

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2022 Through February 28, 2022, and Other Periods



Highlight

February has been a deficit month 56 times out of 68 fiscal years as February is the first full month of the annual individual tax filing season and generally contains elevated individual tax refund levels, while also not containing a major corporate or individual tax due date.

The fiscal -year-to-date deficit was \$476 billion, \$571 (55%) lower than at this point last year and the lowest since FY 2018.

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Introduction

The Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS) is prepared by the Bureau of the Fiscal Service, Department of the Treasury and, after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 8th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

AUDIENCE

The *MTS* is published to meet the needs of those responsible for or interested in the cash position of the Treasury, those who are responsible or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

TRIAD OF PUBLICATIONS

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *Combined Statement of Receipts, Outlays, and Balances of the United States Government* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

DATA SOURCES AND INFORMATION

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Figure 1. Receipts, Outlays, and Surplus/Deficit for February 2022

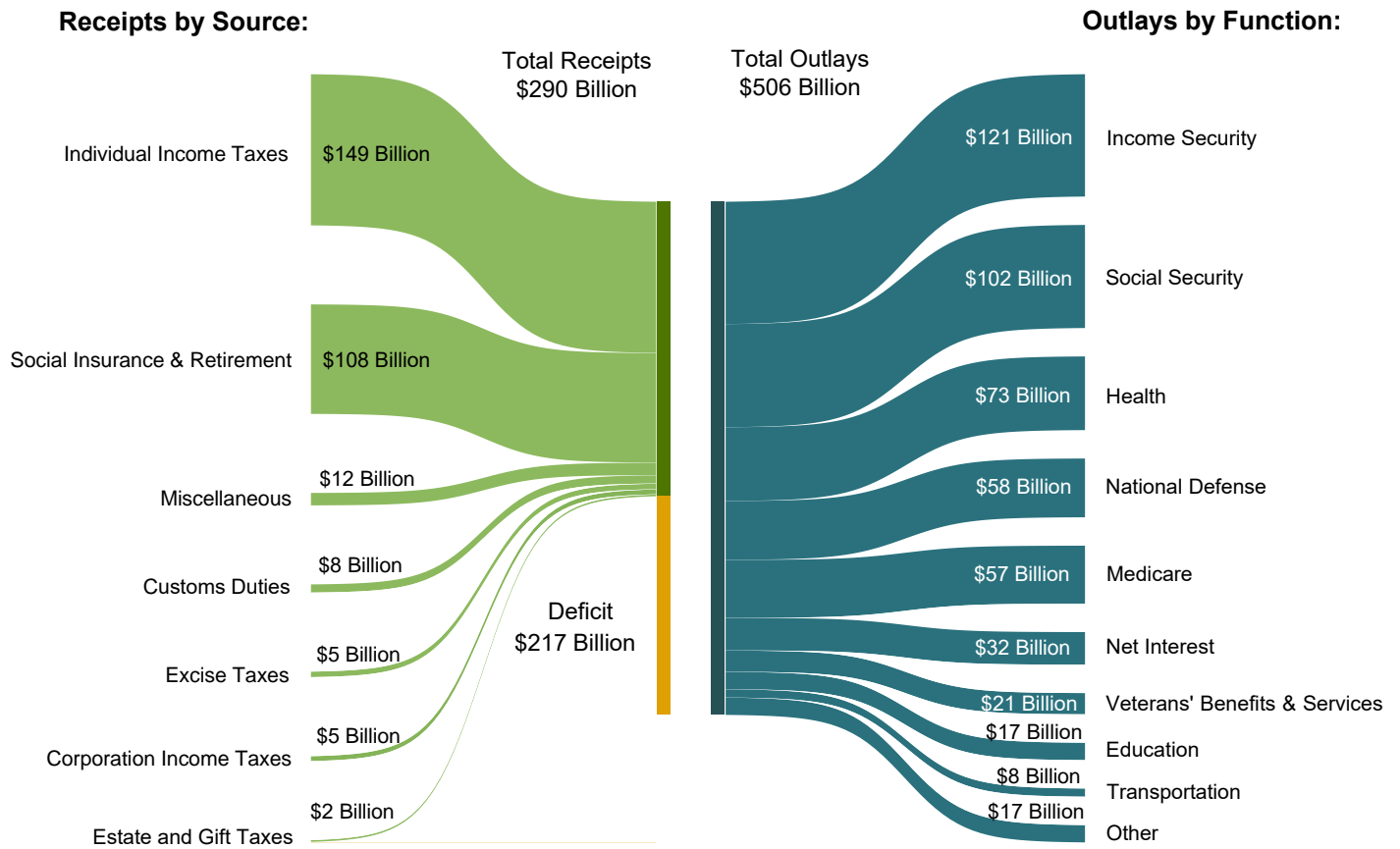


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2022

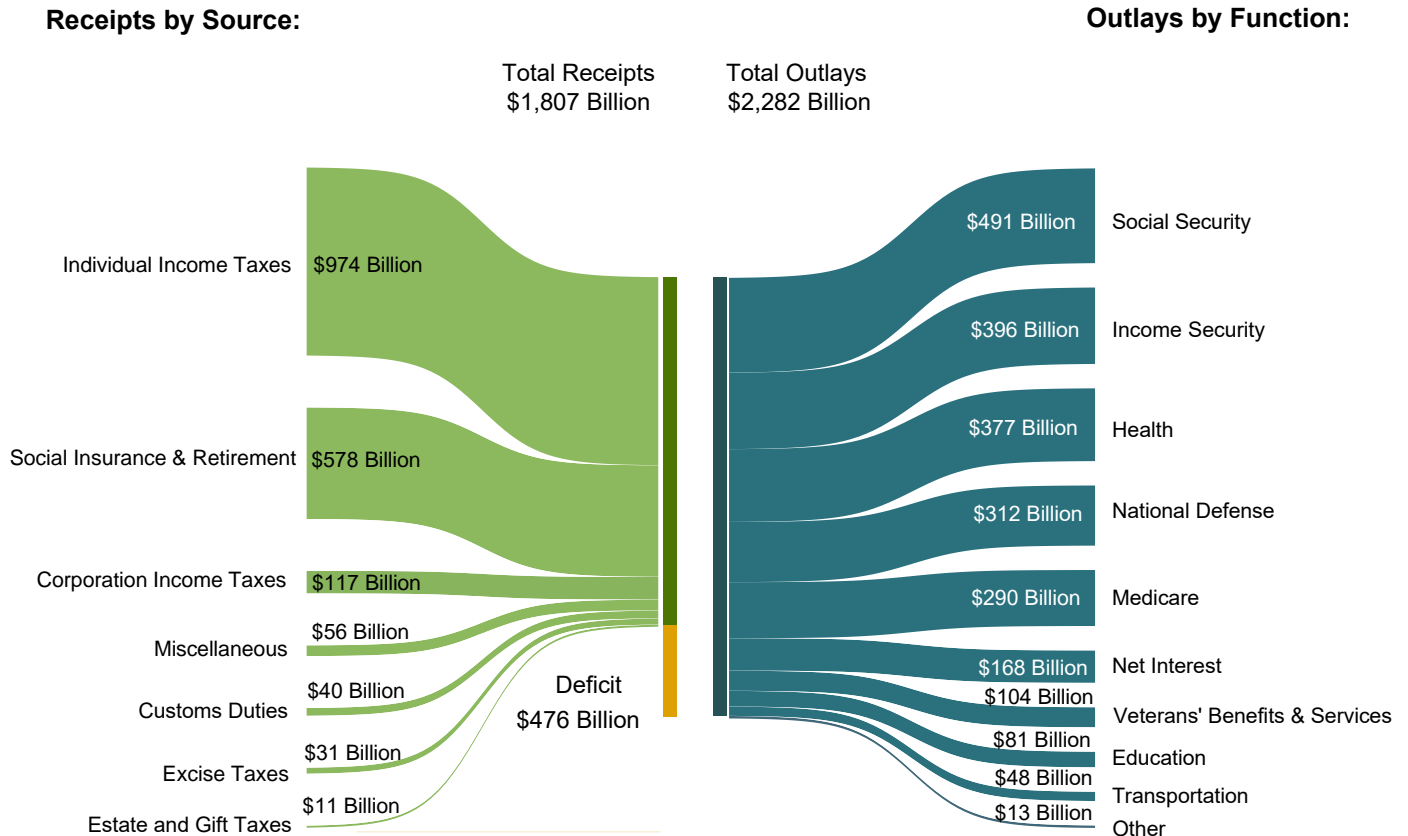


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2021 and 2022, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2021			
October	237,697	521,768	284,071
November	219,553	364,819	145,266
December	346,119	489,682	143,562
January	384,651	547,483	162,832
February	248,314	559,236	310,922
March	267,614	927,217	659,603
April	439,186	664,766	225,579
May	463,745	595,698	131,953
June	449,199	623,359	174,161
July	262,000	564,050	302,050
August	268,378	439,013	170,635
September	459,523	524,463	64,940
Year-to-Date	4,045,979	6,821,554	2,775,575
FY 2022			
October	283,927	448,983	165,055
November	281,208	472,543	191,335
December	486,738	508,041	21,303
January	465,079	346,380	-118,699
February	289,886	506,475	216,590
Year-to-Date	1,806,838	2,282,422	475,584

1 Outlays increased by \$22 million due to additional reporting by the National Science Foundation.

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, February 2022 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2021)	Budget Estimates Next Fiscal Year (2023) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	289,886	1,806,838	4,174,197	1,436,334	4,641,026
On-Budget Receipts	208,814	1,391,617	3,141,598	1,046,152	3,569,434
Off-Budget Receipts	81,072	415,220	1,032,599	390,182	1,071,592
Total Outlays	506,475	2,282,422	6,011,148	2,482,987	6,012,960
On-Budget Outlays	406,285	1,857,191	4,930,558	2,080,109	4,870,518
Off-Budget Outlays	100,190	425,231	1,080,590	402,879	1,142,442
Total Surplus (+) or Deficit (-)	-216,590	-475,584	-1,836,951	-1,046,654	-1,371,934
On-Budget Surplus (+) or Deficit (-)	-197,471	-465,574	-1,788,960	-1,033,957	-1,301,084
Off-Budget Surplus (+) or Deficit (-)	-19,118	-10,011	-47,991	-12,697	-70,850
Total On-Budget and Off-Budget Financing	216,590	475,584	1,836,951	1,046,654	1,371,934
Means of Financing:					
Borrowing from the Public	286,640	1,490,076	2,098,073	735,680	1,418,298
Reduction of Operating Cash, Increase (-)	-28,421	-556,104	.....	367,214	.....
By Other Means	-41,630	-458,388	-261,122	-56,241	-46,364

1 These estimates are based on the FY 2022 Budget, released by the Office of Management and Budget on May 28, 2021.

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

Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2021 and 2022

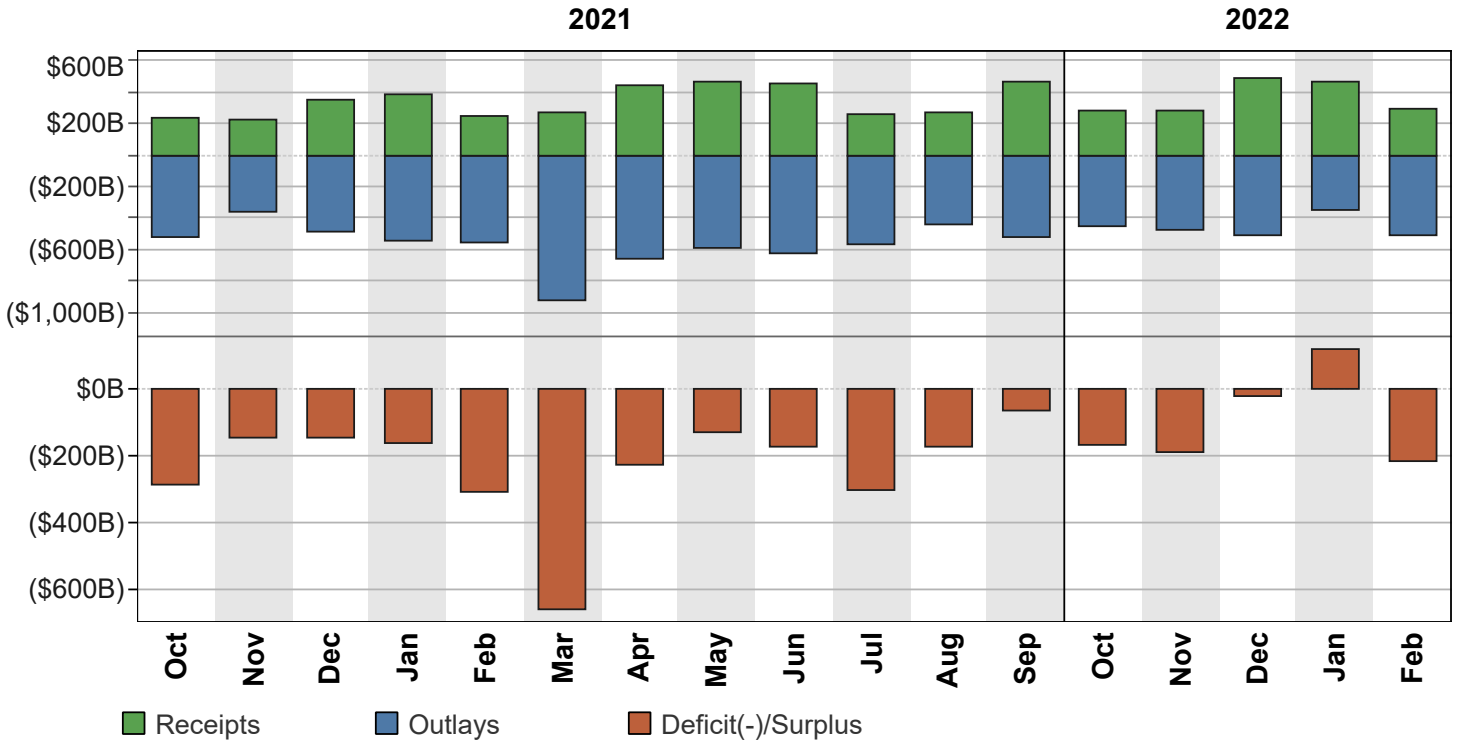


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2021 and 2022

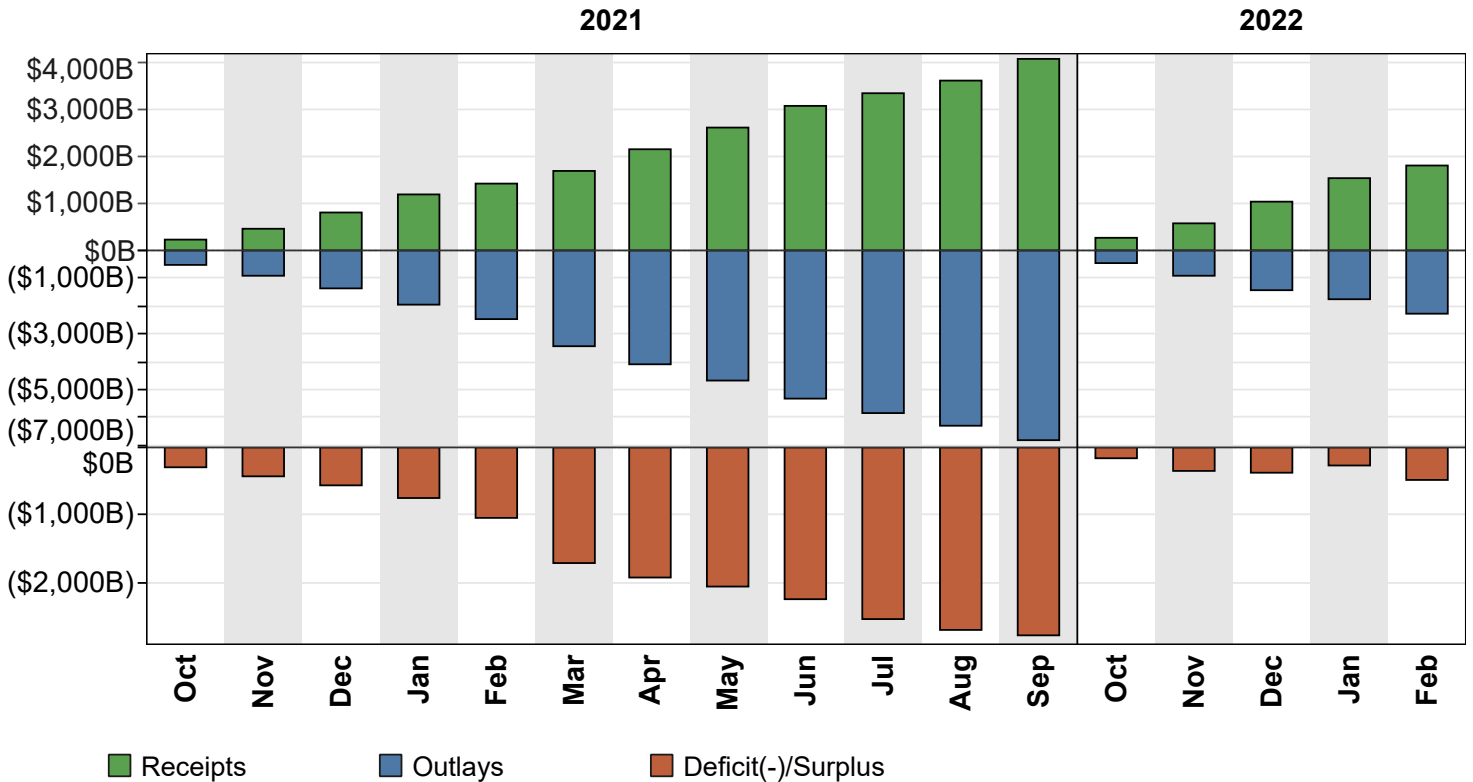


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2022

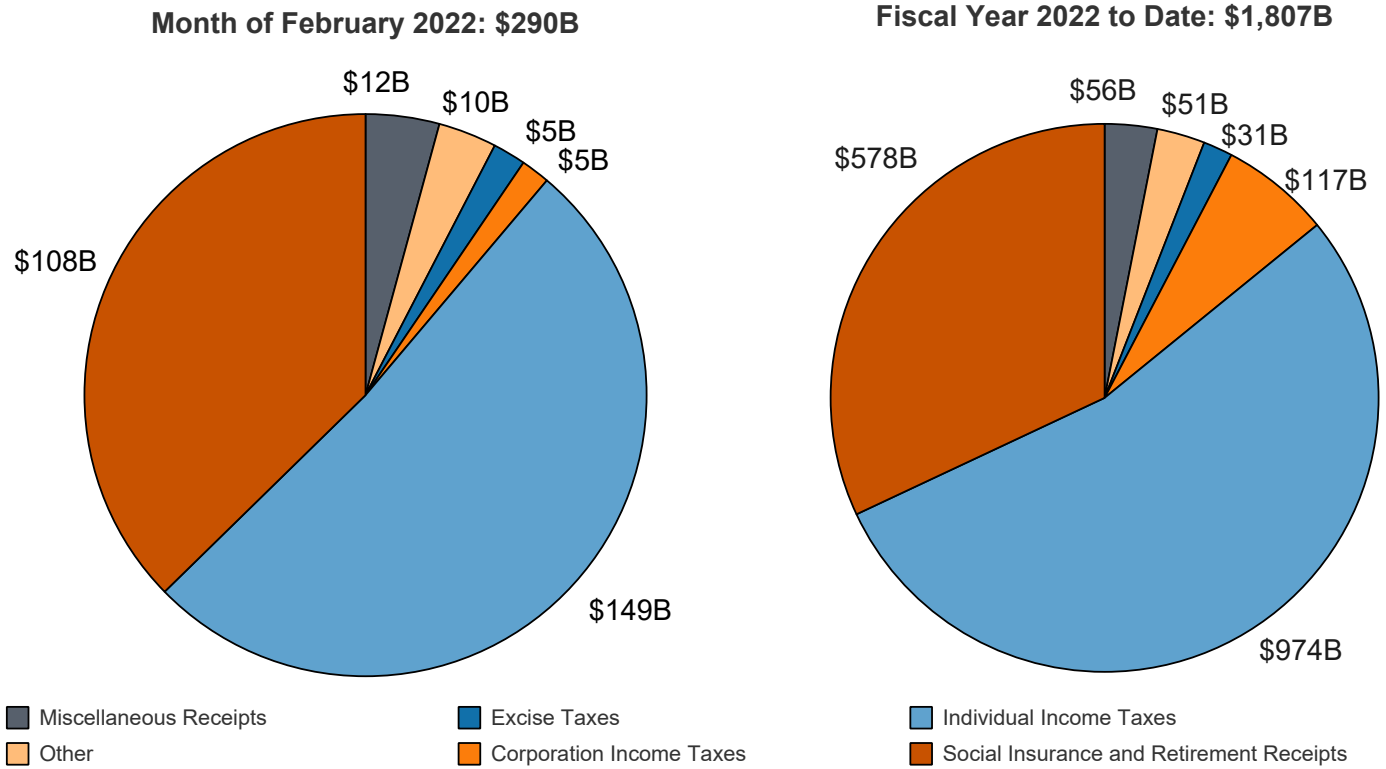
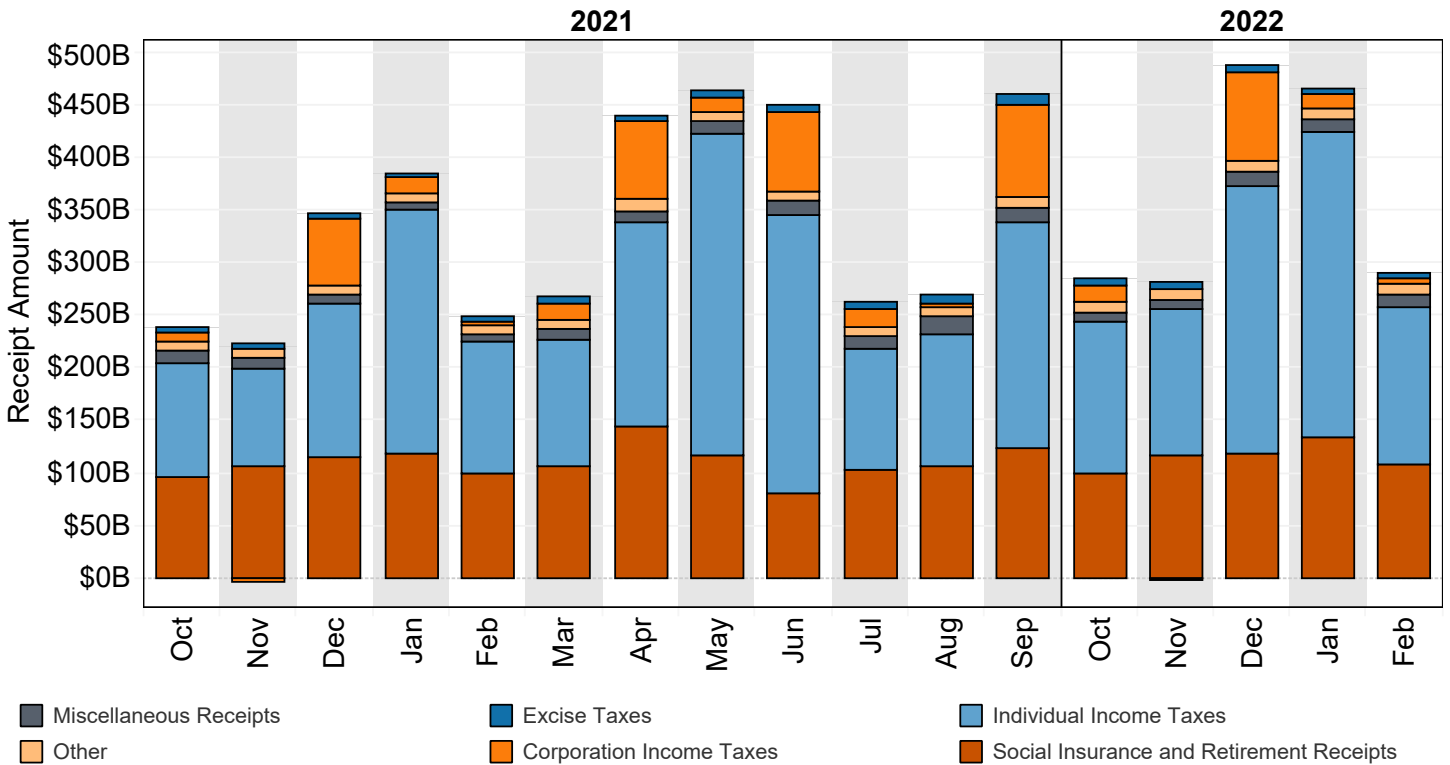


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2021 and 2022

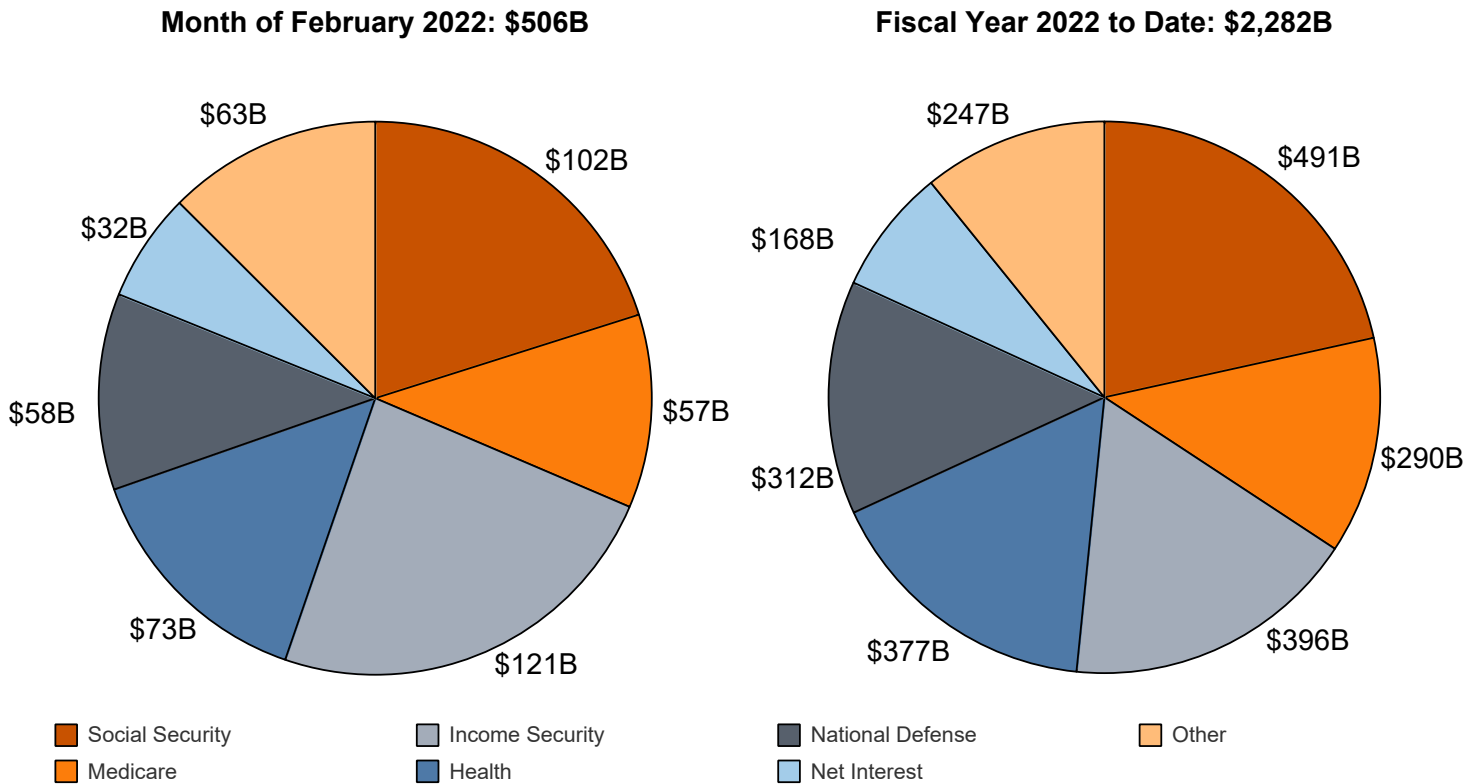


"Other" Includes: Customs Duties and Estate and Gift Taxes

*Disclaimer: Other category is subject to change due to negative balances held.

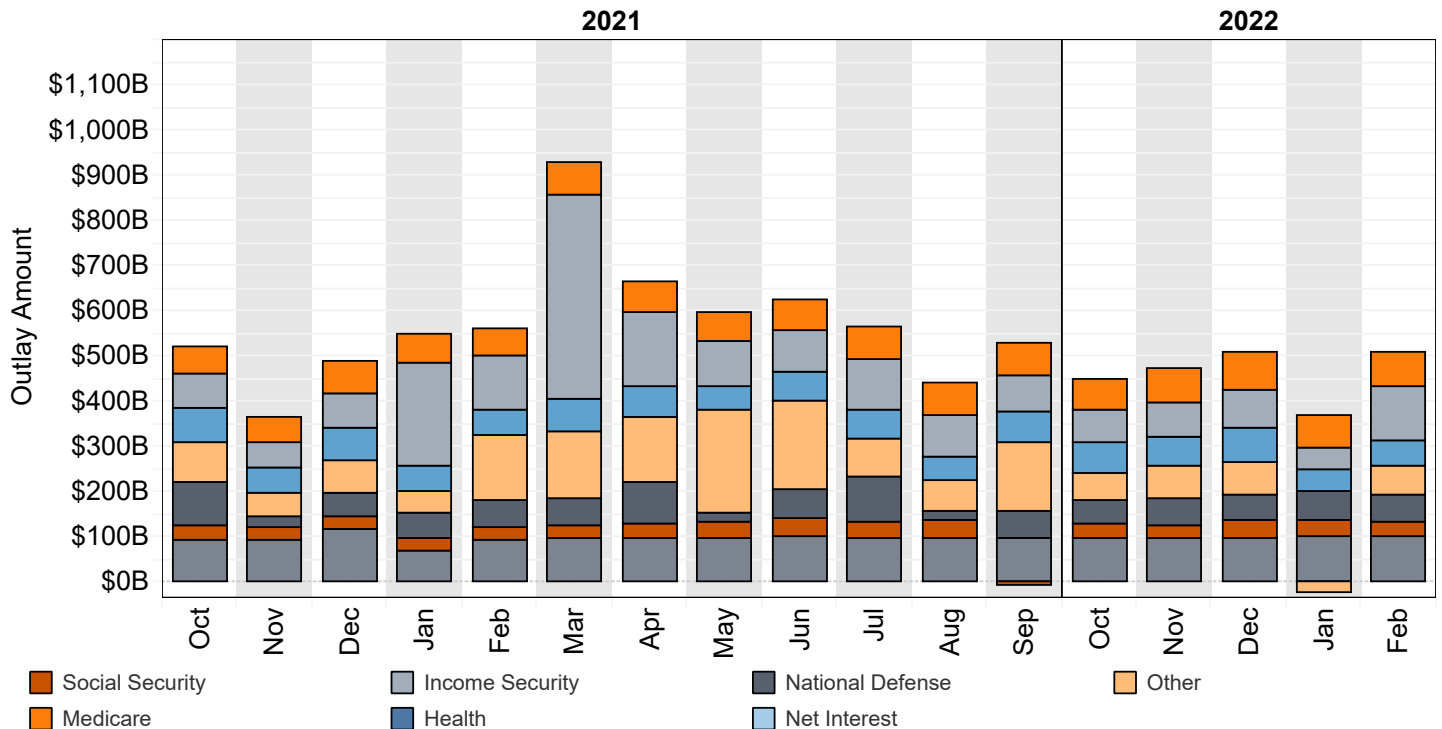
Note: Details may not add to totals due to rounding

Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2022



*Disclaimer: Other category is subject to change due to negative balances held.

Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2021 and 2022



"Other" Includes: Administration of Justice, Agriculture, Community and Regional Development, Education, Training, Employment, and Social Services, Energy, General Government, General Science, Space, and Technology, International Affairs, Natural Resources and Environment, Transportation, Undistributed Offsetting Receipts, Veterans' Benefits and Services.

Note: Details may not add to totals due to rounding

Table 3. Summary of Receipts and Outlays of the U.S. Government, February 2022 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	149,341	973,913	704,399	2,038,575
Corporation Income Taxes	4,824	117,072	89,123	370,985
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	81,072	415,220	390,182	1,032,599
Employment and General Retirement (On-Budget)	23,551	137,119	126,800	363,818
Unemployment Insurance	3,105	22,771	15,220	59,451
Other Retirement	471	2,556	2,327	6,145
Excise Taxes	5,486	31,286	24,065	84,277
Estate and Gift Taxes	1,710	10,661	9,031	20,781
Customs Duties	8,049	40,408	30,362	57,383
Miscellaneous Receipts	12,278	55,832	44,824	140,183
Total Receipts	289,886	1,806,838	1,436,334	4,174,197
(On-Budget)	208,814	1,391,617	1,046,152	3,141,598
(Off-Budget)	81,072	415,220	390,182	1,032,599
Budget Outlays				
Legislative Branch	462	2,413	2,228	6,130
Judicial Branch	663	3,555	3,437	9,250
Department of Agriculture	17,847	112,790	101,013	230,131
Department of Commerce	858	5,436	7,102	26,415
Department of Defense--Military Programs	55,287	296,730	296,785	729,445
Department of Education	13,807	67,341	40,148	202,398
Department of Energy	2,514	13,350	13,999	50,910
Department of Health and Human Services	127,628	654,601	591,592	1,662,192
Department of Homeland Security	5,912	33,764	39,417	76,122
Department of Housing and Urban Development	4,432	21,672	19,368	64,950
Department of the Interior	960	5,817	5,974	21,079
Department of Justice	3,038	15,417	15,760	41,583
Department of Labor	5,666	24,117	160,936	109,039
Department of State	2,268	12,986	12,049	33,575
Department of Transportation	6,833	42,172	40,632	132,207
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	41,377	237,516	191,993	480,403
Other	80,873	188,431	258,547	454,701
Department of Veterans Affairs	20,863	103,830	94,971	290,032
Corps of Engineers	664	3,696	3,753	10,770
Other Defense Civil Programs	4,491	25,629	29,037	72,009
Environmental Protection Agency	668	3,863	3,382	22,219
Executive Office of the President	33	181	179	544
General Services Administration	-177	-565	-542	2,249
International Assistance Programs	2,095	9,457	9,880	24,267
National Aeronautics and Space Administration	1,544	9,279	9,175	24,332
National Science Foundation	534	2,953	2,738	10,461
Office of Personnel Management	9,001	46,776	43,889	111,838
Small Business Administration	2,188	16,092	97,135	9,545
Social Security Administration	106,875	515,534	490,259	1,268,754
Independent Agencies	3,673	14,503	9,581	42,921
Allowances	.....	.....	.....	59,061
Undistributed Offsetting Receipts:				
Interest	-8,133	-63,870	-49,608	-124,570
Other	-8,268	-143,044	-61,824	-143,814
Total Outlays	506,475	2,282,422	2,482,987	6,011,148
(On-Budget)	406,285	1,857,191	2,080,109	4,930,558
(Off-Budget)	100,190	425,231	402,879	1,080,590
Surplus (+) or Deficit (-)	-216,590	-475,584	-1,046,654	-1,836,951
(On-Budget)	-197,471	-465,574	-1,033,957	-1,788,960
(Off-Budget)	-19,118	-10,011	-12,697	-47,991

1 These estimates are based on the FY 2022 Budget, released by the Office of Management and Budget on May 28, 2021.

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

Table 4. Receipts of the U.S. Government, February 2022 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	150,813			794,875			558,346		
Presidential Election Campaign Fund	3			5			5		
Other	19,112			229,666			190,685		
Total -- Individual Income Taxes	169,929	20,587	149,341	1,024,545	50,633	973,913	749,035	44,636	704,399
Corporation Income Taxes									
	7,595	2,771	4,824	135,950	18,878	117,072	111,782	22,658	89,123
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	68,842	.....	68,842	342,597	.....	342,597	324,131	3,310	320,821
Self-Employment Contributions Act Taxes	462	.....	462	9,290	.....	9,290	8,626	.....	8,626
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	2,550	.....	2,550	4,004	.....	4,004
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	492	.....	492	46	.....	46
Total -- Federal Old-Age and Survivors Insurance Trust Fund	69,304	.....	69,304	354,929	.....	354,929	336,807	3,310	333,497
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	11,690	.....	11,690	58,177	.....	58,177	55,040	562	54,478
Self-Employment Contributions Act Taxes	78	.....	78	1,578	.....	1,578	1,465	.....	1,465
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	426	.....	426	729	.....	729
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	110	.....	110	13	.....	13
Total -- Federal Disability Insurance Trust Fund	11,768	.....	11,768	60,291	.....	60,291	57,247	562	56,685
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	22,691	.....	22,691	129,305	.....	129,305	119,547	.....	119,547
Self-Employment Contributions Act Taxes	203	.....	203	4,189	.....	4,189	3,859	.....	3,859
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	861	.....	861	1,219	.....	1,219
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	60	.....	60	100	.....	100
Total -- Federal Hospital Insurance Trust Fund	22,894	.....	22,894	134,416	.....	134,416	124,725	.....	124,725
Railroad Retirement:									
Rail Pension and Supplemental Annuity	343	(**)	343	1,351	(**)	1,351	1,104	5	1,100
Social Security Equivalent Account	315	(**)	315	1,353	(**)	1,353	980	5	975
Total -- Employment and General Retirement	104,623	(**)	104,623	552,340	(**)	552,339	520,863	3,881	516,982
Unemployment Insurance:									
Deposits by States	2,996	.....	2,996	20,485	.....	20,485	13,396	.....	13,396
Federal Unemployment Taxes	110	3	107	2,213	19	2,194	1,843	36	1,806
Railroad Unemployment Taxes	1	.....	1	92	.....	92	18	.....	18
Total -- Unemployment Insurance	3,108	3	3,105	22,790	19	22,771	15,256	36	15,220
Other Retirement:									
Federal Employees' Retirement--Employee Share	469	.....	469	2,546	.....	2,546	2,317	.....	2,317
Non-Federal Employees Retirement	2	.....	2	10	.....	10	11	.....	11
Total -- Other Retirement	471	.....	471	2,556	.....	2,556	2,327	.....	2,327
Total -- Social Insurance and Retirement Receipts	108,202	3	108,199	577,686	19	577,667	538,447	3,917	534,529
Excise Taxes:									
Miscellaneous Excise Taxes	1,527	24	1,502	11,882	2,024	9,858	9,692	3,079	6,613
Airport and Airway Trust Fund	-427	.....	-427	4,327	.....	4,327	2,234	6	2,228
Highway Trust Fund	4,448	31	4,417	17,143	135	17,008	15,254	134	15,120
Black Lung Disability Trust Fund	-7	.....	-7	94	.....	94	104	.....	104
Total -- Excise Taxes	5,541	56	5,486	33,445	2,159	31,286	27,284	3,219	24,065
Estate and Gift Taxes	1,790	80	1,710	10,894	234	10,661	9,441	410	9,031
Customs Duties	8,529	480	8,049	42,853	2,445	40,408	33,582	3,219	30,362
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	10,690	.....	10,690	47,555	.....	47,555	33,016	.....	33,016
Universal Service Fund	619	.....	619	3,550	.....	3,550	3,670	.....	3,670
All Other	969	1	969	4,732	6	4,726	8,143	5	8,139
Total -- Miscellaneous Receipts	12,279	1	12,278	55,838	6	55,832	44,829	5	44,824
Total -- Receipts	313,863	23,978	289,886	1,881,210	74,372	1,806,838	1,514,398	78,064	1,436,334
Total -- On-Budget	232,791	23,978	208,814	1,465,990	74,372	1,391,617	1,120,344	74,192	1,046,152
Total -- Off-Budget	81,072	.....	81,072	415,220	.....	415,220	394,054	3,872	390,182

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

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

... No Transactions

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	87	(**)	86	439	1	438	420	(**)	420
House of Representatives	130	(**)	130	695	1	694	641	1	640
Joint Items	3	.....	3	12	.....	12	11	.....	11
Capitol Police	37	.....	37	216	.....	216	206	.....	206
Congressional Budget Office	5	.....	5	25	.....	25	23	.....	23
Architect of the Capitol	48	(**)	48	296	(**)	296	325	(**)	325
Library of Congress	62	(**)	62	310	2	308	291	1	290
Government Publishing Office	33	.....	33	104	.....	104	32	.....	32
Government Accountability Office	53	.....	53	293	.....	293	263	.....	263
United States Tax Court	4	.....	4	23	.....	23	23	.....	23
Other Legislative Branch Agencies	6	.....	6	31	.....	31	25	.....	25
Proprietary Receipts from the Public	.....	6	-6	.....	23	-23	.....	23	-23
Intrabudgetary Transactions	(**)	.....	(**)	-3	.....	-3	-6	.....	-6
Total--Legislative Branch	468	7	462	2,441	28	2,413	2,254	26	2,228
Judicial Branch:									
Supreme Court of the United States	8	.....	8	47	.....	47	47	.....	47
Courts of Appeals, District Courts, and Other Judicial Services	653	.....	653	3,413	.....	3,413	3,758	.....	3,758
Other	30	.....	30	265	.....	265	428	.....	428
Proprietary Receipts from the Public	.....	29	-29	.....	71	-71	.....	410	-410
Intrabudgetary Transactions	(**)	.....	(**)	-100	.....	-100	-386	.....	-386
Total--Judicial Branch	692	29	663	3,625	71	3,555	3,847	410	3,437
Department of Agriculture:									
Agricultural Research Service	113	.....	113	655	.....	655	608	.....	608
National Institute of Food and Agriculture:									
Research and Education Activities	63	.....	63	315	.....	315	282	.....	282
Extension Activities	49	.....	49	207	.....	207	187	.....	187
Other	10	.....	10	53	.....	53	22	.....	22
Animal and Plant Health Inspection Service	105	.....	105	560	.....	560	584	.....	584
Food Safety and Inspection Service	89	.....	89	445	.....	445	437	.....	437
Agricultural Marketing Service	149	.....	149	788	.....	788	896	.....	896
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	29	.....	29	25	.....	25
Federal Crop Insurance Corporation Fund	888	101	788	9,342	4,101	5,241	6,944	2,674	4,270
Farm Service Agency:									
Salaries and Expenses	107	.....	107	442	.....	442	264	.....	264
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	467	601	-134	10,529	2,046	8,483	15,082	2,691	12,391
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	3	2	1	126	16	110	312	17	295
Other	7	.....	7	34	.....	34	41	.....	41
Total--Farm Service Agency	584	603	-20	11,131	2,062	9,069	15,698	2,708	12,991
Natural Resources Conservation Service:									
Conservation Operations	58	.....	58	338	.....	338	322	.....	322
Farm Security and Rural Investment Programs	242	.....	242	1,721	.....	1,721	1,766	.....	1,766
Other	24	.....	24	107	.....	107	167	.....	167
Rural Development	22	.....	22	94	.....	94	-170	.....	-170
Rural Housing Service:									
Rural Housing Insurance Fund	26	35	-10	209	162	47	453	167	287
Rental Assistance Program	109	.....	109	549	.....	549	588	.....	588
Other	18	.....	18	85	.....	85	74	.....	74
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	5	1	5	236	25	211	175	29	145
Other	52	1	52	311	21	291	265	26	239
Foreign Agricultural Service	326	.....	326	1,048	.....	1,048	935	.....	935
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	11,350	.....	11,350	67,105	.....	67,105	44,619	.....	44,619
Child Nutrition Programs	3,169	.....	3,169	16,917	.....	16,917	9,748	.....	9,748
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	444	.....	444	2,226	.....	2,226	2,035	.....	2,035
Other	61	.....	61	526	.....	526	515	.....	515
Total--Food and Nutrition Service	15,023	.....	15,023	86,774	.....	86,774	56,916	.....	56,916

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	138	.....	138	755	.....	755	794	.....	794
Capital Improvement and Maintenance	8	.....	8	70	.....	70	116	.....	116
Wildland Fire Management	117	.....	117	1,534	.....	1,534	1,715	.....	1,715
Forest Service Permanent Appropriations	8	.....	8	59	.....	59	61	.....	61
Other	124	.....	124	658	.....	658	496	.....	496
Total--Forest Service	395	.....	395	3,076	.....	3,076	3,182	.....	3,182
Other	328	3	325	1,847	42	1,804	16,749	20	16,730
Proprietary Receipts from the Public	(**)	83	-83	(**)	740	-740	(**)	581	-581
Intrabudgetary Transactions	-10	.....	-10	24	.....	24	111	.....	111
Total--Department of Agriculture	18,673	827	17,847	119,944	7,153	112,790	107,218	6,204	101,013
Department of Commerce:									
Economic Development Administration	73	.....	73	361	.....	361	301	.....	301
Bureau of the Census	133	.....	133	777	.....	777	1,890	.....	1,890
International Trade Administration	36	.....	36	188	.....	188	211	.....	211
National Oceanic and Atmospheric Administration	490	1	489	2,436	4	2,432	2,345	2	2,343
National Institute of Standards and Technology	90	.....	90	509	.....	509	480	.....	480
National Telecommunications and Information Administration	9	(**)	9	1,023	(**)	1,023	1,451	(**)	1,451
Other	25	6	19	146	24	122	452	31	422
Proprietary Receipts from the Public	.....	-9	9	.....	-26	26	.....	-5	5
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Commerce	855	-3	858	5,440	3	5,436	7,130	28	7,102
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,192	.....	5,192	27,863	.....	27,863	29,864	.....	29,864
Department of the Navy	4,487	.....	4,487	24,602	.....	24,602	23,897	.....	23,897
Department of the Air Force	3,622	.....	3,622	18,526	.....	18,526	17,918	.....	17,918
Defense Agencies	.....	.....	.....	10,569	.....	10,569	9,845	.....	9,845
Total--Military Personnel	13,301	.....	13,301	81,561	.....	81,561	81,524	.....	81,524
Operation and Maintenance:									
Department of the Army	5,196	.....	5,196	26,122	.....	26,122	29,978	.....	29,978
Department of the Navy	5,402	.....	5,402	26,512	.....	26,512	26,584	.....	26,584
Department of the Air Force	4,970	.....	4,970	25,614	.....	25,614	25,808	.....	25,808
Defense Agencies	6,827	.....	6,827	33,726	.....	33,726	31,375	.....	31,375
Total--Operation and Maintenance	22,395	.....	22,395	111,975	.....	111,975	113,744	.....	113,744
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	1	.....	1
Procurement:									
Department of the Army	1,579	.....	1,579	9,694	.....	9,694	10,479	.....	10,479
Department of the Navy	3,650	.....	3,650	22,976	.....	22,976	22,774	.....	22,774
Department of the Air Force	5,895	.....	5,895	21,729	.....	21,729	18,014	.....	18,014
Defense Agencies	472	.....	472	2,929	.....	2,929	4,175	.....	4,175
Total--Procurement	11,597	.....	11,597	57,328	.....	57,328	55,442	.....	55,442
Research, Development, Test, and Evaluation:									
Department of the Army	697	.....	697	6,373	.....	6,373	5,186	.....	5,186
Department of the Navy	1,642	.....	1,642	7,807	.....	7,807	7,539	.....	7,539
Department of the Air Force	3,400	.....	3,400	18,243	.....	18,243	17,513	.....	17,513
Defense Agencies	2,203	.....	2,203	9,944	.....	9,944	9,930	.....	9,930
Total--Research, Development, Test, and Evaluation	7,942	.....	7,942	42,366	.....	42,366	40,168	.....	40,168
Military Construction:									
Department of the Army	104	.....	104	767	.....	767	687	.....	687
Department of the Navy	269	.....	269	1,355	.....	1,355	989	.....	989
Department of the Air Force	120	.....	120	691	.....	691	834	.....	834
Defense Agencies	183	.....	183	1,031	.....	1,031	1,348	.....	1,348
Total--Military Construction	676	.....	676	3,844	.....	3,844	3,859	.....	3,859
Family Housing:									
Department of the Army	35	.....	35	197	.....	197	205	.....	205
Department of the Navy	30	.....	30	165	.....	165	132	.....	132
Department of the Air Force	28	.....	28	124	.....	124	132	.....	132
Defense Agencies	13	.....	13	37	.....	37	25	.....	25
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	2	.....	2	41	.....	41	17	.....	17
Defense Agencies:									
Working Capital Fund	-1,265	.....	-1,265	-1,270	.....	-1,270	2,062	.....	2,062
Other	2	.....	2	-50	.....	-50	24	.....	24
Allowances	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Trust Funds:									
Department of the Army	(**)	.....	(**)	-4	.....	-4	4	.....	4
Department of the Navy	3	.....	3	12	.....	12	9	.....	9
Department of the Air Force	(**)	.....	(**)	1	.....	1	1	.....	1
Defense Agencies	47	.....	47	190	.....	190	132	.....	132
Proprietary Receipts from the Public:									
Department of the Army	.....	-25	25	.....	-131	131	.....	31	-31
Department of the Navy	.....	5	-5	.....	45	-45	.....	129	-129
Department of the Air Force	.....	3	-3	.....	32	-32	.....	9	-9
Defense Agencies	.....	124	-124	.....	407	-407	.....	486	-486
Intrabudgetary Transactions:									
Department of the Army	-1	.....	-1	-2	.....	-2	-1	.....	-1
Department of the Navy	-2	.....	-2	-34	.....	-34	-16	.....	-16
Department of the Air Force	-2	.....	-2	-9	.....	-9	-9	.....	-9
Defense Agencies	593	.....	593	611	.....	611	-16	.....	-16
Offsetting Governmental Receipts:									
Department of the Army	.....	1	-1	.....	1	-1	.....	(**)	(**)
Total--Department of Defense--Military Programs	55,394	108	55,287	297,083	353	296,730	297,440	655	296,785
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,291	.....	1,291	6,549	.....	6,549	6,103	.....	6,103
Impact Aid	154	.....	154	551	.....	551	1,135	.....	1,135
Education Improvement Programs	363	.....	363	2,097	.....	2,097	1,757	.....	1,757
Other	6,137	.....	6,137	33,601	.....	33,601	7,418	.....	7,418
Total--Office of Elementary and Secondary Education	7,946	.....	7,946	42,798	.....	42,798	16,413	.....	16,413
Office of Innovation and Improvement	63	.....	63	344	.....	344	288	.....	288
Office of English Language Acquisition	48	.....	48	346	.....	346	267	.....	267
Office of Special Education and Rehabilitative Services:									
Special Education	1,366	.....	1,366	5,465	.....	5,465	5,057	.....	5,057
Rehabilitation Services and Disability Research	225	.....	225	1,309	.....	1,309	1,217	.....	1,217
Special Institutions for Persons with Disabilities	16	.....	16	121	.....	121	107	.....	107
Office of Vocational and Adult Education	121	.....	121	741	.....	741	703	.....	703
Office of Postsecondary Education:									
Higher Education	184	.....	184	945	.....	945	932	.....	932
Other	(**)	(**)	(**)	96	1	95	146	2	144
Total--Office of Postsecondary Education	184	(**)	184	1,041	1	1,040	1,078	2	1,076
Office of Federal Student Aid:									
Student Financial Assistance	3,949	.....	3,949	12,750	.....	12,750	13,211	.....	13,211
Student Aid Administration	142	.....	142	743	.....	743	726	.....	726
Federal Direct Student Loans	.....	.....	.....	2,861	.....	2,861	2,728	.....	2,728
Federal Family Education Loans	-3	.....	-3	770	.....	770	-40	.....	-40
Other	(**)	(**)	(**)	15	1	14	35	1	35
Total--Office of Federal Student Aid	4,089	(**)	4,089	17,139	1	17,138	16,660	1	16,659
Institute of Education Sciences	47	.....	47	239	.....	239	207	.....	207
Departmental Management	55	.....	55	266	.....	266	256	.....	256
Other	5	.....	5	46	.....	46	181	.....	181
Proprietary Receipts from the Public	.....	356	-356	.....	2,513	-2,513	.....	2,298	-2,298
Intrabudgetary Transactions	-2	.....	-2	2	.....	2	15	.....	15
Total--Department of Education	14,163	356	13,807	69,856	2,515	67,341	42,448	2,301	40,148
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	98	.....	98	573	.....	573	559	.....	559
Weapons Activities	902	.....	902	5,414	.....	5,414	4,916	.....	4,916
Defense Nuclear Nonproliferation	169	.....	169	808	.....	808	718	.....	718
Other	34	.....	34	182	.....	182	178	.....	178
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	470	.....	470	2,491	.....	2,491	2,452	.....	2,452

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Other Defense Activities	39	.....	39	345	.....	345	391	.....	391
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	528	.....	528	2,893	.....	2,893	2,799	.....	2,799
Energy Supply	137	.....	137	818	.....	818	785	.....	785
Energy Efficiency and Renewable Energy	183	.....	183	934	.....	934	859	.....	859
Fossil Energy Research and Development	64	.....	64	307	.....	307	273	.....	273
Uranium Enrichment Decontamination and Decommissioning Fund	30	.....	30	306	.....	306	314	.....	314
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	3	.....	3	2	.....	2
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	16	.....	16	10	.....	10
Other	103	7	95	606	58	549	587	49	538
Total--Energy Programs	1,049	7	1,042	5,883	58	5,825	5,628	49	5,579
Power Marketing Administration	357	327	30	1,761	1,646	115	1,637	1,611	25
Departmental Administration	30	.....	30	153	.....	153	160	.....	160
Proprietary Receipts from the Public	.....	161	-161	.....	1,906	-1,906	.....	345	-345
Intrabudgetary Transactions	-139	.....	-139	-650	.....	-650	-635	.....	-635
Total--Department of Energy	3,010	495	2,514	16,960	3,609	13,350	16,005	2,006	13,999
Department of Health and Human Services:									
Food and Drug Administration	482	1	481	1,414	4	1,411	1,462	3	1,459
Health Resources and Services Administration	1,166	.....	1,166	6,487	.....	6,487	5,764	.....	5,764
Indian Health Service	481	.....	481	4,081	.....	4,081	3,839	.....	3,839
Centers for Disease Control and Prevention	1,467	.....	1,467	6,280	.....	6,280	3,871	.....	3,871
National Institutes of Health	3,230	.....	3,230	16,494	.....	16,494	15,737	.....	15,737
Substance Abuse and Mental Health Services Administration	456	.....	456	2,853	.....	2,853	2,338	.....	2,338
Agency for Healthcare Research and Quality	24	.....	24	126	.....	126	143	.....	143
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	47,573	.....	47,573	230,782	.....	230,782	204,523	.....	204,523
Payments to Health Care Trust Funds	34,833	.....	34,833	183,076	.....	183,076	189,284	.....	189,284
Children's Health Insurance Fund	1,327	.....	1,327	6,642	.....	6,642	6,309	.....	6,309
State Grants and Demonstrations	35	.....	35	146	.....	146	99	.....	99
Federal Hospital Insurance Trust Fund:									
Benefit Payments	27,913	.....	27,913	144,269	.....	144,269	143,862	.....	143,862
Administrative Expenses	212	.....	212	1,392	.....	1,392	1,504	.....	1,504
Total--Federal Hospital Insurance Trust Fund	28,125	.....	28,125	145,662	.....	145,662	145,366	.....	145,366
Health Care Fraud and Abuse Control	294	.....	294	909	.....	909	730	.....	730
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	32,353	.....	32,353	173,275	.....	173,275	160,267	.....	160,267
Administrative Expenses	218	.....	218	1,624	.....	1,624	1,574	.....	1,574
Medicare Prescription Drugs:									
Benefit Payments	9,316	.....	9,316	47,289	.....	47,289	42,569	.....	42,569
Total--Federal Supplementary Medical Insurance Trust Fund	41,887	.....	41,887	222,189	.....	222,189	204,410	.....	204,410
Other	168	.....	168	3,673	.....	3,673	3,782	.....	3,782
Total--Centers for Medicare and Medicaid Services	154,243	.....	154,243	793,079	.....	793,079	754,504	.....	754,504
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,321	.....	1,321	6,556	.....	6,556	6,272	.....	6,272
Contingency Fund	71	.....	71	157	.....	157	47	.....	47
Payments to States for Child Support Enforcement and Family Support Programs									
Family Support Programs	310	.....	310	1,388	.....	1,388	1,212	.....	1,212
Low Income Home Energy Assistance	604	.....	604	2,937	.....	2,937	1,890	.....	1,890
Refugee and Entrant Assistance	430	.....	430	2,066	.....	2,066	789	.....	789
Child Care Entitlement to States	206	.....	206	1,179	.....	1,179	1,232	.....	1,232
Payments to States for the Child Care and Development Block Grant									
Block Grant	1,872	.....	1,872	9,075	.....	9,075	2,916	.....	2,916
Social Services Block Grant	122	.....	122	573	.....	573	501	.....	501
Children and Families Services Programs	1,033	.....	1,033	5,516	.....	5,516	5,320	.....	5,320
Payments to States for Foster Care and Adoption Assistance									
Assistance	764	.....	764	3,872	.....	3,872	3,793	.....	3,793
Other	39	.....	39	224	.....	224	193	.....	193
Total--Administration for Children and Families	6,774	.....	6,774	33,544	.....	33,544	24,165	.....	24,165
Administration for Community Living	130	.....	130	1,017	.....	1,017	1,139	.....	1,139

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Departmental Management	7,936	.....	7,936	51,511	.....	51,511	31,791	.....	31,791
Other	-47	.....	-47	389	.....	389	464	.....	464
Proprietary Receipts from the Public	.....	13,176	-13,176	.....	78,390	-78,390	.....	63,894	-63,894
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-34,833	.....	-34,833	-176,616	.....	-176,616	-185,518	.....	-185,518
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	(**)	.....	(**)	-6,464	.....	-6,464	-3,779	.....	-3,779
Other	-705	.....	-705	-1,201	.....	-1,201	-430	.....	-430
Total--Department of Health and Human Services	140,804	13,176	127,628	732,995	78,394	654,601	655,489	63,897	591,592
Department of Homeland Security:									
Departmental Management and Operations	152	.....	152	827	.....	827	811	.....	811
Citizenship and Immigration Services	342	.....	342	1,748	.....	1,748	1,781	.....	1,781
United States Secret Service	164	.....	164	1,050	.....	1,050	1,083	.....	1,083
Transportation Security Administration	574	.....	574	3,042	.....	3,042	2,806	.....	2,806
Immigration and Customs Enforcement	732	.....	732	3,627	.....	3,627	3,424	.....	3,424
U.S. Customs and Border Protection	1,340	2	1,338	7,148	9	7,139	7,308	5	7,303
United States Coast Guard	930	.....	930	3,315	.....	3,315	5,065	.....	5,065
National Protection and Programs Directorate	151	.....	151	779	.....	779	759	.....	759
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	1	.....	1	6	.....	6	26	.....	26
Disaster Relief	2,477	.....	2,477	14,649	.....	14,649	18,832	.....	18,832
National Flood Insurance Fund	134	156	-22	1,247	521	726	636	530	106
Other	104	.....	104	520	.....	520	538	.....	538
Total--Federal Emergency Management Agency	2,717	156	2,560	16,426	521	15,905	20,036	530	19,506
Science and Technology	51	.....	51	303	.....	303	302	.....	302
Domestic Nuclear Detection Office	34	.....	34	146	.....	146	151	.....	151
Other	35	.....	35	237	.....	237	227	.....	227
Proprietary Receipts from the Public	.....	422	-422	.....	440	-440	.....	572	-572
Intrabudgetary Transactions	486	.....	486	1,313	.....	1,313	281	.....	281
Offsetting Governmental Receipts	.....	1,215	-1,215	.....	5,228	-5,228	.....	3,509	-3,509
Total--Department of Homeland Security	7,707	1,794	5,912	39,962	6,198	33,764	44,033	4,616	39,417
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,172	.....	2,172	10,629	.....	10,629	10,379	.....	10,379
Housing Certificate Fund	1	.....	1	4	.....	4	15	.....	15
Public Housing Capital Fund	91	.....	91	728	.....	728	950	.....	950
Public Housing Operating Fund	466	.....	466	2,572	.....	2,572	2,183	.....	2,183
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Native American Housing Block Grant	43	.....	43	259	.....	259	255	.....	255
Other	14	.....	14	72	.....	72	59	.....	59
Total--Public and Indian Housing Programs	2,789	.....	2,789	14,265	.....	14,265	13,843	.....	13,843
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	31	.....	31	135	.....	135	141	.....	141
Community Development Fund	667	.....	667	3,008	.....	3,008	2,359	.....	2,359
Home Investment Partnership Program	68	.....	68	328	.....	328	349	.....	349
Neighborhood Stabilization Program	2	.....	2	6	.....	6	6	.....	6
Homeless Assistance Grants	326	.....	326	1,591	.....	1,591	1,088	.....	1,088
Other	18	.....	18	97	.....	97	101	.....	101
Total--Community Planning and Development	1,112	.....	1,112	5,165	.....	5,165	4,045	.....	4,045
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	11	.....	11	57	.....	57	49	.....	49
FHA-Mutual Mortgage Insurance Capital Reserve Account	-526	.....	-526	-4,221	.....	-4,221	-4,634	.....	-4,634
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	1	(**)	2	4	-1	1	-2	3
FHA-General and Special Risk Fund, Liquidating Account	6	6	-1	30	137	-106	29	88	-59
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	8	-8	2	55	-54	1	66	-65
HUD Project-Based Rental Assistance	1,169	.....	1,169	5,763	.....	5,763	5,569	.....	5,569

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
Housing for the Elderly	72	.....	72	343	.....	343	323	.....	323
Housing for Persons with Disabilities	16	.....	16	89	.....	89	85	.....	85
Other Assisted Housing Programs	4	.....	4	22	.....	22	29	.....	29
Other	2	3	-1	16	6	10	20	4	16
Total--Housing Programs	754	18	737	2,104	201	1,902	1,471	156	1,315
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	17	(**)	17	45	(**)	45	-7	(**)	-8
Management and Administration	162	.....	162	850	.....	850	844	.....	844
Other	20	.....	20	88	.....	88	77	.....	77
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	52	-52	.....	280	-280	.....	419	-419
Other	.....	350	-350	.....	354	-354	.....	322	-322
Intrabudgetary Transactions	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Offsetting Governmental Receipts	.....	1	-1	.....	7	-7	.....	7	-7
Total--Department of Housing and Urban Development	4,854	422	4,432	22,514	843	21,672	20,272	904	19,368
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	89	.....	89	496	.....	496	463	.....	463
Other	19	4	15	159	23	136	151	25	126
Bureau of Ocean Energy Management	14	.....	14	62	.....	62	57	.....	57
Office of Surface Mining Reclamation and Enforcement	32	.....	32	534	.....	534	603	.....	603
Total--Land and Minerals Management	153	4	150	1,251	23	1,228	1,274	25	1,249
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	56	.....	56	453	.....	453	391	.....	391
Other	35	19	16	189	109	80	303	216	87
Central Utah Project	8	.....	8	13	.....	13	18	.....	18
United States Geological Survey	94	.....	94	533	.....	533	517	.....	517
Total--Water and Science	193	19	174	1,188	109	1,079	1,230	216	1,014
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	232	.....	232	1,373	.....	1,373	1,229	.....	1,229
National Park Service	273	(**)	273	1,505	(**)	1,505	1,390	(**)	1,390
Total--Fish and Wildlife and Parks	505	(**)	505	2,879	(**)	2,878	2,619	(**)	2,619
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	261	(**)	261	1,186	(**)	1,186	775	(**)	775
Total--Indian Affairs	261	(**)	261	1,186	(**)	1,186	775	(**)	775
Departmental Offices:									
Mineral Leasing and Associated Payments	281	.....	281	1,438	.....	1,438	656	.....	656
Other	27	.....	27	132	.....	132	100	.....	100
Insular Affairs	19	.....	19	178	.....	178	156	.....	156
Office of the Special Trustee for American Indians	9	.....	9	44	.....	44	42	.....	42
Department-Wide Programs	135	.....	135	870	.....	870	805	.....	805
Total--Departmental Offices	472	.....	472	2,662	.....	2,662	1,759	.....	1,759
Other	131	.....	131	644	.....	644	617	.....	617
Proprietary Receipts from the Public	.....	713	-713	.....	3,731	-3,731	.....	1,983	-1,983
Intrabudgetary Transactions	-20	.....	-20	-130	(**)	-130	-75	(**)	-75
Total--Department of the Interior	1,696	736	960	9,681	3,864	5,817	8,200	2,225	5,974
Department of Justice:									
General Administration									
General Administration	221	.....	221	837	.....	837	748	.....	748
Legal Activities and U.S. Marshals:									
General Legal Activities	150	.....	150	912	.....	912	1,052	.....	1,052
United States Attorneys	157	.....	157	820	.....	820	928	.....	928
United States Marshals Service	120	.....	120	607	.....	607	595	.....	595
Assets Forfeiture Fund	59	.....	59	352	.....	352	987	.....	987
Other	247	.....	247	1,072	.....	1,072	999	.....	999
Federal Bureau of Investigation	755	.....	755	4,082	.....	4,082	4,139	.....	4,139
Drug Enforcement Administration	218	.....	218	1,131	.....	1,131	1,122	.....	1,122
Bureau of Alcohol, Tobacco, Firearms, and Explosives	116	.....	116	588	.....	588	571	.....	571
Federal Prison System	588	2	586	2,919	18	2,901	3,260	139	3,121
Office of Justice Programs:									
State and Local Law Enforcement Assistance	88	.....	88	516	.....	516	379	.....	379

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
Community Oriented Policing Services	21	.....	21	87	.....	87	49	.....	49
Crime Victims Fund	226	.....	226	1,210	.....	1,210	924	.....	924
Other	94	.....	94	398	.....	398	310	.....	310
Other	56	.....	56	355	.....	355	338	.....	338
Proprietary Receipts from the Public	.....	7	-7	.....	273	-273	.....	287	-287
Intrabudgetary Transactions	6	.....	6	138	.....	138	196	.....	196
Offsetting Governmental Receipts	.....	75	-75	.....	316	-316	.....	412	-412
Total--Department of Justice	3,122	84	3,038	16,024	607	15,417	16,598	838	15,760
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	299	.....	299	1,329	.....	1,329	1,258	.....	1,258
Office of Job Corps	130	.....	130	655	.....	655	629	.....	629
Community Service Employment for Older Americans	35	.....	35	156	.....	156	156	.....	156
Federal Unemployment Benefits and Allowances	20	.....	20	100	.....	100	87	.....	87
Federal Additional Unemployment Compensation Program-Recovery Act	317	.....	317	3,425	.....	3,425	45,637	.....	45,637
State Unemployment Insurance and Employment Service Operations	38	.....	38	-333	.....	-333	-77	.....	-77
Payments to the Unemployment Trust Fund	.....	.....	.....	850	.....	850	153,452	.....	153,452
Program Administration	7	.....	7	43	.....	43	37	.....	37
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,343	.....	2,343	13,348	.....	13,348	109,733	.....	109,733
State Administrative Expenses	421	.....	421	2,767	.....	2,767	2,764	.....	2,764
Federal Administrative Expenses	24	.....	24	200	.....	200	207	.....	207
Other	(**)	.....	(**)	66	.....	66	13	.....	13
Total--Unemployment Trust Fund	2,788	.....	2,788	16,381	.....	16,381	112,718	.....	112,718
Other	(**)	.....	(**)	119	.....	119	230	.....	230
Total--Employment and Training Administration	3,636	.....	3,636	22,726	.....	22,726	314,125	.....	314,125
Pension Benefit Guaranty Corporation	1,568	415	1,152	4,113	4,483	-370	2,834	4,541	-1,707
Office of Workers' Compensation Programs:									
Special Benefits	215	.....	215	-86	.....	-86	-1,267	.....	-1,267
Energy Employees Occupational Illness Compensation Fund	130	.....	130	668	.....	668	660	.....	660
Special Benefits for Disabled Coal Miners	4	.....	4	20	.....	20	23	.....	23
Black Lung Disability Trust Fund	14	.....	14	78	.....	78	83	.....	83
Other	25	.....	25	142	.....	142	147	.....	147
Wage and Hour Division	24	.....	24	121	.....	121	128	.....	128
Occupational Safety and Health Administration	38	.....	38	211	.....	211	225	.....	225
Mine Safety and Health Administration	32	.....	32	134	.....	134	156	.....	156
Bureau of Labor Statistics	45	.....	45	233	.....	233	217	.....	217
Departmental Management	59	.....	59	288	.....	288	265	.....	265
Other	25	.....	25	124	.....	124	131	.....	131
Proprietary Receipts from the Public	.....	1	-1	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	268	.....	268	-171	.....	-171	-152,249	.....	-152,249
Total--Department of Labor	6,082	416	5,666	28,602	4,485	24,117	165,479	4,543	160,936
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	538	.....	538	3,130	.....	3,130	4,130	.....	4,130
Educational and Cultural Exchange Programs	44	.....	44	269	.....	269	216	.....	216
Embassy Security, Construction, and Maintenance	205	.....	205	789	.....	789	453	.....	453
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	61	.....	61	.....	.....	.....
Foreign Service Retirement and Disability Fund	90	.....	90	435	.....	435	424	.....	424
Other	493	.....	493	2,659	.....	2,659	1,027	.....	1,027
Total--Administration of Foreign Affairs	1,371	.....	1,371	7,344	.....	7,344	6,251	.....	6,251
International Organizations and Conferences	266	.....	266	1,964	.....	1,964	635	.....	635
Global Health and Child Survival	523	.....	523	3,423	.....	3,423	4,066	.....	4,066
Migration and Refugee Assistance	216	.....	216	1,161	.....	1,161	1,004	.....	1,004
International Narcotics Control and Law Enforcement	94	.....	94	417	.....	417	444	.....	444
Other	48	32	16	281	55	225	224	.....	224
Proprietary Receipts from the Public	.....	273	-273	.....	1,147	-1,147	.....	561	-561
Intrabudgetary Transactions	54	.....	54	-402	.....	-402	-13	.....	-13
Total--Department of State	2,572	304	2,268	14,187	1,202	12,986	12,610	561	12,049

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	125	.....	125	703	.....	703	481	.....	481
Federal Aviation Administration:									
Operations	107	.....	107	229	.....	229	145	.....	145
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	438	.....	438	2,795	.....	2,795	1,771	.....	1,771
Facilities and Equipment	211	.....	211	1,183	.....	1,183	1,051	.....	1,051
Research, Engineering, and Development	18	.....	18	76	.....	76	51	.....	51
Trust Fund Share of FAA Operations	800	.....	800	4,366	.....	4,366	4,303	.....	4,303
Total--Airport and Airway Trust Fund	1,467	.....	1,467	8,420	.....	8,420	7,176	.....	7,176
Other	350	(**)	350	1,143	14	1,128	16,400	20	16,379
Total--Federal Aviation Administration	1,925	(**)	1,925	9,792	14	9,778	23,721	20	23,701
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,298	.....	2,298	14,836	.....	14,836	16,773	.....	16,773
Other	1	.....	1	28	.....	28	1	.....	1
Other Programs	420	.....	420	119,944	.....	119,944	14,433	.....	14,433
Total--Federal Highway Administration	2,718	.....	2,718	134,808	.....	134,808	31,208	.....	31,208
Federal Motor Carrier Safety Administration	94	.....	94	278	.....	278	227	.....	227
National Highway Traffic Safety Administration	72	.....	72	485	.....	485	479	.....	479
Federal Railroad Administration:									
Other	43	.....	43	185	.....	185	2,637	.....	2,637
Total--Federal Railroad Administration	43	.....	43	185	.....	185	2,637	.....	2,637
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Capital Investment Grants	90	.....	90	676	.....	676	741	.....	741
Transit Formula Grants	508	.....	508	2,628	.....	2,628	3,016	.....	3,016
Other	1,097	.....	1,097	10,169	.....	10,169	5,226	.....	5,226
Total--Federal Transit Administration	1,695	.....	1,695	13,472	.....	13,472	8,985	.....	8,985
Maritime Administration	134	(**)	133	316	2	314	332	1	331
Other	35	(**)	34	190	15	174	227	22	206
Proprietary Receipts from the Public	.....	7	-7	.....	24	-24	.....	21	-21
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-118,000	.....	-118,000	-13,600	.....	-13,600
Other	(**)	.....	(**)	(**)	.....	(**)	-14,002	.....	-14,002
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total--Department of Transportation	6,841	7	6,833	42,229	57	42,172	40,695	64	40,632
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	5	1	4	19	21	-2	37	17	20
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Troubled Asset Relief Program	25	.....	25	79	.....	79	204	.....	204
ESF - Economic Stabilization Program	2	.....	2	3	.....	3	163	.....	163
Air Carrier Worker Support	5	.....	5	21	.....	21	6,891	.....	6,891
Coronavirus Relief Fund	32	.....	32	2,412	.....	2,412	.....	.....	.....
Emergency Capital Investment Program	5	.....	5	67	.....	67	(**)	.....	(**)
Emergency Rental Assistance	437	.....	437	3,781	.....	3,781	24,985	.....	24,985
Transportation Services	(**)	.....	(**)	684	.....	684	(**)	.....	(**)
Other	2,195	.....	2,195	8,381	.....	8,381	815	.....	815
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	460	.....	460	907	.....	907
Financial Agent Services	79	.....	79	404	.....	404	359	.....	359
Claims, Judgements, and Relief Acts	239	.....	239	1,034	.....	1,034	6,411	.....	6,411
Other	57	(**)	57	1,582	1	1,581	452	(**)	451
Total--Bureau of the Fiscal Service	375	(**)	375	3,479	1	3,478	8,128	(**)	8,128
Federal Financing Bank	-99	.....	-99	-589	.....	-589	-627	.....	-627
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	53	.....	53	50	.....	50
Internal Revenue Collections for Puerto Rico	38	.....	38	198	.....	198	198	.....	198
Bureau of Engraving and Printing	5	.....	5	-64	.....	-64	39	.....	39
United States Mint	518	357	160	1,917	2,255	-337	2,385	2,626	-241
Internal Revenue Service:									

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Taxpayer Services	234	.....	234	1,249	.....	1,249	1,294	.....	1,294
Enforcement	412	.....	412	2,183	.....	2,183	2,092	.....	2,092
Operations Support	420	.....	420	2,119	.....	2,119	1,913	.....	1,913
Build America Bond Payments, Recovery Act	129	.....	129	1,005	.....	1,005	1,475	.....	1,475
Refundable Premium Tax Credits and Cost Sharing Reductions	6,293	.....	6,293	32,850	.....	32,850	21,751	.....	21,751
Payment Where Earned Income Credit Exceeds Liability for Tax	28,927	.....	28,927	30,286	.....	30,286	19,716	.....	19,716
Payment Where Child Tax Credit Exceeds Liability for Tax	32,883	.....	32,883	82,542	.....	82,542	11,186	.....	11,186
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	1,026	.....	1,026	1,155	.....	1,155	1,101	.....	1,101
Refunding Internal Revenue Collections, Interest	261	.....	261	961	.....	961	1,235	.....	1,235
Other	17,410	.....	7,410	18,764	1	18,763	158,247	(**)	158,247
Total--Internal Revenue Service	77,995	.....	77,995	173,113	1	173,112	220,012	(**)	220,012
Comptroller of the Currency	82	8	74	494	27	467	456	15	441
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	29,369	.....	29,369	161,838	.....	161,838	137,104	.....	137,104
Special Issues (Cash Basis)	12,008	.....	12,008	75,678	.....	75,678	54,889	.....	54,889
Total--Interest on Treasury Debt Securities (Gross)	41,377	.....	41,377	237,516	.....	237,516	191,993	.....	191,993
Total--Interest on the Public Debt	41,377	.....	41,377	237,516	.....	237,516	191,993	.....	191,993
Other	11	.....	11	64	.....	64	56	.....	56
Proprietary Receipts from the Public	.....	615	-615	.....	2,730	-2,730	.....	1,516	-1,516
Intrabudgetary Transactions	215	.....	215	-648	.....	-648	-1,071	.....	-1,071
Total--Department of the Treasury	123,232	982	122,250	430,981	5,034	425,947	454,715	4,175	450,540
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	44	.....	44	210	.....	210	190	.....	190
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	-121	.....	-121
Medical Services	7,043	.....	7,043	36,557	.....	36,557	33,301	.....	33,301
Medical Support and Compliance	617	.....	617	3,313	.....	3,313	3,232	.....	3,232
Medical Facilities	598	.....	598	2,887	.....	2,887	2,665	.....	2,665
Other	126	24	102	595	139	456	541	195	346
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	2	-2	(**)	3	-3
Other	62	160	-98	332	664	-332	89	801	-712
Compensation and Pensions	11,313	.....	11,313	51,456	.....	51,456	46,900	.....	46,900
Readjustment Benefits	1,165	.....	1,165	5,186	.....	5,186	5,516	.....	5,516
Veterans Housing Benefit Program Fund	.....	.....	.....	8	.....	8	9	.....	9
Insurance Funds:									
National Service Life	38	.....	38	192	.....	192	236	.....	236
Veterans Special Life	17	1	17	75	22	53	87	27	60
Other	6	.....	6	56	.....	56	51	.....	51
Total--Benefits Programs	12,601	161	12,440	57,305	687	56,617	52,887	830	52,057
Departmental Administration:									
Construction	84	.....	84	511	.....	511	491	.....	491
Information Technology Systems	332	.....	332	1,943	.....	1,943	2,075	.....	2,075
General Operating Expenses	-300	(**)	-301	1,516	(**)	1,516	1,727	(**)	1,727
Other	323	.....	323	1,645	.....	1,645	1,352	.....	1,352
Proprietary Receipts from the Public:									
National Service Life	.....	2	-2	.....	8	-8	.....	10	-10
Other	.....	331	-331	.....	1,731	-1,731	.....	2,337	-2,337
Intrabudgetary Transactions	-85	.....	-85	-89	.....	-89	4	.....	4
Total--Department of Veterans Affairs	21,382	520	20,863	106,394	2,565	103,830	98,344	3,373	94,971
Corps of Engineers:									
Construction	265	.....	265	1,171	.....	1,171	1,216	.....	1,216
Operation and Maintenance	259	.....	259	1,526	.....	1,526	1,573	.....	1,573
Flood Control and Coastal Emergencies	43	.....	43	194	.....	194	295	.....	295
Rivers and Harbors Contributed Funds	37	.....	37	174	.....	174	215	.....	215
Other	134	.....	134	892	.....	892	839	.....	839
Proprietary Receipts from the Public	.....	74	-74	.....	262	-262	.....	386	-386
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers	738	74	664	3,958	262	3,696	4,139	386	3,753

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	114,463	.....	114,463	98,106	.....	98,106
Military Retirement Fund	5,604	.....	5,604	27,026	.....	27,026	26,119	.....	26,119
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	7,503	.....	7,503	6,983	.....	6,983
Department of Defense Medicare-Eligible Retiree Health Care Fund	712	.....	712	4,827	.....	4,827	4,917	.....	4,917
Educational Benefits	12	.....	12	71	.....	71	73	.....	73
Other	20	.....	20	120	.....	120	153	.....	153
Proprietary Receipts from the Public	.....	1	-1	.....	16	-16	.....	13	-13
Intrabudgetary Transactions	-1,855	.....	-1,855	-128,366	.....	-128,366	-107,302	.....	-107,302
Total--Other Defense Civil Programs	4,493	1	4,491	25,645	16	25,629	29,050	13	29,037
Environmental Protection Agency:									
Science and Technology	33	.....	33	275	.....	275	290	.....	290
Environmental Programs and Management	219	.....	219	1,127	.....	1,127	1,049	.....	1,049
State and Tribal Assistance Grants	320	.....	320	1,956	.....	1,956	1,469	.....	1,469
Payment to the Hazardous Substance Superfund	.....	.....	.....	3,889	.....	3,889	1,153	.....	1,153
Hazardous Substance Superfund	75	.....	75	538	.....	538	581	.....	581
Other	23	3	19	74	41	33	100	42	58
Proprietary Receipts from the Public	.....	17	-17	.....	101	-101	.....	66	-66
Intrabudgetary Transactions	22	.....	22	-3,843	.....	-3,843	-1,142	.....	-1,142
Offsetting Governmental Receipts	.....	4	-4	.....	10	-10	.....	11	-11
Total--Environmental Protection Agency	692	25	668	4,015	152	3,863	3,501	118	3,382
Executive Office of the President:									
The White House	5	.....	5	28	.....	28	25	.....	25
Office of Management and Budget	8	.....	8	47	.....	47	45	.....	45
Unanticipated Needs	4	.....	4	12	.....	12	11	.....	11
Other	17	.....	17	94	.....	94	99	.....	99
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	33	(**)	33	181	(**)	181	179	(**)	179
General Services Administration:									
Real Property Activities	-44	28	-71	-317	56	-373	-269	.....	-269
Supply and Technology Activities	-122	.....	-122	-248	.....	-248	-360	.....	-360
General Activities	25	.....	25	117	.....	117	134	.....	134
Proprietary Receipts from the Public	.....	7	-7	.....	58	-58	.....	44	-44
Intrabudgetary Transactions	-1	.....	-1	-3	.....	-3	-4	.....	-4
Total--General Services Administration	-142	35	-177	-451	114	-565	-498	44	-542
International Assistance Programs:									
Millennium Challenge Corporation	46	.....	46	258	.....	258	238	.....	238
International Security Assistance:									
Foreign Military Financing Program	190	.....	190	2,969	.....	2,969	4,238	.....	4,238
Economic Support Fund	787	.....	787	3,326	.....	3,326	1,276	.....	1,276
Other	93	.....	93	391	.....	391	367	(**)	367
Total--International Security Assistance	1,070	.....	1,070	6,686	.....	6,686	5,881	(**)	5,881
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	.....	.....	.....	216	.....	216
Other	2	.....	2	601	.....	601	352	.....	352
Total--Multilateral Assistance	2	.....	2	601	.....	601	568	.....	568
Agency for International Development:									
Development Assistance Program	203	.....	203	1,003	.....	1,003	865	.....	865
Assistance for Europe, Eurasia and Central Asia	58	.....	58	284	.....	284	248	.....	248
International Disaster Assistance	562	.....	562	1,998	.....	1,998	2,376	.....	2,376
Operating Expenses	127	.....	127	584	.....	584	724	.....	724
Other	68	.....	68	223	(**)	223	217	(**)	217
Proprietary Receipts from the Public	.....	3	-3	.....	24	-24	.....	23	-23
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--Agency for International Development	1,018	3	1,015	4,093	24	4,069	4,430	23	4,406
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	(**)	.....	(**)	2	.....	2	4	.....	4
Total--Overseas Private Investment Corporation**	**(**)	.....	(**)	2	.....	2	4	.....	4

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Peace Corps	26	-1	26	129	(**)	130	149	(**)	149
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Military Sales Program:									
Foreign Military Sales Trust Fund	2,154	.....	2,154	13,420	.....	13,420	14,261	.....	14,261
Other	14	16	-2	47	33	14	-38	59	-97
Proprietary Receipts from the Public	.....	2,211	-2,211	.....	15,738	-15,738	.....	15,348	-15,348
Other	32	39	-7	179	163	16	156	338	-182
Total--International Assistance Programs	4,363	2,268	2,095	25,415	15,958	9,457	25,650	15,769	9,880
National Aeronautics and Space Administration:									
Science	578	.....	578	2,840	.....	2,840	2,717	.....	2,717
Aeronautics	57	.....	57	351	.....	351	304	.....	304
Exploration	331	.....	331	2,700	.....	2,700	2,500	.....	2,500
Cross Agency Support	230	.....	230	1,168	.....	1,168	1,247	.....	1,247
Space Operations	213	.....	213	1,475	.....	1,475	1,730	.....	1,730
Other	135	.....	135	747	.....	747	679	.....	679
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration	1,544	(**)	1,544	9,280	1	9,279	9,176	1	9,175
National Science Foundation:									
Research and Related Activities	455	.....	455	2,339	.....	2,339	2,142	.....	2,142
Education and Human Resources	81	.....	81	373	.....	373	355	.....	355
Other	48	.....	48	245	.....	245	250	.....	250
Proprietary Receipts from the Public	.....	50	-50	.....	4	-4	.....	9	-9
Total--National Science Foundation	583	50	534	2,957	4	2,953	2,747	9	2,738
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and									
Life Insurance Benefits	1,136	.....	1,136	5,723	.....	5,723	5,570	.....	5,570
Postal Service Retiree Health Benefits Fund	347	.....	347	1,716	.....	1,716	1,664	.....	1,664
Civil Service Retirement and Disability Fund	8,034	.....	8,034	39,500	.....	39,500	38,301	.....	38,301
Employees Life Insurance Fund	279	662	-383	1,545	1,966	-421	1,386	2,136	-750
Employees and Retired Employees Health Benefits Fund	4,688	4,837	-149	25,464	24,950	514	24,071	24,533	-462
Other	21	.....	21	231	.....	231	108	.....	108
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions:									
Postal Service Contributions	-1	.....	-1	-470	.....	-470	-525	.....	-525
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-16	.....	-16	-16	.....	-16
Total--Office of Personnel Management	14,500	5,499	9,001	73,692	26,916	46,776	70,559	26,670	43,889
Small Business Administration:									
Salaries and Expenses	103	.....	103	58	.....	58	616	.....	616
Business Loans Program	39	-30	69	140	(**)	140	95,266	(**)	95,266
Disaster Loans Program	1,737	(**)	1,737	9,487	(**)	9,487	1,186	(**)	1,186
Other	360	2	359	6,487	8	6,479	86	8	78
Proprietary Receipts from the Public	.....	79	-79	.....	72	-72	.....	10	-10
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	2,239	50	2,188	16,172	81	16,092	97,154	19	97,135
Social Security Administration:									
Payments to Social Security Trust Funds	23	.....	23	24,590	.....	24,590	17,345	.....	17,345
Supplemental Security Income Program	5,219	.....	5,219	24,972	.....	24,972	25,073	.....	25,073
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	89,420	.....	89,420	430,075	.....	430,075	404,484	.....	404,484
Administrative Expenses	312	.....	312	1,784	.....	1,784	1,625	.....	1,625
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	89,732	.....	89,732	431,860	.....	431,860	406,109	.....	406,109
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,937	.....	11,937	58,470	.....	58,470	58,660	.....	58,660
Administrative Expenses	202	.....	202	1,101	.....	1,101	1,201	.....	1,201
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,138	.....	12,138	59,571	.....	59,571	59,861	.....	59,861
Other	15	.....	15	78	.....	78	87	.....	87
Proprietary Receipts from the Public:									

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
On-Budget	.....	228	-228	.....	938	-938	.....	858	-858
Off-Budget	.....	2	-2	.....	9	-9	.....	14	-14
Intrabudgetary Transactions:									
Off-Budget ³	-23	.....	-23	-24,589	.....	-24,589	-17,344	.....	-17,344
Total--Social Security Administration	107,104	230	106,875	516,480	947	515,534	491,131	872	490,259
Independent Agencies									
Broadcasting Board of Governors	42	(**)	42	304	(**)	304	332	(**)	332
Bureau of Consumer Financial Protection	43	.....	43	319	.....	319	290	.....	290
Corporation for National and Community Service	67	(**)	67	389	1	388	366	(**)	366
Corporation for Public Broadcasting	.....	.....	.....	465	.....	465	465	.....	465
District of Columbia:									
Courts	24	.....	24	139	.....	139	127	.....	127
General and Special Payments	26	(**)	26	259	42	216	401	44	357
Equal Employment Opportunity Commission	34	(**)	34	185	(**)	185	173	1	173
Export-Import Bank of the United States	11	(**)	11	34	(**)	34	35	.....	35
Federal Communications Commission:									
Universal Service Fund	567	.....	567	3,513	.....	3,513	3,702	.....	3,702
Other	627	3	624	2,567	14	2,553	991	12	979
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-390	.....	-390	-2,329	.....	-2,329	-2,002	.....	-2,002
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	-390	(**)	-390	-2,329	(**)	-2,329	-2,002	(**)	-2,002
Federal Drug Control Programs	23	.....	23	129	.....	129	153	.....	153
Federal Housing Finance Agency	26	.....	26	140	.....	140	132	.....	132
Institute of Museum and Library Services	22	(**)	22	146	(**)	146	97	(**)	97
Intelligence Community Management Account	49	.....	49	238	.....	238	208	.....	208
Legal Services Corporation	27	.....	27	246	.....	246	233	.....	233
National Archives and Records Administration	37	(**)	37	202	12	190	176	6	171
National Credit Union Administration	23	82	-59	151	1,228	-1,076	1,473	2,235	-761
National Endowment for the Arts	13	(**)	13	84	2	83	73	(**)	73
National Endowment for the Humanities	16	(**)	16	90	(**)	90	78	(**)	78
National Labor Relations Board	20	(**)	20	116	(**)	116	115	(**)	115
Nuclear Regulatory Commission	78	62	17	367	352	15	364	348	16
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,021	5,878	144	55,406	55,118	288	48,582	49,956	-1,375
Other	.....	.....	.....	103	.....	103	267	.....	267
Other	.....	.....	.....	.....	.....	.....	55	.....	55
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	4	.....	4	5	.....	5
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	396	.....	396	394	.....	394
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	9	.....	9	49	.....	49	91	.....	91
Transfer To Administrative Funds	2	.....	2	7	.....	7	7	.....	7
Other	(**)	.....	(**)	(**)	.....	(**)	14	.....	14
Rail Industry Pension Fund:									
Benefit Payments	473	.....	473	2,342	.....	2,342	2,334	.....	2,334
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Transfer to Administrative Funds	7	.....	7	35	.....	35	36	.....	36
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	1	.....	1	27	.....	27	22	.....	22
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	109	.....	109	613	.....	613	1,381	.....	1,381
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	657	.....	657	3,192	.....	3,192	3,139	.....	3,139
Transfer To Administrative Funds	1	.....	1	10	.....	10	11	.....	11
Other	-8	.....	-8	-3	.....	-3	-6	.....	-6
Proprietary Receipts from the Public	.....	-805	805	.....	-57	57	.....	2,588	-2,588
Intrabudgetary Transactions:									
Other	-109	.....	-109	-1,009	.....	-1,009	-1,770	.....	-1,770
Total--Railroad Retirement Board	1,141	-805	1,947	5,663	-57	5,720	5,658	2,588	3,071

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies - Continued	.....	.....	.....	.....	.....	.....	.....	.....	.....
Securities and Exchange Commission	188	(**)	188	1,007	(**)	1,007	1,004	(**)	1,004
Smithsonian Institution	94	(**)	94	507	(**)	507	507	(**)	508
Tennessee Valley Authority	2,033	2,241	-208	15,215	15,183	32	16,819	17,219	-400
Other	286	16	271	1,480	739	741	1,461	346	1,115
Total--Independent Agencies	11,150	7,477	3,673	87,137	72,634	14,503	82,337	72,755	9,581
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-348	.....	-348	-1,839	.....	-1,839	-1,746	.....	-1,746
Postal Service Employer Contributions	-54	.....	-54	-249	.....	-249	-259	.....	-259
Department of State:									
Foreign Service Retirement and Disability Fund	-31	.....	-31	-165	.....	-165	-161	.....	-161
Other Defense Civil Programs:									
Military Retirement Fund	-2,036	.....	-2,036	-20,622	.....	-20,622	-20,289	.....	-20,289
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	.....	.....	.....	-9,609	.....	-9,609	-8,622	.....	-8,622
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,505	.....	-3,505	-18,876	.....	-18,876	-17,355	.....	-17,355
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,455	.....	-1,455	-7,057	.....	-7,057	-6,680	.....	-6,680
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-247	.....	-247	-1,198	.....	-1,198	-1,134	.....	-1,134
Other	(**)	.....	(**)	-1	.....	-1	-3	.....	-3
Total--Employer Share, Employee Retirement	-7,676	.....	-7,676	-59,616	.....	-59,616	-56,249	.....	-56,249
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-5	.....	-5	-11	.....	-11	-9	.....	-9
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-40	.....	-40	-1,346	.....	-1,346	-1,189	.....	-1,189
Federal Supplementary Medical Insurance Trust Fund	-25	.....	-25	-1,441	.....	-1,441	-820	.....	-820
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-8	.....	-8	-32	.....	-32	-29	.....	-29
Other	-2	.....	-2	-12	.....	-12	-12	.....	-12
Department of Labor:									
Unemployment Trust Fund	-6	.....	-6	-449	.....	-449	-648	.....	-648
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-226	.....	-226	-239	.....	-239
Department of Transportation:									
Airport and Airway Trust Fund	-4	.....	-4	-99	.....	-99	-107	.....	-107
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-22	.....	-22	-32	.....	-32
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-9	.....	-9	-15	.....	-15	-39	.....	-39
Other Defense Civil Programs:									
Military Retirement Fund	-7,839	.....	-7,839	-15,135	.....	-15,135	2,109	.....	2,109
Educational Benefits Fund	-5	.....	-5	-17	.....	-17	-14	.....	-14
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	-38	.....	-38	-39	.....	-39	-1	.....	-1
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-10	.....	-10	-11,162	.....	-11,162	-11,647	.....	-11,647
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-85	.....	-85	-32,462	.....	-32,462	-35,470	.....	-35,470
Federal Disability Insurance Trust Fund	-11	.....	-11	-1,276	.....	-1,276	-1,340	.....	-1,340
Independent Agencies:									
Railroad Retirement Board	-4	.....	-4	-38	.....	-38	-22	.....	-22
Other	-4	.....	-4	-6	.....	-6	-7	.....	-7
Other	-37	.....	-37	-83	.....	-83	-92	.....	-92
Total--Interest Received by Trust Funds	-8,133	.....	-8,133	-63,870	.....	-63,870	-49,608	.....	-49,608
Rents and Royalties on the Outer Continental Shelf Lands	.....	592	-592	.....	2,339	-2,339	.....	1,099	-1,099
Spectrum Auction Proceeds	.....	.....	.....	-81,089	.....	-81,089	-4,476	.....	-4,476
Total--Undistributed Offsetting Receipts	-15,809	592	-16,401	-204,575	2,339	-206,913	-110,333	1,099	-111,432
Total Outlays	543,035	36,559	506,475	2,518,825	236,403	2,282,422	2,697,567	214,579	2,482,987
Total On-Budget	436,965	30,679	406,285	2,038,467	181,276	1,857,191	2,244,717	164,609	2,080,109

Table 5. Outlays of the U.S. Government, February 2022 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Total Off-Budget	106,070	5,880	100,190	480,358	55,127	425,231	452,849	49,971	402,879
Total Surplus (+) or Deficit (-)			-216,590			-475,584			-1,046,654
Total On-Budget			-197,471			-465,574			-1,033,957
Total Off-Budget			-19,118			-10,011			-12,697

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	114,370	96,857
Intrabudgetary Transactions	584,676	607,886
Governmental Receipts	87,030	8,764
Total Receipts Offset Against Outlays	786,077	713,506

1 Includes \$2.6 billion for Economic Impact Payments to individuals and families.

2 Includes \$6.2 billion for Economic Impact Payments to individuals and families.

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

checks.

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

... No Transactions

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 2022 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	289,380	1,493,661	736,785	22,282,899	23,487,180	23,776,560
Intragovernmental Holdings	-11,412	367,775	220,187	6,146,018	6,525,205	6,513,793
Total Treasury Securities Outstanding	277,968	1,861,435	956,973	28,428,919	30,012,386	30,290,353
Plus Premium on Treasury Securities	-551	3,931	4,379	64,875	69,357	68,806
Less Discount on Treasury Securities	1,835	8,960	5,433	128,837	135,961	137,796
Total Treasury Securities Net of Premium and Discount	275,581	1,856,406	955,918	28,364,956	29,945,781	30,221,362
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-203	72	-248	19,502	19,777	19,574
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	-11,244	366,213	219,757	6,123,040	6,500,497	6,489,253
Less Discount on Federal Securities Held as Investments of Government Accounts	19	-189	-233	25,601	25,394	25,413
Net Federal Securities Held as Investments of Government Accounts	-11,263	366,402	219,990	6,097,438	6,475,103	6,463,840
Total Borrowing from the Public	286,640	1,490,076	735,680	22,287,019	23,490,456	23,777,096
Accrued Interest Payable to the Public	-30,499	-16,032	-8,397	69,214	83,682	53,183
Allocations of Special Drawing Rights	354	-1,609	1,120	161,825	159,862	160,216
Uninvested Balances, Deposit Funds	18,775	-213,554	-2,392	263,989	131,661	50,435
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	3,654	-174	5,128	29,882	26,054	29,708
Total Liability Accounts	278,923	1,258,707	731,139	22,811,930	23,791,715	24,070,637
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ²	28,421	556,104	-367,214	215,160	742,843	771,264
Balance	28,421	556,104	-367,214	215,160	742,843	771,264
Special Drawing Rights:						
Total Holdings	368	-25	1,180	163,874	163,481	163,849
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	368	-25	1,180	158,674	158,281	158,649
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	256	-1,163	2,631	5,299	3,881	4,137
Letter of Credit Issued to IMF	77	2,121	1,918	-85,286	-83,242	-83,165
Dollar Deposits with the IMF	3	-8	-10	-375	-386	-383
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-180	814	-1,910	1,476	2,470	2,289
Balance	155	1,764	2,629	32,743	34,351	34,506
Loans to International Monetary Fund	.....	-12	.....	933	921	921
Other Cash and Monetary Assets	-244	98	311	26,272	26,615	26,370
Total Cash and Monetary Assets	28,699	557,929	-363,093	433,782	963,011	991,711
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	15,291	139,158	70,893	-159,747	-35,879	-20,589
Net Activity, Direct Loan Financing (See Schedule E)	19,289	85,385	-25,019	1,595,002	1,661,098	1,680,387
Miscellaneous Asset Accounts	2	1,479	1,439	-590	887	889
Total Asset Accounts	62,333	783,275	-314,793	1,896,533	2,617,475	2,679,808
Excess of Liabilities (+) or Assets (-)	216,590	475,432	1,045,932	20,915,397	21,174,239	21,390,829
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	152	721	.....	152	152
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	216,590	475,584	1,046,653	20,915,397	21,174,391	21,390,981

1 The balance increased by \$49 million due to additional reporting by the National Science Foundation for multiple prior fiscal years.

2 Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, various electronic systems, and information on the

Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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

... No Transactions

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, February 2022 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	21,174,239	20,915,397	18,057,271
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	82,619
Excess of Liabilities Beginning of Period (Current Basis)	21,174,239	20,915,397	18,139,890
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	216,590	475,584	1,046,653
Total Surplus (-) or Deficit (Table 2)	216,590	475,584	1,046,653
Total-On-Budget (Table 2)	197,471	465,574	1,033,957
Total-Off-Budget (Table 2)	19,118	10,011	12,697
Transactions Not Applied to Current Year's Surplus or Deficit:			
Other	.....	-152	-721
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	-152	-721
Excess of Liabilities Close of Period	21,390,829	21,390,829	19,185,822

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, February 2022 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	-8	-7	-7	45	46	38
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-195	79	-242	19,438	19,713	19,518
Total Agency Securities	-203	72	-248	19,502	19,777	19,574

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

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

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2022 and Other Periods

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	857	-648	-15,498	13,594	12,088	12,946
Agricultural Credit Insurance Fund	207	1,126	1,207	16,538	17,457	17,664
Farm Storage Facility Loans	3	126	146	1,460	1,583	1,586
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	-3	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	89	391	393	17,957	18,259	18,348
Rural Community Facility Loans Fund	45	577	682	11,796	12,328	12,373
Multifamily Housing Revitalization Loan Account	(**)	7	11	533	539	539
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	88	88	88
Rural Development Loan Fund	1	3	4	291	293	294
Rural Economic Development Loan Fund	(**)	5	17	231	236	236
Renewable Energy Guaranteed Loan Account	.....	.....	.....	1	1	1
Rural Microenterprise Investment Loans	(**)	(**)	1	42	43	43
Biorefinery Assistance Loan Account	.....	.....	.....	5	5	5
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	64	485	466	14,510	14,930	14,995
Rural Electrification and Telecommunications Fund	21	122	128	6,100	6,201	6,222
Rural Telephone Bank	.....	.....	.....	72	72	72
Distance Learning and Telemedicine Program	4	40	8	514	549	553
Foreign Agricultural Service	.....	.....	.....	317	317	317
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	(**)	63	62	387	450	450
Department of Defense--Military Programs:						
Family Housing Improvement Loans	27	21	24	1,600	1,594	1,622
Department of Education:						
College Housing and Academic Facilities Loans	.....	-7	(**)	9	2	2
Historically Black College and University Capital Financing Fund	.....	.....	.....	257	257	257
Federal Direct Student Loans	.....	56,016	60,739	1,155,827	1,211,843	1,211,843
Teach Grant Loans	.....	30	18	637	667	667
Temporary Student Loan Purchase Authority	.....	-73	-333	29,914	29,842	29,842
Federal Family Education Loans	92	110	.....	34,737	34,755	34,847
Department of Energy:						
Bonneville Power Administration Fund	332	298	-119	5,629	5,595	5,927
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	-6	109	582	576	576
Title 17 Innovative Technology Loans	.....	7	188	681	688	688
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	369	369	369
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	100	100	100
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	(**)	2	11	93	94	95
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	(**)	(**)	(**)
Native Hawaiian Housing Loans	.....	1	(**)	(**)	1	1
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	.....	.....	.....	66,271	66,271	66,271
Home Ownership Preservation Equity Fund	.....	.....	.....	6	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	10	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	1	1	1
Bureau of Reclamation Loan Fund	.....	.....	.....	27	27	27

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2022 and Other Periods - Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Assistance to American Samoa Loan Fund	.....	(**)	(**)	7	7	7
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	-110	4,621	4,621	4,621
Department of State:						
Repatriation Loans	.....	1	1	4	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	36	287	364	13,904	14,155	14,191
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	383	.....	749	1,132	1,132
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	101	101	101
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	2	2	100	102	102
Temporary Credit and Liquidity Program	.....	.....	.....	1,331	1,331	1,331
Troubled Asset Relief Program	.....	.....	.....	17	17	17
Small Business Lending Financing Fund	.....	.....	.....	34	34	34
ESF - Economic Stabilization Program	-110	-5,249	-61,733	23,998	18,859	18,748
Federal Financing Bank Revolving Fund	521	1,958	1,502	70,500	71,938	72,459
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	.....	613	471	471	471
Native American Veteran Housing Fund	.....	.....	6	87	87	87
Vocational Rehabilitation Loan Fund	.....	.....	2	1	1	1
Corps of Engineers:						
Washington Aqueduct	.....	.....	(**)	.....	.....	.....
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	28	310	151	747	1,029	1,057
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	1,613	1,613	1,613
Military Debt Reduction	.....	.....	.....	39	39	39
United States International Development Finance Corporation	59	1,215	1,598	7,724	8,879	8,939
Small Business Administration:						
Business Loan Fund	.....	11	9	2,457	2,467	2,467
Disaster Loan Fund	15,000	67,867	16,782	260,198	313,065	328,065
Independent Agencies:						
Export-Import Bank of the United States	.....	65	2	14,531	14,596	14,596
Presidio Trust	.....	.....	.....	62	62	62
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	328	1,948	2,226	4,567	6,187	6,515
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	.....	(**)	(**)	(**)	(**)
Total Borrowing from the US Treasury	17,608	127,492	9,675	1,809,674	1,919,559	1,937,167
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	585	1,372	985	48,742	49,529	50,114
Department of Education:						
Historically Black College and University Capital Financing Fund	2	44	24	160	202	204
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-148	-148	437	289	289
Title 17 Innovative Technology Loans	-70	72	310	15,175	15,317	15,247
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2022 and Other Periods - Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Federal Housing Administration	-3	-8	153	2,630	2,625	2,622
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	-4	-4	312	308	308
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	5	22	12	1,208	1,225	1,230
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	11,000	11,000	11,000
Total Borrowing from the Federal Financing Bank	520	1,351	1,333	79,667	80,498	81,018

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

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

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

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2022 and Other Periods
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	-12	-12	-12	250	250	238
Department of Commerce	.....	2	2	.....	2	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	.....	8	8	8
Department of Energy	-585	871	-117	55,662	57,118	56,534
Department of Health and Human Services	(**)	19,183	15,979	.....	19,183	19,183
Department of Homeland Security	762	762	641	1,342	1,342	2,104
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	637	1,310	4,054	94,132	94,805	95,442
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	(**)	3	2,324	14,294	14,296	14,297
Department of the Interior	627	2,334	1,881	12,806	14,513	15,140
Department of Justice	(**)	(**)	(**)	168	168	168
Department of Labor	-288	1,844	2,593	50,341	52,473	52,185
Department of State:						
Foreign Service Retirement and Disability Fund	268	280	5	44	56	324
Other	.....	(**)	(**)	12	12	12
Department of Transportation	66	129	-85	2,249	2,312	2,378
Department of the Treasury	-5	-1,598	202	24,742	23,149	23,144
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-3	-5	49	47	46
Servicemen'S Group Life Insurance Fund	100	319	703	2,523	2,742	2,842
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	1,261	18,599	12,533	289,738	307,076	308,337
International Assistance Programs	24	178	60	6,128	6,283	6,306
Office of Personnel Management:						
Postal Service Contributions	-345	-1,246	-1,139	38,849	37,948	37,603
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	362	2,291	1,961	115,527	117,456	117,818
FSLIC Resolution Fund	(**)	(**)	(**)	882	882	882
Federal Housing Finance Agency	-22	21	62	130	173	151
National Credit Union Administration	48	1,125	700	19,804	20,880	20,929
Postal Service	-94	-453	1,018	24,655	24,296	24,202
Other						
Treasury Securities	1,228	174	109	11,120	10,066	11,294
Other	144	324	-1,929	2,135	2,315	2,459
Total Treasury Securities	4,174	46,434	41,541	767,591	809,851	814,026
Total Federal Funds	4,174	46,434	41,541	767,591	809,851	814,026
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	4	2	36	40	40
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	(**)	2	5	35	36	36
Judicial Branch:						
Judicial Retirement Funds	-2	64	214	1,610	1,676	1,673
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	7	1,379	12,159	12,166	12,166
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	2	(**)	1	62	60	62
Other	37	-111	-180	1,807	1,658	1,695
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	6,044	11,317	85,204	170,677	175,950	181,994
Other	-4,794	11,680	-5,993	140,251	156,726	151,931
Department of Homeland Security	17	373	262	10,059	10,416	10,433
Department of the Interior	-10	9	5	96	115	105
Department of Labor:						
Unemployment Trust Fund	1,857	7,918	4,811	53,135	59,196	61,053
Other	17	7	2	46	36	52
Department of State:						
Foreign Service Retirement and Disability Fund	-56	36	-6	20,347	20,440	20,384

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2022 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Other	-1	1	-3	46	48	47
Department of Transportation:						
Airport and Airway Trust Fund	-1,489	-4,042	9,526	15,902	13,349	11,860
Highway Trust Fund	1,411	122,358	10,975	12,043	132,990	134,401
Department of the Treasury	-85	-489	-483	3,995	3,590	3,505
Department of Veterans Affairs:						
General Post Fund, National Homes	-10	-10	10	90	90	80
National Service Life Insurance	-35	-157	-193	1,476	1,355	1,320
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	2
Veterans Special Life Insurance Fund	-17	-54	-60	1,064	1,027	1,010
Corps of Engineers	191	790	657	9,451	10,051	10,242
Other Defense Civil Programs:						
Military Retirement Fund	4,009	122,792	89,987	1,032,000	1,150,783	1,154,791
Other	-4	-32	-21	1,104	1,076	1,072
Environmental Protection Agency	-19	3,545	756	6,085	9,649	9,630
National Aeronautics and Space Administration	.....	(**)	1	15	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,046	53,533	-6,977	925,846	983,425	979,379
Employees Life Insurance Fund	427	465	729	50,151	50,190	50,616
Employees and Retired Employees Health Benefits Fund	149	-489	423	27,978	27,340	27,490
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-18,859	-13,474	-13,276	2,755,785	2,761,169	2,742,311
Federal Disability Insurance Trust Fund	-110	4,069	-321	98,032	102,211	102,101
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-4	-4	20	17	17
Japan-United States Friendship Commission	.....	.....	3	36	36	36
Railroad Retirement Board						
Treasury Securities	-4	62	651	2,589	2,655	2,651
Agency Securities	.....	(**)	.....	1	1	1
Other						
Treasury Securities	-37	-392	129	1,399	1,044	1,007
Total Treasury Securities	-15,418	319,779	178,216	5,355,447	5,690,645	5,675,226
Total Agency Securities	.....	(**)	.....	1	1	1
Total Trust Funds	-15,418	319,779	178,216	5,355,448	5,690,646	5,675,227
Grand Total	-11,244	366,213	219,757	6,123,040	6,500,497	6,489,253

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2022 and Other Periods
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-1	-3	-3	147	145	144
Agricultural Credit Insurance Fund	-2	-4	4	-148	-149	-152
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-2	-1	-18	-20	-20
Rural Housing Insurance Fund	-6	-68	-117	220	158	152
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-23	-37	-50	-134	-148	-172
Renewable Energy Guaranteed Loan Account	-3	-6	-4	-27	-30	-33
Biorefinery Assistance Loan Account	-1	-1	-1	-76	-76	-77
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs						
	.....	(**)	.....	-45	-45	-45
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-282	-2,697	-1,266	15,256	12,841	12,559
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	(**)	-121	-121	-121
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	(**)	-1	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	-6	-6	-141	-147	-147
Native Hawaiian Housing Loans	(**)	(**)	(**)	-1	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-7	-7	-7
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	744	1,497	1,275	49,346	50,100	50,843
FHA-General and Special Risk Fund	-79	-141	560	4,354	4,292	4,213
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	1	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-157	-777	-731	5,955	5,334	5,178
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-1	-6	-78	-79	-79
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	-37	-38	(**)	-51	-52	-89
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	.....	.....	-1	-1	-1
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-137	-905	-441	-8,214	-8,982	-9,119
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2022 and Other Periods - Continued
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-267	-267	-267
Loan Guarantees to Israel	.....	.....	.....	-1,034	-1,034	-1,034
Urban and Environmental Credit Guaranteed Loans	.....	.....	.....	-38	-38	-38
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	.....	.....	.....	-99	-99	-99
Tunisia Loan Fund	.....	.....	.....	-1,074	-1,074	-1,074
Overseas Private Investment Corporation	.....	.....	.....	278	278	278
United States International Development Finance Corporation	-15	363	81	-7	372	357
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	(**)	2	2	10	12	12
Small Business Administration:						
Business Loan Fund	15,082	139,813	71,125	-224,092	-99,361	-84,279
Independent Agencies:						
Export-Import Bank of the United States	-61	-887	236	-44	-871	-931
Net Activity, Guaranteed Loan Financing	15,020	136,102	70,658	-160,243	-39,160	-24,140
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	4	-51	-22	13,938	13,883	13,887
Farm Storage Facility Loans	14	89	75	1,032	1,107	1,121
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	-2	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	-15	163	324	10,970	11,148	11,133
Rural Housing Insurance Fund	-94	-509	-355	15,370	14,955	14,861
Multifamily Housing Revitalization Loan Account	(**)	1	5	524	526	526
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	-1	-1	-1	-1
Rural Development Loan Fund	-1	-11	-14	260	250	248
Rural Economic Development Loan Fund	-3	-17	3	184	171	168
Rural Microenterprise Investment Loans	(**)	-2	-1	39	37	37
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-18	-61	-249	12,788	12,745	12,727
Rural Electrification and Telecommunications Fund	572	1,272	944	50,771	51,471	52,043
Rural Telephone Bank	(**)	-4	-3	62	58	58
Distance Learning and Telemedicine Program	(**)	5	-31	478	483	483
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-1	-34	-43	290	257	256
International Debt Reduction	.....	-17	-1	-84	-101	-101
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	1	-14	359	360	360
Department of Defense--Military Programs	-16	-52	-9	1,597	1,561	1,545
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	2	2	2
Historically Black College and University Capital Financing Fund	2	44	90	130	171	173
Office of Student Financial Assistance:						
Federal Direct Student Loans	6,512	26,948	31,180	1,119,566	1,140,003	1,146,515
Teach Grant Loans	9	12	-6	596	599	608
Temporary Student Loan Purchase Authority	-159	-892	-861	43,452	42,718	42,559
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-154	-39	1,005	851	851
Title 17 Innovative Technology Loans	-70	79	634	15,015	15,164	15,094
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-1	-4	-15	61	58	56
Consumer Operated and Oriented Plan Program Contingency Fund	-2	-4	-1	49	48	46
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2022 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Disaster Assistance Loan Fund	-1	-9	5	56	48	47
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	-1	-1	(**)	1	1	1
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	2	-5	175	2,526	2,519	2,521
Green Retrofit Program for Multifamily Housing Fund	.....	-5	-1	10	4	4
Department of the Interior:						
Bureau of Reclamation	(**)	(**)	.....	28	28	28
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	1	1	1
Assistance to American Samoa Loan Fund	.....	.....	.....	7	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	-2	-1	-2	-2
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-1	-1,173	-282	12,385	11,213	11,211
Tiger Tifia Loan Fund	.....	-1	-1	62	61	61
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	(**)	-19	-56	541	522	521
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	-4	-4	300	296	296
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	4	21	13	1,306	1,323	1,327
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-2	-193	-733	1,257	1,066	1,064
Troubled Asset Relief Program	(**)	(**)	-1	13	13	13
Small Business Lending Program	.....	-1	-5	31	29	29
ESF - Economic Stabilization Program	-154	-5,765	-61,739	23,468	17,856	17,703
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-5	-27	-23	395	373	368
Native American Veteran Housing Fund	1	2	-3	60	60	61
Transitional Housing Loans	(**)	(**)	(**)	-1	-1	-1
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	28	297	140	716	985	1,013
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	-405	-500	1,558	1,153	1,153
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-172	-172	-172
Overseas Private Investment Corporation	.....	.....	.....	2,902	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	-308	56	1,089	3,291	3,655	3,347
International Debt Reduction	(**)	(**)	.....	-19	-19	-20
Small Business Administration:						
Business Loan Fund	-2	(**)	-28	183	185	183
Disaster Loan Fund	12,244	61,788	5,646	239,986	289,531	301,774
Independent Agencies:						
Export-Import Bank of the United States	-45	-727	-758	8,831	8,149	8,104
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	.....	(**)	(**)	(**)
Net Activity, Direct Loan Financing	18,492	80,629	-25,478	1,593,610	1,655,747	1,674,239

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

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of 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 absolute value of \$500,000

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2022

[\$ 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	143,908	138,186	253,304	289,173	149,341								973,913	704,399
Corporation Income Taxes	15,707	-321	83,285	13,577	4,824								117,072	89,123
Social Insurance and Retirement Receipts:														
Employment and General Retirement	96,588	104,563	116,900	129,666	104,623								552,339	516,982
Unemployment Insurance	2,433	11,555	1,551	4,128	3,105								22,771	15,220
Other Retirement	571	563	485	466	471								2,556	2,327
Excise Taxes	5,586	7,775	7,155	5,285	5,486								31,286	24,065
Estate and Gift Taxes	2,458	1,804	2,353	2,336	1,710								10,661	9,031
Customs Duties	7,770	7,816	8,187	8,587	8,049								40,408	30,362
Miscellaneous Receipts	8,908	9,267	13,519	11,861	12,278								55,832	44,824
Total--Receipts This Year	283,927	281,208	486,738	465,079	289,886								1,806,838	.....
(On-Budget)	212,635	204,153	400,609	365,407	208,814								1,391,617	.....
(Off-Budget)	71,292	77,055	86,129	99,672	81,072								415,220	.....
<i>Total--Receipts Prior Year</i>	<i>237,697</i>	<i>219,553</i>	<i>346,119</i>	<i>384,651</i>	<i>248,314</i>								.....	1,436,334
<i>(On-Budget)</i>	<i>168,234</i>	<i>144,274</i>	<i>264,479</i>	<i>295,313</i>	<i>173,852</i>								.....	1,046,152
<i>(Off-Budget)</i>	<i>69,463</i>	<i>75,279</i>	<i>81,640</i>	<i>89,338</i>	<i>74,462</i>								.....	390,182
Outlays:														
Legislative Branch	508	548	427	469	462								2,413	2,228
Judicial Branch	815	738	647	692	663								3,555	3,437
Department of Agriculture:														
Commodity Credit Corporation	4,186	2,104	1,892	435	-134								8,483	12,391
Foreign Agricultural Service	175	345	91	112	326								1,048	935
Other	21,506	21,180	22,976	19,943	17,655								103,260	87,688
Department of Commerce	801	1,978	977	823	858								5,436	7,102
Department of Defense--Military Programs:														
Military Personnel	30,686	12,687	17,435	7,452	13,301								81,561	81,524
Operation and Maintenance	21,442	22,003	24,477	21,658	22,395								111,975	113,744
International Reconstruction and Other Assistance														
Procurement	8,679	15,516	14,062	7,474	11,597								57,328	55,442
Research, Development, Test, and Evaluation	5,332	8,561	13,403	7,130	7,942								42,366	40,168
Military Construction	829	795	887	656	676								3,844	3,859
Family Housing	99	107	112	98	106								523	495
Revolving and Management Funds	-1,454	998	469	-32	-1,261								-1,280	2,103
Other	-131	150	80	-217	531								413	-551
Total Department of Defense--Military Programs	65,482	60,817	70,927	44,217	55,287								296,730	296,785
Department of Education	14,669	11,543	12,947	14,375	13,807								67,341	40,148
Department of Energy	3,434	2,251	2,909	2,242	2,514								13,350	13,999
Department of Health and Human Services:														
National Institutes of Health	3,309	3,557	3,213	3,185	3,230								16,494	15,737
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	43,372	44,289	49,606	45,941	47,573								230,782	204,523
Federal Hospital Insurance Trust Fund	25,276	27,662	36,675	27,923	28,125								145,662	145,366
Federal Supplementary Medical Insurance Trust Fund	40,022	44,028	46,086	50,166	41,887								222,189	204,410
Other	36,506	32,251	43,437	45,595	36,657								194,447	200,205
Administration for Children and Families	6,072	6,895	7,112	6,691	6,774								33,544	24,165
Other	-34,051	-24,483	-51,263	-42,102	-36,619								-188,517	-202,814
Department of Homeland Security	6,339	8,079	6,950	6,483	5,912								33,764	39,417
Department of Housing and Urban Development	4,689	4,386	3,651	4,514	4,432								21,672	19,368
Department of the Interior	1,275	1,242	1,307	1,032	960								5,817	5,974
Department of Justice	2,760	3,546	3,007	3,065	3,038								15,417	15,760
Department of Labor:														
Unemployment Trust Fund	3,454	3,522	3,132	3,485	2,788								16,381	112,718
Other	-1,360	1,959	2,574	1,685	2,878								7,736	48,218
Department of State	2,184	4,044	2,078	2,412	2,268								12,986	12,049
Department of Transportation:														
Highway Trust Fund	3,727	3,506	3,164	2,169	2,299								14,864	16,774
Other	3,918	4,770	6,031	8,056	4,535								27,308	23,858
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	18,939	36,029	97,969	43,202	41,377								237,516	191,993

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2022 - Continued

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
Outlays: - Continued														
Other	34,430	30,701	30,451	11,976	80,873								188,431	258,547
Department of Veterans Affairs:														
Compensation and Pensions	9,836	9,856	19,747	705	11,313								51,456	46,900
National Service Life	38	33	41	37	35								184	225
Other	12,059	10,318	10,859	9,439	9,515								52,189	47,846
Corps of Engineers	649	812	915	656	664								3,696	3,753
Other Defense Civil Programs	6,895	5,037	9,222	-16	4,491								25,629	29,037
Environmental Protection Agency	786	758	990	661	668								3,863	3,382
Executive Office of the President	48	35	32	33	33								181	179
General Services Administration	-67	-53	135	-404	-177								-565	-542
International Assistance Programs:														
International Security Assistance	1,452	1,353	730	2,081	1,070								6,686	5,881
Multilateral Assistance	7	-3	3	591	2								601	568
Agency for International Development	563	1,140	705	646	1,015								4,069	4,406
Other	66	688	-2,354	-305	7								-1,898	-975
National Aeronautics and Space Administration	1,765	2,332	2,232	1,407	1,544								9,279	9,175
National Science Foundation	644	575	636	565	534								2,953	2,738
Office of Personnel Management	9,365	9,127	9,242	10,042	9,001								46,776	43,889
Small Business Administration	2,333	5,277	3,226	3,067	2,188								16,092	97,135
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust														
Fund (Off-Budget)	84,450	84,115	84,162	89,400	89,732								431,860	406,109
Federal Disability Insurance Trust Fund (Off-Budget)	11,871	11,549	11,673	12,339	12,138								59,571	59,861
Other	4,734	4,767	9,426	172	5,005								24,103	24,289
Deposit Insurance Fund	309	-797	-1,682	232	-390								-2,329	-2,002
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)								(**)	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,926	-746	40	-1,076	144								288	-1,375
Other	47	.....	56	.....	.....								103	267
Other	.....	.....	.....	.....	.....								.....	55
Tennessee Valley Authority	396	341	-540	42	-208								32	-400
Other	3,659	2,484	3,730	2,409	4,127								16,409	13,035
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-27,176	-9,099	-8,416	-7,250	-7,676								-59,616	-56,249
Interest Received by Trust Funds	9,958	-4,122	-55,165	-6,407	-8,133								-63,870	-49,608
Rents and Royalties on the Outer Continental Shelf Lands	-67	-720	-574	-386	-592								-2,339	-1,099
Other	.....	(**)	(**)	-81,089	(**)								-81,089	-4,476
Totals This Year:														
Total Outlays	448,983	472,543	508,041	346,380	506,475								2,282,422	.....
(On-Budget)	365,312	379,420	447,088	259,085	406,285								1,857,191	.....
(Off-Budget)	83,671	93,123	60,953	87,295	100,190								425,231	.....
Total-Surplus (+) or Deficit (-)	-165,055	-191,335	-21,303	118,699	-216,590								-475,584	.....
(On-Budget)	-152,677	-175,267	-46,480	106,321	-197,471								-465,574	.....
(Off-Budget)	-12,379	-16,068	25,177	12,377	-19,118								-10,011	.....
Total Borrowing from the Public	356,602	7,512	498,339	340,983	286,640								1,490,076	735,680
Total-Outlays Prior Year	521,768	364,819	489,682	547,483	559,236								.....	2,482,987
(On-Budget)	439,355	274,627	412,233	487,184	466,710								.....	2,080,109
(Off-Budget)	82,413	90,192	77,449	60,299	92,526								.....	402,879
Total-Surplus (+) or Deficit (-) Prior Year	-284,071	-145,266	-143,562	-162,832	-310,922								.....	-1,046,654
(On-Budget)	-271,120	-130,354	-147,753	-191,871	-292,858								.....	-1,033,957
(Off-Budget)	-12,950	-14,913	4,191	29,039	-18,064								.....	-12,697

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 28, 2022

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	-423	1,492	-1,915	4,425	8,531	-4,106	15,902	13,349	11,860
Black Lung Disability	-7	14	-20	95	78	16	.....	.....	.....
Federal Disability Insurance	12,028	12,138	-110	63,566	59,571	3,995	98,032	102,211	102,101
Federal Employees Life and Health	.....	-532	532	.....	93	-93	78,130	77,530	78,106
Federal Employees Retirement	4,031	8,138	-4,108	33,148	40,007	-6,859	947,816	1,005,554	1,001,449
Federal Hospital Insurance	23,885	28,420	-4,534	157,794	146,571	11,224	.....	.....	.....
Federal Old-Age and Survivors Insurance	70,867	89,732	-18,865	418,245	431,860	-13,615	2,755,785	2,761,169	2,742,311
Federal Supplementary Medical Insurance	47,346	41,887	5,460	243,249	222,189	21,060	170,677	175,950	181,994
Hazardous Substance Superfund	43	75	-32	4,005	538	3,466	5,048	8,545	8,510
Highways	4,421	2,954	1,467	135,021	18,151	116,870	12,043	132,990	134,401
Military Advances	2,211	2,154	57	15,738	13,420	2,318	.....	.....	.....
Military Retirement	9,875	5,604	4,272	150,221	27,026	123,195	1,032,000	1,150,783	1,154,791
Railroad Retirement	-36	1,239	-1,275	3,692	6,215	-2,523	2,590	2,657	2,652
Unemployment	2,843	2,798	44	23,389	16,437	6,952	53,135	59,196	61,053
Veterans Life Insurance	3	54	-52	29	245	-216	2,541	2,384	2,331
All Other Trust	1,091	448	643	3,433	2,370	1,064	181,749	198,328	193,667
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	178,179	196,616	-18,437	1,256,051	993,300	262,751	5,355,448	5,690,646	5,675,227
Less: Interfund Transactions	65,643	65,643	.....	655,017	655,017	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	112,536	130,973	-18,437	601,034	338,283	262,751			
Total Federal Fund Receipts and Outlays	177,426	375,579	-198,153	1,206,184	1,944,519	-738,335			
Less: Interfund Transactions	76	76	.....	380	380	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	177,350	375,503	-198,153	1,205,804	1,944,139	-738,335			
Net Budget Receipts & Outlays	289,886	506,475	-216,590	1,806,838	2,282,422	-475,584			

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

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget

receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.
... No Transactions

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 2022 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	149,341	973,913	704,399
Corporation Income Taxes	4,824	117,072	89,123
Social Insurance and Retirement Receipts:			
Employment and General Retirement	104,623	552,339	516,982
Unemployment Insurance	3,105	22,771	15,220
Other Retirement	471	2,556	2,327
Excise Taxes	5,486	31,286	24,065
Estate and Gift Taxes	1,710	10,661	9,031
Customs Duties	8,049	40,408	30,362
Miscellaneous Receipts	12,278	55,832	44,824
Total	289,886	1,806,838	1,436,334
Net Outlays			
National Defense	58,082	311,960	311,478
International Affairs	4,586	23,656	22,781
General Science, Space, and Technology	2,550	14,777	14,410
Energy	216	1,480	2,409
Natural Resources and Environment	2,772	17,236	18,245
Agriculture	1,426	17,407	35,477
Commerce and Housing Credit	1,837	9,998	104,418
Transportation	8,089	48,300	55,203
Community and Regional Development	5,494	31,161	25,117
Education, Training, Employment, and Social Services	17,191	81,215	53,966
Health	72,802	377,376	314,555
Medicare	57,307	290,401	286,931
Income Security	120,864	396,414	556,622
Social Security	101,868	491,426	465,972
Veterans Benefits and Services	20,990	104,089	95,129
Administration of Justice	5,341	29,037	30,129
General Government	1,150	11,205	13,833
Net Interest	32,176	168,328	138,137
Undistributed Offsetting Receipts	-8,268	-143,043	-61,823
Total	506,475	2,282,422	2,482,987

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments - these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash

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

4. Processing

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

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

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.

2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <https://fiscal.treasury.gov/reports-statements/treasury-bulletin/>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). 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 March 2022 Statement
will be 2:00 p.m. EST April 12, 2022.**

Internet service subscribers can access the current issue of the Monthly Treasury Statement through the
Bureau of the Fiscal Service's website:

http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmnt/mthTreasStmnt_home.htm