



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2014 Through **November 30, 2013**, and Other Periods

Highlight

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

The scheduled Monthly Treasury Statement release dates for Calendar Year 2014 are listed on the back of this publication.

Receipts, Outlays, and Surplus/Deficit for November 2013

[\$billions]



Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2014

[\$billions]



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the 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 2013 and 2014, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2013			
October.....	184,316	304,311	119,995
November.....	161,730	333,841	172,112
December.....	269,508	270,699	1,191
January.....	272,225	269,342	-2,883
February.....	122,815	326,354	203,539
March.....	186,018	292,548	106,530
April.....	406,723	293,834	-112,889
May.....	197,182	335,914	138,732
June.....	286,627	170,126	-116,501
July.....	200,030	297,627	97,597
August.....	185,370	333,293	147,923
September.....	301,469	226,355	-75,114
Year-to-Date.....	2,774,011	3,454,243	680,232
FY 2014			
October.....	198,927	290,520	91,592
November.....	182,453	317,679	135,226
Year-to-Date.....	381,380	608,199	226,819

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 2013 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2013)	Budget Estimates Next Fiscal Year (2015) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	182,453	381,380	3,023,004	346,045	3,284,906
On-Budget Receipts.....	128,657	277,528	2,283,787	262,726	2,510,469
Off-Budget Receipts.....	53,796	103,852	739,217	83,319	774,437
Total Outlays.....	317,679	608,199	3,773,373	638,152	3,910,658
On-Budget Outlays.....	250,867	477,293	3,068,252	534,937	3,151,696
Off-Budget Outlays.....	66,813	130,905	705,121	103,216	758,962
Total Surplus (+) or Deficit (-).....	-135,226	-226,819	-750,369	-292,107	-625,752
On-Budget Surplus (+) or Deficit (-).....	-122,210	-199,765	-784,465	-272,211	-641,227
Off-Budget Surplus (+) or Deficit (-).....	-13,017	-27,053	+34,096	-19,897	+15,475
Total On-Budget and Off-Budget Financing.....	135,226	226,819	750,369	292,107	625,752
Means of Financing:					
Borrowing from the Public.....	93,153	297,294	873,683	284,553	787,386
Reduction of Operating Cash, Increase (-).....	49,568	54,953	20,000	36,499	.....
By Other Means.....	-7,495	-125,428	-143,314	-28,945	-161,634

¹These estimates are based on the *FY 2014 Mid-Session Review*, released by the Office of Management and Budget on July 8, 2013.

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

... No Transactions

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2013 and 2014

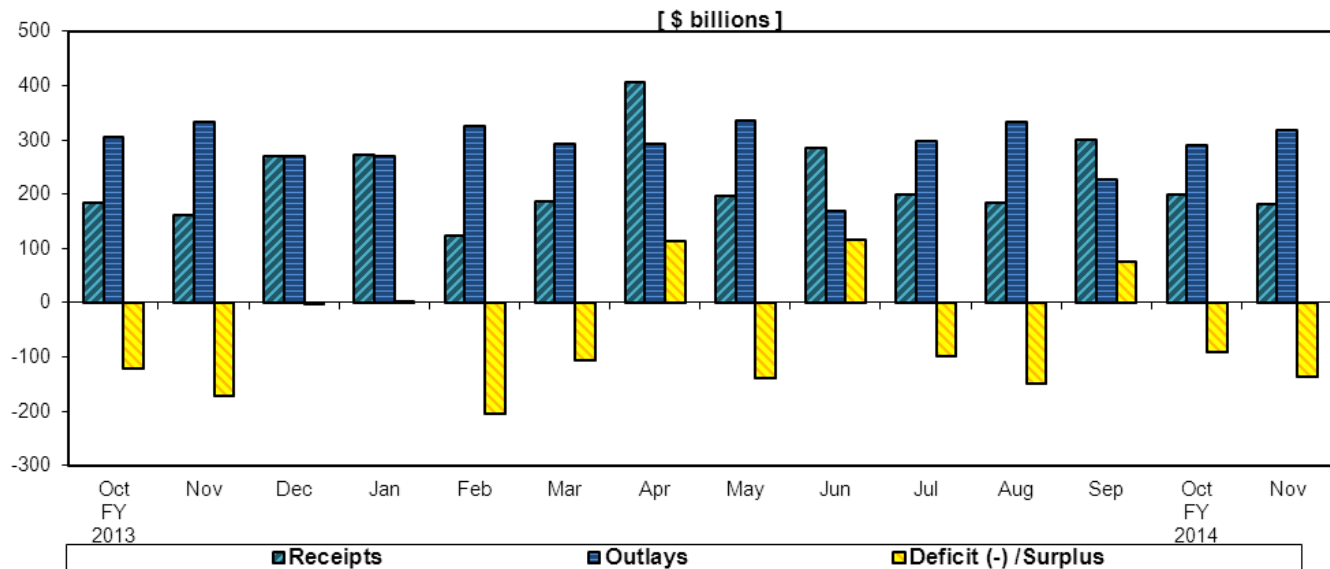


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2013 and 2014

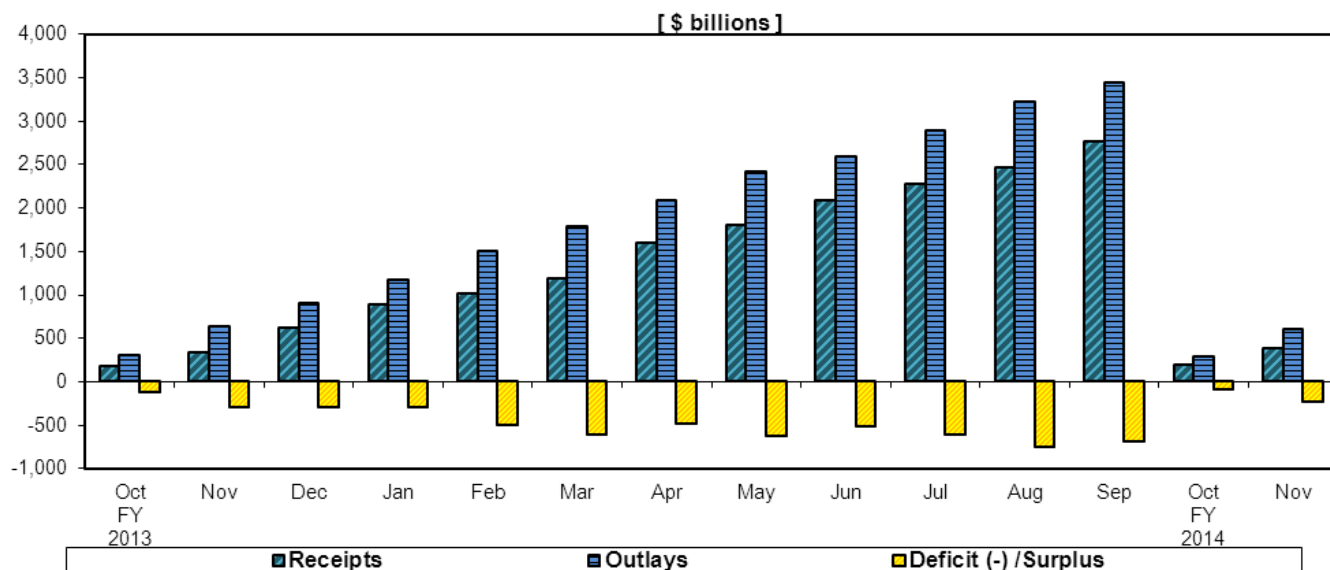


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2013 and 2014

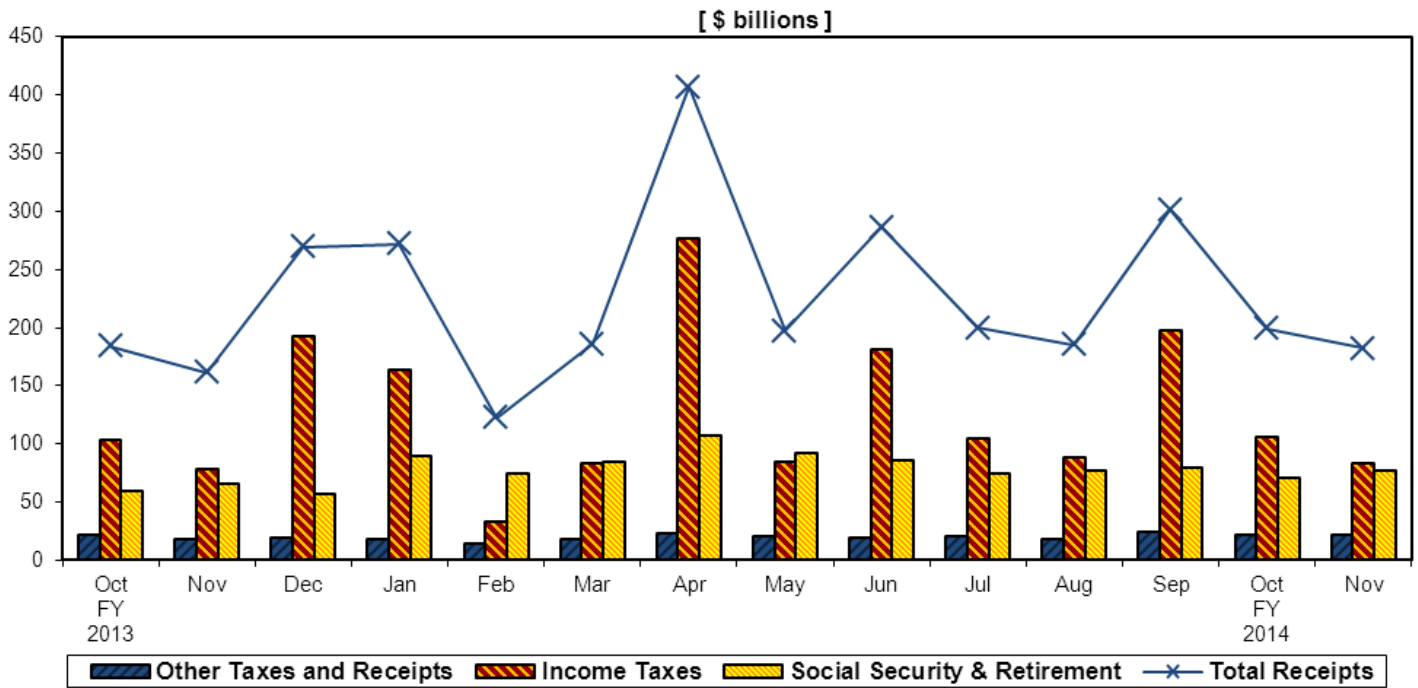


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2013 and 2014

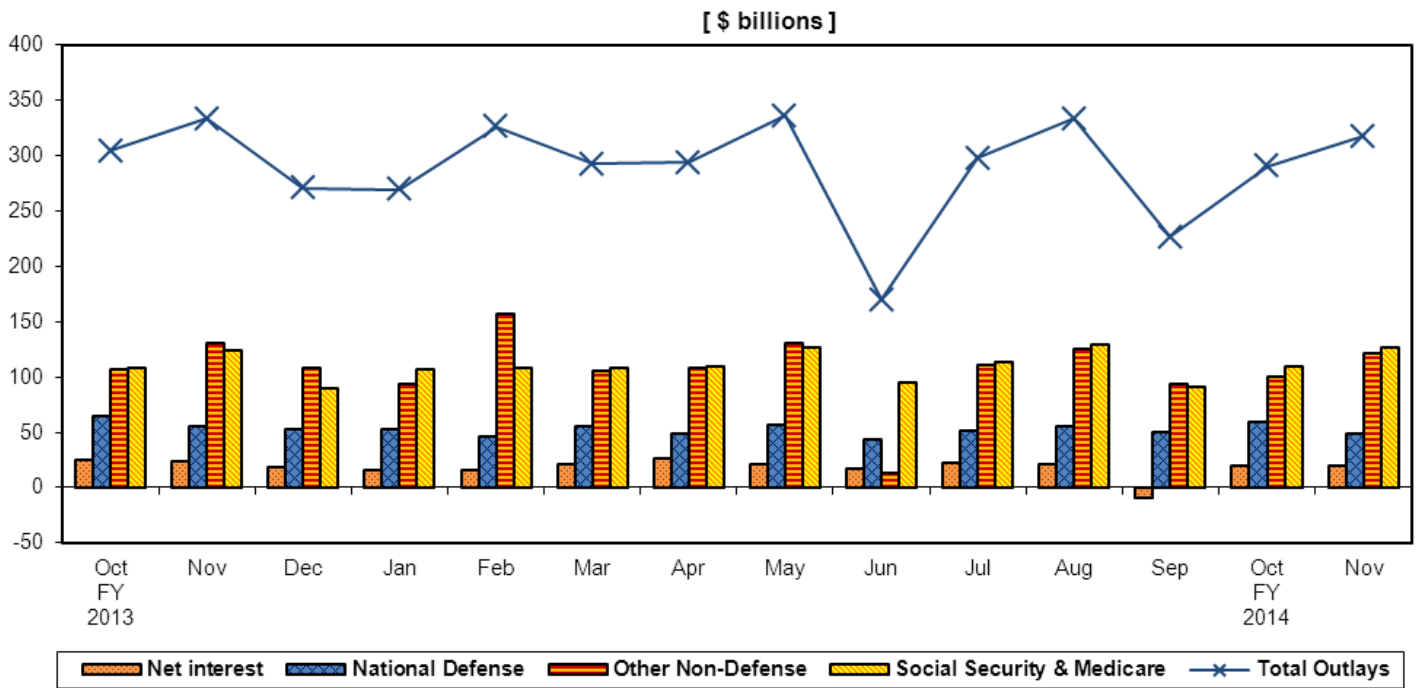


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 2013 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	82,711	181,818	177,066	1,395,844
Corporation Income Taxes	498	6,973	4,838	333,444
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	53,796	103,852	83,319	739,217
Employment and General Retirement (On-Budget)	19,021	36,545	32,900	229,265
Unemployment Insurance	4,590	7,930	7,580	57,191
Other Retirement	273	567	626	4,533
Excise Taxes	6,938	12,790	13,510	105,169
Estate and Gift Taxes	2,109	3,881	2,036	15,243
Customs Duties	2,848	6,014	5,604	36,481
Miscellaneous Receipts	9,668	21,011	18,566	106,617
Total Receipts	182,453	381,380	346,045	3,023,004
(On-Budget)	128,657	277,528	262,726	2,283,787
(Off-Budget)	53,796	103,852	83,319	739,217
Budget Outlays				
Legislative Branch	344	702	814	4,894
Judicial Branch	533	1,106	1,196	7,621
Department of Agriculture	13,860	31,770	36,122	149,080
Department of Commerce	625	1,137	1,746	9,327
Department of Defense-Military Programs	47,209	104,600	116,332	585,950
Department of Education	5,503	8,359	9,574	74,352
Department of Energy	1,809	4,140	4,746	29,426
Department of Health and Human Services	88,798	165,428	166,629	962,354
Department of Homeland Security	3,598	7,191	10,210	53,666
Department of Housing and Urban Development	3,383	6,298	5,519	40,283
Department of the Interior	959	2,153	18	13,065
Department of Justice	2,503	5,333	6,054	35,515
Department of Labor	5,752	9,639	13,144	81,066
Department of State	2,488	4,706	4,889	30,412
Department of Transportation	6,542	13,445	13,283	86,422
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	22,327	38,126	37,992	419,797
Other	2,330	5,586	11,587	93,387
Department of Veterans Affairs	16,954	29,080	27,208	149,501
Corps of Engineers	529	1,254	1,422	7,059
Other Defense Civil Programs	9,112	14,515	13,875	57,722
Environmental Protection Agency	730	1,520	1,681	8,403
Executive Office of the President	34	57	56	408
General Services Administration	-21	54	-171	-508
International Assistance Program	774	2,198	3,289	26,375
National Aeronautics and Space Administration	1,617	2,585	2,731	17,992
National Science Foundation	653	1,156	1,244	7,798
Office of Personnel Management	7,216	14,878	14,357	95,862
Small Business Administration	96	185	189	1,134
Social Security Administration	77,828	150,749	143,577	912,719
Other Independent Agencies	85	1,535	7,640	18,117
Allowances .....	.....	.....	.....	37,270
Undistributed Offsetting Receipts:				
Interest	-1,150	3,984	9,719	-150,649
Other	-5,339	-25,271	-28,518	-92,447
Total Outlays	317,679	608,199	638,152	3,773,373
(On-Budget)	250,867	477,293	534,937	3,068,252
(Off-Budget)	66,813	130,905	103,216	705,121
Surplus (+) or Deficit (-)	-135,226	-226,819	-292,107	-750,369
(On-Budget)	-122,210	-199,765	-272,211	-784,465
(Off-Budget)	-13,017	-27,053	-19,897	+34,096

¹These estimates are based on the *FY 2014 Mid-Session Review*, released by the Office of Management and Budget on July 8, 2013.

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

Table 4. Receipts of the U.S. Government, November 2013 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	85,333			173,388			174,275		
Presidential Election Campaign Fund.....	1			2			2		
Other.....	4,888			23,145			19,687		
Total--Individual Income Taxes.....	90,222	7,510	82,711	196,535	14,717	181,818	193,963	16,897	177,066
Corporation Income Taxes.....	4,349	3,852	498	14,651	7,678	6,973	13,702	8,864	4,838
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	45,867		45,867	88,415		88,415	70,952		70,952
Self-Employment Contributions Act Taxes.....	120		120	362		362	270		270
Total--FOASI Trust Fund.....	45,987		45,987	88,777		88,777	71,222		71,222
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	7,789		7,789	15,014		15,014	12,052		12,052
Self-Employment Contributions Act Taxes.....	20		20	61		61	45		45
Total--FDI Trust Fund.....	7,809		7,809	15,075		15,075	12,097		12,097
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	18,481		18,481	35,489		35,489	31,847		31,847
Self-Employment Contributions Act Taxes.....	53		53	159		159	144		144
Total--FHI Trust Fund.....	18,534		18,534	35,648		35,648	31,991		31,991
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	284	(**)	284	471	(**)	471	455	(**)	455
Social Security Equivalent Account.....	203	(**)	203	426	(**)	426	455	(**)	455
Total--Employment and General Retirement.....	72,817	(**)	72,817	140,397	(**)	140,397	116,219	(**)	116,219
Unemployment Insurance:									
Deposits by States.....	4,546		4,546	7,319		7,319	6,991		6,991
Federal Unemployment Tax Act Taxes.....	45	1	44	605	3	602	552	9	543
Railroad Unemployment Taxes.....	1		1	9		9	46		46
Total--Unemployment Insurance.....	4,592	1	4,590	7,933	3	7,930	7,589	9	7,580
Other Retirement:									
Federal Employees Retirement - Employee Share.....	270		270	561		561	621		621
Non-Federal Employees Retirement.....	4		4	6		6	4		4
Total--Other Retirement.....	273		273	567		567	626		626
Total--Social Insurance and Retirement Receipts.....	77,682	1	77,681	148,897	3	148,893	124,434	9	124,425
Excise Taxes:									
Miscellaneous Excise Taxes.....	1,988	214	1,774	7,159	288	6,872	7,839	353	7,485
Airport and Airway Trust Fund.....	1,254		1,254	1,432		1,432	1,414		1,414
Highway Trust Fund.....	3,852		3,852	4,420		4,420	4,535		4,535
Black Lung Disability Trust Fund.....	58		58	67		67	75		75
Total--Excise Taxes.....	7,152	214	6,938	13,078	288	12,790	13,863	353	13,510
Estate and Gift Taxes.....	2,236	127	2,109	4,036	155	3,881	2,177	140	2,036
Customs Duties.....	2,941	93	2,848	6,222	208	6,014	5,833	229	5,604
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	6,290		6,290	15,200		15,200	14,689		14,689
Universal Service Fund.....	792		792	1,603		1,603	1,681		1,681
All Other.....	2,593	8	2,585	4,218	9	4,209	2,199	3	2,195
Total -- Miscellaneous Receipts.....	9,676	8	9,668	21,020	9	21,011	18,569	3	18,566
Total -- Receipts.....	194,258	11,805	182,453	404,439	23,058	381,380	372,542	26,497	346,045
Total -- On-Budget.....	140,462	11,805	128,657	300,587	23,058	277,528	289,223	26,497	262,726
Total -- Off-Budget.....	53,796		53,796	103,852		103,852	83,319		83,319

... 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 2013 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.....	73	(**)	73	138	(**)	138	151	(**)	151
House of Representatives.....	121	(**)	121	216	(**)	216	220	(**)	220
Joint Items.....	1	.....	1	3	.....	3	3	.....	3
Capitol Police.....	27	.....	27	51	.....	51	66	.....	66
Congressional Budget Office.....	3	.....	3	6	.....	6	8	.....	8
Architect of the Capitol.....	32	(**)	32	78	(**)	77	103	1	102
Library of Congress.....	44	1	43	91	2	89	122	2	120
Government Printing Office.....	-1	.....	-1	32	.....	32	38	.....	38
Government Accountability Office.....	38	.....	38	73	.....	73	91	.....	91
United States Tax Court.....	4	.....	4	7	.....	7	8	.....	8
Other Legislative Branch Agencies.....	4	.....	4	10	.....	10	15	.....	15
Proprietary Receipts from the Public.....	.....	1	-1	.....	(**)	(**)	.....	2	-2
Intrabudgetary Transaction.....	(**)	.....	(**)	-2	.....	-2	-5	.....	-5
Total--Legislative Branch.....	346	2	344	704	3	702	818	5	814
Judicial Branch:									
Supreme Court of the United States.....	6	.....	6	14	.....	14	13	.....	13
Courts of Appeals, District Courts, and Other Judicial Services.....	535	.....	535	1,098	.....	1,098	1,225	.....	1,225
Other.....	25	.....	25	51	.....	51	77	.....	77
Proprietary Receipts from the Public.....	.....	18	-18	.....	33	-33	.....	34	-34
Intrabudgetary Transactions.....	-15	.....	-15	-23	.....	-23	-85	.....	-85
Total--Judicial Branch.....	551	18	533	1,139	33	1,106	1,230	34	1,196
Department of Agriculture:									
Agricultural Research Service.....	88	.....	88	169	.....	169	216	.....	216
National Institute of Food and Agriculture: Research and Education Activities.....	53	.....	53	118	.....	118	113	.....	113
Extension Activities.....	50	.....	50	85	.....	85	55	.....	55
Other.....	8	.....	8	17	.....	17	20	.....	20
Animal and Plant Health Inspection Service.....	106	.....	106	150	.....	150	180	.....	180
Food Safety and Inspection Service.....	84	.....	84	147	.....	147	209	.....	209
Agricultural Marketing Service.....	55	.....	55	92	.....	92	243	.....	243
Risk Management Agency: Administrative and Operating Expenses.....	4	.....	4	8	.....	8	14	.....	14
Federal Crop Insurance Corporation Fund.....	975	6	969	3,185	26	3,159	5,474	1,147	4,327
Farm Service Agency: Salaries and Expenses.....	103	.....	103	185	.....	185	237	.....	237
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund.....	-1	.....	-1	10	.....	10	14	.....	14
Commodity Credit Corporation.....	2,783	375	2,407	8,539	687	7,852	10,480	1,771	8,709
Tobacco Trust Fund.....	1	.....	1	10	.....	10	9	.....	9
Agricultural Credit Insurance Fund.....	7	12	-5	10	19	-9	14	28	-14
Other.....	3	.....	3	4	.....	4	12	.....	12
Total--Farm Service Agency.....	2,895	387	2,508	8,757	706	8,051	10,765	1,799	8,967
Natural Resources Conservation Service: Conservation Operations.....	64	.....	64	118	.....	118	145	.....	145
Farm Security and Rural Investment Programs.....	422	.....	422	494	.....	494	483	.....	483
Other.....	5	.....	5	13	.....	13	27	.....	27
Rural Development.....	-69	.....	-69	-31	.....	-31	115	.....	115
Rural Housing Service: Rural Housing Insurance Fund.....	121	45	77	127	90	37	20	103	-83
Rental Assistance Program.....	125	.....	125	193	.....	193	185	.....	185
Other.....	11	.....	11	21	.....	21	30	.....	30
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	(**)	78	-78	(**)	255	-255	37	-42	79
Other.....	112	17	95	205	33	172	272	33	239
Foreign Agricultural Service.....	86	.....	86	265	.....	265	237	.....	237
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,413	.....	6,413	13,321	.....	13,321	14,296	.....	14,296
Child Nutrition Programs.....	1,793	.....	1,793	3,421	.....	3,421	3,406	.....	3,406
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	465	.....	465	1,004	.....	1,004	1,160	.....	1,160
Other.....	19	.....	19	40	.....	40	119	.....	119
Total--Food and Nutrition Service.....	8,691	.....	8,691	17,787	.....	17,787	18,980	.....	18,980
Forest Service: National Forest System.....	133	.....	133	213	.....	213	206	.....	206
Capital Improvement and Maintenance.....	35	.....	35	59	.....	59	77	.....	77
Wildland Fire Management.....	196	.....	196	341	.....	341	507	.....	507
Forest Service Permanent Appropriations.....	15	.....	15	26	.....	26	20	.....	20
Other.....	73	.....	73	129	.....	129	196	.....	196
Total--Forest Service.....	452	.....	452	769	.....	769	1,007	.....	1,007
Other.....	120	4	115	200	8	192	223	7	216
Proprietary Receipts from the Public.....	.....	64	-64	.....	116	-116	.....	91	-91
Intrabudgetary Transactions.....	3	.....	3	115	.....	115	209	.....	209
Total--Department of Agriculture.....	14,461	601	13,860	33,002	1,232	31,770	39,260	3,138	36,122

Table 5. Outlays of the U.S. Government, November 2013 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	28	1	26	47	1	45	63	(**)	63
Bureau of the Census	98	.....	98	167	.....	167	211	.....	211
International Trade Administration	30	.....	30	51	.....	51	73	.....	73
National Oceanic and Atmospheric Administration	407	(**)	407	782	20	762	922	5	916
National Institute of Standards and Technology	62	.....	62	121	.....	121	182	.....	182
National Telecommunication and Information Administration	55	.....	55	112	.....	112	216	.....	216
Other	-44	7	-51	-120	15	-135	89	11	78
Proprietary Receipts from the Public .....	.....	-6	6	.....	-11	11	.....	-6	6
Intrabudgetary Transactions	-9	.....	-9	4	.....	4	2	.....	2
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	627	2	625	1,163	26	1,137	1,758	11	1,746
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,082	.....	7,082	15,138	.....	15,138	16,168	.....	16,168
Department of the Navy	5,282	.....	5,282	11,225	.....	11,225	10,525	.....	10,525
Department of the Air Force	3,679	.....	3,679	8,225	.....	8,225	8,395	.....	8,395
Defense Agencies .....	.....	.....	.....	6,337	.....	6,337	6,791	.....	6,791
Total--Military Personnel	16,043	.....	16,043	40,926	.....	40,926	41,879	.....	41,879
Operation and Maintenance:									
Department of the Army	5,713	.....	5,713	11,816	.....	11,816	14,108	.....	14,108
Department of the Navy	4,043	.....	4,043	8,449	.....	8,449	9,433	.....	9,433
Department of the Air Force	3,781	.....	3,781	7,553	.....	7,553	8,885	.....	8,885
Defense Agencies	5,182	.....	5,182	10,627	.....	10,627	10,650	.....	10,650
Total--Operation and Maintenance	18,718	.....	18,718	38,445	.....	38,445	43,076	.....	43,076
International Reconstruction and Other Assistance:									
Department of the Army	1	.....	1	1	.....	1	(**)	.....	(**)
Procurement:									
Department of the Army	1,914	.....	1,914	3,764	.....	3,764	5,879	.....	5,879
Department of the Navy	3,237	.....	3,237	6,440	.....	6,440	6,936	.....	6,936
Department of the Air Force	1,679	.....	1,679	3,222	.....	3,222	4,046	.....	4,046
Defense Agencies	471	.....	471	985	.....	985	1,127	.....	1,127
Total--Procurement	7,301	.....	7,301	14,412	.....	14,412	17,988	.....	17,988
Research, Development, Test, and Evaluation:									
Department of the Army	454	.....	454	1,197	.....	1,197	1,436	.....	1,436
Department of the Navy	1,171	.....	1,171	2,350	.....	2,350	2,397	.....	2,397
Department of the Air Force	1,609	.....	1,609	2,988	.....	2,988	3,073	.....	3,073
Defense Agencies	1,334	.....	1,334	2,471	.....	2,471	2,672	.....	2,672
Total--Research, Development, Test, and Evaluation	4,569	.....	4,569	9,005	.....	9,005	9,578	.....	9,578
Military Construction:									
Department of the Army	213	.....	213	429	.....	429	969	.....	969
Department of the Navy	199	.....	199	393	.....	393	499	.....	499
Department of the Air Force	121	.....	121	232	.....	232	242	.....	242
Defense Agencies	335	.....	335	657	.....	657	607	.....	607
Total--Military Construction	868	.....	868	1,711	.....	1,711	2,317	.....	2,317
Family Housing:									
Department of the Army	45	.....	45	65	.....	65	73	.....	73
Department of the Navy	27	.....	27	66	.....	66	90	.....	90
Department of the Air Force	30	.....	30	70	.....	70	143	.....	143
Defense Agencies	15	.....	15	20	(**)	20	80	33	47
Revolving and Management Funds:									
Department of the Navy	81	.....	81	80	.....	80	393	.....	393
Defense Agencies:									
Working Capital Fund	49	.....	49	215	.....	215	1,051	.....	1,051
Other	67	.....	67	106	.....	106	94	.....	94
Allowances	-1	.....	-1	-22	.....	-22	6	.....	6
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of the Navy	2	.....	2	5	.....	5	4	.....	4
Department of the Air Force .....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	.....	(**)
Defense Agencies	23	.....	23	53	.....	53	31	.....	31
Proprietary Receipts from the Public:									
Department of the Army .....	.....	536	-536	.....	634	-634	.....	688	-688
Department of the Navy .....	.....	8	-8	.....	24	-24	.....	9	-9
Department of the Air Force .....	.....	-105	105	.....	-107	107	.....	-66	66
Defense Agencies .....	.....	25	-25	.....	123	-123	.....	134	-134
Intrabudgetary Transactions:									
Department of the Army	-14	.....	-14	-1	.....	-1	443	.....	443
Department of the Navy	-140	.....	-140	-72	.....	-72	-171	.....	-171
Department of the Air Force	9	.....	9	34	.....	34	-2	.....	-2
Defense Agencies	-20	.....	-20	156	.....	156	56	.....	56
Offsetting Governmental Receipts:									
Department of the Army .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Department of Defense--Military Programs	47,674	464	47,209	105,275	675	104,600	117,130	798	116,332

Table 5. Outlays of the U.S. Government, November 2013 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.....	1,134	.....	1,134	2,094	.....	2,094	2,244	.....	2,244
Impact Aid.....	128	.....	128	244	.....	244	564	.....	564
Education Improvement Programs.....	369	.....	369	713	.....	713	684	.....	684
State Fiscal Stabilization Fund, Recovery Act.....	115	.....	115	230	.....	230	174	.....	174
Other.....	27	.....	27	55	.....	55	251	.....	251
Total--Office of Elementary and Secondary Education	1,774	.....	1,774	3,336	.....	3,336	3,917	.....	3,917
Office of Innovation and Improvement	90	.....	90	206	.....	206	155	.....	155
Office of English Language Acquisition.....	71	.....	71	140	.....	140	83	.....	83
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,320	.....	1,320	2,029	.....	2,029	1,933	.....	1,933
Rehabilitation Services and Disability Research	293	.....	293	575	.....	575	623	.....	623
Special Institutions for Persons with Disabilities	16	.....	16	34	.....	34	39	.....	39
Office of Vocational and Adult Education.....	129	.....	129	267	.....	267	293	.....	293
Office of Postsecondary Education:									
Higher Education.....	186	.....	186	386	.....	386	407	.....	407
Other.....	45	2	43	48	4	44	55	6	49
Total--Office of Postsecondary Education	230	2	229	434	4	430	461	6	456
Office of Federal Student Aid:									
Student Financial Assistance.....	1,514	.....	1,514	5,145	.....	5,145	5,484	.....	5,484
Student Aid Administration.....	97	.....	97	192	.....	192	181	.....	181
Federal Direct Student Loans .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Federal Family Education Loans.....	-17	.....	-17	-32	.....	-32	-46	.....	-46
Other.....	(**)	.....	(**)	1	.....	1	2	.....	2
Total--Office of Federal Student Aid.....	1,593	.....	1,593	5,305	.....	5,305	5,620	.....	5,620
Institute of Education Sciences.....	48	.....	48	96	.....	96	121	.....	121
Departmental Management	61	.....	61	91	.....	91	107	.....	107
Other.....	(**)	.....	(**)	(**)	.....	(**)	3	.....	3
Proprietary Receipts from the Public.....	.....	110	-110	.....	4,166	-4,166	.....	3,795	-3,795
Intrabudgetary Transactions.....	-10	.....	-10	16	.....	16	19	.....	19
Total--Department of Education	5,615	112	5,503	12,529	4,170	8,359	13,375	3,800	9,574
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	81	.....	81	156	.....	156	159	.....	159
Weapons Activities	476	.....	476	1,264	.....	1,264	1,146	.....	1,146
Defense Nuclear Nonproliferation.....	172	.....	172	323	.....	323	365	.....	365
Other.....	30	.....	30	59	.....	59	73	.....	73
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	377	.....	377	828	.....	828	965	.....	965
Other Defense Activities	61	.....	61	110	.....	110	162	.....	162
Defense Nuclear Waste Disposal .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Energy Programs:									
Science.....	438	.....	438	939	.....	939	1,020	.....	1,020
Energy Supply	103	.....	103	253	.....	253	374	.....	374
Energy Efficiency and Renewable Energy	183	.....	183	375	.....	375	657	.....	657
Fossil Energy Research and Development	72	.....	72	149	.....	149	200	.....	200
Uranium Enrichment Decontamination and Decommissioning Fund.....	31	.....	31	74	.....	74	51	.....	51
Advanced Technology Vehicles Manufacturing Loan Program.....	1	.....	1	1	.....	1	1	.....	1
Title 17 Innovative Technology Loan Guarantee Program	15	.....	15	16	.....	16	85	.....	85
Other.....	81	2	78	156	5	151	158	14	144
Total--Energy Programs.....	925	2	922	1,963	5	1,957	2,546	14	2,531
Power Marketing Administration	253	280	-27	578	549	29	598	634	-36
Departmental Administration.....	17	.....	17	54	.....	54	49	.....	49
Proprietary Receipts from the Public.....	.....	146	-146	.....	364	-364	.....	376	-376
Intrabudgetary Transactions.....	-154	.....	-154	-277	.....	-277	-294	.....	-294
Total--Department of Energy.....	2,237	428	1,809	5,058	918	4,140	5,770	1,024	4,746

Table 5. Outlays of the U.S. Government, November 2013 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	350	1	349	207	2	206	142	2	141
Health Resources and Services Administration	766	1	765	1,424	1	1,423	1,356	2	1,355
Indian Health Services	501	.....	501	847	.....	847	1,123	.....	1,123
Centers for Disease Control and Prevention	673	.....	673	1,047	.....	1,047	1,045	.....	1,045
National Institutes of Health	2,719	.....	2,719	4,888	.....	4,888	5,214	.....	5,214
Substance Abuse and Mental Health Services Administration	231	.....	231	627	.....	627	538	.....	538
Agency for Healthcare Research and Quality	-4	.....	-4	32	.....	32	119	.....	119
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	20,620	.....	20,620	45,214	.....	45,214	44,155	.....	44,155
Payments to Health Care Trust Funds	25,933	.....	25,933	49,638	.....	49,638	40,524	.....	40,524
Children's Health Insurance Fund	1,036	.....	1,036	1,889	.....	1,889	1,534	.....	1,534
State Grants and Demonstrations	35	.....	35	76	.....	76	104	.....	104
Federal Hospital Insurance Trust Fund:									
Benefit Payments	26,085	.....	26,085	47,312	.....	47,312	49,148	.....	49,148
Administrative Expenses	553	.....	553	1,043	.....	1,043	999	.....	999
Total--FHI Trust Fund	26,638	.....	26,638	48,355	.....	48,355	50,147	.....	50,147
Health Care Fraud and Abuse Control	110	.....	110	188	.....	188	253	.....	253
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	25,678	.....	25,678	46,800	.....	46,800	46,808	.....	46,808
Administrative Expenses	330	.....	330	-3,620	.....	-3,620	814	.....	814
Medicare Prescription Drugs:									
Benefit Payments	11,810	.....	11,810	16,631	.....	16,631	15,672	.....	15,672
Administrative Expenses	30	.....	30	67	.....	67	66	.....	66
Total--FSMI Trust Fund	37,847	.....	37,847	59,878	.....	59,878	63,360	.....	63,360
Other	363	.....	363	595	.....	595	821	.....	821
Total--Centers for Medicare and Medicaid Services	112,583	.....	112,583	205,832	.....	205,832	200,898	.....	200,898
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,471	.....	1,471	2,580	.....	2,580	3,235	.....	3,235
Contingency Fund	32	.....	32	65	.....	65	105	.....	105
Payments to States for Child Support Enforcement and Family Support Programs	217	.....	217	500	.....	500	585	.....	585
Low Income Home Energy Assistance	333	.....	333	518	.....	518	561	.....	561
Refugee and Entrant Assistance	61	.....	61	128	.....	128	122	.....	122
Child Care Entitlement to States	243	.....	243	487	.....	487	452	.....	452
Payments to States for the Child Care and Development Block Grant	181	.....	181	348	.....	348	372	.....	372
Social Services Block Grant	165	.....	165	261	.....	261	377	.....	377
Children and Families Services Programs	748	.....	748	1,558	.....	1,558	1,666	.....	1,666
Payments to States for Foster Care and Adoption Assistance	454	.....	454	1,057	.....	1,057	1,129	.....	1,129
Other	50	.....	50	98	.....	98	100	.....	100
Total--Administration for Children and Families	3,955	.....	3,955	7,601	.....	7,601	8,704	.....	8,704
Administration on Aging	119	.....	119	210	.....	210	242	.....	242
Departmental Management	252	.....	252	541	.....	541	550	.....	550
Other	151	.....	151	116	.....	116	131	.....	131
Proprietary Receipts from the Public .....	.....	6,942	-6,942	.....	13,711	-13,711	.....	12,818	-12,818
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-25,127	.....	-25,127	-44,474	.....	-44,474	-40,493	.....	-40,493
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-798	.....	-798	-800	.....	-800	-3	.....	-3
Other	-629	.....	-629	1,041	.....	1,041	-117	.....	-117
Total--Department of Health and Human Services	95,740	6,943	88,798	179,142	13,714	165,428	179,450	12,822	166,629
Department of Homeland Security:									
Departmental Management and Operations	69	.....	69	113	.....	113	243	.....	243
Citizenship and Immigration Services	245	.....	245	434	.....	434	447	.....	447
United States Secret Service	128	.....	128	291	.....	291	357	.....	357
Transportation Security Administration	350	.....	350	659	.....	659	921	.....	921
Immigration and Customs Enforcement	492	.....	492	826	.....	826	1,009	.....	1,009
Customs and Border Protection	862	.....	862	1,766	.....	1,766	2,196	.....	2,196
United States Coast Guard	1,012	.....	1,012	2,032	.....	2,032	2,087	2	2,085
National Protection and Programs Directorate	86	.....	86	192	.....	192	193	.....	193
Federal Emergency Management Agency:									
State and Local Programs	199	.....	199	448	.....	448	626	.....	626
Firefighter Assistance Grants	57	.....	57	123	.....	123	121	.....	121
Disaster Relief	482	.....	482	1,090	.....	1,090	1,969	.....	1,969
National Flood Insurance Fund	109	135	-26	185	322	-136	980	241	740
Other	85	.....	85	199	.....	199	235	.....	235
Total--Federal Emergency Management Agency	932	135	797	2,045	322	1,724	3,932	241	3,691
Science and Technology	48	.....	48	98	.....	98	105	.....	105
Domestic Nuclear Detection Office	33	.....	33	48	.....	48	46	.....	46
Other	29	.....	29	54	.....	54	78	.....	78
Proprietary Receipts from the Public .....	.....	-8	8	.....	47	-47	.....	127	-127
Intrabudgetary Transactions	-1	.....	-1	42	.....	42	25	.....	25
Offsetting Governmental Receipts .....	.....	561	-561	.....	1,043	-1,043	.....	1,060	-1,060
Total--Department of Homeland Security	4,287	688	3,598	8,602	1,411	7,191	11,639	1,430	10,210

Table 5. Outlays of the U.S. Government, November 2013 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.....	1,608	.....	1,608	3,078	.....	3,078	3,021	.....	3,021
Housing Certificate Fund.....	31	.....	31	64	.....	64	96	.....	96
Project-Based Rental Assistance.....	806	.....	806	1,604	.....	1,604	1,572	.....	1,572
Public Housing Capital Fund.....	187	.....	187	346	.....	346	394	.....	394
Public Housing Operating Fund.....	342	.....	342	689	.....	689	654	.....	654
Revitalization of Severely Distressed Public Housing (Hope VI).....	8	.....	8	20	.....	20	23	.....	23
Native American Housing Block Grant.....	38	.....	38	94	.....	94	80	.....	80
Other.....	2	.....	2	28	.....	28	2	.....	2
Total--Public and Indian Housing Programs.....	3,023	.....	3,023	5,923	.....	5,923	5,842	.....	5,842
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	18	.....	18	42	.....	42	44	.....	44
Community Development Fund.....	652	.....	652	1,175	.....	1,175	1,017	.....	1,017
Home Investment Partnership Program.....	88	.....	88	210	.....	210	254	.....	254
Neighborhood Stabilization Program.....	26	.....	26	58	.....	58	125	.....	125
Homeless Assistance Grants.....	148	.....	148	307	.....	307	295	.....	295
Other.....	7	.....	7	15	.....	15	16	.....	16
Total--Community Planning and Development.....	939	.....	939	1,807	.....	1,807	1,750	.....	1,750
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	7	.....	7	13	.....	13	17	.....	17
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-756	.....	-756	-1,802	.....	-1,802	-2,635	.....	-2,635
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	4	2	2	7	2	5	6	19	-14
FHA-General and Special Risk Fund, Program Account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
FHA-General and Special Risk Fund, Liquidating Account.....	4	12	-8	9	18	-10	18	5	13
Housing for the Elderly or Handicapped Fund, Liquidating Account.....	(**)	43	-43	(**)	74	-74	(**)	90	-90
Housing for the Elderly.....	75	.....	75	141	.....	141	141	.....	141
Housing for Persons with Disabilities.....	20	.....	20	37	.....	37	33	.....	33
Other Assisted Housing Programs.....	28	.....	28	58	.....	58	70	.....	70
Other.....	6	2	4	15	5	9	19	7	12
Total--Housing Programs.....	-613	59	-672	-1,523	99	-1,622	-2,331	121	-2,453
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	-3	1	-3	-5	11	-16	81	15	66
Management and Administration.....	138	.....	138	265	.....	265	330	.....	330
Other.....	19	.....	19	34	.....	34	44	.....	44
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	71	-71	.....	94	-94	.....	44	-44
Other.....	.....	-14	14	.....	-1	1	.....	7	-7
Intrabudgetary Transactions.....	-4	.....	-4	1	.....	1	-9	.....	-9
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development.....	3,499	117	3,383	6,502	204	6,298	5,707	189	5,519
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	95	.....	95	186	.....	186	173	.....	173
Other.....	40	21	18	70	21	48	81	9	72
Bureau of Ocean Energy Management, Regulation and Enforcement.....									
Office of Surface Mining Reclamation and Enforcement.....	3	.....	3	2	.....	2	2	.....	2
Office of Surface Mining Reclamation and Enforcement.....	49	.....	49	99	.....	99	130	.....	130
Total--Land and Minerals Management.....	187	21	166	357	21	335	385	9	376
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	96	.....	96	132	.....	132	195	.....	195
Other.....	67	17	50	80	22	59	94	21	73
United States Geological Survey.....	91	.....	91	197	.....	197	213	.....	213
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Water and Science.....	254	17	237	409	22	388	503	21	482
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	165	.....	165	400	.....	400	391	.....	391
National Park Service.....	232	.....	232	465	.....	465	490	.....	490
Total--Fish and Wildlife and Parks.....	397	.....	397	865	.....	865	881	.....	881
Bureau of Indian Affairs and Bureau of Indian Education.....									
Departmental Offices:	138	(**)	138	232	(**)	232	206	(**)	206
Mineral Leasing and Associated Payments.....	169	.....	169	497	.....	497	407	.....	407
Other.....	17	.....	17	40	.....	40	54	.....	54
Insular Affairs.....	36	.....	36	95	.....	95	89	.....	89
Office of the Special Trustee for American Indians.....	12	.....	12	28	.....	28	158	.....	158
Department-Wide Programs.....	22	.....	22	223	.....	223	300	.....	300
Other.....	15	.....	15	33	.....	33	28	.....	28
Proprietary Receipts from the Public.....	.....	239	-239	.....	583	-583	.....	1,065	-1,065
Intrabudgetary Transactions.....	-10	.....	-10	-1	.....	-1	-1,898	.....	-1,898
Total--Department of the Interior.....	1,237	278	959	2,779	626	2,153	1,113	1,095	18

Table 5. Outlays of the U.S. Government, November 2013 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	66	.....	66	161	.....	161	151	.....	151
Legal Activities and United States Marshals:									
General Legal Activities	75	.....	75	147	.....	147	152	.....	152
United States Attorneys	137	.....	137	272	.....	272	343	.....	343
United States Marshals Service	95	.....	95	160	.....	160	277	.....	277
Assets Forfeiture Fund	65	.....	65	106	.....	106	34	.....	34
Other	163	.....	163	274	.....	274	85	.....	85
Federal Bureau of Investigation	541	.....	541	1,046	.....	1,046	1,508	.....	1,508
Drug Enforcement Administration	190	.....	190	381	.....	381	459	.....	459
Bureau of Alcohol, Tobacco, Firearms, and Explosives	86	.....	86	165	.....	165	212	.....	212
Federal Prison System	544	31	513	1,097	65	1,032	1,302	66	1,236
Office of Justice Programs:									
State and Local Law Enforcement Assistance	269	.....	269	379	.....	379	411	.....	411
Community Oriented Policing Services	32	.....	32	65	.....	65	128	.....	128
Crime Victims Fund	57	.....	57	126	.....	126	100	.....	100
Other	82	.....	82	193	.....	193	198	.....	198
Other	17	.....	17	116	.....	116	198	.....	198
Proprietary Receipts from the Public .....	.....	33	-33	.....	27	-27	.....	90	-90
Intrabudgetary Transactions	200	.....	200	810	.....	810	727	.....	727
Offsetting Governmental Receipts .....	.....	52	-52	.....	72	-72	.....	76	-76
Total--Department of Justice	2,619	116	2,503	5,497	164	5,333	6,287	232	6,054
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	228	.....	228	500	.....	500	605	.....	605
Office of Job Corps	133	.....	133	259	.....	259	270	.....	270
Community Service Employment for Older Americans	30	.....	30	64	.....	64	74	.....	74
Federal Unemployment Benefits and Allowances	50	.....	50	82	.....	82	91	.....	91
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-2	.....	-2	-2	.....	-2
State Unemployment Insurance and Employment Service Operations	-134	.....	-134	-195	.....	-195	78	.....	78
Payments to the Unemployment Trust Fund	84	.....	84	4,833	.....	4,833	8,824	.....	8,824
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	10	.....	10	.....	.....	.....
Program Administration	5	.....	5	11	.....	11	17	.....	17
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	4,028	.....	4,028	8,747	.....	8,747	12,078	.....	12,078
State Administrative Expenses	517	.....	517	907	.....	907	677	.....	677
Federal Administrative Expenses	82	.....	82	96	.....	96	33	.....	33
Other .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Unemployment Trust Fund	4,627	.....	4,627	9,749	.....	9,749	12,788	.....	12,788
Other	31	.....	31	59	.....	59	72	.....	72
Total--Employment and Training Administration	5,052	.....	5,052	15,371	.....	15,371	22,818	.....	22,818

Table 5. Outlays of the U.S. Government, November 2013 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 Labor:—Continued									
Pension Benefit Guaranty Corporation	499	127	372	992	1,471	-479	988	1,573	-586
Employment Standards Administration .....	(**)	.....	(**)	1	.....	1	2	.....	2
Office of Workers' Compensation Programs:									
Special Benefits	187	.....	187	-973	.....	-973	-1,005	.....	-1,005
Energy Employees Occupational Illness Compensation Fund	87	.....	87	185	.....	185	199	.....	199
Special Benefits for Disabled Coal Miners	11	.....	11	23	.....	23	26	.....	26
Black Lung Disability Trust Fund.....	22	.....	22	39	.....	39	40	.....	40
Other	30	.....	30	54	.....	54	65	.....	65
Wage and Hour Division	19	.....	19	36	.....	36	45	.....	45
Occupational Safety and Health Administration	36	.....	36	72	.....	72	88	.....	88
Mine Safety and Health Administration	24	.....	24	49	.....	49	64	.....	64
Bureau of Labor Statistics.....	32	.....	32	62	.....	62	84	.....	84
Departmental Management	-1	.....	-1	70	.....	70	141	.....	141
Other	23	.....	23	44	.....	44	57	.....	57
Proprietary Receipts from the Public.....	.....	-9	9	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions.....	-152	.....	-152	-4,916	.....	-4,916	-8,894	.....	-8,894
Total--Department of Labor.....	5,870	118	5,752	11,110	1,471	9,639	14,718	1,574	13,144
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	708	.....	708	1,519	.....	1,519	1,507	.....	1,507
Educational and Cultural Exchange Programs.....	37	.....	37	108	.....	108	125	.....	125
Embassy Security, Construction, and Maintenance.....	218	.....	218	377	.....	377	369	.....	369
Payment to Foreign Service Retirement And Disability Fund	47	.....	47	47	.....	47	77	.....	77
Foreign Service Retirement and Disability Fund	75	.....	75	155	.....	155	150	.....	150
Other	173	.....	173	110	.....	110	58	.....	58
Total--Administration of Foreign Affairs.....	1,258	.....	1,258	2,315	.....	2,315	2,286	.....	2,286
International Organizations and Conferences	220	.....	220	338	.....	338	736	.....	736
Global Health and Child Survival	494	.....	494	1,113	.....	1,113	1,164	.....	1,164
Migration and Refugee Assistance	377	.....	377	723	.....	723	425	.....	425
International Narcotics Control and Law Enforcement	114	.....	114	214	.....	214	276	.....	276
Andean Counterdrug Programs	2	.....	2	5	.....	5	14	.....	14
Other	29	.....	29	56	.....	56	68	.....	68
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	21	-21	.....	15	-15
Intrabudgetary Transactions	-8	.....	-8	-37	.....	-37	-66	.....	-66
Total--Department of State.....	2,488	(**)	2,488	4,727	21	4,706	4,904	15	4,889
Department of Transportation:									
Office of the Secretary	92	.....	92	103	.....	103	153	.....	153
Federal Aviation Administration:									
Operations	744	.....	744	1,637	.....	1,637	736	.....	736
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	315	.....	315	716	.....	716	723	.....	723
Facilities and Equipment.....	226	.....	226	438	.....	438	449	.....	449
Research, Engineering, and Development.....	11	.....	11	21	.....	21	25	.....	25
Trust Fund Share of FAA Operations.....	.....	.....	.....	.....	.....	.....	1,000	.....	1,000
Total--Airport and Airway Trust Fund.....	553	.....	553	1,176	.....	1,176	2,197	.....	2,197
Other	-32	13	-45	-10	43	-54	-3	63	-66
Total--Federal Aviation Administration	1,264	13	1,251	2,802	43	2,758	2,931	63	2,868
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	3,535	.....	3,535	7,638	.....	7,638	7,557	.....	7,557
Other.....	(**)	.....	(**)	1	.....	1	6	.....	6
Highway Infrastructure Investment, Recovery Act.....	23	.....	23	46	.....	46	244	.....	244
Other Programs	82	.....	82	11,864	.....	11,864	6,381	.....	6,381
Total--Federal Highway Administration	3,640	.....	3,640	19,549	.....	19,549	14,187	.....	14,187
Federal Motor Carrier Safety Administration	43	.....	43	94	.....	94	104	.....	104
National Highway Traffic Safety Administration	85	.....	85	152	.....	152	166	.....	166
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation	110	.....	110	110	.....	110	.....	.....	.....
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	201	.....	201	201	.....	201	204	.....	204
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	73	.....	73	179	.....	179	56	.....	56
Other	63	.....	63	86	.....	86	62	.....	62
Total--Federal Railroad Administration.....	448	.....	448	577	.....	577	322	.....	322

Table 5. Outlays of the U.S. Government, November 2013 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:—Continued									
Federal Transit Administration:									
Formula Grants.....	11	.....	11	19	.....	19	39	.....	39
Capital Investment Grants.....	157	.....	157	240	.....	240	363	.....	363
Transit Formula Grants.....	710	.....	710	1,438	.....	1,438	1,142	.....	1,142
Transit Capital Assistance, Recovery Act.....	16	.....	16	37	.....	37	100	.....	100
Other.....	30	.....	30	78	.....	78	43	.....	43
Total--Federal Transit Administration.....	923	.....	923	1,812	.....	1,812	1,687	.....	1,687
Maritime Administration.....	9	(**)	9	42	3	39	-59	4	-63
Other.....	63	3	60	77	4	73	69	1	68
Proprietary Receipts from the Public.....	.....	9	-9	.....	18	-18	.....	9	-9
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	-11,693	.....	-11,693	-6,200	.....	-6,200
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation.....	6,566	24	6,542	13,514	69	13,445	13,360	77	13,283
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	-3	3	.....	19	-19	.....	24	-24
Grants for Specified Energy Property in Lieu of Tax Credit.....	71	.....	71	156	.....	156	1,392	.....	1,392
Housing and Economic Recovery Programs.....	2	.....	2	.....	.....	.....	(**)	.....	(**)
Troubled Asset Relief Programs.....	304	.....	304	643	.....	643	538	.....	538
Other.....	125	.....	125	225	.....	225	426	.....	426
Bureau of the Fiscal Service:									
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	662	.....	662	662	.....	662
Financial Agent Services.....	42	.....	42	90	.....	90	102	.....	102
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	1	.....	1	(**)	.....	(**)
Claims, Judgments, and Relief Acts.....	255	.....	255	270	.....	270	3,950	.....	3,950
Other.....	82	.....	82	775	.....	775	165	(**)	165
Total--Financial Management Service.....	379	.....	379	1,798	.....	1,798	4,881	(**)	4,881
Bureau of the Public Debt.....	7	.....	7	106	.....	106	18	.....	18
Total--Bureau of the Fiscal Service.....	387	.....	387	1,904	.....	1,904	4,899	(**)	4,899
Federal Financing Bank.....	-6	.....	-6	875	.....	875	-208	.....	-208
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	7	.....	7	14	.....	14	16	.....	16
Internal Revenue Collections for Puerto Rico.....	16	.....	16	46	.....	46	40	.....	40
Bureau of Engraving and Printing.....	-4	.....	-4	-8	.....	-8	-21	.....	-21
United States Mint.....	222	244	-22	508	534	-26	800	755	45
Internal Revenue Service:									
Taxpayer Services.....	164	.....	164	315	.....	315	426	.....	426
Enforcement.....	375	.....	375	746	.....	746	970	.....	970
Operations Support.....	374	.....	374	608	.....	608	588	.....	588
Build America Bond Payments, Recovery Act.....	460	.....	460	666	.....	666	859	.....	859
Payment Where Earned Income Credit Exceeds Liability for Tax.....	-122	.....	-122	96	.....	96	91	.....	91
Payment Where Child Tax Credit Exceeds Liability for Tax.....	4	.....	4	110	.....	110	177	.....	177
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	1	.....	1	1	.....	1	3	.....	3
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	2	.....	2	2	.....	2	-23	.....	-23
Refunding Internal Revenue Collections, Interest.....	84	.....	84	136	.....	136	1,083	.....	1,083
Other.....	153	.....	153	261	.....	261	497	1	496
Total--Internal Revenue Service.....	1,493	.....	1,493	2,942	.....	2,942	4,671	1	4,670
Comptroller of the Currency.....	78	2	76	168	6	162	206	4	202
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	20,004	.....	20,004	40,622	.....	40,622	46,191	.....	46,191
Special Issues (Cash Basis).....	2,323	.....	2,323	-2,497	.....	-2,497	-8,199	.....	-8,199
Total--Interest on Treasury Debt Securities (Gross).....	22,327	.....	22,327	38,126	.....	38,126	37,992	.....	37,992
Total--Interest on the Public Debt.....	22,327	.....	22,327	38,126	.....	38,126	37,992	.....	37,992
Other.....	8	.....	8	14	.....	14	18	.....	18
Proprietary Receipts from the Public.....	.....	44	-44	.....	101	-101	.....	-24	24
Intrabudgetary Transactions.....	-86	.....	-86	-1,241	.....	-1,241	-429	.....	-429
Total--Department of the Treasury.....	24,943	286	24,657	44,372	660	43,712	50,339	760	49,579

Table 5. Outlays of the U.S. Government, November 2013 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 Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	26	.....	26	54	.....	54	57	.....	57
Veterans Health Administration:									
Medical Services.....	3,305	.....	3,305	6,846	.....	6,846	6,742	.....	6,742
Medical Support and Compliance	408	.....	408	843	.....	843	792	.....	792
Medical Facilities	410	.....	410	864	.....	864	868	.....	868
Other	89	32	57	186	71	115	178	62	117
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	(**)	2	-1	1	4	-3	1	4	-2
Other.....	75	70	5	152	144	8	173	158	15
Compensation and Pensions	10,576	.....	10,576	16,295	.....	16,295	14,670	.....	14,670
Readjustment Benefits.....	1,735	.....	1,735	3,151	.....	3,151	3,057	.....	3,057
Insurance Funds:									
National Service Life.....	66	.....	66	147	.....	147	154	.....	154
Veterans Special Life.....	12	2	11	26	3	22	23	4	20
Other	3	.....	3	4	.....	4	2	.....	2
Total--Benefit Programs.....	12,467	73	12,394	19,775	151	19,624	18,080	165	17,915
Departmental Administration:									
Construction	71	.....	71	181	.....	181	165	.....	165
Information Technology Systems.....	249	.....	249	518	.....	518	567	.....	567
General Operating Expenses.....	200	.....	200	413	.....	413	386	.....	386
Other	116	.....	116	233	.....	233	188	.....	188
Proprietary Receipts from the Public:									
National Service Life.....	.....	2	-2	.....	1	-1	.....	16	-16
Other .....	.....	287	-287	.....	585	-585	.....	573	-573
Intrabudgetary Transactions	6	.....	6	-24	.....	-24	1	.....	1
Total--Department of Veterans Affairs	17,348	395	16,954	29,888	808	29,080	28,024	816	27,208
Corps of Engineers:									
Construction	153	.....	153	333	.....	333	432	.....	432
Operation and Maintenance.....	213	.....	213	420	.....	420	502	.....	502
Flood Control and Coastal Emergencies	73	.....	73	175	.....	175	135	.....	135
Rivers and Harbors Contributed Funds.....	23	.....	23	61	.....	61	76	.....	76
Other	101	.....	101	320	.....	320	354	.....	354
Proprietary Receipts from the Public.....	.....	34	-34	.....	55	-55	.....	77	-77
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers.....	563	34	529	1,310	55	1,254	1,499	77	1,422
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	72,885	.....	72,885	67,733	.....	67,733
Military Retirement Fund.....	8,751	.....	8,751	13,300	.....	13,300	12,993	.....	12,993
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	4,250	.....	4,250	6,142	.....	6,142
Department of Defense Medicare-Eligible Retiree Health Care Fund	630	.....	630	1,544	.....	1,544	1,230	.....	1,230
Educational Benefits	40	.....	40	79	.....	79	81	.....	81
Other	16	.....	16	30	.....	30	40	.....	40
Proprietary Receipts from the Public.....	.....	2	-2	.....	1	-1	.....	3	-3
Intrabudgetary Transactions	-323	.....	-323	-77,572	.....	-77,572	-74,342	.....	-74,342
Total--Other Defense Civil Programs	9,114	2	9,112	14,516	1	14,515	13,877	3	13,875
Environmental Protection Agency:									
Science and Technology.....	60	.....	60	128	.....	128	154	.....	154
Environmental Programs and Management.....	206	.....	206	433	.....	433	494	.....	494
State and Tribal Assistance Grants.....	331	.....	331	731	.....	731	783	.....	783
Payment to the Hazardous Substance Superfund	313	.....	313	313	.....	313	593	.....	593
Hazardous Substance Superfund	76	.....	76	183	.....	183	215	.....	215
Other	15	(**)	15	15	(**)	14	-13	(**)	-13
Proprietary Receipts from the Public.....	.....	-1	1	.....	9	-9	.....	-11	11
Intrabudgetary Transactions	-271	.....	-271	-272	.....	-272	-542	.....	-542
Offsetting Governmental Receipts .....	.....	1	-1	.....	2	-2	.....	14	-14
Total--Environmental Protection Agency.....	730	-1	730	1,531	11	1,520	1,684	3	1,681
Executive Office of the President:									
The White House	5	.....	5	9	.....	9	9	.....	9
Office of Management and Budget	7	.....	7	13	.....	13	14	.....	14
Unanticipated Needs	1	.....	1	2	.....	2	2	.....	2
Other	22	.....	22	34	.....	34	31	.....	31
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	34	(**)	34	57	(**)	57	56	(**)	56

Table 5. Outlays of the U.S. Government, November 2013 and Other Periods —Continued

Classification	[\$ millions]			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
General Services Administration:									
Real Property Activities.....	-42	.....	-42	-35	.....	-35	-35	.....	-35
Supply and Technology Activities	39	.....	39	102	.....	102	-131	.....	-131
General Activities.....	-19	.....	-19	3	.....	3	44	.....	44
Proprietary Receipts from the Public.....	.....	-2	2	.....	13	-13	.....	47	-47
Intrabudgetary Transactions.....	-1	.....	-1	-2	.....	-2	-2	.....	-2
Total--General Services Administration.....	-23	-2	-21	67	13	54	-124	47	-171
International Assistance Programs:									
Millennium Challenge Corporation.....	112	.....	112	267	.....	267	224	.....	224
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	425	.....	425	425	.....	425	.....	.....	.....
Foreign Military Financing Program	105	.....	105	747	.....	747	915	.....	915
Economic Support Fund	223	.....	223	703	.....	703	725	.....	725
Other	98	(**)	98	188	(**)	188	175	10	165
Total--International Security Assistance.....	851	(**)	851	2,063	(**)	2,062	1,815	10	1,806
Multilateral Assistance:									
Contribution to the International Development									
Other	249	.....	249	252	.....	252	262	.....	262
Total--Multilateral Assistance.....	249	.....	249	252	.....	252	262	.....	262
Agency for International Development:									
Development Assistance Program.....	139	.....	139	292	.....	292	389	.....	389
Assistance for Europe, Eurasia and Central Asia.....	33	.....	33	88	.....	88	115	.....	115
International Disaster Assistance.....	105	.....	105	264	.....	264	226	.....	226
Operating Expenses	77	.....	77	158	.....	158	199	.....	199
Other	10	.....	10	32	.....	32	154	56	97
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	19	-19
Intrabudgetary Transactions.....	1	.....	1	-1	.....	-1	142	.....	142
Total--Agency for International Development.....	365	(**)	365	834	(**)	834	1,225	76	1,149
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	5	16	-11	11	22	-11	11	37	-26
Proprietary Receipts from the Public.....	.....	20	-20	.....	24	-24	.....	46	-46
Total--Overseas Private Investment Corporation	5	36	-31	11	47	-36	11	84	-72
Peace Corps.....	30	(**)	30	53	(**)	53	60	(**)	60
International Monetary Programs.....	36	.....	36	-19	.....	-19	110	.....	110
Military Sales Programs:									
Foreign Military Sales Trust Fund	1,994	.....	1,994	3,699	.....	3,699	3,950	.....	3,950
Other	2	7	-5	4	7	-3	(**)	5	-5
Proprietary Receipts from the Public.....	.....	2,837	-2,837	.....	4,927	-4,927	.....	4,209	-4,209
Other	9	(**)	9	16	(**)	15	16	(**)	16
Total--International Assistance Programs.....	3,655	2,881	774	7,180	4,982	2,198	7,673	4,384	3,289
National Aeronautics and Space Administration:									
Science.....	447	.....	447	800	.....	800	724	.....	724
Aeronautics.....	49	.....	49	87	.....	87	96	.....	96
Exploration.....	392	.....	392	599	.....	599	696	.....	696
Cross Agency Support.....	268	.....	268	400	.....	400	515	.....	515
Space Operations.....	373	.....	373	528	.....	528	539	.....	539
Other	88	.....	88	170	.....	170	161	.....	161
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,617	(**)	1,617	2,585	(**)	2,585	2,731	1	2,731
National Science Foundation:									
Research and Related Activities.....	527	.....	527	927	.....	927	1,103	.....	1,103
Education and Human Resources	81	.....	81	153	.....	153	62	.....	62
Other	46	.....	46	83	.....	83	82	.....	82
Proprietary Receipts from the Public.....	.....	1	-1	.....	6	-6	.....	3	-3
Total--National Science Foundation.....	654	1	653	1,163	6	1,156	1,247	3	1,244
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits	933	.....	933	1,811	.....	1,811	1,851	.....	1,851
Payment to Civil Service Retirement And Civil Service Retirement and Disability Fund	6,445	.....	6,445	13,105	.....	13,105	12,683	.....	12,683
Employees Life Insurance Fund	213	482	-270	441	751	-310	499	586	-87
Employees and Retired Employees Health Benefits Fund.....	3,682	3,661	21	7,603	7,469	134	7,368	7,530	-162
Other	89	.....	89	150	.....	150	84	.....	84
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	3	-3	.....	2	-2
Intrabudgetary Transactions:									
Civil Service Retirement and Disability Fund:									
Other.....	-3	.....	-3	-7	.....	-7	-9	.....	-9
Total--Office of Personnel Management	11,359	4,143	7,216	23,102	8,224	14,878	22,475	8,118	14,357

Table 5. Outlays of the U.S. Government, November 2013 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
Small Business Administration:									
Salaries and Expenses	65	.....	65	118	.....	118	71	(**)	71
Business Loans Program	24	-1	24	53	1	52	33	-1	34
Disaster Loans Program	6	(**)	6	13	(**)	12	79	(**)	79
Other	3	2	1	6	3	3	7	2	5
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	98	2	96	189	4	185	190	1	189
Social Security Administration:									
Payments to Social Security Trust Funds	16	.....	16	3,411	.....	3,411	23,039	.....	23,039
Supplemental Security Income Program	8,908	.....	8,908	13,405	.....	13,405	13,171	.....	13,171
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	56,762	.....	56,762	113,192	.....	113,192	107,217	.....	107,217
Administrative Expenses	264	.....	264	524	.....	524	644	.....	644
Total--FOASI Trust Fund	57,026	.....	57,026	113,716	.....	113,716	107,861	.....	107,861
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	11,759	.....	11,759	23,326	.....	23,326	22,375	.....	22,375
Administrative Expenses	244	.....	244	432	.....	432	384	.....	384
Total--FDI Trust Fund	12,003	.....	12,003	23,758	.....	23,758	22,759	.....	22,759
Other	22	.....	22	31	.....	31	47	.....	47
Proprietary Receipts from the Public:									
On-Budget .....	.....	127	-127	.....	154	-154	.....	254	-254
Off-Budget .....	.....	4	-4	.....	7	-7	.....	7	-7
Intrabudgetary Transactions:									
Off-Budget!	-16	.....	-16	-3,411	.....	-3,411	-23,039	.....	-23,039
Total--Social Security Administration	77,959	131	77,828	150,910	161	150,749	143,838	261	143,577
Other Independent Agencies:									
Broadcasting Board of Governors	39	(**)	40	61	-1	62	109	-1	109
Bureau of Consumer Financial Protection	28	.....	28	68	(**)	68	48	(**)	48
Corporation for National and Community Service	66	(**)	66	164	(**)	164	168	(**)	168
Corporation for Public Broadcasting .....	.....	.....	.....	445	.....	445	445	.....	445
District of Columbia:									
Courts	24	.....	24	44	.....	44	58	.....	58
General and Special Payments	12	(**)	12	100	(**)	100	94	(**)	94
Equal Employment Opportunity Commission	27	(**)	27	55	(**)	55	56	(**)	56
Export-Import Bank of the United States	-52	-274	222	-88	-5	-82	-242	10	-251
Federal Communications Commission:									
Universal Service Fund	845	.....	845	1,646	.....	1,646	1,825	.....	1,825
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	35	2	32	47	4	43	45	12	33
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-676	.....	-676	-735	.....	-735	398	53	346
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	182	1	181
Total--Federal Deposit Insurance Corporation	-676	(**)	-677	-735	(**)	-735	581	54	527
Federal Drug Control Programs	22	.....	22	41	.....	41	43	.....	43
Federal Housing Finance Agency	19	.....	19	38	.....	38	41	.....	41
Intelligence Community Management Account	59	.....	59	78	.....	78	43	.....	43
Legal Services Corporation .....	.....	.....	.....	-1	.....	-1	31	.....	31
National Archives and Records Administration	29	2	27	51	4	47	69	3	66
National Credit Union Administration	20	124	-105	48	1,083	-1,035	5,440	1,975	3,466
National Endowment for the Arts	12	(**)	12	22	(**)	22	24	(**)	24
National Endowment for the Humanities	10	(**)	9	20	(**)	20	25	.....	25
Institute of Museum and Library Services	20	.....	20	45	.....	45	50	1	50
National Labor Relations Board	22	(**)	22	41	(**)	41	42	(**)	42
Nuclear Regulatory Commission	75	116	-42	151	188	-38	158	209	-51
Postal Service:									
Off-Budget:									
Public Enterprise Funds	4,955	5,759	-805	11,519	11,894	-375	13,288	15,031	-1,743
Other	71	.....	71	75	.....	75	125	.....	125
Other .....	.....	.....	.....	78	.....	78	78	.....	78

Table 5. Outlays of the U.S. Government, November 2013 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									
Railroad Retirement Board:									
Federal Windfall Subsidy	3	.....	3	5	.....	5	8	.....	8
Federal Payments to the Railroad Retirement Accounts.....	1	.....	1	169	.....	169	195	.....	195
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	8	.....	8	15	.....	15	16	.....	16
Transfer to Administrative Funds	1	.....	1	2	.....	2	3	.....	3
Rail Industry Pension Fund:									
Benefit Payments.....	416	.....	416	829	.....	829	808	.....	808
Advances from FOASDI Fund.....	-136	.....	-136	-257	.....	-257	-236	.....	-236
OASDI Certifications.....	136	.....	136	256	.....	256	236	.....	236
Transfer to Administrative Funds	4	.....	4	10	.....	10	12	.....	12
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	1	.....	1	10	.....	10	12	.....	12
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	.....	.....	.....	.....	.....	.....	274	.....	274
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	561	.....	561	1,121	.....	1,121	1,100	.....	1,100
Transfer to Administrative Funds	2	.....	2	4	.....	4	5	.....	5
Other	6	.....	6	1	.....	1	-2	.....	-2
Proprietary Receipts from the Public.....	.....	678	-678	.....	1,558	-1,558	.....	449	-449
Intrabudgetary Transactions:									
Other.....	-1	.....	-1	-169	.....	-169	-469	.....	-469
Total--Railroad Retirement Board	1,001	678	322	1,997	1,558	438	1,960	449	1,511
Securities and Exchange Commission.....	96	(**)	96	193	(**)	193	193	(**)	193
Smithsonian Institution.....	83	(**)	83	146	(**)	146	177	(**)	177
Tennessee Valley Authority	4,397	4,856	-459	10,542	10,998	-456	9,374	9,285	88
Other	154	40	114	450	83	367	412	93	319
Total--Other Independent Agencies	11,391	11,306	85	27,344	25,808	1,535	34,761	27,121	7,640
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-308	.....	-308	-616	.....	-616	-616	.....	-616
Postal Service Employer Contributions	-51	.....	-51	-102	.....	-102	-96	.....	-96
Department of State:									
Foreign Service Retirement and Disability Fund	-25	.....	-25	-62	.....	-62	-61	.....	-61
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,684	.....	-1,684	-9,689	.....	-9,689	-10,178	.....	-10,178
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	-27	.....	-27	-7,650	.....	-7,650	-8,529	.....	-8,529
Office of Personnel Management:									
Postal Service Contributions for Benefits Civil Service Retirement and Disability Fund	-1,888	.....	-1,888	-3,963	.....	-3,963	-4,263	.....	-4,263
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,079	.....	-1,079	-2,158	.....	-2,158	-2,154	.....	-2,154
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-183	.....	-183	-366	.....	-366	-366	.....	-366
Other	-1	.....	-1	-1	.....	-1	-2	.....	-2
Total--Employer Share, Employee Retirement.....	-5,246	.....	-5,246	-24,607	.....	-24,607	-26,266	.....	-26,266

Table 5. Outlays of the U.S. Government, November 2013 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.....	-1	.....	-1	-2	.....	-2	-3	.....	-3
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-38	.....	-38	-45	.....	-45	-147	.....	-147
Federal Supplementary Medical Insurance Trust Fund.....	-15	.....	-15	-82	.....	-82	-90	.....	-90
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	-13	.....	-13	-13	.....	-13	-6	.....	-6
Other.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Department of Labor:									
Unemployment Trust Fund.....	-32	.....	-32	-61	.....	-61	-6	.....	-6
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund.....	-5	.....	-5	-8	.....	-8	-4	.....	-4
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	-1	.....	-1	-3	.....	-3	-3	.....	-3
United States Government Life Insurance Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers.....	-18	.....	-18	-18	.....	-18	-32	.....	-32
Other Defense Civil Programs:									
Military Retirement Fund.....	-767	.....	-767	4,607	.....	4,607	10,297	.....	10,297
Educational Benefits Fund.....	-13	.....	-13	-14	.....	-14	-10	.....	-10
Armed Forces Retirement Home.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
Environmental Protection Agency.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-6	.....	-6	-10	.....	-10	-9	.....	-9
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-131	.....	-131	-201	.....	-201	-85	.....	-85
Federal Disability Insurance Trust Fund.....	-69	.....	-69	-124	.....	-124	-135	.....	-135
Independent Agencies:									
Railroad Retirement Board.....	-4	.....	-4	-4	.....	-4	-12	.....	-12
Other.....	-2	.....	-2	-2	.....	-2	-3	.....	-3
Other.....	-33	.....	-33	-34	.....	-34	-31	.....	-31
Total--Interest Received by Trust Funds.....	-1,150	.....	-1,150	3,984	.....	3,984	9,719	.....	9,719
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	93	-93	.....	664	-664	.....	2,252	-2,252
Total--Undistributed Offsetting Receipts.....	-6,396	93	-6,489	-20,623	664	-21,287	-16,547	2,252	-18,799
Total Outlays.....	346,864	29,185	317,679	674,335	66,136	608,199	708,244	70,091	638,152
Total On-Budget.....	274,288	23,422	250,867	531,528	54,235	477,293	589,990	55,054	534,937
Total Off-Budget.....	72,576	5,763	66,813	142,807	11,901	130,905	118,253	15,038	103,216
Total Surplus (+) or Deficit.....			-135,226			-226,819			-292,107
Total On-Budget.....			-122,210			-199,765			-272,211
Total Off-Budget.....			-13,017			-27,053			-19,897

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	27,983	27,213
Intrabudgetary Transactions.....	163,723	172,338
Governmental Receipts.....	1,307	1,360
Total Receipts Offset Against Outlays.....	193,013	200,912

¹Includes 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.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 2013 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	93,756	304,847	283,615	11,976,279	12,187,369	12,281,126
Intragovernmental Holdings	-32,722	174,121	19,693	4,761,904	4,968,747	4,936,025
Total Treasury Securities Outstanding	61,035	478,968	303,307	16,738,183	17,156,116	17,217,151
Plus Premium on Treasury Securities	-348	-706	1,080	36,420	36,062	35,714
Less Discount on Treasury Securities	-422	6,772	-130	82,916	90,110	89,688
Total Treasury Securities Net of Premium and Discount	61,108	471,490	304,517	16,691,687	17,102,069	17,163,177
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	60,662	471,054	304,603	16,716,791	17,127,182	17,187,845
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	-32,731	179,062	19,619	4,757,211	4,969,004	4,936,273
Less Discount on Federal Securities Held as Investments of Government Accounts	-241	5,302	-430	22,292	27,834	27,594
Net Federal Securities Held as Investments of Government Accounts	-32,491	173,760	20,050	4,734,919	4,941,170	4,908,679
Total Borrowing from the Public	93,153	297,294	284,553	11,981,872	12,186,013	12,279,166
Accrued Interest Payable to the Public	-12,887	-1,956	-13,876	51,231	62,163	49,275
Allocations of Special Drawing Rights	-100	40	-261	54,177	54,317	54,217
Deposit Funds	-1,363	-122,108	-2,939	131,385	10,640	9,277
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	398	1,151	413	8,934	9,687	10,086
Total Liability Accounts	79,201	174,421	267,890	12,227,600	12,322,820	12,402,021
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	-49,568	-54,953	-36,499	88,386	83,001	33,433
Balance	-49,568	-54,953	-36,499	88,386	83,001	33,433
Special Drawing Rights:						
Total Holdings	-95	46	-258	54,966	55,108	55,012
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-95	46	-258	49,766	49,908	49,812
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	.....	.....	54,424	54,424	54,424
Maintenance of Value Adjustments	-119	47	-311	10,298	10,465	10,345
Letter of Credit Issued to IMF	-684	-1,750	-412	-43,827	-44,893	-45,577
Dollar Deposits with the IMF	-3	-9	103	-152	-158	-161
Receivable/payable (-) for Interim Maintenance of Value Adjustments	83	-29	201	-874	-985	-902
Balance	-724	-1,741	-419	19,870	18,853	18,129
Loans to International Monetary Fund	-367	-367	.....	13,763	13,763	13,396
Other Cash and Monetary Assets	-420	-276	337	26,110	26,253	25,834
Total Cash and Monetary Assets	-51,174	-57,291	-36,839	197,895	191,778	140,604
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	664	1,509	208	23,347	24,191	24,855
Net Activity, Direct Loan Financing (See Schedule E)	824	1,312	3,108	-10,369	-9,881	-9,057
Net Activity, Direct Loan Financing (See Schedule E)	-6,067	1,846	8,495	946,711	954,624	948,557
Miscellaneous Asset Accounts	-272	227	810	-409	90	-182
Total Asset Accounts	-56,025	-52,397	-24,217	1,157,175	1,160,803	1,104,778
Excess of Liabilities (+) or Assets (-)	135,226	226,819	292,107	11,070,425	11,162,017	11,297,243
Transactions Not Applied to Current Year's Surplus Of Deficit (See Schedule A for Details)						
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	135,226	226,819	292,107	11,070,425	11,162,017	11,297,243

¹Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

... 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 2013 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	11,162,017	11,070,433	10,390,656
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results .....	.....	-8	-153
Excess of Liabilities Beginning of Period (Current Basis).....	11,162,017	11,070,425	10,390,503
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	135,226	226,819	292,107
Total Surplus (-) or Deficit (Table 2).....	135,226	226,819	292,107
Total-On-Budget (Table 2).....	122,210	199,765	272,211
Total-Off-Budget (Table 2).....	13,017	27,053	19,897
Transactions Not Applied to Current Year's Surplus or Deficit:			
Total-Transactions Not Applied to Current Year's Surplus or Deficit: .....	.....	.....	.....
Excess of Liabilities Close of Period	11,297,243	11,297,243	10,682,610

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, November 2013 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States,						
Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States,						
Issued By:						
Legislative Branch:						
Architect of the Capitol.....	.....	1	2	130	131	131
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	.....	.....	134	134	134
Tennessee Valley Authority	-446	-437	83	24,821	24,830	24,384
Total Agency Securities	-446	-436	85	25,103	25,113	24,667

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 2013 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.....	2,362	7,616	8,432	3,729	8,982	11,345
Agricultural Credit Insurance Fund.....	.....	.....	.....	7,433	7,433	7,433
Farm Storage Facility Loans.....	308	308	307	970	970	1,277
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Housing Insurance.....	69	119	152	16,566	16,616	16,685
Rural Community Facility Loans Fund.....	69	91	115	5,291	5,313	5,381
Multifamily Housing Revitalization Loan Account.....	1	2	6	255	255	257
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	67	67	67
Rural Development Loan Fund.....	1	1	2	320	321	322
Rural Economic Development Loan Fund.....	7	9	8	140	143	150
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans.....	(**)	1	1	18	18	19
Biorefinery Assistance Loan Account.....	.....	.....	.....	8	8	8
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	79	128	166	12,193	12,242	12,321
Rural Electrification and Telecommunications Fund.....	33	58	78	12,232	12,257	12,291
Rural Telephone Bank.....	.....	.....	1	354	354	354
Distance Learning and Telemedicine Program.....	18	30	53	1,290	1,302	1,320
Foreign Agricultural Service.....	.....	.....	.....	908	908	908
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	.....	.....	4	39	39	39
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	11	11	7	525	525	536
State and Local Implementation Fund.....	.....	.....	2	12	12	12
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	9	33	19	1,173	1,197	1,206
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	.....	.....	37	37	37
Federal Direct Student Loans.....	.....	25,968	85,681	736,960	762,929	762,929
Teach Grant Loans.....	.....	17	63	485	502	502
Temporary Student Loan Purchase Authority.....	.....	.....	1,000	70,559	70,559	70,559
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	15	155	85	3,885	4,025	4,040
Western Area Power Administration - Recovery Act.....	7	18	.....	58	68	75
Advanced Technology Vehicles Manufacturing Loans.....	.....	95	.....	24	119	119
Department of Health and Human Services:						
Consumer Operated and Oriented Plan Program Contingency Fund.....	.....	47	.....	4	51	51
Consumer Operated and Oriented Plan.....	.....	249	516	535	784	784
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	2,275	24,000	24,000	24,000
Disaster Assistance Loan Fund.....	(**)	2	(**)	76	77	78
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	.....	115	115	115
Native Hawaiian Housing Loans.....	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	.....	.....	3	3	3
Federal Housing Administration.....	.....	.....	.....	25,940	25,940	25,940
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	15	15	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 2013 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:--Continued						
Department of the Interior:						
Helium Fund		-44		44		
Bureau of Reclamation Loan Fund				35	35	35
Bureau of Indian Affairs	(**)	(**)		9	9	9
Assistance to American Samoa Loan Fund				9	9	9
Department of Labor:						
Black Lung Disability Trust Fund.....				5,036	5,036	5,036
Department of State:						
Reparation Loans.....		(**)	(**)	3	4	4
Department of Transportation:						
Federal Aviation Administration:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	196	326	147	6,105	6,235	6,431
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	4	6	10	816	819	823
Other.....				(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential			-47			
Maritime Guaranteed Loan (Title XI) Fund.....				37	37	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	1	2	38	38	38
Temporary Credit and Liquidity Program				8,865	8,865	8,865
Troubled Assets Insurance Financing Fund.....			-2			
Troubled Asset Relief Program.....			-15,474	11,949	11,949	11,949
Small Business Lending Financing Fund				3,712	3,712	3,712
Federal Financing Bank Revolving Fund	317	-7,790	1,157	63,061	54,955	55,271
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....		333	192	681	1,014	1,014
Native American Veteran Housing Fund.....		8	7	68	76	76
Vocational Rehabilitation Loan Fund	1	1		2	2	3
Corps of Engineers:						
Washington Aqueduct.....				2	2	2
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program				(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Military Debt Reduction.....				36	36	36
Agency for International Development:						
International Debt Reduction				478	478	478
Development Credit Authority Loan Fund				3	3	3
Overseas Private Investment Corporation	31	45	118	2,293	2,307	2,338
International Monetary Programs.....				7,846	7,846	7,846
Small Business Administration:						
Business Loan Fund		3	39	1,432	1,435	1,435
Disaster Loan Fund		300	115	6,656	6,956	6,956
Independent Agencies:						
Export-Import Bank of the United States.....	210	354	1,571	18,102	18,246	18,456
Federal Communications Commission:						
Spectrum Auction Loan Fund				(**)	(**)	(**)
National Credit Union Administration.....	-825	-825	1,900	4,725	4,725	3,900
Presidio Trust Fund				50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	280	630	650	3,587	3,937	4,217
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	3,204	28,307	89,357	1,115,182	1,140,285	1,143,489

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 2013 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 Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	250	580	252	40,638	40,968	41,218
Department of Education:						
Historically Black College and University Capital						
Financing Fund	8	13	6	1,129	1,134	1,141
Department of Energy:						
Title 17 Innovative Technology Loans.....	60	67	724	13,856	13,863	13,922
Advanced Technology Vehicles Manufacturing .....	.....	-151	.....	.....	-151	-151
Department of Health and Human Services:						
Health Maintenance Organization Loan And						
Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	.....	.....	1	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	.....	.....	5	5	5
General Services Administration:						
Federal Buildings Fund.....	(**)	-14	-13	1,733	1,719	1,719
International Assistance Program:						
Foreign Military Financing Program .....	.....	.....	-4	80	80	80
Small Business Administration:						
Business Loan Fund .....	.....	.....	(**)	.....	.....	.....
Independent Agencies:						
Postal Service.....	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	317	493	965	72,441	72,617	72,934

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.

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Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, November 2013 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 .....	.....	.....	29	138	138	138
Department of Commerce.....	(**)	2	2	.....	2	2
Department of Defense-Military Programs:						
Defense Cooperation Account .....	.....	(**)	.....	8	8	8
Department of Energy.....	68	300	345	54,770	55,002	55,070
Department of Health and Human Services.....	.....	.....	.....	2,098	2,098	2,098
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	1,046	1,046	1,907	3	3	1,050
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	1	11	-86	1,812	1,822	1,823
Department of the Interior	719	731	444	7,513	7,525	8,244
Department of Labor.....	-460	621	784	17,768	18,849	18,389
Department of Transportation .....	.....	65	-98	1,980	2,045	2,045
Department of the Treasury.....	32	85	13	26,049	26,102	26,134
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund.....	-3	-6	-6	226	223	220
Servicemen's Group Life Insurance Fund .....	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-20	12,089	13,882	188,664	200,774	200,754
Office of Personnel Management:						
Postal Service Contributions .....	.....	4,601	.....	42,324	46,925	46,925
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	678	744	-352	36,864	36,930	37,608
FSLIC Resolution Fund.....	(**)	(**)	1	825	825	825
Federal Housing Finance Agency.....	-15	68	65	72	155	140
National Credit Union Administration	-722	210	-1,568	11,200	12,132	11,410
Postal Service.....	716	344	2	2,860	2,488	3,204
Tennessee Valley Authority	(**)	(**)	-25	25	25	25
Other	-43	401	-129	15,806	16,250	16,207
Other	426	584	102	10,908	11,066	11,492
Total Treasury Securities	2,422	21,897	15,311	421,914	441,389	443,811
Total Federal Funds.....	2,422	21,897	15,311	421,914	441,389	443,811
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	-1	-4	26	25	25
United States Tax Court.....	(**)	(**)	(**)	11	11	11
Other	-1	(**)	4	31	33	32
Judicial Branch:						
Judicial Retirement Funds	-4	26	51	1,024	1,055	1,050
Department of Agriculture.....	.....	.....	44	.....	.....	.....
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund.....	-12	7	16	269	287	275
Other	-59	-71	-6	903	892	833
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-6,309	-10,062	-14,433	206,010	202,257	195,948
Federal Supplementary Medical Insurance Trust Fund	-6,345	-258	-8,901	67,385	73,472	67,127
Other	55	88	53	3,272	3,305	3,360

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, November 2013 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		
Trust Funds—Continued						
Department of Homeland Security	27	43	17	5,080	5,097	5,124
Department of the Interior	(**)	-1	-2	11	10	10
Department of Labor:						
Unemployment Trust Fund	2,523	700	-1,063	29,478	27,655	30,178
Other	-10	-18	-20	65	58	47
Department of State:						
Foreign Service Retirement and Disability Fund	-1	-40	-6	17,364	17,324	17,323
Other .....	.....	.....	1	44	44	44
Department of Transportation:						
Airport and Airway Trust Fund	627	1,255	28	11,808	12,435	13,063
Highway Trust Fund	-1,203	9,430	3,627	1,957	12,589	11,386
Department of Treasury	-75	-160	-194	1,685	1,600	1,525
Department of Veterans Affairs:						
General Post Fund, National Homes	-22	-22	.....	86	86	64
National Service Life Insurance	-65	-143	-141	6,256	6,178	6,113
United States Government Life Insurance Fund	(**)	(**)	-1	10	9	9
Veterans Special Life Insurance Fund	-11	-22	-20	1,914	1,903	1,892
Corps of Engineers	175	270	278	7,866	7,962	8,137
Other Defense Civil Programs:						
Military Retirement Fund	-6,595	68,781	54,364	421,327	496,702	490,108
Other	-25	-59	-45	1,844	1,810	1,785
Environmental Protection Agency	252	169	-134	4,510	4,427	4,679
National Aeronautics and Space Administration .....	.....	.....	.....	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	-4,279	114,610	-7,783	719,456	838,345	834,067
Employees Life Insurance Fund	142	182	-125	41,951	41,991	42,133
Employees and Retired Employees Health Benefits Fund	-38	-151	149	23,429	23,317	23,279
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund	-9,772	-18,937	-14,161	2,655,599	2,646,434	2,636,662
Federal Disability Insurance Trust Fund	-3,892	-8,508	-7,536	100,791	96,175	92,283
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund	(**)	(**)	(**)	54	54	54
Japan-United States Friendship Commission .....	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Treasury Securities	-284	-281	83	2,367	2,370	2,086
Agency Securities .....	.....	.....	.....	5	5	5
Other	50	338	170	1,355	1,643	1,693
Total Treasury Securities	-35,154	157,165	4,308	4,335,291	4,527,610	4,492,456
Total Agency Securities .....	.....	.....	.....	5	5	5
Total Trust Funds	-35,154	157,165	4,308	4,335,297	4,527,615	4,492,462
Grand Total	-32,731	179,062	19,619	4,757,211	4,969,004	4,936,273

... 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 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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	-16	-15	-19	332	333	317
Agricultural Credit Insurance Fund.....	(**)	(**)	3	-168	-168	-168
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-2	-1	-57	-58	-59
Rural Housing Insurance Fund	-8	-36	27	-3,047	-3,075	-3,083
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-7	-18	2	-492	-503	-510
Renewable Energy Guaranteed Loan Account .....	.....	(**)	-2	-40	-40	-40
Biorefinery Assistance Loan Account .....	.....	.....	.....	-44	-44	-44
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-24	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	.....	.....	.....	(**)	(**)	(**)
Department of Defense-Military Programs .....	.....	.....	.....	-47	-47	-47
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-605	-984	-578	34,848	34,468	33,864
Department of Energy:						
Title 17 Innovative Technology Loans.....	-3	-4	-1	-169	-171	-173
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-3	-3	-3
Health Education Assistance Loans.....	-1	-1	(**)	-112	-113	-113
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-3	(**)	-48	-49	-51
Native Hawaiian Housing Loans	1	(**)	(**)	(**)	-1	(**)
Community Planning and Development:						
Community Development Loans .....	.....	.....	.....	-107	-107	-107
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	1,414	2,500	3,213	-26,306	-25,220	-23,806
FHA-General and Special Risk Fund	161	274	312	-8,219	-8,106	-7,945
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-20	-20	-20
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-108	-294	-67	4,956	4,771	4,662

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Guaranteed Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	(**)	(**)	(**)	-56	-56	-56
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund .....	.....	.....	(**)	-1	-1	-1
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	-5	-5	(**)	-194	-194	-199
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program .....	.....	.....	(**)	-15	-15	-15
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	29	48	159	-5,356	-5,337	-5,308
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,379	-1,379	-1,379
Urban and Environmental Credit Guaranteed Loans	(**)	(**)	(**)	-56	-56	-56
Microenterprise and Small Enterprise Development .....	(**)	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	(**)	(**)	-54	-54	-54
Loan Guarantees to Egypt .....	.....	.....	.....	-458	-458	-458
Tunisia Loan Fund .....	.....	.....	.....	-12	-12	-12
Overseas Private Investment Corporation	6	-6	14	125	113	119
Small Business Administration:						
Business Loan Fund	(**)	-87	80	-2,156	-2,243	-2,243
Independent Agencies:						
Export-Import Bank of the United States	-32	-56	-36	-1,995	-2,019	-2,051
Net Activity, Guaranteed Loan Financing	824	1,312	3,108	-10,369	-9,881	-9,057

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	-83	-157	-177	6,949	6,876	6,793
Farm Storage Facility Loans.....	9	3	6	742	735	745
Apple Loans Fund.....	(**)	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund.....	20	12	38	4,577	4,568	4,589
Rural Housing Insurance Fund.....	-35	-81	-46	15,356	15,310	15,275
Multifamily Housing Revitalization Loan Account.....	1	1	2	197	198	199
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	(**)	-2	45	45	45
Rural Development Loan Fund.....	-2	-5	-5	298	295	293
Rural Economic Development Loan Fund.....	5	6	4	111	111	117
Rural Microenterprise Investment Loans.....	(**)	1	1	17	18	18
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	11	2	-89	10,199	10,190	10,201
Rural Electrification and Telecommunications Fund.....	155	427	153	48,457	48,729	48,884
Rural Telephone Bank.....	-4	-7	-14	293	290	286
Distance Learning and Telemedicine Program.....	10	14	40	1,145	1,149	1,159
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-19	-30	-32	783	772	753
International Debt Reduction.....	-1	-2	-2	5	4	3
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	1	-2	-5	525	521	522
Department of Defense-Military Programs.....	29	24	-7	1,173	1,169	1,197
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	(**)	-2	5	5	5
Historically Black College and University Capital Financing Fund.....	8	13	6	939	944	952
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	2,416	12,569	13,888	674,580	684,733	687,149
Teach Grant Loans.....	4	12	16	453	461	465
Temporary Student Loan Purchase Authority.....	-740	-1,492	-1,442	107,415	106,663	105,923
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	.....	4	.....	5,651	5,656	5,656
Title 17 Innovative Technology Loans.....	55	62	683	6,726	6,732	6,787
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	1	4	10	417	419	421
Consumer Operated and Oriented Plan Prog. Contingency Fund.....	.....	3	.....	1	4	4
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	(**)	2	-1	39	41	41
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	-1	(**)	2	2	2
FHA-Mutual Mortgage Insurance Loans.....	.....	.....	.....	-5	-5	-5
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	.....	-1	.....	6	5	5

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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 the Interior:						
Bureau of Reclamation			(**)	36	36	36
Bureau of Indian Affairs	(**)	(**)	(**)	4	4	4
Assistance to American Samoa Loan Fund				9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	113	220	127	5,677	5,784	5,897
Tiger Tifia Loan Fund	4	7		401	405	408
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	4	5	4	810	812	815
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	-1	38	38	38
GSE Mortgage-Backed Securities Purchase Program				4,613	4,613	4,613
Temporary Credit and Liquidity Program	-87	-198	-558	8,458	8,347	8,260
Troubled Asset Relief Program	-7,766	-9,090	-5,218	9,735	8,411	645
Small Business Lending Program	-44	-164	-40	3,639	3,520	3,475
Bureau of the Fiscal Service:						
Financial Management Service				(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-5	-12	-10	570	563	559
Native American Veteran Housing Fund	(**)	(**)	2	62	63	63
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program		(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program				-27	-27	-27
Military Debt Reduction				36	36	36
Agency for International Development:						
International Debt Reduction	-12	-12	-12	116	116	104
Overseas Private Investment Corporation	5	8	15	1,359	1,362	1,367
International Monetary Programs	-1	-1	-1	-60	-60	-61
Small Business Administration:						
Business Loan Fund	-2	-2	2	124	125	123
Disaster Loan Fund	-20	-42	-73	5,858	5,836	5,816
Independent Agencies:						
Export-Import Bank of the United States	-99	-253	1,234	17,086	16,932	16,833
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)		-6	-6	-6
Net Activity, Direct Loan Financing	-6,067	1,846	8,495	946,711	954,624	948,557

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 2014

[\$ 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	99,106	82,711											181,818	177,066
Corporation Income Taxes.....	6,475	498											6,973	4,838
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	67,580	72,817											140,397	116,219
Unemployment Insurance.....	3,340	4,590											7,930	7,580
Other Retirement	293	273											567	626
Excise Taxes	5,852	6,938											12,790	13,510
Estate and Gift Taxes	1,772	2,109											3,881	2,036
Customs Duties	3,166	2,848											6,014	5,604
Miscellaneous Receipts	11,344	9,668											21,011	18,566
Total--Receipts This Year.....	198,927	182,453											381,380	.....
(On-Budget).....	148,871	128,657											277,528	.....
(Off-Budget).....	50,056	53,796											103,852	.....
<i>Total--Receipts Prior Year</i>	<i>184,316</i>	<i>161,730</i>											<i>.....</i>	<i>346,045</i>
<i>(On Budget).....</i>	<i>144,166</i>	<i>118,561</i>											<i>.....</i>	<i>262,726</i>
<i>(Off Budget).....</i>	<i>40,150</i>	<i>43,169</i>											<i>.....</i>	<i>83,319</i>
Outlays:														
Legislative Branch	358	344											702	814
Judicial Branch	573	533											1,106	1,196
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	5,623	2,493											8,116	8,946
Other	12,287	11,367											23,654	27,176
Department of Commerce.....	512	625											1,137	1,746
Department of Defense:														
Military Programs:														
Military Personnel	24,883	16,043											40,926	41,879
Operation and Maintenance.....	19,727	18,718											38,445	43,076
International Reconstruction and Other Assistance	(**)	1											1	(**)
Procurement.....	7,111	7,301											14,412	17,988
Research, Development, Test, and Evaluation.....	4,437	4,569											9,005	9,578
Military Construction	842	868											1,711	2,317
Family Housing.....	104	118											221	353
Revolving and Management Funds	203	197											400	1,538
Other	84	-605											-521	-396
Total Military Programs	57,391	47,209											104,600	116,332
Department of Education	2,857	5,503											8,359	9,574
Department of Energy.....	2,331	1,809											4,140	4,746
Department of Health and Human Services:														
National Institutes of Health.....	2,169	2,719											4,888	5,214
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	24,594	20,620											45,214	44,155
Federal Hospital Ins. Trust Fund.....	21,717	26,638											48,355	50,147
Federal Supp. Med. Ins. Trust Fund	22,031	37,847											59,878	63,360
Other	24,908	27,478											52,385	43,237
Administration for Children and Families.....	3,647	3,955											7,601	8,704
Other	-22,434	-30,459											-52,893	-48,188
Department of Homeland Security.....	3,592	3,598											7,191	10,210
Department of Housing and Urban Development	2,916	3,383											6,298	5,519
Department of the Interior	1,194	959											2,153	18
Department of Justice.....	2,830	2,503											5,333	6,054
Department of Labor:														
Unemployment Trust Fund	5,122	4,627											9,749	12,788
Other	-1,235	1,125											-110	356
Department of State.....	2,218	2,488											4,706	4,889
Department of Transportation:														
Highway Trust Fund.....	4,104	3,535											7,639	7,563
Other	2,799	3,007											5,806	5,721
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	15,799	22,327											38,126	37,992
Other	3,256	2,330											5,586	11,587

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2014

[\$ 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.....	5,719	10,576											16,295	14,670
National Service Life.....	83	64											147	138
Other	6,324	6,314											12,638	12,400
Corps of Engineers	725	529											1,254	1,422
Other Defense Civil Programs	5,403	9,112											14,515	13,875
Environmental Protection.....	790	730											1,520	1,681
Executive Office of the President.....	23	34											57	56
General Services Administration.....	76	-21											54	-171
International Assistance Program:														
International Security Assistance.....	1,212	851											2,062	1,806
Multilateral Assistance	3	249											252	262
Agency for International Development	469	365											834	1,149
Other	-259	-691											-950	72
National Aeronautics and Space Administration	968	1,617											2,585	2,731
National Science Foundation.....	504	653											1,156	1,244
Office of Personnel Management	7,662	7,216											14,878	14,357
Small Business Administration.....	89	96											185	189
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	56,690	57,026											113,716	107,861
Federal Disability Ins. Trust														
Fund (Off-Budget).....	11,755	12,003											23,758	22,759
Other	4,475	8,799											13,275	12,958
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	-58	-676											-735	346
FSLIC Resolution Fund.....	(**)	(**)											(**)	181
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	429	-805											-375	-1,743
Other.....	4	71											75	125
Other	78												78	78
Tennessee Valley Authority	3	-459											-456	88
Other Independent Agencies	994	1,955											2,949	8,564
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-19,361	-5,246											-24,607	-26,266
Interest Received by Trust Funds	5,134	-1,150											3,984	9,719
Rents and Royalties on Outer														
Continental Shelf Lands.....	-571	-93											-664	-2,252
Other	(**)	(**)											(**)	(**)
Totals This Year:														
Total Outlays.....	290,520	317,679											608,199	.....
(On-Budget).....	226,427	250,867											477,293	.....
(Off-Budget).....	64,093	66,813											130,905	.....
Total-Surplus (+) or Deficit (-)	-91,592	-135,226											-226,819	.....
(On-Budget).....	-77,555	-122,210											-199,765	.....
(Off-Budget).....	-14,037	-13,017											-27,053	.....
Total Borrowing from the Public	204,141	93,153											297,294	284,553
<i>Total-Outlays Prior Year</i>	<i>304,311</i>	<i>333,841</i>											<i>.....</i>	<i>638,152</i>
(On-Budget).....	<i>255,939</i>	<i>278,998</i>											<i>.....</i>	<i>534,937</i>
(Off-Budget).....	<i>48,372</i>	<i>54,844</i>											<i>.....</i>	<i>103,216</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-119,995</i>	<i>-172,112</i>											<i>.....</i>	<i>-292,107</i>
(On-Budget).....	<i>-111,774</i>	<i>-160,437</i>											<i>.....</i>	<i>-272,211</i>
(Off-Budget).....	<i>-8,222</i>	<i>-11,675</i>											<i>.....</i>	<i>-19,897</i>

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 2013

Classification	[\$ millions]						Securities Held as Investments Current Fiscal Year		
	This Month			Fiscal Year to Date			Beginning of		Close of
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,259	565	693	1,440	1,197	242	11,808	12,435	13,063
Black Lung Disability.....	58	22	36	67	39	28	.....	.....	.....
Federal Disability Insurance.....	8,065	12,003	-3,938	15,332	23,758	-8,425	100,791	96,175	92,283
Federal Employees Life and Health.....	.....	-248	248	.....	-177	177	65,380	65,309	65,412
Federal Employees Retirement	2,245	6,527	-4,282	4,656	13,273	-8,617	737,855	856,735	852,451
Federal Hospital Insurance.....	20,583	26,749	-6,166	38,484	48,543	-10,059	206,010	202,257	195,948
Federal Old-Age and Survivors Insurance.....	47,213	57,026	-9,813	94,788	113,716	-18,929	2,655,599	2,646,434	2,636,662
Federal Supplementary Medical Insurance.....	31,596	37,847	-6,251	59,976	59,878	98	67,385	73,472	67,127
Hazardous Substance Superfund	315	76	239	319	183	136	3,187	3,098	3,337
Highways.....	3,852	4,362	-509	16,115	9,301	6,814	1,957	12,589	11,386
Military Advances.....	2,837	1,994	844	4,927	3,699	1,228	.....	.....	.....
Military Retirement.....	2,451	8,751	-6,300	77,967	13,300	64,667	421,327	496,702	490,108
Railroad Retirement.....	1,170	989	182	2,628	1,974	654	2,372	2,376	2,091
Unemployment	4,775	4,636	139	12,904	9,767	3,138	29,478	27,655	30,178
Veterans Life Insurance.....	3	76	-73	4	170	-166	8,180	8,090	8,014
All Other Trust	461	338	123	1,248	812	436	23,968	24,288	24,402
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	126,884	161,712	-34,828	330,854	299,433	31,422	4,335,297	4,527,615	4,492,462
Less: Interfund Transactions.....	43,363	43,363	.....	172,427	172,427	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	83,521	118,349	-34,828	158,427	127,006	31,422	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	99,000	199,399	-100,399	223,091	481,331	-258,240	.....	.....	.....
Less: Interfund Transactions.....	69	69	.....	138	138	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	98,931	199,330	-100,399	222,953	481,193	-258,240	.....	.....	.....
Less: Offsetting Proprietary Receipts.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Net Budget Receipts & Outlays	182,453	317,679	-135,226	381,380	608,199	-226,819	.....	.....	.....

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 2013 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	82,711	181,818	177,066
Corporation Income Taxes.....	498	6,973	4,838
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	72,817	140,397	116,219
Unemployment Insurance.....	4,590	7,930	7,580
Other Retirement	273	567	626
Excise Taxes	6,938	12,790	13,510
Estate and Gift Taxes	2,109	3,881	2,036
Customs Duties	2,848	6,014	5,604
Miscellaneous Receipts	9,668	21,011	18,566
Total	182,453	381,380	346,045
Net Outlays			
National Defense	49,181	108,960	121,000
International Affairs.....	3,209	6,939	7,945
General Science, Space, and Technology.....	2,658	4,592	4,898
Energy	-173	149	2,652
Natural Resources and Environment	3,167	6,136	6,658
Agriculture	3,901	11,951	14,087
Commerce and Housing Credit.....	-769	-1,024	3,366
Transportation	7,965	16,218	16,491
Community and Regional Development.....	1,772	3,667	4,078
Education, Training, Employment and Social Services.....	7,457	12,618	14,634
Health	28,731	62,211	60,047
Medicare.....	57,708	99,200	101,069
Income Security.....	45,597	81,527	85,842
Social Security.....	69,025	137,467	130,623
Veterans Benefits and Services.....	16,993	29,217	27,338
Administration of Justice.....	4,161	8,093	9,741
General Government	2,445	5,376	8,244
Net Interest.....	19,989	40,174	47,959
Undistributed Offsetting Receipts	-5,339	-25,271	-28,518
Total	317,679	608,199	638,152

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.
The following release dates are subject to change:**

<u>Accounting Month</u>	<u>Release Date</u>
December 2013	January 13, 2014
January 2014	February 12, 2014
February 2014	March 12, 2014
March 2014	April 10, 2014
April 2014	May 12, 2014
May 2014	June 11, 2014
June 2014	July 11, 2014
July 2014	August 12, 2014
August 2014	September 11, 2014
September 2014	(1)
October 2014	November 13, 2014
November 2014	December 10, 2014
December 2014	January 13, 2015

(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>