



# **Monthly Treasury Statement of Receipts and Outlays of the United States Government: For Fiscal Year 2015 Through October 31, 2014, and Other Periods**

*U.S. Department of the Treasury*

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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.

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