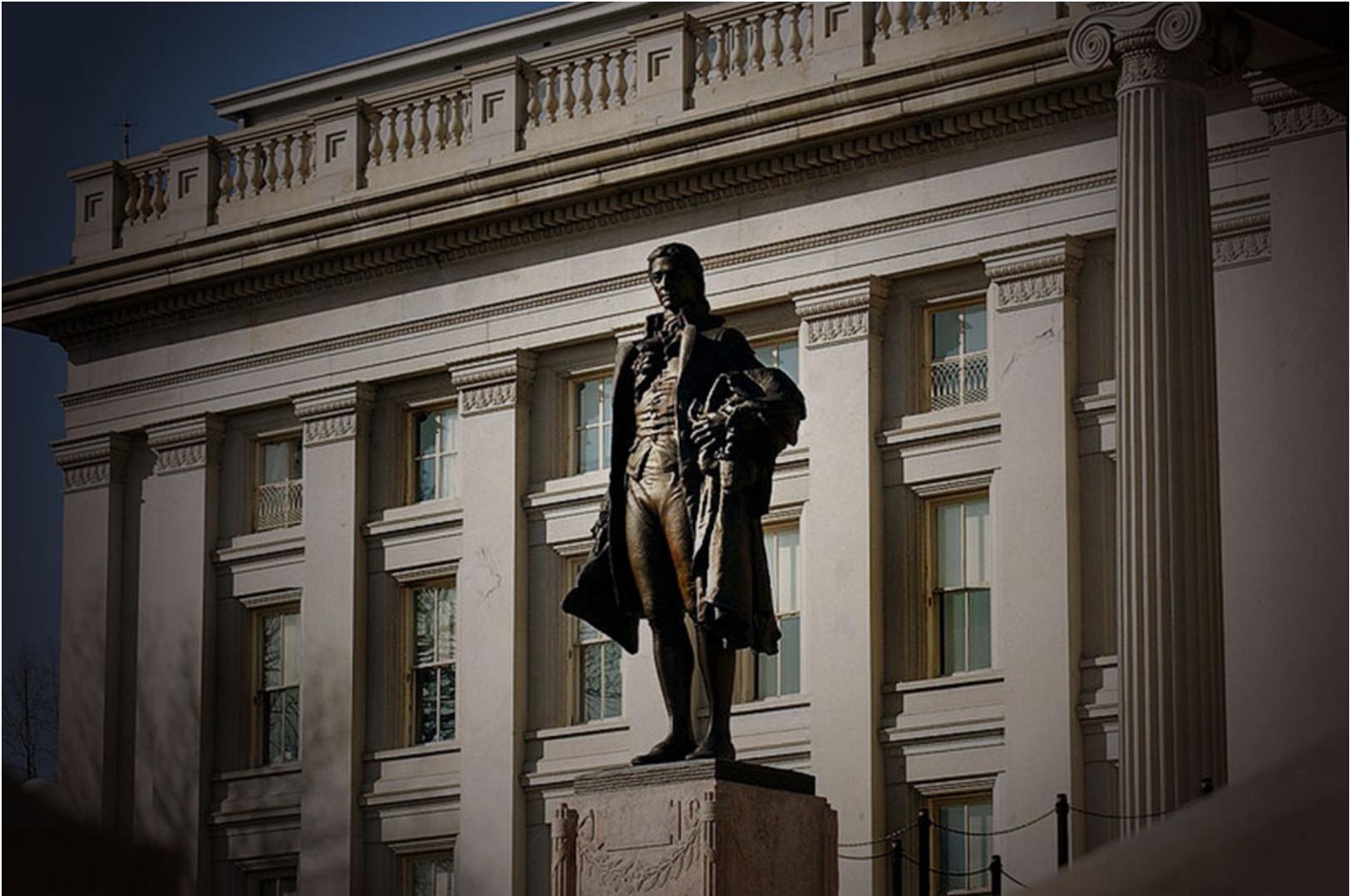


Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2020 Through August 31, 2020, and Other Periods



Highlight

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

Due to increased spending authorized for COVID-19 relief, fiscal year-to-date Outlays are up \$1.949 trillion (47%) after adjusting for the 2019 acceleration of benefit payments from September 1 into August. Fiscal-year-to-date receipts are lower by \$41 billion (1%).

August has been a deficit month 66 times out of 66 fiscal years, since there are no major tax due dates in the month.

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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 August 2020

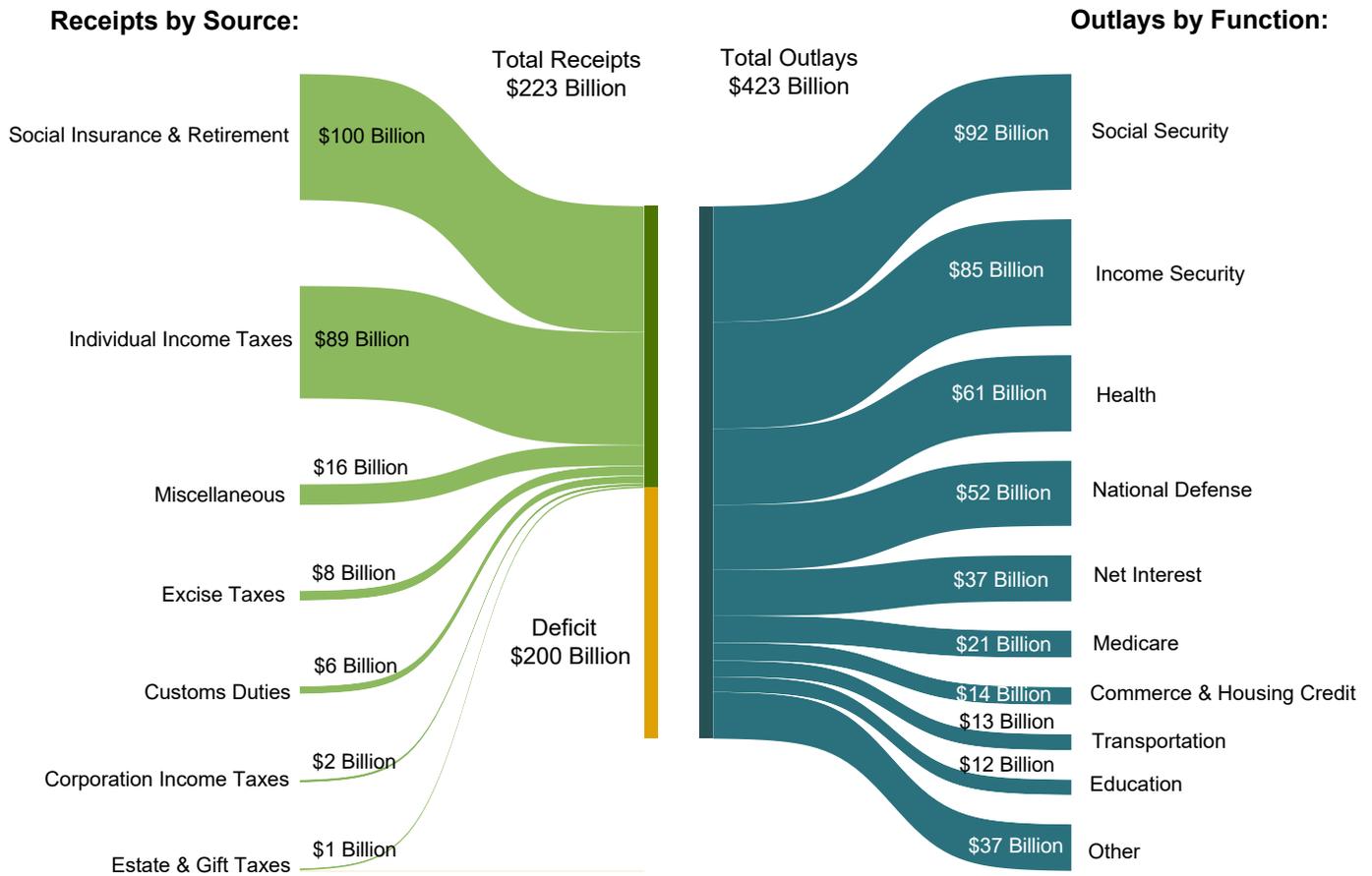


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2020

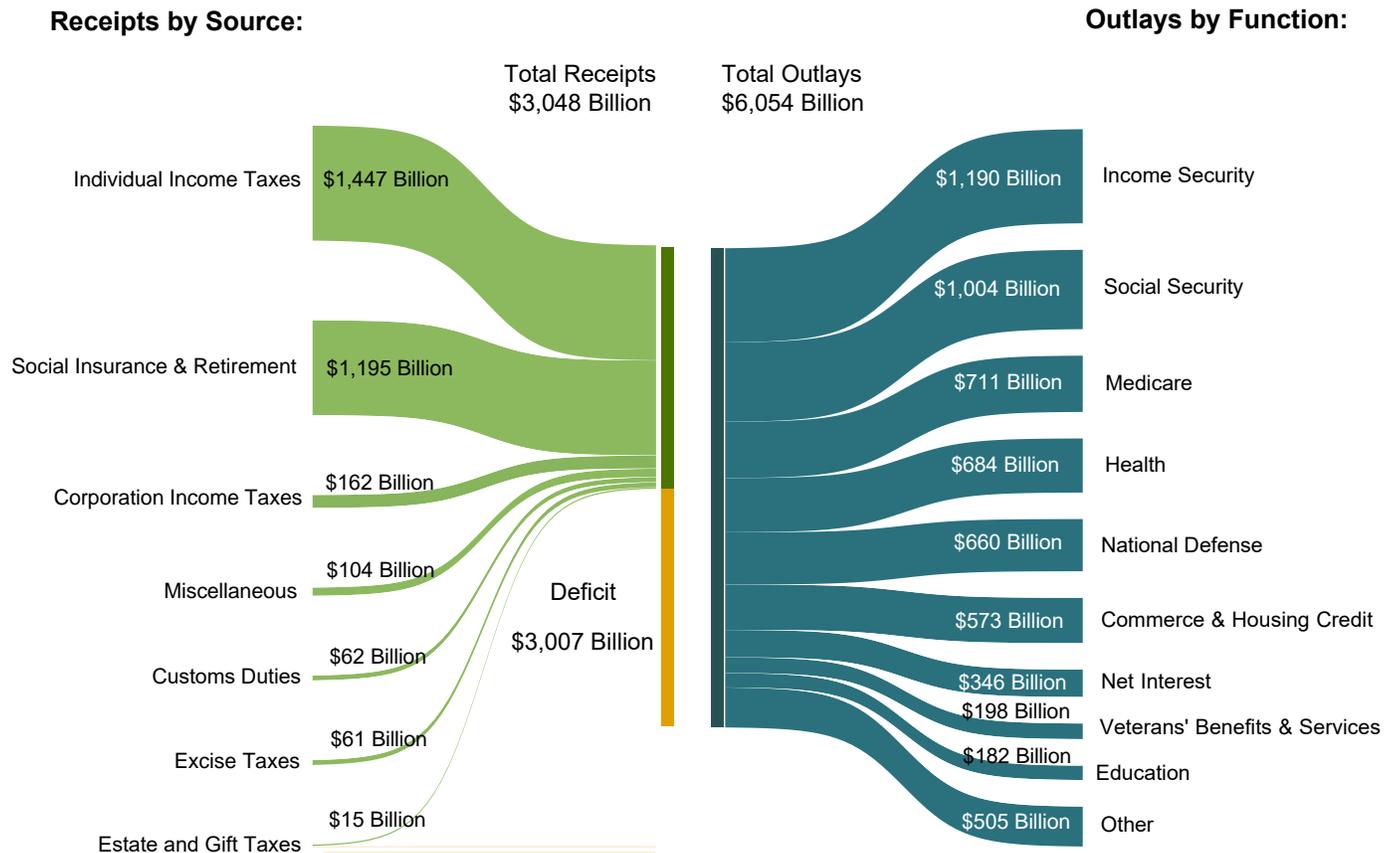


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2019 and 2020, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2019			
October	252,692	353,183	100,491
November	205,961	410,864	204,903
December	312,584	326,123	13,539
January	339,980	331,299	-8,681
February	167,265	401,243	233,977
March	228,811	375,756	146,945
April	535,545	375,240	-160,304
May	232,064	439,833	207,768
June	333,952	342,430	8,477
July	251,348	371,043	119,695
August	227,965	428,309	200,344
September	374,056	291,288	-82,768
Year-to-Date	3,462,223	4,446,611	984,388
FY 2020			
October	245,521	379,988	134,467
November	225,185	434,024	208,838
December	335,805	349,091	13,286
January	372,288	404,883	32,595
February	187,951	423,229	235,278
March	236,766	355,754	118,988
April	241,863	979,885	738,022
May	173,861	572,614	398,754
June	240,829	1,104,903	864,074
July	563,496	626,487	62,992
August	223,221	423,316	200,095
Year-to-Date	3,046,786	6,054,175	3,007,390

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, August 2020 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2019)	Budget Estimates Next Fiscal Year (2021) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	223,221	3,046,786	3,706,327	3,088,167	3,863,293
On-Budget Receipts	148,959	2,167,263	2,739,254	2,251,560	2,852,257
Off-Budget Receipts	74,262	879,522	967,073	836,607	1,011,036
Total Outlays	423,316	6,054,175	4,789,746	4,155,323	4,829,359
On-Budget Outlays	333,552	5,188,627	3,829,949	3,334,956	3,811,118
Off-Budget Outlays	89,764	865,548	959,797	820,368	1,018,241
Total Surplus (+) or Deficit (-)	-200,095	-3,007,390	-1,083,419	-1,067,156	-966,066
On-Budget Surplus (+) or Deficit (-)	-184,593	-3,021,364	-1,090,695	-1,083,395	-958,861
Off-Budget Surplus (+) or Deficit (-)	-15,502	+13,974	+7,276	+16,240	-7,205
Total On-Budget and Off-Budget Financing	200,095	3,007,390	1,083,419	1,067,156	966,066
Means of Financing:					
Borrowing from the Public	188,752	4,019,001	1,080,435	838,990	1,030,904
Reduction of Operating Cash, Increase (-)	57,108	-1,323,499	-2,517	251,621	.....
By Other Means	-45,764	311,887	5,500	-23,455	-64,838

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

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

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

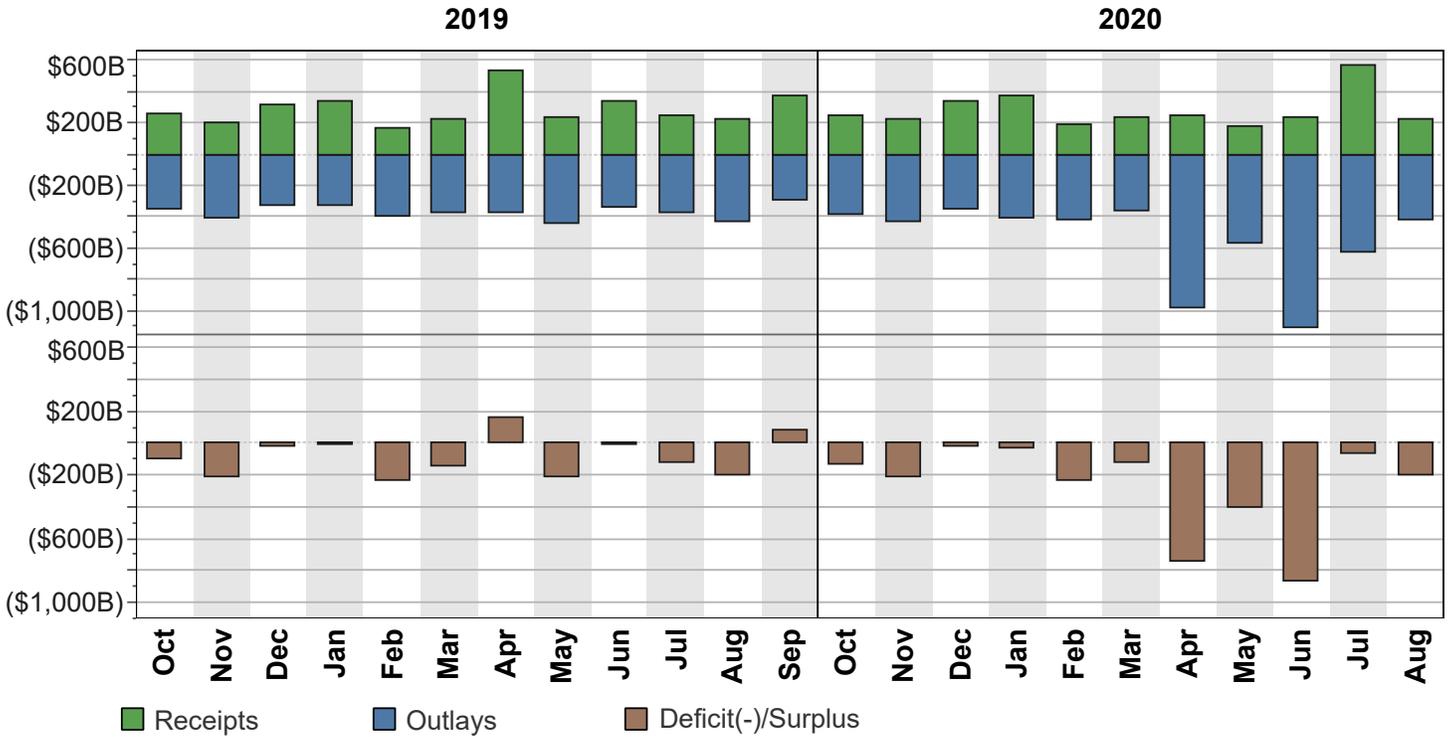


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2019 and 2020

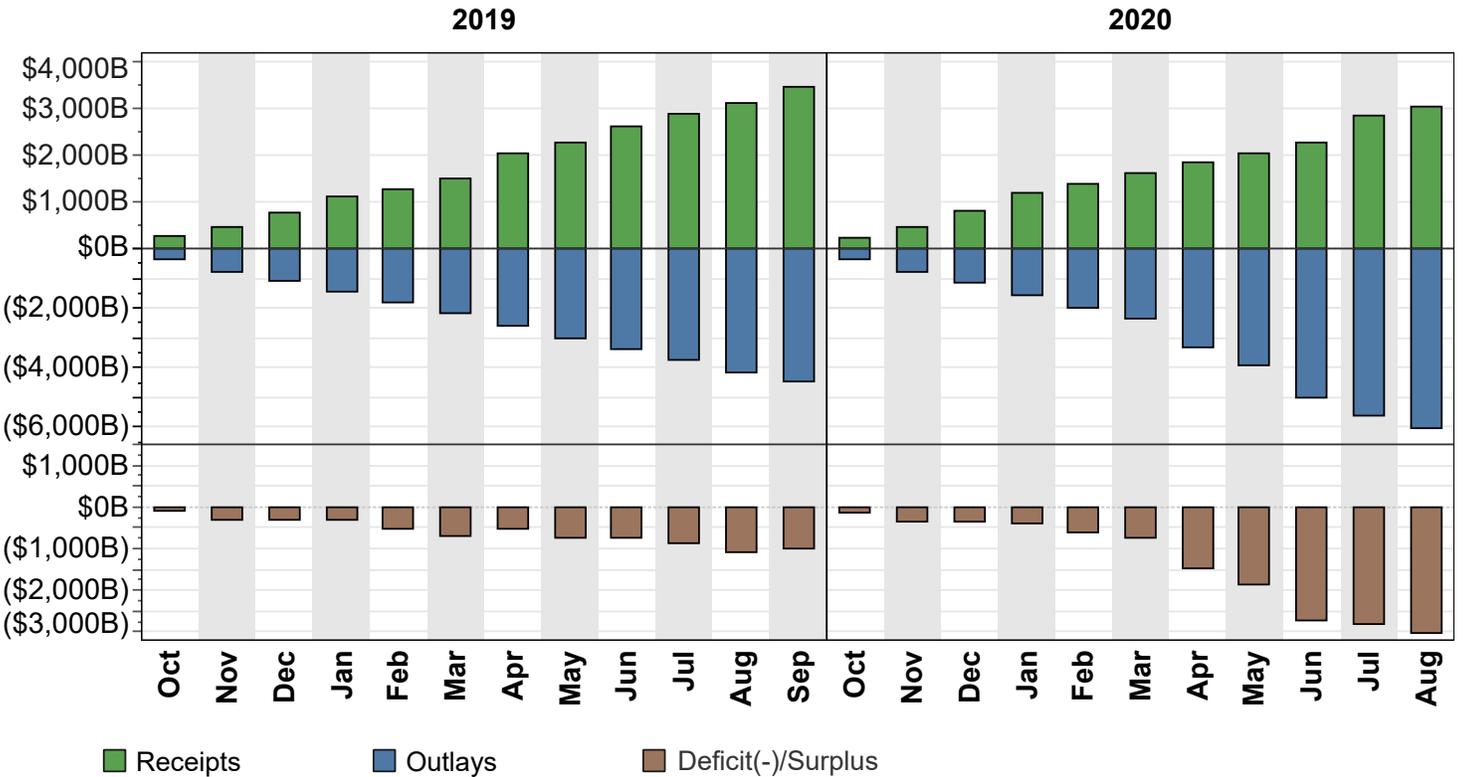


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2020

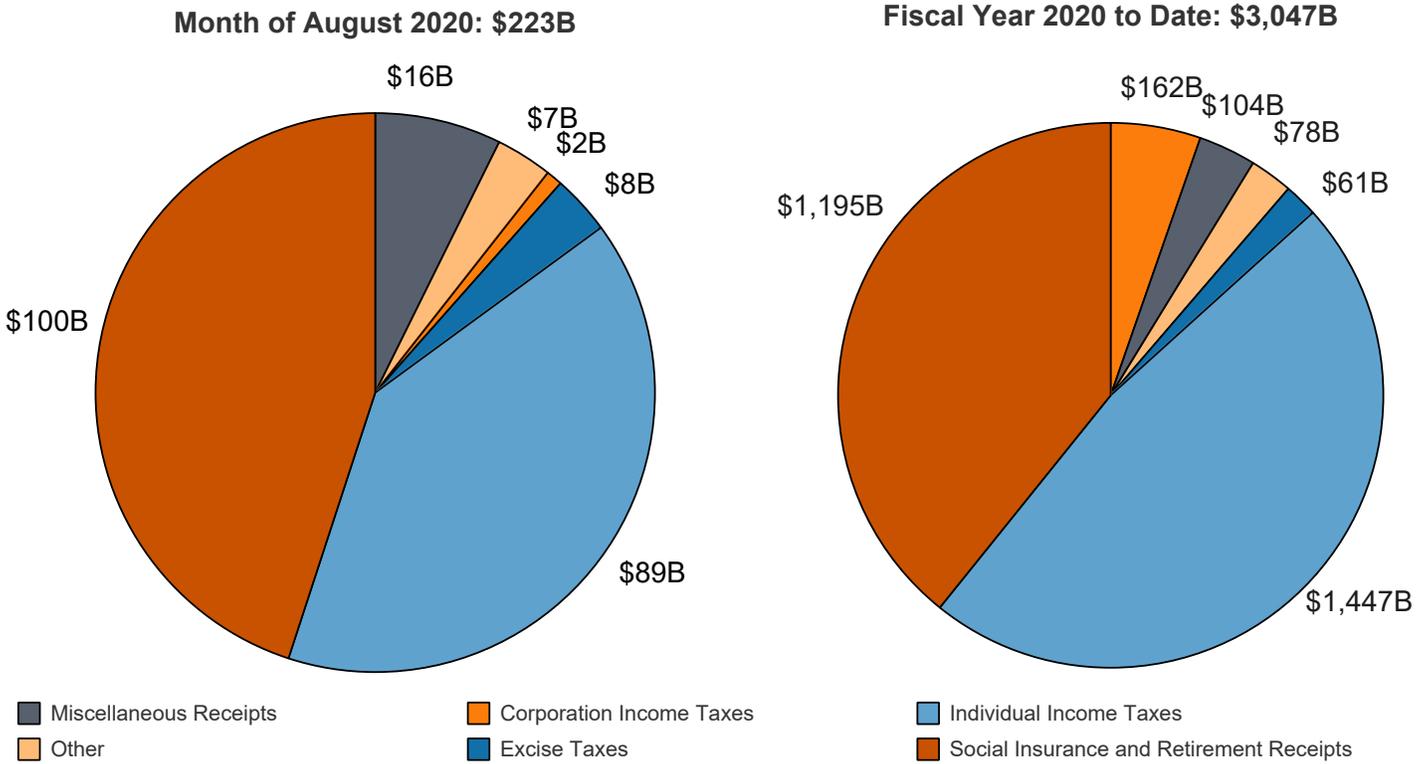
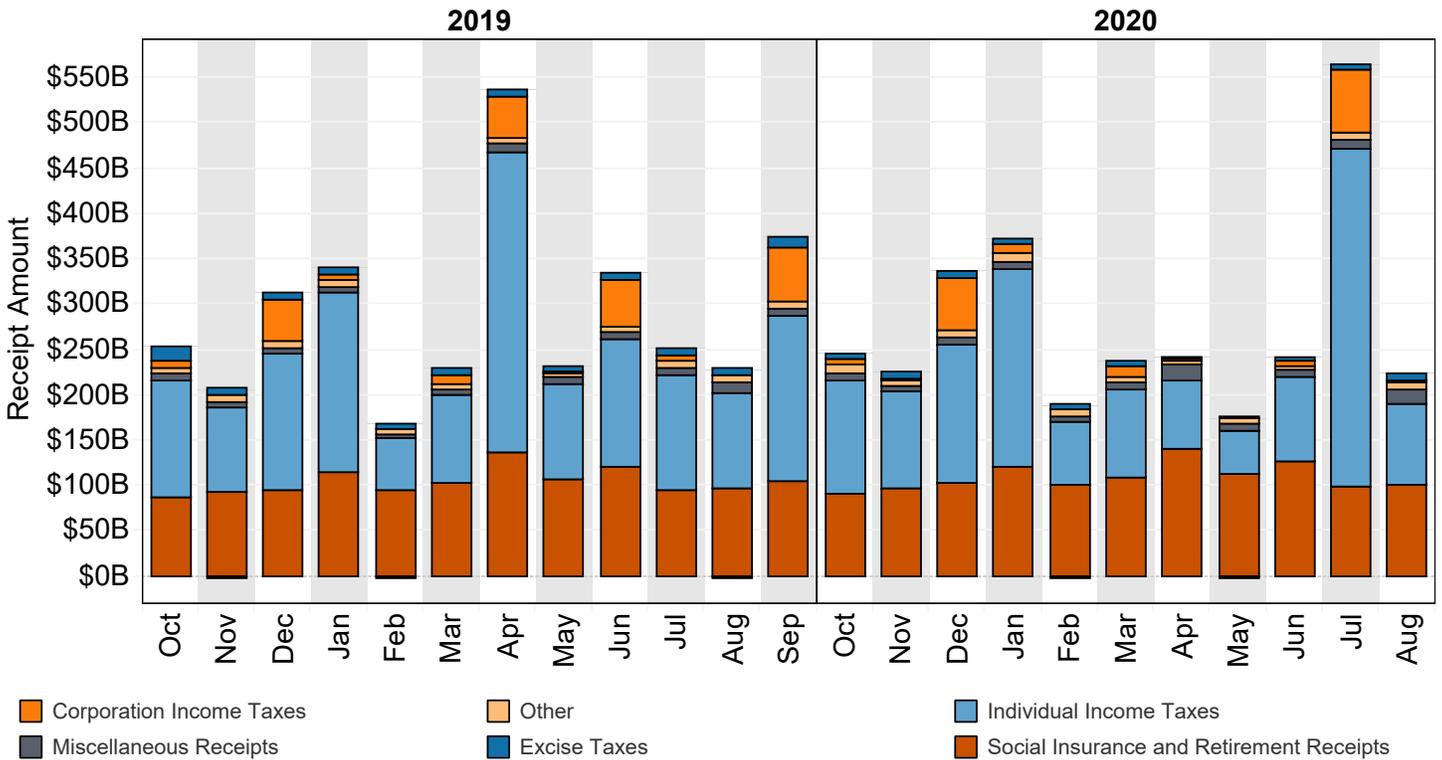


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2019 and 2020

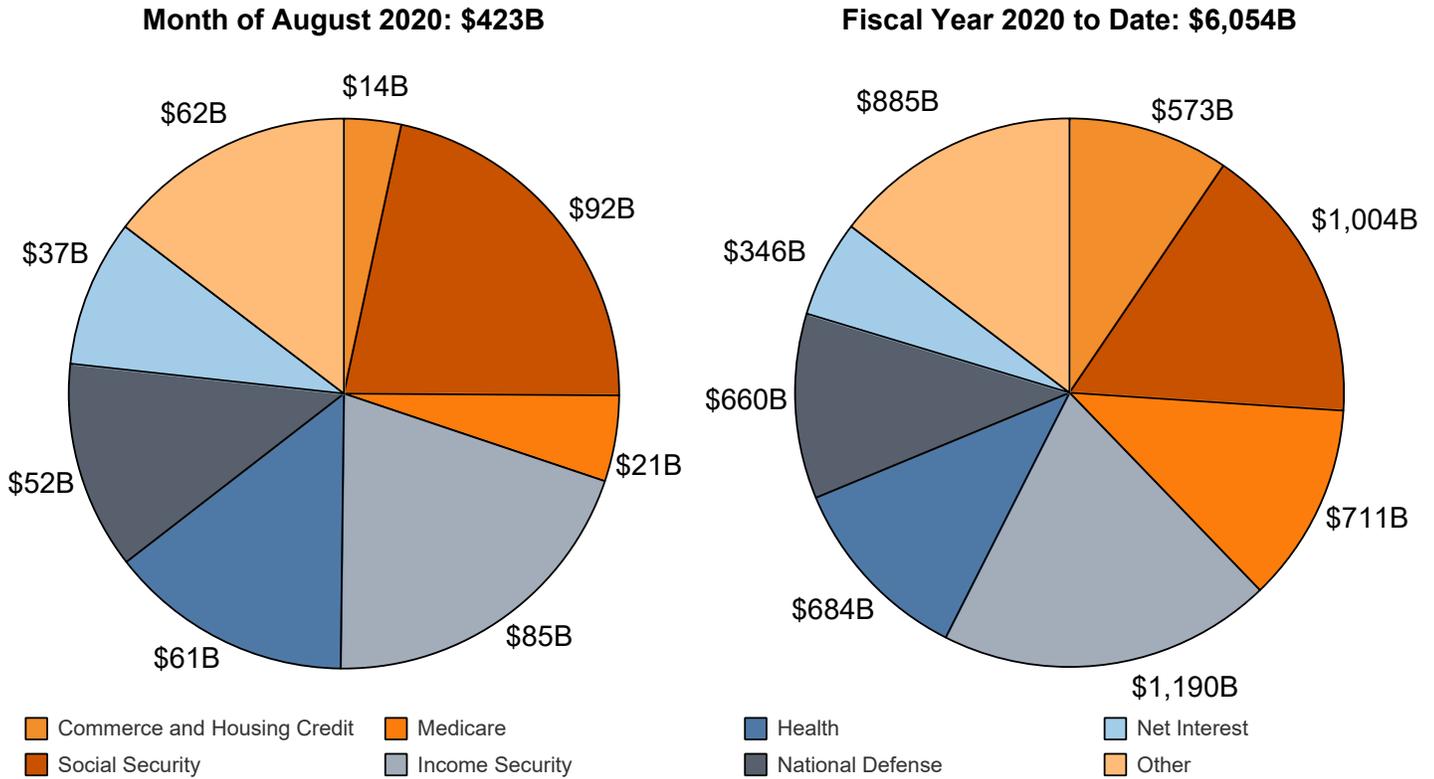


"Other" Includes: Customs Duties and Estate and Gift Taxes

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

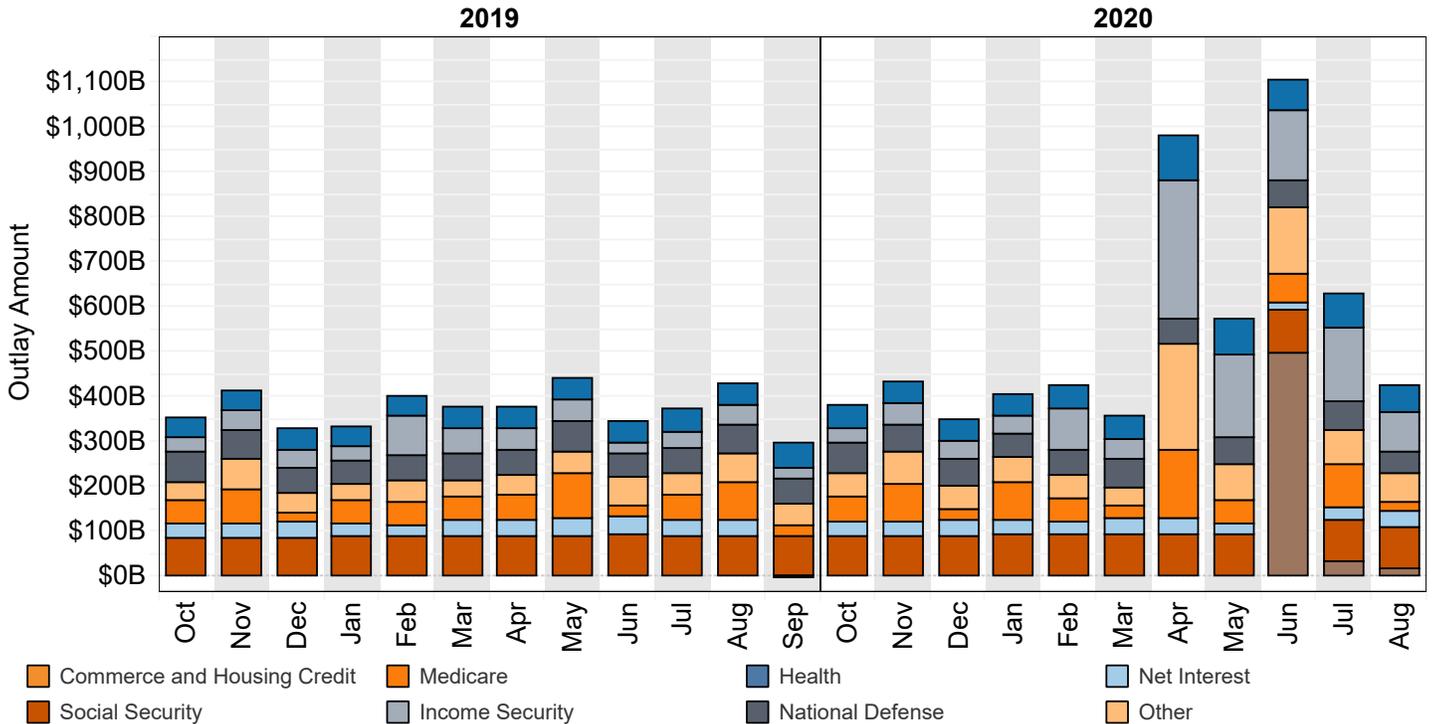
Note: Details may not add to totals due to rounding

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



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

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



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

Note: Details may not add to totals due to rounding

Table 3. Summary of Receipts and Outlays of the U.S. Government, August 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	89,485	1,447,184	1,534,886	1,812,040
Corporation Income Taxes	2,088	162,185	169,927	263,642
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	74,262	879,522	836,607	967,073
Employment and General Retirement (On-Budget)	22,176	269,528	257,741	297,713
Unemployment Insurance	3,524	41,023	40,737	42,004
Other Retirement	414	4,778	4,372	5,236
Excise Taxes	7,652	60,584	86,929	94,593
Estate and Gift Taxes	1,436	15,475	15,470	20,389
Customs Duties	5,896	62,501	63,950	92,304
Miscellaneous Receipts	16,289	104,006	77,549	111,333
Total Receipts	223,221	3,046,786	3,088,167	3,706,327
(On-Budget)	148,959	2,167,263	2,251,560	2,739,254
(Off-Budget)	74,262	879,522	836,607	967,073
Budget Outlays				
Legislative Branch	387	4,881	4,504	6,048
Judicial Branch	603	7,601	7,300	8,580
Department of Agriculture	17,820	167,273	137,229	154,617
Department of Commerce	1,467	14,383	10,603	17,124
Department of Defense--Military Programs	48,705	627,497	601,144	689,589
Department of Education	10,002	151,739	98,192	159,297
Department of Energy	2,454	29,000	25,921	34,351
Department of Health and Human Services	80,724	1,378,786	1,138,456	1,322,128
Department of Homeland Security	6,955	59,946	52,197	62,152
Department of Housing and Urban Development	4,519	31,076	24,587	36,049
Department of the Interior	1,000	14,759	12,549	17,458
Department of Justice	3,779	34,793	31,917	45,277
Department of Labor	54,522	443,336	33,955	36,390
Department of State	2,543	28,799	24,774	32,169
Department of Transportation	10,739	87,781	71,312	84,659
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	47,167	483,892	536,938	576,465
Other	16,355	647,258	145,866	124,576
Department of Veterans Affairs	9,927	197,670	190,520	214,336
Corps of Engineers	714	7,782	5,935	5,543
Other Defense Civil Programs	-1,060	60,467	60,104	64,521
Environmental Protection Agency	603	8,069	7,382	7,498
Executive Office of the President	33	377	385	440
General Services Administration	-170	-122	-636	1,222
International Assistance Programs	2,373	20,368	22,045	25,670
National Aeronautics and Space Administration	1,642	19,452	18,172	21,545
National Science Foundation	741	6,555	6,560	7,504
Office of Personnel Management	8,434	96,266	94,237	106,405
Small Business Administration	12,351	575,452	371	-158
Social Security Administration	92,389	1,056,912	1,013,175	1,155,231
Independent Agencies	586	19,946	19,198	27,498
Allowances	.....	.....	.....	364
Undistributed Offsetting Receipts:				
Interest	-7,749	-131,539	-148,228	-145,570
Other	-7,239	-96,278	-91,344	-109,232
Total Outlays	423,316	6,054,175	4,155,323	4,789,746
(On-Budget)	333,552	5,188,627	3,334,956	3,829,949
(Off-Budget)	89,764	865,548	820,368	959,797
Surplus (+) or Deficit (-)	-200,095	-3,007,390	-1,067,156	-1,083,419
(On-Budget)	-184,593	-3,021,364	-1,083,395	-1,090,695
(Off-Budget)	-15,502	+13,974	+16,240	+7,276

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, August 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	85,228			1,160,949			1,224,323		
Presidential Election Campaign Fund	1			24			25		
Other	12,424			518,920			551,545		
Total -- Individual Income Taxes	97,653	8,168	89,485	1,679,893	232,709	1,447,184	1,775,893	241,007	1,534,886
Corporation Income Taxes									
	8,111	6,024	2,088	209,817	47,633	162,185	214,797	44,870	169,927
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	62,742	.....	62,742	710,921	.....	710,921	667,146	.....	667,146
Self-Employment Contributions Act Taxes	740	.....	740	35,865	.....	35,865	33,298	.....	33,298
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	5,412	.....	5,412	4,297	.....	4,297
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-325	.....	-325	-1,013	.....	-1,013
Total -- Federal Old-Age and Survivors Insurance Trust Fund	63,482	.....	63,482	751,873	.....	751,873	703,727	.....	703,727
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	10,654	.....	10,654	120,722	.....	120,722	124,925	.....	124,925
Self-Employment Contributions Act Taxes	126	.....	126	6,088	.....	6,088	7,159	.....	7,159
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	940	.....	940	1,046	.....	1,046
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-101	.....	-101	-250	.....	-250
Total -- Federal Disability Insurance Trust Fund	10,780	.....	10,780	127,649	.....	127,649	132,880	.....	132,880
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	21,648	.....	21,648	246,206	.....	246,206	234,676	.....	234,676
Self-Employment Contributions Act Taxes	326	.....	326	16,657	.....	16,657	16,053	.....	16,053
Receipts from Railroad Retirement Board	.....	.....	.....	583	.....	583	610	.....	610
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	2,027	.....	2,027	1,711	.....	1,711
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-54	.....	-54	-399	.....	-399
Total -- Federal Hospital Insurance Trust Fund	21,974	.....	21,974	265,418	.....	265,418	252,651	.....	252,651
Railroad Retirement:									
Rail Pension and Supplemental Annuity	96	(**)	96	2,577	71	2,506	3,015	10	3,005
Social Security Equivalent Account	106	(**)	106	1,675	72	1,603	2,094	9	2,086
Total -- Employment and General Retirement	96,438	(**)	96,438	1,149,193	143	1,149,050	1,094,367	19	1,094,348
Unemployment Insurance:									
Deposits by States	3,494	.....	3,494	34,808	.....	34,808	34,440	.....	34,440
Federal Unemployment Taxes	37	7	30	6,252	117	6,135	6,411	246	6,165
Railroad Unemployment Taxes	(**)	.....	(**)	80	.....	80	131	.....	131
Total -- Unemployment Insurance	3,531	7	3,524	41,140	117	41,023	40,982	246	40,737
Other Retirement:									
Federal Employees' Retirement--Employee Share	412	.....	412	4,752	.....	4,752	4,346	.....	4,346
Non-Federal Employees Retirement	2	.....	2	27	.....	27	26	.....	26
Total -- Other Retirement	414	.....	414	4,778	.....	4,778	4,372	.....	4,372
Total -- Social Insurance and Retirement Receipts	100,382	6	100,376	1,195,111	260	1,194,851	1,139,722	264	1,139,457
Excise Taxes:									
Miscellaneous Excise Taxes	3,020	116	2,904	24,990	8,091	16,899	41,345	5,278	36,067
Airport and Airway Trust Fund	12	2	10	9,149	17	9,131	13,820	14	13,806
Highway Trust Fund	4,742	43	4,699	34,704	375	34,329	37,245	376	36,869
Black Lung Disability Trust Fund	38	.....	38	225	.....	225	186	.....	186
Total -- Excise Taxes	7,812	161	7,652	69,067	8,483	60,584	92,597	5,668	86,929
Estate and Gift Taxes	1,525	88	1,436	15,992	517	15,475	16,345	875	15,470
Customs Duties	6,532	636	5,896	68,711	6,210	62,501	66,287	2,336	63,950
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	8,743	.....	8,743	72,155	.....	72,155	48,869	.....	48,869
Universal Service Fund	670	.....	670	7,610	.....	7,610	8,852	.....	8,852
All Other	6,877	1	6,876	24,269	27	24,241	19,860	32	19,828
Total -- Miscellaneous Receipts	16,290	1	16,289	104,033	27	104,006	77,581	32	77,549
Total -- Receipts	238,306	15,084	223,221	3,342,625	295,839	3,046,786	3,383,221	295,054	3,088,167
Total -- On-Budget	164,044	15,084	148,959	2,463,102	295,839	2,167,263	2,546,614	295,054	2,251,560
Total -- Off-Budget	74,262	.....	74,262	879,522	.....	879,522	836,607	.....	836,607

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

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

... No Transactions

Table 5. Outlays of the U.S. Government, August 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	83	(**)	83	888	1	886	861	2	859
House of Representatives	123	(**)	123	1,354	2	1,352	1,250	3	1,247
Joint Items	2	.....	2	18	.....	18	17	.....	17
Capitol Police	40	.....	40	429	.....	429	395	.....	395
Congressional Budget Office	4	.....	4	50	.....	50	46	.....	46
Architect of the Capitol	41	(**)	41	692	3	690	565	6	559
Library of Congress	60	(**)	60	668	5	662	644	10	635
Government Printing Office	-27	.....	-27	107	.....	107	70	.....	70
Government Accountability Office	51	.....	51	569	.....	569	549	.....	549
United States Tax Court	5	.....	5	50	.....	50	47	.....	47
Other Legislative Branch Agencies	7	.....	7	109	.....	109	110	.....	110
Proprietary Receipts from the Public	.....	(**)	(**)	.....	34	-34	.....	22	-22
Intrabudgetary Transactions	-1	.....	-1	-8	.....	-8	-7	.....	-7
Offsetting Governmental Receipts	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	388	1	387	4,926	45	4,881	4,547	42	4,504
Judicial Branch:									
Supreme Court of the United States	8	.....	8	89	.....	89	88	.....	88
Courts of Appeals, District Courts, and Other Judicial Services	581	.....	581	7,800	.....	7,800	7,568	.....	7,568
Other	17	.....	17	589	.....	589	544	.....	544
Proprietary Receipts from the Public	.....	91	-91	.....	224	-224	.....	144	-144
Intrabudgetary Transactions	88	.....	88	-654	.....	-654	-756	.....	-756
Total--Judicial Branch	693	91	603	7,825	224	7,601	7,444	144	7,300
Department of Agriculture:									
Agricultural Research Service	103	.....	103	1,246	.....	1,246	1,119	.....	1,119
National Institute of Food and Agriculture:									
Research and Education Activities	71	.....	71	663	.....	663	677	.....	677
Extension Activities	51	.....	51	493	.....	493	467	.....	467
Other	12	.....	12	103	25	78	118	.....	118
Animal and Plant Health Inspection Service	100	.....	100	1,273	.....	1,273	1,169	.....	1,169
Food Safety and Inspection Service	78	.....	78	975	.....	975	974	.....	974
Agricultural Marketing Service	96	.....	96	1,209	.....	1,209	1,226	.....	1,226
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	59	.....	59	61	.....	61
Federal Crop Insurance Corporation Fund	1,218	397	821	12,406	3,595	8,811	11,521	958	10,563
Farm Service Agency:									
Salaries and Expenses	119	.....	119	1,014	.....	1,014	1,011	.....	1,011
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	340	839	-499	24,865	7,798	17,066	25,000	6,917	18,082
Tobacco Trust Fund	.....	.....	.....	.....	.....	.....	18	.....	18
Agricultural Credit Insurance Fund	139	2	137	511	36	475	369	39	330
Other	15	.....	15	192	.....	192	147	.....	147
Total--Farm Service Agency	613	841	-228	26,584	7,834	18,750	26,548	6,957	19,591
Natural Resources Conservation Service:									
Conservation Operations	58	.....	58	760	.....	760	680	.....	680
Farm Security and Rural Investment Programs	175	.....	175	2,997	.....	2,997	2,896	.....	2,896
Other	24	.....	24	238	.....	238	176	.....	176
Rural Development	64	.....	64	210	.....	210	153	.....	153
Rural Housing Service:									
Rural Housing Insurance Fund	14	27	-13	531	371	160	507	433	74
Rental Assistance Program	83	.....	83	1,072	.....	1,072	1,096	.....	1,096
Other	16	.....	16	162	.....	162	317	.....	317
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	283	-676	959	2,269	-583	2,852	2,406	-171	2,578
Other	55	3	52	553	47	507	534	57	477
Foreign Agricultural Service	324	.....	324	2,006	.....	2,006	1,593	.....	1,593
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	9,271	.....	9,271	76,957	.....	76,957	58,395	.....	58,395
Child Nutrition Programs	1,048	.....	1,048	21,669	.....	21,669	22,192	.....	22,192
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	346	.....	346	4,596	.....	4,596	4,881	.....	4,881
Other	113	.....	113	724	.....	724	481	.....	481
Total--Food and Nutrition Service	10,777	.....	10,777	103,946	.....	103,946	85,950	.....	85,950

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	178	.....	178	1,734	.....	1,734	1,704	.....	1,704
Capital Improvement and Maintenance	47	.....	47	433	.....	433	386	.....	386
Wildland Fire Management	353	.....	353	2,158	.....	2,158	2,367	.....	2,367
Forest Service Permanent Appropriations	20	.....	20	433	.....	433	453	.....	453
Other	60	.....	60	678	.....	678	618	.....	618
Total--Forest Service	657	.....	657	5,437	.....	5,437	5,528	.....	5,528
Other	3,861	4	3,857	14,645	36	14,609	1,215	39	1,176
Proprietary Receipts from the Public	(**)	289	-289	(**)	1,310	-1,310	.....	1,324	-1,324
Intrabudgetary Transactions	-35	.....	-35	71	.....	71	-105	.....	-105
Total--Department of Agriculture	18,705	885	17,820	179,907	12,635	167,273	146,827	9,598	137,229
Department of Commerce:									
Economic Development Administration	28	.....	28	302	.....	302	246	.....	246
Bureau of the Census	774	.....	774	5,532	.....	5,532	2,339	.....	2,339
International Trade Administration	42	.....	42	466	.....	466	424	.....	424
National Oceanic and Atmospheric Administration	448	.....	448	5,187	5	5,182	4,865	13	4,852
National Institute of Standards and Technology	89	.....	89	969	.....	969	955	.....	955
National Telecommunications and Information Administration	101	(**)	101	1,609	(**)	1,609	1,572	1	1,572
Other	-3	7	-9	397	72	325	323	75	247
Proprietary Receipts from the Public	.....	5	-5	.....	2	-2	.....	30	-30
Intrabudgetary Transactions	-1	.....	-1	1	.....	1	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Commerce	1,478	12	1,467	14,463	80	14,383	10,723	120	10,603
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	3,361	.....	3,361	56,347	.....	56,347	57,393	.....	57,393
Department of the Navy	2,674	.....	2,674	46,753	.....	46,753	46,932	.....	46,932
Department of the Air Force	2,265	.....	2,265	36,612	.....	36,612	35,817	.....	35,817
Defense Agencies	.....	.....	.....	8,505	.....	8,505	7,909	.....	7,909
Total--Military Personnel	8,301	.....	8,301	148,217	.....	148,217	148,051	.....	148,051
Operation and Maintenance:									
Department of the Army	6,070	.....	6,070	67,398	.....	67,398	64,549	.....	64,549
Department of the Navy	5,243	.....	5,243	59,759	.....	59,759	57,619	.....	57,619
Department of the Air Force	4,802	.....	4,802	54,927	.....	54,927	54,536	.....	54,536
Defense Agencies	6,358	.....	6,358	69,745	.....	69,745	70,002	.....	70,002
Total--Operation and Maintenance	22,473	.....	22,473	251,829	.....	251,829	246,707	.....	246,707
International Reconstruction and Other Assistance:									
Department of the Army	(**)	.....	(**)	(**)	.....	(**)	6	.....	6
Procurement:									
Department of the Army	2,255	.....	2,255	22,186	.....	22,186	18,649	.....	18,649
Department of the Navy	4,103	.....	4,103	48,680	.....	48,680	43,420	.....	43,420
Department of the Air Force	2,447	.....	2,447	46,487	.....	46,487	43,763	.....	43,763
Defense Agencies	767	.....	767	8,185	.....	8,185	7,050	.....	7,050
Total--Procurement	9,572	.....	9,572	125,538	.....	125,538	112,881	.....	112,881
Research, Development, Test, and Evaluation:									
Department of the Army	970	.....	970	11,224	.....	11,224	8,504	.....	8,504
Department of the Navy	1,561	.....	1,561	17,457	.....	17,457	16,803	.....	16,803
Department of the Air Force	2,797	.....	2,797	40,329	.....	40,329	36,165	.....	36,165
Defense Agencies	1,860	.....	1,860	21,356	.....	21,356	20,515	.....	20,515
Total--Research, Development, Test, and Evaluation	7,188	.....	7,188	90,366	.....	90,366	81,987	.....	81,987
Military Construction:									
Department of the Army	151	.....	151	1,859	.....	1,859	1,956	.....	1,956
Department of the Navy	303	.....	303	1,890	.....	1,890	1,392	.....	1,392
Department of the Air Force	204	.....	204	1,791	.....	1,791	1,178	.....	1,178
Defense Agencies	352	.....	352	2,749	.....	2,749	2,524	.....	2,524
Total--Military Construction	1,010	.....	1,010	8,288	.....	8,288	7,051	.....	7,051
Family Housing:									
Department of the Army	42	.....	42	409	.....	409	400	.....	400
Department of the Navy	39	.....	39	300	.....	300	265	.....	265
Department of the Air Force	21	.....	21	309	.....	309	291	.....	291
Defense Agencies	37	.....	37	131	(**)	131	102	(**)	102
Revolving and Management Funds:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	31	.....	31	343	.....	343	199	.....	199
Defense Agencies:									
Working Capital Fund	-271	.....	-271	2,763	.....	2,763	4,500	.....	4,500
Other	14	.....	14	81	.....	81	34	.....	34
Allowances	8	.....	8	45	.....	45	44	.....	44
Trust Funds:									
Department of the Army	1	.....	1	10	.....	10	1	.....	1
Department of the Navy	1	.....	1	22	.....	22	33	.....	33
Department of the Air Force	(**)	.....	(**)	2	.....	2	4	.....	4
Defense Agencies	36	.....	36	384	.....	384	284	.....	284
Proprietary Receipts from the Public:									
Department of the Army	.....	-334	334	.....	-13	13	.....	-343	343
Department of the Navy	.....	7	-7	.....	41	-41	.....	123	-123
Department of the Air Force	.....	26	-26	.....	72	-72	.....	213	-213
Defense Agencies	.....	209	-209	.....	871	-871	.....	1,731	-1,731
Intrabudgetary Transactions:									
Department of the Army	-7	.....	-7	-43	.....	-43	260	.....	260
Department of the Navy	-68	.....	-68	-20	.....	-20	-46	.....	-46
Department of the Air Force	189	.....	189	80	.....	80	-43	.....	-43
Defense Agencies	-3	.....	-3	-81	.....	-81	-140	.....	-140
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	3	-3	.....	(**)	(**)
Defense Agencies	.....	.....	.....	.....	500	-500	.....	.....	.....
Total--Department of Defense--Military Programs	48,614	-91	48,705	628,971	1,475	627,497	602,868	1,724	601,144
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	942	.....	942	14,952	.....	14,952	15,242	.....	15,242
Impact Aid	10	.....	10	1,465	.....	1,465	1,419	.....	1,419
Education Improvement Programs	290	.....	290	4,330	.....	4,330	4,317	.....	4,317
Other	1,569	.....	1,569	10,358	.....	10,358	300	.....	300
Total--Office of Elementary and Secondary Education	2,811	.....	2,811	31,105	.....	31,105	21,279	.....	21,279
Office of Innovation and Improvement	75	.....	75	805	.....	805	923	.....	923
Office of English Language Acquisition	34	.....	34	642	.....	642	703	.....	703
Office of Special Education and Rehabilitative Services:									
Special Education	893	.....	893	11,936	.....	11,936	12,293	.....	12,293
Rehabilitation Services and Disability Research	218	.....	218	2,839	.....	2,839	2,947	.....	2,947
Special Institutions for Persons with Disabilities	25	.....	25	223	.....	223	214	.....	214
Office of Vocational and Adult Education	156	.....	156	1,577	.....	1,577	1,635	.....	1,635
Office of Postsecondary Education:									
Higher Education	190	.....	190	2,122	.....	2,122	2,235	.....	2,235
Other	38	(**)	38	313	3	309	279	4	275
Total--Office of Postsecondary Education	227	(**)	227	2,435	3	2,432	2,514	4	2,510
Office of Federal Student Aid:									
Student Financial Assistance	3,064	.....	3,064	24,499	.....	24,499	25,411	.....	25,411
Student Aid Administration	195	.....	195	1,613	.....	1,613	1,569	.....	1,569
Federal Student Loan Reserve Fund	.....	.....	.....	-68	.....	-68	-110	.....	-110
Federal Direct Student Loans	2,461	.....	2,461	72,349	.....	72,349	33,789	.....	33,789
Federal Family Education Loans	-12	.....	-12	12,972	.....	12,972	3,475	.....	3,475
Other	3	(**)	3	39	5	34	32	7	25
Total--Office of Federal Student Aid	5,711	(**)	5,711	111,404	5	111,399	64,166	7	64,159
Institute of Education Sciences	39	.....	39	522	.....	522	603	.....	603
Departmental Management	52	.....	52	527	.....	527	553	.....	553
Other	16	.....	16	257	.....	257	348	.....	348
Proprietary Receipts from the Public	.....	251	-251	.....	12,532	-12,532	.....	9,907	-9,907
Intrabudgetary Transactions	-3	.....	-3	8	.....	8	-68	.....	-68
Total--Department of Education	10,254	252	10,002	164,279	12,540	151,739	108,109	9,918	98,192
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	127	.....	127	1,352	.....	1,352	1,342	.....	1,342
Weapons Activities	934	.....	934	10,308	.....	10,308	9,555	.....	9,555
Defense Nuclear Nonproliferation	185	.....	185	1,850	.....	1,850	1,641	.....	1,641
Other	29	.....	29	389	.....	389	373	.....	373

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	532	.....	532	5,481	.....	5,481	5,249	.....	5,249
Other Defense Activities	83	.....	83	846	.....	846	663	.....	663
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	2	.....	2
Energy Programs:									
Science	460	.....	460	5,533	.....	5,533	5,218	.....	5,218
Energy Supply	172	.....	172	1,721	.....	1,721	1,525	.....	1,525
Energy Efficiency and Renewable Energy	162	.....	162	1,871	.....	1,871	1,749	.....	1,749
Fossil Energy Research and Development	54	.....	54	595	.....	595	574	.....	574
Uranium Enrichment Decontamination and Decommissioning Fund	51	.....	51	784	.....	784	739	.....	739
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	4	.....	4	3	.....	3
Title 17 Innovative Technology Loan Guarantee Program	2	.....	2	138	.....	138	48	.....	48
Other	33	1	32	758	103	655	703	96	607
Total--Energy Programs	935	1	934	11,402	103	11,299	10,560	96	10,463
Power Marketing Administration	97	386	-289	3,560	3,607	-46	3,324	3,566	-243
Departmental Administration	14	.....	14	227	.....	227	267	.....	267
Proprietary Receipts from the Public	.....	-115	115	.....	1,216	-1,216	.....	1,982	-1,982
Intrabudgetary Transactions	-209	.....	-209	-1,490	.....	-1,490	-1,410	.....	-1,410
Total--Department of Energy	2,727	273	2,454	33,926	4,926	29,000	31,566	5,645	25,921
Department of Health and Human Services:									
Food and Drug Administration	322	1	321	3,463	8	3,455	3,298	9	3,289
Health Resources and Services Administration	919	.....	919	10,781	.....	10,781	10,559	.....	10,559
Indian Health Service	209	.....	209	5,819	.....	5,819	5,186	.....	5,186
Centers for Disease Control and Prevention	632	.....	632	7,602	.....	7,602	7,099	.....	7,099
National Institutes of Health	2,495	.....	2,495	32,876	.....	32,876	32,429	.....	32,429
Substance Abuse and Mental Health Services Administration	402	.....	402	4,760	.....	4,760	3,919	.....	3,919
Agency for Healthcare Research and Quality	17	.....	17	303	.....	303	295	.....	295
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	38,991	.....	38,991	417,240	.....	417,240	373,016	.....	373,016
Payments to Health Care Trust Funds	31,846	.....	31,846	355,661	.....	355,661	327,200	.....	327,200
Children's Health Insurance Fund	1,566	.....	1,566	15,345	.....	15,345	16,152	.....	16,152
State Grants and Demonstrations	23	.....	23	301	.....	301	329	.....	329
Federal Hospital Insurance Trust Fund:									
Benefit Payments	16,236	.....	16,236	370,560	.....	370,560	305,962	.....	305,962
Administrative Expenses	177	.....	177	2,958	.....	2,958	3,488	.....	3,488
Total--Federal Hospital Insurance Trust Fund	16,412	.....	16,412	373,517	.....	373,517	309,450	.....	309,450
Health Care Fraud and Abuse Control	227	.....	227	1,753	.....	1,753	1,739	.....	1,739
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	16,567	.....	16,567	378,759	.....	378,759	343,667	.....	343,667
Administrative Expenses	247	.....	247	3,630	.....	3,630	3,262	.....	3,262
Medicare Prescription Drugs:									
Benefit Payments	89	.....	89	81,814	.....	81,814	84,998	.....	84,998
Total--Federal Supplementary Medical Insurance Trust Fund	16,904	.....	16,904	464,202	.....	464,202	431,928	.....	431,928
Other	213	.....	213	4,200	.....	4,200	5,485	.....	5,485
Total--Centers for Medicare and Medicaid Services	106,181	.....	106,181	1,632,219	.....	1,632,219	1,465,300	.....	1,465,300
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,481	.....	1,481	15,320	.....	15,320	14,494	.....	14,494
Contingency Fund	34	.....	34	596	.....	596	548	.....	548
Payments to States for Child Support Enforcement and Family Support Programs	225	.....	225	3,182	.....	3,182	3,330	.....	3,330
Low Income Home Energy Assistance	213	.....	213	3,581	.....	3,581	3,536	.....	3,536
Refugee and Entrant Assistance	187	.....	187	1,770	.....	1,770	2,251	.....	2,251
Child Care Entitlement to States	253	.....	253	2,704	.....	2,704	2,935	.....	2,935
Payments to States for the Child Care and Development Block Grant	812	.....	812	6,499	.....	6,499	3,510	.....	3,510
Social Services Block Grant	114	.....	114	1,520	.....	1,520	1,435	.....	1,435
Children and Families Services Programs	886	.....	886	11,136	.....	11,136	10,669	.....	10,669
Payments to States for Foster Care and Adoption Assistance	841	.....	841	8,111	.....	8,111	7,971	.....	7,971
Other	81	.....	81	506	.....	506	468	.....	468
Total--Administration for Children and Families	5,127	.....	5,127	54,925	.....	54,925	51,146	.....	51,146

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	209	.....	209	2,231	.....	2,231	1,940	.....	1,940
Departmental Management	8,262	.....	8,262	107,486	.....	107,486	3,036	.....	3,036
Other	-42	.....	-42	855	.....	855	823	.....	823
Proprietary Receipts from the Public	.....	12,218	-12,218	.....	128,369	-128,369	.....	118,552	-118,552
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-31,840	.....	-31,840	-331,411	.....	-331,411	-306,188	.....	-306,188
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1	.....	-1	-24,261	.....	-24,261	-21,045	.....	-21,045
Other	49	.....	49	-485	.....	-485	-781	.....	-781
Total--Department of Health and Human Services	92,943	12,219	80,724	1,507,163	128,377	1,378,786	1,257,017	118,561	1,138,456
Department of Homeland Security:									
Departmental Management and Operations	130	.....	130	1,566	.....	1,566	1,328	.....	1,328
Citizenship and Immigration Services	359	.....	359	4,051	.....	4,051	3,776	.....	3,776
United States Secret Service	224	.....	224	2,337	.....	2,337	2,124	.....	2,124
Transportation Security Administration	599	.....	599	6,628	.....	6,628	4,988	.....	4,988
Immigration and Customs Enforcement	631	.....	631	7,350	.....	7,350	7,053	.....	7,053
U.S. Customs and Border Protection	1,301	1	1,300	15,258	22	15,236	14,182	29	14,153
United States Coast Guard	815	.....	815	10,593	.....	10,593	10,632	.....	10,632
National Protection and Programs Directorate	173	.....	173	1,784	.....	1,784	1,712	.....	1,712
Federal Emergency Management Agency:									
State and Local Programs	1	.....	1	159	.....	159	564	.....	564
Firefighter Assistance Grants	4	.....	4	106	.....	106	282	.....	282
Disaster Relief	3,393	.....	3,393	18,086	.....	18,086	13,884	.....	13,884
National Flood Insurance Fund	71	195	-124	1,686	1,904	-219	2,134	1,541	593
Other	96	.....	96	1,178	.....	1,178	1,192	.....	1,192
Total--Federal Emergency Management Agency	3,565	195	3,370	21,216	1,904	19,312	18,057	1,541	16,516
Science and Technology	70	.....	70	742	.....	742	815	.....	815
Domestic Nuclear Detection Office	32	.....	32	271	.....	271	246	.....	246
Other	35	.....	35	446	.....	446	421	.....	421
Proprietary Receipts from the Public	.....	111	-111	.....	1,025	-1,025	.....	1,005	-1,005
Intrabudgetary Transactions	-25	.....	-25	40	.....	40	-13	.....	-13
Offsetting Governmental Receipts	.....	648	-648	.....	9,384	-9,384	.....	10,548	-10,548
Total--Department of Homeland Security	7,910	955	6,955	72,282	12,336	59,946	65,320	13,124	52,197
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,471	.....	2,471	22,308	.....	22,308	20,311	.....	20,311
Housing Certificate Fund	4	.....	4	110	.....	110	135	.....	135
Public Housing Capital Fund	151	.....	151	2,031	.....	2,031	1,995	.....	1,995
Public Housing Operating Fund	446	.....	446	4,188	.....	4,188	4,071	.....	4,071
Revitalization of Severely Distressed Public Housing (Hope VI)	.....	.....	.....	2	.....	2	12	.....	12
Native American Housing Block Grant	53	.....	53	571	.....	571	616	.....	616
Other	21	.....	21	180	.....	180	186	.....	186
Total--Public and Indian Housing Programs	3,146	.....	3,146	29,389	.....	29,389	27,326	.....	27,326
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	25	.....	25	292	.....	292	317	.....	317
Community Development Fund	439	.....	439	4,771	.....	4,771	4,819	.....	4,819
Home Investment Partnership Program	65	.....	65	752	.....	752	864	.....	864
Neighborhood Stabilization Program	(**)	.....	(**)	17	.....	17	17	.....	17
Homeless Assistance Grants	188	.....	188	2,012	.....	2,012	1,989	.....	1,989
Other	13	.....	13	200	.....	200	116	.....	116
Total--Community Planning and Development	731	.....	731	8,045	.....	8,045	8,122	.....	8,122
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	8	.....	8	1,322	.....	1,322	1,369	.....	1,369
FHA-Mutual Mortgage Insurance Capital Reserve Account	-649	.....	-649	-18,427	.....	-18,427	-24,319	.....	-24,319
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	1	1	(**)	12	14	-2	263	259	4
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	792	.....	792	1,284	.....	1,284
FHA-General and Special Risk Fund, Liquidating Account	5	18	-13	120	203	-83	138	229	-92
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	15	-15	-89	78	-167	-120	42	-162

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	1,108	.....	1,108	11,790	.....	11,790	11,157	.....	11,157
Housing for the Elderly	62	.....	62	688	.....	688	669	.....	669
Housing for Persons with Disabilities	17	.....	17	182	.....	182	171	.....	171
Other Assisted Housing Programs	5	.....	5	59	.....	59	79	.....	79
Other	8	1	7	57	30	27	47	38	9
Total--Housing Programs	566	35	531	-3,495	325	-3,820	-9,262	569	-9,831
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-1	(**)	-1	356	1	355	-262	3	-265
Management and Administration	146	.....	146	1,656	.....	1,656	1,535	.....	1,535
Other	52	.....	52	195	.....	195	196	.....	196
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	82	-82	.....	4,324	-4,324	.....	2,121	-2,121
Other	.....	1	-1	.....	402	-402	.....	356	-356
Intrabudgetary Transactions	-1	.....	-1	-5	.....	-5	-5	.....	-5
Offsetting Governmental Receipts	.....	1	-1	.....	14	-14	.....	13	-13
Total--Department of Housing and Urban Development	4,639	120	4,519	36,141	5,065	31,076	27,650	3,063	24,587
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	66	.....	66	1,031	.....	1,031	957	.....	957
Other	21	4	18	336	54	282	310	48	262
Bureau of Ocean Energy Management	11	.....	11	111	.....	111	103	.....	103
Office of Surface Mining Reclamation and Enforcement	33	.....	33	1,944	.....	1,944	639	.....	639
Total--Land and Minerals Management	131	4	128	3,422	54	3,368	2,008	48	1,961
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	105	.....	105	1,004	.....	1,004	953	.....	953
Other	54	22	32	593	211	382	666	333	334
Central Utah Project	1	.....	1	31	.....	31	22	.....	22
United States Geological Survey	85	.....	85	1,052	.....	1,052	1,045	.....	1,045
Total--Water and Science	245	22	223	2,681	211	2,470	2,686	333	2,353
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	207	.....	207	2,679	.....	2,679	2,657	.....	2,657
National Park Service	296	.....	296	3,126	.....	3,126	2,964	.....	2,964
Total--Fish and Wildlife and Parks	503	.....	503	5,805	.....	5,805	5,620	.....	5,620
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	67	(**)	67	2,863	(**)	2,863	2,895	(**)	2,895
Total--Indian Affairs	67	(**)	67	2,863	(**)	2,863	2,895	(**)	2,895
Departmental Offices:									
Mineral Leasing and Associated Payments	65	.....	65	1,317	.....	1,317	2,016	.....	2,016
Other	12	.....	12	561	.....	561	438	.....	438
Insular Affairs	16	.....	16	302	.....	302	267	.....	267
Office of the Special Trustee for American Indians	8	.....	8	97	.....	97	111	.....	111
Department-Wide Programs	178	.....	178	1,671	.....	1,671	1,756	.....	1,756
Total--Departmental Offices	278	.....	278	3,949	.....	3,949	4,587	.....	4,587
Other	135	.....	135	1,384	.....	1,384	577	.....	577
Proprietary Receipts from the Public	.....	292	-292	.....	4,859	-4,859	.....	6,138	-6,138
Intrabudgetary Transactions	-41	.....	-41	-220	1	-221	696	2	694
Total--Department of the Interior	1,317	318	1,000	19,884	5,125	14,759	19,070	6,520	12,549
Department of Justice:									
General Administration	83	.....	83	800	.....	800	650	.....	650
Legal Activities and U.S. Marshals:									
General Legal Activities	220	.....	220	2,163	.....	2,163	2,937	.....	2,937
United States Attorneys	181	.....	181	2,030	.....	2,030	1,998	.....	1,998
United States Marshals Service	117	.....	117	1,307	.....	1,307	1,209	.....	1,209
Assets Forfeiture Fund	252	.....	252	2,251	.....	2,251	2,281	.....	2,281
Other	192	.....	192	2,244	.....	2,244	2,086	.....	2,086
Federal Bureau of Investigation	876	.....	876	9,041	.....	9,041	8,634	.....	8,634
Drug Enforcement Administration	221	.....	221	2,559	.....	2,559	2,458	.....	2,458
Bureau of Alcohol, Tobacco, Firearms, and Explosives	109	.....	109	1,241	.....	1,241	1,208	.....	1,208
Federal Prison System	662	28	634	7,390	295	7,095	6,839	324	6,515
Office of Justice Programs:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	112	.....	112	1,664	.....	1,664	1,141	.....	1,141
Community Oriented Policing Services	9	.....	9	144	.....	144	167	.....	167
Crime Victims Fund	267	.....	267	2,426	.....	2,426	2,167	.....	2,167
Other	85	.....	85	779	.....	779	726	.....	726
Other	51	.....	51	704	.....	704	620	.....	620
Proprietary Receipts from the Public	.....	636	-636	.....	1,162	-1,162	.....	1,639	-1,639
Intrabudgetary Transactions	1,074	.....	1,074	208	.....	208	-550	.....	-550
Offsetting Governmental Receipts	.....	70	-70	.....	700	-700	.....	692	-692
Total--Department of Justice	4,512	734	3,779	36,951	2,158	34,793	34,571	2,654	31,917
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	285	.....	285	3,014	.....	3,014	3,120	.....	3,120
Office of Job Corps	129	.....	129	1,456	.....	1,456	1,393	.....	1,393
Community Service Employment for Older Americans	34	.....	34	358	.....	358	358	.....	358
Federal Unemployment Benefits and Allowances	23	.....	23	268	.....	268	308	.....	308
Federal Additional Unemployment Compensation	.....							
Program-Recovery Act	22,473	.....	22,473	267,357	.....	267,357	-3	.....	-3
State Unemployment Insurance and Employment Service	.....							
Operations	-152	.....	-152	214	.....	214	-186	.....	-186
Payments to the Unemployment Trust Fund	12,700	.....	12,700	95,283	.....	95,283	2	.....	2
Program Administration	12	.....	12	101	.....	101	99	.....	99
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	31,178	.....	31,178	169,689	.....	169,689	25,368	.....	25,368
State Administrative Expenses	586	.....	586	3,459	.....	3,459	3,329	.....	3,329
Federal Administrative Expenses	13	.....	13	440	.....	440	432	.....	432
Other	(**)	.....	(**)	2	.....	2	5	.....	5
Total--Unemployment Trust Fund	31,777	.....	31,777	173,590	.....	173,590	29,133	.....	29,133
Other	116	.....	116	-231	.....	-231	18	.....	18
Total--Employment and Training Administration	67,396	.....	67,396	541,410	.....	541,410	34,244	.....	34,244
Pension Benefit Guaranty Corporation	557	1,140	-583	5,991	12,783	-6,791	5,937	10,165	-4,228
Office of Workers' Compensation Programs:									
Special Benefits	233	.....	233	9	.....	9	14	.....	14
Energy Employees Occupational Illness Compensation Fund	103	.....	103	1,456	.....	1,456	1,326	.....	1,326
Special Benefits for Disabled Coal Miners	5	.....	5	58	.....	58	65	.....	65
Black Lung Disability Trust Fund	15	.....	15	190	.....	190	197	.....	197
Other	35	.....	35	324	.....	324	329	.....	329
Wage and Hour Division	18	.....	18	252	.....	252	261	.....	261
Occupational Safety and Health Administration	54	.....	54	529	.....	529	514	.....	514
Mine Safety and Health Administration	35	.....	35	338	.....	338	337	.....	337
Bureau of Labor Statistics	48	.....	48	500	.....	500	496	.....	496
Departmental Management	31	.....	31	491	.....	491	480	.....	480
Other	34	.....	34	309	.....	309	295	.....	295
Proprietary Receipts from the Public	.....	1	-1	.....	7	-7	.....	6	-6
Intrabudgetary Transactions	-12,902	.....	-12,902	-95,732	.....	-95,732	-369	.....	-369
Total--Department of Labor	55,663	1,141	54,522	456,125	12,789	443,336	44,127	10,171	33,955
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	563	.....	563	7,821	.....	7,821	8,547	.....	8,547
Educational and Cultural Exchange Programs	29	.....	29	564	.....	564	593	.....	593
Embassy Security, Construction, and Maintenance	282	.....	282	1,489	.....	1,489	1,208	.....	1,208
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	425	.....	425	159	.....	159
Foreign Service Retirement and Disability Fund	83	.....	83	921	.....	921	901	.....	901
Other	494	.....	494	3,549	.....	3,549	2,545	.....	2,545
Total--Administration of Foreign Affairs	1,451	.....	1,451	14,769	.....	14,769	13,953	.....	13,953
International Organizations and Conferences	204	.....	204	3,437	.....	3,437	2,229	.....	2,229
Global Health and Child Survival	625	.....	625	8,318	.....	8,318	7,869	.....	7,869
Migration and Refugee Assistance	194	.....	194	3,251	.....	3,251	2,844	.....	2,844
International Narcotics Control and Law Enforcement	130	.....	130	954	.....	954	1,009	.....	1,009
Andean Counterdrug Programs	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	42	.....	42	495	.....	495	488	.....	488
Proprietary Receipts from the Public	.....	89	-89	.....	1,952	-1,952	.....	3,251	-3,251
Intrabudgetary Transactions	-14	.....	-14	-471	.....	-471	-368	.....	-368
Total--Department of State	2,632	89	2,543	30,751	1,952	28,799	28,025	3,251	24,774

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	180	.....	180	1,000	.....	1,000	726	.....	726
Federal Aviation Administration:									
Operations	86	.....	86	252	.....	252	1,024	.....	1,024
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	1,012	.....	1,012	5,118	.....	5,118	2,555	.....	2,555
Facilities and Equipment	228	.....	228	2,527	.....	2,527	2,490	.....	2,490
Research, Engineering, and Development	13	.....	13	136	.....	136	138	.....	138
Trust Fund Share of FAA Operations	704	.....	704	9,361	.....	9,361	8,350	.....	8,350
Total--Airport and Airway Trust Fund	1,957	.....	1,957	17,143	.....	17,143	13,532	.....	13,532
Other	15	2	13	10,423	25	10,398	531	36	495
Total--Federal Aviation Administration	2,057	2	2,056	27,819	25	27,793	15,087	36	15,051
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	5,172	.....	5,172	40,664	.....	40,664	39,027	.....	39,027
Other	1	.....	1	3	.....	3	7	.....	7
Other Programs	171	.....	171	1,806	.....	1,806	1,287	.....	1,287
Total--Federal Highway Administration	5,344	.....	5,344	42,473	.....	42,473	40,320	.....	40,320
Federal Motor Carrier Safety Administration	43	.....	43	555	.....	555	531	.....	531
National Highway Traffic Safety Administration	82	.....	82	893	.....	893	922	.....	922
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Other	.....	.....	.....	1	.....	1	2	.....	2
Other	29	.....	29	3,309	-47	3,356	2,288	.....	2,288
Total--Federal Railroad Administration	29	.....	29	3,310	-47	3,357	2,289	.....	2,289
Federal Transit Administration:									
Formula Grants	4	.....	4	8	.....	8	9	.....	9
Capital Investment Grants	230	.....	230	1,906	.....	1,906	1,552	.....	1,552
Transit Formula Grants	624	.....	624	8,707	.....	8,707	8,844	.....	8,844
Other	2,031	.....	2,031	11,417	.....	11,417	929	.....	929
Total--Federal Transit Administration	2,890	.....	2,890	22,038	.....	22,038	11,335	.....	11,335
Maritime Administration	108	(**)	108	594	1	594	489	3	486
Other	12	(**)	12	441	40	401	443	35	408
Proprietary Receipts from the Public	.....	3	-3	.....	1,176	-1,176	.....	608	-608
Intrabudgetary Transactions:									
Other	-1	.....	-1	-10,001	.....	-10,001	-1	.....	-1
Offsetting Governmental Receipts	.....	(**)	(**)	.....	145	-145	.....	146	-146
Total--Department of Transportation	10,743	4	10,739	89,121	1,340	87,781	72,141	829	71,312
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	10	1	9	11,564	214	11,350	51	535	-484
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	1	.....	1
Troubled Asset Relief Program	42	.....	42	630	.....	630	1,335	.....	1,335
ESF - Economic Stabilization Program	1	.....	1	19,181	.....	19,181	.....	.....	.....
Air Carrier Worker Support	547	.....	547	26,771	.....	26,771	.....	.....	.....
Coronavirus Relief Fund	.....	.....	.....	149,466	.....	149,466	.....	.....	.....
Other	113	.....	113	1,473	.....	1,473	1,491	.....	1,491
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	2,425	.....	2,425	2,628	.....	2,628
Financial Agent Services	86	.....	86	760	.....	760	755	.....	755
Claims, Judgements, and Relief Acts	2,591	.....	2,591	4,507	.....	4,507	1,741	.....	1,741
Other	97	(**)	97	2,136	1	2,135	2,780	(**)	2,780
Total--Bureau of the Fiscal Service	2,775	(**)	2,774	9,828	1	9,827	7,904	(**)	7,903
Federal Financing Bank	-56	.....	-56	-2,071	.....	-2,071	-1,320	.....	-1,320
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	10	.....	10	110	.....	110	105	.....	105
Internal Revenue Collections for Puerto Rico	50	.....	50	436	.....	436	412	.....	412
Bureau of Engraving and Printing	6	.....	6	44	.....	44	-61	.....	-61
United States Mint	764	722	42	3,361	3,684	-323	1,408	1,800	-392
Internal Revenue Service:									
Taxpayer Services	214	.....	214	2,388	.....	2,388	2,366	.....	2,366
Enforcement	357	.....	357	4,324	.....	4,324	4,179	.....	4,179

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Operations Support	339	.....	339	4,093	.....	4,093	3,926	.....	3,926
Build America Bond Payments, Recovery Act Refundable Premium Tax Credits and Cost Sharing Reductions	50	.....	50	1,913	.....	1,913	3,073	.....	3,073
Payment Where Earned Income Credit Exceeds Liability for Tax	4,343	.....	4,343	45,542	.....	45,542	43,348	.....	43,348
Payment Where Child Tax Credit Exceeds Liability for Tax	794	.....	794	57,048	.....	57,048	59,027	.....	59,027
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	376	.....	376	27,533	.....	27,533	28,775	.....	28,775
Refunding Internal Revenue Collections, Interest	48	.....	48	2,750	.....	2,750	2,866	.....	2,866
Other	588	.....	588	2,702	.....	2,702	1,817	.....	1,817
Total--Internal Revenue Service	5,526	(**)	5,525 ²	289,875	(**)	289,875	8,985	9	8,976
Comptroller of the Currency	12,634	(**)	12,634	438,169	(**)	438,168	158,361	9	158,352
Interest on the Public Debt:	76	9	67	970	559	411	968	608	360
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	34,935	.....	34,935	334,470	.....	334,470	364,061	.....	364,061
Special Issues (Cash Basis)	12,232	.....	12,232	149,423	.....	149,423	172,877	.....	172,877
Total--Interest on Treasury Debt Securities (Gross)	47,167	.....	47,167	483,892	.....	483,892	536,938	.....	536,938
Total--Interest on the Public Debt	47,167	.....	47,167	483,892	.....	483,892	536,938	.....	536,938
Other	10	.....	10	111	.....	111	107	.....	107
Proprietary Receipts from the Public	.....	-435	435	.....	6,045	-6,045	.....	19,532	-19,532
Intrabudgetary Transactions	-327	.....	-327	-2,282	.....	-2,282	-2,413	.....	-2,413
Total--Department of the Treasury	63,820	298	63,523	1,141,655	10,505	1,131,151	705,288	22,484	682,804
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	38	.....	38	429	.....	429	402	.....	402
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	46	.....	46	1,300	.....	1,300	3,484	.....	3,484
Medical Services	6,701	.....	6,701	66,955	.....	66,955	58,879	.....	58,879
Medical Support and Compliance	593	.....	593	6,906	.....	6,906	6,311	.....	6,311
Medical Facilities	514	.....	514	5,795	.....	5,795	5,512	.....	5,512
Other	79	24	55	1,127	368	759	1,121	438	684
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	8	-7	1	10	-9
Other	64	377	-313	742	1,680	-937	821	1,118	-297
Compensation and Pensions	925	.....	925	100,091	.....	100,091	99,355	.....	99,355
Readjustment Benefits	649	.....	649	11,694	.....	11,694	12,365	.....	12,365
Veterans Housing Benefit Program Fund	1	.....	1	99	.....	99	218	.....	218
Insurance Funds:									
National Service Life	41	.....	41	568	.....	568	641	.....	641
Veterans Special Life	13	1	12	175	62	114	179	71	108
Other	18	.....	18	113	.....	113	96	.....	96
Total--Benefits Programs	1,712	378	1,334	113,483	1,749	111,734	113,676	1,199	112,477
Departmental Administration:									
Construction	91	.....	91	972	.....	972	1,492	.....	1,492
Information Technology Systems	401	.....	401	4,530	.....	4,530	4,100	.....	4,100
General Operating Expenses	319	.....	319	3,039	(**)	3,038	3,218	(**)	3,218
Other	173	.....	173	2,016	.....	2,016	1,446	.....	1,446
Proprietary Receipts from the Public:									
National Service Life	.....	3	-3	.....	25	-25	.....	33	-33
Other	.....	334	-334	.....	6,756	-6,756	.....	7,442	-7,442
Intrabudgetary Transactions	(**)	.....	(**)	16	.....	16	-9	.....	-9
Total--Department of Veterans Affairs	10,665	739	9,927	206,567	8,898	197,670	199,632	9,113	190,520
Corps of Engineers:									
Construction	276	.....	276	2,449	.....	2,449	1,340	.....	1,340
Operation and Maintenance	143	.....	143	2,455	.....	2,455	3,245	.....	3,245
Flood Control and Coastal Emergencies	50	.....	50	686	.....	686	562	.....	562
Harbor Maintenance Trust Fund	198	.....	198	1,215	.....	1,215	.....	.....	.....
Rivers and Harbors Contributed Funds	34	.....	34	493	.....	493	336	.....	336
Other	91	.....	91	1,174	.....	1,174	1,148	.....	1,148
Proprietary Receipts from the Public	.....	72	-72	.....	690	-690	.....	697	-697
Intrabudgetary Transactions	-6	.....	-6	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers	785	72	714	8,472	690	7,782	6,632	697	5,935

Table 5. Outlays of the U.S. Government, August 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
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	91,873	.....	91,873	87,996	.....	87,996
Military Retirement Fund	525	.....	525	57,090	.....	57,090	60,276	.....	60,276
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	6,637	.....	6,637	5,720	.....	5,720
Department of Defense Medicare-Eligible Retiree Health Care Fund	556	.....	556	9,861	.....	9,861	9,757	.....	9,757
Educational Benefits	7	.....	7	174	.....	174	186	.....	186
Other	31	.....	31	282	.....	282	279	.....	279
Proprietary Receipts from the Public	.....	13	-13	.....	32	-32	.....	21	-21
Intrabudgetary Transactions	-2,166	.....	-2,166	-105,417	.....	-105,417	-104,089	.....	-104,089
Total--Other Defense Civil Programs	-1,047	13	-1,060	60,499	32	60,467	60,125	21	60,104
Environmental Protection Agency:									
Science and Technology	50	.....	50	656	.....	656	606	.....	606
Environmental Programs and Management	197	.....	197	2,299	.....	2,299	2,301	.....	2,301
State and Tribal Assistance Grants	222	.....	222	3,769	.....	3,769	3,539	.....	3,539
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,077	.....	1,077	1,084	.....	1,084
Hazardous Substance Superfund	112	.....	112	1,369	.....	1,369	1,207	.....	1,207
Other	38	2	36	274	55	219	185	44	141
Proprietary Receipts from the Public	.....	27	-27	.....	248	-248	.....	432	-432
Intrabudgetary Transactions	16	.....	16	-1,047	.....	-1,047	-1,043	.....	-1,043
Offsetting Governmental Receipts	.....	2	-2	.....	26	-26	.....	21	-21
Total--Environmental Protection Agency	634	31	603	8,397	328	8,069	7,879	497	7,382
Executive Office of the President:									
The White House	4	.....	4	55	.....	55	48	.....	48
Office of Management and Budget	11	.....	11	97	.....	97	94	.....	94
Unanticipated Needs	2	.....	2	18	.....	18	44	.....	44
Other	17	.....	17	246	.....	246	200	.....	200
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	-40	.....	-40	(**)	.....	(**)
Total--Executive Office of the President	33	(**)	33	377	(**)	377	386	(**)	385
General Services Administration:									
Real Property Activities	-95	.....	-95	-136	.....	-136	-821	.....	-821
Supply and Technology Activities	-60	.....	-60	-129	.....	-129	39	.....	39
General Activities	21	.....	21	233	.....	233	217	.....	217
Proprietary Receipts from the Public	.....	31	-31	.....	74	-74	.....	55	-55
Intrabudgetary Transactions	-4	.....	-4	-16	.....	-16	-15	.....	-15
Total--General Services Administration	-139	31	-170	-48	74	-122	-581	55	-636
International Assistance Programs:									
Millennium Challenge Corporation	50	.....	50	547	.....	547	589	.....	589
International Security Assistance:									
Foreign Military Financing Program	89	.....	89	5,974	.....	5,974	5,416	.....	5,416
Economic Support Fund	242	.....	242	4,263	.....	4,263	3,852	.....	3,852
Other	85	.....	85	1,144	7	1,137	1,220	14	1,206
Proprietary Receipts from the Public	.....	.....	.....	.....	61	-61	.....	.....	.....
Total--International Security Assistance	415	.....	415	11,381	69	11,313	10,488	14	10,474
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,097	.....	1,097	1,097	.....	1,097
Other	220	.....	220	1,477	.....	1,477	785	.....	785
Total--Multilateral Assistance	220	.....	220	2,574	.....	2,574	1,882	.....	1,882
Agency for International Development:									
Development Assistance Program	202	.....	202	2,305	.....	2,305	2,282	.....	2,282
Assistance for Europe, Eurasia and Central Asia	49	.....	49	590	.....	590	517	.....	517
International Disaster Assistance	780	.....	780	4,349	.....	4,349	3,481	.....	3,481
Operating Expenses	64	.....	64	1,215	.....	1,215	1,305	.....	1,305
Other	53	.....	53	486	112	374	634	273	361
Proprietary Receipts from the Public	.....	2	-2	.....	52	-52	.....	203	-203
Intrabudgetary Transactions	79	.....	79	-3	.....	-3	-7	.....	-7
Total--Agency for International Development	1,228	2	1,226	8,943	164	8,779	8,211	476	7,735

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	4	3	1	45	44	1	496	237	259
Proprietary Receipts from the Public	.....	.....	.....	.....	.....	.....	.....	430	-430
Total--Overseas Private Investment Corporation	4	3	1	45	44	1	496	667	-171
Peace Corps	23	(**)	23	396	1	396	384	1	383
Military Sales Program:									
Foreign Military Sales Trust Fund	3,365	.....	3,365	33,742	.....	33,742	30,821	.....	30,821
Other	17	2	15	78	37	40	121	2	118
Proprietary Receipts from the Public	.....	2,852	-2,852	.....	36,667	-36,667	.....	29,879	-29,879
Other	19	108	-90	476	834	-358	94	2	92
Total--International Assistance Programs	5,340	2,967	2,373	58,183	37,815	20,368	53,087	31,042	22,045
National Aeronautics and Space Administration:									
Science	553	.....	553	6,085	.....	6,085	5,720	.....	5,720
Aeronautics	58	.....	58	757	.....	757	642	.....	642
Exploration	400	.....	400	4,733	.....	4,733	4,055	.....	4,055
Cross Agency Support	243	.....	243	2,524	.....	2,524	2,630	.....	2,630
Space Operations	264	.....	264	4,016	.....	4,016	3,907	.....	3,907
Other	123	.....	123	1,356	.....	1,356	1,220	.....	1,220
Proprietary Receipts from the Public	.....	(**)	(**)	.....	20	-20	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration	1,642	(**)	1,642	19,472	20	19,452	18,173	1	18,172
National Science Foundation:									
Research and Related Activities	612	.....	612	5,198	.....	5,198	5,256	.....	5,256
Education and Human Resources	89	.....	89	847	.....	847	872	.....	872
Other	43	.....	43	537	.....	537	469	.....	469
Proprietary Receipts from the Public	.....	3	-3	.....	27	-27	.....	37	-37
Total--National Science Foundation	744	3	741	6,583	27	6,555	6,597	37	6,560
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,129	.....	1,129	12,087	.....	12,087	12,068	.....	12,068
Postal Service Retiree Health Benefits Fund	328	.....	328	3,565	.....	3,565	3,447	.....	3,447
Civil Service Retirement and Disability Fund	7,542	.....	7,542	83,643	.....	83,643	81,474	.....	81,474
Employees Life Insurance Fund	285	797	-512	3,027	3,983	-956	3,022	4,252	-1,229
Employees and Retired Employees Health Benefits Fund	4,746	4,780	-34	51,563	52,578	-1,015	53,938	54,388	-450
Other	-14	.....	-14	130	.....	130	194	.....	194
Proprietary Receipts from the Public	.....	2	-2	.....	4	-4	.....	4	-4
Intrabudgetary Transactions:									
Postal Service Contributions	-1	.....	-1	-1,150	.....	-1,150	-1,227	.....	-1,227
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-34	.....	-34	-36	.....	-36
Total--Office of Personnel Management	14,013	5,579	8,434	152,831	56,565	96,266	152,881	58,644	94,237
Small Business Administration:									
Salaries and Expenses	351	.....	351	645	(**)	645	514	(**)	514
Business Loans Program	9,101	1	9,101	531,556	1	531,555	244	1	243
Disaster Loans Program	2,543	(**)	2,543	24,410	(**)	24,409	320	(**)	319
Other	-5	2	-6	20,020	20	20,001	263	21	242
Proprietary Receipts from the Public	.....	-363	363	.....	1,159	-1,159	.....	948	-948
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Small Business Administration	11,991	-360	12,351	576,632	1,180	575,452	1,341	970	371
Social Security Administration:									
Payments to Social Security Trust Funds									
Supplemental Security Income Program	447	.....	447	55,634	.....	55,634	59,633	.....	59,633
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	79,779	.....	79,779	860,404	.....	860,404	812,253	.....	812,253
Administrative Expenses	280	.....	280	3,418	.....	3,418	3,519	.....	3,519
Payment to Railroad Retirement Account	.....	.....	.....	4,844	.....	4,844	4,880	.....	4,880
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	80,059	.....	80,059	868,665	.....	868,665	820,652	.....	820,652
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,878	.....	11,878	132,456	.....	132,456	132,985	.....	132,985
Administrative Expenses	208	.....	208	2,271	.....	2,271	2,535	.....	2,535
Payment to Railroad Retirement Account	.....	.....	.....	144	.....	144	66	.....	66
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,086	.....	12,086	134,871	.....	134,871	135,587	.....	135,587

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Other	6	.....	6	443	.....	443	156	.....	156
Proprietary Receipts from the Public:									
On-Budget	.....	208	-208	.....	2,579	-2,579	.....	2,731	-2,731
Off-Budget	.....	1	-1	.....	122	-122	.....	123	-123
Intrabudgetary Transactions:									
Off-Budget ³	-21	.....	-21	-39,576	.....	-39,576	-36,109	.....	-36,109
Total--Social Security Administration	92,598	209	92,389	1,059,614	2,701	1,056,912	1,016,029	2,854	1,013,175
Independent Agencies:									
Broadcasting Board of Governors	95	(**)	95	709	(**)	708	729	(**)	729
Bureau of Consumer Financial Protection	35	.....	35	454	(**)	454	423	(**)	423
Corporation for National and Community Service	74	(**)	74	867	1	866	903	3	901
Corporation for Public Broadcasting	.....	.....	.....	540	.....	540	465	.....	465
District of Columbia:									
Courts	25	.....	25	290	.....	290	281	(**)	281
General and Special Payments	36	(**)	36	648	83	566	614	71	543
Equal Employment Opportunity Commission	33	1	33	361	3	359	350	5	345
Export-Import Bank of the United States	11	3	8	182	176	6	598	382	216
Federal Communications Commission:									
Universal Service Fund	723	.....	723	7,487	.....	7,487	9,068	.....	9,068
Other	216	2	214	2,135	26	2,108	791	22	769
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-495	.....	-495	-3,953	.....	-3,953	-6,454	.....	-6,454
FSLIC Resolution Fund	(**)	(**)	(**)	21	10	11	1	19	-18
Total--Federal Deposit Insurance Corporation	-495	(**)	-495	-3,931	10	-3,941	-6,453	19	-6,472
Federal Drug Control Programs	54	.....	54	355	.....	355	312	.....	312
Federal Housing Finance Agency	22	.....	22	262	.....	262	241	.....	241
Institute of Museum and Library Services	28	(**)	28	207	2	205	198	(**)	198
Intelligence Community Management Account	41	.....	41	500	.....	500	525	.....	525
Legal Services Corporation	.....	.....	.....	490	.....	490	468	.....	468
National Archives and Records Administration	35	(**)	35	405	22	383	352	18	334
National Credit Union Administration	22	55	-33	811	2,765	-1,954	893	1,322	-429
National Endowment for the Arts	15	(**)	15	159	1	158	143	(**)	143
National Endowment for the Humanities	13	(**)	13	146	(**)	145	128	1	127
National Labor Relations Board	22	(**)	22	248	(**)	248	241	(**)	241
Nuclear Regulatory Commission	72	195	-123	812	591	220	811	701	111
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,311	5,952	-640	75,796	78,157	-2,361	76,919	77,926	-1,007
Other	.....	.....	.....	267	.....	267	265	.....	265
Other	.....	.....	.....	57	.....	57	55	.....	55
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	13	.....	13	16	.....	16
Federal Payments to the Railroad Retirement Accounts	4	.....	4	696	.....	696	736	.....	736
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	19	.....	19	168	.....	168	78	.....	78
Transfer To Administrative Funds	1	.....	1	15	.....	15	17	.....	17
Other	22	.....	22	133	.....	133	.....	.....	.....
Rail Industry Pension Fund:									
Benefit Payments	467	.....	467	5,123	.....	5,123	5,086	.....	5,086
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Transfer to Administrative Funds	6	.....	6	82	.....	82	80	.....	80
Other	(**)	.....	(**)	32	.....	32	1	.....	1
National Railroad Retirement Investment Trust:									
Administrative Expenses	2	.....	2	56	.....	56	52	.....	52
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	.....	.....	.....	2,007	.....	2,007	1,637	.....	1,637
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	627	.....	627	7,035	.....	7,035	6,893	.....	6,893
Transfer To Administrative Funds	2	.....	2	27	.....	27	30	.....	30
Other	1	.....	1	3	.....	3	-14	.....	-14
Proprietary Receipts from the Public	.....	944	-944	.....	1,247	-1,247	.....	614	-614
Intrabudgetary Transactions:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Payments from Other Funds to the Railroad Retirement Trust Funds	.....	.....	.....	-4,988	.....	-4,988	-4,946	.....	-4,946
Other	-170	.....	-170	-2,700	.....	-2,700	-2,375	.....	-2,375
Total--Railroad Retirement Board	983	944	39	7,703	1,247	6,457	7,287	614	6,673
Securities and Exchange Commission	157	(**)	157	1,174	1	1,172	1,258	2	1,256
Smithsonian Institution	88	(**)	88	1,107	(**)	1,107	998	(**)	998
Tennessee Valley Authority	2,938	3,135	-197	50,325	51,128	-803	41,634	42,863	-1,229
Other	342	23	319	4,161	566	3,595	3,260	613	2,647
Total--Independent Agencies	10,896	10,310	586	154,724	134,778	19,946	143,760	124,562	19,198
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	(**)	(**)	-1	-1	(**)	-2
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-353	.....	-353	-3,706	.....	-3,706	-3,494	.....	-3,494
Postal Service Employer Contributions	-55	.....	-55	-604	.....	-604	-604	.....	-604
Department of State:									
Foreign Service Retirement and Disability Fund	-29	.....	-29	-345	.....	-345	-337	.....	-337
Other Defense Civil Programs:									
Military Retirement Fund	-1,935	.....	-1,935	-28,284	.....	-28,284	-26,693	.....	-26,693
Department of Defense Medicare-Eligible Retiree Health Care Fund									
	.....	.....	.....	-8,050	.....	-8,050	-7,763	.....	-7,763
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,933	.....	-2,933	-34,330	.....	-34,330	-29,046	.....	-29,046
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,441	.....	-1,441	-14,916	.....	-14,916	-13,907	.....	-13,907
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-245	.....	-245	-2,533	.....	-2,533	-2,591	.....	-2,591
Other	(**)	.....	(**)	-4	.....	-4	-2	.....	-2
Total--Employer Share, Employee Retirement	-6,992	.....	-6,992	-92,772	.....	-92,772	-84,437	.....	-84,437
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-6	.....	-6	-20	.....	-20	-13	.....	-13
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-2	.....	-2	-5,298	.....	-5,298	-6,878	.....	-6,878
Federal Supplementary Medical Insurance Trust Fund	-2	.....	-2	-2,202	.....	-2,202	-2,713	.....	-2,713
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-10	.....	-10	-79	.....	-79	-128	.....	-128
Other	-3	.....	-3	-39	.....	-39	-29	.....	-29
Department of Labor:									
Unemployment Trust Fund	-16	.....	-16	-2,082	.....	-2,082	-1,740	.....	-1,740
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-535	.....	-535	-556	.....	-556
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-382	.....	-382	-340	.....	-340
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-84	.....	-84	-106	.....	-106
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-10	.....	-10	-142	.....	-142	-205	.....	-205
Other Defense Civil Programs:									
Military Retirement Fund	-7,649	.....	-7,649	-16,199	.....	-16,199	-26,358	.....	-26,358
Educational Benefits Fund	-16	.....	-16	-26	.....	-26	-28	.....	-28
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Environmental Protection Agency	83	.....	83	10	.....	10	-75	.....	-75
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-5	.....	-5	-25,081	.....	-25,081	-25,521	.....	-25,521
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-22	.....	-22	-75,933	.....	-75,933	-79,497	.....	-79,497
Federal Disability Insurance Trust Fund	-11	.....	-11	-2,814	.....	-2,814	-2,902	.....	-2,902
Independent Agencies:									
Railroad Retirement Board	-16	.....	-16	-99	.....	-99	-96	.....	-96
Other	-12	.....	-12	-32	.....	-32	-27	.....	-27
Other	-50	.....	-50	-502	.....	-502	-1,015	.....	-1,015
Total--Interest Received by Trust Funds	-7,749	.....	-7,749	-131,539	.....	-131,539	-148,228	.....	-148,228
Rents and Royalties on the Outer Continental Shelf Lands	.....	247	-247	.....	3,506	-3,506	.....	5,750	-5,750

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Spectrum Auction Proceeds	.....	.....	.....	.....	.....	.....	-1,155	.....	-1,155
Total--Undistributed Offsetting Receipts	-14,741	247	-14,988	-224,311	3,506	-227,817	-233,822	5,750	-239,572
Total Outlays	460,456	37,140	423,316	6,512,363	458,188	6,054,175	4,597,413	442,090	4,155,323
Total On-Budget	364,739	31,187	333,552	5,568,536	379,909	5,188,627	3,698,997	364,041	3,334,956
Total Off-Budget	95,717	5,953	89,764	943,827	78,279	865,548	898,417	78,049	820,368
Total Surplus (+) or Deficit (-)			-200,095			-3,007,390			-1,067,156
Total On-Budget			-184,593			-3,021,364			-1,083,395
Total Off-Budget			-15,502			+13,974			+16,240

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	219,153	218,183
Intrabudgetary Transactions	847,079	717,034
Governmental Receipts	10,891	13,279
Total Receipts Offset Against Outlays	1,077,123	948,497

- 1 Includes \$757 million for Economic Impact Payments to individuals and families.
- 2 Includes \$274 billion for Economic Impact Payments to individuals and families.
- 3 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, August 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	187,639	4,012,946	835,661	16,809,091	20,634,399	20,822,038
Intragovernmental Holdings	16,244	-3,512	108,747	5,910,309	5,890,554	5,906,797
Total Treasury Securities Outstanding	203,882	4,009,434	944,408	22,719,402	26,524,953	26,728,836
Plus Premium on Treasury Securities	882	11,635	5,306	32,781	43,534	44,416
Less Discount on Treasury Securities	-414	4,173	315	105,621	110,209	109,795
Total Treasury Securities Net of Premium and Discount	205,178	4,016,896	949,399	22,646,560	26,458,278	26,663,456
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-193	-726	-1,134	21,455	20,922	20,729
Total Federal Securities	204,985	4,016,170	948,265	22,668,015	26,479,200	26,684,185
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	16,059	-5,063	110,257	5,893,424	5,872,303	5,888,362
Net Federal Securities Held as Investments of Government Accounts	-174	-2,231	982	28,201	26,144	25,969
Total Borrowing from the Public	16,233	-2,831	109,276	5,865,224	5,846,159	5,862,392
Total Borrowing from the Public	188,752	4,019,001	838,990	16,802,792	20,633,041	20,821,793
Accrued Interest Payable to the Public	-27,799	-16,408	-5,894	73,285	84,677	56,878
Allocations of Special Drawing Rights	206	1,964	-950	48,146	49,904	50,110
Uninvested Balances, Deposit Funds	-1,289	7,874	8,010	26,129	35,292	34,003
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-1,529	18,821	1,564	8,483	28,834	27,305
Total Liability Accounts	158,340	4,031,253	841,720	16,958,835	20,831,747	20,990,088
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-57,108	1,323,499	-251,621	382,483	1,763,090	1,705,982
Balance	-57,108	1,323,499	-251,621	382,483	1,763,090	1,705,982
Special Drawing Rights:						
Total Holdings	220	2,173	-757	49,976	51,930	52,150
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	220	2,173	-757	44,776	46,730	46,950
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	485	4,615	-2,234	1,517	5,647	6,132
Letter of Credit Issued to IMF	-155	8,820	12,055	-91,228	-82,253	-82,408
Dollar Deposits with the IMF	-4	16	3	-304	-284	-288
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-355	-4,727	-2,000	1,341	-3,031	-3,386
Balance	-29	8,724	7,825	22,955	31,708	31,679
Loans to International Monetary Fund	-51	-826	-2,075	2,759	1,984	1,934
Other Cash and Monetary Assets	220	59	543	26,541	26,380	26,601
Total Cash and Monetary Assets	-56,747	1,333,630	-246,086	479,515	1,869,892	1,813,146
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	1,019	-392	-958	24,058	22,646	23,666
Net Activity, Direct Loan Financing (See Schedule E)	-7,309	-494,217	26,377	32,488	-454,420	-461,729
Miscellaneous Asset Accounts	21,204	184,699	-4,782	1,414,936	1,578,431	1,599,635
Miscellaneous Asset Accounts	204	1,225	-572	-961	60	263
Total Asset Accounts	-41,629	1,024,944	-226,021	1,950,036	3,016,610	2,974,981
Excess of Liabilities (+) or Assets (-)	199,969	3,006,309	1,067,741	15,008,798	17,815,138	18,015,107
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	126	1,081	-585	.....	955	1,081
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	200,095	3,007,390	1,067,156	15,008,798	17,816,093	18,016,188

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, August 2020 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	17,815,138	15,008,728	14,164,924
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	-140,646
Excess of Liabilities Beginning of Period (Current Basis)	17,815,138	15,008,798	14,024,278
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	200,095	3,007,390	1,067,156
Total Surplus (-) or Deficit (Table 2)	200,095	3,007,390	1,067,156
Total-On-Budget (Table 2)	184,593	3,021,364	1,083,395
Total-Off-Budget (Table 2)	15,502	-13,974	-16,240
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	(**)	(**)	-2
Other	-126	-1,081	587
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-126	-1,081	585
Excess of Liabilities Close of Period	18,015,107	18,015,107	15,092,018

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

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

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	-8	-12	-11	69	65	57
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	-27	(**)	(**)	(**)
Tennessee Valley Authority	-185	-714	-1,095	21,367	20,838	20,653
Total Agency Securities	-193	-726	-1,134	21,455	20,922	20,729

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

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

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	1,853	-11,102	12,522	24,862	11,907	13,760
Agricultural Credit Insurance Fund	795	1,634	272	13,084	13,923	14,718
Farm Storage Facility Loans	63	135	16	1,067	1,139	1,202
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	-1	4	3	3
Rural Housing Service:						
Rural Housing Insurance	95	-291	890	18,783	18,396	18,492
Rural Community Facility Loans Fund	336	528	1,627	10,368	10,559	10,895
Multifamily Housing Revitalization Loan Account	66	95	40	454	483	549
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	16	-42	15	88	30	46
Rural Development Loan Fund	10	-5	18	304	290	299
Rural Economic Development Loan Fund	12	-4	25	221	205	217
Renewable Energy Guaranteed Loan Account	1	(**)	(**)	1	(**)	1
Rural Microenterprise Investment Loans	1	1	5	44	43	44
Biorefinery Assistance Loan Account	5	3	-13	2	.....	5
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	412	633	649	13,270	13,492	13,904
Rural Electrification and Telecommunications Fund	145	-214	957	6,865	6,506	6,651
Rural Telephone Bank	(**)	-29	(**)	118	90	90
Distance Learning and Telemedicine Program	25	-162	2	788	601	626
Foreign Agricultural Service	-68	-68	-22	432	432	363
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	4	36	29	395	428	432
Department of Defense--Military Programs:						
Family Housing Improvement Loans	25	-28	50	1,714	1,661	1,686
Department of Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	16	17	17
Historically Black College and University Capital Financing Fund	.....	48	.....	.....	48	48
Federal Direct Student Loans	.....	36,763	85,346	1,211,865	1,248,628	1,248,628
Teach Grant Loans	.....	72	60	651	723	723
Temporary Student Loan Purchase Authority	.....	-3,567	-2,646	39,713	36,146	36,146
Federal Family Education Loans	-14	6,673	-392	35,265	41,953	41,938
Department of Energy:						
Bonneville Power Administration Fund	45	607	-80	5,280	5,842	5,887
Western Area Power Administration - Recovery Act	.....	.....	-21	76	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	71	.....	.....	71	71
Title 17 Innovative Technology Loans	.....	26	163	748	775	775
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	(**)	5	65	71	76	76
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	-104	12	12	12
Native Hawaiian Housing Loans	-1	(**)	(**)	2	3	1
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	(**)	.....	.....	.....
Federal Housing Administration	.....	14,336	8,625	30,386	44,722	44,722
Home Ownership Preservation Equity Fund	.....	6	.....	.....	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	-1	10	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-3	-3	-14	5	5	2
Bureau of Reclamation Loan Fund	.....	.....	.....	29	29	29

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Assistance to American Samoa Loan Fund	.....	(**)	(**)	8	8	8
Department of Labor:						
Black Lung Disability Trust Fund	.....	110	.....	4,419	4,529	4,529
Department of State:						
Repatriation Loans	.....	3	2	3	7	7
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	113	2,346	1,870	19,445	21,678	21,791
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	288	724	1,187	1,474	1,474
Other	.....	.....	.....	(**)	(**)	(**)
Minority Business Resource Center Fund	.....	(**)	.....	.....	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	-1	-2	3	125	123	122
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-4	3	6	96	104	99
Temporary Credit and Liquidity Program	-1,325	-1,352	-320	3,709	3,682	2,357
Troubled Asset Relief Program	-10	-12	-25	35	32	22
Small Business Lending Financing Fund	-2	-106	-49	153	49	47
ESF - Economic Stabilization Program	.....	84,730	.....	.....	84,730	84,730
Federal Financing Bank Revolving Fund	-130	8,428	2,115	63,751	72,308	72,178
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	50	104	492	542	542
Native American Veteran Housing Fund	5	8	5	73	76	81
Vocational Rehabilitation Loan Fund	.....	2	2	1	2	2
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	2	220	(**)	(**)	217	220
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	-1,310	-1,310	.....	3,066	3,066	1,756
Military Debt Reduction	.....	-48	.....	48	.....	.....
Agency for International Development:						
International Debt Reduction	.....	.....	-36	.....	.....	.....
Development Credit Authority Loan Fund	.....	-8	6	8	.....	.....
Overseas Private Investment Corporation	.....	-3,829	172	3,829	.....	.....
United States International Development Finance Corporation	-705	4,561	.....	.....	5,266	4,561
Small Business Administration:						
Business Loan Fund	34	221	73	2,220	2,407	2,441
Disaster Loan Fund	.....	206,118	1,353	9,590	215,708	215,708
Independent Agencies:						
Export-Import Bank of the United States	-1,558	-1,558	-3,266	16,946	16,946	15,388
Presidio Trust	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	413	-31	-192	3,934	3,490	3,903
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	(**)	.....	.....	(**)	(**)
Total Borrowing from the US Treasury	-656	344,987	110,629	1,570,919	1,916,562	1,915,906
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-598	1,260	7	46,289	48,147	47,549
Department of Education:						
Historically Black College and University Capital Financing Fund	5	25	28	1,479	1,499	1,504
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-443	-443	1,618	1,175	1,175

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Title 17 Innovative Technology Loans	-50	1,621	1,740	12,804	14,475	14,425
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	18	368	306	1,969	2,319	2,337
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	326	.....	.....	326	326
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	60	145	327	1,017	1,102	1,162
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	3,400	-2,200	11,000	14,400	14,400
Total Borrowing from the Federal Financing Bank	-566	6,701	-235	76,180	83,448	82,881

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, August 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	-16	(**)	5	226	242	226
Department of Commerce	.....	2	2	.....	2	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	(**)	8	8	8
Department of Energy	166	452	-140	55,848	56,134	56,300
Department of Health and Human Services	.....	11,006	10,236	.....	11,006	11,006
Department of Homeland Security	3	217	555	1,525	1,739	1,743
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	428	16,712	22,872	50,601	66,885	67,313
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	1	-7,760	-104	15,784	8,023	8,024
Department of the Interior	253	416	161	9,921	10,085	10,338
Department of Justice	(**)	149	-123	1,040	1,188	1,189
Department of Labor	501	6,824	4,104	37,020	43,343	43,844
Department of State:						
Foreign Service Retirement and Disability Fund	1	9	7	23	31	32
Other	.....	-3	(**)	15	12	12
Department of Transportation	-93	-92	41	2,343	2,344	2,251
Department of the Treasury	-30	-11,462	674	23,842	12,409	12,379
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-16	-16	84	69	68
Servicemen'S Group Life Insurance Fund	300	910	300	301	911	1,211
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	1,342	14,137	14,305	254,176	266,972	268,314
Office of Personnel Management:						
Postal Service Contributions	-328	-2,415	-2,220	44,611	42,523	42,196
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	477	3,727	6,614	104,015	107,265	107,742
FSLIC Resolution Fund	(**)	9	18	872	881	881
Federal Housing Finance Agency	-19	47	31	71	137	118
National Credit Union Administration	27	1,934	415	15,736	17,643	17,670
Postal Service	552	5,737	-1,501	9,341	14,526	15,078
Tennessee Valley Authority	.....	-25	(**)	25	.....	.....
Other						
Treasury Securities	-35	5,666	-2,485	11,501	17,202	17,168
Other	-35	-4,570	-653	8,581	4,046	4,011
Total Treasury Securities	3,494	41,612	53,099	647,510	685,629	689,123
Total Federal Funds	3,494	41,612	53,099	647,510	685,629	689,123
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	1	4	23	24	25
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	(**)	2	-1	29	31	31
Judicial Branch:						
Judicial Retirement Funds	(**)	149	98	1,304	1,453	1,453
Department of Agriculture	.....	.....	(**)	6	6	6
Department of Commerce	1,795	93	1,301	7,561	5,859	7,654
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-4	-4	-9	89	90	85
Other	-9	-52	378	1,735	1,692	1,683
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	23,860	-11,581	-10,971	104,716	69,275	93,135
Other	6,883	-65,341	-17,264	202,509	130,285	137,168
Department of Homeland Security	108	456	338	8,853	9,202	9,309
Department of the Interior	5	71	-11	36	103	107
Department of Labor:						
Unemployment Trust Fund	-6,893	-31,719	13,564	84,361	59,535	52,642
Other	20	-8	-10	64	36	56
Department of State:						
Foreign Service Retirement and Disability Fund	-51	420	185	19,318	19,789	19,738

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Other	(**)	(**)	-2	46	47	47
Department of Transportation:						
Airport and Airway Trust Fund	-873	-5,747	1,256	15,018	10,144	9,271
Highway Trust Fund	-919	-14,550	-10,043	28,192	14,562	13,643
Department of the Treasury	-114	-272	-78	3,578	3,420	3,307
Department of Veterans Affairs:						
General Post Fund, National Homes	8	3	29	119	114	122
National Service Life Insurance	-42	-457	-503	2,456	2,041	1,999
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	2
Veterans Special Life Insurance Fund	-12	-113	-109	1,357	1,257	1,244
Corps of Engineers	-101	71	1,830	9,454	9,626	9,526
Other Defense Civil Programs:						
Military Retirement Fund	9,408	88,611	81,294	827,414	906,617	916,025
Other	5	-50	32	1,158	1,103	1,108
Environmental Protection Agency	-204	-91	525	6,024	6,137	5,933
National Aeronautics and Space Administration	1	-1	-1	16	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,192	-19,470	-22,528	939,703	924,425	920,233
Employees Life Insurance Fund	512	928	1,526	48,199	48,614	49,126
Employees and Retired Employees Health Benefits Fund	34	972	633	27,802	28,740	28,774
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-14,979	12,205	11,414	2,804,396	2,831,581	2,816,601
Federal Disability Insurance Trust Fund	-1,044	-35	4,110	96,520	97,529	96,485
Independent Agencies:						
Harry S Truman Scholarship Foundation	-3	-17	-1	51	37	34
Japan-United States Friendship Commission	-3	-3	-1	35	35	33
Railroad Retirement Board						
Treasury Securities	-387	-876	104	2,606	2,117	1,729
Agency Securities	.....	1	.....	.....	1	1
Other						
Treasury Securities	-242	-274	70	1,149	1,117	875
Total Treasury Securities	12,565	-46,676	57,159	5,245,914	5,186,673	5,199,238
Total Agency Securities	.....	1	.....	.....	1	1
Total Trust Funds	12,565	-46,675	57,159	5,245,914	5,186,674	5,199,239
Grand Total	16,059	-5,063	110,257	5,893,424	5,872,303	5,888,362

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, August 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	2	-34	-25	183	147	149
Agricultural Credit Insurance Fund	13	4	-2	-207	-217	-203
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	1	1	-42	-41	-41
Rural Housing Insurance Fund	-36	-77	53	851	810	773
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	(**)	15	16	-157	-141	-142
Renewable Energy Guaranteed Loan Account	(**)	-4	-10	-50	-54	-54
Biorefinery Assistance Loan Account	.....	-1	-4	-47	-49	-49
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	9	9	11	-60	-60	-51
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-319	-2,765	594	23,825	21,379	21,060
Department of Energy:						
Title 17 Innovative Technology Loans	.....	-53	16	-126	-179	-179
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	(**)	.....	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-3	17	58	-135	-115	-118
Native Hawaiian Housing Loans	(**)	-2	-5	-1	-3	-3
Community Planning and Development:						
Community Development Loans	(**)	9	-1	-14	-5	-5
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-23	11,729	22,258	19,700	31,451	31,428
FHA-General and Special Risk Fund	104	4,527	2,083	-2,389	2,034	2,138
Home Ownership Preservation Entity Fund	(**)	18	(**)	-17	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-153	-2,073	-1,636	6,253	4,332	4,180
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-34	-40	-24	-46	-52	-86
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	(**)	-20	-48	-51	-70	-70
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	1	1	-2	-1	-1
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-151	1,398	2,163	-9,169	-7,620	-7,771
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 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	.....	.....	.....	-1,098	-1,098	-1,098
Loan Guarantees to Israel	.....	.....	.....	-1,178	-1,178	-1,178
Urban and Environmental Credit Guaranteed Loans	.....	2	3	-39	-38	-38
Microenterprise and Small Enterprise Development Development Credit Authority Loan Fund	.....	.....	.....	(**)	(**)	(**)
Tunisia Loan Fund	(**)	2	-8	-101	-99	-99
Overseas Private Investment Corporation	.....	23	-3	255	278	278
United States International Development Finance Corporation	-21	4	.....	.....	24	4
Microenterprise and Small Enterprise Development	(**)	(**)	.....	.....	.....	(**)
Urban and Environmental Credit	5	7	.....	.....	2	7
Small Business Administration:						
Business Loan Fund	-6,707	-507,185	593	-1,662	-502,140	-508,847
Independent Agencies:						
Export-Import Bank of the United States	3	184	296	-568	-387	-384
Net Activity, Guaranteed Loan Financing	-7,313	-494,305	26,377	32,488	-454,504	-461,817
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	153	1,011	481	11,550	12,408	12,561
Farm Storage Facility Loans	(**)	21	16	819	841	841
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-2	-1	3	2	2
Rural Housing Service:						
Rural Community Facility Loans Fund	119	334	884	9,512	9,728	9,846
Rural Housing Insurance Fund	-36	-472	-503	15,735	15,298	15,262
Multifamily Housing Revitalization Loan Account	1	34	21	416	449	450
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	-7	(**)	-1	-1
Rural Development Loan Fund	-2	-18	-14	280	265	263
Rural Economic Development Loan Fund	-1	-9	7	185	177	176
Rural Microenterprise Investment Loans	(**)	1	(**)	40	40	41
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-1	-272	-57	11,857	11,586	11,585
Rural Electrification and Telecommunications Fund	-762	1,462	-1,009	48,284	50,508	49,745
Rural Telephone Bank	-2	-16	-20	92	78	76
Distance Learning and Telemedicine Program	-5	-64	-82	560	501	496
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-3	-88	-45	407	322	319
International Debt Reduction	.....	-4	-7	-62	-66	-66
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-10	-18	-25	395	387	377
Department of Defense--Military Programs	18	-110	-29	1,714	1,586	1,604
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	3	3	3
Historically Black College and University Capital Financing Fund	-33	28	22	1,320	1,381	1,348
Office of Student Financial Assistance:						
Federal Direct Student Loans	8,905	-31,105	4,639	1,177,207	1,137,197	1,146,102
Teach Grant Loans	3	52	5	616	665	668
Temporary Student Loan Purchase Authority	-188	-9,263	-9,837	58,858	49,784	49,596
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-335	-421	1,548	1,213	1,213
Title 17 Innovative Technology Loans	-50	1,662	1,999	12,737	14,449	14,398
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	(**)	-9	-8	126	117	117
Consumer Operated and Oriented Plan Program Contingency Fund	(**)	(**)	-1	55	55	55
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 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	-1	-4	59	34	30	30
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	-1	-1	-1	-1
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	19	286	301	2,077	2,343	2,363
Green Retrofit Program for Multifamily Housing Fund	(**)	1	-2	8	8	8
Department of the Interior:						
Bureau of Reclamation	.....	-3	-3	30	27	27
Bureau of Indian Affairs and Bureau of Indian Education	-1	-1	-1	2	2	1
Assistance to American Samoa Loan Fund	.....	-1	-1	8	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	1	(**)	(**)	1	1	2
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-2,769	-6,031	1,171	19,332	16,070	13,301
Tiger Tifia Loan Fund	-3	-2	7	58	59	57
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	(**)	201	627	1,070	1,272	1,272
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	312	.....	.....	312	312
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	60	150	333	1,110	1,199	1,260
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-238	-1,458	-450	3,644	2,424	2,186
Troubled Asset Relief Program	-3	61	-42	-43	20	18
Small Business Lending Program	.....	-9	-39	53	44	44
ESF - Economic Stabilization Program	(**)	84,730	.....	.....	84,730	84,730
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-3	9	-2	389	400	397
Native American Veteran Housing Fund	(**)	-1	(**)	68	67	67
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	2	219	(**)	(**)	217	219
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	96	-748	233	2,432	1,588	1,684
Military Debt Reduction	.....	-36	.....	36	(**)	(**)
Agency for International Development:						
International Debt Reduction	.....	-26	-55	-146	-172	-172
Overseas Private Investment Corporation	.....	42	214	2,860	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	5	642	.....	.....	637	642
International Debt Reduction	.....	(**)	.....	.....	(**)	(**)
Small Business Administration:						
Business Loan Fund	8	18	-1	172	183	190
Disaster Loan Fund	14,848	145,247	274	8,252	138,652	153,500
Independent Agencies:						
Export-Import Bank of the United States	-29	-2,822	-3,411	13,831	11,038	11,009
Federal Communications Commission:						
Spectrum Auction Loan Fund	.....	.....	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	20,099	183,594	-4,782	1,414,936	1,578,431	1,598,530

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	126,389	105,764	152,706	216,660	69,626	98,316	75,257	47,760	92,116	373,106	89,485		1,447,184	1,534,886
Corporation Income Taxes	6,571	532	58,311	10,492	-2,041	10,390	3,940	-1,795	5,707	67,991	2,088		162,185	169,927
Social Insurance and Retirement Receipts:														
Employment and General Retirement	86,671	93,654	102,399	117,604	97,239	107,165	129,982	99,529	124,009	94,360	96,438		1,149,050	1,094,348
Unemployment Insurance	2,757	2,596	248	3,019	2,279	296	9,063	11,720	1,780	3,740	3,524		41,023	40,737
Other Retirement	389	486	449	422	400	405	402	505	471	436	414		4,778	4,372
Excise Taxes	6,037	7,513	7,017	6,308	6,685	6,415	353	2,701	3,678	6,226	7,652		60,584	86,929
Estate and Gift Taxes	1,691	1,239	1,698	2,361	1,584	1,217	13	736	630	2,871	1,436		15,475	15,470
Customs Duties	7,757	6,940	6,449	6,918	6,286	4,815	4,114	3,833	4,480	5,013	5,896		62,501	63,950
Miscellaneous Receipts	7,260	6,461	6,529	8,506	5,892	7,749	18,739	8,871	7,958	9,752	16,289		104,006	77,549
Total--Receipts This Year	245,521	225,185	335,805	372,288	187,951	236,766	241,863	173,861	240,829	563,496	223,221		3,046,786	.....
(On-Budget)	181,095	155,648	259,671	281,546	112,136	153,068	142,052	96,428	145,640	491,021	148,959		2,167,263	.....
(Off-Budget)	64,426	69,537	76,135	90,742	75,815	83,698	99,811	77,433	95,188	72,475	74,262		879,523	.....
<i>Total--Receipts Prior Year</i>	<i>252,692</i>	<i>205,961</i>	<i>312,584</i>	<i>339,980</i>	<i>167,265</i>	<i>228,811</i>	<i>535,545</i>	<i>232,064</i>	<i>333,952</i>	<i>251,348</i>	<i>227,965</i>		.....	3,088,167
<i>(On-Budget)</i>	<i>190,915</i>	<i>139,336</i>	<i>242,999</i>	<i>253,837</i>	<i>95,390</i>	<i>149,414</i>	<i>439,736</i>	<i>158,229</i>	<i>241,695</i>	<i>182,519</i>	<i>157,490</i>		.....	2,251,560
<i>(Off-Budget)</i>	<i>61,777</i>	<i>66,625</i>	<i>69,585</i>	<i>86,143</i>	<i>71,875</i>	<i>79,397</i>	<i>95,809</i>	<i>73,835</i>	<i>92,257</i>	<i>68,829</i>	<i>70,475</i>		.....	836,607
Outlays:														
Legislative Branch	504	303	586	460	385	455	384	443	521	451	387		4,881	4,504
Judicial Branch	713	776	677	689	631	701	668	776	685	682	603		7,601	7,300
Department of Agriculture:														
Commodity Credit Corporation	5,774	6,662	3,145	845	3,172	-75	-667	-290	-371	-630	-499		17,066	18,082
Foreign Agricultural Service	297	147	154	170	221	125	111	269	124	63	324		2,006	1,593
Other	13,022	11,759	11,763	10,210	10,079	11,179	10,860	12,532	21,036	17,765	17,995		148,201	117,553
Department of Commerce	963	2,359	1,291	1,012	993	1,200	1,478	1,202	1,310	1,108	1,467		14,383	10,603
Department of Defense--Military Programs:														
Military Personnel	28,921	14,024	12,271	11,838	12,061	7,429	11,872	11,961	12,164	17,376	8,301		148,217	148,051
Operation and Maintenance	21,805	21,315	23,294	23,443	21,683	25,018	23,262	23,204	23,543	22,790	22,470		251,826	246,703
International Reconstruction and Other Assistance														
Procurement	8,404	14,858	13,029	8,838	10,928	14,186	11,077	13,079	10,212	11,354	9,572		125,538	112,881
Research, Development, Test, and Evaluation	7,690	7,430	9,703	5,952	6,659	10,789	7,957	8,659	8,772	9,569	7,188		90,366	81,987
Military Construction	862	583	668	521	611	864	876	601	877	816	1,010		8,288	7,051
Family Housing	84	67	97	79	97	89	119	151	107	120	140		1,148	1,057
Revolving and Management Funds	258	1,241	981	-92	551	-317	394	921	-857	334	-226		3,187	4,733
Other	209	556	-1,000	-224	30	-204	-273	-122	184	-482	251		-1,074	-1,324
Total Department of Defense--Military Programs	68,233	60,073	59,042	50,354	52,622	57,855	55,280	58,453	55,003	61,877	48,705		627,497	601,144
Department of Education	8,094	4,772	4,785	9,839	9,295	6,366	5,806	8,862	78,038	5,880	10,002		151,739	98,192
Department of Energy	3,109	2,639	2,226	2,830	2,348	2,876	2,662	2,690	2,555	2,613	2,454		29,000	25,921
Department of Health and Human Services:														
National Institutes of Health	3,179	3,110	3,002	2,932	3,059	3,240	2,886	2,845	3,208	2,919	2,495		32,876	32,429
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	34,777	33,243	32,932	34,760	37,235	34,664	45,304	39,862	42,202	43,271	38,991		417,240	373,016
Federal Hospital Insurance Trust Fund	27,210	35,953	18,135	39,218	27,307	19,671	118,020	-2,190	32,137	41,642	16,412		373,517	309,450
Federal Supplementary Medical Insurance Trust Fund	38,895	57,493	19,585	59,190	35,558	19,186	45,113	63,171	42,405	66,702	16,904		464,202	431,928
Other	34,196	30,045	30,051	38,169	31,681	30,456	35,625	31,904	32,656	48,602	33,875		377,260	350,906
Administration for Children and Families	4,848	5,527	4,594	4,908	4,637	5,255	5,297	4,688	4,753	5,292	5,127		54,925	51,146
Other	-37,714	-33,291	-36,428	-44,759	-37,500	-38,945	-2,237	-11,572	-27,573	-38,135	-33,079		-341,234	-410,420
Department of Homeland Security	4,884	5,053	5,450	4,563	4,299	4,776	5,487	6,031	6,599	5,849	6,955		59,946	52,197
Department of Housing and Urban Development	3,836	3,798	4,056	3,667	3,753	4,452	4,093	4,797	-9,864	3,969	4,519		31,076	24,587
Department of the Interior	1,251	900	1,467	1,255	856	1,495	2,120	1,162	1,866	1,388	1,000		14,759	12,549
Department of Justice	3,135	2,778	3,024	3,671	364	3,534	5,645	2,817	3,714	2,332	3,779		34,793	31,917
Department of Labor:														
Unemployment Trust Fund	2,285	2,079	2,941	3,407	3,090	4,659	21,550	29,561	35,443	36,452	31,777		173,244	29,133
Other	-5,653	1,278	2,206	1,475	265	990	27,970	64,308	81,241	73,266	22,745		270,092	4,822
Department of State	2,251	3,377	2,733	2,411	2,213	2,760	2,858	1,658	2,708	3,286	2,543		28,799	24,774
Department of Transportation:														
Highway Trust Fund	4,742	3,683	3,153	2,528	2,998	3,345	2,900	3,759	3,955	4,431	5,173		40,667	39,033
Other	2,728	2,810	3,380	2,915	4,007	2,927	4,581	6,080	5,660	6,460	5,566		47,114	32,279
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	30,319	35,643	94,225	33,903	34,891	40,471	41,004	26,503	68,463	31,303	47,167		483,892	536,938

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

[\$ millions]													Fiscal Year to Date	Comparable Period Prior F.Y.
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Outlays: - Continued														
Other	8,903	6,937	9,272	6,375	60,060	22,626	392,098	71,967	28,139	24,526	16,355		647,258	145,866
Department of Veterans Affairs:														
Compensation and Pensions	8,604	16,622	8,841	8,955	9,627	1,006	9,287	9,497	9,117	17,610	925		100,091	99,355
National Service Life	54	49	37	63	43	58	55	51	46	48	39		543	609
Other	8,937	10,481	8,136	8,964	8,128	6,230	9,276	9,943	8,474	9,504	8,962		97,035	90,557
Corps of Engineers	710	684	785	731	663	795	1,089	326	472	814	714		7,782	5,935
Other Defense Civil Programs	5,354	10,121	5,360	6,191	5,026	515	5,014	5,875	7,189	10,882	-1,060		60,467	60,104
Environmental Protection Agency	831	829	777	826	707	690	638	753	749	665	603		8,069	7,382
Executive Office of the President	33	33	33	32	32	33	31	44	34	39	33		377	385
General Services Administration	46	-54	-17	-27	400	-3	-128	-226	57	-1	-170		-122	-636
International Assistance Programs:														
International Security Assistance	513	2,093	1,100	3,526	426	505	493	590	577	1,075	415		11,312	10,473
Multilateral Assistance	(**)	1	235	46	3	1,489	242	29	157	153	220		2,574	1,882
Agency for International Development	1,095	816	626	457	728	730	710	1,165	668	557	1,226		8,779	7,735
Other	-176	-564	-2,667	-1,540	285	2,649	1,054	-579	-520	-752	511		-2,298	1,955
National Aeronautics and Space Administration	1,715	1,793	2,346	1,318	1,489	1,864	1,625	1,862	1,963	1,835	1,642		19,452	18,172
National Science Foundation	679	595	549	578	535	538	522	541	601	677	741		6,555	6,560
Office of Personnel Management	9,587	8,470	8,102	9,445	9,062	8,988	9,286	7,815	7,635	9,443	8,434		96,266	94,237
Small Business Administration	81	81	104	85	102	-1,056	15,367	10,844	511,355	26,137	12,351		575,452	371
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	76,709	76,640	76,503	78,344	78,476	79,020	79,245	79,282	84,610	79,777	80,059		868,665	820,652
Federal Disability Insurance Trust Fund (Off-Budget)	12,285	12,259	11,774	12,402	12,262	12,540	12,520	12,512	12,118	12,112	12,086		134,871	135,587
Other	4,688	9,303	4,896	4,820	4,896	309	4,816	5,336	4,736	9,332	244		53,376	56,937
Independent Agencies:														
Deposit Insurance Fund	367	124	-989	266	-631	-1,312	528	-160	-1,460	-189	-495		-3,953	-6,454
FSLIC Resolution Fund	-2	-1	-2	-1	-1	(**)	(**)	(**)	(**)	19	(**)		11	-18
Postal Service:														
Off-Budget:														
Public Enterprise Funds	545	788	-690	-696	-91	-459	-887	897	-336	-790	-640		-2,361	-1,007
Other	38	20	1	208	.....	.....	.....	.....	.....	.....	.....		267	265
Other	.....	.....	.....	57	.....	.....	.....	.....	.....	.....	.....		57	55
Tennessee Valley Authority	-188	-95	36	-180	-302	428	-85	-731	617	-106	-197		-803	-1,229
Other	2,399	2,532	2,658	2,105	3,428	4,115	5,600	1,525	-2,269	2,715	1,919		26,728	27,585
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-22,480	-7,025	-7,112	-6,895	-6,741	-6,760	-6,810	-7,449	-7,927	-6,582	-6,992		-92,772	-84,437
Interest Received by Trust Funds	3,223	-2,183	-59,103	-1,716	-3,729	-2,767	-6,312	535	-50,151	-1,586	-7,749		-131,539	-148,228
Rents and Royalties on the Outer Continental Shelf Lands	-441	-295	-672	-480	-115	-631	-188	48	-221	-264	-247		-3,506	-5,750
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)		-1	-1,157
Totals This Year:														
Total Outlays	379,988	434,024	349,091	404,883	423,229	355,754	979,885	572,614	1,104,903	626,487	423,316		6,054,175	.....
(On-Budget)	300,962	345,901	302,065	326,440	334,290	266,410	900,847	481,642	1,049,284	547,234	333,552		5,188,627	.....
(Off-Budget)	79,026	88,122	47,026	78,443	88,939	89,344	79,038	90,972	55,619	79,253	89,764		865,548	.....
Total-Surplus (+) or Deficit (-)	-134,467	-208,838	-13,286	-32,595	-235,278	-118,988	-738,022	-398,754	-864,074	-62,992	-200,095		-3,007,390	.....
(On-Budget)	-119,867	-190,253	-42,394	-44,894	-222,155	-113,342	-758,795	-385,215	-903,644	-56,214	-184,593		-3,021,364	.....
(Off-Budget)	-14,600	-18,585	29,108	12,299	-13,124	-5,646	20,773	-13,539	39,569	-6,778	-15,502		13,974	.....
Total Borrowing from the Public	159,836	125,462	65,767	41,898	200,119	267,964	1,386,528	759,988	716,272	106,415	188,752		4,019,001	838,990
<i>Total-Outlays Prior Year</i>														
	353,183	410,864	326,123	331,299	401,243	375,756	375,240	439,833	342,430	371,043	428,309		.....	4,155,323
<i>(On-Budget)</i>	279,122	328,697	284,536	256,096	316,103	290,478	299,230	352,744	292,171	293,461	342,318		.....	3,334,956
<i>(Off-Budget)</i>	74,061	82,166	41,588	75,203	85,140	85,278	76,011	87,089	50,259	77,582	85,991		.....	820,368
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>														
	-100,491	-204,903	-13,539	8,681	-233,977	-146,945	160,304	-207,768	-8,477	-119,695	-200,344		.....	-1,067,156
<i>(On-Budget)</i>	-88,207	-189,361	-41,537	-2,259	-220,713	-141,064	140,506	-194,514	-50,476	-110,942	-184,828		.....	-1,083,395
<i>(Off-Budget)</i>	-12,284	-15,541	27,997	10,940	-13,265	-5,881	19,798	-13,254	41,999	-8,753	-15,516		.....	16,240

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 August 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	13	1,977	-1,965	19,913	17,710	2,203	15,018	10,144	9,271
Black Lung Disability	38	15	23	227	190	36	.....	.....	.....
Federal Disability Insurance	11,038	12,086	-1,048	134,769	134,871	-102	96,520	97,529	96,485
Federal Employees Life and Health	.....	-547	547	.....	-1,970	1,970	76,001	77,354	77,901
Federal Employees Retirement	3,396	7,626	-4,230	65,808	84,708	-18,900	960,338	945,680	941,437
Federal Hospital Insurance	24,075	16,639	7,436	310,269	375,270	-65,002	.....	.....	.....
Federal Old-Age and Survivors Insurance	64,965	80,059	-15,095	880,647	868,665	11,982	2,804,396	2,831,581	2,816,601
Federal Supplementary Medical Insurance	42,576	16,904	25,672	451,636	464,202	-12,565	104,716	69,275	93,135
Hazardous Substance Superfund	-56	112	-168	1,283	1,369	-86	5,251	5,271	5,051
Highways	4,700	5,900	-1,200	34,521	50,644	-16,123	28,192	14,562	13,643
Military Advances	2,852	3,365	-512	36,667	33,742	2,925	.....	.....	.....
Military Retirement	9,585	525	9,060	136,356	57,090	79,267	827,414	906,617	916,025
Railroad Retirement	1,335	1,102	232	13,135	14,351	-1,216	2,606	2,118	1,730
Unemployment	16,441	31,797	-15,356	138,831	173,427	-34,596	84,361	59,535	52,642
Veterans Life Insurance	3	53	-51	109	682	-573	3,815	3,299	3,245
All Other Trust	860	810	50	6,936	6,198	738	237,286	163,709	172,072
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	181,822	178,424	3,397	2,231,108	2,281,151	-50,043	5,245,914	5,186,674	5,199,239
Less: Interfund Transactions	75,857	75,857	.....	988,099	988,099	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	105,965	102,568	3,397	1,243,009	1,293,053	-50,043			
Total Federal Fund Receipts and Outlays	117,317	320,810	-203,492	1,804,570	4,761,916	-2,957,346			
Less: Interfund Transactions	61	61	.....	793	793	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	117,256	320,749	-203,492	1,803,776	4,761,123	-2,957,346			
Net Budget Receipts & Outlays	223,221	423,316	-200,095	3,046,786	6,054,175	-3,007,390			

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

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

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

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

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	89,485	1,447,184	1,534,886
Corporation Income Taxes	2,088	162,185	169,927
Social Insurance and Retirement Receipts:			
Employment and General Retirement	96,438	1,149,050	1,094,348
Unemployment Insurance	3,524	41,023	40,737
Other Retirement	414	4,778	4,372
Excise Taxes	7,652	60,584	86,929
Estate and Gift Taxes	1,436	15,475	15,470
Customs Duties	5,896	62,501	63,950
Miscellaneous Receipts	16,289	104,006	77,549
Total	223,221	3,046,786	3,088,167
Net Outlays			
National Defense	51,753	660,092	631,832
International Affairs	5,196	62,186	47,972
General Science, Space, and Technology	2,785	30,807	29,315
Energy	947	6,814	4,674
Natural Resources and Environment	3,436	37,814	32,605
Agriculture	4,588	45,705	34,944
Commerce and Housing Credit	14,141	573,034	-23,865
Transportation	12,687	130,705	85,772
Community and Regional Development	6,692	53,683	26,886
Education, Training, Employment, and Social Services	12,163	181,648	126,518
Health	60,664	684,392	531,528
Medicare	21,379	711,480	625,230
Income Security	84,807	1,190,466	490,776
Social Security	92,146	1,003,709	956,119
Veterans Benefits and Services	9,955	197,949	190,961
Administration of Justice	5,707	64,937	60,036
General Government	4,961	169,067	16,238
Net Interest	36,548	345,963	379,124
Undistributed Offsetting Receipts	-7,239	-96,277	-91,341
Total	423,316	6,054,175	4,155,323

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.

2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the September 2020 Statement is subject
to completion of year-end reporting requirements.**

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

http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmnt/mthTreasStmnt_home.htm