



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2016 Through November 30, 2015, and Other Periods

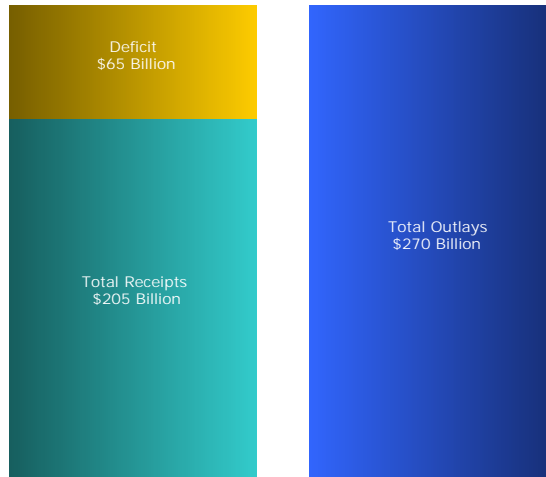
Highlight

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

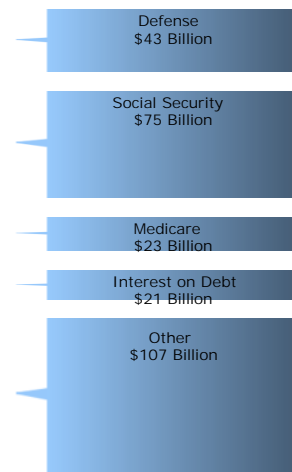
The scheduled Monthly Treasury Statement release dates for 2016 are listed on the back of this publication.

Receipts, Outlays, and Surplus/Deficit for November 2015

Receipts by Source:

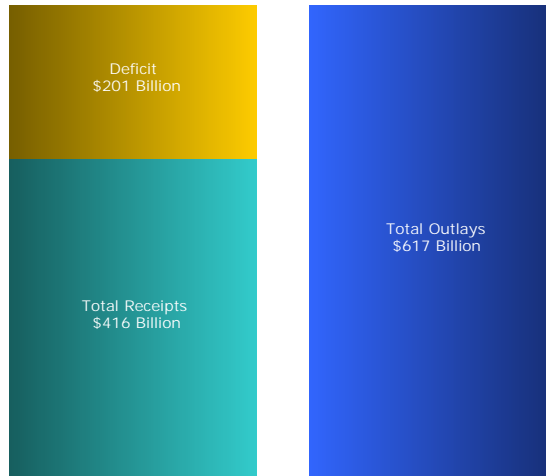
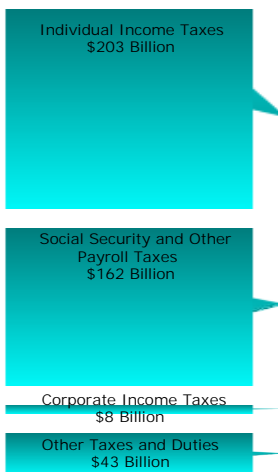


Outlays by Function:

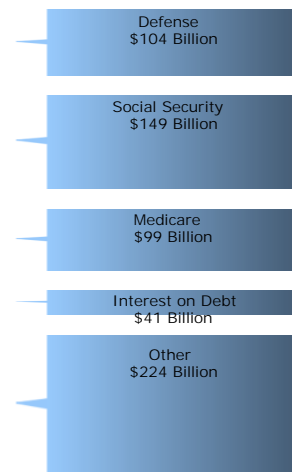


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2016

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	269,521	64,553
Year-to-Date	416,014	617,116	201,102

1 Outlays were increased by \$17 million to reflect additional reporting by the Department of Treasury for October 2015.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 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	204,968	416,014	3,248,469	404,155	3,557,448
On-Budget Receipts	145,440	301,374	2,477,146	295,633	2,749,302
Off-Budget Receipts	59,528	114,640	771,323	108,522	808,146
Total Outlays	269,521	617,116	3,702,980	582,686	3,986,800
On-Budget Outlays	195,510	477,614	2,959,432	450,030	3,201,423
Off-Budget Outlays	74,011	139,502	743,548	132,656	785,377
Total Surplus (+) or Deficit (-)	-64,553	-201,102	-454,511	-178,531	-429,352
On-Budget Surplus (+) or Deficit (-)	-50,070	-176,240	-482,286	-154,397	-452,121
Off-Budget Surplus (+) or Deficit (-)	-14,483	-24,862	+27,775	-24,134	+22,769
Total On-Budget and Off-Budget Financing	64,553	201,102	454,511	178,531	429,352
Means of Financing:					
Borrowing from the Public	524,796	468,807	631,019	138,939	563,205
Reduction of Operating Cash, Increase (-)	-230,381	-54,558	-41,698	50,031	.....
By Other Means	-229,862	-213,147	-134,810	-10,440	-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]

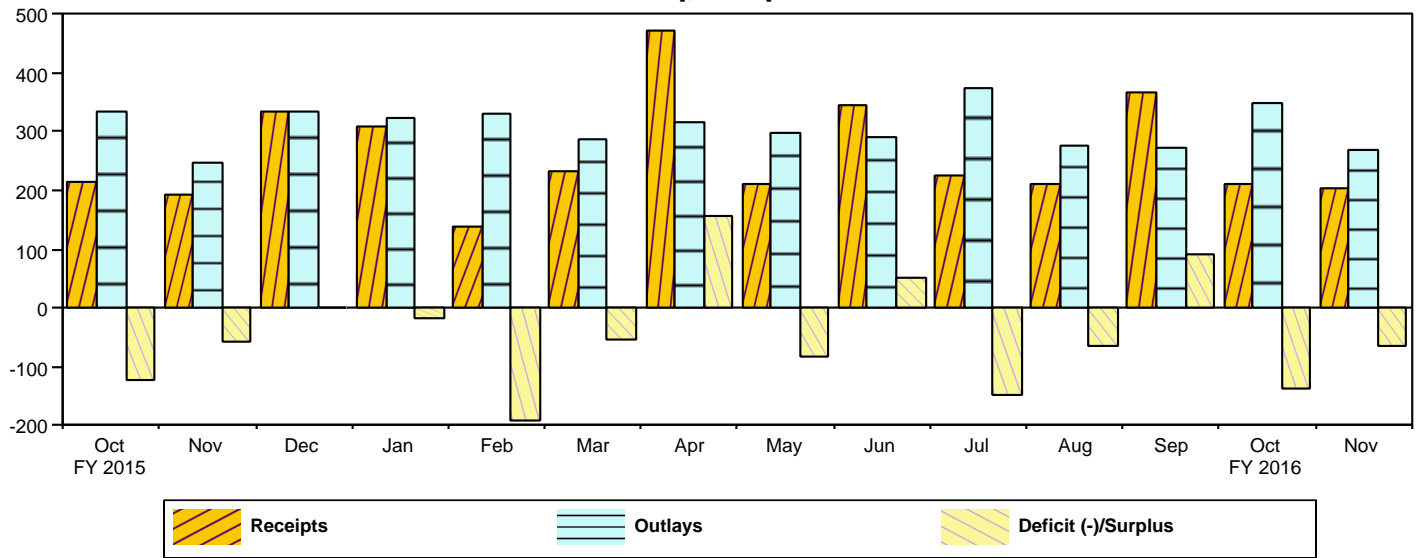


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2015 and 2016
[\$ billions]

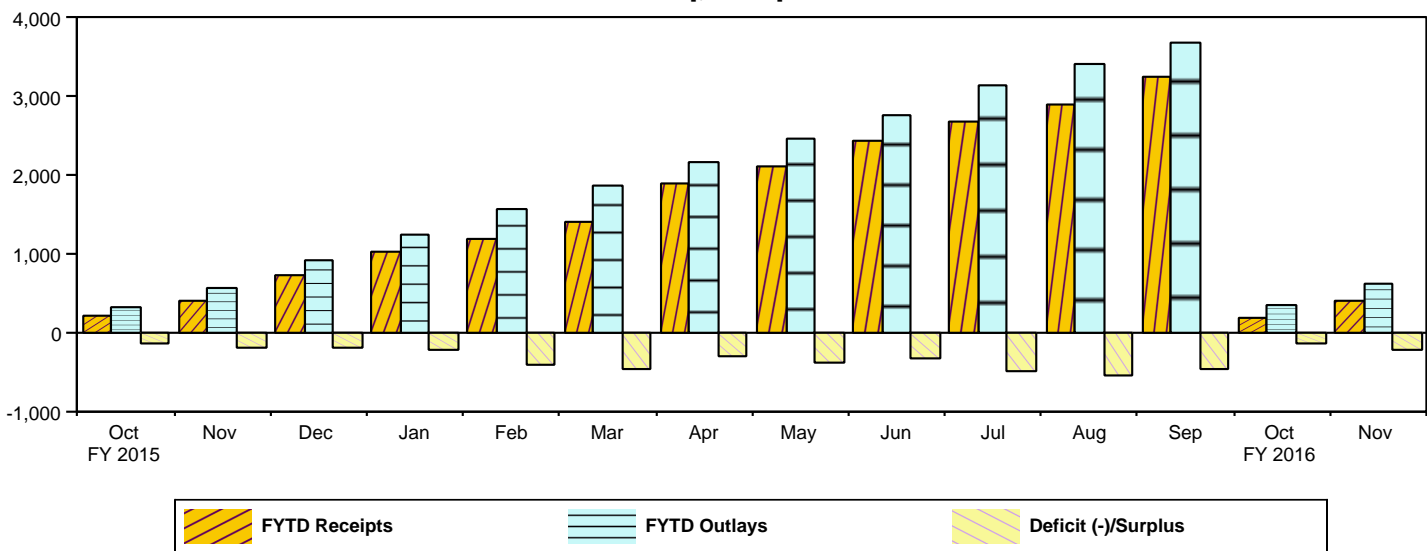


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2015 and 2016
[\$ billions]

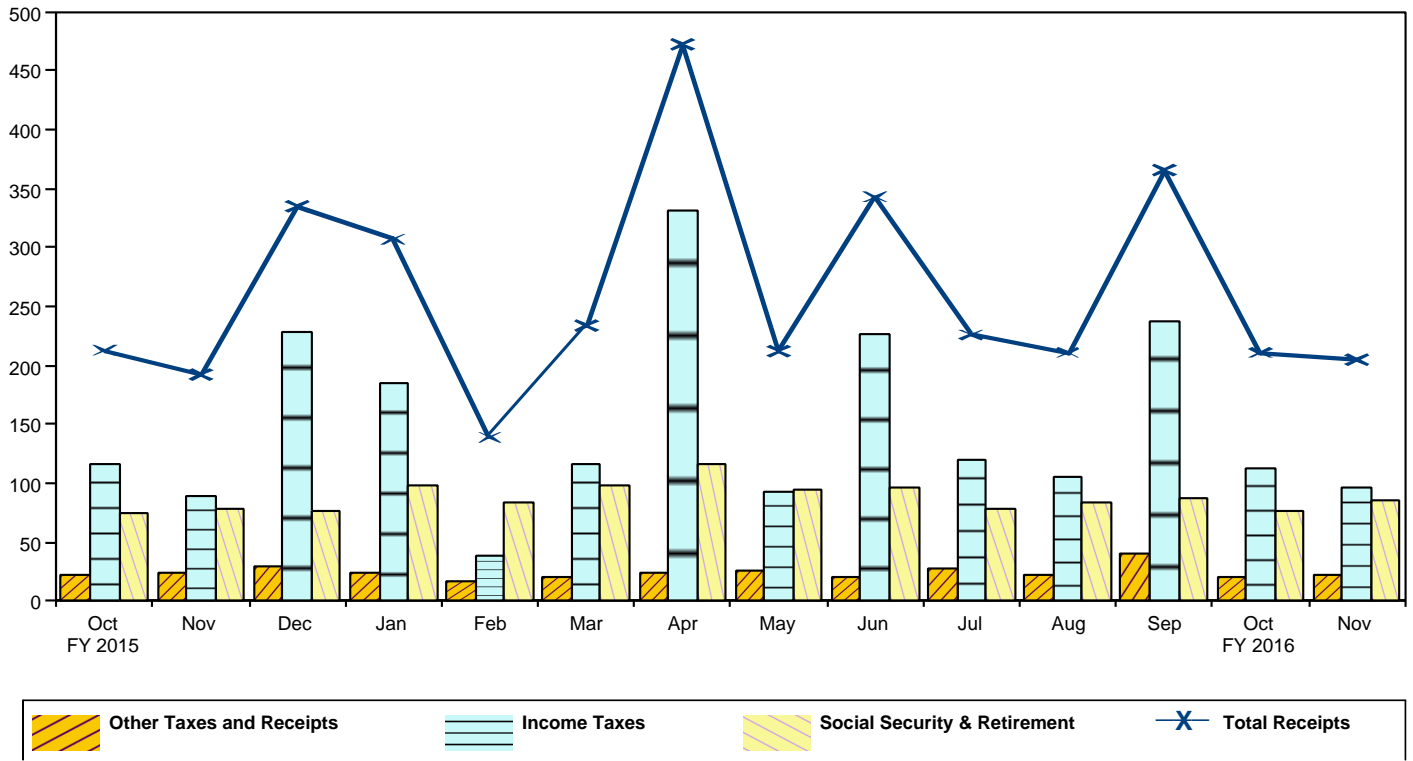


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2015 and 2016
[\$ billions]

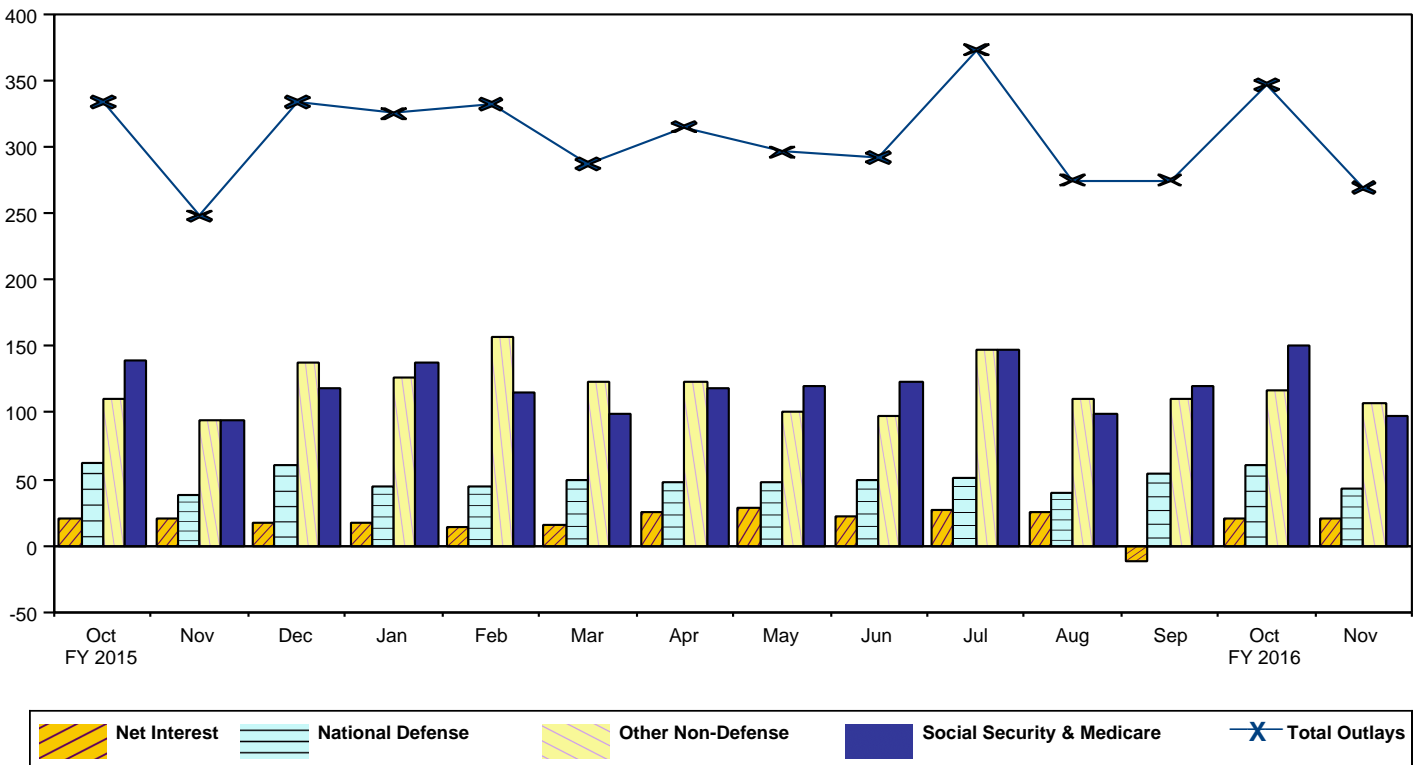


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 2015 and Other Periods

[\$ 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	93,615	202,835	192,619	1,540,274
Corporation Income Taxes	3,673	7,928	12,810	346,895
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	59,528	114,640	108,522	771,323
Employment and General Retirement (On-Budget)	20,914	40,184	37,741	240,458
Unemployment Insurance	4,830	6,985	6,401	54,980
Other Retirement	297	607	572	3,660
Excise Taxes	7,568	13,146	13,185	96,146
Estate and Gift Taxes	1,713	3,845	2,926	19,660
Customs Duties	2,887	6,322	6,449	36,332
Miscellaneous Receipts	9,944	19,521	22,930	138,741
Total Receipts	204,968	416,014	404,155	3,248,469
(On-Budget)	145,440	301,374	295,633	2,477,146
(Off-Budget)	59,528	114,640	108,522	771,323
Budget Outlays				
Legislative Branch	339	735	714	4,899
Judicial Branch	584	1,195	1,073	7,567
Department of Agriculture	15,988	33,375	30,013	144,654
Department of Commerce	748	1,393	1,342	9,855
Department of Defense--Military Programs	41,427	99,132	96,737	566,426
Department of Education	5,500	8,969	10,021	92,295
Department of Energy	1,389	3,933	4,322	25,892
Department of Health and Human Services	60,940	177,854	162,774	1,029,859
Department of Homeland Security	3,158	6,970	7,001	41,164
Department of Housing and Urban Development	3,406	6,621	5,862	36,378
Department of the Interior	780	1,695	1,571	13,189
Department of Justice	2,381	4,548	-3,636	30,647
Department of Labor	3,821	672	3,271	46,548
Department of State	2,220	4,803	4,343	29,310
Department of Transportation	7,458	11,656	12,473	77,099
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	21,391	38,180	32,129	396,407
Other	6,441	² 10,938	8,129	77,376
Department of Veterans Affairs	6,701	27,334	24,709	157,921
Corps of Engineers	665	751	1,049	6,782
Other Defense Civil Programs	1,266	10,774	11,818	64,742
Environmental Protection Agency	828	1,676	1,663	7,097
Executive Office of the President	30	61	56	400
General Services Administration	-188	-222	-236	-1,556
International Assistance Programs	2,682	2,366	4,276	19,942
National Aeronautics and Space Administration	1,560	2,878	2,745	18,097
National Science Foundation	540	1,078	952	7,082
Office of Personnel Management	7,339	15,468	15,269	96,508
Small Business Administration	66	134	124	-571
Social Security Administration	75,056	158,848	152,503	946,402
Independent Agencies	1,896	5,809	5,458	17,388
Allowances	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	-1,015	2,565	8,816	-137,811
Other	-5,877	-25,074	-24,654	-129,508
Total Outlays	269,521	617,116	582,686	3,702,980
(On-Budget)	195,510	477,614	450,030	2,959,432
(Off-Budget)	74,011	139,502	132,656	743,548
Surplus (+) or Deficit (-)	-64,553	-201,102	-178,531	-454,511
(On-Budget)	-50,070	-176,240	-154,397	-482,286
(Off-Budget)	-14,483	-24,862	-24,134	+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 \$17 million to reflect additional reporting by the

Department of Treasury for October 2015.

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

... No Transactions

Table 4. Receipts of the U.S. Government, November 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	95,330			188,823			181,051		
Presidential Election Campaign Fund	1			2			2		
Other	7,447			31,217			27,506		
Total -- Individual Income Taxes	102,778	9,162	93,615	220,042	17,206	202,835	208,559	15,940	192,619
Corporation Income Taxes									
	6,603	2,930	3,673	16,759	8,830	7,928	20,338	7,528	12,810
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	50,759	.....	50,759	97,613	.....	97,613	92,389	.....	92,389
Self-Employment Contributions Act Taxes	128	.....	128	386	.....	386	379	.....	379
Total -- Federal Old-Age and Survivors Insurance Trust Fund	50,887	.....	50,887	97,999	.....	97,999	92,768	.....	92,768
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	8,619	.....	8,619	16,575	.....	16,575	15,690	.....	15,690
Self-Employment Contributions Act Taxes	22	.....	22	66	.....	66	64	.....	64
Total -- Federal Disability Insurance Trust Fund	8,641	.....	8,641	16,641	.....	16,641	15,754	.....	15,754
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	20,404	.....	20,404	39,100	.....	39,100	36,634	.....	36,634
Self-Employment Contributions Act Taxes	57	.....	57	172	.....	172	171	.....	171
Total -- Federal Hospital Insurance Trust Fund	20,461	.....	20,461	39,272	.....	39,272	36,805	.....	36,805
Railroad Retirement:									
Rail Pension and Supplemental Annuity	221	(**)	221	442	(**)	442	435	(**)	434
Social Security Equivalent Account	232	(**)	232	471	(**)	470	502	1	501
Total -- Employment and General Retirement	80,442	(**)	80,442	154,824	(**)	154,824	146,264	1	146,263
Unemployment Insurance:									
Deposits by States	4,418	.....	4,418	6,301	.....	6,301	5,769	.....	5,769
Federal Unemployment Taxes	414	4	410	664	8	656	628	4	624
Railroad Unemployment Taxes	1	.....	1	29	.....	29	8	.....	8
Total -- Unemployment Insurance	4,833	4	4,830	6,993	8	6,985	6,406	4	6,401
Other Retirement:									
Federal Employees' Retirement--Employee Share	294	.....	294	604	.....	604	569	.....	569
Non-Federal Employees Retirement	2	.....	2	4	.....	4	4	.....	4
Total -- Other Retirement	297	.....	297	607	.....	607	572	.....	572
Total -- Social Insurance and Retirement Receipts	85,572	4	85,568	162,425	8	162,417	153,241	5	153,236
Excise Taxes:									
Miscellaneous Excise Taxes	2,157	56	2,101	6,930	321	6,609	6,934	130	6,804
Airport and Airway Trust Fund	1,355	.....	1,355	1,615	.....	1,615	1,558	.....	1,558
Highway Trust Fund	4,053	.....	4,053	4,850	.....	4,850	4,754	.....	4,754
Black Lung Disability Trust Fund	60	.....	60	71	.....	71	69	.....	69
Total -- Excise Taxes	7,624	56	7,568	13,466	321	13,146	13,315	130	13,185
Estate and Gift Taxes	1,794	82	1,713	3,976	132	3,845	3,061	135	2,926
Customs Duties	3,019	132	2,887	6,575	252	6,322	6,674	225	6,449
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	6,668	.....	6,668	14,157	.....	14,157	16,121	.....	16,121
Universal Service Fund	771	.....	771	1,591	.....	1,591	1,546	.....	1,546
All Other	2,506	1	2,505	3,775	2	3,773	5,267	4	5,263
Total -- Miscellaneous Receipts	9,945	1	9,944	19,523	2	19,521	22,934	4	22,930
Total -- Receipts	217,334	12,366	204,968	442,766	26,752	416,014	428,123	23,969	404,155
Total -- On-Budget	157,806	12,366	145,440	328,126	26,752	301,374	319,601	23,969	295,633
Total -- Off-Budget	59,528	.....	59,528	114,640	.....	114,640	108,522	.....	108,522

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

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

... No Transactions

Table 5. Outlays of the U.S. Government, November 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	71	(**)	70	158	(**)	158	144	(**)	144
House of Representatives	112	(**)	112	217	(**)	216	208	(**)	207
Joint Items	1	.....	1	3	.....	3	3	.....	3
Capitol Police	27	.....	27	55	.....	55	54	.....	54
Congressional Budget Office	4	.....	4	7	.....	7	7	.....	7
Architect of the Capitol	48	(**)	48	87	1	86	87	1	87
Library of Congress	50	1	49	102	3	99	109	3	106
Government Printing Office	-13	.....	-13	17	.....	17	9	.....	9
Government Accountability Office	34	.....	34	79	.....	79	81	.....	81
United States Tax Court	4	.....	4	8	.....	8	9	.....	9
Other Legislative Branch Agencies	4	.....	4	10	.....	10	10	.....	10
Proprietary Receipts from the Public	.....	1	-1	.....	2	-2	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--Legislative Branch	342	3	339	742	6	735	718	4	714
Judicial Branch:									
Supreme Court of the United States	8	.....	8	14	.....	14	9	.....	9
Courts of Appeals, District Courts, and Other Judicial Services	547	.....	547	1,148	.....	1,148	1,125	.....	1,125
Other	31	.....	31	91	.....	91	84	.....	84
Proprietary Receipts from the Public	.....	22	-22	.....	31	-31	.....	31	-31
Intrabudgetary Transactions	19	.....	19	-28	.....	-28	-115	.....	-115
Total--Judicial Branch	605	22	584	1,226	31	1,195	1,104	31	1,073
Department of Agriculture:									
Agricultural Research Service	84	.....	84	183	.....	183	195	.....	195
National Institute of Food and Agriculture:									
Research and Education Activities	60	.....	60	121	.....	121	116	.....	116
Extension Activities	35	.....	35	72	.....	72	86	.....	86
Other	8	.....	8	13	.....	13	13	.....	13
Animal and Plant Health Inspection Service	119	.....	119	268	.....	268	152	.....	152
Food Safety and Inspection Service	76	.....	76	150	.....	150	142	.....	142
Agricultural Marketing Service	102	.....	102	202	.....	202	193	.....	193
Risk Management Agency:									
Administrative and Operating Expenses	10	.....	10	14	.....	14	9	.....	9
Federal Crop Insurance Corporation Fund	1,650	1	1,648	3,677	220	3,457	3,101	2	3,099
Farm Service Agency:									
Salaries and Expenses	108	.....	108	220	.....	220	217	.....	217
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Commodity Credit Corporation	4,375	150	4,225	9,504	399	9,105	6,403	583	5,820
Tobacco Trust Fund	.....	.....	.....	.....	.....	.....	195	.....	195
Agricultural Credit Insurance Fund	4	7	-3	9	11	-3	9	15	-5
Other	2	.....	2	4	.....	4	11	.....	11
Total--Farm Service Agency	4,490	157	4,332	9,737	410	9,327	6,835	598	6,237
Natural Resources Conservation Service:									
Conservation Operations	58	.....	58	114	.....	114	110	.....	110
Farm Security and Rural Investment Programs	350	.....	350	506	.....	506	466	.....	466
Other	22	.....	22	33	(**)	33	31	.....	31
Rural Development	41	.....	41	9	.....	9	11	.....	11
Rural Housing Service:									
Rural Housing Insurance Fund	10	56	-46	100	101	(**)	94	140	-45
Rental Assistance Program	116	.....	116	213	.....	213	194	.....	194
Other	10	.....	10	19	.....	19	22	.....	22
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	3	36	-33	3	190	-187	16	269	-253
Other	46	14	32	99	20	79	161	20	141
Foreign Agricultural Service	65	.....	65	184	.....	184	309	.....	309
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	6,368	.....	6,368	12,534	.....	12,534	12,803	.....	12,803
Child Nutrition Programs	2,217	.....	2,217	3,985	.....	3,985	3,886	.....	3,886
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	448	.....	448	913	.....	913	1,023	.....	1,023
Other	33	.....	33	65	.....	65	69	.....	69
Total--Food and Nutrition Service	9,066	.....	9,066	17,497	.....	17,497	17,782	.....	17,782

Table 5. Outlays of the U.S. Government, November 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	132	.....	132	247	.....	247	253	.....	253
Capital Improvement and Maintenance	29	.....	29	58	.....	58	66	.....	66
Wildland Fire Management	214	.....	214	547	.....	547	389	.....	389
Forest Service Permanent Appropriations	13	.....	13	27	.....	27	30	.....	30
Other	56	.....	56	135	.....	135	147	.....	147
Total--Forest Service	445	.....	445	1,014	.....	1,014	885	.....	885
Other	116	5	111	226	10	216	232	7	225
Proprietary Receipts from the Public	.....	71	-71	.....	145	-145	.....	148	-148
Intrabudgetary Transactions	-652	.....	-652	17	.....	17	45	.....	45
Total--Department of Agriculture	16,328	340	15,988	34,471	1,096	33,375	31,197	1,184	30,013
Department of Commerce:									
Economic Development Administration	35	(**)	35	55	(**)	55	35	(**)	35
Bureau of the Census	79	.....	79	192	.....	192	180	.....	180
International Trade Administration	36	.....	36	61	.....	61	59	.....	59
National Oceanic and Atmospheric Administration	460	(**)	461	858	31	827	819	38	781
National Institute of Standards and Technology	72	.....	72	149	.....	149	138	.....	138
National Telecommunications and Information Administration	11	.....	11	25	.....	25	41	.....	41
Other	84	13	70	113	28	85	92	22	70
Proprietary Receipts from the Public	.....	12	-12	.....	2	-2	.....	-22	22
Intrabudgetary Transactions	-3	.....	-3	1	.....	1	16	.....	16
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total--Department of Commerce	774	25	748	1,454	61	1,393	1,379	37	1,342
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	3,014	.....	3,014	11,335	.....	11,335	12,540	.....	12,540
Department of the Navy	2,184	.....	2,184	9,329	.....	9,329	9,468	.....	9,468
Department of the Air Force	1,384	.....	1,384	6,902	.....	6,902	7,168	.....	7,168
Defense Agencies	.....	.....	.....	6,870	.....	6,870	6,197	.....	6,197
Total--Military Personnel	6,582	.....	6,582	34,436	.....	34,436	35,373	.....	35,373
Operation and Maintenance:									
Department of the Army	5,192	.....	5,192	9,787	.....	9,787	10,956	.....	10,956
Department of the Navy	4,327	.....	4,327	8,434	.....	8,434	8,520	.....	8,520
Department of the Air Force	4,410	.....	4,410	7,873	.....	7,873	8,157	.....	8,157
Defense Agencies	5,219	.....	5,219	10,139	.....	10,139	9,790	.....	9,790
Total--Operation and Maintenance	19,149	.....	19,149	36,234	.....	36,234	37,423	.....	37,423
International Reconstruction and Other Assistance:									
Department of the Army	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,447	.....	1,447	2,780	.....	2,780	3,415	.....	3,415
Department of the Navy	3,394	.....	3,394	6,328	.....	6,328	6,267	.....	6,267
Department of the Air Force	5,805	.....	5,805	7,176	.....	7,176	3,246	.....	3,246
Defense Agencies	465	.....	465	934	.....	934	1,097	.....	1,097
Total--Procurement	11,111	.....	11,111	17,218	.....	17,218	14,026	.....	14,026
Research, Development, Test, and Evaluation:									
Department of the Army	738	.....	738	1,321	.....	1,321	1,028	.....	1,028
Department of the Navy	1,210	.....	1,210	2,251	.....	2,251	2,438	.....	2,438
Department of the Air Force	1,152	.....	1,152	2,672	.....	2,672	2,786	.....	2,786
Defense Agencies	1,256	.....	1,256	2,302	.....	2,302	2,597	.....	2,597
Total--Research, Development, Test, and Evaluation	4,356	.....	4,356	8,546	.....	8,546	8,850	.....	8,850
Military Construction:									
Department of the Army	101	.....	101	614	.....	614	406	.....	406
Department of the Navy	121	.....	121	260	.....	260	353	.....	353
Department of the Air Force	108	.....	108	173	.....	173	137	.....	137
Defense Agencies	244	.....	244	426	.....	426	515	.....	515
Total--Military Construction	574	.....	574	1,473	.....	1,473	1,411	.....	1,411
Family Housing:									
Department of the Army	33	.....	33	58	.....	58	60	.....	60
Department of the Navy	27	.....	27	50	.....	50	51	.....	51
Department of the Air Force	31	.....	31	46	.....	46	48	.....	48
Defense Agencies	7	.....	7	116	(**)	115	17	4	13
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, November 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	82	.....	82	93	.....	93	132	.....	132
Defense Agencies:									
Working Capital Fund	-554	.....	-554	-91	.....	-91	-477	.....	-477
Other	87	.....	87	38	.....	38	-23	.....	-23
Allowances	-3	.....	-3	8	.....	8	(**)	.....	(**)
Trust Funds:									
Department of the Army	2	.....	2	2	.....	2	(**)	.....	(**)
Department of the Navy	2	.....	2	4	.....	4	3	.....	3
Department of the Air Force	4	.....	4	8	.....	8	6	.....	6
Defense Agencies	29	.....	29	43	.....	43	45	.....	45
Proprietary Receipts from the Public:									
Department of the Army	.....	-6	6	.....	-538	538	.....	55	-55
Department of the Navy	.....	-4	4	.....	-82	82	.....	193	-193
Department of the Air Force	.....	(**)	(**)	.....	-26	26	.....	-78	78
Defense Agencies	.....	7	-7	.....	70	-70	.....	173	-173
Intrabudgetary Transactions:									
Department of the Army	-159	.....	-159	160	.....	160	10	.....	10
Department of the Navy	-9	.....	-9	(**)	.....	(**)	-67	.....	-67
Department of the Air Force	68	.....	68	115	.....	115	55	.....	55
Defense Agencies	6	.....	6	(**)	.....	(**)	140	.....	140
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	41,423	-4	41,427	98,557	-575	99,132	97,083	346	96,737
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,531	.....	1,531	2,403	.....	2,403	1,968	.....	1,968
Impact Aid	85	.....	85	238	.....	238	240	.....	240
Education Improvement Programs	413	.....	413	721	.....	721	636	.....	636
State Fiscal Stabilization Fund, Recovery Act	.....	.....	.....	.....	.....	.....	155	.....	155
Other	29	.....	29	55	.....	55	50	.....	50
Total--Office of Elementary and Secondary Education	2,057	.....	2,057	3,417	.....	3,417	3,048	.....	3,048
Office of Innovation and Improvement	119	.....	119	244	.....	244	241	.....	241
Office of English Language Acquisition	48	.....	48	124	.....	124	93	.....	93
Office of Special Education and Rehabilitative Services:									
Special Education	1,033	.....	1,033	1,815	.....	1,815	1,745	.....	1,745
Rehabilitation Services and Disability Research	245	.....	245	494	.....	494	618	.....	618
Special Institutions for Persons with Disabilities	22	.....	22	39	.....	39	33	.....	33
Office of Vocational and Adult Education	132	.....	132	250	.....	250	248	.....	248
Office of Postsecondary Education:									
Higher Education	169	.....	169	355	.....	355	361	.....	361
Other	(**)	1	-2	42	3	39	46	4	42
Total--Office of Postsecondary Education	168	1	167	397	3	394	407	4	403
Office of Federal Student Aid:									
Student Financial Assistance	1,506	.....	1,506	4,432	.....	4,432	4,816	.....	4,816
Student Aid Administration	122	.....	122	243	.....	243	203	.....	203
Federal Family Education Loans	-33	.....	-33	-64	.....	-64	-40	.....	-40
Other	(**)	1	-1	2	1	(**)	2	2	1
Total--Office of Federal Student Aid	1,596	1	1,594	4,612	1	4,611	4,981	2	4,980
Institute of Education Sciences	34	.....	34	72	.....	72	82	.....	82
Departmental Management	39	.....	39	85	.....	85	86	.....	86
Other	.....	.....	.....	.....	.....	.....	(**)	(**)	(**)
Proprietary Receipts from the Public	.....	-2	2	.....	2,575	-2,575	.....	1,549	-1,549
Intrabudgetary Transactions	8	.....	8	-1	.....	-1	-7	.....	-7
Total--Department of Education	5,501	1	5,500	11,549	2,580	8,969	11,576	1,554	10,021
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	91	.....	91	176	.....	176	152	.....	152
Weapons Activities	412	.....	412	1,308	.....	1,308	1,297	.....	1,297
Defense Nuclear Nonproliferation	150	.....	150	294	.....	294	257	.....	257
Other	24	.....	24	67	.....	67	57	.....	57
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	333	.....	333	835	.....	835	855	.....	855

Table 5. Outlays of the U.S. Government, November 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	62	.....	62	143	.....	143	132	.....	132
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Energy Programs:									
Science	372	.....	372	893	.....	893	826	.....	826
Energy Supply	95	.....	95	223	.....	223	284	.....	284
Energy Efficiency and Renewable Energy	134	.....	134	280	.....	280	297	.....	297
Fossil Energy Research and Development	47	.....	47	96	.....	96	153	.....	153
Uranium Enrichment Decontamination and Decommissioning Fund	46	.....	46	139	.....	139	98	.....	98
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	1	.....	1	1	.....	1
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	3	.....	3	11	.....	11
Other	82	2	80	165	9	156	165	9	156
Total--Energy Programs	780	2	778	1,800	9	1,791	1,835	9	1,825
Power Marketing Administration	306	286	20	600	631	-31	637	563	74
Departmental Administration	32	.....	32	65	.....	65	66	.....	66
Proprietary Receipts from the Public	.....	361	-361	.....	439	-439	.....	136	-136
Intrabudgetary Transactions	-152	.....	-152	-276	.....	-276	-258	.....	-258
Total--Department of Energy	2,037	649	1,389	5,011	1,079	3,933	5,031	709	4,322
Department of Health and Human Services:									
Food and Drug Administration	243	1	242	314	2	312	304	1	303
Health Resources and Services Administration	778	.....	778	1,609	.....	1,609	1,495	.....	1,495
Indian Health Service	247	.....	247	652	.....	652	598	.....	598
Centers for Disease Control and Prevention	635	.....	635	1,177	.....	1,177	1,053	.....	1,053
National Institutes of Health	2,336	.....	2,336	4,554	.....	4,554	4,646	.....	4,646
Substance Abuse and Mental Health Services Administration	269	.....	269	506	.....	506	475	.....	475
Agency for Healthcare Research and Quality	11	.....	11	26	.....	26	42	.....	42
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	26,704	.....	26,704	59,053	.....	59,053	52,734	.....	52,734
Payments to Health Care Trust Funds	16,677	.....	16,677	49,516	.....	49,516	45,638	.....	45,638
Children's Health Insurance Fund	1,119	.....	1,119	1,962	.....	1,962	1,371	.....	1,371
State Grants and Demonstrations	46	.....	46	106	.....	106	57	.....	57
Federal Hospital Insurance Trust Fund:									
Benefit Payments	14,546	.....	14,546	44,229	.....	44,229	42,347	.....	42,347
Administrative Expenses	348	.....	348	750	.....	750	1,048	.....	1,048
Total--Federal Hospital Insurance Trust Fund	14,894	.....	14,894	44,979	.....	44,979	43,396	.....	43,396
Health Care Fraud and Abuse Control	135	.....	135	228	.....	228	250	.....	250
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	15,007	.....	15,007	45,777	.....	45,777	44,081	.....	44,081
Administrative Expenses	328	.....	328	654	.....	654	707	.....	707
Medicare Prescription Drugs:									
Benefit Payments	86	.....	86	22,509	.....	22,509	16,116	.....	16,116
Administrative Expenses	17	.....	17	26	.....	26	87	.....	87
Total--Federal Supplementary Medical Insurance Trust Fund	15,437	.....	15,437	68,966	.....	68,966	60,991	.....	60,991
Other	884	.....	884	1,048	.....	1,048	912	.....	912
Total--Centers for Medicare and Medicaid Services	75,895	.....	75,895	225,857	.....	225,857	205,348	.....	205,348
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,221	.....	1,221	2,358	.....	2,358	2,330	.....	2,330
Contingency Fund	5	.....	5	8	.....	8	31	.....	31
Payments to States for Child Support Enforcement and Family Support Programs									
Family Support Programs	258	.....	258	497	.....	497	504	.....	504
Low Income Home Energy Assistance	393	.....	393	537	.....	537	514	.....	514
Refugee and Entrant Assistance	118	.....	118	192	.....	192	159	.....	159
Child Care Entitlement to States	207	.....	207	404	.....	404	468	.....	468
Payments to States for the Child Care and Development Block Grant									
Block Grant	166	.....	166	321	.....	321	322	.....	322
Social Services Block Grant	171	.....	171	269	.....	269	275	.....	275
Children and Families Services Programs	820	.....	820	1,676	.....	1,676	1,703	.....	1,703
Payments to States for Foster Care and Adoption Assistance									
Assistance	572	.....	572	1,222	.....	1,222	1,067	.....	1,067
Other	37	.....	37	82	.....	82	82	.....	82
Total--Administration for Children and Families	3,967	.....	3,967	7,565	.....	7,565	7,456	.....	7,456

Table 5. Outlays of the U.S. Government, November 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	147	.....	147	320	.....	320	267	.....	267
Departmental Management	131	.....	131	304	.....	304	555	.....	555
Other	106	.....	106	-35	.....	-35	47	.....	47
Proprietary Receipts from the Public	.....	7,129	-7,129	.....	15,520	-15,520	.....	13,771	-13,771
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-16,676	.....	-16,676	-49,515	.....	-49,515	-45,739	.....	-45,739
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2	.....	-2	-12	.....	-12	-2	.....	-2
Other	-16	.....	-16	52	.....	52	-1	.....	-1
Total--Department of Health and Human Services	68,070	7,130	60,940	193,375	15,521	177,854	176,547	13,773	162,774
Department of Homeland Security:									
Departmental Management and Operations	93	.....	93	176	.....	176	129	.....	129
Citizenship and Immigration Services	249	.....	249	526	.....	526	504	.....	504
United States Secret Service	134	.....	134	306	.....	306	276	.....	276
Transportation Security Administration	493	.....	493	761	.....	761	527	.....	527
Immigration and Customs Enforcement	492	.....	492	1,017	.....	1,017	867	.....	867
U.S. Customs and Border Protection	981	(**)	981	1,930	1	1,929	1,846	1	1,845
United States Coast Guard	588	.....	588	1,815	.....	1,815	1,945	.....	1,945
National Protection and Programs Directorate	103	.....	103	224	.....	224	185	.....	185
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	44	.....	44	96	.....	96	94	.....	94
Disaster Relief	510	.....	510	871	.....	871	978	.....	978
National Flood Insurance Fund	80	74	6	152	200	-48	135	271	-136
Other	101	.....	101	210	.....	210	188	.....	188
Total--Federal Emergency Management Agency	997	74	923	1,848	200	1,648	2,002	271	1,731
Science and Technology	74	.....	74	131	.....	131	130	.....	130
Domestic Nuclear Detection Office	17	.....	17	20	.....	20	53	.....	53
Other	27	.....	27	58	.....	58	58	.....	58
Proprietary Receipts from the Public	.....	93	-93	.....	211	-211	.....	91	-91
Intrabudgetary Transactions	-51	.....	-51	4	.....	4	-11	.....	-11
Offsetting Governmental Receipts	.....	871	-871	.....	1,434	-1,434	.....	1,149	-1,149
Total--Department of Homeland Security	4,197	1,038	3,158	8,816	1,846	6,970	8,512	1,511	7,001
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,566	.....	1,566	3,188	.....	3,188	3,079	.....	3,079
Housing Certificate Fund	17	.....	17	36	.....	36	48	.....	48
Public Housing Capital Fund	208	.....	208	351	.....	351	296	.....	296
Public Housing Operating Fund	391	.....	391	751	.....	751	756	.....	756
Revitalization of Severely Distressed Public Housing (Hope VI)	6	.....	6	11	.....	11	12	.....	12
Native American Housing Block Grant	35	.....	35	82	.....	82	85	.....	85
Other	12	.....	12	22	.....	22	7	.....	7
Total--Public and Indian Housing Programs	2,236	.....	2,236	4,442	.....	4,442	4,284	.....	4,284
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	21	.....	21	46	.....	46	44	.....	44
Community Development Fund	509	.....	509	1,134	.....	1,134	1,064	.....	1,064
Home Investment Partnership Program	89	.....	89	170	.....	170	207	.....	207
Neighborhood Stabilization Program	2	.....	2	5	.....	5	14	.....	14
Homeless Assistance Grants	157	.....	157	309	.....	309	306	.....	306
Other	3	.....	3	10	.....	10	12	.....	12
Total--Community Planning and Development	782	.....	782	1,673	.....	1,673	1,647	.....	1,647
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	11	.....	11	14	.....	14	19	.....	19
FHA-Mutual Mortgage Insurance Capital Reserve Account	-669	.....	-669	-1,542	.....	-1,542	-2,113	.....	-2,113
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	4	3	1	7	5	2	7	5	3
FHA-General and Special Risk Fund, Liquidating Account	8	14	-6	17	40	-23	9	25	-16
Housing for the Elderly or Handicapped Fund, Liquidating Account	-16	22	-38	-16	42	-59	1	83	-83

Table 5. Outlays of the U.S. Government, November 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	873	.....	873	1,741	.....	1,741	1,678	.....	1,678
Housing for the Elderly	56	.....	56	113	.....	113	137	.....	137
Housing for Persons with Disabilities	14	.....	14	33	.....	33	35	.....	35
Other Assisted Housing Programs	18	.....	18	37	.....	37	50	.....	50
Other	7	4	3	11	5	7	12	6	5
Total--Housing Programs	304	41	262	415	92	323	-165	120	-285
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	7	(**)	7	9	(**)	9	1	(**)	1
Management and Administration	132	.....	132	239	.....	239	270	.....	270
Other	15	.....	15	33	.....	33	39	.....	39
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	28	-28	.....	84	-84	.....	95	-95
Other	.....	-4	4	.....	19	-19	.....	1	-1
Intrabudgetary Transactions	-4	.....	-4	6	.....	6	4	.....	4
Offsetting Governmental Receipts	.....	1	-1	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development	3,473	67	3,406	6,819	197	6,621	6,079	217	5,862
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	78	.....	78	147	.....	147	140	.....	140
Other	18	23	-6	42	100	-58	64	12	52
Bureau of Ocean Energy Management	6	.....	6	10	.....	10	4	.....	4
Office of Surface Mining Reclamation and Enforcement	56	.....	56	100	.....	100	115	.....	115
Total--Land and Minerals Management	157	23	134	299	100	199	323	12	311
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	78	.....	78	130	.....	130	95	.....	95
Other	46	27	18	95	46	48	69	18	51
Central Utah Project	1	.....	1	1	.....	1	(**)	.....	(**)
United States Geological Survey	81	.....	81	179	.....	179	176	.....	176
Total--Water and Science	206	27	179	405	46	358	340	18	322
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	211	.....	211	390	.....	390	357	.....	357
National Park Service	243	.....	243	470	.....	470	440	.....	440
Total--Fish and Wildlife and Parks	454	.....	454	861	.....	861	797	.....	797
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	118	(**)	118	250	(**)	250	263	(**)	263
Total--Indian Affairs	118	(**)	118	250	(**)	250	263	(**)	263
Departmental Offices:									
Mineral Leasing and Associated Payments	131	.....	131	464	.....	464	606	.....	606
Other	38	.....	38	96	.....	96	178	.....	178
Insular Affairs	40	.....	40	106	.....	106	95	.....	95
Office of the Special Trustee for American Indians	27	.....	27	37	.....	37	38	.....	38
Department-Wide Programs	60	.....	60	270	.....	270	252	.....	252
Total--Departmental Offices	297	.....	297	972	.....	972	1,168	.....	1,168
Other	20	.....	20	38	.....	38	32	.....	32
Proprietary Receipts from the Public	.....	396	-396	.....	961	-961	.....	1,304	-1,304
Intrabudgetary Transactions	-25	.....	-25	-22	.....	-22	-18	.....	-18
Total--Department of the Interior	1,227	446	780	2,803	1,107	1,695	2,905	1,334	1,571
Department of Justice:									
General Administration	97	.....	97	223	.....	223	198	.....	198
Legal Activities and U.S. Marshals:									
General Legal Activities	75	.....	75	158	.....	158	145	.....	145
United States Attorneys	143	.....	143	295	.....	295	290	.....	290
United States Marshals Service	88	.....	88	148	.....	148	162	.....	162
Assets Forfeiture Fund	203	.....	203	257	.....	257	155	.....	155
Other	81	.....	81	227	.....	227	275	.....	275
Federal Bureau of Investigation	692	.....	692	1,348	.....	1,348	1,239	.....	1,239
Drug Enforcement Administration	187	.....	187	387	.....	387	362	.....	362
Bureau of Alcohol, Tobacco, Firearms, and Explosives	96	.....	96	201	.....	201	186	.....	186
Federal Prison System	544	30	513	1,129	61	1,069	1,123	64	1,059
Office of Justice Programs:									

Table 5. Outlays of the U.S. Government, November 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	91	.....	91	319	.....	319	332	.....	332
Community Oriented Policing Services	19	.....	19	37	.....	37	46	.....	46
Crime Victims Fund	42	.....	42	93	.....	93	89	.....	89
Other	83	.....	83	169	.....	169	168	.....	168
Other	50	.....	50	72	.....	72	49	.....	49
Proprietary Receipts from the Public	.....	285	-285	.....	366	-366	.....	122	-122
Intrabudgetary Transactions	244	.....	244	-26	.....	-26	-8,202	.....	-8,202
Offsetting Governmental Receipts	.....	40	-40	.....	63	-63	.....	68	-68
Total--Department of Justice	2,736	355	2,381	5,037	489	4,548	-3,382	254	-3,636
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	233	.....	233	483	.....	483	486	.....	486
Office of Job Corps	128	.....	128	272	.....	272	290	.....	290
Community Service Employment for Older Americans	31	.....	31	66	.....	66	68	.....	68
Federal Unemployment Benefits and Allowances	32	.....	32	65	.....	65	87	.....	87
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
State Unemployment Insurance and Employment Service Operations	-218	.....	-218	-329	.....	-329	-172	.....	-172
Payments to the Unemployment Trust Fund	.....	.....	.....	.....	.....	.....	18	.....	18
Program Administration	7	.....	7	14	.....	14	13	.....	13
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,183	.....	2,183	4,325	.....	4,325	3,919	.....	3,919
State Administrative Expenses	511	.....	511	853	.....	853	794	.....	794
Federal Administrative Expenses	10	.....	10	20	.....	20	85	.....	85
Other	(**)	.....	(**)	38	.....	38	56	.....	56
Total--Unemployment Trust Fund	2,704	.....	2,704	5,236	.....	5,236	4,855	.....	4,855
Other	47	.....	47	80	.....	80	83	.....	83
Total--Employment and Training Administration	2,963	.....	2,963	5,887	.....	5,887	5,726	.....	5,726
Pension Benefit Guaranty Corporation	509	96	413	1,015	5,914	-4,899	1,020	3,120	-2,100
Employment Standards Administration	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	204	.....	204	-960	.....	-960	-927	.....	-927
Energy Employees Occupational Illness Compensation Fund	73	.....	73	162	.....	162	178	.....	178
Special Benefits for Disabled Coal Miners	9	.....	9	18	.....	18	20	.....	20
Black Lung Disability Trust Fund	2	.....	2	18	.....	18	34	.....	34
Other	30	.....	30	55	.....	55	49	.....	49
Wage and Hour Division	18	.....	18	36	.....	36	35	.....	35
Occupational Safety and Health Administration	40	.....	40	75	.....	75	79	.....	79
Mine Safety and Health Administration	25	.....	25	51	.....	51	53	.....	53
Bureau of Labor Statistics	34	.....	34	66	.....	66	67	.....	67
Departmental Management	69	.....	69	162	.....	162	85	.....	85
Other	21	.....	21	45	.....	45	45	.....	45
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	-4	4
Intrabudgetary Transactions	-80	.....	-80	-44	.....	-44	-77	.....	-77
Total--Department of Labor	3,917	96	3,821	6,586	5,914	672	6,386	3,115	3,271
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	671	.....	671	1,405	.....	1,405	1,125	.....	1,125
Educational and Cultural Exchange Programs	54	.....	54	103	.....	103	121	.....	121
Embassy Security, Construction, and Maintenance	252	.....	252	408	.....	408	356	.....	356
Foreign Service Retirement and Disability Fund	82	.....	82	159	.....	159	152	.....	152
Other	178	.....	178	127	.....	127	401	.....	401
Total--Administration of Foreign Affairs	1,236	.....	1,236	2,201	.....	2,201	2,154	.....	2,154
International Organizations and Conferences	446	.....	446	586	.....	586	777	.....	777
Global Health and Child Survival	412	.....	412	1,545	.....	1,545	1,064	.....	1,064
Migration and Refugee Assistance	76	.....	76	336	.....	336	200	.....	200
International Narcotics Control and Law Enforcement	70	.....	70	157	.....	157	150	.....	150
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	3	.....	3
Other	38	.....	38	78	.....	78	70	.....	70
Proprietary Receipts from the Public	.....	56	-56	.....	71	-71	.....	28	-28
Intrabudgetary Transactions	-2	.....	-2	-30	.....	-30	-47	.....	-47
Total--Department of State	2,276	56	2,220	4,874	71	4,803	4,371	28	4,343

Table 5. Outlays of the U.S. Government, November 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	175	.....	175	162	.....	162	122	.....	122
Federal Aviation Administration:									
Operations	122	.....	122	412	.....	412	650	.....	650
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	347	.....	347	718	.....	718	612	.....	612
Facilities and Equipment	203	.....	203	374	.....	374	374	.....	374
Research, Engineering, and Development	16	.....	16	27	.....	27	23	.....	23
Trust Fund Share of FAA Operations	600	.....	600	1,000	.....	1,000	800	.....	800
Total--Airport and Airway Trust Fund	1,166	.....	1,166	2,118	.....	2,118	1,809	.....	1,809
Other	-2	5	-7	-18	5	-24	-35	-8	-27
Total--Federal Aviation Administration	1,287	5	1,281	2,512	5	2,507	2,423	-8	2,431
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,499	.....	4,499	6,736	.....	6,736	7,396	.....	7,396
Other	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Highway Infrastructure Investment, Recovery Act									
Other Programs	30	.....	30	46	.....	46	99	.....	99
Total--Federal Highway Administration	4,529	.....	4,529	6,782	.....	6,782	7,514	.....	7,514
Federal Motor Carrier Safety Administration	49	.....	49	89	.....	89	88	.....	88
National Highway Traffic Safety Administration	82	.....	82	156	.....	156	144	.....	144
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
Passenger Corporation	.....	.....	.....	.....	.....	.....	67	.....	67
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Passenger Corporation	82	.....	82	91	.....	91	292	.....	292
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
Intercity Passenger Rail Service	131	.....	131	160	.....	160	71	.....	71
Other	37	.....	37	62	.....	62	61	.....	61
Total--Federal Railroad Administration	249	.....	249	312	.....	312	491	.....	491
Federal Transit Administration:									
Formula Grants	5	.....	5	6	.....	6	7	.....	7
Capital Investment Grants	152	.....	152	217	.....	217	282	.....	282
Transit Formula Grants	813	.....	813	1,236	.....	1,236	1,222	.....	1,222
Transit Capital Assistance, Recovery Act	(**)	.....	(**)	(**)	.....	(**)	27	.....	27
Other	73	.....	73	101	.....	101	78	.....	78
Total--Federal Transit Administration	1,043	.....	1,043	1,560	.....	1,560	1,616	.....	1,616
Maritime Administration	40	(**)	40	76	(**)	76	42	4	38
Other	39	(**)	39	62	3	60	44	4	40
Proprietary Receipts from the Public	.....	29	-29	.....	48	-48	.....	12	-12
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts									
.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Department of Transportation	7,493	35	7,458	11,712	56	11,656	12,485	12	12,473
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	6	1	5	6	21	-15	.....	6	-6
Grants for Specified Energy Property in Lieu of Tax Credit									
Credit	34	.....	34	34	.....	34	208	.....	208
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	.....	.....	.....
Troubled Asset Relief Program	374	.....	374	719	.....	719	810	.....	810
Other	126	.....	126	¹ 263	.....	263	265	.....	265
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation									
Financial Agent Services	51	.....	51	107	.....	107	95	.....	95
Claims, Judgements, and Relief Acts	238	.....	238	518	.....	518	960	.....	960
Other	1,764	1	1,763	1,800	1	1,799	152	1	151
Total--Bureau of the Fiscal Service	2,052	1	2,052	3,087	1	3,086	1,869	1	1,868
Federal Financing Bank	-22	.....	-22	-106	.....	-106	-133	.....	-133
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	² 17	.....	17	17	.....	17
Internal Revenue Collections for Puerto Rico	20	.....	20	44	.....	44	39	.....	39

Table 5. Outlays of the U.S. Government, November 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	-23	.....	-23	-17	.....	-17	-28	.....	-28
United States Mint	235	349	-115	544	605	-62	573	674	-101
Internal Revenue Service:									
Taxpayer Services	160	.....	160	314	.....	314	306	.....	306
Enforcement	380	.....	380	746	.....	746	739	.....	739
Operations Support	346	.....	346	684	.....	684	652	.....	652
Build America Bond Payments, Recovery Act	391	.....	391	544	.....	544	674	.....	674
Refundable Premium Tax Credits and Cost Sharing Reductions	2,249	.....	2,249	4,553	.....	4,553	3,669	.....	3,669
Payment Where Earned Income Credit Exceeds Liability for Tax	-45	.....	-45	24	.....	24	17	.....	17
Payment Where Child Tax Credit Exceeds Liability for Tax	-2	.....	-2	46	.....	46	51	.....	51
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	-7	.....	-7	5	.....	5	11	.....	11
Refunding Internal Revenue Collections, Interest	394	.....	394	577	.....	577	192	.....	192
Other	111	.....	111	161	.....	161	275	.....	275
Total--Internal Revenue Service	3,976	.....	3,976	7,656	.....	7,656	6,586	.....	6,586
Comptroller of the Currency	78	6	72	172	8	164	165	446	-281
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	18,753	.....	18,753	38,364	.....	38,364	40,063	.....	40,063
Special Issues (Cash Basis)	2,638	.....	2,638	-184	.....	-184	-7,934	.....	-7,934
Total--Interest on Treasury Debt Securities (Gross)	21,391	.....	21,391	38,180	.....	38,180	32,129	.....	32,129
Total--Interest on the Public Debt	21,391	.....	21,391	38,180	.....	38,180	32,129	.....	32,129
Other	9	.....	9	18	.....	18	15	.....	15
Proprietary Receipts from the Public	.....	-7	7	.....	83	-83	.....	772	-772
Intrabudgetary Transactions	-83	.....	-83	-782	.....	-782	-358	.....	-358
Total--Department of the Treasury	28,182	350	27,832	49,837	718	49,118	42,158	1,900	40,258
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	29	.....	29	55	.....	55	54	.....	54
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	301	.....	301	652	.....	652	.....	.....	.....
Medical Services	3,768	.....	3,768	7,386	.....	7,386	7,362	.....	7,362
Medical Support and Compliance	426	.....	426	880	.....	880	896	.....	896
Medical Facilities	415	.....	415	805	.....	805	777	.....	777
Other	101	35	66	198	72	125	201	69	132
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	(**)	2	-2	(**)	3	-2
Other	59	54	5	152	141	12	147	135	12
Compensation and Pensions	596	.....	596	12,909	.....	12,909	11,965	.....	11,965
Readjustment Benefits	587	.....	587	2,734	.....	2,734	2,478	.....	2,478
Veterans Housing Benefit Program Fund	.....	.....	.....	20	.....	20	48	.....	48
Insurance Funds:									
National Service Life	60	.....	60	134	.....	134	146	.....	146
Veterans Special Life	13	1	11	27	3	24	25	3	22
Other	3	.....	3	4	.....	4	3	.....	3
Total--Benefits Programs	1,317	56	1,261	15,980	145	15,834	14,813	141	14,673
Departmental Administration:									
Construction	134	.....	134	858	.....	858	236	.....	236
Information Technology Systems	374	.....	374	711	.....	711	560	.....	560
General Operating Expenses	209	.....	209	425	.....	425	447	(**)	447
Other	219	.....	219	345	.....	345	174	.....	174
Proprietary Receipts from the Public:									
National Service Life	.....	5	-5	.....	11	-11	.....	9	-9
Other	.....	505	-505	.....	738	-738	.....	594	-594
Intrabudgetary Transactions	11	.....	11	7	.....	7	2	.....	2
Total--Department of Veterans Affairs	7,304	602	6,701	28,301	967	27,334	25,521	812	24,709
Corps of Engineers:									
Construction	197	.....	197	-231	.....	-231	321	.....	321
Operation and Maintenance	250	.....	250	482	.....	482	468	.....	468
Flood Control and Coastal Emergencies	59	.....	59	113	.....	113	108	.....	108

Table 5. Outlays of the U.S. Government, November 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	52	.....	52	83	.....	83	82	.....	82
Other	131	.....	131	372	.....	372	391	.....	391
Proprietary Receipts from the Public	.....	26	-26	.....	70	-70	.....	320	-320
Intrabudgetary Transactions	2	.....	2	2	.....	2	(**)	.....	(**)
Total--Corps of Engineers	692	26	665	821	70	751	1,369	320	1,049
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	79,289	.....	79,289	75,562	.....	75,562
Military Retirement Fund	421	.....	421	9,531	.....	9,531	9,319	.....	9,319
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	630	.....	630	1,893	.....	1,893	1,699	.....	1,699
Educational Benefits	35	.....	35	69	.....	69	76	.....	76
Other	17	.....	17	33	.....	33	39	.....	39
Proprietary Receipts from the Public	.....	2	-2	.....	3	-3	.....	4	-4
Intrabudgetary Transactions	164	.....	164	-83,362	.....	-83,362	-78,878	.....	-78,878
Total--Other Defense Civil Programs	1,267	2	1,266	10,777	3	10,774	11,822	4	11,818
Environmental Protection Agency:									
Science and Technology	53	.....	53	125	.....	125	123	.....	123
Environmental Programs and Management	194	.....	194	394	.....	394	393	.....	393
State and Tribal Assistance Grants	512	.....	512	959	.....	959	927	.....	927
Payment to the Hazardous Substance Superfund	.....	.....	.....	.....	.....	.....	249	.....	249
Hazardous Substance Superfund	105	.....	105	192	.....	192	200	.....	200
Other	26	1	25	-29	1	-31	-10	1	-11
Proprietary Receipts from the Public	.....	1	-1	.....	2	-2	.....	14	-14
Intrabudgetary Transactions	-59	.....	-59	41	.....	41	-202	.....	-202
Offsetting Governmental Receipts	.....	1	-1	.....	3	-3	.....	2	-2
Total--Environmental Protection Agency	831	3	828	1,681	6	1,676	1,680	17	1,663
Executive Office of the President:									
The White House	4	.....	4	9	.....	9	9	.....	9
Office of Management and Budget	7	.....	7	14	.....	14	14	.....	14
Unanticipated Needs	1	.....	1	3	.....	3	2	.....	2
Other	17	.....	17	36	.....	36	31	.....	31
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	30	(**)	30	61	(**)	61	56	(**)	56
General Services Administration:									
Real Property Activities	-96	.....	-96	-135	.....	-135	-106	.....	-106
Supply and Technology Activities	-96	.....	-96	-93	.....	-93	-140	.....	-140
General Activities	13	.....	13	36	.....	36	24	.....	24
Proprietary Receipts from the Public	.....	8	-8	.....	27	-27	.....	14	-14
Intrabudgetary Transactions	-1	.....	-1	-4	.....	-4	(**)	.....	(**)
Total--General Services Administration	-180	8	-188	-195	27	-222	-222	14	-236
International Assistance Programs:									
Millennium Challenge Corporation	75	.....	75	138	.....	138	139	.....	139
International Security Assistance:									
Foreign Military Financing Program	890	.....	890	1,115	.....	1,115	1,207	.....	1,207
Economic Support Fund	442	.....	442	789	.....	789	883	.....	883
Other	50	5	45	151	6	145	158	(**)	157
Total--International Security Assistance	1,382	5	1,376	2,054	6	2,048	2,247	(**)	2,247
Multilateral Assistance:									
Other	297	.....	297	316	.....	316	619	.....	619
Total--Multilateral Assistance	297	.....	297	316	.....	316	619	.....	619
Agency for International Development:									
Development Assistance Program	184	.....	184	387	.....	387	438	.....	438
Assistance for Europe, Eurasia and Central Asia	5	.....	5	9	.....	9	28	.....	28
International Disaster Assistance	291	.....	291	475	.....	475	554	.....	554
Operating Expenses	91	.....	91	167	.....	167	150	.....	150
Other	179	.....	179	-316	.....	-316	59	.....	59
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--Agency for International Development	749	(**)	749	722	(**)	722	1,229	(**)	1,229

Table 5. Outlays of the U.S. Government, November 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	9	33	-24	16	34	-18	12	28	-16
Proprietary Receipts from the Public	.....	17	-17	.....	19	-19	.....	25	-25
Total--Overseas Private Investment Corporation	9	50	-41	16	53	-37	12	53	-42
Peace Corps	31	1	31	56	1	56	57	1	56
International Monetary Programs	163	.....	163	209	.....	209	180	.....	180
Military Sales Program:									
Foreign Military Sales Trust Fund	2,162	.....	2,162	4,153	.....	4,153	3,840	.....	3,840
Other	4	.....	4	5	156	-152	13	13	1
Proprietary Receipts from the Public	.....	2,140	-2,140	.....	5,105	-5,105	.....	4,010	-4,010
Other	7	(**)	7	18	(**)	18	18	(**)	17
Total--International Assistance Programs	4,878	2,196	2,682	7,686	5,320	2,366	8,353	4,077	4,276
National Aeronautics and Space Administration:									
Science	428	.....	428	876	.....	876	850	.....	850
Aeronautics	48	.....	48	98	.....	98	91	.....	91
Exploration	392	.....	392	698	.....	698	654	.....	654
Cross Agency Support	283	.....	283	446	.....	446	448	.....	448
Space Operations	313	.....	313	548	.....	548	479	.....	479
Other	96	.....	96	212	.....	212	223	.....	223
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,560	(**)	1,560	2,878	(**)	2,878	2,746	(**)	2,745
National Science Foundation:									
Research and Related Activities	422	.....	422	855	.....	855	757	.....	757
Education and Human Resources	67	.....	67	155	.....	155	122	.....	122
Other	54	.....	54	73	.....	73	74	.....	74
Proprietary Receipts from the Public	.....	3	-3	.....	5	-5	.....	(**)	(**)
Total--National Science Foundation	543	3	540	1,083	5	1,078	952	(**)	952
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
	986	.....	986	1,973	.....	1,973	1,923	.....	1,923
Civil Service Retirement and Disability Fund	6,763	.....	6,763	13,823	.....	13,823	13,492	.....	13,492
Employees Life Insurance Fund	232	548	-316	485	824	-338	461	890	-429
Employees and Retired Employees Health Benefits Fund	3,982	4,099	-117	8,054	8,077	-23	7,980	7,768	212
Other	28	.....	28	42	.....	42	80	.....	80
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions:									
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-7	.....	-7	-7	.....	-7
Total--Office of Personnel Management	11,987	4,648	7,339	24,370	8,902	15,468	23,928	8,660	15,269
Small Business Administration:									
Salaries and Expenses	43	.....	43	95	.....	95	92	(**)	92
Business Loans Program	4	(**)	4	7	(**)	7	8	(**)	8
Disaster Loans Program	3	(**)	4	6	(**)	6	9	(**)	9
Other	16	2	14	28	4	24	19	3	16
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	3	.....	3	2	.....	2	(**)	.....	(**)
Total--Small Business Administration	69	2	66	139	5	134	128	4	124
Social Security Administration:									
Payments to Social Security Trust Funds	18	.....	18	8,348	.....	8,348	7,384	.....	7,384
Supplemental Security Income Program	649	.....	649	9,706	.....	9,706	9,489	.....	9,489
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	62,582	.....	62,582	124,959	.....	124,959	118,806	.....	118,806
Administrative Expenses	232	.....	232	498	.....	498	595	.....	595
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	62,814	.....	62,814	125,457	.....	125,457	119,401	.....	119,401
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,742	.....	11,742	23,655	.....	23,655	23,502	.....	23,502
Administrative Expenses	140	.....	140	344	.....	344	445	.....	445
Total--Federal Disability Insurance Trust Fund (Off-Budget)	11,882	.....	11,882	23,999	.....	23,999	23,947	.....	23,947

Table 5. Outlays of the U.S. Government, November 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	20	.....	20	33	.....	33	26	.....	26
Proprietary Receipts from the Public:									
On-Budget	.....	305	-305	.....	342	-342	.....	352	-352
Off-Budget	.....	3	-3	.....	6	-6	.....	7	-7
Intrabudgetary Transactions:									
Off-Budget ³	-18	.....	-18	-8,348	.....	-8,348	-7,384	.....	-7,384
Total--Social Security Administration	75,365	308	75,056	159,195	348	158,848	152,862	359	152,503
Independent Agencies:									
Broadcasting Board of Governors	80	(**)	80	122	-1	123	114	-1	115
Bureau of Consumer Financial Protection	38	(**)	38	88	(**)	88	87	(**)	87
Corporation for National and Community Service	69	(**)	69	158	(**)	158	167	(**)	167
Corporation for Public Broadcasting	.....	.....	.....	444	.....	444	445	.....	445
District of Columbia:									
Courts	20	(**)	20	43	(**)	43	41	.....	41
General and Special Payments	(**)	(**)	(**)	71	13	58	83	(**)	83
Equal Employment Opportunity Commission	28	(**)	28	61	(**)	61	67	(**)	67
Export-Import Bank of the United States	-41	-47	6	-74	-93	19	-44	136	-180
Federal Communications Commission:									
Universal Service Fund	851	.....	851	1,717	.....	1,717	1,603	.....	1,603
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	38	3	36	51	4	46	50	3	47
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-867	.....	-867	-438	.....	-438	24	.....	24
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	-867	(**)	-867	-438	(**)	-438	25	(**)	25
Federal Drug Control Programs	20	.....	20	40	.....	40	43	.....	43
Federal Housing Finance Agency	19	.....	19	41	.....	41	43	.....	43
Institute of Museum and Library Services	17	.....	17	39	.....	39	48	(**)	48
Intelligence Community Management Account	37	.....	37	74	.....	74	60	.....	60
Legal Services Corporation	.....	.....	.....	(**)	.....	(**)	30	.....	30
National Archives and Records Administration	39	1	38	73	4	70	61	5	56
National Credit Union Administration	25	73	-48	51	691	-640	71	367	-297
National Endowment for the Arts	11	(**)	10	27	(**)	26	25	(**)	25
National Endowment for the Humanities	11	(**)	11	24	(**)	24	24	(**)	24
National Labor Relations Board	19	(**)	19	41	(**)	41	43	(**)	43
Nuclear Regulatory Commission	72	119	-46	153	207	-55	160	237	-77
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,176	4,353	824	11,826	10,697	1,128	11,622	12,129	-507
Other	.....	.....	.....	51	.....	51	50	.....	50
Other	41	.....	41	41	.....	41	71	.....	71
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	5	.....	5	6	.....	6
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	163	.....	163	151	.....	151
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	9	.....	9	19	.....	19	15	.....	15
Transfer To Administrative Funds	1	.....	1	2	.....	2	2	.....	2
Rail Industry Pension Fund:									
Benefit Payments	433	.....	433	864	.....	864	843	.....	843
OASDI Certifications	-2	.....	-2	-3	.....	-3	-2	.....	-2
Transfer to Administrative Funds	6	.....	6	12	.....	12	10	.....	10
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	1	.....	1	13	.....	13	10	.....	10
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	.....	.....	.....	.....	.....	.....	17	.....	17
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	590	.....	590	1,179	.....	1,179	1,159	.....	1,159
Transfer To Administrative Funds	3	.....	3	5	.....	5	5	.....	5
Other	2	.....	2	-2	.....	-2	-1	.....	-1
Proprietary Receipts from the Public	.....	1,013	-1,013	.....	512	-512	.....	-500	500
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	-163	.....	-163	-168	.....	-168
Total--Railroad Retirement Board	1,044	1,013	31	2,094	512	1,582	2,046	-500	2,545

Table 5. Outlays of the U.S. Government, November 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	144	(**)	144	280	(**)	280	247	(**)	247
Smithsonian Institution	69	.....	69	148	(**)	148	141	(**)	141
Tennessee Valley Authority	3,445	3,174	272	7,215	6,952	263	7,957	7,761	197
Other	210	34	176	408	71	337	275	59	216
Total--Independent Agencies	10,618	8,721	1,896	24,868	19,059	5,809	25,655	20,197	5,458
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	-594	.....	-594	-592	.....	-592
Postal Service Employer Contributions	-53	.....	-53	-106	.....	-106	-102	.....	-102
Department of State:									
Foreign Service Retirement and Disability Fund	-26	.....	-26	-63	.....	-63	-61	.....	-61
Other Defense Civil Programs:									
Military Retirement Fund	-1,553	.....	-1,553	-10,023	.....	-10,023	-9,462	.....	-9,462
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	-26	.....	-26	-6,825	.....	-6,825	-7,229	.....	-7,229
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,217	.....	-2,217	-4,523	.....	-4,523	-4,212	.....	-4,212
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,066	.....	-1,066	-2,132	.....	-2,132	-2,124	.....	-2,124
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-181	.....	-181	-362	.....	-362	-360	.....	-360
Other	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--Employer Share, Employee Retirement	-5,420	.....	-5,420	-24,628	.....	-24,628	-24,144	.....	-24,144
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	(**)	.....	(**)	2	.....	2	5	.....	5
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-12	.....	-12	-26	.....	-26	-41	.....	-41
Federal Supplementary Medical Insurance Trust Fund	-13	.....	-13	-40	.....	-40	-58	.....	-58
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-15	.....	-15	-15	.....	-15	-13	.....	-13
Other	-3	.....	-3	-3	.....	-3	(**)	.....	(**)
Department of Labor:									
Unemployment Trust Fund	-17	.....	-17	-30	.....	-30	-46	.....	-46
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-9	.....	-9	-14	.....	-14	-12	.....	-12
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-2	.....	-2	-3	.....	-3
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-22	.....	-22	-22	.....	-22	-18	.....	-18
Other Defense Civil Programs:									
Military Retirement Fund	-568	.....	-568	3,103	.....	3,103	9,427	.....	9,427
Educational Benefits Fund	-8	.....	-8	-7	.....	-7	-9	.....	-9
Armed Forces Retirement Home	-1	.....	-1	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-62	.....	-62	-63	.....	-63	-18	.....	-18
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-168	.....	-168	-189	.....	-189	-233	.....	-233
Federal Disability Insurance Trust Fund	-72	.....	-72	-96	.....	-96	-126	.....	-126
Independent Agencies:									
Railroad Retirement Board	-6	.....	-6	-10	.....	-10	-9	.....	-9
Other	-2	.....	-2	-2	.....	-2	-2	.....	-2
Other	-36	.....	-36	-19	.....	-19	-25	.....	-25
Total--Interest Received by Trust Funds	-1,015	.....	-1,015	2,565	.....	2,565	8,816	.....	8,816
Rents and Royalties on the Outer Continental Shelf Lands	.....	457	-457	.....	445	-445	.....	511	-511
Total--Undistributed Offsetting Receipts	-6,435	457	-6,892	-22,063	445	-22,508	-15,328	511	-15,838
Total Outlays	297,108	27,587	269,521	682,471	65,355	617,116	643,672	60,986	582,686
Total On-Budget	218,741	23,231	195,510	532,265	54,651	477,614	498,880	48,850	450,030
Total Off-Budget	78,367	4,356	74,011	150,206	10,703	139,502	144,792	12,137	132,656

Table 5. Outlays of the U.S. Government, November 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 (-)			-64,553			-201,102			-178,531
Total On-Budget			-50,070			-176,240			-154,397
Total Off-Budget			-14,483			-24,862			-24,134

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	27,203	23,898
Intrabudgetary Transactions	164,596	156,906
Governmental Receipts	1,709	1,458
Total Receipts Offset Against Outlays	193,508	182,262

1 Outlays were increased by \$13 million to reflect additional reporting for October 2015.

2 Outlays were increased by \$4 million to reflect additional reporting for October 2015.

3 Includes FICA and SECA tax credits, non-contributory military service credits,

special benefits for the aged and credit for the unnegotiated OASI benefit 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, November 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	528,332	465,141	137,710	13,123,847	13,060,656	13,588,988
Intragovernmental Holdings	146,010	211,564	43,767	5,026,770	5,092,325	5,238,334
Total Treasury Securities Outstanding	674,341	676,705	181,478	18,150,618	18,152,982	18,827,323
Plus Premium on Treasury Securities	-356	-724	76	33,809	33,441	33,085
Less Discount on Treasury Securities	389	2,428	-1,060	90,661	92,700	93,089
Total Treasury Securities Net of Premium and Discount	673,595	673,553	182,614	18,093,765	18,093,722	18,767,318
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	673,866	673,829	182,847	18,117,865	18,117,827	18,791,694
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-33	1,754	-96	25,603	27,391	27,357
Net Federal Securities Held as Investments of Government Accounts	149,071	205,022	43,907	5,001,263	5,057,214	5,206,285
Total Borrowing from the Public	524,796	468,807	138,939	13,116,602	13,060,613	13,585,409
Accrued Interest Payable to the Public	-27,432	-8,929	-2,111	55,742	74,245	46,813
Allocations of Special Drawing Rights	2,808	2,565	-648	49,574	49,331	52,139
Deposit Funds	-203,087	-203,095	-2,939	228,549	228,541	25,454
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	2,443	4,410	1,376	8,179	10,146	12,590
Total Liability Accounts	299,529	263,759	134,618	13,458,646	13,422,876	13,722,405
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	230,381	54,558	-50,031	198,716	22,892	253,274
Balance	230,381	54,558	-50,031	198,716	22,892	253,274
Special Drawing Rights:						
Total Holdings	2,853	2,607	-654	50,332	50,085	52,938
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	2,853	2,607	-654	45,132	44,885	47,738
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	-1,041	-1,330	-773	4,705	4,416	3,375
Letter of Credit Issued to IMF	-54	-53	-185	-49,715	-49,714	-49,768
Dollar Deposits with the IMF	-8	-1	-3	-167	-160	-168
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	878	1,121	593	93	336	1,214
Balance	-225	-263	-367	9,340	9,302	9,077
Loans to International Monetary Fund	.....	-237	-538	11,169	10,932	10,932
Other Cash and Monetary Assets	-251	338	75	25,776	26,365	26,114
Total Cash and Monetary Assets	232,758	57,002	-51,515	290,133	114,377	347,135
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-208	257	2,111	11,398	11,863	11,655
Net Activity, Direct Loan Financing (See Schedule E)	118	5,108	6,129	1,140,284	1,145,274	1,145,392
Miscellaneous Asset Accounts	1,280	-1,065	-272	331	-2,015	-734
Total Asset Accounts	234,976	62,024	-43,913	1,466,121	1,293,170	1,528,145
Excess of Liabilities (+) or Assets (-)	64,553	201,735	178,531	11,992,525	12,129,706	12,194,259
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	-632	(**)	.....	-632	-632
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	64,553	201,102	178,531	11,992,525	12,129,074	12,193,627

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, November 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	12,129,706	11,992,531	11,554,591
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	(**)	-6	8
Excess of Liabilities Beginning of Period (Current Basis)	12,129,706	11,992,525	11,554,600
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	64,553	201,102	178,531
Total Surplus (-) or Deficit (Table 2)	64,553	201,102	178,531
Total-On-Budget (Table 2)	50,070	176,240	154,397
Total-Off-Budget (Table 2)	14,483	24,862	24,134
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	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	632	(**)
Excess of Liabilities Close of Period	12,194,259	12,194,259	11,733,131

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, November 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	2	-6	2	107	99	100
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	97	97	97
Tennessee Valley Authority	269	282	231	23,878	23,891	24,161
Total Agency Securities	271	276	233	24,100	24,105	24,376

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 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	5,275	9,260	5,890	7,917	11,901	17,177
Agricultural Credit Insurance Fund	275	298	243	10,379	10,402	10,677
Farm Storage Facility Loans	.....	210	211	960	1,170	1,170
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Housing Insurance	93	161	157	16,382	16,450	16,543
Rural Community Facility Loans Fund	90	170	216	6,397	6,477	6,567
Multifamily Housing Revitalization Loan Account	5	7	6	278	280	285
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	70	70	70
Rural Development Loan Fund	1	2	3	317	318	319
Rural Economic Development Loan Fund	2	6	10	210	214	215
Renewable Energy Guaranteed Loan Account	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans	(**)	1	(**)	29	30	30
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	71	129	147	12,720	12,778	12,849
Rural Electrification and Telecommunications Fund	34	61	86	12,092	12,118	12,152
Rural Telephone Bank	.....	.....	.....	248	248	248
Distance Learning and Telemedicine Program	2	4	16	1,201	1,202	1,204
Foreign Agricultural Service	.....	.....	.....	688	688	688
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	1	9	15	505	512	514
Department of Defense--Military Programs:						
Family Housing Improvement Loans	50	50	19	1,507	1,507	1,557
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	(**)	29	29	29
Federal Direct Student Loans	-461	19,951	41,569	943,636	964,048	963,588
Teach Grant Loans	6	21	9	646	661	667
Temporary Student Loan Purchase Authority	-469	-469	-266	62,809	62,809	62,340
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	.....	112	126	4,649	4,761	4,761
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	30	30	30
Title 17 Innovative Technology Loans	.....	.....	.....	186	186	186
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	53	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	.....	.....	.....	23,000	23,000	23,000
Disaster Assistance Loan Fund	(**)	(**)	.....	20	20	20
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	.....	20	10	26,921	26,941	26,941
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	3	3	3
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	(**)	6	6	6
Bureau of Reclamation Loan Fund	.....	.....	.....	33	33	33
Assistance to American Samoa Loan Fund	.....	.....	.....	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,427	4,427	4,427
Department of State:						
Repatriation Loans	(**)	(**)	(**)	4	4	4

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	187	310	181	8,014	8,136	8,324
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	6	19	24	959	972	978
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	1	(**)	67	67	67
Temporary Credit and Liquidity Program	.....	.....	.....	7,026	7,026	7,026
Troubled Asset Relief Program	.....	.....	.....	418	418	418
Small Business Lending Financing Fund	.....	.....	.....	2,462	2,462	2,462
Federal Financing Bank Revolving Fund	121	-2,439	-332	58,050	55,489	55,611
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	49	77	88	2,157	2,185	2,234
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	.....	5,461	5,611	5,611
Independent Agencies:						
Export-Import Bank of the United States	190	190	170	22,725	22,725	22,915
National Credit Union Administration	.....	.....	.....	2,300	2,300	2,300
Presidio Trust	.....	.....	.....	48	48	48
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	288	632	643	3,498	3,843	4,130
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	5,819	29,109	50,065	1,306,402	1,329,693	1,335,511
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	139	398	-939	41,675	41,933	42,073
Department of Education:						
Historically Black College and University Capital Financing Fund	-2	14	1	1,384	1,401	1,398
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	4,510	4,510	4,510
Title 17 Innovative Technology Loans	-29	-390	-67	11,019	10,659	10,629
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	2	2	72	102	102	104
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	10	38	8	125	154	164
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	120	62	-925	73,820	73,762	73,882

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, November 2015 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	-58	.....	.....	182	240	182
Department of Commerce	.....	3	2	.....	3	3
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	8	8	8
Department of Energy	272	322	74	55,685	55,734	56,007
Department of Health and Human Services	.....	.....	.....	2,053	2,053	2,053
Department of Homeland Security	-19	220	68	255	493	475
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	864	2,128	2,163	14,733	15,997	16,861
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	1	-204	(**)	12,923	12,718	12,719
Department of the Interior	106	613	571	7,349	7,855	7,962
Department of Labor	-454	5,129	2,225	18,534	24,117	23,663
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	(**)	.....	1	1	1
Department of Transportation	1	1	-117	2,168	2,168	2,169
Department of the Treasury	18	1,433	-27	27,577	28,992	29,010
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-5	-5	170	168	165
Servicemen'S Group Life Insurance Fund	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-765	9,019	8,752	205,793	215,576	214,812
Office of Personnel Management:						
Postal Service Contributions	4,757	4,757	.....	45,237	45,237	49,993
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	871	443	-18	60,096	59,668	60,538
FSLIC Resolution Fund	(**)	(**)	(**)	828	828	828
Federal Housing Finance Agency	-25	62	66	62	150	124
National Credit Union Administration	49	641	315	12,177	12,769	12,818
Postal Service	770	395	418	7,163	6,788	7,558
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-91	-206	-109	17,961	17,846	17,754
Other	-871	-689	-110	12,601	12,784	11,912
Total Treasury Securities	5,423	24,061	14,267	503,579	522,217	527,640
Total Federal Funds	5,423	24,061	14,267	503,579	522,217	527,640
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	-1	-5	23	23	22
United States Tax Court	(**)	(**)	(**)	11	11	11
Other	(**)	(**)	(**)	28	28	28
Judicial Branch:						
Judicial Retirement Funds	-14	1	-2	1,082	1,097	1,084
Department of Agriculture	-52	.....	.....	6	58	6
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-3	14	5	182	199	196
Other	11	587	3	323	899	910
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	6,471	-2,670	-4,923	195,458	186,317	192,788
Federal Supplementary Medical Insurance Trust Fund	8,173	-2,893	760	66,128	55,062	63,235
Other	15	57	51	3,482	3,523	3,539
Department of Homeland Security	43	68	80	6,185	6,211	6,254
Department of the Interior	4	5	-2	9	9	14
Department of Labor:						
Unemployment Trust Fund	2,651	1,535	1,213	44,368	43,252	45,903
Other	-9	-17	-18	56	47	38
Department of State:						
Foreign Service Retirement and Disability Fund	-53	-90	-85	18,144	18,107	18,054
Other	-1	-1	(**)	47	47	47
Department of Transportation:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, November 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	266	584	784	12,716	13,033	13,299
Highway Trust Fund	-787	-930	-1,839	7,667	7,524	6,737
Department of the Treasury	-72	-158	291	2,409	2,323	2,251
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	30	106	106	106
National Service Life Insurance	-57	-119	-151	4,903	4,841	4,784
United States Government Life Insurance Fund	(**)	(**)	(**)	6	5	5
Veterans Special Life Insurance Fund	-11	-24	-28	1,785	1,773	1,762
Corps of Engineers	140	240	245	8,760	8,860	9,000
Other Defense Civil Programs:						
Military Retirement Fund	1,999	78,571	66,282	530,960	607,533	609,531
Other	-15	-46	-63	1,420	1,389	1,374
Environmental Protection Agency	-87	-156	64	5,731	5,661	5,575
National Aeronautics and Space Administration	.....	.....	.....	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	138,808	129,252	-8,689	731,267	721,710	860,518
Agency Securities	.....	2,685	.....	.....	2,685	2,685
Employees Life Insurance Fund	317	340	442	43,958	43,981	44,298
Employees and Retired Employees Health Benefits Fund	115	28	-210	23,021	22,934	23,049
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-10,803	-17,305	-17,201	2,766,649	2,760,147	2,749,344
Federal Disability Insurance Trust Fund	-3,077	-6,431	-7,217	41,638	38,284	35,207
Independent Agencies:						
Harry S Truman Scholarship Foundation	-5	-5	-5	54	54	49
Japan-United States Friendship Commission	.....	.....	.....	38	38	38
Railroad Retirement Board						
Treasury Securities	-282	-568	-467	2,755	2,469	2,187
Agency Securities	.....	1	1	5	6	6
Other						
Treasury Securities	-71	160	199	1,892	2,123	2,052
Total Treasury Securities	143,615	180,028	29,543	4,523,283	4,559,697	4,703,311
Total Agency Securities	.....	2,686	1	5	2,691	2,691
Total Trust Funds	143,615	182,715	29,544	4,523,288	4,562,388	4,706,002
Grand Total	149,038	206,776	43,812	5,026,867	5,084,605	5,233,642

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, November 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	-14	-13	-13	262	263	249
Agricultural Credit Insurance Fund	(**)	-4	(**)	-205	-208	-209
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-1	3	-17	-18	-18
Rural Housing Insurance Fund	-3	-11	20	-3,701	-3,710	-3,712
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	4	-5	-24	-346	-355	-351
Renewable Energy Guaranteed Loan Account	(**)	(**)	-6	-22	-22	-22
Biorefinery Assistance Loan Account	.....	.....	.....	-28	-28	-28
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs						
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-480	-800	-689	35,149	34,830	34,349
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	-7	-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	-4	-7	-159	-160	-162
Native Hawaiian Housing Loans	(**)	(**)	(**)	2	2	2
Community Planning and Development:						
Community Development Loans	.....	.....	.....	-114	-114	-114
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	537	1,465	2,547	-8,107	-7,178	-6,642
FHA-General and Special Risk Fund	172	387	535	-1,527	-1,313	-1,141
Home Ownership Preservation Entity Fund	(**)	(**)	2	-16	-16	-16
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-173	-321	7	6,114	5,965	5,793
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	-42	-42	-42
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	-24	.....	-200	-225	-225
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	(**)	.....	-11	-11	-11
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	24	-35	-97	-9,008	-9,068	-9,044
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 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	-49
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-1	-1	-66	-67	-67
Loan Guarantees to Egypt	.....	.....	.....	-555	-555	-555
Tunisia Loan Fund	-186	-186	.....	-261	-261	-447
Overseas Private Investment Corporation	(**)	-17	-11	287	270	270
Small Business Administration:						
Business Loan Fund	-119	-210	-159	-1,752	-1,843	-1,962
Independent Agencies:						
Export-Import Bank of the United States	31	38	12	-1,752	-1,746	-1,714
Net Activity, Guaranteed Loan Financing	-208	257	2,111	11,398	11,863	11,655
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-8	17	-47	8,434	8,458	8,450
Farm Storage Facility Loans	4	-1	-13	780	776	780
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	34	69	134	5,301	5,335	5,369
Rural Housing Insurance Fund	-32	-71	-78	15,361	15,322	15,291
Multifamily Housing Revitalization Loan Account	2	3	3	246	246	248
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	24	24	24
Rural Development Loan Fund	-2	-5	-3	285	283	280
Rural Economic Development Loan Fund	(**)	1	6	168	169	169
Rural Microenterprise Investment Loans	(**)	(**)	(**)	26	27	26
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-26	-43	-4	10,880	10,863	10,837
Rural Electrification and Telecommunications Fund	-282	-688	-1,036	47,409	47,003	46,721
Rural Telephone Bank	-3	-7	-6	215	211	208
Distance Learning and Telemedicine Program	-16	-23	1	942	935	919
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-17	-26	-27	603	594	577
International Debt Reduction	-1	-1	-1	-14	-14	-16
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-13	-17	(**)	503	499	486
Department of Defense--Military Programs	-8	38	13	1,507	1,554	1,545
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	-2	14	1	1,237	1,253	1,251
Office of Student Financial Assistance:						
Federal Direct Student Loans	1,027	7,758	9,009	883,419	890,150	891,177
Teach Grant Loans	4	8	9	630	634	638
Temporary Student Loan Purchase Authority	-705	-1,534	-1,744	95,063	94,234	93,529
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	4,398	4,398	4,398
Title 17 Innovative Technology Loans	1	-360	-5	10,149	9,788	9,789
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	107	96	30	992	982	1,088
Consumer Operated and Oriented Plan Program Contingency Fund	15	20	36	200	205	220
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	(**)	(**)	-70	-70	-70
Department of Housing and Urban Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 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	4	4	79	112	112	116
Green Retrofit Program for Multifamily Housing Fund	-1	-1	-2	-2	-2	-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	96	79	151	7,416	7,398	7,495
Tiger Tifia Loan Fund	(**)	(**)	8	596	596	596
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	6	12	21	936	942	948
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	10	39	6	191	220	230
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-80	-207	-167	6,881	6,754	6,674
Troubled Asset Relief Program	-7	-10	-272	278	276	269
Small Business Lending Program	-184	-347	-73	2,353	2,189	2,006
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-2	-8	-11	511	505	503
Native American Veteran Housing Fund	(**)	-1	(**)	65	64	64
Transitional Housing Loans	.....	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	.....	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	-16	-16	-16
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	-10	-10	-10	57	57	47
Overseas Private Investment Corporation	31	33	44	1,519	1,520	1,552
International Monetary Programs	-1	-1	-1	-276	-276	-276
Small Business Administration:						
Business Loan Fund	1	(**)	(**)	160	159	160
Disaster Loan Fund	-39	-94	-79	5,147	5,092	5,053
Independent Agencies:						
Export-Import Bank of the United States	216	375	161	19,901	20,059	20,275
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	-3	-3	-3
Net Activity, Direct Loan Financing	118	5,108	6,129	1,140,284	1,145,274	1,145,392

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												202,835	192,619
Corporation Income Taxes	4,256	3,673												7,928	12,810
Social Insurance and Retirement Receipts:															
Employment and General Retirement	74,382	80,442												154,824	146,263
Unemployment Insurance	2,156	4,830												6,985	6,401
Other Retirement	311	297												607	572
Excise Taxes	5,577	7,568												13,146	13,185
Estate and Gift Taxes	2,132	1,713												3,845	2,926
Customs Duties	3,435	2,887												6,322	6,449
Miscellaneous Receipts	9,577	9,944												19,521	22,930
Total--Receipts This Year	211,046	204,968												416,014	.....
(On-Budget)	155,934	145,440												301,374	.....
(Off-Budget)	55,112	59,528												114,640	.....
<i>Total--Receipts Prior Year</i>	<i>212,719</i>	<i>191,436</i>												<i>.....</i>	<i>404,155</i>
<i>(On-Budget)</i>	<i>160,464</i>	<i>135,169</i>												<i>.....</i>	<i>295,633</i>
<i>(Off-Budget)</i>	<i>52,255</i>	<i>56,267</i>												<i>.....</i>	<i>108,522</i>
Outlays:															
Legislative Branch	397	339												735	714
Judicial Branch	611	584												1,195	1,073
Department of Agriculture:															
Commodity Credit Corporation	4,881	4,225												9,105	5,820
Foreign Agricultural Service	119	65												184	309
Other	12,388	11,698												24,086	23,885
Department of Commerce	644	748												1,393	1,342
Department of Defense--Military Programs:															
Military Personnel	27,854	6,582												34,436	35,373
Operation and Maintenance	17,085	19,149												36,234	37,423
International Reconstruction and Other Assistance															
	(**)												(**)	(**)
Procurement	6,107	11,111												17,218	14,026
Research, Development, Test, and Evaluation	4,190	4,356												8,546	8,850
Military Construction	898	574												1,473	1,411
Family Housing	171	98												269	172
Revolving and Management Funds	425	-385												40	-368
Other	974	-57												917	-149
Total Department of Defense--Military Programs	57,705	41,427												99,132	96,737
Department of Education	3,470	5,500												8,969	10,021
Department of Energy	2,544	1,389												3,933	4,322
Department of Health and Human Services:															
National Institutes of Health	2,218	2,336												4,554	4,646
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	32,349	26,704												59,053	52,734
Federal Hospital Insurance Trust Fund	30,085	14,894												44,979	43,396
Federal Supplementary Medical Insurance Trust Fund	53,529	15,437												68,966	60,991
Other	33,999	18,861												52,860	48,228
Administration for Children and Families	3,599	3,967												7,565	7,456
Other	-38,865	-21,258												-60,123	-54,677
Department of Homeland Security	3,812	3,158												6,970	7,001
Department of Housing and Urban Development	3,216	3,406												6,621	5,862
Department of the Interior	915	780												1,695	1,571
Department of Justice	2,167	2,381												4,548	-3,636
Department of Labor:															
Unemployment Trust Fund	2,532	2,704												5,236	4,855
Other	-5,681	1,117												-4,564	-1,584
Department of State	2,583	2,220												4,803	4,343
Department of Transportation:															
Highway Trust Fund	2,238	4,499												6,736	7,397
Other	1,961	2,959												4,920	5,076
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	16,790	21,391												38,180	32,129

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												10,938	8,129
Department of Veterans Affairs:															
Compensation and Pensions	12,313	596												12,909	11,965
National Service Life	68	55												123	138
Other	8,252	6,051												14,302	12,606
Corps of Engineers	86	665												751	1,049
Other Defense Civil Programs	9,508	1,266												10,774	11,818
Environmental Protection Agency	848	828												1,676	1,663
Executive Office of the President	31	30												61	56
General Services Administration	-34	-188												-222	-236
International Assistance Programs:															
International Security Assistance	672	1,376												2,048	2,247
Multilateral Assistance	19	297												316	619
Agency for International Development	-27	749												722	1,229
Other	-981	260												-720	181
National Aeronautics and Space Administration	1,318	1,560												2,878	2,745
National Science Foundation	538	540												1,078	952
Office of Personnel Management	8,129	7,339												15,468	15,269
Small Business Administration	68	66												134	124
Social Security Administration:															
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	62,644	62,814												125,457	119,401
Federal Disability Insurance Trust Fund (Off-Budget)	12,117	11,882												23,999	23,947
Other	9,030	361												9,391	9,155
Independent Agencies:															
Deposit Insurance Fund	429	-867												-438	24
FSLIC Resolution Fund	(**)	(**)												(**)	(**)
Postal Service:															
Off-Budget:															
Public Enterprise Funds	305	824												1,128	-507
Other	51	.....												51	50
Other	.....	41												41	71
Tennessee Valley Authority	-8	272												263	197
Other	3,136	1,627												4,763	5,623
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-19,208	-5,420												-24,628	-24,144
Interest Received by Trust Funds	3,580	-1,015												2,565	8,816
Rents and Royalties on the Outer Continental Shelf Lands	12	-457												-445	-511
Other	(**)	(**)												(**)	(**)
Totals This Year:															
Total Outlays	347,596	269,521												617,116	.....
(On-Budget)	282,104	195,510												477,614	.....
(Off-Budget)	65,492	74,011												139,502	.....
Total-Surplus (+) or Deficit (-)	-136,549	-64,553												-201,102	.....
(On-Budget)	-126,170	-50,070												-176,240	.....
(Off-Budget)	-10,380	-14,483												-24,862	.....
Total Borrowing from the Public	-55,989	524,796												468,807	138,939
<i>Total-Outlays Prior Year</i>	<i>334,432</i>	<i>248,254</i>												<i>.....</i>	<i>582,686</i>
<i>(On-Budget)</i>	<i>271,514</i>	<i>178,516</i>												<i>.....</i>	<i>450,030</i>
<i>(Off-Budget)</i>	<i>62,918</i>	<i>69,738</i>												<i>.....</i>	<i>132,656</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-121,713</i>	<i>-56,818</i>												<i>.....</i>	<i>-178,531</i>
<i>(On-Budget)</i>	<i>-111,050</i>	<i>-43,347</i>												<i>.....</i>	<i>-154,397</i>
<i>(Off-Budget)</i>	<i>-10,663</i>	<i>-13,471</i>												<i>.....</i>	<i>-24,134</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 November 30, 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	1,363	1,182	181	1,629	2,146	-516	12,716	13,033	13,299
Black Lung Disability	60	2	58	71	18	53	.....	.....	.....
Federal Disability Insurance	8,897	11,882	-2,985	17,559	23,999	-6,441	41,638	38,284	35,207
Federal Employees Life and Health	.....	-433	433	.....	-362	362	66,979	66,915	67,347
Federal Employees Retirement	2,607	6,855	-4,248	5,285	14,003	-8,717	750,505	743,612	882,353
Federal Hospital Insurance	21,223	15,029	6,194	42,236	45,207	-2,971	195,458	186,317	192,788
Federal Old-Age and Survivors Insurance	52,139	62,814	-10,674	108,215	125,457	-17,243	2,766,649	2,760,147	2,749,344
Federal Supplementary Medical Insurance	23,407	15,437	7,970	62,801	68,966	-6,165	66,128	55,062	63,235
Hazardous Substance Superfund	4	105	-100	7	192	-185	5,206	5,138	5,036
Highways	4,053	5,435	-1,382	4,851	8,201	-3,350	7,667	7,524	6,737
Military Advances	2,140	2,162	-22	5,105	4,153	951	.....	.....	.....
Military Retirement	2,122	421	1,700	86,209	9,531	76,678	530,960	607,533	609,531
Railroad Retirement	1,472	1,032	440	1,596	2,067	-472	2,759	2,475	2,193
Unemployment	4,884	2,714	2,171	7,058	5,257	1,800	44,368	43,252	45,903
Veterans Life Insurance	6	71	-65	13	158	-145	6,694	6,619	6,551
All Other Trust	485	410	75	1,019	835	184	25,561	26,476	26,478
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	124,863	125,116	-253	343,652	309,829	33,824	4,523,288	4,562,388	4,706,002
Less: Interfund Transactions	33,493	33,493	.....	174,154	174,154	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	91,370	91,623	-253	169,498	135,674	33,824			
Total Federal Fund Receipts and Outlays	113,598	177,898	-64,300	246,516	481,442	-234,926			
Less: Interfund Transactions	(**)	(**)	.....	(**)	(**)	.....	
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	113,598	177,898	-64,300	246,516	481,442	-234,926			
Net Budget Receipts & Outlays	204,968	269,521	-64,553	416,014	617,116	-201,102			

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, November 2015 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	93,615	202,835	192,619
Corporation Income Taxes	3,673	7,928	12,810
Social Insurance and Retirement Receipts:			
Employment and General Retirement	80,442	154,824	146,263
Unemployment Insurance	4,830	6,985	6,401
Other Retirement	297	607	572
Excise Taxes	7,568	13,146	13,185
Estate and Gift Taxes	1,713	3,845	2,926
Customs Duties	2,887	6,322	6,449
Miscellaneous Receipts	9,944	19,521	22,930
Total	204,968	416,014	404,155
Net Outlays			
National Defense	43,414	103,857	101,146
International Affairs	4,981	7,310	8,892
General Science, Space, and Technology	2,425	4,752	4,432
Energy	327	547	1,072
Natural Resources and Environment	3,367	5,632	5,377
Agriculture	6,402	13,685	10,118
Commerce and Housing Credit	760	1,639	-310
Transportation	8,337	14,094	15,057
Community and Regional Development	1,650	3,209	3,583
Education, Training, Employment, and Social Services	7,355	13,251	14,591
Health	37,471	79,891	71,965
Medicare	23,355	98,765	90,856
Income Security	27,813	65,477	67,093
Social Security	74,699	149,457	143,342
Veterans Benefits and Services	6,903	27,536	24,814
Administration of Justice	4,310	8,799	8,380
General Government	461	2,915	-5,568
Net Interest	21,369	41,374	42,500
Undistributed Offsetting Receipts	-5,877	-25,073	-24,654
Total	269,521	617,116	582,686

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

**Listed below are the scheduled release dates for the Monthly Treasury Statement. The Statement is released at 2:00 p.m.
The following release dates are subject to change:**

<u>Accounting Month</u>	<u>Release Date</u>
December 2015	January 13, 2016
January 2016	February 10, 2016
February 2016	March 10, 2016
March 2016	April 12, 2016
April 2016	May 11, 2016
May 2016	June 10, 2016
June 2016	July 13, 2016
July 2016	August 10, 2016
August 2016	September 13, 2016
September 2016	(1)
October 2016	November 10, 2016
November 2016	December 12, 2016
December 2016	January 12, 2017

(1) Release date subject to completion of year-end reporting requirements.

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

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