

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

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	121,155	1,163,472	1,043,908	1,168,298
Corporation income taxes .....	76,722	370,243	353,915	371,655
Social insurance and retirement receipts:				
Employment and general retirement (off-budget) .....	54,021	635,088	608,382	632,845
Employment and general retirement (on-budget) .....	16,716	189,170	181,660	188,521
Unemployment insurance .....	226	41,091	43,420	43,562
Other retirement .....	332	4,258	4,358	4,742
Excise taxes .....	7,539	65,069	73,962	65,218
Estate and gift taxes .....	2,161	26,044	27,877	25,800
Customs duties .....	2,323	26,010	24,810	26,466
Miscellaneous receipts .....	4,157	47,227	44,384	46,800
<b>Total Receipts .....</b>	<b>285,353</b>	<b>2,567,671</b>	<b>2,406,675</b>	<b>2,573,907</b>
<b>(On-budget) .....</b>	<b>231,332</b>	<b>1,932,583</b>	<b>1,798,293</b>	<b>1,941,062</b>
<b>(Off-budget) .....</b>	<b>54,021</b>	<b>635,088</b>	<b>608,382</b>	<b>632,845</b>
<b>Budget Outlays</b>				
Legislative Branch .....	320	4,306	4,129	4,428
Judicial Branch .....	481	6,008	5,820	6,082
Department of Agriculture .....	6,034	84,437	93,533	88,913
Department of Commerce .....	555	6,479	6,374	6,612
Department of Defense-Military .....	44,010	529,871	499,350	538,825
Department of Education .....	5,737	66,372	93,427	67,919
Department of Energy .....	2,212	20,117	19,653	21,505
Department of Health and Human Services .....	44,705	672,036	614,313	679,183
Department of Homeland Security .....	3,284	39,172	69,100	46,279
Department of Housing and Urban Development .....	3,878	45,559	42,434	45,633
Department of the Interior .....	957	10,488	9,063	10,495
Department of Justice .....	1,237	23,351	23,320	24,222
Department of Labor .....	3,500	47,543	43,139	47,523
Department of State .....	1,484	13,749	12,957	16,668
Department of Transportation .....	6,451	61,693	60,141	64,073
Department of the Treasury:				
Interest on Treasury debt securities (gross) .....	19,187	429,978	405,872	429,266
Other .....	-5,298	60,637	58,873	59,373
Department of Veterans Affairs .....	3,354	72,820	69,808	74,782
Corps of Engineers .....	460	3,918	6,946	6,715
Other Defense Civil Programs .....	4,167	47,112	44,435	47,651
Environmental Protection Agency .....	676	8,258	8,322	7,864
Executive Office of the President .....	136	2,957	5,378	2,931
General Services Administration .....	-128	32	22	279
International Assistance Program .....	161	12,764	13,945	16,754
National Aeronautics and Space Administration .....	1,771	15,861	15,125	16,182
National Science Foundation .....	498	5,529	5,541	5,944
Office of Personnel Management .....	239	58,450	62,400	59,448
Small Business Administration .....	87	1,175	905	1,263
Social Security Administration .....	21,312	621,761	585,742	621,771
Other independent agencies .....	6,535	18,271	12,351	20,081
Undistributed offsetting receipts:				
Interest .....	-95	-177,963	-169,295	-178,060
Other .....	-4,115	-82,237	-68,251	-81,972
<b>Total outlays .....</b>	<b>173,794</b>	<b>2,730,505</b>	<b>2,654,873</b>	<b>2,778,632</b>
<b>(On-budget) .....</b>	<b>147,785</b>	<b>2,276,868</b>	<b>2,232,803</b>	<b>2,325,647</b>
<b>(Off-budget) .....</b>	<b>26,009</b>	<b>453,637</b>	<b>422,069</b>	<b>452,985</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>+111,559</b>	<b>-162,833</b>	<b>-248,197</b>	<b>-204,725</b>
<b>(On-budget) .....</b>	<b>+83,547</b>	<b>-344,284</b>	<b>-434,510</b>	<b>-384,585</b>
<b>(Off-budget) .....</b>	<b>+28,012</b>	<b>+181,451</b>	<b>+186,313</b>	<b>+179,860</b>

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

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