

**Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2024 and Other Periods**

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual Income Taxes	250,057	2,426,067	2,176,481	2,417,353
Corporation Income Taxes	108,555	529,867	419,584	609,500
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	106,197	1,259,883	1,193,755	1,259,058
Employment and General Retirement (On-Budget)	34,880	393,115	364,392	420,595
Unemployment Insurance	865	48,607	49,402	49,428
Other Retirement	710	7,954	6,904	7,619
Excise Taxes	12,296	101,435	75,804	89,233
Estate and Gift Taxes	2,204	31,616	33,668	32,478
Customs Duties	7,249	77,037	80,337	76,805
Miscellaneous Receipts	4,606	43,155	38,959	39,022
<b>Total Receipts</b>	<b>527,620</b>	<b>4,918,736</b>	<b>4,439,286</b>	<b>5,001,091</b>
<b>(On-Budget)</b>	<b>421,422</b>	<b>3,658,853</b>	<b>3,245,531</b>	<b>3,742,033</b>
<b>(Off-Budget)</b>	<b>106,197</b>	<b>1,259,883</b>	<b>1,193,755</b>	<b>1,259,058</b>
<b>Budget Outlays</b>				
Legislative Branch	682	6,835	6,512	7,553
Judicial Branch	879	9,480	8,995	9,783
Department of Agriculture	11,304	203,402	228,887	237,078
Department of Commerce	2,019	14,831	12,045	20,174
Department of Defense--Military Programs	72,312	826,277	775,872	817,778
Department of Education	17,814	268,353	-41,108	
Department of Energy	4,097	49,315	34,423	47,564
Department of Health and Human Services	102,758	1,720,621	1,708,521	1,727,400
Department of Homeland Security	9,248	89,290	89,032	121,943
Department of Housing and Urban Development	4,491	51,976	55,194	52,142
Department of the Interior	2,632	17,088	15,865	18,115
Department of Justice	4,457	43,995	44,327	44,075
Department of Labor	3,835	65,672	87,531	63,974
Department of State	5,824	37,017	32,997	37,704
Department of Transportation	16,954	117,389	109,523	117,238
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	84,448	1,133,037	879,307	1,157,762
Other	-23,881	183,816	227,644	257,676
Department of Veterans Affairs	15,767	325,004	301,026	341,112
Corps of Engineers	1,110	11,345	7,806	
Other Defense Civil Programs	755	66,220	68,928	69,262
Environmental Protection Agency	1,848	13,699	12,586	11,888
Executive Office of the President	33	607	543	727
General Services Administration	-350	-244	-700	8
International Assistance Programs	5,545	35,794	36,050	42,195
National Aeronautics and Space Administration	2,093	25,015	25,319	25,826
National Science Foundation	1,015	9,392	8,951	9,987
Office of Personnel Management	10,378	126,173	122,508	128,803
Small Business Administration	205	33,197	26,072	33,157
Social Security Administration	124,465	1,519,734	1,416,328	1,520,079
Independent Agencies	-3,106	77,793	134,620	91,387
Allowances	.....	.....	.....	-1,901
Undistributed Offsetting Receipts:				
Interest	-4,682	-183,823	-169,144	-187,500
Other	-11,591	-146,749	-131,934	-145,890
<b>Total Outlays</b>	<b>463,357</b>	<b>6,751,552</b>	<b>6,134,526</b>	<b>6,874,608</b>
<b>(On-Budget)</b>	<b>340,361</b>	<b>5,431,240</b>	<b>4,913,425</b>	<b>5,559,018</b>
<b>(Off-Budget)</b>	<b>122,995</b>	<b>1,320,311</b>	<b>1,221,100</b>	<b>1,315,590</b>
<b>Surplus (+) or Deficit (-)</b>	<b>+64,263</b>	<b>-1,832,816</b>	<b>-1,695,240</b>	<b>-1,873,517</b>
<b>(On-Budget)</b>	<b>+81,061</b>	<b>-1,772,387</b>	<b>-1,667,895</b>	<b>-1,816,985</b>
<b>(Off-Budget)</b>	<b>-16,798</b>	<b>-60,429</b>	<b>-27,345</b>	<b>-56,532</b>

<sup>1</sup> These estimates are based on the FY 2025 Mid-Session Review, released by the Office of Management and Budget on July 19, 2024.

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