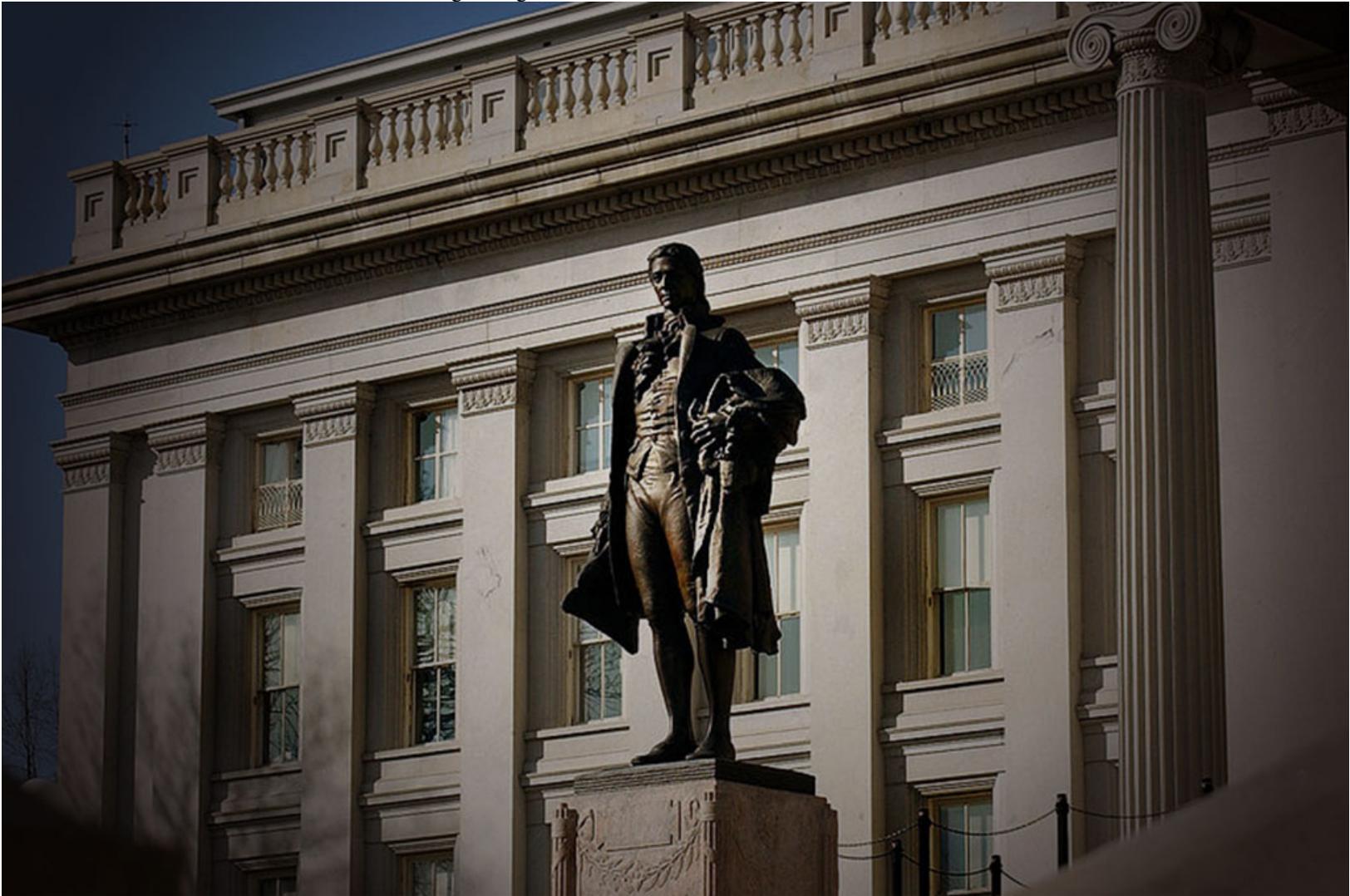


Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2022 Through August 31, 2022, and Other Periods



Highlight

The budget estimates provided in Tables 2 and 3 are based on the Mid-Session Review of the FY 2023 Budget, which was released by the Office of Management and Budget on August 23, 2022.

August has been a deficit month 68 times out of 68 fiscal years since there are no major tax due dates in this month.

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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 August 2022

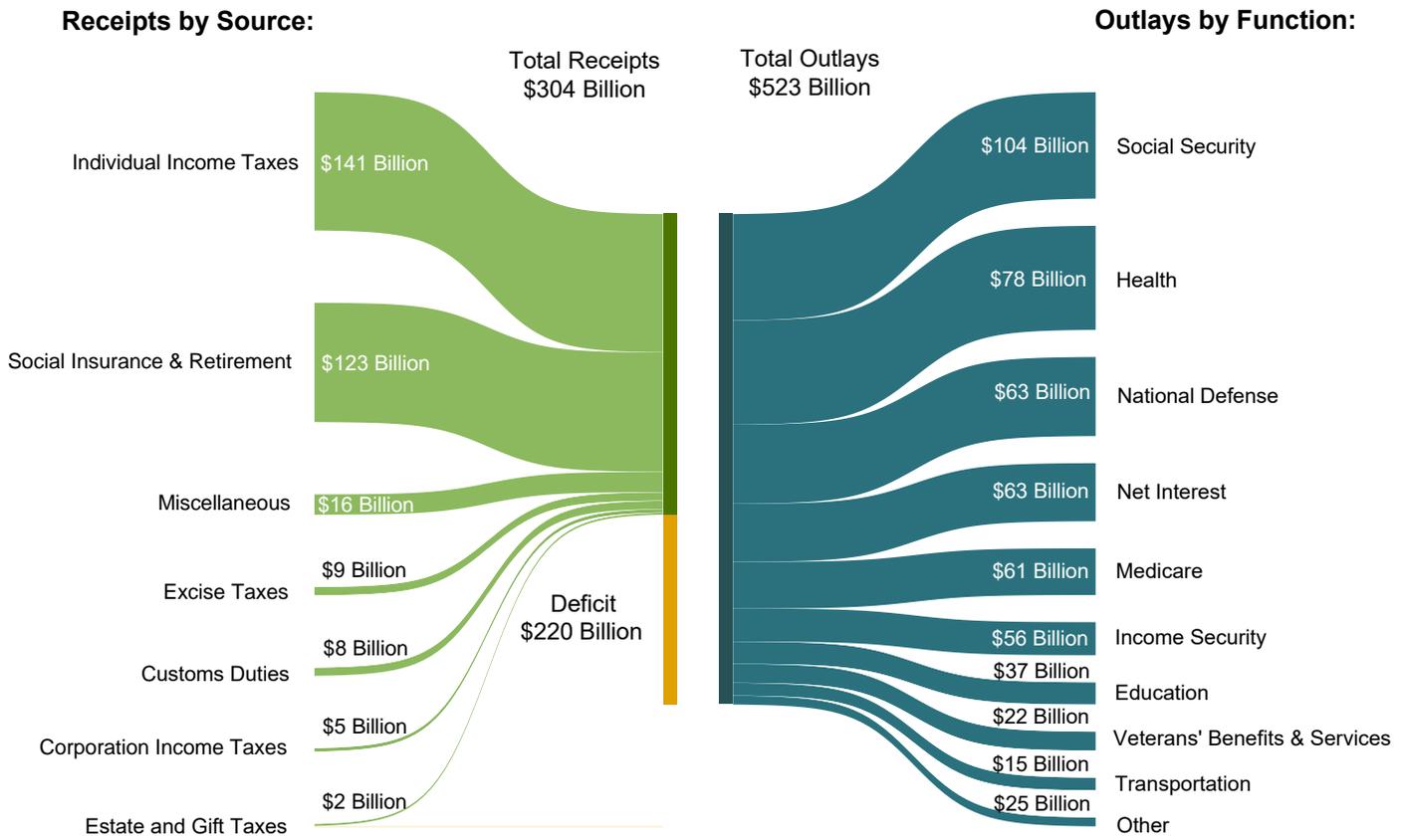


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2022

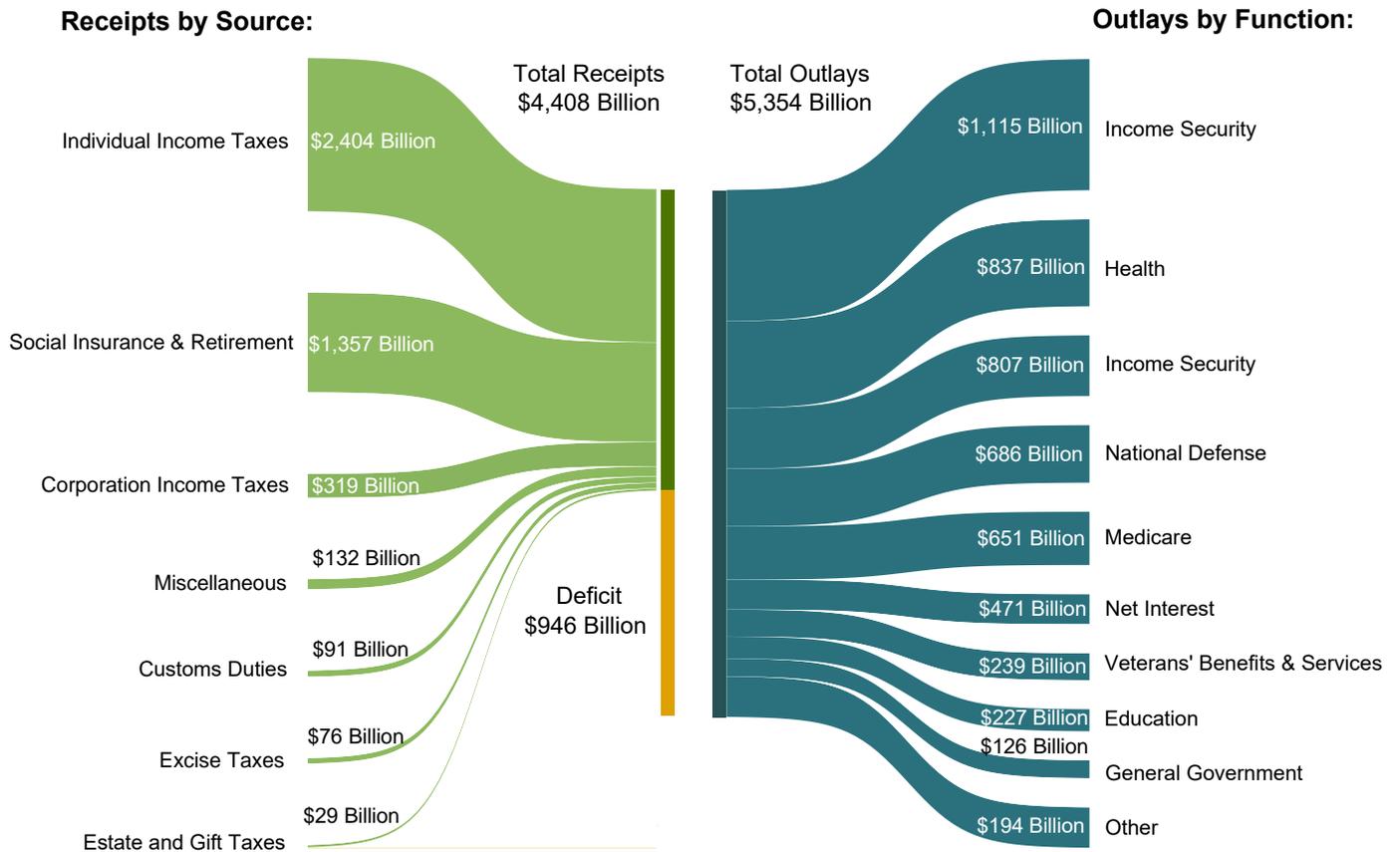


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2021 and 2022, by Month

[\$ 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	289,863	506,453	216,590
March	315,172	507,806	192,634
April	863,649	555,434	-308,215
May	388,993	455,216	66,223
June	460,761	549,603	88,842
July	269,335	480,387	211,052
August	303,726	523,323	219,596
Year-to-Date	4,408,452	5,354,167	945,715

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, August 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	303,726	4,408,452	4,940,674	3,586,456	4,732,711
On-Budget Receipts	217,548	3,436,007	3,873,852	2,721,520	3,596,220
Off-Budget Receipts	86,178	972,444	1,066,822	864,936	1,136,491
Total Outlays	523,323	5,354,167	5,972,228	6,297,090	6,032,427
On-Budget Outlays	422,047	4,373,014	4,887,495	5,385,804	4,826,410
Off-Budget Outlays	101,276	981,152	1,084,733	911,286	1,206,017
Total Surplus (+) or Deficit (-)	-219,596	-945,715	-1,031,554	-2,710,635	-1,299,716
On-Budget Surplus (+) or Deficit (-)	-204,498	-937,007	-1,013,643	-2,664,284	-1,230,190
Off-Budget Surplus (+) or Deficit (-)	-15,098	-8,708	-17,911	-46,351	-69,526
Total On-Budget and Off-Budget Financing	219,596	945,715	1,031,554	2,710,635	1,299,716
Means of Financing:					
Borrowing from the Public	308,281	1,947,505	2,062,990	1,238,003	1,367,375
Reduction of Operating Cash, Increase (-)	-50,638	-454,751	-434,840	1,425,695	.....
By Other Means	-38,047	-547,038	-596,596	46,939	-67,659

¹ These estimates are based on the FY 2023 Mid-Session Review, released by the Office of Management and Budget on August 23, 2022.

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

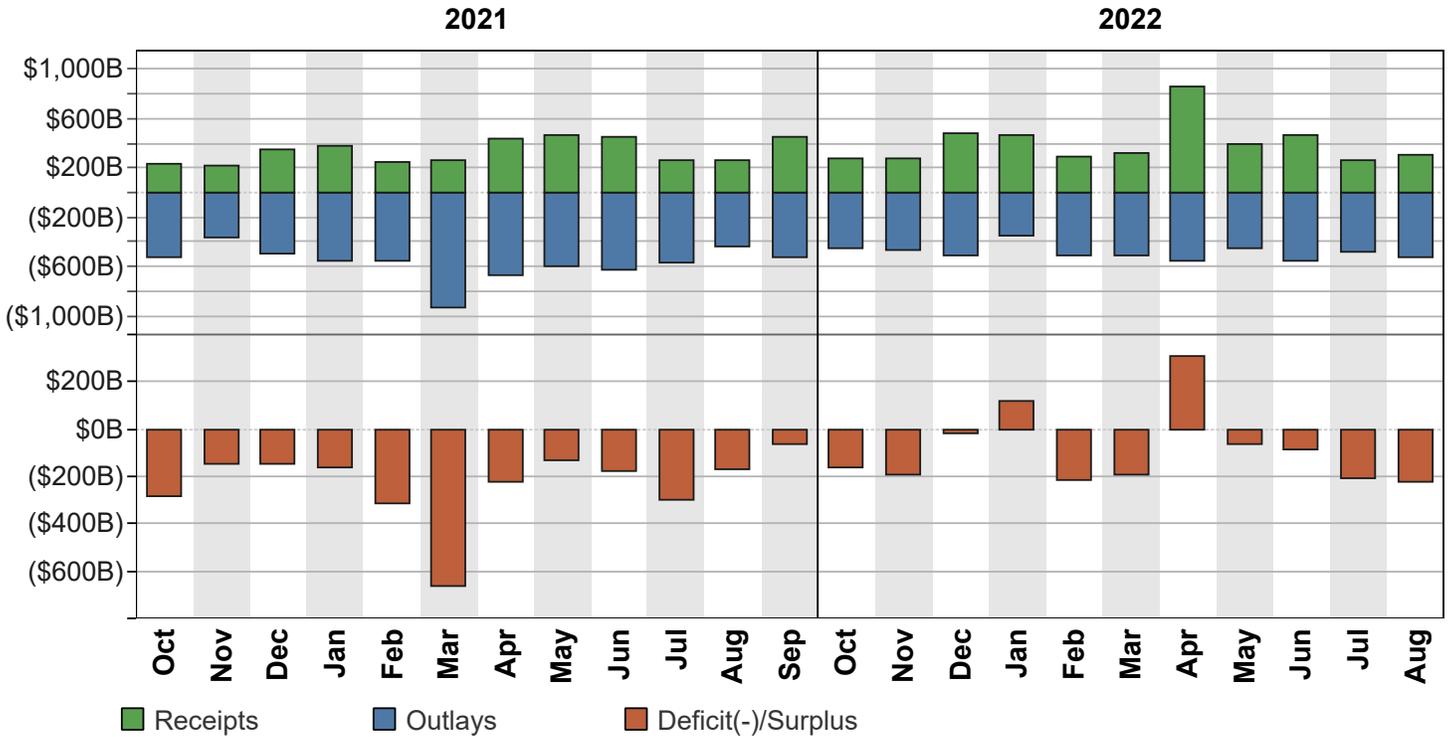


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2021 and 2022

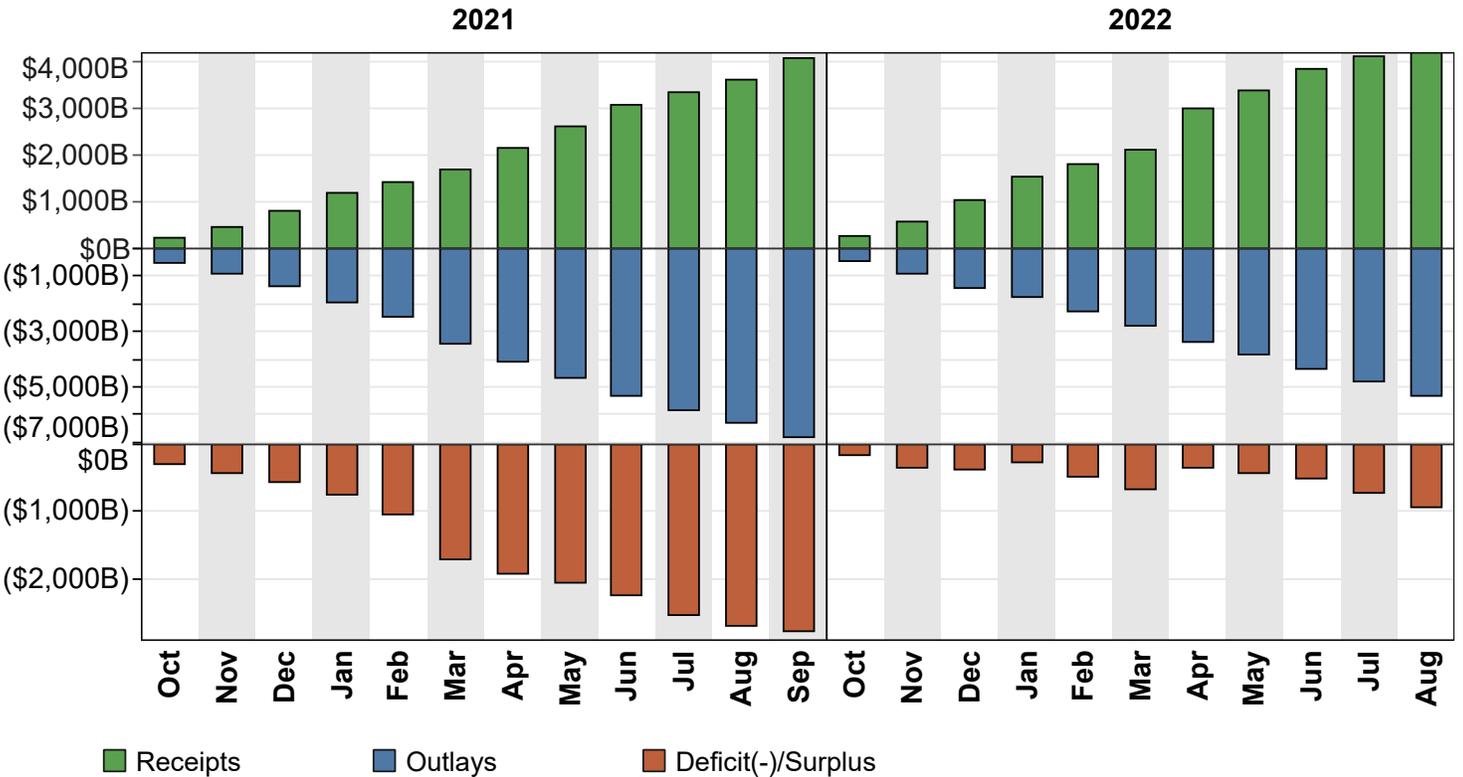


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2022

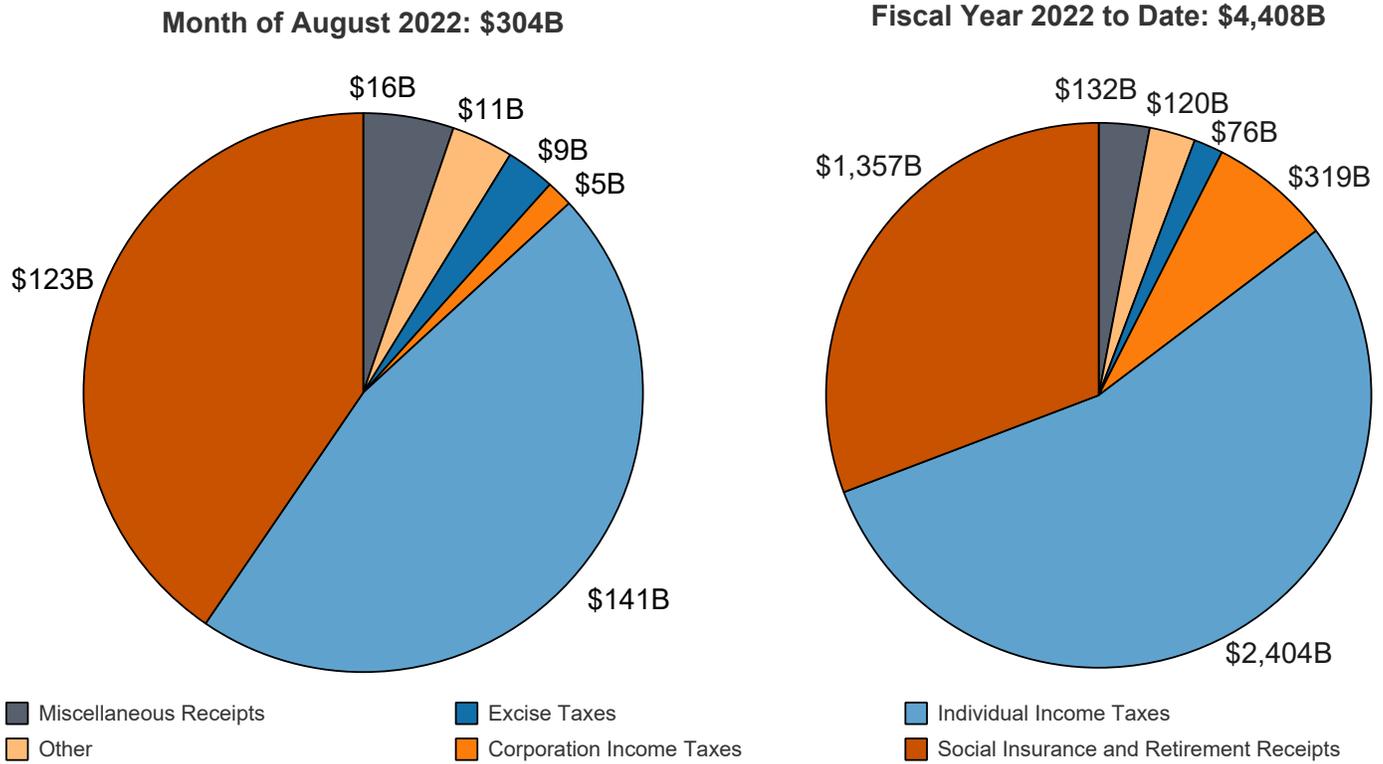
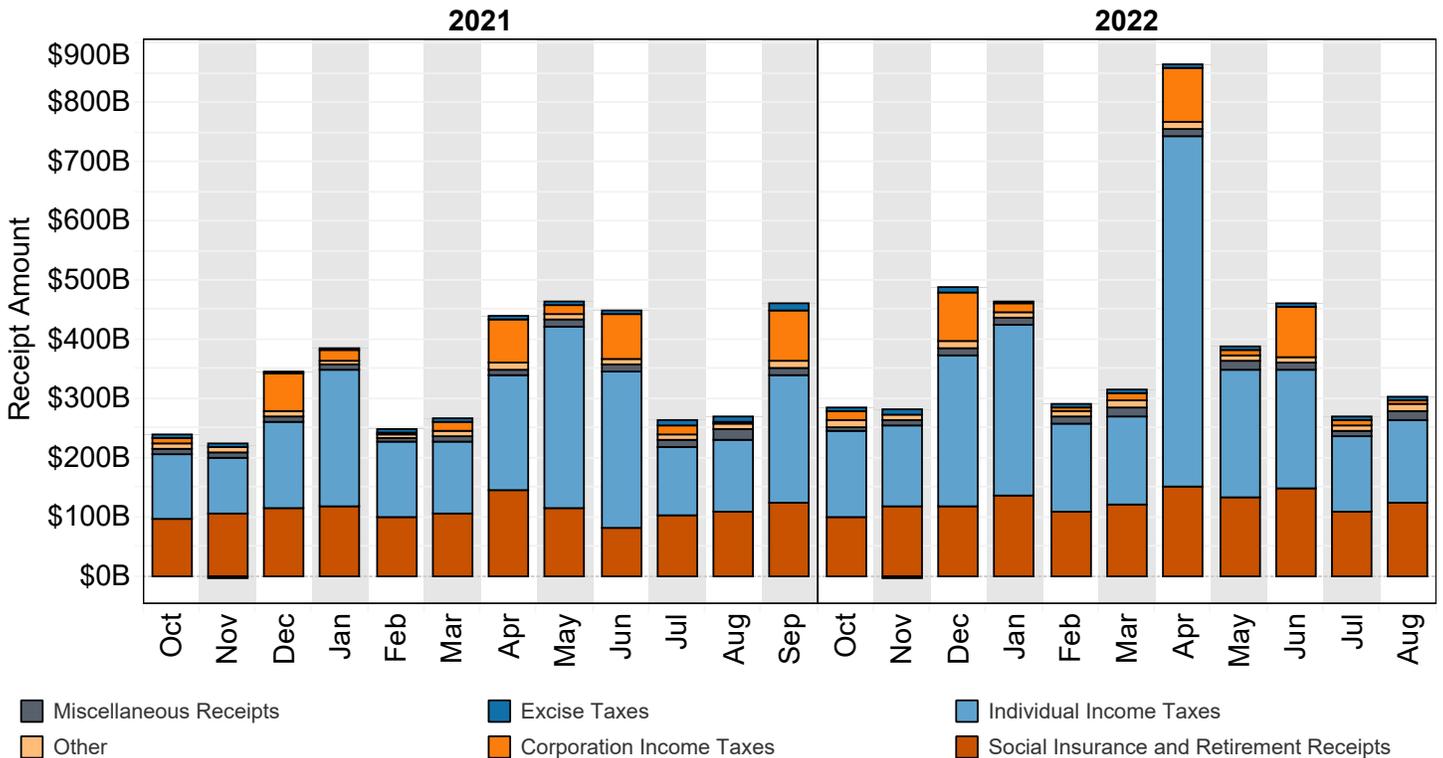
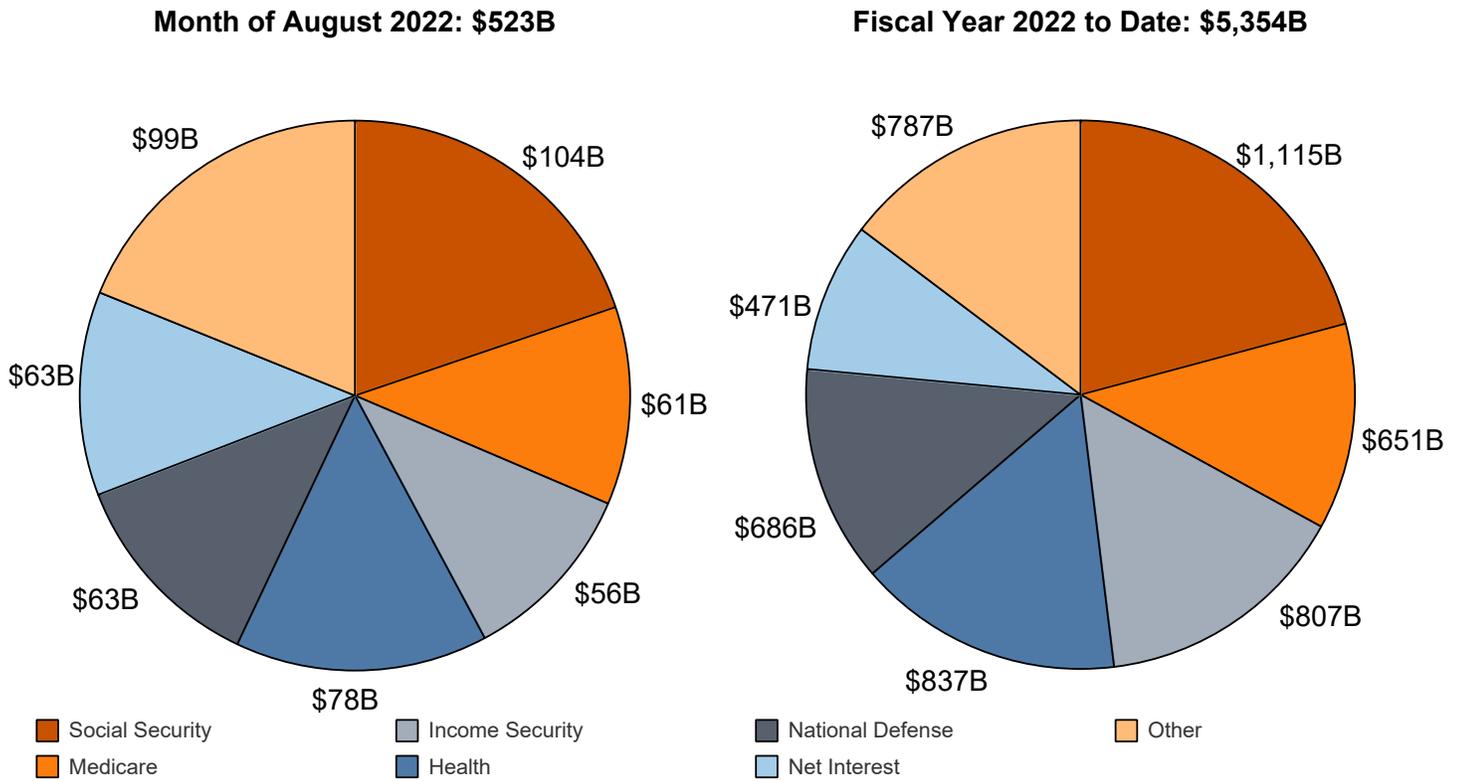


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2021 and 2022



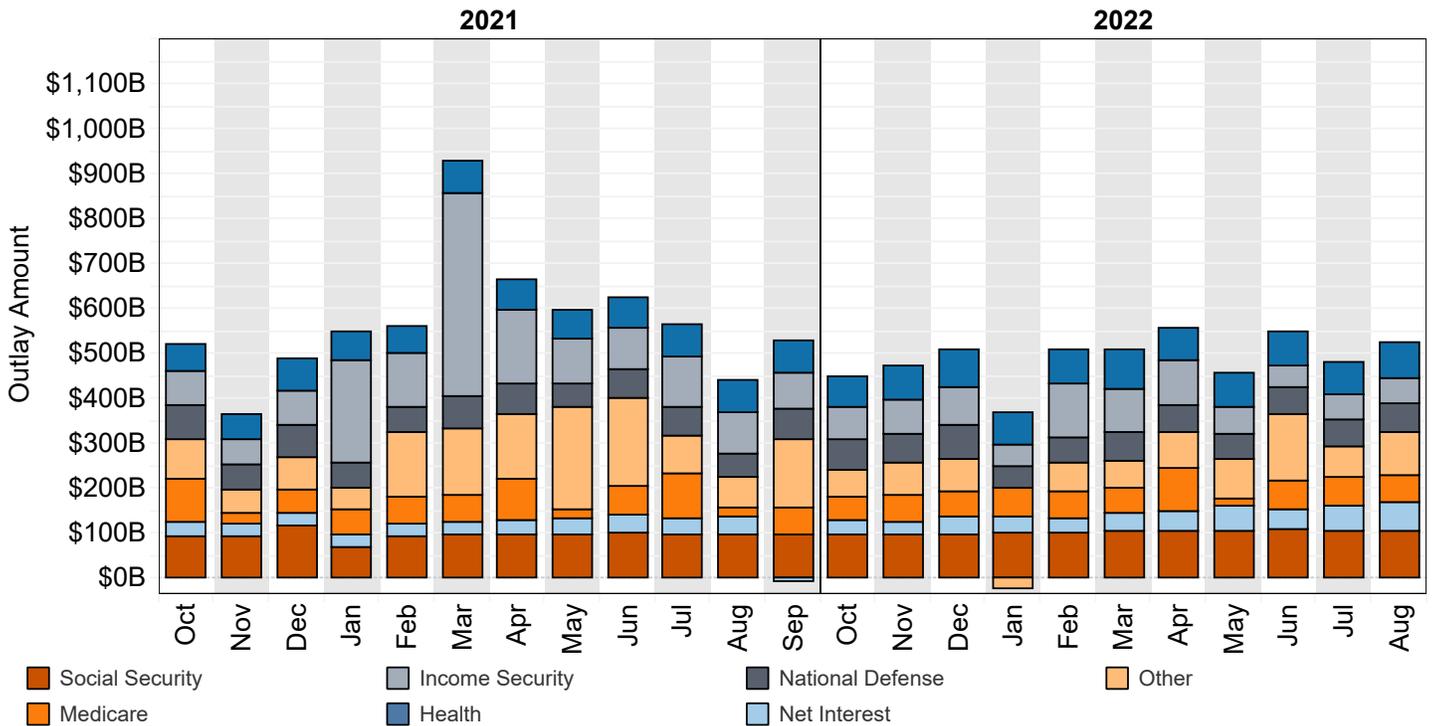
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.
 Note: Details may not add to totals due to rounding

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, August 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	140,936	2,404,419	1,829,589	2,701,451
Corporation Income Taxes	4,636	318,924	285,119	404,183
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	86,178	972,444	864,936	1,066,822
Employment and General Retirement (On-Budget)	27,335	312,433	269,555	344,796
Unemployment Insurance	8,873	66,098	50,939	48,386
Other Retirement	487	5,668	5,176	6,362
Excise Taxes	8,552	76,048	64,648	85,804
Estate and Gift Taxes	2,426	29,088	24,708	30,339
Customs Duties	8,456	91,167	72,128	101,014
Miscellaneous Receipts	15,848	132,163	119,660	151,517
Total Receipts	303,726	4,408,452	3,586,456	4,940,674
(On-Budget)	217,548	3,436,007	2,721,520	3,873,852
(Off-Budget)	86,178	972,444	864,936	1,066,822
Budget Outlays				
Legislative Branch	479	5,245	4,800	6,465
Judicial Branch	732	7,849	7,621	9,022
Department of Agriculture	19,577	229,353	216,597	259,176
Department of Commerce	934	11,024	12,394	13,945
Department of Defense--Military Programs	59,329	649,261	653,852	719,470
Department of Education	33,544	193,711	152,071	231,346
Department of Energy	377	20,881	30,384	23,019
Department of Health and Human Services	137,354	1,467,475	1,340,131	1,660,606
Department of Homeland Security	6,826	73,586	82,420	91,031
Department of Housing and Urban Development	4,713	27,024	28,589	29,286
Department of the Interior	1,139	12,416	13,784	15,509
Department of Justice	3,642	36,103	35,455	41,460
Department of Labor	4,518	51,066	389,487	103,387
Department of State	4,556	29,025	31,833	36,646
Department of Transportation	12,675	102,126	91,763	122,892
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	88,132	677,612	524,707	680,976
Other	18,028	461,693	1,087,906	456,357
Department of Veterans Affairs	22,270	238,152	212,582	281,470
Corps of Engineers	931	7,706	7,554	8,315
Other Defense Civil Programs	1,466	45,405	53,198	54,199
Environmental Protection Agency	789	8,330	7,541	8,295
Executive Office of the President	44	413	393	540
General Services Administration	-102	-1,131	-1,183	-36
International Assistance Programs	5,500	32,323	17,259	37,103
National Aeronautics and Space Administration	2,221	20,812	20,450	23,795
National Science Foundation	983	7,298	6,590	8,183
Office of Personnel Management	9,957	104,757	98,872	114,504
Small Business Administration	387	22,977	319,954	23,845
Social Security Administration	108,551	1,168,870	1,092,771	1,279,128
Independent Agencies	2,551	27,774	14,040	40,169
Allowances	.....	.....	.....	267
Undistributed Offsetting Receipts:				
Interest	-19,471	-182,729	-145,383	-174,064
Other	-9,311	-202,238	-111,339	-234,078
Total Outlays	523,323	5,354,167	6,297,090	5,972,228
(On-Budget)	422,047	4,373,014	5,385,804	4,887,495
(Off-Budget)	101,276	981,152	911,286	1,084,733
Surplus (+) or Deficit (-)	-219,596	-945,715	-2,710,635	-1,031,554
(On-Budget)	-204,498	-937,007	-2,664,284	-1,013,643
(Off-Budget)	-15,098	-8,708	-46,351	-17,911

¹ These estimates are based on the FY 2023 Mid-Session Review, released by the Office of Management and Budget on August 23, 2022.

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	139,167			1,613,005			1,378,998		
Presidential Election Campaign Fund	1			23			23		
Other	15,580			1,026,021			717,195		
Total -- Individual Income Taxes	154,748	13,812	140,936	2,639,050	234,630	2,404,419	2,096,215	266,626	1,829,589
Corporation Income Taxes									
	6,369	1,734	4,636	366,827	47,903	318,924	329,903	44,784	285,119
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	72,844	.....	72,844	783,406	.....	783,406	732,691	3,310	729,381
Self-Employment Contributions Act Taxes	824	.....	824	39,567	.....	39,567	36,264	.....	36,264
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	7,648	.....	7,648	-26,567	.....	-26,567
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	615	.....	615	251	.....	251
Total -- Federal Old-Age and Survivors Insurance Trust Fund	73,668	.....	73,668	831,235	.....	831,235	742,639	3,310	739,329
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	12,370	.....	12,370	133,033	.....	133,033	124,420	562	123,858
Self-Employment Contributions Act Taxes	140	.....	140	6,720	.....	6,720	6,160	.....	6,160
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	1,320	.....	1,320	-4,466	.....	-4,466
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	136	.....	136	55	.....	55
Total -- Federal Disability Insurance Trust Fund	12,510	.....	12,510	141,209	.....	141,209	126,168	562	125,606
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	26,495	.....	26,495	280,194	.....	280,194	254,481	.....	254,481
Self-Employment Contributions Act Taxes	368	.....	368	18,472	.....	18,472	17,051	.....	17,051
Receipts from Railroad Retirement Board	.....	.....	.....	505	.....	505	552	.....	552
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	8,059	.....	8,059	-6,982	.....	-6,982
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	128	.....	128	176	.....	176
Total -- Federal Hospital Insurance Trust Fund	26,863	.....	26,863	307,359	.....	307,359	265,278	.....	265,278
Railroad Retirement:									
Rail Pension and Supplemental Annuity	253	-10	263	2,981	14	2,967	2,656	20	2,636
Social Security Equivalent Account	200	-9	209	2,119	12	2,107	1,659	18	1,641
Total -- Employment and General Retirement	113,494	-19	113,513	1,284,903	26	1,284,878	1,138,400	3,909	1,134,490
Unemployment Insurance:									
Deposits by States	8,235	.....	8,235	58,917	.....	58,917	44,713	.....	44,713
Federal Unemployment Taxes	623	7	616	7,012	108	6,904	6,249	134	6,115
Railroad Unemployment Taxes	23	.....	23	277	.....	277	111	.....	111
Total -- Unemployment Insurance	8,881	7	8,873	66,206	108	66,098	51,073	134	50,939
Other Retirement:									
Federal Employees' Retirement--Employee Share	484	.....	484	5,646	.....	5,646	5,152	.....	5,152
Non-Federal Employees Retirement	2	.....	2	22	.....	22	24	.....	24
Total -- Other Retirement	487	.....	487	5,668	.....	5,668	5,176	.....	5,176
Total -- Social Insurance and Retirement Receipts	122,862	-11	122,873	1,356,777	134	1,356,643	1,194,649	4,043	1,190,606
Excise Taxes:									
Miscellaneous Excise Taxes	3,419	294	3,125	32,680	5,963	26,717	29,264	7,024	22,240
Airport and Airway Trust Fund	3,655	5	3,651	9,559	21	9,538	10,326	11	10,315
Highway Trust Fund	1,800	43	1,757	40,013	380	39,633	32,237	377	31,859
Black Lung Disability Trust Fund	20	.....	20	159	.....	159	233	.....	233
Total -- Excise Taxes	8,894	342	8,552	82,412	6,364	76,048	72,059	7,412	64,648
Estate and Gift Taxes									
	2,537	111	2,426	29,912	824	29,088	25,526	819	24,708
Customs Duties									
	9,133	678	8,456	96,718	5,551	91,167	78,601	6,473	72,128
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	6,612	.....	6,612	105,616	.....	105,616	88,710	.....	88,710
Universal Service Fund	617	.....	617	7,096	.....	7,096	8,515	.....	8,515
All Other	8,620	1	8,619	19,460	10	19,451	22,447	13	22,434
Total -- Miscellaneous Receipts	15,849	1	15,848	132,172	10	132,163	119,672	13	119,660
Total -- Receipts	320,392	16,666	303,726	4,703,868	295,417	4,408,452	3,916,626	330,170	3,586,456
Total -- On-Budget	234,214	16,666	217,548	3,731,424	295,417	3,436,007	3,047,818	326,298	2,721,520
Total -- Off-Budget	86,178	.....	86,178	972,444	.....	972,444	868,808	3,872	864,936

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

... No Transactions

Table 5. Outlays of the U.S. Government, August 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	92	(**)	92	975	5	970	914	1	914
House of Representatives	141	(**)	141	1,521	3	1,518	1,358	2	1,356
Joint Items	3	.....	3	24	.....	24	23	.....	23
Capitol Police	76	.....	76	519	.....	519	453	.....	453
Congressional Budget Office	5	.....	5	55	.....	55	52	.....	52
Architect of the Capitol	33	(**)	33	640	2	639	669	(**)	669
Library of Congress	58	1	57	711	7	704	669	3	666
Government Publishing Office	8	.....	8	103	.....	103	4	.....	4
Government Accountability Office	55	.....	55	640	.....	640	584	.....	584
United States Tax Court	5	.....	5	52	.....	52	51	.....	51
Other Legislative Branch Agencies	7	.....	7	59	.....	59	71	.....	71
Proprietary Receipts from the Public	.....	(**)	(**)	.....	30	-30	.....	34	-34
Intrabudgetary Transactions	-1	.....	-1	-7	.....	-7	-7	.....	-7
Total--Legislative Branch	481	1	479	5,292	47	5,245	4,840	41	4,800
Judicial Branch:									
Supreme Court of the United States	12	.....	12	110	.....	110	97	.....	97
Courts of Appeals, District Courts, and Other Judicial Services	722	.....	722	8,050	.....	8,050	7,801	.....	7,801
Other	35	.....	35	647	.....	647	613	.....	613
Proprietary Receipts from the Public	.....	32	-32	.....	152	-152	.....	134	-134
Intrabudgetary Transactions	-4	.....	-4	-808	.....	-808	-756	.....	-756
Total--Judicial Branch	764	32	732	8,000	152	7,849	7,755	134	7,621
Department of Agriculture:									
Agricultural Research Service	117	.....	117	1,460	.....	1,460	1,349	.....	1,349
National Institute of Food and Agriculture:									
Research and Education Activities	111	.....	111	777	.....	777	694	.....	694
Extension Activities	62	.....	62	517	.....	517	472	.....	472
Other	17	.....	17	138	.....	138	109	.....	109
Animal and Plant Health Inspection Service	166	.....	166	1,706	.....	1,706	1,315	.....	1,315
Food Safety and Inspection Service	106	.....	106	1,052	.....	1,052	979	.....	979
Agricultural Marketing Service	220	.....	220	1,788	.....	1,788	1,832	.....	1,832
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	64	.....	64	59	.....	59
Federal Crop Insurance Corporation Fund	1,953	624	1,329	15,046	5,575	9,471	6,704	692	6,012
Farm Service Agency:									
Salaries and Expenses	122	.....	122	987	.....	987	986	.....	986
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	403	611	-209	12,321	5,637	6,684	17,272	6,742	10,530
Tobacco Trust Fund	(**)	.....	(**)	1	.....	1	1	.....	1
Agricultural Credit Insurance Fund	3	1	1	332	25	307	632	30	603
Other	16	.....	16	139	.....	139	143	.....	143
Total--Farm Service Agency	543	612	-69	13,781	5,662	8,119	19,037	6,772	12,266
Natural Resources Conservation Service:									
Conservation Operations	83	.....	83	737	.....	737	743	.....	743
Farm Security and Rural Investment Programs	237	.....	237	2,991	.....	2,991	2,920	.....	2,920
Other	28	.....	28	244	.....	244	324	.....	324
Rural Development	75	.....	75	243	.....	243	160	.....	160
Rural Housing Service:									
Rural Housing Insurance Fund	5	35	-30	468	332	136	495	350	146
Rental Assistance Program	113	.....	113	1,228	.....	1,228	1,236	.....	1,236
Other	20	.....	20	386	.....	386	191	.....	191
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	2	1	2	1,231	169	1,063	479	61	418
Other	68	3	65	1,029	38	991	581	46	535
Foreign Agricultural Service	288	.....	288	2,404	.....	2,404	2,079	.....	2,079
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	12,905	.....	12,905	136,657	.....	136,657	120,912	.....	120,912
Child Nutrition Programs	1,622	.....	1,622	36,019	.....	36,019	24,014	.....	24,014
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	512	.....	512	5,084	.....	5,084	4,565	.....	4,565
Other	61	.....	61	829	.....	829	1,087	.....	1,087
Total--Food and Nutrition Service	15,100	.....	15,100	178,590	.....	178,590	150,578	.....	150,578

Table 5. Outlays of the U.S. Government, August 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	182	.....	182	1,719	.....	1,719	1,705	.....	1,705
Capital Improvement and Maintenance	21	.....	21	147	.....	147	208	.....	208
Wildland Fire Management	543	.....	543	3,532	.....	3,532	3,764	.....	3,764
Forest Service Permanent Appropriations	12	.....	12	459	.....	459	387	.....	387
Other	160	.....	160	1,602	.....	1,602	1,289	.....	1,289
Total--Forest Service	918	.....	918	7,457	.....	7,457	7,352	.....	7,352
Other	763	3	760	10,874	61	10,813	26,346	67	26,279
Proprietary Receipts from the Public	(**)	137	-137	(**)	3,039	-3,039	(**)	1,637	-1,637
Intrabudgetary Transactions	-11	.....	-11	17	.....	17	185	.....	185
Total--Department of Agriculture	20,992	1,415	19,577	244,229	14,876	229,353	226,222	9,625	216,597
Department of Commerce:									
Economic Development Administration	89	.....	89	866	.....	866	703	.....	703
Bureau of the Census	136	.....	136	1,611	.....	1,611	2,928	.....	2,928
International Trade Administration	46	.....	46	494	.....	494	491	.....	491
National Oceanic and Atmospheric Administration	576	(**)	576	5,660	6	5,653	5,248	15	5,233
National Institute of Standards and Technology	117	.....	117	1,152	.....	1,152	1,036	.....	1,036
National Telecommunications and Information Administration	24	(**)	24	1,168	6	1,162	1,608	(**)	1,608
Other	-51	5	-56	147	49	98	470	58	413
Proprietary Receipts from the Public	.....	-1	1	.....	10	-10	.....	13	-13
Intrabudgetary Transactions	1	.....	1	1	.....	1	-2	.....	-2
Offsetting Governmental Receipts	.....	(**)	(**)	.....	3	-3	.....	2	-2
Total--Department of Commerce	938	4	934	11,097	74	11,024	12,482	88	12,394
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	4,869	.....	4,869	59,828	.....	59,828	61,471	.....	61,471
Department of the Navy	4,413	.....	4,413	50,895	.....	50,895	49,421	.....	49,421
Department of the Air Force	3,697	.....	3,697	40,200	.....	40,200	38,444	.....	38,444
Defense Agencies	.....	.....	.....	10,569	.....	10,569	9,845	.....	9,845
Total--Military Personnel	12,979	.....	12,979	161,492	.....	161,492	159,181	.....	159,181
Operation and Maintenance:									
Department of the Army	5,898	.....	5,898	60,180	.....	60,180	66,416	.....	66,416
Department of the Navy	5,964	.....	5,964	62,917	.....	62,917	61,596	.....	61,596
Department of the Air Force	5,841	.....	5,841	59,498	.....	59,498	58,252	.....	58,252
Defense Agencies	8,610	.....	8,610	78,281	(**)	78,281	73,943	.....	73,943
Total--Operation and Maintenance	26,312	.....	26,312	260,877	(**)	260,877	260,207	.....	260,207
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	1	.....	1
Procurement:									
Department of the Army	2,222	.....	2,222	21,224	.....	21,224	23,415	.....	23,415
Department of the Navy	4,448	.....	4,448	50,294	.....	50,294	52,063	.....	52,063
Department of the Air Force	2,989	.....	2,989	40,894	.....	40,894	44,312	.....	44,312
Defense Agencies	567	.....	567	7,562	.....	7,562	8,152	.....	8,152
Total--Procurement	10,225	.....	10,225	119,974	.....	119,974	127,942	.....	127,942
Research, Development, Test, and Evaluation:									
Department of the Army	-2,388	.....	-2,388	11,937	.....	11,937	11,815	.....	11,815
Department of the Navy	1,764	.....	1,764	18,035	.....	18,035	17,862	.....	17,862
Department of the Air Force	5,379	.....	5,379	42,211	.....	42,211	42,004	.....	42,004
Defense Agencies	2,424	.....	2,424	23,628	.....	23,628	22,814	.....	22,814
Total--Research, Development, Test, and Evaluation	7,179	.....	7,179	95,811	.....	95,811	94,495	.....	94,495
Military Construction:									
Department of the Army	170	.....	170	1,678	.....	1,678	1,498	.....	1,498
Department of the Navy	318	.....	318	3,245	.....	3,245	2,484	.....	2,484
Department of the Air Force	180	.....	180	1,666	.....	1,666	1,712	.....	1,712
Defense Agencies	286	.....	286	2,500	.....	2,500	2,821	.....	2,821
Total--Military Construction	953	.....	953	9,089	.....	9,089	8,514	.....	8,514
Family Housing:									
Department of the Army	42	.....	42	450	.....	450	509	.....	509
Department of the Navy	61	.....	61	438	.....	438	394	.....	394
Department of the Air Force	34	.....	34	318	.....	318	293	.....	293
Defense Agencies	29	.....	29	86	.....	86	124	.....	124
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, August 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	49	.....	49	204	.....	204	21	.....	21
Defense Agencies:									
Working Capital Fund	1,166	.....	1,166	1,228	.....	1,228	3,362	.....	3,362
Other	1	.....	1	-155	.....	-155	-255	.....	-255
Allowances	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Trust Funds:									
Department of the Army	2	.....	2	3	.....	3	12	.....	12
Department of the Navy	4	.....	4	33	.....	33	28	.....	28
Department of the Air Force	(**)	.....	(**)	4	.....	4	23	.....	23
Defense Agencies	50	.....	50	496	.....	496	436	.....	436
Proprietary Receipts from the Public:									
Department of the Army	.....	43	-43	.....	-9	9	.....	305	-305
Department of the Navy	.....	30	-30	.....	156	-156	.....	176	-176
Department of the Air Force	.....	4	-4	.....	77	-77	.....	55	-55
Defense Agencies	.....	147	-147	.....	1,056	-1,056	.....	1,288	-1,288
Intrabudgetary Transactions:									
Department of the Army	-2	.....	-2	-12	.....	-12	-4	.....	-4
Department of the Navy	-4	.....	-4	-59	.....	-59	436	.....	436
Department of the Air Force	478	.....	478	285	.....	285	-10	.....	-10
Defense Agencies	-3	.....	-3	-20	.....	-20	-30	.....	-30
Offsetting Governmental Receipts:									
Department of the Army	.....	1	-1	.....	2	-2	.....	1	-1
Defense Agencies	.....	.....	.....	.....	(**)	(**)	.....	.....	.....
Total--Department of Defense--Military Programs	59,554	225	59,329	650,543	1,282	649,261	655,677	1,825	653,852
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,306	.....	1,306	15,655	.....	15,655	15,040	.....	15,040
Impact Aid	16	.....	16	1,355	.....	1,355	1,489	.....	1,489
Education Improvement Programs	447	.....	447	4,838	.....	4,838	4,378	.....	4,378
Other	6,935	.....	6,935	73,490	.....	73,490	40,846	.....	40,846
Total--Office of Elementary and Secondary Education	8,704	.....	8,704	95,339	.....	95,339	61,752	.....	61,752
Office of Innovation and Improvement	94	.....	94	727	.....	727	798	.....	798
Office of English Language Acquisition	55	.....	55	709	.....	709	627	.....	627
Office of Special Education and Rehabilitative Services:									
Special Education	1,160	.....	1,160	13,566	.....	13,566	11,710	.....	11,710
Rehabilitation Services and Disability Research	237	.....	237	2,813	.....	2,813	2,636	.....	2,636
Special Institutions for Persons with Disabilities	29	.....	29	276	.....	276	252	.....	252
Office of Vocational and Adult Education	176	.....	176	1,728	.....	1,728	1,659	.....	1,659
Office of Postsecondary Education:									
Higher Education	252	.....	252	2,242	.....	2,242	2,175	.....	2,175
Other	283	.....	283	521	2	519	1,970	2	1,967
Total--Office of Postsecondary Education	535	.....	535	2,763	2	2,761	4,145	2	4,142
Office of Federal Student Aid:									
Student Financial Assistance	3,233	.....	3,233	22,901	.....	22,901	23,548	.....	23,548
Student Aid Administration	181	.....	181	1,834	.....	1,834	1,658	.....	1,658
Federal Student Loan Reserve Fund	1,100	.....	1,100	1,100	.....	1,100	-54	.....	-54
Federal Direct Student Loans	18,218	.....	18,218	63,732	.....	63,732	42,498	.....	42,498
Federal Family Education Loans	-1	.....	-1	12,601	.....	12,601	2,733	.....	2,733
Other	19	(**)	19	126	2	124	155	2	153
Total--Office of Federal Student Aid	22,749	(**)	22,749	102,294	2	102,292	70,538	2	70,536
Institute of Education Sciences	69	.....	69	592	.....	592	501	.....	501
Departmental Management	38	.....	38	561	.....	561	575	.....	575
Other	8	.....	8	82	.....	82	281	.....	281
Proprietary Receipts from the Public	.....	302	-302	.....	27,824	-27,824	.....	3,417	-3,417
Intrabudgetary Transactions	-10	.....	-10	89	.....	89	17	.....	17
Total--Department of Education	33,846	302	33,544	221,538	27,827	193,711	155,492	3,422	152,071
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	109	.....	109	1,264	.....	1,264	1,325	.....	1,325
Weapons Activities	1,197	.....	1,197	12,570	.....	12,570	11,376	.....	11,376
Defense Nuclear Nonproliferation	210	.....	210	1,944	.....	1,944	1,747	.....	1,747
Other	37	.....	37	415	.....	415	400	.....	400

Table 5. Outlays of the U.S. Government, August 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									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	477	.....	477	6,230	.....	6,230	5,623	.....	5,623
Other Defense Activities	66	.....	66	846	.....	846	810	.....	810
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	1	.....	1
Energy Programs:									
Science	594	.....	594	6,513	.....	6,513	6,079	.....	6,079
Energy Supply	202	.....	202	1,911	.....	1,911	1,688	.....	1,688
Energy Efficiency and Renewable Energy	226	.....	226	2,218	.....	2,218	1,997	.....	1,997
Fossil Energy Research and Development	60	.....	60	653	.....	653	633	.....	633
Uranium Enrichment Decontamination and Decommissioning Fund	83	.....	83	798	.....	798	707	.....	707
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	8	.....	8	18	.....	18
Title 17 Innovative Technology Loan Guarantee Program	5	.....	5	58	.....	58	321	.....	321
Other	-101	13	-114	922	144	779	876	114	762
Total--Energy Programs	1,069	13	1,056	13,081	144	12,938	12,320	114	12,206
Power Marketing Administration	175	508	-333	3,700	4,179	-479	3,544	3,635	-92
Departmental Administration	39	.....	39	243	.....	243	255	.....	255
Proprietary Receipts from the Public	.....	2,287	-2,287	.....	12,934	-12,934	.....	1,715	-1,715
Intrabudgetary Transactions	-194	.....	-194	-2,157	.....	-2,157	-1,552	.....	-1,552
Total--Department of Energy	3,185	2,809	377	38,137	17,257	20,881	35,848	5,464	30,384
Department of Health and Human Services:									
Food and Drug Administration	489	1	488	4,011	9	4,002	3,928	7	3,921
Health Resources and Services Administration	1,514	.....	1,514	14,546	.....	14,546	12,730	.....	12,730
Indian Health Service	260	.....	260	5,930	.....	5,930	9,176	.....	9,176
Centers for Disease Control and Prevention	1,276	.....	1,276	14,983	.....	14,983	10,167	.....	10,167
National Institutes of Health	3,467	.....	3,467	37,201	.....	37,201	35,476	.....	35,476
Substance Abuse and Mental Health Services Administration	706	.....	706	6,606	.....	6,606	5,228	.....	5,228
Agency for Healthcare Research and Quality	34	.....	34	308	.....	308	299	.....	299
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	51,394	.....	51,394	540,535	.....	540,535	475,299	.....	475,299
Payments to Health Care Trust Funds	37,938	.....	37,938	428,328	.....	428,328	404,104	.....	404,104
Children's Health Insurance Fund	1,370	.....	1,370	15,196	.....	15,196	14,549	.....	14,549
State Grants and Demonstrations	41	.....	41	320	.....	320	323	.....	323
Federal Hospital Insurance Trust Fund:									
Benefit Payments	27,951	.....	27,951	332,308	.....	332,308	316,208	.....	316,208
Administrative Expenses	296	.....	296	3,075	.....	3,075	3,048	.....	3,048
Total--Federal Hospital Insurance Trust Fund	28,247	.....	28,247	335,384	.....	335,384	319,257	.....	319,257
Health Care Fraud and Abuse Control	237	.....	237	2,066	.....	2,066	1,938	.....	1,938
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	36,055	.....	36,055	403,238	.....	403,238	372,233	.....	372,233
Administrative Expenses	310	.....	310	3,558	.....	3,558	3,507	.....	3,507
Medicare Prescription Drugs:									
Benefit Payments	9,164	.....	9,164	100,873	.....	100,873	90,153	.....	90,153
Total--Federal Supplementary Medical Insurance Trust Fund	45,528	.....	45,528	507,668	.....	507,668	465,893	.....	465,893
Other	-111	.....	-111	4,084	.....	4,084	4,680	.....	4,680
Total--Centers for Medicare and Medicaid Services	164,644	.....	164,644	1,833,581	.....	1,833,581	1,686,044	.....	1,686,044
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,641	.....	1,641	14,241	.....	14,241	14,264	.....	14,264
Contingency Fund	51	.....	51	569	.....	569	549	.....	549
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	320	.....	320	3,281	.....	3,281	3,000	.....	3,000
Refugee and Entrant Assistance	575	.....	575	6,443	.....	6,443	4,033	.....	4,033
Child Care Entitlement to States	1,238	.....	1,238	6,478	.....	6,478	4,642	.....	4,642
Child Care Entitlement to States	308	.....	308	2,828	.....	2,828	2,909	.....	2,909
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	1,906	.....	1,906	21,097	.....	21,097	10,546	.....	10,546
Children and Families Services Programs	159	.....	159	1,374	.....	1,374	1,430	.....	1,430
Children and Families Services Programs	1,174	.....	1,174	12,600	.....	12,600	11,998	.....	11,998
Payments to States for Foster Care and Adoption Assistance									
Other	757	.....	757	8,449	.....	8,449	8,833	.....	8,833
Other	85	.....	85	642	.....	642	508	.....	508
Total--Administration for Children and Families	8,213	.....	8,213	78,002	.....	78,002	62,712	.....	62,712

Table 5. Outlays of the U.S. Government, August 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									
Administration for Community Living	246	.....	246	2,471	.....	2,471	2,453	.....	2,453
Departmental Management	7,530	.....	7,530	91,708	.....	91,708	67,258	.....	67,258
Other	-26	.....	-26	731	.....	731	783	.....	783
Proprietary Receipts from the Public	.....	13,001	-13,001	.....	193,771	-193,771	.....	151,556	-151,556
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-37,936	.....	-37,936	-400,465	.....	-400,465	-383,114	.....	-383,114
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-4	.....	-4	-27,872	.....	-27,872	-21,043	.....	-21,043
Other	-57	.....	-57	-487	.....	-487	-401	.....	-401
Total--Department of Health and Human Services	150,357	13,002	137,354	1,661,255	193,780	1,467,475	1,491,695	151,564	1,340,131
Department of Homeland Security:									
Departmental Management and Operations	176	.....	176	1,920	.....	1,920	1,912	.....	1,912
Citizenship and Immigration Services	415	.....	415	4,030	.....	4,030	3,863	.....	3,863
United States Secret Service	218	.....	218	2,505	.....	2,505	2,403	.....	2,403
Transportation Security Administration	325	.....	325	5,735	.....	5,735	6,460	.....	6,460
Immigration and Customs Enforcement	779	.....	779	8,087	.....	8,087	7,483	.....	7,483
U.S. Customs and Border Protection	1,452	4	1,448	16,217	28	16,189	16,356	13	16,343
United States Coast Guard	1,589	.....	1,589	10,250	.....	10,250	11,112	.....	11,112
National Protection and Programs Directorate	210	.....	210	1,850	.....	1,850	1,620	.....	1,620
Federal Emergency Management Agency:									
State and Local Programs	2	.....	2	9	.....	9	11	.....	11
Firefighter Assistance Grants	1	.....	1	12	.....	12	46	.....	46
Disaster Relief	2,710	.....	2,710	31,621	.....	31,621	39,892	.....	39,892
National Flood Insurance Fund	86	216	-131	1,928	1,873	55	1,505	1,859	-354
Other	228	.....	228	1,264	.....	1,264	1,215	.....	1,215
Total--Federal Emergency Management Agency	3,027	216	2,811	34,834	1,873	32,961	42,669	1,859	40,809
Science and Technology	69	.....	69	690	.....	690	686	.....	686
Domestic Nuclear Detection Office	52	.....	52	366	.....	366	354	.....	354
Other	42	.....	42	535	.....	535	494	.....	494
Proprietary Receipts from the Public	.....	-353	353	.....	605	-605	.....	1,015	-1,015
Intrabudgetary Transactions	-739	.....	-739	972	.....	972	-44	.....	-44
Offsetting Governmental Receipts	.....	921	-921	.....	11,898	-11,898	.....	10,061	-10,061
Total--Department of Homeland Security	7,615	789	6,826	87,990	14,404	73,586	95,368	12,948	82,420
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,262	.....	2,262	24,077	.....	24,077	23,172	.....	23,172
Housing Certificate Fund	(**)	.....	(**)	10	.....	10	20	.....	20
Public Housing Capital Fund	97	.....	97	1,356	.....	1,356	1,933	.....	1,933
Public Housing Operating Fund	744	.....	744	5,715	.....	5,715	4,753	.....	4,753
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	3	.....	3	1	.....	1
Native American Housing Block Grant	137	.....	137	787	.....	787	746	.....	746
Other	15	.....	15	170	.....	170	161	.....	161
Total--Public and Indian Housing Programs	3,256	.....	3,256	32,117	.....	32,117	30,786	.....	30,786
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	53	.....	53	360	.....	360	349	.....	349
Community Development Fund	683	.....	683	6,929	.....	6,929	6,035	.....	6,035
Home Investment Partnership Program	80	.....	80	786	.....	786	790	.....	790
Neighborhood Stabilization Program	(**)	.....	(**)	11	.....	11	15	.....	15
Homeless Assistance Grants	337	.....	337	3,877	.....	3,877	2,877	.....	2,877
Other	32	.....	32	249	.....	249	238	.....	238
Total--Community Planning and Development	1,185	.....	1,185	12,211	.....	12,211	10,304	.....	10,304
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	12	.....	12	1,256	.....	1,256	3,081	.....	3,081
FHA-Mutual Mortgage Insurance Capital Reserve Account	-1,098	.....	-1,098	-28,579	.....	-28,579	-28,564	.....	-28,564
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	(**)	(**)	4	7	-2	3	3	(**)
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	639	.....	639	1,997	.....	1,997
FHA-General and Special Risk Fund, Liquidating Account	4	23	-19	93	271	-178	108	242	-134
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	9	-9	3	109	-106	2	128	-126

Table 5. Outlays of the U.S. Government, August 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									
HUD Project-Based Rental Assistance	1,169	.....	1,169	12,729	.....	12,729	12,395	.....	12,395
Home Ownership Preservation Equity Fund	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Housing for the Elderly	67	.....	67	718	.....	718	692	.....	692
Housing for Persons with Disabilities	19	.....	19	201	.....	201	192	.....	192
Other Assisted Housing Programs	4	.....	4	46	.....	46	59	.....	59
Other	10	3	7	44	22	22	50	23	27
Total--Housing Programs	188	36	153	-12,847	409	-13,255	-9,984	396	-10,381
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-20	(**)	-20	-1,020	1	-1,021	-8	(**)	-8
Management and Administration	156	.....	156	1,843	.....	1,843	1,793	.....	1,793
Other	22	.....	22	208	.....	208	189	.....	189
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	37	-37	.....	4,235	-4,235	.....	3,333	-3,333
Other	.....	1	-1	.....	823	-823	.....	743	-743
Intrabudgetary Transactions	(**)	.....	(**)	-4	.....	-4	-2	.....	-2
Offsetting Governmental Receipts	.....	2	-2	.....	17	-17	.....	15	-15
Total--Department of Housing and Urban Development	4,788	75	4,713	32,509	5,484	27,024	33,077	4,488	28,589
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	77	.....	77	1,103	.....	1,103	1,015	.....	1,015
Other	15	8	7	370	54	316	314	61	253
Bureau of Ocean Energy Management	12	.....	12	134	.....	134	118	.....	118
Office of Surface Mining Reclamation and Enforcement	50	.....	50	747	.....	747	781	.....	781
Total--Land and Minerals Management	153	8	145	2,353	54	2,299	2,229	61	2,167
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	139	.....	139	1,142	.....	1,142	901	.....	901
Other	46	12	34	502	178	325	537	295	242
Central Utah Project	(**)	.....	(**)	70	.....	70	27	.....	27
United States Geological Survey	115	.....	115	1,176	.....	1,176	1,110	.....	1,110
Total--Water and Science	300	12	288	2,890	178	2,712	2,575	295	2,280
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	282	.....	282	3,018	.....	3,018	2,653	.....	2,653
National Park Service	305	(**)	305	3,412	1	3,411	3,192	1	3,192
Total--Fish and Wildlife and Parks	588	(**)	587	6,430	1	6,429	5,845	1	5,844
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	232	(**)	232	3,763	(**)	3,763	2,392	(**)	2,392
Total--Indian Affairs	232	(**)	232	3,763	(**)	3,763	2,392	(**)	2,392
Departmental Offices:									
Mineral Leasing and Associated Payments	417	.....	417	3,566	.....	3,566	1,659	.....	1,659
Other	26	.....	26	552	.....	552	500	.....	500
Insular Affairs	16	.....	16	301	.....	301	289	.....	289
Office of the Special Trustee for American Indians	10	.....	10	101	.....	101	91	.....	91
Department-Wide Programs	283	.....	283	1,831	.....	1,831	1,950	.....	1,950
Total--Departmental Offices	752	.....	752	6,351	.....	6,351	4,489	.....	4,489
Other	255	.....	255	2,418	.....	2,418	2,316	.....	2,316
Proprietary Receipts from the Public	.....	1,074	-1,074	.....	11,322	-11,322	.....	5,600	-5,600
Intrabudgetary Transactions	-47	.....	-47	-236	(**)	-236	-104	(**)	-104
Total--Department of the Interior	2,233	1,094	1,139	23,971	11,555	12,416	19,742	5,958	13,784
Department of Justice:									
General Administration	82	.....	82	1,162	.....	1,162	891	.....	891
Legal Activities and U.S. Marshals:									
General Legal Activities	151	.....	151	2,246	.....	2,246	2,517	.....	2,517
United States Attorneys	182	.....	182	2,168	.....	2,168	2,115	.....	2,115
United States Marshals Service	133	.....	133	1,406	.....	1,406	1,356	.....	1,356
Assets Forfeiture Fund	159	.....	159	1,089	.....	1,089	1,980	.....	1,980
Other	226	.....	226	2,489	.....	2,489	2,380	.....	2,380
Federal Bureau of Investigation	997	.....	997	9,466	.....	9,466	9,253	.....	9,253
Drug Enforcement Administration	250	.....	250	2,692	.....	2,692	2,648	.....	2,648
Bureau of Alcohol, Tobacco, Firearms, and Explosives	122	.....	122	1,356	.....	1,356	1,311	.....	1,311
Federal Prison System	729	8	721	7,170	94	7,075	7,429	373	7,056

Table 5. Outlays of the U.S. Government, August 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									
Office of Justice Programs:									
State and Local Law Enforcement Assistance	143	.....	143	1,265	.....	1,265	1,176	.....	1,176
Community Oriented Policing Services	25	.....	25	202	.....	202	157	.....	157
Crime Victims Fund	200	.....	200	2,406	.....	2,406	2,384	.....	2,384
Other	112	.....	112	978	.....	978	809	.....	809
Other	50	.....	50	730	.....	730	728	.....	728
Proprietary Receipts from the Public	.....	24	-24	.....	138	-138	.....	570	-570
Intrabudgetary Transactions	191	.....	191	225	.....	225	126	.....	126
Offsetting Governmental Receipts	.....	78	-78	.....	715	-715	.....	862	-862
Total--Department of Justice	3,753	111	3,642	37,050	947	36,103	37,260	1,805	35,455
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	326	.....	326	3,174	.....	3,174	3,068	.....	3,068
Office of Job Corps	122	.....	122	1,470	.....	1,470	1,456	.....	1,456
Community Service Employment for Older Americans	32	.....	32	349	.....	349	354	.....	354
Federal Unemployment Benefits and Allowances	21	.....	21	219	.....	219	196	.....	196
Federal Additional Unemployment Compensation Program-Recovery Act	92	.....	92	3,693	.....	3,693	157,909	.....	157,909
State Unemployment Insurance and Employment Service Operations	99	.....	99	500	.....	500	-166	.....	-166
Payments to the Unemployment Trust Fund	.....	.....	.....	975	.....	975	219,429	.....	219,429
Program Administration	9	.....	9	105	.....	105	102	.....	102
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,043	.....	2,043	25,059	.....	25,059	213,549	.....	213,549
State Administrative Expenses	304	.....	304	4,810	.....	4,810	6,646	.....	6,646
Federal Administrative Expenses	19	.....	19	411	.....	411	473	.....	473
Other	134	.....	134	276	.....	276	15	.....	15
Total--Unemployment Trust Fund	2,500	.....	2,500	30,556	.....	30,556	220,683	.....	220,683
Other	1	.....	1	217	.....	217	620	.....	620
Total--Employment and Training Administration	3,200	.....	3,200	41,257	.....	41,257	603,651	.....	603,651
Pension Benefit Guaranty Corporation	1,406	681	725	14,121	8,752	5,370	6,373	8,028	-1,655
Office of Workers' Compensation Programs:									
Special Benefits	199	.....	199	152	.....	152	79	.....	79
Energy Employees Occupational Illness Compensation Fund	165	.....	165	1,639	.....	1,639	1,562	.....	1,562
Special Benefits for Disabled Coal Miners	4	.....	4	44	.....	44	51	.....	51
Black Lung Disability Trust Fund	17	.....	17	175	.....	175	182	.....	182
Other	52	.....	52	326	.....	326	320	.....	320
Wage and Hour Division	27	.....	27	281	.....	281	274	.....	274
Occupational Safety and Health Administration	41	.....	41	557	.....	557	538	.....	538
Mine Safety and Health Administration	41	.....	41	336	.....	336	349	.....	349
Bureau of Labor Statistics	61	.....	61	547	.....	547	522	.....	522
Departmental Management	44	.....	44	566	.....	566	394	.....	394
Other	40	.....	40	307	.....	307	303	.....	303
Proprietary Receipts from the Public	.....	45	-45	.....	65	-65	.....	7	-7
Intrabudgetary Transactions	-52	.....	-52	-426	.....	-426	-217,076	.....	-217,076
Total--Department of Labor	5,244	725	4,518	59,882	8,816	51,066	397,522	8,035	389,487
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	1,009	.....	1,009	8,670	.....	8,670	8,362	.....	8,362
Educational and Cultural Exchange Programs	72	.....	72	657	.....	657	486	.....	486
Embassy Security, Construction, and Maintenance	178	.....	178	1,485	.....	1,485	1,013	.....	1,013
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	89	.....	89	974	.....	974	935	.....	935
Other	278	.....	278	3,769	.....	3,769	3,127	.....	3,127
Total--Administration of Foreign Affairs	1,627	.....	1,627	15,713	.....	15,713	14,082	.....	14,082
International Organizations and Conferences	129	.....	129	2,137	.....	2,137	2,932	.....	2,932
Global Health and Child Survival	2,055	.....	2,055	9,101	.....	9,101	12,084	.....	12,084
Migration and Refugee Assistance	1,194	.....	1,194	4,727	.....	4,727	3,932	.....	3,932
International Narcotics Control and Law Enforcement	134	.....	134	1,101	.....	1,101	985	.....	985
Other	65	.....	65	693	.....	693	578	.....	578
Proprietary Receipts from the Public	.....	668	-668	.....	3,868	-3,868	.....	1,913	-1,913
Intrabudgetary Transactions	21	.....	21	-580	.....	-580	-846	.....	-846
Total--Department of State	5,224	668	4,556	32,893	3,868	29,025	33,747	1,913	31,833

Table 5. Outlays of the U.S. Government, August 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	173	.....	173	1,494	.....	1,494	1,112	.....	1,112
Federal Aviation Administration:									
Operations	878	.....	878	2,939	.....	2,939	678	.....	678
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	492	.....	492	5,249	.....	5,249	5,601	.....	5,601
Facilities and Equipment	253	.....	253	2,737	.....	2,737	2,424	.....	2,424
Research, Engineering, and Development	26	.....	26	180	.....	180	142	.....	142
Trust Fund Share of FAA Operations	.....	.....	.....	7,434	.....	7,434	9,322	.....	9,322
Total--Airport and Airway Trust Fund	771	.....	771	15,600	.....	15,600	17,489	.....	17,489
Other	170	3	166	2,369	31	2,338	16,490	18	16,473
Total--Federal Aviation Administration	1,818	3	1,815	20,908	31	20,877	34,658	18	34,640
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	5,874	.....	5,874	38,152	.....	38,152	38,374	.....	38,374
Other	1	.....	1	34	.....	34	6	.....	6
Other Programs	822	.....	822	123,314	.....	123,314	17,007	.....	17,007
Total--Federal Highway Administration	6,697	.....	6,697	161,500	.....	161,500	55,387	.....	55,387
Federal Motor Carrier Safety Administration	88	.....	88	638	.....	638	534	.....	534
National Highway Traffic Safety Administration	110	.....	110	1,025	.....	1,025	978	.....	978
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	(**)	(**)
Other	1,594	.....	1,594	2,723	.....	2,723	5,095	.....	5,095
Total--Federal Railroad Administration	1,594	.....	1,594	2,723	.....	2,723	5,095	.....	5,095
Federal Transit Administration:									
Formula Grants	4	.....	4	2	.....	2	9	.....	9
Capital Investment Grants	307	.....	307	1,489	.....	1,489	1,726	.....	1,726
Transit Formula Grants	821	.....	821	6,337	.....	6,337	6,857	.....	6,857
Other	951	.....	951	23,398	.....	23,398	12,086	.....	12,086
Total--Federal Transit Administration	2,083	.....	2,083	31,227	.....	31,227	20,677	.....	20,677
Maritime Administration	137	(**)	137	617	5	612	761	7	754
Other	5	(**)	5	373	31	342	440	39	401
Proprietary Receipts from the Public	.....	25	-25	.....	155	-155	.....	65	-65
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-118,000	.....	-118,000	-13,600	.....	-13,600
Other	-1	.....	-1	-3	.....	-3	-14,005	.....	-14,005
Offsetting Governmental Receipts	.....	1	-1	.....	154	-154	.....	145	-145
Total--Department of Transportation	12,704	29	12,675	102,502	376	102,126	92,037	274	91,763
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	45	-45	47	142	-94	63	11,748	-11,684
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	1	.....	1
Troubled Asset Relief Program	24	.....	24	198	.....	198	344	.....	344
ESF - Economic Stabilization Program	40	.....	40	59	.....	59	243	.....	243
Air Carrier Worker Support	3	.....	3	25	.....	25	30,743	.....	30,743
Coronavirus Relief Fund	3,944	.....	3,944	102,638	.....	102,638	240,309	.....	240,309
Emergency Capital Investment Program	36	.....	36	8,407	.....	8,407	1,030	.....	1,030
Emergency Rental Assistance	728	.....	728	8,922	.....	8,922	33,236	.....	33,236
Transportation Services	(**)	.....	(**)	688	.....	688	1,139	.....	1,139
Other	410	.....	410	11,013	.....	11,013	2,202	.....	2,202
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	920	.....	920	1,367	.....	1,367
Financial Agent Services	87	.....	87	935	.....	935	850	.....	850
Claims, Judgements, and Relief Acts	218	.....	218	2,581	.....	2,581	8,034	.....	8,034
Other	38	(**)	38	2,346	1	2,345	1,232	2	1,230
Total--Bureau of the Fiscal Service	344	(**)	344	6,782	1	6,781	11,483	2	11,481
Federal Financing Bank	-100	.....	-100	-1,442	.....	-1,442	-1,488	.....	-1,488
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	10	.....	10	117	.....	117	110	.....	110
Internal Revenue Collections for Puerto Rico	26	.....	26	392	.....	392	484	.....	484
Bureau of Engraving and Printing	5	.....	5	-55	.....	-55	53	.....	53

Table 5. Outlays of the U.S. Government, August 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									
United States Mint	346	306	39	4,663	5,128	-464	4,627	5,341	-713
Internal Revenue Service:									
Taxpayer Services	245	.....	245	2,867	.....	2,867	2,937	.....	2,937
Enforcement	424	.....	424	4,782	.....	4,782	4,520	.....	4,520
Operations Support	408	.....	408	4,647	.....	4,647	4,322	.....	4,322
Build America Bond Payments, Recovery Act	83	.....	83	2,103	.....	2,103	2,804	.....	2,804
Refundable Premium Tax Credits and Cost Sharing Reductions	6,236	.....	6,236	70,458	.....	70,458	56,562	.....	56,562
Payment Where Earned Income Credit Exceeds Liability for Tax	753	.....	753	63,720	.....	63,720	59,641	.....	59,641
Payment Where Child Tax Credit Exceeds Liability for Tax	1,214	.....	1,214	130,492	.....	130,492	63,012	.....	63,012
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	57	.....	57	3,744	.....	3,744	3,899	.....	3,899
Refunding Internal Revenue Collections, Interest	393	.....	393	3,102	.....	3,102	2,816	.....	2,816
Other	3,493	(**)	3,493	50,945	2	50,943	586,439	1	586,438
Total--Internal Revenue Service	13,306	(**)	13,305	336,860	2	336,858	786,952	1	786,951
Comptroller of the Currency	86	8	78	1,022	641	381	973	601	372
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	59,971	.....	59,971	452,108	.....	452,108	356,325	.....	356,325
Special Issues (Cash Basis)	28,161	.....	28,161	225,504	.....	225,504	168,382	.....	168,382
Total--Interest on Treasury Debt Securities (Gross)	88,132	.....	88,132	677,612	.....	677,612	524,707	.....	524,707
Total--Interest on the Public Debt	88,132	.....	88,132	677,612	.....	677,612	524,707	.....	524,707
Other	15	.....	15	132	.....	132	124	.....	124
Proprietary Receipts from the Public	.....	491	-491	.....	10,784	-10,784	.....	4,809	-4,809
Intrabudgetary Transactions	-343	.....	-343	-2,080	.....	-2,080	-2,221	.....	-2,221
Total--Department of the Treasury	107,012	852	106,161	1,156,002	16,697	1,139,305	1,635,114	22,501	1,612,613
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	38	.....	38	475	.....	475	442	.....	442
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	-11	.....	-11	-76	.....	-76
Medical Services	7,326	.....	7,326	78,380	.....	78,380	76,818	.....	76,818
Medical Support and Compliance	745	.....	745	7,439	.....	7,439	7,163	.....	7,163
Medical Facilities	537	.....	537	6,159	.....	6,159	6,069	.....	6,069
Other	936	31	905	7,773	311	7,462	1,053	323	730
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	4	-4	-1	5	-6
Other	59	184	-126	745	1,339	-595	303	1,580	-1,276
Compensation and Pensions	10,796	.....	10,796	117,113	.....	117,113	105,391	.....	105,391
Readjustment Benefits	698	.....	698	10,182	.....	10,182	10,843	.....	10,843
Veterans Housing Benefit Program Fund	8	.....	8	1,952	.....	1,952	700	.....	700
Insurance Funds:									
National Service Life	32	.....	32	413	.....	413	508	.....	508
Veterans Special Life	13	1	13	170	42	128	190	52	138
Other	1	.....	1	137	.....	137	115	.....	115
Total--Benefits Programs	11,608	185	11,422	130,712	1,386	129,326	118,050	1,637	116,413
Departmental Administration:									
Construction	108	.....	108	1,156	.....	1,156	961	.....	961
Information Technology Systems	457	.....	457	4,903	.....	4,903	5,019	.....	5,019
General Operating Expenses	116	.....	116	4,183	(**)	4,183	3,516	(**)	3,516
Other	275	.....	275	3,065	.....	3,065	2,607	.....	2,607
Proprietary Receipts from the Public:									
National Service Life	.....	3	-3	.....	18	-18	.....	22	-22
Other	.....	376	-376	.....	4,274	-4,274	.....	7,036	-7,036
Intrabudgetary Transactions	721	.....	721	-93	.....	-93	-22	.....	-22
Total--Department of Veterans Affairs	22,865	595	22,270	244,140	5,988	238,152	221,599	9,018	212,582
Corps of Engineers:									
Construction	331	.....	331	2,664	.....	2,664	2,611	.....	2,611
Operation and Maintenance	455	.....	455	2,624	.....	2,624	2,450	.....	2,450
Flood Control and Coastal Emergencies	35	.....	35	406	.....	406	583	.....	583
Harbor Maintenance Trust Fund	.....	.....	.....	1,154	.....	1,154	1,297	.....	1,297

Table 5. Outlays of the U.S. Government, August 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
Corps of Engineers: - Continued									
Rivers and Harbors Contributed Funds	37	.....	37	428	.....	428	442	.....	442
Other	110	.....	110	1,729	.....	1,729	1,455	.....	1,455
Proprietary Receipts from the Public	.....	33	-33	.....	1,300	-1,300	.....	1,285	-1,285
Intrabudgetary Transactions	-4	.....	-4	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	965	33	931	9,006	1,300	7,706	8,839	1,285	7,554
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	114,463	.....	114,463	98,106	.....	98,106
Military Retirement Fund	5,631	.....	5,631	60,747	.....	60,747	57,781	.....	57,781
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	659	.....	659	10,416	.....	10,416	10,469	.....	10,469
Educational Benefits	7	.....	7	141	.....	141	145	.....	145
Other	22	.....	22	298	.....	298	353	.....	353
Proprietary Receipts from the Public	.....	2	-2	.....	39	-39	.....	28	-28
Intrabudgetary Transactions	-4,850	.....	-4,850	-148,124	.....	-148,124	-120,611	.....	-120,611
Total--Other Defense Civil Programs	1,469	2	1,466	45,444	39	45,405	53,226	28	53,198
Environmental Protection Agency:									
Science and Technology	66	.....	66	676	.....	676	676	.....	676
Environmental Programs and Management	267	.....	267	2,530	.....	2,530	2,371	.....	2,371
State and Tribal Assistance Grants	412	.....	412	4,001	.....	4,001	3,373	.....	3,373
Payment to the Hazardous Substance Superfund	.....	.....	.....	4,676	.....	4,676	1,153	.....	1,153
Hazardous Substance Superfund	126	.....	126	1,267	.....	1,267	1,246	.....	1,246
Other	24	2	22	214	55	159	216	56	160
Proprietary Receipts from the Public	.....	94	-94	.....	321	-321	.....	250	-250
Intrabudgetary Transactions	-8	.....	-8	-4,632	.....	-4,632	-1,163	.....	-1,163
Offsetting Governmental Receipts	.....	2	-2	.....	25	-25	.....	26	-26
Total--Environmental Protection Agency	887	98	789	8,731	401	8,330	7,872	331	7,541
Executive Office of the President:									
The White House	6	.....	6	64	.....	64	57	.....	57
Office of Management and Budget	10	.....	10	99	.....	99	98	.....	98
Unanticipated Needs	4	.....	4	38	.....	38	24	.....	24
Other	24	.....	24	213	.....	213	214	.....	214
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--Executive Office of the President	44	(**)	44	414	(**)	413	393	(**)	393
General Services Administration:									
Real Property Activities	-90	.....	-90	-898	.....	-898	-845	.....	-845
Supply and Technology Activities	5	.....	5	-228	.....	-228	-462	.....	-462
General Activities	-3	.....	-3	242	.....	242	234	.....	234
Proprietary Receipts from the Public	.....	11	-11	.....	233	-233	.....	97	-97
Intrabudgetary Transactions	-1	.....	-1	-14	.....	-14	-14	.....	-14
Total--General Services Administration	-90	11	-102	-898	233	-1,131	-1,086	97	-1,183
International Assistance Programs:									
Millennium Challenge Corporation	57	.....	57	632	.....	632	629	.....	629
International Security Assistance:									
Foreign Military Financing Program	59	.....	59	6,563	.....	6,563	4,926	.....	4,926
Economic Support Fund	3,811	.....	3,811	15,659	.....	15,659	1,554	.....	1,554
Other	105	.....	105	906	11	895	980	68	912
Proprietary Receipts from the Public	.....	.....	.....	.....	184	-184	.....	607	-607
Total--International Security Assistance	3,975	.....	3,975	23,128	195	22,933	7,460	675	6,785
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,301	.....	1,301	1,001	.....	1,001
Other	342	.....	342	1,840	.....	1,840	1,128	.....	1,128
Total--Multilateral Assistance	342	.....	342	3,141	.....	3,141	2,129	.....	2,129
Agency for International Development:									
Development Assistance Program	280	.....	280	2,565	.....	2,565	2,109	.....	2,109
Assistance for Europe, Eurasia and Central Asia	82	.....	82	1,065	.....	1,065	579	.....	579
International Disaster Assistance	636	.....	636	4,960	.....	4,960	5,087	.....	5,087

Table 5. Outlays of the U.S. Government, August 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									
Operating Expenses	159	.....	159	1,402	.....	1,402	1,318	.....	1,318
Other	95	.....	95	304	(**)	304	2,430	1	2,429
Proprietary Receipts from the Public	.....	126	-126	.....	163	-163	.....	2,056	-2,056
Intrabudgetary Transactions	-2	.....	-2	-3	.....	-3	-4	.....	-4
Total--Agency for International Development	1,251	126	1,125	10,293	163	10,130	11,518	2,057	9,461
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	1	.....	1	4	.....	4	13	.....	13
Total--Overseas Private Investment Corporation	1	.....	1	4	.....	4	13	.....	13
Peace Corps	31	(**)	30	320	2	318	319	2	317
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Military Sales Program:									
Foreign Military Sales Trust Fund	2,866	.....	2,866	30,751	.....	30,751	31,172	.....	31,172
Other	20	-3	23	83	101	-18	-14	110	-124
Proprietary Receipts from the Public	.....	2,918	-2,918	.....	35,737	-35,737	.....	32,969	-32,969
Other	51	53	-2	1,015	846	170	818	970	-152
Total--International Assistance Programs	8,594	3,095	5,500	69,367	37,044	32,323	54,044	36,785	17,259
National Aeronautics and Space Administration:									
Science	669	.....	669	6,497	.....	6,497	6,118	.....	6,118
Aeronautics	86	.....	86	786	.....	786	701	.....	701
Exploration	639	.....	639	5,851	.....	5,851	5,781	.....	5,781
Cross Agency Support	316	.....	316	2,662	.....	2,662	2,780	.....	2,780
Space Operations	360	.....	360	3,384	.....	3,384	3,644	.....	3,644
Other	152	.....	152	1,635	.....	1,635	1,428	.....	1,428
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total--National Aeronautics and Space Administration	2,221	(**)	2,221	20,813	1	20,812	20,451	2	20,450
National Science Foundation:									
Research and Related Activities	822	.....	822	5,896	.....	5,896	5,269	.....	5,269
Education and Human Resources	112	.....	112	882	.....	882	817	.....	817
Other	50	.....	50	533	.....	533	537	.....	537
Proprietary Receipts from the Public	.....	1	-1	.....	13	-13	.....	32	-32
Total--National Science Foundation	983	1	983	7,311	13	7,298	6,623	32	6,590
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,175	.....	1,175	12,687	.....	12,687	12,443	.....	12,443
Postal Service Retiree Health Benefits Fund	350	.....	350	3,804	.....	3,804	3,700	.....	3,700
Civil Service Retirement and Disability Fund	8,092	.....	8,092	88,632	.....	88,632	84,721	.....	84,721
Employees Life Insurance Fund	348	899	-551	3,552	4,515	-963	3,464	4,517	-1,054
Employees and Retired Employees Health Benefits Fund	5,958	5,047	911	56,579	55,337	1,242	54,210	54,383	-173
Other	-16	.....	-16	299	.....	299	345	.....	345
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	55	-55
Intrabudgetary Transactions:									
Postal Service Contributions	-1	.....	-1	-908	.....	-908	-1,021	.....	-1,021
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-36	.....	-36	-35	.....	-35
Total--Office of Personnel Management	15,904	5,947	9,957	164,610	59,853	104,757	157,827	58,955	98,872
Small Business Administration:									
Salaries and Expenses	104	1	104	684	1	684	1,689	.....	1,689
Business Loans Program	29	(**)	29	9,886	1	9,885	296,150	1	296,148
Disaster Loans Program	236	(**)	236	17,052	(**)	17,052	7,544	(**)	7,544
Other	55	2	52	7,290	20	7,270	42,344	19	42,325
Proprietary Receipts from the Public	.....	25	-25	.....	11,905	-11,905	.....	27,750	-27,750
Intrabudgetary Transactions	-10	.....	-10	-8	.....	-8	-2	.....	-2
Total--Small Business Administration	415	28	387	34,903	11,926	22,977	347,725	27,770	319,954
Social Security Administration:									
Payments to Social Security Trust Funds	23	.....	23	48,489	.....	48,489	34,788	.....	34,788
Supplemental Security Income Program	5,222	.....	5,222	55,752	.....	55,752	55,101	.....	55,101
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	91,057	.....	91,057	972,770	.....	972,770	899,527	.....	899,527
Administrative Expenses	297	.....	297	3,872	.....	3,872	3,582	.....	3,582
Payment to Railroad Retirement Account	.....	.....	.....	5,316	.....	5,316	4,792	.....	4,792
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	91,353	.....	91,353	981,958	.....	981,958	907,901	.....	907,901

Table 5. Outlays of the U.S. Government, August 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									
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,956	.....	11,956	130,582	.....	130,582	129,244	.....	129,244
Administrative Expenses	225	.....	225	2,453	.....	2,453	2,436	.....	2,436
Payment to Railroad Retirement Account	.....	.....	.....	156	.....	156	107	.....	107
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,181	.....	12,181	133,190	.....	133,190	131,788	.....	131,788
Other	30	.....	30	171	.....	171	186	.....	186
Proprietary Receipts from the Public:									
On-Budget	.....	234	-234	.....	2,183	-2,183	.....	2,180	-2,180
Off-Budget	.....	2	-2	.....	19	-19	.....	26	-26
Intrabudgetary Transactions:									
Off-Budget ³	-23	.....	-23	-48,488	.....	-48,488	-34,787	.....	-34,787
Total--Social Security Administration	108,787	236	108,551	1,171,072	2,202	1,168,870	1,094,976	2,206	1,092,771
Independent Agencies									
United States Agency for Global Media	101	(**)	101	744	(**)	744	729	(**)	729
Bureau of Consumer Financial Protection	46	.....	46	627	.....	627	618	(**)	618
Corporation for National and Community Service	103	(**)	103	994	209	786	865	1	864
Corporation for Public Broadcasting	.....	.....	.....	485	.....	485	640	.....	640
District of Columbia:									
Courts	28	.....	28	302	.....	302	286	(**)	286
General and Special Payments	30	(**)	30	650	84	566	693	88	605
Equal Employment Opportunity Commission	31	1	30	377	2	375	361	3	358
Export-Import Bank of the United States	4	(**)	4	380	225	156	758	54	704
Federal Communications Commission:									
Universal Service Fund	698	.....	698	7,212	.....	7,212	7,934	.....	7,934
Other	680	4	676	6,897	38	6,859	2,447	32	2,415
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-640	.....	-640	-7,156	.....	-7,156	-5,643	.....	-5,643
FSLIC Resolution Fund	(**)	2	-2	(**)	6	-5	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	-640	2	-642	-7,156	6	-7,162	-5,643	(**)	-5,643
Federal Drug Control Programs	30	.....	30	379	.....	379	386	.....	386
Federal Housing Finance Agency	27	.....	27	299	.....	299	283	.....	283
Institute of Museum and Library Services	40	(**)	40	325	(**)	325	245	(**)	245
Intelligence Community Management Account	69	.....	69	581	.....	581	490	.....	490
Legal Services Corporation	.....	.....	.....	529	.....	529	465	.....	465
National Archives and Records Administration	30	1	30	375	16	360	365	9	356
National Credit Union Administration	23	121	-98	914	3,031	-2,117	2,934	5,003	-2,068
National Endowment for the Arts	22	(**)	22	212	2	210	168	1	167
National Endowment for the Humanities	19	(**)	19	196	(**)	196	170	(**)	170
National Labor Relations Board	21	(**)	21	250	(**)	250	247	(**)	247
Nuclear Regulatory Commission	70	51	19	788	595	193	787	592	195
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,249	6,481	-232	93,734	93,137	597	85,386	87,958	-2,572
Other	.....	.....	.....	280	.....	280	267	.....	267
Other	.....	.....	.....	55	.....	55	55	.....	55
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	9	.....	9	11	.....	11
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	786	.....	786	1,137	.....	1,137
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	6	.....	6	85	.....	85	155	.....	155
Transfer To Administrative Funds	2	.....	2	19	.....	19	16	.....	16
Other	(**)	.....	(**)	(**)	.....	(**)	61	.....	61
Rail Industry Pension Fund:									
Benefit Payments	470	.....	470	5,166	.....	5,166	5,138	.....	5,138
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Transfer to Administrative Funds	8	.....	8	83	.....	83	84	.....	84
Other	(**)	.....	(**)	(**)	.....	(**)	4	.....	4
National Railroad Retirement Investment Trust:									
Administrative Expenses	8	.....	8	65	.....	65	58	.....	58
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	115	.....	115	1,425	.....	1,425	2,838	.....	2,838

Table 5. Outlays of the U.S. Government, August 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	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	655	.....	655	7,227	.....	7,227	7,009	.....	7,009
Transfer To Administrative Funds	2	.....	2	22	.....	22	24	.....	24
Other	2	.....	2	-5	.....	-5	30	.....	30
Proprietary Receipts from the Public	.....	871	-871	.....	-1,607	1,607	.....	6,075	-6,075
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	.....	.....	.....	-5,471	.....	-5,471	-4,900	.....	-4,900
Other	-116	.....	-116	-2,211	.....	-2,211	-3,966	.....	-3,966
Total--Railroad Retirement Board	1,154	871	283	7,199	-1,607	8,806	7,699	6,075	1,623
Securities and Exchange Commission	183	(**)	183	1,833	(**)	1,833	1,206	2	1,204
Smithsonian Institution	118	(**)	118	1,155	1	1,155	1,090	(**)	1,090
Tennessee Valley Authority	3,976	4,060	-84	34,799	34,620	179	34,198	34,986	-788
Other	1,064	36	1,028	3,932	1,214	2,718	3,211	499	2,712
Total--Independent Agencies	14,177	11,626	2,551	159,347	131,573	27,774	149,343	135,303	14,040
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	-1	.....	-1	(**)	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-396	.....	-396	-4,066	.....	-4,066	-3,910	.....	-3,910
Postal Service Employer Contributions	-57	.....	-57	-570	.....	-570	-548	.....	-548
Department of State:									
Foreign Service Retirement and Disability Fund	-31	.....	-31	-365	.....	-365	-354	.....	-354
Other Defense Civil Programs:									
Military Retirement Fund	-2,205	.....	-2,205	-34,314	.....	-34,314	-33,027	.....	-33,027
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-9,609	.....	-9,609	-8,622	.....	-8,622
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,577	.....	-3,577	-41,967	.....	-41,967	-38,422	.....	-38,422
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,595	.....	-1,595	-16,212	.....	-16,212	-15,502	.....	-15,502
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-271	.....	-271	-2,752	.....	-2,752	-2,632	.....	-2,632
Other	-4	.....	-4	-8	.....	-8	-5	.....	-5
Total--Employer Share, Employee Retirement	-8,135	.....	-8,135	-109,862	.....	-109,862	-103,022	.....	-103,022
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-7	.....	-7	-27	.....	-27	-24	.....	-24
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-29	.....	-29	-3,032	.....	-3,032	-2,444	.....	-2,444
Federal Supplementary Medical Insurance Trust Fund	-47	.....	-47	-3,148	.....	-3,148	-2,081	.....	-2,081
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-25	.....	-25	-92	.....	-92	-65	.....	-65
Other	-4	.....	-4	-21	.....	-21	-29	.....	-29
Department of Labor:									
Unemployment Trust Fund	-25	.....	-25	-995	.....	-995	-1,266	.....	-1,266
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-456	.....	-456	-480	.....	-480
Department of Transportation:									
Airport and Airway Trust Fund	-1	.....	-1	-169	.....	-169	-257	.....	-257
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-40	.....	-40	-60	.....	-60
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-21	.....	-21	-64	.....	-64	-62	.....	-62
Other Defense Civil Programs:									
Military Retirement Fund	-18,786	.....	-18,786	-83,888	.....	-83,888	-41,950	.....	-41,950
Educational Benefits Fund	-11	.....	-11	-51	.....	-51	-45	.....	-45
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Environmental Protection Agency	-50	.....	-50	-108	.....	-108	-77	.....	-77
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-9	.....	-9	-22,305	.....	-22,305	-23,187	.....	-23,187
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-124	.....	-124	-64,762	.....	-64,762	-70,444	.....	-70,444
Federal Disability Insurance Trust Fund	-11	.....	-11	-2,642	.....	-2,642	-2,706	.....	-2,706

Table 5. Outlays of the U.S. Government, August 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
Undistributed Offsetting Receipts: - Continued									
Independent Agencies:									
Railroad Retirement Board	1	.....	1	-34	.....	-34	-24	.....	-24
Other	-5	.....	-5	-12	.....	-12	-13	.....	-13
Other	-317	.....	-317	-882	.....	-882	-167	.....	-167
Total--Interest Received by Trust Funds	-19,471	.....	-19,471	-182,729	.....	-182,729	-145,383	.....	-145,383
Rents and Royalties on the Outer Continental Shelf Lands	.....	1,175	-1,175	.....	11,288	-11,288	.....	3,841	-3,841
Spectrum Auction Proceeds	.....	.....	.....	-81,087	.....	-81,087	-4,476	.....	-4,476
Total--Undistributed Offsetting Receipts	-27,607	1,175	-28,782	-373,679	11,288	-384,967	-252,881	3,841	-256,722
Total Outlays	568,304	44,981	523,323	5,933,473	579,306	5,354,167	6,802,829	505,739	6,297,090
Total On-Budget	460,544	38,498	422,047	4,859,164	486,150	4,373,014	5,803,559	417,755	5,385,804
Total Off-Budget	107,759	6,483	101,276	1,074,308	93,156	981,152	999,270	87,984	911,286
Total Surplus (+) or Deficit (-)			-219,596			-945,715			-2,710,635
Total On-Budget			-204,498			-937,007			-2,664,284
Total Off-Budget			-15,098			-8,708			-46,351

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	338,194	263,365
Intrabudgetary Transactions	1,054,712	1,071,938
Governmental Receipts	94,521	16,206
Total Receipts Offset Against Outlays	1,487,427	1,351,508

1 Includes \$348 million for Economic Impact Payments to individuals and families.

2 Includes \$12.8 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, August 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	314,972	1,984,651	1,235,591	22,282,899	23,952,578	24,267,550
Intragovernmental Holdings	25,995	522,506	246,335	6,146,018	6,642,529	6,668,524
Total Treasury Securities Outstanding	340,967	2,507,157	1,481,926	28,428,919	30,595,109	30,936,075
Plus Premium on Treasury Securities	-600	1,896	17,505	64,875	67,372	66,772
Less Discount on Treasury Securities	7,533	40,148	18,382	128,837	161,452	168,985
Total Treasury Securities Net of Premium and Discount	332,833	2,468,905	1,481,049	28,364,956	30,501,028	30,833,861
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-77	240	-575	19,502	19,819	19,741
	332,756	2,469,144	1,480,474	28,384,458	30,520,847	30,853,602
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	25,850	523,817	242,473	6,123,040	6,621,007	6,646,856
Net Federal Securities Held as Investments of Government Accounts	1,375	2,177	1	25,601	26,403	27,778
	24,475	521,640	242,472	6,097,438	6,594,604	6,619,078
Total Borrowing from the Public	308,281	1,947,505	1,238,003	22,287,019	23,926,243	24,234,524
Accrued Interest Payable to the Public	-39,368	-6,552	-16,045	69,214	102,030	62,663
Allocations of Special Drawing Rights	-2,557	-12,351	113,884	161,825	152,031	149,474
Uninvested Balances, Deposit Funds	-14	-214,585	337,870	263,989	49,418	49,405
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	1,299	1,289	7,366	29,882	29,871	31,171
Total Liability Accounts	267,642	1,715,306	1,681,077	22,811,930	24,259,594	24,527,236
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	50,638	454,751	-1,425,695	215,160	619,273	669,911
Balance	50,638	454,751	-1,425,695	215,160	619,273	669,911
Special Drawing Rights:						
Total Holdings	-2,585	-8,311	113,931	163,874	158,147	155,563
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-2,585	-8,311	113,931	158,674	152,947	150,363
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	-1,847	-8,924	1,384	5,299	-1,778	-3,625
Letter of Credit Issued to IMF	68	6,967	-2,922	-85,286	-78,387	-78,319
Dollar Deposits with the IMF	27	44	-40	-375	-358	-331
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	1,303	-4,492	3,256	1,476	-4,320	-3,017
Balance	-449	-6,405	1,679	32,743	26,786	26,337
Loans to International Monetary Fund	.....	-12	-831	933	921	921
Other Cash and Monetary Assets	-1,048	-356	161	26,272	26,964	25,916
Total Cash and Monetary Assets	46,557	439,666	-1,310,755	433,782	826,891	873,448
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	781	-2,892	2,938	28,087	24,413	25,195
Net Activity, Direct Loan Financing (See Schedule E)	5,193	203,178	262,190	-159,747	38,239	43,431
Miscellaneous Asset Accounts	-4,986	121,275	15,261	1,595,002	1,721,263	1,716,277
	501	8,519	1,118	-590	7,428	7,929
Total Asset Accounts	48,046	769,747	-1,029,248	1,896,533	2,618,234	2,666,280
Excess of Liabilities (+) or Assets (-)	219,596	945,559	2,710,326	20,915,397	21,641,360	21,860,956
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	156	310	.....	156	156
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	219,596	945,715	2,710,636	20,915,397	21,641,516	21,861,112

1 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, August 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	21,641,360	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)	21,641,360	20,915,397	18,139,890
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	219,596	945,715	2,710,636
Total Surplus (-) or Deficit (Table 2)	219,596	945,715	2,710,636
Total-On-Budget (Table 2)	204,498	937,007	2,664,284
Total-Off-Budget (Table 2)	15,098	8,708	46,351
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-4	(**)
Other	.....	-152	-310
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	-156	-310
Excess of Liabilities Close of Period	21,860,956	21,860,956	20,850,215

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, August 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 Month
This Year	Prior Year	This Year	This Month			
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	-8	-14	-13	45	39	31
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-69	254	-562	19,438	19,761	19,692
Total Agency Securities	-77	240	-575	19,502	19,819	19,741

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

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

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-215	-233	-17,018	13,594	13,576	13,360
Agricultural Credit Insurance Fund	955	852	1,816	16,538	16,435	17,390
Farm Storage Facility Loans	.....	122	266	1,460	1,582	1,582
Apple Loans Fund	(**)	(**)	.....	(**)	(**)	.....
Emergency Boll Weevil Loan Fund	.....	(**)	-3	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	308	151	-1,026	17,957	17,800	18,108
Rural Community Facility Loans Fund	241	513	699	11,796	12,067	12,308
Multifamily Housing Revitalization Loan Account	.....	-533	-17	533	.....	.....
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	8	-18	24	88	62	70
Rural Development Loan Fund	6	-18	-10	291	266	272
Rural Economic Development Loan Fund	17	-14	13	231	199	217
Renewable Energy Guaranteed Loan Account	1	1	(**)	1	1	2
Rural Microenterprise Investment Loans	1	-2	-2	42	40	40
Biorefinery Assistance Loan Account	.....	-5	(**)	5	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	305	264	508	14,510	14,469	14,774
Rural Electrification and Telecommunications Fund	517	421	-579	6,100	6,004	6,521
Rural Telephone Bank	.....	-13	-16	72	60	60
Distance Learning and Telemedicine Program	2	25	-127	514	536	538
Foreign Agricultural Service	-51	-51	-46	317	317	266
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	1	66	92	387	452	453
Department of Defense--Military Programs:						
Family Housing Improvement Loans	-2	19	-36	1,600	1,622	1,620
Department of Education:						
College Housing and Academic Facilities Loans	.....	-4	(**)	9	5	5
Historically Black College and University Capital Financing Fund	.....	289	207	257	545	545
Federal Direct Student Loans	316	78,293	77,270	1,155,827	1,233,804	1,234,120
Teach Grant Loans	-8	-41	-76	637	604	596
Temporary Student Loan Purchase Authority	.....	-1,123	-1,726	29,914	28,792	28,792
Federal Family Education Loans	28	169	36	34,737	34,878	34,906
Department of Energy:						
Bonneville Power Administration Fund	14	143	218	5,629	5,758	5,771
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	-582	289	582	.....	.....
Title 17 Innovative Technology Loans	-3	110	126	681	794	791
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	-13	-8	30	93	98	85
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	(**)	-18	(**)	1	1
Native Hawaiian Housing Loans	.....	2	-1	(**)	3	3
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	2	2	2	2
Federal Housing Administration	.....	31,878	18,228	66,271	98,149	98,149
Home Ownership Preservation Equity Fund	1	1	.....	6	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	-1	.....	10	9	9
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-1	-1	-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, August 2022 and Other Periods - Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the 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	2	2	4	6	6
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	25	2,021	1,004	13,904	15,899	15,925
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	-3	-1	-5	100	102	99
Temporary Credit and Liquidity Program	-320	-233	-1,026	1,331	1,417	1,097
Troubled Asset Relief Program	.....	-13	-5	17	4	4
Small Business Lending Financing Fund	-3	-1	-12	34	37	34
ESF - Economic Stabilization Program	.....	-1,361	-62,962	23,998	22,637	22,637
Federal Financing Bank Revolving Fund	444	2,975	-749	70,500	73,031	73,475
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	96	548	471	567	567
Native American Veteran Housing Fund	.....	4	10	87	91	91
Vocational Rehabilitation Loan Fund	.....	(**)	2	1	1	1
Corps of Engineers:						
Washington Aqueduct	.....	.....	(**)	.....	.....	.....
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	87	873	477	747	1,532	1,619
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	-631	-631	-143	1,613	1,613	982
Military Debt Reduction	.....	.....	39	39	39	39
United States International Development Finance Corporation	-1,344	1,211	2,073	7,724	10,279	8,935
Small Business Administration:						
Business Loan Fund	.....	32	9	2,457	2,489	2,489
Disaster Loan Fund	.....	106,451	87,887	260,198	366,649	366,649
Independent Agencies:						
Export-Import Bank of the United States	-1,284	-1,220	-957	14,531	14,596	13,312
Presidio Trust	.....	.....	.....	62	62	62
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	362	-600	-239	4,567	3,605	3,968
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	(**)	(**)	(**)	1	1
Total Borrowing from the US Treasury	-237	220,658	104,963	1,809,674	2,030,569	2,030,332
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	435	3,186	2,339	48,742	51,492	51,928
Department of Education:						
Historically Black College and University Capital Financing Fund	18	96	-1,345	160	239	256
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-437	-443	437	.....	.....
Title 17 Innovative Technology Loans	-66	48	758	15,175	15,289	15,223
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, August 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 Federal Financing Bank: - Continued						
Federal Housing Administration	12	70	254	2,630	2,689	2,701
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	51	41	-11	312	301	352
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-6	15	60	1,208	1,229	1,223
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	-1,000	-3,000	11,000	10,000	10,000
Total Borrowing from the Federal Financing Bank	444	2,020	-1,388	79,667	81,243	81,687

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, August 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	-15	(**)	12	250	266	250
Department of Commerce	.....	2	2	.....	2	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	8	8	8
Department of Energy	640	3,367	647	55,662	58,389	59,029
Department of Health and Human Services	.....	17,931	15,979	.....	17,931	17,931
Department of Homeland Security	.....	1,131	-166	1,342	2,472	2,472
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	21,507	25,113	25,263	94,132	97,738	119,245
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	36	3,662	2,326	14,294	17,919	17,956
Department of the Interior	35	14,482	2,501	12,806	27,253	27,288
Department of Justice	(**)	1	(**)	168	168	168
Department of Labor	-99	2,628	3,094	50,341	53,068	52,970
Department of State:						
Foreign Service Retirement and Disability Fund	1	289	11	44	333	334
Other	.....	(**)	(**)	12	12	12
Department of Transportation	.....	157	-7	2,249	2,406	2,406
Department of the Treasury	-109	-4,135	12,275	24,742	20,716	20,607
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-9	-15	49	41	40
Servicemen'S Group Life Insurance Fund	125	565	1,261	2,523	2,964	3,089
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	4,115	32,884	20,353	289,738	318,507	322,622
International Assistance Programs	95	327	90	6,128	6,361	6,456
Office of Personnel Management:						
Postal Service Contributions	-349	-2,896	-2,940	38,849	36,301	35,952
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	875	7,650	5,459	115,527	122,302	123,177
FSLIC Resolution Fund	2	5	(**)	882	885	887
Federal Housing Finance Agency	-25	16	51	130	171	146
National Credit Union Administration	153	2,316	1,995	19,804	21,968	22,120
Postal Service	345	-1,908	9,290	24,655	22,402	22,747
Other						
Treasury Securities	-10	-202	-498	11,120	10,928	10,918
Other	-18	-278	-1,692	2,135	1,875	1,857
Total Treasury Securities	27,303	103,098	95,293	767,591	843,386	870,690
Total Federal Funds	27,303	103,098	95,293	767,591	843,386	870,690
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	7	10	36	43	43
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	(**)	2	4	35	37	37
Judicial Branch:						
Judicial Retirement Funds	-11	197	177	1,610	1,818	1,807
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	26	4,493	12,159	12,185	12,185
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-3	-5	-4	62	60	57
Other	17	-165	-245	1,807	1,625	1,642
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	4,945	27,955	86,021	170,677	193,687	198,632
Other	-359	45,588	-5,891	140,251	186,199	185,839
Department of Homeland Security	96	911	563	10,059	10,874	10,971
Department of the Interior	-56	568	6	96	719	664
Department of Labor:						
Unemployment Trust Fund	-1,226	22,384	9,668	53,135	76,745	75,519
Other	9	17	-8	46	54	63
Department of State:						
Foreign Service Retirement and Disability Fund	-55	47	97	20,347	20,449	20,394

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 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	-4	-3	(**)	46	47	43
Department of Transportation:						
Airport and Airway Trust Fund	3,030	-5,170	9,761	15,902	7,701	10,731
Highway Trust Fund	-3,553	119,027	1,590	12,043	134,624	131,071
Department of the Treasury	-76	-135	-184	3,995	3,935	3,860
Department of Veterans Affairs:						
General Post Fund, National Homes	-15	27	-22	90	131	116
National Service Life Insurance	-29	-348	-427	1,476	1,157	1,128
United States Government Life Insurance Fund	(**)	(**)	(**)	2	1	1
Veterans Special Life Insurance Fund	-13	-128	-138	1,064	948	936
Corps of Engineers	256	695	203	9,451	9,890	10,146
Other Defense Civil Programs:						
Military Retirement Fund	15,317	171,428	114,626	1,032,000	1,188,110	1,203,428
Other	5	-33	-43	1,104	1,065	1,070
Environmental Protection Agency	478	4,434	382	6,085	10,041	10,519
National Aeronautics and Space Administration	.....	(**)	(**)	15	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,017	41,736	-28,161	925,846	971,599	967,582
Employees Life Insurance Fund	315	770	1,058	50,151	50,606	50,921
Employees and Retired Employees Health Benefits Fund	-1,023	-1,327	141	27,978	27,674	26,651
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-15,966	-22,660	-48,120	2,755,785	2,749,091	2,733,124
Federal Disability Insurance Trust Fund	617	15,040	-142	98,032	112,456	113,072
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-8	-14	20	12	12
Japan-United States Friendship Commission	.....	.....	1	36	36	36
Railroad Retirement Board						
Treasury Securities	-188	-389	824	2,589	2,388	2,200
Agency Securities	.....	(**)	.....	1	1	1
Other						
Treasury Securities	55	233	951	1,399	1,576	1,631
Total Treasury Securities	-1,454	420,718	147,179	5,355,447	5,777,619	5,776,166
Total Agency Securities	.....	(**)	.....	1	1	1
Total Trust Funds	-1,454	420,718	147,179	5,355,448	5,777,620	5,776,167
Grand Total	25,850	523,817	242,473	6,123,040	6,621,007	6,646,856

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, August 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:						
Office of the Secretary:						
Food Supply Chain and Agriculture Pandemic Response	-1	-1	.....	.....	.....	-1
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-1	-19	-22	147	129	128
Agricultural Credit Insurance Fund	1	-13	57	-148	-162	-161
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	4	2	-18	-14	-14
Rural Housing Insurance Fund	1	-65	-268	220	154	155
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	14	-39	-82	-134	-187	-173
Renewable Energy Guaranteed Loan Account	-3	8	-11	-27	-16	-19
Biorefinery Assistance Loan Account	.....	7	-37	-76	-69	-69
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	-192	-14,131	-2,924	15,256	1,318	1,126
Department of Energy:						
Title 17 Innovative Technology Loans	.....	23	67	-121	-98	-98
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	-1	-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	54	-15	-141	-86	-87
Native Hawaiian Housing Loans	(**)	1	2	-1	1	(**)
Community Planning and Development:						
Community Development Loans	(**)	3	-1	-7	-4	-4
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-64	21,214	18,422	49,346	70,624	70,560
FHA-General and Special Risk Fund	-83	2,531	1,802	4,354	6,968	6,885
Home Ownership Preservation Entity Fund	1	(**)	(**)	1	1	2
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-154	-635	-1,636	5,955	5,474	5,319
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	23	15	10	-78	-86	-63
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	(**)	-39	(**)	-51	-90	-90
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	-52	-3,110	149	-8,214	-11,272	-11,324

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 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						
International Assistance Programs:						
Agency for International Development:						
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	2	246	-24	-7	237	239
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	(**)	7	7	10	17	17
Small Business Administration:						
Business Loan Fund	-234	170,779	246,001	-224,092	-53,080	-53,314
Independent Agencies:						
Export-Import Bank of the United States	-27	-2,212	241	-44	-2,230	-2,256
Net Activity, Guaranteed Loan Financing	-770	174,629	261,739	-160,243	15,156	14,386
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	119	588	605	13,938	14,408	14,527
Farm Storage Facility Loans	-4	139	143	1,032	1,176	1,172
Apple Loans Fund	(**)	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	(**)	-2	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	-33	3	384	10,970	11,006	10,973
Rural Housing Insurance Fund	-45	-941	-849	15,370	14,474	14,430
Multifamily Housing Revitalization Loan Account	.....	.....	8	524	524	524
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	1	1	-1	-1	-1	(**)
Rural Development Loan Fund	-2	-22	-25	260	239	237
Rural Economic Development Loan Fund	1	-21	-3	184	163	163
Rural Microenterprise Investment Loans	(**)	-3	-2	39	36	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-23	-384	-685	12,788	12,426	12,404
Rural Electrification and Telecommunications Fund	431	3,561	2,232	50,771	53,900	54,331
Rural Telephone Bank	(**)	-8	-13	62	54	54
Distance Learning and Telemedicine Program	6	-12	-58	478	459	466
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-4	-61	-59	290	233	229
International Debt Reduction	.....	-7	-6	-84	-90	-90
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-2	-5	-35	359	356	354
Department of Defense--Military Programs	-31	-80	-125	1,597	1,548	1,517
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	2	2	-2	2	2	4
Historically Black College and University Capital Financing Fund	23	101	-1,325	130	208	231
Office of Student Financial Assistance:						
Federal Direct Student Loans	-7,184	12,164	17,453	1,119,566	1,138,914	1,131,730
Teach Grant Loans	-16	-64	-99	596	548	532
Temporary Student Loan Purchase Authority	-318	-3,674	-3,924	43,452	40,095	39,778
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-1,109	-134	1,005	-104	-104
Title 17 Innovative Technology Loans	-66	386	899	15,015	15,467	15,401
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-1	-6	-69	61	56	55

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 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						
Consumer Operated and Oriented Plan Program Contingency Fund	-2	-6	-5	49	46	44
Department of Homeland Security:						
Disaster Assistance Loan Fund	-109	-131	22	56	34	-75
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-2	3	1	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	13	241	104	2,526	2,753	2,766
Green Retrofit Program for Multifamily Housing Fund	(**)	-3	-3	10	7	6
Department of the Interior:						
Bureau of Reclamation	.....	-3	-3	28	25	25
Bureau of Indian Affairs and Bureau of Indian Education	-1	-1	-1	1	1	(**)
Assistance to American Samoa Loan Fund	.....	-1	-1	7	6	6
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	-1	-2	-4	-1	-3	-3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-5	-2,170	-2,113	12,385	10,219	10,214
Tiger Tifia Loan Fund	.....	-3	-2	62	59	59
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	-38	-771	541	502	502
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	49	37	-11	300	289	337
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-6	14	55	1,306	1,325	1,319
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-9	-257	-985	1,257	1,008	1,000
Troubled Asset Relief Program	(**)	-10	-6	13	3	3
Small Business Lending Program	.....	1	-13	31	32	32
ESF - Economic Stabilization Program	.....	-4,588	-63,153	23,468	18,880	18,880
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-3	-68	-20	395	330	327
Native American Veteran Housing Fund	2	1	-11	60	58	60
Transitional Housing Loans	(**)	(**)	(**)	-1	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	87	854	462	716	1,484	1,570
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	-625	-202	1,558	933	933
Military Debt Reduction	.....	.....	39	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	-53	828	1,786	3,291	4,172	4,119
International Debt Reduction	.....	-35	.....	-19	-54	-54
Small Business Administration:						
Business Loan Fund	-3	-3	-26	183	184	180
Disaster Loan Fund	-1,452	101,052	66,479	239,986	342,490	341,038
Independent Agencies:						
Export-Import Bank of the United States	-17	-1,529	-2,315	8,831	7,319	7,302
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-8,656	104,100	13,615	1,593,610	1,706,366	1,697,711

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

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

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

... No Transactions

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 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	150,573	593,290	216,882	200,815	128,012	140,936		2,404,419	1,829,589
Corporation Income Taxes	15,707	-321	83,285	13,577	4,824	10,188	88,531	7,708	82,555	8,235	4,636		318,924	285,119
Social Insurance and Retirement Receipts:														
Employment and General Retirement	96,588	104,563	116,900	129,666	104,623	115,356	143,937	110,554	144,385	104,794	113,513		1,284,878	1,134,490
Unemployment Insurance	2,433	11,555	1,551	4,128	3,105	4,286	5,109	20,417	1,616	3,025	8,873		66,098	50,939
Other Retirement	571	563	485	466	471	471	595	557	515	487	487		5,668	5,176
Excise Taxes	5,586	7,775	7,155	5,285	5,486	7,426	6,626	8,046	7,651	6,461	8,552		76,048	64,648
Estate and Gift Taxes	2,458	1,804	2,353	2,336	1,710	3,615	4,184	3,173	2,399	2,630	2,426		29,088	24,708
Customs Duties	7,770	7,816	8,187	8,587	8,049	8,151	9,162	8,095	8,364	8,530	8,456		91,167	72,128
Miscellaneous Receipts	8,908	9,267	13,519	11,861	12,255	15,107	12,214	13,561	12,462	7,161	15,848		132,163	119,660
Total--Receipts This Year	283,927	281,208	486,738	465,079	289,863	315,172	863,649	388,993	460,761	269,335	303,726		4,408,452	.....
(On-Budget)	212,635	204,153	400,609	365,407	208,791	225,557	753,827	303,711	354,448	189,321	217,548		3,436,007	.....
(Off-Budget)	71,292	77,055	86,129	99,672	81,072	89,615	109,822	85,282	106,313	80,014	86,178		972,444	.....
<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>	<i>267,614</i>	<i>439,186</i>	<i>463,745</i>	<i>449,199</i>	<i>262,000</i>	<i>268,378</i>		.....	<i>3,586,456</i>
<i>(On-Budget)</i>	<i>168,234</i>	<i>144,274</i>	<i>264,479</i>	<i>295,313</i>	<i>173,852</i>	<i>185,367</i>	<i>336,905</i>	<i>383,955</i>	<i>391,133</i>	<i>186,778</i>	<i>191,231</i>		.....	<i>2,721,520</i>
<i>(Off-Budget)</i>	<i>69,463</i>	<i>75,279</i>	<i>81,640</i>	<i>89,338</i>	<i>74,462</i>	<i>82,248</i>	<i>102,281</i>	<i>79,790</i>	<i>58,066</i>	<i>75,222</i>	<i>77,147</i>		.....	<i>864,936</i>
Outlays:														
Legislative Branch	508	548	427	469	462	441	432	556	438	485	479		5,245	4,800
Judicial Branch	815	738	647	692	663	669	772	681	692	748	732		7,849	7,621
Department of Agriculture:														
Commodity Credit Corporation	4,186	2,104	1,892	435	-134	-444	-367	-320	-290	-169	-209		6,684	10,530
Foreign Agricultural Service	175	345	91	112	326	162	239	179	180	309	288		2,404	2,079
Other	21,506	21,180	22,976	19,943	17,655	18,882	18,157	18,674	23,207	18,587	19,498		220,265	203,988
Department of Commerce	801	1,978	977	823	858	897	821	1,203	903	829	934		11,024	12,394
Department of Defense--Military Programs:														
Military Personnel	30,686	12,687	17,435	7,452	13,301	13,381	18,127	8,089	13,424	13,933	12,979		161,492	159,181
Operation and Maintenance	21,442	22,003	24,477	21,658	22,395	25,837	24,277	23,651	25,631	23,188	26,312		260,872	260,202
International Reconstruction and Other Assistance														
Procurement	8,679	15,516	14,062	7,474	11,597	11,465	7,996	11,898	11,366	9,696	10,225		119,974	127,942
Research, Development, Test, and Evaluation	5,332	8,561	13,403	7,130	7,942	10,998	5,642	9,440	8,572	11,613	7,179		95,811	94,495
Military Construction	829	795	887	656	676	854	770	876	829	964	953		9,089	8,514
Family Housing	99	107	112	98	106	149	115	113	112	116	165		1,293	1,320
Revolving and Management Funds	-1,454	998	469	-32	-1,261	-187	1,053	463	494	-483	1,216		1,277	3,128
Other	-131	150	80	-217	531	-828	183	-226	-213	-174	300		-546	-931
Total Department of Defense--Military Programs	65,482	60,817	70,927	44,217	55,287	61,668	58,164	54,303	60,214	58,853	59,329		649,261	653,852
Department of Education	14,669	11,543	12,947	14,375	13,807	3,152	15,588	11,702	52,748	9,635	33,544		193,711	152,071
Department of Energy	3,434	2,251	2,909	2,242	2,514	2,467	1,960	952	1,173	602	377		20,881	30,384
Department of Health and Human Services:														
National Institutes of Health	3,309	3,557	3,213	3,185	3,230	3,809	3,007	3,489	3,693	3,242	3,467		37,201	35,476
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	43,372	44,289	49,606	45,941	47,573	56,979	46,544	52,073	51,282	51,482	51,394		540,535	475,299
Federal Hospital Insurance Trust Fund	25,276	27,662	36,675	27,923	28,125	37,248	38,466	12,042	43,252	30,467	28,247		335,384	319,257
Federal Supplementary Medical Insurance Trust Fund	40,022	44,028	46,086	50,166	41,887	46,705	71,805	15,973	55,363	50,106	45,528		507,668	465,893
Other	36,506	32,251	43,437	45,595	36,657	39,269	54,382	39,875	44,026	38,521	39,475		449,994	425,595
Administration for Children and Families	6,072	6,895	7,112	6,691	6,774	7,159	7,446	7,147	6,396	8,096	8,213		78,002	62,712
Other	-34,051	-24,483	-51,263	-42,102	-36,619	-51,889	-51,378	-39,997	-67,297	-43,262	-38,969		-481,309	-444,101
Department of Homeland Security	6,339	8,079	6,950	6,483	5,912	6,836	6,489	7,243	7,059	5,369	6,826		73,586	82,420
Department of Housing and Urban Development	4,689	4,386	3,651	4,514	4,432	4,384	4,963	5,175	-18,540	4,659	4,713		27,024	28,589
Department of the Interior	1,275	1,242	1,307	1,032	960	825	454	1,181	1,824	1,175	1,139		12,416	13,784
Department of Justice	2,760	3,546	3,007	3,065	3,038	3,528	3,294	3,844	3,324	3,055	3,642		36,103	35,455
Department of Labor:														
Unemployment Trust Fund	3,454	3,522	3,132	3,485	2,788	2,742	2,533	2,098	2,394	1,907	2,500		30,556	220,683
Other	-1,360	1,959	2,574	1,685	2,878	1,705	812	6,146	1,021	1,070	2,018		20,510	168,804
Department of State	2,184	4,044	2,078	2,412	2,268	2,671	2,104	2,747	2,031	1,931	4,556		29,025	31,833
Department of Transportation:														
Highway Trust Fund	3,727	3,506	3,164	2,169	2,299	3,005	2,702	3,427	4,218	4,094	5,875		38,186	38,380
Other	3,918	4,770	6,031	8,056	4,512	8,985	5,217	5,221	6,211	4,221	6,800		63,940	53,383
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	18,939	36,029	97,969	43,202	41,377	52,773	60,052	72,760	97,855	68,525	88,132		677,612	524,707

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Outlays: - Continued														
Other	34,430	30,701	30,451	11,976	80,873	55,289	47,932	54,759	76,827	20,426	18,028		461,693	1,087,906
Department of Veterans Affairs:														
Compensation and Pensions	9,836	9,856	19,747	705	11,313	10,804	20,840	813	10,104	12,299	10,796		117,113	105,391
National Service Life	38	33	41	37	35	45	36	29	37	36	29		396	486
Other	12,059	10,318	10,859	9,439	9,515	11,356	15,334	10,021	11,396	8,901	11,445		120,643	106,705
Corps of Engineers	649	812	915	656	664	742	520	683	403	730	931		7,706	7,554
Other Defense Civil Programs	6,895	5,037	9,222	-16	4,491	4,383	7,671	-2,513	4,901	3,867	1,466		45,405	53,198
Environmental Protection Agency	786	758	990	661	668	863	717	560	873	664	789		8,330	7,541
Executive Office of the President	48	35	32	33	33	31	49	37	35	36	44		413	393
General Services Administration	-67	-53	135	-404	-177	220	-251	-209	118	-343	-102		-1,131	-1,183
International Assistance Programs:														
International Security Assistance	1,452	1,353	730	2,081	1,070	940	3,372	2,019	2,563	3,377	3,975		22,933	6,785
Multilateral Assistance	7	-3	3	591	2	303	8	1,681	49	158	342		3,141	2,129
Agency for International Development	563	1,140	705	646	1,015	403	912	1,693	971	957	1,125		10,130	9,461
Other	66	688	-2,354	-305	7	971	-2,249	102	283	-1,147	57		-3,881	-1,116
National Aeronautics and Space Administration	1,765	2,332	2,232	1,407	1,544	1,968	1,770	1,740	2,074	1,760	2,221		20,812	20,450
National Science Foundation	644	575	636	565	534	647	609	564	707	834	983		7,298	6,590
Office of Personnel Management	9,365	9,127	9,242	10,042	9,001	9,820	9,701	9,101	9,453	9,948	9,957		104,757	98,872
Small Business Administration	2,333	5,277	3,226	3,067	2,188	2,156	2,542	2,532	-1,145	414	387		22,977	319,954
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	84,450	84,115	84,162	89,400	89,732	90,338	90,536	90,690	96,159	91,022	91,353		981,958	907,901
Federal Disability Insurance Trust Fund (Off-Budget)	11,871	11,549	11,673	12,339	12,138	12,238	12,353	12,300	12,340	12,207	12,181		133,190	131,788
Other	4,734	4,767	9,426	172	5,005	4,823	9,651	599	4,662	4,868	5,016		53,722	53,082
Independent Agencies														
Deposit Insurance Fund	309	-797	-1,682	232	-390	-1,771	56	-550	-2,013	91	-640		-7,156	-5,643
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	-1	(**)	-1	-1	-2		-5	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,926	-746	40	-1,076	144	-583	811	274	79	-41	-232		597	-2,572
Other	47	.....	56	.....	.....	15	161	.....	.....	.....	.....		280	267
Other	.....	.....	.....	.....	.....	53	2	.....	.....	.....	.....		55	55
Tennessee Valley Authority	396	341	-540	42	-208	-176	-42	200	163	86	-84		179	-788
Other	3,659	2,484	3,730	2,409	4,127	3,654	3,217	4,427	-1,850	4,668	3,508		34,032	22,720
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-27,176	-9,099	-8,416	-7,250	-7,676	-7,962	-8,712	-9,346	-8,154	-7,937	-8,135		-109,862	-103,022
Interest Received by Trust Funds	9,958	-4,122	-55,165	-6,407	-8,133	-7,805	-11,980	-14,273	-53,571	-11,759	-19,471		-182,729	-145,383
Rents and Royalties on the Outer Continental Shelf Lands	-67	-720	-574	-386	-592	-537	-4,837	-1,094	-1,036	-270	-1,175		-11,288	-3,841
Other	.....	(**)	(**)	-81,089	(**)	(**)	(**)	(**)	(**)	1	(**)		-81,088	-4,476
Totals This Year:														
Total Outlays	448,983	472,543	508,041	346,380	506,453	507,806	555,434	455,216	549,603	480,387	523,323		5,354,167	.....
(On-Budget)	365,312	379,420	447,088	259,085	406,262	407,608	465,351	353,899	475,913	391,028	422,047		4,373,014	.....
(Off-Budget)	83,671	93,123	60,953	87,295	100,190	100,198	90,083	101,316	73,690	89,359	101,276		981,152	.....
Total-Surplus (+) or Deficit (-)	-165,055	-191,335	-21,303	118,699	-216,590	-192,634	308,215	-66,223	-88,842	-211,052	-219,596		-945,715	.....
(On-Budget)	-152,677	-175,267	-46,480	106,321	-197,471	-182,051	288,476	-50,188	-121,464	-201,707	-204,498		-937,007	.....
(Off-Budget)	-12,379	-16,068	25,177	12,377	-19,118	-10,583	19,739	-16,034	32,623	-9,345	-15,098		-8,708	.....
Total Borrowing from the Public	356,602	7,512	498,339	340,983	286,640	99,652	-40,655	50,180	3,263	36,707	308,281		1,947,505	1,238,003
Total-Outlays Prior Year														
<i>(On-Budget)</i>	<i>521,768</i>	<i>364,819</i>	<i>489,682</i>	<i>547,483</i>	<i>559,236</i>	<i>927,217</i>	<i>664,766</i>	<i>595,698</i>	<i>623,359</i>	<i>564,050</i>	<i>439,013</i>		.....	<i>6,297,090</i>
<i>(Off-Budget)</i>	<i>439,355</i>	<i>274,627</i>	<i>412,233</i>	<i>487,184</i>	<i>466,710</i>	<i>835,564</i>	<i>577,910</i>	<i>503,113</i>	<i>561,348</i>	<i>482,202</i>	<i>345,560</i>		.....	<i>5,385,804</i>
<i>(Off-Budget)</i>	<i>82,413</i>	<i>90,192</i>	<i>77,449</i>	<i>60,299</i>	<i>92,526</i>	<i>91,653</i>	<i>86,856</i>	<i>92,586</i>	<i>62,011</i>	<i>81,848</i>	<i>93,453</i>		.....	<i>911,286</i>
Total-Surplus (+) or Deficit (-) Prior Year														
<i>(On-Budget)</i>	<i>-284,071</i>	<i>-145,266</i>	<i>-143,562</i>	<i>-162,832</i>	<i>-310,922</i>	<i>-659,603</i>	<i>-225,579</i>	<i>-131,953</i>	<i>-174,161</i>	<i>-302,050</i>	<i>-170,635</i>		.....	<i>-2,710,635</i>
<i>(Off-Budget)</i>	<i>-271,120</i>	<i>-130,354</i>	<i>-147,753</i>	<i>-191,871</i>	<i>-292,858</i>	<i>-650,197</i>	<i>-241,004</i>	<i>-119,158</i>	<i>-170,215</i>	<i>-295,424</i>	<i>-154,329</i>		.....	<i>-2,664,284</i>
<i>(Off-Budget)</i>	<i>-12,950</i>	<i>-14,913</i>	<i>4,191</i>	<i>29,039</i>	<i>-18,064</i>	<i>-9,405</i>	<i>15,425</i>	<i>-12,796</i>	<i>-3,945</i>	<i>-6,626</i>	<i>-16,306</i>		.....	<i>-46,351</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 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	3,652	799	2,853	9,707	15,870	-6,163	15,902	7,701	10,731
Black Lung Disability	20	17	3	161	175	-13	.....	.....	.....
Federal Disability Insurance	12,795	12,181	613	148,155	133,190	14,965	98,032	112,456	113,072
Federal Employees Life and Health	.....	360	-360	.....	279	-279	78,130	78,280	77,572
Federal Employees Retirement	4,122	8,197	-4,075	71,249	89,768	-18,518	947,816	993,879	989,796
Federal Hospital Insurance	27,850	28,485	-635	383,383	337,450	45,933	.....	.....	.....
Federal Old-Age and Survivors Insurance	75,410	91,353	-15,943	959,163	981,958	-22,795	2,755,785	2,749,091	2,733,124
Federal Supplementary Medical Insurance	50,568	45,528	5,040	557,451	507,668	49,783	170,677	193,687	198,632
Hazardous Substance Superfund	299	126	174	5,229	1,267	3,963	5,048	8,850	9,281
Highways	2,027	6,875	-4,848	158,337	45,937	112,400	12,043	134,624	131,071
Military Advances	2,918	2,866	53	35,737	30,751	4,986	.....	.....	.....
Military Retirement	20,991	5,631	15,360	232,665	60,747	171,918	1,032,000	1,188,110	1,203,428
Railroad Retirement	1,457	1,260	198	11,179	13,982	-2,803	2,590	2,389	2,201
Unemployment	8,984	2,508	6,475	67,552	30,660	36,892	53,135	76,745	75,519
Veterans Life Insurance	3	45	-42	58	542	-484	2,541	2,107	2,065
All Other Trust	966	851	115	10,148	6,845	3,303	181,749	229,701	229,674
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	212,062	207,080	4,982	2,650,176	2,257,088	393,087	5,355,448	5,777,620	5,776,167
Less: Interfund Transactions	82,846	82,846	.....	1,238,773	1,238,773	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	129,216	124,234	4,982	1,411,402	1,018,315	393,087			
Total Federal Fund Receipts and Outlays	174,584	399,162	-224,578	2,997,970	4,336,772	-1,338,802			
Less: Interfund Transactions	74	74	.....	920	920	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	174,510	399,088	-224,578	2,997,050	4,335,852	-1,338,802			
Net Budget Receipts & Outlays	303,726	523,323	-219,596	4,408,452	5,354,167	-945,715			

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, August 2022 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	140,936	2,404,419	1,829,589
Corporation Income Taxes	4,636	318,924	285,119
Social Insurance and Retirement Receipts:			
Employment and General Retirement	113,513	1,284,878	1,134,490
Unemployment Insurance	8,873	66,098	50,939
Other Retirement	487	5,668	5,176
Excise Taxes	8,552	76,048	64,648
Estate and Gift Taxes	2,426	29,088	24,708
Customs Duties	8,456	91,167	72,128
Miscellaneous Receipts	15,848	132,163	119,660
Total	303,726	4,408,452	3,586,456
Net Outlays			
National Defense	63,319	685,541	687,693
International Affairs	10,245	63,754	40,497
General Science, Space, and Technology	3,713	33,845	32,423
Energy	-2,176	-7,148	4,344
Natural Resources and Environment	3,815	36,137	38,114
Agriculture	2,512	32,541	48,075
Commerce and Housing Credit	497	-12,801	321,455
Transportation	14,527	117,434	139,936
Community and Regional Development	4,439	67,694	40,577
Education, Training, Employment, and Social Services	36,544	227,301	185,260
Health	77,722	837,115	725,158
Medicare	60,959	651,113	636,788
Income Security	56,290	807,131	1,568,888
Social Security	103,548	1,115,151	1,039,703
Veterans Benefits and Services	21,594	238,737	213,042
Administration of Justice	6,092	65,270	65,632
General Government	6,337	126,092	262,646
Net Interest	62,657	471,496	358,199
Undistributed Offsetting Receipts	-9,310	-202,237	-111,338
Total	523,323	5,354,167	6,297,090

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/reports-statements/>). 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 September 2022 Statement is subject
to completion of year-end reporting requirements.**

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