



Monthly Treasury Statement

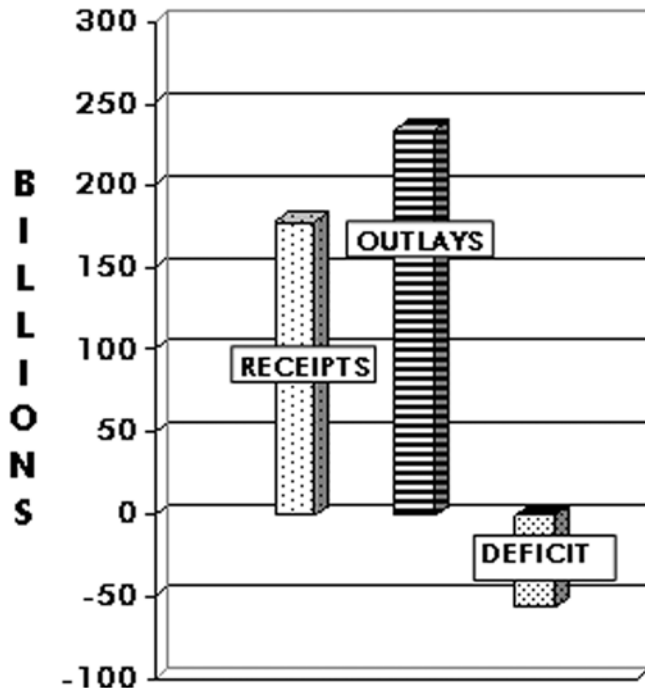
of Receipts and Outlays
of the United States Government

For Fiscal Year 2007 Through **October 31, 2007**, and Other Periods

Highlight

The issue includes estimates for full fiscal years 2008 and 2009, based on the *Mid-Session Review of the FY 2008 Budget*, released by the Office of Management and Budget on July 11, 2007.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 2007



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Department of the Treasury
Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management 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 for 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*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2007 and 2008, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2007			
October	167,693	217,014	49,321
November	145,866	218,907	73,042
December	259,969	218,007	-41,961
January	260,609	222,372	-38,236
February	120,312	240,305	119,993
March	166,490	262,761	96,270
April	383,641	205,967	-177,674
May	164,239	231,937	67,699
June	276,517	249,036	-27,481
July	170,439	206,886	36,447
August	166,545	283,518	116,973
September	¹ 285,354	^{2,3} 173,788	-111,567
Year-to-Date	2,567,673	2,730,499	162,826
FY 2008			
October	178,175	233,733	55,557
Year-to-Date	178,175	233,733	55,557

¹Receipts have increased by \$1 million to reflect additional reporting by the Department of Interior for the September 2007 accounting month.

²Outlays were increased by \$8 million to reflect additional reporting by the Department of Transportation for the September 2007 accounting month.

³Outlays were decreased by \$14 million to reflect additional reporting by the Department of Treasury for the September 2007 accounting month.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 2007 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2007)	Budget Estimates Next Fiscal Year (2009) ¹
Total on-budget and off-budget results:					
Total receipts	178,175	178,175	2,659,371	167,693	2,803,023
On-budget receipts	133,146	133,146	1,990,734	124,682	2,098,654
Off-budget receipts	45,029	45,029	668,637	43,011	704,369
Total outlays	233,733	233,733	2,917,713	217,014	3,015,663
On-budget outlays	191,305	191,305	2,450,663	176,517	2,527,835
Off-budget outlays	42,428	42,428	467,050	40,497	487,828
Total surplus (+) or deficit (-)	-55,557	-55,557	-258,342	-49,321	-212,640
On-budget surplus (+) or deficit (-)	-58,159	-58,159	-459,929	-51,836	-429,181
Off-budget surplus (+) or deficit (-)	+2,601	+2,601	+201,587	+2,514	+216,541
Total on-budget and off-budget financing	55,557	55,557	258,342	49,321	212,640
Means of financing:					
Borrowing from the public	18,877	18,877	264,334	37,892	231,292
Reduction of operating cash, increase (-)	37,280	37,280	15,000	-5,148	.....
By other means	-600	-600	-20,992	16,578	-18,652

¹These estimates are based on the *Mid-Session Review of the FY 2008 Budget*, released by the Office of Management and Budget on July 11, 2007.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2007 and 2008

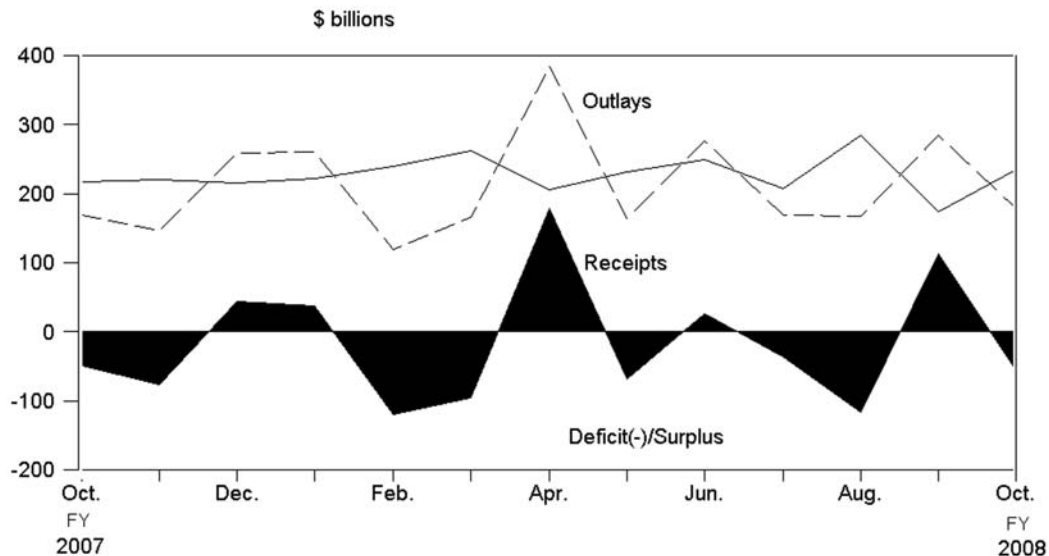


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2007 and 2008

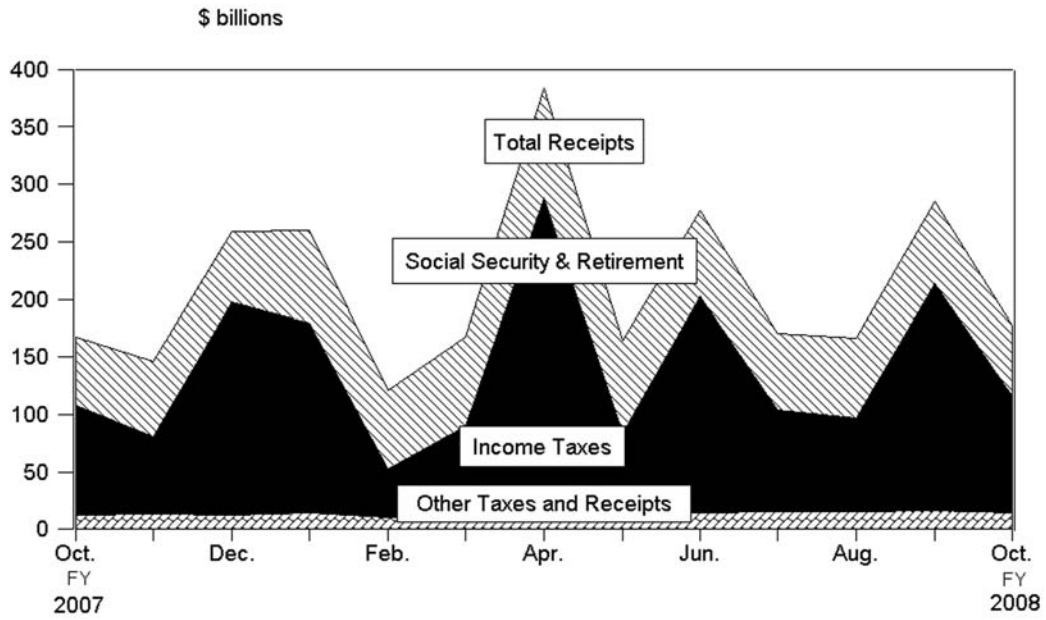


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2007 and 2008

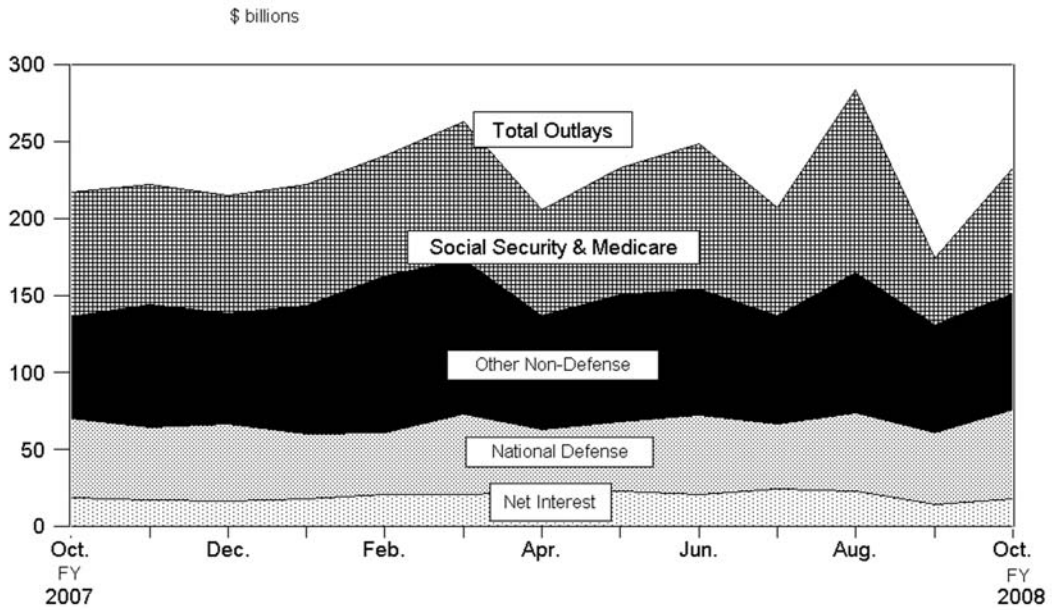


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2007 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	95,563	95,563	86,217	1,226,625
Corporation income taxes	5,955	5,955	9,353	343,022
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	45,029	45,029	43,011	668,637
Employment and general retirement (on-budget)	14,923	14,923	14,149	201,209
Unemployment insurance	2,137	2,137	2,159	43,941
Other retirement	325	325	334	4,667
Excise taxes	4,452	4,452	4,215	66,238
Estate and gift taxes	2,413	2,413	2,313	26,369
Customs duties	2,509	2,509	2,457	29,051
Miscellaneous receipts	4,870	4,870	² 3,484	49,612
Total Receipts	178,175	178,175	167,693	2,659,371
(On-budget)	133,146	133,146	124,682	1,990,734
(Off-budget)	45,029	45,029	43,011	668,637
Budget Outlays				
Legislative Branch	368	368	371	4,751
Judicial Branch	480	480	512	6,678
Department of Agriculture	12,810	12,810	14,601	91,897
Department of Commerce	599	599	437	7,339
Department of Defense-Military	55,724	55,724	48,657	577,104
Department of Education	5,037	5,037	5,742	60,220
Department of Energy	1,409	1,409	1,812	22,183
Department of Health and Human Services	58,494	58,494	58,088	712,536
Department of Homeland Security	3,728	3,728	3,617	39,782
Department of Housing and Urban Development	4,150	4,150	3,936	45,298
Department of the Interior	914	914	787	10,082
Department of Justice	2,684	2,684	2,108	24,664
Department of Labor	3,374	3,374	3,383	50,606
Department of State	1,427	1,427	1,416	17,261
Department of Transportation	6,099	6,099	³ 5,478	68,731
Department of the Treasury:				
Interest on Treasury debt securities (gross)	22,310	22,310	22,293	460,040
Other	809	809	⁴ 574	58,178
Department of Veterans Affairs	6,835	6,835	3,485	84,775
Corps of Engineers	450	450	-100	7,703
Other Defense Civil Programs	3,694	3,694	3,618	49,342
Environmental Protection Agency	668	668	788	7,810
Executive Office of the President	96	96	258	1,339
General Services Administration	21	21	-89	838
International Assistance Program	67	67	812	18,505
National Aeronautics and Space Administration	1,104	1,104	662	17,295
National Science Foundation	445	445	410	6,136
Office of Personnel Management	6,326	6,326	5,751	64,714
Small Business Administration	71	71	160	751
Social Security Administration	52,559	52,559	46,987	656,091
Other independent agencies	1,519	1,519	783	18,999
Allowances .....	.....	.....	.....	-284
Undistributed offsetting receipts:				
Interest	-1,489	-1,489	-1,672	-188,330
Other	-19,048	-19,048	-18,650	-85,321
Total outlays	233,733	233,733	217,014	2,917,713
(On-budget)	191,305	191,305	176,517	2,450,663
(Off-budget)	42,428	42,428	40,497	467,050
Surplus (+) or deficit (-)	-55,557	-55,557	-49,321	-258,342
(On-budget)	-58,159	-58,159	-51,836	-459,929
(Off-budget)	+2,601	+2,601	+2,514	+201,587

¹These estimates are based on the *Mid-Session Review of the FY 2008 Budget*, released by the Office of Management and Budget on July 11, 2007.

²Receipts have increased by \$1 million to reflect additional reporting by the Department of Interior for the September 2007 accounting month.

³Outlays were increased by \$8 million to reflect additional reporting by the Department of Transportation for the September 2007 accounting month.

⁴Outlays were decreased by \$14 million to reflect additional reporting by the Department of Treasury for the September 2007 accounting month.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, October 2007 and Other Periods

[\$ millions]

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	83,387			83,387			73,220		
Presidential Election Campaign Fund	1			1			1		
Other	16,209			16,209			16,618		
Total—Individual income taxes	99,598	4,035	95,563	99,598	4,035	95,563	89,839	3,622	86,217
Corporation income taxes	12,235	6,281	5,955	12,235	6,281	5,955	13,263	3,910	9,353
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	38,288	.....	38,288	38,288	.....	38,288	36,573	.....	36,573
Self-Employment Contributions Act taxes	205	.....	205	205	.....	205	195	.....	195
Total—FOASI trust fund	38,493	.....	38,493	38,493	.....	38,493	36,768	.....	36,768
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	6,501	.....	6,501	6,501	.....	6,501	6,210	.....	6,210
Self-Employment Contributions Act taxes	35	.....	35	35	.....	35	33	.....	33
Total—FDI trust fund	6,536	.....	6,536	6,536	.....	6,536	6,243	.....	6,243
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	14,422	.....	14,422	14,422	.....	14,422	13,664	.....	13,664
Self-Employment Contributions Act taxes	88	.....	88	88	.....	88	81	.....	81
Total—FHI trust fund	14,510	.....	14,510	14,510	.....	14,510	13,745	.....	13,745
Railroad retirement:									
Rail pension and supplemental annuity	209	4	206	209	4	206	216	(* *)	216
Social Security equivalent account	212	5	207	212	5	207	189	(* *)	188
Total—Employment and general retirement:	59,960	9	59,952	59,960	9	59,952	57,161	1	57,160
Unemployment insurance:									
Deposits by States	1,410	.....	1,410	1,410	.....	1,410	1,445	.....	1,445
Federal Unemployment Tax Act taxes	710	5	705	710	5	705	700	7	693
Railroad unemployment taxes	22	.....	22	22	.....	22	21	.....	21
Total—Unemployment insurance	2,143	5	2,137	2,143	5	2,137	2,166	7	2,159
Other retirement:									
Federal employees retirement – employee share	323	.....	323	323	.....	323	329	.....	329
Non-federal employees retirement	2	.....	2	2	.....	2	5	.....	5
Total—Other retirement	325	.....	325	325	.....	325	334	.....	334
Total—Social insurance and retirement receipts	62,428	14	62,414	62,428	14	62,414	59,661	8	59,653
Excise taxes:									
Miscellaneous excise taxes	3,646	165	3,481	3,646	165	3,481	3,511	103	3,407
Airport and airway trust fund	369	.....	369	369	.....	369	164	(* *)	164
Highway trust fund	592	.....	592	592	.....	592	632	-2	634
Black lung disability trust fund	10	.....	10	10	.....	10	9	.....	9
Total—Excise taxes	4,617	165	4,452	4,617	165	4,452	4,316	101	4,215
Estate and gift taxes	2,487	74	2,413	2,487	74	2,413	2,434	121	2,313
Customs duties	2,615	106	2,509	2,615	106	2,509	2,514	57	2,457
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	3,215	.....	3,215	3,215	.....	3,215	2,114	.....	2,114
Universal service fund	711	.....	711	711	.....	711	675	.....	675
All other	950	6	944	950	6	944	1,698	2	696
Total — Miscellaneous receipts	4,876	6	4,870	4,876	6	4,870	3,486	2	3,484
Total — Receipts	188,857	10,681	178,175	188,857	10,681	178,175	175,514	7,821	167,693
Total — On-budget	143,828	10,681	133,146	143,828	10,681	133,146	132,503	7,821	124,682
Total — Off-budget	45,029	.....	45,029	45,029	.....	45,029	43,011	.....	43,011

¹Receipts have increased by \$1 million to reflect additional reporting by the Department of Interior for the September 2007 accounting month.
 ... No Transactions.

(* *) Less than \$500,000.
 Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, October 2007 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	75	(**)	75	75	(**)	75	70	(**)	69
House of Representatives	107	(**)	107	107	(**)	107	103	(**)	103
Joint items	3	.....	3	3	.....	3	1	.....	1
Capitol Police	18	.....	18	18	.....	18	24	.....	24
Congressional Budget Office	3	.....	3	3	.....	3	3	.....	3
Architect of the Capitol	51	1	51	51	1	51	49	1	48
Library of Congress	52	2	51	52	2	51	55	2	54
Government Printing Office	22	.....	22	22	.....	22	30	.....	30
Government Accountability Office	35	.....	35	35	.....	35	36	.....	36
United States Tax Court	3	.....	3	3	.....	3	3	.....	3
Other Legislative Branch agencies	7	.....	7	7	.....	7	7	.....	7
Proprietary receipts from the public .....	.....	4	-4	.....	4	-4	.....	13	-3
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	-4	.....	-4
Total—Legislative Branch	374	6	368	374	6	368	376	5	371
Judicial Branch:									
Supreme Court of the United States	7	.....	7	7	.....	7	7	.....	7
Courts of Appeals, District Courts, and other judicial services	461	.....	461	461	.....	461	496	.....	496
Other	18	.....	18	18	.....	18	13	.....	13
Proprietary receipts from the public .....	.....	6	-6	.....	6	-6	.....	3	-3
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total—Judicial Branch	486	6	480	486	6	480	515	3	512
Department of Agriculture:									
Agricultural Research Service	111	.....	111	111	.....	111	107	.....	107
Cooperative State Research, Education, and Extension Service:									
Research and education activities	49	.....	49	49	.....	49	48	.....	48
Extension activities	28	.....	28	28	.....	28	32	.....	32
Other	4	.....	4	4	.....	4	4	.....	4
Animal and Plant Health Inspection Service	89	.....	89	89	.....	89	-6	.....	-6
Food Safety and Inspection Service	77	.....	77	77	.....	77	62	.....	62
Agricultural Marketing Service	196	.....	196	196	.....	196	194	.....	194
Risk Management Agency:									
Administrative and operating expenses	8	.....	8	8	.....	8	6	.....	6
Federal crop insurance corporation fund	241	413	-171	241	413	-171	248	191	57
Farm Service Agency:									
Salaries and expenses	99	.....	99	99	.....	99	108	.....	108
Commodity Credit Corporation	7,630	895	6,735	7,630	895	6,735	9,531	906	8,624
Agricultural credit insurance fund	11	28	-17	11	28	-17	11	32	-22
Other	3	.....	3	3	.....	3	8	.....	8
Total—Farm Service Agency	7,743	923	6,820	7,743	923	6,820	9,658	939	8,719
Natural Resources Conservation Service:									
Conservation operations	79	.....	79	79	.....	79	74	.....	74
Farm security and rural investment programs	79	.....	79	79	.....	79	78	.....	78
Other	33	.....	33	33	.....	33	30	.....	30
Rural Development	119	.....	119	119	.....	119	112	.....	112
Rural Housing Service:									
Rural housing insurance fund	16	83	-66	16	83	-66	16	94	-78
Rental assistance program	77	.....	77	77	.....	77	70	.....	70
Other	11	.....	11	11	.....	11	9	.....	9
Rural Utilities Service:									
Rural electrification and telecommunications fund	114	719	-605	114	719	-605	119	135	-16
Rural development insurance fund .....	.....	17	-17	.....	17	-17	.....	23	-23
Other	271	(**)	270	271	(**)	270	4	(**)	3
Foreign Agricultural Service	33	.....	33	33	.....	33	-7	.....	-7
Food and Nutrition Service:									
Food stamp program	3,212	.....	3,212	3,212	.....	3,212	2,930	.....	2,930
Child nutrition programs	1,160	.....	1,160	1,160	.....	1,160	1,123	.....	1,123
Special supplemental nutrition program for women, infants, and children (WIC)	554	.....	554	554	.....	554	418	.....	418
Other	52	.....	52	52	.....	52	30	.....	30
Total—Food and Nutrition Service	4,978	.....	4,978	4,978	.....	4,978	4,502	.....	4,502
Forest Service:									
National forest system	158	.....	158	158	.....	158	139	.....	139
Wildland fire management	231	.....	231	231	.....	231	286	.....	286
Forest service permanent appropriations	19	.....	19	19	.....	19	15	.....	15
Other	107	.....	107	107	.....	107	94	.....	94
Total—Forest Service	514	.....	514	514	.....	514	535	.....	535
Other	120	4	115	120	4	115	95	3	92
Proprietary receipts from the public .....	.....	33	-33	.....	33	-33	.....	20	-20
Intrabudgetary transactions	10	.....	10	10	.....	10	16	.....	16
Total—Department of Agriculture	15,000	2,190	12,810	15,000	2,190	12,810	16,005	1,405	14,601

Table 5. Outlays of the U.S. Government, October 2007 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 Commerce:									
Economic Development Administration	25	(* *)	25	25	(* *)	25	22	(* *)	22
Bureau of the Census	79	.....	79	79	.....	79	56	.....	56
International Trade Administration	33	.....	33	33	.....	33	28	.....	28
National Oceanic and Atmospheric Administration	349	(* *)	348	349	(* *)	348	241	4	237
National Institute of Standards and Technology	59	.....	59	59	.....	59	57	.....	57
Other	28	2	26	28	2	26	17	3	14
Proprietary receipts from the public .....	.....	-28	28	.....	-28	28	.....	-26	26
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-3	.....	-3
Total—Department of Commerce	574	-25	599	574	-25	599	418	-19	437
Department of Defense—Military:									
Military Personnel:									
Department of the Army	7,983	.....	7,983	7,983	.....	7,983	7,211	.....	7,211
Department of the Navy	6,862	.....	6,862	6,862	.....	6,862	5,495	.....	5,495
Department of the Air Force	5,077	.....	5,077	5,077	.....	5,077	4,321	.....	4,321
Defense agencies	2,776	.....	2,776	2,776	.....	2,776	2,452	.....	2,452
Total—Military Personnel	22,698	.....	22,698	22,698	.....	22,698	19,479	.....	19,479
Operation and Maintenance:									
Department of the Army	7,995	.....	7,995	7,995	.....	7,995	5,149	.....	5,149
Department of the Navy	3,786	.....	3,786	3,786	.....	3,786	3,424	.....	3,424
Department of the Air Force	3,026	.....	3,026	3,026	.....	3,026	3,429	.....	3,429
Defense agencies	3,333	.....	3,333	3,333	.....	3,333	3,441	.....	3,441
Total—Operation and Maintenance	18,139	.....	18,139	18,139	.....	18,139	15,442	.....	15,442
International Reconstruction and Other Assistance:									
Department of the Army	3	.....	3	3	.....	3	3	.....	3
Procurement:									
Department of the Army	2,469	.....	2,469	2,469	.....	2,469	1,970	.....	1,970
Department of the Navy	2,812	.....	2,812	2,812	.....	2,812	2,441	.....	2,441
Department of the Air Force	1,793	.....	1,793	1,793	.....	1,793	1,633	.....	1,633
Defense agencies	277	.....	277	277	.....	277	307	.....	307
Total—Procurement	7,351	.....	7,351	7,351	.....	7,351	6,351	.....	6,351
Research, Development, Test, and Evaluation:									
Department of the Army	891	.....	891	891	.....	891	874	.....	874
Department of the Navy	1,344	.....	1,344	1,344	.....	1,344	1,276	.....	1,276
Department of the Air Force	2,019	.....	2,019	2,019	.....	2,019	1,531	.....	1,531
Defense agencies	1,209	.....	1,209	1,209	.....	1,209	1,449	.....	1,449
Total—Research, Development, Test, and Evaluation	5,462	.....	5,462	5,462	.....	5,462	5,130	.....	5,130
Military Construction:									
Department of the Army	415	.....	415	415	.....	415	369	.....	369
Department of the Navy	136	.....	136	136	.....	136	85	.....	85
Department of the Air Force	87	.....	87	87	.....	87	96	.....	96
Defense agencies	273	.....	273	273	.....	273	124	.....	124
Total—Military Construction	912	.....	912	912	.....	912	675	.....	675
Family Housing:									
Department of the Army	81	.....	81	81	.....	81	74	.....	74
Department of the Navy	49	.....	49	49	.....	49	48	.....	48
Department of the Air Force	101	.....	101	101	.....	101	88	.....	88
Defense agencies	133	.....	133	133	.....	133	48	.....	48
Revolving and Management Funds:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	1	.....	1
Department of the Navy	60	.....	60	60	.....	60	110	.....	110
Defense agencies:									
Working capital fund	1,119	.....	1,119	1,119	.....	1,119	595	.....	595
Other	11	.....	11	11	.....	11	-63	.....	-63
Other	4	.....	4	4	.....	4	15	.....	15
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	2	.....	2	2	.....	2	2	.....	2
Department of the Air Force	5	1	3	5	1	3	2	2	1
Defense agencies	11	.....	11	11	.....	11	9	.....	9
Proprietary receipts from the public:									
Department of the Army .....	.....	399	-399	.....	399	-399	.....	-627	627
Department of the Navy .....	.....	33	-33	.....	33	-33	.....	41	-41
Department of the Air Force .....	.....	-33	33	.....	-33	33	.....	-21	21
Defense agencies .....	.....	61	-61	.....	61	-61	.....	31	-31

Table 5. Outlays of the U.S. Government, October 2007 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	-1	.....	-1	-1	.....	-1	-7	.....	-7
Department of the Navy	32	.....	32	32	.....	32	6	.....	6
Department of the Air Force	3	.....	3	3	.....	3	55	.....	55
Defense agencies	10	.....	10	10	.....	10	22	.....	22
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	.....	1	-1
Defense agencies .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Total—Department of Defense—Military	56,184	461	55,724	56,184	461	55,724	48,084	-573	48,657
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	834	.....	834	834	.....	834	780	.....	780
Impact aid	132	.....	132	132	.....	132	98	.....	98
School improvement programs	488	.....	488	488	.....	488	406	.....	406
Other	7	.....	7	7	.....	7	6	.....	6
Total—Office of Elementary and Secondary Education	1,461	.....	1,461	1,461	.....	1,461	1,290	.....	1,290
Office of Innovation and Improvement	89	.....	89	89	.....	89	77	.....	77
Office of English Language Acquisition	30	.....	30	30	.....	30	86	.....	86
Office of Special Education and Rehabilitative Services:									
Special education	869	.....	869	869	.....	869	754	.....	754
Rehabilitation services and disability research	272	.....	272	272	.....	272	263	.....	263
Special institutions for persons with disabilities	10	.....	10	10	.....	10	4	.....	4
Office of Vocational and Adult Education	138	.....	138	138	.....	138	163	.....	163
Office of Postsecondary Education:									
College housing and academic facilities loans	-1	3	-5	-1	3	-5	-1	5	-7
Higher education	186	.....	186	186	.....	186	162	.....	162
Howard University	4	.....	4	4	.....	4	10	.....	10
Total—Office of Postsecondary Education	189	3	186	189	3	186	171	5	165
Office of Federal Student Aid:									
Student financial assistance	1,687	.....	1,687	1,687	.....	1,687	1,384	.....	1,384
Academic competitiveness-smart grant program	65	.....	65	65	.....	65	25	.....	25
Student Aid Administration	33	.....	33	33	.....	33	7	.....	7
Federal direct student loans	87	.....	87	87	.....	87	146	.....	146
Federal family education loans	-35	.....	-35	-35	.....	-35	1,173	.....	1,173
Total—Federal Student Aid	1,837	.....	1,837	1,837	.....	1,837	2,734	.....	2,734
Institute of Education Sciences	36	.....	36	36	.....	36	12	.....	12
Hurricane education recovery	26	.....	26	26	.....	26	114	.....	114
Other	100	.....	100	100	.....	100	96	.....	96
Proprietary receipts from the public .....	.....	28	-28	.....	28	-28	.....	32	-32
Intrabudgetary transactions	9	.....	9	9	.....	9	15	.....	15
Total—Department of Education	5,068	31	5,037	5,068	31	5,037	5,780	37	5,742
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	75	.....	75	75	.....	75	74	.....	74
Weapons activities	625	.....	625	625	.....	625	648	.....	648
Defense nuclear nonproliferation	108	.....	108	108	.....	108	105	.....	105
Other	27	.....	27	27	.....	27	27	.....	27
Environmental and Other Defense Activities:									
Defense site acceleration completion	615	.....	615	615	.....	615	527	.....	527
Defense environmental services .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other defense activities	72	.....	72	72	.....	72	70	.....	70
Defense nuclear waste disposal	18	.....	18	18	.....	18	9	.....	9
Energy Programs:									
Science	402	.....	402	402	.....	402	351	.....	351
Energy supply	135	.....	135	135	.....	135	115	.....	115
Energy conservation .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Uranium enrichment decontamination and decommissioning fund	29	.....	29	29	.....	29	37	.....	37
Other	151	(*)	151	151	(*)	151	155	1	153
Total—Energy Programs	716	(*)	716	716	(*)	716	656	1	655
Power Marketing Administration	208	280	-72	208	280	-72	188	279	-91
Departmental Administration	22	.....	22	22	.....	22	21	.....	21
Proprietary receipts from the public .....	.....	213	-213	.....	213	-213	.....	217	-217
Intrabudgetary transactions	-585	.....	-585	-585	.....	-585	-16	.....	-16
Total—Department of Energy	1,902	493	1,409	1,902	493	1,409	2,310	498	1,812

Table 5. Outlays of the U.S. Government, October 2007 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	76	1	75	76	1	75	88	1	87
Health Resources and Services Administration	497	.....	497	497	.....	497	458	.....	458
Indian Health Services	108	.....	108	108	.....	108	239	.....	239
Centers for Disease Control and Prevention	434	.....	434	434	.....	434	381	.....	381
National Institutes of Health	2,105	.....	2,105	2,105	.....	2,105	2,309	.....	2,309
Substance Abuse and Mental Health Services Administration	304	.....	304	304	.....	304	307	.....	307
Agency for Healthcare Research and Quality	17	.....	17	17	.....	17	17	.....	17
Total—Public Health Service	3,541	1	3,540	3,541	1	3,540	3,798	1	3,797
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	17,386	.....	17,386	17,386	.....	17,386	15,500	.....	15,500
Payments to health care trust funds	15,242	.....	15,242	15,242	.....	15,242	14,478	.....	14,478
State children's health insurance fund	515	.....	515	515	.....	515	434	.....	434
Federal hospital insurance trust fund:									
Benefit payments	17,978	.....	17,978	17,978	.....	17,978	18,178	.....	18,178
Administrative expenses	133	.....	133	133	.....	133	118	.....	118
Total—FHI trust fund	18,112	.....	18,112	18,112	.....	18,112	18,296	.....	18,296
Health care fraud and abuse control	89	.....	89	89	.....	89	60	.....	60
Federal supplementary medical insurance trust fund:									
Benefit payments	15,213	.....	15,213	15,213	.....	15,213	15,733	.....	15,733
Administrative expenses	168	.....	168	168	.....	168	162	.....	162
Total—FSMI trust fund	15,381	.....	15,381	15,381	.....	15,381	15,896	.....	15,896
Transitional drug assistance:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Administrative expenses .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Medicare prescription drugs:									
Benefit payments	4,066	.....	4,066	4,066	.....	4,066	4,181	.....	4,181
Administrative expenses	52	.....	52	52	.....	52	74	.....	74
Other	88	.....	88	88	.....	88	316	.....	316
Total—Centers for Medicare and Medicaid Services ..	70,933	.....	70,933	70,933	.....	70,933	69,237	.....	69,237
Administration for Children and Families:									
Temporary assistance for needy families	1,200	.....	1,200	1,200	.....	1,200	1,355	.....	1,355
Payments to States for child support enforcement and family support programs	142	.....	142	142	.....	142	286	.....	286
Low income home energy assistance	119	.....	119	119	.....	119	132	.....	132
Refugee and entrant assistance	53	.....	53	53	.....	53	40	.....	40
Child care entitlement to States	201	.....	201	201	.....	201	216	.....	216
Payments to States for the child care and development block grant	107	.....	107	107	.....	107	131	.....	131
Social services block grant	128	.....	128	128	.....	128	120	.....	120
Children and families services programs	745	.....	745	745	.....	745	694	.....	694
Payments to States for foster care and adoption assistance	668	.....	668	668	.....	668	505	.....	505
Other	142	.....	142	142	.....	142	52	.....	52
Total—Administration for Children and Families	3,505	.....	3,505	3,505	.....	3,505	3,530	.....	3,530
Administration on Aging	137	.....	137	137	.....	137	100	.....	100
Departmental Management	117	.....	117	117	.....	117	259	.....	259
Other	28	.....	28	28	.....	28	95	.....	95
Proprietary receipts from the public .....	.....	4,816	-4,816	.....	4,816	-4,816	.....	4,513	-4,513
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-15,234	.....	-15,234	-15,234	.....	-15,234	-14,476	.....	-14,476
Payments for tax and other credits:									
Federal hospital insurance trust fund	-2	.....	-2	-2	.....	-2	(*)	.....	(*)
Other	287	.....	287	287	.....	287	58	.....	58
Total—Department of Health and Human Services ..	63,311	4,817	58,494	63,311	4,817	58,494	62,601	4,513	58,088
Department of Homeland Security:									
Departmental Management and operations	46	.....	46	46	.....	46	34	.....	34
Citizenship and Immigration Services	119	.....	119	119	.....	119	134	.....	134
United States Secret Service	120	.....	120	120	.....	120	55	.....	55
Security, Enforcement, and Investigations:									
Transportation Security Administration	276	.....	276	276	.....	276	253	.....	253
Immigration and customs	301	.....	301	301	.....	301	215	.....	215
Customs and border protection	704	.....	704	704	.....	704	605	.....	605
Other	22	.....	22	22	.....	22	23	.....	23
Total—Security, Enforcement, and Investigations	1,303	.....	1,303	1,303	.....	1,303	1,095	.....	1,095

Table 5. Outlays of the U.S. Government, October 2007 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 Homeland Security:—Continued									
United States Coast Guard	1,012	1	1,011	1,012	1	1,011	741	1	741
National protection and programs directorate	61	.....	61	61	.....	61	37	.....	37
Federal Emergency Management Administration:									
State and local programs	165	.....	165	165	.....	165	242	.....	242
Firefighter assistance grants	54	.....	54	54	.....	54	1	.....	1
Disaster relief	765	.....	765	765	.....	765	856	.....	856
National flood insurance fund	411	123	288	411	123	288	441	66	375
Other	143	.....	143	143	.....	143	116	.....	116
Total—Federal Emergency Management Administration	1,538	123	1,416	1,538	123	1,416	1,656	66	1,590
Science and technology	66	.....	66	66	.....	66	87	.....	87
Domestic Nuclear Detection Office	28	.....	28	28	.....	28	.....	.....	.....
Other	14	.....	14	14	.....	14	27	.....	27
Proprietary receipts from the public .....	.....	-17	17	.....	-17	17	.....	-55	55
Intrabudgetary transactions	87	.....	87	87	.....	87	96	.....	96
Offsetting governmental receipts .....	.....	561	-561	.....	561	-561	.....	333	-333
Total—Department of Homeland Security	4,395	667	3,728	4,395	667	3,728	3,962	345	3,617
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	1,321	.....	1,321	1,321	.....	1,321	1,348	.....	1,348
Housing certificate fund	349	.....	349	349	.....	349	224	.....	224
Project-based rental assistance	407	.....	407	407	.....	407	494	.....	494
Public housing capital fund	216	.....	216	216	.....	216	223	.....	223
Public housing operating fund	371	.....	371	371	.....	371	308	.....	308
Revitalization of severely distressed public housing (Hope VI)	36	.....	36	36	.....	36	44	.....	44
Native American housing block grant	66	.....	66	66	.....	66	61	.....	61
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	(*)	(*)
Total—Public and Indian Housing Programs	2,766	.....	2,766	2,766	.....	2,766	2,702	(*)	2,702
Community Planning and Development:									
Housing opportunities for persons with AIDS	19	.....	19	19	.....	19	17	.....	17
Community development fund	1,021	.....	1,021	1,021	.....	1,021	908	.....	908
Home investment partnership program	155	.....	155	155	.....	155	159	.....	159
Homeless assistance grants	114	.....	114	114	.....	114	117	.....	117
Other	6	(*)	6	6	(*)	6	9	(*)	9
Total—Community Planning and Development	1,315	(*)	1,315	1,315	(*)	1,315	1,209	(*)	1,209
Housing Programs:									
Public enterprise funds .....	.....	2	-2	.....	2	-2	.....	2	-2
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	2	.....	2	2	.....	2	3	.....	3
FHA-Mutual mortgage insurance capital reserve account	-133	.....	-133	-133	.....	-133	-46	.....	-46
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	7	8	-2	7	8	-2	11	5	7
FHA-General and special risk fund, program account	4	.....	4	4	.....	4	3	.....	3
FHA-General and special risk fund, liquidating account	14	-14	27	14	-14	27	28	42	-14
Housing for the elderly or handicapped fund, liquidating account	(*)	86	-86	(*)	86	-86	10	168	-158
Housing for the elderly	104	.....	104	104	.....	104	110	.....	110
Other assisted housing programs	52	.....	52	52	.....	52	53	.....	53
Other .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Total—Housing Programs	49	83	-33	49	83	-33	173	217	-43
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	13	12	(*)	13	12	(*)	-5	31	-36
Management and Administration	118	.....	118	118	.....	118	121	.....	121
Other	27	.....	27	27	.....	27	24	.....	24
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	43	-43	.....	43	-43	.....	33	-33
Other .....	.....	-5	5	.....	-5	5	.....	5	-5
Intrabudgetary transactions:									
Other	4	.....	4	4	.....	4	4	.....	4
Offsetting governmental receipts .....	.....	8	-8	.....	8	-8	.....	9	-9
Total—Department of Housing and Urban Development	4,291	141	4,150	4,291	141	4,150	4,230	294	3,936

Table 5. Outlays of the U.S. Government, October 2007 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	67	.....	67	67	.....	67	57	.....	57
Wildland fire management	81	.....	81	81	.....	81	79	.....	79
Other	137	8	129	137	8	129	132	7	126
Minerals Management Service	173	.....	173	173	.....	173	159	.....	159
Office of Surface Mining Reclamation and Enforcement	39	.....	39	39	.....	39	22	.....	22
Total—Land and Minerals Management	497	8	490	497	8	490	449	7	442
Water and Science:									
Bureau of Reclamation:									
Water and related resources	60	.....	60	60	.....	60	60	.....	60
Other	40	16	24	40	16	24	46	12	34
United States Geological Survey	78	.....	78	78	.....	78	74	.....	74
Other	1	.....	1	1	.....	1	(*)	.....	(*)
Total—Water and Science	179	16	163	179	16	163	181	12	169
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	154	.....	154	154	.....	154	140	.....	140
National Park Service	206	.....	206	206	.....	206	223	.....	223
Total—Fish and Wildlife and Parks	360	.....	360	360	.....	360	363	.....	363
Bureau of Indian Affairs	131	(*)	131	131	(*)	131	122	2	120
Departmental Offices:									
Insular affairs	67	.....	67	67	.....	67	73	.....	73
Office of Special Trustee for American Indians	33	.....	33	33	.....	33	31	.....	31
Other	106	.....	106	106	.....	106	13	.....	13
Proprietary receipts from the public .....	.....	416	-416	.....	416	-416	.....	390	-390
Intrabudgetary transactions	-20	.....	-20	-20	.....	-20	-34	.....	-34
Total—Department of the Interior	1,354	440	914	1,354	440	914	1,197	410	787
Department of Justice:									
General Administration	124	.....	124	124	.....	124	110	.....	110
Legal Activities and United States Marshals:									
General legal activities	50	.....	50	50	.....	50	56	.....	56
United States Attorneys	123	.....	123	123	.....	123	137	.....	137
United States Marshals Service	156	.....	156	156	.....	156	157	.....	157
Assets forfeiture fund	54	.....	54	54	.....	54	210	.....	210
Other	37	.....	37	37	.....	37	32	.....	32
Federal Bureau of Investigation	506	.....	506	506	.....	506	482	.....	482
Drug Enforcement Administration	131	.....	131	131	.....	131	147	.....	147
Bureau of Alcohol, Tobacco, Firearms, and Explosives	81	.....	81	81	.....	81	68	.....	68
Federal Prison System	451	29	422	451	29	422	389	26	362
Office of Justice Programs:									
State and local law enforcement assistance	194	.....	194	194	.....	194	149	.....	149
Community oriented policing services	52	.....	52	52	.....	52	48	.....	48
Other	165	.....	165	165	.....	165	139	.....	139
Other	13	.....	13	13	.....	13	11	.....	11
Proprietary receipts from the public .....	.....	-3	3	.....	-3	3	.....	-3	3
Intrabudgetary transactions	584	.....	584	584	.....	584	7	.....	7
Offsetting governmental receipts .....	.....	12	-12	.....	12	-12	.....	11	-11
Total—Department of Justice	2,720	37	2,684	2,720	37	2,684	2,143	34	2,108
Department of Labor:									
Employment and Training Administration:									
Training and employment services	416	.....	416	416	.....	416	418	.....	418
Community service employment for older Americans	44	.....	44	44	.....	44	33	.....	33
Federal unemployment benefits and allowances	74	.....	74	74	.....	74	62	.....	62
State unemployment insurance and employment service operations	-14	.....	-14	-14	.....	-14	30	.....	30
Program Administration	15	.....	15	15	.....	15	9	.....	9
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,559	.....	2,559	2,559	.....	2,559	2,238	.....	2,238
State administrative expenses	272	.....	272	272	.....	272	227	.....	227
Federal administrative expenses	36	.....	36	36	.....	36	16	.....	16
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Unemployment trust fund	2,867	.....	2,867	2,867	.....	2,867	2,481	.....	2,481
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employment and Training Administration	3,403	.....	3,403	3,403	.....	3,403	3,034	.....	3,034

Table 5. Outlays of the U.S. Government, October 2007 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 Labor—Continued									
Pension Benefit Guaranty Corporation	382	860	-478	382	860	-478	369	441	-72
Employment Standards Administration:									
Salaries and expenses	32	.....	32	32	.....	32	27	.....	27
Special benefits	119	.....	119	119	.....	119	100	.....	100
Energy employees occupational illness compensation fund	70	.....	70	70	.....	70	63	.....	63
Special benefits for disabled coal miners	23	.....	23	23	.....	23	25	.....	25
Black lung disability trust fund	27	.....	27	27	.....	27	28	.....	28
Other	25	.....	25	25	.....	25	28	.....	28
Occupational Safety and Health Administration	38	.....	38	38	.....	38	33	.....	33
Mine Safety and Health Administration	27	.....	27	27	.....	27	20	.....	20
Bureau of Labor Statistics	31	.....	31	31	.....	31	37	.....	37
Other	63	.....	63	63	.....	63	63	.....	63
Proprietary receipts from the public .....	.....	7	-7	.....	7	-7	.....	2	-2
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total—Department of Labor	4,241	867	3,374	4,241	867	3,374	3,826	443	3,383
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	408	.....	408	408	.....	408	² 250	.....	250
Embassy security, construction, and maintenance	90	.....	90	90	.....	90	100	.....	100
Payment to Foreign Service retirement and disability fund	17	.....	17	17	.....	17	16	.....	16
Foreign Service retirement and disability fund	62	.....	62	62	.....	62	57	.....	57
Other	158	.....	158	158	.....	158	² 151	.....	151
Total—Administration of Foreign Affairs	734	.....	734	734	.....	734	575	.....	575
International Organizations and Conferences	84	.....	84	84	.....	84	279	.....	279
Migration and refugee assistance	131	.....	131	131	.....	131	131	.....	131
International narcotics control and law enforcement	61	.....	61	61	.....	61	69	.....	69
Andean counterdrug initiative	49	.....	49	49	.....	49	44	.....	44
Other	414	.....	414	414	.....	414	322	.....	322
Proprietary receipts from the public .....	.....	3	-3	.....	3	-3	.....	-12	12
Intrabudgetary transactions	-43	.....	-43	-43	.....	-43	-15	.....	-15
Total—Department of State	1,430	3	1,427	1,430	3	1,427	1,404	-12	1,416
Department of Transportation:									
Office of the Secretary	-3	.....	-3	-3	.....	-3	48	.....	48
Federal Aviation Administration:									
Operations	655	.....	655	655	.....	655	587	.....	587
Airport and airway trust fund:									
Grants-in-aid for airports	469	.....	469	469	.....	469	462	.....	462
Facilities and equipment	184	.....	184	184	.....	184	158	.....	158
Research, engineering, and development	-8	.....	-8	-8	.....	-8	10	.....	10
Total—Airport and airway trust fund	646	.....	646	646	.....	646	630	.....	630
Other	-78	3	-80	-78	3	-80	-42	4	-46
Total—Federal Aviation Administration	1,223	3	1,221	1,223	3	1,221	1,175	4	1,170
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	3,668	.....	3,668	3,668	.....	3,668	³ 3,163	.....	3,163
Other	18	.....	18	18	.....	18	16	.....	16
Other programs	109	.....	109	109	.....	109	86	.....	86
Total—Federal Highway Administration	3,795	.....	3,795	3,795	.....	3,795	3,264	.....	3,264
Federal Motor Carrier Safety Administration	40	.....	40	40	.....	40	31	.....	31
National Highway Traffic Safety Administration	61	.....	61	61	.....	61	49	.....	49
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	13	(**)	13	13	(**)	13	79	2	77
Total—Federal Railroad Administration	13	(**)	13	13	(**)	13	79	2	77
Federal Transit Administration:									
Formula grants	143	.....	143	143	.....	143	291	.....	291
Capital investment grants	253	.....	253	253	.....	253	249	.....	249
Discretionary grants	-5	.....	-5	-5	.....	-5	-12	.....	-12
Formula and bus grants	530	.....	530	530	.....	530	268	.....	268
Other	24	.....	24	24	.....	24	23	.....	23
Total—Federal Transit Administration	945	.....	945	945	.....	945	820	.....	820

Table 5. Outlays of the U.S. Government, October 2007 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Maritime Administration	50	7	43	50	7	43	48	13	36
Other	-6	(* *)	-6	-6	(* *)	-6	19	1	19
Proprietary receipts from the public .....	.....	6	-6	.....	6	-6	.....	30	-30
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	-6	.....	-6
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Transportation	6,115	15	6,099	6,115	15	6,099	5,528	49	5,478
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund .....	.....	144	-144	.....	144	-144	-66	73	-139
Other	61	.....	61	61	.....	61	54	.....	54
Financial Management Service:									
Salaries and expenses	25	.....	25	25	.....	25	29	.....	29
Payment to the Resolution Funding Corporation	257	.....	257	257	.....	257	497	.....	497
Financial agent services	52	.....	52	52	.....	52	48	.....	48
Interest paid to credit financing accounts	28	.....	28	28	.....	28	(* *)	.....	(* *)
Claims, judgements, and relief acts	74	.....	74	74	.....	74	20	.....	20
Other	4	.....	4	4	.....	4	4	(* *)	4
Total—Financial Management Service	440	.....	440	440	.....	440	598	(* *)	598
Federal Financing Bank	-455	.....	-455	-455	.....	-455	-95	.....	-95
Alcohol and tobacco tax and trade bureau:									
Salaries and expenses	8	.....	8	8	.....	8	6	.....	6
Internal revenue collections for Puerto Rico	37	.....	37	37	.....	37	24	.....	24
Bureau of Engraving and Printing	-4	.....	-4	-4	.....	-4	-3	.....	-3
United States Mint	154	266	-112	154	266	-112	122	154	-32
Bureau of the Public Debt	15	.....	15	15	.....	15	18	.....	18
Internal Revenue Service:									
Processing, assistance, and management	161	.....	161	161	.....	161	202	.....	202
Tax law enforcement	386	.....	386	386	.....	386	361	.....	361
Information systems	278	.....	278	278	.....	278	157	.....	157
Payment where earned income credit exceeds liability for tax	217	.....	217	217	.....	217	89	.....	89
Payment where child credit exceeds liability for tax	210	.....	210	210	.....	210	169	.....	169
Refunding internal revenue collections, interest	410	.....	410	410	.....	410	184	.....	184
Other	31	(* *)	31	31	(* *)	31	32	3	29
Total—Internal Revenue Service	1,693	(* *)	1,693	1,693	(* *)	1,693	1,193	3	1,190
Comptroller of the Currency	56	1	54	56	1	54	48	2	46
Office of Thrift Supervision	42	-3	44	42	-3	44	46	-3	49
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	18,279	.....	18,279	18,279	.....	18,279	19,315	.....	19,315
Special issues (cash basis)	4,031	.....	4,031	4,031	.....	4,031	2,978	.....	2,978
Total—Interest on Treasury debt securities (gross)	22,310	.....	22,310	22,310	.....	22,310	22,293	.....	22,293
Total—Interest on the public debt	22,310	.....	22,310	22,310	.....	22,310	22,293	.....	22,293
Other	5	.....	5	5	.....	5	10	.....	10
Proprietary receipts from the public .....	.....	267	-267	.....	267	-267	.....	4105	-105
Intrabudgetary transactions	-568	.....	-568	-568	.....	-568	-1,046	.....	-1,046
Total—Department of the Treasury	23,795	675	23,120	23,795	675	23,120	23,201	333	22,867
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,752	.....	2,752	2,752	.....	2,752	2,474	.....	2,474
Medical Administration	294	.....	294	294	.....	294	288	.....	288
Other	69	24	45	69	24	45	80	23	57
Benefit programs:									
Public enterprise funds:									
Veterans housing benefit program fund	-1	1	-2	-1	1	-2	1	4	-3
Other	57	51	6	57	51	6	82	76	6
Compensation and pensions	3,223	.....	3,223	3,223	.....	3,223	185	.....	185
Readjustment benefits	288	.....	288	288	.....	288	229	.....	229
Insurance funds:									
National service life	89	.....	89	89	.....	89	85	.....	85
United States Government Life	1	.....	1	1	.....	1	1	.....	1
Veterans special life	10	2	8	10	2	8	9	2	7
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Total—Benefit programs	3,666	54	3,612	3,666	54	3,612	592	82	509

Table 5. Outlays of the U.S. Government, October 2007 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 Veterans Affairs:—Continued									
Departmental Administration	390	.....	390	390	.....	390	371	.....	371
Proprietary receipts from the public:									
National service life		11	-11		11	-11		12	-12
Other		239	-239		239	-239		198	-198
Intrabudgetary transactions	-9	.....	-9	-9	.....	-9	-4	.....	-4
Total—Department of Veterans Affairs	7,163	328	6,835	7,163	328	6,835	3,800	315	3,485
Corps of Engineers:									
Construction	164	.....	164	164	.....	164	120	.....	120
Operation and maintenance	159	.....	159	159	.....	159	164	.....	164
Flood control	104	.....	104	104	.....	104	-502	.....	-502
Harbor maintenance trust fund									
Rivers and harbors contributed funds	25	.....	25	25	.....	25	33	.....	33
Other	99	.....	99	99	.....	99	157	.....	157
Proprietary receipts from the public		101	-101		101	-101		62	-62
Intrabudgetary transactions	1	.....	1	1	.....	1	-10	.....	-10
Total—Corps of Engineers	551	101	450	551	101	450	-38	62	-100
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund	46,187	.....	46,187	46,187	.....	46,187	26,048	.....	26,048
Military retirement fund	3,699	.....	3,699	3,699	.....	3,699	3,496	.....	3,496
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund	12,930	.....	12,930	12,930	.....	12,930	15,608	.....	15,608
Department of Defense Medicare-eligible retiree health care fund	955	.....	955	955	.....	955	976	.....	976
Educational benefits	41	.....	41	41	.....	41	40	.....	40
Other	16	.....	16	16	.....	16	12	.....	12
Proprietary receipts from the public		1	-1		1	-1		(*)	(*)
Intrabudgetary transactions	-60,132	.....	-60,132	-60,132	.....	-60,132	-42,562	.....	-42,562
Total—Other Defense Civil Programs	3,696	1	3,694	3,696	1	3,694	3,619	(*)	3,618
Environmental Protection Agency:									
Science and technology	63	.....	63	63	.....	63	63	.....	63
Environmental programs and management	199	.....	199	199	.....	199	196	.....	196
State and tribal assistance grants	289	.....	289	289	.....	289	392	.....	392
Payment to the hazardous substance superfund									
Hazardous substance superfund	106	.....	106	106	.....	106	90	.....	90
Other	-8	.....	-8	-8	.....	-8	-4	(*)	-4
Proprietary receipts from the public		(*)	(*)		(*)	(*)		-17	17
Intrabudgetary transactions	21	.....	21	21	.....	21	36	.....	36
Offsetting governmental receipts		2	-2		2	-2		2	-2
Total—Environmental Protection Agency	670	2	668	670	2	668	773	-15	788
Executive Office of the President:									
The White House	4	.....	4	4	.....	4	3	.....	3
Office of Management and Budget	6	.....	6	6	.....	6	6	.....	6
Unanticipated needs:									
Iraq relief and reconstruction fund	69	.....	69	69	.....	69	234	.....	234
Other									
Other	17	.....	17	17	.....	17	15	.....	15
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Executive Office of the President	96	(*)	96	96	(*)	96	258	(*)	258
General Services Administration:									
Real Property Activities	71	.....	71	71	.....	71	44	.....	44
Supply and Technology Activities	-60	.....	-60	-60	.....	-60	-58	.....	-58
General Activities	16	.....	16	16	.....	16	14	.....	14
Proprietary receipts from the public		8	-8		8	-8		90	-90
Intrabudgetary transactions	1	.....	1	1	.....	1	2	.....	2
Total—General Services Administration	29	8	21	29	8	21	1	90	-89
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	1	10	-9	1	10	-9	1	4	-3
Foreign military financing program	595	.....	595	595	.....	595	635	.....	635
Economic support fund	360	.....	360	360	.....	360	237	.....	237
Other	50	.....	50	50	.....	50	54	.....	54
Total—International Security Assistance	1,007	10	997	1,007	10	997	928	4	924

Table 5. Outlays of the U.S. Government, October 2007 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
Multilateral Assistance:									
Contribution to the International Development									
Association							181		181
International organizations and programs	10		10	10		10	4		4
Other	108		108	108		108	145		145
Total—Multilateral Assistance	118		118	118		118	330		330
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		34	-34		34	-34	(* *)	35	-35
Sustainable development assistance program	103		103	103		103	73		73
Child survival and disease programs	362		362	362		362	207		207
Assistance for the Independent States of the Former									
Soviet Union	37		37	37		37	46		46
Operating expenses	53		53	53		53	42		42
Other	35	110	-74	35	110	-74	94	1	93
Proprietary receipts from the public		(* *)	(* *)		(* *)	(* *)		-3	3
Intrabudgetary transactions	79		79	79		79	-3		-3
Total—Agency for International Development	669	144	525	669	144	525	460	33	427
Overseas Private Investment Corporation:									
Overseas private investment corporation account	6	11	-5	6	11	-5	6	7	-1
Proprietary receipts from the public		2	-2		2	-2		1	-1
Total—Overseas Private Investment Corporation	6	13	-8	6	13	-8	6	8	-2
Peace Corps	24	(* *)	24	24	(* *)	24	21	(* *)	20
Other	9		9	9		9	8	(* *)	8
Total—International Development Assistance	708	157	551	708	157	551	494	41	453
International Monetary Programs	-42		-42	-42		-42	-8		-8
Military Sales Programs:									
Foreign military sales trust fund	1,171		1,171	1,171		1,171	1,002		1,002
Proprietary receipts from the public		2,753	-2,753		2,753	-2,753		1,901	-1,901
Other	26	(* *)	26	26	(* *)	26	12	(* *)	12
Total—International Assistance Program	2,987	2,921	67	2,987	2,921	67	2,758	1,946	812
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	646		646	646		646	340		340
Exploration capabilities	411		411	411		411	309		309
Other	6		6	6		6	2		2
Proprietary receipts from the public		-32	32		-32	32		2	-2
Intrabudgetary transactions	9		9	9		9	12		12
Total—National Aeronautics and Space Administration	1,072	-32	1,104	1,072	-32	1,104	664	2	662
National Science Foundation:									
Research and related activities	389		389	389		389	388		388
Education and human resources	39		39	39		39	2		2
Other	18		18	18		18	21		21
Proprietary receipts from the public		(* *)	(* *)		(* *)	(* *)		1	-1
Total—National Science Foundation	445	(* *)	445	445	(* *)	445	410	1	410
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	740		740	740		740	868		868
Civil service retirement and disability fund	5,263		5,263	5,263		5,263	4,999		4,999
Employees life insurance fund	231	220	11	231	220	11	196	209	-13
Employees and retired employees health benefits fund	3,066	2,767	299	3,066	2,767	299	2,683	2,706	-23
Other	16		16	16		16	-78		-78
Proprietary receipts from the public		(* *)	(* *)		(* *)	(* *)		-1	1
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Other	-2		-2	-2		-2	-3		-3
Total—Office of Personnel Management	9,314	2,988	6,326	9,314	2,988	6,326	8,665	2,915	5,751

Table 5. Outlays of the U.S. Government, October 2007 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
Small Business Administration:									
Public enterprise funds:									
Business loan fund	5		3	5	2	3	8	17	-9
Disaster loan fund	19	(* *)	18	19	(* *)	18	118	1	118
Other	1	1	(* *)	1	1	(* *)	(* *)	1	(* *)
Other	50	.....	50	50	.....	50	52	.....	52
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Small Business Administration	75	4	71	75	4	71	178	18	160
Social Security Administration:									
Payments to social security trust funds	4,734	.....	4,734	4,734	.....	4,734	4,160	.....	4,160
Supplemental security income program	3,384	.....	3,384	3,384	.....	3,384	199	.....	199
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	40,523	.....	40,523	40,523	.....	40,523	38,429	.....	38,429
Administrative expenses	247	.....	247	247	.....	247	5399	.....	399
Total—FOASI trust fund	40,770	.....	40,770	40,770	.....	40,770	38,829	.....	38,829
Federal disability insurance trust fund (off-budget):									
Benefit payments	8,212	.....	8,212	8,212	.....	8,212	7,721	.....	7,721
Administrative expenses	190	.....	190	190	.....	190	172	.....	172
Total—FDI trust fund	8,402	.....	8,402	8,402	.....	8,402	7,894	.....	7,894
Other	2	.....	2	2	.....	2	5 ⁸	.....	-8
Proprietary receipts from the public:									
On-budget .....	.....	-2	2	.....	-2	2	.....	-76	76
Off-budget .....	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary transactions:									
On-budget:									
Off-budget ⁶	-4,733	.....	-4,733	-4,733	.....	-4,733	-4,160	.....	-4,160
Total—Social Security Administration	52,558	-1	52,559	52,558	-1	52,559	46,913	-73	46,987
Other independent agencies:									
Broadcasting Board of Governors	55	-1	56	55	-1	56	50	-1	51
Corporation for National and Community Service	76	.....	76	76	.....	76	74	.....	74
Corporation for Public Broadcasting	400	.....	400	400	.....	400	400	.....	400
District of Columbia:									
Courts	19	.....	19	19	.....	19	19	(* *)	19
General and special payments	42	.....	42	42	.....	42	38	(* *)	38
Equal Employment Opportunity Commission	25	(* *)	25	25	(* *)	25	26	(* *)	26
Export-Import Bank of the United States	9	92	-83	9	92	-83	16	46	-30
Federal Communications Commission:									
Universal service fund	731	.....	731	731	.....	731	640	.....	640
Spectrum auction program account	1	.....	1	1	.....	1	(* *)	.....	(* *)
Other	-9	2	-10	-9	2	-10	-18	3	-21
Federal Deposit Insurance Corporation:									
Deposit insurance fund	962	.....	962	962	.....	962	89	(* *)	90
FSLIC resolution fund	237	22	215	237	22	215	1	15	-15
Total—Federal Deposit Insurance Corporation	1,199	22	1,177	1,199	22	1,177	90	15	75
Federal Drug Control Programs	31	.....	31	31	.....	31	27	.....	27
Intelligence Community Management Account	1	.....	1	1	.....	1	2	.....	2
Legal Services Corporation .....	.....	.....	.....	.....	.....	.....	1	.....	1
National Archives and Records Administration	35	2	33	35	2	33	34	2	33
National Credit Union Administration	5	270	-265	5	270	-265	12	198	-186
National Endowment for the Arts	12	.....	12	12	.....	12	13	.....	13
National Endowment for the Humanities	11	.....	11	11	.....	11	10	.....	10
Institute of Museum and Library Services	22	.....	22	22	.....	22	25	.....	25
National Labor Relations Board	20	(* *)	20	20	(* *)	20	19	(* *)	19
Nuclear Regulatory Commission	66	99	-33	66	99	-33	59	66	-7
Postal Service:									
Public enterprise funds (off-budget)	6,311	7,237	-926	6,311	7,237	-926	5,789	6,871	-1,082
Payments to the Postal Service fund	93	.....	93	93	.....	93	87	.....	87

Table 5. Outlays of the U.S. Government, October 2007 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	7	.....	7	7	.....	7	8	.....	8
Federal payments to the railroad retirement accounts ..	117	.....	117	117	.....	117	108	.....	108
Railroad unemployment insurance trust fund	8	.....	8	8	.....	8	8	.....	8
Rail industry pension fund:									
Benefit payments	335	.....	335	335	.....	335	325	.....	325
Advances from FOASDI fund	-103	.....	-103	-103	.....	-103	-101	.....	-101
OASDI certifications	103	.....	103	103	.....	103	101	.....	101
Administrative expenses	8	.....	8	8	.....	8	8	.....	8
Other	2	.....	2	2	.....	2	1	.....	1
National railroad retirement investment trust:									
Administrative expenses	6	.....	6	6	.....	6	6	.....	6
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	81	.....	81
Railroad Social Security equivalent benefit account:									
Benefit payments	482	.....	482	482	.....	482	462	.....	462
Proprietary receipts from the public .....	.....	1,166	-1,166	.....	1,166	-1,166	.....	383	-383
Intrabudgetary transactions:									
Other	-117	.....	-117	-117	.....	-117	-189	.....	-189
Total—Railroad Retirement Board	848	1,166	-318	848	1,166	-318	818	383	434
Securities and Exchange Commission	51	.....	51	51	.....	51	28	.....	28
Smithsonian Institution	59	(* *)	59	59	(* *)	59	69	-1	70
Tennessee Valley Authority	1,998	1,802	195	1,998	1,802	195	1,906	1,949	-43
Other	117	18	99	117	18	99	125	46	79
Total—Other independent agencies	12,227	10,709	1,519	12,227	10,709	1,519	10,359	9,576	783
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-248	.....	-248	-248	.....	-248	-228	.....	-228
Postal Service employer contributions	-64	.....	-64	-64	.....	-64	-58	.....	-58
Department of State:									
Foreign Service retirement and disability fund	-16	.....	-16	-16	.....	-16	-16	.....	-16
Other Defense Civil Programs:									
Military retirement fund	-4,133	.....	-4,133	-4,133	.....	-4,133	-3,634	.....	-3,634
Department of Defense Medicare-eligible retiree health care fund	-11,496	.....	-11,496	-11,496	.....	-11,496	-11,547	.....	-11,547
Office of Personnel Management:									
Civil service retirement and disability fund	-1,361	.....	-1,361	-1,361	.....	-1,361	-1,382	.....	-1,382
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-829	.....	-829	-829	.....	-829	-746	.....	-746
Federal disability insurance trust fund:									
Federal employer contributions	-141	.....	-141	-141	.....	-141	-127	.....	-127
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	-18,288	.....	-18,288	-18,288	.....	-18,288	-17,739	.....	-17,739

Table 5. Outlays of the U.S. Government, October 2007 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-2	.....	-2	-2	.....	-2	-2	.....	-2
Department of Health and Human Services:									
Federal hospital insurance trust fund	-23	.....	-23	-23	.....	-23	-26	.....	-26
Federal supplementary medical insurance trust fund	-37	.....	-37	-37	.....	-37	-26	.....	-26
Department of Homeland Security:									
Oil spill liability trust fund	-2	.....	-2	-2	.....	-2	-1	.....	-1
Other	-2	.....	-2	-2	.....	-2	-2	.....	-2
Department of Labor:									
Unemployment trust fund	-38	.....	-38	-38	.....	-38	-33	.....	-33
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Transportation:									
Airport and airway trust fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-1	.....	-1	-2	.....	-2
United States government life insurance fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Corps of Engineers	-3	.....	-3	-3	.....	-3	-1	.....	-1
Other Defense Civil Programs:									
Military retirement fund	-1,240	.....	-1,240	-1,240	.....	-1,240	-1,451	.....	-1,451
Educational benefits fund	-1	.....	-1	-1	.....	-1	-2	.....	-2
Armed Forces Retirement Home .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-1	.....	-1
Environmental Protection Agency	-9	.....	-9	-9	.....	-9	-10	.....	-10
Office of Personnel Management:									
Civil service retirement and disability fund	-5	.....	-5	-5	.....	-5	-5	.....	-5
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-91	.....	-91	-91	.....	-91	-80	.....	-80
Federal disability insurance trust fund	-23	.....	-23	-23	.....	-23	-29	.....	-29
Independent agencies:									
Railroad Retirement Board	-6	.....	-6	-6	.....	-6	-7	.....	-7
Other	-2	.....	-2	-2	.....	-2	-2	.....	-2
Other	-4	.....	-4	-4	.....	-4	8	.....	8
Total—Interest received by trust funds	-1,489	.....	-1,489	-1,489	.....	-1,489	-1,672	.....	-1,672
Rents and royalties on the outer continental shelf lands .....	.....	760	-760	.....	760	-760	.....	911	-911
Total—Undistributed offsetting receipts	-19,776	760	-20,537	-19,776	760	-20,537	-19,411	911	-20,322
Total outlays	262,346	28,614	233,733	262,346	28,614	233,733	240,529	23,515	217,014
Total on-budget	212,680	21,375	191,305	212,680	21,375	191,305	193,159	16,642	176,517
Total off-budget	49,667	7,239	42,428	49,667	7,239	42,428	47,370	6,873	40,497
Total surplus (+) or deficit			-55,557			-55,557			-49,321
Total on-budget			-58,159			-58,159			-51,836
Total off-budget			+2,601			+2,601			+2,514

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	11,273	8,215
Intrabudgetary transactions	100,115	81,653
Governmental receipts	682	421
Total receipts offset against outlays	112,069	90,289

¹Outlays were increased and proprietary receipts correspondingly increased for \$1 million by the Legislative Branch for the September 2007 reporting month.

²Outlays have increased for Diplomatic and Consular Programs, and correspondingly decreased for Other Programs by \$191 million to reflect additional reporting by the Department of State for the September 2007 accounting month.

³Outlays have increased by \$8 million to reflect additional reporting by the Department of Transportation for September 2007 accounting month.

⁴Outlays have decreased by \$14 million to reflect additional reporting by the Department of Treasury for the September 2007 accounting month.

⁵Outlays have increased for Federal Disability Insurance Trust Fund, and correspondingly decreased for Federal Old-Age and Survivors Insurance Trust Fund by \$1 million to reflect additional reporting by the Social Security Administration for September 2007 accounting month.

⁶Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

... No Transactions.

(* *) Less than \$500,000.

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 2007 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	17,773	17,773	37,491	5,049,305	5,049,305	5,067,079
Intragovernmental holdings	53,660	53,660	39,865	3,958,348	3,958,348	4,012,008
Total Treasury securities outstanding	71,433	71,433	77,355	9,007,653	9,007,653	9,079,086
Plus premium on Treasury securities	110	110	19	4,145	4,145	4,255
Less discount on Treasury securities	-1,887	-1,887	-268	86,223	86,223	84,336
Total Treasury securities net of Premium and discount	73,429	73,429	77,642	8,925,575	8,925,575	8,999,004
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	51	51	-181	22,959	22,959	23,011
Total federal securities	73,481	73,481	77,461	8,948,534	8,948,534	9,022,015
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	53,622	53,622	39,682	3,958,417	3,958,417	4,012,039
Less discount on federal securities held as investments of government accounts	-982	-982	113	42,796	42,796	41,814
Net federal securities held as investments of government accounts	54,604	54,604	39,569	3,915,621	3,915,621	3,970,225
Total borrowing from the public	18,877	18,877	37,892	5,032,913	5,032,913	5,051,790
Accrued interest payable to the public	4,217	4,217	4,638	44,390	44,390	48,607
Allocations of special drawing rights	75	75	18	7,627	7,627	7,701
Deposit funds	-1,245	-1,245	13,051	10,419	10,419	9,174
Miscellaneous liability accounts (includes checks outstanding etc.)	742	742	-2,494	8,118	8,118	8,860
Total liability accounts	22,667	22,667	53,104	5,103,466	5,103,466	5,126,133
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	-1,232	-1,232	166	5,539	5,539	4,307
Tax and loan note accounts	-36,048	-36,048	4,982	69,698	69,698	33,650
Balance	-37,280	-37,280	5,148	75,237	75,237	37,957
Special drawing rights:						
Total holdings	91	91	22	9,301	9,301	9,392
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	91	91	22	7,101	7,101	7,192
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of value adjustments	566	566	136	11,304	11,304	11,869
Letter of credit issued to IMF	-127	-127	-1,061	-52,101	-52,101	-52,228
Dollar deposits with the IMF	18	18	10	-153	-153	-135
Receivable/Payable (-) for interim maintenance of value adjustments	-524	-524	-128	-1,111	-1,111	-1,635
Balance	-67	-67	-1,043	4,464	4,464	4,397
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	-405	-405	-168	25,168	25,168	24,763
Total cash and monetary assets	-37,661	-37,661	3,959	111,969	111,969	74,309
Non-federal securities of the National railroad retirement investment trust	1,159	1,159	324	30,780	30,780	31,939
Net Activity, Guaranteed Loan Financing	1,622	1,622	-1,201	-48,043	-48,043	-46,420
Net Activity, Direct Loan Financing	-618	-618	-256	168,549	168,549	167,930
Miscellaneous asset accounts	2,606	2,606	957	-1,567	-1,567	1,039
Total asset accounts	-32,891	-32,891	3,783	261,688	261,688	228,798
Excess of liabilities (+) or assets (-)	+55,557	+55,557	+49,321	+4,841,778	+4,841,778	+4,897,335
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	.....	.....	.....	.....	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+55,557	+55,557	+49,321	+4,841,778	+4,841,778	+4,897,335

¹Includes an adjustment of \$10 million by the Department of Treasury for the September 2007 accounting month.

²Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

³Includes an adjustment of \$1 million by the Department of Interior for the September 2007 accounting month.

... No Transactions.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 2007 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	4,841,785	4,841,785	4,679,712
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	-7	-7	21
Excess of liabilities beginning of period (current basis)	4,841,778	4,841,778	4,679,734
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	55,557	55,557	49,321
Total surplus (-) or deficit (Table 2)	55,557	55,557	49,321
Total-on-budget (Table 2)	58,159	58,159	51,836
Total-off-budget (Table 2)	-2,601	-2,601	-2,514
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	.....	.....	.....
Total-transactions not applied to current year's surplus or deficit .....	.....	.....	.....
Excess of liabilities close of period	4,897,335	4,897,335	4,729,055

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 2007 and Other Periods

[\$ millions]						
Classification	Net Transactions (-) denotes net reduction of liability 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	
Agency securities, issued under special financing authorities:						
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	-2	-2	(* *)	85	85	83
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	152	152	153
Independent agencies:						
Federal Communications Commission .....	.....	.....	.....	(* *)	(* *)	(* *)
National Archives and Records Administration .....	.....	.....	.....	215	215	215
Tennessee Valley Authority	52	52	-182	22,506	22,506	22,559
Total agency securities	51	51	-181	22,959	22,959	23,011

... No Transactions.

(* *) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2007 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 Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	6,991	6,991	-6,058	4,532	4,532	11,523
Agricultural credit insurance fund				5,654	5,654	5,654
Farm storage facility loans			62	467	467	467
Apple loans fund				1	1	1
Emergency boll weevil loan fund				4	4	4
Natural Resources Conservation Service				4	4	4
Rural Housing Service:						
Rural housing insurance				11,479	11,479	11,479
Rural community facility loans fund			31	2,316	2,316	2,316
Multifamily housing revitalization loan account				8	8	8
Rural Business – Cooperative Service:						
Rural business and industry loans				65	65	65
Rural development loan fund			2	267	267	267
Rural economic development loan fund				89	89	89
Rural Utilities Service:						
Rural water and waste disposal fund			72	7,293	7,293	7,293
Rural electrification and telecommunications fund				14,737	14,737	14,737
Rural telephone bank				462	462	462
Distance learning and telemedicine program			8	311	311	311
Foreign Agricultural Service				1,448	1,448	1,448
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund				2	2	2
National Oceanic and Atmospheric Administration:						
Fisheries finance	1	1	2	470	470	470
Fishing vessel obligations			(* *)	9	9	9
National Telecommunications and Information Administration:						
Digital television transition and public safety fund			15	164	164	164
Department of Defense – Military:						
Arms initiative loans				27	27	27
Family Housing improvement loans	16	16		197	197	213
Department of Education:						
College housing and academic facilities loans				81	81	81
Federal direct student loans	3,827	3,827	3,314	103,893	103,893	107,720
Department of Energy:						
Bonneville Power Administration fund				2,241	2,241	2,241
Department of Homeland Security:						
National flood insurance fund			400	17,535	17,535	17,535
Disaster assistance loan fund				252	252	252
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses	1	1	3			1
Housing Programs:						
Federal Housing Administration				4,573	4,573	4,573
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund				73	73	73
Bureau of Indian Affairs				8	8	8
Assistance to American Samoa loan fund				11	11	11
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans				2	2	2
Department of Transportation:						
Minority business resource center fund				(* *)	(* *)	(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund			14	339	339	339
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	3	3	2	505	505	508
Other				(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential	-193	-193	-266	193	193	
Department of Treasury:						
Departmental Offices:						
Community development financial institutions fund				42	42	42
Federal Financing Bank revolving fund	-1,773	-1,773	-2,152	17,609	17,609	15,836
Department of Veterans Affairs:						
Veterans housing benefit program fund				993	993	993
Native American veteran housing fund				53	53	53
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Guaranteed transitional housing loans for homeless veterans				(* *)	(* *)	(* *)

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2007 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 Treasury:—Continued						
Corps of Engineers:						
Washington aqueduct				13	13	13
Environmental Protection Agency:						
Abatement, control, and compliance loan program				16	16	16
General Services Administration:						
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program				27	27	27
Military debt reduction				225	225	225
Agency for International Development:						
International debt reduction				474	474	474
Overseas Private Investment Corporation			9	793	793	793
Small Business Administration:						
Business loan fund				1,358	1,358	1,358
Disaster loan fund				10,008	10,008	10,008
Independent agencies:						
Export-Import Bank of the United States				4,364	4,364	4,364
Federal Communications Commission:						
Spectrum auction loan fund				106	106	106
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	285	285	282	2,945	2,945	3,229
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority	150	150	150			150
Total agency borrowing from the Treasury financed through Treasury securities issued	9,308	9,308	-4,110	219,079	219,079	228,388
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural electrification and telecommunications fund	-546	-546	-55	25,604	25,604	25,058
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies				-1,555	-1,555	-1,555
Department of Education:						
Historically Black college and university capital financing fund				314	314	314
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund				(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses				791	791	791
Department of the Interior:						
Assistance to territories				1	1	1
Department of Transportation:						
Railroad rehabilitation and improvement loan fund				2	2	2
Department of Veterans Affairs:						
Guaranteed transitional housing for homeless veterans			1	5	5	5
General Services Administration:						
Federal buildings fund	-5	-5	-5	2,120	2,120	2,115
International Assistance Program:						
Foreign military financing program	(* *)	(* *)	-3	836	836	836
Small Business Administration:						
Business loan fund	-1	-1	-1	17	17	16
Independent agencies:						
Postal Service	-1,476	-1,476	-2,041	4,200	4,200	2,724
Total borrowing from the Federal Financing Bank	-2,028	-2,028	-2,104	33,959	33,959	31,931

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 \$500,000.

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 2007 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	30	30	48	88	88	118
Department of Commerce .....	.....	.....	2	.....	.....	.....
Department of Defense-Military:						
Defense cooperation account	(* *)	(* *)	(* *)	6	6	6
Department of Energy	151	151	209	44,058	44,058	44,209
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	137	137	120	22,410	22,410	22,547
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	(* *)	(* *)	22	8,759	8,759	8,758
Department of the Interior	78	78	106	7,166	7,166	7,243
Department of Labor	189	189	223	35,905	35,905	36,094
Department of Transportation	55	55	-24	924	924	979
Department of the Treasury	52	52	69	17,171	17,171	17,223
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	.....	26	26	26
Veterans reopened insurance fund	-4	-4	-3	379	379	375
Servicemen's group life insurance fund .....	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed services retiree health care fund	19,624	19,624	21,896	92,191	92,191	111,815
Office of Personnel Management:						
Postal Service contributions .....	.....	.....	.....	25,491	25,491	25,491
Independent agencies:						
Federal Deposit Insurance Corporation:						
Deposit insurance fund	-962	-962	-75	47,515	47,515	46,553
FSLIC resolution fund	1	1	13	3,182	3,182	3,184
National Credit Union Administration	265	265	194	7,183	7,183	7,447
Postal Service	-379	-379	-960	979	979	600
Other	45	45	4	12,667	12,667	12,712
Agency securities .....	.....	.....	.....	.....	.....	.....
Other	255	255	281	7,503	7,503	7,759
Total Treasury securities	19,537	19,537	22,122	333,604	333,604	353,141
Total Federal funds	19,537	19,537	22,122	333,604	333,604	353,141
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	(* *)	3	44	44	44
United States Tax Court .....	.....	.....	.....	9	9	9
Other	(* *)	(* *)	(* *)	37	37	36
Judicial Branch:						
Judicial retirement funds	-2	-2	-2	745	745	743
Department of Agriculture	33	33	47	6	6	39
Department of Defense-Military:						
Voluntary separation incentive fund	-3	-3	-13	560	560	557
Other	1	1	-3	39	39	40

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 2007 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						
Department of Health and Human Services:						
Federal hospital insurance trust fund	-2,069	-2,069	-2,565	319,377	319,377	317,308
Federal supplementary medical insurance trust fund	-88	-88	-1,812	39,248	39,248	39,160
Other	17	17	15	2,669	2,669	2,686
Department of Homeland Security	1	1	17	2,782	2,782	2,783
Department of the Interior	(* *)	(* *)	1	69	69	69
Department of Labor:						
Unemployment trust fund	-1,422	-1,422	-1,199	74,923	74,923	73,501
Other	-14	-14	-12	77	77	63
Department of State:						
Foreign Service retirement and disability fund	-28	-28	-22	14,378	14,378	14,350
Other			(* *)	34	34	34
Department of Transportation:						
Airport and airway trust fund	1,080	1,080	810	7,931	7,931	9,011
Highway trust fund	-1,792	-1,792	74	12,205	12,205	10,413
Other				(* *)	(* *)	(* *)
Department of Treasury	-44	-44	-33	865	865	822
Department of Veterans Affairs:						
General post fund, national homes				69	69	69
National service life insurance	-78	-78	-75	9,752	9,752	9,674
United States government life insurance fund	(* *)	(* *)	-1	35	35	34
Veterans special life insurance fund	-8	-8	-7	1,985	1,985	1,977
Corps of Engineers	83	83	92	4,023	4,023	4,106
Other Defense Civil Programs:						
Military retirement fund	41,190	41,190	24,593	190,232	190,232	231,421
Other	163	163	94	1,571	1,571	1,734
Environmental Protection Agency	-40	-40	-43	5,680	5,680	5,640
National Aeronautics and Space Administration				14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-3,570	-3,570	-3,276	701,665	701,665	698,095
Employees life insurance fund	-11	-11	14	32,965	32,965	32,954
Employees and retired employees health benefits fund	-293	-293	30	15,892	15,892	15,600
Social Security Administration:						
Federal old-age and survivors insurance trust fund	2,582	2,582	2,301	1,968,262	1,968,262	1,970,844
Federal disability insurance trust fund	-1,568	-1,568	-1,452	213,830	213,830	212,262
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund				54	54	54
Japan-United States Friendship Commission	1	1	(* *)	38	38	40
Railroad Retirement Board:						
Treasury securities	-26	-26	-11	2,001	2,001	1,975
Agency securities	(* *)	(* *)		6	6	6
Other	-10	-10	-4	740	740	730
Total Treasury securities	34,085	34,085	17,559	3,624,807	3,624,807	3,658,892
Total agency securities	(* *)	(* *)		6	6	6
Total trust funds	34,085	34,085	17,559	3,624,813	3,624,813	3,658,898
Grand total	53,622	53,622	39,682	3,958,417	3,958,417	4,012,039

... No Transactions.
 (* *) Less than \$500,000.

Note: Investments are in Treasury securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 2007 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-5	-5	-462	-47	-47	-51
Agricultural credit insurance fund	-2	-2	-1	-400	-400	-402
Rural Housing Service:						
Rural community facility loans	(**)	(**)	(**)	-36	-36	-36
Rural housing insurance fund	-5	-5	(**)	-640	-640	-644
Rural Business-Cooperative Service:						
Rural business and industry loans	2	2	-8	-166	-166	-164
Renewable energy guaranteed loan account .....	(**)	(**)	.....	-6	-6	-6
Rural Utilities Service:						
Rural water and waste disposal fund .....	(**)	(**)	.....	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	-1	-1	(**)	-47	-47	-47
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations .....	(**)	(**)	.....	5	5	5
Department of Defense-Military .....	(**)	(**)	.....	1	1	1
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	1,604	1,604	-665	-36,847	-36,847	-35,244
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	.....	-4	-4	-4
Health education assistance loans	(**)	(**)	(**)	-111	-111	-111
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(**)	(**)	(**)	-35	-35	-35
Native Hawaiian housing loans .....	.....	.....	.....	(**)	(**)	(**)
Community Planning and Development:						
Community development loans .....	.....	.....	.....	-87	-87	-87
Housing Programs:						
FHA-Mutual mortgage insurance loans	92	92	-46	-1,013	-1,013	-921
FHA-General and special risk fund	-51	-51	60	122	122	71
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-26	-26	-25	-1,389	-1,389	-1,415
Department of the Interior:						
Bureau of Indian Affairs						
Bureau of Indian Affairs	(**)	(**)	(**)	-98	-98	-98
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	(**)	(**)	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	(**)	(**)	(**)	-331	-331	-331
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund	(**)	(**)	-8	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	1	1	-28	-2,908	-2,908	-2,907
Guaranteed transitional housing loans for homeless veterans .....	.....	.....	1	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund .....	.....	.....	.....	(**)	(**)	(**)
Loan guarantees to Israel .....	.....	.....	.....	-1,243	-1,243	-1,243
Urban and environmental credit guaranteed loans	(**)	(**)	(**)	-122	-122	-122
Microenterprise and small enterprise development	(**)	(**)	(**)	2	2	2
Development credit authority loan fund	1	1	9	-20	-20	-20
Loan guarantees to Egypt .....	.....	.....	.....	-177	-177	-177
Overseas Private Investment Corporation	-19	-19	-7	-543	-543	-562
Small Business Administration:						
Business loan fund	12	12	-20	-984	-984	-972
Independent agencies:						
Export-Import Bank of the United States	21	21	-1	-898	-898	-877
Net Activity, Guaranteed Loan Financing	1,622	1,622	-1,201	-48,043	-48,043	-46,420
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-43	-43	-27	3,990	3,990	3,947
Farm storage facility loans	13	13	5	304	304	317
Apple loans fund	(**)	(**)	(**)	1	1	1
Emergency boll weevil loan fund .....	.....	.....	.....	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	.....	.....	(**)	(**)	(**)

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 2007 and Other Periods—Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Housing Service:						
Rural community facility loans fund	19	19	18	2,069	2,069	2,088
Rural housing insurance fund	-37	-37	-50	11,360	11,360	11,322
Multifamily housing revitalization loan account	4	4	.....	8	8	12
Rural Business-Cooperative Service:						
Rural business and industry loan fund	1	1	-1	-14	-14	-13
Rural development loan fund	-1	-1	-1	261	261	260
Rural economic development loan fund	(* *)	(* *)	(* *)	82	82	82
Rural Utilities Service:						
Rural water and waste disposal loans	20	20	37	6,399	6,399	6,419
Rural electrification and telecommunications fund	129	129	184	28,055	28,055	28,184
Rural telephone bank	2	2	-5	462	462	464
Distance learning and telemedicine program	1	1	6	309	309	310
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-398	-398	-25	1,033	1,033	635
International debt reduction	(* *)	(* *)	(* *)	153	153	153
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-2	-2	(* *)	468	468	465
Department of Defense-Military	-16	-16	(* *)	197	197	181
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	(* *)	(* *)	13	13	13
Historically Black college and university capital financing fund .....	.....	.....	.....	-5	-5	-5
Office of Student Financial Assistance:						
Federal direct student loans	95	95	-892	98,527	98,527	98,622
Department of Homeland Security:						
Disaster assistance loan fund .....	.....	.....	9	2	2	2
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(* *)	(* *)	(* *)	-3	-3	-3
FHA-General and special risk fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation	(* *)	(* *)	(* *)	63	63	63
Bureau of Indian Affairs	(* *)	(* *)	(* *)	5	5	5
Assistance to American Samoa loan fund .....	.....	.....	.....	11	11	11
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	(* *)	(* *)	-5	-5	-5
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	3	1,337	337	337
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	-248	-248	2	505	505	258
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(* *)	(* *)	(* *)	42	42	41
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-4	-4	-7	916	916	912
Native American veteran housing fund	(* *)	(* *)	(* *)	40	40	40
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	(* *)	(* *)	.....	16	16	16
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	.....	.....	-24	13	13	13
Military debt reduction	-2	-2	-1	219	219	217
Agency for International Development:						
International debt reduction	11	11	(* *)	246	246	257
Overseas Private Investment Corporation	-2	-2	6	654	654	652
Small Business Administration:						
Business loan fund	-3	-3	-1	106	106	103
Disaster loan fund	-39	-39	625	7,272	7,272	7,233
Independent agencies:						
Export-Import Bank of the United States	-117	-117	-116	3,315	3,315	3,198
Federal Communications Commission:						
Spectrum auction loan fund	-2	-2	(* *)	60	60	58
Net Activity, Direct Loan Financing	-618	-618	-256	168,549	168,549	167,930

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

¹Includes an adjustment of \$8 million in September 2007 by the Federal Highway Administration.

... No Transactions.

(* *) Less than \$500,000.

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2008
 [\$ 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	95,563												95,563	86,217
Corporation income taxes	5,955												5,955	9,353
Social insurance and retirement receipts:														
Employment and general retirement	59,952												59,952	57,160
Unemployment insurance	2,137												2,137	2,159
Other retirement	325												325	334
Excise taxes	4,452												4,452	4,215
Estate and gift taxes	2,413												2,413	2,313
Customs duties	2,509												2,509	2,457
Miscellaneous receipts	4,870												4,870	3,484
Total—Receipts this year	178,175												178,175	.....
(On-budget)	133,146												133,146	.....
(Off-budget)	45,029												45,029	.....
<i>Total—Receipts prior year</i>	<i>167,693</i>												<i>.....</i>	<i>167,693</i>
<i>(On budget)</i>	<i>124,682</i>												<i>.....</i>	<i>124,682</i>
<i>(Off budget)</i>	<i>43,011</i>												<i>.....</i>	<i>43,011</i>
Outlays:														
Legislative Branch	368												368	371
Judicial Branch	480												480	512
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	6,768												6,768	8,618
Other	6,042												6,042	5,983
Department of Commerce	599												599	437
Department of Defense:														
Military:														
Military Personnel	22,698												22,698	19,479
Operation and Maintenance	18,139												18,139	15,442
International Reconstruction and Other Assistance	3												3	3
Procurement	7,351												7,351	6,351
Research, Development, Test, and Evaluation	5,462												5,462	5,130
Military Construction	912												912	675
Family Housing	364												364	257
Revolving and Management funds	1,190												1,190	644
Other	-396												-396	677
Total Military	55,724												55,724	48,657
Department of Education	5,037												5,037	5,742
Department of Energy	1,409												1,409	1,812
Department of Health and Human Services:														
Public Health Service	3,540												3,540	3,797
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	17,386												17,386	15,500
Federal hospital ins. trust fund	18,112												18,112	18,296
Federal supp. med. ins. trust fund	15,381												15,381	15,896
Other	19,538												19,538	19,111
Administration for Children and Families	3,505												3,505	3,530
Other	-18,969												-18,969	-18,042
Department of Homeland Security	3,728												3,728	3,617
Department of Housing and Urban Development	4,150												4,150	3,936
Department of the Interior	914												914	787
Department of Justice	2,684												2,684	2,108
Department of Labor:														
Unemployment trust fund	2,867												2,867	2,481
Other	506												506	901
Department of State	1,427												1,427	1,416
Department of Transportation:														
Highway trust fund	3,686												3,686	3,178
Other	2,413												2,413	2,300
Department of the Treasury:														
Interest on Treasury debt securities (gross)	22,310												22,310	22,293
Other	809												809	574

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2008—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														
Department of Veterans Affairs:														
Compensation and pensions	3,223												3,223	185
National service life	77												77	72
United States Government Life	1												1	1
Other	3,534												3,534	3,227
Corps of Engineers	450												450	-100
Other Defense Civil Programs	3,694												3,694	3,618
Environmental protection	668												668	788
Executive Office of the President	96												96	258
General Services Administration	21												21	-89
International Assistance Program:														
International Security Assistance	997												997	924
Multilateral Assistance	118												118	330
International Development Assistance	551												551	453
Other	-1,599												-1,599	-895
National Aeronautics and Space Administration	1,104												1,104	662
National Science Foundation	445												445	410
Office of Personnel Management	6,326												6,326	5,751
Small Business Administration	71												71	160
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	40,770												40,770	38,829
Federal disability ins. trust fund (off-budget)	8,402												8,402	7,894
Other	3,387												3,387	264
Independent agencies:														
Fed. Deposit Ins. Corp:														
Deposit insurance fund	962												962	90
FSLIC resolution fund	215												215	-15
Postal Service:														
Public enterprise funds (off-budget)	-926												-926	-1,082
Payments to the Postal Service fund	93												93	87
Tennessee Valley Authority	195												195	-43
Other independent agencies	979												979	1,746
Undistributed offsetting receipts:														
Employer share, employee retirement	-18,288												-18,288	-17,739
Interest received by trust funds	-1,489												-1,489	-1,672
Rents and royalties on outer continental shelf lands	-760												-760	-911
Other	(* *)												(* *)	(* *)
Totals this year:														
Total outlays	233,733												233,733	.....
(On-budget)	191,305												191,305	.....
(Off-budget)	42,428												42,428	.....
Total-surplus (+) or deficit (-)	-55,557												-55,557	.....
(On-budget)	-58,159												-58,159	.....
(Off-budget)	+2,601												+2,601	.....
Total borrowing from the public ...	18,877												18,877	37,892
<i>Total-outlays prior year</i>	<i>217,014</i>												<i>.....</i>	<i>217,014</i>
<i>(On-budget)</i>	<i>176,517</i>												<i>.....</i>	<i>176,517</i>
<i>(Off-budget)</i>	<i>40,497</i>												<i>.....</i>	<i>40,497</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-49,321</i>												<i>.....</i>	<i>-49,321</i>
<i>(On-budget)</i>	<i>-51,836</i>												<i>.....</i>	<i>-51,836</i>
<i>(Off-budget)</i>	<i>+2,514</i>												<i>.....</i>	<i>+2,514</i>

... No transactions.

(* *) Less than \$500,000.

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 2007

[\$ 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 Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	369	646	-277	369	646	-277	7,931	7,931	9,011
Black lung disability	10	27	-18	10	27	-18	.....	.....	.....
Federal disability insurance	7,059	8,402	-1,344	7,059	8,402	-1,344	213,830	213,830	212,262
Federal employees life and health .....	.....	309	-309	.....	309	-309	48,857	48,857	48,554
Federal employees retirement	1,726	5,329	-3,603	1,726	5,329	-3,603	716,797	716,797	713,196
Federal hospital insurance	15,374	18,180	-2,805	15,374	18,180	-2,805	319,377	319,377	317,308
Federal old-age and survivors insurance	43,789	40,770	3,019	43,789	40,770	3,019	1,968,262	1,968,262	1,970,844
Federal supplementary medical insurance	19,926	19,500	425	19,926	19,500	425	39,248	39,248	39,160
Hazardous substance superfund	13	106	-93	13	106	-93	2,744	2,744	2,686
Highways	592	4,311	-3,719	592	4,311	-3,719	12,205	12,205	10,413
Military advances	2,753	1,171	1,582	2,753	1,171	1,582	.....	.....	.....
Military retirement	51,560	3,699	47,861	51,560	3,699	47,861	190,232	190,232	231,421
Railroad retirement	1,701	833	868	1,701	833	868	2,007	2,007	1,981
Unemployment	2,175	2,876	-700	2,175	2,876	-700	74,923	74,923	73,501
Veterans life insurance	13	97	-84	13	97	-84	11,772	11,772	11,685
All other trust	768	496	272	768	496	272	16,629	16,629	16,875
Total trust fund receipts and outlays and investments held from Table 6-D	147,828	106,751	41,076	147,828	106,751	41,076	3,624,813	3,624,813	3,658,898
Less: Interfund transactions	83,760	83,760	.....	83,760	83,760	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	64,067	22,991	41,076	64,067	22,991	41,076			
Total Federal fund receipts and outlays	114,176	210,809	-96,634	114,176	210,809	-96,634			
Less: Interfund transactions	68	68	.....	68	68	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	114,108	210,742	-96,634	114,108	210,742	-96,634			
Net budget receipts & outlays	178,175	233,733	-55,557	178,175	233,733	-55,557			

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 receipts 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.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 2007 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	95,563	95,563	86,217
Corporation income taxes	5,955	5,955	9,353
Social insurance and retirement receipts:			
Employment and general retirement	59,952	59,952	57,160
Unemployment insurance	2,137	2,137	2,159
Other retirement	325	325	334
Excise taxes	4,452	4,452	4,215
Estate and gift taxes	2,413	2,413	2,313
Customs duties	2,509	2,509	2,457
Miscellaneous receipts	4,870	4,870	3,484
Total	178,175	178,175	167,693
NET OUTLAYS			
National defense	58,409	58,409	51,241
International affairs	1,338	1,338	2,295
General science, space, and technology	1,521	1,521	1,025
Energy	-184	-184	-52
Natural resources and environment	2,763	2,763	2,138
Agriculture	7,043	7,043	9,055
Commerce and housing credit	935	935	-467
Transportation	7,380	7,380	6,487
Community and regional development	2,714	2,714	2,863
Education, training, employment and social services	7,318	7,318	7,948
Health	23,828	23,828	22,342
Medicare	32,804	32,804	33,966
Income security	27,539	27,539	23,297
Social security	49,172	49,172	46,712
Veterans benefits and services	6,726	6,726	3,400
Administration of justice	2,939	2,939	2,963
General government	2,339	2,339	1,506
Net interest	18,196	18,196	18,946
Undistributed offsetting receipts	-19,048	-19,048	-18,650
Total	233,733	233,733	217,014

... No transactions.

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, intragovernmental, 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) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government 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 the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their 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, January 1995* (Available from the U.S. Government Accountability Office, at <http://www.gao.gov/new.items/d05734sp>, or by calling 203-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available on the Internet at <http://www.fms.treas.gov/>). 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 from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at <http://www.publicdebt.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at <http://www.fms.treas.gov/>). 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. 20402 and on the Internet at <http://access.gpo.gov/>). This publication is a single volume which provides budget information and contains:

- Budget of the United States Government, FY 20* —
- Appendix, The Budget of the United States Government, FY 20* —
- Analytical Perspectives*
- Historical Tables*

- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227 and on the Internet at <http://www.fms.treas.gov/annualreport>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

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