



Monthly Treasury Statement

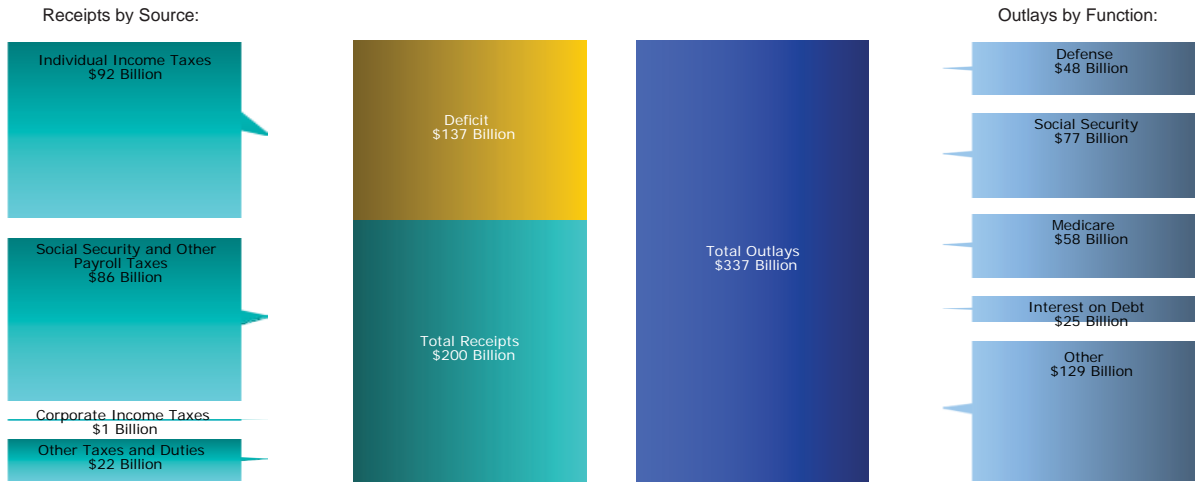
of Receipts and Outlays
of the United States Government

For Fiscal Year 2017 Through November 30, 2016, and Other Periods

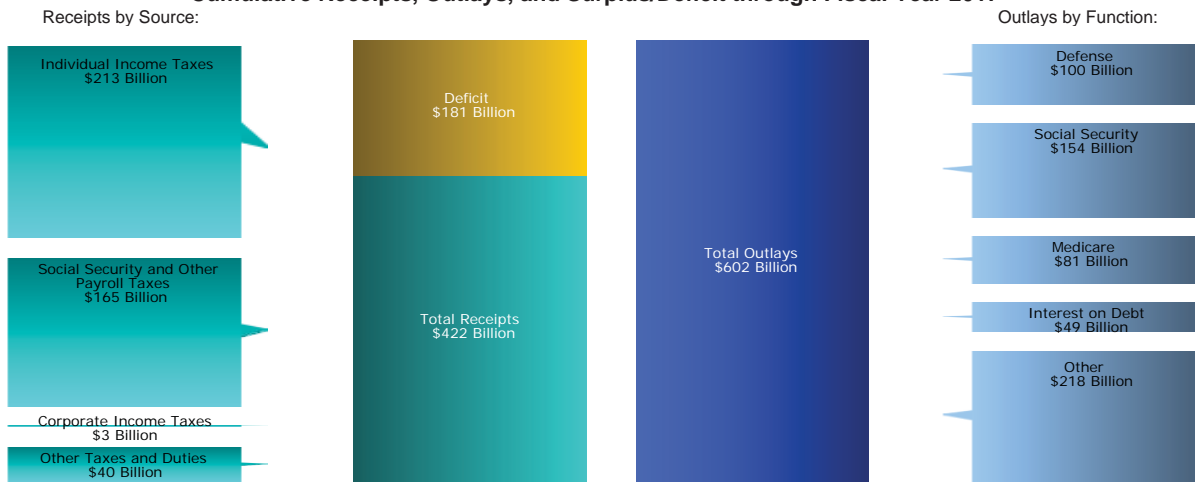
Highlight

The scheduled Monthly Treasury Statement release dates for 2017 are listed on the back of this publication.

Receipts, Outlays, and Surplus/Deficit for November 2016



Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2017



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 2016 and 2017, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2016			
October	211,046	347,604	136,558
November	204,968	269,517	64,549
December	349,631	364,075	14,444
January	313,579	258,416	-55,163
February	169,147	361,757	192,610
March	227,848	335,891	108,043
April	438,432	331,977	-106,455
May	224,604	277,111	52,507
June	329,572	323,320	-6,252
July	209,998	322,817	112,819
August	231,327	338,438	107,112
September	356,623	323,178	-33,445
Year-to-Date	3,266,774	3,854,100	587,326
FY 2017			
October	221,692	265,884	44,192
November	199,875	336,526	136,651
Year-to-Date	421,567	602,410	180,843

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 2016 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2016)	Budget Estimates Next Fiscal Year (2018) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	199,875	421,567	3,276,172	416,014	3,632,248
On-Budget Receipts	139,453	304,775	2,465,992	301,374	2,791,385
Off-Budget Receipts	60,422	116,792	810,180	114,640	840,863
Total Outlays	336,526	602,410	3,875,970	617,121	4,073,170
On-Budget Outlays	261,988	461,897	3,099,879	477,619	3,259,631
Off-Budget Outlays	74,538	140,512	776,091	139,502	813,539
Total Surplus (+) or Deficit (-)	-136,651	-180,843	-599,798	-201,107	-440,922
On-Budget Surplus (+) or Deficit (-)	-122,535	-157,122	-633,887	-176,245	-468,246
Off-Budget Surplus (+) or Deficit (-)	-14,116	-23,720	+34,089	-24,862	+27,324
Total On-Budget and Off-Budget Financing	136,651	180,843	599,798	201,107	440,922
Means of Financing:					
Borrowing from the Public	156,727	269,383	1,010,960	468,815	572,191
Reduction of Operating Cash, Increase (-)	-467	-68,723	-101,284	-54,558	.....
By Other Means	-19,609	-19,817	-309,878	-213,150	-131,269

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

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2016 and 2017
[\$ billions]

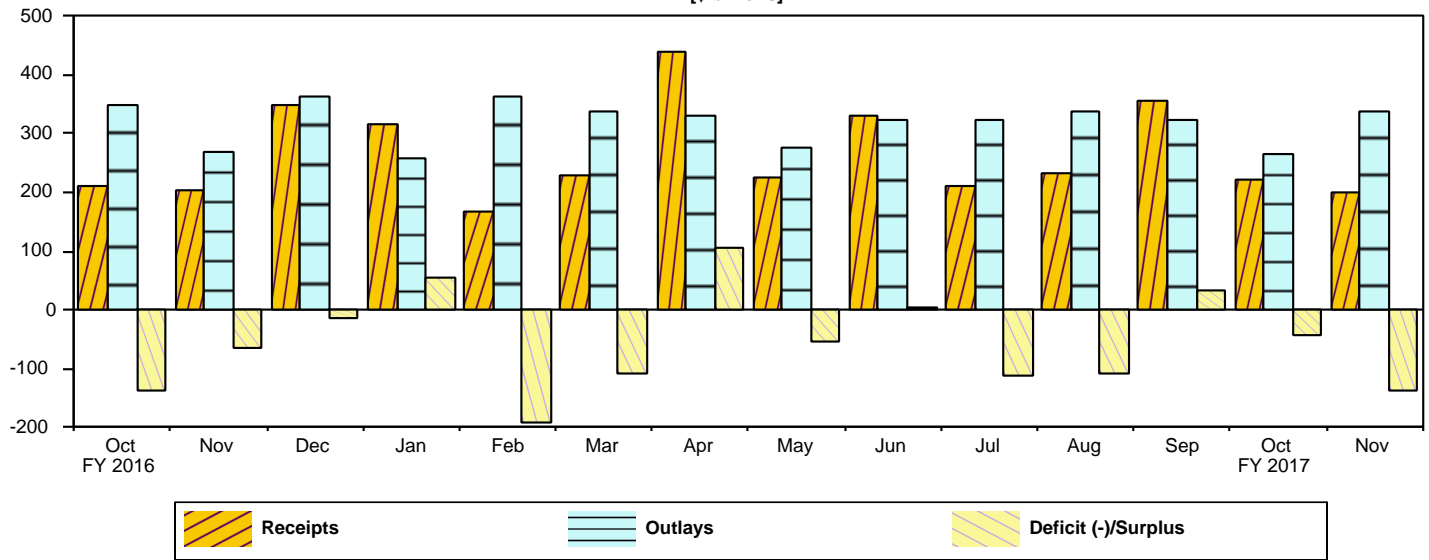


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2016 and 2017
[\$ billions]

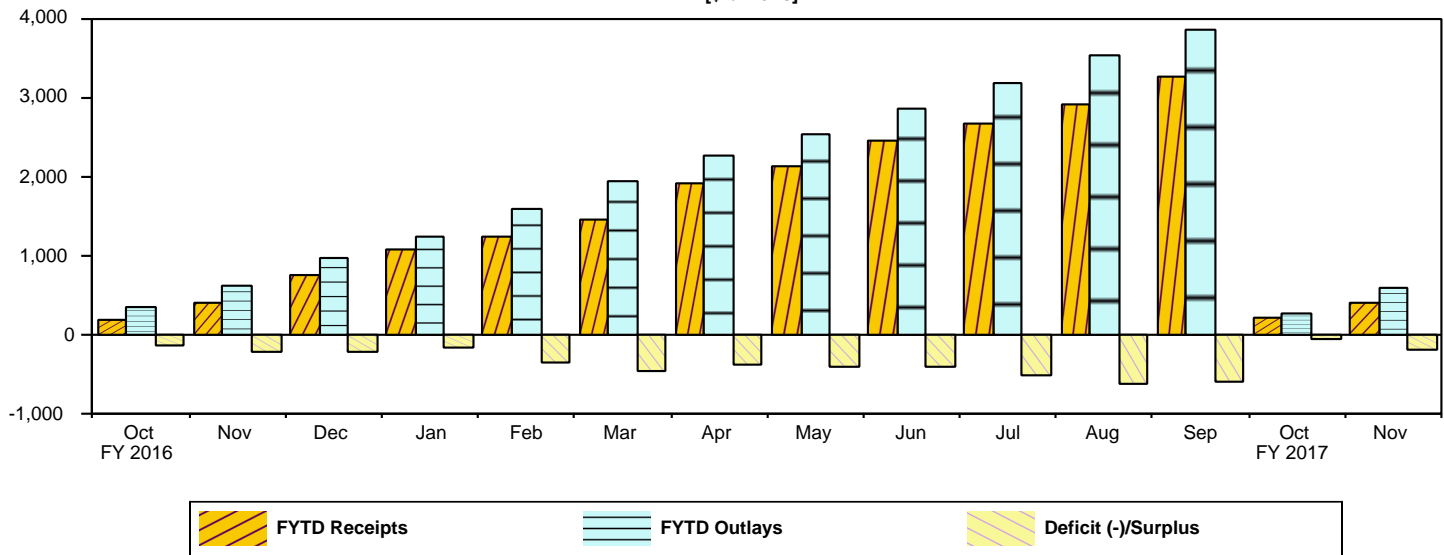


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2016 and 2017
[\$ billions]

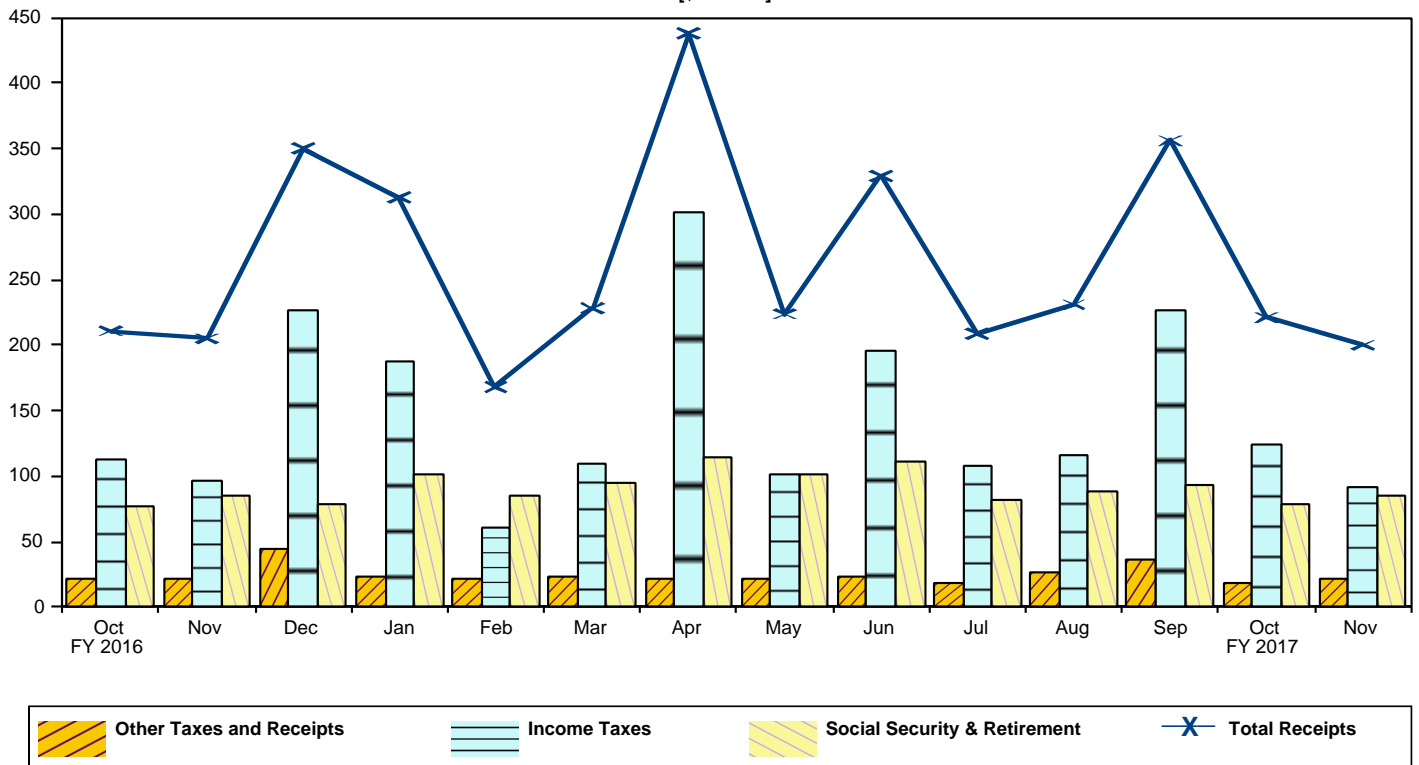


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2016 and 2017
[\$ billions]

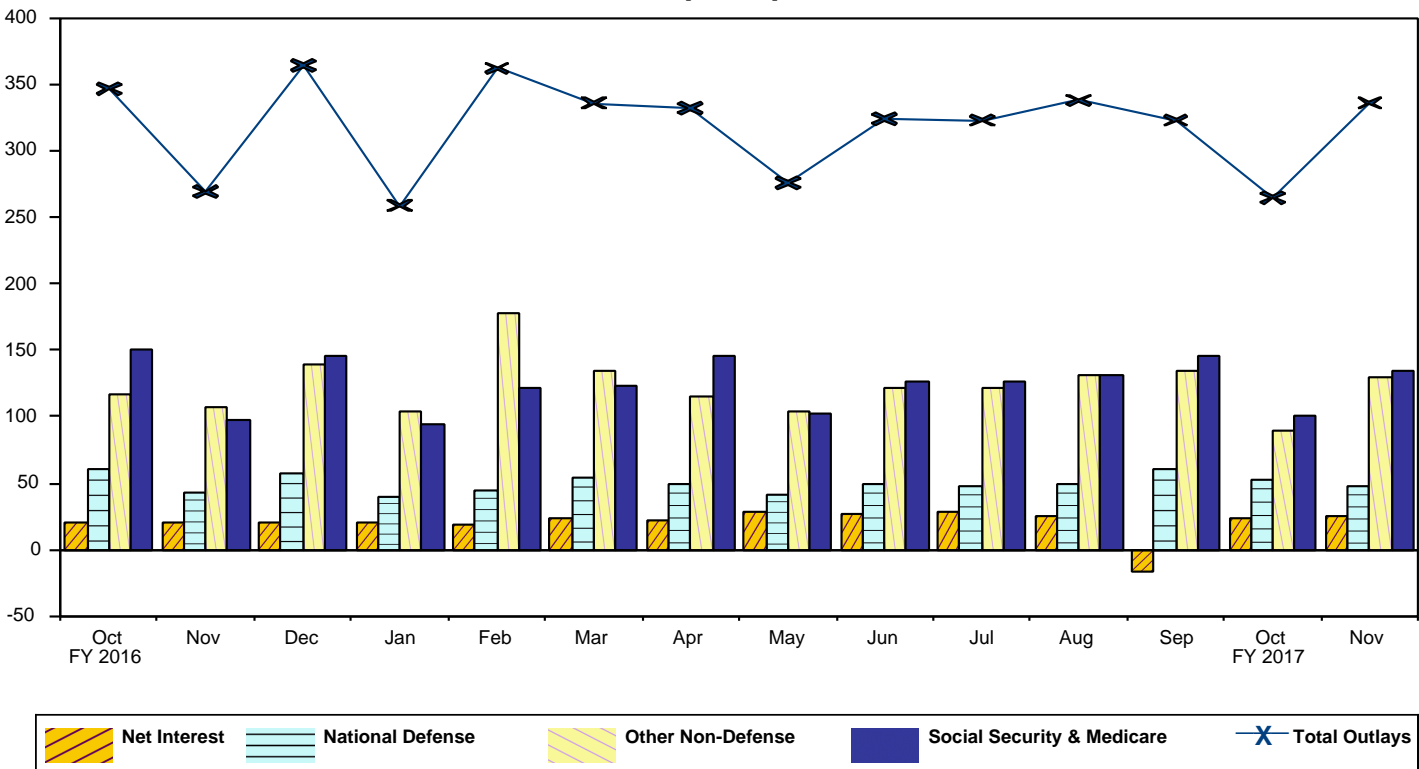


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 2016 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	91,724	213,300	202,835	1,544,623
Corporation Income Taxes	643	2,920	7,928	298,158
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	60,422	116,792	114,640	810,180
Employment and General Retirement (On-Budget)	21,433	41,374	40,184	252,014
Unemployment Insurance	3,401	6,123	6,985	49,407
Other Retirement	321	647	607	3,816
Excise Taxes	7,231	12,938	13,146	96,901
Estate and Gift Taxes	1,550	2,875	3,845	21,103
Customs Duties	2,897	5,966	6,322	36,405
Miscellaneous Receipts	10,255	18,631	19,521	163,565
Total Receipts	199,875	421,567	416,014	3,276,172
(On-Budget)	139,453	304,775	301,374	2,465,992
(Off-Budget)	60,422	116,792	114,640	810,180
Budget Outlays				
Legislative Branch	429	801	743	4,730
Judicial Branch	571	1,140	1,195	7,729
Department of Agriculture	14,974	36,416	33,375	144,699
Department of Commerce	731	1,373	1,393	10,225
Department of Defense--Military Programs	45,663	95,220	99,132	565,655
Department of Education	4,717	6,162	8,969	75,663
Department of Energy	2,143	4,386	3,933	25,333
Department of Health and Human Services	100,319	164,015	177,854	1,108,457
Department of Homeland Security	4,104	8,526	6,970	44,301
Department of Housing and Urban Development	3,063	6,035	6,621	27,656
Department of the Interior	900	1,962	1,695	12,937
Department of Justice	2,723	5,008	4,548	31,979
Department of Labor	4,232	1,227	672	44,246
Department of State	2,868	4,731	4,803	29,170
Department of Transportation	6,607	12,738	11,656	78,288
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	28,653	51,697	38,180	431,059
Other	5,404	11,188	10,938	90,237
Department of Veterans Affairs	14,085	21,424	27,334	176,401
Corps of Engineers	618	1,088	751	6,444
Other Defense Civil Programs	4,865	5,021	10,774	66,112
Environmental Protection Agency	802	1,528	1,676	8,700
Executive Office of the President	30	61	61	400
General Services Administration	17	-181	-222	-817
International Assistance Programs	2,549	4,740	2,366	16,104
National Aeronautics and Space Administration	1,702	2,978	2,878	19,153
National Science Foundation	544	1,167	1,078	6,895
Office of Personnel Management	8,364	16,749	15,468	93,223
Small Business Administration	96	172	134	-378
Social Security Administration	81,472	159,362	158,848	978,606
Independent Agencies	1,836	2,277	5,806	18,842
Surface Transportation Board	2	5	.....	.....
Allowances	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	-2,884	-1,364	2,565	-146,717
Other	-5,675	-25,242	-25,074	-99,862
Total Outlays	336,526	602,410	617,121	3,875,970
(On-Budget)	261,988	461,897	477,619	3,099,879
(Off-Budget)	74,538	140,512	139,502	776,091
Surplus (+) or Deficit (-)	-136,651	-180,843	-201,107	-599,798
(On-Budget)	-122,535	-157,122	-176,245	-633,887
(Off-Budget)	-14,116	-23,720	-24,862	+34,089

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

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

Table 4. Receipts of the U.S. Government, November 2016 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	95,856			201,571			188,823		
Presidential Election Campaign Fund	(**)			2			2		
Other	7,331			31,516			31,217		
Total -- Individual Income Taxes	103,188	11,464	91,724	233,089	19,790	213,300	220,042	17,206	202,835
Corporation Income Taxes									
	3,776	3,133	643	13,819	10,899	2,920	16,759	8,830	7,928
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	48,752	.....	48,752	94,104	.....	94,104	97,613	.....	97,613
Self-Employment Contributions Act Taxes	121	.....	121	365	.....	365	386	.....	386
Total -- Federal Old-Age and Survivors Insurance Trust Fund	48,873	.....	48,873	94,469	.....	94,469	97,999	.....	97,999
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	11,520	.....	11,520	22,236	.....	22,236	16,575	.....	16,575
Self-Employment Contributions Act Taxes	29	.....	29	87	.....	87	66	.....	66
Total -- Federal Disability Insurance Trust Fund	11,549	.....	11,549	22,323	.....	22,323	16,641	.....	16,641
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	20,992	.....	20,992	40,340	.....	40,340	39,100	.....	39,100
Self-Employment Contributions Act Taxes	57	.....	57	171	.....	171	172	.....	172
Total -- Federal Hospital Insurance Trust Fund	21,049	.....	21,049	40,511	.....	40,511	39,272	.....	39,272
Railroad Retirement:									
Rail Pension and Supplemental Annuity	208	(**)	208	421	(**)	421	442	(**)	442
Social Security Equivalent Account	176	(**)	176	443	(**)	442	471	(**)	470
Total -- Employment and General Retirement	81,855	1	81,855	158,167	1	158,166	154,824	(**)	154,824
Unemployment Insurance:									
Deposits by States	3,361	.....	3,361	5,422	.....	5,422	6,301	.....	6,301
Federal Unemployment Taxes	40	1	39	672	1	671	664	8	656
Railroad Unemployment Taxes	1	.....	1	30	.....	30	29	.....	29
Total -- Unemployment Insurance	3,402	1	3,401	6,124	1	6,123	6,993	8	6,985
Other Retirement:									
Federal Employees' Retirement--Employee Share	318	.....	318	642	.....	642	604	.....	604
Non-Federal Employees Retirement	3	.....	3	5	.....	5	4	.....	4
Total -- Other Retirement	321	.....	321	647	.....	647	607	.....	607
Total -- Social Insurance and Retirement Receipts	85,578	2	85,576	164,938	2	164,937	162,425	8	162,417
Excise Taxes:									
Miscellaneous Excise Taxes	2,204	150	2,054	6,805	250	6,555	6,930	321	6,609
Airport and Airway Trust Fund	1,314	.....	1,314	1,604	.....	1,604	1,615	.....	1,615
Highway Trust Fund	3,844	29	3,815	4,764	43	4,721	4,850	.....	4,850
Black Lung Disability Trust Fund	47	.....	47	58	.....	58	71	.....	71
Total -- Excise Taxes	7,409	178	7,231	13,231	293	12,938	13,466	321	13,146
Estate and Gift Taxes									
	1,642	92	1,550	3,047	172	2,875	3,976	132	3,845
Customs Duties									
	3,072	175	2,897	6,262	296	5,966	6,575	252	6,322
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	7,264	.....	7,264	13,542	.....	13,542	14,157	.....	14,157
Universal Service Fund	806	.....	806	1,610	.....	1,610	1,591	.....	1,591
All Other	2,188	3	2,185	3,493	13	3,479	3,775	2	3,773
Total -- Miscellaneous Receipts	10,258	3	10,255	18,645	13	18,631	19,523	2	19,521
Total -- Receipts	214,923	15,048	199,875	453,031	31,464	421,567	442,766	26,752	416,014
Total -- On-Budget	154,501	15,048	139,453	336,239	31,464	304,775	328,126	26,752	301,374
Total -- Off-Budget	60,422	.....	60,422	116,792	.....	116,792	114,640	.....	114,640

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 2016 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	76	(**)	76	156	(**)	155	158	(**)	158
House of Representatives	110	(**)	110	211	(**)	210	217	(**)	216
Joint Items	1	.....	1	3	.....	3	3	.....	3
Capitol Police	31	.....	31	59	.....	59	55	.....	55
Congressional Budget Office	3	.....	3	7	.....	7	7	.....	7
Architect of the Capitol	38	(**)	38	94	1	93	95	1	94
Library of Congress	55	1	54	108	2	105	102	3	99
Government Printing Office	64	.....	64	68	.....	68	17	.....	17
Government Accountability Office	43	.....	43	85	.....	85	79	.....	79
United States Tax Court	4	.....	4	8	.....	8	8	.....	8
Other Legislative Branch Agencies	5	.....	5	10	.....	10	10	.....	10
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--Legislative Branch	431	2	429	806	5	801	749	6	743
Judicial Branch:									
Supreme Court of the United States	7	.....	7	13	.....	13	14	.....	14
Courts of Appeals, District Courts, and Other Judicial Services	557	.....	557	1,129	.....	1,129	1,148	.....	1,148
Other	26	.....	26	76	.....	76	91	.....	91
Proprietary Receipts from the Public	.....	19	-19	.....	33	-33	.....	31	-31
Intrabudgetary Transactions	(**)	.....	(**)	-45	.....	-45	-28	.....	-28
Total--Judicial Branch	590	19	571	1,173	33	1,140	1,226	31	1,195
Department of Agriculture:									
Agricultural Research Service	92	.....	92	210	.....	210	183	.....	183
National Institute of Food and Agriculture:									
Research and Education Activities	57	.....	57	125	.....	125	121	.....	121
Extension Activities	45	.....	45	83	.....	83	72	.....	72
Other	7	.....	7	15	.....	15	13	.....	13
Animal and Plant Health Inspection Service	100	.....	100	189	.....	189	268	.....	268
Food Safety and Inspection Service	79	.....	79	157	.....	157	150	.....	150
Agricultural Marketing Service	103	.....	103	161	.....	161	202	.....	202
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	13	.....	13	14	.....	14
Federal Crop Insurance Corporation Fund	2,224	23	2,201	3,897	23	3,874	3,677	220	3,457
Farm Service Agency:									
Salaries and Expenses	111	.....	111	170	.....	170	220	.....	220
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	2,943	361	2,582	12,842	592	12,250	9,504	399	9,105
Agricultural Credit Insurance Fund	4	7	-2	67	10	57	9	11	-3
Other	3	.....	3	5	.....	5	4	.....	4
Total--Farm Service Agency	3,062	368	2,694	13,085	603	12,482	9,737	410	9,327
Natural Resources Conservation Service:									
Conservation Operations	64	.....	64	120	.....	120	114	.....	114
Farm Security and Rural Investment Programs	194	.....	194	375	.....	375	506	.....	506
Other	10	.....	10	21	.....	21	33	(**)	33
Rural Development	47	.....	47	6	.....	6	9	.....	9
Rural Housing Service:									
Rural Housing Insurance Fund	8	59	-51	96	76	19	100	101	(**)
Rental Assistance Program	95	.....	95	193	.....	193	213	.....	213
Other	12	.....	12	23	.....	23	19	.....	19
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	.....	154	-154	7	301	-294	3	190	-187
Other	61	4	56	119	15	105	99	20	79
Foreign Agricultural Service	96	.....	96	228	.....	228	184	.....	184
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,995	.....	5,995	12,122	.....	12,122	12,534	.....	12,534
Child Nutrition Programs	2,197	.....	2,197	4,178	.....	4,178	3,985	.....	3,985
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	443	.....	443	921	.....	921	913	.....	913
Other	30	.....	30	60	.....	60	65	.....	65
Total--Food and Nutrition Service	8,665	.....	8,665	17,282	.....	17,282	17,497	.....	17,497

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	129	.....	129	253	.....	253	247	.....	247
Capital Improvement and Maintenance	29	.....	29	59	.....	59	58	.....	58
Wildland Fire Management	135	.....	135	343	.....	343	547	.....	547
Forest Service Permanent Appropriations	13	.....	13	31	.....	31	27	.....	27
Other	83	.....	83	198	.....	198	135	.....	135
Total--Forest Service	389	.....	389	884	.....	884	1,014	.....	1,014
Other	93	5	88	199	9	189	226	10	216
Proprietary Receipts from the Public	.....	-49	49	.....	81	-81	.....	145	-145
Intrabudgetary Transactions	28	.....	28	39	.....	39	17	.....	17
Total--Department of Agriculture	15,538	564	14,974	37,524	1,108	36,416	34,471	1,096	33,375
Department of Commerce:									
Economic Development Administration	23	(**)	23	41	(**)	41	55	(**)	55
Bureau of the Census	110	.....	110	197	.....	197	192	.....	192
International Trade Administration	33	.....	33	61	.....	61	61	.....	61
National Oceanic and Atmospheric Administration	414	(**)	413	782	1	782	858	31	827
National Institute of Standards and Technology	79	.....	79	166	.....	166	149	.....	149
National Telecommunications and Information Administration	13	.....	13	25	(**)	25	25	.....	25
Other	63	13	50	106	29	78	113	28	85
Proprietary Receipts from the Public	.....	-11	11	.....	-21	21	.....	2	-2
Intrabudgetary Transactions	-1	.....	-1	2	.....	2	1	.....	1
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Commerce	734	3	731	1,381	9	1,373	1,454	61	1,393
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,133	.....	5,133	10,237	.....	10,237	11,335	.....	11,335
Department of the Navy	3,524	.....	3,524	8,043	.....	8,043	9,329	.....	9,329
Department of the Air Force	2,628	.....	2,628	6,113	.....	6,113	6,902	.....	6,902
Defense Agencies	.....	.....	.....	6,769	.....	6,769	6,870	.....	6,870
Total--Military Personnel	11,285	.....	11,285	31,162	.....	31,162	34,436	.....	34,436
Operation and Maintenance:									
Department of the Army	4,776	.....	4,776	9,263	.....	9,263	9,787	.....	9,787
Department of the Navy	4,193	.....	4,193	8,336	.....	8,336	8,434	.....	8,434
Department of the Air Force	4,422	.....	4,422	8,429	.....	8,429	7,873	.....	7,873
Defense Agencies	5,468	.....	5,468	10,126	.....	10,126	10,139	.....	10,139
Total--Operation and Maintenance	18,858	.....	18,858	36,154	.....	36,154	36,234	.....	36,234
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Procurement:									
Department of the Army	1,274	.....	1,274	2,451	.....	2,451	2,780	.....	2,780
Department of the Navy	3,318	.....	3,318	6,144	.....	6,144	6,328	.....	6,328
Department of the Air Force	4,460	.....	4,460	5,999	.....	5,999	7,176	.....	7,176
Defense Agencies	506	.....	506	1,010	.....	1,010	934	.....	934
Total--Procurement	9,558	.....	9,558	15,604	.....	15,604	17,218	.....	17,218
Research, Development, Test, and Evaluation:									
Department of the Army	621	.....	621	1,303	.....	1,303	1,321	.....	1,321
Department of the Navy	1,373	.....	1,373	2,602	.....	2,602	2,251	.....	2,251
Department of the Air Force	2,203	.....	2,203	3,544	.....	3,544	2,672	.....	2,672
Defense Agencies	1,507	.....	1,507	2,603	.....	2,603	2,301	.....	2,301
Total--Research, Development, Test, and Evaluation	5,704	.....	5,704	10,052	.....	10,052	8,546	.....	8,546
Military Construction:									
Department of the Army	182	.....	182	520	.....	520	614	.....	614
Department of the Navy	151	.....	151	235	.....	235	260	.....	260
Department of the Air Force	28	.....	28	87	.....	87	172	.....	172
Defense Agencies	192	.....	192	363	.....	363	426	.....	426
Total--Military Construction	553	.....	553	1,204	.....	1,204	1,473	.....	1,473
Family Housing:									
Department of the Army	43	.....	43	64	.....	64	58	.....	58
Department of the Navy	30	.....	30	61	.....	61	50	.....	50
Department of the Air Force	21	.....	21	40	.....	40	46	.....	46
Defense Agencies	5	2	3	10	2	9	116	(**)	115
Revolving and Management Funds:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	67	.....	67	87	.....	87	93	.....	93
Defense Agencies:									
Working Capital Fund	-178	.....	-178	511	.....	511	-91	.....	-91
Other	-110	.....	-110	-120	.....	-120	38	.....	38
Allowances	-140	.....	-140	-140	.....	-140	8	.....	8
Trust Funds:									
Department of the Army	(**)	.....	(**)	2	.....	2	2	.....	2
Department of the Navy	3	.....	3	5	.....	5	4	.....	4
Department of the Air Force	(**)	.....	(**)	1	.....	1	8	.....	8
Defense Agencies	24	.....	24	53	.....	53	43	.....	43
Proprietary Receipts from the Public:									
Department of the Army	.....	-110	110	.....	-639	639	.....	-538	538
Department of the Navy	.....	6	-6	.....	37	-37	.....	-82	82
Department of the Air Force	.....	-111	111	.....	-80	80	.....	-26	26
Defense Agencies	.....	186	-186	.....	332	-332	.....	70	-70
Intrabudgetary Transactions:									
Department of the Army	21	.....	21	31	.....	31	160	.....	160
Department of the Navy	-5	.....	-5	22	.....	22	(**)	.....	(**)
Department of the Air Force	-104	.....	-104	5	.....	5	115	.....	115
Defense Agencies	(**)	.....	(**)	61	.....	61	(**)	.....	(**)
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Department of Defense--Military Programs	45,636	-28	45,663	94,871	-349	95,220	98,557	-575	99,132
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,070	.....	1,070	2,167	.....	2,167	2,403	.....	2,403
Impact Aid	5	.....	5	364	.....	364	238	.....	238
Education Improvement Programs	382	.....	382	698	.....	698	721	.....	721
Other	22	.....	22	46	.....	46	55	.....	55
Total--Office of Elementary and Secondary Education	1,479	.....	1,479	3,275	.....	3,275	3,417	.....	3,417
Office of Innovation and Improvement									
Office of English Language Acquisition	93	.....	93	198	.....	198	244	.....	244
Office of English Language Acquisition	52	.....	52	94	.....	94	124	.....	124
Office of Special Education and Rehabilitative Services:									
Special Education	996	.....	996	1,810	.....	1,810	1,815	.....	1,815
Rehabilitation Services and Disability Research	287	.....	287	562	.....	562	494	.....	494
Special Institutions for Persons with Disabilities	22	.....	22	36	.....	36	39	.....	39
Office of Vocational and Adult Education	113	.....	113	268	.....	268	250	.....	250
Office of Postsecondary Education:									
Higher Education	179	.....	179	369	.....	369	355	.....	355
Other	41	1	40	45	3	42	42	3	39
Total--Office of Postsecondary Education	221	1	219	414	3	411	397	3	394
Office of Federal Student Aid:									
Student Financial Assistance	1,412	.....	1,412	4,106	.....	4,106	4,432	.....	4,432
Student Aid Administration	151	.....	151	302	.....	302	243	.....	243
Federal Direct Student Loans	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Federal Family Education Loans	-15	.....	-15	-39	.....	-39	-64	.....	-64
Other	(**)	.....	(**)	1	1	1	2	1	(**)
Total--Office of Federal Student Aid	1,547	.....	1,547	4,370	1	4,370	4,612	1	4,611
Institute of Education Sciences	40	.....	40	89	.....	89	72	.....	72
Departmental Management	43	.....	43	87	.....	87	85	.....	85
Proprietary Receipts from the Public	.....	232	-232	.....	5,100	-5,100	.....	2,575	-2,575
Intrabudgetary Transactions	57	.....	57	62	.....	62	-1	.....	-1
Total--Department of Education	4,950	233	4,717	11,265	5,103	6,162	11,549	2,580	8,969
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	116	.....	116	193	.....	193	176	.....	176
Weapons Activities	642	.....	642	1,388	.....	1,388	1,308	.....	1,308
Defense Nuclear Nonproliferation	166	.....	166	285	.....	285	294	.....	294
Other	27	.....	27	53	.....	53	67	.....	67
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	429	.....	429	930	.....	930	835	.....	835
Other Defense Activities	77	.....	77	115	.....	115	143	.....	143

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	366	.....	366	871	.....	871	893	.....	893
Energy Supply	125	.....	125	248	.....	248	223	.....	223
Energy Efficiency and Renewable Energy	148	.....	148	283	.....	283	280	.....	280
Fossil Energy Research and Development	54	.....	54	103	.....	103	96	.....	96
Uranium Enrichment Decontamination and Decommissioning Fund	51	.....	51	94	.....	94	139	.....	139
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Title 17 Innovative Technology Loan Guarantee Program	1	.....	1	4	.....	4	3	.....	3
Other	95	4	92	168	11	158	165	9	156
Total--Energy Programs	841	4	837	1,772	11	1,761	1,800	9	1,791
Power Marketing Administration	298	268	30	548	571	-23	600	631	-31
Departmental Administration	39	.....	39	91	.....	91	65	.....	65
Proprietary Receipts from the Public	.....	73	-73	.....	151	-151	.....	439	-439
Intrabudgetary Transactions	-147	.....	-147	-256	.....	-256	-276	.....	-276
Total--Department of Energy	2,487	344	2,143	5,118	732	4,386	5,011	1,079	3,933
Department of Health and Human Services:									
Food and Drug Administration	314	1	313	397	1	396	314	2	312
Health Resources and Services Administration	848	.....	848	1,624	.....	1,624	1,609	.....	1,609
Indian Health Service	323	.....	323	555	.....	555	652	.....	652
Centers for Disease Control and Prevention	695	.....	695	1,197	.....	1,197	1,177	.....	1,177
National Institutes of Health	2,553	.....	2,553	4,772	.....	4,772	4,554	.....	4,554
Substance Abuse and Mental Health Services Administration	236	.....	236	407	.....	407	506	.....	506
Agency for Healthcare Research and Quality	20	.....	20	49	.....	49	26	.....	26
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	30,467	.....	30,467	60,646	.....	60,646	59,053	.....	59,053
Payments to Health Care Trust Funds	35,430	.....	35,430	67,532	.....	67,532	49,516	.....	49,516
Children's Health Insurance Fund	1,238	.....	1,238	2,281	.....	2,281	1,962	.....	1,962
State Grants and Demonstrations	41	.....	41	89	.....	89	106	.....	106
Federal Hospital Insurance Trust Fund:									
Benefit Payments	23,282	.....	23,282	38,470	.....	38,470	44,229	.....	44,229
Administrative Expenses	258	.....	258	577	.....	577	750	.....	750
Total--Federal Hospital Insurance Trust Fund	23,540	.....	23,540	39,047	.....	39,047	44,979	.....	44,979
Health Care Fraud and Abuse Control	104	.....	104	207	.....	207	228	.....	228
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	25,217	.....	25,217	40,467	.....	40,467	45,777	.....	45,777
Administrative Expenses	219	.....	219	527	.....	527	654	.....	654
Medicare Prescription Drugs:									
Benefit Payments	16,336	.....	16,336	16,410	.....	16,410	22,509	.....	22,509
Administrative Expenses	15	.....	15	37	.....	37	26	.....	26
Total--Federal Supplementary Medical Insurance Trust Fund	41,787	.....	41,787	57,441	.....	57,441	68,966	.....	68,966
Other	1,457	.....	1,457	1,783	.....	1,783	1,048	.....	1,048
Total--Centers for Medicare and Medicaid Services	134,063	.....	134,063	229,025	.....	229,025	225,857	.....	225,857
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,104	.....	1,104	2,753	.....	2,753	2,358	.....	2,358
Contingency Fund	5	.....	5	9	.....	9	8	.....	8
Payments to States for Child Support Enforcement and Family Support Programs	322	.....	322	539	.....	539	497	.....	497
Low Income Home Energy Assistance	413	.....	413	564	.....	564	537	.....	537
Refugee and Entrant Assistance	175	.....	175	322	.....	322	192	.....	192
Child Care Entitlement to States	216	.....	216	441	.....	441	404	.....	404
Payments to States for the Child Care and Development Block Grant	204	.....	204	416	.....	416	321	.....	321
Social Services Block Grant	109	.....	109	205	.....	205	269	.....	269
Children and Families Services Programs	863	.....	863	1,793	.....	1,793	1,676	.....	1,676
Payments to States for Foster Care and Adoption Assistance	616	.....	616	1,271	.....	1,271	1,222	.....	1,222
Other	33	.....	33	78	.....	78	82	.....	82
Total--Administration for Children and Families	4,060	.....	4,060	8,391	.....	8,391	7,565	.....	7,565
Administration for Community Living	168	.....	168	319	.....	319	320	.....	320

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Departmental Management	232	.....	232	365	.....	365	304	.....	304
Other	151	.....	151	-13	.....	-13	-35	.....	-35
Proprietary Receipts from the Public	.....	7,931	-7,931	.....	15,604	-15,604	.....	15,532	-15,532
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-34,647	.....	-34,647	-66,749	.....	-66,749	-49,515	.....	-49,515
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-787	.....	-787	-789	.....	-789	-12	.....	-12
Other	22	.....	22	71	.....	71	64	.....	64
Total--Department of Health and Human Services	108,250	7,932	100,319	179,621	15,606	164,015	193,387	15,533	177,854
Department of Homeland Security:									
Departmental Management and Operations	120	.....	120	218	.....	218	176	.....	176
Citizenship and Immigration Services	255	.....	255	529	.....	529	526	.....	526
United States Secret Service	192	.....	192	375	.....	375	306	.....	306
Transportation Security Administration	462	.....	462	699	.....	699	761	.....	761
Immigration and Customs Enforcement	526	.....	526	1,044	.....	1,044	1,017	.....	1,017
U.S. Customs and Border Protection	982	1	981	1,995	2	1,994	1,930	1	1,929
United States Coast Guard	771	.....	771	1,577	.....	1,577	1,815	.....	1,815
National Protection and Programs Directorate	139	.....	139	297	.....	297	224	.....	224
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	43	.....	43	84	.....	84	96	.....	96
Disaster Relief	515	.....	515	1,173	.....	1,173	871	.....	871
National Flood Insurance Fund	858	119	738	1,594	175	1,419	152	200	-48
Other	132	.....	132	225	.....	225	210	.....	210
Total--Federal Emergency Management Agency	1,735	119	1,616	3,471	175	3,296	1,848	200	1,648
Science and Technology	52	.....	52	122	.....	122	131	.....	131
Domestic Nuclear Detection Office	24	.....	24	31	.....	31	20	.....	20
Other	30	.....	30	66	.....	66	58	.....	58
Proprietary Receipts from the Public	.....	66	-66	.....	187	-187	.....	211	-211
Intrabudgetary Transactions	-77	.....	-77	-60	.....	-60	4	.....	4
Offsetting Governmental Receipts	.....	923	-923	.....	1,473	-1,473	.....	1,434	-1,434
Total--Department of Homeland Security	5,213	1,109	4,104	10,364	1,838	8,526	8,816	1,846	6,970
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,621	.....	1,621	3,298	.....	3,298	3,188	.....	3,188
Housing Certificate Fund	12	.....	12	27	.....	27	36	.....	36
Public Housing Capital Fund	163	.....	163	293	.....	293	351	.....	351
Public Housing Operating Fund	360	.....	360	724	.....	724	751	.....	751
Revitalization of Severely Distressed Public Housing (Hope VI)	1	.....	1	6	.....	6	11	.....	11
Native American Housing Block Grant	44	.....	44	77	.....	77	82	.....	82
Other	12	.....	12	23	.....	23	22	.....	22
Total--Public and Indian Housing Programs	2,212	.....	2,212	4,448	.....	4,448	4,442	.....	4,442
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	22	.....	22	44	.....	44	46	.....	46
Community Development Fund	479	.....	479	936	.....	936	1,134	.....	1,134
Home Investment Partnership Program	80	.....	80	154	.....	154	170	.....	170
Neighborhood Stabilization Program	1	.....	1	3	.....	3	5	.....	5
Homeless Assistance Grants	164	.....	164	300	.....	300	309	.....	309
Other	2	.....	2	9	.....	9	10	.....	10
Total--Community Planning and Development	749	.....	749	1,445	.....	1,445	1,673	.....	1,673
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	9	.....	9	19	.....	19	14	.....	14
FHA-Mutual Mortgage Insurance Capital Reserve Account	-1,000	.....	-1,000	-2,078	.....	-2,078	-1,542	.....	-1,542
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	3	2	1	6	5	1	7	5	2
FHA-General and Special Risk Fund, Liquidating Account	5	10	-5	13	20	-7	17	40	-23
Housing for the Elderly or Handicapped Fund, Liquidating Account	-14	19	-33	-29	23	-52	-16	42	-59
HUD Project-Based Rental Assistance	904	.....	904	1,823	.....	1,823	1,741	.....	1,741

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
Housing for the Elderly	62	.....	62	121	.....	121	113	.....	113
Housing for Persons with Disabilities	12	.....	12	28	.....	28	33	.....	33
Other Assisted Housing Programs	16	.....	16	29	.....	29	37	.....	37
Other	6	2	4	11	3	8	11	5	7
Total--Housing Programs	4	33	-29	-57	51	-108	415	92	323
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	8	(**)	8	3	(**)	3	9	(**)	9
Management and Administration	135	.....	135	275	.....	275	239	.....	239
Other	16	.....	16	38	.....	38	33	.....	33
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	30	-30	.....	67	-67	.....	84	-84
Other	.....	-5	5	.....	-4	4	.....	19	-19
Intrabudgetary Transactions	-2	.....	-2	-1	.....	-1	6	.....	6
Offsetting Governmental Receipts	.....	1	-1	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development	3,123	59	3,063	6,152	117	6,035	6,819	197	6,621
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	92	.....	92	164	.....	164	147	.....	147
Other	25	2	22	53	8	45	42	100	-58
Bureau of Ocean Energy Management	12	.....	12	18	.....	18	10	.....	10
Office of Surface Mining Reclamation and Enforcement	71	.....	71	111	.....	111	100	.....	100
Total--Land and Minerals Management	199	2	196	346	8	338	299	100	199
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	91	.....	91	160	.....	160	130	.....	130
Other	63	32	30	101	43	58	95	46	48
Central Utah Project	1	.....	1	1	.....	1	1	.....	1
United States Geological Survey	90	.....	90	182	.....	182	179	.....	179
Total--Water and Science	244	32	212	444	43	402	405	46	358
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	215	.....	215	432	.....	432	390	.....	390
National Park Service	266	.....	266	505	.....	505	470	.....	470
Total--Fish and Wildlife and Parks	481	.....	481	937	.....	937	861	.....	861
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	75	(**)	75	236	(**)	236	250	(**)	250
Total--Indian Affairs	75	(**)	75	236	(**)	236	250	(**)	250
Departmental Offices:									
Mineral Leasing and Associated Payments	86	.....	86	336	.....	336	464	.....	464
Other	38	.....	38	73	.....	73	96	.....	96
Insular Affairs	25	.....	25	101	.....	101	106	.....	106
Office of the Special Trustee for American Indians	10	.....	10	115	.....	115	37	.....	37
Department-Wide Programs	77	.....	77	251	.....	251	270	.....	270
Total--Departmental Offices	235	.....	235	876	.....	876	972	.....	972
Other	22	.....	22	46	.....	46	38	.....	38
Proprietary Receipts from the Public	.....	310	-310	.....	858	-858	.....	961	-961
Intrabudgetary Transactions	-11	.....	-11	-13	.....	-13	-22	.....	-22
Total--Department of the Interior	1,245	345	900	2,872	909	1,962	2,803	1,107	1,695
Department of Justice:									
General Administration	115	.....	115	229	.....	229	223	.....	223
Legal Activities and U.S. Marshals:									
General Legal Activities	184	.....	184	361	.....	361	158	.....	158
United States Attorneys	166	.....	166	317	.....	317	295	.....	295
United States Marshals Service	103	.....	103	191	.....	191	148	.....	148
Assets Forfeiture Fund	54	.....	54	90	.....	90	257	.....	257
Other	181	.....	181	314	.....	314	227	.....	227
Federal Bureau of Investigation	654	.....	654	1,339	.....	1,339	1,348	.....	1,348
Drug Enforcement Administration	208	.....	208	402	.....	402	387	.....	387
Bureau of Alcohol, Tobacco, Firearms, and Explosives	102	.....	102	199	.....	199	201	.....	201
Federal Prison System	580	30	550	1,137	60	1,077	1,129	61	1,069
Office of Justice Programs:									
State and Local Law Enforcement Assistance	285	.....	285	389	.....	389	319	.....	319

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
Community Oriented Policing Services	16	.....	16	36	.....	36	37	.....	37
Crime Victims Fund	83	.....	83	158	.....	158	93	.....	93
Other	84	.....	84	178	.....	178	169	.....	169
Other	8	.....	8	25	.....	25	72	.....	72
Proprietary Receipts from the Public	.....	21	-21	.....	103	-103	.....	366	-366
Intrabudgetary Transactions	-1	.....	-1	-123	.....	-123	-26	.....	-26
Offsetting Governmental Receipts	.....	48	-48	.....	70	-70	.....	63	-63
Total--Department of Justice	2,821	98	2,723	5,241	233	5,008	5,037	489	4,548
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	260	.....	260	502	.....	502	483	.....	483
Office of Job Corps	126	.....	126	262	.....	262	272	.....	272
Community Service Employment for Older Americans	38	.....	38	70	.....	70	66	.....	66
Federal Unemployment Benefits and Allowances	50	.....	50	84	.....	84	65	.....	65
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
State Unemployment Insurance and Employment Service Operations	-103	.....	-103	-112	.....	-112	-329	.....	-329
Payments to the Unemployment Trust Fund	.....	.....	.....	7	.....	7	.....	.....	.....
Program Administration	6	.....	6	13	.....	13	14	.....	14
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,360	.....	2,360	4,465	.....	4,465	4,325	.....	4,325
State Administrative Expenses	390	.....	390	660	.....	660	853	.....	853
Federal Administrative Expenses	62	.....	62	77	.....	77	20	.....	20
Other	(**)	.....	(**)	24	.....	24	38	.....	38
Total--Unemployment Trust Fund	2,811	.....	2,811	5,225	.....	5,225	5,236	.....	5,236
Other	34	.....	34	58	.....	58	80	.....	80
Total--Employment and Training Administration	3,222	.....	3,222	6,109	.....	6,109	5,887	.....	5,887
Pension Benefit Guaranty Corporation	520	-55	575	1,042	5,555	-4,513	1,015	5,914	-4,899
Office of Workers' Compensation Programs:									
Special Benefits	187	.....	187	-957	.....	-957	-960	.....	-960
Energy Employees Occupational Illness Compensation Fund	96	.....	96	177	.....	177	162	.....	162
Special Benefits for Disabled Coal Miners	8	.....	8	16	.....	16	18	.....	18
Black Lung Disability Trust Fund	20	.....	20	37	.....	37	18	.....	18
Other	36	.....	36	61	.....	61	55	.....	55
Wage and Hour Division	20	.....	20	37	.....	37	36	.....	36
Occupational Safety and Health Administration	35	.....	35	72	.....	72	75	.....	75
Mine Safety and Health Administration	25	.....	25	50	.....	50	51	.....	51
Bureau of Labor Statistics	34	.....	34	68	.....	68	66	.....	66
Departmental Management	30	.....	30	112	.....	112	162	.....	162
Other	24	.....	24	46	.....	46	45	.....	45
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	-80	.....	-80	-87	.....	-87	-44	.....	-44
Total--Department of Labor	4,177	-55	4,232	6,782	5,555	1,227	6,586	5,914	672
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	707	.....	707	1,094	.....	1,094	1,405	.....	1,405
Educational and Cultural Exchange Programs	42	.....	42	126	.....	126	103	.....	103
Embassy Security, Construction, and Maintenance	290	.....	290	444	.....	444	408	.....	408
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	136	.....	136	.....	.....	.....
Foreign Service Retirement and Disability Fund	78	.....	78	155	.....	155	159	.....	159
Other	141	.....	141	341	.....	341	127	.....	127
Total--Administration of Foreign Affairs	1,258	.....	1,258	2,298	.....	2,298	2,201	.....	2,201
International Organizations and Conferences	571	.....	571	791	.....	791	586	.....	586
Global Health and Child Survival	791	.....	791	1,263	.....	1,263	1,545	.....	1,545
Migration and Refugee Assistance	126	.....	126	359	.....	359	336	.....	336
International Narcotics Control and Law Enforcement	70	.....	70	158	.....	158	157	.....	157
Andean Counterdrug Programs	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Other	34	.....	34	58	.....	58	78	.....	78
Proprietary Receipts from the Public	.....	28	-28	.....	17	-17	.....	71	-71
Intrabudgetary Transactions	48	.....	48	-180	.....	-180	-30	.....	-30
Total--Department of State	2,896	28	2,868	4,748	17	4,731	4,874	71	4,803

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	81	.....	81	74	.....	74	162	.....	162
Federal Aviation Administration:									
Operations	-112	.....	-112	504	.....	504	412	.....	412
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	318	.....	318	622	.....	622	718	.....	718
Facilities and Equipment	199	.....	199	325	.....	325	374	.....	374
Research, Engineering, and Development	17	.....	17	26	.....	26	27	.....	27
Trust Fund Share of FAA Operations	900	.....	900	940	.....	940	1,000	.....	1,000
Total--Airport and Airway Trust Fund	1,434	.....	1,434	1,912	.....	1,912	2,118	.....	2,118
Other	10	6	4	11	26	-14	-18	5	-24
Total--Federal Aviation Administration	1,332	6	1,326	2,427	26	2,402	2,512	5	2,507
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,569	.....	3,569	7,622	.....	7,622	6,736	.....	6,736
Other	1	.....	1	1	.....	1	(**)	.....	(**)
Other Programs	23	.....	23	46	.....	46	46	.....	46
Total--Federal Highway Administration	3,592	.....	3,592	7,669	.....	7,669	6,782	.....	6,782
Federal Motor Carrier Safety Administration	48	.....	48	88	.....	88	89	.....	89
National Highway Traffic Safety Administration	83	.....	83	156	.....	156	156	.....	156
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Passenger Corporation	61	.....	61	77	.....	77	91	.....	91
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
Intercity Passenger Rail Service	172	.....	172	398	.....	398	160	.....	160
Other	309	.....	309	339	.....	339	62	.....	62
Total--Federal Railroad Administration	543	.....	543	813	.....	813	312	.....	312
Federal Transit Administration:									
Formula Grants	2	.....	2	5	.....	5	6	.....	6
Capital Investment Grants	89	.....	89	166	.....	166	217	.....	217
Transit Formula Grants	722	.....	722	1,224	.....	1,224	1,236	.....	1,236
Transit Capital Assistance, Recovery Act	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	77	.....	77	136	.....	136	101	.....	101
Total--Federal Transit Administration	890	.....	890	1,530	.....	1,530	1,560	.....	1,560
Maritime Administration	10	(**)	10	52	(**)	51	76	(**)	76
Other	38	2	35	81	5	76	62	3	60
Proprietary Receipts from the Public	.....	1	-1	.....	28	-28	.....	48	-48
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	-93	.....	-93	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	6,616	9	6,607	12,798	60	12,738	11,712	56	11,656
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	23	5	18	23	29	-6	6	21	-15
Grants for Specified Energy Property in Lieu of Tax Credit									
Credit	290	.....	290	323	.....	323	34	.....	34
Housing and Economic Recovery Programs	.....	.....	.....	.....	.....	.....	1	.....	1
Troubled Asset Relief Program	330	.....	330	646	.....	646	719	.....	719
Other	227	.....	227	345	.....	345	263	.....	263
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	662	.....	662	662	.....	662
Financial Agent Services	55	.....	55	123	.....	123	107	.....	107
Interest Paid to Credit Financing Accounts	.....	.....	.....	13	.....	13	.....	.....	.....
Claims, Judgements, and Relief Acts	499	.....	499	982	.....	982	518	.....	518
Other	101	(**)	100	139	(**)	138	1,800	1	1,799
Total--Bureau of the Fiscal Service	655	(**)	655	1,920	(**)	1,919	3,087	1	3,086
Federal Financing Bank	-27	.....	-27	-94	.....	-94	-106	.....	-106
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	17	.....	17	17	.....	17
Internal Revenue Collections for Puerto Rico	33	.....	33	62	.....	62	44	.....	44
Bureau of Engraving and Printing	-15	.....	-15	-22	.....	-22	-17	.....	-17
United States Mint	317	489	-173	643	883	-240	544	605	-62

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Internal Revenue Service:									
Taxpayer Services	162	.....	162	331	.....	331	314	.....	314
Enforcement	356	.....	356	711	.....	711	746	.....	746
Operations Support	327	.....	327	696	.....	696	684	.....	684
Build America Bond Payments, Recovery Act	470	.....	470	784	.....	784	544	.....	544
Refundable Premium Tax Credits and Cost Sharing Reductions	2,594	.....	2,594	5,100	.....	5,100	4,553	.....	4,553
Payment Where Earned Income Credit Exceeds Liability for Tax	-23	.....	-23	123	.....	123	24	.....	24
Payment Where Child Tax Credit Exceeds Liability for Tax	-3	.....	-3	65	.....	65	46	.....	46
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	-5	.....	-5	11	.....	11	5	.....	5
Refunding Internal Revenue Collections, Interest	113	.....	113	205	.....	205	577	.....	577
Other	105	1	104	233	1	232	161	.....	161
Total--Internal Revenue Service	4,096	1	4,095	8,258	1	8,257	7,656	.....	7,656
Comptroller of the Currency	85	5	80	190	10	180	172	8	164
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	24,198	.....	24,198	47,154	.....	47,154	38,364	.....	38,364
Special Issues (Cash Basis)	4,455	.....	4,455	4,543	.....	4,543	-184	.....	-184
Total--Interest on Treasury Debt Securities (Gross)	28,653	.....	28,653	51,697	.....	51,697	38,180	.....	38,180
Total--Interest on the Public Debt	28,653	.....	28,653	51,697	.....	51,697	38,180	.....	38,180
Other	8	.....	8	16	.....	16	18	.....	18
Proprietary Receipts from the Public	.....	61	-61	.....	167	-167	.....	83	-83
Intrabudgetary Transactions	-65	.....	-65	-49	.....	-49	-782	.....	-782
Total--Department of the Treasury	34,619	562	34,058	63,975	1,091	62,884	49,837	718	49,118
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	26	.....	26	58	.....	58	55	.....	55
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	371	.....	371	688	.....	688	652	.....	652
Medical Services	4,083	.....	4,083	8,205	.....	8,205	7,386	.....	7,386
Medical Support and Compliance	451	.....	451	909	.....	909	880	.....	880
Medical Facilities	416	.....	416	811	.....	811	805	.....	805
Other	109	37	71	209	77	132	198	72	125
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	(**)	2	-2	(**)	2	-2
Other	82	77	5	144	139	5	152	141	12
Compensation and Pensions	6,703	.....	6,703	7,240	.....	7,240	12,909	.....	12,909
Readjustment Benefits	1,173	.....	1,173	1,968	.....	1,968	2,734	.....	2,734
Veterans Housing Benefit Program Fund	97	.....	97	159	.....	159	20	.....	20
Insurance Funds:									
National Service Life	64	.....	64	128	.....	128	134	.....	134
Veterans Special Life	13	1	11	26	3	23	27	3	24
Other	10	.....	10	12	.....	12	4	.....	4
Total--Benefits Programs	8,142	79	8,063	9,677	144	9,533	15,980	145	15,834
Departmental Administration:									
Construction	157	.....	157	247	.....	247	858	.....	858
Information Technology Systems	376	.....	376	735	.....	735	711	.....	711
General Operating Expenses	271	.....	271	514	.....	514	425	.....	425
Other	108	.....	108	214	.....	214	345	.....	345
Proprietary Receipts from the Public:									
National Service Life	.....	5	-5	.....	10	-10	.....	11	-11
Other	.....	307	-307	.....	612	-612	.....	738	-738
Intrabudgetary Transactions	4	.....	4	-2	.....	-2	7	.....	7
Total--Department of Veterans Affairs	14,513	429	14,085	22,267	843	21,424	28,301	967	27,334
Corps of Engineers:									
Construction	205	.....	205	344	.....	344	-231	.....	-231
Operation and Maintenance	271	.....	271	477	.....	477	482	.....	482
Flood Control and Coastal Emergencies	45	.....	45	86	.....	86	113	.....	113
Rivers and Harbors Contributed Funds	48	.....	48	74	.....	74	83	.....	83
Other	80	.....	80	194	.....	194	372	.....	372
Proprietary Receipts from the Public	.....	31	-31	.....	87	-87	.....	70	-70
Intrabudgetary Transactions	1	.....	1	1	.....	1	2	.....	2
Total--Corps of Engineers	650	31	618	1,176	87	1,088	821	70	751

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	81,192	.....	81,192	79,289	.....	79,289
Military Retirement Fund	4,797	.....	4,797	5,222	.....	5,222	9,531	.....	9,531
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,670	.....	5,670	3,324	.....	3,324
Department of Defense Medicare-Eligible Retiree Health Care Fund	564	.....	564	1,797	.....	1,797	1,893	.....	1,893
Educational Benefits	31	.....	31	60	.....	60	69	.....	69
Other	23	.....	23	41	.....	41	33	.....	33
Proprietary Receipts from the Public	.....	2	-2	.....	3	-3	.....	3	-3
Intrabudgetary Transactions	-548	.....	-548	-88,958	.....	-88,958	-83,362	.....	-83,362
Total--Other Defense Civil Programs	4,867	2	4,865	5,024	3	5,021	10,777	3	10,774
Environmental Protection Agency:									
Science and Technology	60	.....	60	120	.....	120	125	.....	125
Environmental Programs and Management	227	.....	227	414	.....	414	394	.....	394
State and Tribal Assistance Grants	442	.....	442	751	.....	751	959	.....	959
Payment to the Hazardous Substance Superfund	154	.....	154	154	.....	154	.....	.....	.....
Hazardous Substance Superfund	111	.....	111	202	.....	202	192	.....	192
Other	27	1	26	83	1	83	-29	1	-31
Proprietary Receipts from the Public	.....	8	-8	.....	22	-22	.....	2	-2
Intrabudgetary Transactions	-209	.....	-209	-169	.....	-169	41	.....	41
Offsetting Governmental Receipts	.....	1	-1	.....	2	-2	.....	3	-3
Total--Environmental Protection Agency	812	10	802	1,554	25	1,528	1,681	6	1,676
Executive Office of the President:									
The White House	5	.....	5	9	.....	9	9	.....	9
Office of Management and Budget	8	.....	8	16	.....	16	14	.....	14
Unanticipated Needs	1	.....	1	3	.....	3	3	.....	3
Other	16	.....	16	33	.....	33	36	.....	36
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	30	(**)	30	61	(**)	61	61	(**)	61
General Services Administration:									
Real Property Activities	-30	.....	-30	-107	.....	-107	-135	.....	-135
Supply and Technology Activities	39	.....	39	-97	.....	-97	-93	.....	-93
General Activities	17	.....	17	55	.....	55	36	.....	36
Proprietary Receipts from the Public	.....	6	-6	.....	28	-28	.....	27	-27
Intrabudgetary Transactions	-1	.....	-1	-4	.....	-4	-4	.....	-4
Total--General Services Administration	24	6	17	-153	28	-181	-195	27	-222
International Assistance Programs:									
Millennium Challenge Corporation	73	.....	73	114	.....	114	138	.....	138
International Security Assistance:									
Foreign Military Financing Program	982	.....	982	2,098	.....	2,098	1,115	.....	1,115
Economic Support Fund	452	.....	452	669	.....	669	789	.....	789
Other	80	.....	80	166	.....	166	151	6	145
Total--International Security Assistance	1,514	.....	1,514	2,933	.....	2,933	2,054	6	2,048
Multilateral Assistance:									
Other	34	.....	34	332	.....	332	316	.....	316
Total--Multilateral Assistance	34	.....	34	332	.....	332	316	.....	316
Agency for International Development:									
Development Assistance Program	271	.....	271	466	.....	466	387	.....	387
Assistance for Europe, Eurasia and Central Asia	5	.....	5	11	.....	11	9	.....	9
International Disaster Assistance	181	.....	181	446	.....	446	475	.....	475
Operating Expenses	119	.....	119	180	.....	180	167	.....	167
Other	26	(**)	26	52	(**)	52	-316	.....	-316
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	-40	.....	-40	-1	.....	-1
Total--Agency for International Development	601	(**)	601	1,115	(**)	1,114	722	(**)	722
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	5	30	-25	19	42	-23	16	34	-18
Proprietary Receipts from the Public	.....	16	-16	.....	49	-49	.....	19	-19
Total--Overseas Private Investment Corporation	5	45	-40	19	91	-72	16	53	-37

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Peace Corps	33	1	33	62	1	62	56	1	56
International Monetary Programs	.....	.....	.....	.....	.....	.....	209	.....	209
Military Sales Program:									
Foreign Military Sales Trust Fund	2,627	.....	2,627	4,639	.....	4,639	4,153	.....	4,153
Other	6	.....	6	10	.....	10	5	156	-152
Proprietary Receipts from the Public	.....	2,308	-2,308	.....	4,411	-4,411	.....	5,105	-5,105
Other	10	(**)	10	20	(**)	20	18	(**)	18
Total--International Assistance Programs	4,903	2,354	2,549	9,243	4,503	4,740	7,686	5,320	2,366
National Aeronautics and Space Administration:									
Science	457	.....	457	873	.....	873	876	.....	876
Aeronautics	56	.....	56	105	.....	105	98	.....	98
Exploration	412	.....	412	618	.....	618	698	.....	698
Cross Agency Support	241	.....	241	446	.....	446	446	.....	446
Space Operations	430	.....	430	718	.....	718	548	.....	548
Other	106	.....	106	218	.....	218	212	.....	212
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,702	(**)	1,702	2,978	(**)	2,978	2,878	(**)	2,878
National Science Foundation:									
Research and Related Activities	442	.....	442	936	.....	936	855	.....	855
Education and Human Resources	66	.....	66	150	.....	150	155	.....	155
Other	40	.....	40	88	.....	88	73	.....	73
Proprietary Receipts from the Public	.....	4	-4	.....	6	-6	.....	5	-5
Total--National Science Foundation	548	4	544	1,174	6	1,167	1,083	5	1,078
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and									
Life Insurance Benefits	755	.....	755	2,072	.....	2,072	1,973	.....	1,973
Postal Service Retiree Health Benefits Fund	562	.....	562	562	.....	562	.....	.....	.....
Civil Service Retirement and Disability Fund	6,843	.....	6,843	13,955	.....	13,955	13,823	.....	13,823
Employees Life Insurance Fund	267	264	3	489	528	-38	485	824	-338
Employees and Retired Employees Health Benefits Fund	4,308	4,142	166	8,464	8,343	121	8,054	8,077	-23
Other	42	.....	42	90	.....	90	42	.....	42
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions:									
Postal Service Contributions	-4	.....	-4	-4	.....	-4	.....	.....	.....
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-6	.....	-6	-7	.....	-7
Total--Office of Personnel Management	12,770	4,407	8,364	25,621	8,872	16,749	24,370	8,902	15,468
Small Business Administration:									
Salaries and Expenses	56	(**)	56	109	(**)	109	95	.....	95
Business Loans Program	2	(**)	2	3	(**)	3	7	(**)	7
Disaster Loans Program	20	(**)	20	33	(**)	33	6	(**)	6
Other	20	1	19	31	3	28	28	4	24
Proprietary Receipts from the Public	.....	1	-1	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Total--Small Business Administration	98	2	96	175	4	172	139	5	134
Social Security Administration:									
Payments to Social Security Trust Funds	18	.....	18	8,860	.....	8,860	8,348	.....	8,348
Supplemental Security Income Program	4,989	.....	4,989	5,272	.....	5,272	9,706	.....	9,706
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	64,741	.....	64,741	129,892	.....	129,892	124,959	.....	124,959
Administrative Expenses	217	.....	217	498	.....	498	498	.....	498
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	64,957	.....	64,957	130,390	.....	130,390	125,457	.....	125,457
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,622	.....	11,622	23,598	.....	23,598	23,655	.....	23,655
Administrative Expenses	213	.....	213	426	.....	426	344	.....	344
Total--Federal Disability Insurance Trust Fund (Off-Budget)	11,835	.....	11,835	24,024	.....	24,024	23,999	.....	23,999
Other	29	.....	29	18	.....	18	33	.....	33
Proprietary Receipts from the Public:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
On-Budget	.....	336	-336	.....	336	-336	.....	342	-342
Off-Budget	.....	4	-4	.....	6	-6	.....	6	-6
Intrabudgetary Transactions:									
Off-Budget ¹	-18	.....	-18	-8,860	.....	-8,860	-8,348	.....	-8,348
Total--Social Security Administration	81,811	340	81,472	159,704	342	159,362	159,195	348	158,848
Independent Agencies:									
Broadcasting Board of Governors	75	(**)	75	120	(**)	120	122	-1	123
Bureau of Consumer Financial Protection	46	(**)	46	110	(**)	110	88	(**)	88
Corporation for National and Community Service	71	(**)	71	163	(**)	163	158	(**)	158
Corporation for Public Broadcasting	.....	.....	.....	445	.....	445	444	.....	444
District of Columbia:									
Courts	23	(**)	23	48	(**)	48	43	(**)	43
General and Special Payments	16	(**)	16	74	12	62	71	13	58
Equal Employment Opportunity Commission	33	(**)	33	63	(**)	63	61	(**)	61
Export-Import Bank of the United States	15	6	9	19	4	15	-74	-93	19
Federal Communications Commission:									
Universal Service Fund	796	.....	796	1,613	.....	1,613	1,717	.....	1,717
Spectrum Auction Program Account	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	34	5	29	46	7	40	51	4	46
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-295	.....	-295	-231	.....	-231	-438	.....	-438
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	-294	(**)	-295	-231	(**)	-231	-438	(**)	-438
Federal Drug Control Programs	21	.....	21	131	.....	131	40	.....	40
Federal Housing Finance Agency	20	.....	20	43	.....	43	41	.....	41
Institute of Museum and Library Services	21	.....	21	43	.....	43	39	.....	39
Intelligence Community Management Account	35	.....	35	64	.....	64	74	.....	74
Legal Services Corporation	3	.....	3	3	.....	3	(**)	.....	(**)
National Archives and Records Administration	39	1	38	66	3	64	73	4	70
National Credit Union Administration	22	146	-124	327	1,717	-1,390	51	691	-640
National Endowment for the Arts	13	(**)	13	25	(**)	25	27	(**)	26
National Endowment for the Humanities	9	(**)	9	22	(**)	22	24	(**)	24
National Labor Relations Board	21	(**)	21	44	(**)	44	41	(**)	41
Nuclear Regulatory Commission	73	108	-35	145	206	-61	153	207	-55
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,324	6,029	-705	11,828	13,959	-2,131	11,826	10,697	1,128
Other	.....	.....	.....	3	.....	3	51	.....	51
Other	.....	.....	.....	47	.....	47	41	.....	41
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	4	.....	4	5	.....	5
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	175	.....	175	163	.....	163
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	11	.....	11	21	.....	21	19	.....	19
Transfer To Administrative Funds	1	.....	1	3	.....	3	2	.....	2
Rail Industry Pension Fund:									
Benefit Payments	403	.....	403	844	.....	844	864	.....	864
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-3	.....	-3
Transfer to Administrative Funds	6	.....	6	12	.....	12	12	.....	12
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	8	.....	8	11	.....	11	13	.....	13
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	93	.....	93	93	.....	93	.....	.....	.....
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	590	.....	590	1,183	.....	1,183	1,179	.....	1,179
Transfer To Administrative Funds	2	.....	2	5	.....	5	5	.....	5
Other	3	.....	3	-1	.....	-1	-2	.....	-2
Proprietary Receipts from the Public	.....	-231	231	.....	-52	52	.....	512	-512
Intrabudgetary Transactions:									
Other	-94	.....	-94	-268	.....	-268	-163	.....	-163
Total--Railroad Retirement Board	1,025	-231	1,256	2,080	-52	2,132	2,094	512	1,582

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Securities and Exchange Commission	135	(**)	135	264	(**)	264	280	(**)	280
Smithsonian Institution	77	(**)	77	156	(**)	156	148	(**)	148
Tennessee Valley Authority	3,689	3,668	21	7,927	7,901	27	7,215	6,952	263
Other	209	-20	229	374	28	346	408	74	334
Total--Independent Agencies	11,552	9,714	1,838	26,064	23,783	2,281	24,868	19,062	5,806
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-308	.....	-308	-616	.....	-616	-594	.....	-594
Postal Service Employer Contributions	-56	.....	-56	-112	.....	-112	-106	.....	-106
Department of State:									
Foreign Service Retirement and Disability Fund	-27	.....	-27	-53	.....	-53	-63	.....	-63
Other Defense Civil Programs:									
Military Retirement Fund	-1,408	.....	-1,408	-9,705	.....	-9,705	-10,023	.....	-10,023
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	.....	.....	.....	-7,165	.....	-7,165	-6,825	.....	-6,825
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,312	.....	-2,312	-4,699	.....	-4,699	-4,523	.....	-4,523
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,024	.....	-1,024	-2,048	.....	-2,048	-2,132	.....	-2,132
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-242	.....	-242	-484	.....	-484	-362	.....	-362
Other	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-5,378	.....	-5,378	-24,884	.....	-24,884	-24,628	.....	-24,628
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	(**)	.....	(**)	2	.....	2	2	.....	2
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-12	.....	-12	-20	.....	-20	-26	.....	-26
Federal Supplementary Medical Insurance Trust Fund	-21	.....	-21	-30	.....	-30	-40	.....	-40
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-8	.....	-8	-5	.....	-5	-15	.....	-15
Other	-2	.....	-2	-3	.....	-3	-3	.....	-3
Department of Labor:									
Unemployment Trust Fund	-2	.....	-2	-18	.....	-18	-30	.....	-30
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-3	.....	-3	-4	.....	-4	-14	.....	-14
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-2	.....	-2	-2	.....	-2
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-23	.....	-23	-24	.....	-24	-22	.....	-22
Other Defense Civil Programs:									
Military Retirement Fund	-2,481	.....	-2,481	-794	.....	-794	3,103	.....	3,103
Educational Benefits Fund	-7	.....	-7	-6	.....	-6	-7	.....	-7
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Environmental Protection Agency	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-10	.....	-10	-12	.....	-12	-63	.....	-63
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-253	.....	-253	-361	.....	-361	-189	.....	-189
Federal Disability Insurance Trust Fund	-8	.....	-8	-16	.....	-16	-96	.....	-96
Independent Agencies:									
Railroad Retirement Board	-3	.....	-3	-6	.....	-6	-10	.....	-10
Other	-2	.....	-2	-2	.....	-2	-2	.....	-2
Other	-48	.....	-48	-62	.....	-62	-19	.....	-19
Total--Interest Received by Trust Funds	-2,884	.....	-2,884	-1,364	.....	-1,364	2,565	.....	2,565
Rents and Royalties on the Outer Continental Shelf Lands	.....	297	-297	.....	358	-358	.....	445	-445
Total--Undistributed Offsetting Receipts	-8,262	297	-8,559	-26,248	358	-26,606	-22,063	445	-22,508
Total Outlays	365,346	28,821	336,526	673,332	70,922	602,410	682,491	65,370	617,121
Total On-Budget	284,775	22,788	261,988	518,855	56,957	461,897	532,285	54,667	477,619
Total Off-Budget	80,571	6,033	74,538	154,477	13,964	140,512	150,206	10,703	139,502

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Total Surplus (+) or Deficit (-)			-136,651			-180,843			-201,107
Total On-Budget			-122,535			-157,122			-176,245
Total Off-Budget			-14,116			-23,720			-24,862

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	27,941	27,218
Intrabudgetary Transactions	193,036	164,584
Governmental Receipts	1,755	1,709
Total Receipts Offset Against Outlays	222,733	193,511

1 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 2016 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	157,200	270,277	465,141	14,173,423	14,286,500	14,443,699
Intragovernmental Holdings	-14,850	104,343	211,564	5,400,021	5,519,215	5,504,365
Total Treasury Securities Outstanding	142,349	374,620	676,705	19,573,445	19,805,715	19,948,065
Plus Premium on Treasury Securities	-360	-260	-724	32,989	33,089	32,729
Less Discount on Treasury Securities	120	717	2,428	93,382	93,979	94,099
Total Treasury Securities Net of Premium and Discount	141,869	373,643	673,553	19,513,050	19,744,825	19,886,693
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	26	39	284	24,367	24,381	24,407
	141,895	373,683	673,837	19,537,417	19,769,206	19,911,100
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-14,839	104,225	206,776	5,395,699	5,514,763	5,499,924
Net Federal Securities Held as Investments of Government Accounts	-7	-75	1,754	26,706	26,638	26,631
Total Borrowing from the Public	-14,832	104,300	205,022	5,368,993	5,488,125	5,473,293
Total Borrowing from the Public	156,727	269,383	468,815	14,168,425	14,281,081	14,437,807
Accrued Interest Payable to the Public	-21,645	-9,895	-8,929	57,122	68,872	47,227
Allocations of Special Drawing Rights	-709	-1,485	2,565	49,294	48,518	47,809
Deposit Funds	1,391	-110	-203,098	15,728	14,228	15,618
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-437	-50	4,410	10,520	10,906	10,470
Total Liability Accounts	135,326	257,843	263,764	14,301,088	14,423,605	14,558,931
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	467	68,723	54,558	353,312	421,567	422,034
Balance	467	68,723	54,558	353,312	421,567	422,034
Special Drawing Rights:						
Total Holdings	-41	-828	2,607	50,054	49,266	49,225
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-41	-828	2,607	44,854	44,066	44,025
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	-1,667	-3,490	-1,330	4,215	2,392	725
Letter of Credit Issued to IMF	-202	747	-53	-107,481	-106,532	-106,734
Dollar Deposits with the IMF	-30	-23	-1	-309	-302	-331
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	1,516	3,185	1,121	1,515	3,185	4,700
Balance	-383	419	-263	9,570	10,372	9,989
Loans to International Monetary Fund	.....	(**)	-237	10,220	10,220	10,220
Other Cash and Monetary Assets	-179	49	338	25,542	25,771	25,592
Total Cash and Monetary Assets	-136	68,363	57,002	443,497	511,996	511,860
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-371	-217	722	23,962	24,116	23,745
Net Activity, Direct Loan Financing (See Schedule E)	-58	667	257	27,550	28,274	28,216
Net Activity, Direct Loan Financing (See Schedule E)	-356	7,546	4,810	1,227,096	1,234,998	1,234,642
Miscellaneous Asset Accounts	-404	641	-766	-1,230	-185	-589
Total Asset Accounts	-1,325	77,000	62,024	1,720,875	1,799,200	1,797,875
Excess of Liabilities (+) or Assets (-)	136,651	180,843	201,739	12,580,214	12,624,406	12,761,056
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	.....	(**)	-632	.....	(**)	(**)
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	136,651	180,843	201,107	12,580,214	12,624,406	12,761,056

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 2016 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	12,624,406	12,580,299	11,992,531
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	-86	185
Excess of Liabilities Beginning of Period (Current Basis)	12,624,406	12,580,214	11,992,717
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	136,651	180,843	201,107
Total Surplus (-) or Deficit (Table 2)	136,651	180,843	201,107
Total-On-Budget (Table 2)	122,535	157,122	176,245
Total-Off-Budget (Table 2)	14,116	23,720	24,862
Transactions Not Applied to Current Year's Surplus or Deficit:			
Reclassification of Aged Unreconciled Accounts	.....	.....	632
Other	.....	(**)	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	(**)	632
Excess of Liabilities Close of Period	12,761,056	12,761,056	12,194,456

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

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

... No Transactions

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	1	2	98	99	100
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	75	75	75
Tennessee Valley Authority	25	38	282	24,175	24,188	24,213
Total Agency Securities	26	39	284	24,367	24,381	24,407

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

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

... No Transactions

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	2,878	2,506	9,260	14,938	14,567	17,445
Agricultural Credit Insurance Fund	138	288	298	9,799	9,949	10,087
Farm Storage Facility Loans	6	317	210	878	1,189	1,195
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Housing Insurance	74	137	161	16,587	16,650	16,724
Rural Community Facility Loans Fund	177	460	170	7,226	7,509	7,686
Multifamily Housing Revitalization Loan Account	3	7	7	317	321	324
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	71	71	71
Rural Development Loan Fund	(**)	1	2	298	299	299
Rural Economic Development Loan Fund	1	5	6	247	251	252
Renewable Energy Guaranteed Loan Account	.....	.....	.....	4	4	4
Rural Microenterprise Investment Loans	(**)	1	1	31	32	32
Biorefinery Assistance Loan Account	.....	.....	.....	3	3	3
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	70	167	129	13,153	13,250	13,320
Rural Electrification and Telecommunications Fund	14	38	61	10,062	10,085	10,100
Rural Telephone Bank	.....	.....	.....	213	213	213
Distance Learning and Telemedicine Program	5	5	4	1,157	1,157	1,162
Foreign Agricultural Service	.....	.....	.....	636	636	636
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	1	2	9	475	476	477
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	50	1,630	1,630	1,630
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	25	25	25
Federal Direct Student Loans	-398	58,447	19,951	1,024,453	1,083,298	1,082,900
Teach Grant Loans	-2	7	21	713	723	721
Temporary Student Loan Purchase Authority	-888	-888	-469	57,925	57,925	57,038
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	.....	.....	112	4,759	4,759	4,759
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	37	37	37
Title 17 Innovative Technology Loans	.....	3	.....	316	319	319
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-392	53	1,117	725	725
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-82	49	293	211	211
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	23,000	23,000	23,000
Disaster Assistance Loan Fund	(**)	(**)	(**)	17	17	17
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	1	1	1
Federal Housing Administration	.....	35	20	30,318	30,353	30,353
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	5	5	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	4	4	4
Bureau of Reclamation Loan Fund	.....	.....	.....	32	32	32
Assistance to American Samoa Loan Fund	.....	.....	.....	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,355	4,355	4,355

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Department of State:						
Repatriation Loans	.....	(**)	(**)	4	4	4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	71	246	310	9,792	9,968	10,039
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	130	19	1,076	1,205	1,205
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	1	1	69	70	70
Temporary Credit and Liquidity Program	.....	.....	.....	6,018	6,018	6,018
Troubled Asset Relief Program	.....	.....	.....	469	469	469
Small Business Lending Financing Fund	.....	.....	.....	462	462	462
Federal Financing Bank Revolving Fund	137	344	-2,439	59,043	59,249	59,386
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	70	50	500	570	570
Native American Veteran Housing Fund	.....	6	4	67	73	73
Vocational Rehabilitation Loan Fund	.....	2	(**)	1	4	4
Corps of Engineers:						
Washington Aqueduct	.....	.....	.....	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	2,457	2,457	2,457
Military Debt Reduction	.....	.....	.....	41	41	41
Agency for International Development:						
International Debt Reduction	.....	.....	.....	410	410	410
Development Credit Authority Loan Fund	.....	.....	.....	3	3	3
Overseas Private Investment Corporation	47	143	77	2,491	2,587	2,634
Small Business Administration:						
Business Loan Fund	.....	.....	10	1,928	1,928	1,928
Disaster Loan Fund	.....	500	150	6,092	6,592	6,592
Independent Agencies:						
Export-Import Bank of the United States	119	199	190	25,022	25,101	25,220
National Credit Union Administration	.....	-1,000	.....	1,000	.....	.....
Presidio Trust	.....	.....	.....	45	45	45
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	300	679	632	3,577	3,956	4,255
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	2,755	62,385	29,109	1,389,173	1,448,803	1,451,558
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	130	364	398	43,339	43,572	43,702
Department of Education:						
Historically Black College and University Capital Financing Fund	-4	-7	14	1,436	1,432	1,428
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	3,860	3,860	3,860
Title 17 Innovative Technology Loans	-1	-88	-390	11,539	11,451	11,451
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	57	2	554	609	610
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	8	15	38	328	334	343
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	136	340	62	76,058	76,263	76,398

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 2016 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	.....	.....	.....	194	194	194
Department of Commerce	.....	3	3	.....	3	3
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	.....	8	8	8
Department of Energy	145	147	322	55,396	55,398	55,543
Department of Health and Human Services	.....	.....	.....	571	571	571
Department of Homeland Security	-545	-904	220	1,039	680	135
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,034	1,953	2,128	36,441	37,360	38,394
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	3	-1,344	-204	15,954	14,607	14,610
Department of the Interior	68	178	613	8,206	8,316	8,384
Department of Labor	-650	4,614	5,129	23,734	28,999	28,348
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	1	(**)	4	4	5
Department of Transportation	292	292	1	1,920	1,920	2,211
Department of the Treasury	-818	-804	1,433	25,485	25,499	24,681
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-4	-5	144	142	140
Servicemen'S Group Life Insurance Fund	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-143	12,935	9,019	213,482	226,561	226,417
Office of Personnel Management:						
Postal Service Contributions	-558	-558	4,757	51,495	51,495	50,937
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	302	237	443	71,524	71,459	71,761
FSLIC Resolution Fund	(**)	2	(**)	828	831	831
Federal Housing Finance Agency	-18	83	62	60	161	143
National Credit Union Administration	128	398	641	12,961	13,231	13,358
Postal Service	798	467	395	8,527	8,197	8,995
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-18	-101	-206	18,138	18,056	18,037
Other	55	336	-689	12,524	12,804	12,860
Total Treasury Securities	71	17,931	24,061	558,660	576,519	576,591
Total Federal Funds	71	17,931	24,061	558,660	576,519	576,591
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	-1	-1	24	23	23
United States Tax Court	(**)	(**)	(**)	12	12	12
Other	(**)	2	(**)	29	30	30
Judicial Branch:						
Judicial Retirement Funds	-9	12	1	1,119	1,140	1,131
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	.....	.....	333	333	333
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-4	12	14	154	171	167
Other	7	41	587	854	888	895
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-1,014	3,725	-2,670	192,209	196,948	195,934
Federal Supplementary Medical Insurance Trust Fund	4,725	31,273	-2,893	63,336	89,883	94,608
Other	31	45	57	3,626	3,641	3,672
Department of Homeland Security	40	75	68	6,862	6,897	6,937
Department of the Interior	(**)	-9	5	17	7	8
Department of Labor:						
Unemployment Trust Fund	2,419	138	1,535	53,776	51,496	53,915
Other	-14	-21	-17	57	50	36
Department of State:						
Foreign Service Retirement and Disability Fund	-49	40	-90	18,346	18,435	18,386
Other	(**)	-3	-1	47	44	44

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, November 2016 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						
Department of Transportation:						
Airport and Airway Trust Fund	-143	603	584	13,400	14,146	14,003
Highway Trust Fund	-367	-1,559	-930	64,629	63,436	63,069
Department of the Treasury	-80	-169	-158	2,646	2,557	2,477
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	.....	106	106	106
National Service Life Insurance	-57	-115	-119	4,246	4,187	4,131
United States Government Life Insurance Fund	(**)	(**)	(**)	4	4	4
Veterans Special Life Insurance Fund	-11	-23	-24	1,700	1,688	1,677
Corps of Engineers	123	236	240	8,850	8,963	9,086
Other Defense Civil Programs:						
Military Retirement Fund	-957	86,794	78,571	591,046	678,797	677,840
Other	-21	-39	-46	1,265	1,248	1,226
Environmental Protection Agency	-2	-181	-156	5,298	5,119	5,118
National Aeronautics and Space Administration	.....	.....	.....	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,225	-8,596	129,252	887,161	882,789	878,564
Agency Securities	.....	.....	2,685	.....	.....	.....
Employees Life Insurance Fund	-3	38	340	45,167	45,209	45,206
Employees and Retired Employees Health Benefits Fund	-166	-121	28	23,729	23,774	23,608
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-14,907	-25,174	-17,305	2,796,712	2,786,445	2,771,538
Federal Disability Insurance Trust Fund	-142	-742	-6,431	45,880	45,280	45,138
Independent Agencies:						
Harry S Truman Scholarship Foundation	(**)	-5	-5	52	47	47
Japan-United States Friendship Commission	.....	.....	.....	38	38	38
Railroad Retirement Board						
Treasury Securities	-44	-98	-568	2,197	2,144	2,099
Agency Securities	.....	.....	1	4	4	4
Other						
Treasury Securities	-43	116	160	2,084	2,243	2,200
Total Treasury Securities	-14,910	86,294	180,028	4,837,035	4,938,239	4,923,329
Total Agency Securities	.....	.....	2,686	4	4	4
Total Trust Funds	-14,910	86,294	182,715	4,837,039	4,938,244	4,923,333
Grand Total	-14,839	104,225	206,776	5,395,699	5,514,763	5,499,924

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 2016 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-14	-14	-13	243	242	229
Agricultural Credit Insurance Fund	-1	-1	-4	-223	-224	-225
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-1	-1	-23	-25	-25
Rural Housing Insurance Fund	7	4	-11	-6,927	-6,931	-6,923
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-10	-10	-5	-262	-263	-272
Renewable Energy Guaranteed Loan Account	-2	-2	(**)	-32	-32	-34
Biorefinery Assistance Loan Account	.....	.....	.....	-16	-16	-16
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs						
.....						
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-582	-991	-800	34,258	33,850	33,268
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	.....	-158	-158	-158
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-2	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	1	-4	-207	-207	-207
Native Hawaiian Housing Loans	(**)	(**)	(**)	2	2	2
Community Planning and Development:						
Community Development Loans	(**)	(**)	.....	-63	-63	-63
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	881	2,345	1,465	12,459	13,922	14,804
FHA-General and Special Risk Fund	153	318	387	-1,351	-1,186	-1,033
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-205	-417	-321	7,005	6,793	6,588
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	-56	-56	-56
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	-24	-362	-362	-362
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	(**)	(**)	-9	-9	-9
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-209	-386	-35	-10,795	-10,972	-11,181
International Assistance Programs:						
Agency for International Development:						

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

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-990	-990	-990
Loan Guarantees to Israel	.....	.....	.....	-1,332	-1,332	-1,332
Urban and Environmental Credit Guaranteed Loans	1	1	1	-47	-47	-47
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-1	-1	-79	-79	-80
Tunisia Loan Fund	.....	.....	-186	-484	-484	-484
Overseas Private Investment Corporation	-9	-1	-17	352	360	351
Small Business Administration:						
Business Loan Fund	-73	-182	-210	-1,738	-1,847	-1,919
Independent Agencies:						
Export-Import Bank of the United States	5	6	38	-1,425	-1,424	-1,419
Net Activity, Guaranteed Loan Financing	-58	667	257	27,550	28,274	28,216
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-73	-40	17	9,161	9,193	9,121
Farm Storage Facility Loans	4	-6	-1	752	742	746
Apple Loans Fund	.....	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	.....	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	149	348	69	6,105	6,304	6,453
Rural Housing Insurance Fund	-39	-98	-71	15,533	15,473	15,435
Multifamily Housing Revitalization Loan Account	1	4	3	290	292	293
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	15	14	14
Rural Development Loan Fund	-5	-7	-5	279	276	272
Rural Economic Development Loan Fund	-2	(**)	1	176	178	176
Rural Microenterprise Investment Loans	(**)	(**)	(**)	29	29	29
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-51	-97	-43	11,101	11,055	11,004
Rural Electrification and Telecommunications Fund	-21	10	-688	47,328	47,359	47,338
Rural Telephone Bank	-3	-10	-7	177	170	168
Distance Learning and Telemedicine Program	-4	-12	-23	977	970	966
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-16	-26	-26	555	544	528
International Debt Reduction	-1	-5	-1	-20	-24	-25
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-4	-9	-17	470	465	461
Department of Defense--Military Programs	-7	-13	38	1,630	1,623	1,616
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	-4	-7	14	1,291	1,288	1,283
Office of Student Financial Assistance:						
Federal Direct Student Loans	1,079	9,581	7,758	975,631	984,133	985,212
Teach Grant Loans	2	5	8	690	694	695
Temporary Student Loan Purchase Authority	-768	-1,550	-1,534	86,292	85,510	84,742
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	3,774	3,774	3,774
Title 17 Innovative Technology Loans	-4	-29	-360	10,820	10,795	10,791
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	96	605	605	605
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	20	168	168	168
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	(**)	(**)	-42	-42	-42
Department of Housing and Urban Development:						
Housing Programs:						

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

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	(**)	(**)	-1
FHA-Mutual Mortgage Insurance Loans	.....	.....	(**)	-6	-6	-6
FHA-General and Special Risk Fund	3	63	4	629	688	692
Green Retrofit Program for Multifamily Housing Fund	.....	.....	-1	5	5	5
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	33	33	33
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	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	71	226	79	9,170	9,326	9,397
Tiger Tifia Loan Fund	.....	(**)	(**)	618	618	618
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-2	128	12	1,052	1,182	1,180
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	9	15	39	396	402	411
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-564	-766	-207	5,658	5,457	4,893
Troubled Asset Relief Program	-58	-221	-10	419	256	198
Small Business Lending Program	-8	-34	-347	428	403	395
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-4	-9	-8	440	435	431
Native American Veteran Housing Fund	1	3	-1	64	66	67
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	-73	-73	-73
Military Debt Reduction	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction	-10	-10	-10	31	31	21
Overseas Private Investment Corporation	19	81	33	1,765	1,827	1,846
International Monetary Programs	.....	.....	-1	-278	-278	-278
Small Business Administration:						
Business Loan Fund	3	1	(**)	160	158	161
Disaster Loan Fund	63	80	-94	4,928	4,945	5,008
Independent Agencies:						
Export-Import Bank of the United States	-115	-48	76	22,141	22,208	22,093
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-356	7,546	4,810	1,227,096	1,234,998	1,234,642

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

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

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

... No Transactions

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

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Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2017

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	121,576	91,724												213,300	202,835
Corporation Income Taxes	2,277	643												2,920	7,928
Social Insurance and Retirement Receipts:															
Employment and General Retirement	76,312	81,855												158,166	154,824
Unemployment Insurance	2,723	3,401												6,123	6,985
Other Retirement	326	321												647	607
Excise Taxes	5,707	7,231												12,938	13,146
Estate and Gift Taxes	1,326	1,550												2,875	3,845
Customs Duties	3,069	2,897												5,966	6,322
Miscellaneous Receipts	8,376	10,255												18,631	19,521
Total--Receipts This Year	221,692	199,875												421,567	.....
(On-Budget)	165,322	139,453												304,775	.....
(Off-Budget)	56,370	60,422												116,792	.....
<i>Total--Receipts Prior Year</i>	<i>211,046</i>	<i>204,968</i>												<i>.....</i>	<i>416,014</i>
<i>(On-Budget)</i>	<i>155,934</i>	<i>145,440</i>												<i>.....</i>	<i>301,374</i>
<i>(Off-Budget)</i>	<i>55,112</i>	<i>59,528</i>												<i>.....</i>	<i>114,640</i>
Outlays:															
Legislative Branch	372	429												801	743
Judicial Branch	569	571												1,140	1,195
Department of Agriculture:															
Commodity Credit Corporation	9,667	2,582												12,250	9,105
Foreign Agricultural Service	132	96												228	184
Other	11,642	12,296												23,937	24,086
Department of Commerce	641	731												1,373	1,393
Department of Defense--Military Programs:															
Military Personnel	19,877	11,285												31,162	34,436
Operation and Maintenance	17,296	18,858												36,154	36,234
International Reconstruction and Other Assistance															
Procurement	6,046	9,558												15,604	17,218
Research, Development, Test, and Evaluation	4,348	5,704												10,052	8,546
Military Construction	651	553												1,204	1,473
Family Housing	77	97												174	269
Revolving and Management Funds	699	-221												478	40
Other	564	-171												393	917
Total Department of Defense--Military Programs	49,556	45,663												95,220	99,132
Department of Education	1,445	4,717												6,162	8,969
Department of Energy	2,243	2,143												4,386	3,933
Department of Health and Human Services:															
National Institutes of Health	2,219	2,553												4,772	4,554
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	30,179	30,467												60,646	59,053
Federal Hospital Insurance Trust Fund	15,507	23,540												39,047	44,979
Federal Supplementary Medical Insurance Trust Fund	15,653	41,787												57,441	68,966
Other	33,623	38,269												71,892	52,860
Administration for Children and Families	4,331	4,060												8,391	7,565
Other	-37,816	-40,357												-78,173	-60,123
Department of Homeland Security	4,422	4,104												8,526	6,970
Department of Housing and Urban Development	2,971	3,063												6,035	6,621
Department of the Interior	1,062	900												1,962	1,695
Department of Justice	2,285	2,723												5,008	4,548
Department of Labor:															
Unemployment Trust Fund	2,414	2,811												5,225	5,236
Other	-5,419	1,421												-3,999	-4,564
Department of State	1,863	2,868												4,731	4,803
Department of Transportation:															
Highway Trust Fund	4,054	3,569												7,623	6,736
Other	2,077	3,038												5,115	4,920
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	23,043	28,653												51,697	38,180

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2017 - 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	5,784	5,404													11,188	10,938
Department of Veterans Affairs:																
Compensation and Pensions	537	6,703													7,240	12,909
National Service Life	58	59													118	123
Other	6,744	7,322													14,067	14,302
Corps of Engineers	470	618													1,088	751
Other Defense Civil Programs	156	4,865													5,021	10,774
Environmental Protection Agency	727	802													1,528	1,676
Executive Office of the President	31	30													61	61
General Services Administration	-199	17													-181	-222
International Assistance Programs:																
International Security Assistance	1,419	1,514													2,933	2,048
Multilateral Assistance	298	34													332	316
Agency for International Development	514	601													1,114	722
Other	-39	400													361	-720
National Aeronautics and Space Administration	1,276	1,702													2,978	2,878
National Science Foundation	623	544													1,167	1,078
Office of Personnel Management	8,386	8,364													16,749	15,468
Small Business Administration	75	96													172	134
Social Security Administration:																
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	65,433	64,957													130,390	125,457
Federal Disability Insurance Trust Fund (Off-Budget)	12,189	11,835													24,024	23,999
Other	268	4,679													4,947	9,391
Independent Agencies:																
Deposit Insurance Fund	64	-295													-231	-438
FSLIC Resolution Fund	(**)	(**)													(**)	(**)
Postal Service:																
Off-Budget:																
Public Enterprise Funds	-1,425	-705													-2,131	1,128
Other	3	.....													3	51
Other	47	.....													47	41
Tennessee Valley Authority	6	21													27	263
Other	1,749	2,816													4,566	4,760
Undistributed Offsetting Receipts:																
Employer Share, Employee Retirement	-19,507	-5,378													-24,884	-24,628
Interest Received by Trust Funds	1,521	-2,884													-1,364	2,565
Rents and Royalties on the Outer Continental Shelf Lands	-61	-297													-358	-445
Other	(**)	(**)													(**)	(**)
Totals This Year:																
Total Outlays	265,884	336,526													602,410	.....
(On-Budget)	199,910	261,988													461,897	.....
(Off-Budget)	65,974	74,538													140,512	.....
Total-Surplus (+) or Deficit (-)	-44,192	-136,651													-180,843	.....
(On-Budget)	-34,588	-122,535													-157,122	.....
(Off-Budget)	-9,604	-14,116													-23,720	.....
Total Borrowing from the Public	112,656	156,727													269,383	468,815
Total-Outlays Prior Year	347,604	269,517													.....	617,121
(On-Budget)	282,113	195,506													.....	477,619
(Off-Budget)	65,492	74,011													.....	139,502
Total-Surplus (+) or Deficit (-) Prior Year	-136,558	-64,549													.....	-201,107
(On-Budget)	-126,178	-50,066													.....	-176,245
(Off-Budget)	-10,380	-14,483													.....	-24,862

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, 2016

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,318	1,446	-128	1,608	1,936	-328	13,400	14,146	14,003
Black Lung Disability	47	20	27	58	37	21	.....	.....	.....
Federal Disability Insurance	11,804	11,835	-31	23,295	24,024	-730	45,880	45,280	45,138
Federal Employees Life and Health	.....	169	-169	.....	83	-83	68,896	68,983	68,814
Federal Employees Retirement	2,674	6,933	-4,259	5,587	14,121	-8,535	906,637	902,375	898,093
Federal Hospital Insurance	22,625	23,643	-1,019	42,774	39,254	3,520	192,209	196,948	195,934
Federal Old-Age and Survivors Insurance	50,167	64,957	-14,790	105,272	130,390	-25,118	2,796,712	2,786,445	2,771,538
Federal Supplementary Medical Insurance	42,155	41,787	368	81,763	57,441	24,323	63,336	89,883	94,608
Hazardous Substance Superfund	155	111	44	168	202	-34	4,797	4,705	4,701
Highways	3,830	4,410	-580	4,842	9,069	-4,228	64,629	63,436	63,069
Military Advances	2,308	2,627	-318	4,411	4,639	-227	.....	.....	.....
Military Retirement	3,889	4,797	-907	91,691	5,222	86,470	591,046	678,797	677,840
Railroad Retirement	249	1,104	-855	1,084	2,145	-1,061	2,202	2,148	2,104
Unemployment	3,482	2,823	658	6,227	5,249	978	53,776	51,496	53,915
Veterans Life Insurance	6	76	-70	12	151	-139	5,950	5,880	5,811
All Other Trust	494	336	158	1,073	911	163	27,569	27,723	27,765
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	145,202	167,074	-21,872	369,865	294,874	74,992	4,837,039	4,938,244	4,923,333
Less: Interfund Transactions	54,086	54,086	.....	197,862	197,862	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	91,116	112,988	-21,872	172,003	97,012	74,992			
Total Federal Fund Receipts and Outlays	108,759	223,538	-114,779	249,564	505,398	-255,835			
Less: Interfund Transactions	.....	.....	.....	(**)	(**)	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	108,759	223,538	-114,779	249,564	505,398	-255,835			
Net Budget Receipts & Outlays	199,875	336,526	-136,651	421,567	602,410	-180,843			

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 2016 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	91,724	213,300	202,835
Corporation Income Taxes	643	2,920	7,928
Social Insurance and Retirement Receipts:			
Employment and General Retirement	81,855	158,166	154,824
Unemployment Insurance	3,401	6,123	6,985
Other Retirement	321	647	607
Excise Taxes	7,231	12,938	13,146
Estate and Gift Taxes	1,550	2,875	3,845
Customs Duties	2,897	5,966	6,322
Miscellaneous Receipts	10,255	18,631	19,521
Total	199,875	421,567	416,014
Net Outlays			
National Defense	48,021	100,048	103,857
International Affairs	5,512	9,756	7,310
General Science, Space, and Technology	2,557	4,912	4,752
Energy	643	861	547
Natural Resources and Environment	3,240	6,022	5,632
Agriculture	5,299	17,181	13,685
Commerce and Housing Credit	-638	-2,727	1,639
Transportation	7,652	14,874	14,094
Community and Regional Development	2,339	4,717	3,209
Education, Training, Employment, and Social Services	6,812	10,790	13,251
Health	43,370	84,027	79,891
Medicare	57,589	81,225	98,765
Income Security	36,830	58,135	65,477
Social Security	76,791	154,411	149,457
Veterans Benefits and Services	14,085	21,495	27,536
Administration of Justice	4,798	9,300	8,799
General Government	2,109	4,031	2,920
Net Interest	25,191	48,594	41,373
Undistributed Offsetting Receipts	-5,675	-25,242	-25,073
Total	336,526	602,410	617,121

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 2016	January 12, 2017
January 2017	February 10, 2017
February 2017	March 10, 2017
March 2017	April 12, 2017
April 2017	May 10, 2017
May 2017	June 12, 2017
June 2017	July 13, 2017
July 2017	August 10, 2017
August 2017	September 13, 2017
September 2017	(1)
October 2017	November 13, 2017
November 2017	December 12, 2017
December 2017	January 11, 2018

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

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