

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2021 Through October 31, 2020, and Other Periods



Highlight

October has been a deficit month 67 times out of the past 67 fiscal years, since there are no major tax due dates in this month.

Outlays for military active duty and retirement, veterans' benefits, Supplemental Security Income, and Medicare payments to health maintenance organizations and prescription drug plans accelerated into October, because November 1, 2020, the normal payment date, fell on a non-business day.

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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 October 2020

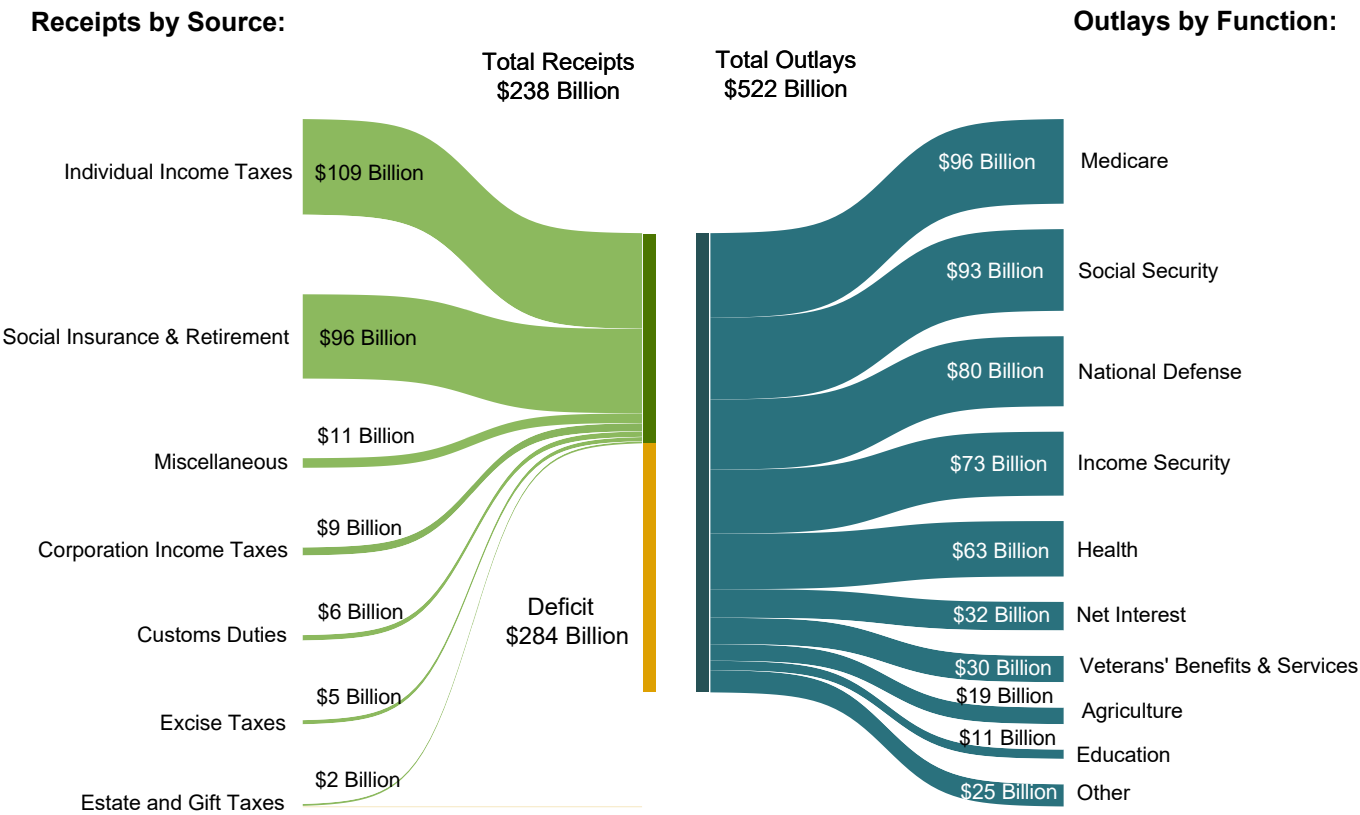


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2021

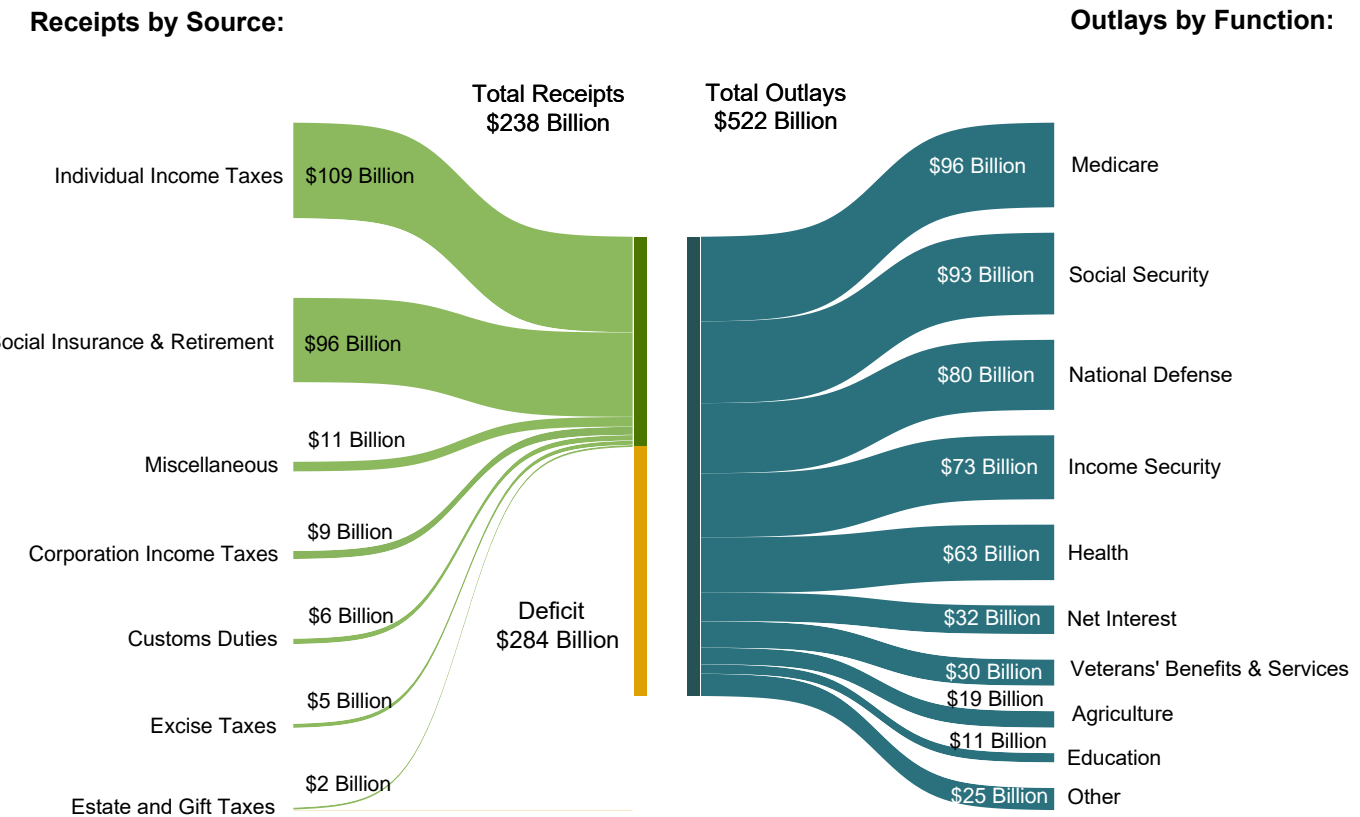


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2020 and 2021, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
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
FY 2021			
October	237,698	521,769	284,071
Year-to-Date	237,698	521,769	284,071

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, October 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 (2020)	Budget Estimates Next Fiscal Year (2022) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	237,698	237,698	3,863,293	245,521	4,085,664
On-Budget Receipts	168,235	168,235	2,852,257	181,095	3,020,952
Off-Budget Receipts	69,463	69,463	1,011,036	64,426	1,064,712
Total Outlays	521,769	521,769	4,829,359	379,988	5,005,418
On-Budget Outlays	439,355	439,355	3,811,118	300,962	3,920,492
Off-Budget Outlays	82,413	82,413	1,018,241	79,026	1,084,926
Total Surplus (+) or Deficit (-)	-284,071	-284,071	-966,066	-134,467	-919,754
On-Budget Surplus (+) or Deficit (-)	-271,120	-271,120	-958,861	-119,867	-899,540
Off-Budget Surplus (+) or Deficit (-)	-12,950	-12,950	-7,205	-14,600	-20,214
Total On-Budget and Off-Budget Financing	284,071	284,071	966,066	134,467	919,754
Means of Financing:					
Borrowing from the Public	78,616	78,616	1,030,904	159,836	978,663
Reduction of Operating Cash, Increase (-)	182,881	182,881	.....	-52,458	.....
By Other Means	22,574	22,574	-64,838	27,089	-58,909

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 2020 and 2021

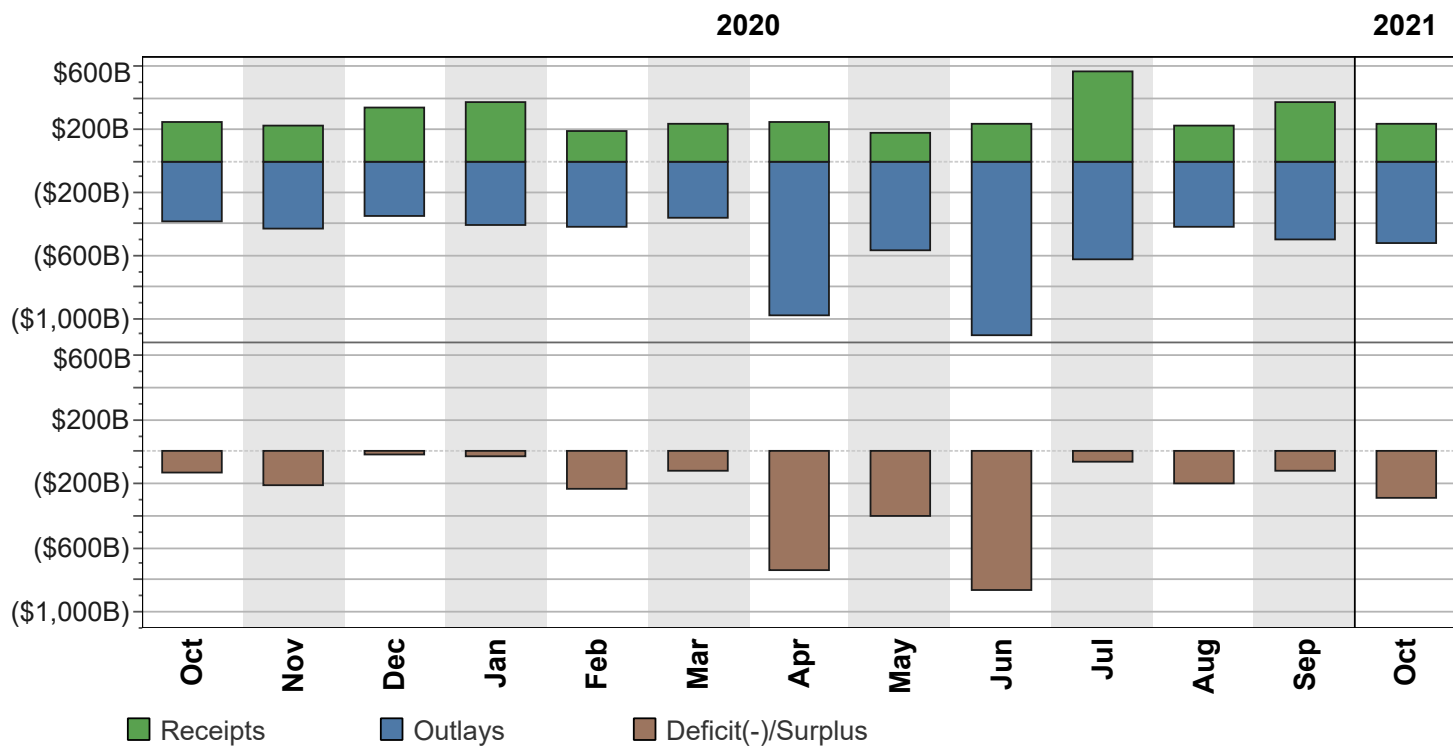


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the Government, Cumulative, Fiscal Years 2020 and 2021

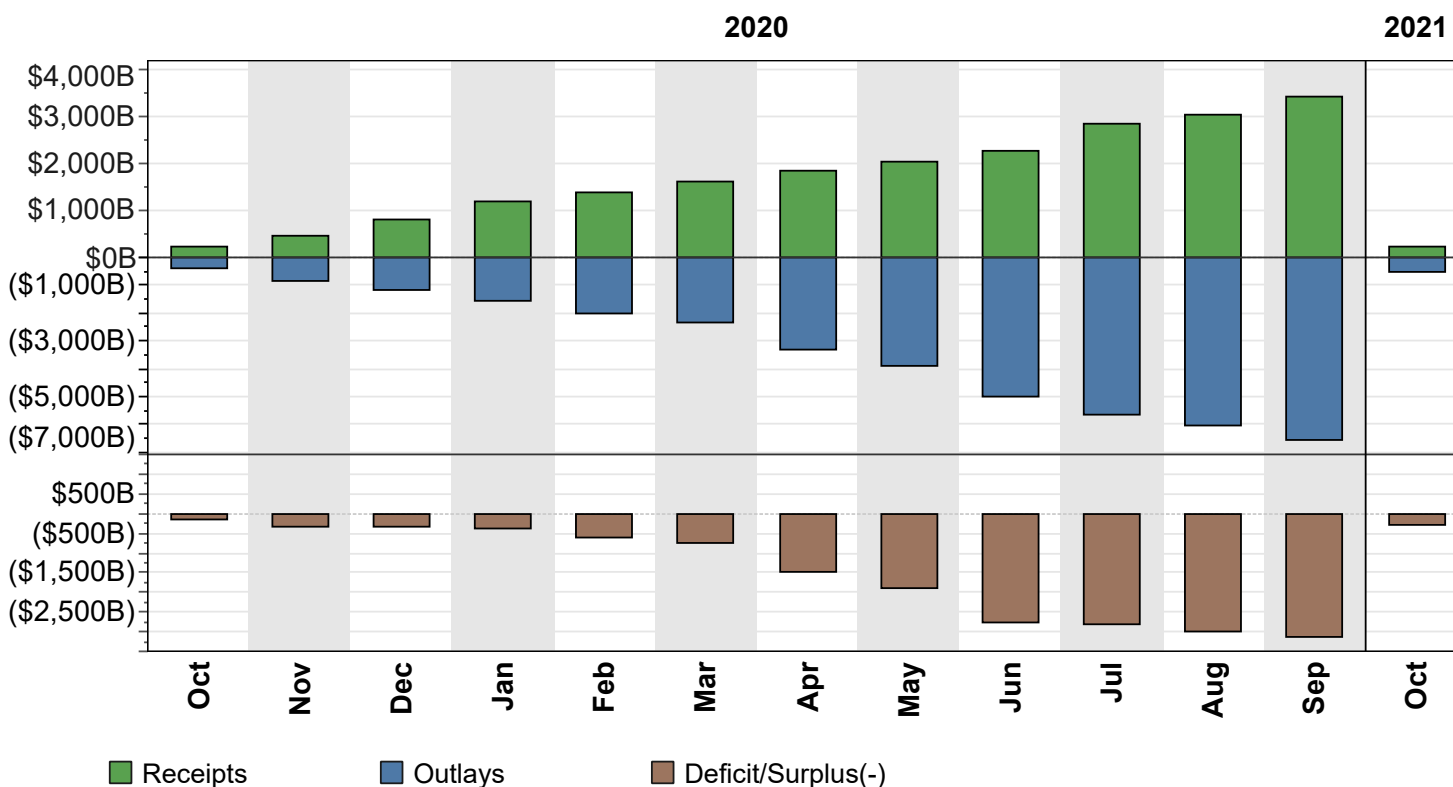


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2021

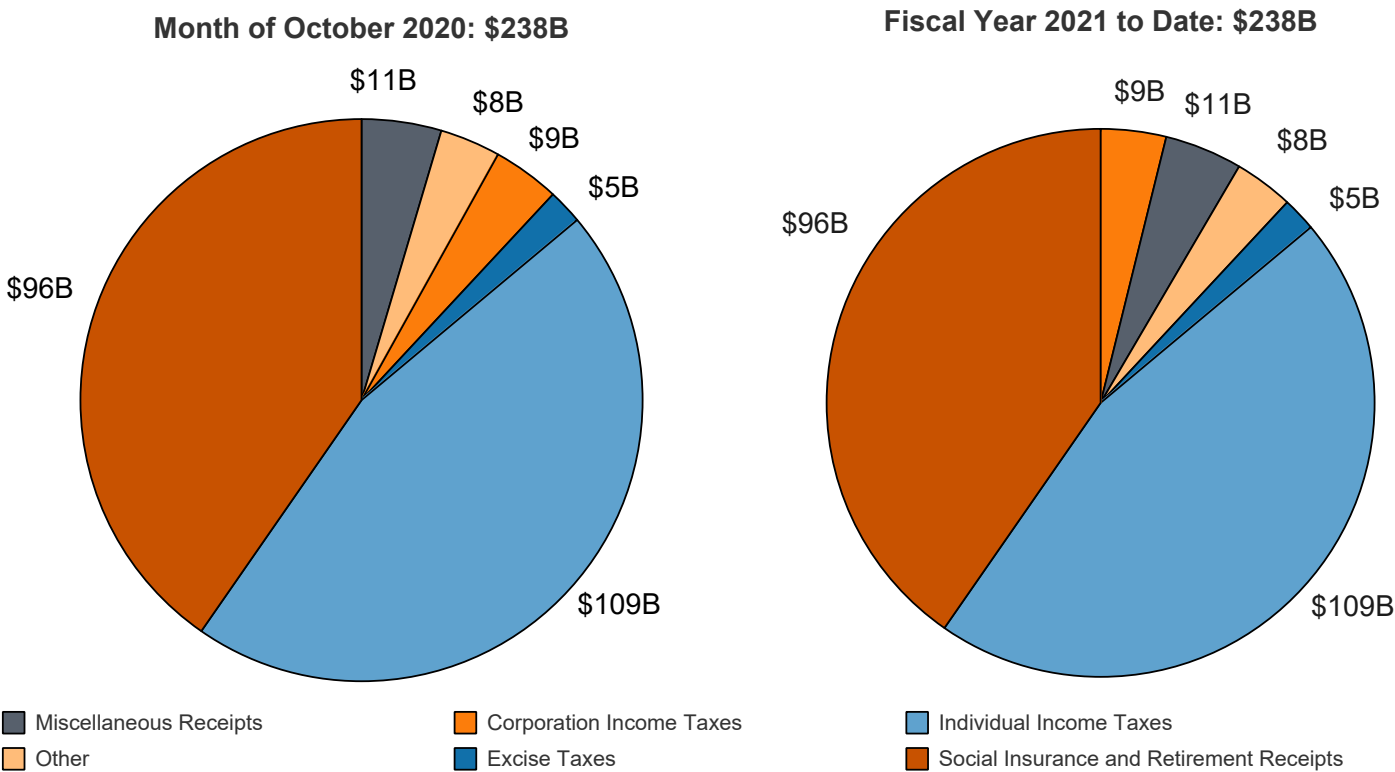
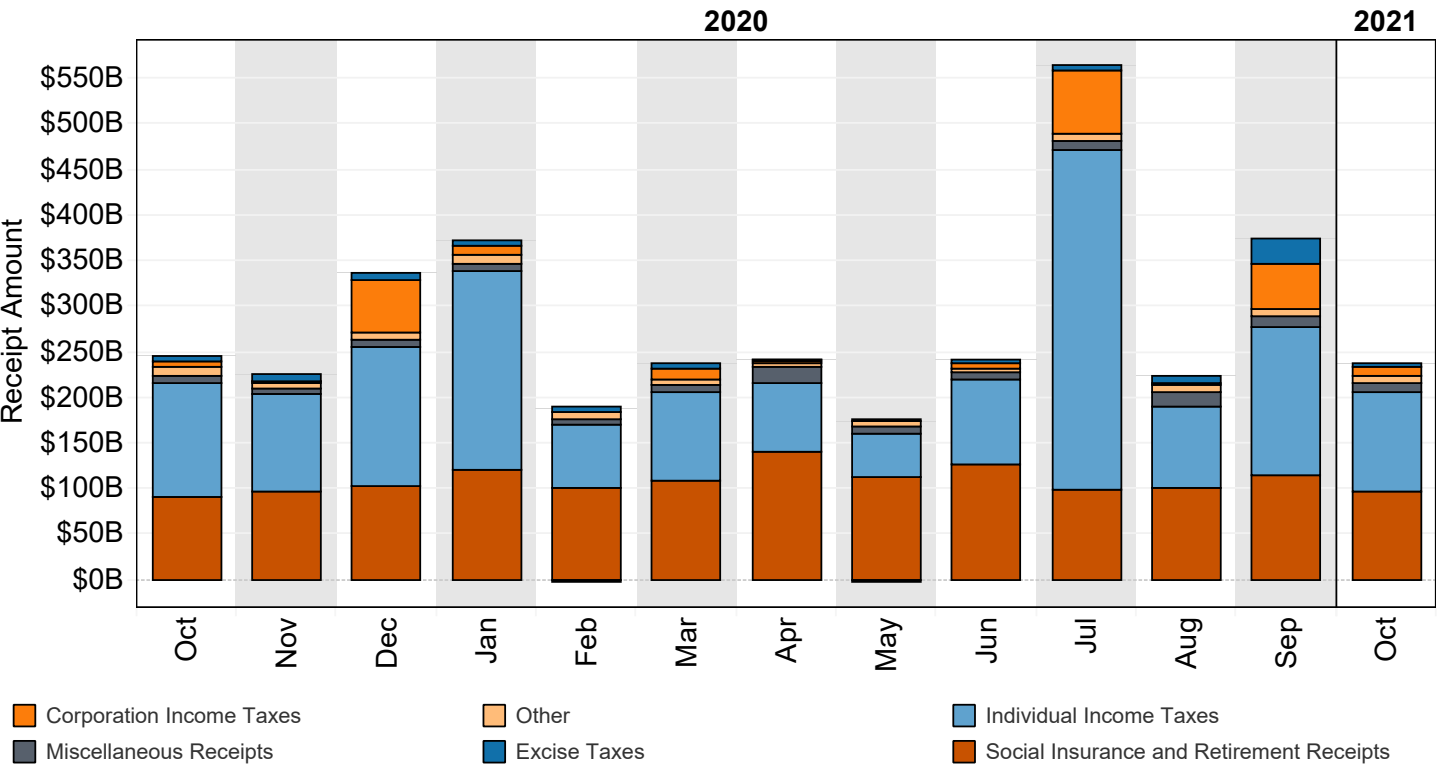
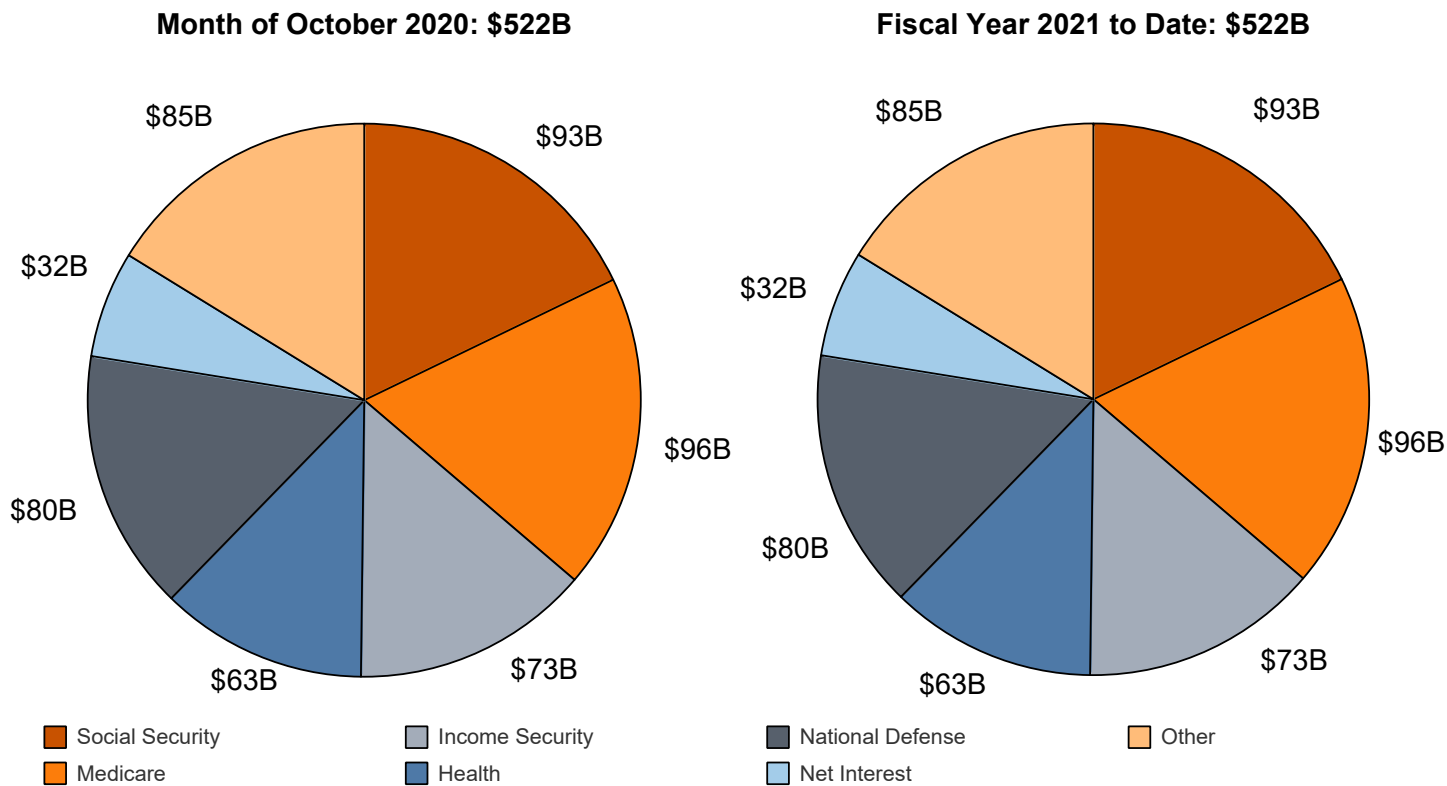


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2020 and 2021



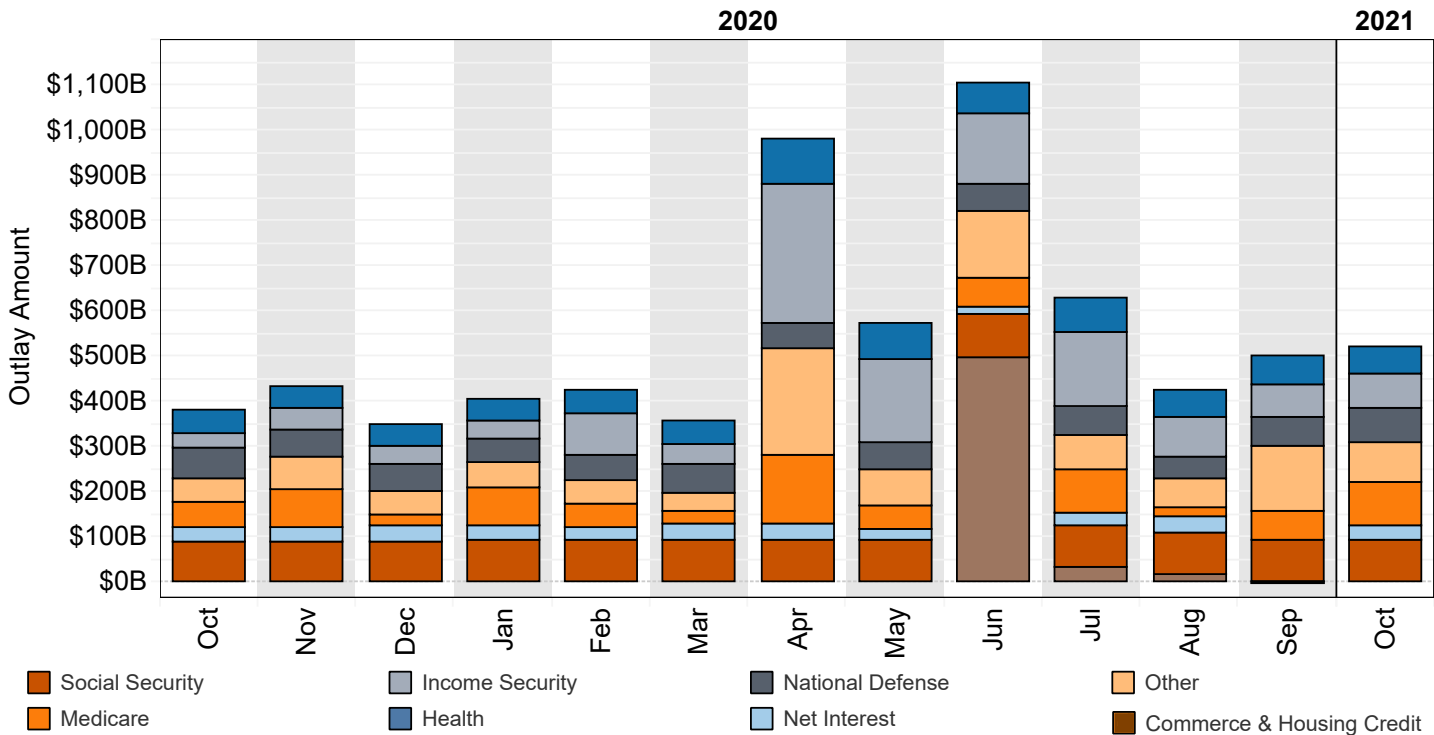
"Other" Includes: Customs Duties and Estate and Gift Taxes
*Disclaimer: Other category is subject to change due to negative balances held.
Note: Details may not add to totals due to rounding

Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2021



*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 2020 and 2021



"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, October 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	108,748	108,748	126,389	1,931,678
Corporation Income Taxes	9,152	9,152	6,571	284,093
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	69,463	69,463	64,426	1,011,036
Employment and General Retirement (On-Budget)	23,992	23,992	22,245	313,944
Unemployment Insurance	1,891	1,891	2,757	43,033
Other Retirement	522	522	389	5,581
Excise Taxes	4,747	4,747	6,037	87,206
Estate and Gift Taxes	2,149	2,149	1,691	21,641
Customs Duties	6,156	6,156	7,757	53,811
Miscellaneous Receipts	10,879	10,879	7,260	111,270
Total Receipts	237,698	237,698	245,521	3,863,293
(On-Budget)	168,235	168,235	181,095	2,852,257
(Off-Budget)	69,463	69,463	64,426	1,011,036
Budget Outlays				
Legislative Branch	505	505	504	5,795
Judicial Branch	810	810	713	8,993
Department of Agriculture	31,857	31,857	19,093	129,215
Department of Commerce	1,282	1,282	963	12,245
Department of Defense--Military Programs	76,530	76,530	68,233	729,329
Department of Education	7,709	7,709	8,094	78,962
Department of Energy	3,235	3,235	3,109	35,484
Department of Health and Human Services	157,909	157,909	105,391	1,371,719
Department of Homeland Security	13,079	13,079	4,884	60,330
Department of Housing and Urban Development	3,876	3,876	3,836	52,394
Department of the Interior	1,208	1,208	1,251	16,153
Department of Justice	2,597	2,597	3,135	41,133
Department of Labor	22,852	22,852	-3,367	38,267
Department of State	3,493	3,493	2,251	26,454
Department of Transportation	7,943	7,943	7,470	88,706
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	20,076	20,076	30,319	575,782
Other	16,213	16,213	8,903	114,876
Department of Veterans Affairs	29,924	29,924	17,595	235,288
Corps of Engineers	847	847	710	5,590
Other Defense Civil Programs	11,663	11,663	5,354	65,316
Environmental Protection Agency	813	813	831	7,533
Executive Office of the President	44	44	33	430
General Services Administration	56	56	46	107,484
International Assistance Programs	1,036	1,036	1,432	34,717
National Aeronautics and Space Administration	1,993	1,993	1,715	23,846
National Science Foundation	600	600	679	8,003
Office of Personnel Management	8,888	8,888	9,587	0
Small Business Administration	2,476	2,476	81	871
Social Security Administration	102,355	102,355	93,681	1,214,807
Independent Agencies	4,833	4,833	3,159	26,451
Allowances	.....	.....	.....	-7,136
Undistributed Offsetting Receipts:				
Interest	11,168	11,168	3,223	-140,551
Other	-26,101	-26,101	-22,921	-139,127
Total Outlays	521,769	521,769	379,988	4,829,359
(On-Budget)	439,355	439,355	300,962	3,811,118
(Off-Budget)	82,413	82,413	79,026	1,018,241
Surplus (+) or Deficit (-)	-284,071	-284,071	-134,467	-966,066
(On-Budget)	-271,120	-271,120	-119,867	-958,861
(Off-Budget)	-12,950	-12,950	-14,600	-7,205

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	87,725			87,725			108,600		
Presidential Election Campaign Fund	1			1			1		
Other	32,665			32,665			28,361		
Total -- Individual Income Taxes	120,392	11,644	108,748	120,392	11,644	108,748	136,962	10,573	126,389
Corporation Income Taxes	14,914	5,762	9,152	14,914	5,762	9,152	10,802	4,232	6,571
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	59,085	.....	59,085	59,085	.....	59,085	54,796	.....	54,796
Self-Employment Contributions Act Taxes	295	.....	295	295	.....	295	278	.....	278
Total -- Federal Old-Age and Survivors Insurance Trust Fund	59,380	.....	59,380	59,380	.....	59,380	55,074	.....	55,074
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	10,033	.....	10,033	10,033	.....	10,033	9,305	.....	9,305
Self-Employment Contributions Act Taxes	50	.....	50	50	.....	50	47	.....	47
Total -- Federal Disability Insurance Trust Fund	10,083	.....	10,083	10,083	.....	10,083	9,352	.....	9,352
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	23,544	.....	23,544	23,544	.....	23,544	21,717	.....	21,717
Self-Employment Contributions Act Taxes	130	.....	130	130	.....	130	124	.....	124
Total -- Federal Hospital Insurance Trust Fund	23,674	.....	23,674	23,674	.....	23,674	21,841	.....	21,841
Railroad Retirement:									
Rail Pension and Supplemental Annuity	166	(**)	166	166	(**)	166	244	19	224
Social Security Equivalent Account	152	(**)	152	152	(**)	152	200	21	179
Total -- Employment and General Retirement	93,455	(**)	93,455	93,455	(**)	93,455	86,711	40	86,671
Unemployment Insurance:									
Deposits by States	1,706	.....	1,706	1,706	.....	1,706	2,096	.....	2,096
Federal Unemployment Taxes	184	8	176	184	8	176	631	.....	631
Railroad Unemployment Taxes	9	.....	9	9	.....	9	30	.....	30
Total -- Unemployment Insurance	1,899	8	1,891	1,899	8	1,891	2,757	.....	2,757
Other Retirement:									
Federal Employees' Retirement--Employee Share	519	.....	519	519	.....	519	386	.....	386
Non-Federal Employees Retirement	3	.....	3	3	.....	3	3	.....	3
Total -- Other Retirement	522	.....	522	522	.....	522	389	.....	389
Total -- Social Insurance and Retirement Receipts	95,876	8	95,868	95,876	8	95,868	89,857	40	89,817
Excise Taxes:									
Miscellaneous Excise Taxes	3,882	131	3,751	3,882	131	3,751	5,085	185	4,900
Airport and Airway Trust Fund	3	.....	3	3	.....	3	257	.....	257
Highway Trust Fund	1,001	15	986	1,001	15	986	890	15	876
Black Lung Disability Trust Fund	8	.....	8	8	.....	8	3	.....	3
Total -- Excise Taxes	4,893	146	4,747	4,893	146	4,747	6,236	199	6,037
Estate and Gift Taxes	2,227	78	2,149	2,227	78	2,149	1,748	57	1,691
Customs Duties	6,851	695	6,156	6,851	695	6,156	8,108	350	7,757
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	7,429	.....	7,429	7,429	.....	7,429	5,230	.....	5,230
Universal Service Fund	657	.....	657	657	.....	657	895	.....	895
All Other	2,794	1	2,793	2,794	1	2,793	1,135	1	1,135
Total -- Miscellaneous Receipts	10,880	1	10,879	10,880	1	10,879	7,261	1	7,260
Total -- Receipts	256,033	18,335	237,698	256,033	18,335	237,698	260,973	15,452	245,521
Total -- On-Budget	186,570	18,335	168,235	186,570	18,335	168,235	196,547	15,452	181,095
Total -- Off-Budget	69,463	.....	69,463	69,463	.....	69,463	64,426	.....	64,426

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, October 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	94	(**)	94	94	(**)	94	90	(**)	90
House of Representatives	119	(**)	119	119	(**)	119	119	(**)	119
Joint Items	2	.....	2	2	.....	2	2	.....	2
Capitol Police	37	.....	37	37	.....	37	38	.....	38
Congressional Budget Office	4	.....	4	4	.....	4	4	.....	4
Architect of the Capitol	82	(**)	82	82	(**)	82	65	1	65
Library of Congress	55	(**)	54	55	(**)	54	60	1	59
Government Printing Office	53	.....	53	53	.....	53	63	.....	63
Government Accountability Office	48	.....	48	48	.....	48	51	.....	51
United States Tax Court	5	.....	5	5	.....	5	4	.....	4
Other Legislative Branch Agencies	7	.....	7	7	.....	7	11	.....	11
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total--Legislative Branch	507	2	505	507	2	505	507	3	504
Judicial Branch:									
Supreme Court of the United States	13	.....	13	13	.....	13	8	.....	8
Courts of Appeals, District Courts, and Other Judicial Services	795	.....	795	795	.....	795	699	.....	699
Other	90	.....	90	90	.....	90	63	.....	63
Proprietary Receipts from the Public	.....	71	-71	.....	71	-71	.....	17	-17
Intrabudgetary Transactions	-16	.....	-16	-16	.....	-16	-39	.....	-39
Total--Judicial Branch	882	71	810	882	71	810	730	17	713
Department of Agriculture:									
Agricultural Research Service	124	.....	124	124	.....	124	126	.....	126
National Institute of Food and Agriculture:									
Research and Education Activities	56	.....	56	56	.....	56	70	.....	70
Extension Activities	39	.....	39	39	.....	39	50	.....	50
Other	9	.....	9	9	.....	9	9	.....	9
Animal and Plant Health Inspection Service	96	.....	96	96	.....	96	82	.....	82
Food Safety and Inspection Service	78	.....	78	78	.....	78	81	.....	81
Agricultural Marketing Service	161	.....	161	161	.....	161	105	.....	105
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	5	.....	5	5	.....	5
Federal Crop Insurance Corporation Fund	2,985	1,061	1,924	2,985	1,061	1,924	2,757	209	2,548
Farm Service Agency:									
Salaries and Expenses	51	.....	51	51	.....	51	62	.....	62
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	8,148	406	7,742	8,148	406	7,742	6,110	336	5,774
Tobacco Trust Fund	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Agricultural Credit Insurance Fund	64	2	62	64	2	62	48	3	45
Other	7	.....	7	7	.....	7	13	.....	13
Total--Farm Service Agency	8,270	408	7,862	8,270	408	7,862	6,233	338	5,895
Natural Resources Conservation Service:									
Conservation Operations	73	.....	73	73	.....	73	64	.....	64
Farm Security and Rural Investment Programs	483	.....	483	483	.....	483	215	.....	215
Other	49	.....	49	49	.....	49	22	.....	22
Rural Development	-29	.....	-29	-29	.....	-29	-6	.....	-6
Rural Housing Service:									
Rural Housing Insurance Fund	88	64	24	88	64	24	69	39	30
Rental Assistance Program	165	.....	165	165	.....	165	103	.....	103
Other	16	.....	16	16	.....	16	15	.....	15
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	7	-3	10	7	-3	10	5	-105	110
Other	60	5	55	60	5	55	63	6	57
Foreign Agricultural Service	121	.....	121	121	.....	121	297	.....	297
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	8,991	.....	8,991	8,991	.....	8,991	5,397	.....	5,397
Child Nutrition Programs	1,501	.....	1,501	1,501	.....	1,501	2,214	.....	2,214
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	438	.....	438	438	.....	438	475	.....	475
Other	121	.....	121	121	.....	121	48	.....	48
Total--Food and Nutrition Service	11,052	.....	11,052	11,052	.....	11,052	8,134	.....	8,134

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	123	.....	123	123	.....	123	149	.....	149
Capital Improvement and Maintenance	46	.....	46	46	.....	46	46	.....	46
Wildland Fire Management	584	.....	584	584	.....	584	210	.....	210
Forest Service Permanent Appropriations	16	.....	16	16	.....	16	18	.....	18
Other	52	.....	52	52	.....	52	93	.....	93
Total--Forest Service	821	.....	821	821	.....	821	516	.....	516
Other	8,715	3	8,711	8,715	3	8,711	694	5	689
Proprietary Receipts from the Public	(**)	90	-90	(**)	90	-90	(**)	154	-154
Intrabudgetary Transactions	44	.....	44	44	.....	44	31	.....	31
Total--Department of Agriculture	33,485	1,628	31,857	33,485	1,628	31,857	19,740	647	19,093
Department of Commerce:									
Economic Development Administration	53	.....	53	53	.....	53	24	.....	24
Bureau of the Census	669	.....	669	669	.....	669	340	.....	340
International Trade Administration	32	.....	32	32	.....	32	33	.....	33
National Oceanic and Atmospheric Administration	398	(**)	398	398	(**)	398	473	(**)	473
National Institute of Standards and Technology	86	.....	86	86	.....	86	92	.....	92
National Telecommunications and Information Administration	11	(**)	11	11	(**)	11	12	.....	12
Other	41	8	32	41	8	32	-3	8	-11
Proprietary Receipts from the Public	.....	-1	1	.....	-1	1	.....	2	-2
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	1,290	8	1,282	1,290	8	1,282	974	11	963
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	9,839	.....	9,839	9,839	.....	9,839	8,869	.....	8,869
Department of the Navy	8,597	.....	8,597	8,597	.....	8,597	6,584	.....	6,584
Department of the Air Force	6,428	.....	6,428	6,428	.....	6,428	4,964	.....	4,964
Defense Agencies	9,845	.....	9,845	9,845	.....	9,845	8,505	.....	8,505
Total--Military Personnel	34,709	.....	34,709	34,709	.....	34,709	28,921	.....	28,921
Operation and Maintenance:									
Department of the Army	5,959	.....	5,959	5,959	.....	5,959	5,832	.....	5,832
Department of the Navy	5,873	.....	5,873	5,873	.....	5,873	5,189	.....	5,189
Department of the Air Force	4,948	.....	4,948	4,948	.....	4,948	5,056	.....	5,056
Defense Agencies	6,189	.....	6,189	6,189	.....	6,189	5,728	.....	5,728
Total--Operation and Maintenance	22,969	.....	22,969	22,969	.....	22,969	21,805	.....	21,805
International Reconstruction and Other Assistance:									
Department of the Army	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Procurement:									
Department of the Army	1,979	.....	1,979	1,979	.....	1,979	1,976	.....	1,976
Department of the Navy	4,382	.....	4,382	4,382	.....	4,382	3,770	.....	3,770
Department of the Air Force	2,381	.....	2,381	2,381	.....	2,381	1,992	.....	1,992
Defense Agencies	587	.....	587	587	.....	587	665	.....	665
Total--Procurement	9,329	.....	9,329	9,329	.....	9,329	8,404	.....	8,404
Research, Development, Test, and Evaluation:									
Department of the Army	409	.....	409	409	.....	409	842	.....	842
Department of the Navy	1,286	.....	1,286	1,286	.....	1,286	1,450	.....	1,450
Department of the Air Force	4,426	.....	4,426	4,426	.....	4,426	3,527	.....	3,527
Defense Agencies	1,830	.....	1,830	1,830	.....	1,830	1,870	.....	1,870
Total--Research, Development, Test, and Evaluation	7,952	.....	7,952	7,952	.....	7,952	7,690	.....	7,690
Military Construction:									
Department of the Army	384	.....	384	384	.....	384	432	.....	432
Department of the Navy	161	.....	161	161	.....	161	109	.....	109
Department of the Air Force	219	.....	219	219	.....	219	115	.....	115
Defense Agencies	255	.....	255	255	.....	255	206	.....	206
Total--Military Construction	1,020	.....	1,020	1,020	.....	1,020	862	.....	862
Family Housing:									
Department of the Army	23	.....	23	23	.....	23	26	.....	26
Department of the Navy	25	.....	25	25	.....	25	24	.....	24
Department of the Air Force	28	.....	28	28	.....	28	29	.....	29
Defense Agencies	11	.....	11	11	.....	11	4	.....	4
Revolving and Management Funds:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	15	.....	15	15	.....	15	11	.....	11
Defense Agencies:									
Working Capital Fund	223	.....	223	223	.....	223	179	.....	179
Other	-33	.....	-33	-33	.....	-33	69	.....	69
Allowances	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Trust Funds:									
Department of the Army	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Department of the Navy	3	.....	3	3	.....	3	4	.....	4
Department of the Air Force	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Defense Agencies	19	.....	19	19	.....	19	36	.....	36
Proprietary Receipts from the Public:									
Department of the Army	.....	-300	300	.....	-300	300	.....	-221	221
Department of the Navy	.....	-19	19	.....	-19	19	.....	16	-16
Department of the Air Force	.....	-10	10	.....	-10	10	.....	4	-4
Defense Agencies	.....	89	-89	.....	89	-89	.....	72	-72
Intrabudgetary Transactions:									
Department of the Army	-2	.....	-2	-2	.....	-2	2	.....	2
Department of the Navy	-1	.....	-1	-1	.....	-1	-5	.....	-5
Department of the Air Force	1	.....	1	1	.....	1	70	.....	70
Defense Agencies	1	.....	1	1	.....	1	-31	.....	-31
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Department of Defense--Military Programs	76,290	-240	76,530	76,290	-240	76,530	68,104	-128	68,233
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,166	.....	1,166	1,166	.....	1,166	1,501	.....	1,501
Impact Aid	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Education Improvement Programs	288	.....	288	288	.....	288	487	.....	487
Other	1,564	.....	1,564	1,564	.....	1,564	31	.....	31
Total--Office of Elementary and Secondary Education	3,018	.....	3,018	3,018	.....	3,018	2,021	.....	2,021
Office of Innovation and Improvement	64	.....	64	64	.....	64	89	.....	89
Office of English Language Acquisition	63	.....	63	63	.....	63	89	.....	89
Office of Special Education and Rehabilitative Services:									
Special Education	1,113	.....	1,113	1,113	.....	1,113	1,299	.....	1,299
Rehabilitation Services and Disability Research	267	.....	267	267	.....	267	329	.....	329
Special Institutions for Persons with Disabilities	9	.....	9	9	.....	9	22	.....	22
Office of Vocational and Adult Education	133	.....	133	133	.....	133	163	.....	163
Office of Postsecondary Education:									
Higher Education	189	.....	189	189	.....	189	221	.....	221
Other	50	1	50	50	1	50	36	1	35
Total--Office of Postsecondary Education	239	1	239	239	1	239	257	1	256
Office of Federal Student Aid:									
Student Financial Assistance	2,627	.....	2,627	2,627	.....	2,627	2,863	.....	2,863
Student Aid Administration	106	.....	106	106	.....	106	137	.....	137
Federal Direct Student Loans	934	.....	934	934	.....	934	3,082	.....	3,082
Federal Family Education Loans	-9	.....	-9	-9	.....	-9	-17	.....	-17
Other	9	(**)	9	9	(**)	9	11	1	10
Total--Office of Federal Student Aid	3,668	(**)	3,668	3,668	(**)	3,668	6,076	1	6,075
Institute of Education Sciences	41	.....	41	41	.....	41	45	.....	45
Departmental Management	49	.....	49	49	.....	49	47	.....	47
Other	84	.....	84	84	.....	84	18	.....	18
Proprietary Receipts from the Public	.....	1,036	-1,036	.....	1,036	-1,036	.....	2,362	-2,362
Intrabudgetary Transactions	-4	.....	-4	-4	.....	-4	2	.....	2
Total--Department of Education	8,746	1,037	7,709	8,746	1,037	7,709	10,458	2,363	8,094
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	106	.....	106	106	.....	106	116	.....	116
Weapons Activities	1,211	.....	1,211	1,211	.....	1,211	1,102	.....	1,102
Defense Nuclear Nonproliferation	149	.....	149	149	.....	149	118	.....	118
Other	31	.....	31	31	.....	31	30	.....	30
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	492	.....	492	492	.....	492	576	.....	576

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Other Defense Activities	90	.....	90	90	.....	90	86	.....	86
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	759	.....	759	759	.....	759	584	.....	584
Energy Supply	166	.....	166	166	.....	166	162	.....	162
Energy Efficiency and Renewable Energy	182	.....	182	182	.....	182	178	.....	178
Fossil Energy Research and Development	56	.....	56	56	.....	56	62	.....	62
Uranium Enrichment Decontamination and Decommissioning Fund	61	.....	61	61	.....	61	58	.....	58
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Title 17 Innovative Technology Loan Guarantee Program	2	.....	2	2	.....	2	2	.....	2
Other	127	6	122	127	6	122	92	12	80
Total--Energy Programs	1,354	6	1,348	1,354	6	1,348	1,139	12	1,127
Power Marketing Administration	324	345	-21	324	345	-21	405	308	96
Departmental Administration	44	.....	44	44	.....	44	30	.....	30
Proprietary Receipts from the Public	.....	108	-108	.....	108	-108	.....	86	-86
Intrabudgetary Transactions	-107	.....	-107	-107	.....	-107	-85	.....	-85
Total--Department of Energy	3,695	459	3,235	3,695	459	3,235	3,516	406	3,109
Department of Health and Human Services:									
Food and Drug Administration	127	1	127	127	1	127	-220	1	-222
Health Resources and Services Administration	1,245	.....	1,245	1,245	.....	1,245	1,077	.....	1,077
Indian Health Service	880	.....	880	880	.....	880	393	.....	393
Centers for Disease Control and Prevention	801	.....	801	801	.....	801	706	.....	706
National Institutes of Health	3,015	.....	3,015	3,015	.....	3,015	3,179	.....	3,179
Substance Abuse and Mental Health Services Administration	464	.....	464	464	.....	464	458	.....	458
Agency for Healthcare Research and Quality	30	.....	30	30	.....	30	29	.....	29
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	41,626	.....	41,626	41,626	.....	41,626	34,777	.....	34,777
Payments to Health Care Trust Funds	38,428	.....	38,428	38,428	.....	38,428	30,000	.....	30,000
Children's Health Insurance Fund	1,274	.....	1,274	1,274	.....	1,274	1,117	.....	1,117
State Grants and Demonstrations	21	.....	21	21	.....	21	22	.....	22
Federal Hospital Insurance Trust Fund:									
Benefit Payments	38,356	.....	38,356	38,356	.....	38,356	26,913	.....	26,913
Administrative Expenses	279	.....	279	279	.....	279	297	.....	297
Total--Federal Hospital Insurance Trust Fund	38,636	.....	38,636	38,636	.....	38,636	27,210	.....	27,210
Health Care Fraud and Abuse Control	116	.....	116	116	.....	116	113	.....	113
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	47,896	.....	47,896	47,896	.....	47,896	32,208	.....	32,208
Administrative Expenses	328	.....	328	328	.....	328	323	.....	323
Medicare Prescription Drugs:									
Benefit Payments	20,483	.....	20,483	20,483	.....	20,483	6,364	.....	6,364
Total--Federal Supplementary Medical Insurance Trust Fund	68,707	.....	68,707	68,707	.....	68,707	38,895	.....	38,895
Other	2,906	.....	2,906	2,906	.....	2,906	2,944	.....	2,944
Total--Centers for Medicare and Medicaid Services	191,714	.....	191,714	191,714	.....	191,714	135,078	.....	135,078
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,540	.....	1,540	1,540	.....	1,540	1,468	.....	1,468
Contingency Fund	1	.....	1	1	.....	1	1	.....	1
Payments to States for Child Support Enforcement and Family Support Programs	239	.....	239	239	.....	239	335	.....	335
Low Income Home Energy Assistance	245	.....	245	245	.....	245	178	.....	178
Refugee and Entrant Assistance	149	.....	149	149	.....	149	182	.....	182
Child Care Entitlement to States	231	.....	231	231	.....	231	257	.....	257
Payments to States for the Child Care and Development Block Grant	506	.....	506	506	.....	506	556	.....	556
Social Services Block Grant	91	.....	91	91	.....	91	92	.....	92
Children and Families Services Programs	1,129	.....	1,129	1,129	.....	1,129	1,114	.....	1,114
Payments to States for Foster Care and Adoption Assistance	875	.....	875	875	.....	875	600	.....	600
Other	38	.....	38	38	.....	38	64	.....	64
Total--Administration for Children and Families	5,045	.....	5,045	5,045	.....	5,045	4,848	.....	4,848
Administration for Community Living	243	.....	243	243	.....	243	172	.....	172

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Departmental Management	4,051	.....	4,051	4,051	.....	4,051	308	.....	308
Other	157	.....	157	157	.....	157	88	.....	88
Proprietary Receipts from the Public	.....	11,403	-11,403	.....	11,403	-11,403	.....	10,254	-10,254
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-38,426	.....	-38,426	-38,426	.....	-38,426	-29,997	.....	-29,997
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-5	.....	-5	-5	.....	-5	-5	.....	-5
Other	-29	.....	-29	-29	.....	-29	-470	.....	-470
Total--Department of Health and Human Services	169,312	11,403	157,909	169,312	11,403	157,909	115,647	10,256	105,391
Department of Homeland Security:									
Departmental Management and Operations	120	.....	120	120	.....	120	118	.....	118
Citizenship and Immigration Services	326	.....	326	326	.....	326	321	.....	321
United States Secret Service	146	.....	146	146	.....	146	153	.....	153
Transportation Security Administration	261	.....	261	261	.....	261	250	.....	250
Immigration and Customs Enforcement	680	.....	680	680	.....	680	638	.....	638
U.S. Customs and Border Protection	1,290	1	1,289	1,290	1	1,289	1,218	2	1,216
United States Coast Guard	1,435	.....	1,435	1,435	.....	1,435	1,118	.....	1,118
National Protection and Programs Directorate	164	.....	164	164	.....	164	215	.....	215
Federal Emergency Management Agency:									
State and Local Programs	1	.....	1	1	.....	1	55	.....	55
Firefighter Assistance Grants	4	.....	4	4	.....	4	19	.....	19
Disaster Relief	9,144	.....	9,144	9,144	.....	9,144	1,220	.....	1,220
National Flood Insurance Fund	151	107	45	151	107	45	287	84	203
Other	109	.....	109	109	.....	109	103	.....	103
Total--Federal Emergency Management Agency	9,409	107	9,302	9,409	107	9,302	1,684	84	1,600
Science and Technology	52	.....	52	52	.....	52	45	.....	45
Domestic Nuclear Detection Office	32	.....	32	32	.....	32	8	.....	8
Other	39	.....	39	39	.....	39	34	.....	34
Proprietary Receipts from the Public	.....	135	-135	.....	135	-135	.....	113	-113
Intrabudgetary Transactions	7	.....	7	7	.....	7	29	.....	29
Offsetting Governmental Receipts	.....	639	-639	.....	639	-639	.....	750	-750
Total--Department of Homeland Security	13,961	882	13,079	13,961	882	13,079	5,833	949	4,884
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,105	.....	2,105	2,105	.....	2,105	1,882	.....	1,882
Housing Certificate Fund	9	.....	9	9	.....	9	21	.....	21
Public Housing Capital Fund	194	.....	194	194	.....	194	218	.....	218
Public Housing Operating Fund	448	.....	448	448	.....	448	352	.....	352
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Native American Housing Block Grant	48	.....	48	48	.....	48	32	.....	32
Other	10	.....	10	10	.....	10	21	.....	21
Total--Public and Indian Housing Programs	2,815	.....	2,815	2,815	.....	2,815	2,526	.....	2,526
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	28	.....	28	28	.....	28	19	.....	19
Community Development Fund	481	.....	481	481	.....	481	433	.....	433
Home Investment Partnership Program	64	.....	64	64	.....	64	75	.....	75
Neighborhood Stabilization Program	2	.....	2	2	.....	2	1	.....	1
Homeless Assistance Grants	190	.....	190	190	.....	190	184	.....	184
Other	22	.....	22	22	.....	22	24	.....	24
Total--Community Planning and Development	787	.....	787	787	.....	787	736	.....	736
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	8	.....	8	8	.....	8	9	.....	9
FHA-Mutual Mortgage Insurance Capital Reserve Account	-969	.....	-969	-969	.....	-969	-594	.....	-594
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	-3	4	(**)	-3	4	2	1	(**)
FHA-General and Special Risk Fund, Liquidating Account	6	26	-19	6	26	-19	9	11	-2
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	13	-12	(**)	13	-12	-10	4	-15
HUD Project-Based Rental Assistance	1,092	.....	1,092	1,092	.....	1,092	1,019	.....	1,019

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
Housing for the Elderly	62	.....	62	62	.....	62	60	.....	60
Housing for Persons with Disabilities	17	.....	17	17	.....	17	15	.....	15
Other Assisted Housing Programs	7	.....	7	7	.....	7	7	.....	7
Other	3	1	2	3	1	2	4	1	2
Total--Housing Programs	224	36	189	224	36	189	519	18	501
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-5	(**)	-5	-5	(**)	-5	-19	(**)	-19
Management and Administration	149	.....	149	149	.....	149	121	.....	121
Other	13	.....	13	13	.....	13	16	.....	16
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	74	-74	.....	74	-74	.....	44	-44
Other	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	3	.....	3	3	.....	3	(**)	.....	(**)
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	2	-2
Total--Department of Housing and Urban Development	3,987	111	3,876	3,987	111	3,876	3,900	64	3,836
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	78	.....	78	78	.....	78	85	.....	85
Other	20	6	14	20	6	14	28	6	22
Bureau of Ocean Energy Management	15	.....	15	15	.....	15	14	.....	14
Office of Surface Mining Reclamation and Enforcement	45	.....	45	45	.....	45	42	.....	42
Total--Land and Minerals Management	158	6	152	158	6	152	170	6	164
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	95	.....	95	95	.....	95	159	.....	159
Other	39	89	-50	39	89	-50	50	14	36
Central Utah Project	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
United States Geological Survey	99	.....	99	99	.....	99	97	.....	97
Total--Water and Science	234	89	145	234	89	145	306	14	292
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	213	.....	213	213	.....	213	224	.....	224
National Park Service	265	.....	265	265	.....	265	275	.....	275
Total--Fish and Wildlife and Parks	478	.....	478	478	.....	478	498	.....	498
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	130	(**)	130	130	(**)	130	130	(**)	130
Total--Indian Affairs	130	(**)	130	130	(**)	130	130	(**)	130
Departmental Offices:									
Mineral Leasing and Associated Payments	197	.....	197	197	.....	197	264	.....	264
Other	22	.....	22	22	.....	22	16	.....	16
Insular Affairs	84	.....	84	84	.....	84	76	.....	76
Office of the Special Trustee for American Indians	7	.....	7	7	.....	7	13	.....	13
Department-Wide Programs	276	.....	276	276	.....	276	193	.....	193
Total--Departmental Offices	585	.....	585	585	.....	585	562	.....	562
Other	141	.....	141	141	.....	141	59	.....	59
Proprietary Receipts from the Public	.....	415	-415	.....	415	-415	.....	433	-433
Intrabudgetary Transactions	-8	.....	-8	-8	.....	-8	-20	(**)	-20
Total--Department of the Interior	1,718	510	1,208	1,718	510	1,208	1,704	453	1,251
Department of Justice:									
General Administration	92	.....	92	92	.....	92	153	.....	153
Legal Activities and U.S. Marshals:									
General Legal Activities	166	.....	166	166	.....	166	161	.....	161
United States Attorneys	177	.....	177	177	.....	177	134	.....	134
United States Marshals Service	105	.....	105	105	.....	105	107	.....	107
Assets Forfeiture Fund	52	.....	52	52	.....	52	64	.....	64
Other	163	.....	163	163	.....	163	159	.....	159
Federal Bureau of Investigation	823	.....	823	823	.....	823	842	.....	842
Drug Enforcement Administration	222	.....	222	222	.....	222	217	.....	217
Bureau of Alcohol, Tobacco, Firearms, and Explosives	108	.....	108	108	.....	108	102	.....	102
Federal Prison System	623	28	595	623	28	595	662	32	631
Office of Justice Programs:									
State and Local Law Enforcement Assistance	12	.....	12	12	.....	12	237	.....	237

Table 5. Outlays of the U.S. Government, October 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									
Community Oriented Policing Services	3	.....	3	3	.....	3	16	.....	16
Crime Victims Fund	72	.....	72	72	.....	72	219	.....	219
Other	31	.....	31	31	.....	31	108	.....	108
Other	33	.....	33	33	.....	33	49	.....	49
Proprietary Receipts from the Public	.....	7	-7	.....	7	-7	.....	9	-9
Intrabudgetary Transactions	21	.....	21	21	.....	21	-13	.....	-13
Offsetting Governmental Receipts	.....	71	-71	.....	71	-71	.....	40	-40
Total--Department of Justice	2,703	106	2,597	2,703	106	2,597	3,216	81	3,135
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	271	.....	271	271	.....	271	297	.....	297
Office of Job Corps	136	.....	136	136	.....	136	142	.....	142
Community Service Employment for Older Americans	30	.....	30	30	.....	30	34	.....	34
Federal Unemployment Benefits and Allowances	15	.....	15	15	.....	15	24	.....	24
Federal Additional Unemployment Compensation Program-Recovery Act	3,242	.....	3,242	3,242	.....	3,242	(**)	.....	(**)
State Unemployment Insurance and Employment Service Operations	-120	.....	-120	-120	.....	-120	-1	.....	-1
Payments to the Unemployment Trust Fund	60,766	.....	60,766	60,766	.....	60,766	1	.....	1
Program Administration	6	.....	6	6	.....	6	7	.....	7
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	23,041	.....	23,041	23,041	.....	23,041	1,926	.....	1,926
State Administrative Expenses	560	.....	560	560	.....	560	311	.....	311
Federal Administrative Expenses	75	.....	75	75	.....	75	48	.....	48
Other	12	.....	12	12	.....	12	(**)	.....	(**)
Total--Unemployment Trust Fund	23,688	.....	23,688	23,688	.....	23,688	2,285	.....	2,285
Other	40	.....	40	40	.....	40	.....	.....	.....
Total--Employment and Training Administration	88,073	.....	88,073	88,073	.....	88,073	2,790	.....	2,790
Pension Benefit Guaranty Corporation	557	4,372	-3,815	557	4,372	-3,815	536	5,923	-5,387
Office of Workers' Compensation Programs:									
Special Benefits	-1,083	.....	-1,083	-1,083	.....	-1,083	-1,150	.....	-1,150
Energy Employees Occupational Illness Compensation Fund	148	.....	148	148	.....	148	136	.....	136
Special Benefits for Disabled Coal Miners	5	.....	5	5	.....	5	5	.....	5
Black Lung Disability Trust Fund	17	.....	17	17	.....	17	18	.....	18
Other	23	.....	23	23	.....	23	26	.....	26
Wage and Hour Division	19	.....	19	19	.....	19	16	.....	16
Occupational Safety and Health Administration	42	.....	42	42	.....	42	33	.....	33
Mine Safety and Health Administration	24	.....	24	24	.....	24	24	.....	24
Bureau of Labor Statistics	21	.....	21	21	.....	21	34	.....	34
Departmental Management	39	.....	39	39	.....	39	68	.....	68
Other	22	.....	22	22	.....	22	22	.....	22
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	-60,683	.....	-60,683	-60,683	.....	-60,683	-1	.....	-1
Total--Department of Labor	27,225	4,373	22,852	27,225	4,373	22,852	2,556	5,924	-3,367
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	571	.....	571	571	.....	571	634	.....	634
Educational and Cultural Exchange Programs	54	.....	54	54	.....	54	78	.....	78
Embassy Security, Construction, and Maintenance	102	.....	102	102	.....	102	260	.....	260
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	.....	.....	.....	266	.....	266
Foreign Service Retirement and Disability Fund	85	.....	85	85	.....	85	82	.....	82
Other	272	.....	272	272	.....	272	220	.....	220
Total--Administration of Foreign Affairs	1,084	.....	1,084	1,084	.....	1,084	1,539	.....	1,539
International Organizations and Conferences	148	.....	148	148	.....	148	269	.....	269
Global Health and Child Survival	1,790	.....	1,790	1,790	.....	1,790	434	.....	434
Migration and Refugee Assistance	462	.....	462	462	.....	462	375	.....	375
International Narcotics Control and Law Enforcement	50	.....	50	50	.....	50	62	.....	62
Andean Counterdrug Programs	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	46	.....	46	46	.....	46	44	.....	44
Proprietary Receipts from the Public	.....	90	-90	.....	90	-90	.....	237	-237
Intrabudgetary Transactions	2	.....	2	2	.....	2	-235	.....	-235
Total--Department of State	3,583	90	3,493	3,583	90	3,493	2,489	237	2,251

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	90	.....	90	90	.....	90	29	.....	29
Federal Aviation Administration:									
Operations	-255	.....	-255	-255	.....	-255	-61	.....	-61
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	743	.....	743	743	.....	743	329	.....	329
Facilities and Equipment	166	.....	166	166	.....	166	204	.....	204
Research, Engineering, and Development	9	.....	9	9	.....	9	14	.....	14
Trust Fund Share of FAA Operations	1,003	.....	1,003	1,003	.....	1,003	850	.....	850
Total--Airport and Airway Trust Fund	1,922	.....	1,922	1,922	.....	1,922	1,397	.....	1,397
Other	13,994	(**)	13,994	13,994	(**)	13,994	-3	2	-5
Total--Federal Aviation Administration	15,661	(**)	15,661	15,661	(**)	15,661	1,334	2	1,331
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,134	.....	4,134	4,134	.....	4,134	4,741	.....	4,741
Other	1	.....	1	1	.....	1	1	.....	1
Other Programs	13,754	.....	13,754	13,754	.....	13,754	271	.....	271
Total--Federal Highway Administration	17,889	.....	17,889	17,889	.....	17,889	5,013	.....	5,013
Federal Motor Carrier Safety Administration	36	.....	36	36	.....	36	37	.....	37
National Highway Traffic Safety Administration	80	.....	80	80	.....	80	63	.....	63
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation	.....	.....	.....	.....	.....	.....	1	.....	1
Other	31	.....	31	31	.....	31	26	.....	26
Total--Federal Railroad Administration	31	.....	31	31	.....	31	27	.....	27
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Capital Investment Grants	58	.....	58	58	.....	58	96	.....	96
Transit Formula Grants	457	.....	457	457	.....	457	689	.....	689
Other	1,178	.....	1,178	1,178	.....	1,178	88	.....	88
Total--Federal Transit Administration	1,694	.....	1,694	1,694	.....	1,694	873	.....	873
Maritime Administration	42	(**)	42	42	(**)	42	74	(**)	74
Other	32	8	24	32	8	24	52	5	47
Proprietary Receipts from the Public	.....	4	-4	.....	4	-4	.....	24	-24
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	-13,600	.....	-13,600	-13,600	.....	-13,600	.....	.....	.....
Other	-14,000	.....	-14,000	-14,000	.....	-14,000	-1	.....	-1
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	7,955	11	7,943	7,955	11	7,943	7,502	32	7,470
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	1	1	(**)	1	1	(**)	.....	35	-35
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Troubled Asset Relief Program	46	.....	46	46	.....	46	104	.....	104
ESF - Economic Stabilization Program	41	.....	41	41	.....	41	.....	.....	.....
Air Carrier Worker Support	47	.....	47	47	.....	47	.....	.....	.....
Other	170	.....	170	170	.....	170	120	.....	120
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	479	.....	479	479	.....	479	662	.....	662
Financial Agent Services	87	.....	87	87	.....	87	70	.....	70
Claims, Judgements, and Relief Acts	5,521	.....	5,521	5,521	.....	5,521	57	.....	57
Other	61	(**)	61	61	(**)	61	57	(**)	57
Total--Bureau of the Fiscal Service	6,148	(**)	6,148	6,148	(**)	6,148	846	(**)	846
Federal Financing Bank	-73	.....	-73	-73	.....	-73	-69	.....	-69
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	9	.....	9	10	.....	10
Internal Revenue Collections for Puerto Rico	41	.....	41	41	.....	41	34	.....	34
Bureau of Engraving and Printing	-4	.....	-4	-4	.....	-4	-12	.....	-12
United States Mint	353	474	-121	353	474	-121	121	140	-19
Internal Revenue Service:									
Taxpayer Services	155	.....	155	155	.....	155	190	.....	190
Enforcement	494	.....	494	494	.....	494	351	.....	351

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Operations Support	370	.....	370	370	.....	370	360	.....	360
Build America Bond Payments, Recovery Act	143	.....	143	143	.....	143	296	.....	296
Refundable Premium Tax Credits and Cost Sharing Reductions	3,620	.....	3,620	3,620	.....	3,620	3,448	.....	3,448
Payment Where Earned Income Credit Exceeds Liability for Tax	809	.....	809	809	.....	809	210	.....	210
Payment Where Child Tax Credit Exceeds Liability for Tax	426	.....	426	426	.....	426	187	.....	187
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	52	.....	52	52	.....	52	30	.....	30
Refunding Internal Revenue Collections, Interest	342	.....	342	342	.....	342	133	.....	133
Other	3,389	(**)	3,389	3,389	(**)	3,389	2,887	(**)	2,887
Total--Internal Revenue Service	9,801	(**)	9,801	9,801	(**)	9,801	8,092	(**)	8,092
Comptroller of the Currency	90	4	86	90	4	86	102	5	96
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	31,701	.....	31,701	31,701	.....	31,701	31,913	.....	31,913
Special Issues (Cash Basis)	-11,625	.....	-11,625	-11,625	.....	-11,625	-1,595	.....	-1,595
Total--Interest on Treasury Debt Securities (Gross)	20,076	.....	20,076	20,076	.....	20,076	30,319	.....	30,319
Total--Interest on the Public Debt	20,076	.....	20,076	20,076	.....	20,076	30,319	.....	30,319
Other	12	.....	12	12	.....	12	10	.....	10
Proprietary Receipts from the Public	.....	-445	445	.....	-445	445	.....	128	-128
Intrabudgetary Transactions	-434	.....	-434	-434	.....	-434	-145	.....	-145
Total--Department of the Treasury	36,322	34	36,288	36,322	34	36,288	39,530	309	39,221
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	34	.....	34	34	.....	34	35	.....	35
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	1	.....	1	1	.....	1	26	.....	26
Medical Services	7,514	.....	7,514	7,514	.....	7,514	5,415	.....	5,415
Medical Support and Compliance	847	.....	847	847	.....	847	578	.....	578
Medical Facilities	569	.....	569	569	.....	569	491	.....	491
Other	117	26	91	117	26	91	117	39	78
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	(**)	1	-1	(**)	1	-1
Other	15	69	-54	15	69	-54	72	64	8
Compensation and Pensions	17,831	.....	17,831	17,831	.....	17,831	8,604	.....	8,604
Readjustment Benefits	1,921	.....	1,921	1,921	.....	1,921	1,565	.....	1,565
Insurance Funds:									
National Service Life	45	.....	45	45	.....	45	60	.....	60
Veterans Special Life	16	1	15	16	1	15	20	1	18
Other	9	.....	9	9	.....	9	2	.....	2
Total--Benefits Programs	19,836	70	19,766	19,836	70	19,766	10,323	66	10,257
Departmental Administration:									
Construction	112	.....	112	112	.....	112	75	.....	75
Information Technology Systems	569	.....	569	569	.....	569	433	.....	433
General Operating Expenses	509	.....	509	509	.....	509	359	.....	359
Other	306	.....	306	306	.....	306	258	.....	258
Proprietary Receipts from the Public:									
National Service Life	.....	2	-2	.....	2	-2	.....	6	-6
Other	.....	392	-392	.....	392	-392	.....	407	-407
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	4	.....	4
Total--Department of Veterans Affairs	30,414	490	29,924	30,414	490	29,924	18,113	518	17,595
Corps of Engineers:									
Construction	306	.....	306	306	.....	306	256	.....	256
Operation and Maintenance	316	.....	316	316	.....	316	324	.....	324
Flood Control and Coastal Emergencies	95	.....	95	95	.....	95	66	.....	66
Rivers and Harbors Contributed Funds	37	.....	37	37	.....	37	33	.....	33
Other	140	.....	140	140	.....	140	91	.....	91
Proprietary Receipts from the Public	.....	46	-46	.....	46	-46	.....	61	-61
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers	893	46	847	893	46	847	771	61	710
Other Defense Civil Programs:									
Military Retirement:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Defense Civil Programs: - Continued									
Payment to Military Retirement Fund	98,106	.....	98,106	98,106	.....	98,106	91,873	.....	91,873
Military Retirement Fund	9,979	.....	9,979	9,979	.....	9,979	5,127	.....	5,127
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	6,983	.....	6,983	6,983	.....	6,983	6,637	.....	6,637
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,481	.....	1,481	1,481	.....	1,481	1,389	.....	1,389
Educational Benefits	17	.....	17	17	.....	17	21	.....	21
Other	28	.....	28	28	.....	28	18	.....	18
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	-104,928	.....	-104,928	-104,928	.....	-104,928	-99,710	.....	-99,710
Total--Other Defense Civil Programs	11,666	2	11,663	11,666	2	11,663	5,355	2	5,354
Environmental Protection Agency:									
Science and Technology	65	.....	65	65	.....	65	65	.....	65
Environmental Programs and Management	294	.....	294	294	.....	294	188	.....	188
State and Tribal Assistance Grants	377	.....	377	377	.....	377	499	.....	499
Payment to the Hazardous Substance Superfund	.....	.....	.....	.....	.....	.....	155	.....	155
Hazardous Substance Superfund	133	.....	133	133	.....	133	116	.....	116
Other	-50	2	-52	-50	2	-52	-34	1	-35
Proprietary Receipts from the Public	.....	21	-21	.....	21	-21	.....	51	-51
Intrabudgetary Transactions	19	.....	19	19	.....	19	-105	.....	-105
Offsetting Governmental Receipts	.....	2	-2	.....	2	-2	.....	2	-2
Total--Environmental Protection Agency	838	25	813	838	25	813	885	54	831
Executive Office of the President:									
The White House	6	.....	6	6	.....	6	5	.....	5
Office of Management and Budget	12	.....	12	12	.....	12	8	.....	8
Unanticipated Needs	3	.....	3	3	.....	3	2	.....	2
Other	24	.....	24	24	.....	24	18	.....	18
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--Executive Office of the President	44	(**)	44	44	(**)	44	33	(**)	33
General Services Administration:									
Real Property Activities	42	.....	42	42	.....	42	2	.....	2
Supply and Technology Activities	6	.....	6	6	.....	6	59	.....	59
General Activities	34	.....	34	34	.....	34	17	.....	17
Proprietary Receipts from the Public	.....	25	-25	.....	25	-25	.....	28	-28
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-4	.....	-4
Total--General Services Administration	81	25	56	81	25	56	74	28	46
International Assistance Programs:									
Millennium Challenge Corporation	49	.....	49	49	.....	49	46	.....	46
International Security Assistance:									
Foreign Military Financing Program	101	.....	101	101	.....	101	100	.....	100
Economic Support Fund	159	.....	159	159	.....	159	322	.....	322
Other	52	.....	52	52	.....	52	91	.....	91
Total--International Security Assistance	312	.....	312	312	.....	312	513	.....	513
Multilateral Assistance:									
Other	25	.....	25	25	.....	25	(**)	.....	(**)
Total--Multilateral Assistance	25	.....	25	25	.....	25**	**(**)	.....	(**)
Agency for International Development:									
Development Assistance Program	144	.....	144	144	.....	144	183	.....	183
Assistance for Europe, Eurasia and Central Asia	45	.....	45	45	.....	45	70	.....	70
International Disaster Assistance	238	.....	238	238	.....	238	699	.....	699
Operating Expenses	80	.....	80	80	.....	80	80	.....	80
Other	-29	.....	-29	-29	.....	-29	73	5	68
Proprietary Receipts from the Public	.....	6	-6	.....	6	-6	.....	4	-4
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Total--Agency for International Development	477	6	471	477	6	471	1,104	9	1,095
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	(**)	.....	(**)	(**)	.....	(**)	8	5	4
Proprietary Receipts from the Public	.....	.....	.....	.....	.....	.....	.....	28	-28
Total--Overseas Private Investment Corporation**	**(**)**	.....	**(**)	(**)	.....	(**)	8	33	-25
Peace Corps	23	(**)	23	23	(**)	23	33	(**)	33

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Military Sales Program:									
Foreign Military Sales Trust Fund	2,501	.....	2,501	2,501	.....	2,501	2,580	.....	2,580
Other	-18	3	-21	-18	3	-21	6	.....	6
Proprietary Receipts from the Public	.....	2,313	-2,313	.....	2,313	-2,313	.....	2,827	-2,827
Other	35	48	-13	35	48	-13	12	(**)	11
Total--International Assistance Programs	3,406	2,370	1,036	3,406	2,370	1,036	4,302	2,870	1,432
National Aeronautics and Space Administration:									
Science	594	.....	594	594	.....	594	593	.....	593
Aeronautics	69	.....	69	69	.....	69	62	.....	62
Exploration	549	.....	549	549	.....	549	383	.....	383
Cross Agency Support	327	.....	327	327	.....	327	208	.....	208
Space Operations	335	.....	335	335	.....	335	336	.....	336
Other	119	.....	119	119	.....	119	132	.....	132
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,993	(**)	1,993	1,993	(**)	1,993	1,715	(**)	1,715
National Science Foundation:									
Research and Related Activities	450	.....	450	450	.....	450	544	.....	544
Education and Human Resources	70	.....	70	70	.....	70	92	.....	92
Other	79	.....	79	79	.....	79	43	.....	43
Proprietary Receipts from the Public	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--National Science Foundation	600	.....	600	600	.....	600	679	(**)	679
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits	1,124	.....	1,124	1,124	.....	1,124	1,099	.....	1,099
Postal Service Retiree Health Benefits Fund	329	.....	329	329	.....	329	316	.....	316
Civil Service Retirement and Disability Fund	7,830	.....	7,830	7,830	.....	7,830	7,677	.....	7,677
Employees Life Insurance Fund	306	354	-48	306	354	-48	278	293	-15
Employees and Retired Employees Health Benefits Fund	4,833	5,233	-399	4,833	5,233	-399	5,013	4,447	566
Other	57	.....	57	57	.....	57	-48	.....	-48
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions:									
Postal Service Contributions	-3	.....	-3	-3	.....	-3	-5	.....	-5
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-3	.....	-3	-3	.....	-3
Total--Office of Personnel Management	14,475	5,587	8,888	14,475	5,587	8,888	14,326	4,740	9,587
Small Business Administration:									
Salaries and Expenses	166	.....	166	166	.....	166	56	(**)	56
Business Loans Program	2,059	(**)	2,059	2,059	(**)	2,059	(**)	(**)	1
Disaster Loans Program	230	(**)	230	230	(**)	230	7	(**)	7
Other	11	2	8	11	2	8	18	2	16
Proprietary Receipts from the Public	.....	-11	11	.....	-11	11	.....	-2	2
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	2,466	-9	2,476	2,466	-9	2,476	81	(**)	81
Social Security Administration:									
Payments to Social Security Trust Funds	10,142	.....	10,142	10,142	.....	10,142	8,989	.....	8,989
Supplemental Security Income Program	9,427	.....	9,427	9,427	.....	9,427	4,697	.....	4,697
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	80,454	.....	80,454	80,454	.....	80,454	76,383	.....	76,383
Administrative Expenses	367	.....	367	367	.....	367	326	.....	326
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	80,821	.....	80,821	80,821	.....	80,821	76,709	.....	76,709
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,854	.....	11,854	11,854	.....	11,854	12,079	.....	12,079
Administrative Expenses	277	.....	277	277	.....	277	206	.....	206
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,131	.....	12,131	12,131	.....	12,131	12,285	.....	12,285
Other	19	.....	19	19	.....	19	14	.....	14
Proprietary Receipts from the Public:									
On-Budget	.....	36	-36	.....	36	-36	.....	19	-19
Off-Budget	.....	6	-6	.....	6	-6	.....	4	-4
Intrabudgetary Transactions:									
Off-Budget ¹	-10,142	.....	-10,142	-10,142	.....	-10,142	-8,989	.....	-8,989
Total--Social Security Administration	102,397	42	102,355	102,397	42	102,355	93,705	23	93,681

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies:									
Broadcasting Board of Governors	51	(**)	51	51	(**)	51	44	(**)	44
Bureau of Consumer Financial Protection	42	.....	42	42	.....	42	26	.....	26
Corporation for National and Community Service	84	(**)	84	84	(**)	84	109	(**)	109
Corporation for Public Broadcasting	445	.....	445	445	.....	445	445	.....	445
District of Columbia:									
Courts	28	.....	28	28	.....	28	26	.....	26
General and Special Payments	68	18	50	68	18	50	74	21	54
Equal Employment Opportunity Commission	42	(**)	42	42	(**)	42	36	(**)	36
Export-Import Bank of the United States	-5	.....	-5	-5	.....	-5	5	5	(**)
Federal Communications Commission:									
Universal Service Fund	739	.....	739	739	.....	739	872	.....	872
Other	131	2	129	131	2	129	-47	2	-49
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	629	.....	629	629	.....	629	367	.....	367
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	1	-2
Total--Federal Deposit Insurance Corporation	629	(**)	629	629	(**)	629	366	1	365
Federal Drug Control Programs	70	.....	70	70	.....	70	43	.....	43
Federal Housing Finance Agency	30	.....	30	30	.....	30	24	.....	24
Institute of Museum and Library Services	21	.....	21	21	.....	21	20	(**)	20
Intelligence Community Management Account	33	.....	33	33	.....	33	30	.....	30
Legal Services Corporation	87	.....	87	87	.....	87	59	.....	59
National Archives and Records Administration	36	(**)	36	36	(**)	36	35	1	34
National Credit Union Administration	342	1,516	-1,174	342	1,516	-1,174	57	604	-547
National Endowment for the Arts	19	(**)	19	19	(**)	19	15	(**)	15
National Endowment for the Humanities	14	(**)	14	14	(**)	14	12	(**)	12
National Labor Relations Board	29	(**)	29	29	(**)	29	23	(**)	23
Nuclear Regulatory Commission	90	120	-30	90	120	-30	74	124	-50
Postal Service:									
Off-Budget:									
Public Enterprise Funds	8,319	7,157	1,162	8,319	7,157	1,162	6,817	6,272	545
Other	7	.....	7	7	.....	7	38	.....	38
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	1	.....	1	1	.....	1
Federal Payments to the Railroad Retirement Accounts	176	.....	176	176	.....	176	167	.....	167
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	19	.....	19	19	.....	19	11	.....	11
Transfer To Administrative Funds	3	.....	3	3	.....	3	2	.....	2
Other	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Rail Industry Pension Fund:									
Benefit Payments	466	.....	466	466	.....	466	465	.....	465
OASDI Certifications	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Transfer to Administrative Funds	17	.....	17	17	.....	17	12	.....	12
Other	(**)	.....	(**)	(**)	.....	(**)	14	.....	14
National Railroad Retirement Investment Trust:									
Administrative Expenses	6	.....	6	6	.....	6	7	.....	7
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	382	.....	382	382	.....	382	67	.....	67
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	626	.....	626	626	.....	626	636	.....	636
Transfer To Administrative Funds	5	.....	5	5	.....	5	4	.....	4
Other	-11	.....	-11	-11	.....	-11	-5	.....	-5
Proprietary Receipts from the Public	.....	-438	438	.....	-438	438	.....	381	-381
Intrabudgetary Transactions:									
Other	-558	.....	-558	-558	.....	-558	-235	.....	-235
Total--Railroad Retirement Board	1,132	-438	1,570	1,132	-438	1,570	1,145	381	764
Securities and Exchange Commission	234	(**)	234	234	(**)	234	152	(**)	151
Smithsonian Institution	97	.....	97	97	.....	97	90	.....	90
Tennessee Valley Authority	4,141	4,198	-57	4,141	4,198	-57	4,837	5,025	-188
Other	518	66	452	518	66	452	220	51	168
Total--Independent Agencies	17,472	12,639	4,833	17,472	12,639	4,833	15,648	12,489	3,159
Undistributed Offsetting Receipts:									

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Other Interest	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-358	.....	-358	-358	.....	-358	-327	.....	-327
Postal Service Employer Contributions	-55	.....	-55	-55	.....	-55	-58	.....	-58
Department of State:									
Foreign Service Retirement and Disability Fund	-29	.....	-29	-29	.....	-29	-28	.....	-28
Other Defense Civil Programs:									
Military Retirement Fund	-11,799	.....	-11,799	-11,799	.....	-11,799	-10,150	.....	-10,150
Department of Defense Medicare-Eligible Retiree Health Care Fund	-8,622	.....	-8,622	-8,622	.....	-8,622	-8,050	.....	-8,050
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,667	.....	-3,667	-3,667	.....	-3,667	-2,467	.....	-2,467
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,303	.....	-1,303	-1,303	.....	-1,303	-1,197	.....	-1,197
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-221	.....	-221	-221	.....	-221	-203	.....	-203
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-26,054	.....	-26,054	-26,054	.....	-26,054	-22,480	.....	-22,480
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-18	.....	-18	-18	.....	-18	-15	.....	-15
Federal Supplementary Medical Insurance Trust Fund	-18	.....	-18	-18	.....	-18	-28	.....	-28
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-1	.....	-1	-12	.....	-12
Other	(**)	.....	(**)	(**)	.....	(**)	-5	.....	-5
Department of Labor:									
Unemployment Trust Fund	-17	.....	-17	-17	.....	-17	-16	.....	-16
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-1	.....	-1	-1	.....	-1	-2	.....	-2
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-7	.....	-7	-7	.....	-7	-11	.....	-11
Other Defense Civil Programs:									
Military Retirement Fund	11,296	.....	11,296	11,296	.....	11,296	3,539	.....	3,539
Educational Benefits Fund	-2	.....	-2	-2	.....	-2	7	.....	7
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-15	.....	-15	-15	.....	-15	-3	.....	-3
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-32	.....	-32	-32	.....	-32	-147	.....	-147
Federal Disability Insurance Trust Fund	-3	.....	-3	-3	.....	-3	-10	.....	-10
Independent Agencies:									
Railroad Retirement Board	-6	.....	-6	-6	.....	-6	-9	.....	-9
Other	1	.....	1	1	.....	1	(**)	.....	(**)
Other	-7	.....	-7	-7	.....	-7	-60	.....	-60
Total--Interest Received by Trust Funds	11,168	.....	11,168	11,168	.....	11,168	3,223	.....	3,223
Rents and Royalties on the Outer Continental Shelf Lands	.....	47	-47	.....	47	-47	.....	441	-441
Total--Undistributed Offsetting Receipts	-14,886	47	-14,933	-14,886	47	-14,933	-19,257	441	-19,698
Total Outlays	563,519	41,750	521,769	563,519	41,750	521,769	422,838	42,850	379,988
Total On-Budget	473,942	34,587	439,355	473,942	34,587	439,355	337,536	36,574	300,962
Total Off-Budget	89,576	7,163	82,413	89,576	7,163	82,413	85,303	6,276	79,026
Total Surplus (+) or Deficit (-)			-284,071			-284,071			-134,467
Total On-Budget			-271,120			-271,120			-119,867
Total Off-Budget			-12,950			-12,950			-14,600

Table 5. Outlays of the U.S. Government, October 2020 and Other Periods - Continued
 [\$ millions]

MEMORANDUM		
Receipts Offset Against Outlays (In Millions)		
	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	15,258	18,023
Intrabudgetary Transactions	257,738	159,218
Governmental Receipts	833	918
Total Receipts Offset Against Outlays	273,829	178,159

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 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	78,023	78,023	172,219	21,018,951	21,018,951	21,096,974
Intragovernmental Holdings	112,063	112,063	116,789	5,926,439	5,926,439	6,038,502
Total Treasury Securities Outstanding	190,086	190,086	289,008	26,945,391	26,945,391	27,135,477
Plus Premium on Treasury Securities	908	908	149	45,620	45,620	46,528
Less Discount on Treasury Securities	461	461	11,934	110,053	110,053	110,514
Total Treasury Securities Net of Premium and Discount	190,533	190,533	277,223	26,880,958	26,880,958	27,071,490
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)	-57	-57	-180	20,151	20,151	20,095
Total Federal Securities	190,476	190,476	277,043	26,901,109	26,901,109	27,091,585
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	111,753	111,753	117,054	5,907,764	5,907,764	6,019,517
Less Discount on Federal Securities Held as Investments of Government Accounts	-108	-108	-153	25,727	25,727	25,619
Net Federal Securities Held as Investments of Government Accounts	111,860	111,860	117,207	5,882,037	5,882,037	5,993,898
Total Borrowing from the Public	78,616	78,616	159,836	21,019,071	21,019,071	21,097,687
Accrued Interest Payable to the Public	22,053	22,053	11,918	70,656	70,656	92,709
Allocations of Special Drawing Rights	144	144	568	49,709	49,709	49,853
Uninvested BalancesDeposit Funds	2,753	2,753	-621	32,151	32,151	34,904
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	3,747	3,747	15,178	25,940	25,940	29,687
Total Liability Accounts	107,313	107,313	186,880	21,197,527	21,197,527	21,304,839
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-182,881	-182,881	52,458	1,781,679	1,781,679	1,598,798
Balance	-182,881	-182,881	52,458	1,781,679	1,781,679	1,598,798
Special Drawing Rights:						
Total Holdings	150	150	589	51,733	51,733	51,883
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	150	150	589	46,533	46,533	46,683
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	337	337	1,335	5,191	5,191	5,529
Letter of Credit Issued to IMF	265	265	-212	-82,546	-82,546	-82,281
Dollar Deposits with the IMF	10	10	-54	-365	-365	-355
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-246	-246	-1,064	-2,698	-2,698	-2,944
Balance	367	367	5	31,211	31,211	31,578
Loans to International Monetary Fund	.....	.....	.....	1,770	1,770	1,770
Other Cash and Monetary Assets	250	250	-70	26,236	26,236	26,486
Total Cash and Monetary Assets	-182,114	-182,114	52,982	1,887,429	1,887,429	1,705,315
Non-Federal Securities of the National Railroad Retirement Investment Trust						
	-789	-789	297	24,358	24,358	23,568
Net Activity, Guaranteed Loan Financing (See Schedule E)	91	91	-21	-466,713	-466,713	-466,621
Net Activity, Direct Loan Financing (See Schedule E)	5,465	5,465	-221	1,613,268	1,613,268	1,618,733
Miscellaneous Asset Accounts	680	680	-354	-677	-677	3
Total Asset Accounts	-176,667	-176,667	52,683	3,057,664	3,057,664	2,880,998
Excess of Liabilities (+) or Assets (-)	283,979	283,979	134,197	18,139,863	18,139,863	18,423,842
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	92	92	270	.....	.....	92
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	284,071	284,071	134,467	18,139,863	18,139,863	18,423,933

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

reflected as received and withdrawals are reflected as processed.
Note: Details may not add to totals due to rounding.
... No Transactions

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, October 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	18,139,863	18,139,863	15,008,728	
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:				
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	71	
Excess of Liabilities Beginning of Period (Current Basis)	18,139,863	18,139,863	15,008,798	
Budget Surplus (-) or Deficit:				
Based on Composition of Unified Budget in Prior Fiscal Year	284,071	284,071	134,467	
Total Surplus (-) or Deficit (Table 2)	284,071	284,071	134,467	
Total-On-Budget (Table 2)	271,120	271,120	119,867	
Total-Off-Budget (Table 2)	12,950	12,950	14,600	
Transactions Not Applied to Current Year's Surplus or Deficit:				
Other	-92	-92	-270	
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-92	-92	-270	
Excess of Liabilities Close of Period	18,423,842	18,423,842	15,142,995	

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, October 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	(**)	(**)	(**)	58	58	58
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-57	-57	-180	20,075	20,075	20,018
Total Agency Securities	-57	-57	-180	20,151	20,151	20,095

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, October 2020 and Other Periods

[\$ 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 US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-15,920	-15,920	-14,646	27,609	27,609	11,690
Agricultural Credit Insurance Fund	220	220	209	14,721	14,721	14,942
Farm Storage Facility Loans	243	243	222	1,242	1,242	1,485
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	-3	-3	-1	3	3	(**)
Rural Housing Service:						
Rural Housing Insurance	55	55	99	18,838	18,838	18,893
Rural Community Facility Loans Fund	129	129	78	11,096	11,096	11,225
Multifamily Housing Revitalization Loan Account	(**)	(**)	4	549	549	550
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	63	63	63
Rural Development Loan Fund	1	1	1	300	300	301
Rural Economic Development Loan Fund	3	3	3	218	218	221
Renewable Energy Guaranteed Loan Account	.....	.....	.....	1	1	1
Rural Microenterprise Investment Loans	(**)	(**)	(**)	44	44	45
Biorefinery Assistance Loan Account	.....	.....	.....	5	5	5
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	81	81	93	14,002	14,002	14,082
Rural Electrification and Telecommunications Fund	27	27	26	6,679	6,679	6,706
Rural Telephone Bank	.....	.....	.....	89	89	89
Distance Learning and Telemedicine Program	1	1	(**)	626	626	627
Foreign Agricultural Service	.....	.....	.....	363	363	363
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	44	44	5	388	388	432
Department of Defense--Military Programs:						
Family Housing Improvement Loans	24	24	.....	1,663	1,663	1,686
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	14	14	14
Historically Black College and University Capital Financing Fund	.....	.....	.....	50	50	50
Federal Direct Student Loans	42,561	42,561	46,521	1,175,642	1,175,642	1,218,203
Teach Grant Loans	22	22	24	711	711	733
Temporary Student Loan Purchase Authority	.....	.....	.....	33,252	33,252	33,252
Federal Family Education Loans	.....	.....	.....	40,202	40,202	40,202
Department of Energy:						
Bonneville Power Administration Fund	.....	.....	100	5,649	5,649	5,649
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	180	180	180
Title 17 Innovative Technology Loans	9	9	.....	727	727	736
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	149	149	149
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	58	58	58
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	6	6	(**)	71	71	77
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	19	19	19
Native Hawaiian Housing Loans	(**)	(**)	(**)	1	1	1
Housing Programs:						
Federal Housing Administration	.....	.....	.....	51,817	51,817	51,817
Home Ownership Preservation Equity Fund	.....	.....	.....	6	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	10	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	2	2	2
Bureau of Reclamation Loan Fund	.....	.....	.....	28	28	28
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	8	8	8

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 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 US Treasury: - Continued						
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,752	4,752	4,752
Department of State:						
Repatriation Loans	(**)	(**)	(**)	5	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	95	95	158	15,155	15,155	15,250
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	.....	1,403	1,403	1,403
Other	.....	.....	.....	(**)	(**)	(**)
Minority Business Resource Center Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	125	125	125
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	(**)	102	102	103
Temporary Credit and Liquidity Program	.....	.....	.....	2,357	2,357	2,357
Troubled Asset Relief Program	.....	.....	.....	22	22	22
Small Business Lending Financing Fund	.....	.....	.....	47	47	47
ESF - Economic Stabilization Program	176	176	.....	87,102	87,102	87,278
Federal Financing Bank Revolving Fund	601	601	336	71,373	71,373	71,974
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	613	613	50	503	503	1,116
Native American Veteran Housing Fund	6	6	4	80	80	86
Vocational Rehabilitation Loan Fund	2	2	2	1	1	3
Corps of Engineers:						
Washington Aqueduct	.....	.....	.....	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	1	1	164	222	222	222
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	1,756	1,756	1,756
Overseas Private Investment Corporation	.....	.....	102	.....	.....	.....
United States International Development Finance Corporation	360	360	.....	4,678	4,678	5,038
Small Business Administration:						
Business Loan Fund	.....	.....	.....	2,528	2,528	2,528
Disaster Loan Fund	.....	.....	.....	173,646	173,646	173,646
Independent Agencies:						
Export-Import Bank of the United States	1	1	.....	15,388	15,388	15,389
Presidio Trust	.....	.....	.....	45	45	45
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	467	467	403	4,384	4,384	4,852
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	(**)	(**)	.....	(**)	(**)	(**)
Total Borrowing from the US Treasury	29,829	29,829	33,955	1,813,390	1,813,390	1,843,219
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	188	188	136	46,652	46,652	46,840
Department of Education:						
Historically Black College and University Capital Financing Fund	25	25	8	1,502	1,502	1,526
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	1,027	1,027	1,027
Title 17 Innovative Technology Loans	382	382	-40	14,421	14,421	14,803
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 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						
Federal Housing Administration	-1	-1	148	2,364	2,364	2,363
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-4	.....	326	326	322
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	9	9	4	1,155	1,155	1,163
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	14,000	14,000	14,000
Total Borrowing from the Federal Financing Bank	599	599	256	81,451	81,451	82,050

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, October 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	.....	.....	.....	238	238	238
Department of Commerce	2	2	3	.....	.....	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	.....	8	8	8
Department of Energy	26	26	18	56,008	56,008	56,034
Department of Health and Human Services	15,968	15,968	14,907	.....	.....	15,968
Department of Homeland Security	2	2	.....	1,645	1,645	1,647
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	626	626	713	67,937	67,937	68,563
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	2,321	2,321	24	8,525	8,525	10,846
Department of the Interior	38	38	-96	10,350	10,350	10,388
Department of Justice	(**)	(**)	2	168	168	168
Department of Labor	4,356	4,356	5,180	45,575	45,575	49,930
Department of State:						
Foreign Service Retirement and Disability Fund	1	1	2	33	33	33
Other	.....	.....	.....	12	12	12
Department of Transportation	.....	.....	(**)	2,353	2,353	2,353
Department of the Treasury	152	152	54	12,472	12,472	12,624
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-1	-2	66	66	64
Servicemen'S Group Life Insurance Fund	52	52	.....	1,262	1,262	1,314
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	13,949	13,949	17,409	268,894	268,894	282,843
International Assistance Programs	.....	.....	.....	6,165	6,165	6,165
Office of Personnel Management:						
Postal Service Contributions	-326	-326	-311	41,868	41,868	41,542
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-627	-627	-402	108,949	108,949	108,322
FSLIC Resolution Fund	(**)	(**)	3	881	881	882
Federal Housing Finance Agency	149	149	120	98	98	247
National Credit Union Administration	1,146	1,146	560	17,791	17,791	18,937
Postal Service	-1,314	-1,314	-477	14,991	14,991	13,677
Tennessee Valley Authority	.....	.....	(**)	.....	.....	.....
Other						
Treasury Securities	-147	-147	-5	11,325	11,325	11,177
Other	199	199	343	3,913	3,913	4,113
Total Treasury Securities	36,572	36,572	38,044	681,526	681,526	718,097
Total Federal Funds	36,572	36,572	38,044	681,526	681,526	718,097
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	(**)	25	25	25
United States Tax Court	(**)	(**)	.....	13	13	13
Other	1	1	(**)	31	31	32
Judicial Branch:						
Judicial Retirement Funds	51	51	24	1,443	1,443	1,494
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	.....	-1,536	7,666	7,666	7,666
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	9	9	14	75	75	83
Other	-53	-53	65	1,795	1,795	1,742
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	-16,441	-16,441	4,109	87,477	87,477	71,036
Other	-14,209	-14,209	-4,725	137,733	137,733	123,524
Department of Homeland Security	84	84	11	9,400	9,400	9,484
Department of the Interior	(**)	(**)	(**)	104	104	104
Department of Labor:						
Unemployment Trust Fund	7,192	7,192	-970	50,515	50,515	57,707
Other	13	13	-3	47	47	60
Department of State:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 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						
Foreign Service Retirement and Disability Fund	-52	-52	215	19,981	19,981	19,929
Other	1	1	(**)	46	46	47
Department of Transportation:						
Airport and Airway Trust Fund	12,652	12,652	-91	7,900	7,900	20,552
Highway Trust Fund	12,495	12,495	-1,908	12,081	12,081	24,576
Department of the Treasury	-92	-92	-99	3,727	3,727	3,635
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	.....	112	112	112
National Service Life Insurance	-40	-40	-49	1,946	1,946	1,906
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	2
Veterans Special Life Insurance Fund	-14	-14	-17	1,222	1,222	1,208
Corps of Engineers	140	140	127	9,288	9,288	9,429
Other Defense Civil Programs:						
Military Retirement Fund	88,191	88,191	103,128	916,264	916,264	1,004,455
Other	-8	-8	-19	1,143	1,143	1,135
Environmental Protection Agency	-62	-62	90	5,828	5,828	5,766
National Aeronautics and Space Administration	.....	.....	.....	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-3,626	-3,626	-4,817	962,083	962,083	958,457
Employees Life Insurance Fund	48	48	15	49,129	49,129	49,176
Employees and Retired Employees Health Benefits Fund	399	399	-566	28,331	28,331	28,730
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-10,346	-10,346	-11,628	2,811,213	2,811,213	2,800,868
Federal Disability Insurance Trust Fund	-1,408	-1,408	-2,376	97,209	97,209	95,802
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	.....	.....	34	34	34
Japan-United States Friendship Commission	.....	.....	.....	33	33	33
Railroad Retirement Board						
Treasury Securities	211	211	11	1,736	1,736	1,947
Agency Securities	.....	.....	.....	1	1	1
Other						
Treasury Securities	44	44	7	585	585	630
Total Treasury Securities	75,181	75,181	79,010	5,226,238	5,226,238	5,301,419
Total Agency Securities	.....	.....	.....	1	1	1
Total Trust Funds	75,181	75,181	79,010	5,226,239	5,226,239	5,301,420
Grand Total	111,753	111,753	117,054	5,907,764	5,907,764	6,019,517

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, October 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	-1	-1	-1	161	161	160
Agricultural Credit Insurance Fund	4	4	1	-208	-208	-205
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	(**)	-31	-31	-31
Rural Housing Insurance Fund	-35	-35	(**)	-135	-135	-170
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-9	-9	-6	-105	-105	-114
Renewable Energy Guaranteed Loan Account	(**)	(**)	-1	-35	-35	-35
Biorefinery Assistance Loan Account	.....	.....	.....	-38	-38	-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	.....	.....	.....	-52	-52	-52
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-314	-314	-86	21,245	21,245	20,930
Department of Energy:						
Title 17 Innovative Technology Loans	(**)	(**)	-2	-184	-184	-185
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-1	-1	-1
Health Education Assitance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-2	-2	-123	-123	-125
Native Hawaiian Housing Loans	(**)	(**)	(**)	-3	-3	-3
Community Planning and Development:						
Community Development Loans	.....	.....	(**)	-5	-5	-5
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	286	286	164	32,402	32,402	32,689
FHA-General and Special Risk Fund	206	206	127	2,328	2,328	2,534
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	1	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-151	-151	-151	6,350	6,350	6,198
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	-85	-85	-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	(**)	(**)	1	11	11	11
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	.....	.....	-1	-1	-1
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-159	-159	-3	-8,103	-8,103	-8,262
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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	.....	.....	.....	-910	-910	-910
Loan Guarantees to Israel	.....	.....	.....	-1,083	-1,083	-1,083
Urban and Environmental Credit Guaranteed Loans	.....	.....	(**)	-38	-38	-38
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	.....	.....	(**)	-99	-99	-99
Tunisia Loan Fund	.....	.....	.....	-1,175	-1,175	-1,175
Overseas Private Investment Corporation	.....	.....	-6	278	278	278
United States International Development Finance Corporation	-8	-8	.....	-5	-5	-13
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	(**)	(**)	.....	4	4	4
Small Business Administration:						
Business Loan Fund	157	157	-61	-516,704	-516,704	-516,547
Independent Agencies:						
Export-Import Bank of the United States	69	69	7	-277	-277	-209
Net Activity, Guaranteed Loan Financing	43	43	-21	-466,713	-466,713	-466,669
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	16	16	65	13,003	13,003	13,019
Farm Storage Facility Loans	2	2	-3	866	866	868
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	-2	-2	-2	2	2	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	64	64	30	10,145	10,145	10,209
Rural Housing Insurance Fund	-100	-100	-28	15,588	15,588	15,487
Multifamily Housing Revitalization Loan Account	1	1	2	478	478	478
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Rural Development Loan Fund	-3	-3	-3	274	274	271
Rural Economic Development Loan Fund	(**)	(**)	(**)	184	184	184
Rural Microenterprise Investment Loans	(**)	(**)	(**)	40	40	40
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-50	-50	-40	12,163	12,163	12,114
Rural Electrification and Telecommunications Fund	168	168	62	49,609	49,609	49,776
Rural Telephone Bank	-1	-1	-1	74	74	73
Distance Learning and Telemedicine Program	-6	-6	-5	459	459	453
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-7	-7	-8	335	335	329
International Debt Reduction	(**)	(**)	.....	-72	-72	-72
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	3	3	1	387	387	390
Department of Defense--Military Programs	18	18	-7	1,659	1,659	1,677
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	3	3	3
Historically Black College and University Capital Financing Fund	70	70	7	1,330	1,330	1,400
Office of Student Financial Assistance:						
Federal Direct Student Loans	3,752	3,752	158	1,147,309	1,147,309	1,151,061
Teach Grant Loans	-4	-4	-5	670	670	666
Temporary Student Loan Purchase Authority	-175	-175	-529	48,326	48,326	48,151
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	1,174	1,174	1,174
Title 17 Innovative Technology Loans	392	392	-39	14,293	14,293	14,685
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-13	-13	.....	118	118	105
Consumer Operated and Oriented Plan Program Contingency Fund	-1	-1	.....	56	56	55
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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	5	5	-4	34	34	39
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	-1	-1	-1
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	-1	-1	160	2,402	2,402	2,401
Green Retrofit Program for Multifamily Housing Fund	(**)	(**)	-1	7	7	6
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	29	29	29
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	2	2	2
Assistance to American Samoa Loan Fund	.....	.....	.....	8	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	2	2	2
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-152	-152	119	14,984	14,984	14,832
Tiger Tifia Loan Fund	.....	.....	.....	62	62	62
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-1	-1	-1	1,310	1,310	1,309
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-4	.....	317	317	313
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	9	9	3	1,255	1,255	1,264
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-383	-383	-198	2,200	2,200	1,817
Troubled Asset Relief Program	.....	.....	(**)	19	19	19
Small Business Lending Program	-1	-1	-2	45	45	44
ESF - Economic Stabilization Program	175	175	.....	87,102	87,102	87,278
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-4	-4	5	406	406	402
Native American Veteran Housing Fund	(**)	(**)	(**)	69	69	69
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	1	1	164	222	222	222
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	1,724	1,724	1,724
Military Debt Reduction	.....	.....	.....	(**)	(**)	(**)
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-172	-172	-172
Overseas Private Investment Corporation	.....	.....	55	2,902	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	305	305	.....	652	652	957
International Debt Reduction	.....	.....	.....	-9	-9	-9
Small Business Administration:						
Business Loan Fund	(**)	(**)	1	202	202	202
Disaster Loan Fund	1,323	1,323	-57	162,429	162,429	163,752
Independent Agencies:						
Export-Import Bank of the United States	-39	-39	-117	11,197	11,197	11,158
Federal Communications Commission:						
Spectrum Auction Loan Fund	.....	.....	.....	(**)	(**)	(**)
Net Activity, Direct Loan Financing	5,355	5,355	-221	1,613,268	1,613,268	1,618,623

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 2021

[\$ 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	108,748												108,748	126,389
Corporation Income Taxes	9,152												9,152	6,571
Social Insurance and Retirement Receipts:														
Employment and General Retirement	93,455												93,455	86,671
Unemployment Insurance	1,891												1,891	2,757
Other Retirement	522												522	389
Excise Taxes	4,747												4,747	6,037
Estate and Gift Taxes	2,149												2,149	1,691
Customs Duties	6,156												6,156	7,757
Miscellaneous Receipts	10,879												10,879	7,260
Total--Receipts This Year	237,698												237,698	.....
(On-Budget)	168,235												168,235	.....
(Off-Budget)	69,463												69,463	.....
<i>Total--Receipts Prior Year</i>	<i>245,521</i>												<i>.....</i>	<i>245,521</i>
<i>(On-Budget)</i>	<i>181,095</i>												<i>.....</i>	<i>181,095</i>
<i>(Off-Budget)</i>	<i>64,426</i>												<i>.....</i>	<i>64,426</i>
Outlays:														
Legislative Branch	505												505	504
Judicial Branch	810												810	713
Department of Agriculture:														
Commodity Credit Corporation	7,742												7,742	5,774
Foreign Agricultural Service	121												121	297
Other	23,995												23,995	13,022
Department of Commerce	1,282												1,282	963
Department of Defense--Military Programs:														
Military Personnel	34,709												34,709	28,921
Operation and Maintenance	22,969												22,969	21,805
International Reconstruction and Other Assistance	(**)												(**)	.....
Procurement	9,329												9,329	8,404
Research, Development, Test, and Evaluation	7,952												7,952	7,690
Military Construction	1,020												1,020	862
Family Housing	86												86	84
Revolving and Management Funds	204												204	258
Other	261												261	209
Total Department of Defense--Military Programs	76,530												76,530	68,233
Department of Education	7,709												7,709	8,094
Department of Energy	3,235												3,235	3,109
Department of Health and Human Services:														
National Institutes of Health	3,015												3,015	3,179
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	41,626												41,626	34,777
Federal Hospital Insurance Trust Fund	38,636												38,636	27,210
Federal Supplementary Medical Insurance Trust Fund	68,707												68,707	38,895
Other	42,745												42,745	34,196
Administration for Children and Families	5,045												5,045	4,848
Other	-41,865												-41,865	-37,714
Department of Homeland Security	13,079												13,079	4,884
Department of Housing and Urban Development	3,876												3,876	3,836
Department of the Interior	1,208												1,208	1,251
Department of Justice	2,597												2,597	3,135
Department of Labor:														
Unemployment Trust Fund	23,688												23,688	2,285
Other	-836												-836	-5,653
Department of State	3,493												3,493	2,251
Department of Transportation:														
Highway Trust Fund	4,135												4,135	4,742
Other	3,809												3,809	2,728
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	20,076												20,076	30,319

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2021 - Continued

[\$ millions]														
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
Outlays: - Continued														
Other	16,213												16,213	8,903
Department of Veterans Affairs:														
Compensation and Pensions	17,831												17,831	8,604
National Service Life	42												42	54
Other	12,051												12,051	8,937
Corps of Engineers	847												847	710
Other Defense Civil Programs	11,663												11,663	5,354
Environmental Protection Agency	813												813	831
Executive Office of the President	44												44	33
General Services Administration	56												56	46
International Assistance Programs:														
International Security Assistance	312												312	513
Multilateral Assistance	25												25	(**)
Agency for International Development	471												471	1,095
Other	227												227	-176
National Aeronautics and Space Administration	1,993												1,993	1,715
National Science Foundation	600												600	679
Office of Personnel Management	8,888												8,888	9,587
Small Business Administration	2,476												2,476	81
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	80,821												80,821	76,709
Federal Disability Insurance Trust Fund (Off-Budget)	12,131												12,131	12,285
Other	9,403												9,403	4,688
Independent Agencies:														
Deposit Insurance Fund	629												629	367
FSLIC Resolution Fund	(**)												(**)	-2
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,162												1,162	545
Other	7												7	38
Tennessee Valley Authority	-57												-57	-188
Other	3,092												3,092	2,399
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-26,054												-26,054	-22,480
Interest Received by Trust Funds	11,168												11,168	3,223
Rents and Royalties on the Outer Continental Shelf Lands	-47												-47	-441
Other	.....												.....	(**)
Totals This Year:														
Total Outlays	521,769												521,769	.....
(On-Budget)	439,355												439,355	.....
(Off-Budget)	82,413												82,413	.....
Total-Surplus (+) or Deficit (-)	-284,071												-284,071	.....
(On-Budget)	-271,120												-271,120	.....
(Off-Budget)	-12,950												-12,950	.....
Total Borrowing from the Public	78,616												78,616	159,836
<i>Total-Outlays Prior Year</i>	<i>379,988</i>												<i>.....</i>	<i>379,988</i>
<i>(On-Budget)</i>	<i>300,962</i>												<i>.....</i>	<i>300,962</i>
<i>(Off-Budget)</i>	<i>79,026</i>												<i>.....</i>	<i>79,026</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-134,467</i>												<i>.....</i>	<i>-134,467</i>
<i>(On-Budget)</i>	<i>-119,867</i>												<i>.....</i>	<i>-119,867</i>
<i>(Off-Budget)</i>	<i>-14,600</i>												<i>.....</i>	<i>-14,600</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 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	14,004	1,924	12,080	14,004	1,924	12,080	7,900	7,900	20,552
Black Lung Disability	8	17	-8	8	17	-8	.....	.....	.....
Federal Disability Insurance	10,734	12,131	-1,397	10,734	12,131	-1,397	97,209	97,209	95,802
Federal Employees Life and Health	.....	-447	447	.....	-447	447	77,459	77,459	77,906
Federal Employees Retirement	4,290	7,929	-3,639	4,290	7,929	-3,639	983,520	983,520	979,893
Federal Hospital Insurance	24,554	38,752	-14,198	24,554	38,752	-14,198	.....	.....	.....
Federal Old-Age and Survivors Insurance	70,436	80,821	-10,385	70,436	80,821	-10,385	2,811,213	2,811,213	2,800,868
Federal Supplementary Medical Insurance	49,251	68,707	-19,456	49,251	68,707	-19,456	87,477	87,477	71,036
Hazardous Substance Superfund	14	133	-119	14	133	-119	4,933	4,933	4,857
Highways	14,587	4,686	9,901	14,587	4,686	9,901	12,081	12,081	24,576
Military Advances	2,313	2,501	-189	2,313	2,501	-189	.....	.....	.....
Military Retirement	98,608	9,979	88,630	98,608	9,979	88,630	916,264	916,264	1,004,455
Railroad Retirement	443	1,488	-1,045	443	1,488	-1,045	1,737	1,737	1,948
Unemployment	62,591	23,711	38,881	62,591	23,711	38,881	50,515	50,515	57,707
Veterans Life Insurance	3	59	-56	3	59	-56	3,170	3,170	3,116
All Other Trust	314	385	-71	314	385	-71	172,760	172,760	158,703
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	352,151	252,777	99,374	352,151	252,777	99,374	5,226,239	5,226,239	5,301,420
Less: Interfund Transactions	255,010	255,010	.....	255,010	255,010	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	97,141	-2,234	99,374	97,141	-2,234	99,374			
Total Federal Fund Receipts and Outlays	140,557	524,002	-383,445	140,557	524,002	-383,445			
Less: Interfund Transactions	(**)	(**)	.....	(**)	(**)	.....	
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	140,557	524,002	-383,445	140,557	524,002	-383,445			
Net Budget Receipts & Outlays	237,698	521,769	-284,071	237,698	521,769	-284,071			

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

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

against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

... No Transactions

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

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

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	108,748	108,748	126,389
Corporation Income Taxes	9,152	9,152	6,571
Social Insurance and Retirement Receipts:			
Employment and General Retirement	93,455	93,455	86,671
Unemployment Insurance	1,891	1,891	2,757
Other Retirement	522	522	389
Excise Taxes	4,747	4,747	6,037
Estate and Gift Taxes	2,149	2,149	1,691
Customs Duties	6,156	6,156	7,757
Miscellaneous Receipts	10,879	10,879	7,260
Total	237,698	237,698	245,521
Net Outlays			
National Defense	79,686	79,686	71,399
International Affairs	4,590	4,590	3,851
General Science, Space, and Technology	3,283	3,283	2,915
Energy	435	435	447
Natural Resources and Environment	4,167	4,167	3,538
Agriculture	18,827	18,827	9,467
Commerce and Housing Credit	6,062	6,062	4,283
Transportation	9,740	9,740	8,870
Community and Regional Development	10,400	10,400	2,388
Education, Training, Employment, and Social Services	10,625	10,625	11,103
Health	63,082	63,082	51,348
Medicare	96,270	96,270	55,950
Income Security	72,744	72,744	30,971
Social Security	92,946	92,946	88,989
Veterans Benefits and Services	29,914	29,914	17,632
Administration of Justice	5,380	5,380	5,364
General Government	7,279	7,279	1,878
Net Interest	32,439	32,439	32,517
Undistributed Offsetting Receipts	-26,101	-26,101	-22,921
Total	521,769	521,769	379,988

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/combStmnt/combStmnt_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 November 2020 Statement
will be 2:00 p.m. EST December 10, 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/mthTreasStmnt/mthTreasStmnt_home.htm