

Final Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2021 Through September 30, 2021, and Other Periods



Highlight

This issue includes the final budget results and details a deficit of \$2,772 billion for Fiscal Year 2021, \$360 billion (-11%) lower than in Fiscal Year 2020.

Contents

Summary.....	Page 5
Receipts.....	Page 10
Outlays.....	Page 11
Means of Financing.....	Page 25
Receipts/Outlays by Month.....	Page 35
Federal Trust Funds/ Securities.....	Page 37
Receipts by Source/Outlays by Function.....	Page 38
Explanatory Notes.....	Page 39

Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Figure 1. Receipts, Outlays, and Surplus/Deficit for September 2021

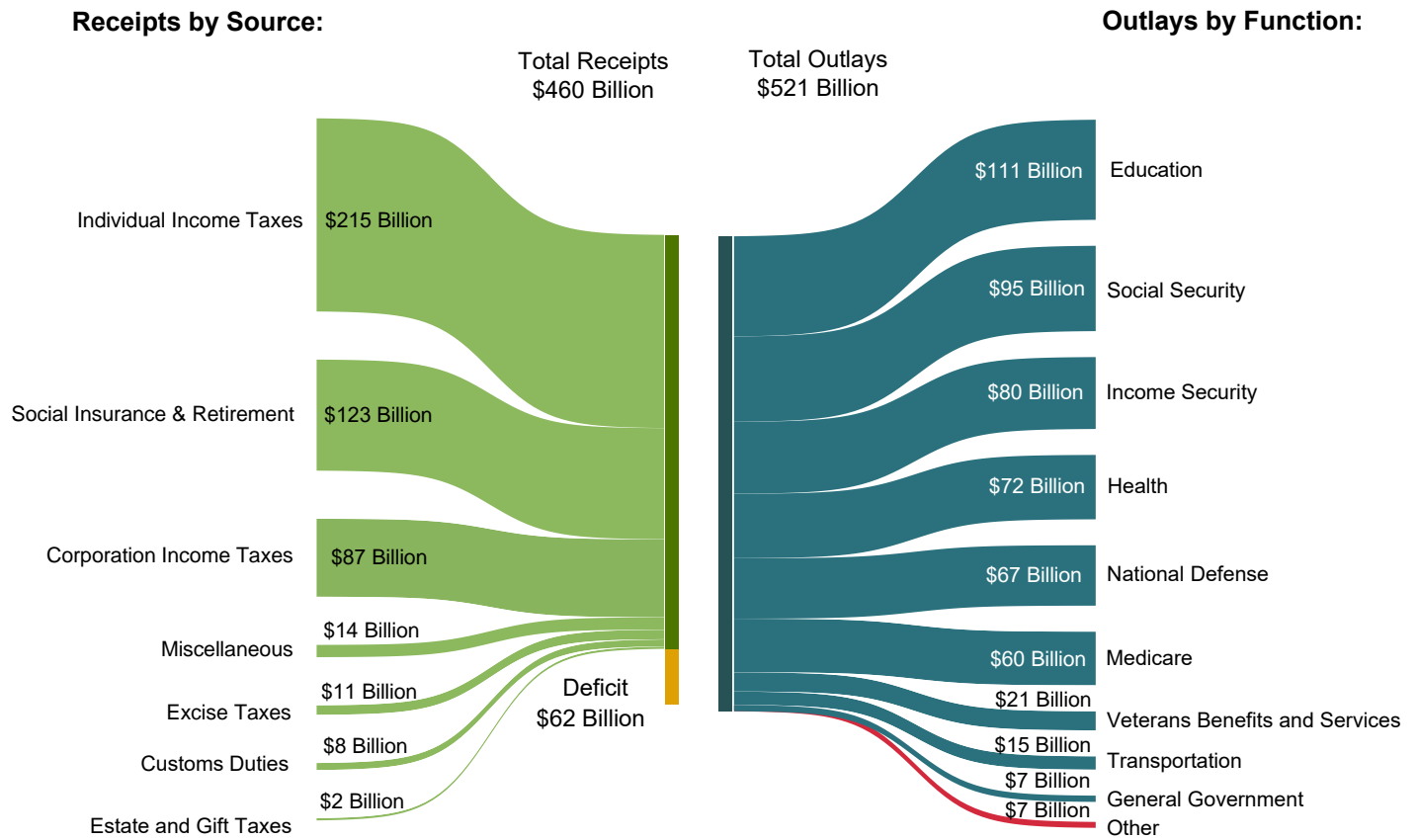


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2021

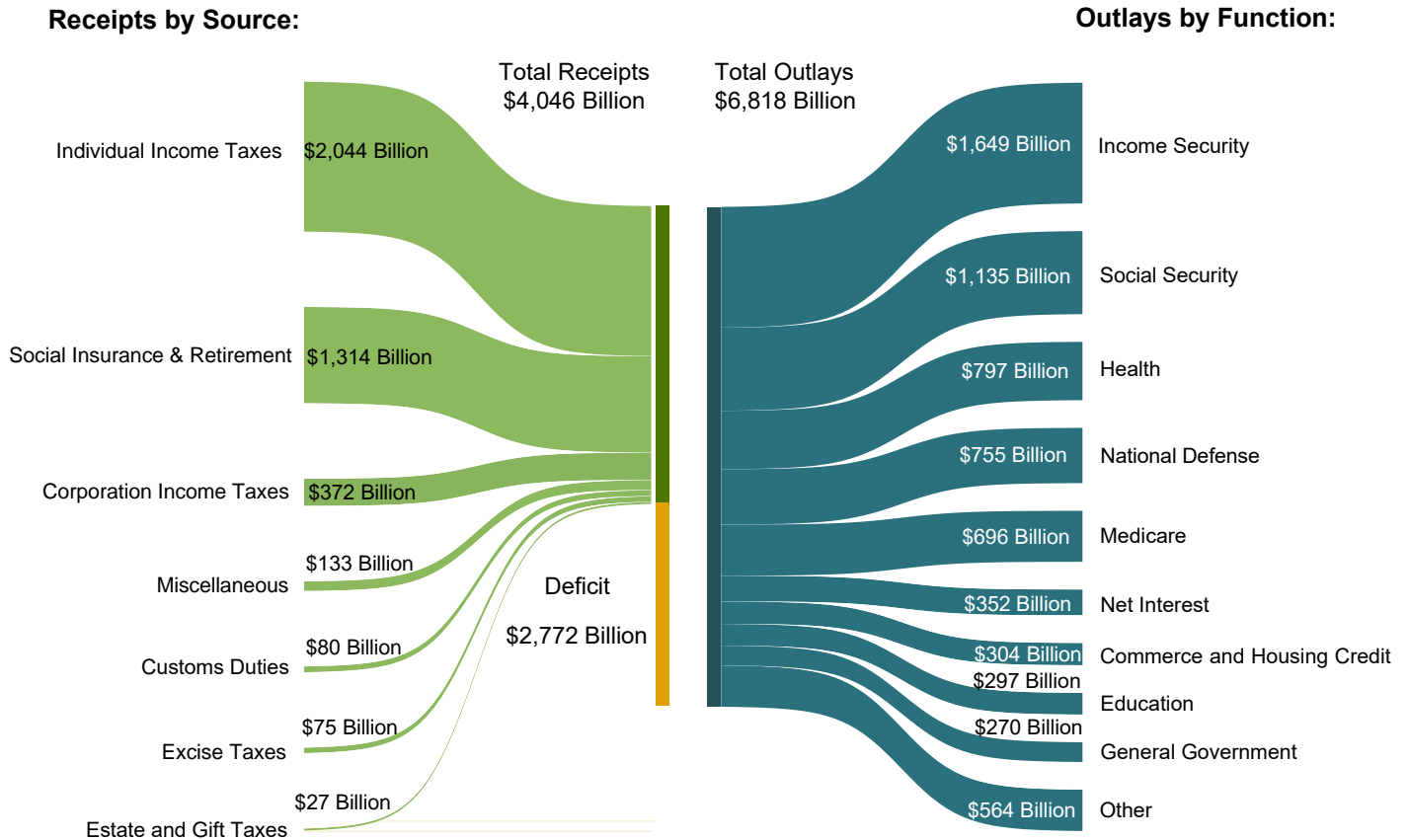


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2020 and 2021, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2020			
October	245,521	379,988	134,467
November	225,185	434,024	208,838
December	335,805	349,091	13,286
January	372,288	404,883	32,595
February	187,951	423,229	235,278
March	236,766	355,754	118,988
April	241,863	979,885	738,022
May	173,861	572,614	398,754
June	240,829	1,104,903	864,074
July	563,496	626,487	62,992
August	223,221	423,233	200,012
September	373,171	497,782	124,611
Year-to-Date	3,419,957	6,551,874	3,131,917
FY 2021			
October	237,697	521,768	284,071
November	219,553	364,819	145,266
December	346,119	489,682	143,562
January	384,651	547,483	162,832
February	248,314	559,236	310,922
March	267,614	927,217	659,603
April	439,186	664,766	225,579
May	463,745	595,698	131,953
June	449,199	623,359	174,161
July	262,000	564,050	302,050
August	268,378	439,013	170,635
September	459,523	521,067	61,544
Year-to-Date	4,045,979	6,818,158	2,772,179

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 2021 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2020)	Budget Estimates Next Fiscal Year (2022) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	459,523	4,045,979	3,580,777	3,419,957	4,174,197
On-Budget Receipts	372,136	3,093,657	2,636,645	2,454,529	3,141,598
Off-Budget Receipts	87,387	952,322	944,132	965,428	1,032,599
Total Outlays	521,067	6,818,158	7,249,456	6,551,874	6,011,148
On-Budget Outlays	428,506	5,814,310	6,231,925	5,596,293	4,930,558
Off-Budget Outlays	92,561	1,003,847	1,017,531	955,581	1,080,590
Total Surplus (+) or Deficit (-)	-61,544	-2,772,179	-3,668,679	-3,131,917	-1,836,951
On-Budget Surplus (+) or Deficit (-)	-56,370	-2,720,654	-3,595,280	-3,141,764	-1,788,960
Off-Budget Surplus (+) or Deficit (-)	-5,175	-51,525	-73,399	+9,846	-47,991
Total On-Budget and Off-Budget Financing	61,544	2,772,179	3,668,679	3,131,917	1,836,951
Means of Financing:					
Borrowing from the Public	29,945	1,267,948	3,150,083	4,216,280	2,098,073
Reduction of Operating Cash, Increase (-)	140,824	1,566,519	1,031,679	-1,399,196	.....
By Other Means	-109,224	-62,285	-513,083	314,833	-261,122

¹ These estimates are based on the FY 2022 Budget, released by the Office of Management and Budget on May 28, 2021.

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

Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2020 and 2021

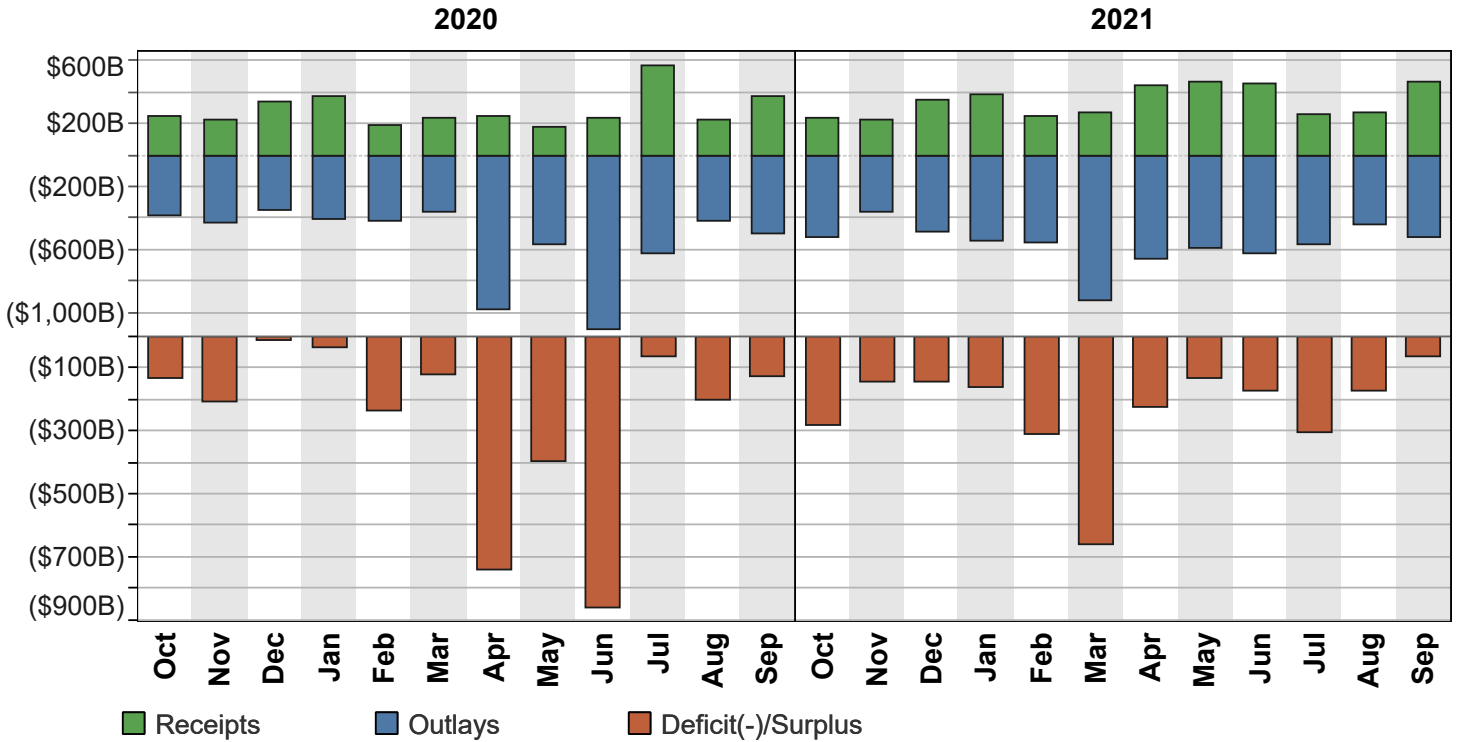


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2020 and 2021

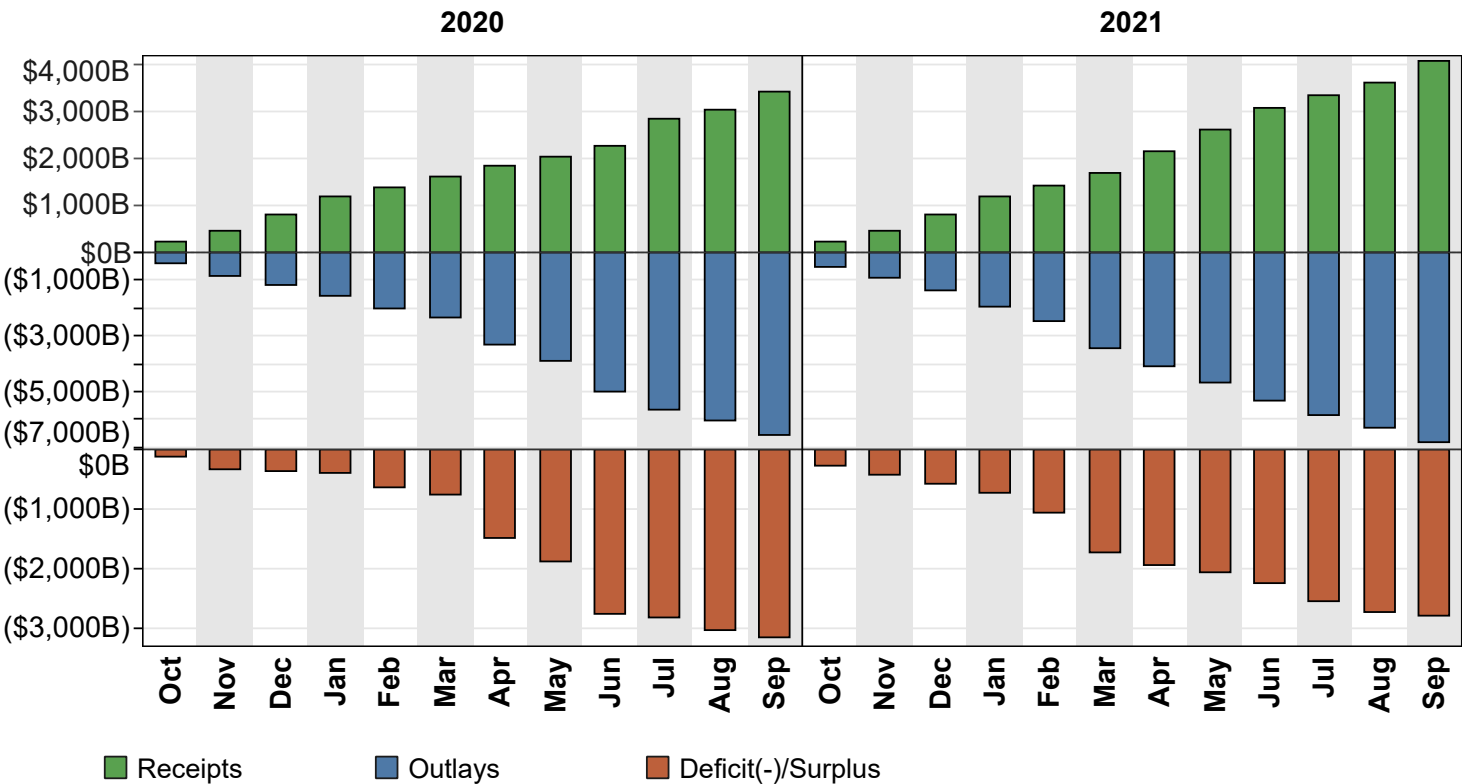


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2021

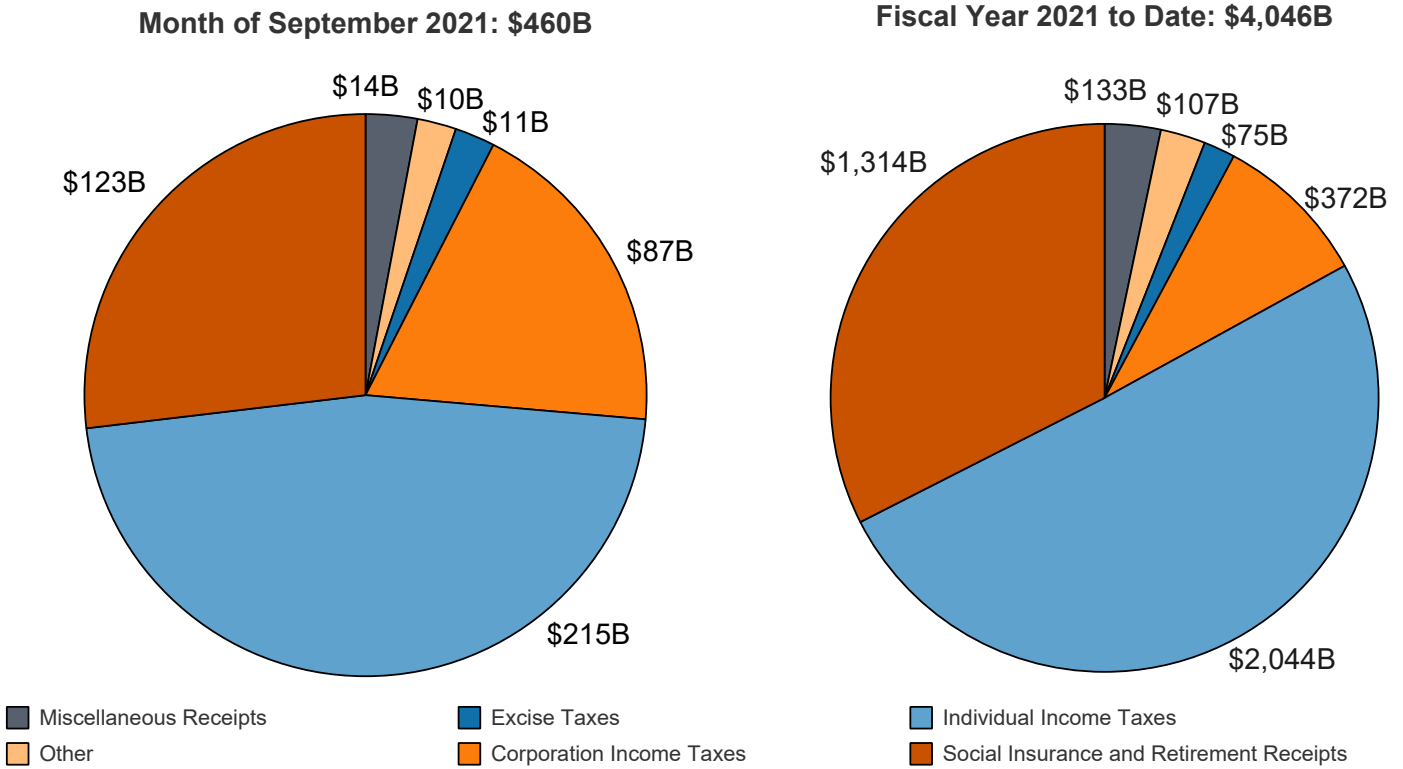
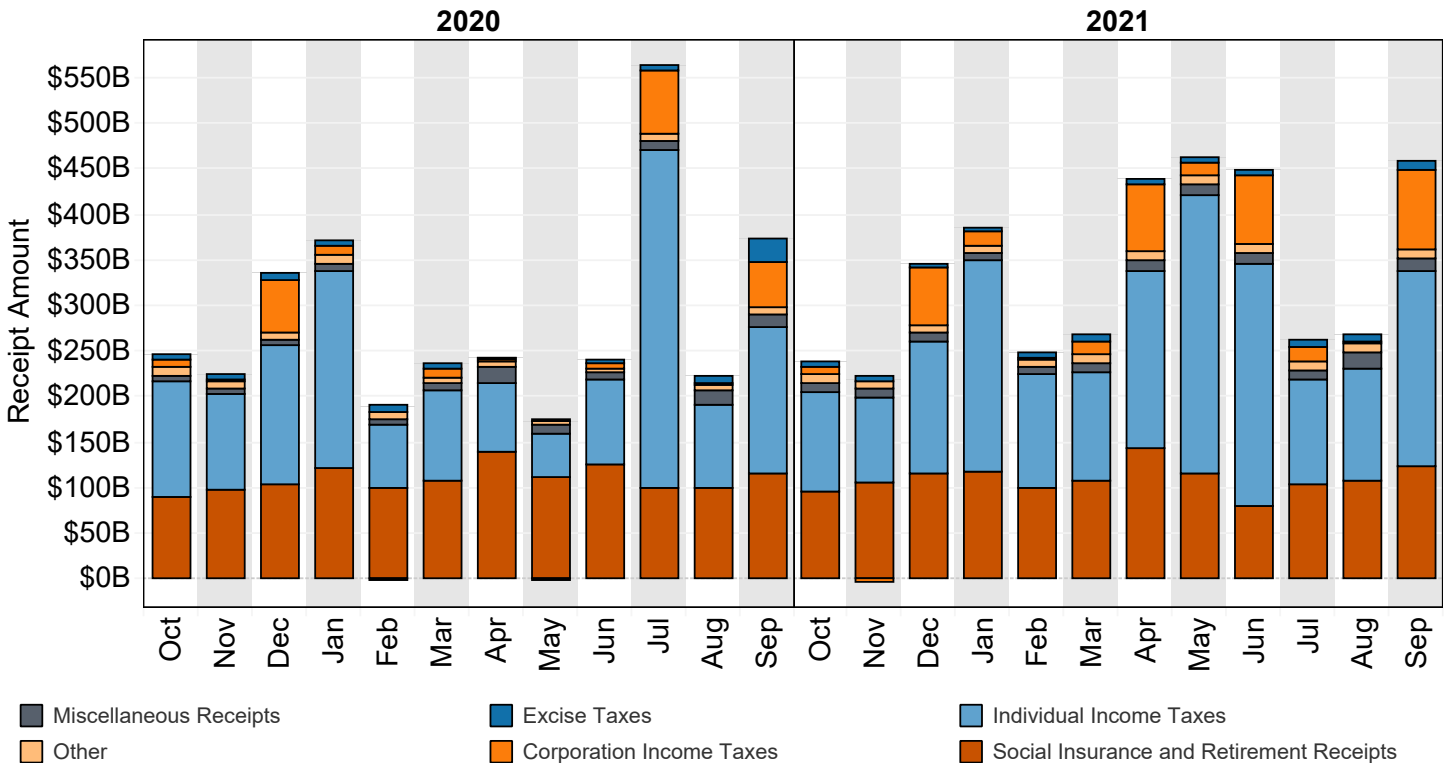
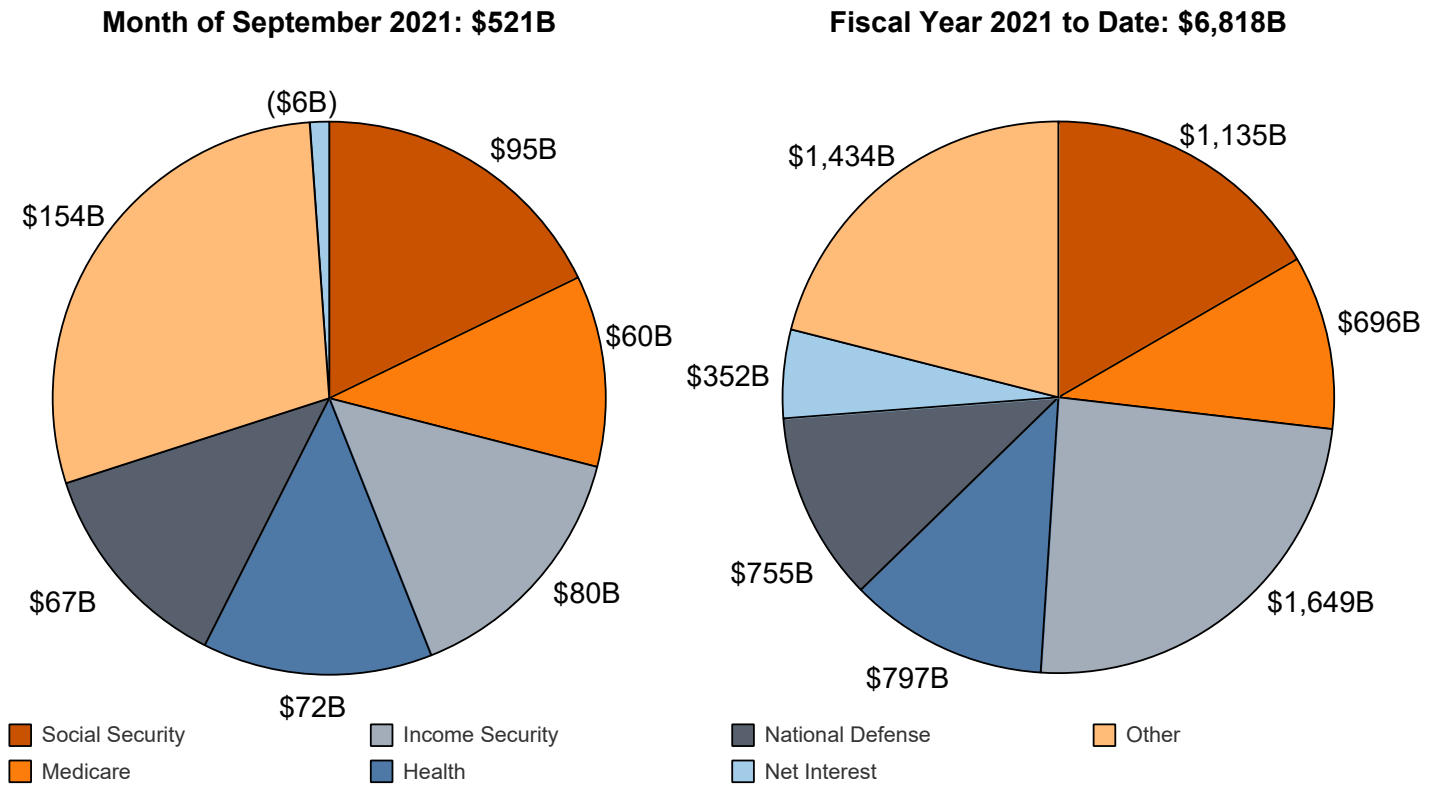


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2020 and 2021



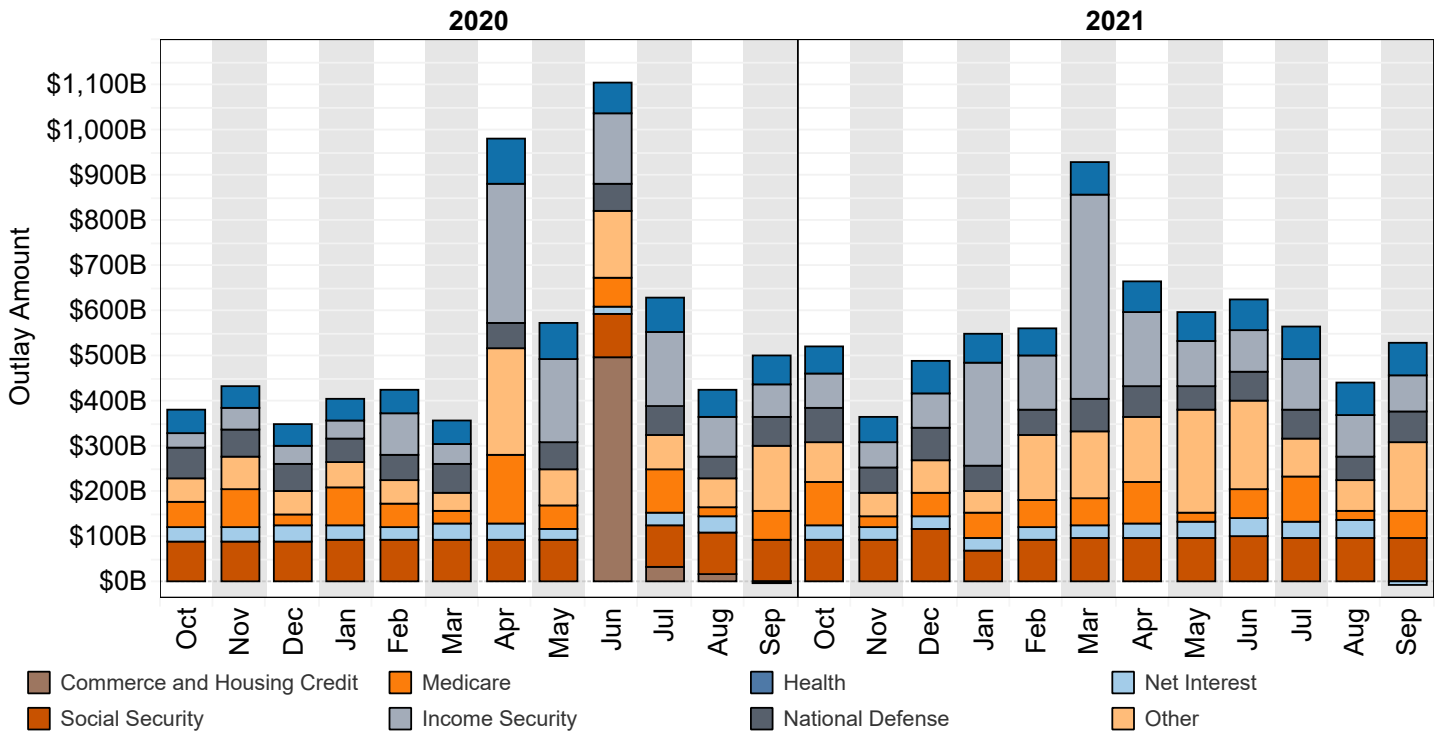
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.
 Note: Details may not add to totals due to rounding

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



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

Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2020 and 2021



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

Note: Details may not add to totals due to rounding

Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2021 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	214,788	2,044,377	1,608,664	1,704,919
Corporation Income Taxes	86,713	371,831	211,845	268,482
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	87,387	952,322	965,428	944,132
Employment and General Retirement (On-Budget)	29,981	299,536	296,222	291,724
Unemployment Insurance	5,663	56,602	43,104	54,557
Other Retirement	453	5,629	5,201	5,766
Excise Taxes	10,624	75,271	86,782	74,092
Estate and Gift Taxes	2,433	27,140	17,624	17,593
Customs Duties	7,857	79,985	68,550	84,834
Miscellaneous Receipts	13,626	133,285	116,538	134,678
Total Receipts	459,523	4,045,979	3,419,957	3,580,777
(On-Budget)	372,136	3,093,657	2,454,529	2,636,645
(Off-Budget)	87,387	952,322	965,428	944,132
Budget Outlays				
Legislative Branch	464	5,263	5,367	6,376
Judicial Branch	690	8,310	8,251	8,700
Department of Agriculture	18,596	235,193	184,223	288,707
Department of Commerce	740	13,134	15,918	16,115
Department of Defense--Military Programs	63,733	717,585	690,419	712,398
Department of Education	108,310	260,381	204,415	231,993
Department of Energy	3,311	33,694	32,046	35,027
Department of Health and Human Services	126,542	1,466,673	1,503,953	1,547,354
Department of Homeland Security	8,649	91,069	91,963	122,714
Department of Housing and Urban Development	3,190	31,779	33,190	55,836
Department of the Interior	2,004	15,788	16,416	17,656
Department of Justice	3,807	39,261	39,607	45,284
Department of Labor	15,283	404,771	477,530	552,567
Department of State	3,981	35,814	32,859	35,771
Department of Transportation	13,173	104,936	100,342	125,747
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	37,682	562,388	522,652	484,698
Other	-16,548	1,071,358	629,074	1,197,069
Department of Veterans Affairs	21,199	233,781	218,394	235,938
Corps of Engineers	381	7,936	7,631	7,109
Other Defense Civil Programs	4,887	58,085	65,264	68,280
Environmental Protection Agency	768	8,309	8,723	7,454
Executive Office of the President	35	427	402	473
General Services Administration	-86	-1,269	-265	2,148
International Assistance Programs	2,788	20,047	21,678	25,552
National Aeronautics and Space Administration	1,799	22,249	21,524	23,552
National Science Foundation	764	7,354	7,278	8,251
Office of Personnel Management	9,680	108,552	105,625	107,933
Small Business Administration	2,767	322,721	577,412	372,320
Social Security Administration	99,682	1,192,453	1,153,914	1,199,226
Independent Agencies	-486	13,554	17,650	35,010
Undistributed Offsetting Receipts:				
Interest	-4,196	-149,579	-135,215	-124,193
Other	-12,521	-123,861	-106,363	-203,609
Total Outlays	521,067	6,818,158	6,551,874	7,249,456
(On-Budget)	428,506	5,814,310	5,596,293	6,231,925
(Off-Budget)	92,561	1,003,847	955,581	1,017,531
Surplus (+) or Deficit (-)	-61,544	-2,772,179	-3,131,917	-3,668,679
(On-Budget)	-56,370	-2,720,654	-3,141,764	-3,595,280
(Off-Budget)	-5,175	-51,525	+9,846	-73,399

¹ These estimates are based on the FY 2022 Budget, released by the Office of Management and Budget on May 28, 2021.

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

Table 4. Receipts of the U.S. Government, September 2021 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	1,119,657			1,498,654			1,245,087		
Presidential Election Campaign Fund	1			24			24		
Other	106,940			824,134			601,897		
Total -- Individual Income Taxes	226,598	11,810	214,788	2,322,813	278,436	2,044,377	1,847,009	238,345	1,608,664
Corporation Income Taxes									
	89,450	2,737	86,713	419,353	47,522	371,831	263,848	52,003	211,845
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	170,643	3,191	67,452	803,334	6,501	796,833	777,326	.....	777,326
Self-Employment Contributions Act Taxes	17,245	.....	7,245	43,509	.....	43,509	42,891	.....	42,891
Adjustments Attributable to Prior Years-FICA	19	.....	9	-26,558	.....	-26,558	5,415	.....	5,415
Adjustments Attributable to Prior Years-SECA	1-1	.....	-1	250	.....	250	-325	.....	-325
Total -- Federal Old-Age and Survivors Insurance Trust Fund	77,896	3,191	74,705	820,535	6,501	814,034	825,307	.....	825,307
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	111,992	542	11,451	136,412	1,104	135,308	131,999	.....	131,999
Self-Employment Contributions Act Taxes	11,230	.....	1,230	7,390	.....	7,390	7,282	.....	7,282
Adjustments Attributable to Prior Years-FICA	11	.....	1	-4,465	.....	-4,465	941	.....	941
Adjustments Attributable to Prior Years-SECA	1(**)	.....	(**)	55	.....	55	-101	.....	-101
Total -- Federal Disability Insurance Trust Fund	13,224	542	12,682	139,392	1,104	138,288	140,121	.....	140,121
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	125,978	.....	25,978	280,459	.....	280,459	269,198	.....	269,198
Self-Employment Contributions Act Taxes	13,560	.....	3,560	20,611	.....	20,611	20,023	.....	20,023
Receipts from Railroad Retirement Board	.....	.....	.....	552	.....	552	583	.....	583
Adjustments Attributable to Prior Years-FICA	12	.....	2	-6,980	.....	-6,980	2,028	.....	2,028
Adjustments Attributable to Prior Years-SECA	11	.....	1	176	.....	176	-54	.....	-54
Total -- Federal Hospital Insurance Trust Fund	29,541	.....	29,541	294,818	.....	294,818	291,777	.....	291,777
Railroad Retirement:									
Rail Pension and Supplemental Annuity	239	(**)	238	2,894	20	2,875	2,789	72	2,717
Social Security Equivalent Account	202	(**)	202	1,861	18	1,843	1,801	73	1,728
Total -- Employment and General Retirement	121,101	3,733	117,367	1,259,500	7,643	1,251,858	1,261,795	145	1,261,650
Unemployment Insurance:									
Deposits by States	5,637	.....	5,637	50,350	.....	50,350	36,863	.....	36,863
Federal Unemployment Taxes	33	7	26	6,282	141	6,141	6,280	120	6,161
Railroad Unemployment Taxes	(**)	.....	(**)	111	.....	111	80	.....	80
Total -- Unemployment Insurance	5,670	7	5,663	56,743	141	56,602	43,223	120	43,104
Other Retirement:									
Federal Employees' Retirement--Employee Share	451	.....	451	5,603	.....	5,603	5,172	.....	5,172
Non-Federal Employees Retirement	2	.....	2	26	.....	26	29	.....	29
Total -- Other Retirement	453	.....	453	5,629	.....	5,629	5,201	.....	5,201
Total -- Social Insurance and Retirement Receipts	127,224	3,740	123,483	1,321,872	7,783	1,314,089	1,310,219	265	1,309,954
Excise Taxes:									
Miscellaneous Excise Taxes	2,314	973	1,341	31,578	7,997	23,581	43,998	9,297	34,701
Airport and Airway Trust Fund	620	2	618	10,946	13	10,933	9,035	19	9,016
Highway Trust Fund	8,691	64	8,627	40,928	441	40,486	43,202	439	42,764
Black Lung Disability Trust Fund	38	.....	38	271	.....	271	301	.....	301
Total -- Excise Taxes	11,664	1,040	10,624	83,723	8,452	75,271	96,536	9,754	86,782
Estate and Gift Taxes	2,519	87	2,433	28,046	906	27,140	18,198	573	17,624
Customs Duties	8,350	492	7,857	86,951	6,966	79,985	75,636	7,085	68,550
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	11,344	.....	11,344	100,054	.....	100,054	81,880	.....	81,880
Universal Service Fund	680	.....	680	9,195	.....	9,195	8,239	.....	8,239
All Other	1,607	5	1,602	24,054	17	24,036	26,548	129	26,419
Total -- Miscellaneous Receipts	13,631	5	13,626	133,303	17	133,285	116,666	129	116,538
Total -- Receipts	479,435	19,912	459,523	4,396,060	350,081	4,045,979	3,728,112	308,155	3,419,957
Total -- On-Budget	388,315	16,179	372,136	3,436,133	342,476	3,093,657	2,762,684	308,155	2,454,529
Total -- Off-Budget	91,120	3,733	87,387	959,927	7,605	952,322	965,428	.....	965,428

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been decreased and Federal Insurance Contribution Act Taxes increased by \$12 million to correct estimates for the calendar year 2020. Individual Income Taxes, Other have been increased and Self-Employment Contribution Act Taxes decreased by \$280 thousand to correct estimates for

calendar year 2018 and prior.

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

... No Transactions

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

Table 5. Outlays of the U.S. Government, September 2021 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	88	(**)	88	1,003	1	1,002	980	1	978
House of Representatives	127	(**)	126	1,485	2	1,483	1,477	2	1,474
Joint Items	3	.....	3	26	.....	26	19	.....	19
Capitol Police	56	.....	56	509	.....	509	465	.....	465
Congressional Budget Office	5	.....	5	56	.....	56	55	.....	55
Architect of the Capitol	70	(**)	70	739	(**)	739	775	3	772
Library of Congress	55	1	54	724	4	720	727	6	721
Government Publishing Office	1	.....	1	6	.....	6	133	.....	133
Government Accountability Office	48	.....	48	632	.....	632	621	.....	621
United States Tax Court	5	.....	5	56	.....	56	54	.....	54
Other Legislative Branch Agencies	8	.....	8	78	.....	78	116	.....	116
Proprietary Receipts from the Public	.....	1	-1	.....	36	-36	.....	34	-34
Intrabudgetary Transactions	(**)	.....	(**)	-7	.....	-7	-8	.....	-8
Offsetting Governmental Receipts	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Legislative Branch	466	2	464	5,306	43	5,263	5,413	46	5,367
Judicial Branch:									
Supreme Court of the United States	9	.....	9	106	.....	106	97	.....	97
Courts of Appeals, District Courts, and Other Judicial Services	682	.....	682	8,484	.....	8,484	8,456	.....	8,456
Other	14	.....	14	627	.....	627	603	.....	603
Proprietary Receipts from the Public	.....	-1	1	.....	133	-133	.....	157	-157
Intrabudgetary Transactions	-17	.....	-17	-773	.....	-773	-748	.....	-748
Total--Judicial Branch	688	-1	690	8,443	133	8,310	8,408	157	8,251
Department of Agriculture:									
Agricultural Research Service	146	.....	146	1,495	.....	1,495	1,348	.....	1,348
National Institute of Food and Agriculture:									
Research and Education Activities	75	.....	75	769	.....	769	727	.....	727
Extension Activities	48	.....	48	520	.....	520	549	.....	549
Other	12	.....	12	120	.....	120	114	.....	114
Animal and Plant Health Inspection Service	114	.....	114	1,429	.....	1,429	1,390	.....	1,390
Food Safety and Inspection Service	108	.....	108	1,088	.....	1,088	1,061	.....	1,061
Agricultural Marketing Service	170	.....	170	2,002	.....	2,002	1,356	.....	1,356
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	65	.....	65	64	.....	64
Federal Crop Insurance Corporation Fund	4,262	3,597	665	10,966	4,289	6,677	14,479	4,649	9,830
Farm Service Agency:									
Salaries and Expenses	115	.....	115	1,102	.....	1,102	1,141	.....	1,141
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	469	451	18	17,742	7,193	10,548	25,253	8,368	16,884
Tobacco Trust Fund	(**)	.....	(**)	2	.....	2	.....	.....	.....
Agricultural Credit Insurance Fund	91	1	90	724	31	693	517	37	480
Other	11	.....	11	154	.....	154	206	.....	206
Total--Farm Service Agency	688	453	235	19,725	7,224	12,501	27,118	8,406	18,713
Natural Resources Conservation Service:									
Conservation Operations	73	.....	73	817	.....	817	819	.....	819
Farm Security and Rural Investment Programs	231	.....	231	3,150	.....	3,150	3,194	.....	3,194
Other	35	.....	35	359	.....	359	266	.....	266
Rural Development	67	.....	67	227	.....	227	259	.....	259
Rural Housing Service:									
Rural Housing Insurance Fund	106	22	84	602	372	230	1,763	408	1,355
Rental Assistance Program	109	.....	109	1,346	.....	1,346	1,153	.....	1,153
Other	65	.....	65	257	.....	257	409	.....	409
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	1,584	13	1,571	2,063	74	1,989	4,502	115	4,387
Other	74	3	70	655	50	605	790	53	737
Foreign Agricultural Service	152	.....	152	2,231	.....	2,231	2,098	.....	2,098
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	13,615	.....	13,615	134,527	.....	134,527	85,642	.....	85,642
Child Nutrition Programs	1,784	.....	1,784	25,798	.....	25,798	22,745	.....	22,745
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	461	.....	461	5,026	.....	5,026	5,011	.....	5,011
Other	130	.....	130	1,217	.....	1,217	832	.....	832
Total--Food and Nutrition Service	15,990	.....	15,990	166,569	.....	166,569	114,230	.....	114,230

Table 5. Outlays of the U.S. Government, September 2021 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	145	.....	145	1,849	.....	1,849	1,878	.....	1,878
Capital Improvement and Maintenance	21	.....	21	229	.....	229	478	.....	478
Wildland Fire Management	834	.....	834	4,598	.....	4,598	2,787	.....	2,787
Forest Service Permanent Appropriations	21	.....	21	408	.....	408	462	.....	462
Other	179	.....	179	1,468	.....	1,468	741	.....	741
Total--Forest Service	1,200	.....	1,200	8,552	.....	8,552	6,345	.....	6,345
Other	168	1	166	26,514	69	26,445	16,748	64	16,684
Proprietary Receipts from the Public	(**)	2,619	-2,619	(**)	4,256	-4,256	(**)	2,889	-2,889
Intrabudgetary Transactions	-178	.....	-178	7	.....	7	26	.....	26
Total--Department of Agriculture	25,305	6,708	18,596	251,527	16,333	235,193	200,806	16,583	184,223
Department of Commerce:									
Economic Development Administration	87	.....	87	789	.....	789	352	.....	352
Bureau of the Census	97	.....	97	3,025	.....	3,025	6,665	.....	6,665
International Trade Administration	34	.....	34	525	.....	525	506	.....	506
National Oceanic and Atmospheric Administration	598	4	594	5,846	19	5,826	5,745	5	5,740
National Institute of Standards and Technology	79	.....	79	1,116	.....	1,116	1,047	.....	1,047
National Telecommunications and Information Administration	19	120	-101	1,627	120	1,507	1,627	120	1,507
Other	-38	6	-44	432	63	369	184	78	106
Proprietary Receipts from the Public	.....	4	-4	.....	17	-17	.....	5	-5
Intrabudgetary Transactions	-1	.....	-1	-4	.....	-4	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Commerce	874	134	740	13,356	222	13,134	16,127	210	15,918
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,175	.....	5,175	66,645	.....	66,645	61,983	.....	61,983
Department of the Navy	4,847	.....	4,847	54,268	.....	54,268	51,018	.....	51,018
Department of the Air Force	3,378	.....	3,378	41,822	.....	41,822	39,908	.....	39,908
Defense Agencies	.....	.....	.....	9,845	.....	9,845	8,505	.....	8,505
Total--Military Personnel	13,399	.....	13,399	172,580	.....	172,580	161,413	.....	161,413
Operation and Maintenance:									
Department of the Army	6,209	.....	6,209	72,625	.....	72,625	74,028	.....	74,028
Department of the Navy	5,702	.....	5,702	67,298	.....	67,298	65,862	.....	65,862
Department of the Air Force	6,097	.....	6,097	64,349	.....	64,349	61,038	.....	61,038
Defense Agencies	7,967	.....	7,967	81,909	.....	81,909	77,937	.....	77,937
Total--Operation and Maintenance	25,974	.....	25,974	286,181	.....	286,181	278,865	.....	278,865
International Reconstruction and Other Assistance:									
Department of the Army	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Procurement:									
Department of the Army	2,615	.....	2,615	26,030	.....	26,030	24,743	.....	24,743
Department of the Navy	5,763	.....	5,763	57,825	.....	57,825	54,031	.....	54,031
Department of the Air Force	3,729	.....	3,729	48,041	.....	48,041	50,982	.....	50,982
Defense Agencies	1,398	.....	1,398	9,550	.....	9,550	9,300	.....	9,300
Total--Procurement	13,504	.....	13,504	141,446	.....	141,446	139,056	.....	139,056
Research, Development, Test, and Evaluation:									
Department of the Army	1,957	.....	1,957	13,772	.....	13,772	13,266	.....	13,266
Department of the Navy	1,781	.....	1,781	19,643	.....	19,643	19,267	.....	19,267
Department of the Air Force	4,741	.....	4,741	46,745	.....	46,745	43,437	.....	43,437
Defense Agencies	2,690	.....	2,690	25,505	.....	25,505	23,904	.....	23,904
Total--Research, Development, Test, and Evaluation	11,170	.....	11,170	105,665	.....	105,665	99,875	.....	99,875
Military Construction:									
Department of the Army	-75	.....	-75	1,423	.....	1,423	1,668	.....	1,668
Department of the Navy	262	.....	262	2,746	.....	2,746	2,181	.....	2,181
Department of the Air Force	187	.....	187	1,899	.....	1,899	2,029	.....	2,029
Defense Agencies	258	.....	258	3,079	.....	3,079	3,007	.....	3,007
Total--Military Construction	632	.....	632	9,147	.....	9,147	8,885	.....	8,885
Family Housing:									
Department of the Army	46	.....	46	555	.....	555	456	.....	456
Department of the Navy	44	.....	44	438	.....	438	339	.....	339
Department of the Air Force	34	.....	34	326	.....	326	349	.....	349
Defense Agencies	6	.....	6	130	.....	130	148	(**)	148
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, September 2021 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	309	.....	309	330	.....	330	372	.....	372
Defense Agencies:									
Working Capital Fund	-701	.....	-701	2,661	.....	2,661	1,727	.....	1,727
Other	-40	.....	-40	-294	.....	-294	154	.....	154
Allowances	(**)	.....	(**)	.....	.....	.....	47	.....	47
Trust Funds:									
Department of the Army	6	.....	6	18	.....	18	11	.....	11
Department of the Navy	2	.....	2	30	.....	30	26	.....	26
Department of the Air Force	(**)	.....	(**)	24	.....	24	3	.....	3
Defense Agencies	38	.....	38	473	.....	473	413	.....	413
Proprietary Receipts from the Public:									
Department of the Army	.....	43	-43	.....	349	-349	.....	66	-66
Department of the Navy	.....	4	-4	.....	179	-179	.....	-20	20
Department of the Air Force	.....	10	-10	.....	65	-65	.....	82	-82
Defense Agencies	.....	109	-109	.....	1,397	-1,397	.....	859	-859
Intrabudgetary Transactions:									
Department of the Army	(**)	.....	(**)	-4	.....	-4	-7	.....	-7
Department of the Navy	-475	.....	-475	-39	.....	-39	-32	.....	-32
Department of the Air Force	-45	.....	-45	-56	.....	-56	-110	.....	-110
Defense Agencies	-4	.....	-4	-34	.....	-34	-80	.....	-80
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	1	-1	.....	4	-4
Defense Agencies	.....	.....	.....	.....	.....	.....	.....	500	-500
Total--Department of Defense--Military Programs	63,899	166	63,733	719,576	1,991	717,585	691,910	1,491	690,419
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,097	.....	1,097	16,137	.....	16,137	15,863	.....	15,863
Impact Aid	1	.....	1	1,490	.....	1,490	1,465	.....	1,465
Education Improvement Programs	385	.....	385	4,762	.....	4,762	4,717	.....	4,717
Other	8,111	.....	8,111	48,957	.....	48,957	11,492	.....	11,492
Total--Office of Elementary and Secondary Education	9,593	.....	9,593	71,346	.....	71,346	33,537	.....	33,537
Office of Innovation and Improvement	95	.....	95	893	.....	893	888	.....	888
Office of English Language Acquisition	45	.....	45	672	.....	672	681	.....	681
Office of Special Education and Rehabilitative Services:									
Special Education	1,047	.....	1,047	12,757	.....	12,757	12,936	.....	12,936
Rehabilitation Services and Disability Research	271	.....	271	2,908	.....	2,908	3,087	.....	3,087
Special Institutions for Persons with Disabilities	23	.....	23	275	.....	275	244	.....	244
Office of Vocational and Adult Education	168	.....	168	1,828	.....	1,828	1,708	.....	1,708
Office of Postsecondary Education:									
Higher Education	235	.....	235	2,410	.....	2,410	2,324	.....	2,324
Other	64	(**)	64	2,033	2	2,031	331	3	327
Total--Office of Postsecondary Education	298	(**)	298	4,443	2	4,441	2,654	3	2,651
Office of Federal Student Aid:									
Student Financial Assistance	5,085	.....	5,085	28,633	.....	28,633	29,369	.....	29,369
Student Aid Administration	146	.....	146	1,804	.....	1,804	1,762	.....	1,762
Federal Student Loan Reserve Fund	.....	.....	.....	-54	.....	-54	3	.....	3
Federal Direct Student Loans	87,547	.....	87,547	130,045	.....	130,045	113,305	.....	113,305
Federal Family Education Loans	7,086	.....	7,086	9,820	.....	9,820	16,413	.....	16,413
Other	1	(**)	(**)	155	2	153	64	5	59
Total--Office of Federal Student Aid	99,864	(**)	99,864	170,402	2	170,400	160,917	5	160,912
Institute of Education Sciences	55	.....	55	556	.....	556	576	.....	576
Departmental Management	61	.....	61	636	.....	636	577	.....	577
Other	14	.....	14	295	.....	295	279	.....	279
Proprietary Receipts from the Public	.....	3,220	-3,220	.....	6,637	-6,637	.....	13,663	-13,663
Intrabudgetary Transactions	-4	.....	-4	13	.....	13	(**)	.....	(**)
Total--Department of Education	111,530	3,220	108,310	267,022	6,641	260,381	218,086	13,671	204,415
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	144	.....	144	1,469	.....	1,469	1,482	.....	1,482
Weapons Activities	1,298	.....	1,298	12,674	.....	12,674	11,484	.....	11,484
Defense Nuclear Nonproliferation	222	.....	222	1,969	.....	1,969	2,048	.....	2,048
Other	32	.....	32	432	.....	432	424	.....	424

Table 5. Outlays of the U.S. Government, September 2021 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	457	.....	457	6,079	.....	6,079	5,980	.....	5,980
Other Defense Activities	72	.....	72	882	.....	882	919	.....	919
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	2	.....	2
Energy Programs:									
Science	651	.....	651	6,730	.....	6,730	6,057	.....	6,057
Energy Supply	188	.....	188	1,876	.....	1,876	1,858	.....	1,858
Energy Efficiency and Renewable Energy	201	.....	201	2,198	.....	2,198	2,039	.....	2,039
Fossil Energy Research and Development	64	.....	64	697	.....	697	674	.....	674
Uranium Enrichment Decontamination and Decommissioning Fund	105	.....	105	812	.....	812	857	.....	857
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	19	.....	19	4	.....	4
Title 17 Innovative Technology Loan Guarantee Program	4	.....	4	326	.....	326	141	.....	141
Other	170	3	166	1,045	117	928	893	117	776
Total--Energy Programs	1,383	3	1,380	13,703	117	13,586	12,522	117	12,405
Power Marketing Administration	359	317	42	3,903	3,952	-50	3,973	3,902	71
Departmental Administration	9	.....	9	264	.....	264	199	.....	199
Proprietary Receipts from the Public	.....	164	-164	.....	1,879	-1,879	.....	1,346	-1,346
Intrabudgetary Transactions	-150	.....	-150	-1,702	.....	-1,702	-1,609	.....	-1,609
Offsetting Governmental Receipts	.....	31	-31	.....	31	-31	.....	13	-13
Total--Department of Energy	3,826	516	3,311	39,674	5,979	33,694	37,423	5,378	32,046
Department of Health and Human Services:									
Food and Drug Administration	-617	1	-617	3,311	8	3,303	2,973	9	2,964
Health Resources and Services Administration	1,502	.....	1,502	14,232	.....	14,232	12,111	.....	12,111
Indian Health Service	690	.....	690	9,866	.....	9,866	6,184	.....	6,184
Centers for Disease Control and Prevention	1,101	.....	1,101	11,268	.....	11,268	8,722	.....	8,722
National Institutes of Health	3,392	.....	3,392	38,868	.....	38,868	36,387	.....	36,387
Substance Abuse and Mental Health Services Administration	681	.....	681	5,909	.....	5,909	5,207	.....	5,207
Agency for Healthcare Research and Quality	31	.....	31	330	.....	330	333	.....	333
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	45,289	.....	45,289	520,588	.....	520,588	458,469	.....	458,469
Payments to Health Care Trust Funds	35,569	.....	35,569	439,674	.....	439,674	388,522	.....	388,522
Children's Health Insurance Fund	1,544	.....	1,544	16,093	.....	16,093	16,879	.....	16,879
State Grants and Demonstrations	37	.....	37	359	.....	359	333	.....	333
Federal Hospital Insurance Trust Fund:									
Benefit Payments	38,065	.....	38,065	354,274	.....	354,274	404,503	.....	404,503
Administrative Expenses	364	.....	364	3,412	.....	3,412	3,235	.....	3,235
Total--Federal Hospital Insurance Trust Fund	38,429	.....	38,429	357,686	.....	357,686	407,738	.....	407,738
Health Care Fraud and Abuse Control	180	.....	180	2,118	.....	2,118	2,051	.....	2,051
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	39,713	.....	39,713	411,946	.....	411,946	415,010	.....	415,010
Administrative Expenses	1,486	.....	1,486	4,992	.....	4,992	4,990	.....	4,990
Medicare Prescription Drugs:									
Benefit Payments	8,466	.....	8,466	98,619	.....	98,619	89,646	.....	89,646
Total--Federal Supplementary Medical Insurance Trust Fund	49,664	.....	49,664	515,557	.....	515,557	509,645	.....	509,645
Other	2,639	.....	2,639	7,319	.....	7,319	6,345	.....	6,345
Total--Centers for Medicare and Medicaid Services	173,351	.....	173,351	1,859,394	.....	1,859,394	1,789,982	.....	1,789,982
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,119	.....	1,119	15,383	.....	15,383	16,554	.....	16,554
Contingency Fund	42	.....	42	591	.....	591	628	.....	628
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	1,157	.....	1,157	4,158	.....	4,158	4,423	.....	4,423
Refugee and Entrant Assistance	383	.....	383	4,417	.....	4,417	3,811	.....	3,811
Refugee and Entrant Assistance	466	.....	466	5,108	.....	5,108	1,975	.....	1,975
Child Care Entitlement to States	242	.....	242	3,151	.....	3,151	2,979	.....	2,979
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	1,575	.....	1,575	12,121	.....	12,121	7,032	.....	7,032
Social Services Block Grant	225	.....	225	1,654	.....	1,654	1,727	.....	1,727
Children and Families Services Programs	1,208	.....	1,208	13,205	.....	13,205	12,259	.....	12,259
Payments to States for Foster Care and Adoption Assistance									
Assistance	880	.....	880	9,713	.....	9,713	8,836	.....	8,836
Other	70	.....	70	578	.....	578	590	.....	590
Total--Administration for Children and Families	7,366	.....	7,366	70,079	.....	70,079	60,816	.....	60,816

Table 5. Outlays of the U.S. Government, September 2021 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	2,662	.....	2,662	2,418	.....	2,418
Departmental Management	4,305	.....	4,305	71,563	.....	71,563	111,893	.....	111,893
Other	57	.....	57	840	.....	840	899	.....	899
Proprietary Receipts from the Public	.....	29,885	-29,885	.....	181,441	-181,441	.....	144,722	-144,722
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-29,922	.....	-29,922	-413,036	.....	-413,036	-359,466	.....	-359,466
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-5,650	.....	-5,650	-26,692	.....	-26,692	-29,063	.....	-29,063
Other	-69	.....	-69	-470	.....	-470	-714	.....	-714
Total--Department of Health and Human Services	156,427	29,886	126,542	1,648,123	181,449	1,466,673	1,648,684	144,731	1,503,953
Department of Homeland Security:									
Departmental Management and Operations	186	.....	186	2,098	.....	2,098	1,728	.....	1,728
Citizenship and Immigration Services	355	.....	355	4,219	.....	4,219	4,421	.....	4,421
United States Secret Service	271	.....	271	2,674	.....	2,674	2,559	.....	2,559
Transportation Security Administration	468	.....	468	6,927	.....	6,927	7,242	.....	7,242
Immigration and Customs Enforcement	735	.....	735	8,218	.....	8,218	8,070	.....	8,070
U.S. Customs and Border Protection	1,426	2	1,424	17,782	15	17,767	16,696	23	16,673
United States Coast Guard	1,184	.....	1,184	12,296	.....	12,296	11,504	.....	11,504
National Protection and Programs Directorate	217	.....	217	1,837	.....	1,837	1,986	.....	1,986
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	1	.....	1	47	.....	47	112	.....	112
Disaster Relief	4,359	.....	4,359	44,251	.....	44,251	45,953	.....	45,953
National Flood Insurance Fund	322	111	210	1,827	1,971	-144	2,012	2,077	-65
Other	119	.....	119	1,334	.....	1,334	1,296	.....	1,296
Total--Federal Emergency Management Agency	4,804	111	4,693	47,473	1,971	45,502	49,533	2,077	47,456
Science and Technology	63	.....	63	749	.....	749	806	.....	806
Domestic Nuclear Detection Office	32	.....	32	386	.....	386	334	.....	334
Other	38	.....	38	532	.....	532	474	.....	474
Proprietary Receipts from the Public	.....	166	-166	.....	1,180	-1,180	.....	1,185	-1,185
Intrabudgetary Transactions	-11	.....	-11	-55	.....	-55	-43	.....	-43
Offsetting Governmental Receipts	.....	840	-840	.....	10,901	-10,901	.....	10,063	-10,063
Total--Department of Homeland Security	9,769	1,119	8,649	105,136	14,068	91,069	105,311	13,348	91,963
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,219	.....	2,219	25,391	.....	25,391	24,632	.....	24,632
Housing Certificate Fund	1	.....	1	21	.....	21	120	.....	120
Public Housing Capital Fund	152	.....	152	2,085	.....	2,085	2,220	.....	2,220
Public Housing Operating Fund	440	.....	440	5,193	.....	5,193	4,579	.....	4,579
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	1	.....	1	3	.....	3
Native American Housing Block Grant	83	.....	83	830	.....	830	627	.....	627
Other	23	.....	23	184	.....	184	207	.....	207
Total--Public and Indian Housing Programs	2,919	.....	2,919	33,705	.....	33,705	32,388	.....	32,388
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	26	.....	26	375	.....	375	317	.....	317
Community Development Fund	723	.....	723	6,759	.....	6,759	5,235	.....	5,235
Home Investment Partnership Program	74	.....	74	863	.....	863	827	.....	827
Neighborhood Stabilization Program	(**)	.....	(**)	15	.....	15	19	.....	19
Homeless Assistance Grants	337	.....	337	3,215	.....	3,215	2,212	.....	2,212
Other	23	.....	23	261	.....	261	214	.....	214
Total--Community Planning and Development	1,184	.....	1,184	11,488	.....	11,488	8,824	.....	8,824
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	14	.....	14	3,095	.....	3,095	1,331	.....	1,331
FHA-Mutual Mortgage Insurance Capital Reserve Account	-891	.....	-891	-29,455	.....	-29,455	-19,068	.....	-19,068
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	(**)	(**)	3	3	(**)	12	16	-4
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	1,997	.....	1,997	792	.....	792
FHA-General and Special Risk Fund, Liquidating Account	5	10	-4	113	252	-138	126	217	-92
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	9	-9	2	137	-135	-89	90	-178

Table 5. Outlays of the U.S. Government, September 2021 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	1,147	.....	1,147	13,542	.....	13,542	12,905	.....	12,905
Home Ownership Preservation Equity Fund	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Housing for the Elderly	91	.....	91	783	.....	783	758	.....	758
Housing for Persons with Disabilities	19	.....	19	211	.....	211	200	.....	200
Other Assisted Housing Programs	5	.....	5	64	.....	64	64	.....	64
Other	5	2	3	55	25	30	64	32	33
Total--Housing Programs	396	21	375	-9,589	417	-10,006	-2,904	355	-3,259
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-1,379	(**)	-1,379	-1,387	(**)	-1,388	-1,954	1	-1,956
Management and Administration	156	.....	156	1,949	.....	1,949	1,798	.....	1,798
Other	39	.....	39	228	.....	228	214	.....	214
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	95	-95	.....	3,428	-3,428	.....	4,397	-4,397
Other	.....	6	-6	.....	749	-749	.....	401	-401
Intrabudgetary Transactions	-1	.....	-1	-2	.....	-2	-6	.....	-6
Offsetting Governmental Receipts	.....	1	-1	.....	17	-17	.....	15	-15
Total--Department of Housing and Urban Development	3,313	123	3,190	36,390	4,611	31,779	38,359	5,169	33,190
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	174	.....	174	1,189	.....	1,189	1,169	.....	1,169
Other	15	3	12	329	64	265	346	58	288
Bureau of Ocean Energy Management	16	.....	16	134	.....	134	125	.....	125
Office of Surface Mining Reclamation and Enforcement	359	.....	359	1,140	.....	1,140	2,352	.....	2,352
Total--Land and Minerals Management	563	3	560	2,792	64	2,728	3,991	58	3,933
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	134	.....	134	1,035	.....	1,035	1,128	.....	1,128
Other	27	5	21	564	301	263	612	215	398
Central Utah Project	2	.....	2	29	.....	29	34	.....	34
United States Geological Survey	85	.....	85	1,195	.....	1,195	1,156	.....	1,156
Total--Water and Science	247	5	242	2,822	301	2,522	2,930	215	2,716
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	277	.....	277	2,929	.....	2,929	2,942	.....	2,942
National Park Service	317	(**)	317	3,510	1	3,509	3,436	.....	3,436
Total--Fish and Wildlife and Parks	594	(**)	594	6,439	1	6,438	6,378	.....	6,378
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	336	.....	336	2,728	(**)	2,728	3,074	(**)	3,073
Total--Indian Affairs	336	.....	336	2,728	(**)	2,728	3,074	(**)	3,073
Departmental Offices:									
Mineral Leasing and Associated Payments	199	.....	199	1,858	.....	1,858	1,399	.....	1,399
Other	34	.....	34	534	.....	534	576	.....	576
Insular Affairs	377	.....	377	667	.....	667	668	.....	668
Office of the Special Trustee for American Indians	10	.....	10	101	.....	101	106	.....	106
Department-Wide Programs	247	.....	247	2,196	.....	2,196	1,887	.....	1,887
Total--Departmental Offices	867	.....	867	5,356	.....	5,356	4,637	.....	4,637
Other	147	.....	147	2,464	.....	2,464	1,439	.....	1,439
Proprietary Receipts from the Public	.....	738	-738	.....	6,338	-6,338	.....	5,526	-5,526
Intrabudgetary Transactions	-5	.....	-5	-109	(**)	-109	-234	1	-235
Total--Department of the Interior	2,750	746	2,004	22,492	6,704	15,788	22,215	5,799	16,416
Department of Justice:									
General Administration	71	.....	71	962	.....	962	714	.....	714
Legal Activities and U.S. Marshals:									
General Legal Activities	214	.....	214	2,732	.....	2,732	3,479	.....	3,479
United States Attorneys	182	.....	182	2,298	.....	2,298	2,232	.....	2,232
United States Marshals Service	123	.....	123	1,479	.....	1,479	1,435	.....	1,435
Assets Forfeiture Fund	665	.....	665	2,645	.....	2,645	2,364	.....	2,364
Other	256	.....	256	2,636	.....	2,636	2,455	.....	2,455
Federal Bureau of Investigation	880	.....	880	10,132	.....	10,132	9,823	.....	9,823
Drug Enforcement Administration	291	.....	291	2,939	.....	2,939	2,812	.....	2,812
Bureau of Alcohol, Tobacco, Firearms, and Explosives	122	.....	122	1,433	.....	1,433	1,352	.....	1,352
Federal Prison System	646	32	614	8,075	404	7,670	8,090	327	7,763

Table 5. Outlays of the U.S. Government, September 2021 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									
Office of Justice Programs:									
State and Local Law Enforcement Assistance	92	.....	92	1,267	.....	1,267	1,806	.....	1,806
Community Oriented Policing Services	21	.....	21	178	.....	178	150	.....	150
Crime Victims Fund	202	.....	202	2,586	.....	2,586	2,725	.....	2,725
Other	100	.....	100	909	.....	909	943	.....	943
Other	51	.....	51	779	.....	779	819	.....	819
Proprietary Receipts from the Public	.....	18	-18	.....	589	-589	.....	1,209	-1,209
Intrabudgetary Transactions	-3	.....	-3	123	.....	123	700	.....	700
Offsetting Governmental Receipts	.....	56	-56	.....	918	-918	.....	755	-755
Total--Department of Justice	3,913	107	3,807	41,173	1,911	39,261	41,898	2,291	39,607
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	292	.....	292	3,361	.....	3,361	3,279	.....	3,279
Office of Job Corps	134	.....	134	1,590	.....	1,590	1,579	.....	1,579
Community Service Employment for Older Americans	36	.....	36	390	.....	390	396	.....	396
Federal Unemployment Benefits and Allowances	19	.....	19	214	.....	214	286	.....	286
Federal Additional Unemployment Compensation Program-Recovery Act	4,788	.....	4,788	162,697	.....	162,697	275,021	.....	275,021
State Unemployment Insurance and Employment Service Operations	90	.....	90	-77	.....	-77	60	.....	60
Payments to the Unemployment Trust Fund	-38,504	.....	-38,504	180,924	.....	180,924	84,631	.....	84,631
Program Administration	6	.....	6	107	.....	107	120	.....	120
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	8,785	.....	8,785	222,335	.....	222,335	195,977	.....	195,977
State Administrative Expenses	485	.....	485	7,131	.....	7,131	4,125	.....	4,125
Federal Administrative Expenses	19	.....	19	492	.....	492	464	.....	464
Other	1,086	.....	1,086	1,101	.....	1,101	195	.....	195
Total--Unemployment Trust Fund	10,376	.....	10,376	231,058	.....	231,058	200,761	.....	200,761
Other	68	.....	68	689	.....	689	20	.....	20
Total--Employment and Training Administration	-22,696	.....	-22,696	580,955	.....	580,955	566,152	.....	566,152
Pension Benefit Guaranty Corporation	591	2,581	-1,990	6,964	10,609	-3,645	6,535	15,479	-8,945
Office of Workers' Compensation Programs:									
Special Benefits	187	.....	187	266	.....	266	195	.....	195
Energy Employees Occupational Illness Compensation Fund	164	.....	164	1,726	.....	1,726	1,579	.....	1,579
Special Benefits for Disabled Coal Miners	4	.....	4	56	.....	56	63	.....	63
Black Lung Disability Trust Fund	110	.....	110	291	.....	291	318	.....	318
Other	34	.....	34	354	.....	354	354	.....	354
Wage and Hour Division	19	.....	19	293	.....	293	283	.....	283
Occupational Safety and Health Administration	48	.....	48	586	.....	586	570	.....	570
Mine Safety and Health Administration	38	.....	38	387	.....	387	368	.....	368
Bureau of Labor Statistics	42	.....	42	565	.....	565	557	.....	557
Departmental Management	42	.....	42	435	.....	435	516	.....	516
Other	39	.....	39	342	.....	342	336	.....	336
Proprietary Receipts from the Public	.....	65	-65	.....	72	-72	.....	18	-18
Intrabudgetary Transactions	39,307	.....	39,307	-177,768	.....	-177,768	-84,798	.....	-84,798
Total--Department of Labor	17,929	2,646	15,283	415,452	10,681	404,771	493,028	15,498	477,530
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	1,163	.....	1,163	9,525	.....	9,525	9,094	.....	9,094
Educational and Cultural Exchange Programs	56	.....	56	542	.....	542	598	.....	598
Embassy Security, Construction, and Maintenance	295	.....	295	1,308	.....	1,308	1,688	.....	1,688
Payment to Foreign Service Retirement and Disability Fund	322	.....	322	481	.....	481	722	.....	722
Foreign Service Retirement and Disability Fund	85	.....	85	1,020	.....	1,020	1,007	.....	1,007
Other	200	.....	200	3,328	.....	3,328	3,556	.....	3,556
Total--Administration of Foreign Affairs	2,121	.....	2,121	16,203	.....	16,203	16,666	.....	16,666
International Organizations and Conferences	194	.....	194	3,126	.....	3,126	4,230	.....	4,230
Global Health and Child Survival	1,057	.....	1,057	13,141	.....	13,141	9,670	.....	9,670
Migration and Refugee Assistance	380	.....	380	4,312	.....	4,312	3,410	.....	3,410
International Narcotics Control and Law Enforcement	259	.....	259	1,243	.....	1,243	1,187	.....	1,187
Andean Counterdrug Programs	.....	.....	.....	.....	.....	.....	(**)	.....	(**)

Table 5. Outlays of the U.S. Government, September 2021 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 State: - Continued									
Other	52	.....	52	630	.....	630	540	.....	540
Proprietary Receipts from the Public	.....	211	-211	.....	2,125	-2,125	.....	2,060	-2,060
Intrabudgetary Transactions	129	.....	129	-717	.....	-717	-784	.....	-784
Total--Department of State	4,192	211	3,981	37,939	2,125	35,814	34,919	2,060	32,859
Department of Transportation:									
Office of the Secretary	1,343	.....	1,343	2,455	.....	2,455	1,130	.....	1,130
Federal Aviation Administration:									
Operations	-5	.....	-5	673	.....	673	162	.....	162
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	834	.....	834	6,435	.....	6,435	6,497	.....	6,497
Facilities and Equipment	337	.....	337	2,761	.....	2,761	2,808	.....	2,808
Research, Engineering, and Development	17	.....	17	159	.....	159	153	.....	153
Trust Fund Share of FAA Operations	950	.....	950	10,272	.....	10,272	10,363	.....	10,363
Total--Airport and Airway Trust Fund	2,138	.....	2,138	19,628	.....	19,628	19,820	.....	19,820
Other	249	1	248	16,740	19	16,721	10,412	32	10,379
Total--Federal Aviation Administration	2,383	1	2,382	37,041	19	37,022	30,394	32	30,362
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	5,245	.....	5,245	43,619	.....	43,619	46,719	.....	46,719
Other	1	.....	1	7	.....	7	4	.....	4
Other Programs	585	.....	585	17,592	.....	17,592	2,019	.....	2,019
Total--Federal Highway Administration	5,831	.....	5,831	61,218	.....	61,218	48,742	.....	48,742
Federal Motor Carrier Safety Administration	33	.....	33	567	.....	567	618	.....	618
National Highway Traffic Safety Administration	104	.....	104	1,082	.....	1,082	970	.....	970
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	27	.....	27	5,122	.....	5,122	3,337	-47	3,384
Total--Federal Railroad Administration	28	.....	28	5,122	.....	5,122	3,338	-47	3,385
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	9	.....	9	15	.....	15
Capital Investment Grants	171	.....	171	1,898	.....	1,898	2,134	.....	2,134
Transit Formula Grants	1,105	.....	1,105	7,961	.....	7,961	9,934	.....	9,934
Other	2,416	.....	2,416	14,502	.....	14,502	13,291	.....	13,291
Total--Federal Transit Administration	3,692	.....	3,692	24,370	.....	24,370	25,373	.....	25,373
Maritime Administration	175	3	172	936	10	926	668	1	667
Other	21	(**)	21	461	39	422	455	40	416
Proprietary Receipts from the Public	.....	432	-432	.....	497	-497	.....	1,174	-1,174
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-13,600	.....	-13,600	.....	.....	.....
Other	(**)	.....	(**)	-14,004	.....	-14,004	-10,002	.....	-10,002
Offsetting Governmental Receipts	.....	(**)	(**)	.....	145	-145	.....	145	-145
Total--Department of Transportation	13,609	436	13,173	105,646	710	104,936	101,688	1,345	100,342
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	31	1	30	94	11,749	-11,655	11,576	215	11,361
Housing and Economic Recovery Programs	.....	.....	.....	1	.....	1	1	.....	1
Troubled Asset Relief Program	26	.....	26	370	.....	370	676	.....	676
ESF - Economic Stabilization Program	906	.....	906	1,150	.....	1,150	19,331	.....	19,331
Air Carrier Worker Support	13	.....	13	30,756	.....	30,756	28,141	.....	28,141
Coronavirus Relief Fund	3,151	.....	3,151	243,460	.....	243,460	149,466	.....	149,466
Emergency Capital Investment Program	60	.....	60	1,089	.....	1,089	.....	.....	.....
Emergency Rental Assistance	76	.....	76	33,312	.....	33,312	.....	.....	.....
Transportation Services	155	.....	155	1,294	.....	1,294	.....	.....	.....
Other	158	.....	158	2,360	.....	2,360	1,583	.....	1,583
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	1,367	.....	1,367	2,425	.....	2,425
Financial Agent Services	81	.....	81	931	.....	931	808	.....	808
Interest Paid to Credit Financing Accounts	12,762	.....	12,762	12,762	.....	12,762	23,315	.....	23,315
Claims, Judgements, and Relief Acts	156	.....	156	8,190	.....	8,190	8,353	.....	8,353
Other	255	(**)	255	1,487	2	1,485	2,305	1	2,304
Total--Bureau of the Fiscal Service	13,255	(**)	13,255	24,738	2	24,736	37,206	1	37,206

Table 5. Outlays of the U.S. Government, September 2021 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									
Federal Financing Bank	1,296	.....	1,296	-191	.....	-191	-873	.....	-873
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	10	.....	10	120	.....	120	120	.....	120
Internal Revenue Collections for Puerto Rico	36	.....	36	520	.....	520	471	.....	471
Bureau of Engraving and Printing	17	.....	17	70	.....	70	75	.....	75
United States Mint	587	355	232	5,214	5,695	-481	3,993	4,152	-159
Internal Revenue Service:									
Taxpayer Services	216	.....	216	3,153	.....	3,153	2,620	.....	2,620
Enforcement	394	.....	394	4,914	.....	4,914	4,706	.....	4,706
Operations Support	455	.....	455	4,777	.....	4,777	4,456	.....	4,456
Build America Bond Payments, Recovery Act	208	.....	208	3,012	.....	3,012	2,075	.....	2,075
Refundable Premium Tax Credits and Cost Sharing Reductions	8,072	.....	8,072	64,634	.....	64,634	51,459	.....	51,459
Payment Where Earned Income Credit Exceeds Liability for Tax	1,116	.....	1,116	60,757	.....	60,757	57,577	.....	57,577
Payment Where Child Tax Credit Exceeds Liability for Tax	15,947	.....	15,947	78,959	.....	78,959	27,779	.....	27,779
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	67	.....	67	3,967	.....	3,967	2,787	.....	2,787
Refunding Internal Revenue Collections, Interest	217	.....	217	3,033	.....	3,033	2,957	.....	2,957
Other	3,818	(**)	3,818	590,257	1	590,256	292,552	(**)	292,552
Total--Internal Revenue Service	30,511	(**)	30,511	817,463	1	817,462	448,969	(**)	448,968
Comptroller of the Currency	81	569	-487	1,055	1,170	-115	1,048	1,065	-16
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	32,711	.....	32,711	389,035	.....	389,035	368,102	.....	368,102
Special Issues (Cash Basis)	4,971	.....	4,971	173,353	.....	173,353	154,549	.....	154,549
Total--Interest on Treasury Debt Securities (Gross)	37,682	.....	37,682	562,388	.....	562,388	522,652	.....	522,652
Total--Interest on the Public Debt	37,682	.....	37,682	562,388	.....	562,388	522,652	.....	522,652
Other	13	.....	13	137	.....	137	121	.....	121
Proprietary Receipts from the Public	.....	63,006	-63,006	.....	67,815	-67,815	.....	62,864	-62,864
Intrabudgetary Transactions	-2,999	.....	-2,999	-5,220	.....	-5,220	-4,533	.....	-4,533
Total--Department of the Treasury	85,064	63,930	21,134	1,720,178	86,432	1,633,747	1,220,023	68,297	1,151,726
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	44	.....	44	486	.....	486	470	.....	470
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	-76	.....	-76	2,099	.....	2,099
Medical Services	7,206	.....	7,206	84,024	.....	84,024	73,415	.....	73,415
Medical Support and Compliance	679	.....	679	7,842	.....	7,842	7,557	.....	7,557
Medical Facilities	701	.....	701	6,770	.....	6,770	6,444	.....	6,444
Other	117	26	91	1,170	349	821	1,218	393	825
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	-1	-1	6	-6	(**)	8	-8
Other	105	89	16	408	1,669	-1,260	783	1,752	-970
Compensation and Pensions	10,836	.....	10,836	116,227	.....	116,227	110,124	.....	110,124
Readjustment Benefits	1,222	.....	1,222	12,066	.....	12,066	12,924	.....	12,924
Veterans Housing Benefit Program Fund	27	.....	27	727	.....	727	243	.....	243
Insurance Funds:									
National Service Life	40	.....	40	548	.....	548	625	.....	625
Veterans Special Life	21	1	20	211	53	158	199	63	136
Other	18	.....	18	133	.....	133	129	.....	129
Total--Benefits Programs	12,270	90	12,180	130,320	1,727	128,592	125,026	1,823	123,202
Departmental Administration:									
Construction	568	.....	568	1,529	.....	1,529	1,926	.....	1,926
Information Technology Systems	463	.....	463	5,482	.....	5,482	4,964	.....	4,964
General Operating Expenses	-481	.....	-481	3,036	(**)	3,035	2,432	(**)	2,431
Other	184	.....	184	2,790	.....	2,790	2,166	.....	2,166
Proprietary Receipts from the Public:									
National Service Life	.....	2	-2	.....	24	-24	.....	27	-27
Other	.....	446	-446	.....	7,482	-7,482	.....	7,089	-7,089
Intrabudgetary Transactions	12	.....	12	-10	.....	-10	11	.....	11
Total--Department of Veterans Affairs	21,764	565	21,199	243,364	9,583	233,781	227,726	9,332	218,394

Table 5. Outlays of the U.S. Government, September 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction	-167	.....	-167	2,443	.....	2,443	1,771	.....	1,771
Operation and Maintenance	218	.....	218	2,668	.....	2,668	2,599	.....	2,599
Flood Control and Coastal Emergencies	54	.....	54	637	.....	637	743	.....	743
Harbor Maintenance Trust Fund	257	.....	257	1,554	.....	1,554	1,569	.....	1,569
Rivers and Harbors Contributed Funds	25	.....	25	467	.....	467	550	.....	550
Other	80	.....	80	1,535	.....	1,535	1,205	.....	1,205
Proprietary Receipts from the Public	.....	84	-84	.....	1,368	-1,368	.....	807	-807
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	465	84	381	9,304	1,368	7,936	8,438	807	7,631
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	98,106	.....	98,106	91,873	.....	91,873
Military Retirement Fund	5,273	.....	5,273	63,054	.....	63,054	62,286	.....	62,286
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	6,983	.....	6,983	6,637	.....	6,637
Department of Defense Medicare-Eligible Retiree Health Care Fund	728	.....	728	11,197	.....	11,197	10,570	.....	10,570
Educational Benefits	10	.....	10	155	.....	155	185	.....	185
Other	29	.....	29	382	.....	382	267	.....	267
Proprietary Receipts from the Public	.....	3	-3	.....	31	-31	.....	36	-36
Intrabudgetary Transactions	-1,149	.....	-1,149	-121,760	.....	-121,760	-106,518	.....	-106,518
Total--Other Defense Civil Programs	4,890	3	4,887	58,116	31	58,085	65,300	36	65,264
Environmental Protection Agency:									
Science and Technology	57	.....	57	733	.....	733	716	.....	716
Environmental Programs and Management	236	.....	236	2,607	.....	2,607	2,530	.....	2,530
State and Tribal Assistance Grants	341	.....	341	3,714	.....	3,714	4,019	.....	4,019
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,153	.....	1,153	1,077	.....	1,077
Hazardous Substance Superfund	135	.....	135	1,381	.....	1,381	1,477	.....	1,477
Other	44	3	41	260	58	202	330	57	273
Proprietary Receipts from the Public	.....	27	-27	.....	277	-277	.....	266	-266
Intrabudgetary Transactions	-14	.....	-14	-1,177	.....	-1,177	-1,077	.....	-1,077
Offsetting Governmental Receipts	.....	2	-2	.....	28	-28	.....	26	-26
Total--Environmental Protection Agency	799	32	768	8,671	363	8,309	9,072	349	8,723
Executive Office of the President:									
The White House	6	.....	6	63	.....	63	59	.....	59
Office of Management and Budget	8	.....	8	106	.....	106	106	.....	106
Unanticipated Needs	1	.....	1	25	.....	25	15	.....	15
Other	33	(**)	33	248	(**)	248	278	.....	278
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	-14	.....	-14	-14	.....	-14	-55	.....	-55
Total--Executive Office of the President	35	(**)	35	428	(**)	427	403	(**)	402
General Services Administration:									
Real Property Activities	-117	.....	-117	-962	.....	-962	-316	.....	-316
Supply and Technology Activities	-51	.....	-51	-512	.....	-512	-129	.....	-129
General Activities	44	.....	44	279	.....	279	246	.....	246
Proprietary Receipts from the Public	.....	-37	37	.....	60	-60	.....	54	-54
Intrabudgetary Transactions	(**)	.....	(**)	-14	.....	-14	-13	.....	-13
Total--General Services Administration	-123	-37	-86	-1,210	60	-1,269	-212	54	-265
International Assistance Programs:									
Millennium Challenge Corporation	97	.....	97	726	.....	726	611	.....	611
International Security Assistance:									
Foreign Military Financing Program	110	.....	110	5,036	.....	5,036	6,125	.....	6,125
Economic Support Fund	1,939	.....	1,939	3,492	.....	3,492	4,648	.....	4,648
Other	267	(**)	267	1,247	68	1,179	1,359	7	1,351
Proprietary Receipts from the Public	.....	.....	.....	.....	607	-607	.....	61	-61
Total--International Security Assistance	2,315	(**)	2,315	9,775	675	9,100	12,132	69	12,063
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,001	.....	1,001	1,097	.....	1,097
Other	41	.....	41	1,169	.....	1,169	1,572	.....	1,572
Total--Multilateral Assistance	41	.....	41	2,170	.....	2,170	2,669	.....	2,669

Table 5. Outlays of the U.S. Government, September 2021 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									
Agency for International Development:									
Development Assistance Program	386	.....	386	2,495	.....	2,495	2,543	.....	2,543
Assistance for Europe, Eurasia and Central Asia	58	.....	58	637	.....	637	653	.....	653
International Disaster Assistance	216	.....	216	5,303	.....	5,303	4,569	.....	4,569
Operating Expenses	85	.....	85	1,403	.....	1,403	1,353	.....	1,353
Other	131	.....	131	2,561	1	2,560	154	112	42
Proprietary Receipts from the Public	.....	902	-902	.....	2,958	-2,958	.....	605	-605
Intrabudgetary Transactions	-6	.....	-6	-11	.....	-11	-7	.....	-7
Total--Agency for International Development	870	902	-32	12,388	2,959	9,429	9,263	717	8,546
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	2	.....	2	15	.....	15	45	150	-105
Total--Overseas Private Investment Corporation	2	.....	2	15	.....	15	45	150	-105
Peace Corps	41	-1	42	360	2	358	454	1	453
Military Sales Program:									
Foreign Military Sales Trust Fund	3,261	.....	3,261	34,433	.....	34,433	37,253	.....	37,253
Other	19	3	15	5	113	-109	117	42	74
Proprietary Receipts from the Public	.....	2,928	-2,928	.....	35,898	-35,898	.....	39,580	-39,580
Other	-214	-189	-25	604	781	-177	316	623	-306
Total--International Assistance Programs	6,431	3,643	2,788	60,475	40,428	20,047	62,860	41,182	21,678
National Aeronautics and Space Administration:									
Science	650	.....	650	6,767	.....	6,767	6,743	.....	6,743
Aeronautics	62	.....	62	763	.....	763	826	.....	826
Exploration	448	.....	448	6,229	.....	6,229	5,382	.....	5,382
Cross Agency Support	244	.....	244	3,024	.....	3,024	2,737	.....	2,737
Space Operations	258	.....	258	3,902	.....	3,902	4,364	.....	4,364
Other	139	.....	139	1,567	.....	1,567	1,494	.....	1,494
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	21	-21
Intrabudgetary Transactions	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Total--National Aeronautics and Space Administration	1,800	(**)	1,799	22,251	2	22,249	21,545	21	21,524
National Science Foundation:									
Research and Related Activities	617	.....	617	5,886	.....	5,886	5,811	.....	5,811
Education and Human Resources	105	.....	105	923	.....	923	939	.....	939
Other	45	.....	45	582	.....	582	561	.....	561
Proprietary Receipts from the Public	.....	3	-3	.....	35	-35	.....	33	-33
Total--National Science Foundation	767	3	764	7,390	35	7,354	7,310	33	7,278
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
	1,121	.....	1,121	13,564	.....	13,564	13,182	.....	13,182
Payment to Civil Service Retirement and Disability Fund									
	45,975	.....	45,975	45,975	.....	45,975	45,837	.....	45,837
Postal Service Retiree Health Benefits Fund									
	339	.....	339	4,040	.....	4,040	3,894	.....	3,894
Civil Service Retirement and Disability Fund									
	7,626	.....	7,626	92,347	.....	92,347	91,152	.....	91,152
Employees Life Insurance Fund									
	340	304	36	3,803	4,822	-1,018	3,327	4,285	-958
Employees and Retired Employees Health Benefits Fund									
	5,220	4,727	493	59,430	59,110	320	56,596	57,167	-571
Other	68	.....	68	413	.....	413	118	.....	118
Proprietary Receipts from the Public	.....	(**)	(**)	.....	55	-55	.....	4	-4
Intrabudgetary Transactions:									
Postal Service Contributions	(**)	.....	(**)	-1,021	.....	-1,021	-1,151	.....	-1,151
Civil Service Retirement and Disability Fund:									
General Fund Contributions	-45,975	.....	-45,975	-45,975	.....	-45,975	-45,837	.....	-45,837
Other	-3	.....	-3	-38	.....	-38	-37	.....	-37
Total--Office of Personnel Management	14,712	5,031	9,680	172,538	63,987	108,552	167,082	61,457	105,625
Small Business Administration:									
Salaries and Expenses	190	.....	190	1,879	.....	1,879	840	(**)	840
Business Loans Program	155	(**)	155	296,305	2	296,304	533,956	1	533,955
Disaster Loans Program	917	(**)	917	8,462	(**)	8,461	25,128	(**)	25,128
Other	1,592	2	1,590	43,936	21	43,915	20,035	22	20,013
Proprietary Receipts from the Public	.....	87	-87	.....	27,837	-27,837	.....	2,524	-2,524
Intrabudgetary Transactions	2	.....	2	-1	.....	-1	(**)	.....	(**)
Total--Small Business Administration	2,856	89	2,767	350,581	27,860	322,721	579,960	2,547	577,412
Social Security Administration:									
Payments to Social Security Trust Funds	23	.....	23	34,812	.....	34,812	39,598	.....	39,598
Supplemental Security Income Program	5,053	.....	5,053	60,154	.....	60,154	60,807	.....	60,807

Table 5. Outlays of the U.S. Government, September 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	83,147	.....	83,147	982,673	.....	982,673	940,221	.....	940,221
Administrative Expenses	120	.....	120	3,701	.....	3,701	3,744	.....	3,744
Payment to Railroad Retirement Account	.....	.....	.....	4,792	.....	4,792	4,844	.....	4,844
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	83,266	.....	83,266	991,167	.....	991,167	948,809	.....	948,809
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,530	.....	11,530	140,774	.....	140,774	144,198	.....	144,198
Administrative Expenses	78	.....	78	2,514	.....	2,514	2,493	.....	2,493
Payment to Railroad Retirement Account	.....	.....	.....	107	.....	107	144	.....	144
Other	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Federal Disability Insurance Trust Fund (Off-Budget)	11,608	.....	11,608	143,396	.....	143,396	146,834	.....	146,834
Other	30	.....	30	216	.....	216	456	.....	456
Proprietary Receipts from the Public:									
On-Budget	.....	274	-274	.....	2,454	-2,454	.....	2,870	-2,870
Off-Budget	.....	2	-2	.....	28	-28	.....	123	-123
Intrabudgetary Transactions:									
Off-Budget ³	-23	.....	-23	-34,810	.....	-34,810	-39,597	.....	-39,597
Total--Social Security Administration	99,958	276	99,682	1,194,935	2,482	1,192,453	1,156,907	2,993	1,153,914
Independent Agencies									
Broadcasting Board of Governors	69	(**)	69	798	(**)	798	797	(**)	797
Bureau of Consumer Financial Protection	41	.....	41	659	(**)	659	513	(**)	513
Corporation for National and Community Service	92	(**)	92	957	1	956	932	2	931
Corporation for Public Broadcasting	.....	.....	.....	640	.....	640	540	.....	540
District of Columbia:									
Courts	31	.....	31	317	(**)	317	317	.....	317
General and Special Payments	85	(**)	85	779	88	691	736	83	653
Equal Employment Opportunity Commission	33	(**)	33	395	4	391	392	3	388
Export-Import Bank of the United States	-12	(**)	-12	746	54	692	183	173	10
Federal Communications Commission:									
Universal Service Fund	762	.....	762	8,697	.....	8,697	8,248	.....	8,248
Other	9	3	6	2,456	35	2,421	2,023	28	1,994
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-1,174	.....	-1,174	-6,817	.....	-6,817	-5,224	.....	-5,224
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	21	10	11
Office of Inspector General	42	.....	42	42	.....	42	39	.....	39
Total--Federal Deposit Insurance Corporation	-1,132	(**)	-1,132	-6,775	(**)	-6,775	-5,164	10	-5,174
Federal Drug Control Programs	22	.....	22	408	.....	408	343	.....	343
Federal Housing Finance Agency	21	.....	21	304	.....	304	284	.....	284
Institute of Museum and Library Services	37	.....	37	282	(**)	282	234	2	233
Intelligence Community Management Account	35	.....	35	525	.....	525	511	.....	511
Legal Services Corporation	.....	.....	.....	465	.....	465	490	.....	490
National Archives and Records Administration	30	(**)	30	396	10	386	440	24	416
National Credit Union Administration	32	100	-68	2,967	5,103	-2,136	840	2,889	-2,049
National Endowment for the Arts	19	(**)	19	186	1	186	179	1	178
National Endowment for the Humanities	23	(**)	23	193	(**)	193	160	(**)	159
National Labor Relations Board	24	(**)	24	271	(**)	271	272	(**)	272
Nuclear Regulatory Commission	71	122	-52	858	714	143	880	704	175
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,887	6,316	-429	91,273	94,274	-3,001	81,772	84,442	-2,670
Other	.....	.....	.....	267	.....	267	267	.....	267
Other	.....	.....	.....	55	.....	55	57	.....	57
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	12	.....	12	14	.....	14
Federal Payments to the Railroad Retirement Accounts	228	.....	228	1,365	.....	1,365	697	.....	697
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	7	.....	7	162	.....	162	187	.....	187
Transfer To Administrative Funds	1	.....	1	18	.....	18	17	.....	17
Other	4	.....	4	65	.....	65	135	.....	135

Table 5. Outlays of the U.S. Government, September 2021 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	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rail Industry Pension Fund:									
Benefit Payments	469	.....	469	5,607	.....	5,607	5,592	.....	5,592
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Transfer to Administrative Funds	7	.....	7	91	.....	91	88	.....	88
Other	(**)	.....	(**)	4	.....	4	32	.....	32
National Railroad Retirement Investment Trust:									
Administrative Expenses	9	.....	9	67	.....	67	62	.....	62
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	.....	.....	.....	2,838	.....	2,838	2,280	.....	2,280
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	626	.....	626	7,635	.....	7,635	7,662	.....	7,662
Transfer To Administrative Funds	2	.....	2	27	.....	27	29	.....	29
Other	5	.....	5	36	.....	36	8	.....	8
Proprietary Receipts from the Public	.....	830	-830	.....	6,906	-6,906	.....	2,215	-2,215
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	.....	.....	.....	-4,900	.....	-4,900	-4,988	.....	-4,988
Other	-228	.....	-228	-4,194	.....	-4,194	-2,973	.....	-2,973
Total--Railroad Retirement Board	1,133	830	303	8,832	6,906	1,926	8,842	2,215	6,627
Securities and Exchange Commission	-709	(**)	-709	497	2	495	-532	1	-534
Smithsonian Institution	123	(**)	123	1,213	(**)	1,213	1,224	(**)	1,224
Tennessee Valley Authority	4,035	4,131	-95	38,234	39,117	-883	53,094	54,481	-1,388
Other	238	-19	257	3,449	480	2,969	4,416	579	3,838
Total--Independent Agencies	10,999	11,484	-486	160,342	146,787	13,554	163,288	145,638	17,650
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	(**)	(**)	(**)	(**)	(**)	-1
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-373	.....	-373	-4,283	.....	-4,283	-4,059	.....	-4,059
Postal Service Employer Contributions	-49	.....	-49	-597	.....	-597	-660	.....	-660
Department of State:									
Foreign Service Retirement and Disability Fund	-30	.....	-30	-384	.....	-384	-374	.....	-374
Other Defense Civil Programs:									
Military Retirement Fund	-2,054	.....	-2,054	-35,081	.....	-35,081	-30,283	.....	-30,283
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-8,622	.....	-8,622	-8,050	.....	-8,050
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,402	.....	-3,402	-41,824	.....	-41,824	-37,427	.....	-37,427
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,500	.....	-1,500	-17,002	.....	-17,002	-16,357	.....	-16,357
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-256	.....	-256	-2,888	.....	-2,888	-2,777	.....	-2,777
Other	-1	.....	-1	-7	.....	-7	-5	.....	-5
Total--Employer Share, Employee Retirement	-7,665	.....	-7,665	-110,687	.....	-110,687	-99,992	.....	-99,992
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-1	.....	-1	-25	.....	-25	-21	.....	-21
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-10	.....	-10	-2,454	.....	-2,454	-5,321	.....	-5,321
Federal Supplementary Medical Insurance Trust Fund	-17	.....	-17	-2,098	.....	-2,098	-2,215	.....	-2,215
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-4	.....	-4	-70	.....	-70	-90	.....	-90
Other	-1	.....	-1	-30	.....	-30	-39	.....	-39
Department of Labor:									
Unemployment Trust Fund	-14	.....	-14	-1,281	.....	-1,281	-2,098	.....	-2,098
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-480	.....	-480	-535	.....	-535
Department of Transportation:									
Airport and Airway Trust Fund	-10	.....	-10	-268	.....	-268	-387	.....	-387
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-61	.....	-61	-84	.....	-84
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	(**)	.....	(**)	-63	.....	-63	-143	.....	-143
Other Defense Civil Programs:									

Table 5. Outlays of the U.S. Government, September 2021 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									
Military Retirement Fund	-4,026	.....	-4,026	-45,976	.....	-45,976	-19,744	.....	-19,744
Educational Benefits Fund	-2	.....	-2	-47	.....	-47	-15	.....	-15
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Environmental Protection Agency	(**)	.....	(**)	-77	.....	-77	9	.....	9
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1	.....	-1	-23,188	.....	-23,188	-25,088	.....	-25,088
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-92	.....	-92	-70,535	.....	-70,535	-75,988	.....	-75,988
Federal Disability Insurance Trust Fund	-12	.....	-12	-2,718	.....	-2,718	-2,816	.....	-2,816
Independent Agencies:									
Railroad Retirement Board	-6	.....	-6	-30	.....	-30	-109	.....	-109
Other	1	.....	1	-12	.....	-12	-23	.....	-23
Other	1	.....	1	-166	.....	-166	-509	.....	-509
Total--Interest Received by Trust Funds	-4,196	.....	-4,196	-149,579	.....	-149,579	-135,215	.....	-135,215
Rents and Royalties on the Outer Continental Shelf Lands	.....	390	-390	.....	4,231	-4,231	.....	3,645	-3,645
Spectrum Auction Proceeds	.....	.....	.....	-4,476	.....	-4,476	-2,725	.....	-2,725
Spectrum Relocation Activities	.....	4,466	-4,466	.....	4,466	-4,466	.....	.....	.....
Total--Undistributed Offsetting Receipts	-11,861	4,856	-16,717	-264,742	8,697	-273,439	-237,933	3,645	-241,579
Total Outlays	657,046	135,979	521,067	7,459,875	641,718	6,818,158	7,116,044	564,170	6,551,874
Total On-Budget	558,167	129,661	428,506	6,361,726	547,416	5,814,310	6,075,898	479,605	5,596,293
Total Off-Budget	98,879	6,318	92,561	1,098,149	94,302	1,003,847	1,040,147	84,565	955,581
Total Surplus (+) or Deficit (-)			-61,544			-2,772,179			-3,131,917
Total On-Budget			-56,370			-2,720,654			-3,141,764
Total Off-Budget			-5,175			-51,525			+9,846

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	326,916	303,738
Intrabudgetary Transactions	1,131,879	930,565
Governmental Receipts	17,259	14,478
Total Receipts Offset Against Outlays	1,476,055	1,248,782

- 1 Includes \$3 billion for Economic Impact Payments to individuals and families.
- 2 Includes \$570 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, September 2021 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	28,357	1,263,948	4,209,860	21,018,951	22,254,543	22,282,899
Intragovernmental Holdings	-26,755	219,579	16,130	5,926,439	6,172,774	6,146,018
Total Treasury Securities Outstanding	1,601	1,483,527	4,225,989	26,945,391	28,427,317	28,428,919
Plus Premium on Treasury Securities	1,750	19,255	12,839	45,620	63,125	64,875
Less Discount on Treasury Securities	402	18,784	4,431	110,053	128,435	128,837
Total Treasury Securities Net of Premium and Discount	2,949	1,483,998	4,234,397	26,880,958	28,362,007	28,364,956
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-75	-649	-1,303	20,151	19,576	19,502
Total Federal Securities	2,874	1,483,349	4,233,094	26,901,109	28,381,583	28,384,458
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-27,197	215,275	14,340	5,907,764	6,150,237	6,123,040
Net Federal Securities Held as Investments of Government Accounts	-27,071	215,401	16,814	5,882,037	6,124,509	6,097,438
Total Borrowing from the Public	29,945	1,267,948	4,216,280	21,019,071	22,257,074	22,287,019
Accrued Interest Payable to the Public	14,604	-1,441	-2,630	70,656	54,610	69,214
Allocations of Special Drawing Rights	-1,768	112,116	1,563	49,709	163,593	161,825
Uninvested Balances, Deposit Funds	-106,081	231,789	6,022	32,151	370,021	263,940
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-3,342	4,024	17,457	25,940	33,306	29,964
Total Liability Accounts	-66,642	1,614,436	4,238,692	21,197,527	22,878,604	22,811,963
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-140,824	-1,566,519	1,399,196	1,781,679	355,984	215,160
Balance	-140,824	-1,566,519	1,399,196	1,781,679	355,984	215,160
Special Drawing Rights:						
Total Holdings	-1,790	112,141	1,757	51,733	165,664	163,874
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-1,790	112,141	1,757	46,533	160,464	158,674
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	-1,277	108	3,674	5,191	6,576	5,299
Letter of Credit Issued to IMF	182	-2,740	8,682	-82,546	-85,468	-85,286
Dollar Deposits with the IMF	-5	-44	-61	-365	-405	-409
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	917	4,174	-4,039	-2,698	558	1,476
Balance	-182	1,497	8,256	31,211	32,890	32,708
Loans to International Monetary Fund	-5	-837	-989	1,770	939	933
Other Cash and Monetary Assets	-54	107	-306	26,236	26,397	26,343
Total Cash and Monetary Assets	-142,856	-1,453,610	1,407,913	1,887,429	576,674	433,818
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	791	3,729	300	24,358	27,296	28,087
Net Activity, Direct Loan Financing (See Schedule E)	48,084	310,274	-499,201	-466,713	-204,523	-156,439
Miscellaneous Asset Accounts	-33,450	-18,189	198,332	1,613,268	1,628,529	1,595,079
Miscellaneous Asset Accounts	-996	122	284	-678	440	-556
Total Asset Accounts	-128,427	-1,157,675	1,107,628	3,057,664	2,028,416	1,899,989
Excess of Liabilities (+) or Assets (-)	61,785	2,772,111	3,131,064	18,139,863	20,850,188	20,911,974
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-240	71	853	.....	310	71
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	61,544	2,772,179	3,131,917	18,139,863	20,850,499	20,912,044

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, September 2021 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	20,850,188	18,139,863	14,950,418
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	(**)	.....	58,380
Excess of Liabilities Beginning of Period (Current Basis)	20,850,188	18,139,863	15,008,798
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	61,544	2,772,179	3,131,917
Total Surplus (-) or Deficit (Table 2)	61,544	2,772,179	3,131,917
Total-On-Budget (Table 2)	56,370	2,720,654	3,141,763
Total-Off-Budget (Table 2)	5,175	51,525	-9,846
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage	-120	-120	-40
Premium/Discount on Buyback of U.S. Treasury Securities	.....	(**)	(**)
Other	360	49	-813
Total-Transactions Not Applied to Current Year's Surplus or Deficit	240	-71	-853
Excess of Liabilities Close of Period	20,911,974	20,911,974	18,139,863

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

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, September 2021 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 Month
This Year	Prior Year	This Year	This Month			
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	(**)	-13	-12	58	45	45
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-75	-637	-1,292	20,075	19,513	19,438
Total Agency Securities	-75	-649	-1,303	20,151	19,576	19,502

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

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

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2021 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	3,003	-14,015	2,747	27,609	10,591	13,594
Agricultural Credit Insurance Fund	1	1,817	1,638	14,721	16,537	16,538
Farm Storage Facility Loans	-48	218	175	1,242	1,508	1,460
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-3	-1	3	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	144	-881	55	18,838	17,813	17,957
Rural Community Facility Loans Fund	(**)	699	729	11,096	11,796	11,796
Multifamily Housing Revitalization Loan Account	1	-16	96	549	532	533
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	1	24	-25	63	87	88
Rural Development Loan Fund	(**)	-9	-4	300	290	291
Rural Economic Development Loan Fund	.....	13	-3	218	231	231
Renewable Energy Guaranteed Loan Account	.....	(**)	(**)	1	1	1
Rural Microenterprise Investment Loans	.....	-2	1	44	42	42
Biorefinery Assistance Loan Account	.....	(**)	3	5	5	5
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	508	731	14,002	14,510	14,510
Rural Electrification and Telecommunications Fund	(**)	-579	-186	6,679	6,100	6,100
Rural Telephone Bank	(**)	-16	-30	89	72	72
Distance Learning and Telemedicine Program	14	-113	-162	626	500	514
Foreign Agricultural Service	.....	-46	-68	363	317	317
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-93	-1	-7	388	480	387
Department of Defense--Military Programs:						
Family Housing Improvement Loans	-26	-62	-51	1,663	1,627	1,600
Department of Education:						
College Housing and Academic Facilities Loans	-4	-5	-3	14	13	9
Historically Black College and University Capital Financing Fund	.....	207	50	50	257	257
Federal Direct Student Loans	-97,085	-19,815	-36,223	1,175,642	1,252,912	1,155,827
Teach Grant Loans	2	-73	59	711	635	637
Temporary Student Loan Purchase Authority	-1,612	-3,338	-6,460	33,252	31,526	29,914
Federal Family Education Loans	-5,501	-5,465	4,937	40,202	40,238	34,737
Department of Energy:						
Bonneville Power Administration Fund	-238	-20	369	5,649	5,867	5,629
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	113	402	180	180	469	582
Title 17 Innovative Technology Loans	-171	-45	-22	727	852	681
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	221	221	.....	149	149	369
Consumer Operated and Oriented Plan Program Contingency Fund	41	41	.....	58	58	100
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	-8	22	(**)	71	101	93
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	(**)	-18	7	19	(**)	(**)
Native Hawaiian Housing Loans	.....	-1	(**)	1	(**)	(**)
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	2	.....	.....	2	2
Federal Housing Administration	-3,773	14,455	21,431	51,817	70,044	66,271
Home Ownership Preservation Equity Fund	.....	.....	6	6	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	10	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	-1	-3	2	1	1
Bureau of Reclamation Loan Fund	-1	-1	-1	28	28	27

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2021 and Other Periods - Continued

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Assistance to American Samoa Loan Fund	-1	(**)	(**)	8	8	7
Department of Labor:						
Black Lung Disability Trust Fund	-22	-132	334	4,752	4,642	4,621
Department of State:						
Repatriation Loans	-3	-1	2	5	7	4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-2,256	-1,251	-4,290	15,155	16,159	13,904
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-654	-654	216	1,403	1,403	749
Other	.....	.....	.....	(**)	(**)	(**)
Minority Business Resource Center Fund	(**)	(**)	(**)	(**)	(**)	.....
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	-24	-24	(**)	125	125	101
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	3	-2	6	102	97	100
Temporary Credit and Liquidity Program	.....	-1,026	-1,352	2,357	1,331	1,331
Troubled Asset Relief Program	.....	-5	-12	22	17	17
Small Business Lending Financing Fund	.....	-12	-106	47	34	34
ESF - Economic Stabilization Program	-142	-63,105	87,102	87,102	24,140	23,998
Federal Financing Bank Revolving Fund	-124	-873	7,622	71,373	70,624	70,500
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	-579	-31	11	503	1,051	471
Native American Veteran Housing Fund	-4	7	8	80	91	87
Vocational Rehabilitation Loan Fund	-2	(**)	(**)	1	3	1
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	(**)	.....	.....
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	49	525	221	222	698	747
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	-143	-1,310	1,756	1,613	1,613
Military Debt Reduction	(**)	39	-48	.....	39	39
Agency for International Development:						
Development Credit Authority Loan Fund	.....	.....	-8	.....	.....	.....
Overseas Private Investment Corporation	.....	.....	-3,829	.....	.....	.....
United States International Development Finance Corporation	973	3,046	4,678	4,678	6,750	7,724
Small Business Administration:						
Business Loan Fund	-80	-71	308	2,528	2,537	2,457
Disaster Loan Fund	-1,335	86,552	164,056	173,646	261,533	260,198
Independent Agencies:						
Export-Import Bank of the United States	100	-857	-1,558	15,388	14,431	14,531
Presidio Trust	17	17	7	45	45	62
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	422	183	451	4,384	4,145	4,567
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	(**)	(**)	(**)	(**)	(**)
Total Borrowing from the US Treasury	-108,679	-3,716	242,472	1,813,390	1,918,353	1,809,674
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-250	2,089	364	46,652	48,992	48,742
Department of Education:						
Historically Black College and University Capital Financing Fund	4	-1,341	22	1,502	157	160
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-148	-591	-591	1,027	584	437
Title 17 Innovative Technology Loans	-4	754	1,617	14,421	15,179	15,175

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2021 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						
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	12	266	395	2,364	2,618	2,630
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-3	-14	326	326	315	312
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-7	53	138	1,155	1,215	1,208
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	-3,000	3,000	14,000	11,000	11,000
Total Borrowing from the Federal Financing Bank	-396	-1,784	5,271	81,451	80,063	79,667

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

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

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

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2021 and Other Periods
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	.....	12	12	238	250	250
Department of Commerce	-2	.....	.....	.....	2	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	(**)	8	8	8
Department of Energy	-993	-346	160	56,008	56,655	55,662
Department of Health and Human Services	-15,979	.....	.....	.....	15,979	.....
Department of Homeland Security	-138	-304	120	1,645	1,479	1,342
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	932	26,195	17,336	67,937	93,199	94,132
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	3,443	5,769	-7,259	8,525	10,850	14,294
Department of the Interior	-45	2,456	429	10,350	12,852	12,806
Department of Justice	(**)	(**)	-872	168	168	168
Department of Labor	1,673	4,767	8,554	45,575	48,669	50,341
Department of State:						
Foreign Service Retirement and Disability Fund	1	12	10	33	43	44
Other	.....	(**)	-3	12	12	12
Department of Transportation	-96	-104	10	2,353	2,345	2,249
Department of the Treasury	-5	12,270	-11,370	12,472	24,747	24,742
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-16	-18	66	51	49
Servicemen'S Group Life Insurance Fund	.....	1,261	961	1,262	2,523	2,523
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	490	20,844	14,718	268,894	289,248	289,738
International Assistance Programs	-127	-37	6,165	6,165	6,256	6,128
Office of Personnel Management:						
Postal Service Contributions	-79	-3,019	-2,743	41,868	38,928	38,849
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	1,119	6,578	4,934	108,949	114,408	115,527
FSLIC Resolution Fund	(**)	(**)	9	881	882	882
Federal Housing Finance Agency	-19	32	27	98	149	130
National Credit Union Administration	18	2,013	2,055	17,791	19,786	19,804
Postal Service	374	9,665	5,650	14,991	24,281	24,655
Tennessee Valley Authority	.....	.....	-25	.....	.....	.....
Other						
Treasury Securities	293	-205	-176	11,325	10,827	11,120
Other	-86	-1,778	-4,668	3,913	2,222	2,135
Total Treasury Securities	-9,228	86,066	34,015	681,526	776,819	767,591
Total Federal Funds	-9,228	86,066	34,015	681,526	776,819	767,591
Trust Funds:						
Legislative Branch:						
Library of Congress	1	11	2	25	35	36
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	(**)	4	2	31	35	35
Judicial Branch:						
Judicial Retirement Funds	-10	167	139	1,443	1,620	1,610
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	4,493	105	7,666	12,159	12,159
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-9	-13	-14	75	71	62
Other	257	12	60	1,795	1,550	1,807
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	-2,820	83,200	-17,239	87,477	173,498	170,677
Other	8,409	2,518	-64,776	137,733	131,842	140,251
Department of Homeland Security	96	659	547	9,400	9,963	10,059
Department of the Interior	-14	-8	68	104	110	96
Department of Labor:						
Unemployment Trust Fund	-7,048	2,621	-33,847	50,515	60,183	53,135
Other	6	-1	-17	47	39	46
Department of State:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2021 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Foreign Service Retirement and Disability Fund	270	367	663	19,981	20,078	20,347
Other	.....	(**)	(**)	46	46	46
Department of Transportation:						
Airport and Airway Trust Fund	-1,759	8,002	-7,118	7,900	17,661	15,902
Highway Trust Fund	-1,628	-37	-16,112	12,081	13,671	12,043
Department of the Treasury	452	267	149	3,727	3,543	3,995
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	-22	-7	112	90	90
National Service Life Insurance	-43	-470	-510	1,946	1,519	1,476
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	2
Veterans Special Life Insurance Fund	-20	-158	-135	1,222	1,084	1,064
Corps of Engineers	-40	163	-166	9,288	9,491	9,451
Other Defense Civil Programs:						
Military Retirement Fund	1,109	115,736	88,851	916,264	1,030,891	1,032,000
Other	4	-39	-14	1,143	1,100	1,104
Environmental Protection Agency	-126	257	-196	5,828	6,211	6,085
National Aeronautics and Space Administration	.....	(**)	-1	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-8,076	-36,237	22,381	962,083	933,922	925,846
Employees Life Insurance Fund	-36	1,023	930	49,129	50,187	50,151
Employees and Retired Employees Health Benefits Fund	-493	-352	529	28,331	28,472	27,978
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-7,309	-55,429	6,817	2,811,213	2,763,094	2,755,785
Federal Disability Insurance Trust Fund	965	823	690	97,209	97,068	98,032
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-14	-17	34	20	20
Japan-United States Friendship Commission	2	3	-3	33	34	36
Railroad Retirement Board						
Treasury Securities	29	853	-870	1,736	2,560	2,589
Agency Securities	.....	.....	1	1	1	1
Other	-137	814	-564	585	1,536	1,399
Total Treasury Securities	-17,969	129,210	-19,676	5,226,238	5,373,417	5,355,447
Total Agency Securities	.....	.....	1	1	1	1
Total Trust Funds	-17,969	129,210	-19,675	5,226,239	5,373,418	5,355,448
Grand Total	-27,197	215,275	14,340	5,907,764	6,150,237	6,123,040

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2021 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	8	-14	-22	161	139	147
Agricultural Credit Insurance Fund	9	66	-1	-208	-152	-143
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	11	13	11	-31	-29	-18
Rural Housing Insurance Fund	623	355	-986	-135	-403	220
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	53	-29	52	-105	-187	-134
Renewable Energy Guaranteed Loan Account	18	7	15	-35	-45	-27
Biorefinery Assistance Loan Account	-1	-38	9	-38	-75	-76
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	7	7	8	-52	-52	-45
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-3,064	-5,988	-2,580	21,245	18,320	15,256
Department of Energy:						
Title 17 Innovative Technology Loans	-4	63	-58	-184	-117	-121
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	-1	(**)	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-3	-18	12	-123	-138	-141
Native Hawaiian Housing Loans	(**)	2	-1	-3	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	-2	9	-5	-7	-7
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	1,825	20,247	12,703	32,402	50,824	52,649
FHA-General and Special Risk Fund	225	2,026	4,717	2,328	4,129	4,354
Home Ownership Preservation Entity Fund	(**)	(**)	18	1	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	1,241	-395	97	6,350	4,714	5,955
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-3	7	-39	-85	-76	-78
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	-62	-62	62	11	10	-51
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	1	1	-1	-1	-1
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-261	-111	1,066	-8,103	-7,953	-8,214
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2021 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	644	644	188	-910	-910	-267
Loan Guarantees to Israel	49	49	95	-1,083	-1,083	-1,034
Urban and Environmental Credit Guaranteed Loans	.....	.....	2	-38	-38	-38
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	.....	.....	2	-99	-99	-99
Tunisia Loan Fund	100	100	150	-1,175	-1,175	-1,074
Overseas Private Investment Corporation	.....	.....	23	278	278	278
United States International Development Finance Corporation	23	-1	-5	-5	-29	-7
Microenterprise and Small Enterprise Development	.....	.....	(**)	(**)	(**)	(**)
Urban and Environmental Credit	-2	5	4	4	12	10
Small Business Administration:						
Business Loan Fund	46,611	292,612	-515,042	-516,704	-270,703	-224,092
Independent Agencies:						
Export-Import Bank of the United States	-8	233	291	-277	-36	-44
Net Activity, Guaranteed Loan Financing	48,038	309,778	-499,201	-466,713	-204,973	-156,935
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	407	1,012	1,453	13,003	13,608	14,015
Farm Storage Facility Loans	23	166	47	866	1,009	1,032
Apple Loans Fund	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	-2	-1	2	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	441	825	633	10,145	10,529	10,970
Rural Housing Insurance Fund	632	-217	-147	15,588	14,739	15,370
Multifamily Housing Revitalization Loan Account	39	46	61	478	486	524
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	1	(**)	-1	-1
Rural Development Loan Fund	11	-14	-7	274	249	260
Rural Economic Development Loan Fund	3	1	-1	184	181	184
Rural Microenterprise Investment Loans	1	-1	(**)	40	38	39
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	1,309	624	306	12,163	11,479	12,788
Rural Electrification and Telecommunications Fund	-1,070	1,162	1,325	49,609	51,841	50,771
Rural Telephone Bank	1	-12	-18	74	61	62
Distance Learning and Telemedicine Program	78	19	-101	459	401	478
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	14	-46	-71	335	276	290
International Debt Reduction	-6	-12	-10	-72	-78	-84
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	6	-28	-8	387	352	359
Department of Defense--Military Programs	63	-62	-55	1,659	1,534	1,597
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	1	-1	(**)	3	1	2
Historically Black College and University Capital Financing Fund	124	-1,200	10	1,330	5	130
Office of Student Financial Assistance:						
Federal Direct Student Loans	-45,195	-27,743	-29,898	1,147,309	1,164,762	1,119,566
Teach Grant Loans	25	-73	54	670	571	596
Temporary Student Loan Purchase Authority	-951	-4,875	-10,532	48,326	44,403	43,452
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-35	-169	-373	1,174	1,040	1,005
Title 17 Innovative Technology Loans	-177	722	1,556	14,293	15,192	15,015
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	12	-57	-9	118	48	61
Consumer Operated and Oriented Plan Program Contingency Fund	-2	-7	1	56	51	49
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2021 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	(**)	22	(**)	34	57	56
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	3	-1	-1	2	1
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	(**)	(**)	(**)
FHA-General and Special Risk Fund	20	124	325	2,402	2,506	2,526
Green Retrofit Program for Multifamily Housing Fund	6	3	-1	7	4	10
Department of the Interior:						
Bureau of Reclamation	2	-1	-1	29	26	28
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-1	-1	2	1	1
Assistance to American Samoa Loan Fund	1	(**)	(**)	8	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	1	-3	1	2	-2	-1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-487	-2,600	-4,348	14,984	12,872	12,385
Tiger Tifia Loan Fund	2	(**)	3	62	60	62
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	1	-770	240	1,310	540	541
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-6	-17	317	317	306	300
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-5	50	146	1,255	1,311	1,306
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	42	-943	-1,444	2,200	1,215	1,257
Troubled Asset Relief Program	(**)	-5	62	19	13	13
Small Business Lending Program	-1	-14	-8	45	32	31
ESF - Economic Stabilization Program	-481	-63,634	87,102	87,102	23,949	23,468
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	9	-11	17	406	386	395
Native American Veteran Housing Fund	2	-9	1	69	58	60
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	-1
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	32	494	221	222	684	716
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	36	-166	-708	1,724	1,522	1,558
Military Debt Reduction	(**)	39	-36	(**)	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	-26	-172	-172	-172
Overseas Private Investment Corporation	.....	.....	42	2,902	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	853	2,639	652	652	2,439	3,291
International Debt Reduction	-10	-10	-9	-9	-9	-19
Small Business Administration:						
Business Loan Fund	7	-19	30	202	176	183
Disaster Loan Fund	11,078	77,557	154,177	162,429	228,908	239,986
Independent Agencies:						
Export-Import Bank of the United States	-50	-2,365	-2,635	11,197	8,881	8,831
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-33,195	-19,581	198,332	1,613,268	1,626,883	1,593,687

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	108,748	93,775	144,481	231,569	125,827	120,314	194,650	306,460	264,840	115,080	123,847	214,788	2,044,377	1,608,664
Corporation Income Taxes	9,152	-3,192	62,920	16,463	3,780	15,255	72,769	13,808	74,189	16,942	3,033	86,713	371,831	211,845
Social Insurance and Retirement Receipts:														
Employment and General Retirement	93,455	101,445	111,189	115,570	95,323	105,153	133,398	102,720	77,982	97,830	100,426	117,367	1,251,858	1,261,650
Unemployment Insurance	1,891	3,810	3,666	2,172	3,681	1,139	10,030	12,469	1,352	4,698	6,031	5,663	56,602	43,104
Other Retirement	522	466	477	429	434	431	546	439	507	472	454	453	5,629	5,201
Excise Taxes	4,747	5,602	5,333	3,479	4,904	6,434	5,889	6,897	7,100	6,822	7,441	10,624	75,271	86,782
Estate and Gift Taxes	2,149	1,839	2,212	1,680	1,152	2,448	4,576	3,036	2,385	1,503	1,728	2,433	27,140	17,624
Customs Duties	6,156	5,965	6,047	5,871	6,323	6,275	7,128	6,433	7,150	7,509	7,270	7,857	79,985	68,550
Miscellaneous Receipts	10,878	9,843	9,794	7,419	6,891	10,165	10,200	11,483	13,693	11,146	18,149	13,626	133,285	116,538
Total--Receipts This Year	237,697	219,553	346,119	384,651	248,314	267,614	439,186	463,745	449,199	262,000	268,378	459,523	4,045,979	.....
(On-Budget)	168,234	144,274	264,479	295,313	173,852	185,367	336,905	383,955	391,133	186,778	191,231	372,136	3,093,657	.....
(Off-Budget)	69,463	75,279	81,640	89,338	74,462	82,248	102,281	79,790	58,066	75,222	77,147	87,387	952,322	.....
Total--Receipts Prior Year	245,521	225,185	335,805	372,288	187,951	236,766	241,863	173,861	240,829	563,496	223,221	373,171	.....	3,419,957
(On-Budget)	181,095	155,648	259,671	281,546	112,136	153,068	142,052	96,428	145,640	491,021	148,959	287,266	.....	2,454,529
(Off-Budget)	64,426	69,537	76,135	90,742	75,815	83,698	99,811	77,433	95,188	72,475	74,262	85,905	.....	965,428
Outlays:														
Legislative Branch	505	468	416	449	391	442	394	402	533	410	391	464	5,263	5,367
Judicial Branch	810	684	656	639	648	703	819	591	745	663	662	690	8,310	8,251
Department of Agriculture:														
Commodity Credit Corporation	7,742	2,379	2,228	344	-301	-401	-379	-471	-275	-137	-197	18	10,548	16,884
Foreign Agricultural Service	121	349	128	25	311	168	135	266	172	186	217	152	2,231	2,098
Other	23,995	16,512	18,616	14,316	14,250	16,566	22,477	17,100	21,526	18,611	20,019	18,426	222,414	165,240
Department of Commerce	1,282	1,400	2,495	985	940	995	745	748	1,252	742	811	740	13,134	15,918
Department of Defense--Military Programs:														
Military Personnel	34,709	8,378	16,869	9,044	12,524	12,508	18,355	7,840	12,915	17,494	8,545	13,399	172,580	161,413
Operation and Maintenance	22,969	22,978	24,228	20,963	22,607	26,008	25,117	22,670	23,985	24,687	23,990	25,974	286,176	278,862
International Reconstruction and Other Assistance														
Procurement	9,329	10,322	13,028	13,229	9,534	13,174	14,563	11,151	12,478	10,368	10,765	13,504	141,446	139,056
Research, Development, Test, and Evaluation	7,952	8,251	10,443	7,559	5,964	13,654	7,867	7,945	10,851	9,548	4,463	11,170	105,665	99,875
Military Construction	1,020	753	847	560	679	826	764	713	781	789	783	632	9,147	8,885
Family Housing	86	96	120	99	95	142	114	110	130	125	204	130	1,450	1,291
Revolving and Management Funds	204	1,038	1,488	-203	-425	343	281	-583	706	182	97	-431	2,697	2,254
Other	261	-286	-23	-387	-116	-15	118	-406	-355	177	101	-645	-1,576	-1,217
Total Department of Defense--Military Programs	76,530	51,529	67,000	50,864	50,862	66,640	67,179	49,439	61,491	63,370	48,948	63,733	717,585	690,419
Department of Education	7,709	7,076	6,696	9,566	9,101	11,947	10,297	8,995	53,980	11,923	14,781	108,310	260,381	204,415
Department of Energy	3,235	2,457	3,255	2,540	2,512	3,223	3,347	2,267	2,471	2,230	2,847	3,311	33,694	32,046
Department of Health and Human Services:														
National Institutes of Health	3,015	3,371	3,211	3,001	3,140	3,302	3,495	3,089	3,409	3,096	3,348	3,392	38,868	36,387
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	41,626	37,583	44,283	41,274	39,758	45,434	45,768	43,613	43,489	47,753	44,719	45,289	520,588	458,469
Federal Hospital Insurance Trust Fund	38,636	16,163	30,308	30,581	29,678	30,771	38,779	14,212	35,011	39,761	15,357	38,429	357,686	407,738
Federal Supplementary Medical Insurance Trust Fund	68,707	17,538	39,510	38,290	40,364	40,573	65,811	17,564	49,232	70,968	17,336	49,664	515,557	509,645
Other	42,745	31,596	38,814	31,342	55,707	36,057	37,447	42,292	37,052	38,263	34,279	39,968	465,563	414,130
Administration for Children and Families	5,045	4,708	5,474	4,246	4,690	5,899	6,437	5,746	6,990	7,489	5,987	7,366	70,079	60,816
Other	-41,865	-35,111	-38,719	-29,102	-58,017	-35,778	-40,019	-44,388	-47,411	-39,962	-33,728	-57,567	-501,668	-383,232
Department of Homeland Security	13,079	7,684	6,879	5,945	5,830	7,050	8,246	6,284	8,834	5,867	6,722	8,649	91,069	91,963
Department of Housing and Urban Development	3,876	3,965	3,817	3,373	4,336	2,900	2,051	3,853	4,044	-7,455	3,828	3,190	31,779	33,190
Department of the Interior	1,208	906	1,654	1,182	1,024	1,376	955	1,131	2,048	1,125	1,175	2,004	15,788	16,416
Department of Justice	2,597	3,290	3,152	3,660	3,061	2,636	3,561	3,477	3,760	3,167	3,094	3,807	39,261	39,607
Department of Labor:														
Unemployment Trust Fund	23,688	22,657	25,095	19,202	22,077	24,333	18,116	17,073	19,071	13,802	15,571	10,376	231,058	200,414
Other	-836	4,172	4,856	17,112	22,914	27,595	20,940	19,361	21,882	15,796	15,011	4,908	173,712	277,116
Department of State	3,493	2,422	2,727	2,082	1,326	4,019	2,444	2,270	2,466	5,271	3,313	3,981	35,814	32,859
Department of Transportation:														
Highway Trust Fund	4,135	3,597	3,734	2,345	2,964	2,951	2,742	3,104	4,199	4,139	4,470	5,246	43,626	46,723
Other	3,809	4,177	6,162	3,695	6,015	3,991	6,690	4,236	5,157	4,549	4,902	7,928	61,310	53,619
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	20,076	32,744	79,625	27,266	32,282	36,639	45,537	45,714	99,290	47,815	57,719	37,682	562,388	522,652

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays: - Continued														
Other	16,213	10,663	8,220	175,802	47,650	372,930	90,121	169,984	80,416	50,028	65,880	-16,548	1,071,358	629,074
Department of Veterans Affairs:														
Compensation and Pensions	17,831	622	17,968	1,087	9,393	9,594	18,495	579	10,005	18,693	1,125	10,836	116,227	110,124
National Service Life	42	36	48	52	48	57	47	38	32	49	38	38	524	598
Other	12,051	8,190	10,033	8,318	9,254	10,442	12,713	8,776	7,883	9,706	9,338	10,325	117,029	107,672
Corps of Engineers	847	617	1,089	589	610	605	632	654	832	445	635	381	7,936	7,631
Other Defense Civil Programs	11,663	487	10,623	1,577	4,688	5,186	8,244	-530	4,100	9,359	-2,199	4,887	58,085	65,264
Environmental Protection Agency	813	687	686	596	601	632	803	669	837	578	640	768	8,309	8,723
Executive Office of the President	44	33	33	33	35	30	45	33	29	40	36	35	427	402
General Services Administration	56	-234	334	-411	-286	84	-62	-167	39	-240	-296	-86	-1,269	-265
International Assistance Programs:														
International Security Assistance	312	1,484	515	328	3,241	471	367	543	479	-785	-171	2,315	9,100	12,063
Multilateral Assistance	25	8	310	2	223	1,130	4	8	4	2	413	41	2,170	2,669
Agency for International Development	471	1,236	756	487	1,455	949	635	1,054	807	1,017	593	-32	9,429	8,546
Other	227	97	-368	-1,930	999	-57	321	-722	933	-940	325	464	-652	-1,600
National Aeronautics and Space Administration	1,993	1,818	2,403	1,355	1,606	2,178	1,818	1,622	1,925	1,601	2,131	1,799	22,249	21,524
National Science Foundation	600	565	517	497	559	571	564	543	575	761	837	764	7,354	7,278
Office of Personnel Management	8,888	8,743	8,868	9,271	8,119	9,362	9,074	9,126	8,773	9,581	9,068	9,680	108,552	105,625
Small Business Administration	2,476	670	595	2,426	90,968	86,532	56,920	53,161	31,095	13,061	-17,950	2,767	322,721	577,412
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	80,821	80,563	99,288	63,344	82,093	82,361	82,525	82,573	87,805	83,062	83,466	83,266	991,167	948,809
Federal Disability Insurance Trust Fund (Off-Budget)	12,131	11,815	17,993	5,964	11,958	11,973	12,138	12,006	12,027	11,887	11,896	11,608	143,396	146,834
Other	9,403	341	9,393	262	4,891	4,787	9,409	462	4,614	9,157	364	4,808	57,890	58,271
Deposit Insurance Fund	629	-565	-1,543	69	-590	-1,605	175	-343	-1,810	378	-436	-1,174	-6,817	-5,224
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	11
Office of Inspector General	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	42	42	39
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,162	-458	-1,805	-449	176	-964	756	-196	-12	-676	-106	-429	-3,001	-2,670
Other	7	46	5	209	.....	.....	.....	.....	.....	.....	.....	.....	267	267
Other	.....	.....	.....	55	.....	.....	.....	.....	.....	.....	.....	.....	55	57
Tennessee Valley Authority	-57	115	-3	-227	-228	-74	-95	-72	123	-185	-85	-95	-883	-1,388
Other	3,092	3,733	1,117	1,763	3,330	1,492	1,603	2,005	-2,116	3,700	3,002	1,171	23,891	26,558
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-26,054	-7,683	-7,677	-7,379	-7,455	-7,329	-8,275	-7,614	-7,985	-7,505	-8,066	-7,665	-110,687	-99,992
Interest Received by Trust Funds	11,168	-2,848	-51,432	-1,300	-5,196	-3,513	-7,816	-6,387	-57,860	-7,956	-12,242	-4,196	-149,579	-135,215
Rents and Royalties on the Outer Continental Shelf Lands	-47	-278	-353	-129	-292	-639	-406	-74	-607	-210	-806	-390	-4,231	-3,645
Other	.....	(**)	(**)	(**)	-4,476	(**)	(**)	(**)	(**)	(**)	(**)	(**)	-4,466	-8,942
Totals This Year:														
Total Outlays	521,768	364,819	489,682	547,483	559,236	927,217	664,766	595,698	623,359	564,050	439,013	521,067	6,818,158	.....
(On-Budget)	439,355	274,627	412,233	487,184	466,710	835,564	577,910	503,113	561,348	482,202	345,560	428,506	5,814,310	.....
(Off-Budget)	82,413	90,192	77,449	60,299	92,526	91,653	86,856	92,586	62,011	81,848	93,453	92,561	1,003,847	.....
Total-Surplus (+) or Deficit (-)	-284,071	-145,266	-143,562	-162,832	-310,922	-659,603	-225,579	-131,953	-174,161	-302,050	-170,635	-61,544	-2,772,179	.....
(On-Budget)	-271,120	-130,354	-147,753	-191,871	-292,858	-650,197	-241,004	-119,158	-170,215	-295,424	-154,329	-56,370	-2,720,654	.....
(Off-Budget)	-12,950	-14,913	4,191	29,039	-18,064	-9,405	15,425	-12,796	-3,945	-6,626	-16,306	-5,175	-51,525	.....
Total Borrowing from the Public	78,616	251,250	284,064	11,544	110,206	226,219	65,521	-30,179	311,416	-40,279	-30,375	29,945	1,267,948	4,216,280
<i>Total-Outlays Prior Year</i>	<i>379,988</i>	<i>434,024</i>	<i>349,091</i>	<i>404,883</i>	<i>423,229</i>	<i>355,754</i>	<i>979,885</i>	<i>572,614</i>	<i>1,104,903</i>	<i>626,487</i>	<i>423,233</i>	<i>497,782</i>	.....	<i>6,551,874</i>
<i>(On-Budget)</i>	<i>300,962</i>	<i>345,901</i>	<i>302,065</i>	<i>326,440</i>	<i>334,290</i>	<i>266,410</i>	<i>900,847</i>	<i>481,642</i>	<i>1,049,284</i>	<i>547,234</i>	<i>333,469</i>	<i>407,749</i>	.....	<i>5,596,293</i>
<i>(Off-Budget)</i>	<i>79,026</i>	<i>88,122</i>	<i>47,026</i>	<i>78,443</i>	<i>88,939</i>	<i>89,344</i>	<i>79,038</i>	<i>90,972</i>	<i>55,619</i>	<i>79,253</i>	<i>89,764</i>	<i>90,033</i>	.....	<i>955,581</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-134,467</i>	<i>-208,838</i>	<i>-13,286</i>	<i>-32,595</i>	<i>-235,278</i>	<i>-118,988</i>	<i>-738,022</i>	<i>-398,754</i>	<i>-864,074</i>	<i>-62,992</i>	<i>-200,012</i>	<i>-124,611</i>	.....	<i>-3,131,917</i>
<i>(On-Budget)</i>	<i>-119,867</i>	<i>-190,253</i>	<i>-42,394</i>	<i>-44,894</i>	<i>-222,155</i>	<i>-113,342</i>	<i>-758,795</i>	<i>-385,215</i>	<i>-903,644</i>	<i>-56,214</i>	<i>-184,510</i>	<i>-120,483</i>	.....	<i>-3,141,764</i>
<i>(Off-Budget)</i>	<i>-14,600</i>	<i>-18,585</i>	<i>29,108</i>	<i>12,299</i>	<i>-13,124</i>	<i>-5,646</i>	<i>20,773</i>	<i>-13,539</i>	<i>39,569</i>	<i>-6,778</i>	<i>-15,502</i>	<i>-4,128</i>	.....	<i>9,846</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 2021

[\$ 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		This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	628	2,144	-1,516	27,601	22,171	5,430	7,900	17,661	15,902
Black Lung Disability	39	110	-71	273	291	-18	.....	.....	.....
Federal Disability Insurance	12,952	11,608	1,344	144,395	143,396	999	97,209	97,068	98,032
Federal Employees Life and Health	.....	529	-529	.....	-698	698	77,459	78,659	78,130
Federal Employees Retirement	50,189	7,724	42,465	118,319	93,533	24,786	983,520	955,633	947,816
Federal Hospital Insurance	47,357	38,609	8,748	361,710	359,804	1,906	.....	.....	.....
Federal Old-Age and Survivors Insurance	76,319	83,266	-6,947	935,909	991,167	-55,258	2,811,213	2,763,094	2,755,785
Federal Supplementary Medical Insurance	49,640	49,664	-24	564,295	515,557	48,738	87,477	173,498	170,677
Hazardous Substance Superfund	16	135	-119	1,482	1,381	101	4,933	5,190	5,048
Highways	8,628	6,464	2,164	54,097	52,996	1,101	12,081	13,671	12,043
Military Advances	2,928	3,261	-333	35,898	34,433	1,465	.....	.....	.....
Military Retirement	6,080	5,273	807	179,163	63,054	116,109	916,264	1,030,891	1,032,000
Railroad Retirement	1,504	1,115	389	20,750	16,266	4,484	1,737	2,561	2,590
Unemployment	-33,571	10,384	-43,955	235,708	231,238	4,470	50,515	60,183	53,135
Veterans Life Insurance	3	61	-58	85	706	-622	3,170	2,605	2,541
All Other Trust	786	849	-63	15,188	8,975	6,213	172,760	172,706	181,749
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	223,498	221,195	2,303	2,694,872	2,534,269	160,603	5,226,239	5,373,418	5,355,448
Less: Interfund Transactions	87,376	87,376	.....	1,321,150	1,321,150	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	136,122	133,819	2,303	1,373,722	1,213,118	160,603			
Total Federal Fund Receipts and Outlays	323,553	387,400	-63,847	2,673,222	5,606,004	-2,932,782			
Less: Interfund Transactions	152	152	.....	965	965	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	323,401	387,248	-63,847	2,672,257	5,605,039	-2,932,782			
Net Budget Receipts & Outlays	459,523	521,067	-61,544	4,045,979	6,818,158	-2,772,179			

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

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 2021 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	214,788	2,044,377	1,608,664
Corporation Income Taxes	86,713	371,831	211,845
Social Insurance and Retirement Receipts:			
Employment and General Retirement	117,367	1,251,858	1,261,650
Unemployment Insurance	5,663	56,602	43,104
Other Retirement	453	5,629	5,201
Excise Taxes	10,624	75,271	86,782
Estate and Gift Taxes	2,433	27,140	17,624
Customs Duties	7,857	79,985	68,550
Miscellaneous Receipts	13,626	133,285	116,538
Total	459,523	4,045,979	3,419,957
Net Outlays			
National Defense	67,156	754,849	726,151
International Affairs	6,449	46,946	67,660
General Science, Space, and Technology	3,153	35,576	34,059
Energy	1,730	6,074	7,168
Natural Resources and Environment	3,960	42,073	40,691
Agriculture	1,430	49,505	49,153
Commerce and Housing Credit	-17,308	304,147	571,657
Transportation	14,856	154,792	146,156
Community and Regional Development	5,941	46,517	83,619
Education, Training, Employment, and Social Services	111,333	296,593	236,723
Health	71,605	796,762	749,159
Medicare	59,672	696,461	776,224
Income Security	79,957	1,648,845	1,262,558
Social Security	94,890	1,134,593	1,095,817
Veterans Benefits and Services	21,236	234,278	218,674
Administration of Justice	6,520	72,152	72,102
General Government	6,945	269,592	175,961
Net Interest	-5,935	352,264	344,705
Undistributed Offsetting Receipts	-12,521	-123,860	-106,362
Total	521,067	6,818,158	6,551,874

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 <https://fiscal.treasury.gov/reports-statements/treasury-bulletin/>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the October 2021 Statement
will be 2:00 p.m. EST November 10, 2021.**

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