



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2015 Through **November 30, 2014**, and Other Periods

Highlights

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

The scheduled Monthly Treasury Statement release dates for 2015 are listed on the back of this publication.

Receipts, Outlays, and Surplus/Deficit for November 2014

[\$billions]



Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2015

[\$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 Bureau of Fiscal Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 8th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

AUDIENCE

The *MTS* is published to meet the needs of those responsible for or interested in the cash position of the Treasury, those who are responsible or interested in the Government's budget results, and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and

management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

TRIAD OF PUBLICATIONS

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays based on agency reporting. The *Combined Statement of Receipts, Outlays, and Balances of the United States Government* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

DATA SOURCES AND INFORMATION

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2014 and 2015, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2014			
October.....	198,927	289,511	90,584
November.....	182,453	317,679	135,226
December.....	285,041	231,821	-53,220
January.....	295,997	306,247	10,250
February.....	144,349	337,880	193,532
March.....	215,846	252,741	36,895
April.....	414,237	307,383	-106,853
May.....	199,889	329,860	129,971
June.....	323,646	253,127	-70,519
July.....	214,493	309,113	94,621
August.....	194,248	322,925	128,677
September.....	351,683	245,857	-105,826
Year-to-Date.....	3,020,809	3,504,145	483,336
FY 2015			
October.....	212,719	334,432	121,713
November.....	191,436	248,254	56,818
Year-to-Date.....	404,155	582,686	178,531

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 2014 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2014)	Budget Estimates Next Fiscal Year (2016) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	191,436	404,155	3,337,584	381,380	3,552,175
On-Budget Receipts.....	135,169	295,633	2,576,553	277,528	2,747,105
Off-Budget Receipts.....	56,267	108,522	761,031	103,852	805,070
Total Outlays.....	248,254	582,686	3,862,799	607,190	4,076,764
On-Budget Outlays.....	178,516	450,030	3,109,620	476,285	3,270,895
Off-Budget Outlays.....	69,738	132,656	753,179	130,905	805,869
Total Surplus (+) or Deficit (-).....	-56,818	-178,531	-525,215	-225,810	-524,589
On-Budget Surplus (+) or Deficit (-).....	-43,347	-154,397	-533,067	-198,757	-523,790
Off-Budget Surplus (+) or Deficit (-).....	-13,471	-24,134	+7,852	-27,053	-799
Total On-Budget and Off-Budget Financing.....	56,818	178,531	525,215	225,810	524,589
Means of Financing:					
Borrowing from the Public.....	64,849	138,939	654,750	297,294	657,576
Reduction of Operating Cash, Increase (-).....	9,132	50,031	.....	54,953	.....
By Other Means.....	-17,163	-10,440	-129,535	-126,436	-132,987

¹These estimates are based on the *Mid-Session Review of the FY 2015 Budget*, released by the Office of Management and Budget on July 11, 2014.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2014 and 2015

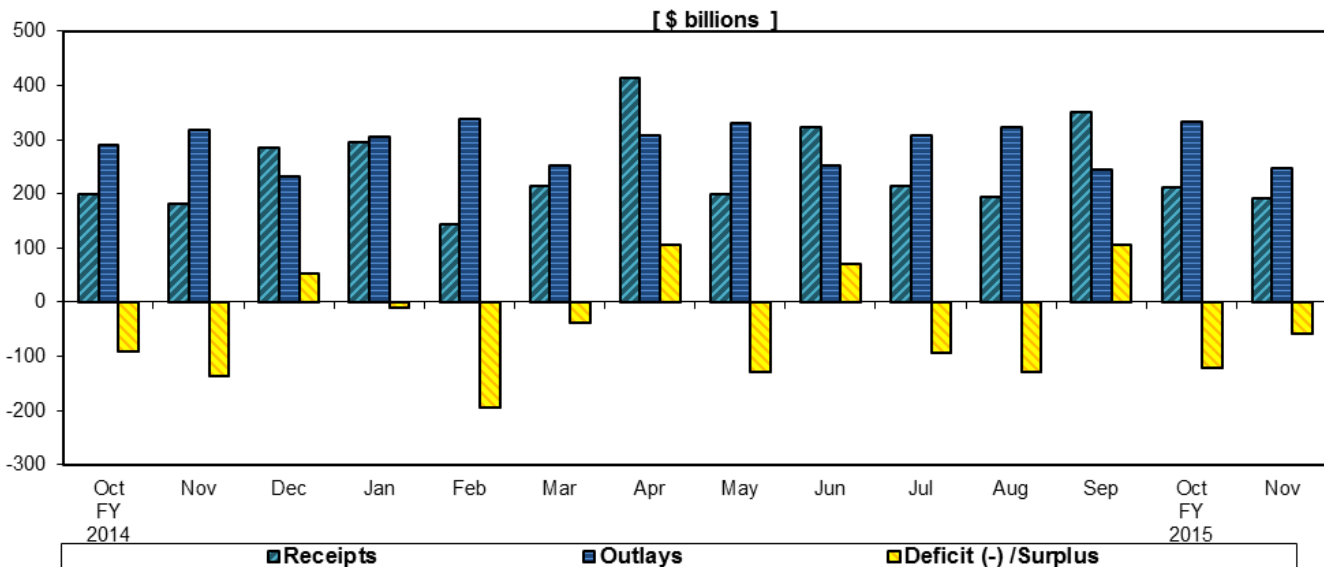


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2014 and 2015

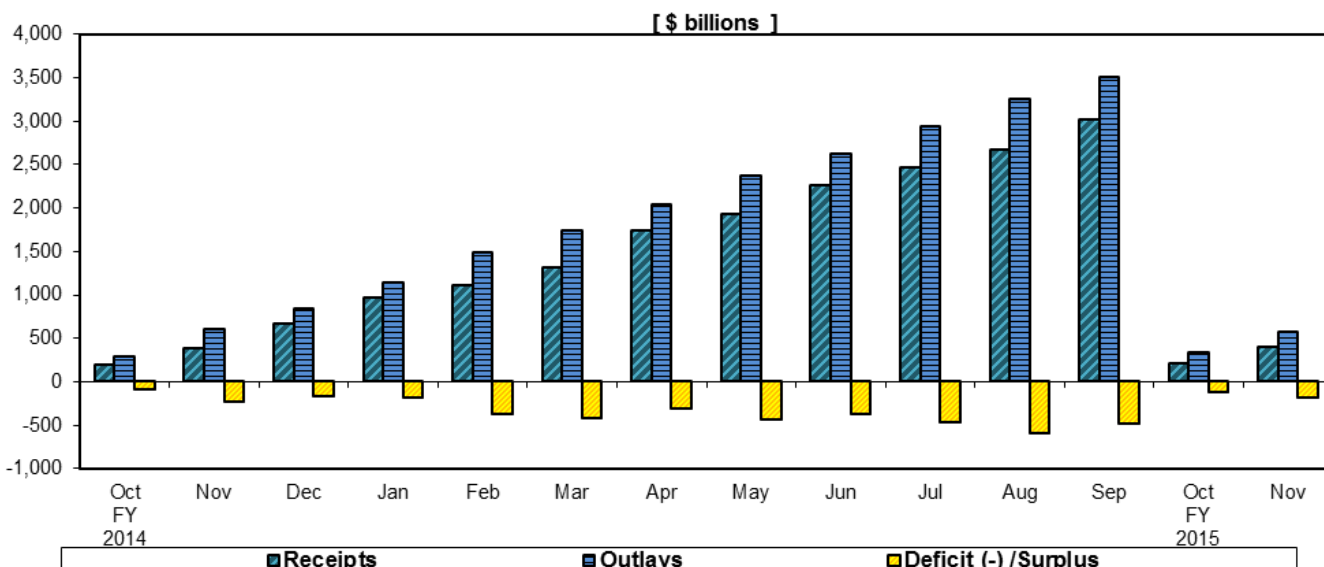


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2014 and 2015

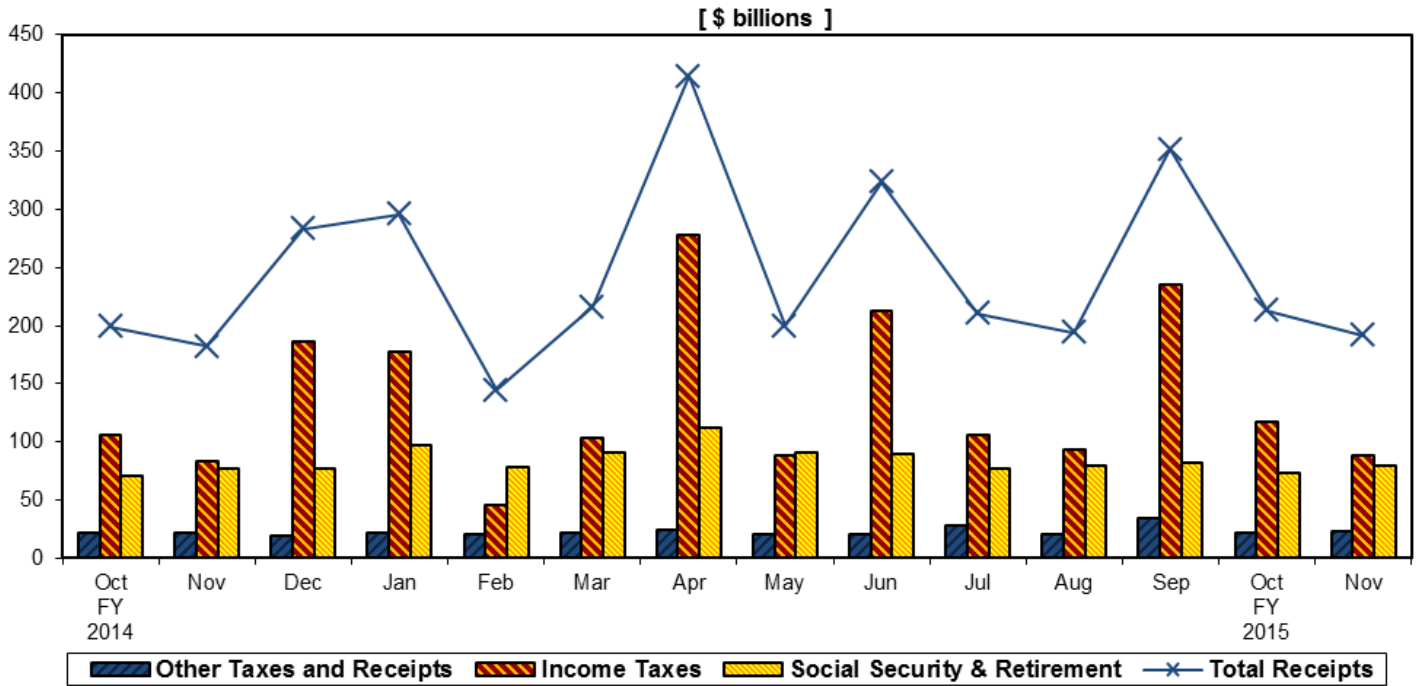


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2014 and 2015

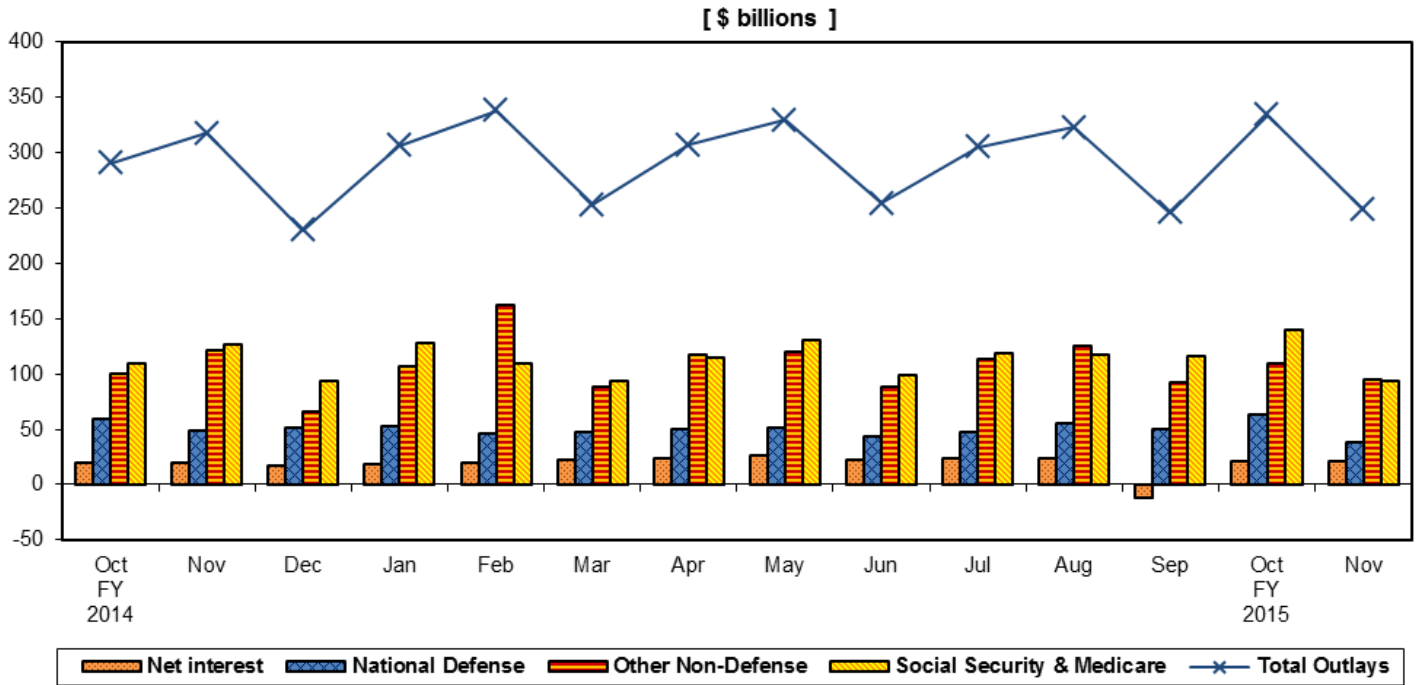


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 2014 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	85,958	192,619	181,818	1,530,511
Corporation Income Taxes	2,582	12,810	6,973	442,225
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	56,267	108,522	103,852	761,031
Employment and General Retirement (On-Budget)	19,601	37,741	36,545	236,811
Unemployment Insurance	3,214	6,401	7,930	55,687
Other Retirement	279	572	567	3,860
Excise Taxes	7,270	13,185	12,790	110,698
Estate and Gift Taxes	1,508	2,926	3,881	19,189
Customs Duties	2,964	6,449	6,014	37,042
Miscellaneous Receipts	11,794	22,930	21,011	140,530
Total Receipts	191,436	404,155	381,380	3,337,584
(On-Budget)	135,169	295,633	277,528	2,576,553
(Off-Budget)	56,267	108,522	103,852	761,031
Budget Outlays				
Legislative Branch	336	714	702	4,694
Judicial Branch	499	1,073	1,106	7,584
Department of Agriculture	13,827	30,013	31,770	141,545
Department of Commerce	752	1,342	1,137	9,676
Department of Defense-Military Programs	35,829	96,737	104,600	568,665
Department of Education	4,781	10,021	8,359	80,816
Department of Energy	1,863	4,322	4,140	30,358
Department of Health and Human Services	56,317	162,774	165,428	1,016,170
Department of Homeland Security	3,036	7,001	7,191	47,416
Department of Housing and Urban Development	3,022	5,862	6,298	38,622
Department of the Interior	956	1,571	2,153	13,755
Department of Justice	2,665	-3,636	5,333	33,847
Department of Labor	3,295	3,271	9,639	63,255
Department of State	2,410	4,343	4,706	29,442
Department of Transportation	5,746	12,473	13,445	84,573
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	23,427	32,129	38,126	453,660
Other	3,566	8,129	4,578	94,495
Department of Veterans Affairs	5,918	24,709	29,080	158,479
Corps of Engineers	367	1,049	1,254	6,894
Other Defense Civil Programs	761	11,818	14,515	57,309
Environmental Protection Agency	829	1,663	1,520	8,379
Executive Office of the President	29	56	57	506
General Services Administration	-218	-236	54	489
International Assistance Program	2,198	4,276	2,198	24,632
National Aeronautics and Space Administration	1,330	2,745	2,585	18,076
National Science Foundation	474	952	1,156	8,149
Office of Personnel Management	7,066	15,269	14,878	94,320
Small Business Administration	65	124	185	1,057
Social Security Administration	71,862	152,503	150,749	956,453
Other Independent Agencies	1,978	5,458	1,535	19,164
Allowances .....	.....	.....	.....	44,969
Undistributed Offsetting Receipts:				
Interest	-1,472	8,816	3,984	-152,124
Other	-5,261	-24,654	-25,271	-102,526
Total Outlays	248,254	582,686	607,190	3,862,799
(On-Budget)	178,516	450,030	476,285	3,109,620
(Off-Budget)	69,738	132,656	130,905	753,179
Surplus (+) or Deficit (-)	-56,818	-178,531	-225,810	-525,215
(On-Budget)	-43,347	-154,397	-198,757	-533,067
(Off-Budget)	-13,471	-24,134	-27,053	+7,852

¹These estimates are based on the *Mid-Session Review of the FY 2015 Budget*, released by the Office of Management and Budget on July 11, 2014.

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

Table 4. Receipts of the U.S. Government, November 2014 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.....	87,059			181,051			173,388		
Presidential Election Campaign Fund.....	1			2			2		
Other.....	5,936			27,506			23,145		
Total--Individual Income Taxes.....	92,996	7,038	85,958	208,559	15,940	192,619	196,535	14,717	181,818
Corporation Income Taxes.....	5,491	2,909	2,582	20,338	7,528	12,810	14,651	7,678	6,973
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	47,973		47,973	92,389		92,389	88,415		88,415
Self-Employment Contributions Act Taxes.....	126		126	379		379	362		362
Total--FOASI Trust Fund.....	48,099		48,099	92,768		92,768	88,777		88,777
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	8,147		8,147	15,690		15,690	15,014		15,014
Self-Employment Contributions Act Taxes.....	21		21	64		64	61		61
Total--FDI Trust Fund.....	8,168		8,168	15,754		15,754	15,075		15,075
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	19,093		19,093	36,634		36,634	35,489		35,489
Self-Employment Contributions Act Taxes.....	57		57	171		171	159		159
Total--FHI Trust Fund.....	19,150		19,150	36,805		36,805	35,648		35,648
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	222	(**)	221	435	(**)	434	387	(**)	387
Social Security Equivalent Account.....	230	(**)	230	502	1	501	510	(**)	510
Total--Employment and General Retirement.....	75,869	1	75,868	146,264	1	146,263	140,397	(**)	140,397
Unemployment Insurance:									
Deposits by States.....	3,168		3,168	5,769		5,769	7,319		7,319
Federal Unemployment Tax Act Taxes.....	49	4	45	628	4	624	605	3	602
Railroad Unemployment Taxes.....	(**)		(**)	8		8	9		9
Total--Unemployment Insurance.....	3,218	4	3,214	6,406	4	6,401	7,933	3	7,930
Other Retirement:									
Federal Employees Retirement - Employee Share.....	278		278	569		569	561		561
Non-Federal Employees Retirement.....	1		1	4		4	6		6
Total--Other Retirement.....	279		279	572		572	567		567
Total--Social Insurance and Retirement Receipts.....	79,366	5	79,361	153,241	5	153,236	148,897	3	148,893
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,067	72	1,995	6,934	130	6,804	7,159	288	6,872
Airport and Airway Trust Fund.....	1,295		1,295	1,558		1,558	1,432		1,432
Highway Trust Fund.....	3,923		3,923	4,754		4,754	4,420		4,420
Black Lung Disability Trust Fund.....	57		57	69		69	67		67
Total--Excise Taxes.....	7,342	72	7,270	13,315	130	13,185	13,078	288	12,790
Estate and Gift Taxes.....	1,586	78	1,508	3,061	135	2,926	4,036	155	3,881
Customs Duties.....	3,088	124	2,964	6,674	225	6,449	6,222	208	6,014
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	6,834		6,834	16,121		16,121	15,200		15,200
Universal Service Fund.....	760		760	1,546		1,546	1,603		1,603
All Other.....	4,201	1	4,200	5,267	4	5,263	4,218	9	4,209
Total -- Miscellaneous Receipts.....	11,795	1	11,794	22,934	4	22,930	21,020	9	21,011
Total -- Receipts.....	201,663	10,227	191,436	428,123	23,969	404,155	404,439	23,058	381,380
Total -- On-Budget.....	145,396	10,227	135,169	319,601	23,969	295,633	300,587	23,058	277,528
Total -- Off-Budget.....	56,267		56,267	108,522		108,522	103,852		103,852

... 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 2014 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.....	65	(**)	65	144	(**)	144	138	(**)	138
House of Representatives.....	103	(**)	103	208	(**)	207	216	(**)	216
Joint Items.....	1	.....	1	3	.....	3	3	.....	3
Capitol Police.....	26	.....	26	54	.....	54	51	.....	51
Congressional Budget Office.....	4	.....	4	7	.....	7	6	.....	6
Architect of the Capitol.....	39	(**)	39	87	1	87	78	(**)	77
Library of Congress.....	58	1	58	109	3	106	91	2	89
Government Printing Office.....	-6	.....	-6	9	.....	9	32	.....	32
Government Accountability Office.....	39	.....	39	81	.....	81	73	.....	73
United States Tax Court.....	5	.....	5	9	.....	9	7	.....	7
Other Legislative Branch Agencies.....	4	.....	4	10	.....	10	10	.....	10
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transaction.....	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Total--Legislative Branch.....	338	1	336	718	4	714	704	3	702
Judicial Branch:									
Supreme Court of the United States.....	3	.....	3	9	.....	9	14	.....	14
Courts of Appeals, District Courts, and Other Judicial Services.....	490	.....	490	1,125	.....	1,125	1,098	.....	1,098
Other.....	19	.....	19	84	.....	84	51	.....	51
Proprietary Receipts from the Public.....	.....	24	-24	.....	31	-31	.....	33	-33
Intrabudgetary Transactions.....	11	.....	11	-115	.....	-115	-23	.....	-23
Total--Judicial Branch.....	522	24	499	1,104	31	1,073	1,139	33	1,106
Department of Agriculture:									
Agricultural Research Service.....	91	.....	91	195	.....	195	169	.....	169
National Institute of Food and Agriculture: Research and Education Activities.....	49	.....	49	116	.....	116	118	.....	118
Extension Activities.....	41	.....	41	86	.....	86	85	.....	85
Other.....	8	.....	8	13	.....	13	17	.....	17
Animal and Plant Health Inspection Service.....	93	.....	93	152	.....	152	150	.....	150
Food Safety and Inspection Service.....	71	.....	71	142	.....	142	147	.....	147
Agricultural Marketing Service.....	113	.....	113	193	.....	193	92	.....	92
Risk Management Agency: Administrative and Operating Expenses.....	4	.....	4	9	.....	9	8	.....	8
Federal Crop Insurance Corporation Fund.....	1,308	1	1,307	3,101	2	3,099	3,185	26	3,159
Farm Service Agency: Salaries and Expenses.....	107	.....	107	217	.....	217	185	.....	185
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund.....	(**)	.....	(**)	-1	.....	-1	10	.....	10
Commodity Credit Corporation.....	2,349	188	2,161	6,403	583	5,820	8,539	687	7,852
Tobacco Trust Fund.....	7	.....	7	195	.....	195	10	.....	10
Agricultural Credit Insurance Fund.....	5	8	-3	9	15	-5	10	19	-9
Other.....	3	.....	3	11	.....	11	4	.....	4
Total--Farm Service Agency.....	2,469	195	2,274	6,835	598	6,237	8,757	706	8,051
Natural Resources Conservation Service: Conservation Operations.....	53	.....	53	110	.....	110	118	.....	118
Farm Security and Rural Investment Programs.....	320	.....	320	466	.....	466	494	.....	494
Other.....	11	.....	11	31	.....	31	13	.....	13
Rural Development.....	54	.....	54	11	.....	11	-31	.....	-31
Rural Housing Service: Rural Housing Insurance Fund.....	5	93	-88	94	140	-45	127	90	37
Rental Assistance Program.....	86	.....	86	194	.....	194	193	.....	193
Other.....	12	.....	12	22	.....	22	21	.....	21
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	9	59	-49	16	269	-253	(**)	255	-255
Other.....	67	5	62	161	20	141	205	33	172
Foreign Agricultural Service.....	46	.....	46	309	.....	309	265	.....	265
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,288	.....	6,288	12,803	.....	12,803	13,321	.....	13,321
Child Nutrition Programs.....	2,070	.....	2,070	3,886	.....	3,886	3,421	.....	3,421
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	464	.....	464	1,023	.....	1,023	1,004	.....	1,004
Other.....	36	.....	36	69	.....	69	40	.....	40
Total--Food and Nutrition Service.....	8,858	.....	8,858	17,782	.....	17,782	17,787	.....	17,787
Forest Service: National Forest System.....	124	.....	124	253	.....	253	213	.....	213
Capital Improvement and Maintenance.....	25	.....	25	66	.....	66	59	.....	59
Wildland Fire Management.....	122	.....	122	389	.....	389	341	.....	341
Forest Service Permanent Appropriations.....	14	.....	14	30	.....	30	26	.....	26
Other.....	73	.....	73	147	.....	147	129	.....	129
Total--Forest Service.....	359	.....	359	885	.....	885	769	.....	769
Other.....	110	1	109	232	7	225	200	8	192
Proprietary Receipts from the Public.....	.....	64	-64	.....	148	-148	.....	116	-116
Intrabudgetary Transactions.....	9	.....	9	45	.....	45	115	.....	115
Total--Department of Agriculture.....	14,246	418	13,827	31,197	1,184	30,013	33,002	1,232	31,770

Table 5. Outlays of the U.S. Government, November 2014 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	14	(**)	14	35	(**)	35	47	1	45
Bureau of the Census	86	.....	86	180	.....	180	167	.....	167
International Trade Administration	35	.....	35	59	.....	59	51	.....	51
National Oceanic and Atmospheric Administration	449	1	448	819	38	781	782	20	762
National Institute of Standards and Technology	68	.....	68	138	.....	138	121	.....	121
National Telecommunication and Information Administration	19	.....	19	41	.....	41	112	.....	112
Other	75	10	64	91	22	69	-120	15	-135
Proprietary Receipts from the Public .....	.....	-23	23	.....	-23	23	.....	-11	11
Intrabudgetary Transactions	-4	.....	-4	16	.....	16	4	.....	4
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	740	-12	752	1,378	36	1,342	1,163	26	1,137
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	2,426	.....	2,426	12,540	.....	12,540	15,138	.....	15,138
Department of the Navy	1,818	.....	1,818	9,468	.....	9,468	11,225	.....	11,225
Department of the Air Force	1,727	.....	1,727	7,168	.....	7,168	8,225	.....	8,225
Defense Agencies .....	(**)	.....	(**)	6,197	.....	6,197	6,337	.....	6,337
Total--Military Personnel	5,971	.....	5,971	35,373	.....	35,373	40,926	.....	40,926
Operation and Maintenance:									
Department of the Army	5,015	.....	5,015	10,956	.....	10,956	11,816	.....	11,816
Department of the Navy	3,937	.....	3,937	8,520	.....	8,520	8,449	.....	8,449
Department of the Air Force	3,961	.....	3,961	8,157	.....	8,157	7,553	.....	7,553
Defense Agencies	4,710	.....	4,710	9,790	.....	9,790	10,627	.....	10,627
Total--Operation and Maintenance	17,623	.....	17,623	37,423	.....	37,423	38,445	.....	38,445
International Reconstruction and Other Assistance:									
Department of the Army .....	.....	.....	.....	(**)	.....	(**)	1	.....	1
Procurement:									
Department of the Army	1,625	.....	1,625	3,415	.....	3,415	3,764	.....	3,764
Department of the Navy	3,042	.....	3,042	6,267	.....	6,267	6,440	.....	6,440
Department of the Air Force	1,594	.....	1,594	3,246	.....	3,246	3,222	.....	3,222
Defense Agencies	617	.....	617	1,097	.....	1,097	985	.....	985
Total--Procurement	6,878	.....	6,878	14,026	.....	14,026	14,412	.....	14,412
Research, Development, Test, and Evaluation:									
Department of the Army	548	.....	548	1,028	.....	1,028	1,197	.....	1,197
Department of the Navy	1,152	.....	1,152	2,438	.....	2,438	2,350	.....	2,350
Department of the Air Force	1,468	.....	1,468	2,786	.....	2,786	2,988	.....	2,988
Defense Agencies	1,361	.....	1,361	2,597	.....	2,597	2,471	.....	2,471
Total--Research, Development, Test, and Evaluation	4,528	.....	4,528	8,850	.....	8,850	9,005	.....	9,005
Military Construction:									
Department of the Army	202	.....	202	406	.....	406	429	.....	429
Department of the Navy	185	.....	185	353	.....	353	393	.....	393
Department of the Air Force	63	.....	63	137	.....	137	232	.....	232
Defense Agencies	256	.....	256	515	.....	515	657	.....	657
Total--Military Construction	706	.....	706	1,411	.....	1,411	1,711	.....	1,711
Family Housing:									
Department of the Army	31	.....	31	60	.....	60	65	.....	65
Department of the Navy	23	.....	23	51	.....	51	66	.....	66
Department of the Air Force	26	.....	26	48	.....	48	70	.....	70
Defense Agencies	5	3	2	17	4	13	20	(**)	20
Revolving and Management Funds:									
Department of the Navy	90	.....	90	132	.....	132	80	.....	80
Defense Agencies:									
Working Capital Fund	-524	.....	-524	-477	.....	-477	215	.....	215
Other	15	.....	15	-23	.....	-23	106	.....	106
Allowances .....**	**(**)**	**.....	(**)	(**)	.....	(**)	-22	.....	-22
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of the Navy	1	.....	1	3	.....	3	5	.....	5
Department of the Air Force	1	.....	1	6	.....	6	(**)	(**)	(**)
Defense Agencies	39	.....	39	45	.....	45	53	.....	53
Proprietary Receipts from the Public:									
Department of the Army .....	.....	-545	545	.....	55	-55	.....	634	-634
Department of the Navy .....	.....	186	-186	.....	193	-193	.....	24	-24
Department of the Air Force .....	.....	-81	81	.....	-78	78	.....	-107	107
Defense Agencies .....	.....	68	-68	.....	173	-173	.....	123	-123
Intrabudgetary Transactions:									
Department of the Army	-4	.....	-4	10	.....	10	-1	.....	-1
Department of the Navy	-58	.....	-58	-67	.....	-67	-72	.....	-72
Department of the Air Force	33	.....	33	55	.....	55	34	.....	34
Defense Agencies	77	.....	77	140	.....	140	156	.....	156
Offsetting Governmental Receipts:									
Department of the Army .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	35,460	-370	35,829	97,083	346	96,737	105,275	675	104,600

Table 5. Outlays of the U.S. Government, November 2014 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.....	1,020	.....	1,020	1,968	.....	1,968	2,094	.....	2,094
Impact Aid.....	106	.....	106	240	.....	240	244	.....	244
Education Improvement Programs.....	322	.....	322	636	.....	636	713	.....	713
State Fiscal Stabilization Fund, Recovery Act.....	71	.....	71	155	.....	155	230	.....	230
Other.....	24	.....	24	50	.....	50	55	.....	55
Total--Office of Elementary and Secondary Education	1,543	.....	1,543	3,048	.....	3,048	3,336	.....	3,336
Office of Innovation and Improvement	113	.....	113	241	.....	241	206	.....	206
Office of English Language Acquisition.....	46	.....	46	93	.....	93	140	.....	140
Office of Special Education and Rehabilitative Services:									
Special Education.....	810	.....	810	1,745	.....	1,745	2,029	.....	2,029
Rehabilitation Services and Disability Research	285	.....	285	618	.....	618	575	.....	575
Special Institutions for Persons with Disabilities	21	.....	21	33	.....	33	34	.....	34
Office of Vocational and Adult Education.....	125	.....	125	248	.....	248	267	.....	267
Office of Postsecondary Education:									
Higher Education.....	172	.....	172	361	.....	361	386	.....	386
Other.....	-1	2	-2	46	4	42	48	4	44
Total--Office of Postsecondary Education	172	2	170	407	4	403	434	4	430
Office of Federal Student Aid:									
Student Financial Assistance.....	1,504	.....	1,504	4,816	.....	4,816	5,145	.....	5,145
Student Aid Administration.....	129	.....	129	203	.....	203	192	.....	192
Federal Family Education Loans.....	-24	.....	-24	-40	.....	-40	-32	.....	-32
Other.....	(**)	1	(**)	2	2	1	1	.....	1
Total--Office of Federal Student Aid.....	1,609	1	1,608	4,981	2	4,980	5,305	.....	5,305
Institute of Education Sciences.....	41	.....	41	82	.....	82	96	.....	96
Departmental Management	39	.....	39	86	.....	86	91	.....	91
Other.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	38	-38	.....	1,549	-1,549	.....	4,166	-4,166
Intrabudgetary Transactions.....	19	.....	19	-7	.....	-7	16	.....	16
Total--Department of Education	4,821	40	4,781	11,576	1,554	10,021	12,529	4,170	8,359
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	80	.....	80	152	.....	152	156	.....	156
Weapons Activities	508	.....	508	1,297	.....	1,297	1,264	.....	1,264
Defense Nuclear Nonproliferation.....	116	.....	116	257	.....	257	323	.....	323
Other.....	23	.....	23	57	.....	57	59	.....	59
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	357	.....	357	855	.....	855	828	.....	828
Other Defense Activities	68	.....	68	132	.....	132	110	.....	110
Defense Nuclear Waste Disposal	1	.....	1	1	.....	1	(**)	.....	(**)
Energy Programs:									
Science.....	373	.....	373	826	.....	826	939	.....	939
Energy Supply	122	.....	122	284	.....	284	253	.....	253
Energy Efficiency and Renewable Energy	137	.....	137	297	.....	297	375	.....	375
Fossil Energy Research and Development.....	89	.....	89	153	.....	153	149	.....	149
Uranium Enrichment Decontamination and Decommissioning Fund.....	30	.....	30	98	.....	98	74	.....	74
Advanced Technology Vehicles Manufacturing Loan Program .....	(**)	.....	(**)	1	.....	1	1	.....	1
Title 17 Innovative Technology Loan Guarantee Program	7	.....	7	11	.....	11	16	.....	16
Other.....	82	3	79	165	9	156	156	5	151
Total--Energy Programs.....	841	3	838	1,835	9	1,825	1,963	5	1,957
Power Marketing Administration	297	260	37	637	563	74	578	549	29
Departmental Administration.....	32	.....	32	66	.....	66	54	.....	54
Proprietary Receipts from the Public.....	.....	60	-60	.....	136	-136	.....	364	-364
Intrabudgetary Transactions.....	-137	.....	-137	-258	.....	-258	-277	.....	-277
Total--Department of Energy.....	2,185	323	1,863	5,031	709	4,322	5,058	918	4,140

Table 5. Outlays of the U.S. Government, November 2014 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	202	1	202	304	1	303	207	2	206
Health Resources and Services Administration	754	.....	754	1,495	.....	1,495	1,424	1	1,423
Indian Health Service.....	271	.....	271	598	.....	598	847	.....	847
Centers for Disease Control and Prevention.....	548	.....	548	1,053	.....	1,053	1,047	.....	1,047
National Institutes of Health.....	2,275	.....	2,275	4,646	.....	4,646	4,888	.....	4,888
Substance Abuse and Mental Health Services Administration.....	173	.....	173	475	.....	475	627	.....	627
Agency for Healthcare Research and Quality.....	11	.....	11	42	.....	42	32	.....	32
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	24,710	.....	24,710	52,734	.....	52,734	45,214	.....	45,214
Payments to Health Care Trust Funds.....	16,018	.....	16,018	45,638	.....	45,638	49,638	.....	49,638
Children's Health Insurance Fund.....	955	.....	955	1,865	.....	1,865	1,889	.....	1,889
State Grants and Demonstrations.....	26	.....	26	57	.....	57	76	.....	76
Federal Hospital Insurance Trust Fund:									
Benefit Payments.....	14,202	.....	14,202	42,347	.....	42,347	47,312	.....	47,312
Administrative Expenses.....	687	.....	687	1,048	.....	1,048	1,043	.....	1,043
Total--FHI Trust Fund	14,889	.....	14,889	43,396	.....	43,396	48,355	.....	48,355
Health Care Fraud and Abuse Control.....	93	.....	93	250	.....	250	188	.....	188
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments.....	13,558	.....	13,558	44,081	.....	44,081	46,800	.....	46,800
Administrative Expenses.....	443	.....	443	707	.....	707	-3,620	.....	-3,620
Medicare Prescription Drugs:									
Benefit Payments.....	111	.....	111	16,116	.....	16,116	16,631	.....	16,631
Administrative Expenses.....	77	.....	77	87	.....	87	67	.....	67
Total--FSMI Trust Fund.....	14,189	.....	14,189	60,991	.....	60,991	59,878	.....	59,878
Other	121	.....	121	418	.....	418	595	.....	595
Total--Centers for Medicare and Medicaid Services	71,000	.....	71,000	205,348	.....	205,348	205,832	.....	205,832
Administration for Children and Families:									
Temporary Assistance for Needy Families.....	1,095	.....	1,095	2,330	.....	2,330	2,580	.....	2,580
Contingency Fund.....	-3	.....	-3	31	.....	31	65	.....	65
Payments to States for Child Support Enforcement and Family Support Programs	269	.....	269	504	.....	504	500	.....	500
Low Income Home Energy Assistance	336	.....	336	514	.....	514	518	.....	518
Refugee and Entrant Assistance.....	37	.....	37	159	.....	159	128	.....	128
Child Care Entitlement to States.....	232	.....	232	468	.....	468	487	.....	487
Payments to States for the Child Care and Development Block Grant.....	151	.....	151	322	.....	322	348	.....	348
Social Services Block Grant.....	174	.....	174	275	.....	275	261	.....	261
Children and Families Services Programs	802	.....	802	1,703	.....	1,703	1,558	.....	1,558
Payments to States for Foster Care and Adoption Assistance.....	530	.....	530	1,067	.....	1,067	1,057	.....	1,057
Other	38	.....	38	82	.....	82	98	.....	98
Total--Administration for Children and Families	3,662	.....	3,662	7,456	.....	7,456	7,601	.....	7,601
Administration on Aging.....	128	.....	128	267	.....	267	210	.....	210
Departmental Management	288	.....	288	555	.....	555	541	.....	541
Other	70	.....	70	47	.....	47	116	.....	116
Proprietary Receipts from the Public.....	.....	6,974	-6,974	.....	13,771	-13,771	.....	13,711	-13,711
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund.....	-16,119	.....	-16,119	-45,739	.....	-45,739	-44,474	.....	-44,474
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund.....	-1	.....	-1	-2	.....	-2	-800	.....	-800
Other	30	.....	30	-1	.....	-1	1,041	.....	1,041
Total--Department of Health and Human Services.....	63,292	6,975	56,317	176,547	13,773	162,774	179,142	13,714	165,428
Department of Homeland Security:									
Departmental Management and Operations	46	.....	46	129	.....	129	113	.....	113
Citizenship and Immigration Services	243	.....	243	504	.....	504	434	.....	434
United States Secret Service.....	145	.....	145	276	.....	276	291	.....	291
Transportation Security Administration	309	.....	309	527	.....	527	659	.....	659
Immigration and Customs Enforcement.....	431	.....	431	867	.....	867	826	.....	826
U.S. Customs and Border Protection	932	(**)	932	1,846	1	1,845	1,766	.....	1,766
United States Coast Guard.....	610	.....	610	1,945	.....	1,945	2,032	.....	2,032
National Protection and Programs Directorate.....	69	.....	69	185	.....	185	192	.....	192
Federal Emergency Management Agency:									
State and Local Programs	325	.....	325	607	.....	607	448	.....	448
Firefighter Assistance Grants.....	43	.....	43	94	.....	94	123	.....	123
Disaster Relief	377	.....	377	978	.....	978	1,090	.....	1,090
National Flood Insurance Fund.....	60	110	-51	135	271	-136	185	322	-136
Other	88	.....	88	188	.....	188	199	.....	199
Total--Federal Emergency Management Agency.....	891	110	781	2,002	271	1,731	2,045	322	1,724
Science and Technology.....	61	.....	61	130	.....	130	98	.....	98
Domestic Nuclear Detection Office	25	.....	25	53	.....	53	48	.....	48
Other	34	.....	34	58	.....	58	54	.....	54
Proprietary Receipts from the Public.....	.....	63	-63	.....	91	-91	.....	47	-47
Intrabudgetary Transactions	-2	.....	-2	-11	.....	-11	42	.....	42
Offsetting Governmental Receipts.....	.....	584	-584	.....	1,149	-1,149	.....	1,043	-1,043
Total--Department of Homeland Security	3,794	758	3,036	8,512	1,511	7,001	8,602	1,411	7,191

Table 5. Outlays of the U.S. Government, November 2014 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.....	1,536	.....	1,536	3,079	.....	3,079	3,078	.....	3,078
Housing Certificate Fund.....	23	.....	23	48	.....	48	64	.....	64
Project-Based Rental Assistance.....	839	.....	839	1,678	.....	1,678	1,604	.....	1,604
Public Housing Capital Fund.....	145	.....	145	296	.....	296	346	.....	346
Public Housing Operating Fund.....	382	.....	382	756	.....	756	689	.....	689
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	6	.....	6	12	.....	12	20	.....	20
Native American Housing Block Grant.....	33	.....	33	85	.....	85	94	.....	94
Other.....	4	.....	4	7	.....	7	28	.....	28
Total--Public and Indian Housing Programs.....	2,968	.....	2,968	5,962	.....	5,962	5,923	.....	5,923
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	22	.....	22	44	.....	44	42	.....	42
Community Development Fund.....	488	.....	488	1,064	.....	1,064	1,175	.....	1,175
Home Investment Partnership Program.....	85	.....	85	207	.....	207	210	.....	210
Neighborhood Stabilization Program.....	4	.....	4	14	.....	14	58	.....	58
Homeless Assistance Grants.....	144	.....	144	306	.....	306	307	.....	307
Other.....	10	.....	10	12	.....	12	15	.....	15
Total--Community Planning and Development.....	753	.....	753	1,647	.....	1,647	1,807	.....	1,807
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	8	.....	8	19	.....	19	13	.....	13
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-914	.....	-914	-2,113	.....	-2,113	-1,802	.....	-1,802
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	3	2	1	7	5	3	7	2	5
FHA-General and Special Risk Fund, Liquidating Account.....	5	15	-10	9	25	-16	9	18	-10
Housing for the Elderly or Handicapped Fund,									
Liquidating Account.....	(**)	40	-40	1	83	-83	(**)	74	-74
Housing for the Elderly.....	71	.....	71	137	.....	137	141	.....	141
Housing for Persons with Disabilities.....	16	.....	16	35	.....	35	37	.....	37
Other Assisted Housing Programs.....	25	.....	25	50	.....	50	58	.....	58
Other.....	3	5	-2	12	6	5	15	5	9
Total--Housing Programs.....	-783	62	-845	-1,843	120	-1,963	-1,523	99	-1,622
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	8	(**)	8	1	(**)	1	-5	11	-16
Management and Administration.....	139	.....	139	270	.....	270	265	.....	265
Other.....	20	.....	20	39	.....	39	34	.....	34
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	41	-41	.....	95	-95	.....	94	-94
Other.....	.....	-18	18	.....	1	-1	.....	-1	1
Intrabudgetary Transactions.....	3	.....	3	4	.....	4	1	.....	1
Offsetting Governmental Receipts.....	.....	1	-1	.....	2	-2	.....	1	-1
Total--Department of Housing and Urban Development.....	3,107	85	3,022	6,079	217	5,862	6,502	204	6,298
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	79	.....	79	140	.....	140	186	.....	186
Other.....	37	10	27	64	12	52	70	21	48
Bureau of Ocean Energy Management,									
Regulation and Enforcement.....	5	.....	5	4	.....	4	2	.....	2
Office of Surface Mining Reclamation and Enforcement.....	69	.....	69	115	.....	115	99	.....	99
Total--Land and Minerals Management.....	190	10	180	323	12	311	357	21	335
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	49	.....	49	95	.....	95	132	.....	132
Other.....	48	5	43	69	18	51	80	22	59
United States Geological Survey									
Other.....	98	.....	98	181	.....	181	197	.....	197
Other.....	1	.....	1	(**)	.....	(**)	(**)	.....	(**)
Total--Water and Science.....	195	5	191	345	18	327	409	22	388
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service									
National Park Service.....	163	.....	163	357	.....	357	400	.....	400
Other.....	245	.....	245	440	.....	440	465	.....	465
Total--Fish and Wildlife and Parks.....	407	.....	407	797	.....	797	865	.....	865
Bureau of Indian Affairs and									
Bureau of Indian Education.....	231	(**)	231	398	(**)	397	232	(**)	232
Departmental Offices:									
Mineral Leasing and Associated Payments.....	185	.....	185	606	.....	606	497	.....	497
Other.....	19	.....	19	38	.....	38	40	.....	40
Insular Affairs.....	21	.....	21	95	.....	95	95	.....	95
Office of the Special Trustee for American Indians.....	31	.....	31	38	.....	38	28	.....	28
Department-Wide Programs.....	176	.....	176	252	.....	252	223	.....	223
Other.....	20	.....	20	32	.....	32	33	.....	33
Proprietary Receipts from the Public.....	.....	483	-483	.....	1,304	-1,304	.....	583	-583
Intrabudgetary Transactions.....	-21	.....	-21	-18	.....	-18	-1	.....	-1
Total--Department of the Interior.....	1,454	498	956	2,905	1,334	1,571	2,779	626	2,153

Table 5. Outlays of the U.S. Government, November 2014 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	84	.....	84	198	.....	198	161	.....	161
Legal Activities and United States Marshals:									
General Legal Activities	64	.....	64	145	.....	145	147	.....	147
United States Attorneys	145	.....	145	290	.....	290	272	.....	272
United States Marshals Service	102	.....	102	162	.....	162	160	.....	160
Assets Forfeiture Fund	105	.....	105	155	.....	155	106	.....	106
Other	126	.....	126	275	.....	275	274	.....	274
Federal Bureau of Investigation	671	.....	671	1,239	.....	1,239	1,046	.....	1,046
Drug Enforcement Administration	175	.....	175	362	.....	362	381	.....	381
Bureau of Alcohol, Tobacco, Firearms, and Explosives	90	.....	90	186	.....	186	165	.....	165
Federal Prison System	527	30	497	1,123	64	1,059	1,097	65	1,032
Office of Justice Programs:									
State and Local Law Enforcement Assistance	92	.....	92	332	.....	332	379	.....	379
Community Oriented Policing Services	21	.....	21	46	.....	46	65	.....	65
Crime Victims Fund	39	.....	39	89	.....	89	126	.....	126
Other	82	.....	82	168	.....	168	193	.....	193
Other	22	.....	22	49	.....	49	116	.....	116
Proprietary Receipts from the Public .....	.....	-1	1	.....	122	-122	.....	27	-27
Intrabudgetary Transactions	392	.....	392	-8,202	.....	-8,202	810	.....	810
Offsetting Governmental Receipts .....	.....	42	-42	.....	68	-68	.....	72	-72
Total--Department of Justice	2,737	72	2,665	-3,382	254	-3,636	5,497	164	5,333
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	240	.....	240	486	.....	486	500	.....	500
Office of Job Corps	138	.....	138	290	.....	290	259	.....	259
Community Service Employment for Older Americans	33	.....	33	68	.....	68	64	.....	64
Federal Unemployment Benefits and Allowances	39	.....	39	87	.....	87	82	.....	82
Federal Additional Unemployment Compensation Program-Recovery Act .....	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
State Unemployment Insurance and Employment Service Operations	-66	.....	-66	-172	.....	-172	-195	.....	-195
Payments to the Unemployment Trust Fund .....	(**)	.....	(**)	18	.....	18	4,833	.....	4,833
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	.....	.....	.....	10	.....	10
Program Administration	7	.....	7	13	.....	13	11	.....	11
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,479	.....	1,479	3,919	.....	3,919	8,747	.....	8,747
State Administrative Expenses	390	.....	390	794	.....	794	907	.....	907
Federal Administrative Expenses	13	.....	13	85	.....	85	96	.....	96
Other .....	(**)	.....	(**)	56	.....	56	(**)	.....	(**)
Total--Unemployment Trust Fund	1,882	.....	1,882	4,855	.....	4,855	9,749	.....	9,749
Other	45	.....	45	83	.....	83	59	.....	59
Total--Employment and Training Administration	2,317	.....	2,317	5,726	.....	5,726	15,371	.....	15,371

Table 5. Outlays of the U.S. Government, November 2014 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	506	72	434	1,020	3,120	-2,100	992	1,471	-479
Employment Standards Administration .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Office of Workers' Compensation Programs:									
Special Benefits	258	.....	258	-927	.....	-927	-973	.....	-973
Energy Employees Occupational Illness Compensation Fund	78	.....	78	178	.....	178	185	.....	185
Special Benefits for Disabled Coal Miners	10	.....	10	20	.....	20	23	.....	23
Black Lung Disability Trust Fund.....	16	.....	16	34	.....	34	39	.....	39
Other	26	.....	26	49	.....	49	54	.....	54
Wage and Hour Division	18	.....	18	35	.....	35	36	.....	36
Occupational Safety and Health Administration	38	.....	38	79	.....	79	72	.....	72
Mine Safety and Health Administration	31	.....	31	53	.....	53	49	.....	49
Bureau of Labor Statistics.....	34	.....	34	67	.....	67	62	.....	62
Departmental Management	65	.....	65	85	.....	85	70	.....	70
Other	21	.....	21	45	.....	45	44	.....	44
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	-4	4	.....	(**)	(**)
Intrabudgetary Transactions.....	-51	.....	-51	-77	.....	-77	-4,916	.....	-4,916
Total--Department of Labor.....	3,368	73	3,295	6,386	3,115	3,271	11,110	1,471	9,639
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	650	.....	650	1,125	.....	1,125	1,519	.....	1,519
Educational and Cultural Exchange Programs.....	63	.....	63	121	.....	121	108	.....	108
Embassy Security, Construction, and Maintenance.....	185	.....	185	356	.....	356	377	.....	377
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	.....	.....	.....	47	.....	47
Foreign Service Retirement and Disability Fund	76	.....	76	152	.....	152	155	.....	155
Other	100	.....	100	401	.....	401	110	.....	110
Total--Administration of Foreign Affairs.....	1,074	.....	1,074	2,154	.....	2,154	2,315	.....	2,315
International Organizations and Conferences	593	.....	593	777	.....	777	338	.....	338
Global Health and Child Survival	461	.....	461	1,064	.....	1,064	1,113	.....	1,113
Migration and Refugee Assistance	70	.....	70	200	.....	200	723	.....	723
International Narcotics Control and Law Enforcement	79	.....	79	150	.....	150	214	.....	214
Andean Counterdrug Programs .....	(**)	.....	(**)	3	.....	3	5	.....	5
Other	32	.....	32	70	.....	70	56	.....	56
Proprietary Receipts from the Public.....	.....	-17	17	.....	28	-28	.....	21	-21
Intrabudgetary Transactions	84	.....	84	-47	.....	-47	-37	.....	-37
Total--Department of State.....	2,393	-17	2,410	4,371	28	4,343	4,727	21	4,706
Department of Transportation:									
Office of the Secretary	113	.....	113	122	.....	122	103	.....	103
Federal Aviation Administration:									
Operations	-98	.....	-98	650	.....	650	1,637	.....	1,637
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	332	.....	332	612	.....	612	716	.....	716
Facilities and Equipment.....	193	.....	193	374	.....	374	438	.....	438
Research, Engineering, and Development.....	9	.....	9	23	.....	23	21	.....	21
Trust Fund Share of FAA Operations.....	800	.....	800	800	.....	800	.....	.....	.....
Total--Airport and Airway Trust Fund.....	1,334	.....	1,334	1,809	.....	1,809	1,176	.....	1,176
Other	17	8	9	-35	-8	-27	-10	43	-54
Total--Federal Aviation Administration	1,253	8	1,245	2,423	-8	2,431	2,802	43	2,758
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	3,105	.....	3,105	7,396	.....	7,396	7,638	.....	7,638
Other.....	(**)	.....	(**)	1	.....	1	1	.....	1
Highway Infrastructure Investment, Recovery Act.....	10	.....	10	18	.....	18	46	.....	46
Other Programs	46	.....	46	99	.....	99	11,864	.....	11,864
Total--Federal Highway Administration	3,162	.....	3,162	7,514	.....	7,514	19,549	.....	19,549
Federal Motor Carrier Safety Administration	45	.....	45	88	.....	88	94	.....	94
National Highway Traffic Safety Administration	75	.....	75	144	.....	144	152	.....	152
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation	67	.....	67	67	.....	67	110	.....	110
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	275	.....	275	292	.....	292	201	.....	201
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	39	.....	39	71	.....	71	179	.....	179
Other	33	.....	33	61	.....	61	86	.....	86
Total--Federal Railroad Administration.....	414	.....	414	491	.....	491	577	.....	577

Table 5. Outlays of the U.S. Government, November 2014 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.....	3	.....	3	7	.....	7	19	.....	19
Capital Investment Grants.....	125	.....	125	282	.....	282	240	.....	240
Transit Formula Grants.....	506	.....	506	1,222	.....	1,222	1,438	.....	1,438
Transit Capital Assistance, Recovery Act.....	16	.....	16	27	.....	27	37	.....	37
Other.....	36	.....	36	78	.....	78	78	.....	78
Total—Federal Transit Administration.....	687	.....	687	1,616	.....	1,616	1,812	.....	1,812
Maritime Administration.....	-17	(**)	-17	42	4	38	42	3	39
Other.....	48	2	46	44	4	40	77	4	73
Proprietary Receipts from the Public.....	.....	23	-23	.....	12	-12	.....	18	-18
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	.....	.....	.....	-11,693	.....	-11,693
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts.....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total—Department of Transportation.....	5,779	33	5,746	12,485	12	12,473	13,514	69	13,445
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	-6	6	.....	6	-6	.....	19	-19
Grants for Specified Energy Property in Lieu of Tax Credit.....	143	.....	143	208	.....	208	156	.....	156
Troubled Asset Relief Programs.....	302	.....	302	810	.....	810	643	.....	643
Other.....	117	.....	117	265	.....	265	225	.....	225
Bureau of the Fiscal Service:									
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	662	.....	662	662	.....	662
Financial Agent Services.....	39	.....	39	95	.....	95	90	.....	90
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	.....	.....	.....	1	.....	1
Claims, Judgements, and Relief Acts.....	663	.....	663	960	.....	960	270	.....	270
Other.....	79	(**)	78	87	1	86	750	.....	750
Total—Financial Management Service.....	781	(**)	780	1,805	1	1,803	1,772	.....	1,772
Bureau of the Public Debt.....	20	.....	20	65	.....	65	138	.....	138
Total—Bureau of the Fiscal Service.....	801	(**)	801	1,869	1	1,868	1,910	.....	1,910
Federal Financing Bank.....	-83	.....	-83	-133	.....	-133	-133	.....	-133
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	8	.....	8	17	.....	17	14	.....	14
Internal Revenue Collections for Puerto Rico.....	20	.....	20	39	.....	39	46	.....	46
Bureau of Engraving and Printing.....	-25	.....	-25	-28	.....	-28	-8	.....	-8
United States Mint.....	250	315	-65	573	674	-101	508	534	-26
Internal Revenue Service:									
Taxpayer Services.....	154	.....	154	306	.....	306	315	.....	315
Enforcement.....	361	.....	361	739	.....	739	746	.....	746
Operations Support.....	324	.....	324	652	.....	652	608	.....	608
Build America Bond Payments, Recovery Act.....	243	.....	243	674	.....	674	666	.....	666
Refundable Premium Tax Credits and Cost Sharing Reductions.....	1,845	.....	1,845	3,669	.....	3,669	.....	.....	.....
Payment Where Earned Income Credit Exceeds Liability for Tax.....	-44	.....	-44	17	.....	17	96	.....	96
Payment Where Child Tax Credit Exceeds Liability for Tax.....	-5	.....	-5	51	.....	51	110	.....	110
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax.....	-11	.....	-11	11	.....	11	11	.....	11
Refunding Internal Revenue Collections, Interest.....	117	.....	117	192	.....	192	136	.....	136
Other.....	130	.....	130	275	.....	275	253	.....	253
Total—Internal Revenue Service.....	3,113	.....	3,113	6,586	.....	6,586	2,942	.....	2,942
Comptroller of the Currency.....	75	3	72	165	446	-281	168	6	162
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	20,578	.....	20,578	40,063	.....	40,063	40,622	.....	40,622
Special Issues (Cash Basis).....	2,849	.....	2,849	-7,934	.....	-7,934	-2,497	.....	-2,497
Total—Interest on Treasury Debt Securities (Gross).....	23,427	.....	23,427	32,129	.....	32,129	38,126	.....	38,126
Total—Interest on the Public Debt.....	23,427	.....	23,427	32,129	.....	32,129	38,126	.....	38,126
Other.....	8	.....	8	15	.....	15	14	.....	14
Proprietary Receipts from the Public.....	.....	678	-678	.....	772	-772	.....	101	-101
Intrabudgetary Transactions.....	-175	.....	-175	-358	.....	-358	-1,248	.....	-1,248
Total—Department of the Treasury.....	27,982	989	26,993	42,158	1,900	40,258	43,364	660	42,704

Table 5. Outlays of the U.S. Government, November 2014 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	28	.....	28	54	.....	54	54	.....	54
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration									
Medical Services.....	3,516	.....	3,516	7,362	.....	7,362	6,846	.....	6,846
Medical Support and Compliance	425	.....	425	896	.....	896	843	.....	843
Medical Facilities	367	.....	367	777	.....	777	864	.....	864
Other	91	34	57	201	69	132	186	71	115
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....									
Other.....	(**)	1	-1	(**)	3	-2	1	4	-3
Compensation and Pensions	62	58	4	147	135	12	152	144	8
Readjustment Benefits.....	570	.....	570	11,965	.....	11,965	16,295	.....	16,295
Veterans Housing Benefit Program Fund.....	471	.....	471	2,478	.....	2,478	3,151	.....	3,151
Other	29	.....	29	48	.....	48	.....	.....	.....
Insurance Funds:									
National Service Life.....									
Veterans Special Life.....	67	.....	67	146	.....	146	147	.....	147
Other	11	2	10	25	3	22	26	3	22
Other	2	.....	2	3	.....	3	4	.....	4
Total--Benefit Programs.....	1,212	61	1,152	14,813	141	14,673	19,775	151	19,624
Departmental Administration:									
Construction	123	.....	123	236	.....	236	181	.....	181
Information Technology Systems.....	246	.....	246	560	.....	560	518	.....	518
General Operating Expenses.....	209	(**)	209	447	(**)	447	413	.....	413
Other	75	.....	75	174	.....	174	233	.....	233
Proprietary Receipts from the Public:									
National Service Life.....									
Other .....	.....	12	-12	.....	9	-9	.....	1	-1
Other .....	.....	273	-273	.....	594	-594	.....	585	-585
Intrabudgetary Transactions	6	.....	6	2	.....	2	-24	.....	-24
Total--Department of Veterans Affairs	6,297	380	5,918	25,521	812	24,709	29,888	808	29,080
Corps of Engineers:									
Construction	143	.....	143	321	.....	321	333	.....	333
Operation and Maintenance.....	243	.....	243	468	.....	468	420	.....	420
Flood Control and Coastal Emergencies	63	.....	63	108	.....	108	175	.....	175
Rivers and Harbors Contributed Funds.....	28	.....	28	82	.....	82	61	.....	61
Other	105	.....	105	391	.....	391	320	.....	320
Proprietary Receipts from the Public.....	.....	216	-216	.....	320	-320	.....	55	-55
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers.....	583	216	367	1,369	320	1,049	1,310	55	1,254
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....									
Military Retirement Fund.....	.....	.....	.....	75,562	.....	75,562	72,885	.....	72,885
Retiree Health Care:	365	.....	365	9,319	.....	9,319	13,300	.....	13,300
Payment to Department of Defense									
Medicare-Eligible Retiree Health Care Fund.....									
Department of Defense Medicare-Eligible	.....	.....	.....	4,005	.....	4,005	4,250	.....	4,250
Retiree Health Care Fund.....	571	.....	571	1,699	.....	1,699	1,544	.....	1,544
Educational Benefits	37	.....	37	76	.....	76	79	.....	79
Other	21	(**)	21	39	.....	39	30	.....	30
Proprietary Receipts from the Public.....	.....	2	-2	.....	4	-4	.....	1	-1
Intrabudgetary Transactions	-231	.....	-231	-78,878	.....	-78,878	-77,572	.....	-77,572
Total--Other Defense Civil Programs	762	2	761	11,822	4	11,818	14,516	1	14,515
Environmental Protection Agency:									
Science and Technology.....	70	.....	70	123	.....	123	128	.....	128
Environmental Programs and Management.....	159	.....	159	393	.....	393	433	.....	433
State and Tribal Assistance Grants.....	458	.....	458	927	.....	927	731	.....	731
Payment to the Hazardous Substance Superfund	249	.....	249	249	.....	249	313	.....	313
Hazardous Substance Superfund	115	.....	115	200	.....	200	183	.....	183
Other	24	1	23	-10	1	-11	15	(**)	14
Proprietary Receipts from the Public.....	.....	11	-11	.....	14	-14	.....	9	-9
Intrabudgetary Transactions	-233	.....	-233	-202	.....	-202	-272	.....	-272
Offsetting Governmental Receipts .....	.....	1	-1	.....	2	-2	.....	2	-2
Total--Environmental Protection Agency.....	841	12	829	1,680	17	1,663	1,531	11	1,520
Executive Office of the President:									
The White House.....	4	.....	4	9	.....	9	9	.....	9
Office of Management and Budget	7	.....	7	14	.....	14	13	.....	13
Unanticipated Needs	1	.....	1	2	.....	2	2	.....	2
Other	16	.....	16	31	.....	31	34	.....	34
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	29	(**)	29	56	(**)	56	57	(**)	57

Table 5. Outlays of the U.S. Government, November 2014 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
General Services Administration:									
Real Property Activities.....	-135	.....	-135	-106	.....	-106	-35	.....	-35
Supply and Technology Activities	-85	.....	-85	-140	.....	-140	102	.....	102
General Activities.....	7	.....	7	24	.....	24	3	.....	3
Proprietary Receipts from the Public.....	.....	4	-4	.....	14	-14	.....	13	-13
Intrabudgetary Transactions.....	-1	.....	-1	(**)	.....	(**)	-2	.....	-2
Total--General Services Administration.....	-214	4	-218	-222	14	-236	67	13	54
International Assistance Programs:									
Millennium Challenge Corporation.....	68	.....	68	139	.....	139	267	.....	267
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund .....	.....	.....	.....	.....	.....	.....	425	.....	425
Foreign Military Financing Program	964	.....	964	1,207	.....	1,207	747	.....	747
Economic Support Fund	468	.....	468	883	.....	883	703	.....	703
Other	93	.....	93	158	(**)	157	188	(**)	188
Total--International Security Assistance.....	1,525	.....	1,525	2,247	(**)	2,247	2,063	(**)	2,062
Multilateral Assistance:									
Contribution to the International Development									
Other	182	.....	182	619	.....	619	252	.....	252
Total--Multilateral Assistance.....	182	.....	182	619	.....	619	252	.....	252
Agency for International Development:									
Development Assistance Program.....	153	.....	153	438	.....	438	292	.....	292
Assistance for Europe, Eurasia and Central Asia.....	15	.....	15	28	.....	28	88	.....	88
International Disaster Assistance.....	146	.....	146	554	.....	554	264	.....	264
Operating Expenses	85	.....	85	150	.....	150	158	.....	158
Other	16	.....	16	59	.....	59	32	.....	32
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--Agency for International Development.....	416	(**)	415	1,229	(**)	1,229	834	(**)	834
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	5	21	-16	12	28	-16	11	22	-11
Proprietary Receipts from the Public.....	.....	23	-23	.....	25	-25	.....	24	-24
Total--Overseas Private Investment Corporation	5	44	-39	12	53	-42	11	47	-36
Peace Corps.....	30	1	29	57	1	56	53	(**)	53
International Monetary Programs.....	138	.....	138	180	.....	180	-19	.....	-19
Military Sales Programs:									
Foreign Military Sales Trust Fund	1,823	.....	1,823	3,840	.....	3,840	3,699	.....	3,699
Other	10	9	2	13	13	1	4	7	-3
Proprietary Receipts from the Public.....	.....	1,953	-1,953	.....	4,010	-4,010	.....	4,927	-4,927
Other	7	(**)	7	18	(**)	17	16	(**)	15
Total--International Assistance Programs.....	4,204	2,006	2,198	8,353	4,077	4,276	7,180	4,982	2,198
National Aeronautics and Space Administration:									
Science.....	408	.....	408	850	.....	850	800	.....	800
Aeronautics.....	47	.....	47	91	.....	91	87	.....	87
Exploration.....	270	.....	270	654	.....	654	599	.....	599
Cross Agency Support.....	243	.....	243	448	.....	448	400	.....	400
Space Operations.....	249	.....	249	479	.....	479	528	.....	528
Other	113	.....	113	223	.....	223	170	.....	170
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,330	(**)	1,330	2,746	(**)	2,745	2,585	(**)	2,585
National Science Foundation:									
Research and Related Activities.....	387	.....	387	757	.....	757	927	.....	927
Education and Human Resources	54	.....	54	122	.....	122	153	.....	153
Other	33	.....	33	74	.....	74	83	.....	83
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	6	-6
Total--National Science Foundation.....	475	(**)	474	952	(**)	952	1,163	6	1,156
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits	961	.....	961	1,923	.....	1,923	1,811	.....	1,811
Civil Service Retirement and Disability Fund	6,631	.....	6,631	13,492	.....	13,492	13,105	.....	13,105
Employees Life Insurance Fund	198	621	-422	461	890	-429	441	751	-310
Employees and Retired Employees Health Benefits Fund.....	3,843	3,926	-82	7,980	7,768	212	7,603	7,469	134
Other	-17	.....	-17	80	.....	80	150	.....	150
Proprietary Receipts from the Public.....	.....	1	-1	.....	1	-1	.....	3	-3
Intrabudgetary Transactions:									
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-7	.....	-7	-7	.....	-7
Total--Office of Personnel Management	11,613	4,547	7,066	23,928	8,660	15,269	23,102	8,224	14,878

Table 5. Outlays of the U.S. Government, November 2014 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	49	(**)	49	92	(**)	92	118	.....	118
Business Loans Program	6	(**)	6	8	(**)	8	53	1	52
Disaster Loans Program	5	(**)	5	9	(**)	9	13	(**)	12
Other	7	1	6	19	3	16	6	3	3
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	67	1	65	128	4	124	189	4	185
Social Security Administration:									
Payments to Social Security Trust Funds	17	.....	17	7,384	.....	7,384	3,411	.....	3,411
Supplemental Security Income Program	508	.....	508	9,489	.....	9,489	13,405	.....	13,405
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	59,496	.....	59,496	118,806	.....	118,806	113,192	.....	113,192
Administrative Expenses	228	.....	228	595	.....	595	524	.....	524
Total--FOASI Trust Fund	59,724	.....	59,724	119,401	.....	119,401	113,716	.....	113,716
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	11,734	.....	11,734	23,502	.....	23,502	23,326	.....	23,326
Administrative Expenses	225	.....	225	445	.....	445	432	.....	432
Total--FDI Trust Fund	11,959	.....	11,959	23,947	.....	23,947	23,758	.....	23,758
Other	9	.....	9	26	.....	26	31	.....	31
Proprietary Receipts from the Public:									
On-Budget .....	.....	334	-334	.....	352	-352	.....	154	-154
Off-Budget .....	.....	4	-4	.....	7	-7	.....	7	-7
Intrabudgetary Transactions:									
Off-Budget!	-17	.....	-17	-7,384	.....	-7,384	-3,411	.....	-3,411
Total--Social Security Administration	72,200	339	71,862	152,862	359	152,503	150,910	161	150,749
Other Independent Agencies:									
Broadcasting Board of Governors	59	(**)	59	114	-1	115	61	-1	62
Bureau of Consumer Financial Protection	36	.....	36	87	(**)	87	68	(**)	68
Corporation for National and Community Service	67	(**)	67	167	(**)	167	164	(**)	164
Corporation for Public Broadcasting .....	.....	.....	.....	445	.....	445	445	.....	445
District of Columbia:									
Courts	24	.....	24	41	.....	41	44	.....	44
General and Special Payments	14	(**)	14	83	(**)	83	100	(**)	100
Equal Employment Opportunity Commission	35	(**)	35	67	(**)	67	55	(**)	55
Export-Import Bank of the United States	-25	-39	13	-44	136	-180	-88	-5	-82
Federal Communications Commission:									
Universal Service Fund	758	.....	758	1,603	.....	1,603	1,646	.....	1,646
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	31	2	29	50	3	47	47	4	43
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	191	.....	191	24	.....	24	-735	.....	-735
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	191	(**)	191	25	(**)	25	-735	(**)	-735
Federal Drug Control Programs	18	.....	18	43	.....	43	41	.....	41
Federal Housing Finance Agency	18	.....	18	43	.....	43	38	.....	38
Intelligence Community Management Account	37	.....	37	60	.....	60	78	.....	78
Legal Services Corporation	30	.....	30	30	.....	30	-1	.....	-1
National Archives and Records Administration	35	2	33	61	5	56	51	4	47
National Credit Union Administration	43	62	-19	71	367	-297	48	1,083	-1,035
National Endowments and Institute of Museum/Library Svc:									
National Endowment for the Arts	10	(**)	10	25	(**)	25	22	(**)	22
National Endowment for the Humanities	8	(**)	8	24	(**)	24	20	(**)	20
Institute of Museum and Library Services	23	.....	23	48	.....	48	45	.....	45
National Labor Relations Board	21	(**)	21	43	(**)	43	41	(**)	41
Nuclear Regulatory Commission	79	136	-57	160	237	-77	151	188	-38
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,034	5,521	-487	11,622	12,129	-507	11,519	11,894	-375
Other .....	(**)	.....	(**)	50	.....	50	75	.....	75
Other .....	.....	.....	.....	71	.....	71	78	.....	78

Table 5. Outlays of the U.S. Government, November 2014 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	6	.....	6	5	.....	5
Federal Payments to the Railroad Retirement Accounts.....	(**)	.....	(**)	151	.....	151	169	.....	169
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	7	.....	7	15	.....	15	15	.....	15
Transfer to Administrative Funds	1	.....	1	2	.....	2	2	.....	2
Rail Industry Pension Fund:									
Benefit Payments.....	421	.....	421	843	.....	843	829	.....	829
Advances from FOASDI Fund.....	.....	.....	.....	.....	.....	.....	-257	.....	-257
OASDI Certifications.....	-1	.....	-1	-2	.....	-2	256	.....	256
Transfer to Administrative Funds	5	.....	5	10	.....	10	10	.....	10
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	1	.....	1	10	.....	10	10	.....	10
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	.....	.....	.....	17	.....	17	.....	.....	.....
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	579	.....	579	1,159	.....	1,159	1,121	.....	1,121
Transfer to Administrative Funds	2	.....	2	5	.....	5	4	.....	4
Other	1	.....	1	-1	.....	-1	1	.....	1
Proprietary Receipts from the Public.....	.....	128	-128	.....	-500	500	.....	1,558	-1,558
Intrabudgetary Transactions:									
Other.....	(**)	.....	(**)	-168	.....	-168	-169	.....	-169
Total--Railroad Retirement Board	1,019	128	891	2,046	-500	2,545	1,997	1,558	438
Securities and Exchange Commission.....	101	(**)	101	247	(**)	247	193	(**)	193
Smithsonian Institution.....	68	(**)	68	141	(**)	141	146	(**)	146
Tennessee Valley Authority	3,479	3,458	21	7,957	7,761	197	10,542	10,998	-456
Other	55	18	37	275	59	216	450	83	367
Total--Other Independent Agencies	11,266	9,288	1,978	25,655	20,197	5,458	27,344	25,808	1,535
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-296	.....	-296	-592	.....	-592	-616	.....	-616
Postal Service Employer Contributions	-51	.....	-51	-102	.....	-102	-102	.....	-102
Department of State:									
Foreign Service Retirement and Disability Fund	-26	.....	-26	-61	.....	-61	-62	.....	-62
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,604	.....	-1,604	-9,462	.....	-9,462	-9,689	.....	-9,689
Department of Defense Medicare-Eligible Retiree Health Care Fund									
.....	.....	.....	.....	-7,229	.....	-7,229	-7,650	.....	-7,650
Office of Personnel Management:									
Postal Service Contributions for Benefits									
Civil Service Retirement and Disability Fund	-2,106	.....	-2,106	-4,212	.....	-4,212	-3,963	.....	-3,963
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,062	.....	-1,062	-2,124	.....	-2,124	-2,158	.....	-2,158
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-180	.....	-180	-360	.....	-360	-366	.....	-366
Other .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--Employer Share, Employee Retirement.....	-5,325	.....	-5,325	-24,144	.....	-24,144	-24,607	.....	-24,607

Table 5. Outlays of the U.S. Government, November 2014 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.....	(**)	.....	(**)	5	.....	5	-2	.....	-2
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-11	.....	-11	-41	.....	-41	-45	.....	-45
Federal Supplementary Medical Insurance Trust Fund.....	-7	.....	-7	-58	.....	-58	-82	.....	-82
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	-12	.....	-12	-13	.....	-13	-13	.....	-13
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Labor:									
Unemployment Trust Fund.....	-23	.....	-23	-46	.....	-46	-61	.....	-61
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund.....	-9	.....	-9	-12	.....	-12	-8	.....	-8
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	-18	.....	-18
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,129	.....	-1,129	9,427	.....	9,427	4,607	.....	4,607
Educational Benefits Fund.....	-11	.....	-11	-9	.....	-9	-14	.....	-14
Armed Forces Retirement Home.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
Environmental Protection Agency.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-15	.....	-15	-18	.....	-18	-10	.....	-10
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-118	.....	-118	-233	.....	-233	-201	.....	-201
Federal Disability Insurance Trust Fund.....	-78	.....	-78	-126	.....	-126	-124	.....	-124
Independent Agencies:									
Railroad Retirement Board.....	-5	.....	-5	-9	.....	-9	-4	.....	-4
Other.....	-2	.....	-2	-2	.....	-2	-2	.....	-2
Other.....	-33	.....	-33	-25	.....	-25	-34	.....	-34
Total--Interest Received by Trust Funds.....	-1,472	.....	-1,472	8,816	.....	8,816	3,984	.....	3,984
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	-63	63	.....	511	-511	.....	664	-664
Total--Undistributed Offsetting Receipts.....	-6,797	-63	-6,733	-15,328	511	-15,838	-20,623	664	-21,287
Total Outlays.....	274,878	26,624	248,254	643,671	60,985	582,686	673,326	66,136	607,190
Total On-Budget.....	199,614	21,098	178,516	498,879	48,849	450,030	530,520	54,235	476,285
Total Off-Budget.....	75,264	5,526	69,738	144,792	12,137	132,656	142,807	11,901	130,905
Total Surplus (+) or Deficit (-).....			-56,818			-178,531			-225,810
Total On-Budget.....			-43,347			-154,397			-198,757
Total Off-Budget.....			-13,471			-24,134			-27,053

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	23,897	27,983
Intrabudgetary Transactions.....	156,906	163,723
Governmental Receipts.....	1,458	1,307
Total Receipts Offset Against Outlays.....	182,261	193,013

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 2014 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	65,625	137,710	304,847	12,784,971	12,857,056	12,922,682
Intragovernmental Holdings	2,763	43,767	174,121	5,039,100	5,080,104	5,082,868
Total Treasury Securities Outstanding	68,389	181,478	478,968	17,824,071	17,937,160	18,005,549
Plus Premium on Treasury Securities	-368	76	-706	34,211	34,654	34,287
Less Discount on Treasury Securities	379	-1,060	6,772	90,118	88,679	89,058
Total Treasury Securities Net of Premium and Discount	67,642	182,614	471,490	17,768,163	17,883,135	17,950,777
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	48	233	-436	23,860	24,045	24,093
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	2,764	43,812	179,062	5,039,265	5,080,312	5,083,077
Less Discount on Federal Securities Held as Investments of Government Accounts	-77	-96	5,302	26,677	26,658	26,582
Net Federal Securities Held as Investments of Government Accounts	2,841	43,907	173,760	5,012,588	5,053,654	5,056,495
Total Borrowing from the Public	64,849	138,939	297,294	12,779,436	12,853,526	12,918,375
Accrued Interest Payable to the Public	-13,773	-2,111	-1,956	53,839	65,501	51,728
Allocations of Special Drawing Rights	-498	-648	40	52,358	52,208	51,711
Deposit Funds	-1,815	-2,939	-122,108	12,155	11,031	9,216
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-1,167	1,376	1,151	8,166	10,709	9,542
Total Liability Accounts	47,596	134,618	174,421	12,905,954	12,992,976	13,040,572
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account	-9,132	-50,031	-54,953	158,302	117,403	108,270
Balance	-9,132	-50,031	-54,953	158,302	117,403	108,270
Special Drawing Rights:						
Total Holdings	-502	-654	46	53,148	52,996	52,494
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-502	-654	46	47,948	47,796	47,294
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	-593	-773	47	8,385	8,206	7,612
Letter of Credit Issued to IMF	-222	-185	-1,750	-49,658	-49,621	-49,843
Dollar Deposits with the IMF	-4	-3	-9	-161	-159	-163
Receivable/payable (-) for Interim Maintenance of Value Adjustments	456	593	-29	1,798	1,935	2,391
Balance	-363	-367	-1,741	14,789	14,785	14,421
Loans to International Monetary Fund	-538	-538	-367	14,212	14,212	13,674
Other Cash and Monetary Assets	-179	75	-276	25,849	26,103	25,924
Total Cash and Monetary Assets	-10,714	-51,515	-57,291	261,100	220,298	209,584
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	13	2,111	1,312	1,993	4,092	4,105
Net Activity, Direct Loan Financing (See Schedule E)	67	6,129	1,846	1,061,797	1,067,859	1,067,926
Miscellaneous Asset Accounts	1,196	-272	227	809	-658	537
Total Asset Accounts	-9,222	-43,913	-52,397	1,351,376	1,316,685	1,307,463
Excess of Liabilities (+) or Assets (-)	56,818	178,531	226,819	11,554,578	11,676,291	11,733,109
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details) .....	.....	(**)	-1,008	.....	(**)	(**)
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	56,818	178,531	225,810	11,554,578	11,676,291	11,733,109

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

... No Transactions
(**) Less than \$500,000
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 2014 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	11,676,291	11,554,592	11,070,365			
Adjustments During Current Fiscal Year for						
Changes in Composition of Unified Budget:						
Revisions by Federal Agencies to the Prior Budget Results .....	.....	-14	42			
Excess of Liabilities Beginning of Period (Current Basis).....	11,676,291	11,554,578	11,070,408			
Budget Surplus (-) or Deficit:						
Based on Composition of Unified Budget in Prior Fiscal Year.....	56,818	178,531	225,810			
Total Surplus (-) or Deficit (Table 2).....	56,818	178,531	225,810			
Total-On-Budget (Table 2).....	43,347	154,397	198,757			
Total-Off-Budget (Table 2).....	13,471	24,134	27,053			
Transactions Not Applied to Current Year's Surplus or Deficit:						
Premium/discount on Buyback of U.S. Treasury Securities .....	.....	(**)	.....	
Reclassification of Aged Unreconciled Accounts .....	.....	.....	1,008			
Total-Transactions Not Applied to Current Year's Surplus or Deficit:						
Surplus or Deficit .....	.....	(**)	1,008			
Excess of Liabilities Close of Period	11,733,109	11,733,109	11,297,226			

... 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 2014 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	1	106	106	107	
Independent Agencies:							
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	.....	.....	116	116	116
Tennessee Valley Authority	47	231	-437	23,620	23,804	23,851	
Total Agency Securities	48	233	-436	23,860	24,045	24,093	

... 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 2014 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.....	2,205	5,890	7,616	9,811	13,495	15,700
Agricultural Credit Insurance Fund.....	117	243	.....	8,257	8,383	8,500
Farm Storage Facility Loans.....	.....	211	308	994	1,205	1,205
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	2	2	2
Rural Housing Service:						
Rural Housing Insurance.....	59	157	119	16,369	16,466	16,525
Rural Community Facility Loans Fund.....	73	216	91	5,517	5,660	5,733
Multifamily Housing Revitalization Loan Account.....	4	6	2	240	242	247
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	68	68	68
Rural Development Loan Fund.....	1	3	1	316	317	319
Rural Economic Development Loan Fund.....	2	10	9	169	177	179
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans.....	(**)	(**)	1	22	22	22
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	69	147	128	12,257	12,335	12,404
Rural Electrification and Telecommunications Fund.....	24	86	58	12,308	12,370	12,394
Rural Telephone Bank.....	.....	.....	.....	293	293	293
Distance Learning and Telemedicine Program.....	4	16	30	1,345	1,358	1,362
Foreign Agricultural Service.....	.....	.....	.....	748	748	748
Department of Commerce:						
Departmental Management:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	(**)	15	11	511	526	526
Public Safety Trust Fund.....	.....	.....	.....	779	779	779
State and Local Implementation Fund.....	.....	.....	.....	22	22	22
Department of Defense - Military Programs:						
Family Housing Improvement Loans.....	.....	19	33	1,391	1,410	1,410
Department of Education:						
College Housing and Academic Facilities Loans.....	(**)	(**)	.....	32	32	32
Federal Direct Student Loans.....	20,728	41,569	25,968	855,279	876,120	896,848
Teach Grant Loans.....	-1	9	17	555	566	565
Temporary Student Loan Purchase Authority.....	-266	-266	.....	66,274	66,274	66,007
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	58	126	155	4,242	4,310	4,368
Western Area Power Administration - Recovery Act.....	.....	.....	18	92	92	92
Title 17 Innovative Technology Loans.....	.....	.....	.....	91	91	91
Advanced Technology Vehicles Manufacturing Loans.....	.....	.....	95	27	27	27
Department of Health and Human Services:						
Consumer Operated and Oriented Plan Program Contingency Fund.....	45	206	47	37	198	243
Consumer Operated and Oriented Plan.....	.....	163	249	857	1,019	1,019
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	.....	24,000	24,000	24,000
Disaster Assistance Loan Fund.....	.....	.....	2	81	81	81
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans.....	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	.....	.....	3	3	3
Federal Housing Administration.....	.....	10	.....	27,528	27,538	27,538
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	8	8	8

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:—Continued						
Department of the Interior:						
Helium Fund			-44			
Bureau of Reclamation Loan Fund				34	34	34
Bureau of Indian Affairs	(**)	(**)	(**)	5	5	5
Assistance to American Samoa Loan Fund				9	9	9
Department of Labor:						
Black Lung Disability Trust Fund.....				4,733	4,733	4,733
Department of State:						
Reparation Loans.....	(**)	(**)	(**)	4	4	4
Department of Transportation:						
Federal Aviation Administration:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	108	181	326	7,342	7,415	7,523
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	18	24	6	843	849	867
Other.....				(**)	(**)	(**)
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund		(**)	1	53	54	54
Temporary Credit and Liquidity Program				8,072	8,072	8,072
Troubled Asset Relief Program.....				1,304	1,304	1,304
Small Business Lending Financing Fund				3,212	3,212	3,212
Federal Financing Bank Revolving Fund	-532	-332	-7,790	56,528	56,727	56,196
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....		446	333	624	1,070	1,070
Native American Veteran Housing Fund.....		9	8	67	76	76
Vocational Rehabilitation Loan Fund	(**)	(**)	1	1	1	1
Corps of Engineers:						
Washington Aqueduct.....				1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....				(**)	(**)	(**)
General Services Administration:						
International Assistance Program:						
International Security Assistance:						
Military Debt Reduction.....				37	37	37
Agency for International Development:						
International Debt Reduction				478	478	478
Development Credit Authority Loan Fund				3	3	3
Overseas Private Investment Corporation	56	88	45	2,807	2,838	2,895
International Monetary Programs.....				7,847	7,847	7,847
Small Business Administration:						
Business Loan Fund			3	1,706	1,706	1,706
Disaster Loan Fund			300	6,051	6,051	6,051
Independent Agencies:						
Export-Import Bank of the United States.....	86	170	354	21,634	21,718	21,804
Federal Communications Commission:						
National Credit Union Administration			-825	2,600	2,600	2,600
Presidio Trust Fund				50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	296	643	630	3,532	3,879	4,175
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	23,157	50,065	28,307	1,223,498	1,250,405	1,273,563

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-1,084	-939	580	42,725	42,870	41,786
Department of Defense - Military Programs:						
Department of Education:						
Historically Black College and University Capital						
Financing Fund	-2	1	13	1,260	1,263	1,261
Department of Energy:						
Title 17 Innovative Technology Loans.....	-29	-67	67	9,369	9,331	9,301
Advanced Technology Vehicles Manufacturing .....	.....	.....	-151	5,160	5,160	5,160
Department of Health and Human Services:						
Health Maintenance Organization Loan And						
Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Federal Housing Administration.....	.....	72	.....	.....	72	72
Department of Treasury:						
Community Development Financial Institutions Fund-Bond Guarantee .....	.....	8	.....	38	46	46
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	.....	.....	5	5	5
General Services Administration:						
Federal Buildings Fund.....	.....	.....	-14	.....	.....	.....
Independent Agencies:						
Postal Service.....	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	-1,116	-925	493	73,555	73,746	72,630

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 2014 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.....	.....	.....	.....	143	143	143
Department of Commerce.....	.....	2	2	.....	2	2
Department of Defense-Military Programs:						
Defense Cooperation Account.....	(**)	(**)	(**)	8	8	8
Department of Energy.....	14	74	300	55,464	55,524	55,537
Department of Health and Human Services.....	.....	.....	.....	2,101	2,101	2,101
Department of Homeland Security.....	.....	68	.....	.....	68	68
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	1,200	2,163	1,046	6,379	7,342	8,542
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities.....	(**)	(**)	11	151	151	151
Department of the Interior.....	-27	571	731	6,848	7,446	7,419
Department of Labor.....	-524	2,225	621	17,490	20,240	19,716
Department of Transportation.....	-103	-117	65	2,180	2,165	2,063
Department of the Treasury.....	-24	-27	85	25,317	25,315	25,290
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund.....	-2	-5	-6	199	196	194
Servicemen's Group Life Insurance Fund.....	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-354	8,752	12,089	200,372	209,478	209,124
Office of Personnel Management:						
Postal Service Contributions.....	.....	.....	4,601	48,468	48,468	48,468
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	-190	-18	744	48,750	48,922	48,732
FSLIC Resolution Fund.....	(**)	(**)	(**)	827	827	827
Federal Housing Finance Agency.....	-150	66	68	64	280	130
National Credit Union Administration.....	21	315	210	11,555	11,850	11,870
Postal Service.....	493	418	344	5,450	5,375	5,868
Tennessee Valley Authority.....	(**)	(**)	(**)	25	25	25
Other.....	113	-109	401	17,190	16,967	17,080
Other.....	-277	-110	584	13,550	13,717	13,440
Total Treasury Securities.....	189	14,267	21,897	462,532	476,610	476,799
Total Federal Funds.....	189	14,267	21,897	462,532	476,610	476,799
Trust Funds:						
Legislative Branch:						
Library of Congress.....	-5	-5	-1	29	28	24
United States Tax Court.....	(**)	(**)	(**)	11	11	11
Other.....	-1	(**)	(**)	30	30	30
Judicial Branch:						
Judicial Retirement Funds.....	-8	-2	26	1,084	1,090	1,081
Department of Agriculture.....	.....	.....	.....	6	6	6
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund.....	-12	5	7	222	239	227
Other.....	-7	3	-71	875	885	878
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	5,859	-4,923	-10,062	202,207	191,425	197,284
Federal Supplementary Medical Insurance Trust Fund.....	8,863	760	-258	68,391	60,288	69,151
Other.....	15	51	88	3,385	3,422	3,437

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, November 2014 and Other Periods —Continued

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.....	56	80	43	5,589	5,613	5,670
Department of the Interior.....	-4	-2	-1	9	12	7
Department of Labor:						
Unemployment Trust Fund.....	2,800	1,213	700	35,919	34,333	37,132
Other.....	-9	-18	-18	63	54	45
Department of State:						
Foreign Service Retirement and Disability Fund.....	-48	-85	-40	17,792	17,756	17,707
Other.....	(**)	(**)	.....	43	43	43
Department of Transportation:						
Airport and Airway Trust Fund.....	199	784	1,255	12,759	13,344	13,542
Highway Trust Fund.....	319	-1,839	9,430	10,696	8,538	8,857
Department of Treasury.....	-75	291	-160	1,644	2,010	1,935
Department of Veterans Affairs:						
General Post Fund, National Homes.....	.....	30	-22	65	95	95
National Service Life Insurance.....	-54	-151	-143	5,629	5,532	5,478
United States Government Life Insurance Fund.....	(**)	(**)	(**)	7	7	7
Veterans Special Life Insurance Fund.....	-10	-28	-22	1,863	1,845	1,835
Corps of Engineers.....	132	245	270	8,439	8,552	8,684
Other Defense Civil Programs:						
Military Retirement Fund.....	2,623	66,282	68,781	483,111	546,771	549,394
Other.....	-24	-63	-59	1,624	1,585	1,561
Environmental Protection Agency.....	145	64	169	3,887	3,806	3,951
National Aeronautics and Space Administration.....	.....	.....	.....	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-4,233	-8,689	114,610	857,169	852,712	848,479
Employees Life Insurance Fund.....	435	442	182	43,213	43,220	43,655
Employees and Retired Employees Health Benefits Fund.....	84	-210	-151	23,558	23,264	23,349
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund.....	-10,477	-17,201	-18,937	2,712,805	2,706,081	2,695,604
Federal Disability Insurance Trust Fund.....	-3,637	-7,217	-8,508	70,113	66,533	62,896
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund.....	-5	-5	(**)	54	54	49
Japan-United States Friendship Commission.....	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Treasury Securities.....	-325	-467	-281	2,670	2,528	2,203
Agency Securities.....	.....	1	.....	3	5	5
Other.....	-21	199	338	1,713	1,933	1,912
Total Treasury Securities.....	2,575	29,543	157,165	4,576,730	4,603,698	4,606,273
Total Agency Securities.....	.....	1	.....	3	5	5
Total Trust Funds.....	2,575	29,544	157,165	4,576,733	4,603,702	4,606,278
Grand Total.....	2,764	43,812	179,062	5,039,265	5,080,312	5,083,077

... 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 2014 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	-15	-13	-15	239	241	226
Agricultural Credit Insurance Fund.....	1	(**)	(**)	-177	-178	-178
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	3	3	-2	-57	-57	-54
Rural Housing Insurance Fund	14	20	-36	-3,667	-3,661	-3,647
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-10	-24	-18	-488	-502	-512
Renewable Energy Guaranteed Loan Account	-1	-6	(**)	-22	-27	-28
Biorefinery Assistance Loan Account.....	.....	.....	.....	-22	-22	-22
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Department of Defense-Military Programs .....	.....	.....	.....	-59	-59	-59
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-641	-689	-984	38,015	37,966	37,326
Department of Energy:						
Title 17 Innovative Technology Loans.....	-4	-7	-4	-229	-232	-236
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-3	-3	-3
Health Education Assistance Loans .....	.....	.....	-1	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-4	-7	-3	-155	-158	-162
Native Hawaiian Housing Loans	(**)	(**)	(**)	3	3	3
Community Planning and Development:						
Community Development Loans .....	.....	.....	.....	-109	-109	-109
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	573	2,547	2,500	-15,830	-13,856	-13,283
FHA-General and Special Risk Fund	321	535	274	-4,512	-4,298	-3,977
Home Ownership Preservation Entity Fund	1	2	(**)	-18	-17	-16
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-64	7	-294	3,400	3,472	3,407

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 2014 and Other Periods —Continued

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	(**)	(**)	(**)	-59	-59	-59
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	-231	-231	-231
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program .....	.....	.....	.....	-13	-13	-13
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-58	-97	48	-7,735	-7,774	-7,832
International Assistance Program:						
Agency for International Development:						
Ukraine Export Credit Insurance Fund .....	.....	.....	.....	-196	-196	-196
Loan Guarantees to Israel .....	.....	.....	.....	-1,226	-1,226	-1,226
Urban and Environmental Credit Guaranteed Loans	1	1	(**)	-56	-56	-55
Microenterprise and Small Enterprise Development .....	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	-1	-1	(**)	-72	-73	-74
Loan Guarantees to Egypt .....	.....	.....	.....	-481	-481	-481
Tunisia Loan Fund .....	.....	.....	.....	-253	-253	-253
Overseas Private Investment Corporation	8	-11	-6	149	130	138
Small Business Administration:						
Business Loan Fund	-118	-159	-87	-2,224	-2,265	-2,384
Independent Agencies:						
Export-Import Bank of the United States	9	12	-56	-1,828	-1,825	-1,816
Net Activity, Guaranteed Loan Financing	13	2,111	1,312	1,993	4,092	4,105

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 2014 and Other Periods —Continued

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.....	-36	-47	-157	7,452	7,441	7,405
Farm Storage Facility Loans.....	-1	-13	3	776	764	763
Apple Loans Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	1	1	1
Rural Housing Service:						
Rural Community Facility Loans Fund.....	37	134	12	4,957	5,053	5,091
Rural Housing Insurance Fund.....	-42	-78	-81	15,265	15,228	15,186
Multifamily Housing Revitalization Loan Account.....	2	3	1	211	211	214
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	(**)	(**)	42	41	41
Rural Development Loan Fund.....	(**)	-3	-5	293	290	290
Rural Economic Development Loan Fund.....	(**)	6	6	145	150	150
Rural Microenterprise Investment Loans.....	(**)	(**)	1	20	20	20
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	-14	-4	2	10,812	10,823	10,809
Rural Electrification and Telecommunications Fund.....	-1,138	-1,036	427	50,269	50,371	49,234
Rural Telephone Bank.....	-3	-6	-7	248	245	242
Distance Learning and Telemedicine Program.....	-3	1	14	1,053	1,057	1,054
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-16	-27	-30	657	646	630
International Debt Reduction.....	-1	-1	-2	-5	-5	-6
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-3	(**)	-2	511	514	511
Department of Defense-Military Programs.....	-1	13	24	1,391	1,405	1,403
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund.....	-2	1	13	1,062	1,065	1,063
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	2,026	9,009	12,569	797,552	804,534	806,561
Teach Grant Loans.....	4	9	12	535	540	544
Temporary Student Loan Purchase Authority.....	-824	-1,744	-1,492	101,225	100,304	99,480
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	.....	.....	4	5,029	5,029	5,029
Title 17 Innovative Technology Loans.....	1	-5	62	8,306	8,300	8,301
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	30	30	4	758	758	787
Consumer Operated and Oriented Plan Prog. Contingency Fund.....	35	36	3	31	31	67
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	(**)	(**)	2	8	8	8
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	(**)	-1	1	1	1
FHA-Mutual Mortgage Insurance Loans.....	.....	.....	.....	-6	-6	-6
FHA-General and Special Risk Fund.....	7	79	.....	(**)	72	79
Green Retrofit Program for Multifamily Housing Fund.....	-2	-2	-1	5	5	3

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 2014 and Other Periods —Continued

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				35	35	35
Bureau of Indian Affairs	(**)	(**)	(**)	3	3	3
Assistance to American Samoa Loan Fund				9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	106	151	220	6,769	6,814	6,920
Tiger Tifia Loan Fund	2	8	7	569	575	577
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	18	21	5	834	836	855
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-2	6	(**)	91	99	97
GSE Mortgage-Backed Securities Purchase Program				4,613	4,613	4,613
Temporary Credit and Liquidity Program	-74	-167	-198	7,905	7,812	7,738
Troubled Asset Relief Program	-35	-272	-9,090	696	459	424
Small Business Lending Program	-33	-73	-164	3,174	3,134	3,101
Bureau of the Fiscal Service:						
Financial Management Service				(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-3	-11	-12	531	523	520
Native American Veteran Housing Fund	(**)	(**)	(**)	64	64	64
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				37	37	37
Agency for International Development:						
International Debt Reduction	-10	-10	-12	93	93	83
Overseas Private Investment Corporation	25	44	8	1,391	1,410	1,434
International Monetary Programs	-1	-1	-1	-69	-69	-70
Small Business Administration:						
Business Loan Fund	1	(**)	-2	148	147	147
Disaster Loan Fund	-27	-79	-42	5,572	5,520	5,493
Independent Agencies:						
Export-Import Bank of the United States	45	161	-253	19,689	19,805	19,850
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	-3	-3	-3
Net Activity, Direct Loan Financing	67	6,129	1,846	1,061,797	1,067,859	1,067,926

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 2015

[\$ 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.....	106,661	85,958											192,619	181,818
Corporation Income Taxes.....	10,228	2,582											12,810	6,973
Social Insurance and Retirement Receipts:														
Employment and General Retirement.....	70,394	75,868											146,263	140,397
Unemployment Insurance.....	3,187	3,214											6,401	7,930
Other Retirement.....	293	279											572	567
Excise Taxes.....	5,915	7,270											13,185	12,790
Estate and Gift Taxes.....	1,418	1,508											2,926	3,881
Customs Duties.....	3,485	2,964											6,449	6,014
Miscellaneous Receipts.....	11,136	11,794											22,930	21,011
Total—Receipts This Year.....	212,719	191,436											404,155	.....
(On-Budget).....	160,464	135,169											295,633	.....
(Off-Budget).....	52,255	56,267											108,522	.....
<i>Total—Receipts Prior Year.....</i>	<i>198,927</i>	<i>182,453</i>											<i>.....</i>	<i>381,380</i>
<i>(On Budget).....</i>	<i>148,871</i>	<i>128,657</i>											<i>.....</i>	<i>277,528</i>
<i>(Off Budget).....</i>	<i>50,056</i>	<i>53,796</i>											<i>.....</i>	<i>103,852</i>
Outlays:														
Legislative Branch.....	377	336											714	702
Judicial Branch.....	574	499											1,073	1,106
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	3,921	2,207											6,128	8,116
Other.....	12,264	11,621											23,885	23,654
Department of Commerce.....	590	752											1,342	1,137
Department of Defense:														
Military Programs:														
Military Personnel.....	29,402	5,971											35,373	40,926
Operation and Maintenance.....	19,800	17,623											37,423	38,445
International Reconstruction and Other Assistance.....	(**)	.....											(**)	1
Procurement.....	7,148	6,878											14,026	14,412
Research, Development, Test, and Evaluation.....	4,321	4,528											8,850	9,005
Military Construction.....	705	706											1,411	1,711
Family Housing.....	89	83											172	221
Revolving and Management Funds.....	52	-419											-368	400
Other.....	-610	460											-149	-521
Total Military Programs.....	60,908	35,829											96,737	104,600
Department of Education.....	5,241	4,781											10,021	8,359
Department of Energy.....	2,460	1,863											4,322	4,140
Department of Health and Human Services:														
National Institutes of Health.....	2,372	2,275											4,646	4,888
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid.....	28,024	24,710											52,734	45,214
Federal Hospital Ins. Trust Fund.....	28,507	14,889											43,396	48,355
Federal Supp. Med. Ins. Trust Fund.....	46,802	14,189											60,991	59,878
Other.....	31,015	17,213											48,228	52,385
Administration for Children and Families.....	3,794	3,662											7,456	7,601
Other.....	-34,057	-20,620											-54,677	-52,893
Department of Homeland Security.....	3,965	3,036											7,001	7,191
Department of Housing and Urban Development.....	2,840	3,022											5,862	6,298
Department of the Interior.....	614	956											1,571	2,153
Department of Justice.....	-6,301	2,665											-3,636	5,333
Department of Labor:														
Unemployment Trust Fund.....	2,972	1,882											4,855	9,749
Other.....	-2,997	1,413											-1,584	-110
Department of State.....	1,933	2,410											4,343	4,706
Department of Transportation:														
Highway Trust Fund.....	4,291	3,106											7,397	7,639
Other.....	2,436	2,640											5,076	5,806
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	8,702	23,427											32,129	38,126
Other.....	4,563	3,566											8,129	4,578

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2015 —Continued

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation and Pensions	11,395	570											11,965	16,295
National Service Life	82	56											138	147
Other	7,314	5,292											12,606	12,638
Corps of Engineers	682	367											1,049	1,254
Other Defense Civil Programs	11,057	761											11,818	14,515
Environmental Protection	835	829											1,663	1,520
Executive Office of the President	27	29											56	57
General Services Administration	-19	-218											-236	54
International Assistance Program:														
International Security Assistance	722	1,525											2,247	2,062
Multilateral Assistance	437	182											619	252
Agency for International Development	813	415											1,229	834
Other	106	75											181	-950
National Aeronautics and Space Administration	1,415	1,330											2,745	2,585
National Science Foundation	477	474											952	1,156
Office of Personnel Management	8,202	7,066											15,269	14,878
Small Business Administration	58	65											124	185
Social Security Administration:														
Federal Old-Age and Survivors Ins. Trust Fund (Off-Budget)	59,677	59,724											119,401	113,716
Federal Disability Ins. Trust Fund (Off-Budget)	11,988	11,959											23,947	23,758
Other	8,977	178											9,155	13,275
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund	-166	191											24	-735
FSLIC Resolution Fund	(**)	(**)											(**)	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	-20	-487											-507	-375
Other	50	(**)											50	75
Other	71												71	78
Tennessee Valley Authority	176	21											197	-456
Other Independent Agencies	3,369	2,254											5,623	2,949
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-18,819	-5,325											-24,144	-24,607
Interest Received by Trust Funds	10,288	-1,472											8,816	3,984
Rents and Royalties on Outer Continental Shelf Lands	-574	63											-511	-664
Other	(**)	(**)											(**)	(**)
Totals This Year:														
Total Outlays	<u>334,432</u>	<u>248,254</u>											<u>582,686</u>	.....
(On-Budget)	<u>271,514</u>	<u>178,516</u>											<u>450,030</u>	.....
(Off-Budget)	<u>62,918</u>	<u>69,738</u>											<u>132,656</u>	.....
Total-Surplus (+) or Deficit (-)	<u>-121,713</u>	<u>-56,818</u>											<u>-178,531</u>	.....
(On-Budget)	<u>-111,050</u>	<u>-43,347</u>											<u>-154,397</u>	.....
(Off-Budget)	<u>-10,663</u>	<u>-13,471</u>											<u>-24,134</u>	.....
Total Borrowing from the Public	<u>74,090</u>	<u>64,849</u>											<u>138,939</u>	<u>297,294</u>
Total Outlays Prior Year	<u>289,511</u>	<u>317,679</u>											.....	<u>607,190</u>
(On-Budget)	<u>225,419</u>	<u>250,867</u>											.....	<u>476,285</u>
(Off-Budget)	<u>64,093</u>	<u>66,813</u>											.....	<u>130,905</u>
Total-Surplus (+) or Deficit (-) Prior Year	<u>-90,584</u>	<u>-135,226</u>											.....	<u>-225,810</u>
(On-Budget)	<u>-76,547</u>	<u>-122,210</u>											.....	<u>-198,757</u>
(Off-Budget)	<u>-14,037</u>	<u>-13,017</u>											.....	<u>-27,053</u>

... 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, 2014

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,303	1,346	-43	1,570	1,833	-263	12,759	13,344	13,542
Black Lung Disability.....	57	16	41	69	34	36	.....	.....	.....
Federal Disability Insurance.....	8,429	11,959	-3,530	16,665	23,947	-7,282	70,113	66,533	62,896
Federal Employees Life and Health.....	.....	-505	505	.....	-217	217	66,771	66,484	67,004
Federal Employees Retirement	2,429	6,708	-4,279	4,887	13,661	-8,774	876,056	871,569	867,279
Federal Hospital Insurance	19,918	14,982	4,936	38,260	43,646	-5,385	202,207	191,425	197,284
Federal Old-Age and Survivors Insurance	49,296	59,724	-10,428	102,092	119,401	-17,309	2,712,805	2,706,081	2,695,604
Federal Supplementary Medical Insurance.....	22,671	14,189	8,482	58,828	60,991	-2,163	68,391	60,288	69,151
Hazardous Substance Superfund	257	115	142	259	200	59	3,446	3,366	3,497
Highways	3,923	3,724	200	4,754	8,832	-4,078	10,696	8,538	8,857
Military Advances.....	1,953	1,823	129	4,010	3,840	171	.....	.....	.....
Military Retirement.....	2,734	365	2,369	75,597	9,319	66,278	483,111	546,771	549,394
Railroad Retirement.....	583	1,008	-425	612	2,040	-1,428	2,673	2,532	2,207
Unemployment	3,287	1,890	1,397	6,525	4,872	1,653	35,919	34,333	37,132
Veterans Life Insurance.....	13	77	-64	12	169	-157	7,500	7,384	7,321
All Other Trust	924	325	599	1,376	489	887	24,285	25,055	25,108
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	117,778	117,747	32	315,516	293,056	22,460	4,576,733	4,603,702	4,606,278
Less: Interfund Transactions.....	32,816	32,816	.....	155,334	155,334	.....		
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	84,962	84,931	32	160,182	137,722	22,460			
Total Federal Fund Receipts and Outlays.....	106,529	163,379	-56,850	244,079	445,070	-200,991			
Less: Interfund Transactions.....	55	55	.....	106	106	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	106,475	163,324	-56,850	243,973	444,964	-200,991			
Net Budget Receipts & Outlays	191,436	248,254	-56,818	404,155	582,686	-178,531			

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 2014 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Net Receipts			
Individual Income Taxes	85,958	192,619	181,818
Corporation Income Taxes.....	2,582	12,810	6,973
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	75,868	146,263	140,397
Unemployment Insurance	3,214	6,401	7,930
Other Retirement	279	572	567
Excise Taxes	7,270	13,185	12,790
Estate and Gift Taxes	1,508	2,926	3,881
Customs Duties	2,964	6,449	6,014
Miscellaneous Receipts	11,794	22,930	21,011
Total.....	191,436	404,155	381,380
Net Outlays			
National Defense	37,812	101,146	108,945
International Affairs.....	4,507	8,892	6,939
General Science, Space, and Technology.....	2,131	4,432	4,593
Energy	530	1,072	149
Natural Resources and Environment	2,887	5,377	6,137
Agriculture	3,975	10,118	11,951
Commerce and Housing Credit.....	157	-310	-1,024
Transportation	6,763	15,057	16,218
Community and Regional Development.....	1,735	3,583	3,667
Education, Training, Employment and Social Services.....	6,763	14,591	12,617
Health	33,699	71,965	61,214
Medicare.....	22,162	90,856	99,200
Income Security.....	25,827	67,093	81,527
Social Security.....	71,680	143,342	137,467
Veterans Benefits and Services.....	5,993	24,814	29,217
Administration of Justice.....	3,992	8,380	8,093
General Government	1,534	-5,568	5,377
Net Interest.....	21,370	42,500	40,174
Undistributed Offsetting Receipts	-5,261	-24,654	-25,271
Total.....	248,254	582,686	607,190

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intra governmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts - these collections are from the public and they are offset against outlays by agency and by function, and (2) intra governmental funds - these are payments into receipt accounts from Governmental appropriation or fund accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments - these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash

basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/treasBulletin/treasBulletin_home.htm). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Services, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

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

<u>Accounting Month</u>	<u>Release Date</u>
December 2014	January 13, 2015
January 2015	February 11, 2015
February 2015	March 11, 2015
March 2015	April 10, 2015
April 2015	May 12, 2015
May 2015	June 10, 2015
June 2015	July 13, 2015
July 2015	August 12, 2015
August 2015	September 11, 2015
September 2015	(1)
October 2015	November 12, 2015
November 2015	December 10, 2015
December 2015	January 13, 2016

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

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

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