

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2024

[\$ 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	219,908	126,893	178,208	282,579	120,884	160,829	481,927	129,618	184,910	153,607	136,645	250,057	2,426,067	2,176,481
Corporation Income Taxes	48,208	7,801	93,925	19,643	4,888	14,812	91,908	30,132	81,354	19,834	8,808	108,555	529,867	419,584
Social Insurance and Retirement Receipts:														
Employment and General Retirement	110,154	118,679	139,982	152,008	125,519	138,405	168,854	129,278	180,341	122,737	125,962	141,078	1,652,998	1,558,148
Unemployment Insurance	3,411	2,762	371	3,932	3,078	346	11,707	13,383	526	4,406	3,820	865	48,607	49,402
Other Retirement	645	606	580	583	612	789	702	658	625	633	811	710	7,954	6,904
Excise Taxes	7,263	7,691	6,972	6,606	6,675	6,831	7,476	7,635	7,097	16,964	7,929	12,296	101,435	75,804
Estate and Gift Taxes	4,460	2,321	1,654	3,073	1,550	1,761	4,175	3,561	1,989	1,374	3,493	2,204	31,616	33,668
Customs Duties	6,903	6,296	5,744	6,477	6,208	6,064	6,367	5,225	6,323	7,133	7,047	7,249	77,037	80,337
Miscellaneous Receipts	2,481	1,781	1,874	2,418	1,712	2,241	3,082	4,157	3,089	3,688	12,026	4,606	43,155	38,959
Total--Receipts This Year	403,434	274,830	429,311	477,320	271,126	332,079	776,198	323,647	466,255	330,377	306,540	527,620	4,918,736
(On-Budget)	321,848	186,993	327,107	360,321	173,343	224,150	647,317	223,649	327,044	235,959	209,700	421,422	3,658,853
(Off-Budget)	81,586	87,837	102,203	116,999	97,783	107,929	128,881	99,998	139,211	94,418	96,840	106,197	1,259,883
Total--Receipts Prior Year	318,500	252,111	454,942	447,288	262,114	313,240	638,520	307,487	418,317	276,161	283,130	467,475	4,439,286
(On-Budget)	242,627	170,473	358,135	339,029	168,220	210,007	518,378	212,879	273,669	188,272	193,294	370,547	3,245,531
(Off-Budget)	75,873	81,638	96,807	108,259	93,894	103,233	120,142	94,608	144,648	87,889	89,836	96,928	1,193,755
Outlays:														
Legislative Branch	702	533	508	539	524	527	608	492	553	575	593	682	6,835	6,512
Judicial Branch	790	745	737	766	720	894	768	832	679	781	889	879	9,480	8,995
Department of Agriculture:														
Commodity Credit Corporation	3,031	1,855	1,805	726	110	-245	-276	-257	-328	-347	-380	-169	5,524	7,318
Foreign Agricultural Service	250	140	157	238	97	83	180	183	115	-268	123	120	1,419	2,225
Other	18,938	16,116	18,905	18,043	16,612	15,534	15,131	17,261	15,536	17,784	15,246	11,353	196,459	219,344
Department of Commerce	759	1,115	1,483	1,015	804	1,385	1,633	878	1,187	1,119	1,434	2,019	14,831	12,045
Department of Defense--Military Programs:														
Military Personnel	38,379	13,354	17,982	8,247	14,461	13,071	13,975	19,151	9,827	13,097	20,867	9,535	191,945	183,898
Operation and Maintenance	24,826	26,624	26,671	24,808	24,891	29,579	25,969	28,785	26,613	29,227	32,980	31,068	332,041	317,567
International Reconstruction and Other Assistance														
Procurement	9,424	14,150	17,016	12,665	10,996	12,060	9,351	12,760	13,730	11,649	12,286	16,171	152,259	141,749
Research, Development, Test, and Evaluation	9,190	11,809	13,509	8,470	10,372	9,702	11,286	12,038	12,766	11,236	11,663	15,920	137,960	121,954
Military Construction	1,088	962	1,124	972	876	988	908	1,052	951	1,168	1,143	835	12,068	10,344
Family Housing	87	117	122	97	107	114	200	111	123	151	175	144	1,549	1,467
Revolving and Management Funds	468	-267	581	903	-260	976	-745	310	-198	19	-154	-1,005	628	10
Other	-82	-422	57	-155	-109	-224	-385	67	-454	98	-211	-356	-2,174	-1,118
Total Department of Defense--Military Programs	83,381	66,327	77,063	56,007	61,335	66,268	60,559	74,272	63,358	66,646	78,749	72,312	826,277	775,872
Department of Education	18,947	11,696	11,328	15,337	13,696	9,840	25,108	9,710	86,835	9,149	38,894	17,814	268,353	-41,108
Department of Energy	4,152	4,013	4,083	3,760	3,872	4,089	3,997	4,716	4,058	3,933	4,545	4,097	49,315	34,423
Department of Health and Human Services:														
National Institutes of Health	3,548	4,215	3,609	3,730	3,676	4,065	4,204	4,051	4,218	4,112	4,524	4,258	48,210	46,506
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	45,806	49,700	52,697	46,113	53,691	56,439	51,019	52,785	51,612	46,696	53,854	57,106	617,517	615,772
Federal Hospital Insurance Trust Fund	16,940	35,023	32,681	40,508	34,512	30,617	31,516	56,767	17,814	40,820	50,657	19,524	407,378	407,111
Federal Supplementary Medical Insurance Trust Fund	19,527	57,778	47,414	56,608	52,701	52,524	56,410	100,014	19,882	65,482	92,282	22,029	642,650	614,765
Other	41,120	40,775	40,461	52,053	40,052	42,402	62,654	44,197	48,622	43,848	45,342	53,090	554,616	509,630
Administration for Children and Families	6,227	7,058	6,575	6,764	6,759	7,045	7,068	6,622	6,025	7,631	7,489	6,975	82,238	88,744
Other	-43,382	-42,823	-47,962	-59,891	-47,172	-48,713	-69,150	-51,610	-58,600	-50,103	-52,360	-60,223	-631,988	-574,006
Department of Homeland Security	8,327	6,481	7,533	6,370	7,070	7,855	8,700	6,920	6,455	7,441	6,890	9,248	89,290	89,032
Department of Housing and Urban Development	5,742	5,524	6,167	4,160	5,406	8,622	2,989	-8,840	6,125	5,457	6,134	4,491	51,976	55,194
Department of the Interior	1,829	1,176	1,225	1,748	1,261	1,049	648	1,809	1,854	1,498	359	2,632	17,088	15,865
Department of Justice	3,839	3,641	3,100	3,754	3,523	2,824	4,322	3,789	3,379	3,707	3,661	4,457	43,995	44,327
Department of Labor:														
Unemployment Trust Fund	2,940	3,218	3,237	4,239	3,617	3,473	3,448	3,328	3,287	3,384	3,335	7,490	44,993	36,000
Other	-4,495	1,340	2,012	1,412	1,661	6,585	1,348	-2,403	971	7,800	8,103	-3,655	20,679	51,531
Department of State	2,945	2,365	2,428	3,477	2,979	2,721	3,239	2,215	2,271	3,130	3,425	5,824	37,017	32,997
Department of Transportation:														
Highway Trust Fund	4,824	4,337	3,838	3,114	2,978	2,980	3,262	5,002	5,159	5,109	6,109	6,957	53,669	48,095
Other	4,371	5,118	4,637	4,187	5,149	4,621	4,777	4,914	5,924	4,893	5,133	9,997	63,721	61,428
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	88,926	79,923	119,161	69,196	76,162	88,654	102,440	103,045	140,238	88,549	92,293	84,448	1,133,037	879,307