



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

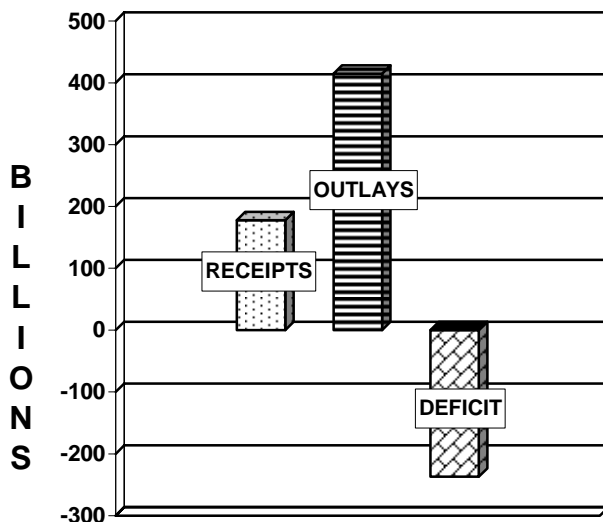
For Fiscal Year 2009 Through **October 31, 2008**, and Other Periods

Highlight

The government disbursed its first payments of \$115 billion for the Troubled Asset Relief Program in concurrence with the Emergency Economic Stabilization Act of 2008.

This issue includes estimates for full fiscal years 2009 and 2010, based on the *Mid-Session Review of the FY 2009 Budget*, released by the Office of Management and Budget on July 28, 2008.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 2008



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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 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 2008 and 2009, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2008			
October.....	178,175	235,014	56,838
November.....	151,055	249,293	98,238
December.....	276,982	228,721	-48,261
January.....	255,217	237,379	-17,839
February.....	105,723	281,287	175,563
March.....	178,816	227,028	48,212
April.....	403,751	244,469	-159,282
May.....	124,272	290,199	165,927
June.....	259,912	226,365	-33,547
July.....	160,494	263,261	102,767
August.....	157,016	268,930	111,914
September.....	^{1,2} 272,224	^{1,2,3,4} 226,487	-45,737
Year-to-Date.....	2,523,638	2,978,433	454,795
FY 2009			
October.....	164,848	402,024	237,177
Year-to-Date.....	164,848	402,024	237,177

¹Receipts have been decreased and outlays correspondingly decreased by \$7 million for the month of September 2008 to reflect additional reporting by Department of Interior.

²Receipts have been decreased for Unemployment Insurance and outlays correspondingly decreased for Department of Labor by \$214 million to reflect additional reporting by the Department of Treasury for the month of September 2008.

³Outlays have been decreased by \$1 million for the month of September 2008 to reflect additional reporting by Department of Treasury.

⁴Outlays have been decreased by \$10 million for the month of September 2008 to reflect additional reporting by Department of Treasury.

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 2008 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2008)	Budget Estimates Next Fiscal Year (2010) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	164,848	164,848	2,651,363	178,175	2,915,836
On-Budget Receipts	117,999	117,999	1,968,990	133,146	2,186,199
Off-Budget Receipts	46,849	46,849	682,373	45,029	729,637
Total Outlays	402,024	402,024	3,133,203	235,014	3,093,546
On-Budget Outlays	354,567	354,567	2,631,725	192,586	2,564,531
Off-Budget Outlays	47,457	47,457	501,477	42,428	529,015
Total Surplus (+) or Deficit (-).....	-237,177	-237,177	-481,840	-56,838	-177,710
On-Budget Surplus (+) or Deficit (-)	-236,569	-236,569	-662,735	-59,440	-378,332
Off-Budget Surplus (+) or Deficit (-)	-608	-608	+180,896	+2,601	+200,622
Total On-Budget and Off-Budget Financing	237,177	237,177	481,840	56,838	177,710
Means of Financing:					
Borrowing from the Public.....	494,505	494,505	537,707	18,877	178,365
Reduction of Operating Cash, Increase (-).....	-243,350	-243,350	.....	37,280	.....
by Other Means	-13,978	-13,978	-55,868	681	-655

¹These estimates are based on the Mid-Session Review of the FY 2009 Budget, released by the Office of Management and Budget on July 28, 2008.
 ... 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 2008 and 2009

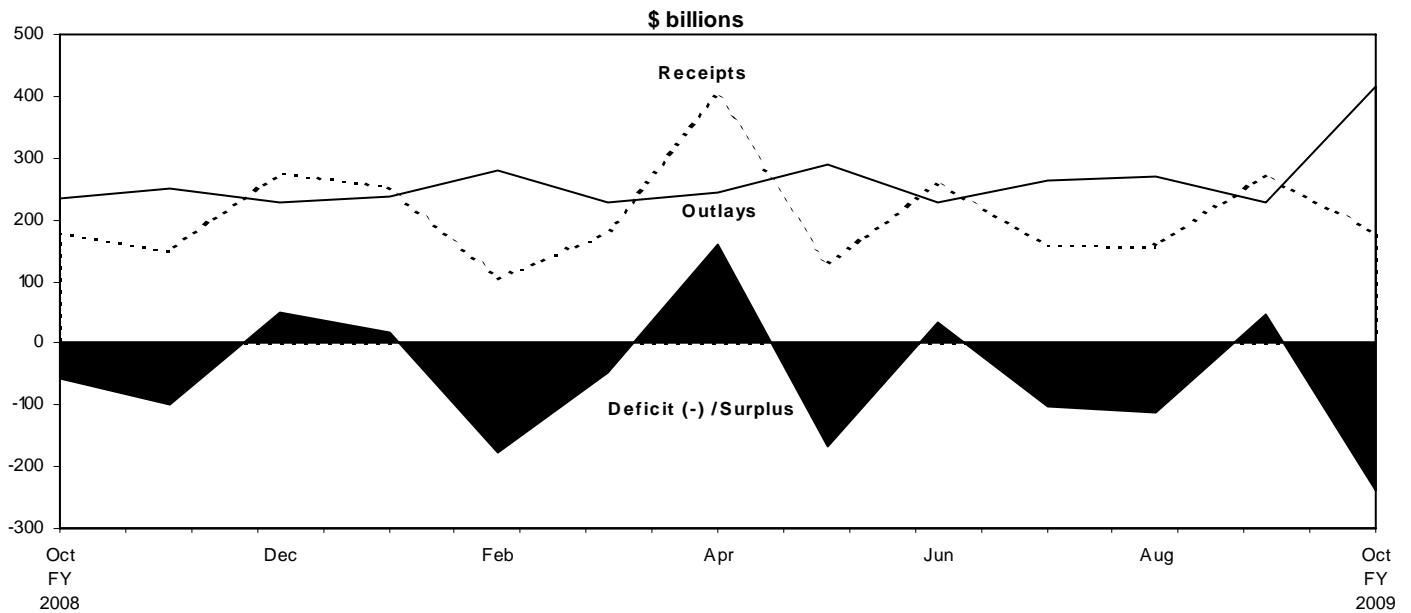


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2008 and 2009

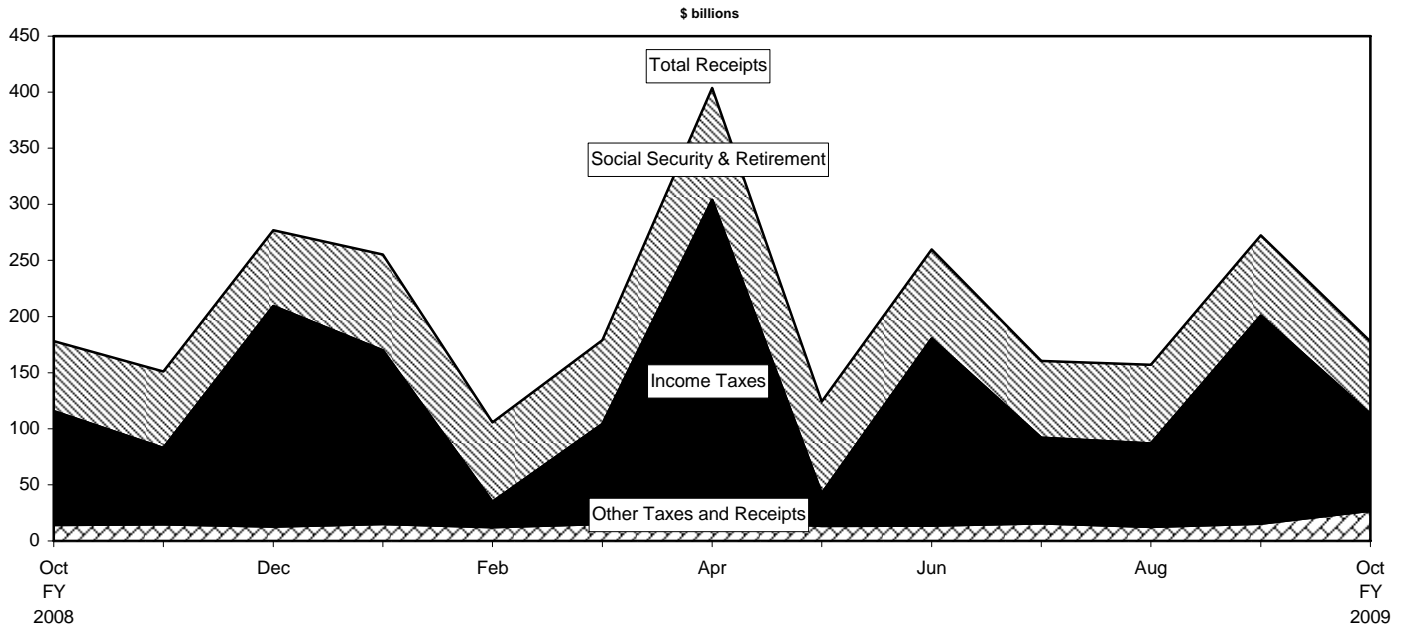


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2008 and 2009

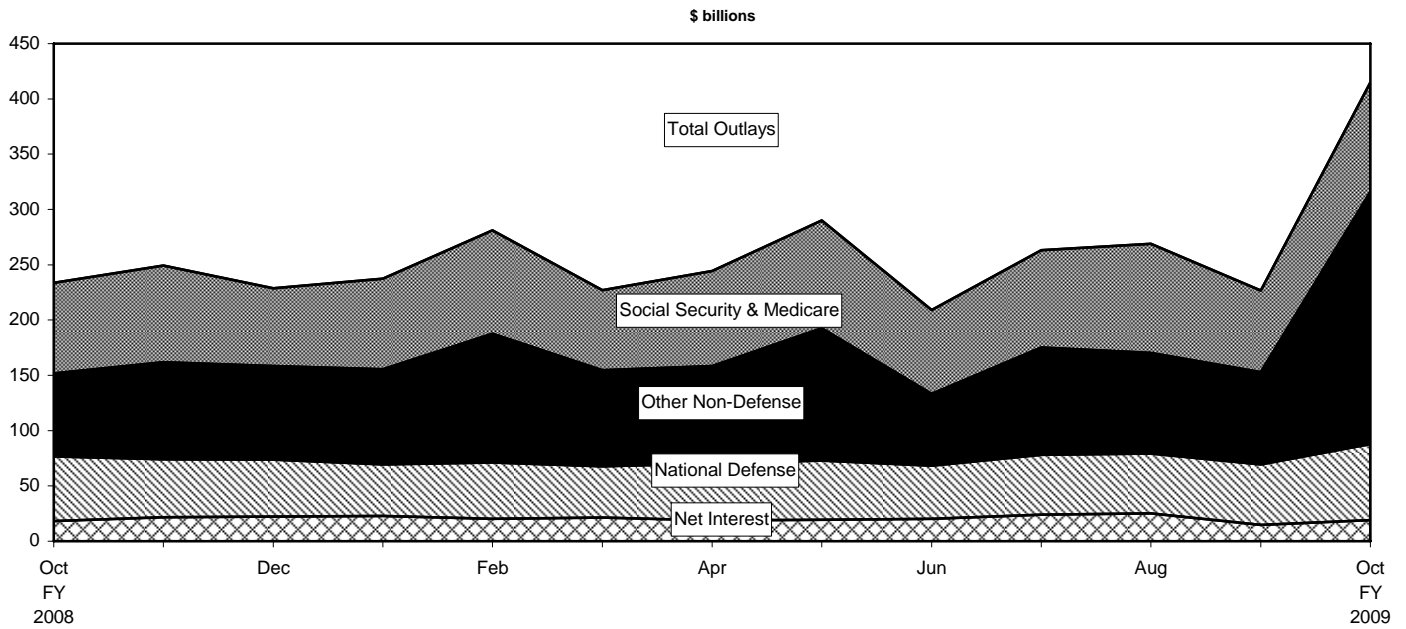


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2008 and Other Periods

[\$ 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.....	86,323	86,323	95,563	1,250,360
Corporation Income Taxes.....	81	81	5,955	304,063
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget).....	46,849	46,849	45,029	682,373
Employment and General Retirement (On-Budget).....	15,455	15,455	14,923	198,627
Unemployment Insurance.....	2,007	2,007	2,137	45,672
Other Retirement.....	394	394	325	4,778
Excise Taxes.....	3,911	3,911	4,452	67,837
Estate and Gift Taxes.....	2,097	2,097	2,413	26,074
Customs Duties.....	2,633	2,633	2,509	28,297
Miscellaneous Receipts.....	5,097	5,097	3,870	43,282
Total Receipts.....	164,848	164,848	178,175	2,651,363
(On-Budget).....	117,999	117,999	133,146	1,968,990
(Off-Budget).....	46,849	46,849	45,029	682,373
Budget Outlays				
Legislative Branch.....	378	378	367	4,962
Judicial Branch.....	706	706	480	6,981
Department of Agriculture.....	14,704	14,704	12,544	100,548
Department of Commerce.....	748	748	599	9,821
Department of Defense-Military.....	66,078	66,078	57,005	656,722
Department of Education.....	5,609	5,609	5,037	64,624
Department of Energy.....	2,184	2,184	1,409	24,448
Department of Health and Human Services.....	76,469	76,469	58,494	739,241
Department of Homeland Security.....	5,060	5,060	3,728	46,087
Department of Housing and Urban Development.....	3,884	3,884	4,150	45,501
Department of the Interior.....	889	889	3,914	9,847
Department of Justice.....	2,292	2,292	2,684	26,791
Department of Labor.....	6,493	6,493	23,374	69,001
Department of State.....	2,372	2,372	1,427	22,872
Department of Transportation.....	6,606	6,606	6,099	70,479
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	18,984	18,984	22,310	449,070
Other.....	116,733	116,733	56,710,664	66,055
Department of Veterans Affairs.....	11,568	11,568	6,835	94,084
Corps of Engineers.....	634	634	450	10,258
Other Defense Civil Programs.....	3,922	3,922	3,694	52,210
Environmental Protection Agency.....	645	645	668	7,999
Executive Office of the President.....	82	82	96	703
General Services Administration.....	20	20	33	722
International Assistance Program.....	2,344	2,344	567	16,757
National Aeronautics and Space Administration.....	1,483	1,483	1,104	18,186
National Science Foundation.....	477	477	445	6,439
Office of Personnel Management.....	6,008	6,008	6,326	68,461
Small Business Administration.....	82	82	71	876
Social Security Administration.....	59,153	59,153	52,559	699,976
Other Independent Agencies.....	6,380	6,380	41,519	31,873
Allowances.....	.....	.....	.....	-495
Undistributed Offsetting Receipts:				
Interest.....	-1,906	-1,906	-1,489	-201,717
Other.....	-19,058	-19,058	-19,048	-86,179
Total Outlays.....	402,024	402,024	235,014	3,133,203
(On-Budget).....	354,567	354,567	192,586	2,631,725
(Off-Budget).....	47,457	47,457	42,428	501,477
Surplus (+) or Deficit (-).....	-237,177	-237,177	-56,838	-481,840
(On-Budget).....	-236,569	-236,569	-59,440	-662,735
(Off-Budget).....	-608	-608	2,601	180,896

¹These estimates are based on the Mid-Session Review of the FY 2009 Budget, released by the Office of Management and Budget on July 28, 2008.

²Receipts have been decreased for Unemployment Insurance and outlays correspondingly decreased for Department of Labor by \$214 million to reflect additional reporting by the Department of Treasury for the month of September 2008.

³Receipts have been decreased and outlays correspondingly decreased by \$7 million for the month of September 2008 to reflect additional reporting by Department of Interior.

⁴Outlays have been increased for Federal Housing Finance Agency and outlays correspondingly decreased for Department of Housing and Urban Development by \$6 million for the month of September 2008.

⁵Outlays for the Department of Treasury have been increased and outlays for the U.S. Agency for International Development correspondingly decreased by \$25 million in September 2008 to reflect additional reporting by U.S. Agency for International Development.

⁶Outlays have been decreased by \$1 million for the month of September 2008 to reflect additional reporting by Department of Treasury.

⁷Outlays have been decreased by \$10 million for the month of September 2008 to reflect additional reporting by Department of Treasury.

... No Transactions

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

Table 4. Receipts of the U.S. Government, October 2008 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.....	79,525			79,525			83,387		
Presidential Election Campaign Fund.....	1			1			1		
Other.....	14,553			14,553			16,209		
Total--Individual Income Taxes.....	94,079	7,756	86,323	94,079	7,756	86,323	99,598	4,035	95,563
Corporation Income Taxes.....	9,926	9,845	81	9,926	9,845	81	12,235	6,281	5,955
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	39,834		39,834	39,834		39,834	38,288		38,288
Self-Employment Contributions Act Taxes.....	215		215	215		215	205		205
Total--FOASI Trust Fund.....	40,049		40,049	40,049		40,049	38,493		38,493
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	6,764		6,764	6,764		6,764	6,501		6,501
Self-Employment Contributions Act Taxes.....	36		36	36		36	35		35
Total--FDI Trust Fund.....	6,800		6,800	6,800		6,800	6,536		6,536
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	14,975		14,975	14,975		14,975	14,422		14,422
Self-Employment Contributions Act Taxes.....	92		92	92		92	88		88
Total--FHI Trust Fund.....	15,067		15,067	15,067		15,067	14,510		14,510
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	191		191	191		191	209	4	206
Social Security Equivalent Account.....	197		197	197		197	212	5	207
Total--Employment and General Retirement.....	62,304		62,304	62,304		62,304	59,960	9	59,952
Unemployment Insurance:									
Deposits by States.....	1,333		1,333	1,333		1,333	1,410		1,410
Federal Unemployment Tax Act Taxes.....	658	6	652	658	6	652	710	5	705
Railroad Unemployment Taxes.....	23		23	23		23	22		22
Total--Unemployment Insurance.....	2,014	6	2,007	2,014	6	2,007	2,143	5	2,137
Other Retirement:									
Federal Employees Retirement - Employee Share.....	391		391	391		391	323		323
Non-Federal Employees Retirement.....	3		3	3		3	2		2
Total--Other Retirement.....	394		394	394		394	325		325
Total--Social Insurance and Retirement Receipts.....	64,712	6	64,706	64,712	6	64,706	62,428	14	62,414
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,782	63	2,720	2,782	63	2,720	3,646	165	3,481
Airport and Airway Trust Fund.....	265		265	265		265	369		369
Highway Trust Fund.....	912		912	912		912	592		592
Black Lung Disability Trust Fund.....	14		14	14		14	10		10
Total--Excise Taxes.....	3,973	63	3,911	3,973	63	3,911	4,617	165	4,452
Estate and Gift Taxes.....	2,181	85	2,097	2,181	85	2,097	2,487	74	2,413
Customs Duties.....	2,727	94	2,633	2,727	94	2,633	2,615	106	2,509
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	3,607		3,607	3,607		3,607	3,215		3,215
Universal Service Fund.....	774		774	774		774	711		711
All Other.....	719	4	715	719	4	715	2,950	6	944
Total -- Miscellaneous Receipts.....	5,101	4	5,097	5,101	4	5,097	4,876	6	4,870
Total -- Receipts.....	182,699	17,853	164,848	182,699	17,853	164,848	188,857	10,681	178,175
Total -- On-Budget.....	135,850	17,853	117,999	135,850	17,853	117,999	143,828	10,681	133,146
Total -- Off-Budget.....	46,849		46,849	46,849		46,849	45,029		45,029

¹Receipts have been decreased for Unemployment Insurance and outlays correspondingly decreased for Department of Labor by \$214 million to reflect additional reporting by the Department of Treasury for the month of September 2008.

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

²Receipts have been decreased and outlays have been decreased by \$7 million for the month of September 2008 to reflect additional reporting by Department of Interior.

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

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
	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	80	(**)	80	80	(**)	80	75	(**)	75
House of Representatives.....	105	(**)	105	105	(**)	105	107	(**)	107
Joint Items	5	.....	5	5	.....	5	3	.....	3
Capitol Police.....	23	.....	23	23	.....	23	18	.....	18
Congressional Budget Office	3	.....	3	3	.....	3	3	.....	3
Architect of the Capitol.....	40	(**)	39	40	(**)	39	51	1	51
Library of Congress	46	1	44	46	1	44	52	2	51
Government Printing Office.....	37	.....	37	37	.....	37	22	.....	22
Government Accountability Office.....	36	.....	36	36	.....	36	35	.....	35
United States Tax Court.....	4	.....	4	4	.....	4	3	.....	3
Other Legislative Branch Agencies	8	.....	8	8	.....	8	7	.....	7
Proprietary Receipts from the Public.....	.....	1	-1	.....	1	-1	.....	4	-4
Intrabudgetary Transactions	-5	.....	-5	-5	.....	-5	-3	.....	-3
Total--Legislative Branch	382	4	378	382	4	378	373	6	367
Judicial Branch:									
Supreme Court of the United States	9	.....	9	9	.....	9	7	.....	7
Courts of Appeals, District Courts, and Other Judicial Services	700	.....	700	700	.....	700	461	.....	461
Other	8	.....	8	8	.....	8	18	.....	18
Proprietary Receipts from the Public.....	.....	10	-10	.....	10	-10	.....	6	-6
Intrabudgetary Transactions	-2	.....	-2	-2	.....	-2	(**)	.....	(**)
Total--Judicial Branch	716	10	706	716	10	706	486	6	480
Department of Agriculture:									
Agricultural Research Service.....	91	.....	91	91	.....	91	111	.....	111
Cooperative State Research, Education, And Extension Service:									
Research and Education Activities.....	54	.....	54	54	.....	54	49	.....	49
Extension Activities.....	31	.....	31	31	.....	31	28	.....	28
Other	5	.....	5	5	.....	5	4	.....	4
Animal and Plant Health Inspection Service	85	.....	85	85	.....	85	89	.....	89
Food Safety and Inspection Service	74	.....	74	74	.....	74	77	.....	77
Agricultural Marketing Service	234	.....	234	234	.....	234	196	.....	196
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	6	.....	6	8	.....	8
Federal Crop Insurance Corporation Fund.....	659	384	275	659	384	275	241	413	-171
Farm Service Agency:									
Salaries and Expenses	109	.....	109	109	.....	109	99	.....	99
Commodity Credit Corporation	7,178	639	6,538	7,178	639	6,538	7,442	895	6,547
Tobacco Trust Fund.....	191	.....	191	191	.....	191	188	.....	188
Agricultural Credit Insurance Fund.....	10	20	-10	10	20	-10	11	28	-17
Other	36	.....	36	36	.....	36	3	.....	3
Total--Farm Service Agency	7,524	659	6,864	7,524	659	6,864	7,743	923	6,820
Natural Resources Conservation Service:									
Conservation Operations	66	.....	66	66	.....	66	79	.....	79
Farm Security and Rural Investment Programs	82	.....	82	82	.....	82	79	.....	79
Other	23	.....	23	23	.....	23	33	.....	33
Rural Development	-75	.....	-75	-75	.....	-75	119	.....	119
Rural Housing Service:									
Rural Housing Insurance Fund	222	70	151	222	70	151	16	83	-66
Rental Assistance Program	81	.....	81	81	.....	81	77	.....	77
Other	9	.....	9	9	.....	9	11	.....	11
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	1	114	-114	1	114	-114	114	719	-605
Other	3	16	-13	3	16	-13	4	17	-12
Foreign Agricultural Service.....	166	.....	166	166	.....	166	33	.....	33
Food and Nutrition Service:									
Food Stamp Program	4,149	.....	4,149	4,149	.....	4,149	3,212	.....	3,212
Child Nutrition Programs.....	1,413	.....	1,413	1,413	.....	1,413	1,160	.....	1,160
Special Supplemental Nutrition Program For Women, Infants, and Children (WIC)	574	.....	574	574	.....	574	554	.....	554
Other	78	.....	78	78	.....	78	52	.....	52
Total--Food and Nutrition Service	6,214	.....	6,214	6,214	.....	6,214	4,978	.....	4,978
Forest Service:									
National Forest System.....	146	.....	146	146	.....	146	158	.....	158
Wildland Fire Management.....	314	.....	314	314	.....	314	231	.....	231
Forest Service Permanent Appropriations	-14	.....	-14	-14	.....	-14	19	.....	19
Other	104	.....	104	104	.....	104	107	.....	107
Total--Forest Service	551	.....	551	551	.....	551	514	.....	514
Other	112	5	107	112	5	107	120	4	115
Proprietary Receipts from the Public.....	.....	118	-118	.....	118	-118	.....	33	-33
Intrabudgetary Transactions	-146	.....	-146	-146	.....	-146	10	.....	10
Total--Department of Agriculture.....	16,071	1,367	14,704	16,071	1,367	14,704	14,734	2,190	12,544

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
	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	25	(**)	25
Bureau of the Census	100	.....	100	100	.....	100	79	.....	79
International Trade Administration	21	.....	21	21	.....	21	33	.....	33
National Oceanic and Atmospheric Administration	416	(**)	416	416	(**)	416	349	(**)	348
National Institute of Standards and Technology	67	.....	67	67	.....	67	59	.....	59
National Telecommunication and Information Administration	97	.....	97	97	.....	97	7	.....	7
Other	21	2	19	21	2	19	21	2	20
Proprietary Receipts from the Public .....	.....	-11	11	.....	-11	11	.....	-28	28
Intrabudgetary Transactions	-7	.....	-7	-7	.....	-7	(**)	.....	(**)
Total--Department of Commerce	740	-9	748	740	-9	748	574	-25	599
Department of Defense--Military:									
Military Personnel:									
Department of the Army	11,968	.....	11,968	11,968	.....	11,968	9,264	.....	9,264
Department of the Navy	7,540	.....	7,540	7,540	.....	7,540	6,862	.....	6,862
Department of the Air Force	5,741	.....	5,741	5,741	.....	5,741	5,077	.....	5,077
Defense Agencies	3,745	.....	3,745	3,745	.....	3,745	2,776	.....	2,776
Total--Military Personnel	28,995	.....	28,995	28,995	.....	28,995	23,979	.....	23,979
Operation and Maintenance:									
Department of the Army	6,580	.....	6,580	6,580	.....	6,580	7,720	.....	7,720
Department of the Navy	4,732	.....	4,732	4,732	.....	4,732	3,786	.....	3,786
Department of the Air Force	4,505	.....	4,505	4,505	.....	4,505	3,026	.....	3,026
Defense Agencies	4,164	.....	4,164	4,164	.....	4,164	3,333	.....	3,333
Total--Operation and Maintenance	19,981	.....	19,981	19,981	.....	19,981	17,864	.....	17,864
International Reconstruction and Other Assistance:									
Department of the Army	2	.....	2	2	.....	2	3	.....	3
Procurement:									
Department of the Army	4,122	.....	4,122	4,122	.....	4,122	2,745	.....	2,745
Department of the Navy	2,839	.....	2,839	2,839	.....	2,839	2,812	.....	2,812
Department of the Air Force	1,933	.....	1,933	1,933	.....	1,933	1,793	.....	1,793
Defense Agencies	509	.....	509	509	.....	509	277	.....	277
Total--Procurement	9,403	.....	9,403	9,403	.....	9,403	7,627	.....	7,627
Research, Development, Test, and Evaluation:									
Department of the Army	1,104	.....	1,104	1,104	.....	1,104	891	.....	891
Department of the Navy	1,220	.....	1,220	1,220	.....	1,220	1,344	.....	1,344
Department of the Air Force	1,945	.....	1,945	1,945	.....	1,945	2,019	.....	2,019
Defense Agencies	1,523	.....	1,523	1,523	.....	1,523	1,209	.....	1,209
Total--Research, Development, Test, and Evaluation	5,791	.....	5,791	5,791	.....	5,791	5,462	.....	5,462
Military Construction:									
Department of the Army	386	.....	386	386	.....	386	415	.....	415
Department of the Navy	92	.....	92	92	.....	92	136	.....	136
Department of the Air Force	116	.....	116	116	.....	116	87	.....	87
Defense Agencies	572	.....	572	572	.....	572	273	.....	273
Total--Military Construction	1,166	.....	1,166	1,166	.....	1,166	912	.....	912
Family Housing:									
Department of the Army	51	.....	51	51	.....	51	81	.....	81
Department of the Navy	46	.....	46	46	.....	46	49	.....	49
Department of the Air Force	98	.....	98	98	.....	98	101	.....	101
Defense Agencies	2	.....	2	2	.....	2	133	.....	133
Revolving and Management Funds:									
Department of the Navy	142	.....	142	142	.....	142	60	.....	60
Defense Agencies:									
Working Capital Fund	887	.....	887	887	.....	887	1,119	.....	1,119
Other	67	.....	67	67	.....	67	11	.....	11
Other	-9	.....	-9	-9	.....	-9	4	.....	4
Trust Funds:									
Department of the Army	1	.....	1	1	.....	1	(**)	.....	(**)
Department of the Navy	3	.....	3	3	.....	3	2	.....	2
Department of the Air Force	4	(**)	3	4	(**)	3	5	1	3
Defense Agencies	2	.....	2	2	.....	2	11	.....	11
Proprietary Receipts from the Public:									
Department of the Army .....	.....	376	-376	.....	376	-376	.....	399	-399
Department of the Navy .....	.....	204	-204	.....	204	-204	.....	33	-33
Department of the Air Force .....	.....	46	-46	.....	46	-46	.....	-33	33
Defense Agencies .....	.....	14	-14	.....	14	-14	.....	61	-61
Intrabudgetary Transactions:									
Department of the Army	162	.....	162	162	.....	162	-1	.....	-1
Department of the Navy	-4	.....	-4	-4	.....	-4	32	.....	32
Department of the Air Force	19	.....	19	19	.....	19	3	.....	3
Defense Agencies	-88	.....	-88	-88	.....	-88	10	.....	10
Offsetting Governmental Receipts:									
Department of the Army .....	.....	2	-2	.....	2	-2	.....	.....	.....
Defense Agencies .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military	66,721	643	66,078	66,721	643	66,078	57,466	461	57,005

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
	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 Education:									
Office of Elementary and Secondary Education:									
Education for the Disadvantaged.....	983	.....	983	983	.....	983	834	.....	834
Impact Aid.....	208	.....	208	208	.....	208	132	.....	132
School Improvement Programs.....	378	.....	378	378	.....	378	488	.....	488
Other.....	7	.....	7	7	.....	7	7	.....	7
Total--Office of Elementary and Secondary Education.....	1,577	.....	1,577	1,577	.....	1,577	1,461	.....	1,461
Office of Innovation and Improvement.....	95	.....	95	95	.....	95	89	.....	89
Office of Safe and Drug-Free Schools.....	69	.....	69	69	.....	69	65	.....	65
Office of English Language Acquisition.....	45	.....	45	45	.....	45	30	.....	30
Office of Special Education and Rehabilitative Services:									
Special Education.....	805	.....	805	805	.....	805	869	.....	869
Rehabilitation Services and Disability Research.....	292	.....	292	292	.....	292	272	.....	272
Special Institutions for Persons with Disabilities.....	19	.....	19	19	.....	19	10	.....	10
Office of Vocational and Adult Education.....	177	.....	177	177	.....	177	138	.....	138
Office of Postsecondary Education:									
Higher Education.....	200	.....	200	200	.....	200	186	.....	186
Other.....	18	3	15	18	3	15	3	3	-1
Total--Office of Postsecondary Education.....	218	3	215	218	3	215	189	3	186
Office of Federal Student Aid:									
Student Financial Assistance.....	2,280	.....	2,280	2,280	.....	2,280	1,687	.....	1,687
Academic Competitiveness-Smart Grant Program.....	75	.....	75	75	.....	75	65	.....	65
Student Aid Administration.....	61	.....	61	61	.....	61	33	.....	33
Federal Direct Student Loans.....	6	.....	6	6	.....	6	87	.....	87
Federal Family Education Loans.....	-50	.....	-50	-50	.....	-50	-35	.....	-35
Total--Federal Student Aid.....	2,372	.....	2,372	2,372	.....	2,372	1,837	.....	1,837
Institute of Education Sciences.....	46	.....	46	46	.....	46	36	.....	36
Hurricane Education Recovery.....	5	.....	5	5	.....	5	26	.....	26
Other.....	37	.....	37	37	.....	37	36	.....	36
Proprietary Receipts from the Public.....	.....	139	-139	.....	139	-139	.....	28	-28
Intrabudgetary Transactions.....	-6	.....	-6	-6	.....	-6	9	.....	9
Total--Department of Education.....	5,752	143	5,609	5,752	143	5,609	5,068	31	5,037
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	79	.....	79	79	.....	79	75	.....	75
Weapons Activities.....	718	.....	718	718	.....	718	625	.....	625
Defense Nuclear Nonproliferation.....	159	.....	159	159	.....	159	108	.....	108
Other.....	31	.....	31	31	.....	31	27	.....	27
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	585	.....	585	585	.....	585	615	.....	615
Other Defense Activities.....	106	.....	106	106	.....	106	72	.....	72
Defense Nuclear Waste Disposal.....	11	.....	11	11	.....	11	18	.....	18
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	436	.....	436	436	.....	436	402	.....	402
Energy Supply.....	122	.....	122	122	.....	122	135	.....	135
Energy Efficiency and Renewable Energy.....	99	.....	99	99	.....	99	.....	.....	.....
Uranium Enrichment Decontamination and Decommissioning Fund.....	39	.....	39	39	.....	39	29	.....	29
Other.....	147	8	139	147	8	139	151	(**)	151
Total--Energy Programs.....	843	8	835	843	8	835	716	(**)	716
Power Marketing Administration.....	275	251	23	275	251	23	1,208	280	-72
Departmental Administration.....	30	.....	30	30	.....	30	22	.....	22
Proprietary Receipts from the Public.....	.....	211	-211	.....	211	-211	1,.....	213	-213
Intrabudgetary Transactions.....	-182	.....	-182	-182	.....	-182	-585	.....	-585
Total--Department of Energy.....	2,654	470	2,184	2,654	470	2,184	1,902	493	1,409

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
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	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	141	1	140	141	1	140	76	1	75
Health Resources and Services Administration	505	.....	505	505	.....	505	497	.....	497
Indian Health Services	319	.....	319	319	.....	319	108	.....	108
Centers for Disease Control and Prevention	553	.....	553	553	.....	553	434	.....	434
National Institutes of Health	2,589	.....	2,589	2,589	.....	2,589	2,105	.....	2,105
Substance Abuse and Mental Health Services Administration	259	.....	259	259	.....	259	304	.....	304
Agency for Healthcare Research and Quality	12	.....	12	12	.....	12	17	.....	17
Total--Public Health Service	4,377	1	4,377	4,377	1	4,377	3,541	1	3,540
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	19,215	.....	19,215	19,215	.....	19,215	17,386	.....	17,386
Payments to Health Care Trust Funds	19,280	.....	19,280	19,280	.....	19,280	15,242	.....	15,242
State Children's Health Insurance Fund	655	.....	655	655	.....	655	515	.....	515
Federal Hospital Insurance Trust Fund:									
Benefit Payments	22,096	.....	22,096	22,096	.....	22,096	17,978	.....	17,978
Administrative Expenses	185	.....	185	185	.....	185	133	.....	133
Total--FHI Trust Fund	22,281	.....	22,281	22,281	.....	22,281	18,112	.....	18,112
Health Care Fraud and Abuse Control	69	.....	69	69	.....	69	89	.....	89
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	21,537	.....	21,537	21,537	.....	21,537	15,213	.....	15,213
Administrative Expenses	222	.....	222	222	.....	222	168	.....	168
Total--FSMI Trust Fund	21,759	.....	21,759	21,759	.....	21,759	15,381	.....	15,381
Medicare Prescription Drugs:									
Benefit Payments	8,177	.....	8,177	8,177	.....	8,177	4,066	.....	4,066
Administrative Expenses	16	.....	16	16	.....	16	52	.....	52
Other	78	.....	78	78	.....	78	89	.....	89
Total--Centers for Medicare and Medicaid Services	91,530	.....	91,530	91,530	.....	91,530	70,933	.....	70,933
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,820	.....	1,820	1,820	.....	1,820	1,200	.....	1,200
Payments to States for Child Support Enforcement and Family Support Programs	253	.....	253	253	.....	253	142	.....	142
Low Income Home Energy Assistance	175	.....	175	175	.....	175	119	.....	119
Refugee and Entrant Assistance	56	.....	56	56	.....	56	53	.....	53
Child Care Entitlement to States	305	.....	305	305	.....	305	201	.....	201
Payments to States for the Child Care and Development Block Grant	108	.....	108	108	.....	108	107	.....	107
Social Services Block Grant	159	.....	159	159	.....	159	128	.....	128
Children and Families Services Programs	803	.....	803	803	.....	803	745	.....	745
Payments to States for Foster Care and Adoption Assistance	523	.....	523	523	.....	523	668	.....	668
Other	34	.....	34	34	.....	34	142	.....	142
Total--Administration for Children and Families	4,236	.....	4,236	4,236	.....	4,236	3,505	.....	3,505
Administration on Aging	137	.....	137	137	.....	137	137	.....	137
Departmental Management	409	.....	409	409	.....	409	117	.....	117
Other	42	.....	42	42	.....	42	28	.....	28
Proprietary Receipts from the Public .....	.....	5,026	-5,026	.....	5,026	-5,026	.....	4,816	-4,816
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-19,275	.....	-19,275	-19,275	.....	-19,275	-15,234	.....	-15,234
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1	.....	-1	-1	.....	-1	-2	.....	-2
Other	40	.....	40	40	.....	40	287	.....	287
Total--Department of Health and Human Services	81,495	5,026	76,469	81,495	5,026	76,469	63,311	4,817	58,494
Department of Homeland Security:									
Departmental Management and Operations	45	.....	45	45	.....	45	46	.....	46
Citizenship and Immigration Services	154	.....	154	154	.....	154	119	.....	119
United States Secret Service	139	.....	139	139	.....	139	120	.....	120
Transportation Security Administration	307	.....	307	307	.....	307	276	.....	276
Immigration and Customs Enforcement	425	.....	425	425	.....	425	303	.....	303
Customs and Border Protection	942	.....	942	942	.....	942	702	.....	702
United States Coast Guard	1,133	1	1,132	1,133	1	1,132	1,012	1	1,011
National Protection and Programs Directorate	-186	.....	-186	-186	.....	-186	61	.....	61
Federal Emergency Management Administration:									
State and Local Programs	205	.....	205	205	.....	205	184	.....	184
Firefighter Assistance Grants	41	.....	41	41	.....	41	54	.....	54
Disaster Relief	1,259	.....	1,259	1,259	.....	1,259	765	.....	765
National Flood Insurance Fund	701	59	642	701	59	642	411	123	288
Other	104	.....	104	104	.....	104	124	.....	124
Total--Federal Emergency Management Administration	2,310	59	2,251	2,310	59	2,251	1,538	123	1,416
Science and Technology	77	.....	77	77	.....	77	66	.....	66
Domestic Nuclear Detection Office	20	.....	20	20	.....	20	28	.....	28
Other	32	.....	32	32	.....	32	37	.....	37
Proprietary Receipts from the Public .....	.....	19	-19	.....	19	-19	.....	-17	17
Intrabudgetary Transactions	136	.....	136	136	.....	136	87	.....	87
Offsetting Governmental Receipts .....	.....	395	-395	.....	395	-395	.....	561	-561
Total--Department of Homeland Security	5,533	474	5,060	5,533	474	5,060	4,395	667	3,728

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
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	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,154	.....	1,154	1,154	.....	1,154	1,321	.....	1,321
Housing Certificate Fund	142	.....	142	142	.....	142	349	.....	349
Project-Based Rental Assistance.....	605	.....	605	605	.....	605	407	.....	407
Public Housing Capital Fund.....	234	.....	234	234	.....	234	216	.....	216
Public Housing Operating Fund.....	384	.....	384	384	.....	384	371	.....	371
Revitalization of Severely Distressed Public Housing (Hope VI).....	27	.....	27	27	.....	27	36	.....	36
Native American Housing Block Grant.....	59	.....	59	59	.....	59	66	.....	66
Other .....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	.....	(**)
Total--Public and Indian Housing Programs.....	2,606	(**)	2,606	2,606	(**)	2,606	2,766	.....	2,766
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	25	.....	25	25	.....	25	19	.....	19
Community Development Fund.....	740	.....	740	740	.....	740	1,021	.....	1,021
Home Investment Partnership Program.....	165	.....	165	165	.....	165	155	.....	155
Homeless Assistance Grants.....	126	.....	126	126	.....	126	114	.....	114
Other	7	.....	7	7	.....	7	6	(**)	6
Total--Community Planning and Development.....	1,063	.....	1,063	1,063	.....	1,063	1,315	(**)	1,315
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	4	.....	4	4	.....	4	2	.....	2
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-163	.....	-163	-163	.....	-163	-133	.....	-133
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	3	1	1	3	1	1	7	8	-2
FHA-General and Special Risk Fund, Program Account.....	4	.....	4	4	.....	4	4	.....	4
FHA-General and Special Risk Fund, Liquidating Account.....	8	22	-15	8	22	-15	14	-14	27
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	63	-63	(**)	63	-63	(**)	86	-86
Housing for the Elderly.....	211	.....	211	211	.....	211	79	.....	79
Housing for Persons with Disabilities.....	78	.....	78	78	.....	78	72	.....	72
Other Assisted Housing Programs.....	4	.....	4	4	.....	4	5	.....	5
Other	(**)	1	(**)	(**)	1	(**)	(**)	2	-2
Total--Housing Programs.....	149	87	62	149	87	62	49	83	-33
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	5	-17	22	5	-17	22	13	12	(**)
Management and Administration	130	.....	130	130	.....	130	218	.....	118
Other	30	.....	30	30	.....	30	27	.....	27
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	9	-9	.....	9	-9	.....	43	-43
Other .....	.....	6	-6	.....	6	-6	.....	-5	5
Intrabudgetary Transactions	-11	.....	-11	-11	.....	-11	4	.....	4
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	8	-8
Total--Department of Housing and Urban Development.....	3,970	86	3,884	3,970	86	3,884	4,291	141	4,150
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	29	.....	29	29	.....	29	67	.....	67
Other.....	27	4	23	27	4	23	137	8	129
Minerals Management Service.....	273	.....	273	273	.....	273	173	.....	173
Office of Surface Mining Reclamation and Enforcement.....	33	.....	33	33	.....	33	39	.....	39
Total--Land and Minerals Management	362	4	358	362	4	358	416	8	409
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	71	.....	71	71	.....	71	60	.....	60
Other.....	35	14	21	35	14	21	40	16	24
United States Geological Survey	84	.....	84	84	.....	84	78	.....	78
Other	1	.....	1	1	.....	1	1	.....	1
Total--Water and Science	190	14	176	190	14	176	179	16	163
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	156	.....	156	156	.....	156	154	.....	154
National Park Service	274	.....	274	274	.....	274	206	.....	206
Total--Fish and Wildlife and Parks	430	.....	430	430	.....	430	360	.....	360
Bureau of Indian Affairs And Bureau of Indian Education.....									
195	(**)	195	195	(**)	195	131	(**)	131	
Departmental Offices:									
Insular Affairs.....	71	.....	71	71	.....	71	67	.....	67
Office of the Special Trustee for American Indians.....	38	.....	38	38	.....	38	33	.....	33
Department-Wide Programs	125	.....	125	125	.....	125	172	.....	172
Other	15	.....	15	15	.....	15	15	.....	15
Proprietary Receipts from the Public.....	.....	619	-619	.....	619	-619	.....	416	-416
Intrabudgetary Transactions	102	.....	102	102	.....	102	3-20	.....	-20
Total--Department of the Interior	1,526	637	889	1,526	637	889	1,354	440	914

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	147	.....	147	147	.....	147	124	.....	124
Legal Activities and United States Marshals:									
General Legal Activities	70	.....	70	70	.....	70	50	.....	50
United States Attorneys	137	.....	137	137	.....	137	123	.....	123
United States Marshals Service	177	.....	177	177	.....	177	156	.....	156
Assets Forfeiture Fund	70	.....	70	70	.....	70	54	.....	54
Other	36	.....	36	36	.....	36	37	.....	37
Federal Bureau of Investigation	464	.....	464	464	.....	464	506	.....	506
Drug Enforcement Administration	170	.....	170	170	.....	170	131	.....	131
Bureau of Alcohol, Tobacco, Firearms, and Explosives	83	.....	83	83	.....	83	81	.....	81
Federal Prison System	519	31	489	519	31	489	451	29	422
Office of Justice Programs:									
State and Local Law Enforcement Assistance	275	.....	275	275	.....	275	194	.....	194
Crime Victims Fund	39	.....	39	39	.....	39	49	.....	49
Other	119	.....	119	119	.....	119	167	.....	167
Other	17	.....	17	17	.....	17	13	.....	13
Proprietary Receipts from the Public .....	.....	3	-3	.....	3	-3	.....	-3	3
Intrabudgetary Transactions	22	.....	22	22	.....	22	584	.....	584
Offsetting Governmental Receipts .....	.....	17	-17	.....	17	-17	.....	12	-12
Total--Department of Justice	2,343	51	2,292	2,343	51	2,292	2,720	37	2,684
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	312	.....	312	312	.....	312	416	.....	416
Community Service Employment for Older Americans	51	.....	51	51	.....	51	44	.....	44
Federal Unemployment Benefits and Allowances	46	.....	46	46	.....	46	74	.....	74
State Unemployment Insurance and Employment Service Operations	93	.....	93	93	.....	93	-14	.....	-14
Advances to the Unemployment Trust Fund And Program Administration	6	.....	6	6	.....	6	15	.....	15
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	4,951	.....	4,951	4,951	.....	4,951	2,559	.....	2,559
State Administrative Expenses	217	.....	217	217	.....	217	272	.....	272
Federal Administrative Expenses	41	.....	41	41	.....	41	36	.....	36
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Unemployment Trust Fund	5,210	.....	5,210	5,210	.....	5,210	2,867	.....	2,867
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employment and Training Administration	5,719	.....	5,719	5,719	.....	5,719	3,403	.....	3,403
Pension Benefit Guaranty Corporation	396	332	64	396	332	64	382	860	-478
Employment Standards Administration:									
Salaries and Expenses	32	.....	32	32	.....	32	32	.....	32
Special Benefits	201	.....	201	201	.....	201	119	.....	119
Energy Employees Occupational									
Illness Compensation Fund	133	.....	133	133	.....	133	70	.....	70
Special Benefits for Disabled Coal Miners	21	.....	21	21	.....	21	23	.....	23
Black Lung Disability Trust Fund	6,538	.....	6,538	6,538	.....	6,538	27	.....	27
Other	24	.....	24	24	.....	24	25	.....	25
Occupational Safety and Health Administration	35	.....	35	35	.....	35	38	.....	38
Mine Safety and Health Administration	25	.....	25	25	.....	25	27	.....	27
Bureau of Labor Statistics	35	.....	35	35	.....	35	31	.....	31
Departmental Management	157	.....	157	157	.....	157	51	.....	51
Other	13	.....	13	13	.....	13	13	.....	13
Proprietary Receipts from the Public .....	.....	5	-5	.....	5	-5	.....	7	-7
Intrabudgetary Transactions	-6,499	.....	-6,499	-6,499	.....	-6,499	(**)	.....	(**)
Total--Department of Labor	6,830	338	6,493	6,830	338	6,493	4,241	867	3,374
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	383	.....	383	383	.....	383	408	.....	408
Embassy Security, Construction, and Maintenance	69	.....	69	69	.....	69	90	.....	90
Payment to Foreign Service Retirement And Disability Fund	68	.....	68	68	.....	68	17	.....	17
Foreign Service Retirement and Disability Fund	65	.....	65	65	.....	65	62	.....	62
Other	108	.....	108	108	.....	108	158	.....	158
Total--Administration of Foreign Affairs	694	.....	694	694	.....	694	734	.....	734
International Organizations and Conferences	1,057	.....	1,057	1,057	.....	1,057	84	.....	84
Migration and Refugee Assistance	142	.....	142	142	.....	142	131	.....	131
International Narcotics Control and Law Enforcement	81	.....	81	81	.....	81	61	.....	61
Andean Counterdrug Initiative	41	.....	41	41	.....	41	49	.....	49
Other	407	.....	407	407	.....	407	414	.....	414
Proprietary Receipts from the Public .....	.....	-19	19	.....	-19	19	.....	3	-3
Intrabudgetary Transactions	-68	.....	-68	-68	.....	-68	-43	.....	-43
Total--Department of State	2,354	-19	2,372	2,354	-19	2,372	1,430	3	1,427

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
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	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	-44	.....	-44	-44	.....	-44	-3	.....	-3
Federal Aviation Administration:									
Operations	687	.....	687	687	.....	687	655	.....	655
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	426	.....	426	426	.....	426	469	.....	469
Facilities and Equipment	209	.....	209	209	.....	209	184	.....	184
Research, Engineering, and Development	12	.....	12	12	.....	12	-8	.....	-8
Total--Airport and Airway Trust Fund	647	.....	647	647	.....	647	646	.....	646
Other	-59	-1	-58	-59	-1	-58	-78	3	-80
Total--Federal Aviation Administration	1,275	-1	1,276	1,275	-1	1,276	1,223	3	1,221
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,100	.....	4,100	4,100	.....	4,100	3,668	.....	3,668
Other	5	4	1	5	4	1	18	.....	18
Other Programs	102	.....	102	102	.....	102	109	.....	109
Total--Federal Highway Administration	4,207	4	4,203	4,207	4	4,203	3,795	.....	3,795
Federal Motor Carrier Safety Administration	38	.....	38	38	.....	38	40	.....	40
National Highway Traffic Safety Administration	60	.....	60	60	.....	60	61	.....	61
Federal Railroad Administration	64	1	63	64	1	63	13	(**)	13
Federal Transit Administration:									
Formula Grants	87	.....	87	87	.....	87	143	.....	143
Capital Investment Grants	233	.....	233	233	.....	233	253	.....	253
Formula and Bus Grants	611	.....	611	611	.....	611	530	.....	530
Other	25	.....	25	25	.....	25	19	.....	19
Total--Federal Transit Administration	957	.....	957	957	.....	957	945	.....	945
Maritime Administration	62	7	55	62	7	55	50	7	43
Other	(**)	(**)	(**)	(**)	(**)	(**)	-6	(**)	-6
Proprietary Receipts from the Public .....	.....	3	-3	.....	3	-3	.....	6	-6
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	-3	.....	-3
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	6,620	14	6,606	6,620	14	6,606	6,115	15	6,099
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	392	-392	.....	392	-392	.....	144	-144
Troubled Asset Relief Programs	115,000	.....	115,000	115,000	.....	115,000	.....	.....	.....
Other	73	.....	73	73	.....	73	61	.....	61
Financial Management Service:									
Payment to the Resolution Funding Corporation	482	.....	482	482	.....	482	257	.....	257
Financial Agent Services	58	.....	58	58	.....	58	52	.....	52
Interest Paid to Credit Financing Accounts .....	(**)	.....	(**)	(**)	.....	(**)	528	.....	28
Claims, Judgments, and Relief Acts	77	.....	77	77	.....	77	74	.....	74
Other	32	(**)	32	32	(**)	32	29	.....	29
Total--Financial Management Service	649	(**)	649	649	(**)	649	440	.....	440
Federal Financing Bank	-53	.....	-53	-53	.....	-53	-200	.....	-200
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	7	.....	7	7	.....	7	8	.....	8
Internal Revenue Collections for Puerto Rico	41	.....	41	41	.....	41	37	.....	37
Bureau of Engraving and Printing	-14	.....	-14	-14	.....	-14	-4	.....	-4
United States Mint	250	362	-113	250	362	-113	154	266	-112
Bureau of the Public Debt	19	.....	19	19	.....	19	15	.....	15
Internal Revenue Service:									
Taxpayer Services	164	.....	164	164	.....	164	161	.....	161
Enforcement	360	.....	360	360	.....	360	386	.....	386
Central Fiscal Operations .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Operations Support	253	.....	253	253	.....	253	278	.....	278
Payment Where Earned Income Credit Exceeds Liability for Tax	121	.....	121	121	.....	121	6217	.....	217
Payment Where Recovery Rebate Exceeds Liability for Tax	239	.....	239	239	.....	239	.....	.....	.....
Payment Where Child Credit Exceeds Liability for Tax	444	.....	444	444	.....	444	6210	.....	210
Refunding Internal Revenue Collections, Interest	227	.....	227	227	.....	227	410	.....	410
Other	27	1	26	27	1	26	31	(**)	31
Total--Internal Revenue Service	1,834	1	1,834	1,834	1	1,834	1,693	(**)	1,693
Comptroller of the Currency	57	-3	60	57	-3	60	56	1	54
Office of Thrift Supervision	36	2	35	36	2	35	42	-3	44
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	15,505	.....	15,505	15,505	.....	15,505	18,279	.....	18,279
Special Issues (Cash Basis)	3,479	.....	3,479	3,479	.....	3,479	4,031	.....	4,031
Total--Interest on Treasury Debt Securities (Gross)	18,984	.....	18,984	18,984	.....	18,984	22,310	.....	22,310
Total--Interest on the Public Debt	18,984	.....	18,984	18,984	.....	18,984	22,310	.....	22,310
Other	7	.....	7	7	.....	7	5	.....	5
Proprietary Receipts from the Public .....	.....	-47	47	.....	-47	47	78	267	-267
Intrabudgetary Transactions	-467	.....	-467	-467	.....	-467	-568	.....	-568
Total--Department of the Treasury	136,423	706	135,717	136,423	706	135,717	24,049	675	23,374

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
	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:									
Veterans Health Administration:									
Medical Care	3,631	.....	3,631	3,631	.....	3,631	2,752	.....	2,752
Medical Administration.....	431	.....	431	431	.....	431	294	.....	294
Other	103	27	77	103	27	77	69	24	45
Benefit Programs:									
Public Enterprise Funds:									
Veterans Housing Benefit Program Fund.....	2	2	(**)	2	2	(**)	-1	1	-2
Compensation and Pensions	6,618	.....	6,618	6,618	.....	6,618	3,223	.....	3,223
Readjustment Benefits.....	406	.....	406	406	.....	406	288	.....	288
Insurance Funds:									
National Service Life.....	101	.....	101	101	.....	101	89	.....	89
Veterans Special Life.....	12	2	10	12	2	10	10	2	8
Other	82	85	-3	82	85	-3	58	51	7
Total--Benefit Programs	7,221	89	7,132	7,221	89	7,132	3,666	54	3,612
Departmental Administration.....	519	.....	519	519	.....	519	390	.....	390
Proprietary Receipts from the Public:									
National Service Life.....	.....	12	-12	.....	12	-12	.....	11	-11
Other .....	.....	206	-206	.....	206	-206	.....	239	-239
Intrabudgetary Transactions	-5	.....	-5	-5	.....	-5	-9	.....	-9
Total--Department of Veterans Affairs	11,901	333	11,568	11,901	333	11,568	7,163	328	6,835
Corps of Engineers:									
Construction	200	.....	200	200	.....	200	164	.....	164
Operation and Maintenance.....	195	.....	195	195	.....	195	159	.....	159
Flood Control and Coastal Emergencies	127	.....	127	127	.....	127	81	.....	81
Rivers and Harbors Contributed Funds.....	27	.....	27	27	.....	27	25	.....	25
Other	131	.....	131	131	.....	131	121	.....	121
Proprietary Receipts from the Public.....	.....	34	-34	.....	34	-34	.....	101	-101
Intrabudgetary Transactions	-11	.....	-11	-11	.....	-11	1	.....	1
Total--Corps of Engineers	669	34	634	669	34	634	551	101	450
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	51,125	.....	51,125	51,125	.....	51,125	46,187	.....	46,187
Military Retirement Fund.....	3,947	.....	3,947	3,947	.....	3,947	3,699	.....	3,699
Retiree Health Care:									
Payment to Department of Defense									
Medicare-Eligible Retiree Health Care Fund.....	10,660	.....	10,660	10,660	.....	10,660	12,930	.....	12,930
Department of Defense Medicare-Eligible									
Retiree Health Care Fund.....	988	.....	988	988	.....	988	955	.....	955
Educational Benefits.....	42	.....	42	42	.....	42	41	.....	41
Other	21	.....	21	21	.....	21	16	.....	16
Proprietary Receipts from the Public.....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	-62,859	.....	-62,859	-62,859	.....	-62,859	-60,132	.....	-60,132
Total--Other Defense Civil Programs	3,923	1	3,922	3,923	1	3,922	3,696	1	3,694
Environmental Protection Agency:									
Science and Technology.....	81	.....	81	81	.....	81	63	.....	63
Environmental Programs and Management.....	236	.....	236	236	.....	236	199	.....	199
State and Tribal Assistance Grants.....	256	.....	256	256	.....	256	289	.....	289
Hazardous Substance Superfund	107	.....	107	107	.....	107	106	.....	106
Other	-58	(**)	-58	-58	(**)	-58	-8	.....	-8
Proprietary Receipts from the Public.....	.....	-2	2	.....	-2	2	.....	(**)	(**)
Intrabudgetary Transactions	22	.....	22	22	.....	22	21	.....	21
Offsetting Governmental Receipts .....	.....	2	-2	.....	2	-2	.....	2	-2
Total--Environmental Protection Agency.....	645	(**)	645	645	(**)	645	670	2	668
Executive Office of the President:									
The White House.....	16	.....	16	16	.....	16	13	.....	13
Office of Management and Budget	9	.....	9	9	.....	9	6	.....	6
Unanticipated Needs:									
Iraq Relief and Reconstruction Fund.....	46	.....	46	46	.....	46	69	.....	69
Other	10	.....	10	10	.....	10	8	.....	8
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Executive Office of the President	82	(**)	82	82	(**)	82	96	(**)	96
General Services Administration:									
Real Property Activities.....	107	.....	107	107	.....	107	83	.....	83
Supply and Technology Activities	-115	.....	-115	-115	.....	-115	-60	.....	-60
General Activities.....	37	.....	37	37	.....	37	16	.....	16
Proprietary Receipts from the Public.....	.....	6	-6	.....	6	-6	.....	8	-8
Intrabudgetary Transactions	-3	.....	-3	-3	.....	-3	1	.....	1
Total--General Services Administration.....	27	6	20	27	6	20	41	8	33

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
	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:									
International Security Assistance:									
Foreign Military Financing Program	219	.....	219	219	.....	219	595	.....	595
Economic Support Fund	805	.....	805	805	.....	805	360	.....	360
Other	78	1	76	78	1	76	51	10	41
Total--International Security Assistance	1,102	1	1,100	1,102	1	1,100	1,007	10	997
Multilateral Assistance:									
Contribution to the International Development									
Other	88	.....	88	88	.....	88	118	.....	118
Total--Multilateral Assistance	88	.....	88	88	.....	88	118	.....	118
International Development Assistance:									
Agency for International Development:									
Sustainable Development Assistance Program	84	.....	84	84	.....	84	103	.....	103
Child Survival and Disease Programs	93	.....	93	93	.....	93	362	.....	362
Operating Expenses	54	.....	54	54	.....	54	53	.....	53
Other	97	25	72	97	25	72	72	144	-71
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	6	.....	6	6	.....	6	79	.....	79
Total--Agency for International Development	334	25	308	334	25	308	669	144	525
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Account	6	7	-1	6	7	-1	6	11	-5
Proprietary Receipts from the Public .....	.....	1	-1	.....	1	-1	.....	2	-2
Total--Overseas Private Investment Corporation	6	8	-2	6	8	-2	6	13	-8
Peace Corps	26	10	16	26	10	16	24	(**)	24
Other	10	.....	10	10	.....	10	9	.....	9
Total--International Development Assistance	375	43	333	375	43	333	708	157	551
International Monetary Programs	212	.....	212	212	.....	212	-42	.....	-42
Military Sales Programs:									
Foreign Military Sales Trust Fund	1,707	.....	1,707	1,707	.....	1,707	1,171	.....	1,171
Proprietary Receipts from the Public .....	.....	1,140	-1,140	.....	1,140	-1,140	.....	2,753	-2,753
Other	44	(**)	44	44	(**)	44	26	(**)	26
Total--International Assistance Program	3,528	1,184	2,344	3,528	1,184	2,344	2,987	2,921	67
National Aeronautics and Space Administration:									
Science, Aeronautics, and Exploration	1,978	.....	1,978	1,978	.....	1,978	646	.....	646
Space Operations	704	.....	704	704	.....	704	411	.....	411
Other	217	.....	217	217	.....	217	6	.....	6
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	-32	32
Intrabudgetary Transactions	-1,416	.....	-1,416	-1,416	.....	-1,416	9	.....	9
Total--National Aeronautics and Space Administration	1,483	(**)	1,483	1,483	(**)	1,483	1,072	-32	1,104
National Science Foundation:									
Research and Related Activities	398	.....	398	398	.....	398	389	.....	389
Education and Human Resources	46	.....	46	46	.....	46	39	.....	39
Other	33	.....	33	33	.....	33	18	.....	18
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Science Foundation	477	(**)	477	477	(**)	477	445	(**)	445
Office of Personnel Management:									
Government Payment for Annuities, Employees									
Health and Life Insurance Benefits	738	.....	738	738	.....	738	740	.....	740
Payment to Civil Service Retirement And									
Civil Service Retirement and Disability Fund	5,473	.....	5,473	5,473	.....	5,473	5,263	.....	5,263
Employees Life Insurance Fund	189	281	-92	189	281	-92	231	220	11
Employees and Retired Employees Health Benefits Fund	3,063	3,233	-171	3,063	3,233	-171	3,066	2,767	299
Other	64	.....	64	64	.....	64	16	.....	16
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions:									
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-4	.....	-4	-2	.....	-2
Total--Office of Personnel Management	9,522	3,514	6,008	9,522	3,514	6,008	9,314	2,988	6,326
Small Business Administration:									
Public Enterprise Funds:									
Business Loan Fund	7	2	4	7	2	4	5	2	3
Disaster Loan Fund	301	(**)	301	301	(**)	301	19	(**)	18
Other	1	1	(**)	1	1	(**)	1	1	(**)
Other	-223	.....	-223	-223	.....	-223	50	.....	50
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Small Business Administration	85	3	82	85	3	82	74	4	71

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration:									
Payments to Social Security Trust Funds	3,841	.....	3,841	3,841	.....	3,841	4,734	.....	4,734
Supplemental Security Income Program.....	7,127	.....	7,127	7,127	.....	7,127	3,384	.....	3,384
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments.....	42,633	.....	42,633	42,633	.....	42,633	40,523	.....	40,523
Administrative Expenses.....	340	.....	340	340	.....	340	⁹ 247	.....	247
Total--FOASI Trust Fund	42,974	.....	42,974	42,974	.....	42,974	40,770	.....	40,770
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments.....	8,898	.....	8,898	8,898	.....	8,898	8,212	.....	8,212
Administrative Expenses.....	250	.....	250	250	.....	250	190	.....	190
Total--FDI Trust Fund	9,148	.....	9,148	9,148	.....	9,148	8,402	.....	8,402
Other	2	.....	2	2	.....	2	⁹ 2	.....	2
Proprietary Receipts from the Public:									
On-Budget .....	.....	94	-94	.....	94	-94	.....	-2	2
Off-Budget .....	.....	3	-3	.....	3	-3	.....	2	-2
Intrabudgetary Transactions:									
Off-Budget ¹⁰	-3,841	.....	-3,841	-3,841	.....	-3,841	-4,733	.....	-4,733
Total--Social Security Administration	59,251	97	59,153	59,251	97	59,153	52,558	-1	52,559
Other Independent Agencies:									
Broadcasting Board of Governors.....	60	(**)	61	60	(**)	61	55	-1	56
Corporation for National and Community Service	80	(**)	80	80	(**)	80	76	(**)	76
Corporation for Public Broadcasting	400	.....	400	400	.....	400	400	.....	400
District of Columbia:									
Courts.....	28	.....	28	28	.....	28	19	.....	19
General and Special Payments.....	75	(**)	75	75	(**)	75	42	.....	42
Other	6	.....	6	6	.....	6	.....	.....	.....
Equal Employment Opportunity Commission	38	(**)	38	38	(**)	38	25	(**)	25
Export-Import Bank of the United States.....	1	60	-59	1	60	-59	9	92	-83
Federal Communications Commission:									
Universal Service Fund.....	729	.....	729	729	.....	729	731	.....	731
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	(**)	2	-1	(**)	2	-1	-9	2	-10
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund.....	417	.....	417	417	.....	417	962	.....	962
FSLIC Resolution Fund.....	(**)	1	-1	(**)	1	-1	237	22	215
Total--Federal Deposit Insurance Corporation	418	1	416	418	1	416	1,199	22	1,177
Federal Drug Control Programs.....	41	.....	41	41	.....	41	31	.....	31
Federal Housing Finance Agency.....	-60	.....	-60	-60	.....	-60	².....	.....	.....
Intelligence Community Management Account	2	.....	2	2	.....	2	1	.....	1
Legal Services Corporation.....	3	.....	3	3	.....	3	.....	.....	.....
National Archives and Records Administration	42	2	40	42	2	40	35	2	33
National Credit Union Administration	1,184	927	256	1,184	927	256	5	270	-265
National Endowment for the Arts	12	(**)	12	12	(**)	12	12	.....	12
National Endowment for the Humanities.....	14	.....	14	14	.....	14	11	.....	11
Institute of Museum and Library Services.....	30	.....	30	30	.....	30	22	.....	22
National Labor Relations Board	27	(**)	27	27	(**)	27	20	(**)	20
Nuclear Regulatory Commission.....	98	87	11	98	87	11	66	99	-33
Postal Service:									
Off-Budget:									
Public Enterprise Funds.....	7,104	6,848	256	7,104	6,848	256	6,311	7,237	-926
Other	101	.....	101	101	.....	101	93	.....	93

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
	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	6	.....	6	6	.....	6	7	.....	7
Federal Payments to the Railroad Retirement Accounts.....	40	.....	40	40	.....	40	117	.....	117
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	9	.....	9	9	.....	9	8	.....	8
Transfer to Administrative Funds	2	.....	2	2	.....	2	.....	.....	.....
Rail Industry Pension Fund:									
Benefit Payments.....	350	.....	350	350	.....	350	335	.....	335
Advances from FOASDI Fund.....	-104	.....	-104	-104	.....	-104	-103	.....	-103
OASDI Certifications	104	.....	104	104	.....	104	103	.....	103
Administrative Expenses.....	-2	.....	-2	-2	.....	-2	8	.....	8
Transfer to Administrative Funds	8	.....	8	8	.....	8	.....	.....	.....
Other.....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	8	.....	8	8	.....	8	6	.....	6
Transfers to the Railroad Retirement Trust Funds From the National Railroad Retirement Investment Trust.....	104	.....	104	104	.....	104	.....	.....	.....
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	490	.....	490	490	.....	490	482	.....	482
Transfer to Administrative Funds	4	.....	4	4	.....	4	.....	.....	.....
Other .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Proprietary Receipts from the Public.....	.....	-2,691	2,691	.....	-2,691	2,691	.....	1,166	-1,166
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Payments from the Railroad Retirement Trust Funds To									
Other.....	-144	.....	-144	-144	.....	-144	-117	.....	-117
Total--Railroad Retirement Board	875	-2,691	3,566	875	-2,691	3,566	848	1,166	-318
Securities and Exchange Commission.....	83	(**)	83	83	(**)	83	51	(**)	51
Smithsonian Institution.....	69	(**)	70	69	(**)	70	59	(**)	59
Tennessee Valley Authority	2,760	2,789	-28	2,760	2,789	-28	1,998	1,802	195
Other	191	3	187	191	3	187	117	18	99
Total--Other Independent Agencies	14,408	8,028	6,380	14,408	8,028	6,380	12,227	10,709	1,519
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-252	.....	-252	-252	.....	-252	-248	.....	-248
Postal Service Employer Contributions	-71	.....	-71	-71	.....	-71	-64	.....	-64
Department of State:									
Foreign Service Retirement and Disability Fund	-17	.....	-17	-17	.....	-17	-16	.....	-16
Other Defense Civil Programs:									
Military Retirement Fund.....	-4,860	.....	-4,860	-4,860	.....	-4,860	-4,133	.....	-4,133
Department of Defense Medicare-Eligible									
Retiree Health Care Fund.....	-10,644	.....	-10,644	-10,644	.....	-10,644	-11,496	.....	-11,496
Office of Personnel Management:									
Postal Service Contributions for Benefits									
Civil Service Retirement and Disability Fund	-1,836	.....	-1,836	-1,836	.....	-1,836	-1,361	.....	-1,361
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-872	.....	-872	-872	.....	-872	-829	.....	-829
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-148	.....	-148	-148	.....	-148	-141	.....	-141
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-18,701	.....	-18,701	-18,701	.....	-18,701	-18,288	.....	-18,288

Table 5. Outlays of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]								
	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.....	-1	.....	-1	-1	.....	-1	-2	.....	-2
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-80	.....	-80	-80	.....	-80	-23	.....	-23
Federal Supplementary Medical Insurance Trust Fund.....	-35	.....	-35	-35	.....	-35	-37	.....	-37
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	1	.....	1	1	.....	1	-2	.....	-2
Other.....	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Department of Labor:									
Unemployment Trust Fund.....	-58	.....	-58	-58	.....	-58	-38	.....	-38
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund.....	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	-2	.....	-2	-2	.....	-2	-1	.....	-1
United States Government Life Insurance Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers.....	(**)	.....	(**)	(**)	.....	(**)	-3	.....	-3
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,658	.....	-1,658	-1,658	.....	-1,658	-1,240	.....	-1,240
Educational Benefits Fund.....	4	.....	4	4	.....	4	-1	.....	-1
Armed Forces Retirement Home.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency.....	-7	.....	-7	-7	.....	-7	-9	.....	-9
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-4	.....	-4	-4	.....	-4	-5	.....	-5
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-28	.....	-28	-28	.....	-28	-91	.....	-91
Federal Disability Insurance Trust Fund.....	-29	.....	-29	-29	.....	-29	-23	.....	-23
Independent Agencies:									
Railroad Retirement Board.....	-7	.....	-7	-7	.....	-7	-6	.....	-6
Other.....	3	.....	3	3	.....	3	-2	.....	-2
Other.....	-3	.....	-3	-3	.....	-3	-4	.....	-4
Total--Interest Received by Trust Funds.....	-1,906	.....	-1,906	-1,906	.....	-1,906	-1,489	.....	-1,489
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	357	-357	.....	357	-357	.....	760	-760
Total--Undistributed Offsetting Receipts.....	-20,607	357	-20,964	-20,607	357	-20,964	-19,776	760	-20,537
Total Outlays.....	438,516	23,499	402,024	438,516	23,499	402,024	263,627	28,614	235,014
Total On-Budget.....	384,208	16,648	354,567	384,208	16,648	354,567	213,961	21,375	192,586
Total Off-Budget.....	54,308	6,851	47,457	54,308	6,851	47,457	49,667	7,239	42,428
Total Surplus (+) or Deficit.....			-237,177			-237,177			-56,838
Total On-Budget.....			-236,569			-236,569			-59,440
Total Off-Budget.....			-608			-608			+2,601

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	5,967	11,273
Intrabudgetary Transactions.....	102,283	100,115
Governmental Receipts.....	504	682
Total Receipts Offset Against Outlays.....	108,754	112,069

¹Outlays have been increased and correspondingly decreased by \$13 million for the month of September 2008 to reflect additional reporting by Department of Energy.

²Outlays have been increased for Federal Housing Finance Agency and outlays correspondingly decreased for Department of Housing and Urban Development by \$6 million for the month of September 2008.

³Receipts have been decreased and outlays correspondingly decreased by \$7 million for the month of September 2008 to reflect additional reporting by Department of Interior.

⁴Receipts have been decreased for Unemployment Insurance and outlays correspondingly decreased for Department of Labor by \$214 million to reflect additional reporting by the Department of Treasury for the month of September 2008.

⁵Outlays have been decreased by \$1 million for the month of September 2008 to reflect additional reporting by Department of Treasury.

⁶Outlays have been increased and correspondingly decreased by \$2 million for the month of September 2008 to reflect additional reporting by Department of Treasury.

⁷Outlays for the Department of Treasury have been increased and outlays for the U.S. Agency for International Development correspondingly decreased by \$25 million in September 2008 to reflect additional reporting by U.S. Agency for International Development.

⁸Outlays have been decreased by \$10 million for the month of September 2008 to reflect additional reporting by Department of Treasury.

⁹Outlays have been increased and correspondingly decreased by \$2 million for the month of September 2008 to reflect additional reporting by Department of Treasury.

¹⁰Includes 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.

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Table 6. Means of Financing the Deficit or Disposition or Surplus of the U.S. Government, October 2008 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	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 Year	Prior Year	This Year	This Month	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General						
Financing Authorities:						
Debt Held by the Public	494,102	494,102	17,773	5,808,692	5,808,692	6,302,794
Intragovernmental Holdings	55,267	55,267	53,660	4,216,033	4,216,033	4,271,301
Total Treasury Securities Outstanding	549,370	549,370	71,433	10,024,725	10,024,725	10,574,094
Plus Premium on Treasury Securities	1,357	1,357	110	4,819	4,819	6,176
Less Discount on Treasury Securities	4,073	4,073	-1,887	68,954	68,954	73,026
Total Treasury Securities Net Of Premium and Discount	546,654	546,654	73,429	9,960,590	9,960,590	10,507,244
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	2,465	2,465	51	23,104	23,104	25,569
Deduct:	549,119	549,119	73,481	9,983,694	9,983,694	10,532,813
Federal Securities Held As Investments of Government Accounts (See Schedule D)	55,895	55,895	53,622	4,210,491	4,210,491	4,266,386
Less Discount on Federal Securities Held As Investments of Government Accounts	1,281	1,281	-982	27,432	27,432	28,713
Net Federal Securities Held As Investments of Government Accounts	54,614	54,614	54,604	4,183,059	4,183,059	4,237,672
Total Borrowing from the Public	494,505	494,505	18,877	5,800,635	5,800,635	6,295,140
Accrued Interest Payable to the Public	7,435	7,435	4,217	40,131	40,131	47,566
Allocations of Special Drawing Rights	-338	-338	75	7,630	7,630	7,292
Deposit Funds	-50	-50	-1,245	127,417	27,417	27,366
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	3,492	3,492	742	10,449	10,449	13,941
Total Liability Accounts	505,044	505,044	22,667	5,886,262	5,886,262	6,391,306
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ²						
Federal Reserve Account	11,010	11,010	-1,232	32,988	32,988	43,998
Supplementary Financing Program Account	259,360	259,360	.....	299,491	299,491	558,851
Tax and Loan Note Accounts	-27,019	-27,019	-36,048	39,129	39,129	12,109
Balance	243,350	243,350	-37,280	371,608	371,608	614,959
Special Drawing Rights:						
Total Holdings	-417	-417	91	9,418	9,418	9,001
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	-417	-417	91	7,218	7,218	6,801
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	-2,561	-2,561	566	11,325	11,325	8,764
Letter of Credit Issued to IMF	-3,471	-3,471	-127	-51,864	-51,864	-55,335
Dollar Deposits with the IMF	-55	-55	18	-88	-88	-143
Receivable/payable (-) for Interim Maintenance of Value Adjustments	5,772	5,772	-524	-1,148	-1,148	4,624
Balance	-314	-314	-67	4,750	4,750	4,436
Other Cash and Monetary Assets	440	440	-405	26,720	26,720	27,160
Total Cash and Monetary Assets	243,060	243,060	-37,661	410,296	410,296	653,355
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	-2,771	-2,771	1,159	27,503	27,503	24,732
Net Activity, Guaranteed Loan Financing	235	235	1,622	-42,404	-42,404	-42,169
Net Activity, Direct Loan Financing	27,021	27,021	-618	195,773	195,773	222,793
Miscellaneous Asset Accounts	324	324	1,325	580	580	904
Total Asset Accounts	267,868	267,868	-34,172	591,747	591,747	859,614
Excess of Liabilities (+) or Assets (-)	237,177	237,177	56,838	5,294,515	5,294,515	5,531,691
Transactions Not Applied to Current Year's Surplus						
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))						
	237,177	237,177	56,838	5,294,515	5,294,515	5,531,691

¹Includes adjustment of -\$11 million in September 2008 by Department of Treasury.

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.

... 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 2008 and Other Periods

Classification	[\$ millions]		
	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	5,294,525	5,294,525	4,841,785
Adjustments During Current Fiscal Year For			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-11	-11	-1,307
Excess of Liabilities Beginning of Period (Current Basis).....	5,294,515	5,294,515	4,840,478
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	237,177	237,177	56,838
Total Surplus (-) or Deficit (table 2)	237,177	237,177	56,838
Total-On-Budget (table 2)	236,569	236,569	59,440
Total-Off-Budget (table 2)	608	608	-2,601
Transactions Not Applied to Current Year's Surplus or Deficit:			
Total-transactions Not Applied to Current Year's .....	.....	.....	.....
Excess of Liabilities Close of Period	5,531,691	5,531,691	4,897,317

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, October 2008 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing						
Authorities:						
Obligations Guaranteed by the United States,						
Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	.....	-2	69	69	69
Obligations Not Guaranteed by the United States,						
Issued By:						
Legislative Branch:						
Architect of the Capitol	-1	-1	1	150	150	149
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	.....	.....	204	204	204
Tennessee Valley Authority	2,467	2,467	52	22,680	22,680	25,146
Total Agency Securities	2,465	2,465	51	23,104	23,104	25,569

... 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 2008 and Other Periods

Classification	[\$ millions]					
	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.....	6,376	6,376	6,991	3,886	3,886	10,262
Agricultural Credit Insurance Fund.....	.....	.....	.....	5,277	5,277	5,277
Farm Storage Facility Loans.....	.....	.....	.....	523	523	523
Apple Loans Fund.....	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	(**)	(**)	(**)
Natural Resources Conservation Service.....	.....	.....	.....	4	4	4
Rural Housing Service:						
Rural Housing Insurance.....	71	71	.....	12,023	12,023	12,094
Rural Community Facility Loans Fund.....	48	48	.....	2,715	2,715	2,764
Multifamily Housing Revitalization Loan Account.....	8	8	.....	42	42	50
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	92	92	92
Rural Development Loan Fund.....	2	2	.....	279	279	281
Rural Economic Development Loan Fund.....	3	3	.....	108	108	111
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	(**)	(**)	(**)
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	104	104	.....	8,071	8,071	8,175
Rural Electrification and Telecommunications Fund.....	104	104	.....	15,808	15,808	15,912
Rural Telephone Bank.....	2	2	.....	557	557	559
Distance Learning and Telemedicine Program.....	4	4	.....	352	352	357
Foreign Agricultural Service.....	.....	.....	.....	1,456	1,456	1,456
Department of Commerce:						
Departmental Management:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	(**)	(**)	1	465	465	465
Fishing Vessel Obligations.....	.....	.....	.....	7	7	7
National Telecommunications and Information Administration						
Digital Television Transition and Public Safety Fund.....	.....	.....	.....	5	5	5
Department of Defense - Military:						
Arms Initiative Loans.....	.....	.....	.....	1	1	1
Family Housing Improvement Loans.....	.....	.....	16	233	233	233
Department of Education:						
College Housing and Academic Facilities Loans.....	(**)	(**)	.....	75	75	75
Federal Direct Student Loans.....	12,513	12,513	3,827	117,488	117,488	130,001
Teach Grant Loans.....	28	28	.....	14	14	42
Temporary Student Loan Purchase Authority.....	3,530	3,530	.....	10,754	10,754	14,285
Department of Energy:						
Bonneville Power Administration Fund.....	.....	.....	.....	2,186	2,186	2,186
Department of Health and Human Services:						
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	.....	17,360	17,360	17,360
Disaster Assistance Loan Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	1	1	1	.....	.....	1
Housing Programs:						
Federal Housing Administration.....	.....	.....	.....	4,832	4,832	4,832
Department of the Interior:						
Helium Fund.....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund.....	-1	-1	.....	52	52	51
Bureau of Indian Affairs.....	.....	.....	.....	8	8	8
Assistance to American Samoa Loan Fund.....	.....	.....	.....	11	11	11
Department of Justice:						
Department of State:						
Repatriation Loans.....	.....	.....	.....	2	2	2
Department of Transportation:						
Essential Air Service and Rural Airport Improvement Fund.....	.....	.....	.....	15	15	15
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program.....	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	6	6	.....	1,331	1,331	1,337
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	.....	.....	3	287	287	287
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	-108	-108	-193	108	108	.....
Maritime Guaranteed Loan (Title XI) Fund.....	.....	.....	.....	19	19	19
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund.....	.....	.....	.....	41	41	41
Housing and Economic Recovery Programs.....	21,500	21,500	.....	5,415	5,415	26,915
Federal Financing Bank Revolving Fund.....	1,190	1,190	-1,773	21,957	21,957	23,148
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	.....	.....	.....	1,527	1,527	1,527
Native American Veteran Housing Fund.....	.....	.....	.....	45	45	45
Vocational Rehabilitation Loan Fund.....	.....	.....	(**)	2	2	2

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2008 and Other Periods

Classification	[\$ millions]					
	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		
Corps of Engineers:						
Washington Aqueduct.....	.....	.....	.....	12	12	12
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	.....	.....	.....	13	13	13
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	.....	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	.....	.....	.....	7	7	7
Military Debt Reduction.....	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction.....	.....	.....	.....	477	477	477
Development Credit Authority Loan Fund.....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation.....	5	5	.....	861	861	866
Small Business Administration:						
Business Loan Fund.....	.....	.....	.....	971	971	971
Disaster Loan Fund.....	.....	.....	.....	8,492	8,492	8,492
Independent Agencies:						
Export-Import Bank of the United States.....	.....	.....	.....	2,929	2,929	2,929
Federal Communications Commission:						
Spectrum Auction Loan Fund.....	.....	.....	.....	113	113	113
Presidio Trust Fund.....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	298	298	285	3,096	3,096	3,394
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....	.....	.....	.....	20	20	20
Tennessee Valley Authority.....	.....	.....	150	.....	.....	.....
Total Agency Borrowing from the Treasury Financed Through Treasury Securities Issued.....	45,685	45,685	9,308	252,760	252,760	298,445
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Farm Service Agency:						
Rural Housing Service:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund.....	298	298	-546	26,326	26,326	26,624
Department of Defense - Military:						
Department of the Navy.....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies.....	.....	.....	.....	-1,608	-1,608	-1,608
Department of Education:						
Historically Black College and University Capital Financing Fund.....	4	4	.....	337	337	341
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.....	.....	.....	.....	691	691	691
Department of the Interior:						
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund.....	.....	.....	.....	2	2	2
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans.....	.....	.....	.....	5	5	5
General Services Administration:						
Federal Buildings Fund.....	-7	-7	-5	2,078	2,078	2,071
International Assistance Program:						
Foreign Military Financing Program.....	(**)	(**)	(**)	680	680	680
National Aeronautics and Space Administration:						
Small Business Administration:						
Business Loan Fund.....	-1	-1	-1	10	10	9
Independent Agencies:						
National Credit Union Administration.....	578	578	.....	1,109	1,109	1,687
Postal Service.....	-151	-151	-1,476	7,200	7,200	7,049
Total Borrowing from the Federal Financing Bank.....	721	721	-2,028	38,455	38,455	39,176

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 the 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 2008 and Other Periods

Classification	[\$ millions]					
	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	8	8	30	102	102	109
Department of Commerce.....	3	3	.....	.....	.....	3
Department of Defense-Military:						
Defense Cooperation Account	7	7	(**)	.....	.....	7
Department of Energy.....	269	269	151	47,281	47,281	47,550
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	152	152	137	19,092	19,092	19,244
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-22	-22	(**)	9,271	9,271	9,249
Department of the Interior	62	62	78	7,104	7,104	7,167
Department of Labor.....	1,436	1,436	189	16,988	16,988	18,424
Department of Transportation	52	52	55	1,119	1,119	1,171
Department of the Treasury	752	752	52	17,745	17,745	18,497
Department of Veterans Affairs:						
Canteen Service Revolving Fund.....	.....	.....	.....	26	26	26
Veterans Reopened Insurance Fund	-3	-3	-4	356	356	352
Servicemen's Group Life Insurance Fund .....	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	20,369	20,369	19,624	112,726	112,726	133,095
Office of Personnel Management:						
Postal Service Contributions .....	.....	.....	.....	32,294	32,294	32,294
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	-418	-418	-962	29,937	29,937	29,519
FSLIC Resolution Fund.....	1	1	1	3,320	3,320	3,320
National Credit Union Administration	316	316	265	7,292	7,292	7,608
Postal Service.....	-405	-405	-379	1,605	1,605	1,200
Tennessee Valley Authority	2,511	2,511	.....	.....	.....	2,511
Other	1	1	45	13,662	13,662	13,664
Other	21	21	255	7,971	7,971	7,992
Total Treasury Securities	25,111	25,111	19,537	327,890	327,890	353,001
Total Federal Funds.....	25,111	25,111	19,537	327,890	327,890	353,001
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	(**)	47	47	47
United States Tax Court.....	.....	.....	.....	9	9	9
Other	2	2	(**)	31	31	33
Judicial Branch:						
Judicial Retirement Funds	-7	-7	-2	774	774	767
Department of Agriculture	21	21	33	6	6	27
Department of Defense-Military:						
Voluntary Separation Incentive Fund	26	26	-3	512	512	538
Other	(**)	(**)	1	32	32	32
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-7,750	-7,750	-2,069	318,741	318,741	310,991
Federal Supplementary Medical Insurance Trust Fund	-4,295	-4,295	-88	59,090	59,090	54,795
Other	26	26	17	2,709	2,709	2,735
Department of Homeland Security	10	10	1	3,074	3,074	3,084

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 2008 and Other Periods

Classification	[\$ millions]					
	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 the Interior	-19	-19	(**)	65	65	46
Department of Labor:						
Unemployment Trust Fund	-4,133	-4,133	-1,422	72,432	72,432	68,300
Other	-10	-10	-14	67	67	57
Department of State:						
Foreign Service Retirement and Disability Fund	23	23	-28	14,855	14,855	14,878
Other .....	(**)	(**)	.....	36	36	36
Department of Transportation:						
Airport and Airway Trust Fund	758	758	1,080	7,674	7,674	8,432
Highway Trust Fund	-1,905	-1,905	-1,792	12,811	12,811	10,906
Other .....	(**)	(**)	.....	(**)	(**)	.....
Department of Treasury	-54	-54	-44	957	957	903
Department of Veterans Affairs:						
General Post Fund, National Homes .....	.....	.....	.....	71	71	71
National Service Life Insurance	-86	-86	-78	9,272	9,272	9,186
United States Government Life Insurance Fund	-1	-1	(**)	30	30	30
Veterans Special Life Insurance Fund	-9	-9	-8	1,999	1,999	1,989
Corps of Engineers	114	114	83	4,739	4,739	4,853
Other Defense Civil Programs:						
Military Retirement Fund	51,580	51,580	41,190	215,949	215,949	267,528
Other	63	63	163	1,886	1,886	1,949
Environmental Protection Agency	-64	-64	-40	6,049	6,049	5,985
National Aeronautics and Space Administration .....	.....	.....	.....	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	-3,246	-3,246	-3,570	728,850	728,850	725,605
Employees Life Insurance Fund	97	97	-11	34,397	34,397	34,494
Employees and Retired Employees Health Benefits Fund	174	174	-293	15,565	15,565	15,739
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund	1,320	1,320	2,582	2,150,651	2,150,651	2,151,971
Federal Disability Insurance Trust Fund	-1,820	-1,820	-1,568	216,487	216,487	214,667
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund .....	.....	.....	.....	55	55	55
Japan-United States Friendship Commission	5	5	1	33	33	38
Railroad Retirement Board:						
Treasury Securities	-68	-68	-26	1,857	1,857	1,789
Agency Securities .....	.....	.....	(**)	6	6	6
Other	32	32	-10	765	765	797
Total Treasury Securities	30,784	30,784	34,085	3,882,595	3,882,595	3,913,379
Total Agency Securities .....	.....	.....	(**)	6	6	6
Total Trust Funds	30,784	30,784	34,085	3,882,600	3,882,600	3,913,384
Grand Total	55,895	55,895	53,622	4,210,491	4,210,491	4,266,386

... 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 2008 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	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-20	-20	-5	208	208	188
Agricultural Credit Insurance Fund	(**)	(**)	-2	-367	-367	-366
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	(**)	-20	-20	-20
Rural Housing Insurance Fund	-11	-11	-5	-746	-746	-757
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	1	1	2	-174	-174	-173
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	-51	-51	-51
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations	(**)	(**)	(**)	3	3	3
Department of Defense-Military	(**)	(**)	(**)	-25	-25	-25
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	300	300	1,604	-28,685	-28,685	-28,385
Department of Energy:						
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-4	-4	-4
Health Education Assistance Loans	1	1	(**)	-94	-94	-94
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 .....	.....	.....	.....	-96	-96	-96
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-176	-176	92	-5,835	-5,835	-6,011
FHA-General and Special Risk Fund	70	70	-51	828	828	897
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-35	-35	-26	-1,330	-1,330	-1,365
Department of the Interior:						
Bureau of Indian Affairs	-1	-1	(**)	-40	-40	-41
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	(**)	(**)	(**)	-220	-220	-221
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	(**)	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	82	82	1	-3,247	-3,247	-3,165
Guaranteed Transitional Housing Loans for Homeless Veterans .....	(**)	(**)	.....	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,284	-1,284	-1,284
Urban and Environmental Credit Guaranteed Loans	(**)	(**)	(**)	-78	-78	-78
Microenterprise and Small Enterprise Development .....	.....	.....	(**)	-1	-1	-1
Development Credit Authority Loan Fund	(**)	(**)	1	-33	-33	-33
Loan Guarantees to Egypt .....	.....	.....	.....	-170	-170	-170
Overseas Private Investment Corporation	-6	-6	-19	-133	-133	-139
Small Business Administration:						
Business Loan Fund	124	124	12	109	109	233
Independent Agencies:						
Export-Import Bank of the United States	-91	-91	21	-855	-855	-946
Net Activity, Guaranteed Loan Financing	235	235	1,622	-42,404	-42,404	-42,169
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-31	-31	-43	4,583	4,583	4,553
Farm Storage Facility Loans	4	4	13	300	300	304
Apple Loans Fund	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund .....	.....	.....	.....	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	32	32	19	2,400	2,400	2,432
Rural Housing Insurance Fund	-22	-22	-37	11,816	11,816	11,794
Multifamily Housing Revitalization Loan Account	4	4	4	35	35	39
Rural Business-Cooperative Service:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2008 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	
Rural Business and Industry Loan Fund	(**)	(**)	1	11	11	10
Rural Development Loan Fund	-1	-1	-1	269	269	268
Rural Economic Development Loan Fund	1	1	(**)	87	87	88
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	61	61	20	7,147	7,147	7,208
Rural Electrification and Telecommunications Fund	334	334	129	31,644	31,644	31,978
Rural Telephone Bank	-2	-2	2	522	522	521
Distance Learning and Telemedicine Program	1	1	1	319	319	320
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.I. 480 Direct Loan Fund	-20	-20	-398	437	437	417
International Debt Reduction .....	.....	.....	(**)	107	107	107
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-3	-3	-2	465	465	462
Department of Defense-Military	-1	-1	-16	233	233	232
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	11	11	11
Historically Black College and University Capital Financing Fund	4	4	.....	5	5	9
Office of Student Financial Assistance:						
Federal Direct Student Loans	1,670	1,670	95	109,675	109,675	111,345
Teach Grant Loans	1	1	.....	-1	-1	(**)
Temporary Student Loan Purchase Authority	3,511	3,511	.....	5,293	5,293	8,805
Department of Energy:						
Department of Health and Human Services:						
Department of Homeland Security:						
Disaster Assistance Loan Fund .....	(**)	(**)	.....	-3	-3	-3
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	-4	-4	-4
FHA-General and Special Risk Fund .....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior:						
Bureau of Reclamation	-1	-1	(**)	52	52	51
Bureau of Indian Affairs	(**)	(**)	(**)	7	7	7
Assistance to American Samoa Loan Fund .....	.....	.....	.....	10	10	10
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	-1	-1	(**)	-6	-6	-6
Department of Transportation:						
Office of the Secretary:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	2	2	.....	1,329	1,329	1,331
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	(**)	(**)	-248	286	286	286
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	(**)	41	41	41
GSE Mortgage-Backed Securities Purchase	21,500	21,500	.....	5,074	5,074	26,574
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	6	6	-4	1,470	1,470	1,477
Native American Veteran Housing Fund	(**)	(**)	(**)	43	43	43
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	(**)	(**)	13	13	13
General Services Administration:						
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	.....	.....	7	7	7
Military Debt Reduction .....	.....	.....	-2	28	28	28
Agency for International Development:						
International Debt Reduction	-3	-3	11	257	257	254
Overseas Private Investment Corporation	1	1	-2	580	580	581
Small Business Administration:						
Business Loan Fund	(**)	(**)	-3	97	97	96
Disaster Loan Fund	-18	-18	-39	7,227	7,227	7,209
Independent Agencies:						
Export-Import Bank of the United States	-10	-10	-117	2,778	2,778	2,768
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	.....	-2	59	59	59
Net Activity, Direct Loan Financing	27,021	27,021	-618	195,773	195,773	222,793

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.

... 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.....	86,323												86,323	95,563
Corporation Income Taxes.....	81												81	5,955
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	62,304												62,304	59,952
Unemployment Insurance.....	2,007												2,007	2,137
Other Retirement.....	394												394	325
Excise Taxes.....	3,911												3,911	4,452
Estate and Gift Taxes.....	2,097												2,097	2,413
Customs Duties.....	2,633												2,633	2,509
Miscellaneous Receipts.....	5,097												5,097	4,870
Total--Receipts This Year.....	164,848												164,848	.....
(On-Budget).....	117,999												117,999	.....
(Off-Budget).....	46,849												46,849	.....
Total--Receipts Prior Year.....	178,175												.....	178,175
(On Budget).....	133,146												.....	133,146
(Off Budget).....	45,029												.....	45,029
Outlays:														
Legislative Branch.....	378												378	367
Judicial Branch.....	706												706	480
Department of Agriculture:														
Commodity Credit Corporation And Foreign Agricultural Service.....	6,705												6,705	6,580
Other.....	7,999												7,999	5,964
Department of Commerce.....	748												748	599
Department of Defense:														
Military:														
Military Personnel.....	28,995												28,995	23,979
Operation and Maintenance.....	19,981												19,981	17,864
International Reconstruction and Other Assistance.....	2												2	3
Procurement.....	9,403												9,403	7,627
Research, Development, Test, and Evaluation.....	5,791												5,791	5,462
Military Construction.....	1,166												1,166	912
Family Housing.....	197												197	364
Revolving and Management Funds.....	1,096												1,096	1,190
Other.....	-554												-554	-396
Total Military.....	66,078												66,078	57,005
Department of Education.....	5,609												5,609	5,037
Department of Energy.....	2,184												2,184	1,409
Department of Health and Human Services:														
Public Health Service.....	4,377												4,377	3,540
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid.....	19,215												19,215	17,386
Federal Hospital Ins. Trust Fund.....	22,281												22,281	18,112
Federal Supp. Med. Ins. Trust Fund.....	21,759												21,759	15,381
Other.....	28,275												28,275	20,053
Administration for Children and Families.....	4,236												4,236	3,505
Other.....	-23,674												-23,674	-19,484
Department of Homeland Security.....	5,060												5,060	3,728
Department of Housing and Urban Development.....	3,884												3,884	4,150
Department of the Interior.....	889												889	914
Department of Justice.....	2,292												2,292	2,684
Department of Labor:														
Unemployment Trust Fund.....	5,210												5,210	2,867
Other.....	1,282												1,282	506
Department of State.....	2,372												2,372	1,427
Department of Transportation:														
Highway Trust Fund.....	4,101												4,101	3,686
Other.....	2,504												2,504	2,413
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	18,984												18,984	22,310
Other.....	116,733												116,733	1,064
Department of Veterans Affairs:														
Compensation And Pensions.....	6,618												6,618	3,223
National Service Life.....	89												89	77
Other.....	4,860												4,860	3,535
Corps of Engineers.....	634												634	450
Other Defense Civil Programs.....	3,922												3,922	3,694
Environmental Protection.....	645												645	668
Executive Office of the President.....	82												82	96
General Services Administration.....	20												20	33
International Assistance Program:														
International Security Assistance.....	1,100												1,100	997
Multilateral Assistance.....	88												88	118

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2008

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
International Development Assistance.....	333													333	551
Other	823													823	-1,599
National Aeronautics and Space Administration	1,483													1,483	1,104
National Science Foundation	477													477	445
Office of Personnel Management	6,008													6,008	6,326
Small Business Administration.....	82													82	71
Social Security Administration:															
Federal Old-Age and Survivors Ins.															
Trust Fund (Off-Budget).....	42,974													42,974	40,770
Federal Disability Ins. Trust															
Fund (Off-Budget).....	9,148													9,148	8,402
Other	7,032													7,032	3,387
Independent Agencies:															
Fed. Deposit Ins. Corp:															
Deposit Insurance Fund.....	417													417	962
FSLIC Resolution Fund.....	-1													-1	215
Postal Service:															
Off-Budget:															
Public Enterprise Funds.....	256													256	-926
Other	101													101	93
Tennessee Valley Authority	-28													-28	195
Other Independent Agencies	5,635													5,635	979
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-18,701													-18,701	-18,288
Interest Received by Trust Funds.....	-1,906													-1,906	-1,489
Rents and Royalties on Outer															
Continental Shelf Lands.....	-357													-357	-760
Other	(**)													(**)	(**)
Totals This Year:															
Total Outlays.....	402,024													402,024	.....
(On-Budget).....	354,567													354,567	.....
(Off-Budget).....	47,457													47,457	.....
Total-Surplus (+) or Deficit (-)	-237,177													-237,177	.....
(On-Budget).....	-236,569													-236,569	.....
(Off-Budget).....	-608													-608	.....
Total Borrowing from the Public	494,505													494,505	18,877
<i>Total-Outlays Prior Year</i>	<i>235,014</i>													<i>.....</i>	<i>235,014</i>
<i>(On-Budget).....</i>	<i>192,586</i>													<i>.....</i>	<i>192,586</i>
<i>(Off-Budget).....</i>	<i>42,428</i>													<i>.....</i>	<i>42,428</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-56,838</i>													<i>.....</i>	<i>-56,838</i>
<i>(On-Budget).....</i>	<i>-59,440</i>													<i>.....</i>	<i>-59,440</i>
<i>(Off-Budget).....</i>	<i>+2,601</i>													<i>.....</i>	<i>+2,601</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, 2008

Classification	[\$ millions]								
	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	266	650	-384	266	650	-384	7,674	7,674	8,432
Black Lung Disability.....	14	40	-26	14	40	-26	.....	.....	.....
Federal Disability Insurance.....	7,275	9,148	-1,873	7,275	9,148	-1,873	216,487	216,487	214,667
Federal Employees Life and Health.....	.....	-263	263	.....	-263	263	49,963	49,963	50,233
Federal Employees Retirement	2,323	5,546	-3,223	2,323	5,546	-3,223	744,489	744,489	741,259
Federal Hospital Insurance	15,892	22,350	-6,459	15,892	22,350	-6,459	318,741	318,741	310,991
Federal Old-Age and Survivors Insurance	44,495	42,974	1,521	44,495	42,974	1,521	2,150,651	2,150,651	2,151,971
Federal Supplementary Medical Insurance.....	24,309	29,952	-5,642	24,309	29,952	-5,642	59,090	59,090	54,795
Hazardous Substance Superfund	18	107	-89	18	107	-89	2,884	2,884	2,813
Highways.....	912	4,809	-3,897	912	4,809	-3,897	12,811	12,811	10,906
Military Advances.....	1,140	1,707	-567	1,140	1,707	-567	.....	.....	.....
Military Retirement.....	57,643	3,947	53,696	57,643	3,947	53,696	215,949	215,949	267,528
Railroad Retirement.....	-2,152	962	-3,114	-2,152	962	-3,114	1,863	1,863	1,795
Unemployment	2,066	5,221	-3,154	2,066	5,221	-3,154	72,432	72,432	68,300
Veterans Life Insurance.....	14	111	-98	14	111	-98	11,301	11,301	11,205
All Other Trust	741	541	200	741	541	200	18,266	18,266	18,489
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	154,956	127,803	27,153	154,956	127,803	27,153	3,882,600	3,882,600	3,913,384
Less: Interfund Transactions.....	88,620	88,620	.....	88,620	88,620	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	66,337	39,183	27,153	66,337	39,183	27,153	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	98,605	362,935	-264,330	98,605	362,935	-264,330	.....	.....	.....
Less: Interfund Transactions.....	94	94	.....	94	94	.....	.....	.....	.....
Federal Fund Receipts and Outlays on The Basis of Table 4 & 5.....	98,511	362,841	-264,330	98,511	362,841	-264,330	.....	.....	.....
Net Budget Receipts & Outlays	164,848	402,024	-237,177	164,848	402,024	-237,177	.....	.....	.....

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively. ... No Transactions

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 2008 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Net Receipts			
Individual Income Taxes	86,323	86,323	95,563
Corporation Income Taxes.....	81	81	5,955
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	62,304	62,304	59,952
Unemployment Insurance.....	2,007	2,007	2,137
Other Retirement	394	394	325
Excise Taxes	3,911	3,911	4,452
Estate and Gift Taxes	2,097	2,097	2,413
Customs Duties	2,633	2,633	2,509
Miscellaneous Receipts	5,097	5,097	4,870
Total.....	164,848	164,848	178,175
Net Outlays			
National Defense	68,842	68,842	59,626
International Affairs.....	4,509	4,509	1,338
General Science, Space, and Technology.....	3,473	3,473	1,582
Energy	31	31	-450
Natural Resources and Environment	2,002	2,002	2,428
Agriculture	8,033	8,033	7,378
Commerce and Housing Credit.....	116,936	116,936	934
Transportation	8,037	8,037	7,381
Community and Regional Development.....	3,455	3,455	2,695
Education, Training, Employment and Social Services.....	8,087	8,087	7,318
Health	26,246	26,246	23,825
Medicare.....	47,049	47,049	32,804
Income Security.....	36,928	36,928	27,540
Social Security.....	52,120	52,120	49,171
Veterans Benefits and Services.....	11,465	11,465	6,726
Administration of Justice.....	4,218	4,218	3,351
General Government	665	665	2,218
Net Interest.....	18,985	18,985	18,197
Undistributed Offsetting Receipts	-19,058	-19,058	-19,048
Total.....	402,024	402,024	235,014

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intra governmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts - these collections are from the public and they are offset against outlays by agency and by function, and (2) intra governmental funds - these are payments into receipt accounts from Governmental appropriation or fund accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments - these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public

debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1995* (Available from the U.S. Government Accounting Office, at <http://www.gao.gov/new.items/do5734sp>, or by calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process.
- *Daily Treasury Statement* (Available on the internet at <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.fms.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402 on a 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 on a subscription basis only and on the internet at <http://www.access.gpo.gov/>). This publication is a single volume which provides budget information and contains:
 - Appendix, *The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Financial Management Services, U.S. Department of 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

**The release date for the November 2008
Statement will be 2:00 p.m. EST December 10, 2008.**

The Monthly Treasury Statement is now available on the Department of Commerce's Economic Bulletin Board.
For information call (202) 482-1986.

Internet service subscribers can access the current issue of the Monthly Treasury Statement through the
Financial Management Service's home page:

<http://www.fms.treas.gov>