

Final Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2026 Through September 30, 2026, and Other Periods



Highlight

This issue includes the final budget results and details a deficit of \$1.992 trillion for Fiscal Year 2026.

Outlays for veterans benefit payments shifted from September 1, 2026, to August 2026.

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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 September 2026

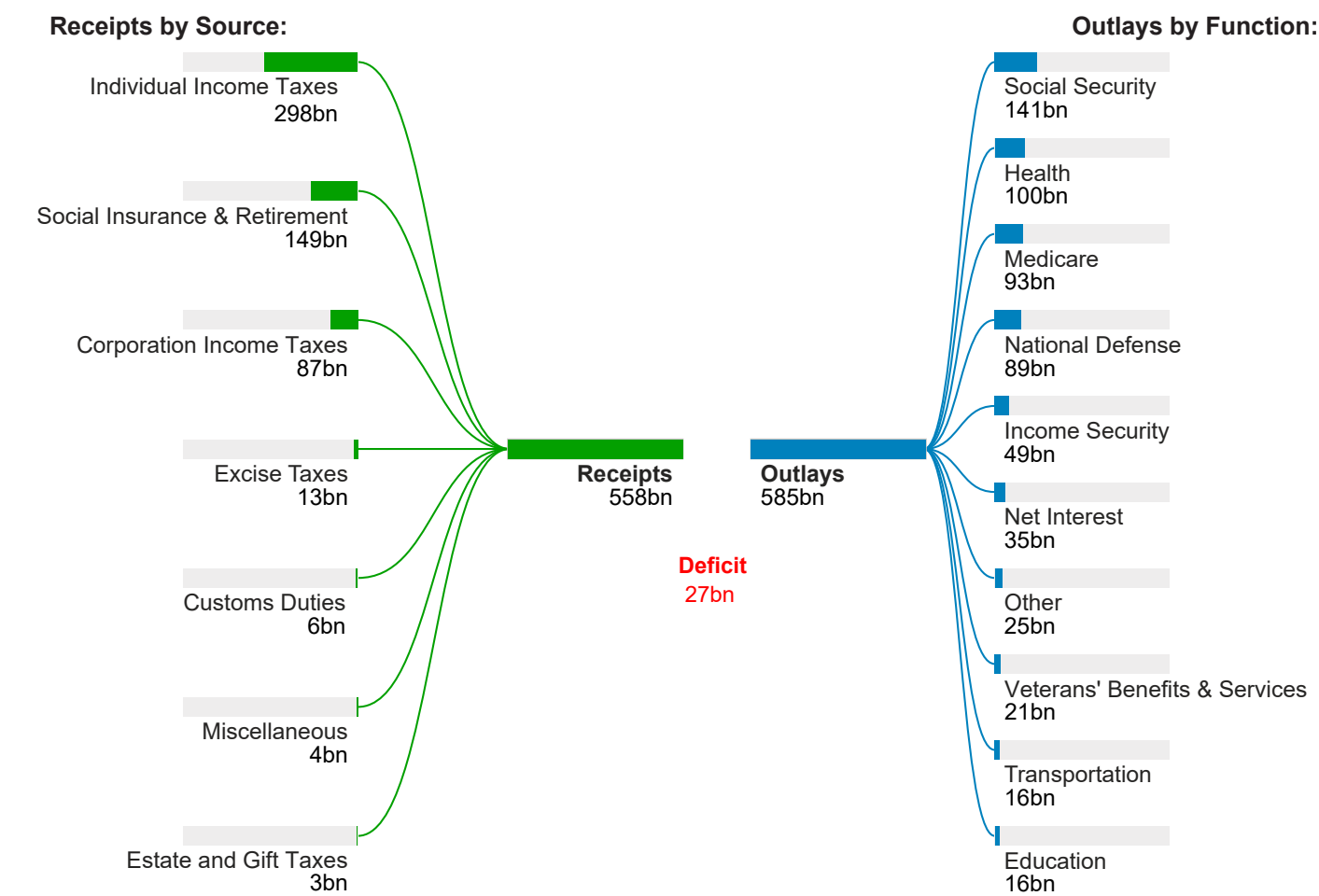


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2026

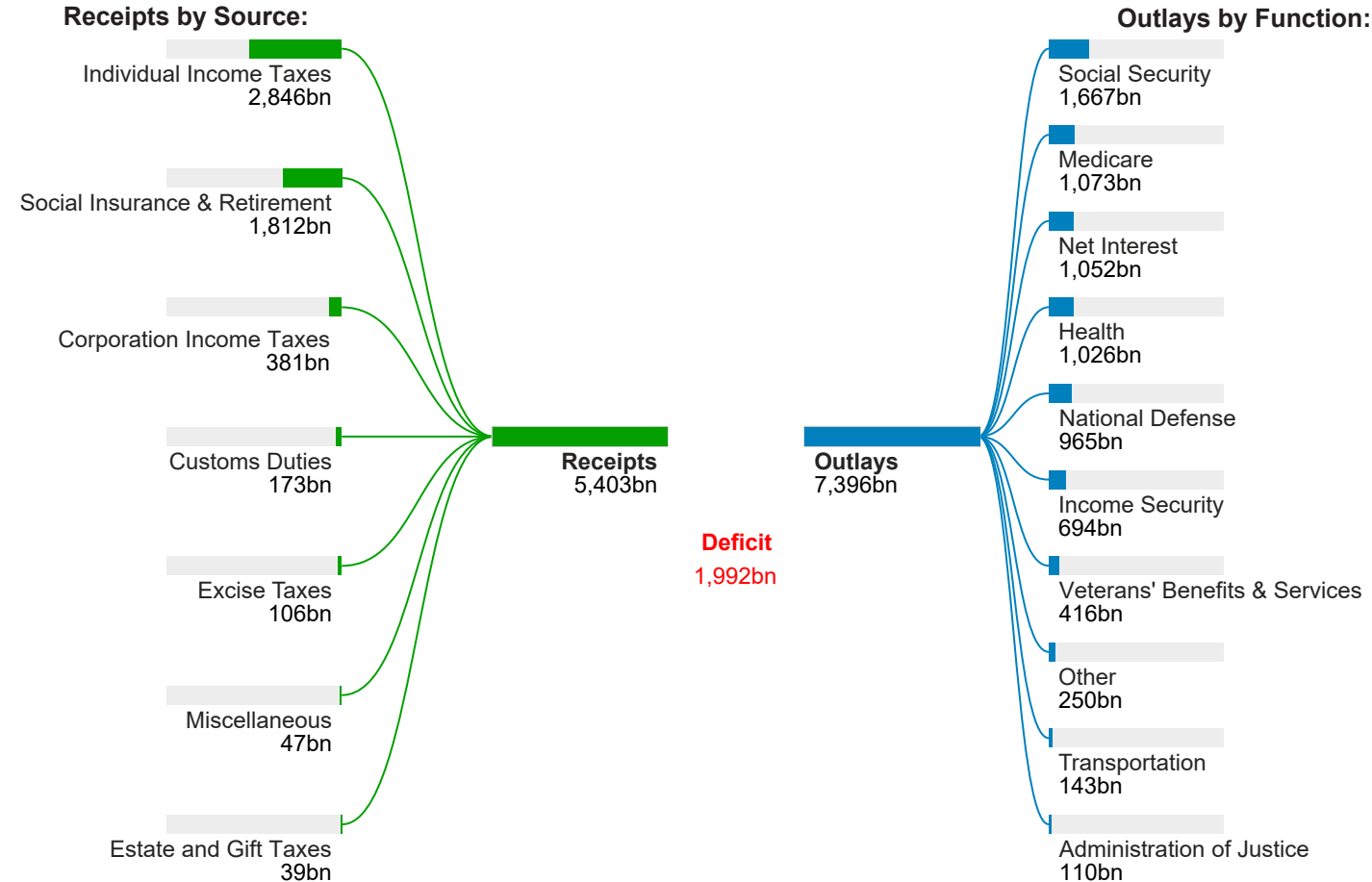


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2025 and 2026, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2025			
October	326,770	584,220	257,450
November	301,754	668,517	366,763
December	454,415	541,146	86,732
January	513,294	641,935	128,640
February	296,424	603,441	307,017
March	367,645	528,174	160,528
April	850,169	591,769	-258,400
May	371,229	686,881	315,652
June	526,445	499,436	-27,010
July	338,492	629,635	291,143
August	344,315	689,107	344,792
September	543,663	345,725	-197,938
Year-to-Date	5,234,616	7,009,986	1,775,369
FY 2026			
October	404,371	688,704	284,333
November	336,002	509,279	173,277
December	484,384	629,136	144,752
January	560,052	654,667	94,615
February	313,122	620,623	307,501
March	384,863	548,963	164,100
April	837,343	622,319	-215,024
May	335,512	628,160	292,648
June	495,761	616,067	120,305
July	334,010	766,296	432,286
August	360,033	¹ 526,812	166,779
September	557,875	584,775	26,900
Year-to-Date	5,403,327	7,395,800	1,992,473

1 Outlays decreased by \$18 million due to additional reporting by the Department of Defense - Air Force.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 2026 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year	Comparable Prior Period Year to Date (2025)	Budget Estimates Next Fiscal Year (2027)
Total On-Budget and Off-Budget Results:					
Total Receipts	557,875	5,403,327	5,475,705	5,234,616	5,920,951
On-Budget Receipts	445,927	4,061,843	4,108,050	3,950,881	4,496,664
Off-Budget Receipts	111,947	1,341,484	1,367,655	1,283,736	1,424,287
Total Outlays	584,775	7,395,800	7,540,434	7,009,986	8,092,860
On-Budget Outlays	447,518	5,877,719	6,008,685	5,578,379	6,477,989
Off-Budget Outlays	137,257	1,518,081	1,531,749	1,431,606	1,614,871
Total Surplus (+) or Deficit (-)	-26,900	-1,992,473	.....	-1,775,369	.....
On-Budget Surplus (+) or Deficit (-)	-1,590	-1,815,876	.....	-1,627,499	.....
Off-Budget Surplus (+) or Deficit (-)	-25,310	-176,598	.....	-147,871	.....
Total On-Budget and Off-Budget Financing	26,900	1,992,473	.....	1,775,369	.....
Means of Financing:					
Borrowing from the Public	2,893	2,072,997	.....	1,973,089	.....
Reduction of Operating Cash, Increase (-)	39,508	-93,220	.....	-5,100	.....
By Other Means	-15,501	12,697	.....	-192,620	.....

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 2025 and 2026

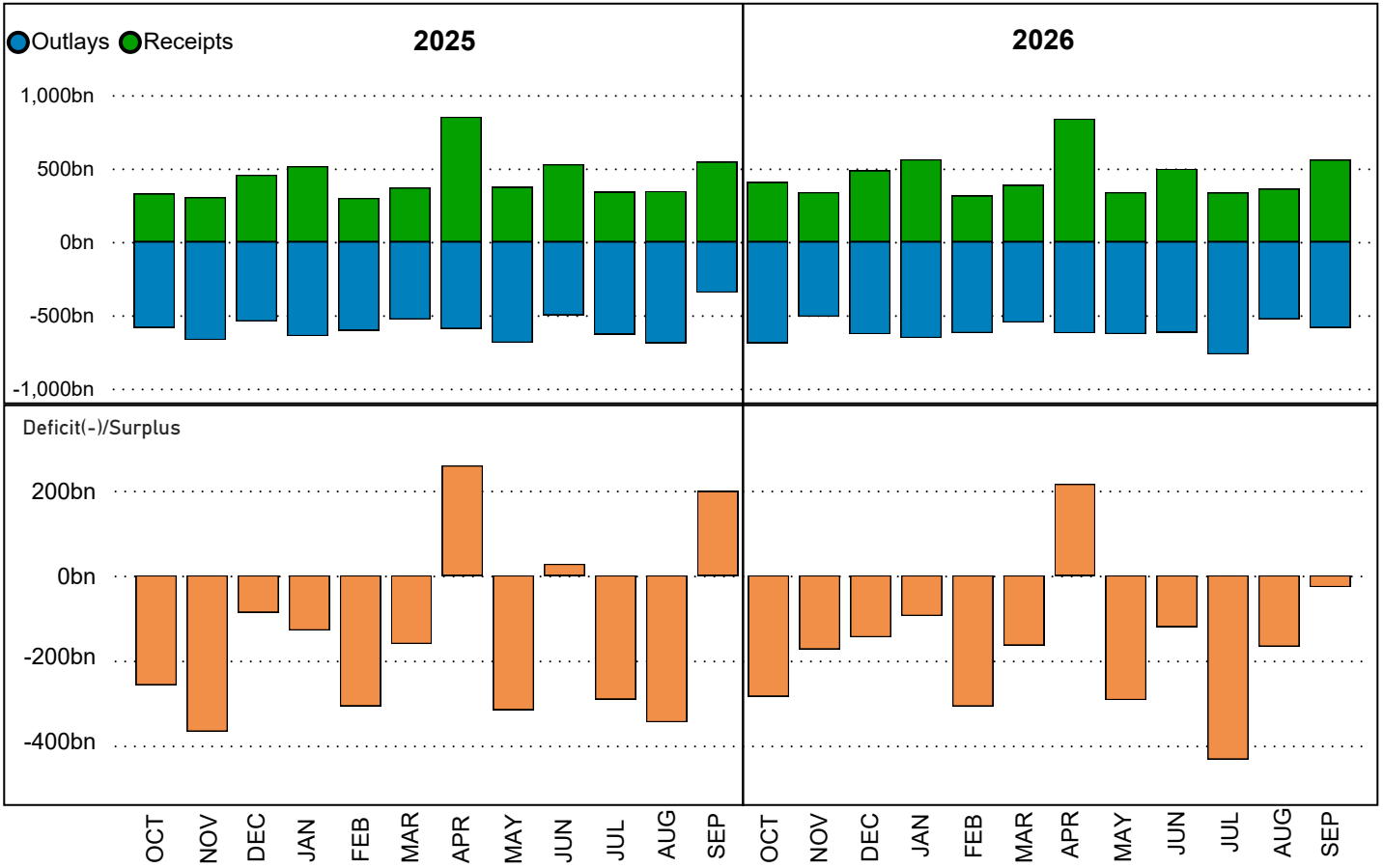


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2025 and 2026

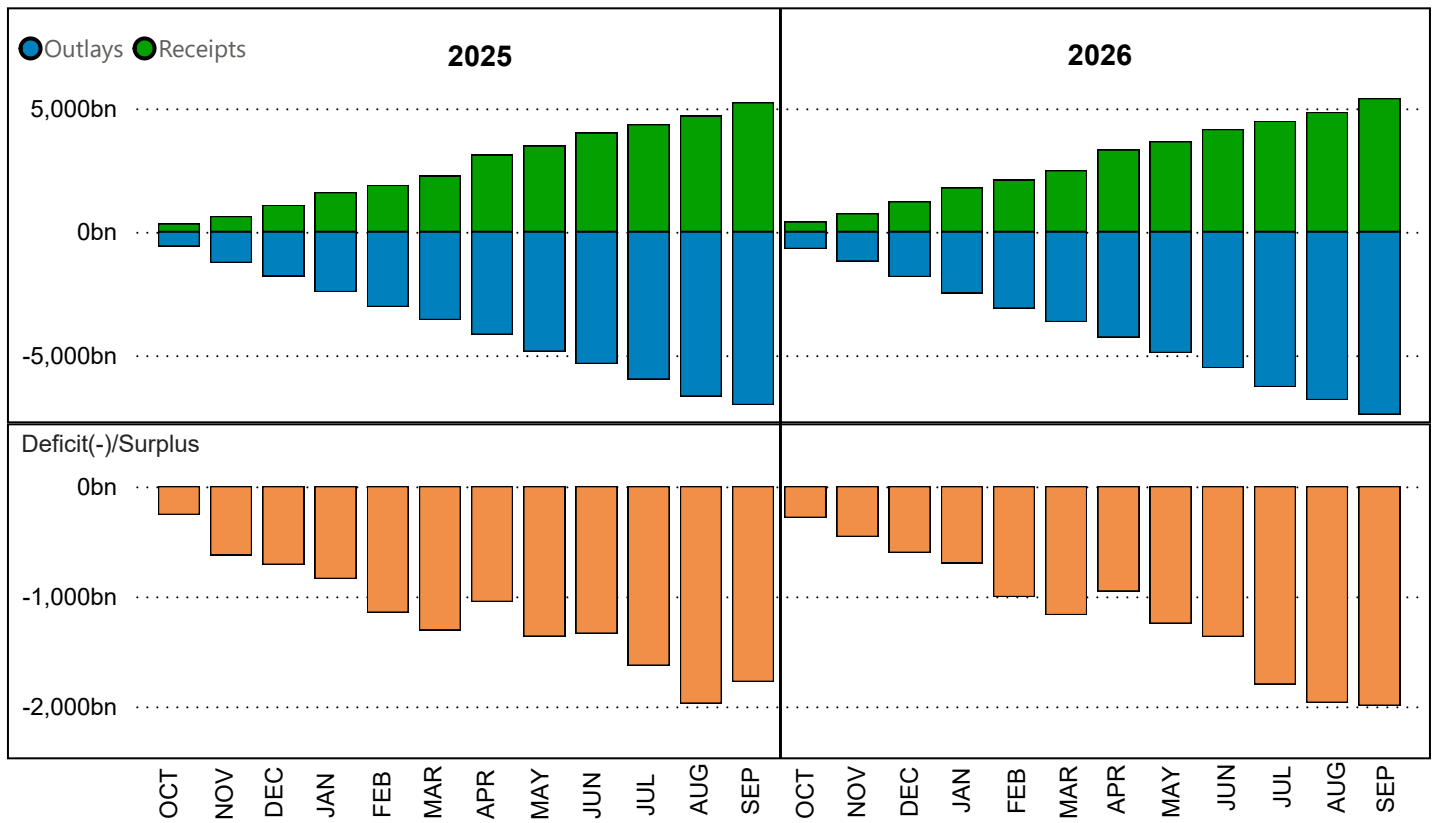


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2026

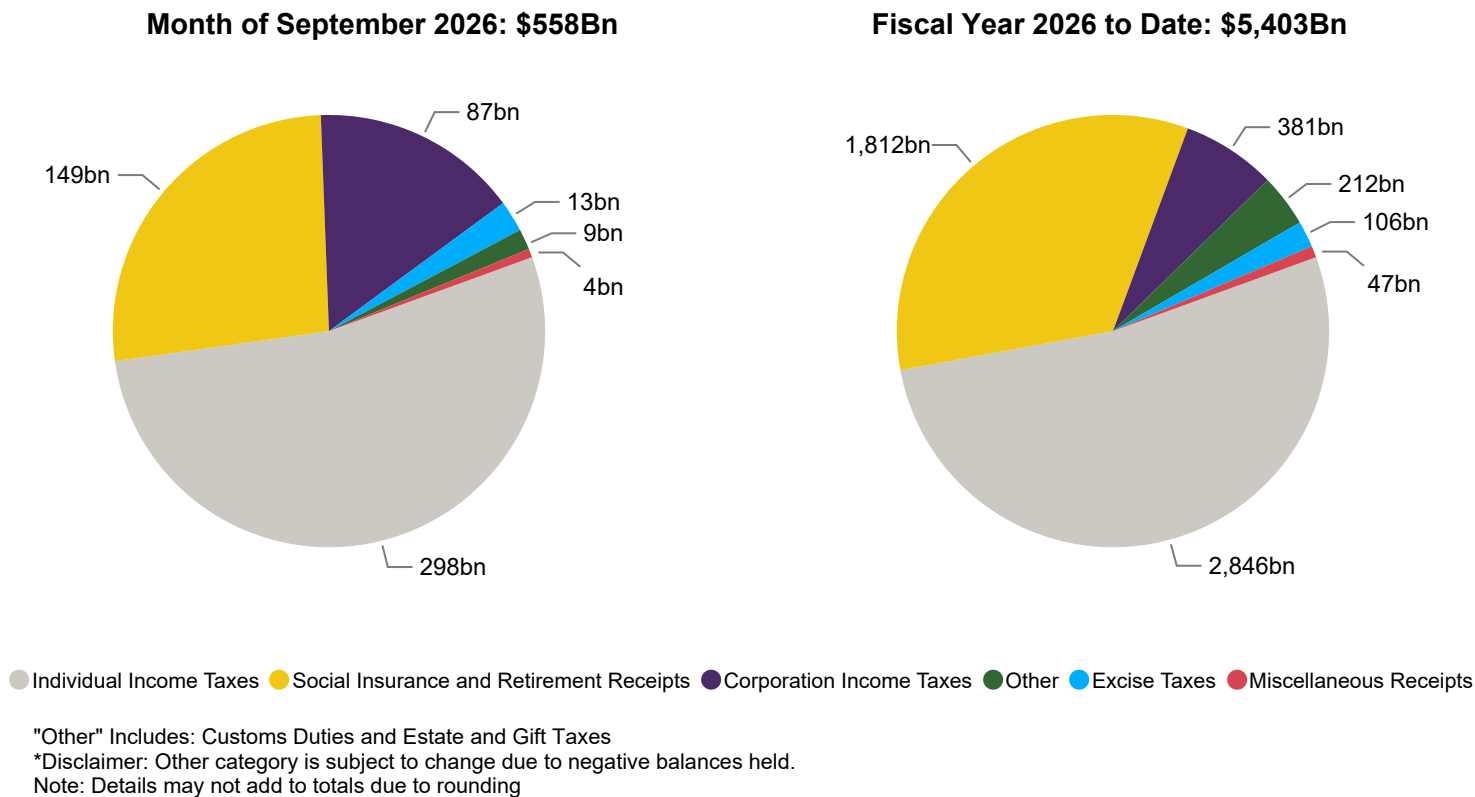


Figure 6. Outlays of the U.S. Government, by Source, Fiscal Year 2026

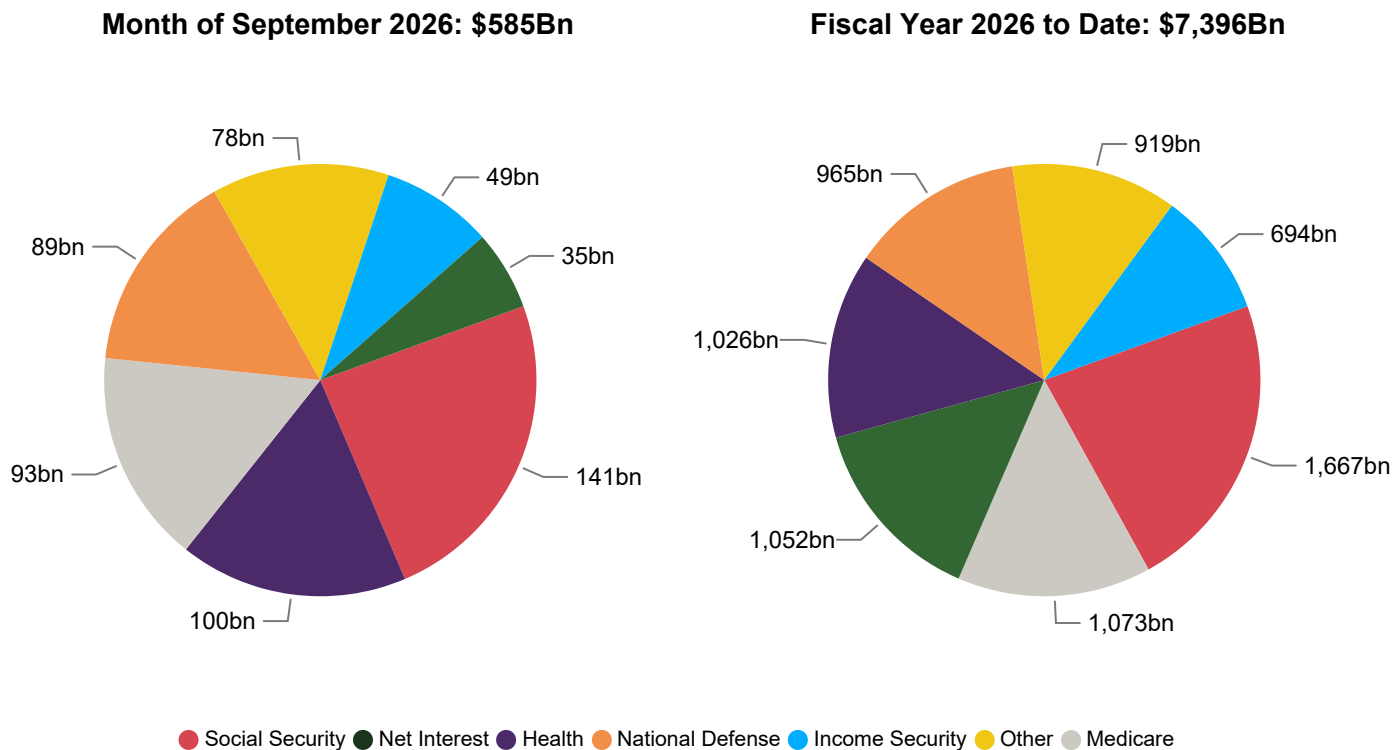


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2026 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year
Budget Receipts				
Individual Income Taxes	297,529	2,845,527	2,656,044	2,629,899
Corporation Income Taxes	86,558	381,415	452,089	398,640
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	111,947	1,341,484	1,283,736	1,367,655
Employment and General Retirement (On-Budget)	35,422	412,789	401,896	419,258
Unemployment Insurance	449	49,090	54,049	53,777
Other Retirement	696	8,431	8,614	9,125
Excise Taxes	13,074	105,995	105,936	105,588
Estate and Gift Taxes	2,686	38,720	29,462	35,795
Customs Duties	5,910	173,219	194,866	406,059
Miscellaneous Receipts	3,603	46,657	47,925	49,909
Total Receipts	557,875	5,403,327	5,234,616	5,475,705
(On-Budget)	445,927	4,061,843	3,950,881	4,108,050
(Off-Budget)	111,947	1,341,484	1,283,736	1,367,655
Budget Outlays				
Legislative Branch	577	7,049	7,227	8,499
Judicial Branch	845	9,985	9,759	10,375
Department of Agriculture	14,377	216,670	227,452	238,841
Department of Commerce	1,837	14,837	29,712	21,170
Department of Defense--Military Programs	84,221	916,836	868,412	913,705
Department of Education	13,899	75,226	34,718	62,188
Department of Energy	4,534	52,001	52,292	59,641
Department of Health and Human Services	181,435	2,003,813	1,884,277	2,035,980
Department of Homeland Security	11,306	109,528	115,306	116,341
Department of Housing and Urban Development	6,576	68,263	50,533	76,031
Department of the Interior	2,735	15,567	22,402	24,292
Department of Justice	4,030	45,336	44,948	51,516
Department of Labor	3,826	55,184	50,383	71,579
Department of State	3,937	28,828	28,362	35,351
Department of Transportation	14,676	124,271	127,583	131,545
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	92,592	1,359,953	1,215,614	1,301,255
Other	-31,945	221,010	243,296	221,428
Department of Veterans Affairs	20,515	415,575	376,591	439,752
Corps of Engineers	-116	10,784	12,124	8,099
Other Defense Civil Programs	8,027	65,484	76,488	76,950
Environmental Protection Agency	1,382	17,365	36,976	22,323
Executive Office of the President	-67	-1,234	-508	-327
General Services Administration	89	-975	-376	1,760
International Assistance Programs	-807	20,388	17,294	24,477
National Aeronautics and Space Administration	2,141	23,357	24,576	24,629
National Science Foundation	925	8,877	9,949	10,473
Office of Personnel Management	11,521	135,809	128,239	132,542
Small Business Administration	147	11,827	837	12,142
Social Security Administration	147,128	1,733,853	1,646,515	1,745,811
Independent Agencies	-4,535	3,028	6,788	21,057
Allowances	.....	.....	.....	-26
Undistributed Offsetting Receipts:				
Interest	-1,730	-217,671	-187,547	-203,434
Other	-9,304	-155,028	-150,235	-155,531
Total Outlays	584,775	7,395,800	7,009,986	7,540,434
(On-Budget)	447,518	5,877,719	5,578,379	6,008,685
(Off-Budget)	137,257	1,518,081	1,431,606	1,531,749
Surplus (+) or Deficit (-)	-26,900	-1,992,473	-1,775,369	.....
(On-Budget)	-1,590	-1,815,876	-1,627,499	.....
(Off-Budget)	-25,310	-176,598	-147,871	.....

1 Amount decreased by \$18 million due to additional reporting for the month of August 2026.

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

Table 4. Receipts of the U.S. Government, September 2026 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	¹ 148,744			2,027,071			1,919,433		
Presidential Election Campaign Fund	(**)			19			20		
Other	¹ 154,108			1,159,692			1,063,860		
Total -- Individual Income Taxes	302,852	5,323	297,529	3,186,783	341,256	2,845,527	2,983,312	327,268	2,656,044
Corporation Income Taxes	94,694	8,135	86,558	442,900	61,485	381,415	486,363	34,273	452,089
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	¹ 91,879	4,719	87,160	1,102,309	4,719	1,097,590	1,047,341	4,776	1,042,565
Self-Employment Contributions Act Taxes	¹ 8,940	.....	8,940	57,844	.....	57,844	54,939	.....	54,939
Adjustments Attributable to Prior Years-FICA	¹ 395	.....	-395	-6,916	.....	-6,916	-2,310	.....	-2,310
Adjustments Attributable to Prior Years-SECA	¹ 3	.....	-3	-1,652	.....	-1,652	2,187	.....	2,187
Total -- Federal Old-Age and Survivors Insurance Trust Fund	100,421	4,719	95,702	1,151,585	4,719	1,146,866	1,102,157	4,776	1,097,382
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	¹ 15,603	801	14,802	187,185	801	186,384	177,850	811	177,039
Self-Employment Contributions Act Taxes	¹ 1,518	.....	1,518	9,823	.....	9,823	9,328	.....	9,328
Adjustments Attributable to Prior Years-FICA	¹ 74	.....	-74	-1,310	.....	-1,310	-389	.....	-389
Adjustments Attributable to Prior Years-SECA	¹ 1	.....	-1	-278	.....	-278	376	.....	376
Total -- Federal Disability Insurance Trust Fund	17,046	801	16,245	195,419	801	194,618	187,165	811	186,354
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	¹ 30,737	.....	30,737	384,467	.....	384,467	368,119	.....	368,119
Self-Employment Contributions Act Taxes	¹ 4,138	.....	4,138	27,352	.....	27,352	25,850	.....	25,850
Receipts from Railroad Retirement Board	.....	.....	.....	684	.....	684	686	.....	686
Adjustments Attributable to Prior Years-FICA	¹ 28	.....	-28	-14,841	.....	-14,841	-1,051	.....	-1,051
Adjustments Attributable to Prior Years-SECA	¹ 2	.....	2	8,472	.....	8,472	1,746	.....	1,746
Total -- Federal Hospital Insurance Trust Fund	34,849	.....	34,849	406,134	.....	406,134	395,350	.....	395,350
Railroad Retirement:									
Rail Pension and Supplemental Annuity	339	(**)	339	3,892	7	3,885	3,869	14	3,855
Social Security Equivalent Account	234	(**)	234	2,777	7	2,770	2,703	12	2,690
Total -- Employment and General Retirement	152,890	5,520	147,369	1,759,807	5,534	1,754,273	1,691,244	5,613	1,685,632
Unemployment Insurance:									
Deposits by States	442	.....	442	40,700	.....	40,700	45,383	.....	45,383
Federal Unemployment Taxes	23	16	7	8,587	231	8,355	8,775	144	8,632
Railroad Unemployment Taxes	(**)	.....	(**)	35	.....	35	34	.....	34
Total -- Unemployment Insurance	465	16	449	49,321	231	49,090	54,192	144	54,049
Other Retirement:									
Federal Employees' Retirement--Employee Share	694	.....	694	8,415	.....	8,415	8,596	.....	8,596
Non-Federal Employees Retirement	2	.....	2	17	.....	17	17	.....	17
Total -- Other Retirement	696	.....	696	8,431	.....	8,431	8,614	.....	8,614
Total -- Social Insurance and Retirement Receipts	154,050	5,536	148,514	1,817,560	5,765	1,811,795	1,754,050	5,756	1,748,294
Excise Taxes:									
Miscellaneous Excise Taxes	2,961	430	2,531	36,834	3,492	33,342	44,490	5,683	38,807
Airport and Airway Trust Fund	4,190	.....	4,190	23,700	.....	23,700	23,121	3	23,118
Highway Trust Fund	6,385	65	6,320	49,120	449	48,671	44,214	446	43,768
Black Lung Disability Trust Fund	34	.....	34	282	.....	282	243	.....	243
Total -- Excise Taxes	13,569	495	13,074	109,936	3,941	105,995	112,068	6,132	105,936
Estate and Gift Taxes	2,830	145	2,686	40,032	1,311	38,720	31,111	1,649	29,462
Customs Duties	25,272	19,361	5,910	317,804	144,586	173,219	202,357	7,492	194,866
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	1,043	.....	1,043	10,480	.....	10,480	5,490	.....	5,490
Universal Service Fund	638	.....	638	8,282	.....	8,282	8,578	.....	8,578
All Other	1,929	6	1,922	27,978	83	27,895	33,879	22	33,857
Total -- Miscellaneous Receipts	3,609	6	3,603	46,740	83	46,657	47,947	22	47,925
Total -- Receipts	596,876	39,001	557,875	5,961,754	558,428	5,403,327	5,617,209	382,593	5,234,616
Total -- On-Budget	479,409	33,481	445,927	4,614,750	552,907	4,061,843	4,327,887	377,006	3,950,881
Total -- Off-Budget	117,467	5,520	111,947	1,347,004	5,520	1,341,484	1,289,322	5,587	1,283,736

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been increased and Federal Insurance Contribution Act Taxes decreased by \$149 million to correct estimates for the calendar year 2025. Individual Income Taxes, Other have been increased and Self-Employment Contribution Act Taxes decreased by \$4 million to correct estimates for calendar

year 2023 and prior.
 Note: Details may not add to totals due to rounding.
 ... No Transactions
 (**) Less than absolute value of \$500,000

Table 5. Outlays of the U.S. Government, September 2026 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	134	(**)	134	1,343	3	1,341	1,311	3	1,309
House of Representatives	176	(**)	176	2,016	6	2,009	1,985	5	1,980
Joint Items	3	.....	3	24	.....	24	27	.....	27
Capitol Police	89	.....	89	854	.....	854	812	.....	812
Congressional Budget Office	6	.....	6	72	.....	72	72	.....	72
Architect of the Capitol	72	1	71	906	9	897	961	9	953
Library of Congress	73	1	72	906	10	896	940	11	929
Government Publishing Office	-51	.....	-51	36	.....	36	172	.....	172
Government Accountability Office	62	.....	62	836	.....	836	874	.....	874
United States Tax Court	6	.....	6	74	.....	74	72	.....	72
Other Legislative Branch Agencies	11	.....	11	74	.....	74	91	.....	91
Proprietary Receipts from the Public	.....	2	-2	.....	56	-56	.....	56	-56
Intrabudgetary Transactions	(**)	.....	(**)	-8	.....	-8	-7	.....	-7
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Legislative Branch	582	4	577	7,133	84	7,049	7,310	83	7,227
Judicial Branch:									
Supreme Court of the United States	19	.....	19	181	.....	181	157	.....	157
Courts of Appeals, District Courts, and Other Judicial Services	827	.....	827	10,286	.....	10,286	9,835	.....	9,835
Other	28	.....	28	780	.....	780	728	.....	728
Proprietary Receipts from the Public	.....	40	-40	.....	178	-178	.....	149	-149
Intrabudgetary Transactions	11	.....	11	-1,084	.....	-1,084	-812	.....	-812
Total--Judicial Branch	886	40	845	10,163	178	9,985	9,908	149	9,759
Department of Agriculture:									
Agricultural Research Service	124	.....	124	1,761	.....	1,761	1,910	.....	1,910
National Institute of Food and Agriculture:									
Research and Education Activities	103	.....	103	1,092	.....	1,092	1,172	.....	1,172
Extension Activities	59	.....	59	617	.....	617	669	.....	669
Other	15	.....	15	169	.....	169	178	.....	178
Animal and Plant Health Inspection Service	307	.....	307	2,356	.....	2,356	2,594	.....	2,594
Food Safety and Inspection Service	84	.....	84	1,155	.....	1,155	1,243	.....	1,243
Agricultural Marketing Service	161	4	157	1,826	53	1,774	2,678	47	2,631
Risk Management Agency:									
Administrative and Operating Expenses	4	.....	4	64	.....	64	72	.....	72
Federal Crop Insurance Corporation Fund	1,174	697	477	18,750	3,285	15,465	20,618	6,793	13,825
Farm Service Agency:									
Salaries and Expenses	119	.....	119	1,157	.....	1,157	1,246	.....	1,246
USDA Supplemental Assistance	(**)	.....	(**)	3	.....	3	3	.....	3
Agricultural Disaster Relief Fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	355	690	-335	13,616	7,237	6,379	12,090	6,499	5,591
Tobacco Trust Fund	(**)	.....	(**)	4	.....	4	6	.....	6
Agricultural Credit Insurance Fund	4	1	3	904	8	896	925	11	914
Other	217	.....	217	1,032	.....	1,032	2,437	.....	2,437
Total--Farm Service Agency	695	691	4	16,717	7,245	9,472	16,707	6,510	10,196
Natural Resources Conservation Service:									
Conservation Operations	132	.....	132	1,293	.....	1,293	1,366	.....	1,366
Farm Security and Rural Investment Programs	258	.....	258	3,834	.....	3,834	4,514	.....	4,514
Other	37	.....	37	571	.....	571	457	.....	457
Rural Development	48	.....	48	239	.....	239	380	.....	380
Rural Housing Service:									
Rural Housing Insurance Fund	13	37	-24	1,495	286	1,208	1,991	281	1,710
Rental Assistance Program	158	.....	158	1,916	.....	1,916	1,780	.....	1,780
Other	38	.....	38	663	.....	663	654	.....	654
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	6	(**)	6	613	9	604	673	10	663
Other	132	2	131	1,443	19	1,424	1,414	26	1,388
Foreign Agricultural Service	155	.....	155	1,580	.....	1,580	2,011	.....	2,011
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	7,502	.....	7,502	95,393	.....	95,393	106,335	.....	106,335
Child Nutrition Programs	1,623	.....	1,623	33,344	.....	33,344	33,375	.....	33,375
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	646	.....	646	7,698	.....	7,698	7,961	.....	7,961
Other	48	.....	48	606	.....	606	648	.....	648
Total--Food and Nutrition Service	9,820	.....	9,820	137,040	.....	137,040	148,318	.....	148,318

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

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	200	.....	200	2,357	.....	2,357	2,379	.....	2,379
Capital Improvement and Maintenance	60	.....	60	516	.....	516	322	.....	322
Wildland Fire Management	1,293	.....	1,293	6,571	.....	6,571	6,274	.....	6,274
Forest Service Permanent Appropriations	21	.....	21	717	.....	717	404	.....	404
Other	233	.....	233	2,654	.....	2,654	2,803	.....	2,803
Total--Forest Service	1,808	.....	1,808	12,816	.....	12,816	12,183	.....	12,183
Other	545	.....	545	23,195	25	23,170	20,215	33	20,182
Proprietary Receipts from the Public	(**)	41	-41	-7	3,638	-3,645	(**)	3,673	-3,673
Intrabudgetary Transactions	-27	.....	-27	31	.....	31	1,027	.....	1,027
Total--Department of Agriculture	15,849	1,472	14,377	231,230	14,560	216,670	244,824	17,372	227,452
Department of Commerce:									
Economic Development Administration	231	.....	231	1,294	.....	1,294	1,294	.....	1,294
Bureau of the Census	-12	.....	-12	1,338	.....	1,338	1,434	.....	1,434
International Trade Administration	45	.....	45	515	.....	515	580	.....	580
National Oceanic and Atmospheric Administration	920	1	919	7,366	33	7,333	8,184	25	8,159
National Institute of Standards and Technology	1,147	.....	1,147	4,019	.....	4,019	16,336	.....	16,336
National Telecommunications and Information Administration	141	388	-247	1,636	896	740	1,863	420	1,443
Other	-18	3	-21	-87	42	-129	516	56	460
Proprietary Receipts from the Public	.....	226	-226	.....	274	-274	.....	-10	10
Intrabudgetary Transactions	(**)	.....	(**)	2	.....	2	-1	.....	-1
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	4	-4
Total--Department of Commerce	2,455	618	1,837	16,084	1,247	14,837	30,207	496	29,712
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,105	.....	7,105	77,050	.....	77,050	72,765	.....	72,765
Department of the Navy	5,408	.....	5,408	67,198	.....	67,198	61,951	.....	61,951
Department of the Air Force	4,317	.....	4,317	52,461	.....	52,461	49,224	.....	49,224
Defense Agencies	.....	.....	.....	26,543	.....	26,543	22,588	.....	22,588
Total--Military Personnel	16,830	.....	16,830	223,252	.....	223,252	206,529	.....	206,529
Operation and Maintenance:									
Department of the Army	6,209	.....	6,209	71,628	.....	71,628	74,839	.....	74,839
Department of the Navy	7,971	.....	7,971	88,663	.....	88,663	84,963	.....	84,963
Department of the Air Force	8,378	.....	8,378	80,831	1	80,831	79,338	.....	79,338
Defense Agencies	9,509	.....	9,509	94,927	.....	94,927	103,257	.....	103,257
Total--Operation and Maintenance	32,067	.....	32,067	336,048	.....	336,048	342,398	.....	342,398
Procurement:									
Department of the Army	3,140	.....	3,140	30,070	.....	30,070	27,073	.....	27,073
Department of the Navy	8,209	.....	8,209	75,103	.....	75,103	68,039	.....	68,039
Department of the Air Force	5,595	.....	5,595	59,301	2	59,301	55,003	.....	55,003
Defense Agencies	1,481	.....	1,481	12,201	.....	12,201	11,845	.....	11,845
Total--Procurement	18,425	.....	18,425	176,675	.....	176,675	161,960	.....	161,960
Research, Development, Test, and Evaluation:									
Department of the Army	1,374	.....	1,374	16,709	.....	16,709	15,980	.....	15,980
Department of the Navy	2,494	.....	2,494	27,797	.....	27,797	25,669	.....	25,669
Department of the Air Force	6,678	.....	6,678	65,971	3	65,971	63,242	.....	63,242
Defense Agencies	6,600	.....	6,600	50,618	.....	50,618	36,538	.....	36,538
Total--Research, Development, Test, and Evaluation	17,145	.....	17,145	161,095	.....	161,095	141,429	.....	141,429
Military Construction:									
Department of the Army	-206	.....	-206	2,376	.....	2,376	2,090	.....	2,090
Department of the Navy	566	.....	566	4,456	.....	4,456	3,953	.....	3,953
Department of the Air Force	415	.....	415	3,629	.....	3,629	3,937	.....	3,937
Defense Agencies	328	.....	328	3,770	.....	3,770	3,173	.....	3,173
Total--Military Construction	1,103	.....	1,103	14,231	.....	14,231	13,152	.....	13,152
Family Housing:									
Department of the Army	53	.....	53	593	.....	593	657	.....	657
Department of the Navy	65	.....	65	641	.....	641	515	.....	515
Department of the Air Force	36	.....	36	389	.....	389	401	.....	401
Defense Agencies	10	.....	10	133	.....	133	211	(**)	211
Revolving and Management Funds:									
Department of the Navy	(**)	.....	(**)	4	.....	4	25	.....	25
Defense Agencies:									

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

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									
Working Capital Fund	-1,278	.....	-1,278	5,457	.....	5,457	2,929	.....	2,929
Other	-108	.....	-108	270	.....	270	89	.....	89
Trust Funds:									
Department of the Army	18	.....	18	40	.....	40	33	.....	33
Department of the Navy	5	.....	5	31	.....	31	32	.....	32
Department of the Air Force	(**)	.....	(**)	6	.....	6	3	.....	3
Defense Agencies	46	.....	46	582	.....	582	539	.....	539
Proprietary Receipts from the Public:									
Department of the Army	.....	72	-72	.....	419	-419	.....	425	-425
Department of the Navy	.....	-6	6	.....	172	-172	.....	157	-157
Department of the Air Force	.....	24	-24	.....	209	-209	.....	198	-198
Defense Agencies	.....	91	-91	.....	1,627	-1,627	.....	1,453	-1,453
Intrabudgetary Transactions:									
Department of the Army	-5	.....	-5	-95	.....	-95	-41	.....	-41
Department of the Navy	-2	.....	-2	-46	.....	-46	-84	.....	-84
Department of the Air Force	-2	.....	-2	⁴ -37	.....	-37	-98	.....	-98
Defense Agencies	-4	.....	-4	-7	.....	-7	-34	.....	-34
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	1	-1	.....	1	-1
Total--Department of Defense--Military Programs	84,403	182	84,221	919,264	2,427	916,836	870,646	2,234	868,412
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,525	.....	1,525	19,126	.....	19,126	20,525	.....	20,525
Impact Aid	3	.....	3	1,625	.....	1,625	1,639	.....	1,639
Education Improvement Programs	517	.....	517	6,238	.....	6,238	6,491	.....	6,491
Other	56	.....	56	2,304	.....	2,304	14,782	.....	14,782
Total--Office of Elementary and Secondary Education	2,101	.....	2,101	29,292	.....	29,292	43,437	.....	43,437
Office of Innovation and Improvement	206	.....	206	1,237	.....	1,237	1,287	.....	1,287
Office of English Language Acquisition	136	.....	136	884	.....	884	926	.....	926
Office of Special Education and Rehabilitative Services:									
Special Education	948	.....	948	15,022	.....	15,022	16,272	.....	16,272
Rehabilitation Services and Disability Research	356	.....	356	4,351	.....	4,351	4,520	.....	4,520
Special Institutions for Persons with Disabilities	26	.....	26	293	.....	293	305	.....	305
Office of Vocational and Adult Education	4	.....	4	2,330	.....	2,330	4,362	.....	4,362
Office of Postsecondary Education:									
Higher Education	921	.....	921	3,714	.....	3,714	3,572	.....	3,572
Other	20	.....	20	355	(**)	355	363	(**)	363
Total--Office of Postsecondary Education	941	.....	941	4,069	(**)	4,069	3,936	(**)	3,935
Office of Federal Student Aid:									
Student Financial Assistance	7,603	.....	7,603	41,218	.....	41,218	42,051	.....	42,051
Student Aid Administration	163	.....	163	1,645	.....	1,645	2,257	.....	2,257
Federal Student Loan Reserve Fund	.....	.....	.....	43	.....	43	-101	.....	-101
Federal Direct Student Loans	4,612	.....	4,612	42,216	.....	42,216	64,658	.....	64,658
Federal Family Education Loans	-6	.....	-6	7,706	.....	7,706	2,324	.....	2,324
Other	(**)	(**)	(**)	78	3	75	41	3	38
Total--Office of Federal Student Aid	12,373	(**)	12,372	92,907	3	92,904	111,230	3	111,227
Institute of Education Sciences	37	.....	37	515	.....	515	674	.....	674
Departmental Management	60	.....	60	571	.....	571	690	.....	690
Other	.....	.....	.....	26	.....	26	101	.....	101
Proprietary Receipts from the Public	.....	3,400	-3,400	.....	76,662	-76,662	.....	153,107	-153,107
Intrabudgetary Transactions	113	.....	113	395	.....	395	87	.....	87
Total--Department of Education	17,299	3,400	13,899	151,892	76,665	75,226	187,828	153,110	34,718
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	212	.....	212	2,098	.....	2,098	1,974	.....	1,974
Weapons Activities	1,936	.....	1,936	21,143	.....	21,143	18,915	.....	18,915
Defense Nuclear Nonproliferation	243	.....	243	2,444	.....	2,444	2,695	.....	2,695
Other	38	.....	38	507	.....	507	519	.....	519
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	744	.....	744	7,390	.....	7,390	7,630	.....	7,630
Other Defense Activities	134	.....	134	964	.....	964	1,126	.....	1,126
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

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									
Energy Programs:									
Science	638	.....	638	8,431	.....	8,431	8,536	.....	8,536
Energy Supply	266	.....	266	3,169	.....	3,169	2,817	.....	2,817
Energy Efficiency and Renewable Energy	295	.....	295	3,599	.....	3,599	4,318	.....	4,318
Fossil Energy Research and Development	53	.....	53	702	.....	702	958	.....	958
Uranium Enrichment Decontamination and Decommissioning Fund	84	.....	84	827	.....	827	813	.....	813
Advanced Technology Vehicles Manufacturing Loan Program	4	.....	4	485	.....	485	83	.....	83
Title 17 Innovative Technology Loan Guarantee Program	18	.....	18	228	.....	228	156	.....	156
Other	195	3	192	2,826	245	2,581	4,267	288	3,980
Total--Energy Programs	1,554	3	1,551	20,266	245	20,021	21,949	288	21,662
Power Marketing Administration	121	436	-315	5,502	4,954	548	5,101	4,663	438
Departmental Administration	-8	.....	-8	253	.....	253	388	.....	388
Proprietary Receipts from the Public	.....	-205	205	.....	1,099	-1,099	.....	728	-728
Intrabudgetary Transactions	-202	.....	-202	-2,265	.....	-2,265	-2,257	.....	-2,257
Offsetting Governmental Receipts	.....	4	-4	.....	4	-4	.....	68	-68
Total--Department of Energy	4,773	238	4,534	58,303	6,302	52,001	58,039	5,747	52,292
Department of Health and Human Services:									
Food and Drug Administration	-830	1	-831	2,547	9	2,538	3,294	10	3,284
Health Resources and Services Administration	1,350	.....	1,350	14,676	.....	14,676	15,080	.....	15,080
Indian Health Service	593	.....	593	10,088	.....	10,088	8,344	.....	8,344
Centers for Disease Control and Prevention	1,115	.....	1,115	9,912	.....	9,912	11,405	.....	11,405
National Institutes of Health	4,159	.....	4,159	45,630	.....	45,630	47,341	.....	47,341
Substance Abuse and Mental Health Services Administration	717	.....	717	7,704	.....	7,704	8,337	.....	8,337
Agency for Healthcare Research and Quality	25	.....	25	285	.....	285	367	.....	367
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	67,982	.....	67,982	722,977	.....	722,977	668,139	.....	668,139
Payments to Health Care Trust Funds	57,194	.....	57,194	685,574	.....	685,574	592,024	.....	592,024
Children's Health Insurance Fund	2,203	.....	2,203	25,040	.....	25,040	23,067	.....	23,067
State Grants and Demonstrations	53	.....	53	606	.....	606	695	.....	695
Federal Hospital Insurance Trust Fund:									
Benefit Payments	41,118	.....	41,118	464,944	.....	464,944	440,870	.....	440,870
Administrative Expenses	85	.....	85	3,333	.....	3,333	3,963	.....	3,963
Total--Federal Hospital Insurance Trust Fund	41,203	.....	41,203	468,277	.....	468,277	444,833	.....	444,833
Health Care Fraud and Abuse Control	244	.....	244	2,497	.....	2,497	2,630	.....	2,630
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	52,283	.....	52,283	612,269	.....	612,269	572,534	.....	572,534
Administrative Expenses	1,804	.....	1,804	5,909	.....	5,909	6,019	.....	6,019
Medicare Prescription Drugs:									
Benefit Payments	19,111	.....	19,111	198,468	.....	198,468	163,025	.....	163,025
Total--Federal Supplementary Medical Insurance Trust Fund	73,198	.....	73,198	816,646	.....	816,646	741,578	.....	741,578
Other	4,747	.....	4,747	11,256	.....	11,256	12,002	.....	12,002
Total--Centers for Medicare and Medicaid Services	246,824	.....	246,824	2,732,874	.....	2,732,874	2,484,969	.....	2,484,969
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,384	.....	1,384	17,519	.....	17,519	17,714	.....	17,714
Contingency Fund	15	.....	15	582	.....	582	561	.....	561
Payments to States for Child Support Enforcement and Family Support Programs	735	.....	735	5,021	.....	5,021	4,968	.....	4,968
Low Income Home Energy Assistance	200	.....	200	4,082	.....	4,082	4,378	.....	4,378
Refugee and Entrant Assistance	300	.....	300	4,053	.....	4,053	5,822	.....	5,822
Child Care Entitlement to States	266	.....	266	3,656	.....	3,656	4,033	.....	4,033
Payments to States for the Child Care and Development Block Grant	972	.....	972	9,668	.....	9,668	10,779	.....	10,779
Social Services Block Grant	196	.....	196	1,671	.....	1,671	1,551	.....	1,551
Children and Families Services Programs	1,155	.....	1,155	14,370	.....	14,370	15,174	.....	15,174
Payments to States for Foster Care and Adoption Assistance	966	.....	966	10,690	.....	10,690	9,986	.....	9,986
Other	61	.....	61	578	.....	578	710	.....	710
Total--Administration for Children and Families	6,250	.....	6,250	71,890	.....	71,890	75,676	.....	75,676
Administration for Community Living	167	.....	167	2,309	.....	2,309	3,015	.....	3,015
Departmental Management	460	.....	460	5,273	.....	5,273	10,775	.....	10,775

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

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									
Other	65	.....	65	3,331	.....	3,331	2,906	.....	2,906
Proprietary Receipts from the Public	.....	21,801	-21,801	.....	216,142	-216,142	.....	194,143	-194,143
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-47,021	.....	-47,021	-635,985	.....	-635,985	-549,652	.....	-549,652
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-10,174	.....	-10,174	-49,621	.....	-49,621	-42,381	.....	-42,381
Other	-462	.....	-462	-947	.....	-947	-1,045	.....	-1,045
Total--Department of Health and Human Services	203,237	21,802	181,435	2,219,964	216,151	2,003,813	2,078,430	194,152	1,884,277
Department of Homeland Security:									
Departmental Management and Operations	545	.....	545	7,919	.....	7,919	2,499	.....	2,499
Citizenship and Immigration Services	517	.....	517	5,750	.....	5,750	6,019	.....	6,019
United States Secret Service	456	.....	456	3,819	.....	3,819	3,575	.....	3,575
Transportation Security Administration	452	.....	452	7,902	.....	7,902	8,277	.....	8,277
Immigration and Customs Enforcement	1,808	.....	1,808	22,427	.....	22,427	10,701	.....	10,701
U.S. Customs and Border Protection	3,750	4	3,746	28,981	58	28,923	21,290	55	21,235
United States Coast Guard	1,565	.....	1,565	13,797	.....	13,797	13,822	.....	13,822
National Protection and Programs Directorate	92	.....	92	2,005	.....	2,005	2,599	.....	2,599
Federal Emergency Management Agency:									
Disaster Relief	2,947	.....	2,947	31,777	.....	31,777	51,929	.....	51,929
National Flood Insurance Fund	348	244	105	1,584	2,878	-1,294	9,456	2,105	7,351
Other	173	.....	173	2,368	.....	2,368	3,328	.....	3,328
Total--Federal Emergency Management Agency	3,468	244	3,224	35,730	2,878	32,852	64,713	2,105	62,608
Science and Technology	68	.....	68	621	.....	621	760	.....	760
Domestic Nuclear Detection Office	9	.....	9	189	.....	189	384	.....	384
Other	32	.....	32	726	.....	726	627	.....	627
Proprietary Receipts from the Public	.....	272	-272	.....	2,485	-2,485	.....	1,513	-1,513
Intrabudgetary Transactions	12	.....	12	9	.....	9	165	.....	165
Offsetting Governmental Receipts	.....	948	-948	.....	14,925	-14,925	.....	16,452	-16,452
Total--Department of Homeland Security	12,773	1,467	11,306	129,874	20,346	109,528	135,431	20,125	115,306
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	3,288	.....	3,288	38,963	.....	38,963	38,320	.....	38,320
Housing Certificate Fund	(**)	.....	(**)	4	.....	4	(**)	.....	(**)
Public Housing Capital Fund	3	.....	3	126	.....	126	290	.....	290
Public Housing Operating Fund	664	.....	664	7,913	.....	7,913	8,945	.....	8,945
Revitalization of Severely Distressed Public Housing (Hope VI)									
.....	.....	.....	.....	3	.....	3	2	.....	2
Native American Housing Block Grant	106	.....	106	1,235	.....	1,235	1,375	.....	1,375
Other	53	.....	53	432	.....	432	425	.....	425
Total--Public and Indian Housing Programs	4,114	.....	4,114	48,676	.....	48,676	49,358	.....	49,358
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	36	.....	36	435	.....	435	462	.....	462
Community Development Fund	788	.....	788	9,506	.....	9,506	9,853	.....	9,853
Home Investment Partnership Program	184	.....	184	1,771	.....	1,771	1,871	.....	1,871
Neighborhood Stabilization Program	(**)	.....	(**)	2	.....	2	8	.....	8
Homeless Assistance Grants	349	.....	349	3,541	.....	3,541	3,397	.....	3,397
Other	36	.....	36	516	.....	516	648	.....	648
Total--Community Planning and Development	1,392	.....	1,392	15,770	.....	15,770	16,239	.....	16,239
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	14	.....	14	3,752	.....	3,752	1,642	.....	1,642
FHA-Mutual Mortgage Insurance Capital Reserve Account	-1,277	.....	-1,277	-20,354	.....	-20,354	-32,136	.....	-32,136
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	(**)	(**)	1	4	-3	2	3	-1
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	1,256	.....	1,256	393	.....	393
FHA-General and Special Risk Fund, Liquidating Account	1	2	-2	14	61	-47	90	137	-47
Housing for the Elderly or Handicapped Fund, Liquidating Account									
(**)	1	-1	1	50	-50	1	61	-60	
HUD Project-Based Rental Assistance	1,601	.....	1,601	18,349	.....	18,349	17,151	.....	17,151
Home Ownership Preservation Equity Fund	.....	.....	.....	7	.....	7	(**)	.....	(**)
Housing for the Elderly	94	.....	94	1,093	.....	1,093	964	.....	964

Table 5. Outlays of the U.S. Government, September 2026 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 Persons with Disabilities	25	.....	25	295	.....	295	269	.....	269
Other Assisted Housing Programs	5	.....	5	37	.....	37	37	.....	37
Other	3	(**)	2	39	13	25	85	14	71
Total--Housing Programs	466	4	462	4,489	129	4,360	-11,503	214	-11,717
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	453	(**)	453	-1,381	5	-1,386	-4,025	6	-4,031
Management and Administration	168	.....	168	1,914	.....	1,914	2,414	.....	2,414
Other	49	.....	49	454	.....	454	414	.....	414
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	58	-58	.....	1,237	-1,237	.....	1,870	-1,870
Other	.....	1	-1	.....	259	-259	.....	253	-253
Intrabudgetary Transactions	-1	.....	-1	-13	.....	-13	-5	.....	-5
Offsetting Governmental Receipts	.....	2	-2	.....	16	-16	.....	17	-17
Total--Department of Housing and Urban Development	6,641	65	6,576	69,908	1,645	68,263	52,892	2,359	50,533
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	227	.....	227	1,226	.....	1,226	1,446	.....	1,446
Other	26	5	21	443	57	386	435	52	383
Bureau of Ocean Energy Management	28	.....	28	162	.....	162	183	.....	183
Office of Surface Mining Reclamation and Enforcement	796	.....	796	1,980	.....	1,980	2,073	.....	2,073
Total--Land and Minerals Management	1,076	5	1,071	3,811	57	3,754	4,138	52	4,086
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	299	.....	299	2,762	.....	2,762	3,018	.....	3,018
Other	62	5	57	762	180	582	937	197	740
Central Utah Project	1	.....	1	31	.....	31	29	.....	29
United States Geological Survey	100	.....	100	1,436	.....	1,436	1,627	.....	1,627
Total--Water and Science	462	5	458	4,991	180	4,811	5,611	197	5,414
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	292	.....	292	3,384	.....	3,384	3,841	.....	3,841
National Park Service	515	(**)	515	4,948	1	4,946	4,785	1	4,783
Total--Fish and Wildlife and Parks	807	(**)	807	8,332	1	8,330	8,626	1	8,624
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	521	.....	521	2,948	(**)	2,948	3,273	(**)	3,273
Total--Indian Affairs	521	.....	521	2,948	(**)	2,948	3,273	(**)	3,273
Departmental Offices:									
Mineral Leasing and Associated Payments	343	.....	343	6,148	.....	6,148	3,633	.....	3,633
Other	21	.....	21	713	.....	713	738	.....	738
Insular Affairs	387	.....	387	982	.....	982	1,167	.....	1,167
Office of the Special Trustee for American Indians	22	.....	22	278	.....	278	271	.....	271
Department-Wide Programs	718	.....	718	4,301	.....	4,301	5,175	.....	5,175
Total--Departmental Offices	1,491	.....	1,491	12,423	.....	12,423	10,984	.....	10,984
Other	166	.....	166	1,733	.....	1,733	1,854	.....	1,854
Proprietary Receipts from the Public	.....	1,762	-1,762	.....	16,921	-16,921	.....	10,368	-10,368
Intrabudgetary Transactions	-17	.....	-17	-1,501	9	-1,510	-1,452	13	-1,466
Total--Department of the Interior	4,506	1,771	2,735	32,736	17,169	15,567	33,035	10,633	22,402
Department of Justice:									
General Administration	44	.....	44	935	.....	935	1,335	.....	1,335
Legal Activities and U.S. Marshals:									
General Legal Activities	326	.....	326	6,091	.....	6,091	4,814	.....	4,814
United States Attorneys	236	.....	236	2,527	.....	2,527	2,522	.....	2,522
United States Marshals Service	135	.....	135	1,746	.....	1,746	1,766	.....	1,766
Assets Forfeiture Fund	225	.....	225	2,501	.....	2,501	1,701	.....	1,701
Other	243	.....	243	2,487	.....	2,487	2,756	.....	2,756
Federal Bureau of Investigation	999	.....	999	10,723	.....	10,723	11,173	.....	11,173
Drug Enforcement Administration	228	.....	228	3,197	.....	3,197	3,231	.....	3,231
Bureau of Alcohol, Tobacco, Firearms, and Explosives	120	.....	120	1,618	.....	1,618	1,737	.....	1,737
Federal Prison System	830	20	809	9,159	417	8,742	9,530	395	9,134
Office of Justice Programs:									
State and Local Law Enforcement Assistance	147	.....	147	1,478	.....	1,478	2,335	.....	2,335
Community Oriented Policing Services	33	.....	33	496	.....	496	605	.....	605

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

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									
Crime Victims Fund	128	.....	128	1,703	.....	1,703	1,946	.....	1,946
Other	178	.....	178	1,328	.....	1,328	1,236	.....	1,236
Other	258	.....	258	3,876	.....	3,876	1,060	.....	1,060
Proprietary Receipts from the Public	.....	115	-115	.....	505	-505	.....	752	-752
Intrabudgetary Transactions	99	.....	99	-2,654	.....	-2,654	-754	.....	-754
Offsetting Governmental Receipts	.....	64	-64	.....	951	-951	.....	896	-896
Total--Department of Justice	4,229	200	4,030	47,209	1,873	45,336	46,991	2,043	44,948
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	-350	.....	-350	2,548	.....	2,548	1,801	.....	1,801
Office of Job Corps	160	.....	160	1,733	.....	1,733	1,851	.....	1,851
Community Service Employment for Older Americans	34	.....	34	348	.....	348	337	.....	337
Federal Unemployment Benefits and Allowances	1	.....	1	14	.....	14	35	.....	35
Federal Additional Unemployment Compensation Program-Recovery Act	1,145	.....	1,145	867	.....	867	-68	.....	-68
State Unemployment Insurance and Employment Service Operations	349	.....	349	-690	.....	-690	320	.....	320
Payments to the Unemployment Trust Fund	-219	.....	-219	-64	.....	-64	-4,619	.....	-4,619
Program Administration	18	.....	18	97	.....	97	131	.....	131
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,582	.....	1,582	36,438	.....	36,438	38,023	.....	38,023
State Administrative Expenses	-1	.....	-1	4,831	.....	4,831	3,982	.....	3,982
Federal Administrative Expenses	3	.....	3	415	.....	415	497	.....	497
Other	219	.....	219	355	.....	355	484	.....	484
Total--Unemployment Trust Fund	1,804	.....	1,804	42,039	.....	42,039	42,986	.....	42,986
Other	219	.....	219	330	.....	330	4,715	.....	4,715
Total--Employment and Training Administration	3,160	.....	3,160	47,221	.....	47,221	47,488	.....	47,488
Pension Benefit Guaranty Corporation	737	700	37	11,308	9,900	1,408	13,284	17,202	-3,917
Office of Workers' Compensation Programs:									
Special Benefits	307	.....	307	1,152	.....	1,152	1,012	.....	1,012
Energy Employees Occupational Illness Compensation Fund	252	.....	252	3,331	.....	3,331	3,084	.....	3,084
Special Benefits for Disabled Coal Miners	2	.....	2	31	.....	31	35	.....	35
Black Lung Disability Trust Fund	290	.....	290	486	.....	486	482	.....	482
Other	33	.....	33	330	.....	330	359	.....	359
Wage and Hour Division	23	.....	23	297	.....	297	314	.....	314
Occupational Safety and Health Administration	44	.....	44	604	.....	604	628	.....	628
Mine Safety and Health Administration	31	.....	31	371	.....	371	385	.....	385
Bureau of Labor Statistics	77	.....	77	526	.....	526	692	.....	692
Departmental Management	38	.....	38	339	.....	339	609	.....	609
Other	33	.....	33	347	.....	347	403	.....	403
Proprietary Receipts from the Public	.....	668	-668	.....	674	-674	.....	794	-794
Intrabudgetary Transactions	167	.....	167	-587	.....	-587	-397	.....	-397
Total--Department of Labor	5,194	1,368	3,826	65,757	10,574	55,184	68,379	17,996	50,383
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	1,056	.....	1,056	9,474	.....	9,474	9,989	.....	9,989
Educational and Cultural Exchange Programs	90	.....	90	629	.....	629	822	.....	822
Embassy Security, Construction, and Maintenance	328	.....	328	2,193	.....	2,193	1,861	.....	1,861
Payment to Foreign Service Retirement and Disability Fund	525	.....	525	585	.....	585	656	.....	656
Foreign Service Retirement and Disability Fund	116	.....	116	1,482	.....	1,482	1,229	.....	1,229
Other	143	.....	143	5,615	.....	5,615	6,074	.....	6,074
Total--Administration of Foreign Affairs	2,258	.....	2,258	19,977	.....	19,977	20,631	.....	20,631
International Organizations and Conferences	976	.....	976	2,248	.....	2,248	454	.....	454
Global Health and Child Survival	375	.....	375	6,124	.....	6,124	7,469	.....	7,469
Migration and Refugee Assistance	-74	.....	-74	2,262	.....	2,262	3,246	.....	3,246
International Narcotics Control and Law Enforcement	145	.....	145	1,151	.....	1,151	1,427	.....	1,427
Andean Counterdrug Programs	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	1,223	.....	1,223	2,984	.....	2,984	1,842	.....	1,842
Proprietary Receipts from the Public	.....	390	-390	.....	5,124	-5,124	.....	5,918	-5,918
Intrabudgetary Transactions	-577	.....	-577	-794	.....	-794	-788	.....	-788
Total--Department of State	4,327	390	3,937	33,953	5,124	28,828	34,280	5,918	28,362

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

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:									
Office of the Secretary	979	.....	979	3,103	.....	3,103	2,742	.....	2,742
Federal Aviation Administration:									
Operations	-801	.....	-801	318	.....	318	1,220	.....	1,220
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	432	.....	432	3,682	.....	3,682	3,741	.....	3,741
Facilities and Equipment	374	.....	374	3,223	.....	3,223	3,200	.....	3,200
Research, Engineering, and Development	18	.....	18	182	.....	182	225	.....	225
Trust Fund Share of FAA Operations	2,427	.....	2,427	13,041	.....	13,041	12,513	.....	12,513
Total--Airport and Airway Trust Fund	3,251	.....	3,251	20,127	.....	20,127	19,679	.....	19,679
Other	662	27	635	5,277	105	5,172	4,064	157	3,907
Total--Federal Aviation Administration	3,112	27	3,085	25,722	105	25,616	24,963	157	24,806
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	6,608	.....	6,608	56,296	.....	56,296	56,025	.....	56,025
Other	(**)	.....	(**)	2	.....	2	13	.....	13
Other Programs	1,020	.....	1,020	9,652	.....	9,652	8,994	.....	8,994
Total--Federal Highway Administration	7,628	.....	7,628	65,951	.....	65,951	65,033	.....	65,033
Federal Motor Carrier Safety Administration	92	.....	92	955	.....	955	1,006	.....	1,006
National Highway Traffic Safety Administration	131	.....	131	1,491	.....	1,491	1,486	.....	1,486
Federal Railroad Administration:									
Other	297	.....	297	7,089	.....	7,089	6,491	.....	6,491
Total--Federal Railroad Administration	297	.....	297	7,089	.....	7,089	6,491	.....	6,491
Federal Transit Administration:									
Formula Grants	.....	.....	.....	(**)	.....	(**)	1	.....	1
Capital Investment Grants	231	.....	231	2,271	.....	2,271	2,598	.....	2,598
Transit Formula Grants	2,004	.....	2,004	16,057	.....	16,057	16,234	.....	16,234
Other	284	.....	284	2,741	.....	2,741	6,513	.....	6,513
Total--Federal Transit Administration	2,519	.....	2,519	21,068	.....	21,068	25,347	.....	25,347
Maritime Administration	87	(**)	87	-745	9	-754	1,003	10	993
Other	31	(**)	31	588	16	572	590	44	545
Proprietary Receipts from the Public	.....	173	-173	.....	640	-640	.....	675	-675
Intrabudgetary Transactions:									
Other	-1	.....	-1	3	.....	3	-9	.....	-9
Offsetting Governmental Receipts	.....	(**)	(**)	.....	184	-184	.....	183	-183
Total--Department of Transportation	14,875	200	14,676	125,225	954	124,271	128,652	1,069	127,583
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	99	-99	.....	1,686	-1,686	28	1,685	-1,658
Housing and Economic Recovery Programs	(**)	.....	(**)	8	.....	8	2	.....	2
ESF - Economic Stabilization Program	32	.....	32	32	.....	32	20	.....	20
Air Carrier Worker Support	.....	.....	.....	-7	.....	-7	-9	.....	-9
Coronavirus Relief Fund	246	.....	246	2,649	.....	2,649	1,462	.....	1,462
Emergency Capital Investment Program	4	.....	4	29	.....	29	157	.....	157
Emergency Rental Assistance	-60	.....	-60	-104	.....	-104	-103	.....	-103
Transportation Services	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	-54	.....	-54	3,056	.....	3,056	4,828	.....	4,828
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	920	.....	920	920	.....	920
Financial Agent Services	133	.....	133	1,759	.....	1,759	1,609	.....	1,609
Interest Paid to Credit Financing Accounts	10,492	.....	10,492	10,492	.....	10,492	12,356	.....	12,356
Claims, Judgements, and Relief Acts	1,141	.....	1,141	6,610	.....	6,610	4,352	.....	4,352
Other	388	.....	388	2,273	.....	2,273	6,173	.....	6,173
Total--Bureau of the Fiscal Service	12,155	.....	12,155	22,054	.....	22,054	25,409	.....	25,409
Federal Financing Bank	3,159	.....	3,159	-194	.....	-194	-135	.....	-135
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	12	.....	12	148	.....	148	154	.....	154
Internal Revenue Collections for Puerto Rico	29	.....	29	406	.....	406	395	.....	395
Bureau of Engraving and Printing	86	.....	86	95	.....	95	-55	.....	-55
United States Mint	413	426	-13	8,326	8,783	-458	4,182	3,459	723
Internal Revenue Service:									
Taxpayer Services	290	.....	290	3,797	.....	3,797	4,385	.....	4,385

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

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									
Enforcement	386	.....	386	5,325	.....	5,325	7,009	.....	7,009
Operations Support	570	.....	570	5,203	.....	5,203	6,453	.....	6,453
Build America Bond Payments, Recovery Act	47	.....	47	1,410	.....	1,410	1,664	.....	1,664
Refundable Premium Tax Credits and Cost Sharing Reductions, Treasury	-605	.....	-605	-23,128	.....	-23,128	-21,820	.....	-21,820
Refundable Premium Tax Credits and Cost Sharing Reductions, HHS	13,714	.....	13,714	149,157	.....	149,157	151,080	.....	151,080
Payment Where Earned Income Credit Exceeds Liability for Tax	397	.....	397	68,492	.....	68,492	66,007	.....	66,007
Payment Where Child Tax Credit Exceeds Liability for Tax	177	.....	177	28,610	.....	28,610	26,567	.....	26,567
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	22	.....	22	2,818	.....	2,818	2,549	.....	2,549
Refunding Internal Revenue Collections, Interest	749	.....	749	10,220	.....	10,220	16,819	.....	16,819
Other	4,960	.....	4,960	29,074	1	29,073	30,247	2	30,245
Total--Internal Revenue Service	20,708	.....	20,708	280,978	1	280,977	290,960	2	290,958
Comptroller of the Currency	79	565	-486	1,089	1,167	-78	1,261	1,276	-14
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	86,655	.....	86,655	1,068,464	.....	1,068,464	973,673	.....	973,673
Special Issues (Cash Basis)	5,936	.....	5,936	291,489	.....	291,489	241,941	.....	241,941
Total--Interest on Treasury Debt Securities (Gross)	92,592	.....	92,592	1,359,953	.....	1,359,953	1,215,614	.....	1,215,614
Total--Interest on the Public Debt	92,592	.....	92,592	1,359,953	.....	1,359,953	1,215,614	.....	1,215,614
Other	16	3	13	168	37	131	-577	39	-616
Proprietary Receipts from the Public	.....	62,880	-62,880	.....	75,761	-75,761	.....	68,449	-68,449
Intrabudgetary Transactions	-4,796	.....	-4,796	-10,288	.....	-10,288	-9,775	.....	-9,775
Total--Department of the Treasury	124,621	63,975	60,646	1,668,398	87,435	1,580,964	1,533,820	74,909	1,458,910
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	49	.....	49	755	.....	755	751	.....	751
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Medical Services	11,133	.....	11,133	92,952	.....	92,952	96,969	.....	96,969
Medical Support and Compliance	1,237	.....	1,237	10,439	.....	10,439	11,334	.....	11,334
Medical Facilities	900	.....	900	9,353	.....	9,353	8,982	.....	8,982
Other	166	42	124	1,458	446	1,012	1,662	435	1,228
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	.....	(**)	(**)	(**)	(**)	(**)	(**)	2	-2
Other	86	103	-17	965	1,083	-117	625	1,170	-545
Compensation and Pensions	1,406	.....	1,406	223,776	.....	223,776	200,671	.....	200,671
Readjustment Benefits	1,546	.....	1,546	18,316	.....	18,316	16,289	.....	16,289
Veterans Housing Benefit Program Fund	88	(**)	88	3,714	(**)	3,714	6,072	(**)	6,072
Insurance Funds:									
National Service Life	8	.....	8	136	.....	136	204	.....	204
Veterans Special Life	9	(**)	9	119	17	102	143	23	121
Other	616	13	603	706	139	567	549	101	448
Total--Benefits Programs	3,759	116	3,643	247,733	1,240	246,493	224,553	1,296	223,257
Departmental Administration:									
Construction	884	.....	884	2,109	.....	2,109	1,127	.....	1,127
Information Technology Systems	615	.....	615	6,085	.....	6,085	6,397	.....	6,397
General Operating Expenses	(**)	.....	(**)	(**)	1	-1	(**)	.....	(**)
Other	2,306	.....	2,306	53,439	.....	53,439	36,296	.....	36,296
Proprietary Receipts from the Public:									
National Service Life	.....	(**)	(**)	.....	5	-5	.....	8	-8
Other	.....	373	-373	.....	7,027	-7,027	.....	9,719	-9,719
Intrabudgetary Transactions	-3	.....	-3	-29	.....	-29	-23	.....	-23
Total--Department of Veterans Affairs	21,046	530	20,515	424,294	8,719	415,575	388,049	11,458	376,591
Corps of Engineers:									
Construction	-1,165	.....	-1,165	2,802	.....	2,802	4,504	.....	4,504
Operation and Maintenance	-125	.....	-125	3,609	.....	3,609	3,527	.....	3,527
Flood Control and Coastal Emergencies	54	.....	54	532	.....	532	463	.....	463
Harbor Maintenance Trust Fund	1,098	.....	1,098	2,719	.....	2,719	2,202	.....	2,202
Rivers and Harbors Contributed Funds	63	.....	63	579	.....	579	668	.....	668

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers: - Continued									
Other	-2	.....	-2	1,686	.....	1,686	1,567	.....	1,567
Proprietary Receipts from the Public	.....	50	-50	.....	1,153	-1,153	.....	806	-806
Intrabudgetary Transactions	11	.....	11	11	.....	11	-1	.....	-1
Total--Corps of Engineers	-66	50	-116	11,937	1,153	10,784	12,930	806	12,124
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	161,413	.....	161,413	154,387	.....	154,387
Military Retirement Fund	6,984	.....	6,984	82,950	.....	82,950	80,465	.....	80,465
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	18,554	.....	18,554	14,569	.....	14,569
Department of Defense Medicare-Eligible Retiree Health Care Fund	953	.....	953	13,491	.....	13,491	12,953	.....	12,953
Educational Benefits	9	.....	9	156	.....	156	158	.....	158
Other	46	.....	46	455	.....	455	420	.....	420
Proprietary Receipts from the Public	.....	4	-4	.....	39	-39	.....	42	-42
Intrabudgetary Transactions	38	.....	38	-211,497	.....	-211,497	-186,422	.....	-186,422
Total--Other Defense Civil Programs	8,030	4	8,027	65,523	39	65,484	76,529	42	76,488
Environmental Protection Agency:									
Science and Technology	34	.....	34	578	.....	578	780	.....	780
Environmental Programs and Management	265	.....	265	3,070	.....	3,070	3,612	.....	3,612
State and Tribal Assistance Grants	847	.....	847	10,787	.....	10,787	29,712	.....	29,712
Payment to the Hazardous Substance Superfund	.....	.....	.....	.....	.....	.....	111	.....	111
Hazardous Substance Superfund	237	.....	237	2,206	.....	2,206	2,172	.....	2,172
Other	24	2	23	1,289	62	1,227	1,436	65	1,371
Proprietary Receipts from the Public	.....	34	-34	.....	483	-483	.....	621	-621
Intrabudgetary Transactions	11	.....	11	10	.....	10	-128	.....	-128
Offsetting Governmental Receipts	.....	2	-2	.....	29	-29	.....	34	-34
Total--Environmental Protection Agency	1,419	37	1,382	17,940	574	17,365	37,696	720	36,976
Executive Office of the President:									
The White House	11	.....	11	77	.....	77	73	.....	73
Office of Management and Budget	19	.....	19	124	.....	124	125	.....	125
Unanticipated Needs	-1	.....	-1	11	.....	11	36	.....	36
Other	-82	.....	-82	-230	.....	-230	274	(**)	273
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1,202	-1,202	.....	1,001	-1,001
Intrabudgetary Transactions	-14	.....	-14	-14	.....	-14	-15	.....	-15
Total--Executive Office of the President	-67	(**)	-67	-32	1,202	-1,234	492	1,001	-508
General Services Administration:									
Real Property Activities	-102	.....	-102	-776	.....	-776	-344	.....	-344
Supply and Technology Activities	176	.....	176	-138	.....	-138	-197	.....	-197
General Activities	-12	.....	-12	186	.....	186	372	.....	372
Proprietary Receipts from the Public	.....	-29	29	.....	235	-235	.....	188	-188
Intrabudgetary Transactions	-1	.....	-1	-12	.....	-12	-19	.....	-19
Total--General Services Administration	61	-29	89	-739	235	-975	-188	188	-376
International Assistance Programs:									
Millennium Challenge Corporation	35	.....	35	566	.....	566	780	.....	780
International Security Assistance:									
Foreign Military Financing Program	637	.....	637	8,508	.....	8,508	6,904	.....	6,904
Economic Support Fund	117	.....	117	1,939	.....	1,939	7,480	.....	7,480
Other	188	.....	188	1,164	9	1,156	1,184	13	1,171
Proprietary Receipts from the Public	.....	.....	.....	.....	43	-43	.....	39	-39
Total--International Security Assistance	941	.....	941	11,611	52	11,560	15,567	52	15,515
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,066	.....	1,066	1,380	.....	1,380
Other	-9	.....	-9	480	.....	480	1,075	.....	1,075
Proprietary Receipts from the Public	.....	.....	.....	.....	7	-7	.....	7	-7
Total--Multilateral Assistance	-9	.....	-9	1,547	7	1,540	2,456	7	2,449
Agency for International Development:									
Development Assistance Program	18	.....	18	253	.....	253	2,487	.....	2,487
Assistance for Europe, Eurasia and Central Asia	22	.....	22	320	.....	320	722	.....	722
International Disaster Assistance	307	.....	307	5,201	.....	5,201	5,753	.....	5,753

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

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									
Operating Expenses	-5	.....	-5	428	.....	428	1,646	.....	1,646
Other	123	.....	123	1,514	.....	1,514	1,147	(**)	1,146
Proprietary Receipts from the Public	.....	(**)	(**)	.....	341	-341	.....	386	-386
Intrabudgetary Transactions	-2	.....	-2	-26	.....	-26	3	.....	3
Total--Agency for International Development	463	(**)	463	7,690	341	7,350	11,757	386	11,372
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	.....	.....	.....	(**)	.....	(**)	1	.....	1
Total--Overseas Private Investment Corporation	.....	.....	.....	(**)	.....	(**)	1	.....	1
Peace Corps	44	-1	45	417	(**)	417	451	(**)	451
Proprietary Receipts	.....	(**)	(**)	.....	1	-1	.....	1	-1
International Monetary Programs	.....	.....	.....	29	41	-12	14	.....	14
Military Sales Program:									
Foreign Military Sales Trust Fund	5,303	.....	5,303	59,577	.....	59,577	50,826	.....	50,826
Other	-2	34	-36	120	168	-48	143	112	31
Proprietary Receipts from the Public	.....	7,664	-7,664	.....	60,797	-60,797	.....	64,039	-64,039
Other	110	-6	116	1,482	1,246	236	1,259	1,363	-104
Total--International Assistance Programs	6,885	7,691	-807	83,040	62,652	20,388	83,254	65,960	17,294
National Aeronautics and Space Administration:									
Science	631	.....	631	6,460	.....	6,460	7,523	.....	7,523
Aeronautics	74	.....	74	796	.....	796	974	.....	974
Exploration	767	.....	767	7,927	.....	7,927	7,630	.....	7,630
Cross Agency Support	214	.....	214	2,648	.....	2,648	2,914	.....	2,914
Space Operations	307	.....	307	3,960	.....	3,960	3,961	.....	3,961
Other	148	.....	148	1,569	.....	1,569	1,578	.....	1,578
Proprietary Receipts from the Public	.....	1	-1	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--National Aeronautics and Space Administration	2,142	1	2,141	23,360	2	23,357	24,578	2	24,576
National Science Foundation:									
Research and Related Activities	748	.....	748	7,072	.....	7,072	7,737	.....	7,737
Education and Human Resources	112	.....	112	1,098	.....	1,098	1,411	.....	1,411
Other	67	.....	67	727	.....	727	823	.....	823
Proprietary Receipts from the Public	.....	2	-2	.....	19	-19	.....	21	-21
Total--National Science Foundation	927	2	925	8,896	19	8,877	9,970	21	9,949
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
	1,622	.....	1,622	18,433	.....	18,433	16,241	.....	16,241
Payment to Civil Service Retirement and Disability Fund	48,295	.....	48,295	48,295	.....	48,295	51,630	.....	51,630
Postal Service Retiree Health Benefits Fund	421	.....	421	4,983	.....	4,983	4,700	.....	4,700
Civil Service Retirement and Disability Fund	9,724	.....	9,724	115,920	.....	115,920	110,250	.....	110,250
Employees Life Insurance Fund	294	743	-448	3,782	6,773	-2,991	3,702	6,680	-2,979
Employees and Retired Employees Health Benefits Fund	6,617	6,412	205	76,207	76,404	-197	73,294	72,975	319
Other	2	.....	2	181	.....	181	330	.....	330
Proprietary Receipts from the Public	.....	.....	.....	.....	1	-1	.....	1	-1
Intrabudgetary Transactions:									
Postal Service Contributions	-1	.....	-1	-481	.....	-481	-575	.....	-575
Civil Service Retirement and Disability Fund:									
General Fund Contributions	-48,295	.....	-48,295	-48,295	.....	-48,295	-51,630	.....	-51,630
Other	-3	.....	-3	-38	.....	-38	-46	.....	-46
Total--Office of Personnel Management	18,676	7,154	11,521	218,986	83,177	135,809	207,895	79,656	128,239
Small Business Administration:									
Salaries and Expenses	86	(**)	86	601	(**)	601	111	(**)	111
Business Loans Program	7	(**)	7	1,378	1	1,377	941	(**)	941
Disaster Loans Program	19	(**)	19	12,472	(**)	12,472	9,502	(**)	9,502
Other	23	2	20	262	32	230	347	34	313
Proprietary Receipts from the Public	.....	13	-13	.....	2,877	-2,877	.....	10,043	-10,043
Intrabudgetary Transactions	27	.....	27	23	.....	23	13	.....	13
Total--Small Business Administration	163	16	147	14,736	2,909	11,827	10,914	10,078	837
Social Security Administration:									
Payments to Social Security Trust Funds	37	.....	37	57,392	.....	57,392	59,766	.....	59,766
Supplemental Security Income Program	6,305	.....	6,305	70,457	.....	70,457	69,472	.....	69,472
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Benefit Payments	127,636	.....	127,636	1,494,559	.....	1,494,559	1,411,167	.....	1,411,167
Administrative Expenses	-35	.....	-35	3,735	.....	3,735	3,629	.....	3,629
Payment to Railroad Retirement Account	.....	.....	.....	6,324	.....	6,324	5,996	.....	5,996
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	127,601	.....	127,601	1,504,618	.....	1,504,618	1,420,792	.....	1,420,792
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	13,241	.....	13,241	159,903	.....	159,903	157,436	.....	157,436
Administrative Expenses	392	.....	392	2,941	.....	2,941	2,764	.....	2,764
Payment to Railroad Retirement Account	.....	.....	.....	6	.....	6	-1	.....	-1
Total--Federal Disability Insurance Trust Fund (Off-Budget)	13,632	.....	13,632	162,850	.....	162,850	160,199	.....	160,199
Other	26	.....	26	201	.....	201	192	.....	192
Proprietary Receipts from the Public:									
On-Budget	.....	431	-431	.....	3,901	-3,901	.....	3,834	-3,834
Off-Budget	.....	6	-6	.....	374	-374	.....	65	-65
Intrabudgetary Transactions:									
Off-Budget ⁵	-36	.....	-36	-57,389	.....	-57,389	-60,007	.....	-60,007
Total--Social Security Administration	147,565	437	147,128	1,738,128	4,275	1,733,853	1,650,414	3,899	1,646,515
Independent Agencies									
United States Agency for Global Media	52	(**)	52	570	(**)	570	764	(**)	764
Bureau of Consumer Financial Protection	141	.....	141	545	(**)	545	2,737	(**)	2,737
Corporation for National and Community Service	77	(**)	77	1,020	1	1,018	1,361	2	1,359
Corporation for Public Broadcasting	.....	.....	.....	8	.....	8	586	.....	586
District of Columbia:									
Courts	33	.....	33	342	(**)	342	347	(**)	347
General and Special Payments	52	(**)	52	717	50	668	795	67	728
Equal Employment Opportunity Commission	30	(**)	30	412	1	411	451	4	448
Export-Import Bank of the United States	25	17	8	242	267	-25	133	246	-113
Federal Communications Commission:									
Universal Service Fund	681	.....	681	8,616	.....	8,616	8,643	.....	8,643
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-7	7	-13	1,960	28	1,931	2,097	26	2,071
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-3,278	.....	-3,278	-22,199	.....	-22,199	-31,162	.....	-31,162
FSLIC Resolution Fund	(**)	3	-3	(**)	40	-40	(**)	49	-50
Office of Inspector General	47	.....	47	47	.....	47	48	.....	48
Total--Federal Deposit Insurance Corporation	-3,231	3	-3,234	-22,152	40	-22,192	-31,115	49	-31,164
Federal Drug Control Programs	27	.....	27	376	.....	376	383	.....	383
Federal Housing Finance Agency	23	.....	23	276	.....	276	360	.....	360
Institute of Museum and Library Services	32	(**)	32	246	(**)	246	337	(**)	337
Intelligence Community Management Account	2	.....	2	530	.....	530	613	.....	613
Legal Services Corporation	.....	.....	.....	540	.....	540	560	.....	560
National Archives and Records Administration	19	2	18	452	27	425	526	17	509
National Credit Union Administration	80	8	71	644	1,785	-1,141	629	1,611	-982
National Endowment for the Arts	16	(**)	16	152	(**)	152	233	(**)	233
National Endowment for the Humanities	12	(**)	12	73	(**)	73	197	(**)	197
National Labor Relations Board	28	(**)	28	282	1	282	309	(**)	309
Nuclear Regulatory Commission	70	149	-79	914	806	108	983	813	171
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,777	7,457	-680	98,002	96,902	1,100	99,946	95,135	4,811
Other	27	.....	27	233	.....	233	272	.....	272
Other	.....	.....	.....	70	.....	70	81	.....	81
Railroad Retirement Board:									
Federal Windfall Subsidy	(**)	.....	(**)	4	.....	4	5	.....	5
Federal Payments to the Railroad Retirement Accounts	1	.....	1	806	.....	806	863	.....	863
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	12	.....	12	104	.....	104	87	.....	87
Transfer To Administrative Funds	2	.....	2	20	.....	20	19	.....	19
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Benefit Payments	488	.....	488	5,869	.....	5,869	5,837	.....	5,837

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies - Continued									
Advances from FOASDI Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Transfer to Administrative Funds	8	.....	8	98	.....	98	97	.....	97
Other	(**)	.....	(**)	2	.....	2	1	.....	1
National Railroad Retirement Investment Trust:									
Administrative Expenses	10	.....	10	63	.....	63	57	.....	57
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	169	.....	169	1,361	.....	1,361	1,367	.....	1,367
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	733	.....	733	8,974	.....	8,974	8,940	.....	8,940
Transfer To Administrative Funds	2	.....	2	23	.....	23	24	.....	24
Other	2	.....	2	1	.....	1	9	.....	9
Proprietary Receipts from the Public	.....	615	-615	.....	3,713	-3,713	.....	2,621	-2,621
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	.....	.....	.....	-6,330	.....	-6,330	-5,995	.....	-5,995
Other	-170	.....	-170	-2,169	.....	-2,169	-2,232	.....	-2,232
Total--Railroad Retirement Board	1,256	615	641	8,825	3,713	5,111	9,076	2,621	6,455
Securities and Exchange Commission	-2,299	(**)	-2,299	-500	(**)	-500	-1,319	(**)	-1,319
Smithsonian Institution	117	(**)	117	1,273	(**)	1,273	1,376	(**)	1,375
Tennessee Valley Authority	6,015	6,517	-502	68,239	69,686	-1,447	54,901	52,340	2,561
Other	280	96	184	4,493	1,066	3,427	4,427	972	3,455
Total--Independent Agencies	10,337	14,871	-4,535	177,402	174,374	3,028	160,692	153,904	6,788
Undistributed Offsetting Receipts:									
Other Interest	-1	(**)	-1	-6	1	-7	-8	.....	-8
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-470	.....	-470	-5,337	.....	-5,337	-5,192	.....	-5,192
Postal Service Employer Contributions	-38	.....	-38	-680	.....	-680	-766	.....	-766
Department of State:									
Foreign Service Retirement and Disability Fund	-30	.....	-30	-392	.....	-392	-455	.....	-455
Other Defense Civil Programs:									
Military Retirement Fund	-2,195	.....	-2,195	-49,271	.....	-49,271	-45,760	.....	-45,760
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-13,229	.....	-13,229	-11,377	.....	-11,377
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,839	.....	-3,839	-49,365	.....	-49,365	-56,528	.....	-56,528
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,796	.....	-1,796	-21,187	.....	-21,187	-20,832	.....	-20,832
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-305	.....	-305	-3,598	.....	-3,598	-3,538	.....	-3,538
Other	(**)	.....	(**)	-3	.....	-3	-3	.....	-3
Total--Employer Share, Employee Retirement	-8,672	.....	-8,672	-143,062	.....	-143,062	-144,451	.....	-144,451
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	(**)	.....	(**)	-41	.....	-41	-34	.....	-34
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-80	.....	-80	-10,021	.....	-10,021	-8,347	.....	-8,347
Federal Supplementary Medical Insurance Trust Fund	-144	.....	-144	-4,904	.....	-4,904	-3,792	.....	-3,792
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-20	.....	-20	-355	.....	-355	-349	.....	-349
Other	-4	.....	-4	-102	.....	-102	-144	.....	-144
Department of Labor:									
Unemployment Trust Fund	-21	.....	-21	-2,951	.....	-2,951	-2,826	.....	-2,826
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-845	.....	-845	-749	.....	-749
Department of Transportation:									
Airport and Airway Trust Fund	-19	.....	-19	-640	.....	-640	-525	.....	-525
Highway Trust Fund	-151	.....	-151	-2,245	.....	-2,245	-3,923	.....	-3,923
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-10	.....	-10	-13	.....	-13
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-22	.....	-22	-433	.....	-433	-515	.....	-515
Other Defense Civil Programs:									

Table 5. Outlays of the U.S. Government, September 2026 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Military Retirement Fund	38	.....	38	-92,669	.....	-92,669	-65,736	.....	-65,736
Educational Benefits Fund	-2	.....	-2	-20	.....	-20	-20	.....	-20
Armed Forces Retirement Home	-1	.....	-1	-8	.....	-8	-9	.....	-9
Environmental Protection Agency	-5	.....	-5	-511	.....	-511	-561	.....	-561
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-74	.....	-74	-33,077	.....	-33,077	-29,416	.....	-29,416
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-1,101	.....	-1,101	-59,858	.....	-59,858	-63,706	.....	-63,706
Federal Disability Insurance Trust Fund	-79	.....	-79	-8,313	.....	-8,313	-6,320	.....	-6,320
Independent Agencies:									
Railroad Retirement Board	-17	.....	-17	-83	.....	-83	-64	.....	-64
Other	-5	.....	-5	-71	.....	-71	-92	.....	-92
Other	-24	.....	-24	-514	.....	-514	-406	.....	-406
Total--Interest Received by Trust Funds	-1,730	.....	-1,730	-217,671	.....	-217,671	-187,547	.....	-187,547
Rents and Royalties on the Outer Continental Shelf Lands	.....	630	-630	.....	8,386	-8,386	.....	5,745	-5,745
Sale of Major Assets	.....	1	-1	.....	3	-3	.....	31	-31
Spectrum Auction Proceeds	.....	.....	.....	-3,571	.....	-3,571	.....	.....	.....
Total--Undistributed Offsetting Receipts	-10,403	631	-11,034	-364,309	8,390	-372,699	-332,005	5,777	-337,782
Total Outlays	713,364	128,589	584,775	8,206,254	810,454	7,395,800	7,851,890	841,905	7,009,986
Total On-Budget	568,643	121,125	447,518	6,590,897	713,179	5,877,719	6,325,084	746,705	5,578,379
Total Off-Budget	144,720	7,463	137,257	1,615,357	97,276	1,518,081	1,526,806	95,200	1,431,606
Total Surplus (+) or Deficit (-)			-26,900			-1,992,473			-1,775,369
Total On-Budget			-1,590			-1,815,876			-1,627,499
Total Off-Budget			-25,310			-176,598			-147,871

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	495,737	545,071
Intrabudgetary Transactions	1,394,686	1,249,238
Governmental Receipts	20,523	18,504
Total Receipts Offset Against Outlays	1,910,946	1,812,813

- 1 Amount decreased by \$2 million due to additional reporting for the month of August 2026.
- 2 Amount increased by \$1 million due to additional reporting for the month of August 2026.
- 3 Amount increased by \$6 million due to additional reporting for the month of August 2026.
- 4 Amount decreased by \$23 million due to additional reporting for the month of

- 5 August 2026.
- Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and credit for the unnegotiated OASI benefit checks.
- Note: Details may not add to totals due to rounding.
- ... No Transactions
- (**) Less than absolute value of \$500,000

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2026 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	10,024	2,147,246	1,970,454	30,277,766	32,414,988	32,425,012
Intragovernmental Holdings	-13,840	387,026	202,425	7,359,787	7,760,652	7,746,813
Total Treasury Securities Outstanding	-3,816	2,534,272	2,172,880	37,637,553	40,175,641	40,171,825
Plus Premium on Treasury Securities	-580	-6,221	-4,098	66,448	60,807	60,227
Less Discount on Treasury Securities	2,456	208,907	27,099	352,825	559,276	561,732
Total Treasury Securities Net of Premium and Discount	-6,851	2,319,144	2,141,683	37,351,175	39,677,171	39,670,319
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)	-500	-1,370	1,810	22,075	21,205	20,705
Total Federal Securities	-7,351	2,317,774	2,143,492	37,373,251	39,698,376	39,691,024
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	-9,961	386,478	200,312	7,339,271	7,735,711	7,725,749
Less Discount on Federal Securities Held as Investments of Government Accounts	282	141,701	29,908	138,423	279,842	280,124
Net Federal Securities Held as Investments of Government Accounts	-10,244	244,777	170,404	7,200,848	7,455,869	7,445,625
Total Borrowing from the Public	2,893	2,072,997	1,973,089	30,172,402	32,242,507	32,245,399
Accrued Interest Payable to the Public	32,561	21,004	25,713	159,782	148,225	180,786
Allocations of Special Drawing Rights	-1,049	-1,289	1,677	157,472	157,232	156,183
Uninvested Balances, Deposit Funds	2,971	255	-102	33,181	¹ 30,465	33,436
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	914	60,760	2,876	41,715	101,560	102,475
Total Liability Accounts	38,291	2,153,728	2,003,253	30,564,552	32,679,989	32,718,280
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ²	-39,508	93,220	5,100	890,825	1,023,554	984,046
Balance	-39,508	93,220	5,100	890,825	1,023,554	984,046
Special Drawing Rights:						
Total Holdings	-1,075	-3,069	1,837	174,732	172,738	171,663
SDR Certificates Issued to Federal Reserve Banks	.....	.....	-5,000	-15,200	-15,200	-15,200
Balance	-1,075	-3,069	-3,163	159,532	157,538	156,463
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	-758	-932	1,212	2,154	1,980	1,222
Letter of Credit Issued to IMF	-679	383	-1,021	-82,087	-81,025	-81,704
Dollar Deposits with the IMF	1	1	-7	-286	-285	-285
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	542	1,625	1,451	-1,042	41	583
Balance	-894	1,077	1,635	30,368	32,340	31,445
Loans to International Monetary Fund	.....	.....	.....	(**)	(**)	(**)
Other Cash and Monetary Assets	-494	5,671	7,791	95,497	101,663	101,169
Total Cash and Monetary Assets	-41,972	96,901	11,363	1,176,222	1,315,095	1,273,123
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	443	2,245	849	26,980	28,782	29,225
Net Activity, Direct Loan Financing (See Schedule E)	3,990	188	37,183	146,893	143,092	147,081
Net Activity, Direct Loan Financing (See Schedule E)	51,942	81,368	192,376	1,698,275	1,727,701	1,779,643
Miscellaneous Asset Accounts	272	1	31	44	-227	45
Total Asset Accounts	14,675	180,702	241,802	3,048,415	3,214,441	3,229,117
Excess of Liabilities (+) or Assets (-)	23,615	1,973,026	1,761,451	27,516,137	29,465,548	29,489,163
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	3,285	19,448	13,918	.....	16,163	19,448
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	26,900	1,992,473	1,775,369	27,516,137	29,481,710	29,508,611

1 Amount decreased by \$18 million due to additional reporting by the Department of Defense - Air Force for the month of August 2026.

2 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

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 2026 and Other Periods

[\$ millions]				
Classification	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	29,465,566	27,516,137	25,719,457	
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:				
Revisions by Federal Agencies to the Prior Budget Results	-18	.....	35,230	
Excess of Liabilities Beginning of Period (Current Basis)	29,465,548	27,516,137	25,754,686	
Budget Surplus (-) or Deficit:				
Based on Composition of Unified Budget in Prior Fiscal Year	26,900	1,992,473	1,775,369	
Total Surplus (-) or Deficit (Table 2)	26,900	1,992,473	1,775,369	
Total-On-Budget (Table 2)	1,590	1,815,876	1,627,499	
Total-Off-Budget (Table 2)	25,310	176,598	147,871	
Transactions Not Applied to Current Year's Surplus or Deficit:				
Premium/Discount on Buyback of U.S. Treasury Securities	-3,501	-19,715	-13,573	
Other	216	268	-345	
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-3,285	-19,448	-13,918	
Excess of Liabilities Close of Period	29,489,163	29,489,163	27,516,137	
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, September 2026 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	.....	.....	.....	(**)	(**)	(**)
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-500	-1,370	1,810	22,057	21,187	20,687
Total Agency Securities	-500	-1,370	1,810	22,075	21,205	20,705

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

... No Transactions

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2026 and Other Periods

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Office of the Secretary:						
Food Supply Chain and Agriculture Pandemic Response	.....	-6	27	27	22	22
Farm Service Agency:						
Commodity Credit Corporation	-373	-11,854	12,929	26,849	15,368	14,995
Agricultural Credit Insurance Fund	-45	79	2,630	21,821	21,945	21,901
Farm Storage Facility Loans	.....	-40	42	1,900	1,860	1,860
Rural Housing Service:						
Rural Housing Insurance	177	-1,894	-276	21,129	19,058	19,235
Rural Community Facility Loans Fund	216	226	621	13,561	13,571	13,787
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	32	-38	235	381	312	344
Rural Development Loan Fund	.....	-11	-5	256	245	245
Rural Economic Development Loan Fund	(**)	-13	19	277	264	264
Renewable Energy Guaranteed Loan Account	28	24	12	43	38	66
Rural Microenterprise Investment Loans	.....	-1	-1	41	40	40
Biorefinery Assistance Loan Account	(**)	-40	-90	140	100	101
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	5	129	506	15,704	15,828	15,832
Rural Electrification and Telecommunications Fund	1,408	2,304	5,018	16,016	16,913	18,321
Rural Telephone Bank	.....	-5	-14	42	37	37
Distance Learning and Telemedicine Program	18	142	117	722	846	864
Foreign Agricultural Service	.....	-79	-24	175	96	96
Department of Commerce:						
Economic Development Administration	-220	-220	220	220	220	.....
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-31	12	109	556	598	567
Department of Defense--Military Programs:						
Family Housing Improvement Loans	-36	29	-73	1,666	1,732	1,696
Defense Agencies	33	1,075	117	376	1,418	1,451
Department of Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	1	1	1
Historically Black College and University Capital Financing Fund						
Fund	(**)	70	30	67	137	137
Federal Direct Student Loans	607	89,828	189,511	1,297,312	1,386,533	1,387,140
Teach Grant Loans	-5	-3	52	628	631	625
Temporary Student Loan Purchase Authority	-156	2,308	1	18,558	21,022	20,867
Federal Family Education Loans	.....	.....	.....	28,355	28,355	28,355
Department of Energy:						
Bonneville Power Administration Fund	-456	700	285	6,246	7,402	6,946
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	(**)	94	82	82	176	176
Title 17 Innovative Technology Loans	-81	-157	45	769	693	612
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-47	-47	-97	290	290	243
Consumer Operated and Oriented Plan Program Contingency Fund	7	7	-32	68	68	75
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	2,000	22,525	22,525	22,525
Disaster Assistance Loan Fund	21	24	1	8	11	31
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	(**)	3	36	36	36
Native Hawaiian Housing Loans	.....	(**)	(**)	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	(**)	2	3	3	3
Federal Housing Administration	-4,218	6,553	16,671	143,968	154,739	150,521
Home Ownership Preservation Equity Fund	2	2	-1	6	6	8
Green Retrofit Program for Multifamily Housing-Recovery Act	1	-18	71	336	317	318
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	(**)	(**)	1

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2026 and Other Periods - Continued

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Bureau of Reclamation Loan Fund	-1	-1	-1	21	21	20
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	5	6	5
Department of Labor:						
Black Lung Disability Trust Fund	227	227	243	5,213	5,213	5,440
Department of State:						
Repatriation Loans	-2	(**)	2	7	9	7
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-492	1,636	5,588	25,389	27,517	27,025
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	42	602	567	3,027	3,587	3,629
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	2	2	6	8	8
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	.....	.....	8	8	8
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-1	(**)	7	117	118	117
Temporary Credit and Liquidity Program	.....	-84	-29	898	814	814
Small Business Lending Financing Fund	.....	(**)	2	33	33	33
ESF - Economic Stabilization Program	-1,082	-2,337	-2,984	2,714	1,460	377
Federal Financing Bank Revolving Fund	284	5,138	33,647	210,939	215,792	216,076
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	29	-190	8,087	8,948	8,729	8,758
Native American Veteran Housing Fund	-5	5	2	99	108	104
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	1	1
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	323	2,564	2,839	9,721	11,961	12,284
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	5,907	7,852	7,852	7,852
Military Debt Reduction	.....	.....	-41	.....	.....	.....
Agency for International Development:						
Development Credit Authority Loan Fund	20	-169	506	781	592	612
International Monetary Programs	136	8,890	4,892	4,892	13,646	13,782
United States International Development Finance Corporation	416	499	364	12,678	12,761	13,177
Small Business Administration:						
Business Loan Fund	-20	801	711	3,503	4,324	4,304
Disaster Loan Fund	-15,046	-25,841	-16,038	245,833	235,038	219,992
Independent Agencies:						
Export-Import Bank of the United States	213	1,324	-1,965	9,236	10,346	10,559
Federal Communications Commission:						
Spectrum Auction Loan Fund	-3,080	-3,080	3,080	3,080	3,080	.....
Presidio Trust	-5	-5	-5	245	245	240
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	456	-41	143	4,748	4,250	4,707
Other:						
Borrowing from the US Treasury - Other	.....	1	(**)	1	2	2
Total Borrowing from the US Treasury	-20,701	79,118	276,268	2,201,239	2,301,057	2,280,357
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-9	-539	534	54,866	54,335	54,327
Department of Education:						
Historically Black College and University Capital Financing Fund	26	377	269	816	1,167	1,193
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	36	1,741	8,937	10,908	12,613	12,649
Title 17 Innovative Technology Loans	121	1,853	2,942	17,907	19,639	19,760
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2026 and Other Periods - Continued

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	-4	482	313	3,136	3,622	3,618
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-3	-59	-16	301	245	242
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-9	-26	158	1,482	1,466	1,456
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
International Assistance Programs:						
Agency for International Development:						
Sovereign Credit Direct Loan Financing Account	.....	-110	20,000	20,000	19,890	19,890
Independent Agencies:						
Federal Deposit Insurance Corporation	.....	.....	.....	.....	.....	.....
FDIC (acting in its capacity as Receiver)	.....	.....	.....	93,333	93,333	93,333
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	157	3,720	33,137	217,753	221,316	221,473

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

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

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

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2026 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	.....	-102	24	409	307	307
Department of Commerce	-2	.....	.....	.....	2	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	(**)	10	10	10
Department of Energy	-129	11,217	9,732	80,096	91,442	91,313
Department of Health and Human Services	-17,025	.....	.....	.....	17,025	.....
Department of Homeland Security	.....	.....	-4,948	.....	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	6,588	16,611	29,106	185,047	195,070	201,658
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-422	1,792	6,331	29,516	31,730	31,308
Department of the Interior	34	-290	1,145	32,218	31,893	31,927
Department of Justice	38	-2,530	-373	3,102	535	572
Department of Labor	-314	4,055	10,166	73,532	77,902	77,587
Department of State:						
Foreign Service Retirement and Disability Fund	2	28	-56	356	382	384
Other	.....	1	1	21	22	22
Department of Transportation	-1,009	-1,084	120	2,706	2,631	1,623
Department of the Treasury	-131	2,176	9,054	27,828	30,134	30,003
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	(**)	-5	-6	19	15	15
National Service Life Insurance	3	108	88	152	257	260
Servicemen'S Group Life Insurance Fund	.....	72	536	4,761	4,833	4,833
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-990	89,642	30,195	416,973	507,604	506,615
International Assistance Programs	-191	34	314	7,067	7,292	7,101
Office of Personnel Management:						
Postal Service Contributions	-420	-4,501	-4,130	24,067	19,985	19,566
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	3,261	22,366	31,602	120,552	139,657	142,918
FSLIC Resolution Fund	3	40	44	1,028	1,064	1,067
Federal Housing Finance Agency	-4	-1	125	303	305	302
National Credit Union Administration	-70	1,254	1,425	25,312	26,635	26,566
Postal Service	622	-1,511	-5,739	13,708	11,575	12,197
Other						
Treasury Securities	730	569	657	13,945	13,784	14,514
Other	-2,716	107	-105	1,754	4,577	1,861
Total Treasury Securities	-12,141	140,048	115,309	1,064,480	1,216,670	1,204,529
Total Federal Funds	-12,141	140,048	115,309	1,064,480	1,216,670	1,204,529
Trust Funds:						
Legislative Branch:						
Library of Congress	-3	-3	3	69	69	66
United States Tax Court	(**)	(**)	(**)	14	15	15
Other	(**)	(**)	1	35	35	35
Judicial Branch:						
Judicial Retirement Funds	-16	229	205	2,374	2,619	2,603
Department of Agriculture	17	17	1	7	7	24
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-1	-8	-5	30	24	23
Other	-262	-216	-483	698	744	482
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	-9,788	22,685	-10,568	153,844	186,317	176,529
Other	6,983	14,918	17,852	257,452	265,387	272,370
Department of Homeland Security	34	465	645	13,125	13,556	13,590
Department of the Interior	322	657	143	886	1,221	1,543
Department of Labor:						
Unemployment Trust Fund	-845	3,652	1,364	89,394	93,891	93,047
Other	-5	3	-4	73	81	76
Department of State:						
Foreign Service Retirement and Disability Fund	445	400	696	22,277	22,232	22,677

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2026 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	-2	-2	-2	46	46	44
Department of Transportation:						
Airport and Airway Trust Fund	-531	3,636	1,894	18,571	22,738	22,207
Highway Trust Fund	-5,916	-24,944	-27,608	68,941	49,914	43,997
Department of the Treasury	312	168	50	4,768	4,624	4,936
Department of Veterans Affairs:						
General Post Fund, National Homes	92	8	27	147	64	156
National Service Life Insurance	-9	-122	-184	402	289	280
United States Government Life Insurance Fund	(**)	(**)	(**)	1	1	1
Veterans Special Life Insurance Fund	-9	-102	-120	543	449	441
Corps of Engineers	-982	-553	161	10,688	11,117	10,134
Other Defense Civil Programs:						
Military Retirement Fund	-5,058	313,524	207,778	1,806,919	2,125,501	2,120,443
Other	-1	-50	-47	891	842	841
Environmental Protection Agency	-143	625	149	13,315	14,084	13,940
National Aeronautics and Space Administration	(**)	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	43,242	83,109	33,969	1,106,317	1,146,184	1,189,427
Employees Life Insurance Fund	476	2,922	2,941	57,976	60,422	60,899
Employees and Retired Employees Health Benefits Fund	-212	226	-428	23,340	23,777	23,565
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-29,025	-220,384	-181,397	2,400,808	2,209,449	2,180,424
Federal Disability Insurance Trust Fund	3,051	45,285	37,577	215,352	257,585	260,637
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	2	21	56	58	58
Japan-United States Friendship Commission	.....	(**)	.....	35	35	35
Railroad Retirement Board						
Treasury Securities	39	217	640	3,516	3,694	3,733
Agency Securities	(**)	-4	4	8	3	3
Other						
Treasury Securities	-24	69	-272	1,858	1,950	1,926
Total Treasury Securities	2,180	246,434	84,999	6,274,783	6,519,037	6,521,218
Total Agency Securities	(**)	-4	4	8	3	3
Total Trust Funds	2,180	246,430	85,003	6,274,791	6,519,041	6,521,221
Grand Total	-9,961	386,478	200,312	7,339,271	7,735,711	7,725,749

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2026 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:						
Office of the Secretary:						
Food Supply Chain and Agriculture Pandemic Response	(**)	-13	34	6	-7	-7
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	-6	-28	-1	-7	-7
Agricultural Credit Insurance Fund	-1	-312	399	202	-110	-110
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-6	-5	-4	-9	-10
Rural Housing Insurance Fund	22	-800	-556	1,869	1,048	1,069
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	8	-80	141	171	83	91
Renewable Energy Guaranteed Loan Account	(**)	18	-4	15	33	33
Biorefinery Assistance Loan Account	1	-9	-69	21	11	12
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
National Forest System	-3	-3	-3	-3	-3	-5
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	-1	3	3	-25	-21	-22
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	987	1,859	9,956	-14,238	-13,365	-12,378
Department of Energy:						
Title 17 Innovative Technology Loans	-2	8	2	-81	-70	-73
Tribal Energy Direct Loan Financing Account	(**)	(**)	-1	-3	-2	-2
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	(**)	-3	-3	-3
Health Education Assitance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-5	-13	18	-29	-37	-42
Native Hawaiian Housing Loans	(**)	1	-1	-1	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	1	1	-1	(**)	(**)
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	3,509	4,067	20,868	91,844	92,402	95,911
FHA-General and Special Risk Fund	450	-1,256	567	12,343	10,637	11,087
Home Ownership Preservation Entity Fund	(**)	-5	-1	3	-3	-3
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-691	-1,666	-1,535	-4,411	-5,386	-6,077
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	4	3	13	-45	-46	-42
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	-1	87	-42	-217	-130	-131
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-334	-1,773	591	-7,826	-9,265	-9,599
International Assistance Programs:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2026 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						
Other	-1	6	-20	-20	-13	-14
Agency for International Development:						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-267	-267	-267
Loan Guarantees to Israel	-8	172	283	-612	-432	-440
Urban and Environmental Credit Guaranteed Loans	.....	.....	.....	-38	-38	-38
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	.....	.....	.....	-99	-99	-99
Tunisia Loan Fund	.....	153	19	-595	-441	-441
Overseas Private Investment Corporation	.....	.....	.....	278	278	278
United States International Development Finance Corporation	18	180	27	-253	-90	-73
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	-1	6	4	21	28	28
Small Business Administration:						
Business Loan Fund	26	-381	3,392	-53,662	-54,069	-54,043
Independent Agencies:						
Export-Import Bank of the United States	14	-114	37	-6,197	-6,324	-6,311
Net Activity, Guaranteed Loan Financing	3,990	127	34,093	18,056	14,193	18,183
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	701	1,101	1,412	18,613	19,013	19,715
Farm Storage Facility Loans	32	-41	25	1,475	1,401	1,434
Rural Housing Service:						
Rural Community Facility Loans Fund	612	299	481	12,622	12,309	12,921
Rural Housing Insurance Fund	501	-493	-810	15,455	14,461	14,962
Multifamily Housing Revitalization Loan Account	.....	.....	.....	524	524	524
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	2	-2	-2	(**)	(**)
Rural Development Loan Fund	5	-13	-1	234	216	221
Rural Economic Development Loan Fund	7	-7	4	225	211	217
Rural Microenterprise Investment Loans	(**)	-2	(**)	37	35	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	435	86	546	14,155	13,806	14,241
Rural Electrification and Telecommunications Fund	491	3,677	4,203	65,442	68,629	69,119
Rural Telephone Bank	(**)	-29	-7	35	6	7
Distance Learning and Telemedicine Program	23	120	121	670	768	791
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	5	-72	-32	142	64	69
International Debt Reduction	-10	40	-58	-209	-159	-169
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	12	11	102	442	440	453
Creating Helpful Incentives to Produce Semiconductors (CHIPS)	.....	-30	.....	.....	-30	-30
Department of Defense--Military Programs	88	1,093	44	2,038	3,043	3,131
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	1	1	1
Historically Black College and University Capital Financing Fund	10	406	364	838	1,234	1,244
Office of Student Financial Assistance:						
Federal Direct Student Loans	42,608	81,782	145,131	856,586	895,759	938,367
Teach Grant Loans	27	-11	55	438	400	427
Temporary Student Loan Purchase Authority	706	3,690	-59	23,931	26,915	27,621
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	308	1,777	8,992	9,655	11,124	11,432
Title 17 Innovative Technology Loans	69	1,813	3,000	18,294	20,037	20,107
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	18	-47	-97	-34	-99	-81
Consumer Operated and Oriented Plan Program Contingency Fund	11	11	-37	12	12	24

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2026 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						
Department of Homeland Security:						
Disaster Assistance Loan Fund	27	-9	-62	-188	-225	-197
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	2	2	3	3
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	(**)	(**)	.....
FHA-General and Special Risk Fund	5	557	644	3,763	4,315	4,320
Green Retrofit Program for Multifamily Housing Fund	6	31	14	27	52	58
Department of the Interior:						
Bureau of Reclamation	1	-1	-1	22	20	21
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	(**)	(**)	(**)
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	5	5	5
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	2	(**)	2	2	(**)	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	376	1,553	5,585	21,855	23,032	23,408
Tiger Tifia Loan Fund	2	(**)	-1	60	57	59
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	238	596	567	2,553	2,910	3,148
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-3	-58	-15	299	244	241
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-12	-29	160	1,575	1,558	1,546
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	31	-87	-24	876	757	788
Troubled Asset Relief Program	.....	(**)	(**)	(**)	.....	.....
Small Business Lending Program	1	-2	2	-105	-107	-107
ESF - Economic Stabilization Program	-22	-2,363	-2,755	2,371	30	8
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	320	-380	8,890	8,475	7,775	8,095
Native American Veteran Housing Fund	3	1	3	73	71	75
Transitional Housing Loans	(**)	(**)	(**)	-1	(**)	-1
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	342	-548	-696	5,207	4,317	4,659
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	56	902	-9	-60	786	842
Military Debt Reduction	.....	(**)	-41	(**)	(**)	(**)
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-172	-172	-172
Development Credit Authority Loan Fund	26	-169	506	781	586	612
Sovereign Credit Direct Loan Financing Account	-262	-639	19,606	19,606	19,230	18,968
Overseas Private Investment Corporation	.....	.....	.....	2,902	2,902	2,902
International Monetary Programs	377	8,890	4,892	4,615	13,128	13,505
United States International Development Finance Corporation	27	-344	339	8,169	7,799	7,826
International Debt Reduction	-31	-87	-94	-360	-417	-447
Small Business Administration:						
Business Loan Fund	6	-16	-3	64	42	48
Disaster Loan Fund	2,086	-26,343	-13,608	229,683	201,254	203,340
Independent Agencies:						
Export-Import Bank of the United States	874	704	-1,067	3,650	3,480	4,354
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	51,139	77,322	186,212	1,363,045	1,389,228	1,440,367

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

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

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

... No Transactions

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2026

[\$ 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	216,953	146,957	242,337	317,304	133,389	188,500	515,120	151,979	283,147	173,271	179,040	297,529	2,845,527	2,656,044
Corporation Income Taxes	15,068	7,169	59,448	30,695	-3,187	6,856	82,593	11,161	69,537	13,569	1,948	86,558	381,415	452,089
Social Insurance and Retirement Receipts:														
Employment and General Retirement	123,852	134,288	141,682	166,306	138,425	152,896	184,192	142,094	153,952	133,763	135,454	147,369	1,754,273	1,685,632
Unemployment Insurance	3,401	2,762	783	2,682	5,301	-1,906	11,349	14,540	801	4,573	4,356	449	49,090	54,049
Other Retirement	539	739	695	815	655	733	702	646	756	731	724	696	8,431	8,614
Excise Taxes	5,983	8,454	7,584	8,527	7,346	7,300	13,397	8,702	7,706	9,624	8,299	13,074	105,995	105,936
Estate and Gift Taxes	3,721	2,993	1,578	3,855	2,657	4,995	4,695	3,457	2,204	3,852	2,028	2,686	38,720	29,462
Customs Duties	31,354	30,756	27,892	27,742	26,594	22,155	22,124	-42	-25,556	-8,546	12,836	5,910	173,219	194,866
Miscellaneous Receipts	3,501	1,884	2,385	2,124	1,942	3,332	3,172	2,975	3,215	3,174	15,348	3,603	46,657	47,925
Total--Receipts This Year	404,371	336,002	484,384	560,052	313,122	384,863	837,343	335,512	495,761	334,010	360,033	557,875	5,403,327	.....
(On-Budget)	312,826	236,842	379,559	431,584	204,961	265,310	696,834	225,440	374,809	231,465	256,286	445,927	4,061,843	.....
(Off-Budget)	91,545	99,160	104,825	128,468	108,161	119,552	140,509	110,072	120,952	102,545	103,747	111,947	1,341,484	.....
<i>Total--Receipts Prior Year</i>	<i>326,770</i>	<i>301,754</i>	<i>454,415</i>	<i>513,294</i>	<i>296,424</i>	<i>367,645</i>	<i>850,169</i>	<i>371,229</i>	<i>526,445</i>	<i>338,492</i>	<i>344,315</i>	<i>543,663</i>	<i>.....</i>	<i>5,234,616</i>
(On-Budget)	239,159	207,036	355,606	392,261	194,406	254,851	718,211	267,896	390,296	242,175	245,449	443,534	.....	3,950,881
(Off-Budget)	87,611	94,718	98,809	121,033	102,018	112,795	131,958	103,333	136,149	96,317	98,866	100,129	.....	1,283,736
Outlays:														
Legislative Branch	311	840	551	605	568	665	548	556	602	591	634	577	7,049	7,227
Judicial Branch	653	676	1,024	955	794	874	636	960	802	1,001	765	845	9,985	9,759
Department of Agriculture:														
Commodity Credit Corporation	960	3,854	4,092	869	-474	-756	-251	-266	-319	-497	-496	-335	6,379	5,591
Foreign Agricultural Service	74	146	183	105	202	68	87	158	73	101	229	155	1,580	2,011
Other	16,300	14,384	15,824	13,632	13,267	33,830	17,129	22,734	17,653	15,088	14,313	14,558	208,710	219,850
Department of Commerce	478	1,192	1,383	1,187	1,165	1,506	1,045	728	1,488	1,297	1,531	1,837	14,837	29,712
Department of Defense--Military Programs:														
Military Personnel	48,020	15,447	24,955	15,091	15,330	9,040	15,035	15,570	15,739	22,415	9,779	16,830	223,252	206,529
Operation and Maintenance	18,235	26,392	29,418	28,198	26,871	28,700	31,004	26,559	29,193	31,298	28,107	32,067	336,043	342,392
Procurement	12,372	12,079	24,323	12,182	12,413	13,558	13,479	12,858	16,403	13,817	14,767	18,425	176,675	161,960
Research, Development, Test, and Evaluation	13,176	7,684	16,709	11,962	11,875	13,141	12,799	12,009	15,593	15,102	13,899	17,145	161,095	141,429
Military Construction	1,378	1,039	1,524	985	1,084	1,210	1,097	990	1,209	1,199	1,414	1,103	14,231	13,152
Family Housing	119	126	168	147	120	154	130	113	152	212	152	165	1,756	1,785
Revolving and Management Funds	2,140	-680	1,147	2,074	-700	-492	-298	1,037	453	1,743	691	-1,386	5,730	3,044
Other	105	-224	53	112	-124	-210	-422	-58	-411	264	-904	-127	-1,947	-1,879
Total Department of Defense--Military Programs	95,546	61,863	98,297	70,751	66,870	65,102	72,825	69,077	78,330	86,049	67,905	84,221	916,836	868,412
Department of Education	18,857	6,724	5,892	19,262	10,874	8,364	6,932	5,836	-36,911	7,107	8,389	13,899	75,226	34,718
Department of Energy	5,070	3,590	5,014	4,185	3,722	4,100	4,256	3,892	4,370	4,781	4,488	4,534	52,001	52,292
Department of Health and Human Services:														
National Institutes of Health	3,314	3,598	4,638	3,559	3,411	4,039	3,682	3,604	4,096	3,614	3,916	4,159	45,630	47,341
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	55,783	55,147	65,349	51,779	57,142	67,828	56,010	62,672	68,201	58,298	56,787	67,982	722,977	668,139
Federal Hospital Insurance Trust Fund	53,153	17,942	38,774	55,121	35,244	24,750	37,409	36,954	46,131	62,164	19,432	41,203	468,277	444,833
Federal Supplementary Medical Insurance Trust Fund	111,702	23,048	56,486	111,024	54,724	23,087	67,616	66,654	76,757	129,971	22,379	73,198	816,646	741,578
Other	35,459	76,457	55,935	66,978	45,568	57,411	79,402	53,116	72,238	58,725	59,246	64,441	724,974	630,419
Administration for Children and Families	5,626	4,898	6,113	6,253	5,766	6,536	6,234	5,830	5,823	6,860	5,700	6,250	71,890	75,676
Other	-36,954	-84,587	-65,237	-77,626	-53,960	-74,855	-90,743	-63,701	-84,105	-69,045	-69,970	-75,798	-846,580	-723,709
Department of Homeland Security	5,513	6,346	7,512	12,964	6,189	7,765	8,497	9,421	11,072	12,244	10,698	11,306	109,528	115,306
Department of Housing and Urban Development	5,850	5,520	5,561	5,479	5,553	5,794	6,002	6,441	4,874	5,738	4,873	6,576	68,263	50,533
Department of the Interior	771	1,670	1,406	1,357	1,097	1,522	819	1,711	-2,385	5,712	-846	2,735	15,567	22,402
Department of Justice	2,085	5,977	3,821	3,271	3,410	4,697	3,196	3,385	3,538	3,289	4,637	4,030	45,336	44,948
Department of Labor:														
Unemployment Trust Fund	2,772	3,733	4,718	4,175	4,294	2,095	3,589	3,098	3,718	3,614	4,539	2,022	42,368	47,701
Other	-165	1,449	1,878	27	1,369	599	4,120	1,319	741	164	-488	1,804	12,816	2,683
Department of State	2,179	2,000	2,328	2,061	2,546	2,581	1,069	2,339	1,511	3,911	2,367	3,937	28,828	28,362
Department of Transportation:														
Highway Trust Fund	5,560	3,775	5,120	3,232	3,127	4,334	3,606	4,205	5,182	5,573	5,977	6,609	56,298	56,038
Other	4,305	5,154	5,042	5,313	4,739	5,636	5,077	4,672	5,554	8,789	5,622	8,067	67,972	71,544
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	104,404	96,255	153,922	71,888	93,483	102,644	111,601	132,623	185,200	117,574	97,769	92,592	1,359,953	1,215,614
Other	17,314	16,123	14,456	12,661	69,256	32,157	24,537	13,427	18,664	19,175	15,185	-31,945	221,010	243,296
Department of Veterans Affairs:														

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2026 - Continued

[\$ millions]														
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays: - Continued														
Compensation and Pensions	32,631	1,115	33,448	19,055	17,887	8,867	18,149	18,132	18,362	35,900	18,823	1,406	223,775	200,671
National Service Life	13	8	13	12	13	12	14	14	10	5	8	8	131	197
Other	16,792	13,187	16,765	16,392	16,702	8,450	17,472	15,089	16,281	19,258	16,179	19,101	191,669	175,724
Corps of Engineers	1,343	1,055	1,159	-84	975	1,188	1,053	1,113	965	938	1,196	-116	10,784	12,124
Other Defense Civil Programs	10,519	898	13,119	9,473	5,627	401	4,423	3,763	-2,283	12,467	-949	8,027	65,484	76,488
Environmental Protection Agency	1,543	1,295	1,628	1,128	1,504	1,332	1,235	1,249	1,559	1,466	2,045	1,382	17,365	36,976
Executive Office of the President	19	-145	-972	48	-62	38	63	50	-300	22	73	-67	-1,234	-508
General Services Administration	1,283	93	-609	-662	-311	59	-136	-260	70	-363	-227	89	-975	-376
International Assistance Programs:														
International Security Assistance	1,540	565	3,449	476	314	1,908	666	804	281	309	307	941	11,560	15,515
Multilateral Assistance	4	3	3	2	2	93	61	228	1,070	5	79	-9	1,540	2,449
Agency for International Development	439	594	221	407	511	2,186	582	857	403	129	559	463	7,350	11,372
Other	-2,002	19,827	-23,277	1,622	2,362	-1,721	1,711	2,710	-2,621	620	2,909	-2,202	-62	-12,041
National Aeronautics and Space Administration	1,559	2,427	2,635	1,952	1,807	1,909	1,454	1,779	1,871	2,014	1,809	2,141	23,357	24,576
National Science Foundation	723	674	677	674	678	707	648	687	707	870	907	925	8,877	9,949
Office of Personnel Management	12,704	10,775	11,175	10,802	10,119	10,777	13,356	11,862	10,267	11,850	10,600	11,521	135,809	128,239
Small Business Administration	125	106	135	144	127	-150	122	53	10,752	95	171	147	11,827	837
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	121,041	120,264	120,669	124,256	124,690	125,454	125,973	126,495	133,263	127,095	127,816	127,601	1,504,618	1,420,792
Federal Disability Insurance Trust Fund (Off-Budget)	13,096	13,716	13,348	13,689	13,714	13,867	13,532	13,561	13,484	13,590	13,621	13,632	162,850	160,199
Other	10,402	298	10,882	5,604	5,377	124	5,466	5,803	5,364	10,877	295	5,894	66,385	65,525
Deposit Insurance Fund	-171	-99	-5,451	267	-2,740	-5,318	-214	208	-3,531	-1,564	-310	-3,278	-22,199	-31,162
FSLIC Resolution Fund	-4	-3	-4	-3	-3	-3	-3	-3	-3	-3	-3	-3	-40	-50
Office of Inspector General	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	47	47	48
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,397	-229	-1,638	1,800	437	-44	-135	55	-740	790	87	-680	1,100	4,811
Other	(**)	90	.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	90	272
Other	32	.....	.....	.....	.....	86	.....	.....	69	.....	.....	27	212	81
Tennessee Valley Authority	494	-1,181	484	59	144	-47	-4	-1,349	480	-261	237	-502	-1,447	2,561
Other	2,080	2,833	3,203	2,452	2,679	3,042	4,196	1,877	-3,733	3,431	3,349	-145	25,264	30,227
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-45,488	-9,764	-9,253	-9,021	-8,984	-9,281	-8,489	-8,150	-8,044	-9,096	-8,820	-8,672	-143,062	-144,451
Interest Received by Trust Funds	-9,923	-6,476	-62,150	3,439	-12,246	-6,463	-12,929	-18,922	-69,675	-11,343	-9,252	-1,730	-217,671	-187,547
Rents and Royalties on the Outer Continental Shelf Lands														
Shelf Lands	-407	-423	-601	-381	-644	-884	-876	-988	-1,156	-4,689	3,295	-630	-8,386	-5,745
Sale of Major Assets	.....	.....	.....	.....	.....	-1	.....	.....	.....	.....	.....	-1	-3	-31
Other	.....	.....	(**)	-1	-1	-1	-1	-1	-1	-1	-3,571	-1	-3,578	-8
Totals This Year:														
Total Outlays	688,704	509,279	629,136	654,667	620,623	548,963	622,319	628,160	616,067	766,296	526,812	584,775	7,395,800	.....
(On-Budget)	567,688	377,575	531,372	529,781	484,129	412,180	501,959	490,896	503,533	643,187	387,899	447,518	5,877,719	.....
(Off-Budget)	121,016	131,703	97,764	124,886	136,494	136,783	120,359	137,265	112,533	123,109	138,913	137,257	1,518,081	.....
Total-Surplus (+) or Deficit (-)	-284,333	-173,277	-144,752	-94,615	-307,501	-164,100	215,024	-292,648	-120,305	-432,286	-166,779	-26,900	-1,992,473	.....
(On-Budget)	-254,862	-140,734	-151,814	-98,197	-279,169	-146,870	194,874	-265,456	-128,724	-411,722	-131,613	-1,590	-1,815,876	.....
(Off-Budget)	-29,471	-32,543	7,061	3,582	-28,333	-17,230	20,150	-27,193	8,419	-20,564	-35,166	-25,310	-176,598	.....
Total Borrowing from the Public	295,826	141,587	73,413	70,901	266,903	244,023	-160,234	241,002	166,100	361,206	369,378	2,893	2,072,997	1,973,089
<i>Total-Outlays Prior Year</i>	<i>584,220</i>	<i>668,517</i>	<i>541,146</i>	<i>641,935</i>	<i>603,441</i>	<i>528,174</i>	<i>591,769</i>	<i>686,881</i>	<i>499,436</i>	<i>629,635</i>	<i>689,107</i>	<i>345,725</i>	<i>.....</i>	<i>7,009,986</i>
<i>(On-Budget)</i>	<i>475,361</i>	<i>546,637</i>	<i>453,675</i>	<i>530,261</i>	<i>477,773</i>	<i>384,754</i>	<i>476,629</i>	<i>556,466</i>	<i>392,858</i>	<i>515,243</i>	<i>555,572</i>	<i>213,150</i>	<i>.....</i>	<i>5,578,379</i>
<i>(Off-Budget)</i>	<i>108,859</i>	<i>121,880</i>	<i>87,471</i>	<i>111,673</i>	<i>125,668</i>	<i>143,419</i>	<i>115,141</i>	<i>130,415</i>	<i>106,577</i>	<i>114,391</i>	<i>133,536</i>	<i>132,575</i>	<i>.....</i>	<i>1,431,606</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-257,450</i>	<i>-366,763</i>	<i>-86,732</i>	<i>-128,640</i>	<i>-307,017</i>	<i>-160,528</i>	<i>258,400</i>	<i>-315,652</i>	<i>27,010</i>	<i>-291,143</i>	<i>-344,792</i>	<i>197,938</i>	<i>.....</i>	<i>-1,775,369</i>
<i>(On-Budget)</i>	<i>-236,202</i>	<i>-339,601</i>	<i>-98,069</i>	<i>-138,000</i>	<i>-283,367</i>	<i>-129,904</i>	<i>241,583</i>	<i>-288,570</i>	<i>-2,562</i>	<i>-273,068</i>	<i>-310,122</i>	<i>230,384</i>	<i>.....</i>	<i>-1,627,499</i>
<i>(Off-Budget)</i>	<i>-21,248</i>	<i>-27,162</i>	<i>11,337</i>	<i>9,360</i>	<i>-23,650</i>	<i>-30,625</i>	<i>16,817</i>	<i>-27,082</i>	<i>29,572</i>	<i>-18,074</i>	<i>-34,670</i>	<i>-32,446</i>	<i>.....</i>	<i>-147,871</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 2026

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	4,209	3,277	932	24,340	20,638	3,702	18,571	22,738	22,207
Black Lung Disability	34	290	-256	285	486	-202	.....	.....	.....
Federal Disability Insurance	16,637	13,632	3,005	208,156	162,850	45,306	215,352	257,585	260,637
Federal Employees Life and Health	.....	-243	243	.....	-3,188	3,188	81,316	84,200	84,464
Federal Employees Retirement	53,463	9,859	43,603	141,469	117,624	23,845	1,130,982	1,171,050	1,214,721
Federal Hospital Insurance	49,206	41,447	7,759	488,096	470,774	17,322	252,906	260,495	267,475
Federal Old-Age and Survivors Insurance	98,634	127,601	-28,968	1,284,047	1,504,618	-220,571	2,400,808	2,209,449	2,180,424
Federal Supplementary Medical Insurance	67,664	73,198	-5,535	842,738	816,646	26,092	153,844	186,317	176,529
Hazardous Substance Superfund	222	237	-16	2,328	2,206	122	11,473	11,991	11,842
Highways	6,479	8,786	-2,307	50,925	74,323	-23,398	68,941	49,914	43,997
Military Advances	7,664	5,303	2,361	60,797	59,577	1,220	.....	.....	.....
Military Retirement	2,156	6,984	-4,828	303,353	82,950	220,403	1,806,919	2,125,501	2,120,443
Railroad Retirement	1,374	1,411	-37	18,941	16,388	2,553	3,523	3,698	3,736
Unemployment	950	2,036	-1,086	53,273	42,492	10,780	89,394	93,891	93,047
Veterans Life Insurance	(**)	17	-17	15	238	-223	946	740	722
All Other Trust	1,761	2,171	-410	13,200	10,270	2,930	39,814	41,472	40,976
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	310,451	296,007	14,444	3,491,964	3,378,894	113,070	6,274,791	6,519,041	6,521,221
Less: Interfund Transactions	148,074	148,074	.....	1,597,735	1,597,735	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	162,376	147,933	14,444	1,894,229	1,781,159	113,070			
Total Federal Fund Receipts and Outlays	395,849	437,193	-41,344	3,510,579	5,616,122	-2,105,543			
Less: Interfund Transactions	351	351	.....	1,481	1,481	.....			
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	395,498	436,842	-41,344	3,509,097	5,614,641	-2,105,543			
Net Budget Receipts & Outlays	557,875	584,775	-26,900	5,403,327	7,395,800	-1,992,473			

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, September 2026 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	297,529	2,845,527	2,656,044
Corporation Income Taxes	86,558	381,415	452,089
Social Insurance and Retirement Receipts:			
Employment and General Retirement	147,369	1,754,273	1,685,632
Unemployment Insurance	449	49,090	54,049
Other Retirement	696	8,431	8,614
Excise Taxes	13,074	105,995	105,936
Estate and Gift Taxes	2,686	38,720	29,462
Customs Duties	5,910	173,219	194,866
Miscellaneous Receipts	3,603	46,657	47,925
Total	557,875	5,403,327	5,234,616
Net Outlays			
National Defense	89,015	965,160	916,649
International Affairs	3,158	48,015	45,170
General Science, Space, and Technology	3,632	39,877	42,084
Energy	2,573	20,971	20,892
Natural Resources and Environment	5,207	57,098	88,312
Agriculture	1,553	52,566	49,358
Commerce and Housing Credit	-4,976	-15,465	-28,626
Transportation	16,428	142,864	145,804
Community and Regional Development	5,055	62,430	84,530
Education, Training, Employment, and Social Services	15,599	107,551	71,014
Health	99,889	1,025,587	978,878
Medicare	93,326	1,072,626	996,719
Income Security	48,995	694,224	701,584
Social Security	141,228	1,667,097	1,580,686
Veterans Benefits and Services	20,557	416,204	377,162
Administration of Justice	10,547	109,915	85,182
General Government	7,503	32,343	34,454
Net Interest	34,788	1,051,754	970,359
Undistributed Offsetting Receipts	-9,303	-155,019	-150,225
Total	584,775	7,395,800	7,009,986

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 <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>). 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 <https://fiscaldata.treasury.gov/datasets/monthly-statement-public-debt/summary-of-treasury-securities-outstanding>). 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://fiscaldata.treasury.gov/datasets/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 <https://www.govinfo.gov/app/collection/budget>). 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 <https://www.fiscal.treasury.gov/reports-statements/combined-statement/>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the October 2026 Statement
will be 2:00 p.m. EST November 12, 2026.**

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