

Table 5. Outlays of the U.S. Government, September 2024 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									
United States Mint	318	236	82	3,663	3,714	-51	5,193	5,123	70
Internal Revenue Service:									
Taxpayer Services	493	.....	493	4,193	.....	4,193	3,809	.....	3,809
Enforcement	764	.....	764	6,501	.....	6,501	5,322	.....	5,322
Operations Support	695	.....	695	6,228	.....	6,228	5,234	.....	5,234
Build America Bond Payments, Recovery Act	315	.....	315	2,138	.....	2,138	2,470	.....	2,470
Refundable Premium Tax Credits and Cost Sharing Reductions	11,873	.....	11,873	110,195	.....	110,195	82,597	.....	82,597
Payment Where Earned Income Credit Exceeds Liability for Tax	292	.....	292	60,011	.....	60,011	55,468	.....	55,468
Payment Where Child Tax Credit Exceeds Liability for Tax	156	.....	156	26,247	.....	26,247	28,768	.....	28,768
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	32	.....	32	2,474	.....	2,474	2,612	.....	2,612
Refunding Internal Revenue Collections, Interest	611	.....	611	5,308	.....	5,308	10,229	.....	10,229
Other	1,037	.....	1,037	6,692	2	6,690	58,457	2	58,455
Total--Internal Revenue Service	16,269	.....	16,269	229,987	2	229,985	254,966	2	254,964
Comptroller of the Currency	127	584	-458	1,296	1,225	71	1,146	1,172	-26
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	75,913	.....	75,913	896,007	.....	896,007	666,170	.....	666,170
Special Issues (Cash Basis)	8,535	.....	8,535	237,030	.....	237,030	213,137	.....	213,137
Total--Interest on Treasury Debt Securities (Gross)	84,448	.....	84,448	1,133,037	.....	1,133,037	879,307	.....	879,307
Total--Interest on the Public Debt	84,448	.....	84,448	1,133,037	.....	1,133,037	879,307	.....	879,307
Other	16	9	8	178	163	15	167	(**)	166
Proprietary Receipts from the Public	.....	49,514	-49,514	.....	57,143	-57,143	.....	52,652	-52,652
Intrabudgetary Transactions	-3,131	.....	-3,131	-7,742	.....	-7,742	-6,517	.....	-6,517
Total--Department of the Treasury	111,029	50,462	60,568	1,380,719	63,866	1,316,852	1,167,106	60,156	1,106,950
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	68	.....	68	680	.....	680	588	.....	588
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	-32	.....	-32
Medical Services	9,968	.....	9,968	101,874	.....	101,874	101,368	.....	101,368
Medical Support and Compliance	939	.....	939	10,372	.....	10,372	9,162	.....	9,162
Medical Facilities	761	.....	761	8,885	.....	8,885	7,201	.....	7,201
Other	187	41	146	2,464	429	2,035	6,956	382	6,574
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	3	-3	(**)	5	-4
Other	84	108	-24	1,006	1,534	-528	827	1,460	-633
Compensation and Pensions	2,302	.....	2,302	161,232	.....	161,232	151,207	.....	151,207
Readjustment Benefits	1,079	.....	1,079	13,400	.....	13,400	12,446	.....	12,446
Veterans Housing Benefit Program Fund	13	.....	13	1,714	.....	1,714	998	.....	998
Insurance Funds:									
National Service Life	22	.....	22	278	.....	278	305	.....	305
Veterans Special Life	12	(**)	11	174	29	145	142	35	107
Other	81	6	75	24,361	60	24,301	4,435	22	4,414
Total--Benefits Programs	3,594	115	3,479	202,165	1,627	200,538	170,361	1,521	168,840
Departmental Administration:									
Construction	-22	.....	-22	883	.....	883	2,350	.....	2,350
Information Technology Systems	480	.....	480	6,111	.....	6,111	5,394	.....	5,394
General Operating Expenses	(**)	.....	(**)	(**)	.....	(**)	8	.....	8
Other	253	.....	253	2,786	.....	2,786	4,459	.....	4,459
Proprietary Receipts from the Public:									
National Service Life	.....	(**)	(**)	.....	9	-9	.....	18	-18
Other	.....	578	-578	.....	9,400	-9,400	.....	4,858	-4,858
Intrabudgetary Transactions	274	.....	274	250	.....	250	-10	.....	-10
Total--Department of Veterans Affairs	16,502	735	15,767	336,469	11,465	325,004	307,805	6,779	301,026
Corps of Engineers:									
Construction	540	.....	540	3,999	.....	3,999	1,824	.....	1,824
Operation and Maintenance	-407	.....	-407	2,815	.....	2,815	3,333	.....	3,333
Flood Control and Coastal Emergencies	-67	.....	-67	478	.....	478	405	.....	405
Harbor Maintenance Trust Fund	1,083	.....	1,083	2,697	.....	2,697	1,297	.....	1,297