

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2022 Through October 31, 2021, and Other Periods



Highlight

October has been a deficit month 68 times out of the past 68 fiscal years because there are no major tax due dates in this month.

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

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

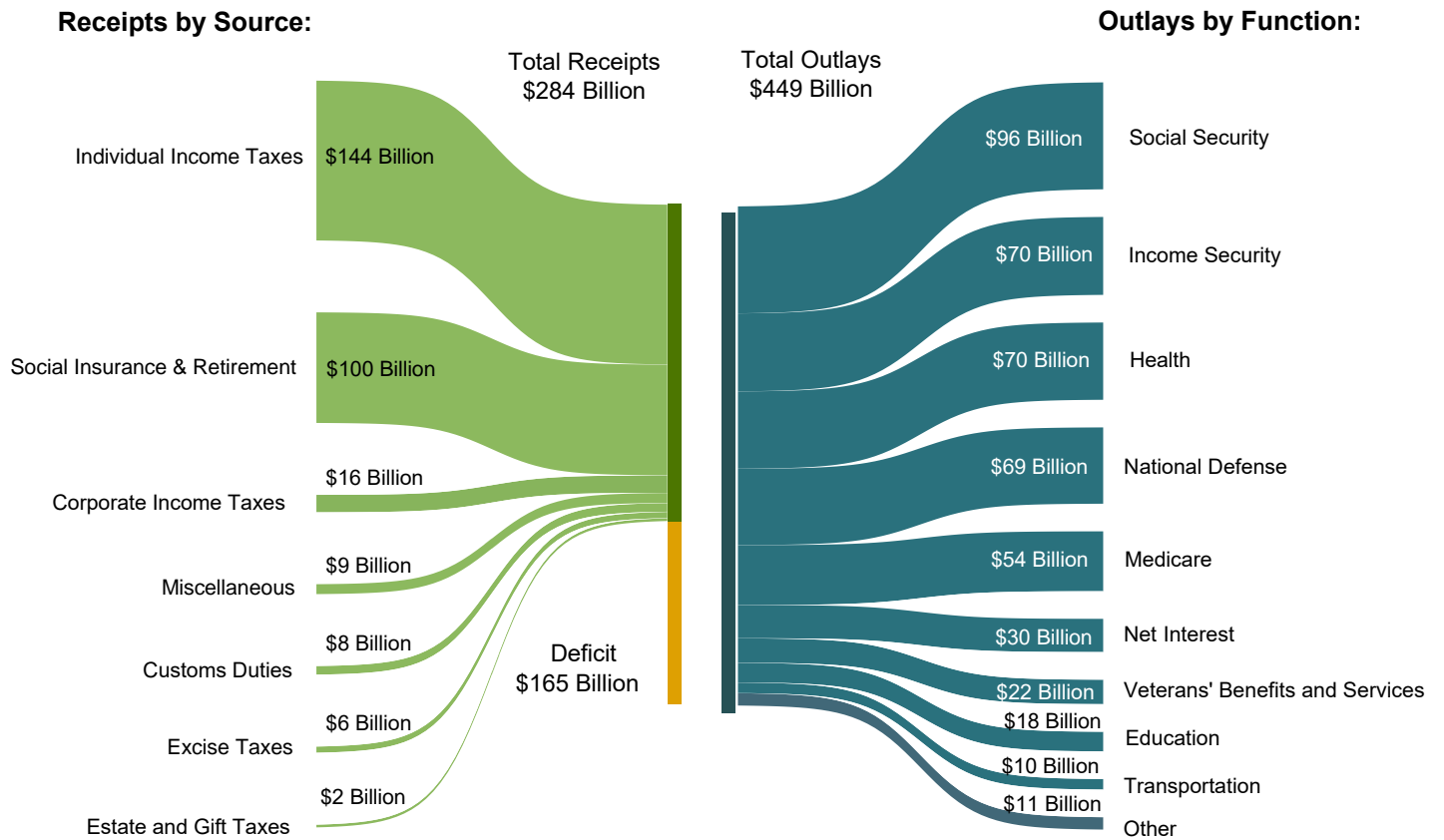


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2022

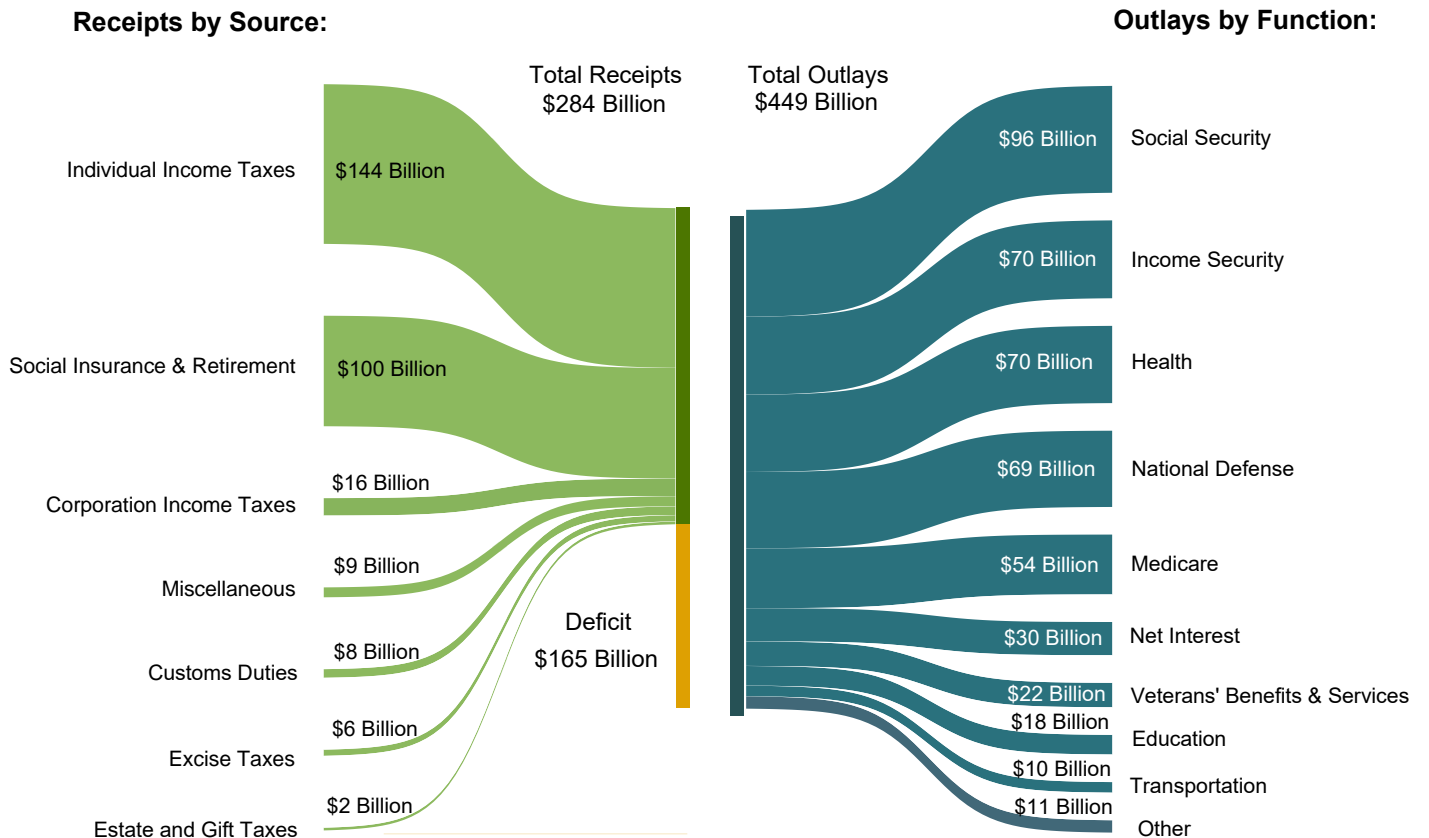


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2021 and 2022, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
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	521,138	61,615
Year-to-Date	4,045,979	6,818,229	2,772,250
FY 2022			
October	283,927	448,983	165,055
Year-to-Date	283,927	448,983	165,055

1 Outlays increased by \$71 million due to additional reporting by the Department of Education.

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

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

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2021)	Budget Estimates Next Fiscal Year (2023) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	283,927	283,927	4,174,197	237,697	4,641,026
On-Budget Receipts	212,635	212,635	3,141,598	168,234	3,569,434
Off-Budget Receipts	71,292	71,292	1,032,599	69,463	1,071,592
Total Outlays	448,983	448,983	6,011,148	521,768	6,012,960
On-Budget Outlays	365,312	365,312	4,930,558	439,355	4,870,518
Off-Budget Outlays	83,671	83,671	1,080,590	82,413	1,142,442
Total Surplus (+) or Deficit (-)	-165,055	-165,055	-1,836,951	-284,071	-1,371,934
On-Budget Surplus (+) or Deficit (-)	-152,677	-152,677	-1,788,960	-271,120	-1,301,084
Off-Budget Surplus (+) or Deficit (-)	-12,379	-12,379	-47,991	-12,950	-70,850
Total On-Budget and Off-Budget Financing	165,055	165,055	1,836,951	284,071	1,371,934
Means of Financing:					
Borrowing from the Public	356,602	356,602	2,098,073	78,616	1,418,298
Reduction of Operating Cash, Increase (-)	-62,863	-62,863	.....	182,881	.....
By Other Means	-128,684	-128,684	-261,122	22,574	-46,364

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 2021 and 2022

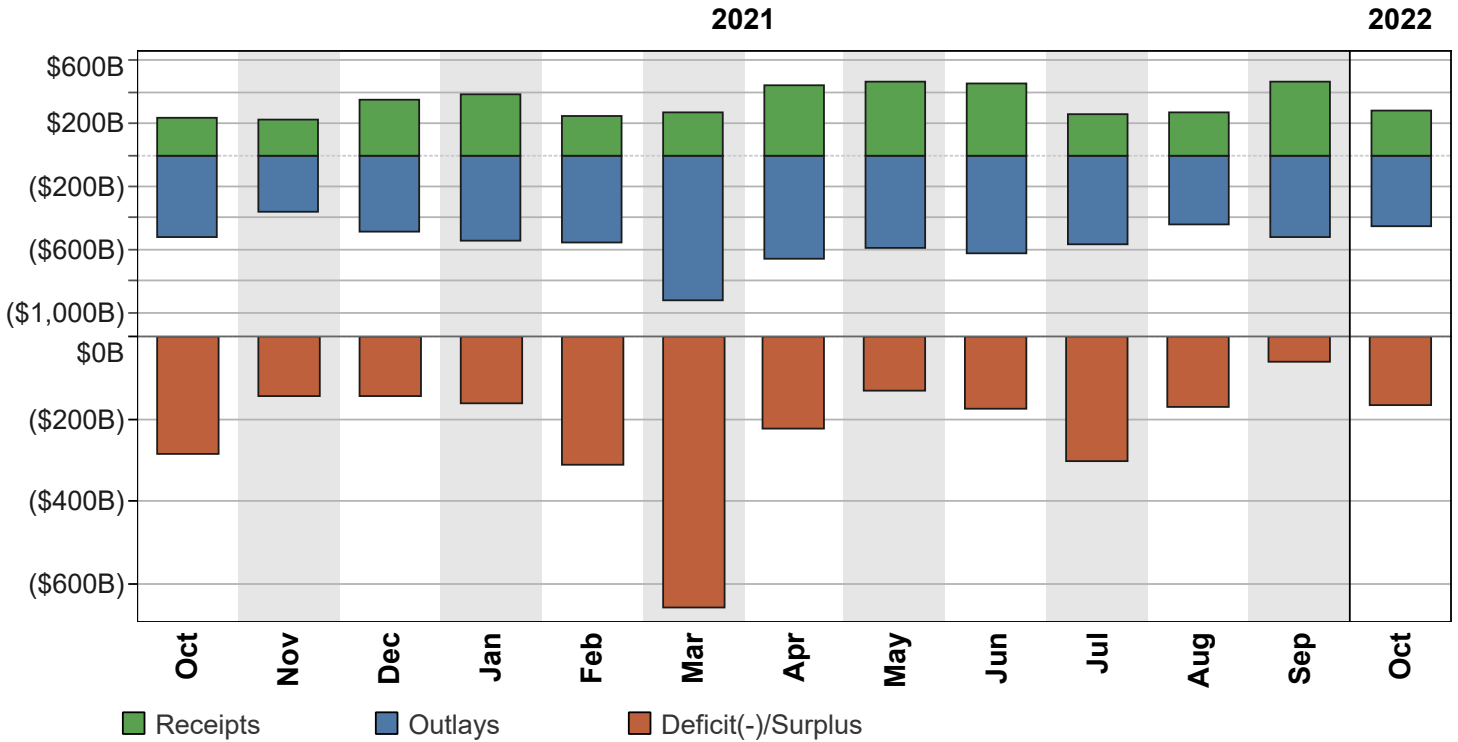


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2021 and 2022

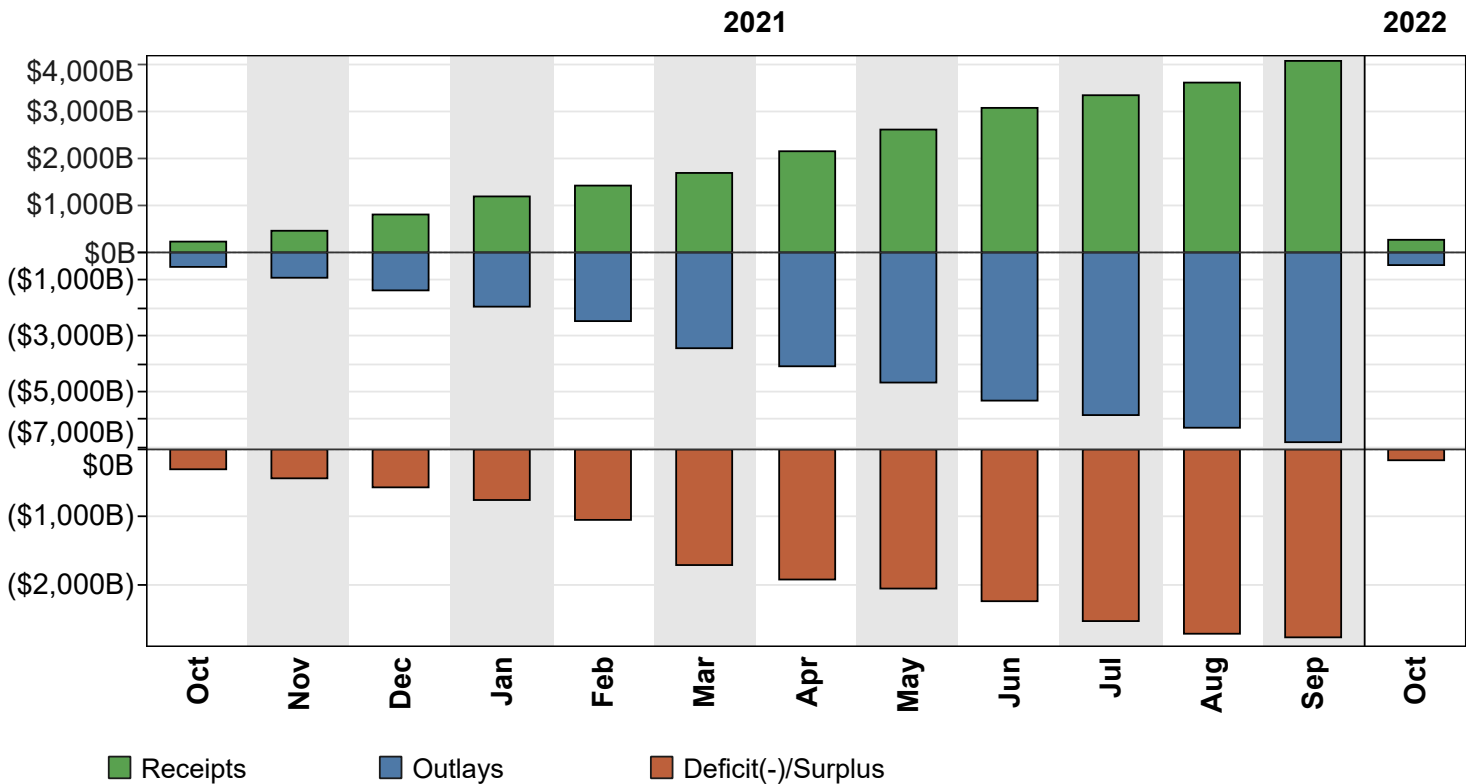


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2022

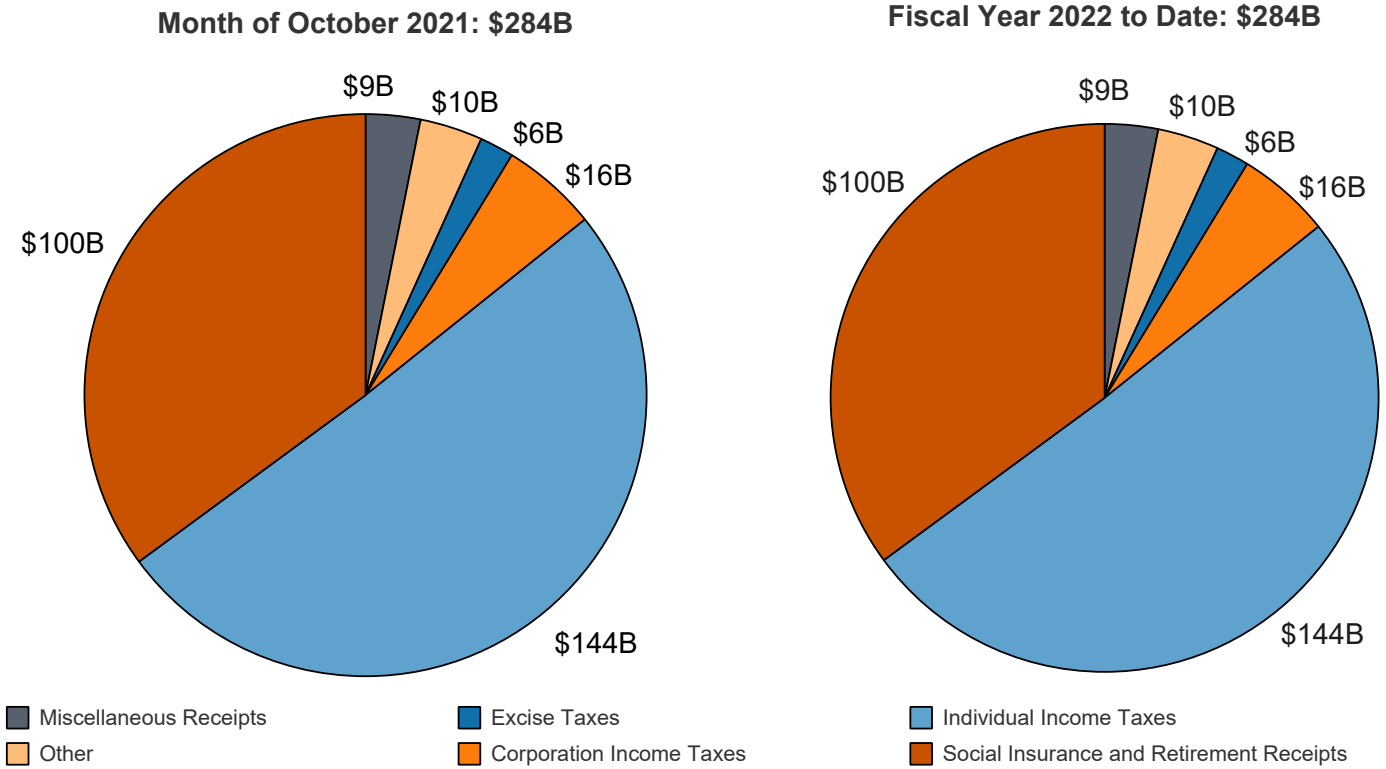
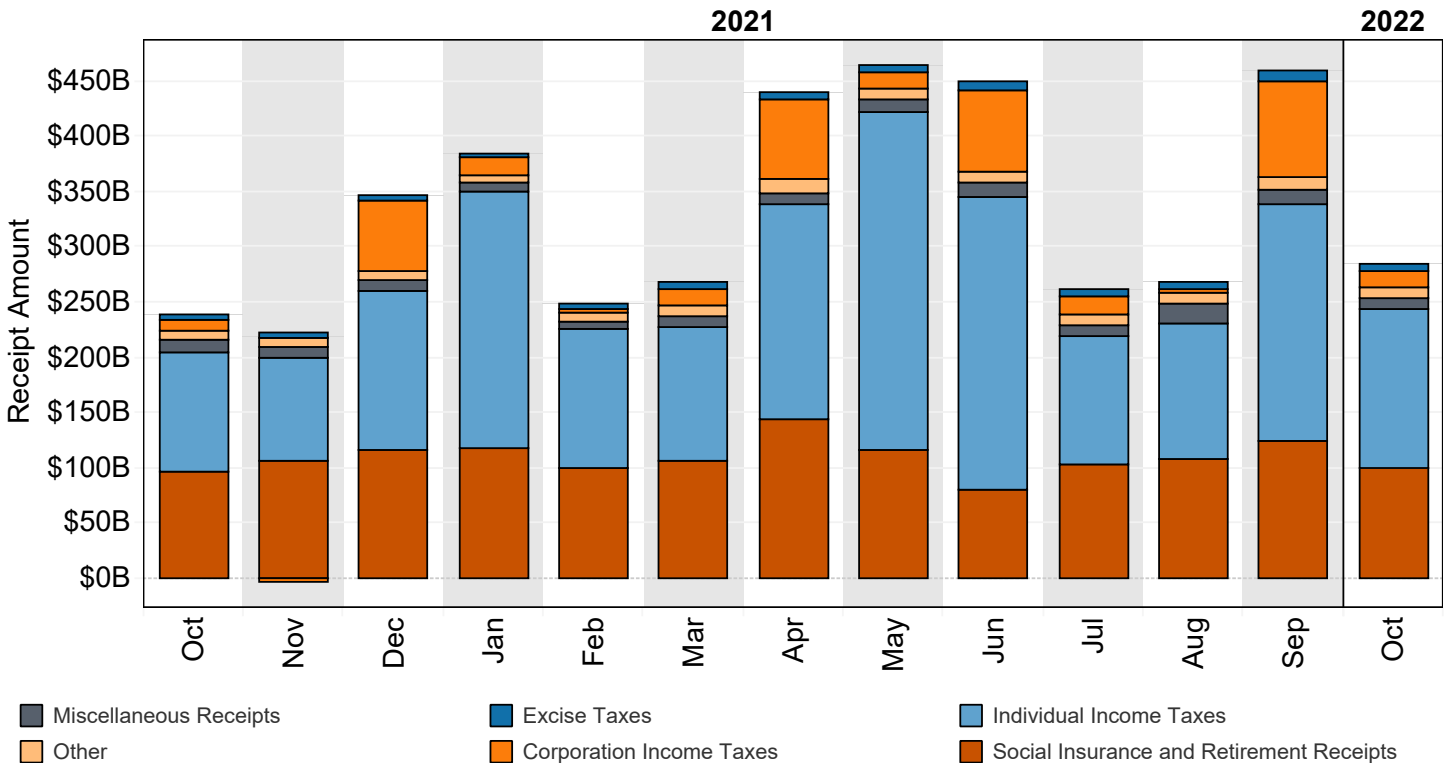


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2021 and 2022



"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

Table 3. Summary of Receipts and Outlays of the U.S. Government, October 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	143,908	143,908	108,748	2,038,575
Corporation Income Taxes	15,707	15,707	9,152	370,985
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	71,292	71,292	69,463	1,032,599
Employment and General Retirement (On-Budget)	25,296	25,296	23,992	363,818
Unemployment Insurance	2,433	2,433	1,891	59,451
Other Retirement	571	571	522	6,145
Excise Taxes	5,586	5,586	4,747	84,277
Estate and Gift Taxes	2,458	2,458	2,149	20,781
Customs Duties	7,770	7,770	6,156	57,383
Miscellaneous Receipts	8,908	8,908	10,878	140,183
Total Receipts	283,927	283,927	237,697	4,174,197
(On-Budget)	212,635	212,635	168,234	3,141,598
(Off-Budget)	71,292	71,292	69,463	1,032,599
Budget Outlays				
Legislative Branch	508	508	505	6,130
Judicial Branch	815	815	810	9,250
Department of Agriculture	25,867	25,867	31,857	230,131
Department of Commerce	801	801	1,282	26,415
Department of Defense--Military Programs	65,482	65,482	76,530	729,445
Department of Education	14,669	14,669	7,709	202,398
Department of Energy	3,434	3,434	3,235	50,910
Department of Health and Human Services	120,507	120,507	157,909	1,662,192
Department of Homeland Security	6,339	6,339	13,079	76,122
Department of Housing and Urban Development	4,689	4,689	3,876	64,950
Department of the Interior	1,275	1,275	1,208	21,079
Department of Justice	2,760	2,760	2,597	41,583
Department of Labor	2,094	2,094	22,852	109,039
Department of State	2,184	2,184	3,493	33,575
Department of Transportation	7,644	7,644	7,943	132,207
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	18,939	18,939	20,076	480,403
Other	34,430	34,430	16,213	454,701
Department of Veterans Affairs	21,933	21,933	29,924	290,032
Corps of Engineers	649	649	847	10,770
Other Defense Civil Programs	6,895	6,895	11,663	72,009
Environmental Protection Agency	786	786	813	22,219
Executive Office of the President	48	48	44	544
General Services Administration	-67	-67	56	2,249
International Assistance Programs	2,088	2,088	1,036	24,267
National Aeronautics and Space Administration	1,765	1,765	1,993	24,332
National Science Foundation	644	644	600	10,461
Office of Personnel Management	9,365	9,365	8,888	111,838
Small Business Administration	2,333	2,333	2,476	9,545
Social Security Administration	101,055	101,055	102,355	1,268,754
Independent Agencies	6,338	6,338	4,833	42,921
Allowances	.....	.....	.....	59,061
Undistributed Offsetting Receipts:				
Interest	9,958	9,958	11,168	-124,570
Other	-27,243	-27,243	-26,101	-143,814
Total Outlays	448,983	448,983	521,768	6,011,148
(On-Budget)	365,312	365,312	439,355	4,930,558
(Off-Budget)	83,671	83,671	82,413	1,080,590
Surplus (+) or Deficit (-)	-165,055	-165,055	-284,071	-1,836,951
(On-Budget)	-152,677	-152,677	-271,120	-1,788,960
(Off-Budget)	-12,379	-12,379	-12,950	-47,991

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	117,897			117,897			87,725		
Presidential Election Campaign Fund	1			1			1		
Other	36,170			36,170			32,665		
Total -- Individual Income Taxes	154,068	10,160	143,908	154,068	10,160	143,908	120,392	11,644	108,748
Corporation Income Taxes	20,720	5,014	15,707	20,720	5,014	15,707	14,914	5,762	9,152
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	60,639	.....	60,639	60,639	.....	60,639	59,085	.....	59,085
Self-Employment Contributions Act Taxes	304	.....	304	304	.....	304	295	.....	295
Total -- Federal Old-Age and Survivors Insurance Trust Fund	60,943	.....	60,943	60,943	.....	60,943	59,380	.....	59,380
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	10,297	.....	10,297	10,297	.....	10,297	10,033	.....	10,033
Self-Employment Contributions Act Taxes	52	.....	52	52	.....	52	50	.....	50
Total -- Federal Disability Insurance Trust Fund	10,349	.....	10,349	10,349	.....	10,349	10,083	.....	10,083
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	24,738	.....	24,738	24,738	.....	24,738	23,544	.....	23,544
Self-Employment Contributions Act Taxes	136	.....	136	136	.....	136	130	.....	130
Total -- Federal Hospital Insurance Trust Fund	24,874	.....	24,874	24,874	.....	24,874	23,674	.....	23,674
Railroad Retirement:									
Rail Pension and Supplemental Annuity	208	(**)	208	208	(**)	208	166	(**)	166
Social Security Equivalent Account	215	(**)	215	215	(**)	215	152	(**)	152
Total -- Employment and General Retirement	96,588	(**)	96,588	96,588	(**)	96,588	93,455	(**)	93,455
Unemployment Insurance:									
Deposits by States	2,183	.....	2,183	2,183	.....	2,183	1,706	.....	1,706
Federal Unemployment Taxes	217	.....	217	217	.....	217	184	8	176
Railroad Unemployment Taxes	32	.....	32	32	.....	32	9	.....	9
Total -- Unemployment Insurance	2,433	.....	2,433	2,433	.....	2,433	1,899	8	1,891
Other Retirement:									
Federal Employees' Retirement--Employee Share	569	.....	569	569	.....	569	519	.....	519
Non-Federal Employees Retirement	2	.....	2	2	.....	2	3	.....	3
Total -- Other Retirement	571	.....	571	571	.....	571	522	.....	522
Total -- Social Insurance and Retirement Receipts	99,591	(**)	99,592	99,591	(**)	99,592	95,876	8	95,868
Excise Taxes:									
Miscellaneous Excise Taxes	4,447	93	4,354	4,447	93	4,354	3,882	131	3,751
Airport and Airway Trust Fund	322	.....	322	322	.....	322	3	.....	3
Highway Trust Fund	917	15	902	917	15	902	1,001	15	986
Black Lung Disability Trust Fund	7	.....	7	7	.....	7	8	.....	8
Total -- Excise Taxes	5,693	108	5,586	5,693	108	5,586	4,893	146	4,747
Estate and Gift Taxes	2,533	75	2,458	2,533	75	2,458	2,227	78	2,149
Customs Duties	8,381	611	7,770	8,381	611	7,770	6,851	695	6,156
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	6,851	.....	6,851	6,851	.....	6,851	7,429	.....	7,429
Universal Service Fund	707	.....	707	707	.....	707	657	.....	657
All Other	1,351	1	1,350	1,351	1	1,350	2,793	1	2,792
Total -- Miscellaneous Receipts	8,909	1	8,908	8,909	1	8,908	10,879	1	10,878
Total -- Receipts	299,895	15,968	283,927	299,895	15,968	283,927	256,033	18,335	237,697
Total -- On-Budget	228,603	15,968	212,635	228,603	15,968	212,635	186,570	18,335	168,234
Total -- Off-Budget	71,292	.....	71,292	71,292	.....	71,292	69,463	.....	69,463

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

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

... No Transactions

Table 5. Outlays of the U.S. Government, October 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	102	(**)	101	102	(**)	101	94	(**)	94
House of Representatives	127	(**)	127	127	(**)	127	119	(**)	119
Joint Items	2	.....	2	2	.....	2	2	.....	2
Capitol Police	38	.....	38	38	.....	38	37	.....	37
Congressional Budget Office	5	.....	5	5	.....	5	4	.....	4
Architect of the Capitol	53	(**)	53	53	(**)	53	82	(**)	82
Library of Congress	56	1	56	56	1	56	55	(**)	54
Government Publishing Office	61	.....	61	61	.....	61	53	.....	53
Government Accountability Office	56	.....	56	56	.....	56	48	.....	48
United States Tax Court	5	.....	5	5	.....	5	5	.....	5
Other Legislative Branch Agencies	6	.....	6	6	.....	6	7	.....	7
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total--Legislative Branch	510	2	508	510	2	508	507	2	505
Judicial Branch:									
Supreme Court of the United States	12	.....	12	12	.....	12	13	.....	13
Courts of Appeals, District Courts, and Other Judicial Services	811	.....	811	811	.....	811	795	.....	795
Other	38	.....	38	38	.....	38	90	.....	90
Proprietary Receipts from the Public	.....	12	-12	.....	12	-12	.....	71	-71
Intrabudgetary Transactions	-33	.....	-33	-33	.....	-33	-16	.....	-16
Total--Judicial Branch	827	12	815	827	12	815	882	71	810
Department of Agriculture:									
Agricultural Research Service	124	.....	124	124	.....	124	124	.....	124
National Institute of Food and Agriculture:									
Research and Education Activities	69	.....	69	69	.....	69	56	.....	56
Extension Activities	36	.....	36	36	.....	36	39	.....	39
Other	11	.....	11	11	.....	11	9	.....	9
Animal and Plant Health Inspection Service	111	.....	111	111	.....	111	96	.....	96
Food Safety and Inspection Service	80	.....	80	80	.....	80	78	.....	78
Agricultural Marketing Service	147	.....	147	147	.....	147	161	.....	161
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	5	.....	5	5	.....	5
Federal Crop Insurance Corporation Fund	1,700	-667	2,367	1,700	-667	2,367	2,985	1,061	1,924
Farm Service Agency:									
Salaries and Expenses	103	.....	103	103	.....	103	51	.....	51
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	4,343	157	4,186	4,343	157	4,186	8,148	406	7,742
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Agricultural Credit Insurance Fund	3	1	1	3	1	1	64	2	62
Other	7	.....	7	7	.....	7	7	.....	7
Total--Farm Service Agency	4,454	158	4,297	4,454	158	4,297	8,270	408	7,862
Natural Resources Conservation Service:									
Conservation Operations	80	.....	80	80	.....	80	73	.....	73
Farm Security and Rural Investment Programs	213	.....	213	213	.....	213	483	.....	483
Other	18	.....	18	18	.....	18	49	.....	49
Rural Development	-26	.....	-26	-26	.....	-26	-29	.....	-29
Rural Housing Service:									
Rural Housing Insurance Fund	78	37	40	78	37	40	88	64	24
Rental Assistance Program	112	.....	112	112	.....	112	165	.....	165
Other	16	.....	16	16	.....	16	16	.....	16
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	6	-4	10	6	-4	10	7	-3	10
Other	79	4	75	79	4	75	60	5	55
Foreign Agricultural Service	175	.....	175	175	.....	175	121	.....	121
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	13,381	.....	13,381	13,381	.....	13,381	8,991	.....	8,991
Child Nutrition Programs	3,050	.....	3,050	3,050	.....	3,050	1,501	.....	1,501
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	445	.....	445	445	.....	445	438	.....	438
Other	129	.....	129	129	.....	129	121	.....	121
Total--Food and Nutrition Service	17,005	.....	17,005	17,005	.....	17,005	11,052	.....	11,052

Table 5. Outlays of the U.S. Government, October 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	140	.....	140	140	.....	140	123	.....	123
Capital Improvement and Maintenance	18	.....	18	18	.....	18	46	.....	46
Wildland Fire Management	531	.....	531	531	.....	531	584	.....	584
Forest Service Permanent Appropriations	11	.....	11	11	.....	11	16	.....	16
Other	111	.....	111	111	.....	111	52	.....	52
Total--Forest Service	811	.....	811	811	.....	811	821	.....	821
Other	248	28	220	248	28	220	8,715	3	8,711
Proprietary Receipts from the Public	(**)	159	-159	(**)	159	-159	(**)	90	-90
Intrabudgetary Transactions	29	.....	29	29	.....	29	44	.....	44
Total--Department of Agriculture	25,582	-285	25,867	25,582	-285	25,867	33,485	1,628	31,857
Department of Commerce:									
Economic Development Administration	68	.....	68	68	.....	68	53	.....	53
Bureau of the Census	152	.....	152	152	.....	152	669	.....	669
International Trade Administration	35	.....	35	35	.....	35	32	.....	32
National Oceanic and Atmospheric Administration	452	3	449	452	3	449	398	(**)	398
National Institute of Standards and Technology	86	.....	86	86	.....	86	86	.....	86
National Telecommunications and Information Administration	15	(**)	15	15	(**)	15	11	(**)	11
Other	1	5	-4	1	5	-4	41	8	32
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	-1	1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	809	8	801	809	8	801	1,290	8	1,282
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,862	.....	7,862	7,862	.....	7,862	9,839	.....	9,839
Department of the Navy	7,335	.....	7,335	7,335	.....	7,335	8,597	.....	8,597
Department of the Air Force	4,919	.....	4,919	4,919	.....	4,919	6,428	.....	6,428
Defense Agencies	10,569	.....	10,569	10,569	.....	10,569	9,845	.....	9,845
Total--Military Personnel	30,686	.....	30,686	30,686	.....	30,686	34,709	.....	34,709
Operation and Maintenance:									
Department of the Army	4,889	.....	4,889	4,889	.....	4,889	5,959	.....	5,959
Department of the Navy	5,574	.....	5,574	5,574	.....	5,574	5,873	.....	5,873
Department of the Air Force	4,969	.....	4,969	4,969	.....	4,969	4,948	.....	4,948
Defense Agencies	6,011	.....	6,011	6,011	.....	6,011	6,189	.....	6,189
Total--Operation and Maintenance	21,442	.....	21,442	21,442	.....	21,442	22,969	.....	22,969
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Procurement:									
Department of the Army	1,595	.....	1,595	1,595	.....	1,595	1,979	.....	1,979
Department of the Navy	4,010	.....	4,010	4,010	.....	4,010	4,382	.....	4,382
Department of the Air Force	2,543	.....	2,543	2,543	.....	2,543	2,381	.....	2,381
Defense Agencies	531	.....	531	531	.....	531	587	.....	587
Total--Procurement	8,679	.....	8,679	8,679	.....	8,679	9,329	.....	9,329
Research, Development, Test, and Evaluation:									
Department of the Army	-811	.....	-811	-811	.....	-811	409	.....	409
Department of the Navy	1,229	.....	1,229	1,229	.....	1,229	1,286	.....	1,286
Department of the Air Force	3,236	.....	3,236	3,236	.....	3,236	4,426	.....	4,426
Defense Agencies	1,678	.....	1,678	1,678	.....	1,678	1,830	.....	1,830
Total--Research, Development, Test, and Evaluation	5,332	.....	5,332	5,332	.....	5,332	7,952	.....	7,952
Military Construction:									
Department of the Army	337	.....	337	337	.....	337	384	.....	384
Department of the Navy	217	.....	217	217	.....	217	161	.....	161
Department of the Air Force	125	.....	125	125	.....	125	219	.....	219
Defense Agencies	150	.....	150	150	.....	150	255	.....	255
Total--Military Construction	829	.....	829	829	.....	829	1,020	.....	1,020
Family Housing:									
Department of the Army	30	.....	30	30	.....	30	23	.....	23
Department of the Navy	38	.....	38	38	.....	38	25	.....	25
Department of the Air Force	23	.....	23	23	.....	23	28	.....	28
Defense Agencies	8	.....	8	8	.....	8	11	.....	11
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, October 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	10	.....	10	10	.....	10	15	.....	15
Defense Agencies:									
Working Capital Fund	-1,519	.....	-1,519	-1,519	.....	-1,519	223	.....	223
Other	55	.....	55	55	.....	55	-33	.....	-33
Allowances	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Trust Funds:									
Department of the Army	1	.....	1	1	.....	1	(**)	.....	(**)
Department of the Navy	3	.....	3	3	.....	3	3	.....	3
Department of the Air Force	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Defense Agencies	38	.....	38	38	.....	38	19	.....	19
Proprietary Receipts from the Public:									
Department of the Army	.....	-27	27	.....	-27	27	.....	-300	300
Department of the Navy	.....	4	-4	.....	4	-4	.....	-19	19
Department of the Air Force	.....	1	-1	.....	1	-1	.....	-10	10
Defense Agencies	.....	169	-169	.....	169	-169	.....	89	-89
Intrabudgetary Transactions:									
Department of the Army	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Department of the Navy	-12	.....	-12	-12	.....	-12	-1	.....	-1
Department of the Air Force	21	.....	21	21	.....	21	1	.....	1
Defense Agencies	-36	.....	-36	-36	.....	-36	1	.....	1
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Department of Defense--Military Programs	65,629	147	65,482	65,629	147	65,482	76,290	-240	76,530
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,403	.....	1,403	1,403	.....	1,403	1,166	.....	1,166
Impact Aid	213	.....	213	213	.....	213	(**)	.....	(**)
Education Improvement Programs	449	.....	449	449	.....	449	288	.....	288
Other	7,107	.....	7,107	7,107	.....	7,107	1,564	.....	1,564
Total--Office of Elementary and Secondary Education	9,173	.....	9,173	9,173	.....	9,173	3,018	.....	3,018
Office of Innovation and Improvement	77	.....	77	77	.....	77	64	.....	64
Office of English Language Acquisition	96	.....	96	96	.....	96	63	.....	63
Office of Special Education and Rehabilitative Services:									
Special Education	881	.....	881	881	.....	881	1,113	.....	1,113
Rehabilitation Services and Disability Research	285	.....	285	285	.....	285	267	.....	267
Special Institutions for Persons with Disabilities	21	.....	21	21	.....	21	9	.....	9
Office of Vocational and Adult Education	158	.....	158	158	.....	158	133	.....	133
Office of Postsecondary Education:									
Higher Education	191	.....	191	191	.....	191	189	.....	189
Other	(**)	(**)	(**)	(**)	(**)	(**)	50	1	50
Total--Office of Postsecondary Education	191	(**)	191	191	(**)	191	239	1	239
Office of Federal Student Aid:									
Student Financial Assistance	2,443	.....	2,443	2,443	.....	2,443	2,627	.....	2,627
Student Aid Administration	114	.....	114	114	.....	114	106	.....	106
Federal Direct Student Loans	2,861	.....	2,861	2,861	.....	2,861	934	.....	934
Federal Family Education Loans	-7	.....	-7	-7	.....	-7	-9	.....	-9
Other	15	(**)	14	15	(**)	14	9	(**)	9
Total--Office of Federal Student Aid	5,426	(**)	5,426	5,426	(**)	5,426	3,668	(**)	3,668
Institute of Education Sciences	27	.....	27	27	.....	27	41	.....	41
Departmental Management	50	.....	50	50	.....	50	49	.....	49
Other	12	.....	12	12	.....	12	84	.....	84
Proprietary Receipts from the Public	.....	1,801	-1,801	.....	1,801	-1,801	.....	1,036	-1,036
Intrabudgetary Transactions	75	.....	75	75	.....	75	-4	.....	-4
Total--Department of Education	16,469	1,801	14,669	16,469	1,801	14,669	8,746	1,037	7,709
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	131	.....	131	131	.....	131	106	.....	106
Weapons Activities	1,249	.....	1,249	1,249	.....	1,249	1,211	.....	1,211
Defense Nuclear Nonproliferation	177	.....	177	177	.....	177	149	.....	149
Other	31	.....	31	31	.....	31	31	.....	31
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	539	.....	539	539	.....	539	492	.....	492

Table 5. Outlays of the U.S. Government, October 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									
Other Defense Activities	77	.....	77	77	.....	77	90	.....	90
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	664	.....	664	664	.....	664	759	.....	759
Energy Supply	167	.....	167	167	.....	167	166	.....	166
Energy Efficiency and Renewable Energy	174	.....	174	174	.....	174	182	.....	182
Fossil Energy Research and Development	57	.....	57	57	.....	57	56	.....	56
Uranium Enrichment Decontamination and Decommissioning Fund	35	.....	35	35	.....	35	61	.....	61
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	3	.....	3	2	.....	2
Other	129	1	128	129	1	128	127	6	122
Total--Energy Programs	1,229	1	1,229	1,229	1	1,229	1,354	6	1,348
Power Marketing Administration	480	319	161	480	319	161	324	345	-21
Departmental Administration	38	.....	38	38	.....	38	44	.....	44
Proprietary Receipts from the Public	.....	87	-87	.....	87	-87	.....	108	-108
Intrabudgetary Transactions	-112	.....	-112	-112	.....	-112	-107	.....	-107
Total--Department of Energy	3,840	406	3,434	3,840	406	3,434	3,695	459	3,235
Department of Health and Human Services:									
Food and Drug Administration	121	1	120	121	1	120	127	1	127
Health Resources and Services Administration	1,254	.....	1,254	1,254	.....	1,254	1,245	.....	1,245
Indian Health Service	527	.....	527	527	.....	527	880	.....	880
Centers for Disease Control and Prevention	1,050	.....	1,050	1,050	.....	1,050	801	.....	801
National Institutes of Health	3,309	.....	3,309	3,309	.....	3,309	3,015	.....	3,015
Substance Abuse and Mental Health Services Administration	608	.....	608	608	.....	608	464	.....	464
Agency for Healthcare Research and Quality	27	.....	27	27	.....	27	30	.....	30
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	43,372	.....	43,372	43,372	.....	43,372	41,626	.....	41,626
Payments to Health Care Trust Funds	32,576	.....	32,576	32,576	.....	32,576	38,428	.....	38,428
Children's Health Insurance Fund	1,159	.....	1,159	1,159	.....	1,159	1,274	.....	1,274
State Grants and Demonstrations	31	.....	31	31	.....	31	21	.....	21
Federal Hospital Insurance Trust Fund:									
Benefit Payments	24,982	.....	24,982	24,982	.....	24,982	38,356	.....	38,356
Administrative Expenses	294	.....	294	294	.....	294	279	.....	279
Total--Federal Hospital Insurance Trust Fund	25,276	.....	25,276	25,276	.....	25,276	38,636	.....	38,636
Health Care Fraud and Abuse Control	140	.....	140	140	.....	140	116	.....	116
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	33,092	.....	33,092	33,092	.....	33,092	47,896	.....	47,896
Administrative Expenses	321	.....	321	321	.....	321	328	.....	328
Medicare Prescription Drugs:									
Benefit Payments	6,610	.....	6,610	6,610	.....	6,610	20,483	.....	20,483
Total--Federal Supplementary Medical Insurance Trust Fund	40,022	.....	40,022	40,022	.....	40,022	68,707	.....	68,707
Other	2,602	.....	2,602	2,602	.....	2,602	2,906	.....	2,906
Total--Centers for Medicare and Medicaid Services	145,177	.....	145,177	145,177	.....	145,177	191,714	.....	191,714
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,265	.....	1,265	1,265	.....	1,265	1,540	.....	1,540
Contingency Fund	11	.....	11	11	.....	11	1	.....	1
Payments to States for Child Support Enforcement and Family Support Programs	261	.....	261	261	.....	261	239	.....	239
Low Income Home Energy Assistance	483	.....	483	483	.....	483	245	.....	245
Refugee and Entrant Assistance	493	.....	493	493	.....	493	149	.....	149
Child Care Entitlement to States	213	.....	213	213	.....	213	231	.....	231
Payments to States for the Child Care and Development Block Grant	1,354	.....	1,354	1,354	.....	1,354	506	.....	506
Social Services Block Grant	66	.....	66	66	.....	66	91	.....	91
Children and Families Services Programs	1,109	.....	1,109	1,109	.....	1,109	1,129	.....	1,129
Payments to States for Foster Care and Adoption Assistance	759	.....	759	759	.....	759	875	.....	875
Other	57	.....	57	57	.....	57	38	.....	38
Total--Administration for Children and Families	6,072	.....	6,072	6,072	.....	6,072	5,045	.....	5,045
Administration for Community Living	190	.....	190	190	.....	190	243	.....	243

Table 5. Outlays of the U.S. Government, October 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									
Departmental Management	6,206	.....	6,206	6,206	.....	6,206	4,051	.....	4,051
Other	78	.....	78	78	.....	78	157	.....	157
Proprietary Receipts from the Public	.....	11,451	-11,451	.....	11,451	-11,451	.....	11,403	-11,403
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-32,570	.....	-32,570	-32,570	.....	-32,570	-38,426	.....	-38,426
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-6	.....	-6	-6	.....	-6	-5	.....	-5
Other	-84	.....	-84	-84	.....	-84	-29	.....	-29
Total--Department of Health and Human Services	131,958	11,451	120,507	131,958	11,451	120,507	169,312	11,403	157,909
Department of Homeland Security:									
Departmental Management and Operations	121	.....	121	121	.....	121	120	.....	120
Citizenship and Immigration Services	296	.....	296	296	.....	296	326	.....	326
United States Secret Service	161	.....	161	161	.....	161	146	.....	146
Transportation Security Administration	269	.....	269	269	.....	269	380	.....	380
Immigration and Customs Enforcement	710	.....	710	710	.....	710	680	.....	680
U.S. Customs and Border Protection	1,276	2	1,274	1,276	2	1,274	1,290	1	1,289
United States Coast Guard	887	.....	887	887	.....	887	1,434	.....	1,434
National Protection and Programs Directorate	151	.....	151	151	.....	151	164	.....	164
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Disaster Relief	1	.....	1	1	.....	1	4	.....	4
National Flood Insurance Fund	2,778	.....	2,778	2,778	.....	2,778	9,144	.....	9,144
Other	355	68	287	355	68	287	151	107	45
Total--Federal Emergency Management Agency	81	.....	81	81	.....	81	109	.....	109
Total--Department of Homeland Security	3,217	68	3,148	3,217	68	3,148	9,409	107	9,302
Science and Technology	62	.....	62	62	.....	62	52	.....	52
Domestic Nuclear Detection Office	29	.....	29	29	.....	29	32	.....	32
Other	42	.....	42	42	.....	42	39	.....	39
Proprietary Receipts from the Public	.....	109	-109	.....	109	-109	.....	113	-113
Intrabudgetary Transactions	62	.....	62	62	.....	62	-133	.....	-133
Offsetting Governmental Receipts	.....	766	-766	.....	766	-766	.....	639	-639
Total--Department of Homeland Security	7,284	944	6,339	7,284	944	6,339	13,938	860	13,079
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,206	.....	2,206	2,206	.....	2,206	2,105	.....	2,105
Housing Certificate Fund	1	.....	1	1	.....	1	9	.....	9
Public Housing Capital Fund	243	.....	243	243	.....	243	194	.....	194
Public Housing Operating Fund	556	.....	556	556	.....	556	448	.....	448
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Native American Housing Block Grant	47	.....	47	47	.....	47	48	.....	48
Other	16	.....	16	16	.....	16	10	.....	10
Total--Public and Indian Housing Programs	3,069	.....	3,069	3,069	.....	3,069	2,815	.....	2,815
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	16	.....	16	16	.....	16	28	.....	28
Community Development Fund	548	.....	548	548	.....	548	481	.....	481
Home Investment Partnership Program	77	.....	77	77	.....	77	64	.....	64
Neighborhood Stabilization Program	2	.....	2	2	.....	2	2	.....	2
Homeless Assistance Grants	305	.....	305	305	.....	305	190	.....	190
Other	15	.....	15	15	.....	15	22	.....	22
Total--Community Planning and Development	963	.....	963	963	.....	963	787	.....	787
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	10	.....	10	10	.....	10	8	.....	8
FHA-Mutual Mortgage Insurance Capital Reserve Account	-668	.....	-668	-668	.....	-668	-969	.....	-969
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	1	-1	(**)	1	-1	(**)	-3	4
FHA-General and Special Risk Fund, Liquidating Account	7	33	-27	7	33	-27	6	26	-19
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	15	-15	(**)	15	-15	(**)	13	-12
HUD Project-Based Rental Assistance	1,138	.....	1,138	1,138	.....	1,138	1,092	.....	1,092

Table 5. Outlays of the U.S. Government, October 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									
Housing for the Elderly	67	.....	67	67	.....	67	62	.....	62
Housing for Persons with Disabilities	18	.....	18	18	.....	18	17	.....	17
Other Assisted Housing Programs	4	.....	4	4	.....	4	7	.....	7
Other	3	1	1	3	1	1	3	1	2
Total--Housing Programs	580	50	530	580	50	530	224	36	189
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	5	(**)	5	5	(**)	5	-5	(**)	-5
Management and Administration	157	.....	157	157	.....	157	149	.....	149
Other	21	.....	21	21	.....	21	13	.....	13
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	52	-52	.....	52	-52	.....	74	-74
Other	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	3	.....	3
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development	4,793	104	4,689	4,793	104	4,689	3,987	111	3,876
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	99	.....	99	99	.....	99	78	.....	78
Other	24	7	17	24	7	17	20	6	14
Bureau of Ocean Energy Management	11	.....	11	11	.....	11	15	.....	15
Office of Surface Mining Reclamation and Enforcement	40	.....	40	40	.....	40	45	.....	45
Total--Land and Minerals Management	174	7	167	174	7	167	158	6	152
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	95	.....	95	95	.....	95	95	.....	95
Other	31	5	26	31	5	26	39	89	-50
Central Utah Project	1	.....	1	1	.....	1	(**)	.....	(**)
United States Geological Survey	115	.....	115	115	.....	115	99	.....	99
Total--Water and Science	242	5	237	242	5	237	234	89	145
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	236	.....	236	236	.....	236	213	.....	213
National Park Service	269	(**)	269	269	(**)	269	265	.....	265
Total--Fish and Wildlife and Parks	505	(**)	505	505	(**)	505	478	.....	478
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	200	.....	200	200	.....	200	130	(**)	130
Total--Indian Affairs	200	.....	200	200	.....	200	130	(**)	130
Departmental Offices:									
Mineral Leasing and Associated Payments	352	.....	352	352	.....	352	197	.....	197
Other	23	.....	23	23	.....	23	22	.....	22
Insular Affairs	101	.....	101	101	.....	101	84	.....	84
Office of the Special Trustee for American Indians	6	.....	6	6	.....	6	7	.....	7
Department-Wide Programs	257	.....	257	257	.....	257	276	.....	276
Total--Departmental Offices	738	.....	738	738	.....	738	585	.....	585
Other	57	.....	57	57	.....	57	141	.....	141
Proprietary Receipts from the Public	.....	626	-626	.....	626	-626	.....	415	-415
Intrabudgetary Transactions	-3	.....	-3	-3	.....	-3	-8	.....	-8
Total--Department of the Interior	1,913	638	1,275	1,913	638	1,275	1,718	510	1,208
Department of Justice:									
General Administration	99	.....	99	99	.....	99	92	.....	92
Legal Activities and U.S. Marshals:									
General Legal Activities	211	.....	211	211	.....	211	166	.....	166
United States Attorneys	144	.....	144	144	.....	144	177	.....	177
United States Marshals Service	113	.....	113	113	.....	113	105	.....	105
Assets Forfeiture Fund	46	.....	46	46	.....	46	52	.....	52
Other	154	.....	154	154	.....	154	163	.....	163
Federal Bureau of Investigation	785	.....	785	785	.....	785	823	.....	823
Drug Enforcement Administration	228	.....	228	228	.....	228	222	.....	222
Bureau of Alcohol, Tobacco, Firearms, and Explosives	106	.....	106	106	.....	106	108	.....	108
Federal Prison System	419	4	415	419	4	415	623	28	595
Office of Justice Programs:									
State and Local Law Enforcement Assistance	109	.....	109	109	.....	109	12	.....	12

Table 5. Outlays of the U.S. Government, October 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									
Community Oriented Policing Services	16	.....	16	16	.....	16	3	.....	3
Crime Victims Fund	346	.....	346	346	.....	346	72	.....	72
Other	4	.....	4	4	.....	4	31	.....	31
Other	40	.....	40	40	.....	40	33	.....	33
Proprietary Receipts from the Public	.....	4	-4	.....	4	-4	.....	7	-7
Intrabudgetary Transactions	-4	.....	-4	-4	.....	-4	21	.....	21
Offsetting Governmental Receipts	.....	47	-47	.....	47	-47	.....	71	-71
Total--Department of Justice	2,816	55	2,760	2,816	55	2,760	2,703	106	2,597
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	252	.....	252	252	.....	252	271	.....	271
Office of Job Corps	140	.....	140	140	.....	140	136	.....	136
Community Service Employment for Older Americans	27	.....	27	27	.....	27	30	.....	30
Federal Unemployment Benefits and Allowances	16	.....	16	16	.....	16	15	.....	15
Federal Additional Unemployment Compensation									
Program-Recovery Act	1,745	.....	1,745	1,745	.....	1,745	3,242	.....	3,242
State Unemployment Insurance and Employment Service									
Operations	77	.....	77	77	.....	77	-120	.....	-120
Payments to the Unemployment Trust Fund	850	.....	850	850	.....	850	60,766	.....	60,766
Program Administration	7	.....	7	7	.....	7	6	.....	6
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,958	.....	2,958	2,958	.....	2,958	23,041	.....	23,041
State Administrative Expenses	410	.....	410	410	.....	410	560	.....	560
Federal Administrative Expenses	20	.....	20	20	.....	20	75	.....	75
Other	66	.....	66	66	.....	66	12	.....	12
Total--Unemployment Trust Fund	3,454	.....	3,454	3,454	.....	3,454	23,688	.....	23,688
Other	8	.....	8	8	.....	8	40	.....	40
Total--Employment and Training Administration	6,576	.....	6,576	6,576	.....	6,576	88,073	.....	88,073
Pension Benefit Guaranty Corporation	607	3,645	-3,039	607	3,645	-3,039	557	4,372	-3,815
Office of Workers' Compensation Programs:									
Special Benefits	-1,088	.....	-1,088	-1,088	.....	-1,088	-1,083	.....	-1,083
Energy Employees Occupational Illness Compensation Fund	126	.....	126	126	.....	126	148	.....	148
Special Benefits for Disabled Coal Miners	4	.....	4	4	.....	4	5	.....	5
Black Lung Disability Trust Fund	16	.....	16	16	.....	16	17	.....	17
Other	24	.....	24	24	.....	24	23	.....	23
Wage and Hour Division	18	.....	18	18	.....	18	19	.....	19
Occupational Safety and Health Administration	40	.....	40	40	.....	40	42	.....	42
Mine Safety and Health Administration	23	.....	23	23	.....	23	24	.....	24
Bureau of Labor Statistics	36	.....	36	36	.....	36	21	.....	21
Departmental Management	94	.....	94	94	.....	94	39	.....	39
Other	21	.....	21	21	.....	21	22	.....	22
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	-757	.....	-757	-757	.....	-757	-60,683	.....	-60,683
Total--Department of Labor	5,739	3,646	2,094	5,739	3,646	2,094	27,225	4,373	22,852
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	573	.....	573	573	.....	573	571	.....	571
Educational and Cultural Exchange Programs	76	.....	76	76	.....	76	54	.....	54
Embassy Security, Construction, and Maintenance	166	.....	166	166	.....	166	102	.....	102
Foreign Service Retirement and Disability Fund	84	.....	84	84	.....	84	85	.....	85
Other	372	.....	372	372	.....	372	272	.....	272
Total--Administration of Foreign Affairs	1,271	.....	1,271	1,271	.....	1,271	1,084	.....	1,084
International Organizations and Conferences	230	.....	230	230	.....	230	148	.....	148
Global Health and Child Survival	390	.....	390	390	.....	390	1,790	.....	1,790
Migration and Refugee Assistance	183	.....	183	183	.....	183	462	.....	462
International Narcotics Control and Law Enforcement	95	.....	95	95	.....	95	50	.....	50
Other	49	.....	49	49	.....	49	46	.....	46
Proprietary Receipts from the Public	.....	191	-191	.....	191	-191	.....	90	-90
Intrabudgetary Transactions	157	.....	157	157	.....	157	2	.....	2
Total--Department of State	2,375	191	2,184	2,375	191	2,184	3,583	90	3,493
Department of Transportation:									
Office of the Secretary	161	.....	161	161	.....	161	90	.....	90

Table 5. Outlays of the U.S. Government, October 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 Transportation: - Continued									
Federal Aviation Administration:									
Operations	-565	.....	-565	-565	.....	-565	-255	.....	-255
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	695	.....	695	695	.....	695	743	.....	743
Facilities and Equipment	171	.....	171	171	.....	171	166	.....	166
Research, Engineering, and Development	12	.....	12	12	.....	12	9	.....	9
Trust Fund Share of FAA Operations	1,350	.....	1,350	1,350	.....	1,350	1,003	.....	1,003
Total--Airport and Airway Trust Fund	2,228	.....	2,228	2,228	.....	2,228	1,922	.....	1,922
Other	68	4	64	68	4	64	13,994	(**)	13,994
Total--Federal Aviation Administration	1,731	4	1,727	1,731	4	1,727	15,661	(**)	15,661
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,727	.....	3,727	3,727	.....	3,727	4,134	.....	4,134
Other	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other Programs	310	.....	310	310	.....	310	13,754	.....	13,754
Total--Federal Highway Administration	4,037	.....	4,037	4,037	.....	4,037	17,889	.....	17,889
Federal Motor Carrier Safety Administration	37	.....	37	37	.....	37	36	.....	36
National Highway Traffic Safety Administration	78	.....	78	78	.....	78	80	.....	80
Federal Railroad Administration:									
Other	31	.....	31	31	.....	31	31	.....	31
Total--Federal Railroad Administration	31	.....	31	31	.....	31	31	.....	31
Federal Transit Administration:									
Formula Grants	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Capital Investment Grants	100	.....	100	100	.....	100	58	.....	58
Transit Formula Grants	441	.....	441	441	.....	441	457	.....	457
Other	912	.....	912	912	.....	912	1,178	.....	1,178
Total--Federal Transit Administration	1,452	.....	1,452	1,452	.....	1,452	1,694	.....	1,694
Maritime Administration	79	(**)	79	79	(**)	79	42	(**)	42
Other	53	7	46	53	7	46	32	8	24
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	4	-4
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	.....	.....	.....	-13,600	.....	-13,600
Other	(**)	.....	(**)	(**)	.....	(**)	-14,000	.....	-14,000
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	7,658	13	7,644	7,658	13	7,644	7,955	11	7,943
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	1	-1	.....	1	-1	1	1	(**)
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Troubled Asset Relief Program	21	.....	21	21	.....	21	46	.....	46
ESF - Economic Stabilization Program	1	.....	1	1	.....	1	41	.....	41
Air Carrier Worker Support	1	.....	1	1	.....	1	47	.....	47
Coronavirus Relief Fund	2,201	.....	2,201	2,201	.....	2,201	.....	.....	.....
Emergency Capital Investment Program	30	.....	30	30	.....	30	.....	.....	.....
Emergency Rental Assistance	1,473	.....	1,473	1,473	.....	1,473	.....	.....	.....
Transportation Services	683	.....	683	683	.....	683	.....	.....	.....
Other	163	.....	163	163	.....	163	170	.....	170
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	244	.....	244	244	.....	244	479	.....	479
Financial Agent Services	86	.....	86	86	.....	86	87	.....	87
Claims, Judgements, and Relief Acts	196	.....	196	196	.....	196	5,521	.....	5,521
Other	57	(**)	57	57	(**)	57	61	(**)	61
Total--Bureau of the Fiscal Service	584	(**)	584	584	(**)	584	6,148	(**)	6,148
Federal Financing Bank	-77	.....	-77	-77	.....	-77	-73	.....	-73
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	11	.....	11	11	.....	11	9	.....	9
Internal Revenue Collections for Puerto Rico	40	.....	40	40	.....	40	41	.....	41
Bureau of Engraving and Printing	-19	.....	-19	-19	.....	-19	-4	.....	-4
United States Mint	202	484	-282	202	484	-282	353	474	-121
Internal Revenue Service:									
Taxpayer Services	220	.....	220	220	.....	220	155	.....	155
Enforcement	395	.....	395	395	.....	395	494	.....	494

Table 5. Outlays of the U.S. Government, October 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									
Operations Support	393	.....	393	393	.....	393	370	.....	370
Build America Bond Payments, Recovery Act	384	.....	384	384	.....	384	143	.....	143
Refundable Premium Tax Credits and Cost Sharing Reductions	6,162	.....	6,162	6,162	.....	6,162	3,620	.....	3,620
Payment Where Earned Income Credit Exceeds Liability for Tax	779	.....	779	779	.....	779	809	.....	809
Payment Where Child Tax Credit Exceeds Liability for Tax	15,937	.....	15,937	15,937	.....	15,937	426	.....	426
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	83	.....	83	83	.....	83	52	.....	52
Refunding Internal Revenue Collections, Interest	230	.....	230	230	.....	230	342	.....	342
Other	5,161	(**)	5,161	5,161	(**)	5,161	3,389	(**)	3,389
Total--Internal Revenue Service	29,745	(**)	29,745	29,745	(**)	29,745	9,801	(**)	9,801
Comptroller of the Currency	101	8	92	101	8	92	90	4	86
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	29,167	.....	29,167	29,167	.....	29,167	31,701	.....	31,701
Special Issues (Cash Basis)	-10,228	.....	-10,228	-10,228	.....	-10,228	-11,625	.....	-11,625
Total--Interest on Treasury Debt Securities (Gross)	18,939	.....	18,939	18,939	.....	18,939	20,076	.....	20,076
Total--Interest on the Public Debt	18,939	.....	18,939	18,939	.....	18,939	20,076	.....	20,076
Other	12	.....	12	12	.....	12	12	.....	12
Proprietary Receipts from the Public	.....	64	-64	.....	64	-64	.....	-445	445
Intrabudgetary Transactions	-183	.....	-183	-183	.....	-183	-434	.....	-434
Total--Department of the Treasury	53,927	558	53,369	53,927	558	53,369	36,322	34	36,288
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	46	.....	46	46	.....	46	34	.....	34
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Medical Services	8,046	.....	8,046	8,046	.....	8,046	7,514	.....	7,514
Medical Support and Compliance	855	.....	855	855	.....	855	847	.....	847
Medical Facilities	607	.....	607	607	.....	607	569	.....	569
Other	122	27	96	122	27	96	117	26	91
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	(**)	(**)	(**)	1	-1
Other	66	81	-15	66	81	-15	15	69	-54
Compensation and Pensions	9,836	.....	9,836	9,836	.....	9,836	17,831	.....	17,831
Readjustment Benefits	1,242	.....	1,242	1,242	.....	1,242	1,921	.....	1,921
Insurance Funds:									
National Service Life	40	.....	40	40	.....	40	45	.....	45
Veterans Special Life	14	1	13	14	1	13	16	1	15
Other	21	.....	21	21	.....	21	9	.....	9
Total--Benefits Programs	11,218	82	11,137	11,218	82	11,137	19,836	70	19,766
Departmental Administration:									
Construction	129	.....	129	129	.....	129	112	.....	112
Information Technology Systems	505	.....	505	505	.....	505	569	.....	569
General Operating Expenses	481	(**)	481	481	(**)	481	509	.....	509
Other	363	.....	363	363	.....	363	306	.....	306
Proprietary Receipts from the Public:									
National Service Life	.....	2	-2	.....	2	-2	.....	2	-2
Other	.....	297	-297	.....	297	-297	.....	392	-392
Intrabudgetary Transactions	-33	.....	-33	-33	.....	-33	(**)	.....	(**)
Total--Department of Veterans Affairs	22,340	407	21,933	22,340	407	21,933	30,414	490	29,924
Corps of Engineers:									
Construction	142	.....	142	142	.....	142	306	.....	306
Operation and Maintenance	304	.....	304	304	.....	304	316	.....	316
Flood Control and Coastal Emergencies	74	.....	74	74	.....	74	95	.....	95
Rivers and Harbors Contributed Funds	28	.....	28	28	.....	28	37	.....	37
Other	140	.....	140	140	.....	140	140	.....	140
Proprietary Receipts from the Public	.....	39	-39	.....	39	-39	.....	46	-46
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	688	39	649	688	39	649	893	46	847
Other Defense Civil Programs:									
Military Retirement:									

Table 5. Outlays of the U.S. Government, October 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
Other Defense Civil Programs: - Continued									
Payment to Military Retirement Fund	114,463	.....	114,463	114,463	.....	114,463	98,106	.....	98,106
Military Retirement Fund	5,284	.....	5,284	5,284	.....	5,284	9,979	.....	9,979
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	7,503	.....	7,503	7,503	.....	7,503	6,983	.....	6,983
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,384	.....	1,384	1,384	.....	1,384	1,481	.....	1,481
Educational Benefits	16	.....	16	16	.....	16	17	.....	17
Other	30	.....	30	30	.....	30	28	.....	28
Proprietary Receipts from the Public	.....	10	-10	.....	10	-10	.....	2	-2
Intrabudgetary Transactions	-121,775	.....	-121,775	-121,775	.....	-121,775	-104,928	.....	-104,928
Total--Other Defense Civil Programs	6,905	10	6,895	6,905	10	6,895	11,666	2	11,663
Environmental Protection Agency:									
Science and Technology	75	.....	75	75	.....	75	65	.....	65
Environmental Programs and Management	269	.....	269	269	.....	269	294	.....	294
State and Tribal Assistance Grants	336	.....	336	336	.....	336	377	.....	377
Payment to the Hazardous Substance Superfund	202	.....	202	202	.....	202	.....	.....	.....
Hazardous Substance Superfund	139	.....	139	139	.....	139	133	.....	133
Other	-37	2	-39	-37	2	-39	-50	2	-52
Proprietary Receipts from the Public	.....	28	-28	.....	28	-28	.....	21	-21
Intrabudgetary Transactions	-167	.....	-167	-167	.....	-167	19	.....	19
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	2	-2
Total--Environmental Protection Agency	817	31	786	817	31	786	838	25	813
Executive Office of the President:									
The White House	8	.....	8	8	.....	8	6	.....	6
Office of Management and Budget	14	.....	14	14	.....	14	12	.....	12
Unanticipated Needs	3	.....	3	3	.....	3	3	.....	3
Other	23	.....	23	23	.....	23	24	.....	24
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--Executive Office of the President	48	(**)	48	48	(**)	48	44	(**)	44
General Services Administration:									
Real Property Activities	-49	.....	-49	-49	.....	-49	42	.....	42
Supply and Technology Activities	-30	.....	-30	-30	.....	-30	6	.....	6
General Activities	32	.....	32	32	.....	32	34	.....	34
Proprietary Receipts from the Public	.....	23	-23	.....	23	-23	.....	25	-25
Intrabudgetary Transactions	2	.....	2	2	.....	2	-1	.....	-1
Total--General Services Administration	-44	23	-67	-44	23	-67	81	25	56
International Assistance Programs:									
Millennium Challenge Corporation	37	.....	37	37	.....	37	49	.....	49
International Security Assistance:									
Foreign Military Financing Program	1,139	.....	1,139	1,139	.....	1,139	101	.....	101
Economic Support Fund	217	.....	217	217	.....	217	159	.....	159
Other	95	.....	95	95	.....	95	52	.....	52
Total--International Security Assistance	1,452	.....	1,452	1,452	.....	1,452	312	.....	312
Multilateral Assistance:									
Other	7	.....	7	7	.....	7	25	.....	25
Total--Multilateral Assistance	7	.....	7	7	.....	7	25	.....	25
Agency for International Development:									
Development Assistance Program	182	.....	182	182	.....	182	144	.....	144
Assistance for Europe, Eurasia and Central Asia	56	.....	56	56	.....	56	45	.....	45
International Disaster Assistance	188	.....	188	188	.....	188	238	.....	238
Operating Expenses	99	.....	99	99	.....	99	80	.....	80
Other	41	.....	41	41	.....	41	-29	.....	-29
Proprietary Receipts from the Public	.....	3	-3	.....	3	-3	.....	6	-6
Intrabudgetary Transactions	2	.....	2	2	.....	2	(**)	.....	(**)
Total--Agency for International Development	567	3	563	567	3	563	477	6	471
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	1	.....	1	1	.....	1	(**)	.....	(**)
Total--Overseas Private Investment Corporation	1	.....	1	1	.....	1**	**(**)	.....	(**)
Peace Corps	22	(**)	22	22	(**)	22	23	(**)	23
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)

Table 5. Outlays of the U.S. Government, October 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									
Military Sales Program:									
Foreign Military Sales Trust Fund	1,998	.....	1,998	1,998	.....	1,998	2,501	.....	2,501
Other	9	11	-2	9	11	-2	-18	3	-21
Proprietary Receipts from the Public	.....	2,003	-2,003	.....	2,003	-2,003	.....	2,313	-2,313
Other	27	15	12	27	15	12	35	48	-13
Total--International Assistance Programs	4,119	2,031	2,088	4,119	2,031	2,088	3,406	2,370	1,036
National Aeronautics and Space Administration:									
Science	558	.....	558	558	.....	558	594	.....	594
Aeronautics	72	.....	72	72	.....	72	69	.....	69
Exploration	397	.....	397	397	.....	397	549	.....	549
Cross Agency Support	248	.....	248	248	.....	248	327	.....	327
Space Operations	354	.....	354	354	.....	354	335	.....	335
Other	136	.....	136	136	.....	136	119	.....	119
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,765	(**)	1,765	1,765	(**)	1,765	1,993	(**)	1,993
National Science Foundation:									
Research and Related Activities	518	.....	518	518	.....	518	450	.....	450
Education and Human Resources	84	.....	84	84	.....	84	70	.....	70
Other	47	.....	47	47	.....	47	79	.....	79
Proprietary Receipts from the Public	.....	4	-4	.....	4	-4	.....	.....	.....
Total--National Science Foundation	648	4	644	648	4	644	600	.....	600
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
	1,149	.....	1,149	1,149	.....	1,149	1,124	.....	1,124
Postal Service Retiree Health Benefits Fund	340	.....	340	340	.....	340	329	.....	329
Civil Service Retirement and Disability Fund	7,936	.....	7,936	7,936	.....	7,936	7,830	.....	7,830
Employees Life Insurance Fund	326	358	-33	326	358	-33	306	354	-48
Employees and Retired Employees Health Benefits Fund	5,225	5,386	-161	5,225	5,386	-161	4,833	5,233	-399
Other	137	.....	137	137	.....	137	57	.....	57
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions:									
Postal Service Contributions	(**)	.....	(**)	(**)	.....	(**)	-3	.....	-3
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-3	.....	-3	-3	.....	-3
Total--Office of Personnel Management	15,109	5,745	9,365	15,109	5,745	9,365	14,475	5,587	8,888
Small Business Administration:									
Salaries and Expenses	-394	.....	-394	-394	.....	-394	166	.....	166
Business Loans Program	-62	17	-79	-62	17	-79	2,059	(**)	2,059
Disaster Loans Program	1,691	(**)	1,691	1,691	(**)	1,691	230	(**)	230
Other	1,115	2	1,113	1,115	2	1,113	11	2	8
Proprietary Receipts from the Public	.....	-8	8	.....	-8	8	.....	-11	11
Intrabudgetary Transactions	-7	.....	-7	-7	.....	-7	(**)	.....	(**)
Total--Small Business Administration	2,344	11	2,333	2,344	11	2,333	2,466	-9	2,476
Social Security Administration:									
Payments to Social Security Trust Funds									
Supplemental Security Income Program	4,746	.....	4,746	4,746	.....	4,746	9,427	.....	9,427
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	84,017	.....	84,017	84,017	.....	84,017	80,454	.....	80,454
Administrative Expenses	434	.....	434	434	.....	434	367	.....	367
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	84,450	.....	84,450	84,450	.....	84,450	80,821	.....	80,821
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,628	.....	11,628	11,628	.....	11,628	11,854	.....	11,854
Administrative Expenses	243	.....	243	243	.....	243	277	.....	277
Total--Federal Disability Insurance Trust Fund (Off-Budget)	11,871	.....	11,871	11,871	.....	11,871	12,131	.....	12,131
Other	8	.....	8	8	.....	8	19	.....	19
Proprietary Receipts from the Public:									
On-Budget	.....	19	-19	.....	19	-19	.....	36	-36
Off-Budget	.....	2	-2	.....	2	-2	.....	6	-6
Intrabudgetary Transactions:									
Off-Budget ²	-12,949	.....	-12,949	-12,949	.....	-12,949	-10,142	.....	-10,142
Total--Social Security Administration	101,076	20	101,055	101,076	20	101,055	102,397	42	102,355

Table 5. Outlays of the U.S. Government, October 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	.....	.....	.....	.....	.....	.....	.....	.....	.....
Broadcasting Board of Governors	49	(**)	50	49	(**)	50	51	(**)	51
Bureau of Consumer Financial Protection	52	.....	52	52	.....	52	42	.....	42
Corporation for National and Community Service	99	(**)	99	99	(**)	99	84	(**)	84
Corporation for Public Broadcasting	465	.....	465	465	.....	465	445	.....	445
District of Columbia:									
Courts	33	.....	33	33	.....	33	28	.....	28
General and Special Payments	66	21	45	66	21	45	68	18	50
Equal Employment Opportunity Commission	43	(**)	43	43	(**)	43	42	(**)	42
Export-Import Bank of the United States	10	.....	10	10	.....	10	-5	.....	-5
Federal Communications Commission:									
Universal Service Fund	742	.....	742	742	.....	742	739	.....	739
Other	305	2	303	305	2	303	131	2	129
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	309	.....	309	309	.....	309	629	.....	629
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	309	(**)	309	309	(**)	309	629	(**)	629
Federal Drug Control Programs	20	.....	20	20	.....	20	70	.....	70
Federal Housing Finance Agency	33	.....	33	33	.....	33	30	.....	30
Institute of Museum and Library Services	34	(**)	34	34	(**)	34	21	.....	21
Intelligence Community Management Account	31	.....	31	31	.....	31	33	.....	33
Legal Services Corporation	-1	.....	-1	-1	.....	-1	87	.....	87
National Archives and Records Administration	50	2	49	50	2	49	36	(**)	36
National Credit Union Administration	37	990	-954	37	990	-954	342	1,516	-1,174
National Endowment for the Arts	23	2	21	23	2	21	19	(**)	19
National Endowment for the Humanities	19	.....	19	19	.....	19	14	(**)	14
National Labor Relations Board	34	(**)	34	34	(**)	34	29	(**)	29
Nuclear Regulatory Commission	90	80	9	90	80	9	90	120	-30
Postal Service:									
Off-Budget:									
Public Enterprise Funds	8,598	6,672	1,926	8,598	6,672	1,926	8,319	7,157	1,162
Other	47	.....	47	47	.....	47	7	.....	7
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	1	.....	1	1	.....	1
Federal Payments to the Railroad Retirement Accounts	205	.....	205	205	.....	205	176	.....	176
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	10	.....	10	10	.....	10	19	.....	19
Transfer To Administrative Funds	1	.....	1	1	.....	1	3	.....	3
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Benefit Payments	466	.....	466	466	.....	466	466	.....	466
OASDI Certifications	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Transfer to Administrative Funds	7	.....	7	7	.....	7	17	.....	17
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	7	.....	7	7	.....	7	6	.....	6
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	.....	.....	.....	.....	.....	.....	382	.....	382
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	625	.....	625	625	.....	625	626	.....	626
Transfer To Administrative Funds	2	.....	2	2	.....	2	5	.....	5
Other	5	.....	5	5	.....	5	-11	.....	-11
Proprietary Receipts from the Public	.....	-585	585	.....	-585	585	.....	-438	438
Intrabudgetary Transactions:									
Other	-204	.....	-204	-204	.....	-204	-558	.....	-558
Total--Railroad Retirement Board	1,126	-585	1,711	1,126	-585	1,711	1,132	-438	1,570
Securities and Exchange Commission	259	(**)	259	259	(**)	259	234	(**)	234
Smithsonian Institution	89	(**)	89	89	(**)	89	97	.....	97
Tennessee Valley Authority	3,353	2,957	396	3,353	2,957	396	4,141	4,198	-57
Other	508	42	466	508	42	466	518	66	452
Total--Independent Agencies	16,522	10,184	6,338	16,522	10,184	6,338	17,472	12,639	4,833
Undistributed Offsetting Receipts:									

Table 5. Outlays of the U.S. Government, October 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									
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-377	.....	-377	-377	.....	-377	-358	.....	-358
Postal Service Employer Contributions	-49	.....	-49	-49	.....	-49	-55	.....	-55
Department of State:									
Foreign Service Retirement and Disability Fund	-30	.....	-30	-30	.....	-30	-29	.....	-29
Other Defense Civil Programs:									
Military Retirement Fund	-11,442	.....	-11,442	-11,442	.....	-11,442	-11,799	.....	-11,799
Department of Defense Medicare-Eligible Retiree Health Care Fund	-9,609	.....	-9,609	-9,609	.....	-9,609	-8,622	.....	-8,622
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-4,063	.....	-4,063	-4,063	.....	-4,063	-3,667	.....	-3,667
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,373	.....	-1,373	-1,373	.....	-1,373	-1,303	.....	-1,303
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-233	.....	-233	-233	.....	-233	-221	.....	-221
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-27,176	.....	-27,176	-27,176	.....	-27,176	-26,054	.....	-26,054
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-29	.....	-29	-29	.....	-29	-18	.....	-18
Federal Supplementary Medical Insurance Trust Fund	-21	.....	-21	-21	.....	-21	-18	.....	-18
Department of Homeland Security:									
Oil Spill Liability Trust Fund	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Labor:									
Unemployment Trust Fund	-5	.....	-5	-5	.....	-5	-17	.....	-17
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-17	.....	-17	-17	.....	-17	-1	.....	-1
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	6	.....	6	6	.....	6	-7	.....	-7
Other Defense Civil Programs:									
Military Retirement Fund	10,133	.....	10,133	10,133	.....	10,133	11,296	.....	11,296
Educational Benefits Fund	-1	.....	-1	-1	.....	-1	-2	.....	-2
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-26	.....	-26	-26	.....	-26	-15	.....	-15
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-56	.....	-56	-56	.....	-56	-32	.....	-32
Federal Disability Insurance Trust Fund	-11	.....	-11	-11	.....	-11	-3	.....	-3
Independent Agencies:									
Railroad Retirement Board	-9	.....	-9	-9	.....	-9	-6	.....	-6
Other	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	-5	.....	-5	-5	.....	-5	-7	.....	-7
Total--Interest Received by Trust Funds	9,958	.....	9,958	9,958	.....	9,958	11,168	.....	11,168
Rents and Royalties on the Outer Continental Shelf Lands	.....	67	-67	.....	67	-67	.....	47	-47
Total--Undistributed Offsetting Receipts	-17,218	67	-17,285	-17,218	67	-17,285	-14,886	47	-14,933
Total Outlays	487,248	38,265	448,983	487,248	38,265	448,983	563,496	41,728	521,768
Total On-Budget	396,903	31,591	365,312	396,903	31,591	365,312	473,920	34,565	439,355
Total Off-Budget	90,344	6,674	83,671	90,344	6,674	83,671	89,576	7,163	82,413
Total Surplus (+) or Deficit (-)			-165,055			-165,055			-284,071
Total On-Budget			-152,677			-152,677			-271,120
Total Off-Budget			-12,379			-12,379			-12,950

Table 5. Outlays of the U.S. Government, October 2021 and Other Periods - Continued
 [\$ millions]

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	16,620	15,244
Intrabudgetary Transactions	185,432	258,163
Governmental Receipts	921	833
Total Receipts Offset Against Outlays	<u>202,973</u>	<u>274,241</u>

1 includes \$3 billion for Economic Impact Payments to individuals and families.
 2 Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and credit for the unnegotiated OASI benefit checks.

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 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	354,189	354,189	78,023	22,282,899	22,282,899	22,637,089
Intragovernmental Holdings	125,657	125,657	112,063	6,146,018	6,146,018	6,271,676
Total Treasury Securities Outstanding	479,847	479,847	190,086	28,428,919	28,428,919	28,908,765
Plus Premium on Treasury Securities	1,241	1,241	908	64,875	64,875	66,116
Less Discount on Treasury Securities	457	457	461	128,837	128,837	129,294
Total Treasury Securities Net of Premium and Discount	480,630	480,630	190,533	28,364,956	28,364,956	28,845,586
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	481,027	481,027	190,476	28,384,458	28,384,458	28,865,484
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-65	-65	-108	25,601	25,601	25,536
Net Federal Securities Held as Investments of Government Accounts	124,424	124,424	111,860	6,097,438	6,097,438	6,221,863
Total Borrowing from the Public	356,602	356,602	78,616	22,287,019	22,287,019	22,643,622
Accrued Interest Payable to the Public	21,926	21,926	22,053	69,214	69,214	91,140
Allocations of Special Drawing Rights	748	748	144	161,825	161,825	162,573
Uninvested Balances, Deposit Funds	-99,909	-99,909	2,753	263,940	263,940	164,032
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	2,393	2,393	3,747	29,964	29,964	32,357
Total Liability Accounts	281,760	281,760	107,313	22,811,963	22,811,963	23,093,723
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	62,863	62,863	-182,881	215,160	215,160	278,023
Balance	62,863	62,863	-182,881	215,160	215,160	278,023
Special Drawing Rights:						
Total Holdings	757	757	150	163,874	163,874	164,631
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	757	757	150	158,674	158,674	159,431
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	540	540	337	5,299	5,299	5,839
Letter of Credit Issued to IMF	1,435	1,435	265	-85,286	-85,286	-83,851
Dollar Deposits with the IMF	22	22	10	-375	-375	-353
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-387	-387	-246	1,476	1,476	1,088
Balance	1,610	1,610	367	32,743	32,743	34,353
Loans to International Monetary Fund	-12	-12	.....	933	933	921
Other Cash and Monetary Assets	300	300	250	26,272	26,272	26,572
Total Cash and Monetary Assets	65,518	65,518	-182,114	433,782	433,782	499,300
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	40,604	40,604	91	-156,439	-156,439	-115,835
Net Activity, Direct Loan Financing (See Schedule E)	10,474	10,474	5,465	1,595,079	1,595,079	1,605,552
Miscellaneous Asset Accounts	811	811	680	-590	-590	220
Total Asset Accounts	116,857	116,857	-176,667	1,899,918	1,899,918	2,016,775
Excess of Liabilities (+) or Assets (-)	164,903	164,903	283,979	20,912,045	20,912,045	21,076,948
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	152	152	92	.....	.....	152
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	165,055	165,055	284,071	20,912,045	20,912,045	21,077,100

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, October 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	20,912,045	20,912,045	18,057,271
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	82,592
Excess of Liabilities Beginning of Period (Current Basis)	20,912,045	20,912,045	18,139,863
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	165,055	165,055	284,071
Total Surplus (-) or Deficit (Table 2)	165,055	165,055	284,071
Total-On-Budget (Table 2)	152,677	152,677	271,120
Total-Off-Budget (Table 2)	12,379	12,379	12,950
Transactions Not Applied to Current Year's Surplus or Deficit:			
Other	-152	-152	-92
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-152	-152	-92
Excess of Liabilities Close of Period	21,076,948	21,076,948	18,423,842

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, October 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 Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	(**)	(**)	(**)	45	45	45
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	396	396	-57	19,438	19,438	19,834
Total Agency Securities	396	396	-57	19,502	19,502	19,898

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

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

... No Transactions

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	7,946	7,946	-15,920	13,594	13,594	21,539
Agricultural Credit Insurance Fund	214	214	220	16,538	16,538	16,753
Farm Storage Facility Loans	234	234	243	1,460	1,460	1,694
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	-3	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	73	73	55	17,957	17,957	18,030
Rural Community Facility Loans Fund	80	80	129	11,796	11,796	11,876
Multifamily Housing Revitalization Loan Account	(**)	(**)	(**)	533	533	533
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	88	88	88
Rural Development Loan Fund	1	1	1	291	291	291
Rural Economic Development Loan Fund	2	2	3	231	231	233
Renewable Energy Guaranteed Loan Account	.....	.....	.....	1	1	1
Rural Microenterprise Investment Loans	(**)	(**)	(**)	42	42	42
Biorefinery Assistance Loan Account	.....	.....	.....	5	5	5
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	138	138	81	14,510	14,510	14,648
Rural Electrification and Telecommunications Fund	18	18	27	6,100	6,100	6,118
Rural Telephone Bank	.....	.....	.....	72	72	72
Distance Learning and Telemedicine Program	12	12	1	514	514	526
Foreign Agricultural Service	.....	.....	.....	317	317	317
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	49	49	44	387	387	436
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	24	1,600	1,600	1,600
Department of Education:						
College Housing and Academic Facilities Loans	-7	-7	.....	9	9	2
Historically Black College and University Capital Financing Fund	.....	.....	.....	257	257	257
Federal Direct Student Loans	37,087	37,087	42,561	1,155,827	1,155,827	1,192,915
Teach Grant Loans	23	23	22	637	637	661
Temporary Student Loan Purchase Authority	.....	.....	.....	29,914	29,914	29,914
Federal Family Education Loans	.....	.....	.....	34,737	34,737	34,737
Department of Energy:						
Bonneville Power Administration Fund	-8	-8	.....	5,629	5,629	5,621
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	582	582	582
Title 17 Innovative Technology Loans	.....	.....	9	681	681	681
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	369	369	369
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	100	100	100
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	(**)	(**)	6	93	93	93
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	(**)	(**)	(**)
Native Hawaiian Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	.....	.....	.....	66,271	66,271	66,271
Home Ownership Preservation Equity Fund	.....	.....	.....	6	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	10	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	1	1	1
Bureau of Reclamation Loan Fund	.....	.....	.....	27	27	27

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Assistance to American Samoa Loan Fund	.....	.....	(**)	7	7	7
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,621	4,621	4,621
Department of State:						
Repatriation Loans	1	1	(**)	4	4	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	47	47	95	13,904	13,904	13,951
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	.....	749	749	749
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	101	101	101
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	(**)	100	100	100
Temporary Credit and Liquidity Program	.....	.....	.....	1,331	1,331	1,331
Troubled Asset Relief Program	.....	.....	.....	17	17	17
Small Business Lending Financing Fund	.....	.....	.....	34	34	34
ESF - Economic Stabilization Program	.....	.....	176	23,998	23,998	23,998
Federal Financing Bank Revolving Fund	168	168	601	70,500	70,500	70,668
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	.....	613	471	471	471
Native American Veteran Housing Fund	.....	.....	6	87	87	87
Vocational Rehabilitation Loan Fund	.....	.....	2	1	1	1
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	89	89	1	747	747	836
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	1,613	1,613	1,613
Military Debt Reduction	.....	.....	.....	39	39	39
United States International Development Finance Corporation	395	395	360	7,724	7,724	8,119
Small Business Administration:						
Business Loan Fund	15	15	.....	2,457	2,457	2,472
Disaster Loan Fund	12,599	12,599	.....	260,198	260,198	272,797
Independent Agencies:						
Export-Import Bank of the United States	(**)	(**)	1	14,531	14,531	14,532
Presidio Trust	.....	.....	.....	62	62	62
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	426	426	467	4,567	4,567	4,994
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	.....	(**)	(**)	(**)	(**)
Total Borrowing from the US Treasury	59,604	59,604	29,829	1,809,674	1,809,674	1,869,279
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	93	93	188	48,742	48,742	48,835
Department of Education:						
Historically Black College and University Capital Financing Fund	14	14	25	160	160	175
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	437	437	437
Title 17 Innovative Technology Loans	-44	-44	382	15,175	15,175	15,131
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	3	3	-1	2,630	2,630	2,633
Department of Transportation:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 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						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-4	-4	312	312	308
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	2	9	1,208	1,208	1,209
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	11,000	11,000	11,000
Total Borrowing from the Federal Financing Bank	64	64	599	79,667	79,667	79,731

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

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

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

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 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	.....	.....	.....	250	250	250
Department of Commerce	2	2	2	.....	.....	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	.....	8	8	8
Department of Energy	1,435	1,435	26	55,662	55,662	57,098
Department of Health and Human Services	19,181	19,181	15,968	.....	.....	19,181
Department of Homeland Security	.....	.....	2	1,342	1,342	1,342
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	830	830	626	94,132	94,132	94,962
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	1	1	2,321	14,294	14,294	14,294
Department of the Interior	1,691	1,691	38	12,806	12,806	14,497
Department of Justice	(**)	(**)	(**)	168	168	168
Department of Labor	3,449	3,449	4,356	50,341	50,341	53,790
Department of State:						
Foreign Service Retirement and Disability Fund	1	1	1	44	44	46
Other	.....	.....	.....	12	12	12
Department of Transportation	98	98	.....	2,249	2,249	2,347
Department of the Treasury	-49	-49	152	24,742	24,742	24,693
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-1	-1	49	49	49
Servicemen'S Group Life Insurance Fund	.....	.....	52	2,523	2,523	2,523
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	15,455	15,455	13,949	289,738	289,738	305,193
International Assistance Programs	.....	.....	.....	6,128	6,128	6,128
Office of Personnel Management:						
Postal Service Contributions	-601	-601	-326	38,849	38,849	38,247
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-295	-295	-627	115,527	115,527	115,232
FSLIC Resolution Fund	(**)	(**)	(**)	882	882	882
Federal Housing Finance Agency	112	112	149	130	130	242
National Credit Union Administration	1,003	1,003	1,146	19,804	19,804	20,807
Postal Service	-2,096	-2,096	-1,314	24,655	24,655	22,559
Other	.....	.....	.....	.....	.....	.....
Treasury Securities	-845	-845	-147	11,120	11,120	10,275
Other	232	232	199	2,135	2,135	2,367
Total Treasury Securities	39,604	39,604	36,572	767,591	767,591	807,195
Total Federal Funds	39,604	39,604	36,572	767,591	767,591	807,195
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	(**)	36	36	35
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	1	1	1	35	35	36
Judicial Branch:						
Judicial Retirement Funds	(**)	(**)	51	1,610	1,610	1,610
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	.....	.....	12,159	12,159	12,159
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	6	6	9	62	62	68
Other	-35	-35	-53	1,807	1,807	1,771
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	504	504	-16,441	170,677	170,677	171,181
Other	143	143	-14,209	140,251	140,251	140,394
Department of Homeland Security	129	129	84	10,059	10,059	10,189
Department of the Interior	-23	-23	(**)	96	96	73
Department of Labor:						
Unemployment Trust Fund	-871	-871	7,192	53,135	53,135	52,264
Other	10	10	13	46	46	56
Department of State:						
Foreign Service Retirement and Disability Fund	-51	-51	-52	20,347	20,347	20,297

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 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						
Other	4	4	1	46	46	50
Department of Transportation:						
Airport and Airway Trust Fund	-3,024	-3,024	12,652	15,902	15,902	12,878
Highway Trust Fund	2,033	2,033	12,495	12,043	12,043	14,076
Department of the Treasury	-87	-87	-92	3,995	3,995	3,908
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	.....	90	90	90
National Service Life Insurance	-29	-29	-40	1,476	1,476	1,447
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	2
Veterans Special Life Insurance Fund	-12	-12	-14	1,064	1,064	1,052
Corps of Engineers	132	132	140	9,451	9,451	9,583
Other Defense Civil Programs:						
Military Retirement Fund	110,500	110,500	88,191	1,032,000	1,032,000	1,142,500
Other	-9	-9	-8	1,104	1,104	1,094
Environmental Protection Agency	142	142	-62	6,085	6,085	6,227
National Aeronautics and Space Administration	.....	.....	.....	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-14,570	-14,570	-3,626	925,846	925,846	911,276
Employees Life Insurance Fund	33	33	48	50,151	50,151	50,184
Employees and Retired Employees Health Benefits Fund	186	186	399	27,978	27,978	28,164
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-9,394	-9,394	-10,346	2,755,785	2,755,785	2,746,390
Federal Disability Insurance Trust Fund	-801	-801	-1,408	98,032	98,032	97,231
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	.....	.....	20	20	20
Japan-United States Friendship Commission	.....	.....	.....	36	36	36
Railroad Retirement Board						
Treasury Securities	-97	-97	211	2,589	2,589	2,492
Agency Securities	(**)	(**)	.....	1	1	1
Other						
Treasury Securities	-62	-62	44	1,399	1,399	1,337
Total Treasury Securities	84,756	84,756	75,181	5,355,447	5,355,447	5,440,203
Total Agency Securities**	**(**)	(**)	.....	1	1	1
Total Trust Funds	84,756	84,756	75,181	5,355,448	5,355,448	5,440,204
Grand Total	124,359	124,359	111,753	6,123,040	6,123,040	6,247,399

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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	(**)	(**)	-1	147	147	147
Agricultural Credit Insurance Fund	-1	-1	4	-143	-143	-144
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	(**)	-18	-18	-18
Rural Housing Insurance Fund	-30	-30	-35	220	220	189
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-2	-2	-9	-134	-134	-136
Renewable Energy Guaranteed Loan Account	(**)	(**)	(**)	-27	-27	-27
Biorefinery Assistance Loan Account	.....	.....	.....	-76	-76	-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						
..... -45 -45 -45						
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-318	-318	-314	15,256	15,256	14,938
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	(**)	-121	-121	-121
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-2	-2	-141	-141	-143
Native Hawaiian Housing Loans	(**)	(**)	(**)	-1	-1	-1
Community Planning and Development:						
Community Development Loans	.....	.....	.....	-7	-7	-7
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	22	22	286	52,649	52,649	52,671
FHA-General and Special Risk Fund	24	24	206	4,354	4,354	4,378
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	1	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-155	-155	-151	5,955	5,955	5,800
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	-78	-78	-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	(**)	(**)	(**)	-51	-51	-51
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	.....	.....	-1	-1	-1
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-220	-220	-159	-8,214	-8,214	-8,434
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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	.....	.....	.....	-267	-267	-267
Loan Guarantees to Israel	.....	.....	.....	-1,034	-1,034	-1,034
Urban and Environmental Credit Guaranteed Loans	.....	.....	.....	-38	-38	-38
Microenterprise and Small Enterprise Development Development Credit Authority Loan Fund	.....	.....	.....	(**)	(**)	(**)
Tunisia Loan Fund	.....	.....	.....	-99	-99	-99
Overseas Private Investment Corporation	.....	.....	.....	-1,074	-1,074	-1,074
United States International Development Finance Corporation	.....	.....	.....	278	278	278
Microenterprise and Small Enterprise Development	141	141	-8	-7	-7	135
Urban and Environmental Credit	.....	.....	.....	(**)	(**)	(**)
Small Business Administration:	1	1	(**)	10	10	10
Business Loan Fund	40,678	40,678	157	-224,092	-224,092	-183,414
Independent Agencies:						
Export-Import Bank of the United States	-111	-111	69	-44	-44	-155
Net Activity, Guaranteed Loan Financing	40,027	40,027	43	-156,935	-156,935	-116,907
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	50	50	16	14,015	14,015	14,066
Farm Storage Facility Loans	10	10	2	1,032	1,032	1,043
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	-2	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	10	10	64	10,970	10,970	10,980
Rural Housing Insurance Fund	-117	-117	-100	15,370	15,370	15,254
Multifamily Housing Revitalization Loan Account	-1	-1	1	524	524	523
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	-1	-1	-1
Rural Development Loan Fund	-4	-4	-3	260	260	256
Rural Economic Development Loan Fund	-1	-1	(**)	184	184	183
Rural Microenterprise Investment Loans	(**)	(**)	(**)	39	39	38
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	8	8	-50	12,788	12,788	12,796
Rural Electrification and Telecommunications Fund	46	46	168	50,771	50,771	50,816
Rural Telephone Bank	(**)	(**)	-1	62	62	61
Distance Learning and Telemedicine Program	7	7	-6	478	478	485
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-4	-4	-7	290	290	285
International Debt Reduction	.....	.....	(**)	-84	-84	-84
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	2	2	3	359	359	361
Department of Defense--Military Programs	-7	-7	18	1,597	1,597	1,590
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	.....	(**)	2	2	2
Historically Black College and University Capital Financing Fund	14	14	70	130	130	144
Office of Student Financial Assistance:						
Federal Direct Student Loans	2,177	2,177	3,752	1,119,566	1,119,566	1,121,743
Teach Grant Loans	-10	-10	-4	596	596	586
Temporary Student Loan Purchase Authority	-120	-120	-175	43,452	43,452	43,331
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	1,005	1,005	1,005
Title 17 Innovative Technology Loans	-44	-44	392	15,015	15,015	14,971
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	-13	61	61	61
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	-1	49	49	49
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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	-2	-2	5	56	56	54
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	1	1	1
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	2	2	-1	2,526	2,526	2,528
Green Retrofit Program for Multifamily Housing Fund	-1	-1	(**)	10	10	9
Department of the Interior:						
Bureau of Reclamation	(**)	(**)	.....	28	28	28
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	1	1	1
Assistance to American Samoa Loan Fund	.....	.....	.....	7	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	-1	-1	(**)	-1	-1	-2
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-533	-533	-152	12,385	12,385	11,852
Tiger Tifia Loan Fund	.....	.....	.....	62	62	62
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-1	-1	-1	541	541	540
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-4	-4	300	300	296
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	2	9	1,306	1,306	1,307
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-85	-85	-383	1,257	1,257	1,172
Troubled Asset Relief Program	.....	.....	.....	13	13	13
Small Business Lending Program	-1	-1	-1	31	31	30
ESF - Economic Stabilization Program	-3	-3	175	23,468	23,468	23,465
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-7	-7	-4	395	395	388
Native American Veteran Housing Fund	(**)	(**)	(**)	60	60	59
Transitional Housing Loans	(**)	(**)	(**)	-1	-1	-1
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	89	89	1	716	716	805
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	1,558	1,558	1,558
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-172	-172	-172
Overseas Private Investment Corporation	.....	.....	.....	2,902	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	172	172	305	3,291	3,291	3,463
International Debt Reduction	.....	.....	.....	-19	-19	-19
Small Business Administration:						
Business Loan Fund	1	1	(**)	183	183	184
Disaster Loan Fund	8,389	8,389	1,323	239,986	239,986	248,375
Independent Agencies:						
Export-Import Bank of the United States	-41	-41	-39	8,831	8,831	8,790
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	.....	(**)	(**)	(**)
Net Activity, Direct Loan Financing	9,992	9,992	5,355	1,593,687	1,593,687	1,603,679

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 principle, sale of collateral, interest, and subsidy received from the credit program accounts at

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

... No Transactions

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2022

[\$ 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	143,908												143,908	108,748
Corporation Income Taxes	15,707												15,707	9,152
Social Insurance and Retirement Receipts:														
Employment and General Retirement	96,588												96,588	93,455
Unemployment Insurance	2,433												2,433	1,891
Other Retirement	571												571	522
Excise Taxes	5,586												5,586	4,747
Estate and Gift Taxes	2,458												2,458	2,149
Customs Duties	7,770												7,770	6,156
Miscellaneous Receipts	8,908												8,908	10,878
Total--Receipts This Year	283,927												283,927	.....
(On-Budget)	212,635												212,635	.....
(Off-Budget)	71,292												71,292	.....
<i>Total--Receipts Prior Year</i>	<i>237,697</i>												<i>.....</i>	<i>237,697</i>
<i>(On-Budget)</i>	<i>168,234</i>												<i>.....</i>	<i>168,234</i>
<i>(Off-Budget)</i>	<i>69,463</i>												<i>.....</i>	<i>69,463</i>
Outlays:														
Legislative Branch	508												508	505
Judicial Branch	815												815	810
Department of Agriculture:														
Commodity Credit Corporation	4,186												4,186	7,742
Foreign Agricultural Service	175												175	121
Other	21,506												21,506	23,995
Department of Commerce	801												801	1,282
Department of Defense--Military Programs:														
Military Personnel	30,686												30,686	34,709
Operation and Maintenance	21,442												21,442	22,969
International Reconstruction and Other Assistance	.....												.....	(**)
Procurement	8,679												8,679	9,329
Research, Development, Test, and Evaluation	5,332												5,332	7,952
Military Construction	829												829	1,020
Family Housing	99												99	86
Revolving and Management Funds	-1,454												-1,454	204
Other	-131												-131	261
Total Department of Defense--Military Programs	65,482												65,482	76,530
Department of Education	14,669												14,669	7,709
Department of Energy	3,434												3,434	3,235
Department of Health and Human Services:														
National Institutes of Health	3,309												3,309	3,015
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	43,372												43,372	41,626
Federal Hospital Insurance Trust Fund	25,276												25,276	38,636
Federal Supplementary Medical Insurance Trust Fund	40,022												40,022	68,707
Other	36,506												36,506	42,745
Administration for Children and Families	6,072												6,072	5,045
Other	-34,051												-34,051	-41,865
Department of Homeland Security	6,339												6,339	13,079
Department of Housing and Urban Development	4,689												4,689	3,876
Department of the Interior	1,275												1,275	1,208
Department of Justice	2,760												2,760	2,597
Department of Labor:														
Unemployment Trust Fund	3,454												3,454	23,688
Other	-1,360												-1,360	-836
Department of State	2,184												2,184	3,493
Department of Transportation:														
Highway Trust Fund	3,727												3,727	4,135
Other	3,918												3,918	3,809
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	18,939												18,939	20,076

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2022 - Continued

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
Outlays: - Continued														
Other	34,430												34,430	16,213
Department of Veterans Affairs:														
Compensation and Pensions	9,836												9,836	17,831
National Service Life	38												38	42
Other	12,059												12,059	12,051
Corps of Engineers	649												649	847
Other Defense Civil Programs	6,895												6,895	11,663
Environmental Protection Agency	786												786	813
Executive Office of the President	48												48	44
General Services Administration	-67												-67	56
International Assistance Programs:														
International Security Assistance	1,452												1,452	312
Multilateral Assistance	7												7	25
Agency for International Development	563												563	471
Other	66												66	227
National Aeronautics and Space Administration	1,765												1,765	1,993
National Science Foundation	644												644	600
Office of Personnel Management	9,365												9,365	8,888
Small Business Administration	2,333												2,333	2,476
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	84,450												84,450	80,821
Federal Disability Insurance Trust Fund (Off-Budget)	11,871												11,871	12,131
Other	4,734												4,734	9,403
Deposit Insurance Fund	309												309	629
FSLIC Resolution Fund	(**)												(**)	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,926												1,926	1,162
Other	47												47	7
Tennessee Valley Authority	396												396	-57
Other	3,659												3,659	3,092
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-27,176												-27,176	-26,054
Interest Received by Trust Funds	9,958												9,958	11,168
Rents and Royalties on the Outer Continental Shelf Lands	-67												-67	-47
Totals This Year:														
Total Outlays	448,983												448,983	.....
(On-Budget)	365,312												365,312	.....
(Off-Budget)	83,671												83,671	.....
Total-Surplus (+) or Deficit (-)	-165,055												-165,055	.....
(On-Budget)	-152,677												-152,677	.....
(Off-Budget)	-12,379												-12,379	.....
Total Borrowing from the Public	356,602												356,602	78,616
Total-Outlays Prior Year	521,768												.....	521,768
(On-Budget)	439,355												.....	439,355
(Off-Budget)	82,413												.....	82,413
Total-Surplus (+) or Deficit (-) Prior Year	-284,071												.....	-284,071
(On-Budget)	-271,120												.....	-271,120
(Off-Budget)	-12,950												.....	-12,950

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 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	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	340	2,239	-1,899	340	2,239	-1,899	15,902	15,902	12,878
Black Lung Disability	8	16	-8	8	16	-8	.....	.....	.....
Federal Disability Insurance	11,000	11,871	-871	11,000	11,871	-871	98,032	98,032	97,231
Federal Employees Life and Health	.....	-193	193	.....	-193	193	78,130	78,130	78,348
Federal Employees Retirement	4,696	8,034	-3,338	4,696	8,034	-3,338	947,816	947,816	933,196
Federal Hospital Insurance	25,840	25,416	425	25,840	25,416	425	.....	.....	.....
Federal Old-Age and Survivors Insurance	74,916	84,450	-9,534	74,916	84,450	-9,534	2,755,785	2,755,785	2,746,390
Federal Supplementary Medical Insurance	43,791	40,022	3,768	43,791	40,022	3,768	170,677	170,677	171,181
Hazardous Substance Superfund	226	139	88	226	139	88	5,048	5,048	5,163
Highways	902	4,265	-3,362	902	4,265	-3,362	12,043	12,043	14,076
Military Advances	2,003	1,998	5	2,003	1,998	5	.....	.....	.....
Military Retirement	115,773	5,284	110,489	115,773	5,284	110,489	1,032,000	1,032,000	1,142,500
Railroad Retirement	50	1,113	-1,062	50	1,113	-1,062	2,590	2,590	2,493
Unemployment	3,194	3,465	-272	3,194	3,465	-272	53,135	53,135	52,264
Veterans Life Insurance	2	52	-51	2	52	-51	2,541	2,541	2,500
All Other Trust	15	-133	148	15	-133	148	181,749	181,749	181,984
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	282,756	188,038	94,718	282,756	188,038	94,718	5,355,448	5,355,448	5,440,204
Less: Interfund Transactions	181,464	181,464	.....	181,464	181,464	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	101,292	6,575	94,718	101,292	6,575	94,718			
Total Federal Fund Receipts and Outlays	182,635	442,408	-259,773	182,635	442,408	-259,773			
Less: Interfund Transactions	(**)	(**)	.....	(**)	(**)	.....	
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	182,635	442,408	-259,773	182,635	442,408	-259,773			
Net Budget Receipts & Outlays	283,927	448,983	-165,055	283,927	448,983	-165,055			

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	143,908	143,908	108,748
Corporation Income Taxes	15,707	15,707	9,152
Social Insurance and Retirement Receipts:			
Employment and General Retirement	96,588	96,588	93,455
Unemployment Insurance	2,433	2,433	1,891
Other Retirement	571	571	522
Excise Taxes	5,586	5,586	4,747
Estate and Gift Taxes	2,458	2,458	2,149
Customs Duties	7,770	7,770	6,156
Miscellaneous Receipts	8,908	8,908	10,878
Total	283,927	283,927	237,697
Net Outlays			
National Defense	68,722	68,722	79,686
International Affairs	4,256	4,256	4,590
General Science, Space, and Technology	3,001	3,001	3,283
Energy	1,073	1,073	435
Natural Resources and Environment	3,537	3,537	4,167
Agriculture	7,240	7,240	18,827
Commerce and Housing Credit	3,544	3,544	6,062
Transportation	9,514	9,514	9,858
Community and Regional Development	5,866	5,866	10,400
Education, Training, Employment, and Social Services	17,683	17,683	10,625
Health	69,601	69,601	63,082
Medicare	53,914	53,914	96,270
Income Security	70,179	70,179	72,744
Social Security	96,320	96,320	92,946
Veterans Benefits and Services	22,012	22,012	29,914
Administration of Justice	5,308	5,308	5,380
General Government	4,539	4,539	7,160
Net Interest	29,916	29,916	32,439
Undistributed Offsetting Receipts	-27,243	-27,243	-26,101
Total	448,983	448,983	521,768

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 November 2021 Statement
will be 2:00 p.m. EST December 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