



Monthly Treasury Statement

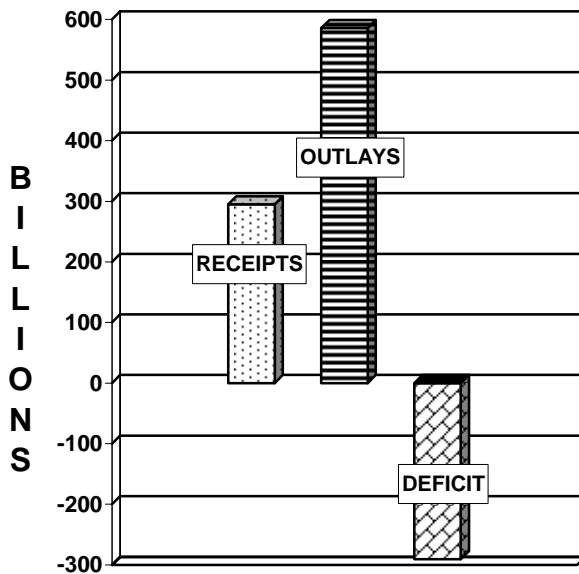
of Receipts and Outlays
of the United States Government

For Fiscal Year 2011 Through **November 30, 2010**, and Other Periods

Highlight

The scheduled release dates for the Calendar Year 2011 Statements are listed on the back of this publication.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH NOVEMBER 2010



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Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management 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 2010 and 2011, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2010			
October.....	135,294	311,657	176,363
November.....	133,564	253,851	120,287
December.....	218,918	310,328	91,410
January.....	205,239	247,873	42,634
February.....	107,520	328,429	220,909
March.....	153,358	218,745	65,387
April.....	245,260	327,950	82,689
May.....	146,794	282,721	135,927
June.....	251,048	319,470	68,422
July.....	155,546	320,588	165,043
August.....	163,998	254,524	90,526
September.....	245,207	279,813	34,607
Year-to-Date.....	2,161,746	3,455,949	1,294,204
FY 2011			
October.....	145,951	286,384	140,432
November.....	148,960	299,355	150,394
Year-to-Date.....	294,912	585,738	290,826

¹Outlays have been decreased by \$32 million for the month of September 2010 to reflect additional reporting by Department of the Treasury.

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 2010 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2010)	Budget Estimates Next Fiscal Year (2012) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	148,960	294,912	2,425,725	268,857	2,814,008
On-Budget Receipts	99,212	198,915	1,763,806	171,942	2,104,845
Off-Budget Receipts	49,748	95,997	661,919	96,915	709,163
Total Outlays	299,355	585,738	3,841,920	565,507	3,725,401
On-Budget Outlays	241,159	473,414	3,259,207	456,407	3,119,870
Off-Budget Outlays	58,195	112,324	582,713	109,100	605,531
Total Surplus (+) or Deficit (-).....	-150,394	-290,826	-1,416,195	-296,650	-911,393
On-Budget Surplus (+) or Deficit (-)	-141,947	-274,500	-1,495,401	-284,465	-1,015,025
Off-Budget Surplus (+) or Deficit (-)	-8,447	-16,327	+79,206	-12,185	+103,632
Total On-Budget and Off-Budget Financing	150,394	290,826	1,416,195	296,650	911,393
Means of Financing:					
Borrowing from the Public.....	205,633	253,423	1,350,046	163,363	1,052,216
Reduction of Operating Cash, Increase (-).....	-55,202	28,457	200,000	159,068	.....
By Other Means.....	-37	8,947	-133,851	-25,781	-140,823

¹These estimates are based on the *FY 2011 Mid-Session Review*, released by the Office of Management and Budget on July 23, 2010.

... No Transactions

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2010 and 2011

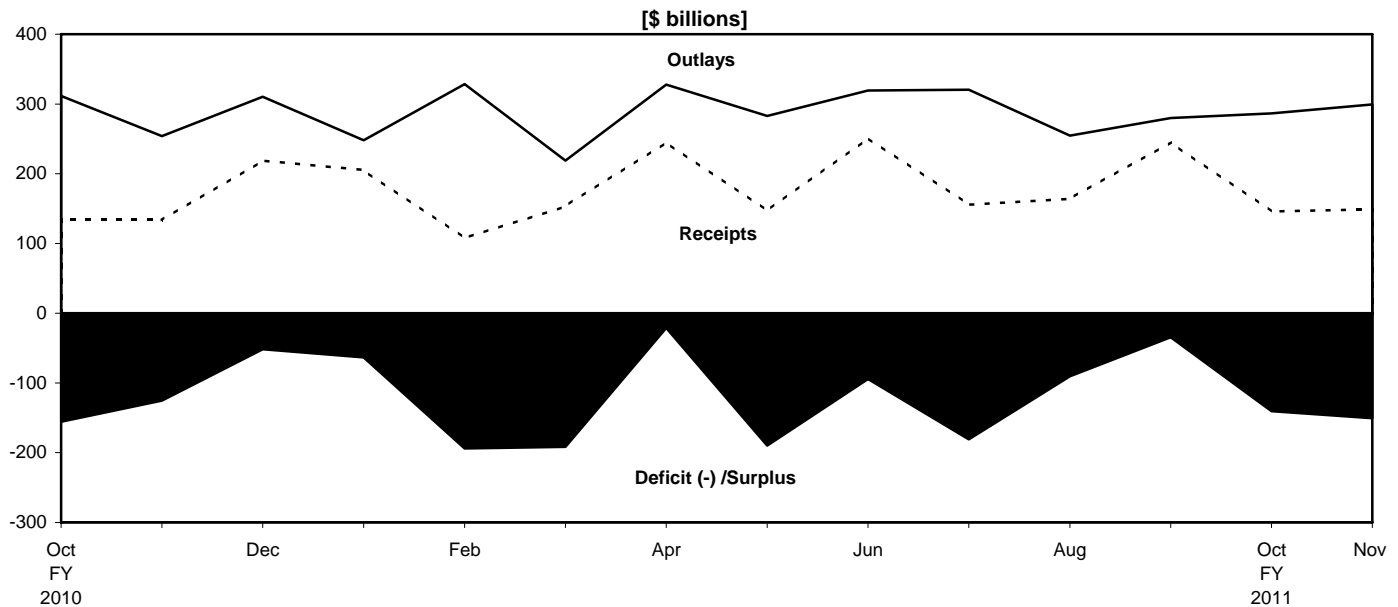


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2010 and 2011

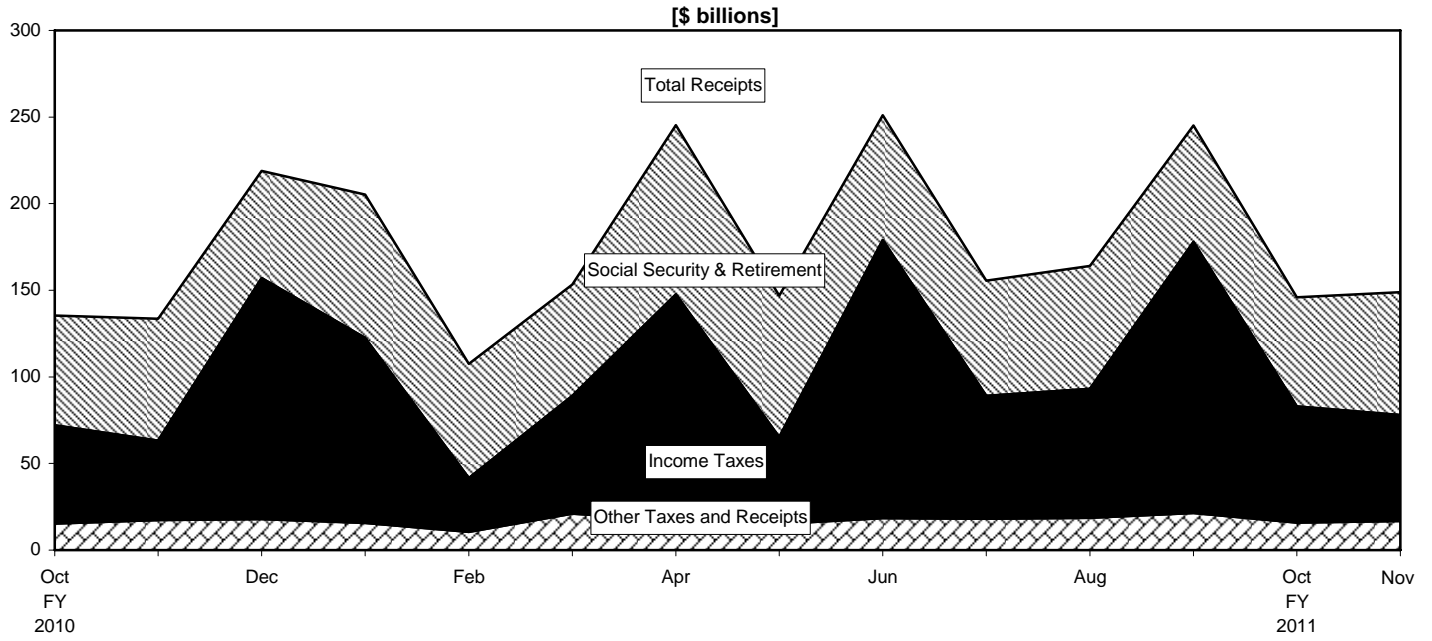


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2010 and 2011

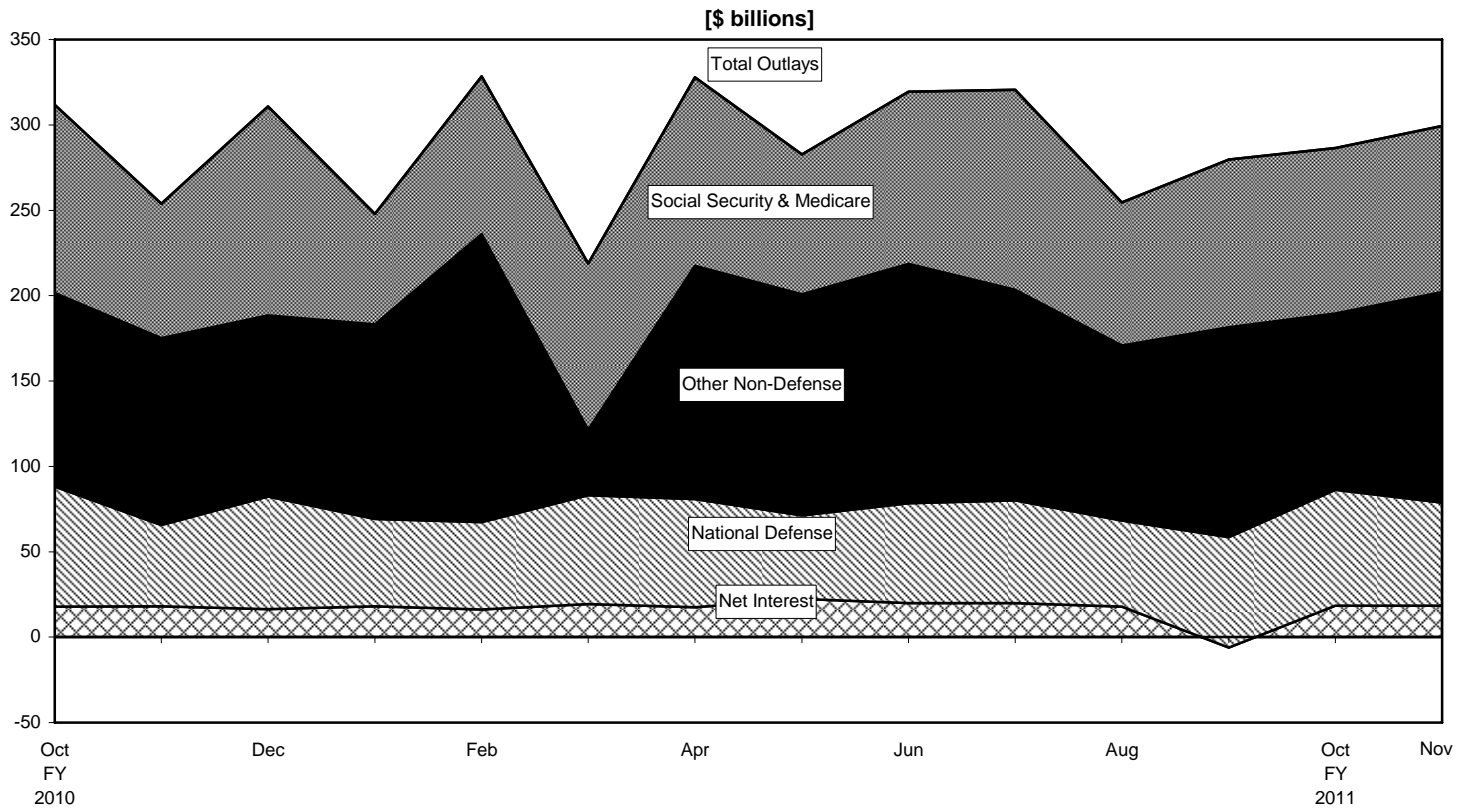


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 2010 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	64,306	135,706	109,105	1,031,926
Corporation Income Taxes.....	-3,065	-7,469	-6,605	280,396
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	49,748	95,997	96,915	661,919
Employment and General Retirement (On-Budget)	16,094	30,878	31,167	195,771
Unemployment Insurance	4,817	6,494	4,994	54,422
Other Retirement	339	721	710	4,276
Excise Taxes	6,326	10,802	10,451	75,799
Estate and Gift Taxes	225	506	2,605	25,076
Customs Duties	2,458	5,077	4,072	26,632
Miscellaneous Receipts	7,712	16,200	15,443	89,508
Allowances .....	.....	.....	.....	-20,000
Total Receipts	148,960	294,912	268,857	2,425,725
(On-Budget).....	99,212	198,915	171,942	1,763,806
(Off-Budget).....	49,748	95,997	96,915	661,919
Budget Outlays				
Legislative Branch	442	837	880	5,599
Judicial Branch	579	1,177	1,236	7,512
Department of Agriculture	11,916	28,322	25,667	144,490
Department of Commerce.....	1,126	1,915	1,817	11,768
Department of Defense-Military	57,827	123,228	113,355	723,703
Department of Education.....	7,559	15,204	15,317	101,692
Department of Energy.....	2,753	5,653	4,477	45,143
Department of Health and Human Services.....	72,979	144,531	138,383	926,236
Department of Homeland Security.....	4,284	8,174	8,033	56,366
Department of Housing and Urban Development	4,019	8,193	7,936	51,219
Department of the Interior	1,540	2,336	2,164	14,382
Department of Justice.....	3,169	5,521	5,527	32,381
Department of Labor.....	12,949	23,287	25,265	109,288
Department of State.....	2,202	4,069	3,215	29,309
Department of Transportation.....	7,694	14,876	13,627	86,280
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	19,396	43,539	40,760	464,706
Other	5,623	9,009	8,485	94,921
Department of Veterans Affairs.....	9,645	19,909	18,146	134,106
Corps of Engineers.....	920	1,802	1,474	11,540
Other Defense Civil Programs	4,852	8,440	8,237	54,862
Environmental Protection Agency.....	1,032	2,051	1,576	11,541
Executive Office of the President.....	38	89	90	500
General Services Administration.....	178	198	404	2,279
International Assistance Program	2,075	3,072	3,278	24,659
National Aeronautics and Space Administration	1,703	2,950	2,653	18,732
National Science Foundation.....	629	1,176	1,054	8,374
Office of Personnel Management	6,097	12,367	12,380	73,676
Small Business Administration.....	116	206	219	1,465
Social Security Administration	63,615	127,309	122,697	789,034
Other Independent Agencies	-1,460	-3,021	7,032	47,226
Allowances .....	.....	.....	.....	37,483
Undistributed Offsetting Receipts:				
Interest.....	-354	-3,495	-3,492	-188,784
Other	-5,791	-27,186	-26,384	-89,768
Total Outlays	299,355	585,738	565,507	3,841,920
(On-Budget).....	241,159	473,414	456,407	3,259,207
(Off-Budget).....	58,195	112,324	109,100	582,713
Surplus (+) or Deficit (-).....	-150,394	-290,826	-296,650	-1,416,195
(On-Budget).....	-141,947	-274,500	-284,465	-1,495,401
(Off-Budget).....	-8,447	-16,327	-12,185	+79,206

¹These estimates are based on the *FY 2011 Mid-Session Review*, released by the Office of Management and Budget on July 23, 2010.

²Outlays have been decreased by \$32 million for the month of September 2010 to reflect additional reporting by Department of the Treasury.

... No Transactions

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

Table 4. Receipts of the U.S. Government, November 2010 and Other Periods

Classification	[\$ millions]								
	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.....	72,592			142,047			122,653		
Presidential Election Campaign Fund.....	1			2			2		
Other.....	4,063			15,422			15,683		
Total--Individual Income Taxes.....	76,656	12,349	64,306	157,471	21,766	135,706	138,338	29,233	109,105
Corporation Income Taxes.....	3,648	6,713	-3,065	12,377	19,846	-7,469	12,094	18,698	-6,605
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	42,422		42,422	81,746		81,746	82,530		82,530
Self-Employment Contributions Act Taxes.....	104		104	315		315	317		317
Total--FOASI Trust Fund.....	42,526		42,526	82,061		82,061	82,847		82,847
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	7,204		7,204	13,882		13,882	14,014		14,014
Self-Employment Contributions Act Taxes.....	18		18	54		54	54		54
Total--FDI Trust Fund.....	7,222		7,222	13,936		13,936	14,068		14,068
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	15,662		15,662	29,996		29,996	30,332		30,332
Self-Employment Contributions Act Taxes.....	46		46	138		138	133		133
Total--FHI Trust Fund.....	15,708		15,708	30,134		30,134	30,465		30,465
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	175	(**)	175	340	(**)	340	335	(**)	335
Social Security Equivalent Account.....	211	(**)	211	404	(**)	404	368	(**)	368
Total--Employment and General Retirement.....	65,842	(**)	65,842	126,876	(**)	126,875	128,082	(**)	128,082
Unemployment Insurance:									
Deposits by States.....	4,402		4,402	5,820		5,820	4,385		4,385
Federal Unemployment Tax Act Taxes.....	403	1	402	652	6	646	596	8	588
Railroad Unemployment Taxes.....	13		13	28		28	21		21
Total--Unemployment Insurance.....	4,818	1	4,817	6,500	6	6,494	5,003	8	4,994
Other Retirement:									
Federal Employees Retirement - Employee Share.....	337		337	716		716	704		704
Non-Federal Employees Retirement.....	2		2	5		5	6		6
Total--Other Retirement.....	339		339	721		721	710		710
Total--Social Insurance and Retirement Receipts.....	71,000	1	70,998	134,096	6	134,090	133,795	8	133,786
Excise Taxes:									
Miscellaneous Excise Taxes.....	1,958	159	1,799	5,966	313	5,653	5,628	255	5,373
Airport and Airway Trust Fund.....	1,008		1,008	1,145		1,145	1,145		1,145
Highway Trust Fund.....	3,461		3,461	3,938		3,938	3,863		3,863
Black Lung Disability Trust Fund.....	58		58	66		66	70		70
Total--Excise Taxes.....	6,485	159	6,326	11,115	313	10,802	10,706	255	10,451
Estate and Gift Taxes.....	320	95	225	650	144	506	2,818	213	2,605
Customs Duties.....	2,553	95	2,458	5,252	175	5,077	4,261	189	4,072
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	5,915		5,915	12,484		12,484	12,131		12,131
Universal Service Fund.....	694		694	1,380		1,380	728		728
All Other.....	1,104	1	1,103	2,337	2	2,336	2,606	22	2,584
Total -- Miscellaneous Receipts.....	7,713	1	7,712	16,202	2	16,200	15,465	22	15,443
Total -- Receipts.....	168,375	19,414	148,960	337,163	42,251	294,912	317,476	48,619	268,857
Total -- On-Budget.....	118,627	19,414	99,212	241,166	42,251	198,915	220,561	48,619	171,942
Total -- Off-Budget.....	49,748		49,748	95,997		95,997	96,915		96,915

... No Transactions

(**) Less than \$500,000

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

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods

Classification	[\$ millions]								
	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	77	(**)	76	155	(**)	155	152	(**)	152
House of Representatives.....	121	(**)	121	224	(**)	224	238	(**)	238
Joint Items	2	.....	2	4	.....	4	3	.....	3
Capitol Police.....	40	.....	40	86	.....	86	61	.....	61
Congressional Budget Office.....	5	.....	5	9	.....	9	8	.....	8
Architect of the Capitol.....	47	(**)	47	87	1	87	98	1	98
Library of Congress	66	1	65	125	2	123	193	2	192
Government Printing Office.....	11	.....	11	25	.....	25	15	.....	15
Government Accountability Office.....	67	.....	67	109	.....	109	101	.....	101
United States Tax Court.....	4	.....	4	9	.....	9	8	.....	8
Other Legislative Branch Agencies.....	5	.....	5	14	.....	14	22	.....	22
Proprietary Receipts from the Public.....	.....	3	-3	.....	4	-4	.....	4	-4
Intrabudgetary Transaction .....	(**)	.....	(**)	-2	.....	-2	-13	.....	-13
Total--Legislative Branch.....	446	4	442	844	7	837	887	7	880
Judicial Branch:									
Supreme Court of the United States	9	.....	9	19	.....	19	21	.....	21
Courts of Appeals, District Courts, and Other Judicial Services.....	614	.....	614	1,187	.....	1,187	1,215	.....	1,215
Other	-1	.....	-1	19	.....	19	25	.....	25
Proprietary Receipts from the Public.....	.....	18	-18	.....	23	-23	.....	24	-24
Intrabudgetary Transactions	-25	.....	-25	-25	.....	-25	(**)	.....	(**)
Total--Judicial Branch.....	597	18	579	1,200	23	1,177	1,261	24	1,236
Department of Agriculture:									
Agricultural Research Service.....	132	.....	132	235	.....	235	227	.....	227
National Institute of Food and Agriculture: Research and Education Activities.....	56	.....	56	116	.....	116	93	.....	93
Extension Activities.....	34	.....	34	64	.....	64	65	.....	65
Other	7	.....	7	14	.....	14	11	.....	11
Animal and Plant Health Inspection Service	122	.....	122	209	.....	209	212	.....	212
Food Safety and Inspection Service	117	.....	117	191	.....	191	184	.....	184
Agricultural Marketing Service	84	.....	84	720	.....	720	318	.....	318
Risk Management Agency: Administrative and Operating Expenses.....	7	.....	7	12	.....	12	15	.....	15
Federal Crop Insurance Corporation Fund.....	693	1,577	-884	1,058	1,807	-749	1,038	2,265	-1,227
Farm Service Agency: Salaries and Expenses.....	168	.....	168	288	.....	288	260	.....	260
USDA Disaster Assistance .....	(**)	.....	(**)	17	.....	17	.....	.....	.....
Agricultural Disaster Relief Fund.....	206	.....	206	475	.....	475	76	.....	76
Commodity Credit Corporation	3,123	843	2,280	10,564	2,236	8,328	8,631	783	7,847
Tobacco Trust Fund.....	1	.....	1	4	.....	4	4	.....	4
Agricultural Credit Insurance Fund.....	11	23	-12	22	43	-21	31	35	-5
Other	5	.....	5	8	.....	8	15	.....	15
Total--Farm Service Agency.....	3,514	867	2,648	11,378	2,279	9,099	9,016	819	8,198
Natural Resources Conservation Service: Conservation Operations	99	.....	99	163	.....	163	159	.....	159
Farm Security and Rural Investment Programs	227	.....	227	362	.....	362	222	.....	222
Other	37	.....	37	72	.....	72	54	.....	54
Rural Development.....	75	.....	75	124	.....	124	123	.....	123
Rural Housing Service: Rural Housing Insurance Fund	11	57	-46	23	111	-88	105	115	-10
Rental Assistance Program	88	.....	88	177	.....	177	165	.....	165
Other	20	.....	20	44	.....	44	41	.....	41
Rural Utilities Service: Rural Electrification and Telecommunications Fund	12	285	-273	12	800	-788	1	502	-501
Other	81	18	63	167	37	130	133	26	108
Foreign Agricultural Service.....	39	.....	39	258	.....	258	387	.....	387
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,461	.....	6,461	12,579	.....	12,579	11,398	.....	11,398
Child Nutrition Programs.....	1,515	.....	1,515	2,908	.....	2,908	3,080	.....	3,080
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	566	.....	566	1,143	.....	1,143	1,050	.....	1,050
Other	43	.....	43	96	.....	96	146	.....	146
Total--Food and Nutrition Service.....	8,586	.....	8,586	16,726	.....	16,726	15,675	.....	15,675
Forest Service: National Forest System.....	144	.....	144	302	.....	302	369	.....	369
Capital Improvement and Maintenance	116	.....	116	217	.....	217	116	.....	116
Wildland Fire Management.....	209	.....	209	368	.....	368	341	.....	341
Forest Service Permanent Appropriations	19	.....	19	37	.....	37	32	.....	32
Other	81	.....	81	163	.....	163	174	.....	174
Total--Forest Service.....	568	.....	568	1,086	.....	1,086	1,033	.....	1,033
Other	161	5	157	265	8	256	224	7	216
Proprietary Receipts from the Public.....	.....	46	-46	.....	108	-108	.....	99	-99
Intrabudgetary Transactions	-1	.....	-1	-3	.....	-3	-3	.....	-3
Total--Department of Agriculture.....	14,771	2,855	11,916	33,473	5,151	28,322	29,499	3,832	25,667

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods - Continued

Classification	[\$ millions]								
	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 Commerce:									
Economic Development Administration	46	(**)	46	77	5	72	49	(**)	49
Bureau of the Census	244	.....	244	422	.....	422	519	.....	519
International Trade Administration	41	.....	41	74	.....	74	73	.....	73
National Oceanic and Atmospheric Administration	538	(**)	538	908	(**)	908	884	2	883
National Institute of Standards and Technology.....	106	.....	106	180	.....	180	149	.....	149
National Telecommunication and Information Administration.....	28	.....	28	71	.....	71	35	.....	35
Other	135	3	132	144	8	136	98	9	89
Proprietary Receipts from the Public.....	.....	12	-12	.....	-3	3	.....	(**)	(**)
Intrabudgetary Transactions	4	.....	4	49	.....	49	21	.....	21
Total--Department of Commerce	1,141	14	1,126	1,925	10	1,915	1,828	11	1,817
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	5,350	.....	5,350	15,788	.....	15,788	15,751	.....	15,751
Department of the Navy.....	3,286	.....	3,286	10,117	.....	10,117	10,371	.....	10,371
Department of the Air Force.....	2,755	.....	2,755	7,974	.....	7,974	7,782	.....	7,782
Defense Agencies.....	.....	.....	.....	4,950	.....	4,950	4,516	.....	4,516
Total--Military Personnel	11,391	.....	11,391	38,829	.....	38,829	38,419	.....	38,419
Operation and Maintenance:									
Department of the Army.....	9,036	.....	9,036	16,389	.....	16,389	14,024	.....	14,024
Department of the Navy.....	4,450	.....	4,450	9,163	.....	9,163	8,245	.....	8,245
Department of the Air Force.....	4,819	.....	4,819	9,366	.....	9,366	8,634	.....	8,634
Defense Agencies.....	5,309	.....	5,309	10,509	.....	10,509	9,443	.....	9,443
Total--Operation and Maintenance	23,614	.....	23,614	45,428	.....	45,428	40,345	.....	40,345
International Reconstruction and Other Assistance:									
Department of the Army.....	(**)	.....	(**)	(**)	.....	(**)	6	.....	6
Procurement:									
Department of the Army.....	3,754	.....	3,754	7,066	.....	7,066	7,049	.....	7,049
Department of the Navy.....	3,958	.....	3,958	7,386	.....	7,386	6,413	.....	6,413
Department of the Air Force.....	4,705	.....	4,705	6,757	.....	6,757	3,432	.....	3,432
Defense Agencies.....	714	.....	714	1,283	.....	1,283	966	.....	966
Total--Procurement.....	13,131	.....	13,131	22,493	.....	22,493	17,860	.....	17,860
Research, Development, Test, and Evaluation:									
Department of the Army.....	808	.....	808	1,760	.....	1,760	1,698	.....	1,698
Department of the Navy.....	1,619	.....	1,619	3,101	.....	3,101	2,790	.....	2,790
Department of the Air Force.....	2,778	.....	2,778	4,058	.....	4,058	4,336	.....	4,336
Defense Agencies.....	1,876	.....	1,876	3,001	.....	3,001	2,975	.....	2,975
Total--Research, Development, Test, and Evaluation.....	7,081	.....	7,081	11,920	.....	11,920	11,799	.....	11,799
Military Construction:									
Department of the Army.....	599	.....	599	1,080	.....	1,080	1,037	.....	1,037
Department of the Navy.....	200	.....	200	347	.....	347	462	.....	462
Department of the Air Force.....	158	.....	158	278	.....	278	231	.....	231
Defense Agencies.....	1,001	.....	1,001	1,718	.....	1,718	1,402	.....	1,402
Total--Military Construction	1,957	.....	1,957	3,422	.....	3,422	3,132	.....	3,132
Family Housing:									
Department of the Army.....	42	.....	42	80	.....	80	121	.....	121
Department of the Navy.....	26	.....	26	68	.....	68	63	.....	63
Department of the Air Force.....	82	.....	82	178	.....	178	160	.....	160
Defense Agencies.....	83	31	52	387	56	331	41	2	39
Revolving and Management Funds:									
Department of the Navy.....	159	.....	159	261	.....	261	161	.....	161
Defense Agencies:									
Working Capital Fund.....	-61	.....	-61	-152	.....	-152	1,184	.....	1,184
Other.....	73	.....	73	141	.....	141	19	.....	19
Allowances	1	.....	1	(**)	.....	(**)	6	.....	6
Trust Funds:									
Department of the Army.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Department of the Navy.....	2	.....	2	5	.....	5	3	.....	3
Department of the Air Force.....	2	(**)	2	2	(**)	2	(**)	(**)	(**)
Defense Agencies.....	13	.....	13	29	.....	29	32	.....	32
Proprietary Receipts from the Public:									
Department of the Army.....	.....	-266	266	.....	-246	246	.....	-36	36
Department of the Navy.....	.....	2	-2	.....	12	-12	.....	36	-36
Department of the Air Force.....	.....	6	-6	.....	-35	35	.....	-22	22
Defense Agencies.....	.....	45	-45	.....	205	-205	.....	180	-180
Intrabudgetary Transactions:									
Department of the Army.....	-98	.....	-98	8	.....	8	161	.....	161
Department of the Navy.....	7	.....	7	46	.....	46	33	.....	33
Department of the Air Force.....	40	.....	40	74	.....	74	41	.....	41
Defense Agencies.....	100	.....	100	4	.....	4	-72	.....	-72
Offsetting Governmental Receipts:									
Department of the Army.....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Defense Agencies.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military	57,646	-182	57,827	123,221	-7	123,228	113,516	160	113,355

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods - Continued

Classification	[\$ millions]								
	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 Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,417	.....	1,417	2,357	.....	2,357	3,128	.....	3,128
Impact Aid.....	43	.....	43	180	.....	180	225	.....	225
Education Improvement Programs.....	406	.....	406	761	.....	761	707	.....	707
State Fiscal Stabilization Fund, Recovery Act.....	1,020	.....	1,020	2,152	.....	2,152	3,797	.....	3,797
Other.....	252	.....	252	532	.....	532	14	.....	14
Total--Office of Elementary and Secondary Education.....	3,138	.....	3,138	5,981	.....	5,981	7,872	.....	7,872
Office of Innovation and Improvement.....	72	.....	72	150	.....	150	167	.....	167
Office of Safe and Drug-Free Schools.....	37	.....	37	83	.....	83	111	.....	111
Office of English Language Acquisition.....	35	.....	35	78	.....	78	80	.....	80
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,284	.....	1,284	2,395	.....	2,395	2,331	.....	2,331
Rehabilitation Services and Disability Research.....	304	.....	304	622	.....	622	592	.....	592
Special Institutions for Persons with Disabilities.....	21	.....	21	26	.....	26	32	.....	32
Office of Vocational and Adult Education.....	155	.....	155	297	.....	297	319	.....	319
Office of Postsecondary Education:									
Higher Education.....	239	.....	239	446	.....	446	389	.....	389
Other.....	34	3	32	41	5	35	35	6	30
Total--Office of Postsecondary Education.....	273	3	270	487	5	481	424	6	418
Office of Federal Student Aid:									
Student Financial Assistance.....	2,039	.....	2,039	5,844	.....	5,844	5,104	.....	5,104
Academic Competitiveness-Smart Grant Program.....	80	.....	80	191	.....	191	164	.....	164
Student Aid Administration.....	94	.....	94	188	.....	188	98	.....	98
Federal Direct Student Loans.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal Family Education Loans.....	-20	.....	-20	-31	.....	-31	-29	.....	-29
Other.....	.....	.....	.....	2	.....	2	.....	.....	.....
Total--Office of Federal Student Aid.....	2,192	.....	2,192	6,195	.....	6,195	5,337	.....	5,337
Institute of Education Sciences.....	50	.....	50	97	.....	97	86	.....	86
Departmental Management.....	66	.....	66	105	.....	105	76	.....	76
Hurricane Education Recovery.....	4	.....	4	5	.....	5	8	.....	8
Proprietary Receipts from the Public.....	.....	30	-30	.....	1,380	-1,380	.....	2,117	-2,117
Intrabudgetary Transactions.....	-39	.....	-39	68	.....	68	5	.....	5
Total--Department of Education.....	7,592	32	7,559	16,590	1,385	15,204	17,440	2,122	15,317
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	55	.....	55	125	.....	125	143	.....	143
Weapons Activities.....	480	.....	480	1,118	.....	1,118	987	.....	987
Defense Nuclear Nonproliferation.....	188	.....	188	335	.....	335	242	.....	242
Other.....	33	.....	33	66	.....	66	58	.....	58
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	607	.....	607	1,328	.....	1,328	1,115	.....	1,115
Other Defense Activities.....	89	.....	89	160	.....	160	191	.....	191
Defense Nuclear Waste Disposal.....	2	.....	2	3	.....	3	9	.....	9
Other.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Energy Programs:									
Science.....	478	.....	478	997	.....	997	862	.....	862
Energy Supply.....	211	.....	211	351	.....	351	214	.....	214
Energy Efficiency and Renewable Energy.....	486	.....	486	988	.....	988	555	.....	555
Fossil Energy Research and Development.....	88	.....	88	143	.....	143	104	.....	104
Uranium Enrichment Decontamination and Decommissioning Fund.....	47	.....	47	106	.....	106	95	.....	95
Advancement Technology Vehicles Manufacturing Loan Program.....	1	.....	1	58	.....	58	122	.....	122
Title 17 Innovative Technology Loan Guarantee Program.....	8	.....	8	13	.....	13	8	.....	8
Other.....	107	2	104	211	4	207	198	22	176
Total--Energy Programs.....	1,424	2	1,422	2,867	4	2,863	2,159	22	2,137
Power Marketing Administration.....	401	275	125	721	529	192	599	450	149
Departmental Administration.....	31	.....	31	70	.....	70	50	.....	50
Proprietary Receipts from the Public.....	.....	173	-173	.....	386	-386	.....	367	-367
Intrabudgetary Transactions.....	-107	.....	-107	-220	.....	-220	-237	.....	-237
Total--Department of Energy.....	3,204	451	2,753	6,572	919	5,653	5,316	839	4,477

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods - Continued

Classification	[\$ millions]								
	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:									
Food and Drug Administration	224	1	223	273	1	271	342	2	340
Health Resources and Services Administration	716	1	715	1,350	1	1,349	1,226	1	1,225
Indian Health Services	301	.....	301	608	.....	608	542	.....	542
Centers for Disease Control and Prevention	557	.....	557	1,118	.....	1,118	1,308	.....	1,308
National Institutes of Health	2,777	.....	2,777	5,481	.....	5,481	5,060	.....	5,060
Substance Abuse and Mental Health Services Administration	247	.....	247	425	.....	425	458	.....	458
Agency for Healthcare Research and Quality	45	.....	45	61	.....	61	54	.....	54
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	24,508	.....	24,508	48,301	.....	48,301	44,442	.....	44,442
Payments to Health Care Trust Funds	17,838	.....	17,838	35,783	.....	35,783	35,483	.....	35,483
Children's Health Insurance Fund	680	.....	680	1,432	.....	1,432	1,295	.....	1,295
State Grants and Demonstrations	53	.....	53	97	.....	97	88	.....	88
Federal Hospital Insurance Trust Fund:									
Benefit Payments	19,929	.....	19,929	37,744	.....	37,744	38,456	.....	38,456
Administrative Expenses	183	.....	183	377	.....	377	371	.....	371
Total--FHI Trust Fund	20,112	.....	20,112	38,121	.....	38,121	38,828	.....	38,828
Health Care Fraud and Abuse Control	101	.....	101	179	.....	179	114	.....	114
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	18,452	.....	18,452	38,027	.....	38,027	34,015	.....	34,015
Administrative Expenses	231	.....	231	462	.....	462	423	.....	423
Medicare Prescription Drugs:									
Benefit Payments	4,515	.....	4,515	9,426	.....	9,426	11,697	.....	11,697
Administrative Expenses	34	.....	34	48	.....	48	66	.....	66
Total--FSMI Trust Fund	23,232	.....	23,232	47,963	.....	47,963	46,201	.....	46,201
Other	-1	.....	-1	78	.....	78	93	.....	93
Total--Centers for Medicare and Medicaid Services	86,522	.....	86,522	171,954	.....	171,954	166,542	.....	166,542
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,377	.....	1,377	2,813	.....	2,813	2,654	.....	2,654
Contingency Fund	173	.....	173	764	.....	764	306	.....	306
Payments to States for Child Support Enforcement and Family Support Programs	277	.....	277	510	.....	510	636	.....	636
Low Income Home Energy Assistance	437	.....	437	600	.....	600	774	.....	774
Refugee and Entrant Assistance	54	.....	54	96	.....	96	105	.....	105
Child Care Entitlement to States	219	.....	219	471	.....	471	494	.....	494
Payments to States for the Child Care and Development Block Grant	218	.....	218	558	.....	558	295	.....	295
Social Services Block Grant	237	.....	237	322	.....	322	227	.....	227
Children and Families Services Programs	917	.....	917	1,922	.....	1,922	1,865	.....	1,865
Payments to States for Foster Care and Adoption Assistance	617	.....	617	1,303	.....	1,303	1,187	.....	1,187
Other	32	.....	32	71	.....	71	61	.....	61
Total--Administration for Children and Families	4,558	.....	4,558	9,431	.....	9,431	8,605	.....	8,605
Administration on Aging	116	.....	116	242	.....	242	222	.....	222
Departmental Management	430	.....	430	523	.....	523	462	.....	462
Other	120	.....	120	100	.....	100	109	.....	109
Proprietary Receipts from the Public .....	.....	5,734	-5,734	.....	11,359	-11,359	.....	11,154	-11,154
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-17,833	.....	-17,833	-35,774	.....	-35,774	-35,473	.....	-35,473
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1	.....	-1	-2	.....	-2	-2	.....	-2
Other	-65	.....	-65	103	.....	103	82	.....	82
Total--Department of Health and Human Services	78,715	5,736	72,979	155,893	11,362	144,531	149,539	11,156	138,383
Department of Homeland Security:									
Departmental Management and Operations	104	.....	104	179	.....	179	161	.....	161
Citizenship and Immigration Services	267	.....	267	446	.....	446	420	.....	420
United States Secret Service	180	.....	180	318	.....	318	279	.....	279
Transportation Security Administration	540	.....	540	834	.....	834	762	.....	762
Immigration and Customs Enforcement	557	.....	557	994	.....	994	940	.....	940
Customs and Border Protection	1,212	.....	1,212	2,010	.....	2,010	1,958	.....	1,958
United States Coast Guard	882	1	882	2,015	2	2,013	1,770	2	1,767
National Protection and Programs Directorate	109	.....	109	265	.....	265	136	.....	136
Federal Emergency Management Administration:									
State and Local Programs	183	.....	183	399	.....	399	462	.....	462
Firefighter Assistance Grants	54	.....	54	106	.....	106	78	.....	78
Disaster Relief	458	.....	458	1,062	.....	1,062	1,327	.....	1,327
National Flood Insurance Fund	53	138	-85	106	289	-183	73	203	-131
Other	137	.....	137	272	.....	272	232	.....	232
Total--Federal Emergency Management Administration	885	138	746	1,944	289	1,656	2,172	203	1,969
Science and Technology	83	.....	83	146	.....	146	130	.....	130
Domestic Nuclear Detection Office	36	.....	36	68	.....	68	74	.....	74
Other	43	.....	43	77	.....	77	61	.....	61
Proprietary Receipts from the Public .....	.....	75	-75	.....	99	-99	.....	16	-16
Intrabudgetary Transactions	80	.....	80	134	.....	134	100	.....	100
Offsetting Governmental Receipts .....	.....	480	-480	.....	866	-866	.....	708	-708
Total--Department of Homeland Security	4,978	695	4,284	9,430	1,256	8,174	8,963	930	8,033

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods - Continued

Classification	[\$ millions]								
	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:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,515	.....	1,515	3,015	.....	3,015	2,732	.....	2,732
Housing Certificate Fund.....	121	.....	121	248	.....	248	242	.....	242
Project-Based Rental Assistance.....	676	.....	676	1,390	.....	1,390	1,362	.....	1,362
Public Housing Capital Fund.....	432	.....	432	809	.....	809	823	.....	823
Public Housing Operating Fund.....	429	.....	429	852	.....	852	753	.....	753
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	13	.....	13	22	.....	22	36	.....	36
Native American Housing Block Grant.....	61	.....	61	161	.....	161	143	.....	143
Other.....	1	.....	1	1	.....	1	-59	.....	-59
Total--Public and Indian Housing Programs.....	3,246	.....	3,246	6,497	.....	6,497	6,032	.....	6,032
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	22	.....	22	61	.....	61	42	.....	42
Community Development Fund.....	553	.....	553	1,092	.....	1,092	1,058	.....	1,058
Home Investment Partnership Program.....	237	.....	237	533	.....	533	318	.....	318
Neighborhood Stabilization Program.....	109	.....	109	242	.....	242	141	.....	141
Homeless Assistance Grants.....	192	.....	192	380	.....	380	286	.....	286
Other.....	6	.....	6	13	.....	13	16	(**)	16
Total--Community Planning and Development.....	1,119	.....	1,119	2,321	.....	2,321	1,860	(**)	1,860
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	10	.....	10	17	.....	17	10	.....	10
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-632	.....	-632	-1,226	.....	-1,226	-429	.....	-429
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	3	1	2	6	3	4	.....	-3	3
FHA-General and Special Risk Fund, Program Account.....	3	.....	3	3	.....	3	7	.....	7
FHA-General and Special Risk Fund, Liquidating Account.....	6	12	-6	12	22	-10	.....	18	-18
Housing for the Elderly or Handicapped Fund,									
Liquidating Account.....	(**)	40	-40	(**)	81	-81	1	107	-105
Home Ownership Preservation Equity Fund.....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Housing for the Elderly.....	77	.....	77	160	.....	160	160	.....	160
Housing for Persons with Disabilities.....	64	.....	64	128	.....	128	134	.....	134
Other Assisted Housing Programs.....	4	.....	4	8	.....	8	9	.....	9
Other.....	16	5	12	27	7	20	(**)	6	-6
Total--Housing Programs.....	-448	59	-507	-863	113	-976	-108	127	-236
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	14	12	3	37	16	20	8	31	-23
Management and Administration.....	187	.....	187	332	.....	332	289	.....	289
Other.....	23	.....	23	44	.....	44	48	.....	48
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.....	.....	2	-2
FHA-General and Special Risk Fund.....	.....	41	-41	.....	48	-48	.....	31	-31
Other.....	.....	8	-8	.....	-4	4	.....	(**)	(**)
Intrabudgetary Transactions.....	-2	.....	-2	.....	.....	-2	1	.....	1
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Total--Department of Housing and Urban Development.....	4,138	119	4,019	8,367	173	8,193	8,128	192	7,936
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	162	.....	162	178	.....	178	144	.....	144
Other.....	150	12	138	174	14	159	166	.....	166
Minerals Management Service.....	193	.....	193	384	.....	384	275	.....	275
Office of Surface Mining Reclamation and Enforcement.....	101	.....	101	136	.....	136	134	.....	134
Total--Land and Minerals Management.....	606	12	594	871	14	857	720	.....	720
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	123	.....	123	228	.....	228	170	.....	170
Other.....	48	16	32	96	38	59	75	30	45
United States Geological Survey.....	173	.....	173	246	.....	246	161	.....	161
Other.....	1	.....	1	1	.....	1	1	.....	1
Total--Water and Science.....	345	16	329	572	38	535	407	30	377
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	246	.....	246	423	.....	423	348	.....	348
National Park Service.....	370	.....	370	638	.....	638	469	.....	469
Total--Fish and Wildlife and Parks.....	616	.....	616	1,060	.....	1,060	817	.....	817
Bureau of Indian Affairs and									
Bureau of Indian Education.....	212	(**)	212	315	(**)	315	350	5	345
Departmental Offices:									
Insular Affairs.....	24	.....	24	89	.....	89	87	.....	87
Office of the Special Trustee									
for American Indians.....	86	.....	86	136	.....	136	63	.....	63
Department-Wide Programs.....	81	.....	81	247	.....	247	252	.....	252
Other.....	28	.....	28	48	.....	48	37	.....	37
Proprietary Receipts from the Public.....	.....	408	-408	.....	927	-927	.....	572	-572
Intrabudgetary Transactions.....	-22	.....	-22	-24	.....	-24	38	.....	38
Total--Department of the Interior.....	1,976	437	1,540	3,314	978	2,336	2,771	606	2,164

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods - Continued

Classification	[\$ millions]								
	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:									
General Administration	53	.....	53	343	.....	343	445	.....	445
Legal Activities and United States Marshals:									
General Legal Activities	69	.....	69	150	.....	150	166	.....	166
United States Attorneys	226	.....	226	366	.....	366	331	.....	331
United States Marshals Service	230	.....	230	313	.....	313	289	.....	289
Assets Forfeiture Fund	101	.....	101	168	.....	168	133	.....	133
Other	59	.....	59	98	.....	98	86	.....	86
Federal Bureau of Investigation	768	.....	768	1,365	.....	1,365	1,362	.....	1,362
Drug Enforcement Administration	282	.....	282	467	.....	467	382	.....	382
Bureau of Alcohol, Tobacco, Firearms, and Explosives	118	.....	118	182	.....	182	187	.....	187
Federal Prison System	748	29	719	1,266	58	1,209	1,184	56	1,128
Office of Justice Programs:									
State and Local Law Enforcement Assistance	439	.....	439	591	.....	591	700	.....	700
Community Oriented Policing Services	45	.....	45	110	.....	110	58	.....	58
Crime Victims Fund	57	.....	57	115	.....	115	92	.....	92
Other	122	.....	122	232	.....	232	193	.....	193
Other	116	.....	116	139	.....	139	104	.....	104
Proprietary Receipts from the Public .....	.....	-3	3	.....	97	-97	.....	40	-40
Intrabudgetary Transactions	-185	.....	-185	-157	.....	-157	-24	.....	-24
Offsetting Governmental Receipts .....	.....	53	-53	.....	73	-73	.....	68	-68
Total--Department of Justice	3,248	79	3,169	5,749	228	5,521	5,690	163	5,527
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	378	.....	378	738	.....	738	907	.....	907
Office of Job Corps	148	.....	148	259	.....	259	275	.....	275
Community Service Employment for Older Americans	63	.....	63	125	.....	125	99	.....	99
Federal Unemployment Benefits and Allowances	82	.....	82	135	.....	135	93	.....	93
Federal Additional Unemployment Compensation Program-Recovery Act	624	.....	624	1,231	.....	1,231	1,815	.....	1,815
State Unemployment Insurance and Employment Service Operations	-210	.....	-210	-67	.....	-67	-49	.....	-49
Payments to the Unemployment Trust Fund .....	.....	.....	.....	15,000	.....	15,000	.....	.....	.....
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	110	.....	110	.....	.....	.....
Program Administration	10	.....	10	21	.....	21	25	.....	25
Unemployment Trust Fund:									
Federal-State Unemployment Insurance: State Unemployment Benefits	10,264	.....	10,264	19,971	.....	19,971	21,618	.....	21,618
State Administrative Expenses	620	.....	620	938	.....	938	772	.....	772
Federal Administrative Expenses	60	.....	60	76	.....	76	-14	.....	-14
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Unemployment Trust Fund	10,944	.....	10,944	20,985	.....	20,985	22,377	.....	22,377
Other .....	(**)	.....	(**)	1	.....	1	21,684	.....	21,684
Total--Employment and Training Administration	12,039	.....	12,039	38,537	.....	38,537	47,225	.....	47,225
Pension Benefit Guaranty Corporation	486	134	353	987	991	-4	808	954	-145
Employment Standards Administration	47	.....	47	83	.....	83	89	.....	89
Office of Workers' Compensation Programs:									
Special Benefits	214	.....	214	-817	.....	-817	-748	.....	-748
Energy Employees Occupational Illness Compensation Fund									
.....	120	.....	120	236	.....	236	149	.....	149
Special Benefits for Disabled Coal Miners	17	.....	17	33	.....	33	38	.....	38
Black Lung Disability Trust Fund	20	.....	20	43	.....	43	46	.....	46
Other	23	.....	23	40	.....	40	46	.....	46
Occupational Safety and Health Administration	55	.....	55	94	.....	94	87	.....	87
Mine Safety and Health Administration	32	.....	32	58	.....	58	59	.....	59
Bureau of Labor Statistics	32	.....	32	64	.....	64	77	.....	77
Departmental Management	55	.....	55	118	.....	118	115	.....	115
Other	14	.....	14	26	.....	26	30	.....	30
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	4	-4	.....	6	-6
Intrabudgetary Transactions	-73	.....	-73	-15,221	.....	-15,221	-21,797	.....	-21,797
Total--Department of Labor	13,083	134	12,949	24,281	994	23,287	26,224	960	25,265
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	553	.....	553	980	.....	980	1,000	.....	1,000
Educational and Cultural Exchange Programs	54	.....	54	106	.....	106	82	.....	82
Embassy Security, Construction, and Maintenance	157	.....	157	235	.....	235	289	.....	289
Foreign Service Retirement and Disability Fund	69	.....	69	138	.....	138	137	.....	137
Other	232	.....	232	336	.....	336	226	.....	226
Total--Administration of Foreign Affairs	1,065	.....	1,065	1,794	.....	1,794	1,734	.....	1,734
International Organizations and Conferences	266	.....	266	287	.....	287	140	.....	140
Global Health and Child Survival	502	.....	502	1,347	.....	1,347	672	.....	672
Migration and Refugee Assistance	236	.....	236	392	.....	392	327	.....	327
International Narcotics Control and Law Enforcement	59	.....	59	122	.....	122	160	.....	160
Andean Counterdrug Programs	23	.....	23	36	.....	36	44	.....	44
Other	55	.....	55	90	.....	90	118	.....	118
Proprietary Receipts from the Public .....	.....	1	-1	.....	-2	2	.....	-18	18
Intrabudgetary Transactions	-3	.....	-3	-2	.....	-2	3	.....	3
Total--Department of State	2,203	1	2,202	4,067	-2	4,069	3,197	-18	3,215

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods - Continued

Classification	[\$ millions]								
	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	33	.....	33	-22	.....	-22	11	.....	11
Federal Aviation Administration:									
Operations	452	.....	452	1,124	.....	1,124	700	.....	700
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	381	.....	381	807	.....	807	827	.....	827
Facilities and Equipment	267	.....	267	457	.....	457	378	.....	378
Research, Engineering, and Development	13	.....	13	31	.....	31	24	.....	24
Trust Fund Share of FAA Operations	500	.....	500	500	.....	500	700	.....	700
Total--Airport and Airway Trust Fund	1,160	.....	1,160	1,794	.....	1,794	1,928	.....	1,928
Other	43	7	37	32	47	-15	2	8	-6
Total--Federal Aviation Administration	1,656	7	1,649	2,950	47	2,903	2,630	8	2,622
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,142	.....	3,142	6,607	.....	6,607	5,886	.....	5,886
Other	-1	.....	-1	2	.....	2	20	.....	20
Highway Infrastructure Investment, Recovery Act	1,070	.....	1,070	2,291	.....	2,291	2,286	.....	2,286
Other Programs	83	.....	83	142	.....	142	166	.....	166
Total--Federal Highway Administration	4,295	.....	4,295	9,041	.....	9,041	8,358	.....	8,358
Federal Motor Carrier Safety Administration	53	.....	53	92	.....	92	90	.....	90
National Highway Traffic Safety Administration	92	.....	92	176	.....	176	189	.....	189
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
.....	99	.....	99	99	.....	99	119	.....	119
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
.....	174	.....	174	249	.....	249	(**)	.....	(**)
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Recovery Act									
.....	33	.....	33	43	.....	43	(**)	.....	(**)
Other	231	(**)	231	243	1	242	110	1	109
Total--Federal Railroad Administration	536	(**)	536	633	1	632	230	1	228
Federal Transit Administration:									
Formula Grants	21	.....	21	33	.....	33	75	.....	75
Capital Investment Grants	95	.....	95	195	.....	195	398	.....	398
Formula and Bus Grants	530	.....	530	1,139	.....	1,139	1,151	.....	1,151
Transit Capital Assistance, Recovery Act	249	.....	249	476	.....	476	282	.....	282
Other	51	.....	51	84	.....	84	61	.....	61
Total--Federal Transit Administration	945	.....	945	1,927	.....	1,927	1,966	.....	1,966
Maritime Administration	33	5	28	88	11	77	138	22	116
Other	70	5	65	65	5	59	57	3	55
Proprietary Receipts from the Public .....	.....	1	-1	.....	10	-10	.....	2	-2
Intrabudgetary Transactions:									
Other .....	(**)	.....	(**)	(**)	.....	(**)	-6	.....	-6
Offsetting Governmental Receipts .....	.....	.....	.....	.....	(**)	(**)	.....	1	-1
Total--Department of Transportation	7,713	19	7,694	14,950	74	14,876	13,664	37	13,627
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	16	-16	.....	50	-50	.....	54	-54
Grants for Specified Energy Property in Lieu of Tax Credit	320	.....	320	507	.....	507	644	.....	644
Housing and Economic Recovery Programs	4	.....	4	4	.....	4	.....	.....	.....
Troubled Asset Relief Programs	212	.....	212	403	.....	403	2,354	.....	2,354
Other	813	.....	813	1,314	.....	1,314	337	.....	337
Financial Management Service:									
Payment to the Resolution Funding Corporation .....	.....	.....	.....	525	.....	525	583	.....	583
Financial Agent Services	54	.....	54	95	.....	95	86	.....	86
Interest Paid to Credit Financing Accounts .....	.....	.....	.....	(**)	.....	(**)	-3	.....	-3
Claims, Judgments, and Relief Acts	184	.....	184	315	.....	315	145	.....	145
Other	109	(**)	109	140	(**)	140	326	(**)	326
Total--Financial Management Service	347	(**)	347	1,074	(**)	1,074	1,137	(**)	1,137
Federal Financing Bank	-35	.....	-35	-68	.....	-68	-129	.....	-129
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	11	.....	11	19	.....	19	18	.....	18
Internal Revenue Collections for Puerto Rico	33	.....	33	57	.....	57	65	.....	65
Bureau of Engraving and Printing	-2	.....	-2	6	.....	6	-14	.....	-14
United States Mint	364	384	-20	725	820	-95	660	811	-151
Bureau of the Public Debt	23	.....	23	32	.....	32	32	.....	32
Internal Revenue Service:									
Taxpayer Services	251	.....	251	414	.....	414	412	.....	412
Enforcement	620	.....	620	1,049	.....	1,049	993	.....	993
Operations Support	407	.....	407	718	.....	718	618	.....	618
Payment Where Earned Income Credit Exceeds Liability for Tax	39	.....	39	98	.....	98	197	.....	197
Payment Where Child Credit Exceeds Liability for Tax	115	.....	115	253	.....	253	341	.....	341
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax	259	.....	259	509	.....	509	1,177	.....	1,177
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act	98	.....	98	199	.....	199	.....	.....	.....
Refunding Internal Revenue Collections, Interest	322	.....	322	563	.....	563	668	.....	668
Other	1,849	(**)	1,849	2,246	(**)	2,246	688	1	687
Total--Internal Revenue Service	3,961	(**)	3,961	6,049	(**)	6,048	5,095	1	5,094

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods - Continued

Classification	[\$ millions]								
	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									
Comptroller of the Currency.....	78	2	76	139	1	138	135	-1	136
Office of Thrift Supervision.....	51	3	49	72	4	68	64	4	60
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	18,113	.....	18,113	37,232	.....	37,232	34,001	.....	34,001
Special Issues (Cash Basis).....	1,283	.....	1,283	6,307	.....	6,307	6,759	.....	6,759
Total--Interest on Treasury Debt Securities (Gross).....	19,396	.....	19,396	43,539	.....	43,539	40,760	.....	40,760
Total--Interest on the Public Debt.....	19,396	.....	19,396	43,539	.....	43,539	40,760	.....	40,760
Other.....	12	.....	12	16	.....	16	14	.....	14
Proprietary Receipts from the Public.....	.....	39	-39	.....	250	-250	.....	1964	-964
Intrabudgetary Transactions.....	-124	.....	-124	-216	.....	-216	-93	.....	-93
Total--Department of the Treasury.....	25,463	444	25,019	53,673	1,125	52,548	51,079	1,834	49,245
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical Services.....	2,998	.....	2,998	6,753	.....	6,753	6,276	.....	6,276
Medical Support and Compliance.....	388	.....	388	907	.....	907	791	.....	791
Medical Facilities.....	429	.....	429	836	.....	836	773	.....	773
Other.....	100	36	64	203	66	137	185	57	128
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	1	-1	1	3	-1	3	4	-1
Other.....	70	60	10	153	137	16	173	154	19
Compensation and Pensions.....	4,301	.....	4,301	8,375	.....	8,375	7,779	.....	7,779
Readjustment Benefits.....	923	.....	923	1,825	.....	1,825	1,419	.....	1,419
Insurance Funds:									
National Service Life.....	76	.....	76	166	.....	166	175	.....	175
Veterans Special Life.....	10	2	8	23	4	19	21	4	17
Other.....	2	.....	2	7	.....	7	32	.....	32
Total--Benefit Programs.....	5,384	63	5,321	10,549	143	10,406	9,602	161	9,441
Departmental Administration:									
Construction.....	133	.....	133	248	.....	248	254	.....	254
Information Technology Systems.....	273	.....	273	505	.....	505	425	.....	425
General Operating Expenses.....	232	.....	232	527	.....	527	462	.....	462
Other.....	80	.....	80	151	.....	151	105	.....	105
Proprietary Receipts from the Public:									
National Service Life.....	.....	11	-11	.....	20	-20	.....	15	-15
Other.....	.....	251	-251	.....	520	-520	.....	488	-488
Intrabudgetary Transactions.....	-11	.....	-11	-20	.....	-20	-5	.....	-5
Total--Department of Veterans Affairs.....	10,006	361	9,645	20,658	748	19,909	18,868	721	18,146
Corps of Engineers:									
Construction.....	-65	.....	-65	638	.....	638	457	.....	457
Operation and Maintenance.....	293	.....	293	569	.....	569	552	.....	552
Flood Control and Coastal Emergencies.....	141	.....	141	274	.....	274	249	.....	249
Rivers and Harbors Contributed Funds.....	45	.....	45	305	.....	305	58	.....	58
Other.....	126	.....	126	267	.....	267	247	.....	247
Proprietary Receipts from the Public.....	.....	-380	380	.....	251	-251	.....	89	-89
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers.....	540	-380	920	2,052	251	1,802	1,563	89	1,474
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	61,404	.....	61,404	58,619	.....	58,619
Military Retirement Fund.....	4,230	.....	4,230	8,457	.....	8,457	8,416	.....	8,416
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	9,785	.....	9,785	10,006	.....	10,006
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	584	.....	584	1,703	.....	1,703	1,494	.....	1,494
Educational Benefits.....	40	.....	40	77	.....	77	77	.....	77
Other.....	23	.....	23	43	.....	43	34	.....	34
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary Transactions.....	-25	.....	-25	-73,028	.....	-73,028	-70,406	.....	-70,406
Total--Other Defense Civil Programs.....	4,853	(**)	4,852	8,441	1	8,440	8,239	2	8,237
Environmental Protection Agency:									
Science and Technology.....	79	.....	79	146	.....	146	147	.....	147
Environmental Programs and Management.....	257	.....	257	486	.....	486	413	.....	413
State and Tribal Assistance Grants.....	532	.....	532	1,111	.....	1,111	730	.....	730
Hazardous Substance Superfund.....	151	.....	151	263	.....	263	273	.....	273
Other.....	46	(**)	46	46	(**)	46	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	6	-6	.....	-17	17	.....	6	-6
Intrabudgetary Transactions.....	-24	.....	-24	-14	.....	-14	22	.....	22
Offsetting Governmental Receipts.....	.....	3	-3	.....	5	-5	.....	2	-2
Total--Environmental Protection Agency.....	1,041	9	1,032	2,039	-12	2,051	1,583	8	1,576

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods - Continued

Classification	[\$ millions]								
	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
Executive Office of the President:									
The White House.....	4	.....	4	11	.....	11	11	.....	11
Office of Management and Budget.....	7	.....	7	17	.....	17	17	.....	17
Unanticipated Needs:									
Iraq Relief and Reconstruction Fund.....	6	.....	6	18	.....	18	23	.....	23
Other.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other.....	20	.....	20	42	.....	42	40	.....	40
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	38	(**)	38	89	(**)	89	90	(**)	90
General Services Administration:									
Real Property Activities.....	215	.....	215	272	.....	272	511	.....	511
Supply and Technology Activities.....	-78	.....	-78	-144	.....	-144	-91	.....	-91
General Activities.....	37	.....	37	78	.....	78	42	.....	42
Proprietary Receipts from the Public.....	.....	-4	4	.....	5	-5	.....	54	-54
Intrabudgetary Transactions.....	(**)	.....	(**)	-2	.....	-2	-4	.....	-4
Total--General Services Administration.....	174	-4	178	203	5	198	458	54	404
International Assistance Programs:									
Millennium Challenge Corporation.....	139	.....	139	248	.....	248	153	.....	153
International Security Assistance:									
Foreign Military Financing Program.....	518	.....	518	598	.....	598	1,006	.....	1,006
Economic Support Fund.....	493	.....	493	1,028	.....	1,028	847	.....	847
Other.....	73	10	62	140	11	129	187	12	175
Total--International Security Assistance.....	1,085	10	1,074	1,766	11	1,755	2,040	12	2,029
Multilateral Assistance:									
Contribution to the International Development Association.....	120	.....	120	120	.....	120	.....	.....	.....
Other.....	49	.....	49	531	.....	531	247	.....	247
Proprietary Receipts from the Public.....	.....	10	-10	.....	37	-37	.....	11	-11
Total--Multilateral Assistance.....	169	10	159	651	37	614	247	11	236
Agency for International Development:									
Development Assistance Program.....	140	.....	140	254	.....	254	269	.....	269
Assistance for Europe, Eurasia and Central Asia.....	29	.....	29	48	.....	48	18	.....	18
International Disaster Assistance.....	73	.....	73	210	.....	210	120	.....	120
Operating Expenses.....	101	.....	101	226	.....	226	154	.....	154
Other.....	69	36	32	147	59	88	190	66	125
Proprietary Receipts from the Public.....	.....	16	-16	.....	20	-20	.....	1	-1
Intrabudgetary Transactions.....	7	.....	7	-1	.....	-1	16	.....	16
Total--Agency for International Development.....	419	52	367	884	79	806	768	67	701
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	5	31	-26	17	32	-15	12	35	-23
Proprietary Receipts from the Public.....	.....	6	-6	.....	10	-10	.....	5	-5
Total--Overseas Private Investment Corporation.....	5	38	-32	17	42	-25	12	40	-28
Peace Corps.....	36	(**)	36	66	(**)	66	55	(**)	55
International Monetary Programs.....	373	.....	373	241	.....	241	-188	.....	-188
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	1,981	.....	1,981	3,641	.....	3,641	3,496	.....	3,496
Other.....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Proprietary Receipts from the Public.....	.....	2,034	-2,034	.....	4,295	-4,295	.....	3,201	-3,201
Other.....	14	(**)	14	22	(**)	21	26	(**)	26
Total--International Assistance Programs.....	4,220	2,145	2,075	7,537	4,465	3,072	6,609	3,331	3,278
National Aeronautics and Space Administration:									
Science.....	493	.....	493	856	.....	856	767	.....	767
Aeronautics.....	39	.....	39	80	.....	80	70	.....	70
Exploration.....	261	.....	261	491	.....	491	522	.....	522
Cross Agency Support.....	258	.....	258	544	.....	544	289	.....	289
Space Operations.....	581	.....	581	940	.....	940	992	.....	992
Other.....	30	.....	30	59	.....	59	12	.....	12
Proprietary Receipts from the Public.....	.....	-41	41	.....	20	-20	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--National Aeronautics and Space Administration.....	1,663	-41	1,703	2,970	20	2,950	2,653	(**)	2,653
National Science Foundation:									
Research and Related Activities.....	548	.....	548	1,061	.....	1,061	929	.....	929
Education and Human Resources.....	45	.....	45	47	.....	47	57	.....	57
Other.....	39	.....	39	71	.....	71	71	.....	71
Proprietary Receipts from the Public.....	.....	2	-2	.....	3	-3	.....	3	-3
Total--National Science Foundation.....	632	2	629	1,179	3	1,176	1,057	3	1,054

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods - Continued

Classification	[\$ millions]								
	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
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits	817	.....	817	1,636	.....	1,636	1,549	.....	1,549
Civil Service Retirement and Disability Fund	5,780	.....	5,780	11,720	.....	11,720	11,531	.....	11,531
Employees Life Insurance Fund	202	578	-376	392	885	-493	401	912	-510
Employees and Retired Employees Health Benefits Fund	3,256	3,377	-120	6,560	7,078	-518	6,180	6,498	-319
Other	1	.....	1	32	.....	32	139	.....	139
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary Transactions:									
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-9	.....	-9	-8	.....	-8
Total--Office of Personnel Management	10,052	3,955	6,097	20,332	7,965	12,367	19,791	7,411	12,380
Small Business Administration:									
Salaries and Expenses	80	(**)	80	137	(**)	137	122	.....	122
Business Loans Program	41	.....	41	68	.....	68	86	.....	86
Disaster Loans Program	4	.....	4	9	.....	9	10	.....	10
Other	1	11	-10	6	14	-8	11	10	1
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Small Business Administration	127	11	116	220	14	206	229	10	219
Social Security Administration:									
Payments to Social Security Trust Funds	16	.....	16	6,061	.....	6,061	4,932	.....	4,932
Supplemental Security Income Program	4,400	.....	4,400	8,429	.....	8,429	8,041	.....	8,041
Economic Recovery Payments	6	.....	6	11	.....	11	28	.....	28
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	48,611	.....	48,611	97,080	.....	97,080	93,764	.....	93,764
Administrative Expenses	345	.....	345	751	.....	751	661	.....	661
Total--FOASI Trust Fund	48,956	.....	48,956	97,831	.....	97,831	94,425	.....	94,425
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	10,313	.....	10,313	20,847	.....	20,847	19,970	.....	19,970
Administrative Expenses	226	.....	226	514	.....	514	476	.....	476
Total--FDI Trust Fund	10,539	.....	10,539	21,361	.....	21,361	20,447	.....	20,447
Other	20	.....	20	37	.....	37	31	.....	31
Proprietary Receipts from the Public:									
On-Budget .....	.....	303	-303	.....	353	-353	.....	268	-268
Off-Budget .....	.....	4	-4	.....	7	-7	.....	7	-7
Intrabudgetary Transactions:									
Off-Budget?	-16	.....	-16	-6,061	.....	-6,061	-4,932	.....	-4,932
Total--Social Security Administration	63,921	307	63,615	127,669	359	127,309	122,972	275	122,697
Other Independent Agencies:									
Broadcasting Board of Governors	58	-1	59	120	-2	121	123	-1	124
Corporation for National and Community Service	79	(**)	79	170	(**)	170	173	(**)	173
Corporation for Public Broadcasting .....	.....	.....	.....	430	.....	430	420	.....	420
District of Columbia:									
Courts	24	.....	24	54	.....	54	54	.....	54
General and Special Payments	49	(**)	49	101	(**)	101	93	(**)	93
Equal Employment Opportunity Commission	31	(**)	31	73	(**)	73	67	(**)	67
Export-Import Bank of the United States	-34	-2	-32	-85	18	-103	-22	13	-35
Federal Communications Commission:									
Universal Service Fund	792	.....	792	1,623	.....	1,623	784	.....	784
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	43	.....	43	74	.....	74	71	5	66
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-2,178	2	-2,180	-1,430	2	-1,432	1,960	675	1,285
FSLIC Resolution Fund	(**)	(**)	(**)	2	14	-12	3	21	-17
Total--Federal Deposit Insurance Corporation	-2,178	2	-2,180	-1,428	16	-1,444	1,963	695	1,268
Federal Drug Control Programs	29	.....	29	59	.....	59	42	.....	42
Federal Housing Finance Agency	15	.....	15	27	.....	27	24	.....	24
Intelligence Community Management Account	47	.....	47	60	.....	60	68	.....	68
Legal Services Corporation	39	.....	39	39	.....	39	40	.....	40
National Archives and Records Administration	46	1	45	95	3	92	91	3	88

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods - Continued

Classification	[\$ millions]								
	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 Independent Agencies:—Continued									
National Credit Union Administration	105	1,172	-1,066	11,191	18,179	-6,987	167	74	93
National Endowment for the Arts	13	(**)	13	30	(**)	30	35	(**)	35
National Endowment for the Humanities	11	.....	11	24	.....	24	24	(**)	24
Institute of Museum and Library Services	30	.....	30	54	.....	54	42	.....	42
National Labor Relations Board	22	(**)	22	53	(**)	53	49	(**)	49
Nuclear Regulatory Commission	75	112	-37	177	119	58	183	213	-30
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,875	5,854	21	13,601	11,872	1,729	13,303	11,723	1,580
Other	8	.....	8	45	.....	45	45	.....	45
Other .....	.....	.....	.....	94	.....	94	85	.....	85
Railroad Retirement Board:									
Federal Windfall Subsidy	5	.....	5	10	.....	10	11	.....	11
Federal Payments to the Railroad Retirement Accounts .....	(**)	.....	(**)	117	.....	117	110	.....	110
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	8	.....	8	17	.....	17	32	.....	32
Transfer to Administrative Funds	1	.....	1	2	.....	2	3	.....	3
Rail Industry Pension Fund:									
Benefit Payments	379	.....	379	757	.....	757	733	.....	733
Advances from FOASDI Fund	-114	.....	-114	-227	.....	-227	-221	.....	-221
OASDI Certifications	114	.....	114	227	.....	227	224	.....	224
Transfer to Administrative Funds	4	.....	4	10	.....	10	11	.....	11
Other	1	.....	1	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	1	.....	1	10	.....	10	8	.....	8
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	114	.....	114	218	.....	218	296	.....	296
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	524	.....	524	1,047	.....	1,047	1,040	.....	1,040
Transfer to Administrative Funds	2	.....	2	5	.....	5	6	.....	6
Other	2	.....	2	6	.....	6	2	.....	2
Proprietary Receipts from the Public .....	.....	650	-650	.....	2,165	-2,165	.....	608	-608
Intrabudgetary Transactions:									
Other	-114	.....	-114	-335	.....	-335	-406	.....	-406
Total--Railroad Retirement Board	926	650	276	1,865	2,165	-300	1,848	608	1,240
Securities and Exchange Commission	61	(**)	61	155	(**)	155	140	(**)	140
Smithsonian Institution	90	.....	90	151	.....	151	158	.....	158
Tennessee Valley Authority	2,926	2,990	-64	5,722	5,488	234	5,418	5,433	-15
Other	169	32	137	357	94	263	353	42	311
Total--Other Independent Agencies	9,351	10,810	-1,460	34,931	37,952	-3,021	25,841	18,809	7,032
Undistributed Offsetting Receipts:									
Other Interest .....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-287	.....	-287	-574	.....	-574	-554	.....	-554
Postal Service Employer Contributions	-61	.....	-61	-122	.....	-122	-136	.....	-136
Department of State:									
Foreign Service Retirement and Disability Fund	-25	.....	-25	-47	.....	-47	-40	.....	-40
Other Defense Civil Programs:									
Military Retirement Fund	-1,360	.....	-1,360	-7,856	.....	-7,856	-7,821	.....	-7,821
Department of Defense Medicare-Eligible Retiree Health Care Fund									
.....	.....	.....	.....	-11,315	.....	-11,315	-11,097	.....	-11,097
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1,939	.....	-1,939	-4,061	.....	-4,061	-3,613	.....	-3,613
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-997	.....	-997	-1,994	.....	-1,994	-1,918	.....	-1,918
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-169	.....	-169	-338	.....	-338	-326	.....	-326
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-4,837	.....	-4,837	-26,308	.....	-26,308	-25,505	.....	-25,505

Table 5. Outlays of the U.S. Government, November 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-3	.....	-3	-3	.....	-3	-2	.....	-2
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-46	.....	-46	-95	.....	-95	-88	.....	-88
Federal Supplementary Medical Insurance Trust Fund	-19	.....	-19	-40	.....	-40	-48	.....	-48
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-10	.....	-10	-8	.....	-8	-7	.....	-7
Other	-1	.....	-1	-2	.....	-2	-12	.....	-12
Department of Labor:									
Unemployment Trust Fund	-5	.....	-5	-18	.....	-18	-31	.....	-31
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-11	.....	-11	-11	.....	-11	-5	.....	-5
Department of Veterans Affairs:									
National Service Life Insurance Fund	-2	.....	-2	-3	.....	-3	-3	.....	-3
United States Government Life Insurance Fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-28	.....	-28	-28	.....	-28	-19	.....	-19
Other Defense Civil Programs:									
Military Retirement Fund	-13	.....	-13	-2,950	.....	-2,950	-3,002	.....	-3,002
Educational Benefits Fund	-10	.....	-10	-9	.....	-9	-9	.....	-9
Armed Forces Retirement Home	-2	.....	-2	-2	.....	-2	-2	.....	-2
Environmental Protection Agency .....	(**)	.....	(**)	-10	.....	-10	-8	.....	-8
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-12	.....	-12	-14	.....	-14	-16	.....	-16
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-87	.....	-87	-160	.....	-160	-91	.....	-91
Federal Disability Insurance Trust Fund	-57	.....	-57	-82	.....	-82	-123	.....	-123
Independent Agencies:									
Railroad Retirement Board	-13	.....	-13	-21	.....	-21	-2	.....	-2
Other	-3	.....	-3	-3	.....	-3	-5	.....	-5
Other	-32	.....	-32	-35	.....	-35	-20	.....	-20
Total--Interest Received by Trust Funds	-354	.....	-354	-3,495	.....	-3,495	-3,492	.....	-3,492
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	954	-954	.....	878	-878	.....	879	-879
Total--Undistributed Offsetting Receipts	-5,192	954	-6,145	-29,804	878	-30,682	-28,997	879	-29,876
Total Outlays	328,340	28,985	299,355	662,066	76,328	585,738	619,957	54,450	565,507
Total On-Budget	264,287	23,128	241,159	537,863	64,449	473,414	499,128	42,721	456,407
Total Off-Budget	64,053	5,857	58,195	124,203	11,879	112,324	120,829	11,729	109,100
Total Surplus (+) or Deficit			-150,394			-290,826			-296,650
Total On-Budget			-141,947			-274,500			-284,465
Total Off-Budget			-8,447			-16,327			-12,185

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	23,233	21,209
Intrabudgetary Transactions	160,520	161,994
Governmental Receipts	1,064	993
Total Receipts Offset Against Outlays	184,816	184,196

¹Outlays have been decreased by \$32 million for the month of September 2010 to reflect additional reporting by Department of the Treasury.

²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

... No Transactions

(**) Less than \$500,000

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

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Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 2010 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	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	205,146	252,216	160,526	9,022,808	9,069,879	9,275,025
Intragovernmental Holdings	-13,197	46,934	42,693	4,538,815	4,598,946	4,585,749
Total Treasury Securities Outstanding	191,948	299,151	203,219	13,561,623	13,668,825	13,860,774
Plus Premium on Treasury Securities	688	1,372	1,911	14,350	15,034	15,723
Less Discount on Treasury Securities	119	-706	-741	73,314	72,488	72,607
Total Treasury Securities Net Of Premium and Discount	192,517	301,229	205,870	13,502,659	13,611,371	13,803,888
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)	-52	59	7	23,974	24,085	24,033
Total Federal Securities	192,465	301,288	205,878	13,526,633	13,635,456	13,827,921
Deduct:						
Federal Securities Held As Investments of Government Accounts (See Schedule D)	-13,275	47,383	41,996	4,534,014	4,594,673	4,581,398
Less Discount on Federal Securities Held As Investments of Government Accounts	-107	-482	-520	25,145	24,771	24,664
Net Federal Securities Held As Investments of Government Accounts	-13,168	47,865	42,515	4,508,869	4,569,902	4,556,734
Total Borrowing from the Public	205,633	253,423	163,363	9,017,764	9,065,554	9,271,187
Accrued Interest Payable to the Public	-18,996	-4,842	-3,027	47,041	61,196	42,200
Allocations of Special Drawing Rights	-1,625	-1,074	911	54,958	55,509	53,884
Deposit Funds	1,759	1,761	17	10,713	10,715	12,474
Miscellaneous Liability Accounts (Includes Checks Outstanding, Etc.)	665	3,776	6,913	9,070	112,182	12,847
Total Liability Accounts	187,437	253,045	168,177	9,139,547	9,205,155	9,392,591
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ²						
Federal Reserve Account	55,215	-28,461	-9,089	107,888	24,212	79,426
Supplementary Financing Program Account	-1	-2	-149,945	199,962	199,960	199,959
Tax and Loan Note Accounts	-12	7	-34	1,983	2,003	1,991
Balance	55,202	-28,457	-159,068	309,833	226,175	281,376
Special Drawing Rights:						
Total Holdings	-1,688	-1,112	1,435	57,410	57,986	56,298
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-1,688	-1,112	1,435	52,210	52,786	51,098
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of Value Adjustments	-1,709	-1,130	959	11,286	11,866	10,157
Letter of Credit Issued to IMF	-394	-342	-2,484	-43,416	-43,364	-43,758
Dollar Deposits with the IMF	-4	1	-98	-144	-138	-142
Receivable/payable (-) for Interim Maintenance of Value Adjustments	1,337	888	-771	-1,314	-1,762	-426
Balance	-771	-582	-2,394	12,938	13,126	12,356
Other Cash and Monetary Assets	101	174	-942	27,856	27,928	28,029
Total Cash and Monetary Assets	52,844	-29,977	-160,969	402,837	320,015	372,859
Non-Federal Securities of the National Railroad Retirement Investment Trust	612	2,145	37	21,124	22,657	23,269
Net Activity, Guaranteed Loan Financing	892	-227	-848	-32,461	-33,580	-32,688
Net Activity, Direct Loan Financing	-16,262	-10,113	31,448	³ 744,902	751,051	734,789
Miscellaneous Asset Accounts	-1,043	391	1,858	-484	1,951	-92
Total Asset Accounts	37,042	-37,782	-128,473	1,135,918	1,061,094	1,098,136
Excess of Liabilities (+) or Assets (-)	150,394	290,826	296,650	8,003,629	8,144,061	8,294,455
Transactions Not Applied to Current Year's Surplus or Deficit (see Schedule A for Details) .....	.....	.....	.....	.....	.....	.....
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	150,394	290,826	296,650	8,003,629	8,144,061	8,294,455

¹Includes adjustment of -\$150 million for the month of October 2010 to reflect additional reporting by Department of State.

²Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

³Includes adjustment of \$32 million for the month of September 2010 to reflect additional reporting by Department of the Treasury.

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, November 2010 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	8,144,093	8,003,515	6,711,199
Adjustments During Current Fiscal Year For			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-32	114	-1,398
Excess of Liabilities Beginning of Period (Current Basis).....	8,144,061	8,003,629	6,709,800
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	150,394	290,826	296,650
Total Surplus (-) or Deficit (Table 2).....	150,394	290,826	296,650
Total-On-Budget (Table 2).....	141,947	274,500	284,465
Total-Off-Budget (Table 2).....	8,447	16,327	12,185
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	.....	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	.....	.....
Excess of Liabilities Close of Period	8,294,455	8,294,455	7,006,450

... No Transactions

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, November 2010 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		This Year	Prior Year	Beginning of		Close of
			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	29	29	29
Obligations Not Guaranteed by the United States,						
Issued by:						
Legislative Branch:						
Architect of the Capitol.....	1	2	2	139	140	141
Independent Agencies:						
Federal Communications Commission.....	(**)	(**)	(**)
National Archives and Records Administration	180	180	180
Tennessee Valley Authority	-53	57	5	23,627	23,737	23,683
Total Agency Securities	-52	59	7	23,974	24,085	24,033

... No Transactions

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

(* *) Less than \$500,000.

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 2010 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 Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	2,393	8,232	6,405	1,260	7,100	9,493
Agricultural Credit Insurance Fund.....	.....	.....	447	9,169	9,169	9,169
Farm Storage Facility Loans.....	.....	306	150	854	1,160	1,160
Emergency Boll Weevil Loan Fund.....	.....	.....	(**)	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance.....	116	274	338	15,166	15,323	15,439
Rural Community Facility Loans Fund.....	60	117	71	3,237	3,295	3,355
Multifamily Housing Revitalization Loan Account.....	5	14	3	131	139	145
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	90	90	90
Rural Development Loan Fund.....	1	2	2	309	311	312
Rural Economic Development Loan Fund.....	1	3	4	116	118	119
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	7	7	7
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	96	218	177	9,413	9,535	9,631
Rural Electrification and Telecommunications Fund.....	29	79	116	14,674	14,723	14,753
Rural Telephone Bank.....	1	3	3	468	470	471
Distance Learning and Telemedicine Program.....	21	41	17	544	564	584
Foreign Agricultural Service.....	.....	.....	.....	1,160	1,160	1,160
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	8	28	40	515	535	543
Fishing Vessel Obligations.....	.....	.....	.....	3	3	3
Department of Defense - Military:						
Arms Initiative Loans.....	.....	.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	.....	48	63	513	560	560
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	.....	(**)	61	61	61
Federal Direct Student Loans.....	.....	65,043	11,760	282,395	347,438	347,438
Teach Grant Loans.....	.....	51	39	150	201	201
Temporary Student Loan Purchase Authority.....	.....	.....	11,041	80,381	80,381	80,381
Federal Family Education Loans.....	.....	.....	.....	10,730	10,730	10,730
Department of Energy:						
Bonneville Power Administration Fund.....	.....	65	132	2,513	2,578	2,578
Western Area Power Administration - Recovery Act.....	24	24	25	88	88	112
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	.....	-1	1	1	1
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	.....	18,500	18,500	18,500
Disaster Assistance Loan Fund.....	.....	.....	.....	4	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	.....	10	10	10
Housing Programs:						
Federal Housing Administration.....	.....	.....	.....	4,749	4,749	4,749
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	9	16	16	16
Department of the Interior:						
Helium Fund.....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund.....	.....	.....	.....	38	38	38
Bureau of Indian Affairs.....	.....	.....	.....	7	7	7
Assistance to American Samoa Loan Fund.....	.....	.....	.....	11	11	11
Department of Labor:						
Black Lung Disability Trust Fund.....	.....	.....	.....	5,865	5,865	5,865
Department of State:						
Repatriation Loans.....	(**)	(**)	(**)	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program.....	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	113	320	78	2,368	2,575	2,687
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	9	10	(**)	412	413	422
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	-127	-127	-142	127	127	1
Maritime Guaranteed Loan (Title XI) Fund.....	.....	.....	.....	169	169	169
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund.....	.....	.....	.....	42	42	42
Housing and Economic Recovery Programs.....	.....	.....	45,745	184,818	184,818	184,818
Temporary Credit and Liquidity Program.....	.....	.....	.....	17,111	17,111	17,111
Troubled Assets Insurance Financing Fund.....	.....	.....	.....	2,433	2,433	2,433
Troubled Asset Relief Program.....	.....	.....	19,862	137,972	137,972	137,972
Federal Financing Bank Revolving Fund.....	-74	-7,785	-318	46,809	39,098	39,024

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 2010 and Other Periods

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Borrowing from the Treasury:—Continued						
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	.....	259	103	1,587	1,846	1,846
Native American Veteran Housing Fund.....	.....	2	5	62	64	64
Vocational Rehabilitation Loan Fund.....	.....	(**)	1	1	1	1
Corps of Engineers:						
Washington Aqueduct.....	.....	.....	.....	6	6	6
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	.....	.....	.....	5	5	5
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	.....	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	.....	.....	.....	11	11	11
Military Debt Reduction.....	.....	.....	.....	31	31	31
Agency for International Development:						
International Debt Reduction.....	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund.....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation.....	48	91	26	1,403	1,446	1,494
Small Business Administration:						
Business Loan Fund.....	.....	.....	532	4,135	4,135	4,135
Disaster Loan Fund.....	60	60	150	7,616	7,616	7,676
Independent Agencies:						
Export-Import Bank of the United States.....	.....	103	216	7,254	7,357	7,357
Federal Communications Commission:						
Spectrum Auction Loan Fund.....	.....	.....	.....	88	88	88
National Credit Union Administration.....	.....	4,000	.....	.....	4,000	4,000
Presidio Trust Fund.....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	307	639	639	3,481	3,812	4,119
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
 Financed Through Treasury Securities Issued.....		3,090	72,119	97,740	881,890	950,919
 Financed Through Treasury Securities Issued.....		3,090	72,119	97,740	881,890	950,919
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund.....	90	630	1,100	31,264	31,804	31,894
Department of Defense - Military:						
Department of the Navy.....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies.....	.....	.....	.....	-1,624	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital Financing Fund.....	2	10	17	612	620	622
Department of Energy:						
Title 17 Innovative Technology Loans.....	48	192	303	2,931	3,076	3,124
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Low-Rent Housing - Loans and Other Expenses.....	.....	.....	-104	.....	.....	.....
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund.....	.....	.....	.....	2	2	2
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans.....	.....	.....	.....	5	5	5
General Services Administration:						
Federal Buildings Fund.....	-10	-11	-9	1,967	1,966	1,955
International Assistance Program:						
Foreign Military Financing Program.....	-5	-5	-5	417	417	412
Small Business Administration:						
Business Loan Fund.....	(**)	-1	-1	2	2	2
Independent Agencies:						
National Credit Union Administration.....	.....	-10,005	-3	10,101	96	96
Postal Service.....	-293	1,305	-1,617	12,000	13,598	13,305
Total Borrowing from the Federal Financing Bank.....	-168	-7,884	-318	59,300	51,584	51,416

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 \$500,000

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, November 2010 and Other Periods

Classification	[\$ millions]					
	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	2	(**)	-2	124	122	124
Department of Commerce.....	.....	3	3	.....	3	3
Department of Defense-Military:						
Defense Cooperation Account	(**)	(**)	(**)	7	7	7
Department of Energy	40	263	871	52,529	52,753	52,793
Department of Health and Human Services.....	.....	.....	1	2,119	2,119	2,119
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	596	862	311	4,194	4,460	5,057
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-3	-20	23	3,561	3,544	3,541
Department of the Interior	-55	-68	65	7,306	7,294	7,239
Department of Labor.....	-503	-541	-939	15,303	15,265	14,762
Department of Transportation	40	38	-16	1,496	1,495	1,535
Department of the Treasury.....	-353	-356	618	22,659	22,656	22,303
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-3	-6	-6	308	305	301
Servicemen's Group Life Insurance Fund .....	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-469	18,152	18,174	142,289	160,911	160,441
Office of Personnel Management:						
Postal Service Contributions .....	.....	.....	.....	42,115	42,115	42,115
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	2,180	1,429	-1,286	43,600	42,848	45,029
FSLIC Resolution Fund.....	(**)	4	18	3,388	3,391	3,392
Federal Housing Finance Agency.....	-15	66	50	51	132	117
National Credit Union Administration	1,050	966	-104	11,674	11,591	12,641
Postal Service.....	-200	-392	-3,239	1,391	1,199	999
Tennessee Valley Authority	(**)	-200	(**)	225	25	25
Other	-250	-395	-120	14,538	14,393	14,143
Other	246	406	88	7,641	7,801	8,047
Total Treasury Securities	2,303	20,212	14,510	376,520	394,430	396,732
Total Federal Funds.....	2,303	20,212	14,510	376,520	394,430	396,732
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	-1	37	37	37
United States Tax Court.....	.....	.....	(**)	10	10	10
Other	-1	-1	10	32	33	32
Judicial Branch:						
Judicial Retirement Funds	(**)	-4	-8	873	869	868
Department of Agriculture	4	-22	-26	26	(**)	4
Department of Defense-Military:						
Voluntary Separation Incentive Fund	-4	19	19	407	430	426
Other	-1	-1	1	862	862	861
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-3,102	-6,634	-7,049	279,475	275,943	272,840
Federal Supplementary Medical Insurance Trust						
Fund	284	-60	-510	70,982	70,639	70,922
Other	46	83	58	2,978	3,015	3,061

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, November 2010 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	
Trust Funds:—Continued						
Department of Homeland Security	92	99	-16	3,438	3,444	3,536
Department of the Interior	-8	2	-4	50	60	52
Department of Labor:						
Unemployment Trust Fund	1,309	-1,231	-2,330	18,703	16,163	17,472
Other	-9	-16	-18	66	58	50
Department of State:						
Foreign Service Retirement and Disability Fund	-42	-85	-93	15,862	15,819	15,777
Other	(**)	(**)	-3	38	38	38
Department of Transportation:						
Airport and Airway Trust Fund	-181	838	-373	7,045	8,065	7,884
Highway Trust Fund	795	-1,103	-2,984	24,455	22,557	23,352
Department of Treasury	-76	-135	-129	1,095	1,035	959
Department of Veterans Affairs:						
General Post Fund, National Homes	-9	-9	.....	79	79	70
National Service Life Insurance	-70	-143	-155	8,161	8,089	8,018
United States Government Life Insurance Fund	(**)	-1	-1	21	21	21
Veterans Special Life Insurance Fund	-9	-19	-17	1,997	1,987	1,978
Corps of Engineers	162	258	192	5,605	5,700	5,863
Other Defense Civil Programs:						
Military Retirement Fund	-2,685	56,092	57,080	282,006	340,784	338,098
Other	-14	21	52	2,214	2,249	2,234
Environmental Protection Agency	-152	-200	-241	7,079	7,031	6,879
National Aeronautics and Space Administration .....	.....	.....	.....	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	-3,504	-6,947	-7,192	780,365	776,921	773,417
Employees Life Insurance Fund	375	498	515	37,605	37,728	38,103
Employees and Retired Employees Health Benefits Fund	112	514	344	16,244	16,646	16,758
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-5,489	-7,875	-4,459	2,399,111	2,396,724	2,391,235
Federal Disability Insurance Trust Fund	-3,290	-6,537	-5,400	187,222	183,975	180,685
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund	-5	-5	-1	54	54	50
Japan-United States Friendship Commission .....	.....	.....	.....	39	39	39
Railroad Retirement Board:						
Treasury Securities	-166	-270	225	2,375	2,271	2,105
Agency Securities	(**)	2	1	3	4	5
Other	63	46	-3	865	848	911
Total Treasury Securities	-15,578	27,170	27,485	4,157,491	4,200,239	4,184,661
Total Agency Securities	(**)	2	1	3	4	5
Total Trust Funds	-15,578	27,172	27,485	4,157,494	4,200,243	4,184,665
Grand Total	-13,275	47,383	41,996	4,534,014	4,594,673	4,581,398

... No Transactions
 (**) Less than \$500,000

Note: Investments are in Treasury securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 2010 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability 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	5	15	38	313	322	327
Agricultural Credit Insurance Fund	-2	-2	-3	-354	-354	-355
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	(**)	-36	-36	-37
Rural Housing Insurance Fund	-14	-41	-128	-1,553	-1,580	-1,593
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	10	19	13	-250	-241	-231
Renewable Energy Guaranteed Loan Account	(**)	-1	(**)	-8	-8	-8
Biorefinery Assistance Loan Account .....	.....	.....	.....	-30	-30	-30
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations .....	.....	(**)	(**)	2	2	2
Department of Defense-Military .....	.....	(**)	-1	-23	-23	-23
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-301	-267	-1,032	-405	-370	-672
Department of Energy:						
Title 17 Innovative Technology Loans .....	.....	4	.....	-4	.....	.....
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	(**)	(**)	.....	-2	-2	-2
Health Education Assistance Loans	-1	-1	-1	-51	-51	-52
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	2	1	-1	-35	-36	-34
Native Hawaiian Housing Loans	(**)	(**)	(**)	-1	-1	-1
Community Planning and Development:						
Community Development Loans .....	(**)	(**)	.....	-96	-96	-96
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	552	1,511	-98	-26,489	-25,530	-24,978
FHA-General and Special Risk Fund	35	91	148	-5,376	-5,320	-5,285
Home Ownership Preservation Entity Fund	-1	-1	-1	-5	-6	-6
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	339	174	-56	4,730	4,565	4,904
Department of the Interior:						
Bureau of Indian Affairs	(**)	(**)	-5	-58	-58	-58
Department of Transportation:						
Office of the Secretary						
Minority Business Resource Center Fund .....	(**)	(**)	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	1	1	(**)	-14	-13	-12
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	-2,249	-81	2,364	115	115
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	86	205	-59	-2,442	-2,323	-2,237
Guaranteed Transitional Housing Loans for Homeless Veterans	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,941	-1,941	-1,941
Urban and Environmental Credit Guaranteed Loans	1	1	1	-100	-100	-100
Microenterprise and Small Enterprise Development .....	.....	.....	.....	-1	-1	-1
Development Credit Authority Loan Fund	(**)	(**)	(**)	-35	-35	-35
Loan Guarantees to Egypt .....	.....	.....	.....	-186	-186	-186
Overseas Private Investment Corporation	-7	-15	-4	-92	-100	-107
Small Business Administration:						
Business Loan Fund	203	346	450	1,325	1,468	1,671
Independent Agencies:						
Export-Import Bank of the United States	-16	-18	-28	-1,590	-1,592	-1,608
Net Activity, Guaranteed Loan Financing	892	-227	-848	-32,461	-33,580	-32,688
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-28	-56	19	6,141	6,114	6,085
Farm Storage Facility Loans	29	48	12	544	562	592
Apple Loans Fund .....	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund .....	.....	.....	.....	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	38	77	31	2,863	2,902	2,940
Rural Housing Insurance Fund	24	90	149	14,694	14,760	14,784
Multifamily Housing Revitalization Loan Account	4	9	1	112	116	120
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	25	24	24
Rural Development Loan Fund	-1	-4	-3	291	289	288
Rural Economic Development Loan Fund	(**)	(**)	1	93	93	93

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 2010 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability 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						
Department of Agriculture:—Continued						
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	43	113	80	8,344	8,415	8,458
Rural Electrification and Telecommunications Fund	-6	202	1,026	38,844	39,052	39,046
Rural Telephone Bank	-4	-7	-6	414	412	408
Distance Learning and Telemedicine Program	16	31	8	497	512	528
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-23	-36	-53	1,002	989	966
International Debt Reduction	-1	-2	-16	40	39	38
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	3	20	1	515	533	535
Department of Defense-Military						
.....	11	-6	60	511	495	505
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans .....	.....	(**)	(**)	10	10	10
Historically Black College and University Capital Financing Fund	2	10	15	368	376	378
Office of Student Financial Assistance:						
Federal Direct Student Loans	5,111	14,379	4,790	226,811	236,078	241,190
Teach Grant Loans	9	20	16	135	146	155
Temporary Student Loan Purchase Authority	-446	1,781	10,706	114,189	116,416	115,970
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans .....	.....	59	118	1,234	1,293	1,293
Title 17 Innovative Technology Loans	43	67	59	430	454	497
Department of Homeland Security:						
Disaster Assistance Loan Fund .....	.....	.....	(**)	5	5	5
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	-4	-4	-4
FHA-General and Special Risk Fund .....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund	1	-2	.....	10	7	8
Department of the Interior:						
Bureau of Reclamation .....	.....	.....	.....	30	30	30
Bureau of Indian Affairs	(**)	(**)	(**)	6	6	6
Assistance to American Samoa Loan Fund .....	.....	.....	.....	11	11	11
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	-8	-8	-8
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	112	318	76	2,321	2,527	2,640
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	8	9	(**)	409	410	418
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	-1	41	41	40
GSE Mortgage-Backed Securities Purchase Program	-5,608	-11,177	15,025	172,717	167,148	161,540
Temporary Credit and Liquidity Program	-99	-111	.....	15,943	15,932	15,832
Troubled Asset Relief Program	-15,479	-16,154	-724	119,612	118,937	103,458
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	8	10	62	1,419	1,422	1,429
Native American Veteran Housing Fund	1	1	3	59	59	60
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	-1	-1	-4	4	4	3
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	.....	.....	11	11	11
Military Debt Reduction .....	.....	.....	.....	31	31	31
Agency for International Development:						
International Debt Reduction	-41	-41	(**)	173	173	133
Overseas Private Investment Corporation	38	75	9	1,089	1,125	1,163
Small Business Administration:						
Business Loan Fund	1	(**)	1	95	94	95
Disaster Loan Fund	-39	-71	-75	6,660	6,628	6,589
Independent Agencies:						
Export-Import Bank of the United States	14	235	64	5,013	5,233	5,248
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	.....	(**)	83	83	83
Net Activity, Direct Loan Financing	-16,262	-10,113	31,448	744,902	751,051	734,789

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the Credit Reform Act of 1990. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions

(* *) Less than \$500,000

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2011

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	71,399	64,306											135,706	109,105
Corporation Income Taxes.....	-4,404	-3,065											-7,469	-6,605
Social Insurance and Retirement Receipts:														
Employment and General Retirement.....	61,034	65,842											126,875	128,082
Unemployment Insurance.....	1,677	4,817											6,494	4,994
Other Retirement.....	382	339											721	710
Excise Taxes	4,476	6,326											10,802	10,451
Estate and Gift Taxes	281	225											506	2,605
Customs Duties	2,619	2,458											5,077	4,072
Miscellaneous Receipts	8,488	7,712											16,200	15,443
Total-Receipts This Year	145,951	148,960											294,912	.....
(On-Budget).....	99,702	99,212											198,915	.....
(Off-Budget).....	46,249	49,748											95,997	.....
<i>Total-Receipts Prior Year</i>	<i>135,294</i>	<i>133,564</i>											<i>.....</i>	<i>268,857</i>
(On Budget).....	<i>88,656</i>	<i>83,287</i>											<i>.....</i>	<i>171,942</i>
(Off Budget).....	<i>46,638</i>	<i>50,277</i>											<i>.....</i>	<i>96,915</i>
Outlays:														
Legislative Branch	395	442											837	880
Judicial Branch	598	579											1,177	1,236
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,267	2,319											8,586	8,234
Other	10,139	9,597											19,736	17,433
Department of Commerce.....	789	1,126											1,915	1,817
Department of Defense:														
Military:														
Military Personnel	27,438	11,391											38,829	38,419
Operation and Maintenance.....	21,813	23,614											45,428	40,345
International Reconstruction and Other Assistance	(**)	(**)											(**)	6
Procurement.....	9,362	13,131											22,493	17,860
Research, Development, Test, and Evaluation.....	4,839	7,081											11,920	11,799
Military Construction	1,465	1,957											3,422	3,132
Family Housing.....	453	202											655	384
Revolving and Management Funds	78	171											249	1,363
Other	-48	280											232	47
Total Military	65,401	57,827											123,228	113,355
Department of Education	7,645	7,559											15,204	15,317
Department of Energy.....	2,900	2,753											5,653	4,477
Department of Health and Human Services:														
National Institutes of Health.....	2,704	2,777											5,481	5,060
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	23,794	24,508											48,301	44,442
Federal Hospital Ins. Trust Fund.....	18,008	20,112											38,121	38,828
Federal Supp. Med. Ins. Trust Fund	24,731	23,232											47,963	46,201
Other	18,899	18,670											37,569	37,072
Administration for Children and Families.....	4,873	4,558											9,431	8,605
Other	-21,456	-20,879											-42,335	-41,825
Department of Homeland Security.....	3,890	4,284											8,174	8,033
Department of Housing and Urban Development	4,174	4,019											8,193	7,936
Department of the Interior	796	1,540											2,336	2,164
Department of Justice.....	2,353	3,169											5,521	5,527
Department of Labor:														
Unemployment Trust Fund	10,041	10,944											20,985	22,377
Other	298	2,005											2,302	2,888
Department of State.....	1,867	2,202											4,069	3,215
Department of Transportation:														
Highway Trust Fund.....	3,467	3,142											6,608	5,906
Other	3,715	4,552											8,268	7,721
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	24,143	19,396											43,539	40,760
Other	3,386	5,623											9,009	8,485

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2011

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Veterans Affairs:														
Compensation and Pensions	4,073	4,301											8,375	7,779
National Service Life	81	65											146	160
Other	6,111	5,278											11,389	10,207
Corps of Engineers	882	920											1,802	1,474
Other Defense Civil Programs	3,588	4,852											8,440	8,237
Environmental Protection	1,019	1,032											2,051	1,576
Executive Office of the President	51	38											89	90
General Services Administration	20	178											198	404
International Assistance Program:														
International Security Assistance	681	1,074											1,755	2,029
Multilateral Assistance	455	159											614	236
Agency for International Development	439	367											806	701
Other	-578	475											-103	312
National Aeronautics and Space Administration	1,247	1,703											2,950	2,653
National Science Foundation	546	629											1,176	1,054
Office of Personnel Management	6,269	6,097											12,367	12,380
Small Business Administration	90	116											206	219
Social Security Administration:														
Federal Old-Age and Survivors Ins. Trust Fund (Off-Budget)	48,874	48,956											97,831	94,425
Federal Disability Ins. Trust Fund (Off-Budget)	10,822	10,539											21,361	20,447
Other	3,999	4,119											8,118	7,826
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund	748	-2,180											-1,432	1,285
FSLIC Resolution Fund	-11	(**)											-12	-17
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,708	21											1,729	1,580
Other	37	8											45	45
Other	94												94	85
Tennessee Valley Authority	298	-64											234	-15
Other Independent Agencies	-4,435	756											-3,679	4,069
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-21,471	-4,837											-26,308	-25,505
Interest Received by Trust Funds	-3,141	-354											-3,495	-3,492
Rents and Royalties on Outer Continental Shelf Lands	76	-954											-878	-879
Other														(**)
Totals This Year:														
Total Outlays	286,384	299,355											585,738	.....
(On-Budget)	232,255	241,159											473,414	.....
(Off-Budget)	54,128	58,195											112,324	.....
Total-Surplus (+) or Deficit (-)	-140,432	-150,394											-290,826	.....
(On-Budget)	-132,553	-141,947											-274,500	.....
(Off-Budget)	-7,879	-8,447											-16,327	.....
Total Borrowing from the Public	47,790	205,633											253,423	163,363
Total-Outlays Prior Year	311,657	253,851											.....	565,507
(On-Budget)	258,632	197,775											.....	456,407
(Off-Budget)	53,025	56,075											.....	109,100
Total-Surplus (+) or Deficit (-) Prior Year	-176,363	-120,287											.....	-296,650
(On-Budget)	-169,976	-114,489											.....	-284,465
(Off-Budget)	-6,387	-5,798											.....	-12,185

... No Transactions

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

(* *) Less than \$500,000

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 2010

Classification	[\$ millions]								
	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	This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,019	1,116	-97	1,157	1,715	-558	7,045	8,065	7,884
Black Lung Disability.....	58	20	38	66	43	23	.....	.....	.....
Federal Disability Insurance.....	7,452	10,539	-3,087	14,880	21,361	-6,480	187,222	183,975	180,685
Federal Employees Life and Health.....	.....	-496	496	.....	-1,012	1,012	53,849	54,375	54,861
Federal Employees Retirement	2,322	5,854	-3,532	4,854	11,868	-7,014	797,110	793,618	790,072
Federal Hospital Insurance.....	16,566	20,213	-3,647	31,824	38,300	-6,476	279,475	275,943	272,840
Federal Old-Age and Survivors Insurance	43,625	48,956	-5,331	89,759	97,831	-8,072	2,399,111	2,396,724	2,391,235
Federal Supplementary Medical Insurance.....	23,236	23,232	3	46,551	47,963	-1,412	70,982	70,639	70,922
Hazardous Substance Superfund	2	151	-149	13	263	-250	3,651	3,600	3,440
Highways.....	3,464	3,798	-335	3,944	7,987	-4,043	24,455	22,557	23,352
Military Advances.....	2,034	1,981	54	4,295	3,641	655	.....	.....	.....
Military Retirement.....	1,373	4,230	-2,857	72,210	8,457	63,753	282,006	340,784	338,098
Railroad Retirement.....	1,163	1,026	137	3,266	2,052	1,214	2,378	2,276	2,110
Unemployment	4,894	10,953	-6,059	21,732	21,004	728	18,703	16,163	17,472
Veterans Life Insurance.....	13	85	-72	23	185	-162	10,179	10,097	10,017
All Other Trust	233	447	-214	1,252	1,092	160	21,328	21,429	21,677
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	107,453	132,106	-24,652	295,825	262,749	33,076	4,157,494	4,200,243	4,184,665
Less: Interfund Transactions.....	31,471	31,471	.....	155,800	155,800	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	75,982	100,634	-24,652	140,025	106,949	33,076	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	73,056	198,798	-125,742	155,043	478,946	-323,902	.....	.....	.....
Less: Interfund Transactions.....	78	78	.....	156	156	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	72,978	198,720	-125,742	154,887	478,789	-323,902	.....	.....	.....
Net Budget Receipts & Outlays	148,960	299,355	-150,394	294,912	585,738	-290,826	.....	.....	.....

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
 Note: Details may not add to totals due to rounding

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 2010 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	64,306	135,706	109,105
Corporation Income Taxes.....	-3,065	-7,469	-6,605
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	65,842	126,875	128,082
Unemployment Insurance.....	4,817	6,494	4,994
Other Retirement	339	721	710
Excise Taxes	6,326	10,802	10,451
Estate and Gift Taxes	225	506	2,605
Customs Duties	2,458	5,077	4,072
Miscellaneous Receipts	7,712	16,200	15,443
Total	148,960	294,912	268,857
Net Outlays			
National Defense	60,330	128,302	117,884
International Affairs.....	4,219	7,215	6,762
General Science, Space, and Technology.....	2,779	5,151	4,601
Energy	857	1,735	1,247
Natural Resources and Environment	4,584	8,035	6,748
Agriculture	2,286	9,252	7,788
Commerce and Housing Credit.....	-2,066	-4,613	6,731
Transportation	9,126	17,713	16,149
Community and Regional Development.....	1,996	3,987	4,083
Education, Training, Employment and Social Services.....	10,073	20,187	20,313
Health.....	33,381	64,294	59,012
Medicare.....	37,774	74,950	74,057
Income Security.....	44,164	86,531	84,281
Social Security.....	59,501	119,199	114,900
Veterans Benefits and Services.....	9,670	19,950	18,150
Administration of Justice.....	6,102	10,406	9,946
General Government.....	1,882	3,799	3,349
Net Interest.....	18,487	36,831	35,889
Undistributed Offsetting Receipts	-5,791	-27,186	-26,384
Total	299,355	585,738	565,507

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 <http://www.gao.gov/new.items/do5734sp.pdf>/September, or by 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/nspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <http://fms.treas.gov/bulletin/index.html>). 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 Financial Management Services, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at <http://fms.treas.gov/annualreport/index.html>). 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.
These release dates are subject to change.**

<u>Accounting Month</u>	<u>Release Date</u>
December 2010	January 12, 2011
January 2011	February 10, 2011
February 2011	March 10, 2011
March 2011	April 12, 2011
April 2011	May 11, 2011
May 2011	June 10, 2011
June 2011	July 13, 2011
July 2011	August 10, 2011
August 2011	September 13, 2011
September 2011	(1)
October 2011	November 10, 2011
November 2011	December 12, 2011
December 2011	January 12, 2012

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

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

<http://www.fms.treas.gov/mts/index.html>