



COMMISSIONER

DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

November 2, 2022

Citizens of the United States of America:

In accordance with the provisions of Section 114(a) of the Act of September 12, 1950 (31 U.S.C. 3513(a)), I am transmitting herewith the Combined Statement of Receipts, Outlays, and Balances of the United States Government for the fiscal year (FY) ended September 30, 2022.

This statement presents budget results and the cash-related assets and liabilities of the Federal Government with supporting details.

The financial results for the year include total receipts of \$4,896 billion, an increase of \$850 billion from FY 2021 receipts; total outlays of \$6,271 billion, a decrease of \$550 billion from FY 2021 outlays; and a \$1,375 billion deficit, a decrease of \$1,400 billion from the FY 2021 deficit.

The budget figures presented in this statement represent agency reporting for FY 2022 and adjustments to those year-end figures as reported through October 18, 2022. Revisions may be necessary once agencies have fully reconciled their data.

Sincerely,

A handwritten signature in blue ink that reads "Tim Gribben".

Timothy Gribben
Commissioner

Enclosure