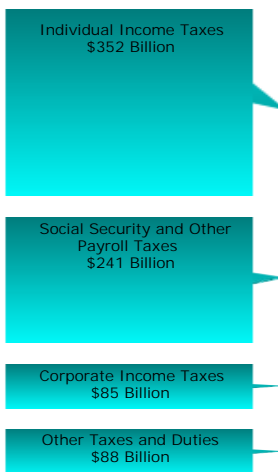


Outlays by Function:

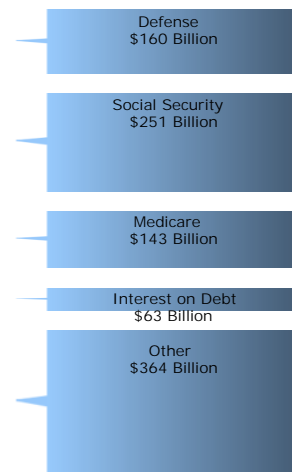


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2016

Receipts by Source:



Outlays by Function:



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

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2015			
October	212,719	334,432	121,713
November	191,436	248,254	56,818
December	335,327	333,463	-1,864
January	306,742	324,289	17,546
February	139,388	331,738	192,350
March	234,187	287,105	52,918
April	471,801	315,092	-156,709
May	212,386	296,454	84,068
June	342,933	292,447	-50,487
July	225,493	374,680	149,187
August	210,837	275,257	64,420
September	365,450	274,386	-91,064
Year-to-Date	3,248,701	3,687,596	438,896
FY 2016			
October	211,046	347,596	136,549
November	204,968	1269,520	64,552
December	349,631	364,075	14,444
Year-to-Date	765,645	981,190	215,546

1 Outlays were increased by \$1 million due to additional reporting by the Architect of the Capitol.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, December 2015 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2015)	Budget Estimates Next Fiscal Year (2017) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	349,631	765,645	3,248,469	739,482	3,557,448
On-Budget Receipts	292,239	593,613	2,477,146	575,926	2,749,302
Off-Budget Receipts	57,392	172,032	771,323	163,556	808,146
Total Outlays	364,075	981,190	3,702,980	916,148	3,986,800
On-Budget Outlays	309,049	786,662	2,959,432	761,618	3,201,423
Off-Budget Outlays	55,026	194,528	743,548	154,530	785,377
Total Surplus (+) or Deficit (-)	-14,444	-215,546	-454,511	-176,667	-429,352
On-Budget Surplus (+) or Deficit (-)	-16,810	-193,049	-482,286	-185,692	-452,121
Off-Budget Surplus (+) or Deficit (-)	+2,366	-22,496	+27,775	+9,025	+22,769
Total On-Budget and Off-Budget Financing	14,444	215,546	454,511	176,667	429,352
Means of Financing:					
Borrowing from the Public	83,393	552,199	631,019	240,494	563,205
Reduction of Operating Cash, Increase (-)	-80,174	-134,731	-41,698	-65,151	.....
By Other Means	11,224	-201,923	-134,810	1,323	-133,853

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

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

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

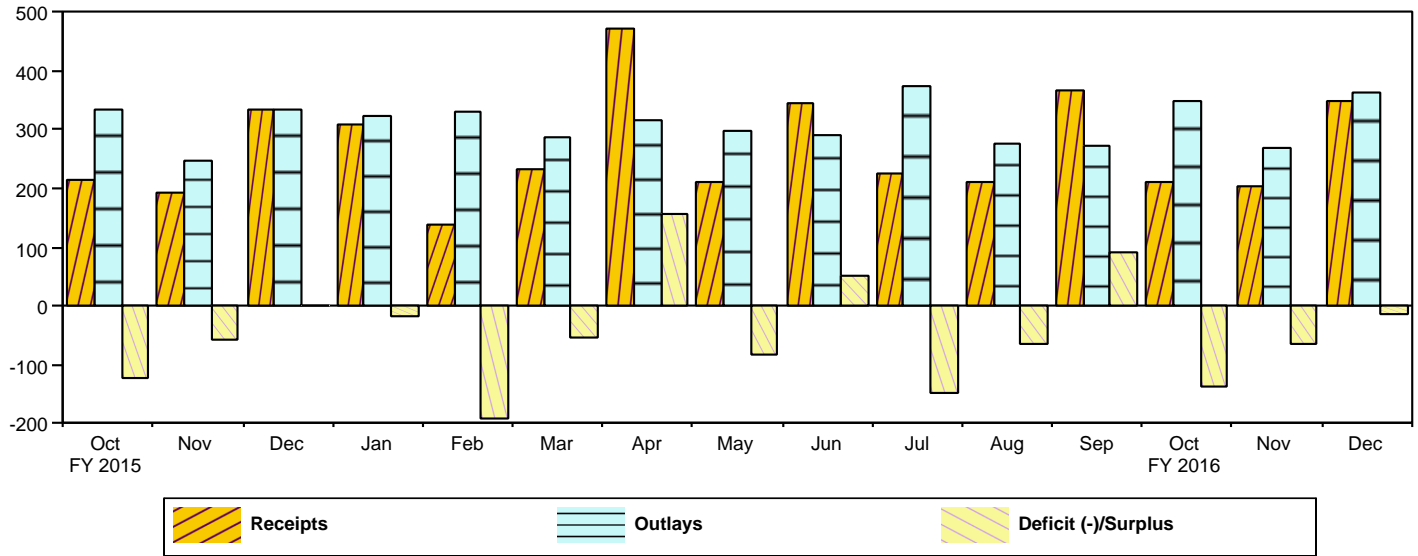


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2015 and 2016
[\$ billions]

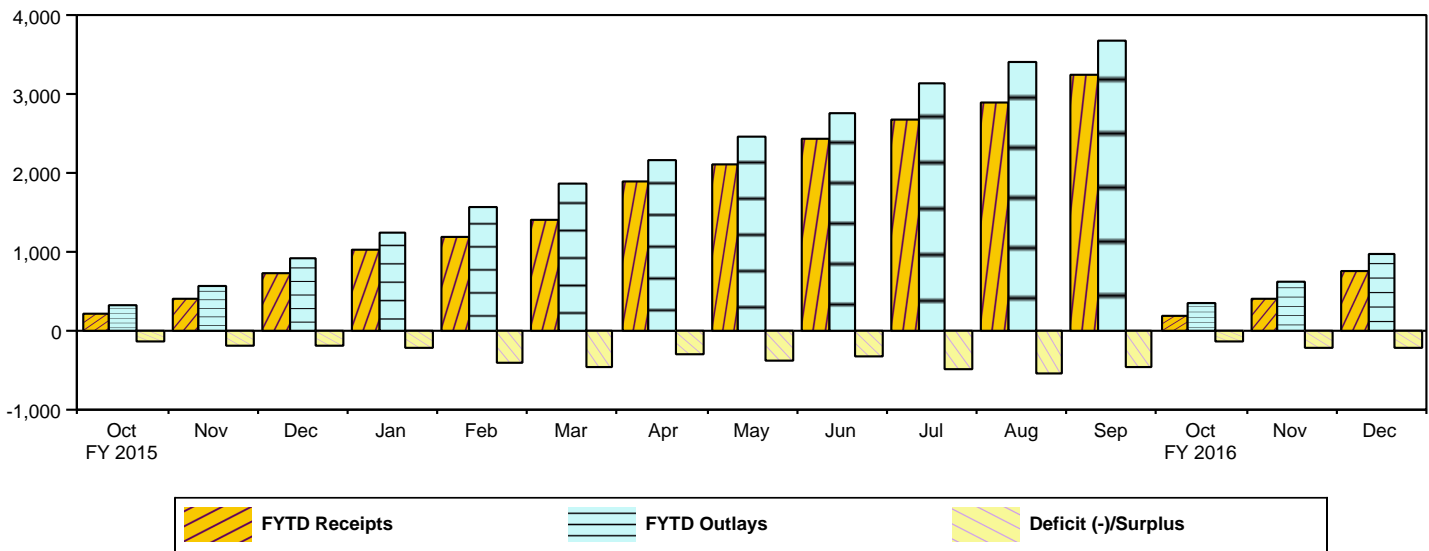


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2015 and 2016
[\$ billions]

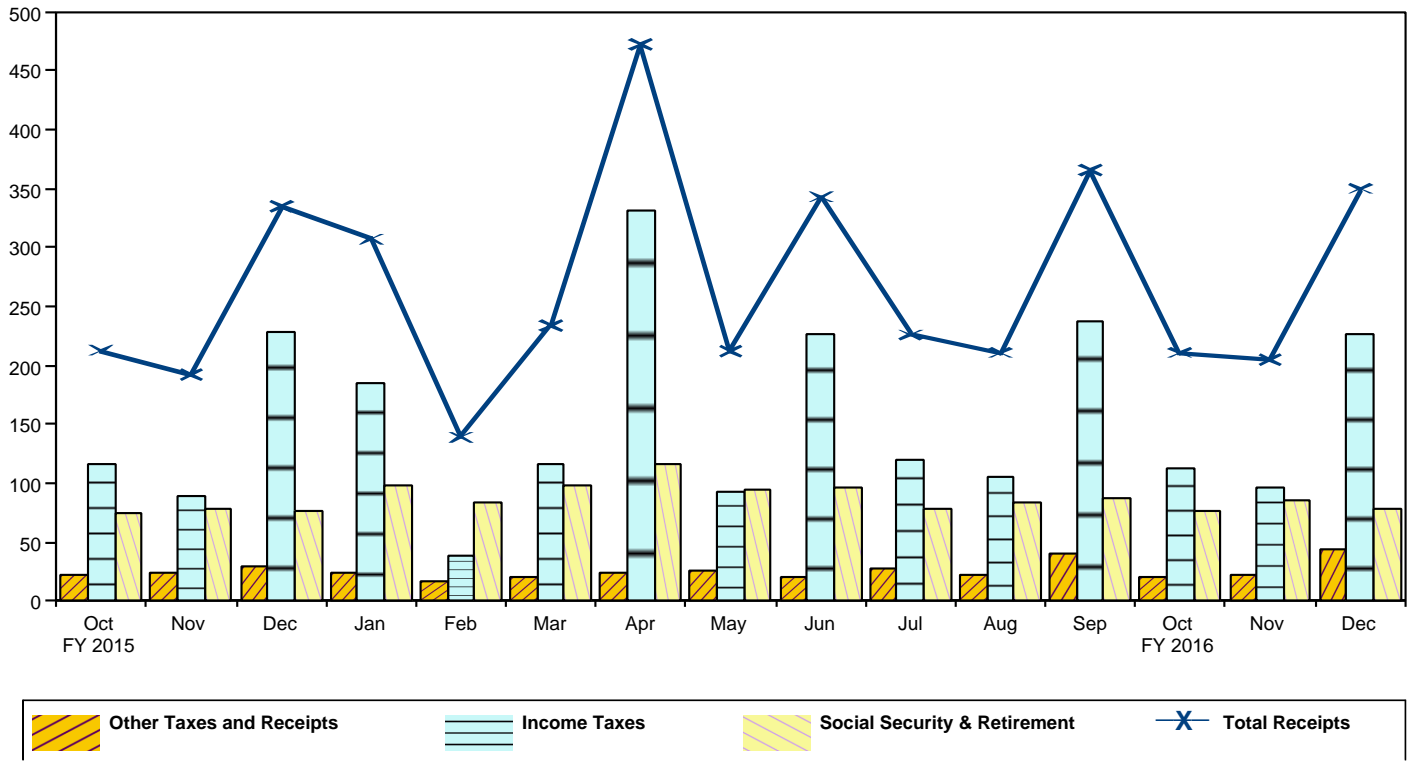


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2015 and 2016
[\$ billions]

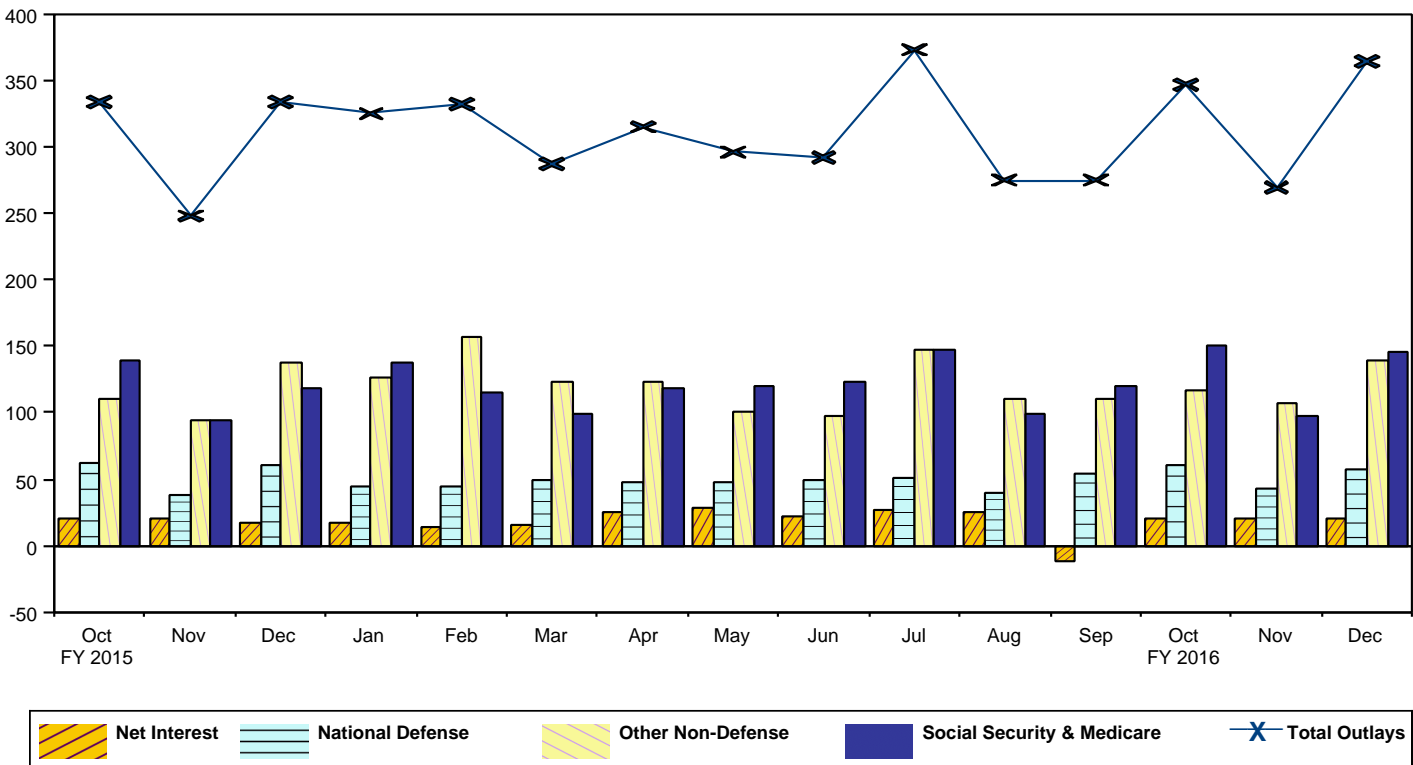


Table 3. Summary of Receipts and Outlays of the U.S. Government, December 2015 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	148,727	351,562	337,648	1,540,274
Corporation Income Taxes	76,971	84,899	97,042	346,895
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	57,392	172,032	163,556	771,323
Employment and General Retirement (On-Budget)	20,480	60,664	57,329	240,458
Unemployment Insurance	343	7,329	7,171	54,980
Other Retirement	370	977	858	3,660
Excise Taxes	6,723	19,869	19,752	96,146
Estate and Gift Taxes	2,188	6,033	4,916	19,660
Customs Duties	2,891	9,213	9,240	36,332
Miscellaneous Receipts	33,546	53,067	41,970	138,741
Total Receipts	349,631	765,645	739,482	3,248,469
(On-Budget)	292,239	593,613	575,926	2,477,146
(Off-Budget)	57,392	172,032	163,556	771,323
Budget Outlays				
Legislative Branch	372	² 1,106	1,090	4,899
Judicial Branch	702	1,897	1,701	7,567
Department of Agriculture	14,332	47,707	44,293	144,654
Department of Commerce	781	2,174	2,039	9,855
Department of Defense--Military Programs	54,075	153,206	153,955	566,426
Department of Education	5,063	14,032	15,525	92,295
Department of Energy	2,399	6,331	6,581	25,892
Department of Health and Human Services	87,915	265,769	251,377	1,029,859
Department of Homeland Security	4,083	11,053	11,754	41,164
Department of Housing and Urban Development	3,554	10,175	8,805	36,378
Department of the Interior	939	2,634	2,514	13,189
Department of Justice	1,684	6,232	5,189	30,647
Department of Labor	5,032	5,704	8,536	46,548
Department of State	2,165	6,968	6,944	29,310
Department of Transportation	6,966	18,622	18,327	77,099
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	85,679	123,860	118,589	396,407
Other	3,321	14,259	4,700	77,376
Department of Veterans Affairs	21,131	48,465	43,555	157,921
Corps of Engineers	596	1,347	1,733	6,782
Other Defense Civil Programs	9,818	20,592	22,031	64,742
Environmental Protection Agency	801	2,477	2,516	7,097
Executive Office of the President	39	100	89	400
General Services Administration	178	-44	-233	-1,556
International Assistance Programs	2,041	4,407	6,595	19,942
National Aeronautics and Space Administration	2,265	5,143	5,074	18,097
National Science Foundation	510	1,589	1,454	7,082
Office of Personnel Management	7,090	22,558	22,627	96,508
Small Business Administration	74	208	193	-571
Social Security Administration	110,719	269,566	234,122	946,402
Independent Agencies	666	6,474	4,131	17,388
Allowances	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	-64,689	-62,124	-58,684	-137,811
Other	-6,225	-31,299	-30,977	-129,508
Total Outlays	364,075	981,190	916,148	3,702,980
(On-Budget)	309,049	786,662	761,618	2,959,432
(Off-Budget)	55,026	194,528	154,530	743,548
Surplus (+) or Deficit (-)	-14,444	-215,546	-176,667	-454,511
(On-Budget)	-16,810	-193,049	-185,692	-482,286
(Off-Budget)	+2,366	-22,496	+9,025	+27,775

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

2 Outlays were increased by \$1 million due to additional reporting by the

Architect of the Capitol for November 2015.

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

... No Transactions

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

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	131,673			320,496			314,969		
Presidential Election Campaign Fund	(**)			2			2		
Other	19,461			50,678			42,032		
Total -- Individual Income Taxes	151,134	2,408	148,727	371,176	19,614	351,562	357,003	19,355	337,648
Corporation Income Taxes									
	79,733	2,762	76,971	96,492	11,592	84,899	107,810	10,768	97,042
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	54,049		54,049	151,662		151,662	143,352		143,352
Self-Employment Contributions Act Taxes	482		482	868		868	840		840
Adjustments Attributable to Prior Years	-5,470		-5,470	-5,470		-5,470	-4,376		-4,376
Total -- Federal Old-Age and Survivors Insurance Trust Fund	49,061		49,061	147,060		147,060	139,816		139,816
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	9,179		9,179	25,754		25,754	24,343		24,343
Self-Employment Contributions Act Taxes	82		82	148		148	143		143
Adjustments Attributable to Prior Years	-930		-930	-930		-930	-746		-746
Total -- Federal Disability Insurance Trust Fund	8,331		8,331	24,972		24,972	23,740		23,740
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	21,854		21,854	60,954		60,954	57,045		57,045
Self-Employment Contributions Act Taxes	234		234	406		406	405		405
Adjustments Attributable to Prior Years	-2,054		-2,054	-2,054		-2,054	-1,512		-1,512
Total -- Federal Hospital Insurance Trust Fund	20,034		20,034	59,306		59,306	55,938		55,938
Railroad Retirement:									
Rail Pension and Supplemental Annuity	189	(**)	188	630	(**)	630	653	(**)	652
Social Security Equivalent Account	258	(**)	258	728	(**)	728	739	(**)	739
Total -- Employment and General Retirement	77,872	(**)	77,872	232,696	(**)	232,696	220,885	(**)	220,885
Unemployment Insurance:									
Deposits by States	298		298	6,598		6,598	6,489		6,489
Federal Unemployment Taxes	46	(**)	46	710		8	702		683
Railroad Unemployment Taxes	(**)		(**)	29		29	9		9
Total -- Unemployment Insurance	343	(**)	343	7,336		8	7,329		9
Other Retirement:									
Federal Employees' Retirement--Employee Share	368		368	971		971	852		852
Non-Federal Employees Retirement	2		2	6		6	6		6
Total -- Other Retirement	370		370	977		977	858		858
Total -- Social Insurance and Retirement Receipts	78,585	(**)	78,585	241,010	8	241,002	228,923	9	228,914
Excise Taxes:									
Miscellaneous Excise Taxes	2,383	163	2,220	9,313	484	8,829	9,296	260	9,036
Airport and Airway Trust Fund	1,117		1,117	2,732		2,732	2,623		2,623
Highway Trust Fund	3,337		3,337	8,188		8,188	7,977		7,977
Black Lung Disability Trust Fund	49		49	120		120	116		116
Total -- Excise Taxes	6,887	163	6,723	20,353	484	19,869	20,012	260	19,752
Estate and Gift Taxes									
	2,265	77	2,188	6,242	209	6,033	5,160	244	4,916
Customs Duties									
	3,021	130	2,891	9,595	382	9,213	9,619	379	9,240
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	29,271		29,271	43,428		43,428	25,417		25,417
Universal Service Fund	815		815	2,406		2,406	2,340		2,340
All Other	3,462	2	3,460	7,237	4	7,233	14,219	5	14,214
Total -- Miscellaneous Receipts	33,548	2	33,546	53,071	4	53,067	41,975	5	41,970
Total -- Receipts	355,173	5,543	349,631	797,939	32,294	765,645	770,502	31,020	739,482
Total -- On-Budget	297,782	5,543	292,239	625,907	32,294	593,613	606,946	31,020	575,926
Total -- Off-Budget	57,392		57,392	172,032		172,032	163,556		163,556

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been increased and Federal Insurance Contribution Act Taxes decreased by \$3.755 million to correct estimates for the quarter ended December 2014. Individual Income Taxes, Other have been increased and Self-Employment Contribution Act Taxes decreased by \$4.700 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, December 2015 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	76	(**)	76	234	1	234	213	(**)	213
House of Representatives	120	(**)	120	337	(**)	336	326	(**)	326
Joint Items	1	.....	1	4	.....	4	4	.....	4
Capitol Police	24	.....	24	79	.....	79	81	.....	81
Congressional Budget Office	3	.....	3	10	.....	10	11	.....	11
Architect of the Capitol	47	(**)	47	¹ 134	1	133	134	1	133
Library of Congress	45	(**)	44	146	3	143	153	3	150
Government Printing Office	7	.....	7	24	.....	24	26	.....	26
Government Accountability Office	42	.....	42	121	.....	121	123	.....	123
United States Tax Court	4	.....	4	13	.....	13	12	.....	12
Other Legislative Branch Agencies	10	.....	10	20	.....	20	20	.....	20
Proprietary Receipts from the Public	.....	3	-3	.....	5	-5	.....	4	-4
Intrabudgetary Transactions	-4	.....	-4	-6	.....	-6	-6	.....	-6
Total--Legislative Branch	375	4	372	1,116	10	1,106	1,099	8	1,090
Judicial Branch:									
Supreme Court of the United States	7	.....	7	21	.....	21	20	.....	20
Courts of Appeals, District Courts, and Other Judicial Services	706	.....	706	1,854	.....	1,854	1,668	.....	1,668
Other	139	.....	139	231	.....	231	111	.....	111
Proprietary Receipts from the Public	.....	5	-5	.....	36	-36	.....	35	-35
Intrabudgetary Transactions	-145	.....	-145	-173	.....	-173	-63	.....	-63
Total--Judicial Branch	708	5	702	1,933	36	1,897	1,737	35	1,701
Department of Agriculture:									
Agricultural Research Service	79	.....	79	261	.....	261	263	.....	263
National Institute of Food and Agriculture:									
Research and Education Activities	54	.....	54	176	.....	176	169	.....	169
Extension Activities	37	.....	37	110	.....	110	112	.....	112
Other	9	.....	9	23	.....	23	20	.....	20
Animal and Plant Health Inspection Service	146	.....	146	414	.....	414	246	.....	246
Food Safety and Inspection Service	83	.....	83	233	.....	233	222	.....	222
Agricultural Marketing Service	117	.....	117	319	.....	319	307	.....	307
Risk Management Agency:									
Administrative and Operating Expenses	7	.....	7	22	.....	22	14	.....	14
Federal Crop Insurance Corporation Fund	964	1	964	4,641	221	4,420	4,356	4	4,351
Farm Service Agency:									
Salaries and Expenses	122	.....	122	342	.....	342	341	.....	341
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Commodity Credit Corporation	2,369	306	2,063	11,873	704	11,168	8,758	1,299	7,458
Tobacco Trust Fund	.....	.....	.....	.....	.....	.....	39	.....	39
Agricultural Credit Insurance Fund	5	15	-10	14	26	-12	15	35	-21
Other	3	.....	3	7	.....	7	14	.....	14
Total--Farm Service Agency	2,498	320	2,178	12,235	730	11,505	9,166	1,335	7,831
Natural Resources Conservation Service:									
Conservation Operations	49	.....	49	163	.....	163	179	.....	179
Farm Security and Rural Investment Programs	506	.....	506	1,013	.....	1,013	977	.....	977
Other	7	.....	7	40	(**)	40	36	.....	36
Rural Development	41	.....	41	50	.....	50	22	.....	22
Rural Housing Service:									
Rural Housing Insurance Fund	24	36	-12	124	136	-12	149	128	21
Rental Assistance Program	105	.....	105	318	.....	318	299	.....	299
Other	12	.....	12	30	.....	30	33	.....	33
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	14	-65	79	17	124	-108	68	110	-42
Other	60	14	46	159	34	126	269	38	230
Foreign Agricultural Service	67	.....	67	251	.....	251	358	.....	358
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	6,388	.....	6,388	18,922	.....	18,922	19,430	.....	19,430
Child Nutrition Programs	2,425	.....	2,425	6,410	.....	6,410	6,111	.....	6,111
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	530	.....	530	1,443	.....	1,443	1,651	.....	1,651
Other	35	.....	35	100	.....	100	105	.....	105
Total--Food and Nutrition Service	9,378	.....	9,378	26,874	.....	26,874	27,296	.....	27,296

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	116	.....	116	363	.....	363	379	.....	379
Capital Improvement and Maintenance	23	.....	23	81	.....	81	95	.....	95
Wildland Fire Management	136	.....	136	683	.....	683	511	.....	511
Forest Service Permanent Appropriations	8	.....	8	35	.....	35	40	.....	40
Other	95	.....	95	230	.....	230	231	.....	231
Total--Forest Service	378	.....	378	1,392	.....	1,392	1,256	.....	1,256
Other	118	5	113	344	15	329	275	17	259
Proprietary Receipts from the Public	.....	136	-136	.....	281	-281	.....	273	-273
Intrabudgetary Transactions	25	.....	25	41	.....	41	108	.....	108
Total--Department of Agriculture	14,778	446	14,332	49,249	1,542	47,707	46,199	1,906	44,293
Department of Commerce:									
Economic Development Administration	20	.....	20	76	(**)	76	63	5	58
Bureau of the Census	156	.....	156	348	.....	348	263	.....	263
International Trade Administration	42	.....	42	104	.....	104	101	.....	101
National Oceanic and Atmospheric Administration	464	1	463	1,322	32	1,290	1,311	38	1,273
National Institute of Standards and Technology	81	.....	81	230	.....	230	211	.....	211
National Telecommunications and Information Administration	23	.....	23	48	.....	48	69	.....	69
Other	14	15	(**)	127	42	85	87	34	54
Proprietary Receipts from the Public	.....	4	-4	.....	6	-6	.....	-4	4
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	7	.....	7
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total--Department of Commerce	801	19	781	2,255	81	2,174	2,112	73	2,039
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	6,578	.....	6,578	17,913	.....	17,913	19,271	.....	19,271
Department of the Navy	4,903	.....	4,903	14,232	.....	14,232	14,705	.....	14,705
Department of the Air Force	3,495	.....	3,495	10,397	.....	10,397	10,780	.....	10,780
Defense Agencies	.....	.....	.....	6,870	.....	6,870	6,197	.....	6,197
Total--Military Personnel	14,976	.....	14,976	49,412	.....	49,412	50,954	.....	50,954
Operation and Maintenance:									
Department of the Army	5,350	.....	5,350	15,137	.....	15,137	16,823	.....	16,823
Department of the Navy	4,734	.....	4,734	13,169	.....	13,169	12,910	.....	12,910
Department of the Air Force	4,902	.....	4,902	12,775	.....	12,775	13,039	.....	13,039
Defense Agencies	6,095	.....	6,095	16,234	.....	16,234	15,505	.....	15,505
Total--Operation and Maintenance	21,082	.....	21,082	57,315	.....	57,315	58,278	.....	58,278
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,524	.....	1,524	4,304	.....	4,304	5,138	.....	5,138
Department of the Navy	4,353	.....	4,353	10,681	.....	10,681	10,559	.....	10,559
Department of the Air Force	3,870	.....	3,870	11,046	.....	11,046	10,143	.....	10,143
Defense Agencies	635	.....	635	1,569	.....	1,569	2,080	.....	2,080
Total--Procurement	10,382	.....	10,382	27,600	.....	27,600	27,921	.....	27,921
Research, Development, Test, and Evaluation:									
Department of the Army	655	.....	655	1,976	.....	1,976	1,726	.....	1,726
Department of the Navy	1,407	.....	1,407	3,658	.....	3,658	3,841	.....	3,841
Department of the Air Force	2,939	.....	2,939	5,612	.....	5,612	5,657	.....	5,657
Defense Agencies	1,689	.....	1,689	3,990	.....	3,990	3,680	.....	3,680
Total--Research, Development, Test, and Evaluation	6,690	.....	6,690	15,236	.....	15,236	14,904	.....	14,904
Military Construction:									
Department of the Army	242	.....	242	856	.....	856	704	.....	704
Department of the Navy	131	.....	131	391	.....	391	530	.....	530
Department of the Air Force	87	.....	87	259	.....	259	220	.....	220
Defense Agencies	240	.....	240	666	.....	666	849	.....	849
Total--Military Construction	700	.....	700	2,173	.....	2,173	2,303	.....	2,303
Family Housing:									
Department of the Army	22	.....	22	80	.....	80	117	.....	117
Department of the Navy	25	.....	25	75	.....	75	76	.....	76
Department of the Air Force	22	.....	22	68	.....	68	69	.....	69
Defense Agencies	4	(**)	4	119	1	119	20	4	16
Revolving and Management Funds:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	4	.....	4	97	.....	97	174	.....	174
Defense Agencies:									
Working Capital Fund	962	.....	962	871	.....	871	-287	.....	-287
Other	33	.....	33	70	.....	70	64	.....	64
Allowances	-4	.....	-4	4	.....	4	(**)	.....	(**)
Trust Funds:									
Department of the Army	(**)	.....	(**)	3	.....	3	1	.....	1
Department of the Navy	2	.....	2	6	.....	6	6	.....	6
Department of the Air Force	(**)	.....	(**)	9	.....	9	11	(**)	10
Defense Agencies	16	.....	16	59	.....	59	49	.....	49
Proprietary Receipts from the Public:									
Department of the Army	.....	526	-526	.....	-11	11	.....	582	-582
Department of the Navy	.....	14	-14	.....	-68	68	.....	16	-16
Department of the Air Force	.....	8	-8	.....	-18	18	.....	-119	119
Defense Agencies	.....	113	-113	.....	182	-182	.....	195	-195
Intrabudgetary Transactions:									
Department of the Army	-38	.....	-38	121	.....	121	3	.....	3
Department of the Navy	-35	.....	-35	-34	.....	-34	-59	.....	-59
Department of the Air Force	-43	.....	-43	72	.....	72	-8	.....	-8
Defense Agencies	-64	.....	-64	-64	.....	-64	38	.....	38
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	54,735	661	54,075	153,292	86	153,206	154,635	679	153,955
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,710	.....	1,710	4,112	.....	4,112	3,749	.....	3,749
Impact Aid	43	.....	43	281	.....	281	323	.....	323
Education Improvement Programs	410	.....	410	1,131	.....	1,131	1,009	.....	1,009
State Fiscal Stabilization Fund, Recovery Act	.....	.....	.....	.....	.....	.....	253	.....	253
Other	37	.....	37	92	.....	92	79	.....	79
Total--Office of Elementary and Secondary Education	2,200	.....	2,200	5,617	.....	5,617	5,412	.....	5,412
Office of Innovation and Improvement	129	.....	129	373	.....	373	369	.....	369
Office of English Language Acquisition	84	.....	84	208	.....	208	149	.....	149
Office of Special Education and Rehabilitative Services:									
Special Education	935	.....	935	2,750	.....	2,750	2,812	.....	2,812
Rehabilitation Services and Disability Research	304	.....	304	798	.....	798	927	.....	927
Special Institutions for Persons with Disabilities	9	.....	9	49	.....	49	43	.....	43
Office of Vocational and Adult Education	132	.....	132	382	.....	382	395	.....	395
Office of Postsecondary Education:									
Higher Education	183	.....	183	538	.....	538	539	.....	539
Other	(**)	(**)	-1	42	3	38	45	4	42
Total--Office of Postsecondary Education	183	(**)	183	580	3	576	584	4	580
Office of Federal Student Aid:									
Student Financial Assistance	1,072	.....	1,072	5,504	.....	5,504	5,846	.....	5,846
Student Aid Administration	107	.....	107	351	.....	351	303	.....	303
Federal Family Education Loans	-31	.....	-31	-96	.....	-96	-66	.....	-66
Other	(**)	1	(**)	2	2	(**)	2	2	(**)
Total--Office of Federal Student Aid	1,148	1	1,148	5,761	2	5,759	6,084	2	6,082
Institute of Education Sciences	48	.....	48	119	.....	119	141	.....	141
Departmental Management	46	.....	46	132	.....	132	130	.....	130
Other	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary Receipts from the Public	.....	186	-186	.....	2,761	-2,761	.....	1,509	-1,509
Intrabudgetary Transactions	33	.....	33	32	.....	32	-7	.....	-7
Total--Department of Education	5,250	187	5,063	16,799	2,767	14,032	17,040	1,515	15,525
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	94	.....	94	270	.....	270	234	.....	234
Weapons Activities	711	.....	711	2,018	.....	2,018	1,895	.....	1,895
Defense Nuclear Nonproliferation	137	.....	137	431	.....	431	425	.....	425
Other	26	.....	26	93	.....	93	81	.....	81
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	507	.....	507	1,342	.....	1,342	1,288	.....	1,288

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Other Defense Activities	78	.....	78	221	.....	221	203	.....	203
Defense Nuclear Waste Disposal	1	.....	1	2	.....	2	2	.....	2
Energy Programs:									
Science	409	.....	409	1,302	.....	1,302	1,241	.....	1,241
Energy Supply	120	.....	120	343	.....	343	402	.....	402
Energy Efficiency and Renewable Energy	156	.....	156	436	.....	436	460	.....	460
Fossil Energy Research and Development	44	.....	44	140	.....	140	237	.....	237
Uranium Enrichment Decontamination and Decommissioning Fund	42	.....	42	181	.....	181	140	.....	140
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	1	.....	1	1	.....	1
Title 17 Innovative Technology Loan Guarantee Program	4	.....	4	7	.....	7	21	.....	21
Other	92	3	89	257	12	245	248	11	237
Total--Energy Programs	868	3	865	2,668	12	2,656	2,751	11	2,740
Power Marketing Administration	424	273	151	1,024	904	120	1,093	860	234
Departmental Administration	18	.....	18	83	.....	83	89	.....	89
Proprietary Receipts from the Public	.....	89	-89	.....	528	-528	.....	247	-247
Intrabudgetary Transactions	-101	.....	-101	-377	.....	-377	-363	.....	-363
Total--Department of Energy	2,764	365	2,399	7,775	1,444	6,331	7,699	1,118	6,581
Department of Health and Human Services:									
Food and Drug Administration	221	1	221	535	2	533	499	2	497
Health Resources and Services Administration	894	.....	894	2,503	.....	2,503	2,304	.....	2,304
Indian Health Service	262	.....	262	915	.....	915	839	.....	839
Centers for Disease Control and Prevention	516	.....	516	1,693	.....	1,693	1,683	.....	1,683
National Institutes of Health	2,380	.....	2,380	6,935	.....	6,935	7,144	.....	7,144
Substance Abuse and Mental Health Services Administration	307	.....	307	812	.....	812	710	.....	710
Agency for Healthcare Research and Quality	7	.....	7	32	.....	32	35	.....	35
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	32,335	.....	32,335	91,388	.....	91,388	84,228	.....	84,228
Payments to Health Care Trust Funds	25,948	.....	25,948	75,464	.....	75,464	66,706	.....	66,706
Children's Health Insurance Fund	1,090	.....	1,090	3,052	.....	3,052	2,192	.....	2,192
State Grants and Demonstrations	61	.....	61	167	.....	167	134	.....	134
Federal Hospital Insurance Trust Fund:									
Benefit Payments	23,529	.....	23,529	67,758	.....	67,758	65,421	.....	65,421
Administrative Expenses	265	.....	265	1,015	.....	1,015	1,703	.....	1,703
Total--Federal Hospital Insurance Trust Fund	23,795	.....	23,795	68,773	.....	68,773	67,124	.....	67,124
Health Care Fraud and Abuse Control	111	.....	111	340	.....	340	375	.....	375
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	24,236	.....	24,236	70,013	.....	70,013	66,407	.....	66,407
Administrative Expenses	271	.....	271	925	.....	925	1,232	.....	1,232
Medicare Prescription Drugs:									
Benefit Payments	5,122	.....	5,122	27,631	.....	27,631	22,060	.....	22,060
Administrative Expenses	9	.....	9	35	.....	35	133	.....	133
Total--Federal Supplementary Medical Insurance Trust Fund	29,638	.....	29,638	98,605	.....	98,605	89,832	.....	89,832
Other	618	.....	618	1,665	.....	1,665	2,081	.....	2,081
Total--Centers for Medicare and Medicaid Services	113,597	.....	113,597	339,454	.....	339,454	312,673	.....	312,673
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,387	.....	1,387	3,745	.....	3,745	3,730	.....	3,730
Contingency Fund	32	.....	32	41	.....	41	69	.....	69
Payments to States for Child Support Enforcement and Family Support Programs	326	.....	326	823	.....	823	768	.....	768
Low Income Home Energy Assistance	448	.....	448	986	.....	986	1,057	.....	1,057
Refugee and Entrant Assistance	152	.....	152	344	.....	344	300	.....	300
Child Care Entitlement to States	220	.....	220	624	.....	624	722	.....	722
Payments to States for the Child Care and Development Block Grant	164	.....	164	485	.....	485	482	.....	482
Social Services Block Grant	102	.....	102	370	.....	370	407	.....	407
Children and Families Services Programs	928	.....	928	2,604	.....	2,604	2,615	.....	2,615
Payments to States for Foster Care and Adoption Assistance	617	.....	617	1,839	.....	1,839	1,658	.....	1,658
Other	50	.....	50	133	.....	133	135	.....	135
Total--Administration for Children and Families	4,428	.....	4,428	11,993	.....	11,993	11,944	.....	11,944

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	170	.....	170	490	.....	490	382	.....	382
Departmental Management	297	.....	297	601	.....	601	820	.....	820
Other	123	.....	123	87	.....	87	186	.....	186
Proprietary Receipts from the Public	.....	9,702	-9,702	.....	25,234	-25,234	.....	21,099	-21,099
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-25,948	.....	-25,948	-75,462	.....	-75,462	-66,701	.....	-66,701
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-8	.....	-8	-20	.....	-20	-7	.....	-7
Other	372	.....	372	436	.....	436	-31	.....	-31
Total--Department of Health and Human Services	97,618	9,703	87,915	291,005	25,237	265,769	272,478	21,101	251,377
Department of Homeland Security:									
Departmental Management and Operations	122	.....	122	298	.....	298	232	.....	232
Citizenship and Immigration Services	282	.....	282	808	.....	808	761	.....	761
United States Secret Service	174	.....	174	481	.....	481	419	.....	419
Transportation Security Administration	718	.....	718	1,479	.....	1,479	1,093	.....	1,093
Immigration and Customs Enforcement	487	.....	487	1,504	.....	1,504	1,420	.....	1,420
U.S. Customs and Border Protection	1,006	1	1,005	2,937	2	2,935	2,861	1	2,859
United States Coast Guard	1,040	.....	1,040	2,855	.....	2,855	3,011	.....	3,011
National Protection and Programs Directorate	147	.....	147	371	.....	371	324	.....	324
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	45	.....	45	141	.....	141	159	.....	159
Disaster Relief	682	.....	682	1,554	.....	1,554	2,215	.....	2,215
National Flood Insurance Fund	92	84	9	244	284	-39	192	442	-250
Other	125	.....	125	335	.....	335	303	.....	303
Total--Federal Emergency Management Agency	1,065	84	982	2,913	284	2,629	3,649	442	3,207
Science and Technology	68	.....	68	199	.....	199	211	.....	211
Domestic Nuclear Detection Office	10	.....	10	30	.....	30	75	.....	75
Other	49	.....	49	107	.....	107	98	.....	98
Proprietary Receipts from the Public	.....	102	-102	.....	313	-313	.....	69	-69
Intrabudgetary Transactions	-62	.....	-62	-58	.....	-58	5	.....	5
Offsetting Governmental Receipts	.....	837	-837	.....	2,270	-2,270	.....	1,891	-1,891
Total--Department of Homeland Security	5,106	1,023	4,083	13,922	2,869	11,053	14,157	2,403	11,754
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,615	.....	1,615	4,803	.....	4,803	4,405	.....	4,405
Housing Certificate Fund	17	.....	17	53	.....	53	71	.....	71
Public Housing Capital Fund	216	.....	216	567	.....	567	518	.....	518
Public Housing Operating Fund	346	.....	346	1,097	.....	1,097	1,110	.....	1,110
Revitalization of Severely Distressed Public Housing (Hope VI)	3	.....	3	14	.....	14	20	.....	20
Native American Housing Block Grant	64	.....	64	146	.....	146	131	.....	131
Other	12	.....	12	34	.....	34	11	.....	11
Total--Public and Indian Housing Programs	2,272	.....	2,272	6,715	.....	6,715	6,266	.....	6,266
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	22	.....	22	67	.....	67	66	.....	66
Community Development Fund	608	.....	608	1,742	.....	1,742	1,672	.....	1,672
Home Investment Partnership Program	110	.....	110	280	.....	280	326	.....	326
Neighborhood Stabilization Program	3	.....	3	7	.....	7	21	.....	21
Homeless Assistance Grants	171	.....	171	480	.....	480	480	.....	480
Other	5	.....	5	15	.....	15	24	.....	24
Total--Community Planning and Development	918	.....	918	2,592	.....	2,592	2,589	.....	2,589
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	11	.....	11	25	.....	25	30	.....	30
FHA-Mutual Mortgage Insurance Capital Reserve Account	-643	.....	-643	-2,185	.....	-2,185	-3,098	.....	-3,098
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	3	3	(**)	10	8	2	10	9	1
FHA-General and Special Risk Fund, Liquidating Account	11	30	-19	28	70	-42	17	48	-31
Housing for the Elderly or Handicapped Fund, Liquidating Account	-16	13	-29	-32	55	-87	1	138	-137

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	872	.....	872	2,613	.....	2,613	2,521	.....	2,521
Housing for the Elderly	56	.....	56	170	.....	170	199	.....	199
Housing for Persons with Disabilities	13	.....	13	46	.....	46	52	.....	52
Other Assisted Housing Programs	18	.....	18	55	.....	55	73	.....	73
Other	4	1	3	15	6	9	19	14	4
Total--Housing Programs	329	46	283	744	138	606	-177	209	-386
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	3	(**)	3	12	(**)	12	8	(**)	8
Management and Administration	133	.....	133	372	.....	372	413	.....	413
Other	16	.....	16	49	.....	49	54	.....	54
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	44	-44	.....	128	-128	.....	121	-121
Other	.....	25	-25	.....	44	-44	.....	18	-18
Intrabudgetary Transactions	-2	.....	-2	4	.....	4	2	.....	2
Offsetting Governmental Receipts	.....	1	-1	.....	3	-3	.....	2	-2
Total--Department of Housing and Urban Development	3,669	115	3,554	10,488	313	10,175	9,155	350	8,805
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	77	.....	77	224	.....	224	214	.....	214
Other	27	2	25	70	102	-33	99	13	86
Bureau of Ocean Energy Management	8	.....	8	18	.....	18	6	.....	6
Office of Surface Mining Reclamation and Enforcement	87	.....	87	187	.....	187	200	.....	200
Total--Land and Minerals Management	200	2	198	499	102	397	519	13	506
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	63	.....	63	193	.....	193	149	.....	149
Other	15	28	-13	109	74	35	101	72	29
Central Utah Project	1	.....	1	2	.....	2	(**)	.....	(**)
United States Geological Survey	102	.....	102	280	.....	280	269	.....	269
Total--Water and Science	180	28	152	585	74	511	520	72	448
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	241	.....	241	631	.....	631	567	.....	567
National Park Service	254	.....	254	724	.....	724	764	.....	764
Total--Fish and Wildlife and Parks	495	.....	495	1,356	.....	1,356	1,331	.....	1,331
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	130	(**)	130	380	(**)	380	443	(**)	443
Total--Indian Affairs	130	(**)	130	380	(**)	380	443	(**)	443
Departmental Offices:									
Mineral Leasing and Associated Payments	93	.....	93	556	.....	556	741	.....	741
Other	40	.....	40	137	.....	137	254	.....	254
Insular Affairs	22	.....	22	128	.....	128	119	.....	119
Office of the Special Trustee for American Indians	22	.....	22	58	.....	58	55	.....	55
Department-Wide Programs	96	.....	96	366	.....	366	276	.....	276
Total--Departmental Offices	272	.....	272	1,244	.....	1,244	1,445	.....	1,445
Other	22	.....	22	60	.....	60	49	.....	49
Proprietary Receipts from the Public	.....	331	-331	.....	1,292	-1,292	.....	1,704	-1,704
Intrabudgetary Transactions	1	.....	1	-21	.....	-21	-4	.....	-4
Total--Department of the Interior	1,300	361	939	4,103	1,468	2,634	4,303	1,789	2,514
Department of Justice:									
General Administration	82	.....	82	305	.....	305	207	.....	207
Legal Activities and U.S. Marshals:									
General Legal Activities	60	.....	60	219	.....	219	179	.....	179
United States Attorneys	154	.....	154	448	.....	448	424	.....	424
United States Marshals Service	127	.....	127	275	.....	275	285	.....	285
Assets Forfeiture Fund	80	.....	80	338	.....	338	277	.....	277
Other	188	.....	188	415	.....	415	482	.....	482
Federal Bureau of Investigation	659	.....	659	2,007	.....	2,007	1,894	.....	1,894
Drug Enforcement Administration	185	.....	185	571	.....	571	530	.....	530
Bureau of Alcohol, Tobacco, Firearms, and Explosives	101	.....	101	302	.....	302	267	.....	267
Federal Prison System	591	32	559	1,720	93	1,627	1,772	98	1,674
Office of Justice Programs:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	96	.....	96	415	.....	415	403	.....	403
Community Oriented Policing Services	9	.....	9	46	.....	46	62	.....	62
Crime Victims Fund	79	.....	79	172	.....	172	144	.....	144
Other	42	.....	42	211	.....	211	245	.....	245
Other	121	.....	121	193	.....	193	150	.....	150
Proprietary Receipts from the Public	.....	544	-544	.....	910	-910	.....	921	-921
Intrabudgetary Transactions	-273	.....	-273	-300	.....	-300	-1,004	.....	-1,004
Offsetting Governmental Receipts	.....	41	-41	.....	104	-104	.....	109	-109
Total--Department of Justice	2,302	617	1,684	7,338	1,106	6,232	6,317	1,128	5,189
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	276	.....	276	759	.....	759	759	.....	759
Office of Job Corps	147	.....	147	419	.....	419	418	.....	418
Community Service Employment for Older Americans	41	.....	41	107	.....	107	110	.....	110
Federal Unemployment Benefits and Allowances	44	.....	44	109	.....	109	138	.....	138
Federal Additional Unemployment Compensation Program-Recovery Act	-2	.....	-2	-3	.....	-3	-1	.....	-1
State Unemployment Insurance and Employment Service Operations	66	.....	66	-264	.....	-264	-348	.....	-348
Payments to the Unemployment Trust Fund	30	.....	30	30	.....	30	61	.....	61
Program Administration	6	.....	6	20	.....	20	21	.....	21
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	3,081	.....	3,081	7,406	.....	7,406	7,425	.....	7,425
State Administrative Expenses	258	.....	258	1,111	.....	1,111	1,281	.....	1,281
Federal Administrative Expenses	56	.....	56	76	.....	76	93	.....	93
Other	(**)	.....	(**)	38	.....	38	56	.....	56
Total--Unemployment Trust Fund	3,395	.....	3,395	8,631	.....	8,631	8,855	.....	8,855
Other	34	.....	34	114	.....	114	114	.....	114
Total--Employment and Training Administration	4,037	.....	4,037	9,924	.....	9,924	10,127	.....	10,127
Pension Benefit Guaranty Corporation	509	10	499	1,524	5,924	-4,400	1,522	3,286	-1,765
Employment Standards Administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	248	.....	248	-712	.....	-712	-693	.....	-693
Energy Employees Occupational Illness Compensation Fund	96	.....	96	258	.....	258	258	.....	258
Special Benefits for Disabled Coal Miners	9	.....	9	26	.....	26	30	.....	30
Black Lung Disability Trust Fund	17	.....	17	35	.....	35	56	.....	56
Other	35	.....	35	90	.....	90	90	.....	90
Wage and Hour Division	18	.....	18	54	.....	54	54	.....	54
Occupational Safety and Health Administration	44	.....	44	119	.....	119	124	.....	124
Mine Safety and Health Administration	27	.....	27	78	.....	78	82	.....	82
Bureau of Labor Statistics	45	.....	45	111	.....	111	127	.....	127
Departmental Management	58	.....	58	221	.....	221	164	.....	164
Other	23	.....	23	67	.....	67	71	.....	71
Proprietary Receipts from the Public	.....	1	-1	.....	(**)	(**)	.....	-3	3
Intrabudgetary Transactions	-123	.....	-123	-167	.....	-167	-191	.....	-191
Total--Department of Labor	5,042	10	5,032	11,628	5,924	5,704	11,819	3,283	8,536
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	753	.....	753	2,158	.....	2,158	1,826	.....	1,826
Educational and Cultural Exchange Programs	51	.....	51	154	.....	154	164	.....	164
Embassy Security, Construction, and Maintenance	109	.....	109	517	.....	517	526	.....	526
Foreign Service Retirement and Disability Fund	78	.....	78	237	.....	237	228	.....	228
Other	149	.....	149	276	.....	276	485	.....	485
Total--Administration of Foreign Affairs	1,140	.....	1,140	3,342	.....	3,342	3,229	.....	3,229
International Organizations and Conferences	210	.....	210	796	.....	796	1,132	.....	1,132
Global Health and Child Survival	487	.....	487	2,032	.....	2,032	1,567	.....	1,567
Migration and Refugee Assistance	89	.....	89	425	.....	425	641	.....	641
International Narcotics Control and Law Enforcement	104	.....	104	261	.....	261	327	.....	327
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	5	.....	5
Other	34	.....	34	112	.....	112	109	.....	109
Proprietary Receipts from the Public	.....	-14	14	.....	57	-57	.....	30	-30
Intrabudgetary Transactions	88	.....	88	58	.....	58	-36	.....	-36
Total--Department of State	2,151	-14	2,165	7,025	57	6,968	6,974	30	6,944

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	71	.....	71	234	.....	234	173	.....	173
Federal Aviation Administration:									
Operations	139	.....	139	551	.....	551	705	.....	705
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	262	.....	262	980	.....	980	888	.....	888
Facilities and Equipment	234	.....	234	608	.....	608	621	.....	621
Research, Engineering, and Development	5	.....	5	32	.....	32	33	.....	33
Trust Fund Share of FAA Operations	600	.....	600	1,600	.....	1,600	1,500	.....	1,500
Total--Airport and Airway Trust Fund	1,102	.....	1,102	3,220	.....	3,220	3,042	.....	3,042
Other	7	1	6	-11	7	-18	-13	-20	8
Total--Federal Aviation Administration	1,248	1	1,247	3,760	7	3,753	3,734	-20	3,755
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,281	.....	3,281	10,017	.....	10,017	10,485	.....	10,485
Other	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Highway Infrastructure Investment, Recovery Act									
Other Programs	28	.....	28	73	.....	73	177	.....	177
Total--Federal Highway Administration	3,308	.....	3,308	10,091	.....	10,091	10,686	.....	10,686
Federal Motor Carrier Safety Administration	42	.....	42	131	.....	131	133	.....	133
National Highway Traffic Safety Administration	136	.....	136	292	.....	292	265	.....	265
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
Passenger Corporation	49	.....	49	49	.....	49	67	.....	67
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Passenger Corporation	257	.....	257	347	.....	347	293	.....	293
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
Intercity Passenger Rail Service	251	.....	251	411	.....	411	191	.....	191
Other	45	.....	45	107	.....	107	92	.....	92
Total--Federal Railroad Administration	602	.....	602	914	.....	914	642	.....	642
Federal Transit Administration:									
Formula Grants	1	.....	1	7	.....	7	12	.....	12
Capital Investment Grants	156	.....	156	373	.....	373	436	.....	436
Transit Formula Grants	1,194	.....	1,194	2,429	.....	2,429	1,918	.....	1,918
Transit Capital Assistance, Recovery Act	.....	.....	.....	(**)	.....	(**)	33	.....	33
Other	140	.....	140	241	.....	241	114	.....	114
Total--Federal Transit Administration	1,491	.....	1,491	3,051	.....	3,051	2,513	.....	2,513
Maritime Administration	48	(**)	48	124	(**)	124	102	4	98
Other	36	8	29	99	10	89	83	4	79
Proprietary Receipts from the Public	.....	9	-9	.....	56	-56	.....	17	-17
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	6,983	18	6,966	18,696	74	18,622	18,332	5	18,327
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	-3	3	6	18	-12	.....	1	-1
Grants for Specified Energy Property in Lieu of Tax Credit									
Credit	8	.....	8	42	.....	42	738	.....	738
Housing and Economic Recovery Programs	.....	.....	.....	1	.....	1	(**)	.....	(**)
Troubled Asset Relief Program	312	.....	312	1,031	.....	1,031	1,178	.....	1,178
Other	106	.....	106	370	.....	370	489	.....	489
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation									
Financial Agent Services	50	.....	50	157	.....	157	149	.....	149
Claims, Judgements, and Relief Acts	74	.....	74	592	.....	592	1,270	.....	1,270
Other	1,152	(**)	1,152	2,953	2	2,951	296	2	295
Total--Bureau of the Fiscal Service	1,277	(**)	1,277	4,364	2	4,363	2,378	2	2,377
Federal Financing Bank	-183	.....	-183	-289	.....	-289	-228	.....	-228
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	25	.....	25	23	.....	23
Internal Revenue Collections for Puerto Rico	23	.....	23	67	.....	67	67	.....	67

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Bureau of Engraving and Printing	-45	.....	-45	-62	.....	-62	-74	.....	-74
United States Mint	222	189	34	766	794	-28	790	899	-110
Internal Revenue Service:									
Taxpayer Services	165	.....	165	479	.....	479	470	.....	470
Enforcement	357	.....	357	1,103	.....	1,103	1,102	.....	1,102
Operations Support	312	.....	312	996	.....	996	974	.....	974
Build America Bond Payments, Recovery Act	677	.....	677	1,221	.....	1,221	698	.....	698
Refundable Premium Tax Credits and Cost Sharing Reductions	2,987	.....	2,987	7,540	.....	7,540	5,450	.....	5,450
Payment Where Earned Income Credit Exceeds Liability for Tax	30	.....	30	54	.....	54	-32	.....	-32
Payment Where Child Tax Credit Exceeds Liability for Tax	14	.....	14	61	.....	61	49	.....	49
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	-5	.....	-5	-1	.....	-1	(**)	.....	(**)
Refunding Internal Revenue Collections, Interest	93	.....	93	671	.....	671	279	.....	279
Other	232	.....	232	393	.....	393	341	(**)	341
Total--Internal Revenue Service	4,862	.....	4,862	12,517	.....	12,517	9,331	(**)	9,331
Comptroller of the Currency	78	2	76	250	10	240	242	449	-208
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	20,956	.....	20,956	59,320	.....	59,320	58,181	.....	58,181
Special Issues (Cash Basis)	64,723	.....	64,723	64,540	.....	64,540	60,409	.....	60,409
Total--Interest on Treasury Debt Securities (Gross)	85,679	.....	85,679	123,860	.....	123,860	118,589	.....	118,589
Total--Interest on the Public Debt	85,679	.....	85,679	123,860	.....	123,860	118,589	.....	118,589
Other	10	.....	10	28	.....	28	22	.....	22
Proprietary Receipts from the Public	.....	3,109	-3,109	.....	3,191	-3,191	.....	8,352	-8,352
Intrabudgetary Transactions	-61	.....	-61	-843	.....	-843	-553	.....	-553
Total--Department of the Treasury	92,297	3,297	89,000	142,133	4,015	138,118	132,992	9,703	123,289
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	36	.....	36	91	.....	91	84	.....	84
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	190	.....	190	842	.....	842	(**)	.....	(**)
Medical Services	5,010	.....	5,010	12,396	.....	12,396	11,448	.....	11,448
Medical Support and Compliance	649	.....	649	1,529	.....	1,529	1,373	.....	1,373
Medical Facilities	475	.....	475	1,280	.....	1,280	1,209	.....	1,209
Other	117	41	76	314	113	201	314	110	204
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	1	1	-1	1	3	-2	1	4	-3
Other	84	80	3	236	221	15	246	225	20
Compensation and Pensions	12,441	.....	12,441	25,350	.....	25,350	23,475	.....	23,475
Readjustment Benefits	1,600	.....	1,600	4,334	.....	4,334	3,915	.....	3,915
Veterans Housing Benefit Program Fund	.....	.....	.....	20	.....	20	85	.....	85
Insurance Funds:									
National Service Life	82	.....	82	216	.....	216	248	.....	248
Veterans Special Life	16	44	-29	42	47	-5	40	51	-11
Other	2	.....	2	6	.....	6	6	.....	6
Total--Benefits Programs	14,225	126	14,099	30,205	271	29,934	28,016	281	27,735
Departmental Administration:									
Construction	115	.....	115	973	.....	973	554	.....	554
Information Technology Systems	349	.....	349	1,059	.....	1,059	865	.....	865
General Operating Expenses	318	(**)	318	744	(**)	744	669	(**)	669
Other	113	.....	113	459	.....	459	324	.....	324
Proprietary Receipts from the Public:									
National Service Life	.....	7	-7	.....	18	-18	.....	22	-22
Other	.....	296	-296	.....	1,034	-1,034	.....	893	-893
Intrabudgetary Transactions	3	.....	3	10	.....	10	5	.....	5
Total--Department of Veterans Affairs	21,600	469	21,131	49,901	1,436	48,465	44,861	1,305	43,555
Corps of Engineers:									
Construction	220	.....	220	-10	.....	-10	530	.....	530
Operation and Maintenance	266	.....	266	748	.....	748	753	.....	753
Flood Control and Coastal Emergencies	29	.....	29	141	.....	141	193	.....	193

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers: - Continued									
Rivers and Harbors Contributed Funds	37	.....	37	120	.....	120	105	.....	105
Other	84	.....	84	455	.....	455	487	.....	487
Proprietary Receipts from the Public	.....	39	-39	.....	109	-109	.....	336	-336
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers	634	39	596	1,455	109	1,347	2,069	336	1,733
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	79,289	.....	79,289	75,562	.....	75,562
Military Retirement Fund	9,122	.....	9,122	18,653	.....	18,653	18,300	.....	18,300
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	570	.....	570	2,463	.....	2,463	2,458	.....	2,458
Educational Benefits	29	.....	29	98	.....	98	113	.....	113
Other	18	.....	18	51	.....	51	58	.....	58
Proprietary Receipts from the Public	.....	1	-1	.....	4	-4	.....	5	-5
Intrabudgetary Transactions	79	.....	79	-83,282	.....	-83,282	-78,460	.....	-78,460
Total--Other Defense Civil Programs	9,819	1	9,818	20,596	4	20,592	22,036	5	22,031
Environmental Protection Agency:									
Science and Technology	55	.....	55	181	.....	181	170	.....	170
Environmental Programs and Management	208	.....	208	602	.....	602	587	.....	587
State and Tribal Assistance Grants	412	.....	412	1,371	.....	1,371	1,398	.....	1,398
Payment to the Hazardous Substance Superfund	.....	.....	.....	.....	.....	.....	249	.....	249
Hazardous Substance Superfund	122	.....	122	313	.....	313	292	.....	292
Other	34	5	29	5	6	-2	24	10	15
Proprietary Receipts from the Public	.....	7	-7	.....	8	-8	.....	17	-17
Intrabudgetary Transactions	-17	.....	-17	24	.....	24	-174	.....	-174
Offsetting Governmental Receipts	.....	2	-2	.....	4	-4	.....	3	-3
Total--Environmental Protection Agency	814	13	801	2,496	19	2,477	2,546	30	2,516
Executive Office of the President:									
The White House	6	.....	6	15	.....	15	13	.....	13
Office of Management and Budget	10	.....	10	24	.....	24	20	.....	20
Unanticipated Needs	2	.....	2	5	.....	5	3	.....	3
Other	21	.....	21	56	.....	56	53	.....	53
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	39	(**)	39	100	(**)	100	89	(**)	89
General Services Administration:									
Real Property Activities	13	.....	13	-122	.....	-122	-141	.....	-141
Supply and Technology Activities	159	.....	159	66	.....	66	-126	.....	-126
General Activities	38	.....	38	74	.....	74	45	.....	45
Proprietary Receipts from the Public	.....	32	-32	.....	59	-59	.....	11	-11
Intrabudgetary Transactions	(**)	.....	(**)	-4	.....	-4	(**)	.....	(**)
Total--General Services Administration	210	32	178	15	59	-44	-222	11	-233
International Assistance Programs:									
Millennium Challenge Corporation	73	.....	73	211	.....	211	218	(**)	218
International Security Assistance:									
Foreign Military Financing Program	111	.....	111	1,225	.....	1,225	1,273	.....	1,273
Economic Support Fund	826	.....	826	1,614	.....	1,614	1,904	.....	1,904
Other	89	1	88	240	7	233	232	6	225
Total--International Security Assistance	1,026	1	1,025	3,080	7	3,073	3,410	6	3,403
Multilateral Assistance:									
Other	18	.....	18	334	.....	334	684	.....	684
Total--Multilateral Assistance	18	.....	18	334	.....	334	684	.....	684
Agency for International Development:									
Development Assistance Program	208	.....	208	595	.....	595	659	.....	659
Assistance for Europe, Eurasia and Central Asia	5	.....	5	13	.....	13	45	.....	45
International Disaster Assistance	112	.....	112	587	.....	587	646	.....	646
Operating Expenses	122	.....	122	289	.....	289	276	.....	276
Other	22	.....	22	-294	.....	-294	90	.....	90
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	1	.....	1	1	.....	1	4	.....	4
Total--Agency for International Development	469	(**)	469	1,191	1	1,191	1,721	1	1,720

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	8	6	2	24	39	-16	19	40	-21
Proprietary Receipts from the Public	.....	36	-36	.....	55	-55	.....	52	-52
Total--Overseas Private Investment Corporation	8	42	-34	24	94	-71	19	92	-74
Peace Corps	33	1	32	89	1	87	90	1	89
International Monetary Programs	-91	.....	-91	118	.....	118	327	.....	327
Military Sales Program:									
Foreign Military Sales Trust Fund	3,634	.....	3,634	7,787	.....	7,787	6,493	.....	6,493
Other	1	.....	1	6	156	-151	15	13	3
Proprietary Receipts from the Public	.....	3,097	-3,097	.....	8,201	-8,201	.....	6,297	-6,297
Other	10	(**)	10	28	(**)	28	29	1	29
Total--International Assistance Programs	5,181	3,140	2,041	12,868	8,461	4,407	13,006	6,411	6,595
National Aeronautics and Space Administration:									
Science	447	.....	447	1,323	.....	1,323	1,343	.....	1,343
Aeronautics	49	.....	49	147	.....	147	142	.....	142
Exploration	923	.....	923	1,621	.....	1,621	1,502	.....	1,502
Cross Agency Support	225	.....	225	671	.....	671	701	.....	701
Space Operations	503	.....	503	1,051	.....	1,051	1,048	.....	1,048
Other	119	.....	119	331	.....	331	337	.....	337
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	2,266	(**)	2,265	5,144	1	5,143	5,075	(**)	5,074
National Science Foundation:									
Research and Related Activities	402	.....	402	1,257	.....	1,257	1,150	.....	1,150
Education and Human Resources	61	.....	61	216	.....	216	187	.....	187
Other	48	.....	48	121	.....	121	129	.....	129
Proprietary Receipts from the Public	.....	1	-1	.....	6	-6	.....	11	-11
Total--National Science Foundation	511	1	510	1,594	6	1,589	1,466	11	1,454
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
	972	.....	972	2,945	.....	2,945	2,869	.....	2,869
Civil Service Retirement and Disability Fund	6,832	.....	6,832	20,655	.....	20,655	20,123	.....	20,123
Employees Life Insurance Fund	232	317	-85	717	1,140	-423	695	1,150	-455
Employees and Retired Employees Health Benefits Fund	4,537	4,424	113	12,591	12,501	90	12,301	11,515	786
Other	13	.....	13	54	.....	54	81	.....	81
Proprietary Receipts from the Public	.....	1	-1	.....	2	-2	.....	2	-2
Intrabudgetary Transactions:									
Postal Service Contributions	-751	.....	-751	-751	.....	-751	-765	.....	-765
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-11	.....	-11	-11	.....	-11
Total--Office of Personnel Management	11,832	4,742	7,090	36,202	13,644	22,558	35,293	12,667	22,627
Small Business Administration:									
Salaries and Expenses	49	.....	49	144	.....	144	143	(**)	143
Business Loans Program	3	(**)	3	10	(**)	10	15	5	10
Disaster Loans Program	4	(**)	4	10	(**)	10	14	(**)	14
Other	20	1	18	48	5	43	31	5	25
Proprietary Receipts from the Public	.....	-2	2	.....	-1	1	.....	-1	1
Intrabudgetary Transactions	-2	.....	-2	1	.....	1	(**)	.....	(**)
Total--Small Business Administration	74	(**)	74	213	4	208	202	9	193
Social Security Administration:									
Payments to Social Security Trust Funds	95	.....	95	8,443	.....	8,443	7,388	.....	7,388
Supplemental Security Income Program	9,269	.....	9,269	18,974	.....	18,974	18,851	.....	18,851
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	83,043	.....	83,043	208,002	.....	208,002	179,079	.....	179,079
Administrative Expenses	224	.....	224	722	.....	722	835	.....	835
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	83,267	.....	83,267	208,724	.....	208,724	179,914	.....	179,914
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	18,140	.....	18,140	41,795	.....	41,795	35,205	.....	35,205
Administrative Expenses	220	.....	220	564	.....	564	663	.....	663
Total--Federal Disability Insurance Trust Fund (Off-Budget)	18,360	.....	18,360	42,360	.....	42,360	35,867	.....	35,867

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Other	17	.....	17	50	.....	50	63	.....	63
Proprietary Receipts from the Public:									
On-Budget	.....	193	-193	.....	534	-534	.....	564	-564
Off-Budget	.....	2	-2	.....	8	-8	.....	10	-10
Intrabudgetary Transactions:									
Off-Budget ²	-94	.....	-94	-8,442	.....	-8,442	-7,387	.....	-7,387
Total--Social Security Administration	110,913	195	110,719	270,109	542	269,566	234,696	574	234,122
Independent Agencies:									
Broadcasting Board of Governors	49	(**)	49	171	(**)	172	155	-1	156
Bureau of Consumer Financial Protection	75	.....	75	163	(**)	163	123	(**)	123
Corporation for National and Community Service	75	(**)	75	233	(**)	233	244	(**)	244
Corporation for Public Broadcasting	.....	.....	.....	444	.....	444	445	.....	445
District of Columbia:									
Courts	23	(**)	23	67	(**)	67	64	.....	64
General and Special Payments	66	1	65	138	14	123	119	(**)	119
Equal Employment Opportunity Commission	28	(**)	28	89	(**)	89	94	(**)	94
Export-Import Bank of the United States	-124	51	-174	-197	-42	-155	-98	565	-663
Federal Communications Commission:									
Universal Service Fund	803	.....	803	2,520	.....	2,520	2,307	.....	2,307
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-51	2	-53	(**)	7	-7	84	5	79
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-2,376	.....	-2,376	-2,815	.....	-2,815	-1,974	.....	-1,974
FSLIC Resolution Fund	514	(**)	514	515	(**)	514	1	(**)	1
Total--Federal Deposit Insurance Corporation	-1,862	(**)	-1,862	-2,300	(**)	-2,300	-1,973	(**)	-1,974
Federal Drug Control Programs	20	.....	20	60	.....	60	63	.....	63
Federal Housing Finance Agency	18	.....	18	59	.....	59	62	.....	62
Institute of Museum and Library Services	19	.....	19	58	.....	58	69	(**)	69
Intelligence Community Management Account	36	.....	36	110	.....	110	107	.....	107
Legal Services Corporation	62	.....	62	62	.....	62	88	.....	88
National Archives and Records Administration	36	3	34	110	6	103	93	7	86
National Credit Union Administration	87	261	-174	138	952	-814	94	426	-332
National Endowment for the Arts	9	(**)	9	36	(**)	36	35	(**)	35
National Endowment for the Humanities	10	(**)	9	34	(**)	34	36	(**)	36
National Labor Relations Board	19	(**)	19	60	(**)	60	63	(**)	63
Nuclear Regulatory Commission	76	17	60	229	224	5	239	242	-3
Postal Service:									
Off-Budget:									
Public Enterprise Funds	12,108	12,375	-267	23,933	23,072	862	16,833	19,079	-2,247
Other	(**)	.....	(**)	51	.....	51	50	.....	50
Other	.....	.....	.....	41	.....	41	71	.....	71
Railroad Retirement Board:									
Federal Windfall Subsidy	3	.....	3	7	.....	7	8	.....	8
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	163	.....	163	151	.....	151
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	12	.....	12	31	.....	31	24	.....	24
Transfer To Administrative Funds	1	.....	1	4	.....	4	3	.....	3
Rail Industry Pension Fund:									
Benefit Payments	431	.....	431	1,295	.....	1,295	1,264	.....	1,264
OASDI Certifications	-1	.....	-1	-4	.....	-4	-3	.....	-3
Transfer to Administrative Funds	6	.....	6	18	.....	18	14	.....	14
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	1	.....	1	14	.....	14	17	.....	17
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	376	.....	376	376	.....	376	230	.....	230
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	589	.....	589	1,768	.....	1,768	1,738	.....	1,738
Transfer To Administrative Funds	2	.....	2	8	.....	8	7	.....	7
Other	-10	.....	-10	-13	.....	-13	8	.....	8
Proprietary Receipts from the Public	.....	-202	202	.....	310	-310	.....	-208	208
Intrabudgetary Transactions:									
Other	-376	.....	-376	-539	.....	-539	-381	.....	-381
Total--Railroad Retirement Board	1,034	-202	1,236	3,128	310	2,818	3,080	-208	3,288

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Securities and Exchange Commission	127	(**)	127	407	(**)	407	379	(**)	378
Smithsonian Institution	73	.....	73	222	(**)	222	232	(**)	232
Tennessee Valley Authority	3,756	3,586	170	10,971	10,538	433	11,343	10,852	491
Other	190	6	184	598	77	521	682	81	601
Total--Independent Agencies	16,765	16,099	666	41,633	35,158	6,474	35,180	31,049	4,131
Undistributed Offsetting Receipts:									
Other Interest	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-297	.....	-297	-891	.....	-891	-888	.....	-888
Postal Service Employer Contributions	-54	.....	-54	-160	.....	-160	-153	.....	-153
Department of State:									
Foreign Service Retirement and Disability Fund	-26	.....	-26	-89	.....	-89	-87	.....	-87
Other Defense Civil Programs:									
Military Retirement Fund	-1,575	.....	-1,575	-11,597	.....	-11,597	-11,105	.....	-11,105
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	.....	.....	.....	-6,825	.....	-6,825	-7,229	.....	-7,229
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,771	.....	-2,771	-7,294	.....	-7,294	-6,329	.....	-6,329
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,066	.....	-1,066	-3,198	.....	-3,198	-3,186	.....	-3,186
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-181	.....	-181	-543	.....	-543	-541	.....	-541
Other	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--Employer Share, Employee Retirement	-5,970	.....	-5,970	-30,598	.....	-30,598	-29,519	.....	-29,519
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	2	.....	2	4	.....	4	4	.....	4
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-3,915	.....	-3,915	-3,941	.....	-3,941	-4,312	.....	-4,312
Federal Supplementary Medical Insurance Trust Fund	-882	.....	-882	-922	.....	-922	-1,082	.....	-1,082
Department of Homeland Security:									
Oil Spill Liability Trust Fund	(**)	.....	(**)	-15	.....	-15	-13	.....	-13
Other	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Department of Labor:									
Unemployment Trust Fund	-457	.....	-457	-486	.....	-486	-398	.....	-398
Department of State:									
Foreign Service Retirement and Disability Fund	-297	.....	-297	-297	.....	-297	-313	.....	-313
Department of Transportation:									
Airport and Airway Trust Fund	-107	.....	-107	-121	.....	-121	-123	.....	-123
Department of Veterans Affairs:									
National Service Life Insurance Fund	-94	.....	-94	-97	.....	-97	-118	.....	-118
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-1	.....	-1	-23	.....	-23	-20	.....	-20
Other Defense Civil Programs:									
Military Retirement Fund	222	.....	222	3,325	.....	3,325	10,476	.....	10,476
Educational Benefits Fund	(**)	.....	(**)	-7	.....	-7	-8	.....	-8
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-14,153	.....	-14,153	-14,216	.....	-14,216	-14,788	.....	-14,788
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-44,256	.....	-44,256	-44,446	.....	-44,446	-46,455	.....	-46,455
Federal Disability Insurance Trust Fund	-735	.....	-735	-831	.....	-831	-1,477	.....	-1,477
Independent Agencies:									
Railroad Retirement Board	-5	.....	-5	-16	.....	-16	-14	.....	-14
Other	-1	.....	-1	-3	.....	-3	-3	.....	-3
Other	-10	.....	-10	-30	.....	-30	-36	.....	-36
Total--Interest Received by Trust Funds	-64,689	.....	-64,689	-62,124	.....	-62,124	-58,684	.....	-58,684
Rents and Royalties on the Outer Continental Shelf Lands	.....	255	-255	.....	701	-701	.....	1,457	-1,457
Total--Undistributed Offsetting Receipts	-70,659	255	-70,914	-92,722	701	-93,422	-88,204	1,457	-89,661
Total Outlays	405,879	41,804	364,075	1,088,362	107,171	981,190	1,015,141	98,993	916,148
Total On-Budget	338,477	29,428	309,049	870,753	84,091	786,662	841,522	79,903	761,618
Total Off-Budget	67,403	12,377	55,026	217,608	23,080	194,528	173,620	19,089	154,530

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Total Surplus (+) or Deficit (-)			-14,444			-215,546			-176,667
Total On-Budget			-16,810			-193,049			-185,692
Total Off-Budget			+2,366			-22,496			+9,025

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	45,956	45,129
Intrabudgetary Transactions	262,791	244,545
Governmental Receipts	2,606	2,248
Total Receipts Offset Against Outlays	311,354	291,921

1 Outlays were increased by \$1 million to reflect additional reporting for November 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, December 2015 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	83,534	548,675	238,980	13,123,847	13,588,988	13,672,521
Intragovernmental Holdings	11,322	222,886	78,393	5,026,770	5,238,334	5,249,657
Total Treasury Securities Outstanding	94,856	771,561	317,373	18,150,618	18,827,323	18,922,179
Plus Premium on Treasury Securities	-282	-1,006	158	33,809	33,085	32,803
Less Discount on Treasury Securities	61	2,489	-928	90,661	93,089	93,150
Total Treasury Securities Net of Premium and Discount	94,513	768,066	318,458	18,093,765	18,767,318	18,861,831
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	94,698	768,526	318,978	18,117,865	18,791,693	18,886,391
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	17	1,771	-118	25,603	27,357	27,374
Net Federal Securities Held as Investments of Government Accounts	11,305	216,326	78,484	5,001,263	5,206,285	5,217,589
Total Borrowing from the Public	83,393	552,199	240,494	13,116,602	13,585,408	13,668,801
Accrued Interest Payable to the Public	13,031	4,102	4,544	55,742	46,813	59,844
Allocations of Special Drawing Rights	-3,201	-636	-1,193	49,574	52,139	48,938
Deposit Funds	321	-202,774	1,770	228,549	25,454	25,775
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-2,209	2,201	185	8,179	12,590	10,380
Total Liability Accounts	91,334	355,092	245,800	13,458,646	13,722,404	13,813,738
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	80,174	134,731	65,151	198,716	253,274	333,447
Balance	80,174	134,731	65,151	198,716	253,274	333,447
Special Drawing Rights:						
Total Holdings	-3,250	-644	-1,207	50,332	52,938	49,688
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-3,250	-644	-1,207	45,132	47,738	44,488
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	(**)	54,424	54,424	54,424
Maintenance of Value Adjustments	571	-758	-1,423	4,705	3,375	3,947
Letter of Credit Issued to IMF	-814	-867	-1,185	-49,715	-49,768	-50,582
Dollar Deposits with the IMF	-13	-14	-17	-167	-168	-181
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-481	640	1,096	93	1,214	733
Balance	-736	-999	-1,529	9,340	9,077	8,341
Loans to International Monetary Fund	-779	-1,016	-1,384	11,169	10,932	10,153
Other Cash and Monetary Assets	-247	90	-22	25,776	26,114	25,867
Total Cash and Monetary Assets	75,161	132,163	61,008	290,133	347,135	422,296
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	535	792	2,366	11,398	11,655	12,189
Net Activity, Direct Loan Financing (See Schedule E)	3,024	8,132	7,071	1,140,284	1,145,392	1,148,416
Miscellaneous Asset Accounts	-2,102	-3,167	-930	331	-734	-2,836
Total Asset Accounts	76,048	138,072	69,134	1,466,121	1,528,145	1,604,193
Excess of Liabilities (+) or Assets (-)	15,286	217,020	176,667	11,992,525	12,194,259	12,209,545
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-843	-1,475	(**)	.....	-632	-1,475
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	14,444	215,546	176,667	11,992,525	12,193,626	12,208,070

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, December 2015 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	12,194,259	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	-1	-6	8
Excess of Liabilities Beginning of Period (Current Basis)	12,194,259	11,992,525	11,554,600
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	14,444	215,546	176,667
Total Surplus (-) or Deficit (Table 2)	14,444	215,546	176,667
Total-On-Budget (Table 2)	16,810	193,049	185,692
Total-Off-Budget (Table 2)	-2,366	22,496	-9,025
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	.....	(**)
Reclassification of Aged Unreconciled Accounts	.....	632	.....
Other	843	843	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit	843	1,475	(**)
Excess of Liabilities Close of Period	12,209,545	12,209,545	11,731,266

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, December 2015 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	-6	2	107	100	100
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	97	97	97
Tennessee Valley Authority	184	466	517	23,878	24,161	24,345
Total Agency Securities	185	460	519	24,100	24,375	24,560

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, December 2015 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	2,134	11,394	-4,450	7,917	17,177	19,311
Agricultural Credit Insurance Fund	134	432	393	10,379	10,677	10,811
Farm Storage Facility Loans	-95	115	77	960	1,170	1,075
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Housing Insurance	83	244	248	16,382	16,543	16,626
Rural Community Facility Loans Fund	214	383	277	6,397	6,567	6,781
Multifamily Housing Revitalization Loan Account	3	10	10	278	285	287
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	70	70	70
Rural Development Loan Fund	1	3	3	317	319	320
Rural Economic Development Loan Fund	5	11	16	210	215	221
Renewable Energy Guaranteed Loan Account	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans	(**)	1	1	29	30	30
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	104	234	217	12,720	12,849	12,953
Rural Electrification and Telecommunications Fund	37	97	115	12,092	12,152	12,189
Rural Telephone Bank	.....	.....	.....	248	248	248
Distance Learning and Telemedicine Program	.....	4	41	1,201	1,204	1,204
Foreign Agricultural Service	.....	.....	.....	688	688	688
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	23	32	73	505	514	537
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	50	19	1,507	1,557	1,557
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	(**)	29	29	29
Federal Direct Student Loans	19,809	39,760	41,569	943,636	963,588	983,396
Teach Grant Loans	.....	21	20	646	667	667
Temporary Student Loan Purchase Authority	.....	-469	-266	62,809	62,340	62,340
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	38	150	156	4,649	4,761	4,799
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	30	30	30
Title 17 Innovative Technology Loans	24	24	14	186	186	209
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	53	163	1,061	1,114	1,114
Consumer Operated and Oriented Plan Program Contingency Fund	.....	49	206	244	293	293
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	-1,000	23,000	23,000	23,000
Disaster Assistance Loan Fund	(**)	(**)	.....	20	20	20
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	40	60	10	26,921	26,941	26,981
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	3	3	3
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	(**)	6	6	6
Bureau of Reclamation Loan Fund	.....	.....	.....	33	33	33
Assistance to American Samoa Loan Fund	.....	.....	.....	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,427	4,427	4,427
Department of State:						
Repatriation Loans	.....	(**)	(**)	4	4	4

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	150	460	235	8,014	8,324	8,473
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	4	23	24	959	978	981
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	1	(**)	67	67	68
Temporary Credit and Liquidity Program	.....	.....	.....	7,026	7,026	7,026
Troubled Asset Relief Program	.....	.....	.....	418	418	418
Small Business Lending Financing Fund	.....	.....	.....	2,462	2,462	2,462
Federal Financing Bank Revolving Fund	692	-1,748	-471	58,050	55,611	56,302
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	50	446	605	655	655
Native American Veteran Housing Fund	.....	4	9	69	73	73
Vocational Rehabilitation Loan Fund	.....	(**)	(**)	1	1	1
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	.....	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund	.....	.....	.....	3	3	3
Overseas Private Investment Corporation	147	224	141	2,157	2,234	2,381
International Monetary Programs	.....	.....	.....	7,197	7,197	7,197
Small Business Administration:						
Business Loan Fund	.....	10	.....	1,715	1,725	1,725
Disaster Loan Fund	.....	150	150	5,461	5,611	5,611
Independent Agencies:						
Export-Import Bank of the United States	1,977	2,167	428	22,725	22,915	24,892
National Credit Union Administration	-600	-600	.....	2,300	2,300	1,700
Presidio Trust	.....	.....	.....	48	48	48
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	353	985	1,002	3,498	4,130	4,483
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	25,275	54,384	39,874	1,306,402	1,335,511	1,360,786
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	48	445	-975	41,675	42,073	42,121
Department of Education:						
Historically Black College and University Capital Financing Fund	21	36	30	1,384	1,398	1,420
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-163	-163	-163	4,510	4,510	4,347
Title 17 Innovative Technology Loans	518	128	-134	11,019	10,629	11,148
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	3	5	72	102	104	107
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	17	55	8	125	164	180
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	5	5	5
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	445	507	-1,163	73,820	73,882	74,327

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, December 2015 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	.....	.....	.....	182	182	182
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	8	8	8
Department of Energy	-3	319	41	55,685	56,007	56,004
Department of Health and Human Services	.....	.....	.....	2,053	2,053	2,053
Department of Homeland Security	.....	220	129	255	475	475
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	671	2,799	3,084	14,733	16,861	17,532
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	2	-202	(**)	12,923	12,719	12,721
Department of the Interior	35	647	919	7,349	7,962	7,996
Department of Labor	-655	4,474	2,026	18,534	23,663	23,008
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	1	.....	1	1	1
Department of Transportation	.....	1	-98	2,168	2,169	2,169
Department of the Treasury	-26	-463	-14	6,804	6,367	6,340
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	1	-4	-4	170	165	167
Servicemen'S Group Life Insurance Fund	(**)	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-861	8,157	7,705	205,793	214,812	213,950
Office of Personnel Management:						
Postal Service Contributions	751	5,507	765	45,237	49,993	50,744
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	2,435	2,877	1,989	60,096	60,538	62,973
FSLIC Resolution Fund	(**)	(**)	(**)	828	828	828
Federal Housing Finance Agency	-14	48	50	62	124	110
National Credit Union Administration	-426	215	338	12,177	12,818	12,392
Postal Service	384	779	2,209	7,163	7,558	7,942
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-23	-229	-46	17,961	17,754	17,731
Other	719	30	-233	12,601	11,912	12,631
Total Treasury Securities	2,985	25,177	18,860	482,805	504,997	507,982
Total Federal Funds	2,985	25,177	18,860	482,805	504,997	507,982
Trust Funds:						
Legislative Branch:						
Library of Congress	-1	-2	-6	23	22	21
United States Tax Court	.....	(**)	(**)	11	11	11
Other	4	4	3	28	28	32
Judicial Branch:						
Judicial Retirement Funds	-9	-7	-8	1,082	1,084	1,075
Department of Agriculture	.....	.....	.....	6	6	6
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-11	2	23	182	196	185
Other	-7	581	3	323	910	903
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	961	-1,708	-4,320	195,458	192,788	193,749
Federal Supplementary Medical Insurance Trust Fund	5,970	3,077	708	66,128	63,235	69,205
Other	21	79	48	3,482	3,539	3,560
Department of Homeland Security	42	111	44	6,185	6,254	6,296
Department of the Interior	4	9	-1	9	14	18
Department of Labor:						
Unemployment Trust Fund	-2,508	-973	-1,448	44,368	45,903	43,395
Other	-13	-31	-33	56	38	25
Department of State:						
Foreign Service Retirement and Disability Fund	248	158	180	18,144	18,054	18,302
Other	(**)	-1	-5	47	47	47
Department of Transportation:						

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Airport and Airway Trust Fund	13	597	593	12,716	13,299	13,312
Highway Trust Fund	-881	-1,811	-2,375	7,667	6,737	5,856
Department of the Treasury	-78	-236	216	2,409	2,251	2,173
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	30	106	106	106
National Service Life Insurance	21	-98	-123	4,903	4,784	4,805
United States Government Life Insurance Fund	(**)	(**)	(**)	6	5	5
Veterans Special Life Insurance Fund	29	5	5	1,785	1,762	1,790
Corps of Engineers	129	369	420	8,760	9,000	9,129
Other Defense Civil Programs:						
Military Retirement Fund	-8,080	70,491	57,587	530,960	609,531	601,451
Other	-22	-68	-100	1,420	1,374	1,352
Environmental Protection Agency	-109	-266	4	5,731	5,575	5,465
National Aeronautics and Space Administration	(**)	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	13,186	142,438	1,862	731,267	860,518	873,704
Agency Securities	-2,685	.....	.....	.....	2,685	.....
Employees Life Insurance Fund	85	424	467	43,958	44,298	44,382
Employees and Retired Employees Health Benefits Fund	-115	-86	-784	23,021	23,049	22,934
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	11,174	-6,131	16,465	2,766,649	2,749,344	2,760,518
Federal Disability Insurance Trust Fund	-9,106	-15,537	-9,802	41,638	35,207	26,101
Independent Agencies:						
Harry S Truman Scholarship Foundation	5	(**)	(**)	54	49	54
Japan-United States Friendship Commission	.....	.....	.....	38	38	38
Railroad Retirement Board						
Treasury Securities	99	-469	-326	2,755	2,187	2,286
Agency Securities	.....	1	1	5	6	6
Other						
Treasury Securities	-33	128	179	1,892	2,052	2,020
Total Treasury Securities	11,017	191,046	59,506	4,523,283	4,703,311	4,714,329
Total Agency Securities	-2,685	1	1	5	2,691	6
Total Trust Funds	8,332	191,047	59,507	4,523,288	4,706,002	4,714,335
Grand Total	11,318	216,224	78,367	5,006,093	5,210,999	5,222,317

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, December 2015 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-2	-15	-17	262	249	247
Agricultural Credit Insurance Fund	1	-3	-1	-205	-209	-208
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-2	2	-17	-18	-19
Rural Housing Insurance Fund	-9	-21	18	-3,701	-3,712	-3,722
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-6	-11	-24	-346	-351	-357
Renewable Energy Guaranteed Loan Account	-3	-3	-6	-22	-22	-25
Biorefinery Assistance Loan Account	.....	.....	.....	-28	-28	-28
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs						
..... -67 -67 -67						
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-118	-918	-967	35,149	34,349	34,231
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	-13	-225	-225	-225
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	-2	-6	-3	-159	-162	-164
Native Hawaiian Housing Loans	(**)	(**)	(**)	2	2	2
Community Planning and Development:						
Community Development Loans	.....	.....	.....	-114	-114	-114
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	834	2,299	3,113	-8,107	-6,642	-5,808
FHA-General and Special Risk Fund	147	533	945	-1,527	-1,141	-994
Home Ownership Preservation Entity Fund	-1	-1	2	-16	-16	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-142	-463	-258	6,114	5,793	5,650
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-2	-3	2	-42	-42	-45
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	-1	-26	.....	-200	-225	-226
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	(**)	.....	-11	-11	-11
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-77	-112	-160	-9,008	-9,044	-9,121
International Assistance Programs:						
Agency for International Development:						

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

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-771	-771	-771
Loan Guarantees to Israel	.....	.....	.....	-1,321	-1,321	-1,321
Urban and Environmental Credit Guaranteed Loans	1	1	1	-49	-49	-48
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-1	-3	-66	-67	-67
Loan Guarantees to Egypt	.....	.....	.....	-555	-555	-555
Tunisia Loan Fund	.....	-186	.....	-261	-447	-447
Overseas Private Investment Corporation	-17	-34	-10	287	270	253
Small Business Administration:						
Business Loan Fund	-94	-303	-287	-1,752	-1,962	-2,056
Independent Agencies:						
Export-Import Bank of the United States	29	67	31	-1,752	-1,714	-1,686
Net Activity, Guaranteed Loan Financing	535	792	2,366	11,398	11,655	12,189
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-39	-22	-159	8,434	8,450	8,412
Farm Storage Facility Loans	2	1	-6	780	780	782
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	193	261	137	5,301	5,369	5,562
Rural Housing Insurance Fund	-31	-101	-96	15,361	15,291	15,260
Multifamily Housing Revitalization Loan Account	1	4	5	246	248	250
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	24	24	24
Rural Development Loan Fund	-2	-7	-7	285	280	278
Rural Economic Development Loan Fund	2	3	10	168	169	171
Rural Microenterprise Investment Loans	(**)	(**)	(**)	26	26	26
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	16	-27	-56	10,880	10,837	10,853
Rural Electrification and Telecommunications Fund	-14	-703	-1,163	47,409	46,721	46,706
Rural Telephone Bank	-3	-11	-10	215	208	204
Distance Learning and Telemedicine Program	-11	-35	3	942	919	908
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-29	-55	-57	603	577	548
International Debt Reduction	-2	-3	-3	-14	-16	-17
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	5	-11	54	503	486	491
Department of Defense--Military Programs	-6	32	5	1,507	1,545	1,539
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	24	38	32	1,237	1,251	1,276
Office of Student Financial Assistance:						
Federal Direct Student Loans	2,420	10,178	12,708	883,419	891,177	893,597
Teach Grant Loans	1	9	11	630	638	639
Temporary Student Loan Purchase Authority	-887	-2,422	-2,885	95,063	93,529	92,642
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-163	-163	-163	4,398	4,398	4,236
Title 17 Innovative Technology Loans	543	183	-57	10,149	9,789	10,332
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	8	104	30	992	1,088	1,096
Consumer Operated and Oriented Plan Program Contingency Fund	44	64	89	200	220	264
Department of Homeland Security:						
Disaster Assistance Loan Fund	-1	-1	(**)	-70	-70	-71
Department of Housing and Urban Development:						

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

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	(**)	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	(**)	.....	-6	-6	-6
FHA-General and Special Risk Fund	3	7	79	112	116	119
Green Retrofit Program for Multifamily Housing Fund	(**)	-1	-3	-2	-3	-3
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	34	34	34
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	4	4	4
Assistance to American Samoa Loan Fund	.....	.....	.....	9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	(**)	(**)	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	133	212	193	7,416	7,495	7,628
Tiger Tifia Loan Fund	.....	(**)	8	596	596	596
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-11	1	8	936	948	937
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	16	55	5	191	230	246
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-113	-320	-292	6,881	6,674	6,561
Troubled Asset Relief Program	-5	-15	-1,605	278	269	263
Small Business Lending Program	-538	-885	-189	2,353	2,006	1,468
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-8	-16	-17	511	503	496
Native American Veteran Housing Fund	(**)	-1	(**)	65	64	63
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	(**)	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	(**)	(**)	.....	-16	-16	-16
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	(**)	-11	-11	57	47	46
Overseas Private Investment Corporation	53	86	32	1,519	1,552	1,604
International Monetary Programs	.....	-1	-1	-276	-276	-276
Small Business Administration:						
Business Loan Fund	-1	-1	-1	160	160	159
Disaster Loan Fund	-47	-140	-115	5,147	5,053	5,006
Independent Agencies:						
Export-Import Bank of the United States	1,471	1,846	560	19,901	20,275	21,747
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	-3	-3	-3
Net Activity, Direct Loan Financing	3,024	8,132	7,071	1,140,284	1,145,392	1,148,416

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

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

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

... No Transactions

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

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes	109,220	93,615	148,727											351,562	337,648
Corporation Income Taxes	4,256	3,673	76,971											84,899	97,042
Social Insurance and Retirement Receipts:															
Employment and General Retirement	74,382	80,442	77,872											232,696	220,885
Unemployment Insurance	2,156	4,830	343											7,329	7,171
Other Retirement	311	297	370											977	858
Excise Taxes	5,577	7,568	6,723											19,869	19,752
Estate and Gift Taxes	2,132	1,713	2,188											6,033	4,916
Customs Duties	3,435	2,887	2,891											9,213	9,240
Miscellaneous Receipts	9,577	9,944	33,546											53,067	41,970
Total--Receipts This Year	211,046	204,968	349,631											765,645	.....
(On-Budget)	155,934	145,440	292,239											593,613	.....
(Off-Budget)	55,112	59,528	57,392											172,032	.....
<i>Total--Receipts Prior Year</i>	<i>212,719</i>	<i>191,436</i>	<i>335,327</i>											.....	739,482
<i>(On-Budget)</i>	<i>160,464</i>	<i>135,169</i>	<i>280,293</i>											.....	575,926
<i>(Off-Budget)</i>	<i>52,255</i>	<i>56,267</i>	<i>55,034</i>											.....	163,556
Outlays:															
Legislative Branch	397	338	372											1,106	1,090
Judicial Branch	611	584	702											1,897	1,701
Department of Agriculture:															
Commodity Credit Corporation	4,881	4,225	2,063											11,168	7,458
Foreign Agricultural Service	119	65	67											251	358
Other	12,388	11,698	12,202											36,287	36,476
Department of Commerce	644	748	781											2,174	2,039
Department of Defense--Military Programs:															
Military Personnel	27,854	6,582	14,976											49,412	50,954
Operation and Maintenance	17,085	19,149	21,082											57,315	58,278
International Reconstruction and Other Assistance															
	(**)											(**)	(**)
Procurement	6,107	11,111	10,382											27,600	27,921
Research, Development, Test, and Evaluation	4,190	4,356	6,690											15,236	14,904
Military Construction	898	574	700											2,173	2,303
Family Housing	171	98	73											342	278
Revolving and Management Funds	425	-385	998											1,038	-49
Other	974	-57	-826											91	-633
Total Department of Defense--Military Programs	57,705	41,427	54,075											153,206	153,955
Department of Education	3,470	5,500	5,063											14,032	15,525
Department of Energy	2,544	1,389	2,399											6,331	6,581
Department of Health and Human Services:															
National Institutes of Health	2,218	2,336	2,380											6,935	7,144
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	32,349	26,704	32,335											91,388	84,228
Federal Hospital Insurance Trust Fund	30,085	14,894	23,795											68,773	67,124
Federal Supplementary Medical Insurance Trust Fund	53,529	15,437	29,638											98,605	89,832
Other	33,999	18,861	27,828											80,688	71,488
Administration for Children and Families	3,599	3,967	4,428											11,993	11,944
Other	-38,865	-21,258	-32,490											-92,613	-80,384
Department of Homeland Security	3,812	3,158	4,083											11,053	11,754
Department of Housing and Urban Development	3,216	3,406	3,554											10,175	8,805
Department of the Interior	915	780	939											2,634	2,514
Department of Justice	2,167	2,381	1,684											6,232	5,189
Department of Labor:															
Unemployment Trust Fund	2,532	2,704	3,395											8,631	8,855
Other	-5,681	1,117	1,637											-2,927	-319
Department of State	2,583	2,220	2,165											6,968	6,944
Department of Transportation:															
Highway Trust Fund	2,238	4,499	3,281											10,017	10,486
Other	1,961	2,959	3,685											8,605	7,841
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	16,790	21,391	85,679											123,860	118,589

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											14,259	4,700
Department of Veterans Affairs:															
Compensation and Pensions	12,313	596	12,441											25,350	23,475
National Service Life	68	55	75											198	226
Other	8,252	6,051	8,615											22,917	19,854
Corps of Engineers	86	665	596											1,347	1,733
Other Defense Civil Programs	9,508	1,266	9,818											20,592	22,031
Environmental Protection Agency	848	828	801											2,477	2,516
Executive Office of the President	31	30	39											100	89
General Services Administration	-34	-188	178											-44	-233
International Assistance Programs:															
International Security Assistance	672	1,376	1,025											3,073	3,403
Multilateral Assistance	19	297	18											334	684
Agency for International Development	-27	749	469											1,191	1,720
Other	-981	260	529											-191	788
National Aeronautics and Space Administration	1,318	1,560	2,265											5,143	5,074
National Science Foundation	538	540	510											1,589	1,454
Office of Personnel Management	8,129	7,339	7,090											22,558	22,627
Small Business Administration	68	66	74											208	193
Social Security Administration:															
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	62,644	62,814	83,267											208,724	179,914
Federal Disability Insurance Trust Fund (Off-Budget)	12,117	11,882	18,360											42,360	35,867
Other	9,030	361	9,091											18,483	18,341
Independent Agencies:															
Deposit Insurance Fund	429	-867	-2,376											-2,815	-1,974
FSLIC Resolution Fund	(**)	(**)	514											514	1
Postal Service:															
Off-Budget:															
Public Enterprise Funds	305	824	-267											862	-2,247
Other	51	.....	(**)											51	50
Other	.....	41	.....											41	71
Tennessee Valley Authority	-8	272	170											433	491
Other	3,136	1,627	2,625											7,388	7,740
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-19,208	-5,420	-5,970											-30,598	-29,519
Interest Received by Trust Funds	3,580	-1,015	-64,689											-62,124	-58,684
Rents and Royalties on the Outer Continental Shelf Lands	12	-457	-255											-701	-1,457
Other	(**)	(**)	.....											(**)	(**)
Totals This Year:															
Total Outlays	347,596	269,520	364,075											981,190	.....
(On-Budget)	282,104	195,509	309,049											786,662	.....
(Off-Budget)	65,492	74,011	55,026											194,528	.....
Total-Surplus (+) or Deficit (-)	-136,549	-64,552	-14,444											-215,546	.....
(On-Budget)	-126,170	-50,069	-16,810											-193,049	.....
(Off-Budget)	-10,380	-14,483	2,366											-22,496	.....
Total Borrowing from the Public	-55,989	524,795	83,393											552,199	240,494
<i>Total-Outlays Prior Year</i>	<i>334,432</i>	<i>248,254</i>	<i>333,463</i>											<i>.....</i>	<i>916,148</i>
(On-Budget)	<i>271,514</i>	<i>178,516</i>	<i>311,588</i>											<i>.....</i>	<i>761,618</i>
(Off-Budget)	<i>62,918</i>	<i>69,738</i>	<i>21,875</i>											<i>.....</i>	<i>154,530</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-121,713</i>	<i>-56,818</i>	<i>1,864</i>											<i>.....</i>	<i>-176,667</i>
(On-Budget)	<i>-111,050</i>	<i>-43,347</i>	<i>-31,295</i>											<i>.....</i>	<i>-185,692</i>
(Off-Budget)	<i>-10,663</i>	<i>-13,471</i>	<i>33,159</i>											<i>.....</i>	<i>9,025</i>

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

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

... No Transactions

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

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,224	1,116	108	2,853	3,261	-408	12,716	13,299	13,312
Black Lung Disability	49	17	33	121	35	86	.....	.....	.....
Federal Disability Insurance	9,259	18,360	-9,102	26,818	42,360	-15,542	41,638	35,207	26,101
Federal Employees Life and Health	.....	29	-29	.....	-333	333	66,979	67,347	67,317
Federal Employees Retirement	17,744	6,920	10,824	23,030	20,923	2,107	750,505	882,353	893,093
Federal Hospital Insurance	24,802	23,906	896	67,038	69,113	-2,075	195,458	192,788	193,749
Federal Old-Age and Survivors Insurance	94,468	83,267	11,201	202,682	208,724	-6,042	2,766,649	2,749,344	2,760,518
Federal Supplementary Medical Insurance	35,904	29,638	6,266	98,705	98,605	100	66,128	63,235	69,205
Hazardous Substance Superfund	3	122	-118	10	313	-303	5,206	5,036	4,918
Highways	3,338	4,645	-1,307	8,189	12,846	-4,657	7,667	6,737	5,856
Military Advances	3,097	3,634	-537	8,201	7,787	414	.....	.....	.....
Military Retirement	1,352	9,122	-7,770	87,561	18,653	68,908	530,960	609,531	601,451
Railroad Retirement	626	1,394	-768	2,221	3,461	-1,240	2,759	2,193	2,292
Unemployment	924	3,409	-2,485	7,981	8,666	-685	44,368	45,903	43,395
Veterans Life Insurance	101	54	48	114	211	-97	6,694	6,551	6,600
All Other Trust	471	358	113	1,489	1,192	297	25,561	26,478	26,528
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	193,362	185,990	7,372	537,015	495,819	41,196	4,523,288	4,706,002	4,714,335
Less: Interfund Transactions	109,998	109,998	.....	284,152	284,152	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	83,364	75,992	7,372	252,862	211,667	41,196			
Total Federal Fund Receipts and Outlays	266,266	288,082	-21,816	512,782	769,524	-256,741			
Less: Interfund Transactions	.....	.....	.....	(**)	(**)	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	266,266	288,082	-21,816	512,782	769,524	-256,741			
Net Budget Receipts & Outlays	349,631	364,075	-14,444	765,645	981,190	-215,546			

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

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

against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

... No Transactions

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

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

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	148,727	351,562	337,648
Corporation Income Taxes	76,971	84,899	97,042
Social Insurance and Retirement Receipts:			
Employment and General Retirement	77,872	232,696	220,885
Unemployment Insurance	343	7,329	7,171
Other Retirement	370	977	858
Excise Taxes	6,723	19,869	19,752
Estate and Gift Taxes	2,188	6,033	4,916
Customs Duties	2,891	9,213	9,240
Miscellaneous Receipts	33,546	53,067	41,970
Total	349,631	765,645	739,482
Net Outlays			
National Defense	56,590	160,447	160,761
International Affairs	4,004	11,314	13,744
General Science, Space, and Technology	3,136	7,888	7,628
Energy	847	1,394	2,740
Natural Resources and Environment	3,436	9,068	8,828
Agriculture	3,572	17,257	13,278
Commerce and Housing Credit	-4,377	-2,738	-11,061
Transportation	8,395	22,489	22,297
Community and Regional Development	1,831	5,040	6,307
Education, Training, Employment, and Social Services	7,518	20,769	22,033
Health	43,952	123,844	114,789
Medicare	44,002	142,768	136,438
Income Security	47,153	112,629	114,347
Social Security	101,629	251,086	215,794
Veterans Benefits and Services	21,101	48,636	43,724
Administration of Justice	4,791	13,590	13,020
General Government	1,288	4,202	1,781
Net Interest	21,431	62,805	60,678
Undistributed Offsetting Receipts	-6,225	-31,298	-30,976
Total	364,075	981,190	916,148

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the January 2016 Statement
will be 2:00 p.m. EST February 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/mthTreasStmnt/mthTreasStmnt_home.htm