

Monthly Treasury Statement

Receipts and Outlays of the United States Government

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



Highlight

The budget estimates provided in Tables 2 and 3 are based on the FY 2023 Budget, which was released by the Office of Management and Budget on March 28, 2022.

The detailed line items in this month's publication have been aligned to the FY 2023 Budget, released by the Office of Management and Budget on March 28, 2022.

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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 March 2022

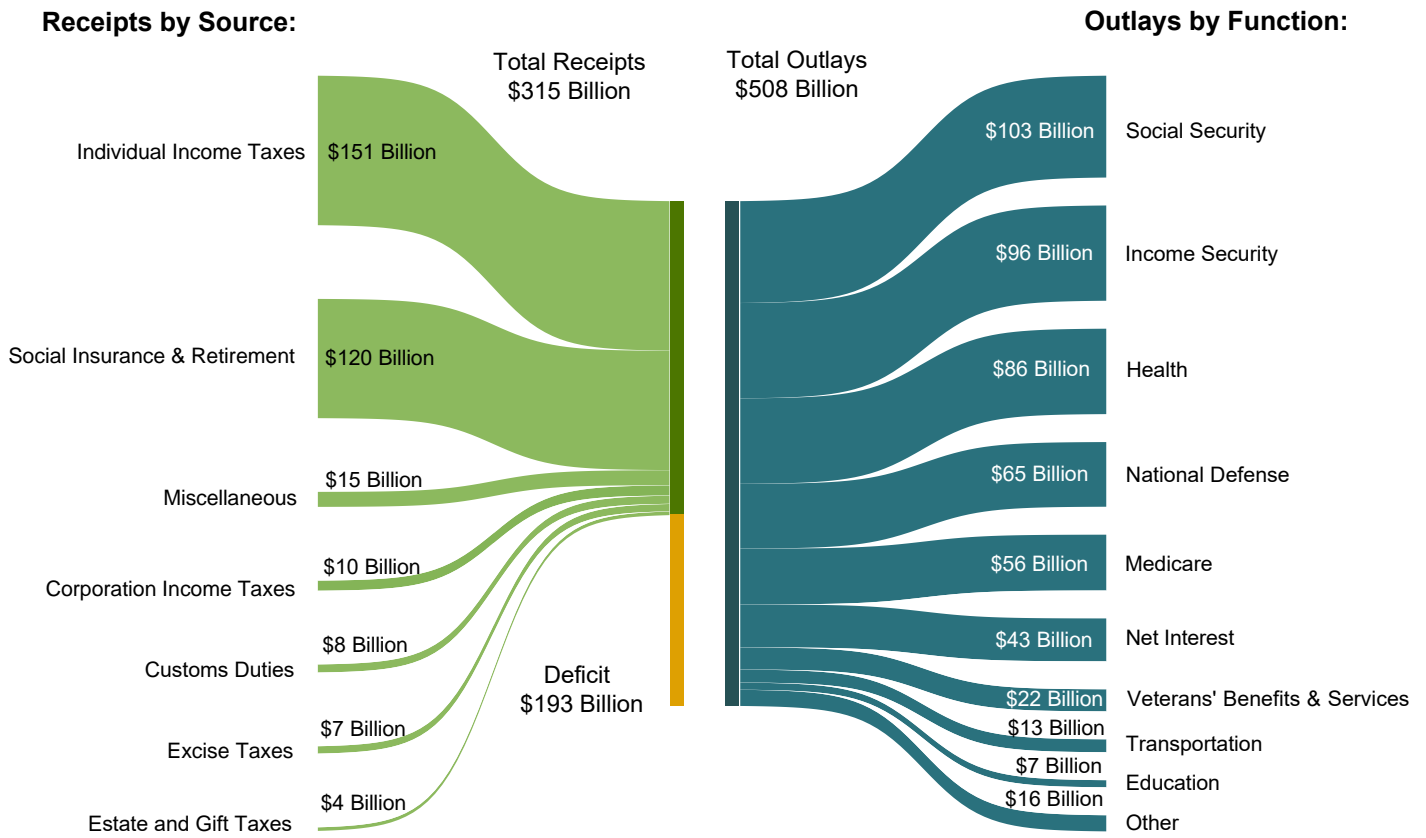


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2022

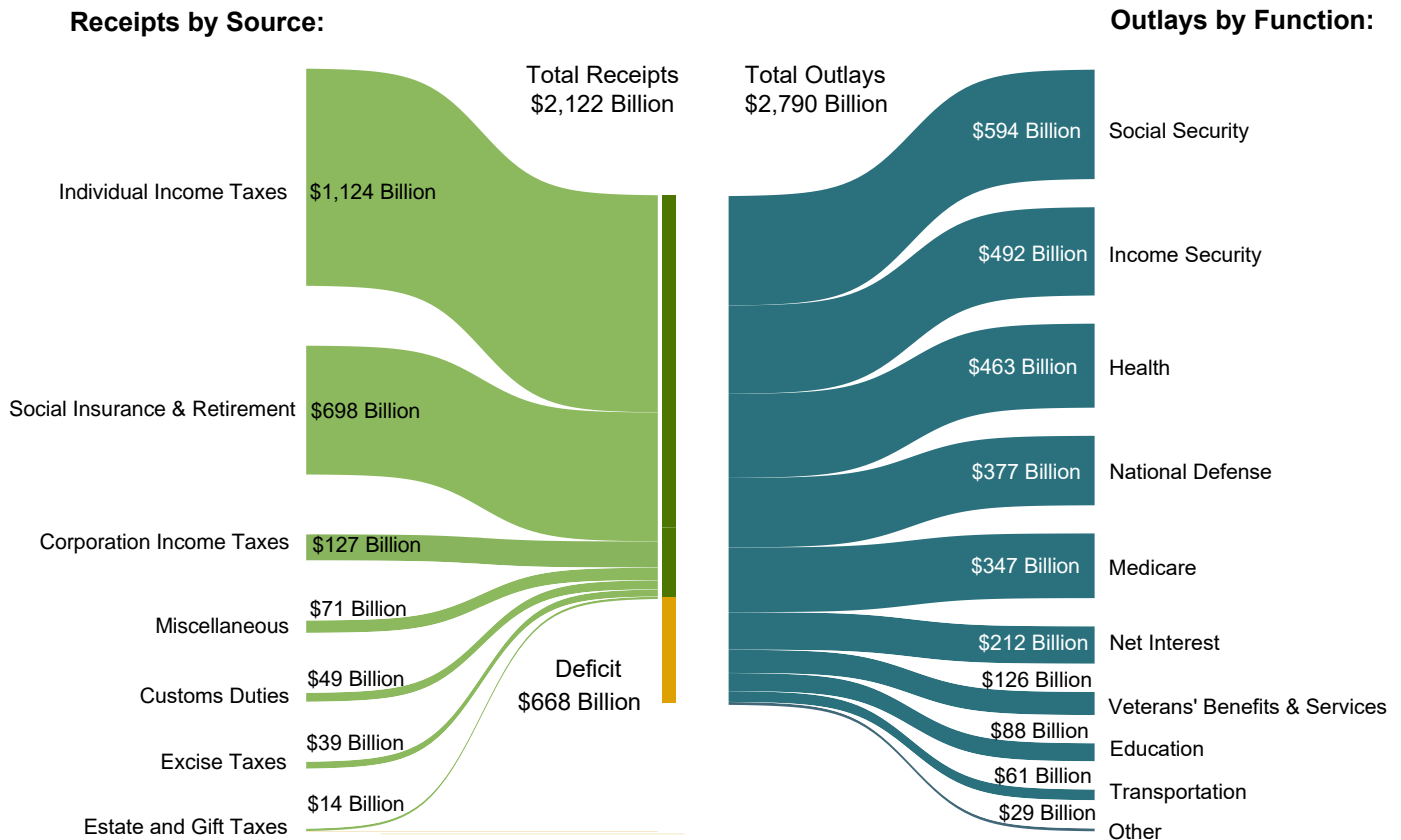


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2021 and 2022, by Month

[\$ 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	¹ 289,863	² 506,453	216,590
March	315,172	507,855	192,682
Year-to-Date	2,121,987	2,790,254	668,267

1 Receipts decreased by \$23 million due to additional reporting by the Department of Transportation.

2 Outlays decreased by \$23 million due to additional reporting by the Department

of Transportation.

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, March 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	315,172	2,121,987	4,436,626	1,703,948	4,638,192
On-Budget Receipts	225,557	1,617,152	3,389,419	1,231,519	3,537,550
Off-Budget Receipts	89,615	504,835	1,047,207	472,430	1,100,642
Total Outlays	507,855	2,790,254	5,851,576	3,410,204	5,792,048
On-Budget Outlays	407,657	2,264,825	4,763,683	2,915,673	4,605,306
Off-Budget Outlays	100,198	525,428	1,087,893	494,532	1,186,742
Total Surplus (+) or Deficit (-)	-192,682	-668,267	-1,414,950	-1,706,256	-1,153,856
On-Budget Surplus (+) or Deficit (-)	-182,100	-647,674	-1,374,264	-1,684,154	-1,067,756
Off-Budget Surplus (+) or Deficit (-)	-10,583	-20,593	-40,686	-22,102	-86,100
Total On-Budget and Off-Budget Financing	192,682	668,267	1,414,950	1,706,256	1,153,856
Means of Financing:					
Borrowing from the Public	99,652	1,589,729	2,552,166	961,899	1,197,096
Reduction of Operating Cash, Increase (-)	119,740	-436,363	-534,840	659,728	.....
By Other Means	-26,710	-485,099	-602,376	84,628	-43,240

1 These estimates are based on the FY 2023 Budget, released by the Office of Management and Budget on March 28, 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

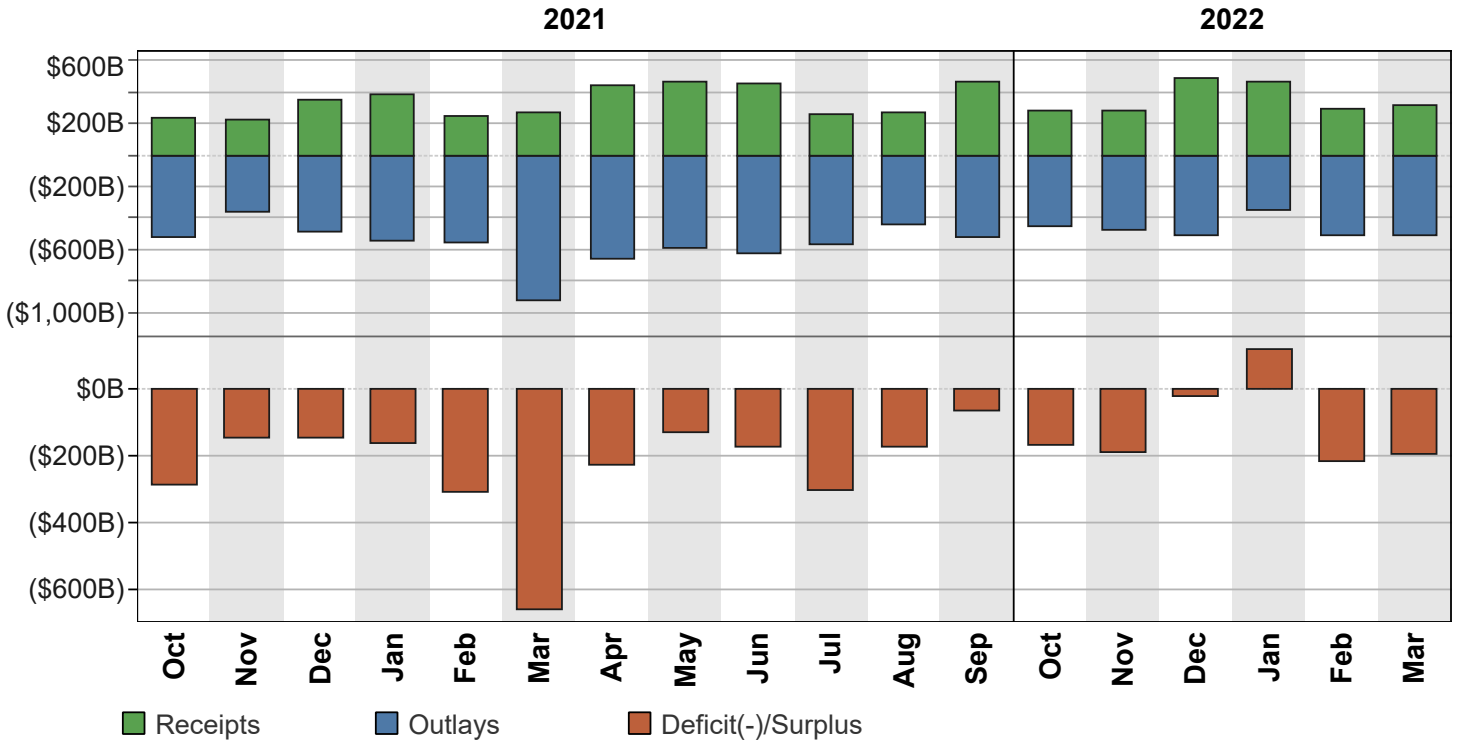


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2021 and 2022

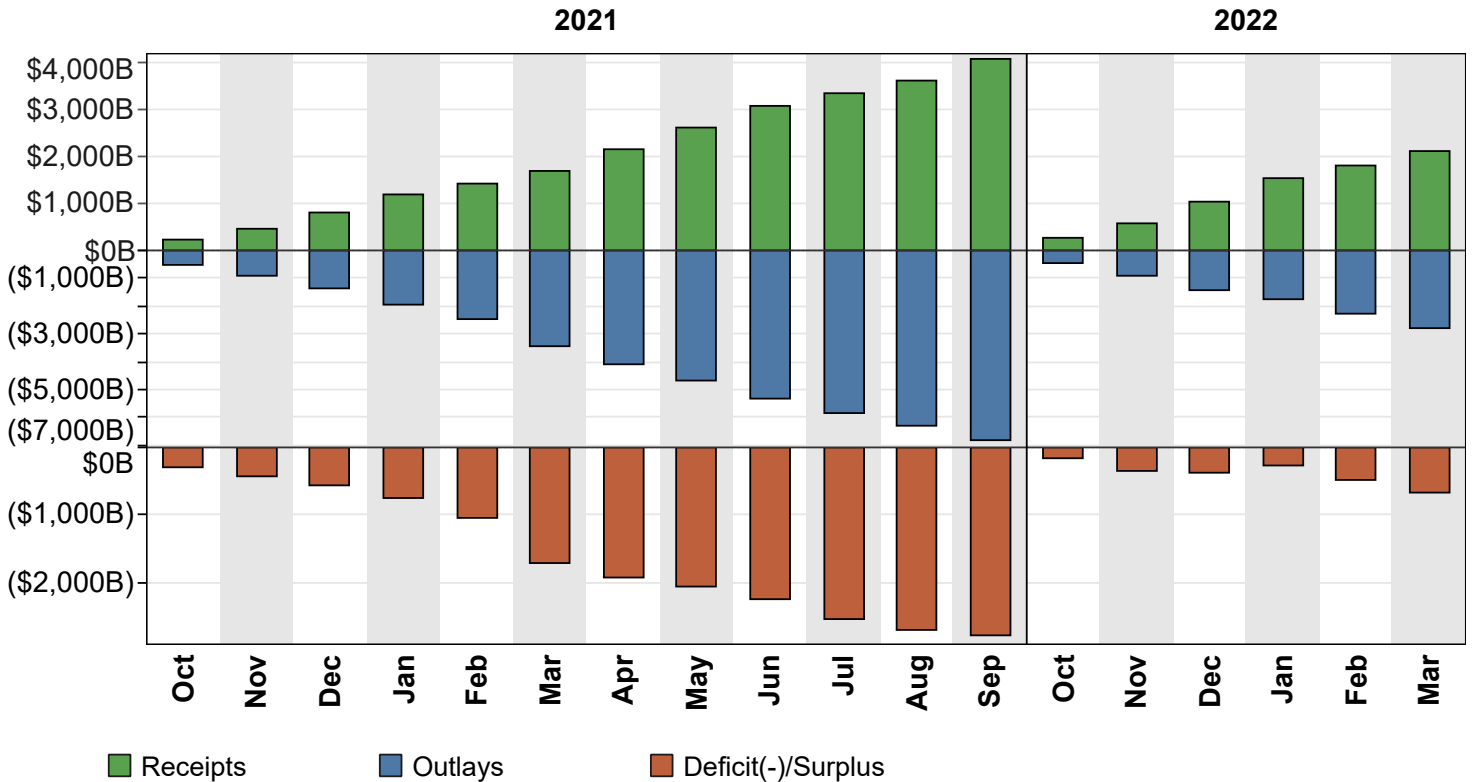


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2022

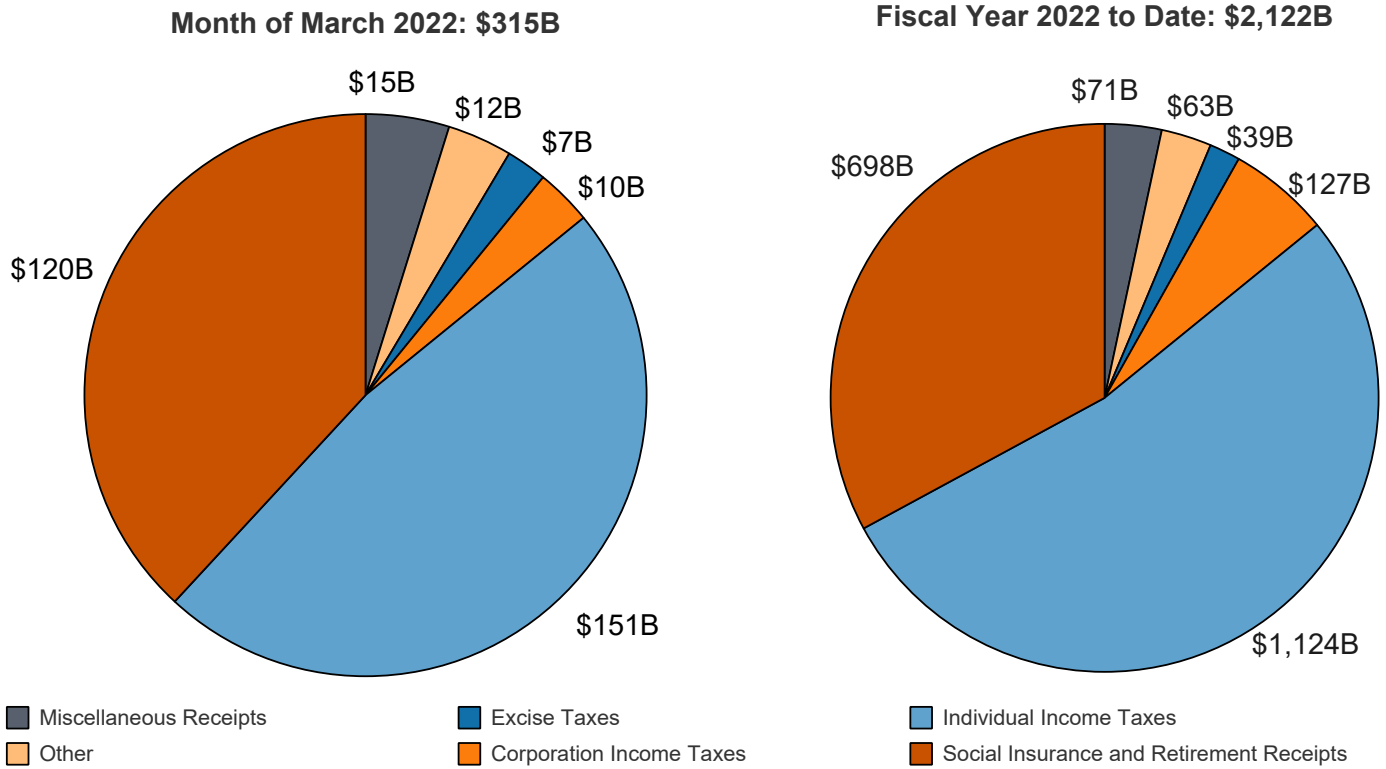
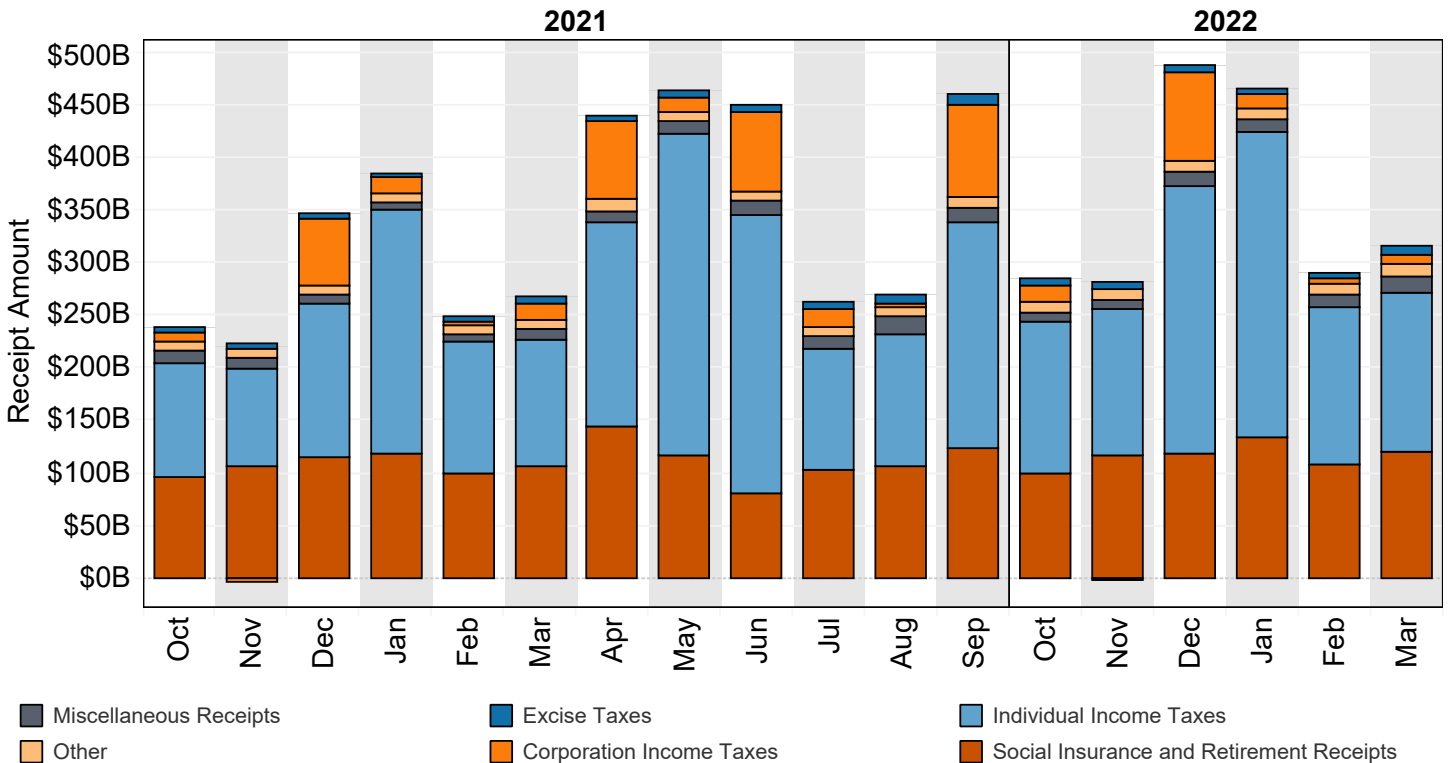


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2021 and 2022

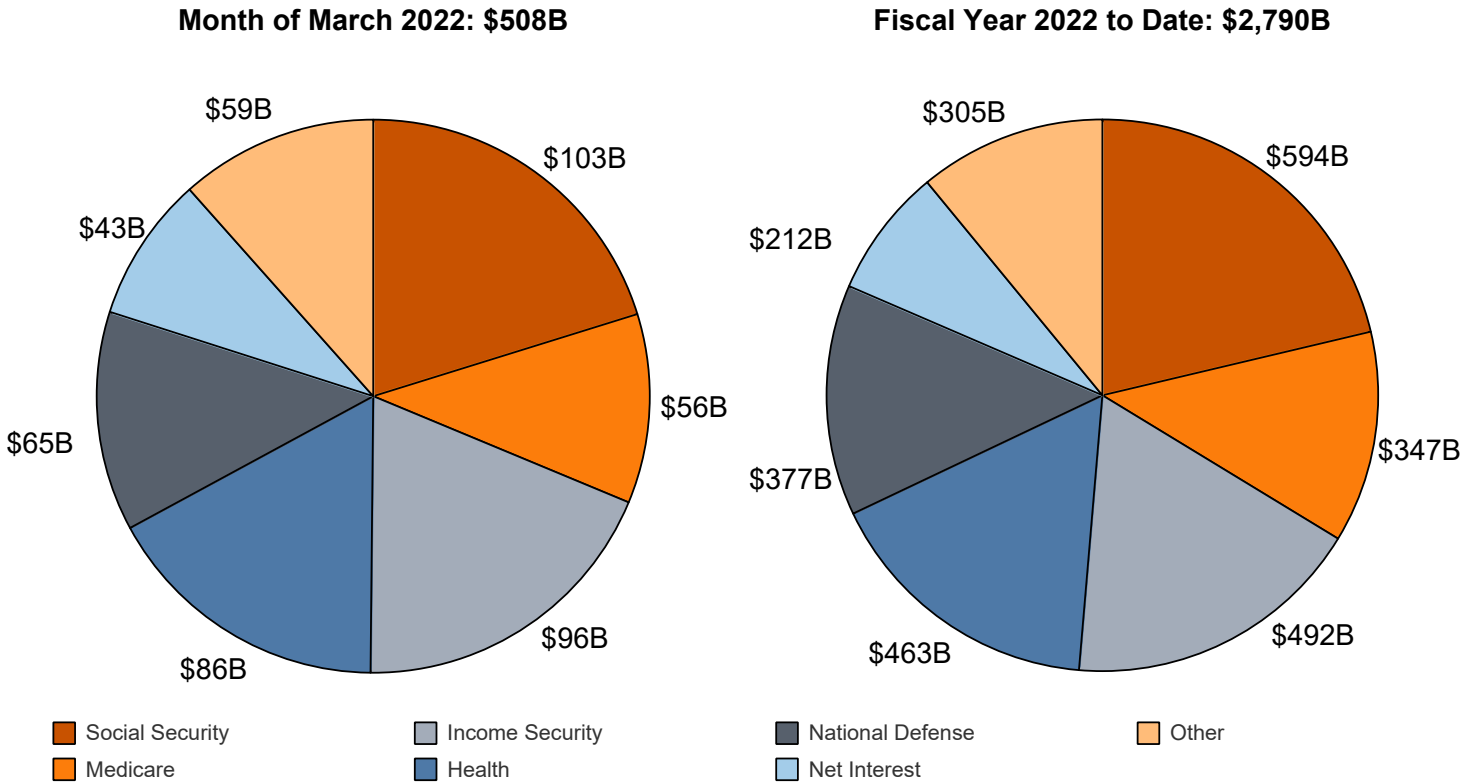


"Other" Includes: Customs Duties and Estate and Gift Taxes

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

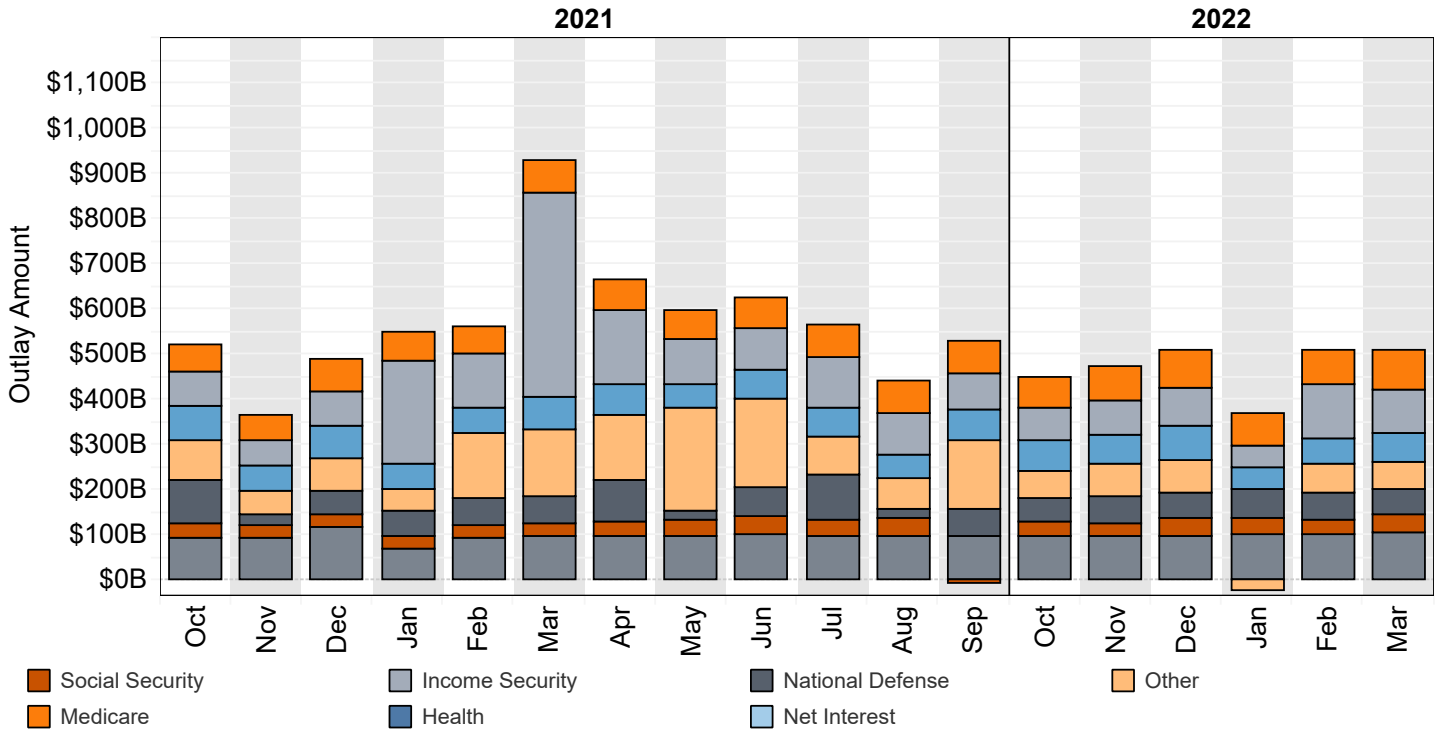
Note: Details may not add to totals due to rounding

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, March 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	150,573	1,124,485	824,713	2,263,370
Corporation Income Taxes	10,188	127,259	104,379	382,560
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	89,615	504,835	472,430	1,047,207
Employment and General Retirement (On-Budget)	25,741	162,860	149,705	334,047
Unemployment Insurance	4,286	27,057	16,359	57,980
Other Retirement	471	3,027	2,758	6,362
Excise Taxes	7,426	38,712	30,499	84,113
Estate and Gift Taxes	3,615	14,275	11,479	25,742
Customs Duties	8,151	48,559	36,638	92,638
Miscellaneous Receipts	15,107	² 70,917	54,989	142,607
Total Receipts	315,172	2,121,987	1,703,948	4,436,626
(On-Budget)	225,557	1,617,152	1,231,519	3,389,419
(Off-Budget)	89,615	504,835	472,430	1,047,207
Budget Outlays				
Legislative Branch	441	2,854	2,670	5,990
Judicial Branch	669	4,224	4,141	8,788
Department of Agriculture	18,600	131,391	117,346	260,746
Department of Commerce	897	6,334	8,097	16,559
Department of Defense--Military Programs	61,668	358,398	363,426	740,976
Department of Education	3,152	70,493	52,095	222,877
Department of Energy	2,467	15,817	17,222	38,271
Department of Health and Human Services	139,280	793,880	717,850	1,626,127
Department of Homeland Security	6,836	40,600	46,466	89,498
Department of Housing and Urban Development	4,384	26,056	22,268	33,428
Department of the Interior	825	6,642	7,350	19,929
Department of Justice	3,528	18,945	18,396	44,234
Department of Labor	4,447	28,564	212,864	145,716
Department of State	2,671	15,656	16,069	35,078
Department of Transportation	11,990	³ 54,140	47,574	123,825
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	52,773	290,289	228,632	561,817
Other	55,289	243,720	631,478	380,512
Department of Veterans Affairs	22,205	126,035	115,064	273,660
Corps of Engineers	742	4,438	4,357	6,980
Other Defense Civil Programs	4,383	30,012	34,224	63,862
Environmental Protection Agency	863	4,727	4,014	8,747
Executive Office of the President	31	212	209	520
General Services Administration	220	-345	-457	-292
International Assistance Programs	2,618	12,075	12,373	24,562
National Aeronautics and Space Administration	1,968	11,248	11,353	23,396
National Science Foundation	696	3,649	3,310	8,580
Office of Personnel Management	9,820	56,597	53,251	114,518
Small Business Administration	2,156	18,247	183,668	24,088
Social Security Administration	107,399	622,933	589,379	1,282,622
Independent Agencies	1,139	15,642	8,430	43,946
Allowances	.....	.....	.....	267
Undistributed Offsetting Receipts:				
Interest	-7,805	-71,675	-53,122	-146,140
Other	-8,499	-151,542	-69,792	-232,111
Total Outlays	507,855	2,790,254	3,410,204	5,851,576
(On-Budget)	407,657	2,264,825	2,915,673	4,763,683
(Off-Budget)	100,198	525,428	494,532	1,087,893
Surplus (+) or Deficit (-)	-192,682	-668,267	-1,706,256	-1,414,950
(On-Budget)	-182,100	-647,674	-1,684,154	-1,374,264
(Off-Budget)	-10,583	-20,593	-22,102	-40,686

1 These estimates are based on the FY 2023 Budget, released by the Office of Management and Budget on March 28, 2022.

2 Balance decreased by \$23 million due to additional reporting by the Department of Transportation for the month of February 2022.

3 Balance decreased by \$23 million due to additional reporting for February 2022.

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

... No Transactions

Table 4. Receipts of the U.S. Government, March 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	189,108			983,983			738,257		
Presidential Election Campaign Fund	5			10			9		
Other	31,885			261,550			212,754		
Total -- Individual Income Taxes	220,998	70,426	150,573	1,245,544	121,058	1,124,485	951,020	126,307	824,713
Corporation Income Taxes									
	15,334	5,146	10,188	151,284	24,024	127,259	130,884	26,505	104,379
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	175,244	.....	75,244	417,841	.....	417,841	393,260	3,310	389,950
Self-Employment Contributions Act Taxes	1,346	.....	1,346	10,636	.....	10,636	9,790	.....	9,790
Adjustments Attributable to Prior Years-FICA	15	.....	15	2,565	.....	2,565	4,019	.....	4,019
Adjustments Attributable to Prior Years-SECA	1(**)	.....	(**)	492	.....	492	45	.....	45
Total -- Federal Old-Age and Survivors Insurance Trust Fund	76,605	.....	76,605	431,535	.....	431,535	407,115	3,310	403,805
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	112,778	.....	12,778	70,955	.....	70,955	66,780	562	66,218
Self-Employment Contributions Act Taxes	229	.....	229	1,807	.....	1,807	1,663	.....	1,663
Adjustments Attributable to Prior Years-FICA	3	.....	3	429	.....	429	731	.....	731
Adjustments Attributable to Prior Years-SECA	1(**)	.....	(**)	110	.....	110	13	.....	13
Total -- Federal Disability Insurance Trust Fund	13,010	.....	13,010	73,301	.....	73,301	69,187	562	68,625
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	124,426	.....	24,426	153,731	.....	153,731	141,186	.....	141,186
Self-Employment Contributions Act Taxes	825	.....	825	5,014	.....	5,014	4,636	.....	4,636
Adjustments Attributable to Prior Years-FICA	2	.....	2	863	.....	863	1,221	.....	1,221
Adjustments Attributable to Prior Years-SECA	1	.....	1	61	.....	61	100	.....	100
Total -- Federal Hospital Insurance Trust Fund	25,253	.....	25,253	159,669	.....	159,669	147,143	.....	147,143
Railroad Retirement:									
Rail Pension and Supplemental Annuity	315	(**)	315	1,666	(**)	1,666	1,402	5	1,397
Social Security Equivalent Account	172	(**)	172	1,525	(**)	1,525	1,170	5	1,165
Total -- Employment and General Retirement	115,355	(**)	115,356	667,695	(**)	667,695	626,016	3,882	622,135
Unemployment Insurance:									
Deposits by States	4,237	.....	4,237	24,722	.....	24,722	14,492	.....	14,492
Federal Unemployment Taxes	62	13	49	2,275	32	2,243	1,896	48	1,849
Railroad Unemployment Taxes	(**)	.....	(**)	93	.....	93	18	.....	18
Total -- Unemployment Insurance	4,299	13	4,286	27,089	32	27,057	16,407	48	16,359
Other Retirement:									
Federal Employees' Retirement--Employee Share	469	.....	469	3,015	.....	3,015	2,745	.....	2,745
Non-Federal Employees Retirement	2	.....	2	12	.....	12	13	.....	13
Total -- Other Retirement	471	.....	471	3,027	.....	3,027	2,758	.....	2,758
Total -- Social Insurance and Retirement Receipts	120,126	13	120,113	697,811	32	697,779	645,181	3,929	641,252
Excise Taxes:									
Miscellaneous Excise Taxes	3,361	205	3,155	15,242	2,229	13,013	12,684	3,373	9,311
Airport and Airway Trust Fund	480	.....	480	4,806	.....	4,806	3,146	6	3,140
Highway Trust Fund	3,813	31	3,782	20,956	166	20,790	18,087	165	17,922
Black Lung Disability Trust Fund	9	.....	9	103	.....	103	126	.....	126
Total -- Excise Taxes	7,662	236	7,426	41,107	2,395	38,712	34,043	3,544	30,499
Estate and Gift Taxes									
	3,726	112	3,615	14,620	345	14,275	11,947	469	11,479
Customs Duties									
	8,641	490	8,151	51,493	2,934	48,559	40,481	3,843	36,638
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	13,126	.....	13,126	60,681	.....	60,681	41,264	.....	41,264
Universal Service Fund	623	.....	623	4,173	.....	4,173	4,490	.....	4,490
All Other	1,359	1	1,359	26,068	6	6,062	9,240	6	9,235
Total -- Miscellaneous Receipts	15,108	1	15,107	70,923	6	70,917	54,995	6	54,989
Total -- Receipts	391,595	76,423	315,172	2,272,782	150,795	2,121,987	1,868,551	164,603	1,703,948
Total -- On-Budget	301,980	76,423	225,557	1,767,947	150,795	1,617,152	1,392,249	160,731	1,231,519
Total -- Off-Budget	89,615	.....	89,615	504,835	.....	504,835	476,301	3,872	472,430

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been decreased and Federal Insurance Contribution Act Taxes increased by \$20 million to correct estimates for the calendar year 2020. Individual Income Taxes, Other have been decreased and Self-Employment Contribution Act Taxes increased by \$1 million to correct estimates for calendar year 2019 and prior.

2 Balance decreased by \$23 million due to additional reporting by the Department of Transportation for the month of February 2022.

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

... No Transactions

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

Table 5. Outlays of the U.S. Government, March 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	86	(**)	86	525	1	524	504	(**)	504
House of Representatives	129	(**)	128	824	2	822	757	1	756
Joint Items	2	.....	2	14	.....	14	13	.....	13
Capitol Police	42	.....	42	257	.....	257	248	.....	248
Congressional Budget Office	5	.....	5	29	.....	29	27	.....	27
Architect of the Capitol	61	(**)	61	357	(**)	357	401	(**)	401
Library of Congress	66	1	65	376	3	373	362	2	360
Government Publishing Office	-14	.....	-14	90	.....	90	20	.....	20
Government Accountability Office	57	.....	57	350	.....	350	313	.....	313
United States Tax Court	5	.....	5	28	.....	28	28	.....	28
Other Legislative Branch Agencies	9	.....	9	40	.....	40	30	.....	30
Proprietary Receipts from the Public	.....	1	-1	.....	24	-24	.....	24	-24
Intrabudgetary Transactions	-3	.....	-3	-6	.....	-6	-6	.....	-6
Total--Legislative Branch	444	3	441	2,885	31	2,854	2,698	27	2,670
Judicial Branch:									
Supreme Court of the United States	9	.....	9	56	.....	56	54	.....	54
Courts of Appeals, District Courts, and Other Judicial Services	633	.....	633	4,045	.....	4,045	4,420	.....	4,420
Other	199	.....	199	464	.....	464	467	.....	467
Proprietary Receipts from the Public	.....	5	-5	.....	75	-75	.....	486	-486
Intrabudgetary Transactions	-167	.....	-167	-267	.....	-267	-316	.....	-316
Total--Judicial Branch	674	5	669	4,299	75	4,224	4,627	486	4,141
Department of Agriculture:									
Agricultural Research Service	126	.....	126	781	.....	781	730	.....	730
National Institute of Food and Agriculture:									
Research and Education Activities	61	.....	61	376	.....	376	345	.....	345
Extension Activities	55	.....	55	262	.....	262	229	.....	229
Other	15	.....	15	68	.....	68	57	.....	57
Animal and Plant Health Inspection Service	151	.....	151	711	.....	711	713	.....	713
Food Safety and Inspection Service	86	.....	86	531	.....	531	517	.....	517
Agricultural Marketing Service	181	.....	181	969	.....	969	1,052	.....	1,052
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	34	.....	34	30	.....	30
Federal Crop Insurance Corporation Fund	778	96	682	10,120	4,198	5,923	7,304	2,526	4,779
Farm Service Agency:									
Salaries and Expenses	87	.....	87	529	.....	529	360	.....	360
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	318	762	-444	10,847	2,808	8,039	15,478	3,489	11,990
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	21	2	19	148	18	130	318	57	261
Other	8	.....	8	42	.....	42	51	.....	51
Total--Farm Service Agency	435	764	-330	11,565	2,826	8,739	16,207	3,546	12,661
Natural Resources Conservation Service:									
Conservation Operations	51	.....	51	389	.....	389	406	.....	406
Farm Security and Rural Investment Programs	228	.....	228	1,949	.....	1,949	1,961	.....	1,961
Other	21	.....	21	128	.....	128	202	.....	202
Rural Development	13	.....	13	108	.....	108	-116	.....	-116
Rural Housing Service:									
Rural Housing Insurance Fund	42	30	12	251	192	59	461	200	260
Rental Assistance Program	120	.....	120	669	.....	669	700	.....	700
Other	20	.....	20	104	.....	104	87	.....	87
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	206	9	197	443	34	408	330	43	287
Other	51	5	46	362	25	337	316	29	287
Foreign Agricultural Service	162	.....	162	1,209	.....	1,209	1,102	.....	1,102
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	11,922	.....	11,922	79,027	.....	79,027	55,551	.....	55,551
Child Nutrition Programs	3,582	.....	3,582	20,500	.....	20,500	12,243	.....	12,243
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	490	.....	490	2,716	.....	2,716	2,461	.....	2,461
Other	55	.....	55	581	.....	581	614	.....	614
Total--Food and Nutrition Service	16,049	.....	16,049	102,823	.....	102,823	70,869	.....	70,869

Table 5. Outlays of the U.S. Government, March 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	142	.....	142	897	.....	897	935	.....	935
Capital Improvement and Maintenance	9	.....	9	79	.....	79	127	.....	127
Wildland Fire Management	199	.....	199	1,733	.....	1,733	1,923	.....	1,923
Forest Service Permanent Appropriations	20	.....	20	79	.....	79	77	.....	77
Other	130	.....	130	787	.....	787	619	.....	619
Total--Forest Service	500	.....	500	3,575	.....	3,575	3,681	.....	3,681
Other	327	3	324	2,173	45	2,128	17,238	49	17,189
Proprietary Receipts from the Public	(**)	191	-191	(**)	931	-931	(**)	708	-708
Intrabudgetary Transactions	17	.....	17	41	.....	41	25	.....	25
Total--Department of Agriculture	19,699	1,099	18,600	139,643	8,252	131,391	124,446	7,100	117,346
Department of Commerce:									
Economic Development Administration	73	.....	73	434	.....	434	371	.....	371
Bureau of the Census	148	.....	148	925	.....	925	2,135	.....	2,135
International Trade Administration	46	.....	46	234	.....	234	247	.....	247
National Oceanic and Atmospheric Administration	577	(**)	577	3,013	4	3,009	2,863	2	2,861
National Institute of Standards and Technology	115	.....	115	624	.....	624	574	.....	574
National Telecommunications and Information Administration	14	.....	14	1,036	(**)	1,036	1,485	(**)	1,485
Other	-58	2	-60	88	26	61	465	35	429
Proprietary Receipts from the Public	.....	13	-13	.....	-12	12	.....	5	-5
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Commerce	913	16	897	6,353	19	6,334	8,140	43	8,097
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,479	.....	5,479	33,342	.....	33,342	34,540	.....	34,540
Department of the Navy	4,392	.....	4,392	28,994	.....	28,994	28,245	.....	28,245
Department of the Air Force	3,510	.....	3,510	22,036	.....	22,036	21,402	.....	21,402
Defense Agencies	.....	.....	.....	10,569	.....	10,569	9,845	.....	9,845
Total--Military Personnel	13,381	.....	13,381	94,941	.....	94,941	94,032	.....	94,032
Operation and Maintenance:									
Department of the Army	5,895	.....	5,895	32,017	.....	32,017	36,191	.....	36,191
Department of the Navy	6,384	.....	6,384	32,896	.....	32,896	33,139	.....	33,139
Department of the Air Force	5,942	.....	5,942	31,556	.....	31,556	31,330	.....	31,330
Defense Agencies	7,617	.....	7,617	41,343	.....	41,343	39,092	.....	39,092
Total--Operation and Maintenance	25,837	.....	25,837	137,812	.....	137,812	139,753	.....	139,753
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	1	.....	1
Procurement:									
Department of the Army	2,213	.....	2,213	11,908	.....	11,908	12,928	.....	12,928
Department of the Navy	5,954	.....	5,954	28,930	.....	28,930	28,441	.....	28,441
Department of the Air Force	2,524	.....	2,524	24,253	.....	24,253	22,363	.....	22,363
Defense Agencies	773	.....	773	3,702	.....	3,702	4,884	.....	4,884
Total--Procurement	11,465	.....	11,465	68,793	.....	68,793	68,617	.....	68,617
Research, Development, Test, and Evaluation:									
Department of the Army	2,986	.....	2,986	9,359	.....	9,359	7,012	.....	7,012
Department of the Navy	1,973	.....	1,973	9,780	.....	9,780	10,046	.....	10,046
Department of the Air Force	3,643	.....	3,643	21,886	.....	21,886	24,433	.....	24,433
Defense Agencies	2,396	.....	2,396	12,340	.....	12,340	12,330	.....	12,330
Total--Research, Development, Test, and Evaluation	10,998	.....	10,998	53,365	.....	53,365	53,822	.....	53,822
Military Construction:									
Department of the Army	223	.....	223	990	.....	990	840	.....	840
Department of the Navy	275	.....	275	1,630	.....	1,630	1,270	.....	1,270
Department of the Air Force	152	.....	152	843	.....	843	979	.....	979
Defense Agencies	204	.....	204	1,235	.....	1,235	1,596	.....	1,596
Total--Military Construction	854	.....	854	4,698	.....	4,698	4,684	.....	4,684
Family Housing:									
Department of the Army	52	.....	52	249	.....	249	269	.....	269
Department of the Navy	54	.....	54	219	.....	219	177	.....	177
Department of the Air Force	39	.....	39	164	.....	164	162	.....	162
Defense Agencies	3	.....	3	40	.....	40	29	.....	29
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, March 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	(**)	.....	(**)	41	.....	41	17	.....	17
Defense Agencies:									
Working Capital Fund	-179	.....	-179	-1,449	.....	-1,449	2,452	.....	2,452
Other	-8	.....	-8	-58	.....	-58	-23	.....	-23
Allowances	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Trust Funds:									
Department of the Army	1	.....	1	-3	.....	-3	5	.....	5
Department of the Navy	4	.....	4	16	.....	16	11	.....	11
Department of the Air Force	1	.....	1	2	.....	2	18	.....	18
Defense Agencies	43	.....	43	233	.....	233	185	.....	185
Proprietary Receipts from the Public:									
Department of the Army	.....	214	-214	.....	82	-82	.....	17	-17
Department of the Navy	.....	31	-31	.....	76	-76	.....	132	-132
Department of the Air Force	.....	8	-8	.....	40	-40	.....	47	-47
Defense Agencies	.....	-12	12	.....	395	-395	.....	540	-540
Intrabudgetary Transactions:									
Department of the Army	-4	.....	-4	-5	.....	-5	10	.....	10
Department of the Navy	-10	.....	-10	-44	.....	-44	-20	.....	-20
Department of the Air Force	-2	.....	-2	-11	.....	-11	-18	.....	-18
Defense Agencies	-620	.....	-620	-10	.....	-10	-20	.....	-20
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	1	-1	.....	1	-1
Total--Department of Defense--Military Programs	61,909	241	61,668	358,992	594	358,398	364,162	737	363,426
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,242	.....	1,242	7,791	.....	7,791	7,416	.....	7,416
Impact Aid	93	.....	93	644	.....	644	1,147	.....	1,147
Education Improvement Programs	385	.....	385	2,482	.....	2,482	2,156	.....	2,156
Other	6,866	.....	6,866	40,467	.....	40,467	11,315	.....	11,315
Total--Office of Elementary and Secondary Education	8,587	.....	8,587	51,385	.....	51,385	22,033	.....	22,033
Office of Innovation and Improvement	61	.....	61	404	.....	404	376	.....	376
Office of English Language Acquisition	46	.....	46	393	.....	393	316	.....	316
Office of Special Education and Rehabilitative Services:									
Special Education	1,468	.....	1,468	6,932	.....	6,932	6,330	.....	6,330
Rehabilitation Services and Disability Research	236	.....	236	1,545	.....	1,545	1,443	.....	1,443
Special Institutions for Persons with Disabilities	16	.....	16	137	.....	137	134	.....	134
Office of Vocational and Adult Education	157	.....	157	898	.....	898	854	.....	854
Office of Postsecondary Education:									
Higher Education	203	.....	203	1,148	.....	1,148	1,143	.....	1,143
Other	14	(**)	14	110	1	109	1,821	2	1,820
Total--Office of Postsecondary Education	217	(**)	217	1,259	1	1,257	2,964	2	2,963
Office of Federal Student Aid:									
Student Financial Assistance	2,173	.....	2,173	14,923	.....	14,923	15,542	.....	15,542
Student Aid Administration	226	.....	226	969	.....	969	903	.....	903
Federal Direct Student Loans	.....	.....	.....	2,861	.....	2,861	2,728	.....	2,728
Federal Family Education Loans	(**)	.....	(**)	770	.....	770	-47	.....	-47
Other	5	(**)	5	20	1	19	36	1	34
Total--Office of Federal Student Aid	2,404	(**)	2,404	19,543	1	19,542	19,161	1	19,160
Institute of Education Sciences	47	.....	47	285	.....	285	260	.....	260
Departmental Management	52	.....	52	318	.....	318	307	.....	307
Other	7	.....	7	54	.....	54	189	.....	189
Proprietary Receipts from the Public	.....	10,144	-10,144	.....	12,657	-12,657	.....	2,360	-2,360
Intrabudgetary Transactions	(**)	.....	(**)	2	.....	2	89	.....	89
Total--Department of Education	13,297	10,145	3,152	83,153	12,660	70,493	54,458	2,363	52,095
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	136	.....	136	709	.....	709	683	.....	683
Weapons Activities	1,411	.....	1,411	6,825	.....	6,825	6,039	.....	6,039
Defense Nuclear Nonproliferation	238	.....	238	1,046	.....	1,046	900	.....	900
Other	42	.....	42	224	.....	224	208	.....	208
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	458	.....	458	2,949	.....	2,949	3,186	.....	3,186

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Other Defense Activities	112	.....	112	457	.....	457	465	.....	465
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	559	.....	559	3,452	.....	3,452	3,329	.....	3,329
Energy Supply	189	.....	189	1,007	.....	1,007	923	.....	923
Energy Efficiency and Renewable Energy	207	.....	207	1,141	.....	1,141	1,061	.....	1,061
Fossil Energy Research and Development	62	.....	62	369	.....	369	335	.....	335
Uranium Enrichment Decontamination and Decommissioning Fund	108	.....	108	413	.....	413	381	.....	381
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	4	.....	4	2	.....	2
Title 17 Innovative Technology Loan Guarantee Program	4	.....	4	20	.....	20	13	.....	13
Other	157	13	144	763	70	693	707	52	655
Total--Energy Programs	1,287	13	1,274	7,169	70	7,099	6,751	52	6,700
Power Marketing Administration	341	552	-212	2,102	2,198	-96	2,089	2,004	85
Departmental Administration	21	.....	21	174	.....	174	186	.....	186
Proprietary Receipts from the Public	.....	851	-851	.....	2,756	-2,756	.....	458	-458
Intrabudgetary Transactions	-163	.....	-163	-813	.....	-813	-773	.....	-773
Total--Department of Energy	3,882	1,415	2,467	20,842	5,025	15,817	19,736	2,514	17,222
Department of Health and Human Services:									
Food and Drug Administration	351	1	350	1,765	5	1,760	1,809	4	1,805
Health Resources and Services Administration	1,460	.....	1,460	7,947	.....	7,947	7,104	.....	7,104
Indian Health Service	413	.....	413	4,494	.....	4,494	4,406	.....	4,406
Centers for Disease Control and Prevention	1,549	.....	1,549	7,829	.....	7,829	4,893	.....	4,893
National Institutes of Health	3,809	.....	3,809	20,303	.....	20,303	19,039	.....	19,039
Substance Abuse and Mental Health Services Administration	599	.....	599	3,452	.....	3,452	2,832	.....	2,832
Agency for Healthcare Research and Quality	39	.....	39	165	.....	165	172	.....	172
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	56,979	.....	56,979	287,761	.....	287,761	249,957	.....	249,957
Payments to Health Care Trust Funds	37,265	.....	37,265	220,341	.....	220,341	222,832	.....	222,832
Children's Health Insurance Fund	1,720	.....	1,720	8,362	.....	8,362	8,200	.....	8,200
State Grants and Demonstrations	25	.....	25	171	.....	171	126	.....	126
Federal Hospital Insurance Trust Fund:									
Benefit Payments	37,096	.....	37,096	181,366	.....	181,366	174,484	.....	174,484
Administrative Expenses	152	.....	152	1,544	.....	1,544	1,652	.....	1,652
Total--Federal Hospital Insurance Trust Fund	37,248	.....	37,248	182,910	.....	182,910	176,137	.....	176,137
Health Care Fraud and Abuse Control	161	.....	161	1,069	.....	1,069	1,015	.....	1,015
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	39,981	.....	39,981	213,256	.....	213,256	194,662	.....	194,662
Administrative Expenses	406	.....	406	2,030	.....	2,030	2,016	.....	2,016
Medicare Prescription Drugs:									
Benefit Payments	6,319	.....	6,319	53,608	.....	53,608	48,305	.....	48,305
Total--Federal Supplementary Medical Insurance Trust Fund	46,705	.....	46,705	268,894	.....	268,894	244,983	.....	244,983
Other	99	.....	99	3,772	.....	3,772	4,090	.....	4,090
Total--Centers for Medicare and Medicaid Services	180,200	.....	180,200	973,280	.....	973,280	907,339	.....	907,339
Administration for Children and Families:									
Temporary Assistance for Needy Families	918	.....	918	7,474	.....	7,474	7,576	.....	7,576
Contingency Fund	83	.....	83	240	.....	240	249	.....	249
Payments to States for Child Support Enforcement and Family Support Programs	363	.....	363	1,751	.....	1,751	1,588	.....	1,588
Low Income Home Energy Assistance	694	.....	694	3,631	.....	3,631	2,323	.....	2,323
Refugee and Entrant Assistance	503	.....	503	2,569	.....	2,569	1,002	.....	1,002
Child Care Entitlement to States	251	.....	251	1,430	.....	1,430	1,571	.....	1,571
Payments to States for the Child Care and Development Block Grant	2,194	.....	2,194	11,269	.....	11,269	3,707	.....	3,707
Social Services Block Grant	73	.....	73	646	.....	646	655	.....	655
Children and Families Services Programs	1,243	.....	1,243	6,760	.....	6,760	6,570	.....	6,570
Payments to States for Foster Care and Adoption Assistance	781	.....	781	4,654	.....	4,654	4,592	.....	4,592
Other	55	.....	55	280	.....	280	232	.....	232
Total--Administration for Children and Families	7,159	.....	7,159	40,704	.....	40,704	30,064	.....	30,064
Administration for Community Living	228	.....	228	1,245	.....	1,245	1,363	.....	1,363

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Departmental Management	8,250	.....	8,250	59,761	.....	59,761	39,134	.....	39,134
Other	110	.....	110	499	.....	499	443	.....	443
Proprietary Receipts from the Public	.....	27,703	-27,703	.....	106,093	-106,093	.....	77,505	-77,505
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-37,221	.....	-37,221	-213,837	.....	-213,837	-218,821	.....	-218,821
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-49	.....	-49	-6,513	.....	-6,513	-4,032	.....	-4,032
Other	85	.....	85	-1,115	.....	-1,115	-386	.....	-386
Total--Department of Health and Human Services	166,984	27,704	139,280	899,978	106,098	793,880	795,359	77,509	717,850
Department of Homeland Security:									
Departmental Management and Operations	199	.....	199	1,026	.....	1,026	1,009	.....	1,009
Citizenship and Immigration Services	362	.....	362	2,111	.....	2,111	2,104	.....	2,104
United States Secret Service	236	.....	236	1,285	.....	1,285	1,284	.....	1,284
Transportation Security Administration	607	.....	607	3,648	.....	3,648	3,626	.....	3,626
Immigration and Customs Enforcement	767	.....	767	4,395	.....	4,395	4,102	.....	4,102
U.S. Customs and Border Protection	1,662	3	1,659	8,810	12	8,798	8,678	6	8,671
United States Coast Guard	838	.....	838	4,154	.....	4,154	6,071	.....	6,071
National Protection and Programs Directorate	170	.....	170	950	.....	950	915	.....	915
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	(**)	.....	(**)	4	.....	4	4	.....	4
Disaster Relief	2	.....	2	8	.....	8	32	.....	32
National Flood Insurance Fund	2,402	.....	2,402	17,051	.....	17,051	22,034	.....	22,034
Other	231	186	45	1,479	707	772	928	779	149
Total--Federal Emergency Management Agency	92	.....	92	612	.....	612	654	.....	654
Total--Department of Homeland Security	2,727	186	2,542	19,153	707	18,447	23,653	779	22,873
Science and Technology	64	.....	64	367	.....	367	371	.....	371
Domestic Nuclear Detection Office	38	.....	38	184	.....	184	179	.....	179
Other	56	.....	56	292	.....	292	272	.....	272
Proprietary Receipts from the Public	.....	-292	292	.....	148	-148	.....	652	-652
Intrabudgetary Transactions	187	.....	187	1,500	.....	1,500	184	.....	184
Offsetting Governmental Receipts	.....	1,181	-1,181	.....	6,409	-6,409	.....	4,541	-4,541
Total--Department of Homeland Security	7,914	1,078	6,836	47,876	7,276	40,600	52,445	5,979	46,466
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,242	.....	2,242	12,871	.....	12,871	12,532	.....	12,532
Housing Certificate Fund	2	.....	2	7	.....	7	16	.....	16
Public Housing Capital Fund	137	.....	137	865	.....	865	1,179	.....	1,179
Public Housing Operating Fund	433	.....	433	3,005	.....	3,005	2,615	.....	2,615
Revitalization of Severely Distressed Public Housing (Hope VI)	-2	.....	-2	-2	.....	-2	(**)	.....	(**)
Native American Housing Block Grant	59	.....	59	318	.....	318	365	.....	365
Other	17	.....	17	90	.....	90	69	.....	69
Total--Public and Indian Housing Programs	2,888	.....	2,888	17,154	.....	17,154	16,777	.....	16,777
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	23	.....	23	159	.....	159	172	.....	172
Community Development Fund	703	.....	703	3,711	.....	3,711	3,031	.....	3,031
Home Investment Partnership Program	71	.....	71	399	.....	399	428	.....	428
Neighborhood Stabilization Program	1	.....	1	6	.....	6	8	.....	8
Homeless Assistance Grants	370	.....	370	1,962	.....	1,962	1,362	.....	1,362
Other	23	.....	23	120	.....	120	128	.....	128
Total--Community Planning and Development	1,192	.....	1,192	6,356	.....	6,356	5,127	.....	5,127
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	11	.....	11	68	.....	68	60	.....	60
FHA-Mutual Mortgage Insurance Capital Reserve Account	-642	.....	-642	-4,864	.....	-4,864	-6,621	.....	-6,621
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	5	-5	2	9	-7	2	-1	3
FHA-General and Special Risk Fund, Liquidating Account	19	35	-16	49	171	-122	51	130	-79
Housing for the Elderly or Handicapped Fund, Liquidating Account	1	9	-9	2	65	-62	1	76	-75
HUD Project-Based Rental Assistance	1,156	.....	1,156	6,919	.....	6,919	6,693	.....	6,693

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
Housing for the Elderly	60	.....	60	403	.....	403	387	.....	387
Housing for Persons with Disabilities	20	.....	20	109	.....	109	102	.....	102
Other Assisted Housing Programs	4	.....	4	26	.....	26	34	.....	34
Other	2	1	1	19	7	12	25	4	21
Total--Housing Programs	629	50	579	2,733	252	2,481	734	209	525
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-2	(**)	-2	43	(**)	43	-11	(**)	-11
Management and Administration	159	.....	159	1,009	.....	1,009	998	.....	998
Other	20	.....	20	108	.....	108	92	.....	92
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	61	-61	.....	342	-342	.....	516	-516
Other	.....	390	-390	.....	743	-743	.....	714	-714
Intrabudgetary Transactions	1	.....	1	-1	.....	-1	-1	.....	-1
Offsetting Governmental Receipts	.....	2	-2	.....	9	-9	.....	8	-8
Total--Department of Housing and Urban Development	4,887	503	4,384	27,401	1,346	26,056	23,716	1,448	22,268
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	96	.....	96	593	.....	593	572	.....	572
Other	29	4	26	188	27	161	176	34	142
Bureau of Ocean Energy Management	13	.....	13	75	.....	75	68	.....	68
Office of Surface Mining Reclamation and Enforcement	28	.....	28	562	.....	562	624	.....	624
Total--Land and Minerals Management	167	4	163	1,418	27	1,391	1,440	34	1,406
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	72	.....	72	525	.....	525	472	.....	472
Other	43	17	26	232	126	106	350	242	108
Central Utah Project	1	.....	1	14	.....	14	22	.....	22
United States Geological Survey	102	.....	102	635	.....	635	632	.....	632
Total--Water and Science	219	17	201	1,406	126	1,280	1,476	242	1,234
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	244	.....	244	1,618	.....	1,618	1,474	.....	1,474
National Park Service	275	(**)	275	1,781	1	1,780	1,694	(**)	1,693
Total--Fish and Wildlife and Parks	520	(**)	520	3,399	1	3,398	3,168	(**)	3,168
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	179	(**)	179	1,365	(**)	1,365	1,021	(**)	1,021
Total--Indian Affairs	179	(**)	179	1,365	(**)	1,365	1,021	(**)	1,021
Departmental Offices:									
Mineral Leasing and Associated Payments	275	.....	275	1,714	.....	1,714	785	.....	785
Other	22	.....	22	154	.....	154	373	.....	373
Insular Affairs	13	.....	13	190	.....	190	186	.....	186
Office of the Special Trustee for American Indians	8	.....	8	52	.....	52	49	.....	49
Department-Wide Programs	64	.....	64	934	.....	934	823	.....	823
Total--Departmental Offices	382	.....	382	3,044	.....	3,044	2,216	.....	2,216
Other	103	.....	103	747	.....	747	769	.....	769
Proprietary Receipts from the Public	.....	720	-720	.....	4,452	-4,452	.....	2,390	-2,390
Intrabudgetary Transactions	-3	(**)	-3	-133	(**)	-133	-74	(**)	-74
Total--Department of the Interior	1,566	741	825	11,247	4,605	6,642	10,016	2,666	7,350
Department of Justice:									
General Administration	-17	.....	-17	820	.....	820	755	.....	755
Legal Activities and U.S. Marshals:									
General Legal Activities	268	.....	268	1,180	.....	1,180	1,343	.....	1,343
United States Attorneys	217	.....	217	1,037	.....	1,037	1,121	.....	1,121
United States Marshals Service	143	.....	143	750	.....	750	714	.....	714
Assets Forfeiture Fund	120	.....	120	473	.....	473	1,065	.....	1,065
Other	243	.....	243	1,315	.....	1,315	1,237	.....	1,237
Federal Bureau of Investigation	856	.....	856	4,938	.....	4,938	5,066	.....	5,066
Drug Enforcement Administration	247	.....	247	1,378	.....	1,378	1,459	.....	1,459
Bureau of Alcohol, Tobacco, Firearms, and Explosives	121	.....	121	709	.....	709	690	.....	690
Federal Prison System	664	-1	665	3,583	17	3,566	3,985	174	3,811
Office of Justice Programs:									
State and Local Law Enforcement Assistance	101	.....	101	617	.....	617	614	.....	614

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
Community Oriented Policing Services	15	.....	15	102	.....	102	68	.....	68
Crime Victims Fund	170	.....	170	1,380	.....	1,380	1,141	.....	1,141
Other	108	.....	108	506	.....	506	264	.....	264
Other	63	.....	63	417	.....	417	392	.....	392
Proprietary Receipts from the Public	.....	-200	200	.....	73	-73	.....	330	-330
Intrabudgetary Transactions	63	.....	63	201	.....	201	-539	.....	-539
Offsetting Governmental Receipts	.....	54	-54	.....	370	-370	.....	475	-475
Total--Department of Justice	3,381	-146	3,528	19,405	460	18,945	19,375	979	18,396
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	327	.....	327	1,656	.....	1,656	1,582	.....	1,582
Office of Job Corps	154	.....	154	809	.....	809	780	.....	780
Community Service Employment for Older Americans	37	.....	37	192	.....	192	189	.....	189
Federal Unemployment Benefits and Allowances	22	.....	22	122	.....	122	104	.....	104
Federal Additional Unemployment Compensation Program-Recovery Act	262	.....	262	3,687	.....	3,687	70,837	.....	70,837
State Unemployment Insurance and Employment Service Operations	397	.....	397	64	.....	64	-30	.....	-30
Payments to the Unemployment Trust Fund	.....	.....	.....	850	.....	850	153,452	.....	153,452
Program Administration	17	.....	17	60	.....	60	48	.....	48
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,645	.....	2,645	15,993	.....	15,993	133,174	.....	133,174
State Administrative Expenses	76	.....	76	2,843	.....	2,843	3,519	.....	3,519
Federal Administrative Expenses	21	.....	21	221	.....	221	344	.....	344
Other	(**)	.....	(**)	66	.....	66	13	.....	13
Total--Unemployment Trust Fund	2,742	.....	2,742	19,123	.....	19,123	137,051	.....	137,051
Other	83	.....	83	202	.....	202	350	.....	350
Total--Employment and Training Administration	4,041	.....	4,041	26,767	.....	26,767	364,363	.....	364,363
Pension Benefit Guaranty Corporation	602	884	-282	4,715	5,367	-653	3,406	4,183	-777
Office of Workers' Compensation Programs:									
Special Benefits	224	.....	224	138	.....	138	-1,052	.....	-1,052
Energy Employees Occupational Illness Compensation Fund	175	.....	175	843	.....	843	795	.....	795
Special Benefits for Disabled Coal Miners	4	.....	4	24	.....	24	28	.....	28
Black Lung Disability Trust Fund	15	.....	15	94	.....	94	101	.....	101
Other	35	.....	35	177	.....	177	175	.....	175
Wage and Hour Division	27	.....	27	148	.....	148	147	.....	147
Occupational Safety and Health Administration	75	.....	75	286	.....	286	285	.....	285
Mine Safety and Health Administration	33	.....	33	167	.....	167	182	.....	182
Bureau of Labor Statistics	63	.....	63	295	.....	295	274	.....	274
Departmental Management	1	.....	1	290	.....	290	201	.....	201
Other	31	.....	31	155	.....	155	166	.....	166
Proprietary Receipts from the Public	.....	1	-1	.....	3	-3	.....	3	-3
Intrabudgetary Transactions	7	.....	7	-164	.....	-164	-152,022	.....	-152,022
Total--Department of Labor	5,332	885	4,447	33,935	5,370	28,564	217,050	4,185	212,864
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	747	.....	747	3,877	.....	3,877	5,022	.....	5,022
Educational and Cultural Exchange Programs	52	.....	52	321	.....	321	266	.....	266
Embassy Security, Construction, and Maintenance	357	.....	357	1,146	.....	1,146	-244	.....	-244
Payment to Foreign Service Retirement and Disability Fund	22	.....	22	84	.....	84	159	.....	159
Foreign Service Retirement and Disability Fund	90	.....	90	525	.....	525	510	.....	510
Other	582	.....	582	3,242	.....	3,242	1,083	.....	1,083
Total--Administration of Foreign Affairs	1,851	.....	1,851	9,195	.....	9,195	6,794	.....	6,794
International Organizations and Conferences	1	.....	1	1,964	.....	1,964	1,409	.....	1,409
Global Health and Child Survival	989	.....	989	4,412	.....	4,412	6,681	.....	6,681
Migration and Refugee Assistance	256	.....	256	1,417	.....	1,417	1,374	.....	1,374
International Narcotics Control and Law Enforcement	92	.....	92	509	.....	509	520	.....	520
Other	63	47	16	343	102	241	282	.....	282
Proprietary Receipts from the Public	.....	394	-394	.....	1,541	-1,541	.....	760	-760
Intrabudgetary Transactions	-139	.....	-139	-541	.....	-541	-230	.....	-230
Total--Department of State	3,112	441	2,671	17,300	1,643	15,656	16,829	760	16,069

Table 5. Outlays of the U.S. Government, March 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	154	.....	154	857	.....	857	523	.....	523
Federal Aviation Administration:									
Operations	-533	.....	-533	-304	.....	-304	194	.....	194
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	377	.....	377	3,172	.....	3,172	2,513	.....	2,513
Facilities and Equipment	310	.....	310	1,494	.....	1,494	1,272	.....	1,272
Research, Engineering, and Development	17	.....	17	93	.....	93	64	.....	64
Trust Fund Share of FAA Operations	1,450	.....	1,450	5,816	.....	5,816	5,203	.....	5,203
Total--Airport and Airway Trust Fund	2,154	.....	2,154	10,575	.....	10,575	9,052	.....	9,052
Other	227	(**)	227	1,370	14	1,356	16,330	24	16,307
Total--Federal Aviation Administration	1,848	(**)	1,848	11,640	14	11,626	25,576	24	25,552
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,004	.....	3,004	17,841	.....	17,841	19,725	.....	19,725
Other	(**)	.....	(**)	29	.....	29	1	.....	1
Other Programs	588	.....	588	120,532	.....	120,532	14,694	.....	14,694
Total--Federal Highway Administration	3,593	.....	3,593	138,401	.....	138,401	34,420	.....	34,420
Federal Motor Carrier Safety Administration	41	.....	41	¹ 296	.....	296	284	.....	284
National Highway Traffic Safety Administration	73	.....	73	559	.....	559	576	.....	576
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Other	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	795	.....	795	980	.....	980	2,667	.....	2,667
Total--Federal Railroad Administration	796	.....	796	980	.....	980	2,667	.....	2,667
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	(**)	.....	(**)	14	.....	14
Capital Investment Grants	112	.....	112	788	.....	788	908	.....	908
Transit Formula Grants	553	.....	553	3,181	.....	3,181	3,698	.....	3,698
Other	4,826	.....	4,826	14,995	.....	14,995	6,109	.....	6,109
Total--Federal Transit Administration	5,491	.....	5,491	18,963	.....	18,963	10,729	.....	10,729
Maritime Administration	-27	(**)	-27	290	2	287	217	1	216
Other	26	(**)	26	216	15	200	267	22	245
Proprietary Receipts from the Public	.....	4	-4	.....	27	-27	.....	24	-24
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-118,000	.....	-118,000	-13,600	.....	-13,600
Other	-1	.....	-1	-2	.....	-2	-14,000	.....	-14,000
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	13	-13
Total--Department of Transportation	11,994	4	11,990	54,201	61	54,140	47,659	85	47,574
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	7	3	4	26	24	2	47	17	30
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Troubled Asset Relief Program	-27	.....	-27	52	.....	52	235	.....	235
ESF - Economic Stabilization Program	1	.....	1	4	.....	4	164	.....	164
Air Carrier Worker Support	2	.....	2	23	.....	23	13,631	.....	13,631
Coronavirus Relief Fund	23	.....	23	2,436	.....	2,436	.....	.....	.....
Emergency Capital Investment Program	8	.....	8	75	.....	75	(**)	.....	(**)
Emergency Rental Assistance	1,260	.....	1,260	5,041	.....	5,041	24,985	.....	24,985
Transportation Services	1	.....	1	685	.....	685	(**)	.....	(**)
Other	608	.....	608	8,988	.....	8,988	865	.....	865
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	460	.....	460	907	.....	907
Financial Agent Services	81	.....	81	485	.....	485	441	.....	441
Claims, Judgements, and Relief Acts	350	.....	350	1,384	.....	1,384	6,477	.....	6,477
Other	301	(**)	301	1,883	1	1,882	802	(**)	801
Total--Bureau of the Fiscal Service	732	(**)	732	4,211	1	4,211	8,627	(**)	8,627
Federal Financing Bank	-286	.....	-286	-874	.....	-874	-942	.....	-942
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	10	.....	10	63	.....	63	60	.....	60
Internal Revenue Collections for Puerto Rico	39	.....	39	237	.....	237	248	.....	248
Bureau of Engraving and Printing	17	.....	17	-47	.....	-47	60	.....	60

Table 5. Outlays of the U.S. Government, March 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	502	713	-212	2,419	2,968	-549	2,740	3,135	-394
Internal Revenue Service:									
Taxpayer Services	252	.....	252	1,501	.....	1,501	1,526	.....	1,526
Enforcement	395	.....	395	2,578	.....	2,578	2,466	.....	2,466
Operations Support	447	.....	447	2,566	.....	2,566	2,269	.....	2,269
Build America Bond Payments, Recovery Act	260	.....	260	1,265	.....	1,265	1,649	.....	1,649
Refundable Premium Tax Credits and Cost Sharing Reductions	7,973	.....	7,973	40,823	.....	40,823	27,685	.....	27,685
Payment Where Earned Income Credit Exceeds Liability for Tax	15,825	.....	15,825	46,111	.....	46,111	33,141	.....	33,141
Payment Where Child Tax Credit Exceeds Liability for Tax	22,336	.....	22,336	104,878	.....	104,878	18,499	.....	18,499
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	1,032	.....	1,032	2,186	.....	2,186	2,134	.....	2,134
Refunding Internal Revenue Collections, Interest	317	.....	317	1,278	.....	1,278	1,441	.....	1,441
Other	² 7,050	1	7,050	⁴ 25,814	2	25,812	497,535	(**)	497,535
Total--Internal Revenue Service	55,887	1	55,886	229,000	2	228,998	588,345	(**)	588,344
Comptroller of the Currency	84	593	-509	578	620	-42	554	583	-29
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	41,484	.....	41,484	203,323	.....	203,323	169,492	.....	169,492
Special Issues (Cash Basis)	11,288	.....	11,288	86,966	.....	86,966	59,140	.....	59,140
Total--Interest on Treasury Debt Securities (Gross)	52,773	.....	52,773	290,289	.....	290,289	228,632	.....	228,632
Total--Interest on the Public Debt	52,773	.....	52,773	290,289	.....	290,289	228,632	.....	228,632
Other	10	.....	10	75	.....	75	66	.....	66
Proprietary Receipts from the Public	.....	1,939	-1,939	.....	4,669	-4,669	.....	2,944	-2,944
Intrabudgetary Transactions	-341	.....	-341	-989	.....	-989	-1,527	.....	-1,527
Total--Department of the Treasury	111,311	3,249	108,062	542,292	8,283	534,009	866,789	6,680	860,110
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	43	.....	43	253	.....	253	235	.....	235
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	-92	.....	-92
Medical Services	7,566	.....	7,566	44,123	.....	44,123	40,739	.....	40,739
Medical Support and Compliance	593	.....	593	3,906	.....	3,906	3,884	.....	3,884
Medical Facilities	587	.....	587	3,474	.....	3,474	3,284	.....	3,284
Other	456	29	428	1,051	167	884	659	245	414
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	2	-3	(**)	3	-4
Other	82	87	-4	414	750	-336	121	858	-737
Compensation and Pensions	10,804	.....	10,804	62,261	.....	62,261	56,494	.....	56,494
Readjustment Benefits	1,179	.....	1,179	6,366	.....	6,366	6,714	.....	6,714
Veterans Housing Benefit Program Fund	19	.....	19	27	.....	27	9	.....	9
Insurance Funds:									
National Service Life	46	.....	46	238	.....	238	296	.....	296
Veterans Special Life	21	1	20	96	23	74	110	28	82
Other	25	.....	25	81	.....	81	63	.....	63
Total--Benefits Programs	12,177	88	12,089	69,482	775	68,707	63,805	889	62,916
Departmental Administration:									
Construction	119	.....	119	630	.....	630	591	.....	591
Information Technology Systems	394	.....	394	2,337	.....	2,337	2,524	.....	2,524
General Operating Expenses	562	.....	562	2,078	(**)	2,078	1,968	(**)	1,968
Other	199	.....	199	1,844	.....	1,844	1,464	.....	1,464
Proprietary Receipts from the Public:									
National Service Life	.....	2	-2	.....	9	-9	.....	13	-13
Other	.....	394	-394	.....	2,124	-2,124	.....	2,852	-2,852
Intrabudgetary Transactions	21	.....	21	-69	.....	-69	3	.....	3
Total--Department of Veterans Affairs	22,717	512	22,205	129,111	3,076	126,035	119,065	4,000	115,064
Corps of Engineers:									
Construction	288	.....	288	1,458	.....	1,458	1,412	.....	1,412
Operation and Maintenance	346	.....	346	1,873	.....	1,873	1,910	.....	1,910
Flood Control and Coastal Emergencies	42	.....	42	236	.....	236	359	.....	359
Rivers and Harbors Contributed Funds	50	.....	50	224	.....	224	259	.....	259

Table 5. Outlays of the U.S. Government, March 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									
Other	56	.....	56	949	.....	949	876	.....	876
Proprietary Receipts from the Public	.....	40	-40	.....	302	-302	.....	459	-459
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	783	40	742	4,740	302	4,438	4,816	459	4,357
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	114,463	.....	114,463	98,106	.....	98,106
Military Retirement Fund	5,615	.....	5,615	32,640	.....	32,640	31,390	.....	31,390
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	821	.....	821	5,648	.....	5,648	5,739	.....	5,739
Educational Benefits	17	.....	17	89	.....	89	90	.....	90
Other	24	.....	24	144	.....	144	176	.....	176
Proprietary Receipts from the Public	.....	2	-2	.....	18	-18	.....	18	-18
Intrabudgetary Transactions	-2,092	.....	-2,092	-130,457	.....	-130,457	-108,243	.....	-108,243
Total--Other Defense Civil Programs	4,385	2	4,383	30,030	18	30,012	34,241	18	34,224
Environmental Protection Agency:									
Science and Technology	73	.....	73	348	.....	348	386	.....	386
Environmental Programs and Management	195	.....	195	1,322	.....	1,322	1,298	.....	1,298
State and Tribal Assistance Grants	455	.....	455	2,411	.....	2,411	1,763	.....	1,763
Payment to the Hazardous Substance Superfund	180	.....	180	4,069	.....	4,069	1,153	.....	1,153
Hazardous Substance Superfund	166	.....	166	704	.....	704	701	.....	701
Other	32	2	30	106	43	63	29	44	-15
Proprietary Receipts from the Public	.....	32	-32	.....	133	-133	.....	91	-91
Intrabudgetary Transactions	-200	.....	-200	-4,042	.....	-4,042	-1,168	.....	-1,168
Offsetting Governmental Receipts	.....	4	-4	.....	14	-14	.....	15	-15
Total--Environmental Protection Agency	902	38	863	4,917	191	4,727	4,164	150	4,014
Executive Office of the President:									
The White House	5	.....	5	33	.....	33	29	.....	29
Office of Management and Budget	6	.....	6	53	.....	53	53	.....	53
Unanticipated Needs	4	.....	4	16	.....	16	11	.....	11
Other	17	.....	17	111	.....	111	117	.....	117
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	31	(**)	31	213	(**)	212	209	(**)	209
General Services Administration:									
Real Property Activities	-151	10	-161	-468	66	-533	-381	.....	-381
Supply and Technology Activities	346	.....	346	98	.....	98	-164	.....	-164
General Activities	30	.....	30	147	.....	147	162	.....	162
Proprietary Receipts from the Public	.....	-5	5	.....	53	-53	.....	70	-70
Intrabudgetary Transactions	(**)	.....	(**)	-3	.....	-3	-4	.....	-4
Total--General Services Administration	225	5	220	-227	119	-345	-387	70	-457
International Assistance Programs:									
Millennium Challenge Corporation	78	.....	78	336	.....	336	324	.....	324
International Security Assistance:									
Foreign Military Financing Program	69	.....	69	3,038	.....	3,038	4,390	.....	4,390
Economic Support Fund	819	.....	819	4,144	.....	4,144	1,522	.....	1,522
Other	53	.....	53	444	.....	444	440	(**)	439
Total--International Security Assistance	940	.....	940	7,627	.....	7,627	6,352	(**)	6,352
Multilateral Assistance:									
Contribution to the International Development Association	300	.....	300	300	.....	300	1,001	.....	1,001
Other	3	.....	3	604	.....	604	697	.....	697
Total--Multilateral Assistance	303	.....	303	904	.....	904	1,698	.....	1,698
Agency for International Development:									
Development Assistance Program	232	.....	232	1,235	.....	1,235	1,056	.....	1,056
Assistance for Europe, Eurasia and Central Asia	60	.....	60	343	.....	343	291	.....	291
International Disaster Assistance	237	.....	237	2,235	.....	2,235	2,752	.....	2,752
Operating Expenses	150	.....	150	734	.....	734	791	.....	791
Other	-275	.....	-275	-51	(**)	-51	499	(**)	499
Proprietary Receipts from the Public	.....	1	-1	.....	25	-25	.....	30	-30
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	-4	.....	-4
Total--Agency for International Development	404	1	403	4,497	25	4,472	5,385	30	5,355

Table 5. Outlays of the U.S. Government, March 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									
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	(**)	.....	(**)	2	.....	2	5	.....	5
Total--Overseas Private Investment Corporation	(**)	.....	(**)	2	.....	2	5	.....	5
Peace Corps	31	(**)	31	160	(**)	160	192	1	191
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Military Sales Program:									
Foreign Military Sales Trust Fund	3,702	.....	3,702	17,123	.....	17,123	17,672	.....	17,672
Other	26	3	23	74	37	37	-44	65	-109
Proprietary Receipts from the Public	.....	2,857	-2,857	.....	18,595	-18,595	.....	18,937	-18,937
Other	39	44	-6	217	207	10	201	380	-178
Total--International Assistance Programs	5,524	2,907	2,618	30,939	18,864	12,075	31,786	19,413	12,373
National Aeronautics and Space Administration:									
Science	628	.....	628	3,467	.....	3,467	3,289	.....	3,289
Aeronautics	74	.....	74	425	.....	425	375	.....	375
Exploration	594	.....	594	3,295	.....	3,295	3,292	.....	3,292
Cross Agency Support	256	.....	256	1,424	.....	1,424	1,507	.....	1,507
Space Operations	251	.....	251	1,726	.....	1,726	2,099	.....	2,099
Other	164	.....	164	911	.....	911	793	.....	793
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration	1,968	(**)	1,968	11,248	1	11,248	11,354	1	11,353
National Science Foundation:									
Research and Related Activities	532	.....	532	2,871	.....	2,871	2,594	.....	2,594
Education and Human Resources	76	.....	76	449	.....	449	427	.....	427
Other	91	.....	91	336	.....	336	302	.....	302
Proprietary Receipts from the Public	.....	4	-4	.....	8	-8	.....	12	-12
Total--National Science Foundation	699	4	696	3,657	8	3,649	3,322	12	3,310
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,140	.....	1,140	6,863	.....	6,863	6,711	.....	6,711
Postal Service Retiree Health Benefits Fund	349	.....	349	2,065	.....	2,065	2,004	.....	2,004
Civil Service Retirement and Disability Fund	8,086	.....	8,086	47,586	.....	47,586	45,911	.....	45,911
Employees Life Insurance Fund	366	303	63	1,910	2,269	-359	1,799	2,440	-641
Employees and Retired Employees Health Benefits Fund	4,982	4,783	199	30,446	29,733	713	28,954	29,288	-334
Other	-10	.....	-10	220	.....	220	148	.....	148
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions:									
Postal Service Contributions	-3	.....	-3	-472	.....	-472	-528	.....	-528
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-19	.....	-19	-19	.....	-19
Total--Office of Personnel Management	14,907	5,086	9,820	88,599	32,002	56,597	84,980	31,729	53,251
Small Business Administration:									
Salaries and Expenses	48	.....	48	106	.....	106	754	.....	754
Business Loans Program	118	(**)	118	258	(**)	258	181,388	1	181,387
Disaster Loans Program	1,817	(**)	1,817	11,304	(**)	11,304	1,365	(**)	1,365
Other	157	2	155	6,645	10	6,635	184	10	174
Proprietary Receipts from the Public	.....	-17	17	.....	55	-55	.....	12	-12
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	2,140	-15	2,156	18,313	65	18,247	183,691	24	183,668
Social Security Administration:									
Payments to Social Security Trust Funds	24	.....	24	24,614	.....	24,614	17,366	.....	17,366
Supplemental Security Income Program	4,991	.....	4,991	29,963	.....	29,963	30,092	.....	30,092
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	89,910	.....	89,910	519,985	.....	519,985	486,586	.....	486,586
Administrative Expenses	428	.....	428	2,212	.....	2,212	1,883	.....	1,883
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	90,338	.....	90,338	522,198	.....	522,198	488,470	.....	488,470
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,034	.....	12,034	70,504	.....	70,504	70,565	.....	70,565
Administrative Expenses	204	.....	204	1,305	.....	1,305	1,269	.....	1,269
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,238	.....	12,238	71,809	.....	71,809	71,834	.....	71,834

Table 5. Outlays of the U.S. Government, March 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									
Other	10	.....	10	88	.....	88	97	.....	97
Proprietary Receipts from the Public:									
On-Budget	.....	177	-177	.....	1,115	-1,115	.....	1,098	-1,098
Off-Budget	.....	2	-2	.....	11	-11	.....	16	-16
Intrabudgetary Transactions:									
Off-Budget ³	-23	.....	-23	-24,613	.....	-24,613	-17,366	.....	-17,366
Total--Social Security Administration	107,578	179	107,399	624,059	1,126	622,933	590,493	1,114	589,379
Independent Agencies									
Broadcasting Board of Governors	59	(**)	59	363	(**)	363	374	(**)	374
Bureau of Consumer Financial Protection	39	.....	39	358	.....	358	337	.....	337
Corporation for National and Community Service	83	(**)	83	472	1	471	447	(**)	447
Corporation for Public Broadcasting	.....	.....	.....	465	.....	465	465	.....	465
District of Columbia:									
Courts	29	.....	29	167	.....	167	153	.....	153
General and Special Payments	45	(**)	45	304	42	262	446	44	402
Equal Employment Opportunity Commission	29	(**)	29	214	1	214	203	1	202
Export-Import Bank of the United States	5	(**)	5	38	.....	38	20	(**)	20
Federal Communications Commission:									
Universal Service Fund	610	.....	610	4,122	.....	4,122	4,464	.....	4,464
Other	919	13	906	3,486	27	3,459	1,183	14	1,169
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-1,771	.....	-1,771	-4,100	.....	-4,100	-3,607	.....	-3,607
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	-1,771	(**)	-1,771	-4,100	(**)	-4,100	-3,606	(**)	-3,607
Federal Drug Control Programs	28	.....	28	157	.....	157	182	.....	182
Federal Housing Finance Agency	24	.....	24	165	.....	165	157	.....	157
Institute of Museum and Library Services	26	.....	26	172	(**)	172	125	(**)	125
Intelligence Community Management Account	41	.....	41	279	.....	279	248	.....	248
Legal Services Corporation	45	.....	45	292	.....	292	233	.....	233
National Archives and Records Administration	27	1	26	229	13	216	210	6	204
National Credit Union Administration	608	695	-87	759	1,923	-1,163	1,496	2,540	-1,044
National Endowment for the Arts	12	(**)	12	97	2	95	84	(**)	84
National Endowment for the Humanities	16	.....	16	106	(**)	105	98	(**)	98
National Labor Relations Board	22	(**)	22	138	(**)	137	136	(**)	136
Nuclear Regulatory Commission	66	3	63	433	355	78	435	354	81
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,151	6,734	-583	61,557	61,852	-295	54,437	56,776	-2,339
Other	15	.....	15	119	.....	119	267	.....	267
Other	.....	.....	.....	.....	.....	.....	55	.....	55
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	5	.....	5	6	.....	6
Federal Payments to the Railroad Retirement Accounts	1	.....	1	397	.....	397	394	.....	394
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	11	.....	11	60	.....	60	108	.....	108
Transfer To Administrative Funds	2	.....	2	9	.....	9	9	.....	9
Other	(**)	.....	(**)	(**)	.....	(**)	25	.....	25
Rail Industry Pension Fund:									
Benefit Payments	469	.....	469	2,811	.....	2,811	2,801	.....	2,801
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Transfer to Administrative Funds	8	.....	8	43	.....	43	45	.....	45
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	5	.....	5	32	.....	32	23	.....	23
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	170	.....	170	783	.....	783	1,622	.....	1,622
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	661	.....	661	3,852	.....	3,852	3,769	.....	3,769
Transfer To Administrative Funds	2	.....	2	11	.....	11	13	.....	13
Other	3	.....	3	1	.....	1	-2	.....	-2
Proprietary Receipts from the Public	.....	-340	340	.....	-397	397	.....	3,229	-3,229
Intrabudgetary Transactions:									
Other	-170	.....	-170	-1,179	.....	-1,179	-2,010	.....	-2,010
Total--Railroad Retirement Board	1,161	-340	1,501	6,824	-397	7,221	6,803	3,229	3,574

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies - Continued	.....	.....	.....	.....	.....	.....	.....	.....	.....
Securities and Exchange Commission	-112	(**)	-112	895	(**)	895	165	(**)	165
Smithsonian Institution	96	(**)	96	603	(**)	602	601	(**)	601
Tennessee Valley Authority	3,449	3,625	-176	18,664	18,808	-144	20,323	20,798	-474
Other	180	31	149	1,660	769	890	2,018	367	1,650
Total--Independent Agencies	11,902	10,763	1,139	99,039	83,397	15,642	92,561	84,131	8,430
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-348	.....	-348	-2,187	.....	-2,187	-2,082	.....	-2,082
Postal Service Employer Contributions	-53	.....	-53	-302	.....	-302	-306	.....	-306
Department of State:									
Foreign Service Retirement and Disability Fund	-31	.....	-31	-196	.....	-196	-191	.....	-191
Other Defense Civil Programs:									
Military Retirement Fund	-2,321	.....	-2,321	-22,944	.....	-22,944	-22,378	.....	-22,378
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	.....	.....	.....	-9,609	.....	-9,609	-8,622	.....	-8,622
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,507	.....	-3,507	-22,383	.....	-22,383	-20,560	.....	-20,560
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,455	.....	-1,455	-8,512	.....	-8,512	-8,066	.....	-8,066
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-247	.....	-247	-1,445	.....	-1,445	-1,370	.....	-1,370
Other	(**)	.....	(**)	-1	.....	-1	-3	.....	-3
Total--Employer Share, Employee Retirement	-7,962	.....	-7,962	-67,577	.....	-67,577	-63,578	.....	-63,578
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-1	.....	-1	-13	.....	-13	-10	.....	-10
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-51	.....	-51	-1,398	.....	-1,398	-1,207	.....	-1,207
Federal Supplementary Medical Insurance Trust Fund	-39	.....	-39	-1,479	.....	-1,479	-868	.....	-868
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-5	.....	-5	-37	.....	-37	-36	.....	-36
Other	(**)	.....	(**)	-12	.....	-12	-15	.....	-15
Department of Labor:									
Unemployment Trust Fund	-8	.....	-8	-457	.....	-457	-659	.....	-659
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-226	.....	-226	-239	.....	-239
Department of Transportation:									
Airport and Airway Trust Fund	-6	.....	-6	-105	.....	-105	-108	.....	-108
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-22	.....	-22	-33	.....	-33
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-1	.....	-1	-15	.....	-15	-39	.....	-39
Other Defense Civil Programs:									
Military Retirement Fund	-7,549	.....	-7,549	-22,684	.....	-22,684	-1,187	.....	-1,187
Educational Benefits Fund	-4	.....	-4	-21	.....	-21	-16	.....	-16
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	-1	.....	-1	-40	.....	-40	-39	.....	-39
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-18	.....	-18	-11,180	.....	-11,180	-11,656	.....	-11,656
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-71	.....	-71	-32,532	.....	-32,532	-35,536	.....	-35,536
Federal Disability Insurance Trust Fund	-13	.....	-13	-1,289	.....	-1,289	-1,346	.....	-1,346
Independent Agencies:									
Railroad Retirement Board	-5	.....	-5	-43	.....	-43	-22	.....	-22
Other	(**)	.....	(**)	-6	.....	-6	-7	.....	-7
Other	-33	.....	-33	-116	.....	-116	-100	.....	-100
Total--Interest Received by Trust Funds	-7,805	.....	-7,805	-71,675	.....	-71,675	-53,122	.....	-53,122
Rents and Royalties on the Outer Continental Shelf Lands	.....	537	-537	.....	2,876	-2,876	.....	1,738	-1,738
Spectrum Auction Proceeds	.....	.....	.....	-81,089	.....	-81,089	-4,476	.....	-4,476
Total--Undistributed Offsetting Receipts	-15,767	537	-16,304	-220,342	2,876	-223,217	-121,176	1,738	-122,914
Total Outlays	575,296	67,441	507,855	3,094,098	303,844	2,790,254	3,666,625	256,421	3,410,204
Total On-Budget	468,362	60,705	407,657	2,506,806	241,981	2,264,825	3,115,301	199,628	2,915,673

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Total Off-Budget	106,934	6,736	100,198	587,292	61,863	525,428	551,324	56,792	494,532
Total Surplus (+) or Deficit (-)			-192,682			-668,267			-1,706,256
Total On-Budget			-182,100			-647,674			-1,684,154
Total Off-Budget			-10,583			-20,593			-22,102

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	160,321	119,382
Intrabudgetary Transactions	641,278	655,030
Governmental Receipts	88,275	9,909
Total Receipts Offset Against Outlays	889,873	784,321

1 Balance decreased by \$23 million due to additional reporting for the month of February 2022.

2 Includes \$1.9 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.

4 Includes \$8.0 billion for Economic Impact Payments to individuals and families.

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, March 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	103,207	1,596,867	967,986	22,282,899	23,776,560	23,879,767
Intragovernmental Holdings	7,399	375,174	219,193	6,146,018	6,513,793	6,521,192
Total Treasury Securities Outstanding	110,606	1,972,041	1,187,179	28,428,919	30,290,353	30,400,960
Plus Premium on Treasury Securities	585	4,516	5,055	64,875	68,806	69,391
Less Discount on Treasury Securities	3,092	12,051	12,078	128,837	137,796	140,888
Total Treasury Securities Net of Premium and Discount	108,100	1,964,506	1,180,157	28,364,956	30,221,362	30,329,462
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	107,924	1,964,403	1,179,834	28,384,458	30,240,936	30,348,860
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	155	-34	8	25,601	25,413	25,568
Net Federal Securities Held as Investments of Government Accounts	8,272	374,674	217,935	6,097,438	6,463,840	6,472,112
Total Borrowing from the Public	99,652	1,589,729	961,899	22,287,019	23,777,096	23,876,748
Accrued Interest Payable to the Public	16,841	809	-1,992	69,214	53,183	70,023
Allocations of Special Drawing Rights	-1,431	-3,040	340	161,825	160,216	158,785
Uninvested Balances, Deposit Funds	-3,396	-216,950	78,569	263,989	50,435	47,039
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-34	-209	29,684	29,882	29,708	29,673
Total Liability Accounts	111,631	1,370,338	1,068,499	22,811,930	24,070,637	24,182,268
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-119,740	436,363	-659,728	215,160	771,264	651,523
Balance	-119,740	436,363	-659,728	215,160	771,264	651,523
Special Drawing Rights:						
Total Holdings	-718	-743	369	163,874	163,849	163,131
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-718	-743	369	158,674	158,649	157,931
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	-1,034	-2,197	799	5,299	4,137	3,102
Letter of Credit Issued to IMF	-402	1,719	871	-85,286	-83,165	-83,567
Dollar Deposits with the IMF	-5	-13	-22	-375	-383	-388
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	726	1,539	-591	1,476	2,289	3,015
Balance	-715	1,048	1,057	32,743	34,506	33,791
Loans to International Monetary Fund	.....	-12	-619	933	921	921
Other Cash and Monetary Assets	-148	-49	-265	26,272	26,370	26,223
Total Cash and Monetary Assets	-121,321	436,607	-659,186	433,782	991,711	870,389
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	15,414	154,572	41,287	-159,747	-20,589	-5,175
Net Activity, Direct Loan Financing (See Schedule E)	25,977	111,362	-22,769	1,595,002	1,680,387	1,706,364
Miscellaneous Asset Accounts	-606	873	1,716	-590	889	283
Total Asset Accounts	-81,047	702,227	-637,593	1,896,533	2,679,808	2,598,761
Excess of Liabilities (+) or Assets (-)	192,679	668,111	1,706,092	20,915,397	21,390,829	21,583,508
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	4	156	163	.....	152	156
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	192,682	668,267	1,706,255	20,915,397	21,390,981	21,583,663

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, March 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	21,390,829	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)	21,390,829	20,915,397	18,139,890
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	192,682	668,267	1,706,255
Total Surplus (-) or Deficit (Table 2)	192,682	668,267	1,706,255
Total-On-Budget (Table 2)	182,100	647,674	1,684,154
Total-Off-Budget (Table 2)	10,583	20,593	22,102
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	-4	-4	.....
Other	.....	-152	-163
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-4	-156	-163
Excess of Liabilities Close of Period	21,583,508	21,583,508	19,845,982

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, March 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	(**)	-7	-6	45	38	38
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-176	-97	-317	19,438	19,518	19,342
Total Agency Securities	-176	-103	-323	19,502	19,574	19,398

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

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

... No Transactions

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-360	-1,008	-15,921	13,594	12,946	12,586
Agricultural Credit Insurance Fund	-470	655	-41	16,538	17,664	17,194
Farm Storage Facility Loans	-76	50	51	1,460	1,586	1,510
Apple Loans Fund	(**)	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	-3	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	-1,343	-952	-1,780	17,957	18,348	17,005
Rural Community Facility Loans Fund	-488	89	172	11,796	12,373	11,884
Multifamily Housing Revitalization Loan Account	-8	-2	-58	533	539	531
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-26	-26	-19	88	88	62
Rural Development Loan Fund	-30	-26	-22	291	294	264
Rural Economic Development Loan Fund	-44	-39	-16	231	236	192
Renewable Energy Guaranteed Loan Account	(**)	(**)	.....	1	1	1
Rural Microenterprise Investment Loans	-4	-3	-3	42	43	39
Biorefinery Assistance Loan Account	-5	-5	(**)	5	5	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	-725	-240	-402	14,510	14,995	14,270
Rural Electrification and Telecommunications Fund	-301	-179	-738	6,100	6,222	5,921
Rural Telephone Bank	-13	-13	-16	72	72	60
Distance Learning and Telemedicine Program	-29	11	-144	514	553	524
Foreign Agricultural Service	.....	.....	.....	317	317	317
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	6	70	65	387	450	457
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	21	24	1,600	1,622	1,622
Department of Education:						
College Housing and Academic Facilities Loans	.....	-7	(**)	9	2	2
Historically Black College and University Capital Financing Fund	.....	.....	(**)	257	257	257
Federal Direct Student Loans	10,261	66,277	77,214	1,155,827	1,211,843	1,222,104
Teach Grant Loans	2	32	26	637	667	669
Temporary Student Loan Purchase Authority	290	217	-344	29,914	29,842	30,132
Federal Family Education Loans	.....	110	.....	34,737	34,847	34,847
Department of Energy:						
Bonneville Power Administration Fund	-5	293	-97	5,629	5,927	5,922
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	-6	-12	216	582	576	570
Title 17 Innovative Technology Loans	.....	7	188	681	688	688
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	369	369	369
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	100	100	100
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	1	3	12	93	95	96
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	(**)	(**)	(**)
Native Hawaiian Housing Loans	.....	1	(**)	(**)	1	1
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	.....	.....	.....	66,271	66,271	66,271
Home Ownership Preservation Equity Fund	.....	.....	.....	6	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	10	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	1	1	1
Bureau of Reclamation Loan Fund	.....	.....	.....	27	27	27

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, March 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	4	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	16	303	408	13,904	14,191	14,206
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	383	(**)	749	1,132	1,132
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	101	101	101
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	2	2	100	102	102
Temporary Credit and Liquidity Program	.....	.....	.....	1,331	1,331	1,331
Troubled Asset Relief Program	.....	.....	.....	17	17	17
Small Business Lending Financing Fund	.....	.....	.....	34	34	34
ESF - Economic Stabilization Program	.....	-5,249	-62,328	23,998	18,748	18,748
Federal Financing Bank Revolving Fund	260	2,218	104	70,500	72,459	72,718
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	-16	-16	548	471	471	456
Native American Veteran Housing Fund	-1	-1	-2	87	87	86
Vocational Rehabilitation Loan Fund	.....	.....	2	1	1	1
Corps of Engineers:						
Washington Aqueduct	.....	.....	(**)	.....	.....	.....
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	105	415	155	747	1,057	1,162
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	1,613	1,613	1,613
Military Debt Reduction	.....	.....	.....	39	39	39
United States International Development Finance Corporation	283	1,497	2,229	7,724	8,939	9,221
Small Business Administration:						
Business Loan Fund	1	12	9	2,457	2,467	2,468
Disaster Loan Fund	10,000	77,867	16,782	260,198	328,065	338,065
Independent Agencies:						
Export-Import Bank of the United States	.....	65	2	14,531	14,596	14,596
Postal Service	.....	.....	8,649	.....	.....	.....
Presidio Trust	.....	.....	.....	62	62	62
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	411	2,359	2,617	4,567	6,515	6,927
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	.....	(**)	(**)	(**)	(**)
Total Borrowing from the US Treasury	17,686	145,179	27,434	1,809,674	1,937,167	1,954,853
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	194	1,566	946	48,742	50,114	50,308
Department of Education:						
Historically Black College and University Capital Financing Fund	7	51	-1,487	160	204	211
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-148	-295	-295	437	289	141
Title 17 Innovative Technology Loans	-4	68	300	15,175	15,247	15,243
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, March 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						
Housing Programs:						
Federal Housing Administration	44	35	154	2,630	2,622	2,666
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-3	-7	-7	312	308	305
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-4	18	23	1,208	1,230	1,226
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	11,000	11,000	11,000
Total Borrowing from the Federal Financing Bank	86	1,437	-365	79,667	81,018	81,104

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, March 2022 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	12	(**)	12	250	238	250
Department of Commerce	-2	.....	.....	.....	2	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	8	8	8
Department of Energy	1,250	2,121	314	55,662	56,534	57,783
Department of Health and Human Services	-1,252	17,931	15,979	.....	19,183	17,931
Department of Homeland Security	-175	587	530	1,342	2,104	1,929
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	529	1,839	5,293	94,132	95,442	95,970
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-498	-495	2,324	14,294	14,297	13,799
Department of the Interior	11,346	13,680	1,814	12,806	15,140	26,486
Department of Justice	(**)	(**)	(**)	168	168	168
Department of Labor	211	2,055	1,466	50,341	52,185	52,396
Department of State:						
Foreign Service Retirement and Disability Fund	3	282	6	44	324	327
Other	.....	(**)	(**)	12	12	12
Department of Transportation	6	135	-442	2,249	2,378	2,384
Department of the Treasury	-658	-2,256	264	24,742	23,144	22,486
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-4	-8	49	46	45
Servicemen'S Group Life Insurance Fund	.....	319	731	2,523	2,842	2,842
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	1,217	19,816	12,894	289,738	308,337	309,554
International Assistance Programs	5	183	88	6,128	6,306	6,311
Office of Personnel Management:						
Postal Service Contributions	-346	-1,593	-1,475	38,849	37,603	37,256
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	1,890	4,181	3,536	115,527	117,818	119,708
FSLIC Resolution Fund	(**)	(**)	(**)	882	882	882
Federal Housing Finance Agency	-21	(**)	41	130	151	130
National Credit Union Administration	97	1,221	984	19,804	20,929	21,025
Postal Service	644	190	10,779	24,655	24,202	24,845
Other						
Treasury Securities	-870	-697	-231	11,120	11,294	10,423
Other	-458	-135	-1,976	2,135	2,459	2,001
Total Treasury Securities	12,926	59,361	52,923	767,591	814,026	826,952
Total Federal Funds	12,926	59,361	52,923	767,591	814,026	826,952
Trust Funds:						
Legislative Branch:						
Library of Congress	4	7	10	36	40	43
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	2	4	5	35	36	39
Judicial Branch:						
Judicial Retirement Funds	-9	55	205	1,610	1,673	1,664
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	8	15	4,490	12,159	12,166	12,174
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-1	-2	-1	62	62	60
Other	-152	-264	-91	1,807	1,695	1,543
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	8,784	20,101	90,183	170,677	181,994	190,778
Other	-3,024	8,656	-12,735	140,251	151,931	148,907
Department of Homeland Security	16	389	281	10,059	10,433	10,449
Department of the Interior	2	11	5	96	105	107
Department of Labor:						
Unemployment Trust Fund	1,547	9,465	4,638	53,135	61,053	62,600
Other	9	15	10	46	52	61
Department of State:						
Foreign Service Retirement and Disability Fund	-34	2	99	20,347	20,384	20,350

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Other	.....	1	5	46	47	47
Department of Transportation:						
Airport and Airway Trust Fund	-1,634	-5,676	9,182	15,902	11,860	10,226
Highway Trust Fund	351	122,708	10,322	12,043	134,401	134,751
Department of the Treasury	453	-37	-49	3,995	3,505	3,958
Department of Veterans Affairs:						
General Post Fund, National Homes	39	30	-1	90	80	119
National Service Life Insurance	-42	-198	-249	1,476	1,320	1,278
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	1
Veterans Special Life Insurance Fund	-20	-73	-82	1,064	1,010	990
Corps of Engineers	156	947	787	9,451	10,242	10,398
Other Defense Civil Programs:						
Military Retirement Fund	4,357	127,149	90,229	1,032,000	1,154,791	1,159,149
Other	-4	-36	-38	1,104	1,072	1,068
Environmental Protection Agency	122	3,667	724	6,085	9,630	9,752
National Aeronautics and Space Administration	.....	(**)	1	15	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,095	49,438	-10,946	925,846	979,379	975,284
Employees Life Insurance Fund	-62	403	630	50,151	50,616	50,555
Employees and Retired Employees Health Benefits Fund	-199	-687	302	27,978	27,490	27,291
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-12,150	-25,624	-23,935	2,755,785	2,742,311	2,730,161
Federal Disability Insurance Trust Fund	1,040	5,109	-104	98,032	102,101	103,141
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-4	-4	20	17	17
Japan-United States Friendship Commission	.....	.....	3	36	36	36
Railroad Retirement Board						
Treasury Securities	26	88	745	2,589	2,651	2,677
Agency Securities	.....	(**)	.....	1	1	1
Other						
Treasury Securities	10	-382	397	1,399	1,007	1,017
Total Treasury Securities	-4,499	315,279	165,020	5,355,447	5,675,226	5,670,727
Total Agency Securities	.....	(**)	.....	1	1	1
Total Trust Funds	-4,499	315,279	165,020	5,355,448	5,675,227	5,670,728
Grand Total	8,427	374,640	217,943	6,123,040	6,489,253	6,497,680

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, March 2022 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	-3	-4	147	144	144
Agricultural Credit Insurance Fund	-3	-7	1	-148	-152	-154
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-3	1	-18	-20	-21
Rural Housing Insurance Fund	5	-63	-147	220	152	157
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-9	-46	-54	-134	-172	-181
Renewable Energy Guaranteed Loan Account	(**)	-6	-5	-27	-33	-33
Biorefinery Assistance Loan Account	.....	-1	-1	-76	-77	-77
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	.....	(**)	.....	-45	-45	-45
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-291	-2,988	-1,753	15,256	12,559	12,268
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	34	-121	-121	-121
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	(**)	(**)	-1	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	-7	-7	-141	-147	-148
Native Hawaiian Housing Loans	(**)	(**)	(**)	-1	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-7	-7	-7
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	361	1,858	2,524	49,346	50,843	51,205
FHA-General and Special Risk Fund	-44	-185	782	4,354	4,213	4,169
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	1	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-153	-930	-877	5,955	5,178	5,024
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-3	-4	-8	-78	-79	-82
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	(**)	-38	(**)	-51	-89	-89
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	.....	.....	-1	-1	-1
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-131	-1,036	-515	-8,214	-9,119	-9,250
International Assistance Programs:						
Agency for International Development:						

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

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-267	-267	-267
Loan Guarantees to Israel	.....	.....	.....	-1,034	-1,034	-1,034
Urban and Environmental Credit Guaranteed Loans	.....	.....	.....	-38	-38	-38
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	.....	.....	.....	-99	-99	-99
Tunisia Loan Fund	.....	.....	.....	-1,074	-1,074	-1,074
Overseas Private Investment Corporation	.....	.....	.....	278	278	278
United States International Development Finance Corporation	88	451	80	-7	357	445
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	(**)	2	2	10	12	12
Small Business Administration:						
Business Loan Fund	14,869	154,682	40,703	-224,092	-84,279	-69,410
Independent Agencies:						
Export-Import Bank of the United States	-252	-1,139	256	-44	-931	-1,183
Net Activity, Guaranteed Loan Financing	14,435	150,538	41,010	-160,243	-24,140	-9,705
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	48	-3	105	13,938	13,887	13,935
Farm Storage Facility Loans	15	104	85	1,032	1,121	1,137
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	-2	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	51	214	456	10,970	11,133	11,184
Rural Housing Insurance Fund	-107	-616	-455	15,370	14,861	14,754
Multifamily Housing Revitalization Loan Account	1	2	6	524	526	526
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	-1	-1	-1	-1
Rural Development Loan Fund	-2	-13	-17	260	248	247
Rural Economic Development Loan Fund	-1	-17	1	184	168	167
Rural Microenterprise Investment Loans	(**)	-2	-1	39	37	37
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	24	-37	-254	12,788	12,727	12,751
Rural Electrification and Telecommunications Fund	202	1,474	895	50,771	52,043	52,244
Rural Telephone Bank	-1	-4	-11	62	58	58
Distance Learning and Telemedicine Program	-2	3	-44	478	483	481
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-3	-38	-47	290	256	252
International Debt Reduction	(**)	-17	-1	-84	-101	-101
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	(**)	-18	359	360	358
Department of Defense--Military Programs	30	-22	-19	1,597	1,545	1,575
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	2	2	2
Historically Black College and University Capital Financing Fund	7	51	-1,463	130	173	181
Office of Student Financial Assistance:						
Federal Direct Student Loans	12,276	39,224	35,200	1,119,566	1,146,515	1,158,790
Teach Grant Loans	1	13	(**)	596	608	609
Temporary Student Loan Purchase Authority	-187	-1,080	-1,058	43,452	42,559	42,372
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-154	-308	-79	1,005	851	698
Title 17 Innovative Technology Loans	-4	75	625	15,015	15,094	15,090
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-4	-15	61	56	56
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-4	-1	49	46	46
Department of Homeland Security:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Disaster Assistance Loan Fund	-7	-16	6	56	47	40
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	(**)	1	1	(**)
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	44	39	176	2,526	2,521	2,565
Green Retrofit Program for Multifamily Housing Fund	(**)	-5	-1	10	4	4
Department of the Interior:						
Bureau of Reclamation	.....	(**)	.....	28	28	28
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	1	1	1
Assistance to American Samoa Loan Fund	.....	.....	.....	7	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	-4	-1	-2	-3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-849	-2,022	-935	12,385	11,211	10,363
Tiger Tifia Loan Fund	.....	-1	-1	62	61	61
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-3	-22	-58	541	521	519
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-3	-7	-7	300	296	293
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-4	18	24	1,306	1,327	1,323
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-48	-241	-815	1,257	1,064	1,016
Troubled Asset Relief Program	.....	(**)	-4	13	13	13
Small Business Lending Program	-1	-3	-5	31	29	28
ESF - Economic Stabilization Program	(**)	-5,766	-62,346	23,468	17,703	17,703
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-7	-34	-30	395	368	361
Native American Veteran Housing Fund	(**)	1	-4	60	61	61
Transitional Housing Loans	(**)	(**)	(**)	-1	-1	-1
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	104	402	144	716	1,013	1,118
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	-405	-405	1,558	1,153	1,153
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-172	-172	-172
Overseas Private Investment Corporation	.....	.....	.....	2,902	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	100	156	1,581	3,291	3,347	3,447
International Debt Reduction	.....	(**)	.....	-19	-20	-20
Small Business Administration:						
Business Loan Fund	1	1	-24	183	183	184
Disaster Loan Fund	13,745	75,533	6,375	239,986	301,774	315,520
Independent Agencies:						
Export-Import Bank of the United States	-246	-972	-1,143	8,831	8,104	7,859
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	25,020	105,649	-23,589	1,593,610	1,674,239	1,699,259

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							1,124,485	824,713
Corporation Income Taxes	15,707	-321	83,285	13,577	4,824	10,188							127,259	104,379
Social Insurance and Retirement Receipts:														
Employment and General Retirement	96,588	104,563	116,900	129,666	104,623	115,356							667,695	622,135
Unemployment Insurance	2,433	11,555	1,551	4,128	3,105	4,286							27,057	16,359
Other Retirement	571	563	485	466	471	471							3,027	2,758
Excise Taxes	5,586	7,775	7,155	5,285	5,486	7,426							38,712	30,499
Estate and Gift Taxes	2,458	1,804	2,353	2,336	1,710	3,615							14,275	11,479
Customs Duties	7,770	7,816	8,187	8,587	8,049	8,151							48,559	36,638
Miscellaneous Receipts	8,908	9,267	13,519	11,861	12,255	15,107							70,917	54,989
Total--Receipts This Year	283,927	281,208	486,738	465,079	289,863	315,172							2,121,987	.....
(On-Budget)	212,635	204,153	400,609	365,407	208,791	225,557							1,617,152	.....
(Off-Budget)	71,292	77,055	86,129	99,672	81,072	89,615							504,835	.....
<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>							.....	1,703,948
<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>							.....	1,231,519
<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>							.....	472,430
Outlays:														
Legislative Branch	508	548	427	469	462	441							2,854	2,670
Judicial Branch	815	738	647	692	663	669							4,224	4,141
Department of Agriculture:														
Commodity Credit Corporation	4,186	2,104	1,892	435	-134	-444							8,039	11,990
Foreign Agricultural Service	175	345	91	112	326	162							1,209	1,102
Other	21,506	21,180	22,976	19,943	17,655	18,882							122,142	104,254
Department of Commerce	801	1,978	977	823	858	897							6,334	8,097
Department of Defense--Military Programs:														
Military Personnel	30,686	12,687	17,435	7,452	13,301	13,381							94,941	94,032
Operation and Maintenance	21,442	22,003	24,477	21,658	22,395	25,837							137,812	139,753
International Reconstruction and Other Assistance														
Procurement	8,679	15,516	14,062	7,474	11,597	11,465							68,793	68,617
Research, Development, Test, and Evaluation	5,332	8,561	13,403	7,130	7,942	10,998							53,365	53,822
Military Construction	829	795	887	656	676	854							4,698	4,684
Family Housing	99	107	112	98	106	149							672	637
Revolving and Management Funds	-1,454	998	469	-32	-1,261	-187							-1,466	2,446
Other	-131	150	80	-217	531	-828							-416	-566
Total Department of Defense--Military Programs	65,482	60,817	70,927	44,217	55,287	61,668							358,398	363,426
Department of Education	14,669	11,543	12,947	14,375	13,807	3,152							70,493	52,095
Department of Energy	3,434	2,251	2,909	2,242	2,514	2,467							15,817	17,222
Department of Health and Human Services:														
National Institutes of Health	3,309	3,557	3,213	3,185	3,230	3,809							20,303	19,039
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	43,372	44,289	49,606	45,941	47,573	56,979							287,761	249,957
Federal Hospital Insurance Trust Fund	25,276	27,662	36,675	27,923	28,125	37,248							182,910	176,137
Federal Supplementary Medical Insurance Trust Fund	40,022	44,028	46,086	50,166	41,887	46,705							268,894	244,983
Other	36,506	32,251	43,437	45,595	36,657	39,269							233,715	236,262
Administration for Children and Families	6,072	6,895	7,112	6,691	6,774	7,159							40,704	30,064
Other	-34,051	-24,483	-51,263	-42,102	-36,619	-51,889							-240,406	-238,592
Department of Homeland Security	6,339	8,079	6,950	6,483	5,912	6,836							40,600	46,466
Department of Housing and Urban Development	4,689	4,386	3,651	4,514	4,432	4,384							26,056	22,268
Department of the Interior	1,275	1,242	1,307	1,032	960	825							6,642	7,350
Department of Justice	2,760	3,546	3,007	3,065	3,038	3,528							18,945	18,396
Department of Labor:														
Unemployment Trust Fund	3,454	3,522	3,132	3,485	2,788	2,742							19,123	137,051
Other	-1,360	1,959	2,574	1,685	2,878	1,705							9,441	75,814
Department of State	2,184	4,044	2,078	2,412	2,268	2,671							15,656	16,069
Department of Transportation:														
Highway Trust Fund	3,727	3,506	3,164	2,169	2,299	3,005							17,869	19,726
Other	3,918	4,770	6,031	8,056	4,512	8,985							36,271	27,849
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	18,939	36,029	97,969	43,202	41,377	52,773							290,289	228,632

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								243,720	631,478
Department of Veterans Affairs:															
Compensation and Pensions	9,836	9,856	19,747	705	11,313	10,804								62,261	56,494
National Service Life	38	33	41	37	35	45								229	282
Other	12,059	10,318	10,859	9,439	9,515	11,356								63,546	58,288
Corps of Engineers	649	812	915	656	664	742								4,438	4,357
Other Defense Civil Programs	6,895	5,037	9,222	-16	4,491	4,383								30,012	34,224
Environmental Protection Agency	786	758	990	661	668	863								4,727	4,014
Executive Office of the President	48	35	32	33	33	31								212	209
General Services Administration	-67	-53	135	-404	-177	220								-345	-457
International Assistance Programs:															
International Security Assistance	1,452	1,353	730	2,081	1,070	940								7,627	6,352
Multilateral Assistance	7	-3	3	591	2	303								904	1,698
Agency for International Development	563	1,140	705	646	1,015	403								4,472	5,355
Other	66	688	-2,354	-305	7	971								-927	-1,032
National Aeronautics and Space Administration	1,765	2,332	2,232	1,407	1,544	1,968								11,248	11,353
National Science Foundation	644	575	636	565	534	696								3,649	3,310
Office of Personnel Management	9,365	9,127	9,242	10,042	9,001	9,820								56,597	53,251
Small Business Administration	2,333	5,277	3,226	3,067	2,188	2,156								18,247	183,668
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								522,198	488,470
Federal Disability Insurance Trust Fund (Off-Budget)															
Other	11,871	11,549	11,673	12,339	12,138	12,238								71,809	71,834
Deposit Insurance Fund	4,734	4,767	9,426	172	5,005	4,823								28,926	29,076
FSLIC Resolution Fund	309	-797	-1,682	232	-390	-1,771								-4,100	-3,607
Postal Service:															
Off-Budget:															
Public Enterprise Funds	1,926	-746	40	-1,076	144	-583								-295	-2,339
Other	47	.....	56	.....	.....	15								119	267
Other	.....	.....	.....	.....	.....	.....								.....	55
Tennessee Valley Authority	396	341	-540	42	-208	-176								-144	-474
Other	3,659	2,484	3,730	2,409	4,127	3,654								20,063	14,527
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-27,176	-9,099	-8,416	-7,250	-7,676	-7,962								-67,577	-63,578
Interest Received by Trust Funds	9,958	-4,122	-55,165	-6,407	-8,133	-7,805								-71,675	-53,122
Rents and Royalties on the Outer Continental Shelf Lands															
Other	-67	-720	-574	-386	-592	-537								-2,876	-1,738
Other	.....	(**)	(**)	-81,089	(**)	(**)								-81,089	-4,476
Totals This Year:															
Total Outlays	448,983	472,543	508,041	346,380	506,453	507,855								2,790,254	.....
(On-Budget)	365,312	379,420	447,088	259,085	406,262	407,657								2,264,825	.....
(Off-Budget)	83,671	93,123	60,953	87,295	100,190	100,198								525,428	.....
Total-Surplus (+) or Deficit (-)	-165,055	-191,335	-21,303	118,699	-216,590	-192,682								-668,267	.....
(On-Budget)	-152,677	-175,267	-46,480	106,321	-197,471	-182,100								-647,674	.....
(Off-Budget)	-12,379	-16,068	25,177	12,377	-19,118	-10,583								-20,593	.....
Total Borrowing from the Public	356,602	7,512	498,339	340,983	286,640	99,652								1,589,729	961,899
Total-Outlays Prior Year															
(On-Budget)	521,768	364,819	489,682	547,483	559,236	927,217								.....	3,410,204
(Off-Budget)	439,355	274,627	412,233	487,184	466,710	835,564								.....	2,915,673
(Off-Budget)	82,413	90,192	77,449	60,299	92,526	91,653								.....	494,532
Total-Surplus (+) or Deficit (-) Prior Year															
(On-Budget)	-284,071	-145,266	-143,562	-162,832	-310,922	-659,603								.....	-1,706,256
(Off-Budget)	-271,120	-130,354	-147,753	-191,871	-292,858	-650,197								.....	-1,684,154
(Off-Budget)	-12,950	-14,913	4,191	29,039	-18,064	-9,405								.....	-22,102

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of March 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	486	2,172	-1,686	4,911	10,703	-5,792	15,902	11,860	10,226
Black Lung Disability	9	15	-6	104	94	10	.....	.....	.....
Federal Disability Insurance	13,272	12,238	1,034	76,838	71,809	5,029	98,032	102,101	103,141
Federal Employees Life and Health	.....	262	-262	.....	354	-354	78,130	78,106	77,846
Federal Employees Retirement	4,224	8,191	-3,967	37,372	48,198	-10,826	947,816	1,001,449	997,311
Federal Hospital Insurance	35,398	37,409	-2,011	193,192	183,979	9,213	.....	.....	.....
Federal Old-Age and Survivors Insurance	78,154	90,338	-12,184	496,399	522,198	-25,799	2,755,785	2,742,311	2,730,161
Federal Supplementary Medical Insurance	55,527	46,705	8,822	298,776	268,894	29,883	170,677	181,994	190,778
Hazardous Substance Superfund	217	166	51	4,222	704	3,518	5,048	8,510	8,619
Highways	3,801	3,654	148	138,823	21,782	117,041	12,043	134,401	134,751
Military Advances	2,857	3,702	-845	18,595	17,123	1,472	.....	.....	.....
Military Retirement	9,870	5,615	4,255	160,090	32,640	127,450	1,032,000	1,154,791	1,159,149
Railroad Retirement	322	1,317	-995	4,014	7,532	-3,518	2,590	2,652	2,678
Unemployment	4,288	2,755	1,533	27,677	19,192	8,485	53,135	61,053	62,600
Veterans Life Insurance	2	67	-65	31	312	-281	2,541	2,331	2,270
All Other Trust	1,046	-85	1,131	4,479	2,285	2,195	181,749	193,667	191,197
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	209,474	214,521	-5,047	1,465,525	1,207,798	257,727	5,355,448	5,675,227	5,670,728
Less: Interfund Transactions	84,760	84,760	.....	739,777	739,777	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	124,714	129,761	-5,047	725,748	468,021	257,727			
Total Federal Fund Receipts and Outlays	190,534	378,170	-187,636	1,396,696	2,322,689	-925,993			
Less: Interfund Transactions	76	76	.....	456	456	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	190,458	378,094	-187,636	1,396,239	2,322,233	-925,993			
Net Budget Receipts & Outlays	315,172	507,855	-192,682	2,121,987	2,790,254	-668,267			

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, March 2022 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	150,573	1,124,485	824,713
Corporation Income Taxes	10,188	127,259	104,379
Social Insurance and Retirement Receipts:			
Employment and General Retirement	115,356	667,695	622,135
Unemployment Insurance	4,286	27,057	16,359
Other Retirement	471	3,027	2,758
Excise Taxes	7,426	38,712	30,499
Estate and Gift Taxes	3,615	14,275	11,479
Customs Duties	8,151	48,559	36,638
Miscellaneous Receipts	15,107	70,917	54,989
Total	315,172	2,121,987	1,703,948
Net Outlays			
National Defense	65,146	377,106	381,747
International Affairs	5,545	29,201	29,445
General Science, Space, and Technology	3,152	17,929	17,620
Energy	-276	1,204	3,070
Natural Resources and Environment	3,208	20,444	21,631
Agriculture	1,079	18,486	36,521
Commerce and Housing Credit	-2,696	7,302	185,239
Transportation	13,023	61,300	70,668
Community and Regional Development	5,383	36,545	29,699
Education, Training, Employment, and Social Services	7,173	88,389	69,707
Health	86,043	463,418	385,162
Medicare	56,218	346,618	344,958
Income Security	95,961	492,374	1,009,218
Social Security	102,575	594,001	560,305
Veterans Benefits and Services	22,260	126,349	115,177
Administration of Justice	5,881	34,918	36,002
General Government	3,486	14,691	14,432
Net Interest	43,193	211,521	169,396
Undistributed Offsetting Receipts	-8,499	-151,542	-69,792
Total	507,855	2,790,254	3,410,204

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the April 2022 Statement
will be 2:00 p.m. EST May 11, 2022.**

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

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