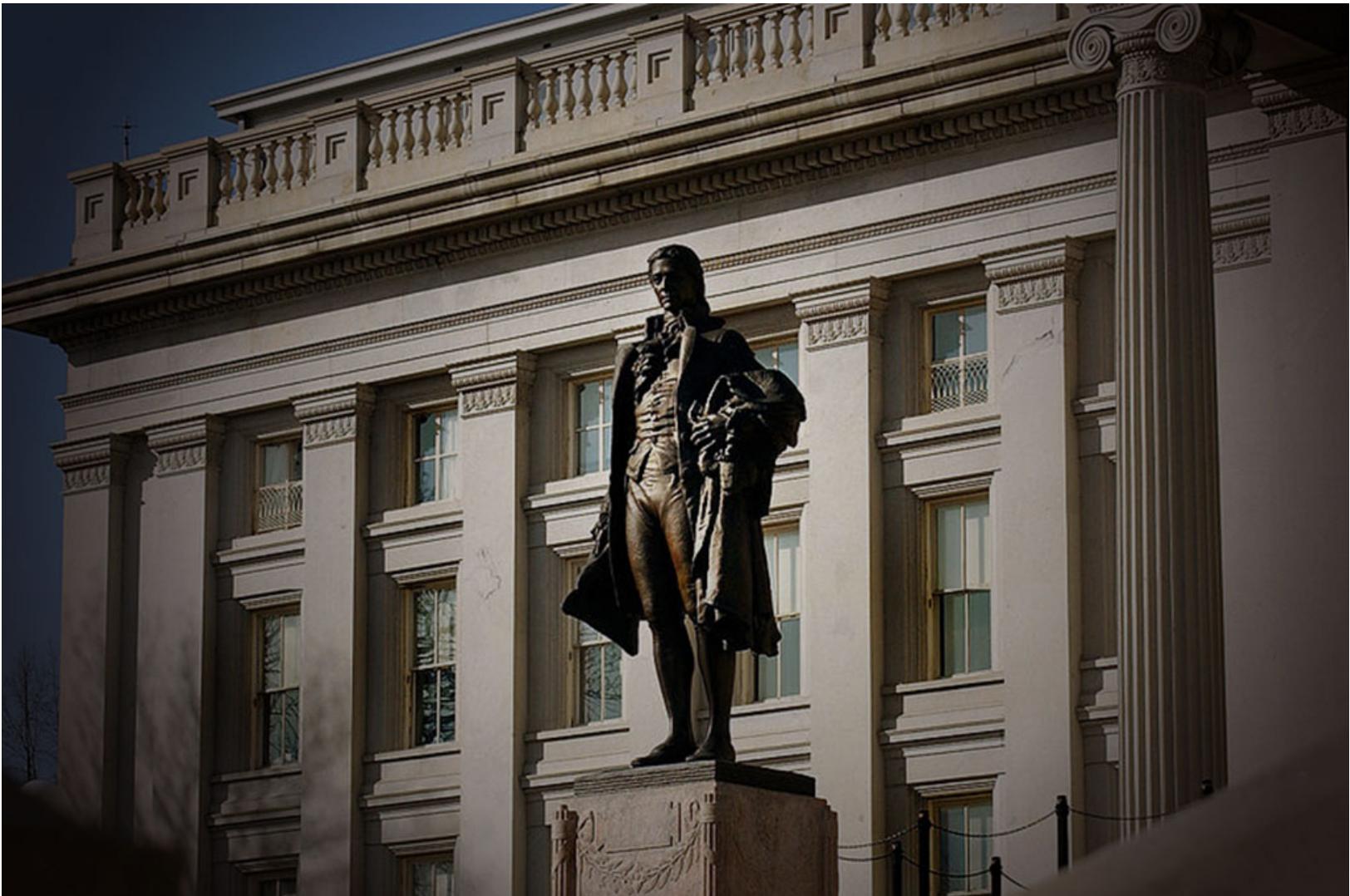


Final Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2020 Through September 30, 2020, and Other Periods



Highlight

This issue includes the final budget results for Fiscal Year 2020 and details a deficit of \$3,132 billion, \$2,147 billion (218%) higher than in FY 2019. For the first six-months of the fiscal year, the deficit was \$52 billion (8%) higher than the comparable six-months in FY 2019. As a result of economic impacts of the COVID-19 pandemic and legislative and other actions taken in response to it, the deficit increased by \$2,095 billion (715%) during the second half of the year.

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Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Bureau of the Fiscal Service, Department of the Treasury and, after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 8th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

AUDIENCE

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

DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Figure 1. Receipts, Outlays, and Surplus/Deficit for September 2020

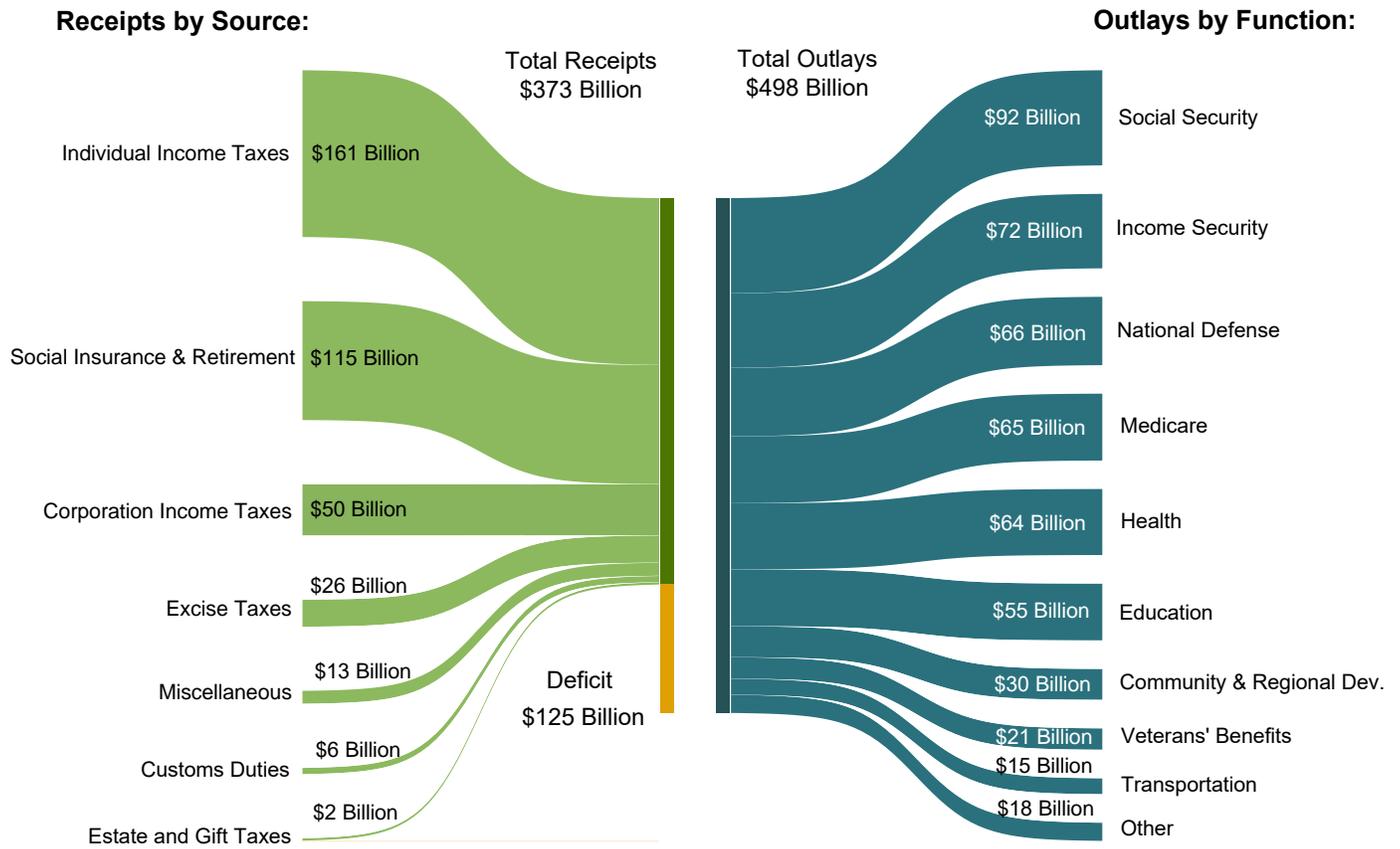


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2020

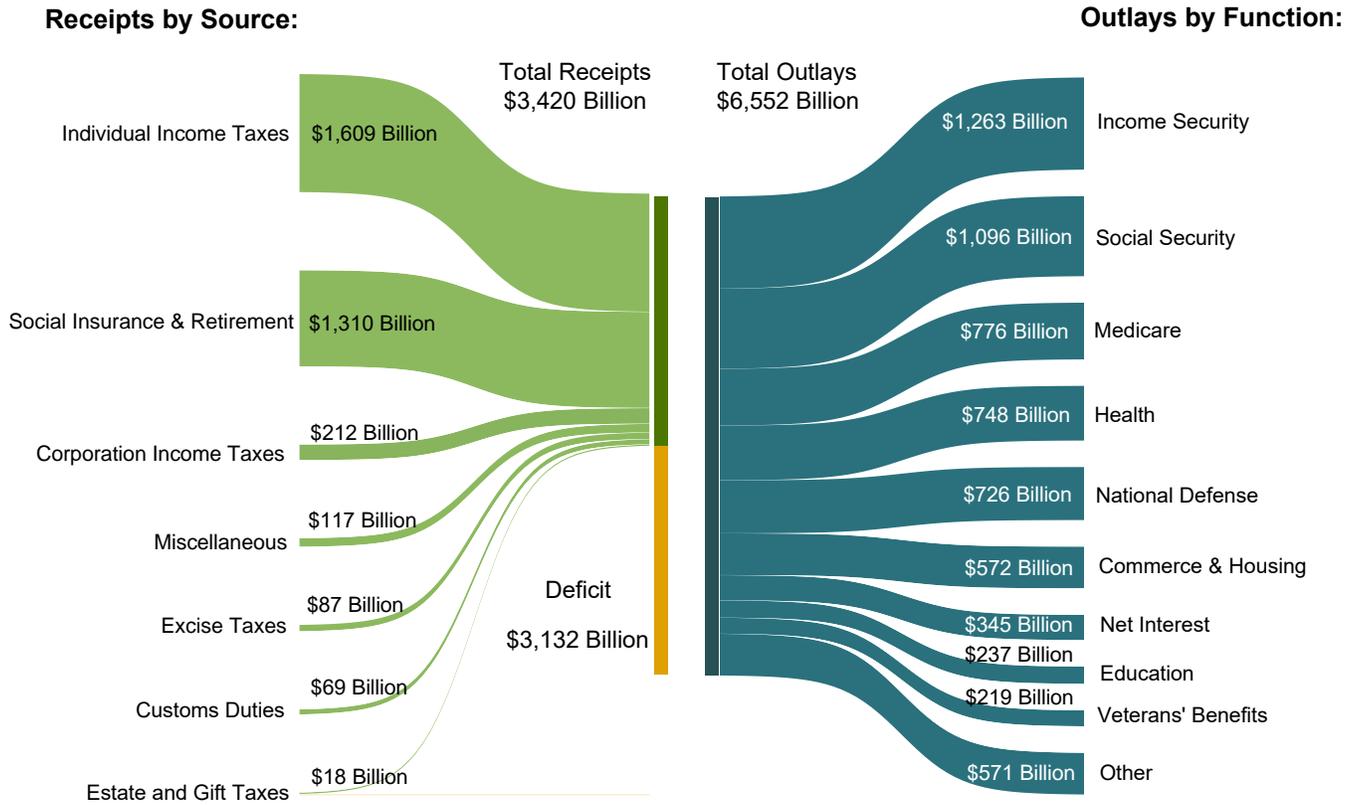


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2019 and 2020, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2019			
October	252,692	353,183	100,491
November	205,961	410,864	204,903
December	312,584	326,123	13,539
January	339,980	331,299	-8,681
February	167,265	401,243	233,977
March	228,811	375,756	146,945
April	535,545	375,240	-160,304
May	232,064	439,833	207,768
June	333,952	342,430	8,477
July	251,348	371,043	119,695
August	227,965	428,309	200,344
September	374,056	291,288	-82,768
Year-to-Date	3,462,223	4,446,611	984,388
FY 2020			
October	245,521	379,988	134,467
November	225,185	434,024	208,838
December	335,805	349,091	13,286
January	372,288	404,883	32,595
February	187,951	423,229	235,278
March	236,766	355,754	118,988
April	241,863	979,885	738,022
May	173,861	572,614	398,754
June	240,829	1,104,903	864,074
July	563,496	626,487	62,992
August	223,221	423,233	200,012
September	373,169	497,780	124,611
Year-to-Date	3,419,955	6,551,872	3,131,917

1 Outlays decreased by \$83 million due to additional reporting by the Department of the Treasury and the Department of the Air Force.

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, September 2020 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2019)	Budget Estimates Next Fiscal Year (2021) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	373,169	3,419,955	3,706,327	3,462,223	3,863,293
On-Budget Receipts	287,264	2,454,527	2,739,254	2,547,921	2,852,257
Off-Budget Receipts	85,905	965,428	967,073	914,302	1,011,036
Total Outlays	497,780	6,551,872	4,789,746	4,446,611	4,829,359
On-Budget Outlays	407,747	5,596,291	3,829,949	3,539,994	3,811,118
Off-Budget Outlays	90,033	955,581	959,797	906,617	1,018,241
Total Surplus (+) or Deficit (-)	-124,611	-3,131,917	-1,083,419	-984,388	-966,066
On-Budget Surplus (+) or Deficit (-)	-120,483	-3,141,764	-1,090,695	-992,073	-958,861
Off-Budget Surplus (+) or Deficit (-)	-4,128	+9,846	+7,276	+7,685	-7,205
Total On-Budget and Off-Budget Financing	124,611	3,131,917	1,083,419	984,388	966,066
Means of Financing:					
Borrowing from the Public	197,279	4,216,280	1,080,435	1,051,608	1,030,904
Reduction of Operating Cash, Increase (-)	-75,697	-1,399,196	-2,517	2,229	.....
By Other Means	3,029	314,833	5,500	-69,450	-64,838

1 These estimates are based on the FY 2021 Budget, released by the Office of Management and Budget on February 10, 2020.

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

Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2019 and 2020

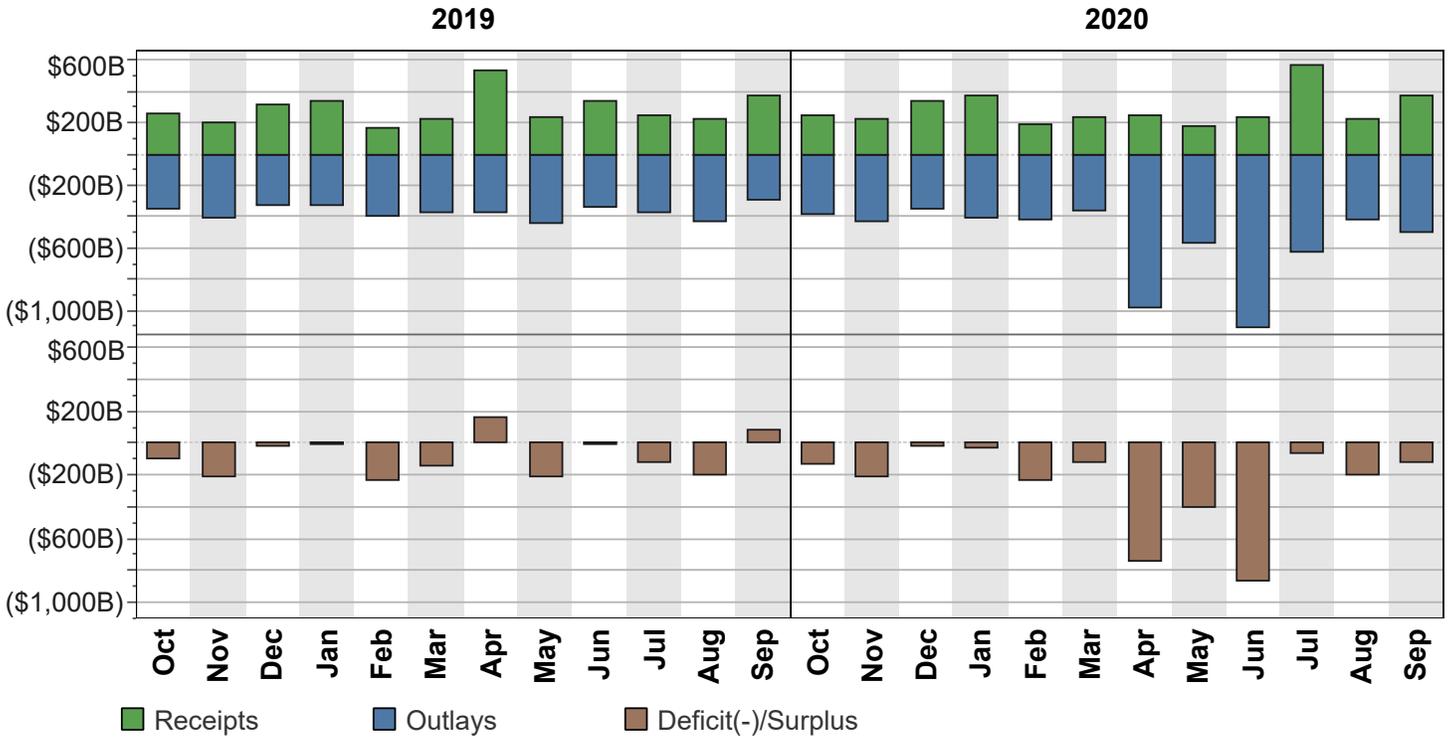


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2019 and 2020

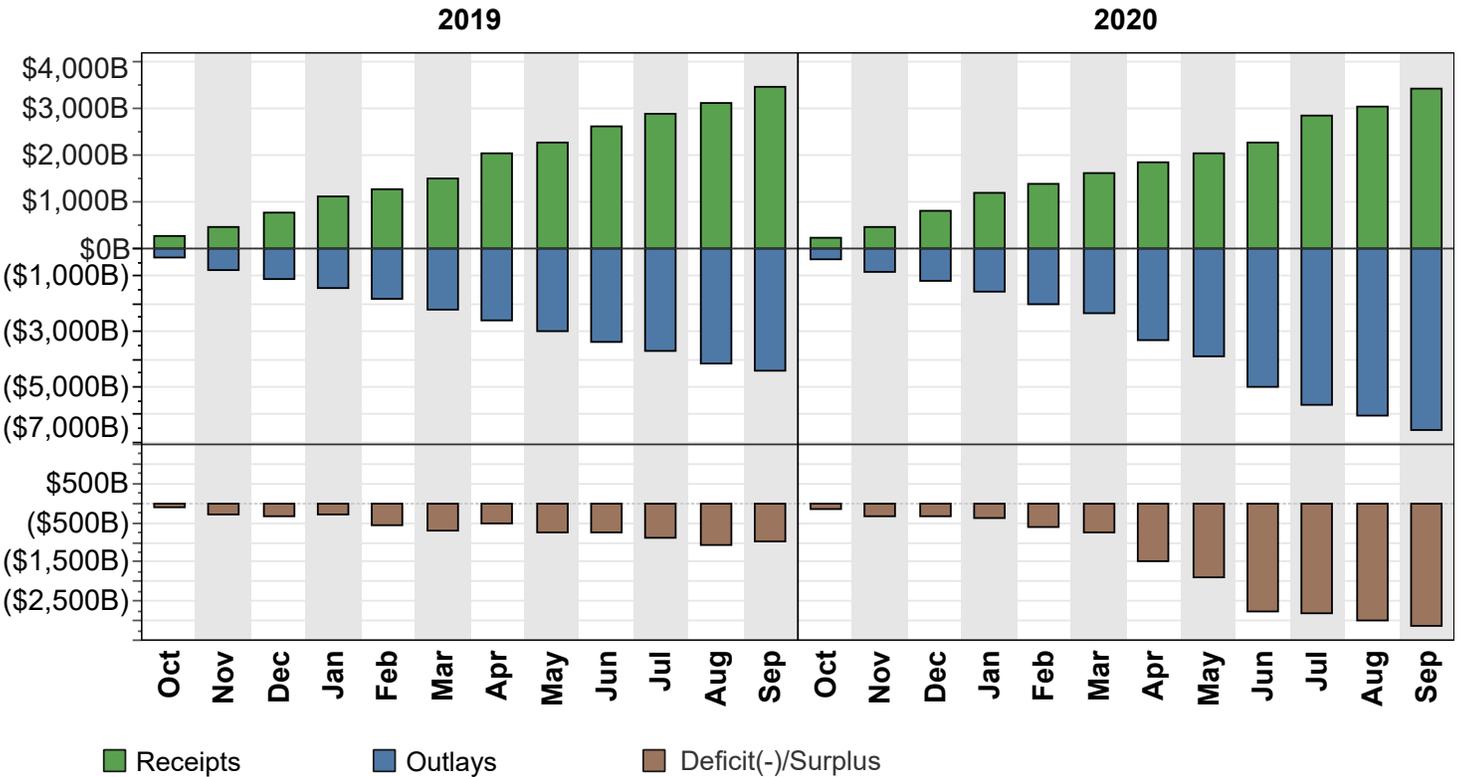


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2020

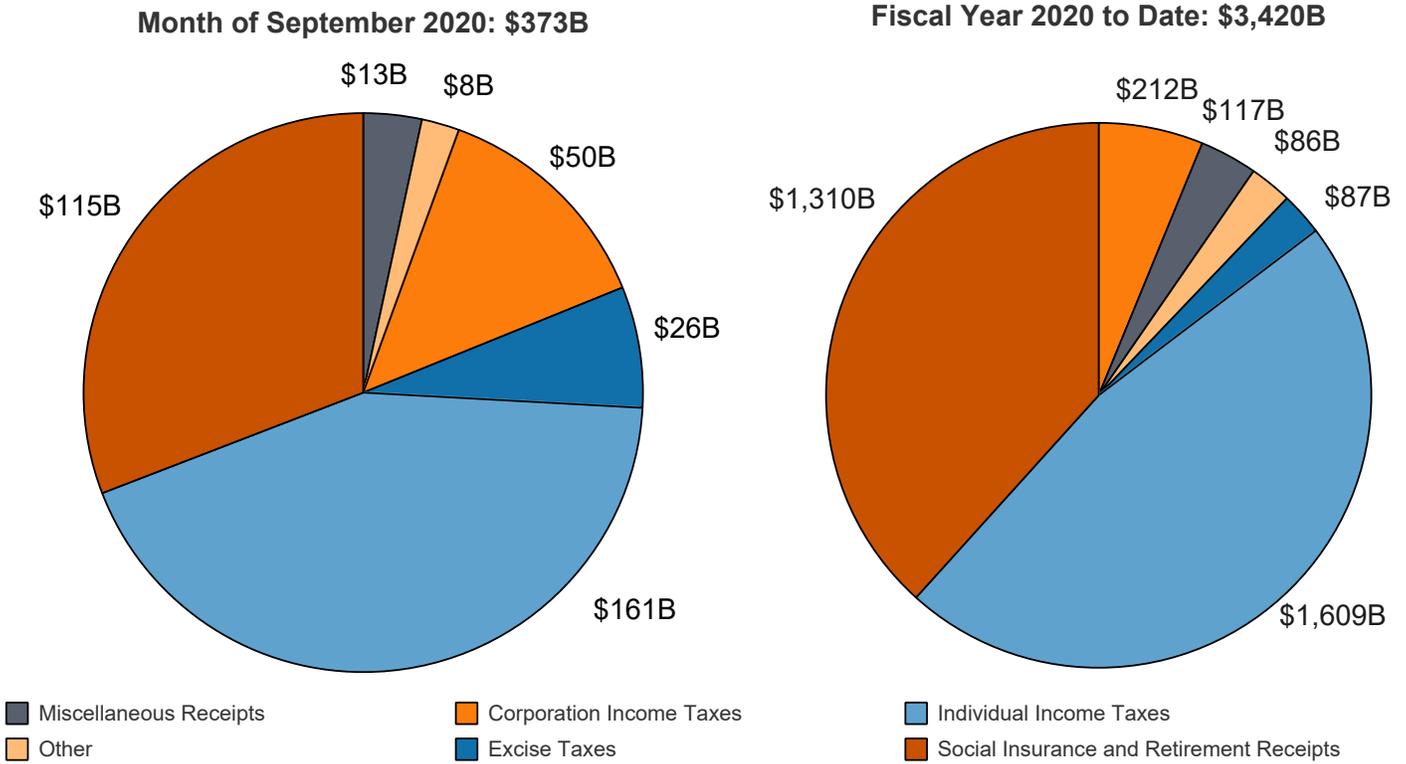
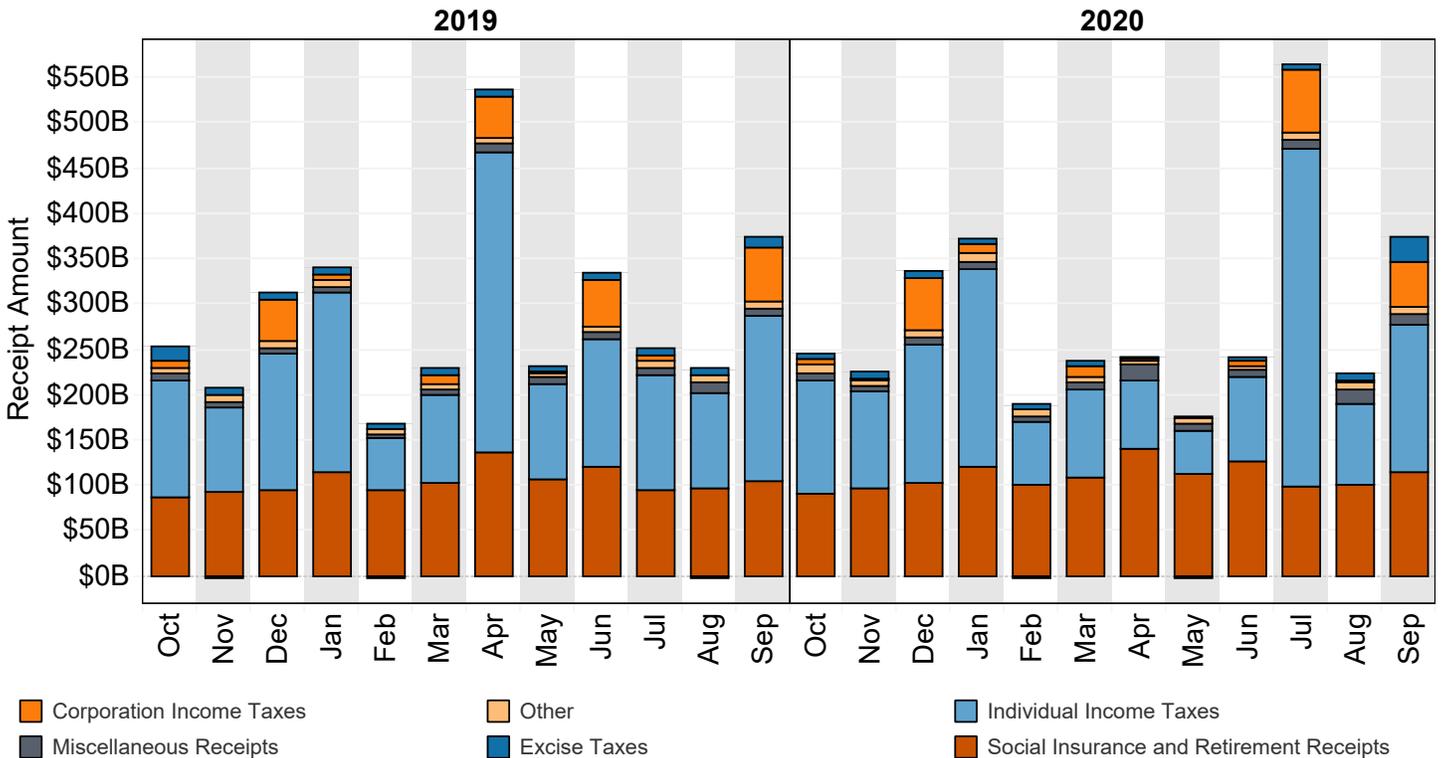
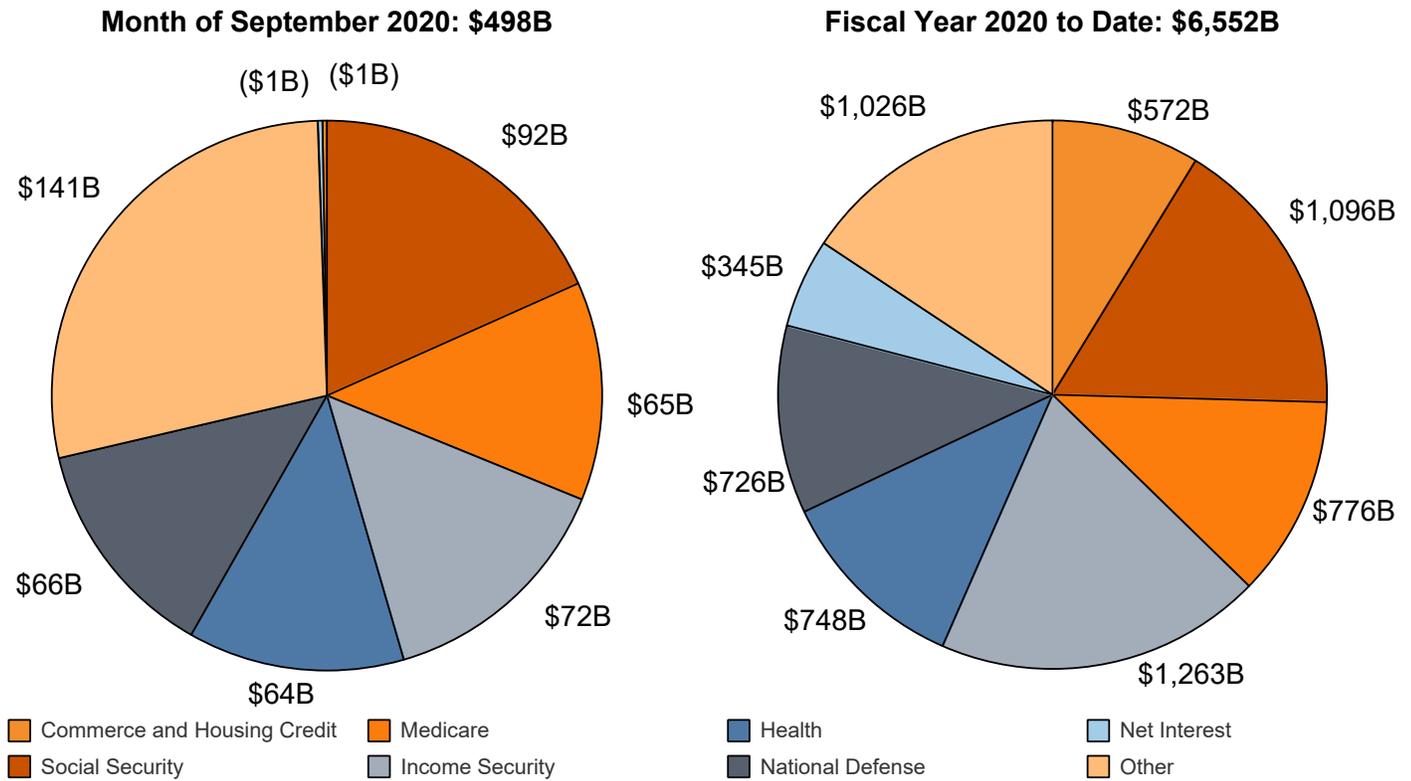


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2019 and 2020



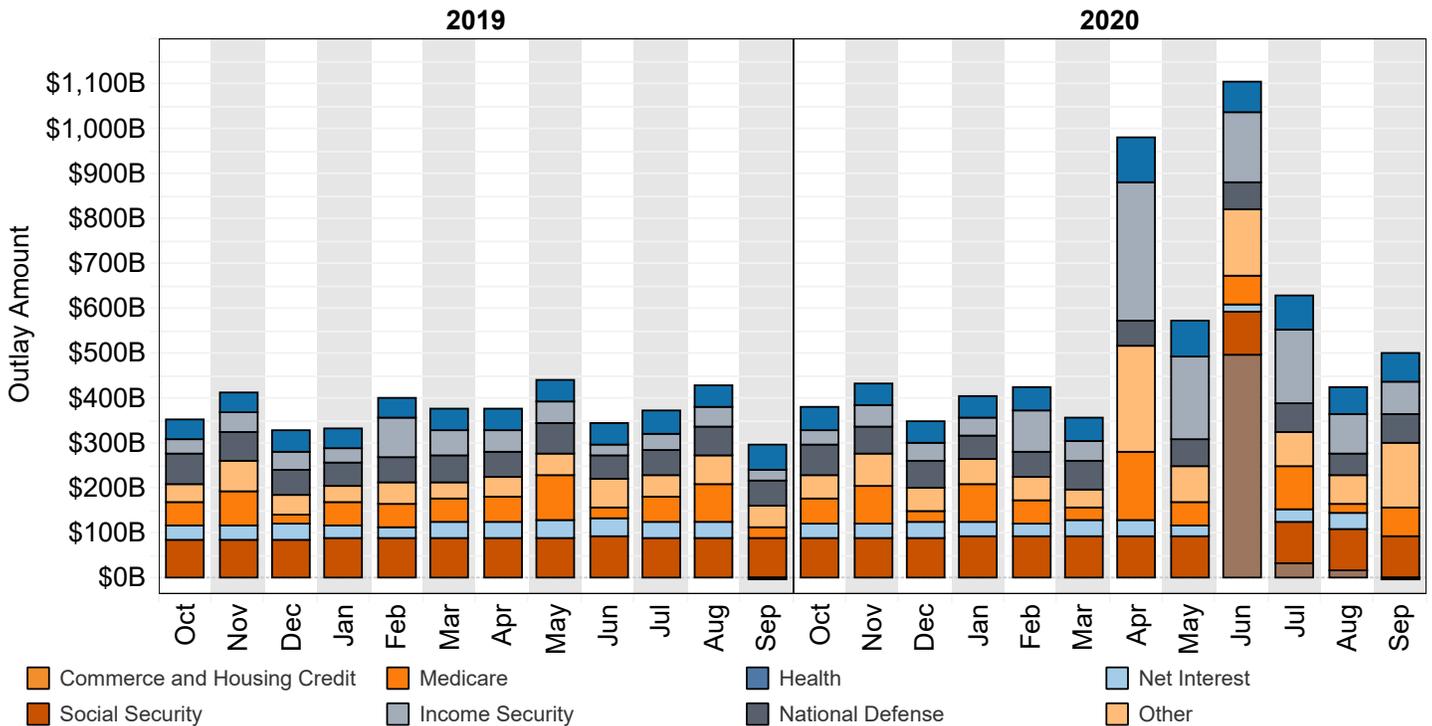
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.
 Note: Details may not add to totals due to rounding

Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2020



*Disclaimer: Other category is subject to change due to negative balances held.

Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2019 and 2020



"Other" Includes: Administration of Justice, Agriculture, Community and Regional Development, Education, Training, Employment, and Social Services, Energy, General Government, General Science, Space, and Technology, International Affairs, Natural Resources and Environment, Transportation, Undistributed Offsetting Receipts, Veterans' Benefits and Services.

Note: Details may not add to totals due to rounding

Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2020 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	161,478	1,608,662	1,717,857	1,812,040
Corporation Income Taxes	49,660	211,845	230,245	263,642
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	85,905	965,428	914,302	967,073
Employment and General Retirement (On-Budget)	26,695	296,222	283,092	297,713
Unemployment Insurance	2,081	43,104	40,934	42,004
Other Retirement	422	5,201	4,787	5,236
Excise Taxes	26,198	86,782	98,915	94,593
Estate and Gift Taxes	2,149	17,624	16,672	20,389
Customs Duties	6,049	68,550	70,784	92,304
Miscellaneous Receipts	12,532	116,538	84,637	111,333
Total Receipts	373,169	3,419,955	3,462,223	3,706,327
(On-Budget)	287,264	2,454,527	2,547,921	2,739,254
(Off-Budget)	85,905	965,428	914,302	967,073
Budget Outlays				
Legislative Branch	486	5,367	4,957	6,048
Judicial Branch	650	8,251	7,987	8,580
Department of Agriculture	16,950	184,223	150,121	154,617
Department of Commerce	1,535	15,918	11,324	17,124
Department of Defense--Military Programs	63,026	² 690,419	653,987	689,589
Department of Education	52,676	204,415	104,364	159,297
Department of Energy	3,045	32,046	28,936	34,351
Department of Health and Human Services	125,167	1,503,953	1,213,805	1,322,128
Department of Homeland Security	32,017	91,963	56,327	62,152
Department of Housing and Urban Development	2,114	33,190	29,188	36,049
Department of the Interior	1,657	16,416	13,908	17,458
Department of Justice	4,813	39,607	35,107	45,277
Department of Labor	34,194	477,530	35,810	36,390
Department of State	4,060	32,859	28,000	32,169
Department of Transportation	12,561	100,342	80,715	84,659
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	38,759	522,652	572,913	576,465
Other	-18,207	³ 629,072	116,583	124,576
Department of Veterans Affairs	20,724	218,394	199,573	214,336
Corps of Engineers	-151	7,631	6,454	5,543
Other Defense Civil Programs	4,798	65,264	60,931	64,521
Environmental Protection Agency	655	8,723	8,064	7,498
Executive Office of the President	26	402	422	440
General Services Administration	-143	-265	-1,101	1,222
International Assistance Programs	1,310	21,678	23,569	25,670
National Aeronautics and Space Administration	2,072	21,524	20,179	21,545
National Science Foundation	722	7,278	7,255	7,504
Office of Personnel Management	9,359	105,625	103,138	106,405
Small Business Administration	1,960	577,412	456	-158
Social Security Administration	97,002	1,153,914	1,101,833	1,155,231
Independent Agencies	-2,296	17,650	19,609	27,498
Allowances	.....	.....	.....	364
Undistributed Offsetting Receipts:				
Interest	-3,677	-135,215	-149,608	-145,570
Other	-10,085	-106,363	-98,196	-109,232
Total Outlays	497,780	6,551,872	4,446,611	4,789,746
(On-Budget)	407,747	5,596,291	3,539,994	3,829,949
(Off-Budget)	90,033	955,581	906,617	959,797
Surplus (+) or Deficit (-)	-124,611	-3,131,917	-984,388	-1,083,419
(On-Budget)	-120,483	-3,141,764	-992,073	-1,090,695
(Off-Budget)	-4,128	+9,846	+7,685	+7,276

1 These estimates are based on the FY 2021 Budget, released by the Office of Management and Budget on February 10, 2020.

2 Outlays decreased by \$104 million due to additional reporting for the month of August 2020.

3 Outlays increased by \$21 million due to additional reporting for the month of August 2020.

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

... No Transactions

Table 4. Receipts of the U.S. Government, September 2020 and Other Periods

[\$ millions]

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	184,138			1,245,087			1,328,272		
Presidential Election Campaign Fund	1			24			25		
Other	182,975			601,895			634,318		
Total -- Individual Income Taxes	167,114	5,636	161,478	1,847,007	238,345	1,608,662	1,962,615	244,758	1,717,857
Corporation Income Taxes									
	54,031	4,371	49,660	263,848	52,003	211,845	277,416	47,171	230,245
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	166,405	.....	66,405	777,326	.....	777,326	730,024	2,938	727,086
Self-Employment Contributions Act Taxes	17,026	.....	7,026	42,891	.....	42,891	39,909	.....	39,909
Adjustments Attributable to Prior Years-FICA	13	.....	3	5,415	.....	5,415	4,301	.....	4,301
Adjustments Attributable to Prior Years-SECA	1(**)	.....	(**)	-325	.....	-325	-1,014	.....	-1,014
Total -- Federal Old-Age and Survivors Insurance Trust Fund	73,434	.....	73,434	825,307	.....	825,307	773,220	2,938	770,282
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	111,277	.....	11,277	131,999	.....	131,999	135,599	694	134,904
Self-Employment Contributions Act Taxes	11,194	.....	1,194	7,282	.....	7,282	8,319	.....	8,319
Adjustments Attributable to Prior Years-FICA	1(**)	.....	(**)	941	.....	941	1,047	.....	1,047
Adjustments Attributable to Prior Years-SECA	1(**)	.....	(**)	-101	.....	-101	-250	.....	-250
Total -- Federal Disability Insurance Trust Fund	12,471	.....	12,471	140,121	.....	140,121	144,714	694	144,020
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	122,992	.....	22,992	269,198	.....	269,198	256,371	.....	256,371
Self-Employment Contributions Act Taxes	13,366	.....	3,366	20,023	.....	20,023	19,278	.....	19,278
Receipts from Railroad Retirement Board	.....	.....	.....	583	.....	583	610	.....	610
Adjustments Attributable to Prior Years-FICA	11	.....	1	2,028	.....	2,028	1,712	.....	1,712
Adjustments Attributable to Prior Years-SECA	1(**)	.....	(**)	-54	.....	-54	-399	.....	-399
Total -- Federal Hospital Insurance Trust Fund	26,359	.....	26,359	291,777	.....	291,777	277,572	.....	277,572
Railroad Retirement:									
Rail Pension and Supplemental Annuity	212	1	211	2,789	72	2,717	3,307	48	3,259
Social Security Equivalent Account	126	1	125	1,801	73	1,728	2,303	43	2,260
Total -- Employment and General Retirement	112,602	2	112,600	1,261,795	145	1,261,650	1,201,116	3,722	1,197,394
Unemployment Insurance:									
Deposits by States	2,055	.....	2,055	36,863	.....	36,863	34,624	.....	34,624
Federal Unemployment Taxes	28	3	26	6,280	120	6,161	6,438	259	6,178
Railroad Unemployment Taxes	(**)	.....	(**)	80	.....	80	131	.....	131
Total -- Unemployment Insurance	2,084	3	2,081	43,223	120	43,104	41,193	259	40,934
Other Retirement:									
Federal Employees' Retirement--Employee Share	420	.....	420	5,172	.....	5,172	4,758	.....	4,758
Non-Federal Employees Retirement	2	.....	2	29	.....	29	29	.....	29
Total -- Other Retirement	422	.....	422	5,201	.....	5,201	4,787	.....	4,787
Total -- Social Insurance and Retirement Receipts	115,108	5	115,103	1,310,219	265	1,309,954	1,247,096	3,982	1,243,115
Excise Taxes:									
Miscellaneous Excise Taxes	19,008	1,206	17,802	43,998	9,297	34,701	44,679	5,629	39,050
Airport and Airway Trust Fund	-114	2	-116	9,035	19	9,016	15,992	16	15,976
Highway Trust Fund	8,499	64	8,435	43,202	439	42,764	44,112	440	43,672
Black Lung Disability Trust Fund	77	.....	77	301	.....	301	217	.....	217
Total -- Excise Taxes	27,469	1,271	26,198	96,536	9,754	86,782	104,999	6,084	98,915
Estate and Gift Taxes	2,205	56	2,149	18,198	573	17,624	17,565	894	16,672
Customs Duties	6,925	875	6,049	75,636	7,085	68,550	73,461	2,677	70,784
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	9,726	.....	9,726	81,880	.....	81,880	52,793	.....	52,793
Universal Service Fund	629	.....	629	8,239	.....	8,239	9,730	.....	9,730
All Other	2,279	101	2,177	26,548	129	26,419	22,148	35	22,113
Total -- Miscellaneous Receipts	12,633	101	12,532	116,666	129	116,538	84,671	35	84,637
Total -- Receipts	385,485	12,315	373,169	3,728,110	308,155	3,419,955	3,767,824	305,600	3,462,223
Total -- On-Budget	299,579	12,315	287,264	2,762,682	308,155	2,454,527	2,849,889	301,968	2,547,921
Total -- Off-Budget	85,905	.....	85,905	965,428	.....	965,428	917,934	3,632	914,302

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been decreased and Federal Insurance Contribution Act Taxes increased by \$4 million to correct estimates for the calendar year 2019. Individual Income Taxes, Other have been decreased and Self-Employment Contribution Act Taxes increased by \$320 thousand to correct estimates for

calendar year 2017 and prior.
 Note: Details may not add to totals due to rounding.
 ... No Transactions
 (**) Less than absolute value of \$500,000

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	92	(**)	92	980	1	978	943	2	941
House of Representatives	123	(**)	123	1,477	2	1,474	1,367	3	1,364
Joint Items	2	.....	2	19	.....	19	20	.....	20
Capitol Police	37	.....	37	465	.....	465	436	.....	436
Congressional Budget Office	5	.....	5	55	.....	55	51	.....	51
Architect of the Capitol	82	(**)	82	775	3	772	634	7	628
Library of Congress	59	(**)	59	727	6	721	707	11	696
Government Printing Office	25	.....	25	133	.....	133	86	.....	86
Government Accountability Office	51	.....	51	621	.....	621	598	.....	598
United States Tax Court	5	.....	5	54	.....	54	52	.....	52
Other Legislative Branch Agencies	7	.....	7	116	.....	116	117	.....	117
Proprietary Receipts from the Public	.....	(**)	(**)	.....	34	-34	.....	25	-25
Intrabudgetary Transactions	(**)	.....	(**)	-8	.....	-8	-7	.....	-7
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	487	1	486	5,413	46	5,367	5,005	48	4,957
Judicial Branch:									
Supreme Court of the United States	8	.....	8	97	.....	97	96	.....	96
Courts of Appeals, District Courts, and Other Judicial Services	656	.....	656	8,456	.....	8,456	8,215	.....	8,215
Other	13	.....	13	603	.....	603	555	.....	555
Proprietary Receipts from the Public	.....	-67	67	.....	157	-157	.....	147	-147
Intrabudgetary Transactions	-94	.....	-94	-748	.....	-748	-733	.....	-733
Total--Judicial Branch	583	-67	650	8,408	157	8,251	8,134	147	7,987
Department of Agriculture:									
Agricultural Research Service	103	.....	103	1,348	.....	1,348	1,209	.....	1,209
National Institute of Food and Agriculture:									
Research and Education Activities	64	.....	64	727	.....	727	742	.....	742
Extension Activities	55	.....	55	549	.....	549	533	.....	533
Other	10	.....	10	114	25	89	129	25	104
Animal and Plant Health Inspection Service	116	.....	116	1,390	.....	1,390	1,303	.....	1,303
Food Safety and Inspection Service	86	.....	86	1,061	.....	1,061	1,052	.....	1,052
Agricultural Marketing Service	148	.....	148	1,356	.....	1,356	1,313	.....	1,313
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	64	.....	64	69	.....	69
Federal Crop Insurance Corporation Fund	2,073	1,054	1,020	14,479	4,649	9,830	13,734	1,808	11,926
Farm Service Agency:									
Salaries and Expenses	126	.....	126	1,141	.....	1,141	1,122	.....	1,122
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	388	570	-182	25,253	8,368	16,884	29,076	7,687	21,389
Tobacco Trust Fund	.....	.....	.....	.....	.....	.....	18	.....	18
Agricultural Credit Insurance Fund	6	2	5	517	37	480	375	42	333
Other	14	.....	14	206	.....	206	155	.....	155
Total--Farm Service Agency	534	571	-37	27,118	8,406	18,713	30,748	7,729	23,019
Natural Resources Conservation Service:									
Conservation Operations	59	.....	59	819	.....	819	739	.....	739
Farm Security and Rural Investment Programs	197	.....	197	3,194	.....	3,194	3,085	.....	3,085
Other	27	.....	27	266	.....	266	193	.....	193
Rural Development	49	.....	49	259	.....	259	199	.....	199
Rural Housing Service:									
Rural Housing Insurance Fund	1,232	37	1,195	1,763	408	1,355	697	476	221
Rental Assistance Program	81	.....	81	1,153	.....	1,153	1,192	.....	1,192
Other	247	.....	247	409	.....	409	331	.....	331
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	2,233	698	1,535	4,502	115	4,387	3,643	358	3,285
Other	236	6	230	790	53	737	783	62	721
Foreign Agricultural Service	92	.....	92	2,098	.....	2,098	1,720	.....	1,720
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	8,685	.....	8,685	85,642	.....	85,642	63,465	.....	63,465
Child Nutrition Programs	1,076	.....	1,076	22,745	.....	22,745	23,273	.....	23,273
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	414	.....	414	5,011	.....	5,011	5,314	.....	5,314
Other	108	.....	108	832	.....	832	533	.....	533
Total--Food and Nutrition Service	10,283	.....	10,283	114,230	.....	114,230	92,586	.....	92,586

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	144	.....	144	1,878	.....	1,878	1,849	.....	1,849
Capital Improvement and Maintenance	45	.....	45	478	.....	478	433	.....	433
Wildland Fire Management	628	.....	628	2,787	.....	2,787	3,002	.....	3,002
Forest Service Permanent Appropriations	29	.....	29	462	.....	462	477	.....	477
Other	63	.....	63	741	.....	741	682	.....	682
Total--Forest Service	909	.....	909	6,345	.....	6,345	6,443	.....	6,443
Other	2,104	3	2,101	16,748	39	16,709	1,259	42	1,217
Proprietary Receipts from the Public	(**)	1,579	-1,580	(**)	2,889	-2,889	(**)	2,910	-2,910
Intrabudgetary Transactions	-45	.....	-45	26	.....	26	-172	.....	-172
Total--Department of Agriculture	20,899	3,949	16,950	200,806	16,583	184,223	163,531	13,410	150,121
Department of Commerce:									
Economic Development Administration	50	.....	50	352	.....	352	265	.....	265
Bureau of the Census	1,133	.....	1,133	6,665	.....	6,665	2,527	.....	2,527
International Trade Administration	40	.....	40	506	.....	506	466	.....	466
National Oceanic and Atmospheric Administration	559	(**)	559	5,745	5	5,740	5,345	13	5,332
National Institute of Standards and Technology	78	.....	78	1,047	.....	1,047	1,025	.....	1,025
National Telecommunications and Information Administration	18	120	-102	1,627	120	1,507	1,586	121	1,466
Other	-213	6	-219	184	78	106	362	81	281
Proprietary Receipts from the Public	.....	3	-3	.....	5	-5	.....	32	-32
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	5	-5
Total--Department of Commerce	1,665	129	1,535	16,127	210	15,918	11,575	252	11,324
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,636	.....	5,636	61,983	.....	61,983	60,969	.....	60,969
Department of the Navy	4,265	.....	4,265	51,018	.....	51,018	49,447	.....	49,447
Department of the Air Force	3,238	.....	3,238	¹ 39,908	.....	39,908	37,944	.....	37,944
Defense Agencies	.....	.....	.....	8,505	.....	8,505	7,909	.....	7,909
Total--Military Personnel	13,139	.....	13,139	161,413	.....	161,413	156,270	.....	156,270
Operation and Maintenance:									
Department of the Army	6,630	.....	6,630	74,028	.....	74,028	71,072	.....	71,072
Department of the Navy	6,103	.....	6,103	65,863	.....	65,863	63,025	.....	63,025
Department of the Air Force	6,108	.....	6,108	² 61,038	.....	61,038	60,069	.....	60,069
Defense Agencies	8,192	.....	8,192	77,937	.....	77,937	77,528	1	77,527
Total--Operation and Maintenance	27,034	.....	27,034	278,865	.....	278,865	271,695	1	271,694
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	6	.....	6
Procurement:									
Department of the Army	2,557	.....	2,557	24,743	.....	24,743	20,873	.....	20,873
Department of the Navy	5,351	.....	5,351	54,031	.....	54,031	48,182	.....	48,182
Department of the Air Force	4,496	.....	4,496	³ 50,982	.....	50,982	47,685	.....	47,685
Defense Agencies	1,115	.....	1,115	9,300	.....	9,300	7,958	.....	7,958
Total--Procurement	13,519	.....	13,519	139,056	.....	139,056	124,698	.....	124,698
Research, Development, Test, and Evaluation:									
Department of the Army	2,042	.....	2,042	13,266	.....	13,266	9,459	.....	9,459
Department of the Navy	1,810	.....	1,810	19,267	.....	19,267	18,333	.....	18,333
Department of the Air Force	3,111	.....	3,111	⁴ 43,437	.....	43,437	38,831	.....	38,831
Defense Agencies	2,549	.....	2,549	23,904	.....	23,904	22,659	.....	22,659
Total--Research, Development, Test, and Evaluation	9,512	.....	9,512	99,875	.....	99,875	89,281	.....	89,281
Military Construction:									
Department of the Army	-190	.....	-190	1,668	.....	1,668	1,774	.....	1,774
Department of the Navy	291	.....	291	2,181	.....	2,181	1,564	.....	1,564
Department of the Air Force	238	.....	238	2,029	.....	2,029	1,289	.....	1,289
Defense Agencies	258	.....	258	3,007	.....	3,007	2,785	.....	2,785
Total--Military Construction	597	.....	597	8,885	.....	8,885	7,412	.....	7,412
Family Housing:									
Department of the Army	47	.....	47	456	.....	456	443	.....	443
Department of the Navy	39	.....	39	339	.....	339	286	.....	286
Department of the Air Force	41	.....	41	³ 349	.....	349	320	.....	320
Defense Agencies	17	.....	17	148	(**)	148	114	(**)	114
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	30	.....	30	372	.....	372	229	.....	229
Defense Agencies:									
Working Capital Fund	-1,036	.....	-1,036	1,728	.....	1,728	5,018	.....	5,018
Other	74	.....	74	154	.....	154	74	.....	74
Allowances	1	.....	1	47	.....	47	38	.....	38
Trust Funds:									
Department of the Army	1	.....	1	11	.....	11	-2	.....	-2
Department of the Navy	4	.....	4	26	.....	26	35	.....	35
Department of the Air Force	(**)	.....	(**)	3	.....	3	4	.....	4
Defense Agencies	30	.....	30	413	.....	413	307	.....	307
Proprietary Receipts from the Public:									
Department of the Army	.....	79	-79	.....	66	-66	.....	-60	60
Department of the Navy	.....	-61	61	.....	-20	20	.....	139	-139
Department of the Air Force	.....	11	-11	.....	83	-83	.....	214	-214
Defense Agencies	.....	-12	12	.....	859	-859	.....	1,757	-1,757
Intrabudgetary Transactions:									
Department of the Army	36	.....	36	-7	.....	-7	231	.....	231
Department of the Navy	-12	.....	-12	-32	.....	-32	-54	.....	-54
Department of the Air Force	-30	.....	-30	⁵ -110	.....	-110	-251	.....	-251
Defense Agencies	1	.....	1	-80	.....	-80	-116	.....	-116
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	4	-4	.....	-1	1
Defense Agencies	.....	.....	.....	.....	500	-500	.....	.....	.....
Total--Department of Defense--Military Programs	63,043	17	63,026	691,911	1,492	690,419	656,038	2,051	653,987
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	911	.....	911	15,863	.....	15,863	16,263	.....	16,263
Impact Aid	(**)	.....	(**)	1,465	.....	1,465	1,421	.....	1,421
Education Improvement Programs	388	.....	388	4,717	.....	4,717	4,746	.....	4,746
Other	1,134	.....	1,134	11,492	.....	11,492	326	.....	326
Total--Office of Elementary and Secondary Education	2,433	.....	2,433	33,537	.....	33,537	22,756	.....	22,756
Office of Innovation and Improvement	83	.....	83	888	.....	888	953	.....	953
Office of English Language Acquisition	39	.....	39	681	.....	681	749	.....	749
Office of Special Education and Rehabilitative Services:									
Special Education	1,001	.....	1,001	12,936	.....	12,936	13,180	.....	13,180
Rehabilitation Services and Disability Research	248	.....	248	3,087	.....	3,087	3,176	.....	3,176
Special Institutions for Persons with Disabilities	21	.....	21	244	.....	244	225	.....	225
Office of Vocational and Adult Education	131	.....	131	1,708	.....	1,708	1,798	.....	1,798
Office of Postsecondary Education:									
Higher Education	201	.....	201	2,324	.....	2,324	2,449	.....	2,449
Other	18	(**)	18	331	3	327	287	4	284
Total--Office of Postsecondary Education	219	(**)	219	2,654	3	2,651	2,736	4	2,732
Office of Federal Student Aid:									
Student Financial Assistance	4,871	.....	4,871	29,369	.....	29,369	30,907	.....	30,907
Student Aid Administration	148	.....	148	1,762	.....	1,762	1,722	.....	1,722
Federal Student Loan Reserve Fund	71	.....	71	3	.....	3	83	.....	83
Federal Direct Student Loans	40,957	.....	40,957	113,305	.....	113,305	33,235	.....	33,235
Federal Family Education Loans	3,442	.....	3,442	16,413	.....	16,413	3,424	.....	3,424
Other	26	(**)	26	64	5	59	32	7	25
Total--Office of Federal Student Aid	49,513	(**)	49,513	160,917	5	160,912	69,404	7	69,397
Institute of Education Sciences	54	.....	54	576	.....	576	650	.....	650
Departmental Management	50	.....	50	577	.....	577	602	.....	602
Other	22	.....	22	279	.....	279	368	.....	368
Proprietary Receipts from the Public	.....	1,131	-1,131	.....	13,663	-13,663	.....	12,201	-12,201
Intrabudgetary Transactions	-8	.....	-8	(**)	.....	(**)	-20	.....	-20
Total--Department of Education	53,807	1,131	52,676	218,086	13,671	204,415	116,577	12,212	104,364
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	131	.....	131	1,482	.....	1,482	1,487	.....	1,487
Weapons Activities	1,176	.....	1,176	11,484	.....	11,484	10,615	.....	10,615
Defense Nuclear Nonproliferation	198	.....	198	2,048	.....	2,048	1,804	.....	1,804
Other	35	.....	35	424	.....	424	406	.....	406

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	500	.....	500	5,980	.....	5,980	5,738	.....	5,738
Other Defense Activities	73	.....	73	919	.....	919	765	.....	765
Defense Nuclear Waste Disposal	(**)	.....	(**)	2	.....	2	2	.....	2
Energy Programs:									
Science	524	.....	524	6,057	.....	6,057	5,733	.....	5,733
Energy Supply	137	.....	137	1,858	.....	1,858	1,678	.....	1,678
Energy Efficiency and Renewable Energy	168	.....	168	2,039	.....	2,039	1,932	.....	1,932
Fossil Energy Research and Development	78	.....	78	674	.....	674	619	.....	619
Uranium Enrichment Decontamination and Decommissioning Fund	73	.....	73	857	.....	857	826	.....	826
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	4	.....	4	3	.....	3
Title 17 Innovative Technology Loan Guarantee Program	4	.....	4	141	.....	141	52	.....	52
Other	135	14	121	893	117	776	821	102	719
Total--Energy Programs	1,120	14	1,106	12,522	117	12,405	11,664	102	11,561
Power Marketing Administration	412	295	118	3,973	3,902	71	3,628	3,616	12
Departmental Administration	-29	.....	-29	199	.....	199	261	.....	261
Proprietary Receipts from the Public	.....	130	-130	.....	1,346	-1,346	.....	2,119	-2,119
Intrabudgetary Transactions	-120	.....	-120	-1,609	.....	-1,609	-1,588	.....	-1,588
Offsetting Governmental Receipts	.....	13	-13	.....	13	-13	.....	9	-9
Total--Department of Energy	3,497	451	3,045	37,423	5,378	32,046	34,783	5,847	28,936
Department of Health and Human Services:									
Food and Drug Administration	-490	1	-491	2,973	9	2,964	2,912	10	2,901
Health Resources and Services Administration	1,330	.....	1,330	12,111	.....	12,111	11,576	.....	11,576
Indian Health Service	366	.....	366	6,184	.....	6,184	5,455	.....	5,455
Centers for Disease Control and Prevention	1,120	.....	1,120	8,722	.....	8,722	7,736	.....	7,736
National Institutes of Health	3,512	.....	3,512	36,387	.....	36,387	35,626	.....	35,626
Substance Abuse and Mental Health Services Administration	447	.....	447	5,207	.....	5,207	4,329	.....	4,329
Agency for Healthcare Research and Quality	31	.....	31	333	.....	333	322	.....	322
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	41,229	.....	41,229	458,469	.....	458,469	409,421	.....	409,421
Payments to Health Care Trust Funds	32,861	.....	32,861	388,522	.....	388,522	358,881	.....	358,881
Children's Health Insurance Fund	1,534	.....	1,534	16,879	.....	16,879	17,689	.....	17,689
State Grants and Demonstrations	32	.....	32	333	.....	333	379	.....	379
Federal Hospital Insurance Trust Fund:									
Benefit Payments	36,562	.....	36,562	407,121	.....	407,121	323,921	.....	323,921
Administrative Expenses	277	.....	277	3,235	.....	3,235	3,935	.....	3,935
Total--Federal Hospital Insurance Trust Fund	36,839	.....	36,839	410,356	.....	410,356	327,856	.....	327,856
Health Care Fraud and Abuse Control	298	.....	298	2,051	.....	2,051	1,965	.....	1,965
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	38,484	.....	38,484	417,243	.....	417,243	362,863	.....	362,863
Administrative Expenses	1,360	.....	1,360	4,990	.....	4,990	4,724	.....	4,724
Medicare Prescription Drugs:									
Benefit Payments	7,832	.....	7,832	89,646	.....	89,646	85,140	.....	85,140
Total--Federal Supplementary Medical Insurance Trust Fund	47,676	.....	47,676	511,878	.....	511,878	452,727	.....	452,727
Other	2,145	.....	2,145	6,345	.....	6,345	7,561	.....	7,561
Total--Centers for Medicare and Medicaid Services	162,614	.....	162,614	1,794,833	.....	1,794,833	1,576,477	.....	1,576,477
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,234	.....	1,234	16,554	.....	16,554	15,496	.....	15,496
Contingency Fund	32	.....	32	628	.....	628	600	.....	600
Payments to States for Child Support Enforcement and Family Support Programs	1,242	.....	1,242	4,423	.....	4,423	4,117	.....	4,117
Low Income Home Energy Assistance	230	.....	230	3,811	.....	3,811	3,696	.....	3,696
Refugee and Entrant Assistance	205	.....	205	1,975	.....	1,975	2,528	.....	2,528
Child Care Entitlement to States	275	.....	275	2,979	.....	2,979	3,245	.....	3,245
Payments to States for the Child Care and Development Block Grant	533	.....	533	7,032	.....	7,032	3,918	.....	3,918
Social Services Block Grant	207	.....	207	1,727	.....	1,727	1,646	.....	1,646
Children and Families Services Programs	1,123	.....	1,123	12,259	.....	12,259	11,608	.....	11,608
Payments to States for Foster Care and Adoption Assistance	725	.....	725	8,836	.....	8,836	8,599	.....	8,599
Other	83	.....	83	590	.....	590	518	.....	518
Total--Administration for Children and Families	5,890	.....	5,890	60,816	.....	60,816	55,972	.....	55,972

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	188	.....	188	2,418	.....	2,418	2,023	.....	2,023
Departmental Management	3,542	.....	3,542	111,028	.....	111,028	3,249	.....	3,249
Other	44	.....	44	899	.....	899	900	.....	900
Proprietary Receipts from the Public	.....	21,203	-21,203	.....	149,572	-149,572	.....	132,786	-132,786
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-28,055	.....	-28,055	-359,466	.....	-359,466	-333,703	.....	-333,703
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-4,803	.....	-4,803	-29,063	.....	-29,063	-25,212	.....	-25,212
Other	636	.....	636	151	.....	151	-1,060	.....	-1,060
Total--Department of Health and Human Services	146,371	21,204	125,167	1,653,534	149,581	1,503,953	1,346,601	132,796	1,213,805
Department of Homeland Security:									
Departmental Management and Operations	161	.....	161	1,728	.....	1,728	1,463	.....	1,463
Citizenship and Immigration Services	370	.....	370	4,421	.....	4,421	4,129	.....	4,129
United States Secret Service	222	.....	222	2,559	.....	2,559	2,334	.....	2,334
Transportation Security Administration	615	.....	615	7,242	.....	7,242	5,289	.....	5,289
Immigration and Customs Enforcement	719	.....	719	8,070	.....	8,070	7,713	.....	7,713
U.S. Customs and Border Protection	1,438	(**)	1,438	16,696	23	16,673	15,118	32	15,085
United States Coast Guard	911	.....	911	11,504	.....	11,504	11,351	.....	11,351
National Protection and Programs Directorate	203	.....	203	1,986	.....	1,986	1,901	.....	1,901
Federal Emergency Management Agency:									
State and Local Programs	1	.....	1	161	.....	161	609	.....	609
Firefighter Assistance Grants	6	.....	6	112	.....	112	294	.....	294
Disaster Relief	27,867	.....	27,867	45,953	.....	45,953	14,855	.....	14,855
National Flood Insurance Fund	326	173	154	2,012	2,077	-65	2,439	1,678	761
Other	117	.....	117	1,296	.....	1,296	1,290	.....	1,290
Total--Federal Emergency Management Agency	28,317	173	28,145	49,533	2,077	47,456	19,486	1,678	17,809
Science and Technology	64	.....	64	806	.....	806	928	.....	928
Domestic Nuclear Detection Office	64	.....	64	334	.....	334	286	.....	286
Other	28	.....	28	474	.....	474	454	.....	454
Proprietary Receipts from the Public	.....	159	-159	.....	1,185	-1,185	.....	1,098	-1,098
Intrabudgetary Transactions	-83	.....	-83	-43	.....	-43	-57	.....	-57
Offsetting Governmental Receipts	.....	679	-679	.....	10,063	-10,063	.....	11,261	-11,261
Total--Department of Homeland Security	33,029	1,011	32,017	105,311	13,348	91,963	70,396	14,070	56,327
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,324	.....	2,324	24,632	.....	24,632	22,208	.....	22,208
Housing Certificate Fund	11	.....	11	120	.....	120	131	.....	131
Public Housing Capital Fund	189	.....	189	2,220	.....	2,220	2,151	.....	2,151
Public Housing Operating Fund	391	.....	391	4,579	.....	4,579	4,458	.....	4,458
Revitalization of Severely Distressed Public Housing (Hope VI)	1	.....	1	3	.....	3	13	.....	13
Native American Housing Block Grant	56	.....	56	627	.....	627	657	.....	657
Other	27	.....	27	207	.....	207	209	.....	209
Total--Public and Indian Housing Programs	2,999	.....	2,999	32,388	.....	32,388	29,826	.....	29,826
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	25	.....	25	317	.....	317	358	.....	358
Community Development Fund	464	.....	464	5,235	.....	5,235	5,178	.....	5,178
Home Investment Partnership Program	75	.....	75	827	.....	827	938	.....	938
Neighborhood Stabilization Program	1	.....	1	19	.....	19	20	.....	20
Homeless Assistance Grants	200	.....	200	2,212	.....	2,212	2,168	.....	2,168
Other	14	.....	14	214	.....	214	123	(**)	123
Total--Community Planning and Development	778	.....	778	8,824	.....	8,824	8,785	(**)	8,785
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	9	.....	9	1,331	.....	1,331	1,379	.....	1,379
FHA-Mutual Mortgage Insurance Capital Reserve Account	-641	.....	-641	-19,068	.....	-19,068	-25,038	.....	-25,038
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	2	-2	12	16	-4	266	261	5
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	792	.....	792	1,284	.....	1,284
FHA-General and Special Risk Fund, Liquidating Account	6	14	-8	126	217	-92	146	240	-94
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	12	-12	-89	90	-178	-130	45	-176

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	1,115	.....	1,115	12,905	.....	12,905	12,207	.....	12,207
Housing for the Elderly	69	.....	69	758	.....	758	734	.....	734
Housing for Persons with Disabilities	18	.....	18	200	.....	200	187	.....	187
Other Assisted Housing Programs	5	.....	5	64	.....	64	86	.....	86
Other	8	2	6	64	32	33	53	40	13
Total--Housing Programs	591	30	561	-2,904	355	-3,259	-8,827	585	-9,412
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-2,311	(**)	-2,311	-1,954	1	-1,956	649	3	646
Management and Administration	142	.....	142	1,798	.....	1,798	1,679	.....	1,679
Other	19	.....	19	214	.....	214	229	.....	229
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	73	-73	.....	4,397	-4,397	.....	2,180	-2,180
Other	.....	-1	1	.....	401	-401	.....	366	-366
Intrabudgetary Transactions	-1	.....	-1	-6	.....	-6	-5	.....	-5
Offsetting Governmental Receipts	.....	1	-1	.....	15	-15	.....	15	-15
Total--Department of Housing and Urban Development	2,217	103	2,114	38,359	5,169	33,190	32,336	3,149	29,188
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	138	.....	138	1,169	.....	1,169	1,104	.....	1,104
Other	9	4	6	346	58	288	328	51	278
Bureau of Ocean Energy Management	14	.....	14	125	.....	125	153	.....	153
Office of Surface Mining Reclamation and Enforcement	408	.....	408	2,352	.....	2,352	677	.....	677
Total--Land and Minerals Management	569	4	566	3,991	58	3,933	2,263	51	2,213
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	123	.....	123	1,128	.....	1,128	1,070	.....	1,070
Other	19	4	16	612	215	398	709	358	351
Central Utah Project	3	.....	3	34	.....	34	25	.....	25
United States Geological Survey	104	.....	104	1,156	.....	1,156	1,122	.....	1,122
Total--Water and Science	250	4	246	2,930	215	2,716	2,926	358	2,568
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	263	.....	263	2,942	.....	2,942	2,908	.....	2,908
National Park Service	310	.....	310	3,436	.....	3,436	3,271	.....	3,271
Total--Fish and Wildlife and Parks	573	.....	573	6,378	.....	6,378	6,179	.....	6,179
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	211	(**)	211	3,074	(**)	3,073	3,194	(**)	3,194
Total--Indian Affairs	211	(**)	211	3,074	(**)	3,073	3,194	(**)	3,194
Departmental Offices:									
Mineral Leasing and Associated Payments	82	.....	82	1,399	.....	1,399	2,152	.....	2,152
Other	16	.....	16	576	.....	576	466	.....	466
Insular Affairs	366	.....	366	668	.....	668	607	.....	607
Office of the Special Trustee for American Indians	9	.....	9	106	.....	106	121	.....	121
Department-Wide Programs	216	.....	216	1,887	.....	1,887	1,910	.....	1,910
Total--Departmental Offices	688	.....	688	4,637	.....	4,637	5,255	.....	5,255
Other	54	.....	54	1,439	.....	1,439	656	.....	656
Proprietary Receipts from the Public	.....	667	-667	.....	5,526	-5,526	.....	6,825	-6,825
Intrabudgetary Transactions	-13	.....	-13	-234	1	-235	670	2	668
Total--Department of the Interior	2,331	674	1,657	22,215	5,799	16,416	21,144	7,236	13,908
Department of Justice:									
General Administration	-86	.....	-86	714	.....	714	790	.....	790
Legal Activities and U.S. Marshals:									
General Legal Activities	1,315	.....	1,315	3,479	.....	3,479	3,199	.....	3,199
United States Attorneys	202	.....	202	2,232	.....	2,232	2,172	.....	2,172
United States Marshals Service	128	.....	128	1,435	.....	1,435	1,304	.....	1,304
Assets Forfeiture Fund	113	.....	113	2,364	.....	2,364	2,409	.....	2,409
Other	210	.....	210	2,455	.....	2,455	2,296	.....	2,296
Federal Bureau of Investigation	781	.....	781	9,823	.....	9,823	9,353	.....	9,353
Drug Enforcement Administration	253	.....	253	2,812	.....	2,812	2,704	.....	2,704
Bureau of Alcohol, Tobacco, Firearms, and Explosives	111	.....	111	1,352	.....	1,352	1,320	.....	1,320
Federal Prison System	700	32	668	8,090	327	7,763	7,440	348	7,092
Office of Justice Programs:									

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	142	.....	142	1,806	.....	1,806	1,220	.....	1,220
Community Oriented Policing Services	6	.....	6	150	.....	150	184	.....	184
Crime Victims Fund	299	.....	299	2,725	.....	2,725	2,314	.....	2,314
Other	164	.....	164	943	.....	943	848	.....	848
Other	115	.....	115	819	.....	819	743	.....	743
Proprietary Receipts from the Public	.....	47	-47	.....	1,209	-1,209	.....	1,676	-1,676
Intrabudgetary Transactions	492	.....	492	700	.....	700	-425	.....	-425
Offsetting Governmental Receipts	.....	55	-55	.....	755	-755	.....	738	-738
Total--Department of Justice	4,947	134	4,813	41,898	2,291	39,607	37,869	2,762	35,107
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	265	.....	265	3,279	.....	3,279	3,365	.....	3,365
Office of Job Corps	122	.....	122	1,579	.....	1,579	1,524	.....	1,524
Community Service Employment for Older Americans	37	.....	37	396	.....	396	392	.....	392
Federal Unemployment Benefits and Allowances	18	.....	18	286	.....	286	331	.....	331
Federal Additional Unemployment Compensation Program-Recovery Act	7,664	.....	7,664	275,021	.....	275,021	-3	.....	-3
State Unemployment Insurance and Employment Service Operations	-153	.....	-153	60	.....	60	-134	.....	-134
Payments to the Unemployment Trust Fund	-10,652	.....	-10,652	84,631	.....	84,631	1	.....	1
Program Administration	18	.....	18	120	.....	120	104	.....	104
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	26,288	.....	26,288	195,977	.....	195,977	27,205	.....	27,205
State Administrative Expenses	666	.....	666	4,125	.....	4,125	3,548	.....	3,548
Federal Administrative Expenses	24	.....	24	464	.....	464	466	.....	466
Other	192	.....	192	195	.....	195	5	.....	5
Total--Unemployment Trust Fund	27,171	.....	27,171	200,761	.....	200,761	31,224	.....	31,224
Other	251	.....	251	20	.....	20	18	.....	18
Total--Employment and Training Administration	24,742	.....	24,742	566,152	.....	566,152	36,823	.....	36,823
Pension Benefit Guaranty Corporation	543	2,697	-2,153	6,535	15,479	-8,945	6,472	12,100	-5,628
Office of Workers' Compensation Programs:									
Special Benefits	187	.....	187	195	.....	195	223	.....	223
Energy Employees Occupational Illness Compensation Fund	123	.....	123	1,579	.....	1,579	1,436	.....	1,436
Special Benefits for Disabled Coal Miners	5	.....	5	63	.....	63	70	.....	70
Black Lung Disability Trust Fund	127	.....	127	318	.....	318	326	.....	326
Other	30	.....	30	354	.....	354	353	.....	353
Wage and Hour Division	31	.....	31	283	.....	283	280	.....	280
Occupational Safety and Health Administration	41	.....	41	570	.....	570	551	.....	551
Mine Safety and Health Administration	30	.....	30	368	.....	368	362	.....	362
Bureau of Labor Statistics	58	.....	58	557	.....	557	538	.....	538
Departmental Management	24	.....	24	516	.....	516	552	.....	552
Other	27	.....	27	336	.....	336	319	.....	319
Proprietary Receipts from the Public	.....	12	-12	.....	18	-18	.....	18	-18
Intrabudgetary Transactions	10,934	.....	10,934	-84,798	.....	-84,798	-379	.....	-379
Total--Department of Labor	36,903	2,709	34,194	493,028	15,498	477,530	47,928	12,118	35,810
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	1,274	.....	1,274	9,094	.....	9,094	9,729	.....	9,729
Educational and Cultural Exchange Programs	34	.....	34	598	.....	598	654	.....	654
Embassy Security, Construction, and Maintenance	199	.....	199	1,688	.....	1,688	1,525	.....	1,525
Payment to Foreign Service Retirement and Disability Fund	297	.....	297	722	.....	722	159	.....	159
Foreign Service Retirement and Disability Fund	87	.....	87	1,007	.....	1,007	983	.....	983
Other	7	.....	7	3,556	.....	3,556	2,466	.....	2,466
Total--Administration of Foreign Affairs	1,897	.....	1,897	16,666	.....	16,666	15,516	.....	15,516
International Organizations and Conferences	793	.....	793	4,230	.....	4,230	2,328	.....	2,328
Global Health and Child Survival	1,353	.....	1,353	9,670	.....	9,670	8,698	.....	8,698
Migration and Refugee Assistance	160	.....	160	3,410	.....	3,410	3,494	.....	3,494
International Narcotics Control and Law Enforcement	233	.....	233	1,187	.....	1,187	1,222	.....	1,222
Andean Counterdrug Programs	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	45	.....	45	540	.....	540	530	.....	530
Proprietary Receipts from the Public	.....	108	-108	.....	2,060	-2,060	.....	3,500	-3,500
Intrabudgetary Transactions	-313	.....	-313	-784	.....	-784	-289	.....	-289
Total--Department of State	4,168	108	4,060	34,919	2,060	32,859	31,500	3,500	28,000

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	131	.....	131	1,130	.....	1,130	804	.....	804
Federal Aviation Administration:									
Operations	-91	.....	-91	162	.....	162	1,015	.....	1,015
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	1,378	.....	1,378	6,497	.....	6,497	2,964	.....	2,964
Facilities and Equipment	280	.....	280	2,808	.....	2,808	2,824	.....	2,824
Research, Engineering, and Development	17	.....	17	153	.....	153	151	.....	151
Trust Fund Share of FAA Operations	1,002	.....	1,002	10,363	.....	10,363	9,250	.....	9,250
Total--Airport and Airway Trust Fund	2,678	.....	2,678	19,820	.....	19,820	15,188	.....	15,188
Other	-12	7	-19	10,412	32	10,379	508	41	467
Total--Federal Aviation Administration	2,575	7	2,568	30,394	32	30,362	16,711	41	16,670
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	6,055	.....	6,055	46,719	.....	46,719	44,167	.....	44,167
Other	1	.....	1	4	.....	4	9	.....	9
Other Programs	214	.....	214	2,019	.....	2,019	1,536	.....	1,536
Total--Federal Highway Administration	6,270	.....	6,270	48,742	.....	48,742	45,712	.....	45,712
Federal Motor Carrier Safety Administration	63	.....	63	618	.....	618	584	.....	584
National Highway Traffic Safety Administration	77	.....	77	970	.....	970	1,028	.....	1,028
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	(**)	.....	(**)	1	.....	1	2	.....	2
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
Other	28	.....	28	3,337	-47	3,384	2,338	.....	2,338
Total--Federal Railroad Administration	28	.....	28	3,338	-47	3,385	2,340	.....	2,340
Federal Transit Administration:									
Formula Grants	7	.....	7	15	.....	15	8	.....	8
Capital Investment Grants	228	.....	228	2,134	.....	2,134	1,825	.....	1,825
Transit Formula Grants	1,227	.....	1,227	9,934	.....	9,934	10,512	.....	10,512
Other	1,874	.....	1,874	13,291	.....	13,291	1,024	.....	1,024
Total--Federal Transit Administration	3,336	.....	3,336	25,373	.....	25,373	13,369	.....	13,369
Maritime Administration	74	.....	74	668	1	667	556	3	553
Other	15	(**)	15	455	40	416	440	38	403
Proprietary Receipts from the Public	.....	-1	1	.....	1,174	-1,174	.....	598	-598
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	-10,002	.....	-10,002	-3	.....	-3
Offsetting Governmental Receipts	.....	(**)	(**)	.....	145	-145	.....	146	-146
Total--Department of Transportation	12,566	6	12,561	101,688	1,345	100,342	81,542	827	80,715
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	12	1	11	11,576	215	11,361	61	575	-513
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	1	.....	1
Troubled Asset Relief Program	46	.....	46	676	.....	676	1,453	.....	1,453
ESF - Economic Stabilization Program	150	.....	150	19,331	.....	19,331	.....	.....	.....
Air Carrier Worker Support	1,370	.....	1,370	28,141	.....	28,141	.....	.....	.....
Coronavirus Relief Fund	1	.....	1	149,466	.....	149,466	.....	.....	.....
Other	110	.....	110	1,583	.....	1,583	2,215	.....	2,215
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	2,425	.....	2,425	2,628	.....	2,628
Financial Agent Services	48	.....	48	808	.....	808	821	.....	821
Interest Paid to Credit Financing Accounts	23,315	.....	23,315	23,315	.....	23,315	7,122	.....	7,122
Claims, Judgements, and Relief Acts	3,846	.....	3,846	8,353	.....	8,353	1,822	.....	1,822
Other	169	(**)	169	2,305	1	2,304	2,993	(**)	2,992
Total--Bureau of the Fiscal Service	27,378	(**)	27,378	37,206	1	37,206	15,386	(**)	15,385
Federal Financing Bank	1,197	.....	1,197	-873	.....	-873	-424	.....	-424
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	120	.....	120	114	.....	114
Internal Revenue Collections for Puerto Rico	35	.....	35	471	.....	471	445	.....	445
Bureau of Engraving and Printing	31	.....	31	75	.....	75	-55	.....	-55
United States Mint	632	468	164	3,993	4,152	-159	1,629	1,388	241

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Internal Revenue Service:									
Taxpayer Services	232	.....	232	2,620	.....	2,620	2,553	.....	2,553
Enforcement	382	.....	382	4,706	.....	4,706	4,537	.....	4,537
Operations Support	364	.....	364	4,456	.....	4,456	4,290	.....	4,290
Build America Bond Payments, Recovery Act	162	.....	162	2,075	.....	2,075	3,357	.....	3,357
Refundable Premium Tax Credits and Cost Sharing Reductions	5,917	.....	5,917	51,459	.....	51,459	48,583	.....	48,583
Payment Where Earned Income Credit Exceeds Liability for Tax	529	.....	529	57,577	.....	57,577	59,209	.....	59,209
Payment Where Child Tax Credit Exceeds Liability for Tax	245	.....	245	27,779	.....	27,779	28,898	.....	28,898
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	36	.....	36	2,787	.....	2,787	2,881	.....	2,881
Refunding Internal Revenue Collections, Interest	255	.....	255	2,957	.....	2,957	2,042	.....	2,042
Other	62,677	(**)	2,677 ⁹	292,552	(**)	292,552	9,663	9	9,654
Total--Internal Revenue Service	10,800	(**)	10,800	448,969	(**)	448,968	166,013	9	166,004
Comptroller of the Currency	78	505	-427	1,048	1,065	-16	1,043	1,174	-131
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	33,633	.....	33,633	368,102	.....	368,102	397,297	.....	397,297
Special Issues (Cash Basis)	5,126	.....	5,126	154,549	.....	154,549	175,616	.....	175,616
Total--Interest on Treasury Debt Securities (Gross)	38,759	.....	38,759	522,652	.....	522,652	572,913	.....	572,913
Total--Interest on the Public Debt	38,759	.....	38,759	522,652	.....	522,652	572,913	.....	572,913
Other	9	.....	9	121	.....	121	119	.....	119
Proprietary Receipts from the Public	.....	56,842	-56,842	.....	62,866	-62,866	.....	63,980	-63,980
Intrabudgetary Transactions	-2,251	.....	-2,251	-4,533	.....	-4,533	-4,292	.....	-4,292
Total--Department of the Treasury	78,368	57,816	20,552	1,220,023	68,299	1,151,724	756,622	67,126	689,496
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund									
	41	.....	41	470	.....	470	440	.....	440
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	799	.....	799	2,099	.....	2,099	3,906	.....	3,906
Medical Services	6,460	.....	6,460	73,415	.....	73,415	64,284	.....	64,284
Medical Support and Compliance	651	.....	651	7,557	.....	7,557	6,939	.....	6,939
Medical Facilities	649	.....	649	6,444	.....	6,444	6,045	.....	6,045
Other	91	25	66	1,218	393	825	1,217	477	740
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	(**)	8	-8	1	11	-10
Other	40	73	-32	783	1,752	-970	920	1,209	-289
Compensation and Pensions	10,032	.....	10,032	110,124	.....	110,124	100,451	.....	100,451
Readjustment Benefits	1,230	.....	1,230	12,924	.....	12,924	13,205	.....	13,205
Veterans Housing Benefit Program Fund	144	.....	144	243	.....	243	392	.....	392
Insurance Funds:									
National Service Life	57	.....	57	625	.....	625	694	.....	694
Veterans Special Life	23	1	22	199	63	136	199	72	128
Other	16	.....	16	129	.....	129	114	.....	114
Total--Benefits Programs	11,542	74	11,468	125,026	1,823	123,202	115,976	1,292	114,684
Departmental Administration:									
Construction	954	.....	954	1,926	.....	1,926	1,617	.....	1,617
Information Technology Systems	434	.....	434	4,964	.....	4,964	4,415	.....	4,415
General Operating Expenses	-607	.....	-607	2,432	(**)	2,431	2,862	(**)	2,862
Other	150	.....	150	2,166	.....	2,166	1,505	.....	1,505
Proprietary Receipts from the Public:									
National Service Life	.....	2	-2	.....	27	-27	.....	34	-34
Other	.....	333	-333	.....	7,089	-7,089	.....	7,805	-7,805
Intrabudgetary Transactions	-6	.....	-6	11	.....	11	-25	.....	-25
Total--Department of Veterans Affairs	21,159	435	20,724	227,726	9,332	218,394	209,181	9,608	199,573
Corps of Engineers:									
Construction	-678	.....	-678	1,771	.....	1,771	1,226	.....	1,226
Operation and Maintenance	144	.....	144	2,599	.....	2,599	1,781	.....	1,781
Flood Control and Coastal Emergencies	57	.....	57	743	.....	743	579	.....	579
Harbor Maintenance Trust Fund	354	.....	354	1,569	.....	1,569	1,929	.....	1,929
Rivers and Harbors Contributed Funds	57	.....	57	550	.....	550	387	.....	387

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers: - Continued									
Other	31	.....	31	1,205	.....	1,205	1,368	.....	1,368
Proprietary Receipts from the Public	.....	117	-117	.....	807	-807	.....	815	-815
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	-34	117	-151	8,438	807	7,631	7,269	815	6,454
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	91,873	.....	91,873	87,996	.....	87,996
Military Retirement Fund	5,197	.....	5,197	62,286	.....	62,286	60,703	.....	60,703
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	6,637	.....	6,637	5,720	.....	5,720
Department of Defense Medicare-Eligible Retiree Health Care Fund	709	.....	709	10,570	.....	10,570	10,457	.....	10,457
Educational Benefits	11	.....	11	185	.....	185	198	.....	198
Other	-14	.....	-14	267	.....	267	308	.....	308
Proprietary Receipts from the Public	.....	4	-4	.....	36	-36	.....	23	-23
Intrabudgetary Transactions	-1,101	.....	-1,101	-106,518	.....	-106,518	-104,428	.....	-104,428
Total--Other Defense Civil Programs	4,801	4	4,798	65,300	36	65,264	60,954	23	60,931
Environmental Protection Agency:									
Science and Technology	59	.....	59	716	.....	716	675	.....	675
Environmental Programs and Management	231	.....	231	2,530	.....	2,530	2,504	.....	2,504
State and Tribal Assistance Grants	250	.....	250	4,019	.....	4,019	3,826	.....	3,826
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,077	.....	1,077	1,084	.....	1,084
Hazardous Substance Superfund	108	.....	108	1,477	.....	1,477	1,364	.....	1,364
Other	56	2	54	330	57	273	242	46	196
Proprietary Receipts from the Public	.....	18	-18	.....	266	-266	.....	478	-478
Intrabudgetary Transactions	-30	.....	-30	-1,077	.....	-1,077	-1,084	.....	-1,084
Offsetting Governmental Receipts	.....	(**)	(**)	.....	26	-26	.....	23	-23
Total--Environmental Protection Agency	675	21	655	9,072	349	8,723	8,611	546	8,064
Executive Office of the President:									
The White House	4	.....	4	59	.....	59	52	.....	52
Office of Management and Budget	9	.....	9	106	.....	106	102	.....	102
Unanticipated Needs	-4	.....	-4	15	.....	15	47	.....	47
Other	31	.....	31	278	.....	278	237	.....	237
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	-15	.....	-15	-55	.....	-55	-15	.....	-15
Total--Executive Office of the President	26	(**)	26	403	(**)	402	423	(**)	422
General Services Administration:									
Real Property Activities	-180	.....	-180	-316	.....	-316	-996	.....	-996
Supply and Technology Activities	(**)	.....	(**)	-129	.....	-129	-295	.....	-295
General Activities	13	.....	13	246	.....	246	238	.....	238
Proprietary Receipts from the Public	.....	-20	20	.....	54	-54	.....	38	-38
Intrabudgetary Transactions	3	.....	3	-13	.....	-13	-10	.....	-10
Total--General Services Administration	-163	-20	-143	-212	54	-265	-1,063	38	-1,101
International Assistance Programs:									
Millennium Challenge Corporation	64	.....	64	611	.....	611	637	.....	637
International Security Assistance:									
Foreign Military Financing Program	152	.....	152	6,125	.....	6,125	5,465	.....	5,465
Economic Support Fund	385	.....	385	4,648	.....	4,648	4,398	.....	4,398
Other	214	(**)	214	1,359	7	1,351	1,378	14	1,364
Proprietary Receipts from the Public	.....	.....	.....	.....	61	-61	.....	.....	.....
Total--International Security Assistance	750	(**)	750	12,132	69	12,063	11,241	14	11,227
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,097	.....	1,097	1,097	.....	1,097
Other	95	.....	95	1,572	.....	1,572	790	.....	790
Total--Multilateral Assistance	95	.....	95	2,669	.....	2,669	1,887	.....	1,887
Agency for International Development:									
Development Assistance Program	237	.....	237	2,543	.....	2,543	2,528	.....	2,528
Assistance for Europe, Eurasia and Central Asia	63	.....	63	653	.....	653	566	.....	566
International Disaster Assistance	220	.....	220	4,569	.....	4,569	3,678	.....	3,678
Operating Expenses	137	.....	137	1,353	.....	1,353	1,403	.....	1,403

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Other	-333	.....	-333	154	112	42	881	281	600
Proprietary Receipts from the Public	.....	553	-553	.....	605	-605	.....	456	-456
Intrabudgetary Transactions	-4	.....	-4	-7	.....	-7	-6	.....	-6
Total--Agency for International Development	321	553	-233	9,263	717	8,546	9,050	737	8,313
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	1	.....	1	45	44	2	505	248	257
Proprietary Receipts from the Public	.....	.....	.....	.....	.....	.....	.....	482	-482
Total--Overseas Private Investment Corporation	1	.....	1	45	44	2	505	730	-224
Peace Corps	57	(**)	57	454	1	453	426	1	426
Military Sales Program:									
Foreign Military Sales Trust Fund	3,511	.....	3,511	37,253	.....	37,253	34,020	.....	34,020
Other	39	5	34	117	42	74	178	2	176
Proprietary Receipts from the Public	.....	2,913	-2,913	.....	39,580	-39,580	.....	32,991	-32,991
Other	-160	-105	-55	316	729	-413	103	2	101
Total--International Assistance Programs	4,677	3,367	1,310	62,860	41,182	21,678	58,046	34,477	23,569
National Aeronautics and Space Administration:									
Science	658	.....	658	6,743	.....	6,743	6,247	.....	6,247
Aeronautics	69	.....	69	826	.....	826	710	.....	710
Exploration	648	.....	648	5,382	.....	5,382	4,521	.....	4,521
Cross Agency Support	212	.....	212	2,737	.....	2,737	2,833	.....	2,833
Space Operations	348	.....	348	4,364	.....	4,364	4,497	.....	4,497
Other	138	.....	138	1,494	.....	1,494	1,375	.....	1,375
Proprietary Receipts from the Public	.....	1	-1	.....	21	-21	.....	2	-2
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--National Aeronautics and Space Administration	2,073	1	2,072	21,545	21	21,524	20,181	2	20,179
National Science Foundation:									
Research and Related Activities	613	.....	613	5,811	.....	5,811	5,809	.....	5,809
Education and Human Resources	91	.....	91	939	.....	939	970	.....	970
Other	24	.....	24	561	.....	561	513	.....	513
Proprietary Receipts from the Public	.....	6	-6	.....	33	-33	.....	38	-38
Total--National Science Foundation	728	6	722	7,310	33	7,278	7,292	38	7,255
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,095	.....	1,095	13,182	.....	13,182	13,153	.....	13,153
Payment to Civil Service Retirement and Disability Fund	45,837	.....	45,837	45,837	.....	45,837	43,644	.....	43,644
Postal Service Retiree Health Benefits Fund	329	.....	329	3,894	.....	3,894	3,764	.....	3,764
Civil Service Retirement and Disability Fund	7,510	.....	7,510	91,152	.....	91,152	88,853	.....	88,853
Employees Life Insurance Fund	300	302	-2	3,327	4,285	-958	3,257	4,542	-1,285
Employees and Retired Employees Health Benefits Fund	5,033	4,590	444	56,596	57,167	-571	58,602	58,850	-249
Other	-12	.....	-12	118	.....	118	175	.....	175
Proprietary Receipts from the Public	.....	(**)	(**)	.....	4	-4	.....	5	-5
Intrabudgetary Transactions:									
Postal Service Contributions	-1	.....	-1	-1,151	.....	-1,151	-1,230	.....	-1,230
Civil Service Retirement and Disability Fund:									
General Fund Contributions	-45,837	.....	-45,837	-45,837	.....	-45,837	-43,644	.....	-43,644
Other	-3	.....	-3	-37	.....	-37	-39	.....	-39
Total--Office of Personnel Management	14,251	4,892	9,359	167,082	61,457	105,625	166,535	63,397	103,138
Small Business Administration:									
Salaries and Expenses	195	.....	195	840	(**)	840	574	(**)	574
Business Loans Program	2,400	(**)	2,400	533,956	1	533,955	243	1	242
Disaster Loans Program	719	(**)	719	25,128	(**)	25,128	327	(**)	327
Other	15	2	13	20,035	22	20,013	283	23	260
Proprietary Receipts from the Public	.....	1,365	-1,365	.....	2,524	-2,524	.....	947	-947
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	3,328	1,367	1,960	579,960	2,547	577,412	1,427	971	456
Social Security Administration:									
Payments to Social Security Trust Funds	21	.....	21	39,598	.....	39,598	36,133	.....	36,133
Supplemental Security Income Program	5,174	.....	5,174	60,807	.....	60,807	60,336	.....	60,336
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	79,817	.....	79,817	940,221	.....	940,221	888,080	.....	888,080
Administrative Expenses	326	.....	326	3,744	.....	3,744	3,762	.....	3,762
Payment to Railroad Retirement Account	.....	.....	.....	4,844	.....	4,844	4,880	.....	4,880
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	80,143	.....	80,143	948,809	.....	948,809	896,723	.....	896,723

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,741	.....	11,741	144,198	.....	144,198	145,020	.....	145,020
Administrative Expenses	222	.....	222	2,493	.....	2,493	2,729	.....	2,729
Payment to Railroad Retirement Account	.....	.....	.....	144	.....	144	66	.....	66
Other	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Federal Disability Insurance Trust Fund (Off-Budget)	11,963	.....	11,963	146,834	.....	146,834	147,815	.....	147,815
Other	13	.....	13	456	.....	456	158	.....	158
Proprietary Receipts from the Public:									
On-Budget	.....	291	-291	.....	2,870	-2,870	.....	3,074	-3,074
Off-Budget	.....	1	-1	.....	123	-123	.....	127	-127
Intrabudgetary Transactions:									
Off-Budget ⁸	-21	.....	-21	-39,597	.....	-39,597	-36,131	.....	-36,131
Total--Social Security Administration	97,293	292	97,002	1,156,907	2,993	1,153,914	1,105,035	3,201	1,101,833
Independent Agencies:									
Broadcasting Board of Governors	89	(**)	88	797	(**)	797	814	(**)	814
Bureau of Consumer Financial Protection	59	.....	59	513	(**)	513	463	(**)	463
Corporation for National and Community Service	65	(**)	65	932	2	931	973	3	970
Corporation for Public Broadcasting	.....	.....	.....	540	.....	540	465	.....	465
District of Columbia:									
Courts	27	.....	27	317	.....	317	305	(**)	305
General and Special Payments	88	(**)	88	736	83	653	673	71	602
Equal Employment Opportunity Commission	30	(**)	30	392	3	388	379	6	373
Export-Import Bank of the United States	1	-3	4	183	173	10	613	378	235
Federal Communications Commission:									
Universal Service Fund	761	.....	761	8,248	.....	8,248	10,017	.....	10,017
Other	-112	2	-114	2,023	28	1,994	534	24	510
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-1,272	.....	-1,272	-5,224	.....	-5,224	-7,495	.....	-7,495
FSLIC Resolution Fund	(**)	(**)	(**)	21	10	11	1	23	-22
Office of Inspector General	39	.....	39	39	.....	39	37	.....	37
Total--Federal Deposit Insurance Corporation	-1,233	(**)	-1,233	-5,164	10	-5,174	-7,458	23	-7,481
Federal Drug Control Programs	-12	.....	-12	343	.....	343	332	.....	332
Federal Housing Finance Agency	22	.....	22	284	.....	284	258	.....	258
Institute of Museum and Library Services	27	(**)	27	234	2	233	228	(**)	228
Intelligence Community Management Account	12	.....	12	511	.....	511	524	.....	524
Legal Services Corporation	.....	.....	.....	490	.....	490	468	.....	468
National Archives and Records Administration	36	2	33	440	24	416	382	20	362
National Credit Union Administration	29	124	-95	840	2,889	-2,049	915	1,338	-423
National Endowment for the Arts	20	(**)	20	179	1	178	156	(**)	155
National Endowment for the Humanities	14	(**)	14	160	(**)	159	140	1	139
National Labor Relations Board	24	(**)	24	272	(**)	272	263	(**)	263
Nuclear Regulatory Commission	68	113	-45	880	704	175	886	772	114
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,977	6,286	-309	81,772	84,442	-2,670	82,167	83,536	-1,369
Other	.....	.....	.....	267	.....	267	265	.....	265
Other	.....	.....	.....	57	.....	57	55	.....	55
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	14	.....	14	17	.....	17
Federal Payments to the Railroad Retirement Accounts	1	.....	1	697	.....	697	736	.....	736
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	19	.....	19	187	.....	187	88	.....	88
Transfer To Administrative Funds	1	.....	1	17	.....	17	18	.....	18
Other	1	.....	1	135	.....	135	.....	.....	.....
Rail Industry Pension Fund:									
Benefit Payments	468	.....	468	5,592	.....	5,592	5,548	.....	5,548
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Transfer to Administrative Funds	6	.....	6	88	.....	88	85	.....	85
Other	(**)	.....	(**)	32	.....	32	4	.....	4
National Railroad Retirement Investment Trust:									
Administrative Expenses	7	.....	7	62	.....	62	58	.....	58

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	273	.....	273	2,280	.....	2,280	1,794	.....	1,794
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	627	.....	627	7,662	.....	7,662	7,517	.....	7,517
Transfer To Administrative Funds	2	.....	2	29	.....	29	32	.....	32
Other	4	.....	4	8	.....	8	-10	.....	-10
Proprietary Receipts from the Public	.....	968	-968	.....	2,215	-2,215	.....	249	-249
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	.....	.....	.....	-4,988	.....	-4,988	-4,946	.....	-4,946
Other	-272	.....	-272	-2,973	.....	-2,973	-2,533	.....	-2,533
Total--Railroad Retirement Board	1,139	968	171	8,842	2,215	6,627	8,406	249	8,158
Securities and Exchange Commission	-1,706	(**)	-1,706	-532	1	-534	372	2	370
Smithsonian Institution	117	(**)	117	1,224	(**)	1,224	1,111	(**)	1,111
Tennessee Valley Authority	2,769	3,354	-585	53,094	54,481	-1,388	46,754	48,223	-1,469
Other	256	13	243	4,416	579	3,838	3,428	634	2,794
Total--Independent Agencies	8,564	10,860	-2,296	163,288	145,638	17,650	154,888	135,278	19,609
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	(**)	(**)	-1	-2	(**)	-2
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-353	.....	-353	-4,059	.....	-4,059	-3,817	.....	-3,817
Postal Service Employer Contributions	-56	.....	-56	-660	.....	-660	-662	.....	-662
Department of State:									
Foreign Service Retirement and Disability Fund	-29	.....	-29	-374	.....	-374	-365	.....	-365
Other Defense Civil Programs:									
Military Retirement Fund	-1,999	.....	-1,999	-30,283	.....	-30,283	-28,551	.....	-28,551
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-8,050	.....	-8,050	-7,763	.....	-7,763
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,097	.....	-3,097	-37,427	.....	-37,427	-31,595	.....	-31,595
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,441	.....	-1,441	-16,357	.....	-16,357	-15,238	.....	-15,238
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-244	.....	-244	-2,777	.....	-2,777	-2,817	.....	-2,817
Other	-1	.....	-1	-5	.....	-5	-4	.....	-4
Total--Employer Share, Employee Retirement	-7,220	.....	-7,220	-99,992	.....	-99,992	-90,812	.....	-90,812
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-1	.....	-1	-21	.....	-21	-13	.....	-13
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-23	.....	-23	-5,321	.....	-5,321	-6,887	.....	-6,887
Federal Supplementary Medical Insurance Trust Fund	-12	.....	-12	-2,215	.....	-2,215	-2,722	.....	-2,722
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-11	.....	-11	-90	.....	-90	-139	.....	-139
Other	(**)	.....	(**)	-39	.....	-39	-25	.....	-25
Department of Labor:									
Unemployment Trust Fund	-16	.....	-16	-2,098	.....	-2,098	-1,750	.....	-1,750
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-535	.....	-535	-556	.....	-556
Department of Transportation:									
Airport and Airway Trust Fund	-6	.....	-6	-387	.....	-387	-343	.....	-343
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-84	.....	-84	-106	.....	-106
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-1	.....	-1	-143	.....	-143	-221	.....	-221
Other Defense Civil Programs:									
Military Retirement Fund	-3,544	.....	-3,544	-19,744	.....	-19,744	-27,393	.....	-27,393
Educational Benefits Fund	11	.....	11	-15	.....	-15	-30	.....	-30
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Environmental Protection Agency	(**)	.....	(**)	9	.....	9	-110	.....	-110
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-6	.....	-6	-25,088	.....	-25,088	-25,557	.....	-25,557
Social Security Administration:									

Table 5. Outlays of the U.S. Government, September 2020 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Federal Old-Age and Survivors Insurance Trust Fund	-55	.....	-55	-75,988	.....	-75,988	-79,587	.....	-79,587
Federal Disability Insurance Trust Fund	-2	.....	-2	-2,816	.....	-2,816	-2,917	.....	-2,917
Independent Agencies:									
Railroad Retirement Board	-10	.....	-10	-109	.....	-109	-102	.....	-102
Other	9	.....	9	-23	.....	-23	-22	.....	-22
Other	-7	.....	-7	-509	.....	-509	-1,124	.....	-1,124
Total--Interest Received by Trust Funds	-3,677	.....	-3,677	-135,215	.....	-135,215	-149,608	.....	-149,608
Rents and Royalties on the Outer Continental Shelf Lands	.....	139	-139	.....	3,645	-3,645	.....	6,225	-6,225
Spectrum Auction Proceeds	-2,725	.....	-2,725	-2,725	.....	-2,725	-1,157	.....	-1,157
Total--Undistributed Offsetting Receipts	-13,623	139	-13,762	-237,933	3,645	-241,579	-241,578	6,226	-247,804
Total Outlays	608,636	110,856	497,780	7,120,895	569,022	6,551,872	4,978,780	532,169	4,446,611
Total On-Budget	512,316	104,569	407,747	6,080,748	484,457	5,596,291	3,988,501	448,507	3,539,994
Total Off-Budget	96,319	6,286	90,033	1,040,147	84,565	955,581	990,280	83,663	906,617
Total Surplus (+) or Deficit (-)			-124,611			-3,131,917			-984,388
Total On-Budget			-120,483			-3,141,764			-992,073
Total Off-Budget			-4,128			+9,846			+7,685

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	307,609	286,717
Intrabudgetary Transactions	929,700	803,668
Governmental Receipts	14,478	14,152
Total Receipts Offset Against Outlays	1,251,787	1,104,537

- 1 Outlays have increased by \$57 million due to additional reporting for the month of August 2020.
- 2 Outlays have increased by \$3 million due to additional reporting for the month of August 2020.
- 3 Outlays have decreased by \$1 million due to additional reporting for the month of August 2020.
- 4 Outlays have decreased by \$3 million due to additional reporting for the month of August 2020.
- 5 Outlays have decreased by \$159 million due to additional reporting for the month of August 2020.

- 6 Includes \$405 million for Economic Impact Payments to individuals and families.
- 7 Applicable Receipts have decreased by \$21 million due to additional reporting for the month of August 2020.
- 8 Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and credit for the unnegotiated OASI benefit checks.
- 9 Includes \$275 billion for Economic Impact Payments to individuals and families. Note: Details may not add to totals due to rounding.
... No Transactions
(**) Less than absolute value of \$500,000

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2020 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	196,914	4,209,860	1,047,938	16,809,091	20,822,038	21,018,951
Intragovernmental Holdings	19,642	16,130	155,406	5,910,309	5,906,797	5,926,439
Total Treasury Securities Outstanding	216,555	4,225,989	1,203,344	22,719,402	26,728,836	26,945,391
Plus Premium on Treasury Securities	1,204	12,839	5,141	32,781	44,416	45,620
Less Discount on Treasury Securities	258	4,431	-206	105,621	109,795	110,053
Total Treasury Securities Net of Premium and Discount	217,501	4,234,397	1,208,691	22,646,560	26,663,456	26,880,958
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-578	-1,303	-1,367	21,455	20,729	20,151
	216,924	4,233,094	1,207,323	22,668,015	26,684,185	26,901,109
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	19,403	14,340	156,172	5,893,424	5,888,362	5,907,764
Net Federal Securities Held as Investments of Government Accounts	-243	-2,474	457	28,201	25,969	25,727
	19,645	16,814	155,715	5,865,224	5,862,392	5,882,037
Total Borrowing from the Public	197,279	4,216,280	1,051,608	16,802,792	20,821,793	21,019,071
Accrued Interest Payable to the Public	13,778	-2,630	-233	73,285	56,878	70,656
Allocations of Special Drawing Rights	-400	1,563	-1,128	48,146	50,110	49,709
Uninvested Balances: Deposit Funds	-1,769	6,022	5,404	26,129	133,920	32,151
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-1,365	17,457	-45	8,483	27,305	25,940
Total Liability Accounts	207,522	4,238,692	1,055,606	16,958,835	20,990,005	21,197,527
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ²	75,697	1,399,196	-2,229	382,483	1,705,982	1,781,679
Balance	75,697	1,399,196	-2,229	382,483	1,705,982	1,781,679
Special Drawing Rights:						
Total Holdings	-417	1,757	-941	49,976	52,150	51,733
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-417	1,757	-941	44,776	46,950	46,533
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	-941	3,674	-2,651	1,517	6,132	5,191
Letter of Credit Issued to IMF	-138	8,682	11,909	-91,228	-82,408	-82,546
Dollar Deposits with the IMF	-2	14	1	-304	-288	-290
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	688	-4,039	-1,667	1,341	-3,386	-2,698
Balance	-394	8,331	7,592	22,955	31,679	31,286
Loans to International Monetary Fund	-163	-989	-2,102	2,759	1,934	1,770
Other Cash and Monetary Assets	-365	-306	79	26,541	26,601	26,236
Total Cash and Monetary Assets	74,358	1,407,988	2,398	479,515	1,813,146	1,887,503
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	692	300	-1,454	24,058	23,666	24,358
Net Activity, Direct Loan Financing (See Schedule E)	-4,983	-499,201	27,707	32,488	-461,729	-466,713
Miscellaneous Asset Accounts	13,633	198,332	42,877	1,414,936	1,599,635	1,613,268
	-1,016	209	-443	-961	263	-752
Total Asset Accounts	82,684	1,107,628	71,085	1,950,036	2,974,981	3,057,664
Excess of Liabilities (+) or Assets (-)	124,839	3,131,064	984,521	15,008,798	18,015,024	18,139,863
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-228	853	-133	.....	1,081	853
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	124,611	3,131,917	984,388	15,008,798	18,016,105	18,140,716

1 The balance decreased by \$83 million due to additional reporting for the month of August 2020 by the Department of the Air Force and the Department of the Treasury.

2 Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, Treasury Regional Finance Centers, Internal

Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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

... No Transactions

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 2020 and Other Periods

[\$ millions]

Classification	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	18,015,024	15,008,728	14,164,924
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	71	-140,646
Excess of Liabilities Beginning of Period (Current Basis)	18,015,024	15,008,798	14,024,278
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	124,611	3,131,917	984,388
Total Surplus (-) or Deficit (Table 2)	124,611	3,131,917	984,388
Total-On-Budget (Table 2)	120,483	3,141,762	992,073
Total-Off-Budget (Table 2)	4,128	-9,846	-7,685
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage	-40	-40	-540
Premium/Discount on Buyback of U.S. Treasury Securities	.....	(**)	-2
Other	268	-813	675
Total-Transactions Not Applied to Current Year's Surplus or Deficit	228	-853	133
Excess of Liabilities Close of Period	18,139,863	18,139,863	15,008,798

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

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, September 2020 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
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	(**)	-12	-11	69	57	58
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	-27	(**)	(**)	(**)
Tennessee Valley Authority	-578	-1,292	-1,329	21,367	20,653	20,075
Total Agency Securities	-578	-1,303	-1,367	21,455	20,729	20,151

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

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

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2020 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	13,849	2,747	15,714	24,862	13,760	27,609
Agricultural Credit Insurance Fund	3	1,638	272	13,084	14,718	14,721
Farm Storage Facility Loans	40	175	26	1,067	1,202	1,242
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	-1	4	3	3
Rural Housing Service:						
Rural Housing Insurance	346	55	1,131	18,783	18,492	18,838
Rural Community Facility Loans Fund	201	729	1,637	10,368	10,895	11,096
Multifamily Housing Revitalization Loan Account	(**)	96	40	454	549	549
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	17	-25	31	88	46	63
Rural Development Loan Fund	1	-4	18	304	299	300
Rural Economic Development Loan Fund	1	-3	35	221	217	218
Renewable Energy Guaranteed Loan Account	.....	(**)	(**)	1	1	1
Rural Microenterprise Investment Loans	(**)	1	5	44	44	44
Biorefinery Assistance Loan Account	.....	3	-13	2	5	5
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	98	731	756	13,270	13,904	14,002
Rural Electrification and Telecommunications Fund	28	-186	958	6,865	6,651	6,679
Rural Telephone Bank	-1	-30	(**)	118	90	89
Distance Learning and Telemedicine Program	1	-162	3	788	626	626
Foreign Agricultural Service	.....	-68	-21	432	363	363
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-44	-7	-57	395	432	388
Department of Defense--Military Programs:						
Family Housing Improvement Loans	-24	-51	29	1,714	1,686	1,663
Department of Education:						
College Housing and Academic Facilities Loans	-3	-3	-3	16	17	14
Historically Black College and University Capital Financing Fund	2	50	.....	.....	48	50
Federal Direct Student Loans	-72,986	-36,223	38,121	1,211,865	1,248,628	1,175,642
Teach Grant Loans	-13	59	42	651	723	711
Temporary Student Loan Purchase Authority	-2,893	-6,460	-5,534	39,713	36,146	33,252
Federal Family Education Loans	-1,737	4,937	-3,615	35,265	41,938	40,202
Department of Energy:						
Bonneville Power Administration Fund	-238	369	-251	5,280	5,887	5,649
Western Area Power Administration - Recovery Act	.....	.....	-21	76	76	76
Advanced Technology Vehicles Manufacturing Loans	109	180	.....	.....	71	180
Title 17 Innovative Technology Loans	-48	-22	234	748	775	727
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	-259	149	149	149
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	-7	58	58	58
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	-5	(**)	55	71	76	71
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	7	7	-104	12	12	19
Native Hawaiian Housing Loans	.....	(**)	-6	2	1	1
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	(**)	.....	.....	.....
Federal Housing Administration	7,095	21,431	5,677	30,386	44,722	51,817
Home Ownership Preservation Equity Fund	.....	6	.....	.....	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	-1	10	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-3	-14	5	2	2
Bureau of Reclamation Loan Fund	-1	-1	-1	29	29	28

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2020 and Other Periods - Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Assistance to American Samoa Loan Fund	-1	(**)	(**)	8	8	8
Department of Labor:						
Black Lung Disability Trust Fund	224	334	-148	4,419	4,529	4,752
Department of State:						
Repatriation Loans	-1	2	(**)	3	7	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-6,636	-4,290	3,363	19,445	21,791	15,155
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-71	216	710	1,187	1,474	1,403
Other	.....	.....	.....	(**)	(**)	(**)
Minority Business Resource Center Fund	(**)	(**)	.....	.....	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	2	(**)	-27	125	122	125
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	3	6	7	96	99	102
Temporary Credit and Liquidity Program	.....	-1,352	-320	3,709	2,357	2,357
Troubled Asset Relief Program	.....	-12	-25	35	22	22
Small Business Lending Financing Fund	.....	-106	-49	153	47	47
ESF - Economic Stabilization Program	2,372	87,102	.....	.....	84,730	87,102
Federal Financing Bank Revolving Fund	-805	7,622	2,167	63,751	72,178	71,373
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	-39	11	29	492	542	503
Native American Veteran Housing Fund	(**)	8	1	73	81	80
Vocational Rehabilitation Loan Fund	-2	(**)	(**)	1	2	1
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	2	221	(**)	(**)	220	222
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	-1,310	.....	3,066	1,756	1,756
Military Debt Reduction	.....	-48	2	48	.....	.....
Agency for International Development:						
International Debt Reduction	.....	.....	-36	.....	.....	.....
Development Credit Authority Loan Fund	.....	-8	7	8	.....	.....
Overseas Private Investment Corporation	.....	-3,829	354	3,829	.....	.....
United States International Development Finance Corporation	117	4,678	.....	.....	4,561	4,678
Small Business Administration:						
Business Loan Fund	87	308	62	2,220	2,441	2,528
Disaster Loan Fund	-42,062	164,056	536	9,590	215,708	173,646
Independent Agencies:						
Export-Import Bank of the United States	(**)	-1,558	-3,266	16,946	15,388	15,388
Presidio Trust	7	7	-3	38	38	45
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	481	451	209	3,934	3,903	4,384
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	(**)	.....	.....	(**)	(**)
Total Borrowing from the US Treasury	-102,516	242,472	58,449	1,570,919	1,915,906	1,813,390
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-896	364	1	46,289	47,549	46,652
Department of Education:						
Historically Black College and University Capital Financing Fund	-3	22	31	1,479	1,504	1,502
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-148	-591	-591	1,618	1,175	1,027

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2020 and Other Periods - Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Title 17 Innovative Technology Loans	-4	1,617	1,736	12,804	14,425	14,421
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	27	395	304	1,969	2,337	2,364
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	326	.....	.....	326	326
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-7	138	321	1,017	1,162	1,155
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	-400	3,000	-2,200	11,000	14,400	14,000
Total Borrowing from the Federal Financing Bank	-1,430	5,271	-398	76,180	82,881	81,451

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

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan

these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2020 and Other Periods
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	12	12	5	226	226	238
Department of Commerce	-2	.....	.....	.....	2	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	(**)	8	8	8
Department of Energy	-292	160	-524	55,848	56,300	56,008
Department of Health and Human Services	-11,006	.....	.....	.....	11,006	.....
Department of Homeland Security	-97	120	793	1,525	1,743	1,645
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	623	17,336	23,626	50,601	67,313	67,937
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	501	-7,259	-509	15,784	8,024	8,525
Department of the Interior	12	429	279	9,921	10,338	10,350
Department of Justice	-1,021	-872	-121	1,040	1,189	168
Department of Labor	1,731	8,554	5,332	37,020	43,844	45,575
Department of State:						
Foreign Service Retirement and Disability Fund	1	10	6	23	32	33
Other	.....	-3	(**)	15	12	12
Department of Transportation	101	10	54	2,343	2,251	2,353
Department of the Treasury	92	-11,370	-88	23,842	12,379	12,472
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-18	-18	84	68	66
Servicemen'S Group Life Insurance Fund	51	961	300	301	1,211	1,262
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	580	14,718	13,994	254,176	268,314	268,894
Office of Personnel Management:						
Postal Service Contributions	-328	-2,743	-2,534	44,611	42,196	41,868
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	1,207	4,934	7,584	104,015	107,742	108,949
FSLIC Resolution Fund	(**)	9	20	872	881	881
Federal Housing Finance Agency	-20	27	16	71	118	98
National Credit Union Administration	121	2,055	410	15,736	17,670	17,791
Postal Service	-87	5,650	-1,152	9,341	15,078	14,991
Tennessee Valley Authority	.....	-25	(**)	25	.....	.....
Other						
Treasury Securities	322	5,989	-2,045	11,501	17,168	17,490
Other	-97	-4,668	-2,707	8,581	4,011	3,913
Total Treasury Securities	-7,597	34,015	42,721	647,510	689,123	681,526
Total Federal Funds	-7,597	34,015	42,721	647,510	689,123	681,526
Trust Funds:						
Legislative Branch:						
Library of Congress	1	2	2	23	25	25
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	(**)	2	-2	29	31	31
Judicial Branch:						
Judicial Retirement Funds	-10	139	85	1,304	1,453	1,443
Department of Agriculture	.....	.....	(**)	6	6	6
Department of Commerce	11	105	1,318	7,561	7,654	7,666
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-10	-14	-23	89	85	75
Other	112	60	350	1,735	1,683	1,795
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	-5,658	-17,239	6,519	104,716	93,135	87,477
Other	565	-64,776	-4,082	202,509	137,168	137,733
Department of Homeland Security	91	547	347	8,853	9,309	9,400
Department of the Interior	-3	68	-8	36	107	104
Department of Labor:						
Unemployment Trust Fund	-2,128	-33,847	11,786	84,361	52,642	50,515
Other	-9	-17	-5	64	56	47
Department of State:						
Foreign Service Retirement and Disability Fund	243	663	134	19,318	19,738	19,981

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2020 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Other	-1	(**)	-3	46	47	46
Department of Transportation:						
Airport and Airway Trust Fund	-1,371	-7,118	806	15,018	9,271	7,900
Highway Trust Fund	-1,562	-16,112	-13,019	28,192	13,643	12,081
Department of the Treasury	421	149	395	3,578	3,307	3,727
Department of Veterans Affairs:						
General Post Fund, National Homes	-10	-7	29	119	122	112
National Service Life Insurance	-53	-510	-558	2,456	1,999	1,946
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	2
Veterans Special Life Insurance Fund	-22	-135	-129	1,357	1,244	1,222
Corps of Engineers	-238	-166	82	9,454	9,526	9,288
Other Defense Civil Programs:						
Military Retirement Fund	240	88,851	83,993	827,414	916,025	916,264
Other	35	-14	27	1,158	1,108	1,143
Environmental Protection Agency	-105	-196	487	6,024	5,933	5,828
National Aeronautics and Space Administration	(**)	-1	-1	16	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	41,850	22,381	16,709	939,703	920,233	962,083
Employees Life Insurance Fund	2	930	1,582	48,199	49,126	49,129
Employees and Retired Employees Health Benefits Fund	-444	529	433	27,802	28,774	28,331
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-5,388	6,817	3,142	2,804,396	2,816,601	2,811,213
Federal Disability Insurance Trust Fund	724	690	3,119	96,520	96,485	97,209
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-17	-1	51	34	34
Japan-United States Friendship Commission	.....	-3	-1	35	33	33
Railroad Retirement Board						
Treasury Securities	7	-870	-13	2,606	1,729	1,736
Agency Securities	.....	1	.....	.....	1	1
Other						
Treasury Securities	-290	-564	-47	1,149	875	585
Total Treasury Securities	27,000	-19,676	113,451	5,245,914	5,199,238	5,226,238
Total Agency Securities	.....	1	.....	.....	1	1
Total Trust Funds	27,000	-19,675	113,451	5,245,914	5,199,239	5,226,239
Grand Total	19,403	14,340	156,172	5,893,424	5,888,362	5,907,764

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2020 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	12	-22	-14	183	149	161
Agricultural Credit Insurance Fund	-5	-1	-8	-207	-203	-208
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	10	11	(**)	-42	-41	-31
Rural Housing Insurance Fund	-908	-986	421	851	773	-135
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	36	52	21	-157	-142	-105
Renewable Energy Guaranteed Loan Account	20	15	-2	-50	-54	-35
Biorefinery Assistance Loan Account	10	9	12	-47	-49	-38
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	-1	8	9	-60	-51	-52
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	185	-2,580	1,700	23,825	21,060	21,245
Department of Energy:						
Title 17 Innovative Technology Loans	-6	-58	12	-126	-179	-184
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	1	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-5	12	69	-135	-118	-123
Native Hawaiian Housing Loans	(**)	-1	-5	-1	-3	-3
Community Planning and Development:						
Community Development Loans	(**)	9	3	-14	-5	-5
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	974	12,703	23,333	19,700	31,428	32,402
FHA-General and Special Risk Fund	190	4,717	1,964	-2,389	2,138	2,328
Home Ownership Preservation Entity Fund	(**)	18	(**)	-17	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	2,170	97	-2,712	6,253	4,180	6,350
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-3	-39	-25	-46	-86	-85
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	(**)	(**)	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	-2	62	-85	-51	-70	11
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	1	1	-2	-1	-1
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-332	1,066	2,131	-9,169	-7,771	-8,103
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2020 and Other Periods - Continued
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	188	188	51	-1,098	-1,098	-910
Loan Guarantees to Israel	95	95	75	-1,178	-1,178	-1,083
Urban and Environmental Credit Guaranteed Loans	.....	2	9	-39	-38	-38
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	.....	2	-9	-101	-99	-99
Tunisia Loan Fund	150	150	-220	-1,325	-1,325	-1,175
Overseas Private Investment Corporation	.....	23	29	255	278	278
United States International Development Finance Corporation	-9	-5	.....	.....	4	-5
Microenterprise and Small Enterprise Development	.....	(**)	.....	.....	(**)	(**)
Urban and Environmental Credit	-2	4	.....	.....	7	4
Small Business Administration:						
Business Loan Fund	-7,857	-515,042	663	-1,662	-508,847	-516,704
Independent Agencies:						
Export-Import Bank of the United States	107	291	283	-568	-384	-277
Net Activity, Guaranteed Loan Financing	-4,983	-499,201	27,707	32,488	-461,817	-466,713
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	442	1,453	887	11,550	12,561	13,003
Farm Storage Facility Loans	26	47	31	819	841	866
Apple Loans Fund	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	-1	-1	3	2	2
Rural Housing Service:						
Rural Community Facility Loans Fund	299	633	1,134	9,512	9,846	10,145
Rural Housing Insurance Fund	325	-147	25	15,735	15,262	15,588
Multifamily Housing Revitalization Loan Account	28	61	37	416	450	478
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	1	1	-7	(**)	-1	(**)
Rural Development Loan Fund	11	-7	2	280	263	274
Rural Economic Development Loan Fund	8	-1	15	185	176	184
Rural Microenterprise Investment Loans	-1	(**)	4	40	41	40
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	579	306	299	11,857	11,585	12,163
Rural Electrification and Telecommunications Fund	-137	1,325	-859	48,284	49,745	49,609
Rural Telephone Bank	-2	-18	-26	92	76	74
Distance Learning and Telemedicine Program	-37	-101	-207	560	496	459
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	17	-71	-22	407	319	335
International Debt Reduction	-6	-10	-13	-62	-66	-72
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	10	-8	-57	395	377	387
Department of Defense--Military Programs	55	-55	29	1,714	1,604	1,659
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	3	3	3
Historically Black College and University Capital Financing Fund	-18	10	17	1,320	1,348	1,330
Office of Student Financial Assistance:						
Federal Direct Student Loans	1,207	-29,898	46,829	1,177,207	1,146,102	1,147,309
Teach Grant Loans	2	54	32	616	668	670
Temporary Student Loan Purchase Authority	-1,269	-10,532	-8,477	58,858	49,596	48,326
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-38	-373	-570	1,548	1,213	1,174
Title 17 Innovative Technology Loans	-105	1,556	2,013	12,737	14,398	14,293
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	(**)	-9	-265	126	117	118
Consumer Operated and Oriented Plan Program Contingency Fund	1	1	-4	55	55	56
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2020 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Disaster Assistance Loan Fund	4	(**)	62	34	30	34
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	1	-1	-1	-1
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	(**)	(**)	(**)
FHA-General and Special Risk Fund	39	325	313	2,077	2,363	2,402
Green Retrofit Program for Multifamily Housing Fund	-2	-1	-2	8	8	7
Department of the Interior:						
Bureau of Reclamation	2	-1	-1	30	27	29
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-1	-1	2	1	2
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	8	7	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	1	(**)	1	2	2
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	581	-4,348	3,347	19,332	13,301	14,984
Tiger Tifia Loan Fund	2	3	9	58	57	62
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	39	240	649	1,070	1,272	1,310
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	5	317	.....	.....	312	317
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-4	146	327	1,110	1,260	1,255
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	14	-1,444	-323	3,644	2,186	2,200
Troubled Asset Relief Program	1	62	-73	-43	18	19
Small Business Lending Program	1	-8	-134	53	44	45
ESF - Economic Stabilization Program	2,372	87,102	.....	.....	84,730	87,102
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	9	17	17	389	397	406
Native American Veteran Housing Fund	2	1	2	68	67	69
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	3	221	(**)	(**)	219	222
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	39	-708	279	2,432	1,684	1,724
Military Debt Reduction	.....	-36	2	36	(**)	(**)
Agency for International Development:						
International Debt Reduction	.....	-26	-62	-146	-172	-172
Overseas Private Investment Corporation	.....	42	380	2,860	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	10	652	.....	.....	642	652
International Debt Reduction	-9	-9	.....	.....	(**)	-9
Small Business Administration:						
Business Loan Fund	12	30	2	172	190	202
Disaster Loan Fund	8,929	154,177	488	8,252	153,500	162,429
Independent Agencies:						
Export-Import Bank of the United States	187	-2,635	-3,251	13,831	11,009	11,197
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	13,633	198,332	42,877	1,414,936	1,598,530	1,613,268

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

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

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

... No Transactions

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2020

[\$ 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	126,389	105,764	152,706	216,660	69,626	98,316	75,257	47,760	92,116	373,106	89,485	161,478	1,608,662	1,717,857
Corporation Income Taxes	6,571	532	58,311	10,492	-2,041	10,390	3,940	-1,795	5,707	67,991	2,088	49,660	211,845	230,245
Social Insurance and Retirement Receipts:														
Employment and General Retirement	86,671	93,654	102,399	117,604	97,239	107,165	129,982	99,529	124,009	94,360	96,438	112,600	1,261,650	1,197,394
Unemployment Insurance	2,757	2,596	248	3,019	2,279	296	9,063	11,720	1,780	3,740	3,524	2,081	43,104	40,934
Other Retirement	389	486	449	422	400	405	402	505	471	436	414	422	5,201	4,787
Excise Taxes	6,037	7,513	7,017	6,308	6,685	6,415	353	2,701	3,678	6,226	7,652	26,198	86,782	98,915
Estate and Gift Taxes	1,691	1,239	1,698	2,361	1,584	1,217	13	736	630	2,871	1,436	2,149	17,624	16,672
Customs Duties	7,757	6,940	6,449	6,918	6,286	4,815	4,114	3,833	4,480	5,013	5,896	6,049	68,550	70,784
Miscellaneous Receipts	7,260	6,461	6,529	8,506	5,892	7,749	18,739	8,871	7,958	9,752	16,289	12,532	116,538	84,637
Total--Receipts This Year	245,521	225,185	335,805	372,288	187,951	236,766	241,863	173,861	240,829	563,496	223,221	373,169	3,419,955	.....
(On-Budget)	181,095	155,648	259,671	281,546	112,136	153,068	142,052	96,428	145,640	491,021	148,959	287,264	2,454,527	.....
(Off-Budget)	64,426	69,537	76,135	90,742	75,815	83,698	99,811	77,433	95,188	72,475	74,262	85,905	965,428	.....
Total--Receipts Prior Year	252,692	205,961	312,584	339,980	167,265	228,811	535,545	232,064	333,952	251,348	227,965	374,056	.....	3,462,223
(On-Budget)	190,915	139,336	242,999	253,837	95,390	149,414	439,736	158,229	241,695	182,519	157,490	296,361	.....	2,547,921
(Off-Budget)	61,777	66,625	69,585	86,143	71,875	79,397	95,809	73,835	92,257	68,829	70,475	77,695	.....	914,302
Outlays:														
Legislative Branch	504	303	586	460	385	455	384	443	521	451	387	486	5,367	4,957
Judicial Branch	713	776	677	689	631	701	668	776	685	682	603	650	8,251	7,987
Department of Agriculture:														
Commodity Credit Corporation	5,774	6,662	3,145	845	3,172	-75	-667	-290	-371	-630	-499	-182	16,884	21,389
Foreign Agricultural Service	297	147	154	170	221	125	111	269	124	63	324	92	2,098	1,720
Other	13,022	11,759	11,763	10,210	10,079	11,179	10,860	12,532	21,036	17,765	17,995	17,040	165,240	127,012
Department of Commerce	963	2,359	1,291	1,012	993	1,200	1,478	1,202	1,310	1,108	1,467	1,535	15,918	11,324
Department of Defense--Military Programs:														
Military Personnel	28,921	14,024	12,271	11,838	12,061	7,429	11,872	11,961	12,164	17,376	8,358	13,139	161,413	156,270
Operation and Maintenance	21,805	21,315	23,294	23,443	21,683	25,018	23,262	23,204	23,543	22,790	22,472	27,034	278,862	271,691
International Reconstruction and Other Assistance														
Procurement	8,404	14,858	13,029	8,838	10,928	14,186	11,077	13,079	10,212	11,354	9,571	13,519	139,056	124,698
Research, Development, Test, and Evaluation	7,690	7,430	9,703	5,952	6,659	10,789	7,957	8,659	8,772	9,569	7,185	9,512	99,875	89,281
Military Construction	862	583	668	521	611	864	876	601	877	816	1,010	597	8,885	7,412
Family Housing	84	67	97	79	97	89	119	151	107	120	139	144	1,291	1,163
Revolving and Management Funds	258	1,241	981	-92	551	-317	394	921	-857	334	-226	-933	2,254	5,321
Other	209	556	-1,000	-224	30	-204	-273	-122	184	-482	92	15	-1,218	-1,854
Total Department of Defense--Military Programs	68,233	60,073	59,042	50,354	52,622	57,855	55,280	58,453	55,003	61,877	48,602	63,026	690,419	653,987
Department of Education	8,094	4,772	4,785	9,839	9,295	6,366	5,806	8,862	78,038	5,880	10,002	52,676	204,415	104,364
Department of Energy	3,109	2,639	2,226	2,830	2,348	2,876	2,662	2,690	2,555	2,613	2,454	3,045	32,046	28,936
Department of Health and Human Services:														
National Institutes of Health	3,179	3,110	3,002	2,932	3,059	3,240	2,886	2,845	3,208	2,919	2,495	3,512	36,387	35,626
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	34,777	33,243	32,932	34,760	37,235	34,664	45,304	39,862	42,202	43,271	38,991	41,229	458,469	409,421
Federal Hospital Insurance Trust Fund	27,210	35,953	18,135	39,218	27,307	19,671	118,020	-2,190	32,137	41,642	16,412	36,839	410,356	327,856
Federal Supplementary Medical Insurance Trust Fund	38,895	57,493	19,585	59,190	35,558	19,186	45,113	63,171	42,405	66,702	16,904	47,676	511,878	452,727
Other	34,196	30,045	30,051	38,169	31,681	30,456	35,625	31,904	32,656	48,602	33,875	36,870	414,130	386,474
Administration for Children and Families	4,848	5,527	4,594	4,908	4,637	5,255	5,297	4,688	4,753	5,292	5,127	5,890	60,816	55,972
Other	-37,714	-33,291	-36,428	-44,759	-37,500	-38,945	-2,237	-11,572	-27,573	-38,135	-33,079	-46,849	-388,083	-454,270
Department of Homeland Security	4,884	5,053	5,450	4,563	4,299	4,776	5,487	6,031	6,599	5,849	6,955	32,017	91,963	56,327
Department of Housing and Urban Development	3,836	3,798	4,056	3,667	3,753	4,452	4,093	4,797	-9,864	3,969	4,519	2,114	33,190	29,188
Department of the Interior	1,251	900	1,467	1,255	856	1,495	2,120	1,162	1,866	1,388	1,000	1,657	16,416	13,908
Department of Justice	3,135	2,778	3,024	3,671	364	3,534	5,645	2,817	3,714	2,332	3,779	4,813	39,607	35,107
Department of Labor:														
Unemployment Trust Fund	2,285	2,079	2,941	3,407	3,090	4,659	21,550	29,561	35,443	36,452	31,777	27,171	200,414	31,224
Other	-5,653	1,278	2,206	1,475	265	990	27,970	64,308	81,241	73,266	22,745	7,023	277,116	4,586
Department of State	2,251	3,377	2,733	2,411	2,213	2,760	2,858	1,658	2,708	3,286	2,543	4,060	32,859	28,000
Department of Transportation:														
Highway Trust Fund	4,742	3,683	3,153	2,528	2,998	3,345	2,900	3,759	3,955	4,431	5,173	6,056	46,723	44,176
Other	2,728	2,810	3,380	2,915	4,007	2,927	4,581	6,080	5,660	6,460	5,566	6,505	53,619	36,539
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	30,319	35,643	94,225	33,903	34,891	40,471	41,004	26,503	68,463	31,303	47,167	38,759	522,652	572,913

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2020 - Continued

	[\$ millions]													
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays: - Continued														
Other	8,903	6,937	9,272	6,375	60,060	22,626	392,098	71,967	28,139	24,526	16,376	-18,207	629,072	116,583
Department of Veterans Affairs:														
Compensation and Pensions	8,604	16,622	8,841	8,955	9,627	1,006	9,287	9,497	9,117	17,610	925	10,032	110,124	100,451
National Service Life	54	49	37	63	43	58	55	51	46	48	39	55	598	659
Other	8,937	10,481	8,136	8,964	8,128	6,230	9,276	9,943	8,474	9,504	8,962	10,637	107,672	98,463
Corps of Engineers	710	684	785	731	663	795	1,089	326	472	814	714	-151	7,631	6,454
Other Defense Civil Programs	5,354	10,121	5,360	6,191	5,026	515	5,014	5,875	7,189	10,882	-1,060	4,798	65,264	60,931
Environmental Protection Agency	831	829	777	826	707	690	638	753	749	665	603	655	8,723	8,064
Executive Office of the President	33	33	33	32	32	33	31	44	34	39	33	26	402	422
General Services Administration	46	-54	-17	-27	400	-3	-128	-226	57	-1	-170	-143	-265	-1,101
International Assistance Programs:														
International Security Assistance	513	2,093	1,100	3,526	426	505	493	590	577	1,075	415	750	12,063	11,225
Multilateral Assistance	(**)	1	235	46	3	1,489	242	29	157	153	220	95	2,669	1,887
Agency for International Development	1,095	816	626	457	728	730	710	1,165	668	557	1,226	-233	8,546	8,313
Other	-176	-564	-2,667	-1,540	285	2,649	1,054	-579	-520	-752	511	698	-1,600	2,145
National Aeronautics and Space Administration	1,715	1,793	2,346	1,318	1,489	1,864	1,625	1,862	1,963	1,835	1,642	2,072	21,524	20,179
National Science Foundation	679	595	549	578	535	538	522	541	601	677	741	722	7,278	7,255
Office of Personnel Management	9,587	8,470	8,102	9,445	9,062	8,988	9,286	7,815	7,635	9,443	8,434	9,359	105,625	103,138
Small Business Administration	81	81	104	85	102	-1,056	15,367	10,844	511,355	26,137	12,351	1,960	577,412	456
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	76,709	76,640	76,503	78,344	78,476	79,020	79,245	79,282	84,610	79,777	80,059	80,143	948,809	896,723
Federal Disability Insurance Trust Fund (Off-Budget)	12,285	12,259	11,774	12,402	12,262	12,540	12,520	12,512	12,118	12,112	12,086	11,963	146,834	147,815
Other	4,688	9,303	4,896	4,820	4,896	309	4,816	5,336	4,736	9,332	244	4,895	58,271	57,295
Independent Agencies:														
Deposit Insurance Fund	367	124	-989	266	-631	-1,312	528	-160	-1,460	-189	-495	-1,272	-5,224	-7,495
FSLIC Resolution Fund	-2	-1	-2	-1	-1	(**)	(**)	(**)	(**)	19	(**)	(**)	11	-22
Office of Inspector General	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	39	39	37
Postal Service:														
Off-Budget:														
Public Enterprise Funds	545	788	-690	-696	-91	-459	-887	897	-336	-790	-640	-309	-2,670	-1,369
Other	38	20	1	208	.....	.....	.....	.....	.....	.....	.....	.....	267	265
Other	.....	.....	.....	57	.....	.....	.....	.....	.....	.....	.....	.....	57	55
Tennessee Valley Authority	-188	-95	36	-180	-302	428	-85	-731	617	-106	-197	-585	-1,388	-1,469
Other	2,399	2,532	2,658	2,105	3,428	4,115	5,600	1,525	-2,269	2,715	1,919	-169	26,558	29,607
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-22,480	-7,025	-7,112	-6,895	-6,741	-6,760	-6,810	-7,449	-7,927	-6,582	-6,992	-7,220	-99,992	-90,812
Interest Received by Trust Funds	3,223	-2,183	-59,103	-1,716	-3,729	-2,767	-6,312	535	-50,151	-1,586	-7,749	-3,677	-135,215	-149,608
Rents and Royalties on the Outer Continental Shelf Lands	-441	-295	-672	-480	-115	-631	-188	48	-221	-264	-247	-139	-3,645	-6,225
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	-2,725	-2,726
Totals This Year:														
Total Outlays	379,988	434,024	349,091	404,883	423,229	355,754	979,885	572,614	1,104,903	626,487	423,233	497,780	6,551,872	.....
(On-Budget)	300,962	345,901	302,065	326,440	334,290	266,410	900,847	481,642	1,049,284	547,234	333,469	407,747	5,596,291	.....
(Off-Budget)	79,026	88,122	47,026	78,443	88,939	89,344	79,038	90,972	55,619	79,253	89,764	90,033	955,581	.....
Total-Surplus (+) or Deficit (-)	-134,467	-208,838	-13,286	-32,595	-235,278	-118,988	-738,022	-398,754	-864,074	-62,992	-200,012	-124,611	-3,131,917	.....
(On-Budget)	-119,867	-190,253	-42,394	-44,894	-222,155	-113,342	-758,795	-385,215	-903,644	-56,214	-184,510	-120,483	-3,141,764	.....
(Off-Budget)	-14,600	-18,585	29,108	12,299	-13,124	-5,646	20,773	-13,539	39,569	-6,778	-15,502	-4,128	9,846	.....
Total Borrowing from the Public	159,836	125,462	65,767	41,898	200,119	267,964	1,386,528	759,988	716,272	106,415	188,752	197,279	4,216,280	1,051,608
Total-Outlays Prior Year	353,183	410,864	326,123	331,299	401,243	375,756	375,240	439,833	342,430	371,043	428,309	291,288	.....	4,446,611
(On-Budget)	279,122	328,697	284,536	256,096	316,103	290,478	299,230	352,744	292,171	293,461	342,318	205,038	.....	3,539,994
(Off-Budget)	74,061	82,166	41,588	75,203	85,140	85,278	76,011	87,089	50,259	77,582	85,991	86,249	.....	906,617
Total-Surplus (+) or Deficit (-) Prior Year	-100,491	-204,903	-13,539	8,681	-233,977	-146,945	160,304	-207,768	-8,477	-119,695	-200,344	82,768	.....	-984,388
(On-Budget)	-88,207	-189,361	-41,537	-2,259	-220,713	-141,064	140,506	-194,514	-50,476	-110,942	-184,828	91,322	.....	-992,073
(Off-Budget)	-12,284	-15,541	27,997	10,940	-13,265	-5,881	19,798	-13,254	41,999	-8,753	-15,516	-8,554	.....	7,685

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 2020

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	-110	2,686	-2,796	19,803	20,396	-593	15,018	9,271	7,900
Black Lung Disability	77	127	-50	304	318	-14	.....	.....	.....
Federal Disability Insurance	12,720	11,963	757	147,489	146,834	655	96,520	96,485	97,209
Federal Employees Life and Health	.....	441	-441	.....	-1,529	1,529	76,001	77,901	77,459
Federal Employees Retirement	49,695	7,609	42,086	115,503	92,317	23,185	960,338	941,437	983,520
Federal Hospital Insurance	37,605	37,137	469	347,874	412,407	-64,533	.....	.....	.....
Federal Old-Age and Survivors Insurance	74,950	80,143	-5,193	955,597	948,809	6,788	2,804,396	2,816,601	2,811,213
Federal Supplementary Medical Insurance	45,097	47,676	-2,579	496,734	511,878	-15,144	104,716	93,135	87,477
Hazardous Substance Superfund	20	108	-88	1,303	1,477	-174	5,251	5,051	4,933
Highways	8,439	7,402	1,037	42,961	58,047	-15,086	28,192	13,643	12,081
Military Advances	2,913	3,511	-598	39,580	37,253	2,327	.....	.....	.....
Military Retirement	5,544	5,197	347	141,900	62,286	79,614	827,414	916,025	916,264
Railroad Retirement	1,587	1,387	200	14,722	15,739	-1,016	2,606	1,730	1,737
Unemployment	-8,836	27,191	-36,027	129,995	200,618	-70,622	84,361	52,642	50,515
Veterans Life Insurance	3	80	-77	112	762	-650	3,815	3,245	3,170
All Other Trust	1,257	285	972	8,194	6,483	1,711	237,286	172,072	172,760
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	230,962	232,943	-1,981	2,462,071	2,514,095	-52,024	5,245,914	5,199,239	5,226,239
Less: Interfund Transactions	103,558	103,558	.....	1,091,657	1,091,657	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	127,405	129,385	-1,981	1,370,414	1,422,438	-52,024			
Total Federal Fund Receipts and Outlays	245,935	368,565	-122,630	2,050,505	5,130,398	-3,079,893			
Less: Interfund Transactions	170	170	.....	964	964	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	245,765	368,394	-122,630	2,049,541	5,129,434	-3,079,893			
Net Budget Receipts & Outlays	373,169	497,780	-124,611	3,419,955	6,551,872	-3,131,917			

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

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget

receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively. ... No Transactions

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 2020 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	161,478	1,608,662	1,717,857
Corporation Income Taxes	49,660	211,845	230,245
Social Insurance and Retirement Receipts:			
Employment and General Retirement	112,600	1,261,650	1,197,394
Unemployment Insurance	2,081	43,104	40,934
Other Retirement	422	5,201	4,787
Excise Taxes	26,198	86,782	98,915
Estate and Gift Taxes	2,149	17,624	16,672
Customs Duties	6,049	68,550	70,784
Miscellaneous Receipts	12,532	116,538	84,637
Total	373,169	3,419,955	3,462,223
Net Outlays			
National Defense	66,163	726,151	687,612
International Affairs	5,474	67,660	52,738
General Science, Space, and Technology	3,251	34,059	32,464
Energy	353	7,168	5,109
Natural Resources and Environment	2,876	40,691	35,874
Agriculture	3,447	49,153	40,158
Commerce and Housing Credit	-1,378	571,657	-26,139
Transportation	15,451	146,156	96,220
Community and Regional Development	29,936	83,619	29,148
Education, Training, Employment, and Social Services	55,075	236,723	134,908
Health	63,901	748,293	584,770
Medicare	64,744	776,224	650,997
Income Security	72,092	1,262,558	515,392
Social Security	92,108	1,095,817	1,044,416
Veterans Benefits and Services	20,725	218,674	200,078
Administration of Justice	7,166	72,102	65,990
General Government	7,737	176,825	19,466
Net Interest	-1,258	344,705	375,605
Undistributed Offsetting Receipts	-10,085	-106,362	-98,193
Total	497,780	6,551,872	4,446,611

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 Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the October 2020 Statement
will be 2:00 p.m. EST November 12, 2020.**

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