

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2022 Through April 30, 2022, and Other Periods



Highlight

April receipts were a monthly record at \$864 billion, which pushed the surplus to a monthly record of \$308 billion.

Outlays for military active duty and retirement, veterans benefits, Supplemental Security Income, and Medicare payments to health maintenance organizations and prescription drug plans accelerated into April, because May 1, 2022, the normal payment date, fell on a non-business day.

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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 April 2022

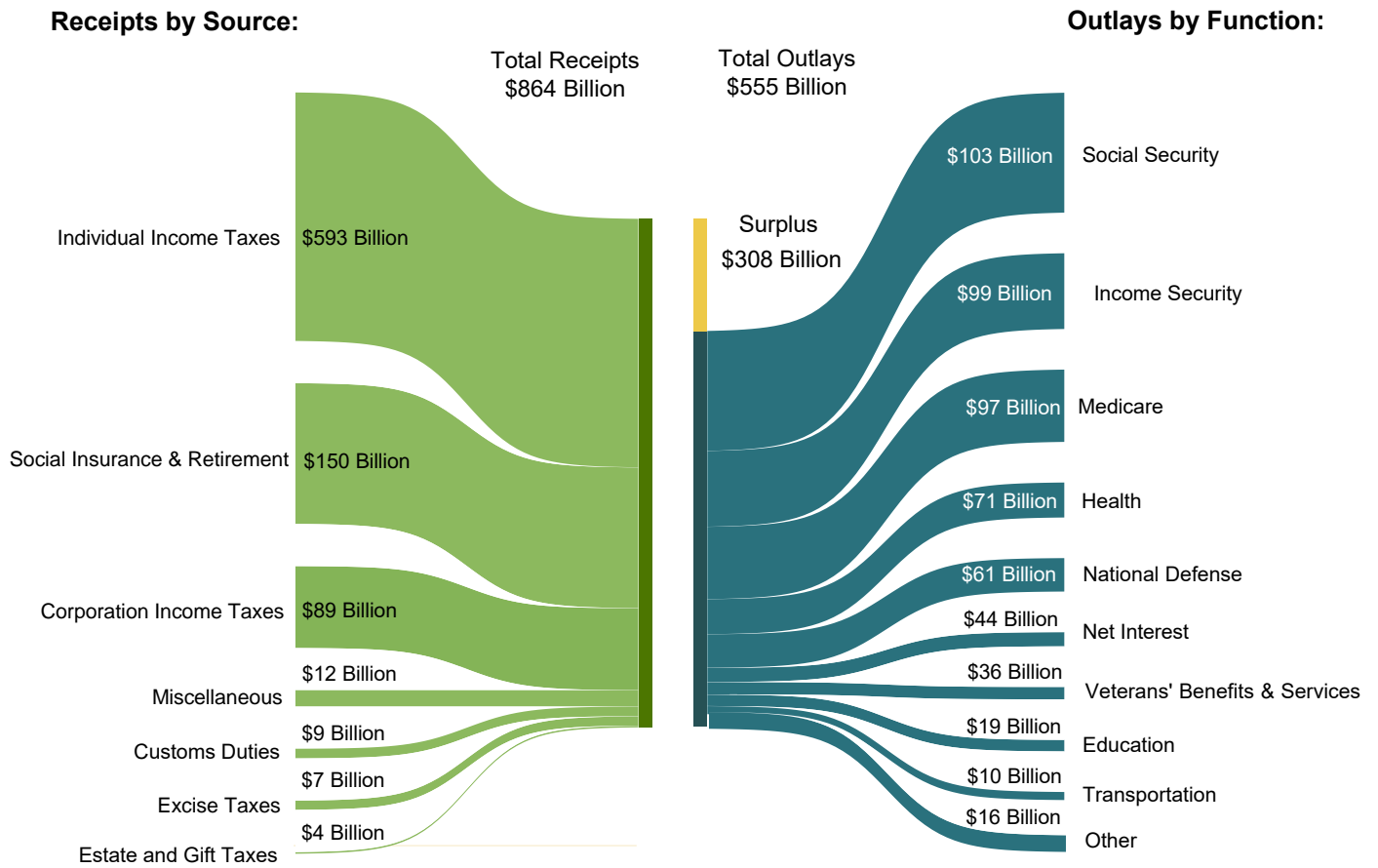


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2022

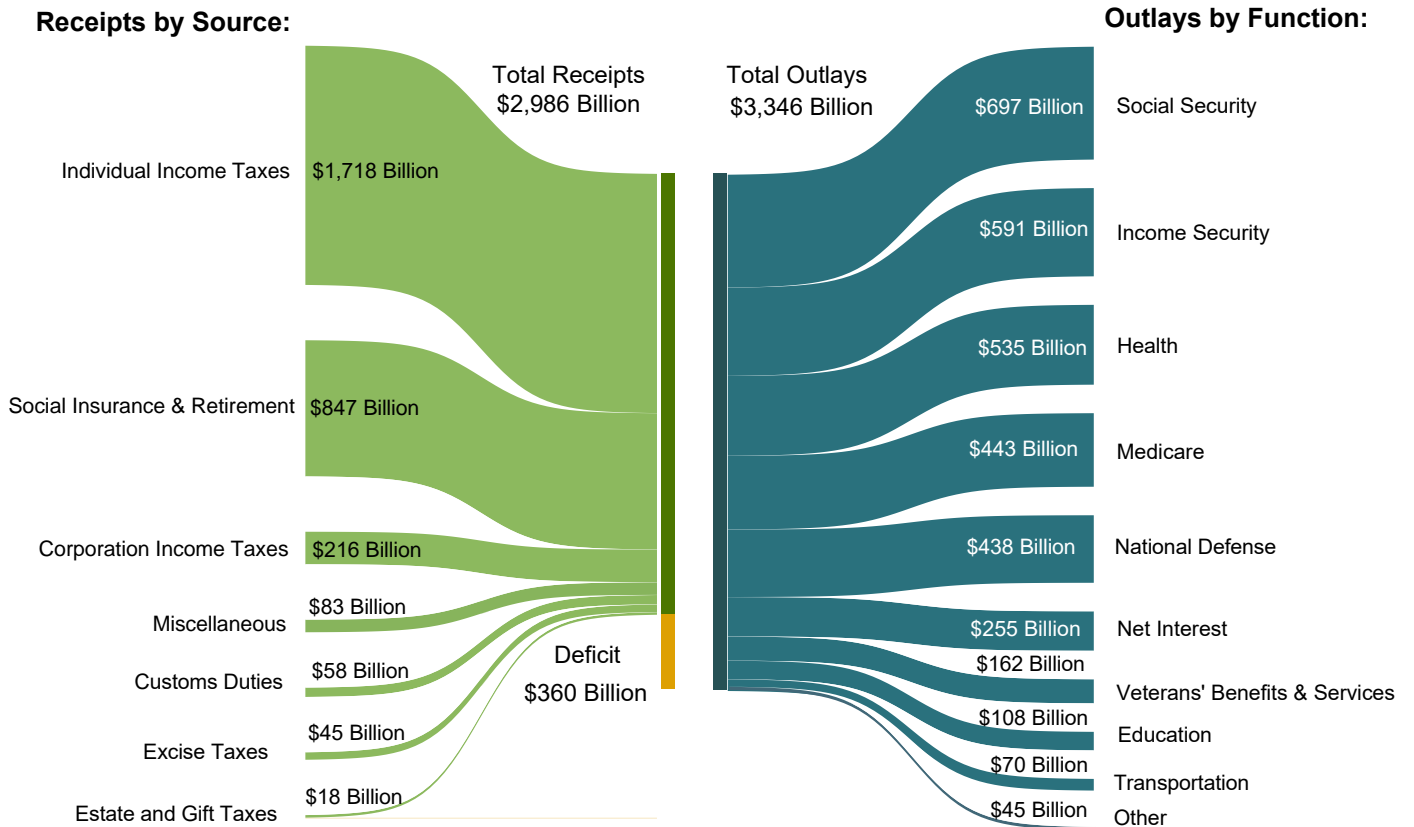


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2021 and 2022, by Month

[\$ millions]

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2021			
October	237,697	521,768	284,071
November	219,553	364,819	145,266
December	346,119	489,682	143,562
January	384,651	547,483	162,832
February	248,314	559,236	310,922
March	267,614	927,217	659,603
April	439,186	664,766	225,579
May	463,745	595,698	131,953
June	449,199	623,359	174,161
July	262,000	564,050	302,050
August	268,378	439,013	170,635
September	459,523	524,463	64,940
Year-to-Date	4,045,979	6,821,554	2,775,575
FY 2022			
October	283,927	448,983	165,055
November	281,208	472,543	191,335
December	486,738	508,041	21,303
January	465,079	346,380	-118,699
February	289,863	506,453	216,590
March	315,172	1,507,806	192,634
April	863,649	555,434	-308,215
Year-to-Date	2,985,636	3,345,639	360,003

1 Outlays decreased by \$49 million due to additional reporting by the National Science Foundation.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 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	863,649	2,985,636	4,436,626	2,143,134	4,638,192
On-Budget Receipts	753,827	2,370,979	3,389,419	1,568,424	3,537,550
Off-Budget Receipts	109,822	614,657	1,047,207	574,711	1,100,642
Total Outlays	555,434	3,345,639	5,851,576	4,074,970	5,792,048
On-Budget Outlays	465,351	2,730,128	4,763,683	3,493,582	4,605,306
Off-Budget Outlays	90,083	615,511	1,087,893	581,388	1,186,742
Total Surplus (+) or Deficit (-)	+308,215	-360,003	-1,414,950	-1,931,836	-1,153,856
On-Budget Surplus (+) or Deficit (-)	+288,476	-359,149	-1,374,264	-1,925,158	-1,067,756
Off-Budget Surplus (+) or Deficit (-)	+19,739	-854	-40,686	-6,677	-86,100
Total On-Budget and Off-Budget Financing	-308,215	360,003	1,414,950	1,931,836	1,153,856
Means of Financing:					
Borrowing from the Public	-40,655	1,549,074	2,552,166	1,027,420	1,197,096
Reduction of Operating Cash, Increase (-)	-271,717	-708,080	-534,840	810,963	.....
By Other Means	4,157	-480,991	-602,376	93,452	-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

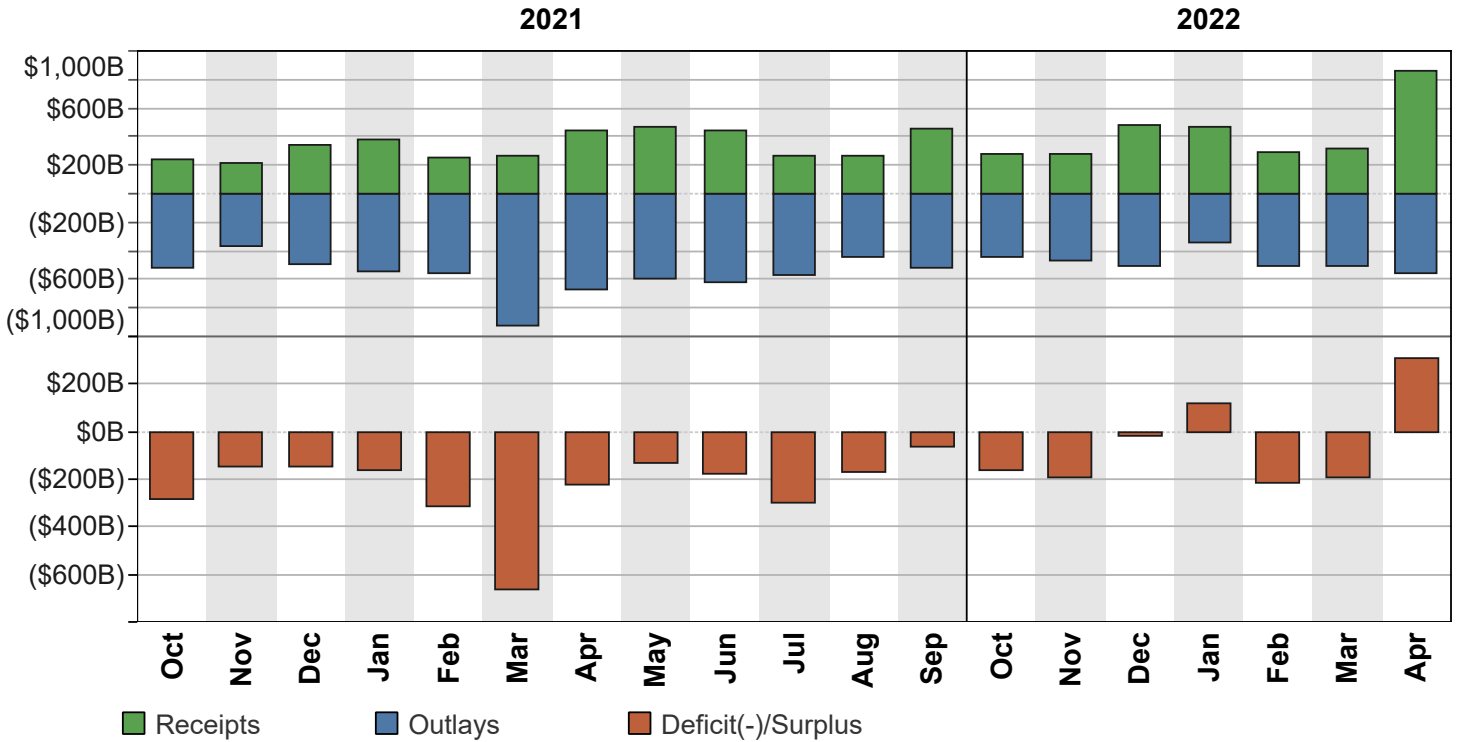


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2021 and 2022

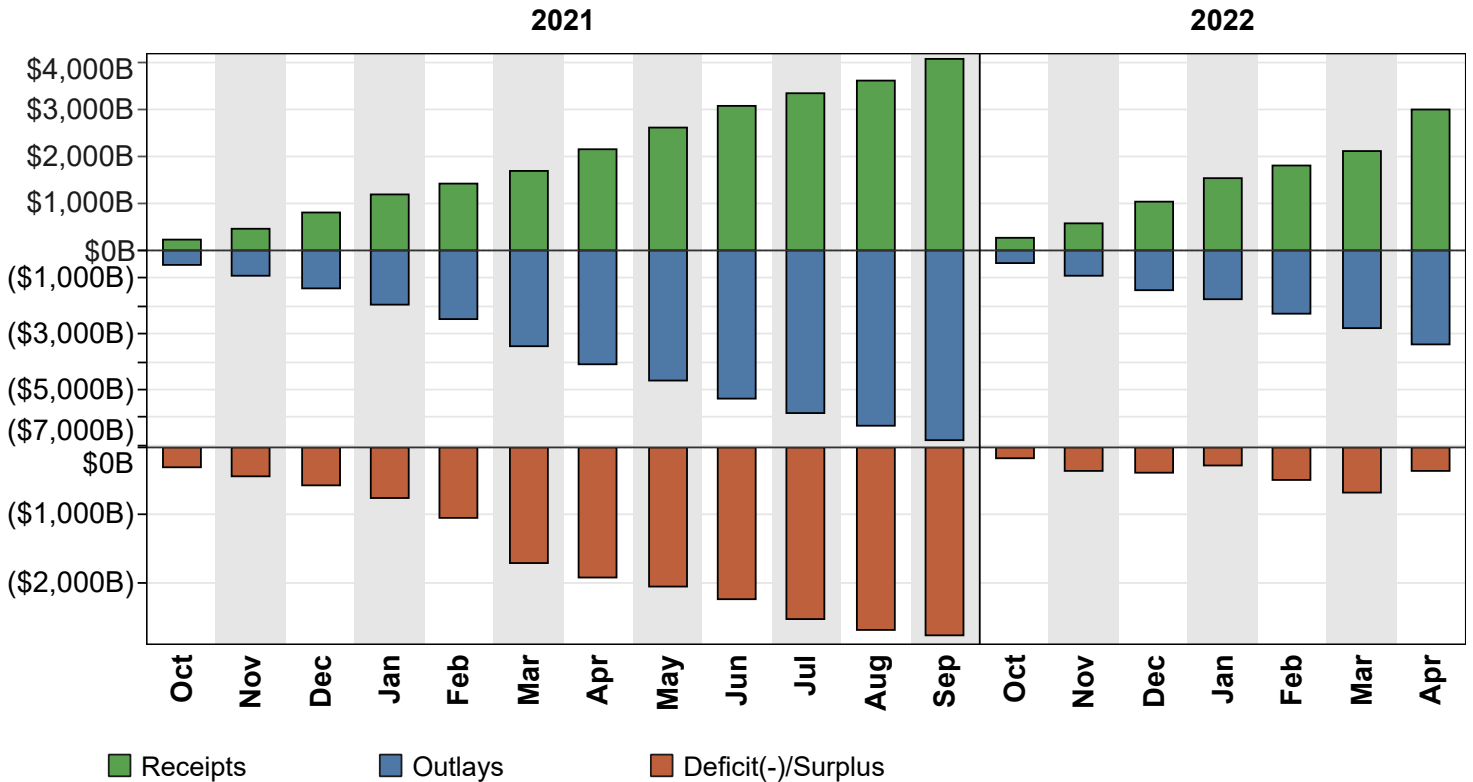


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2022

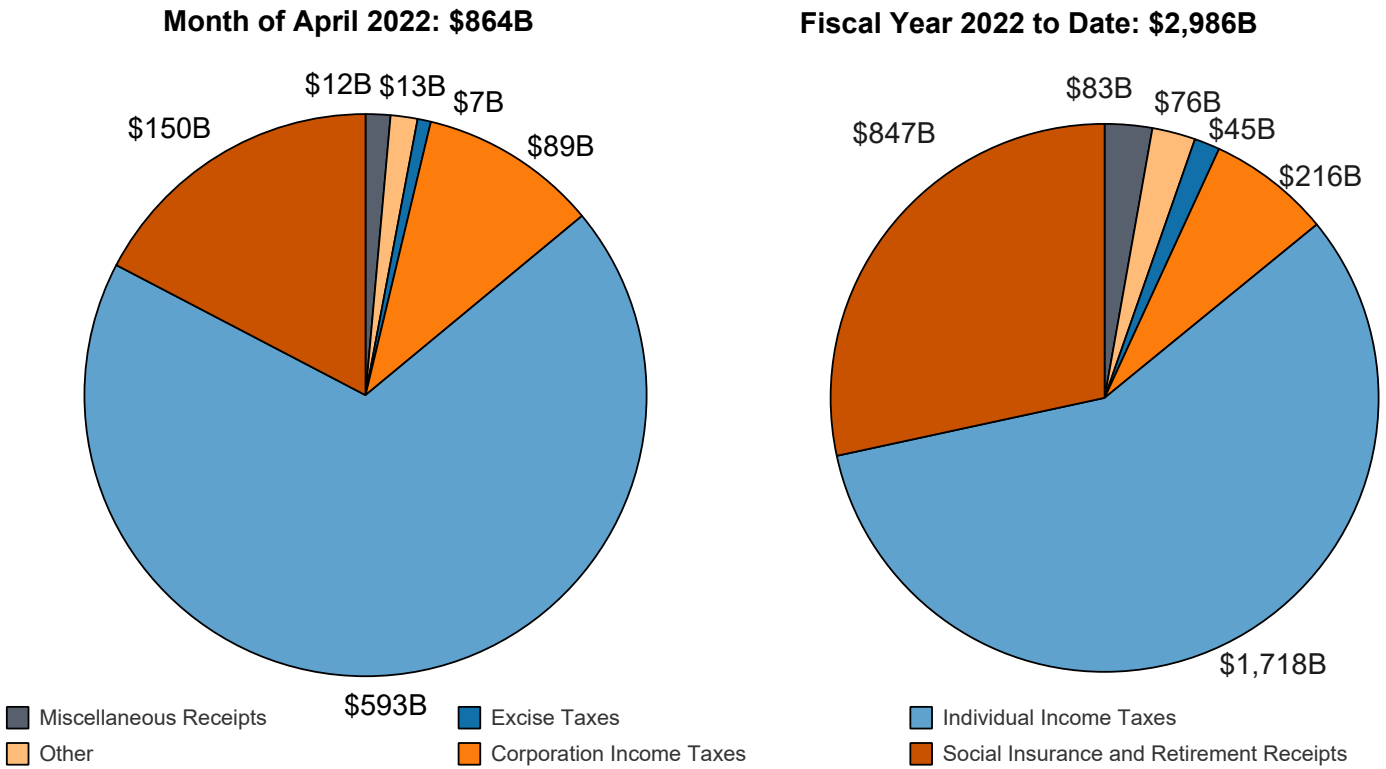
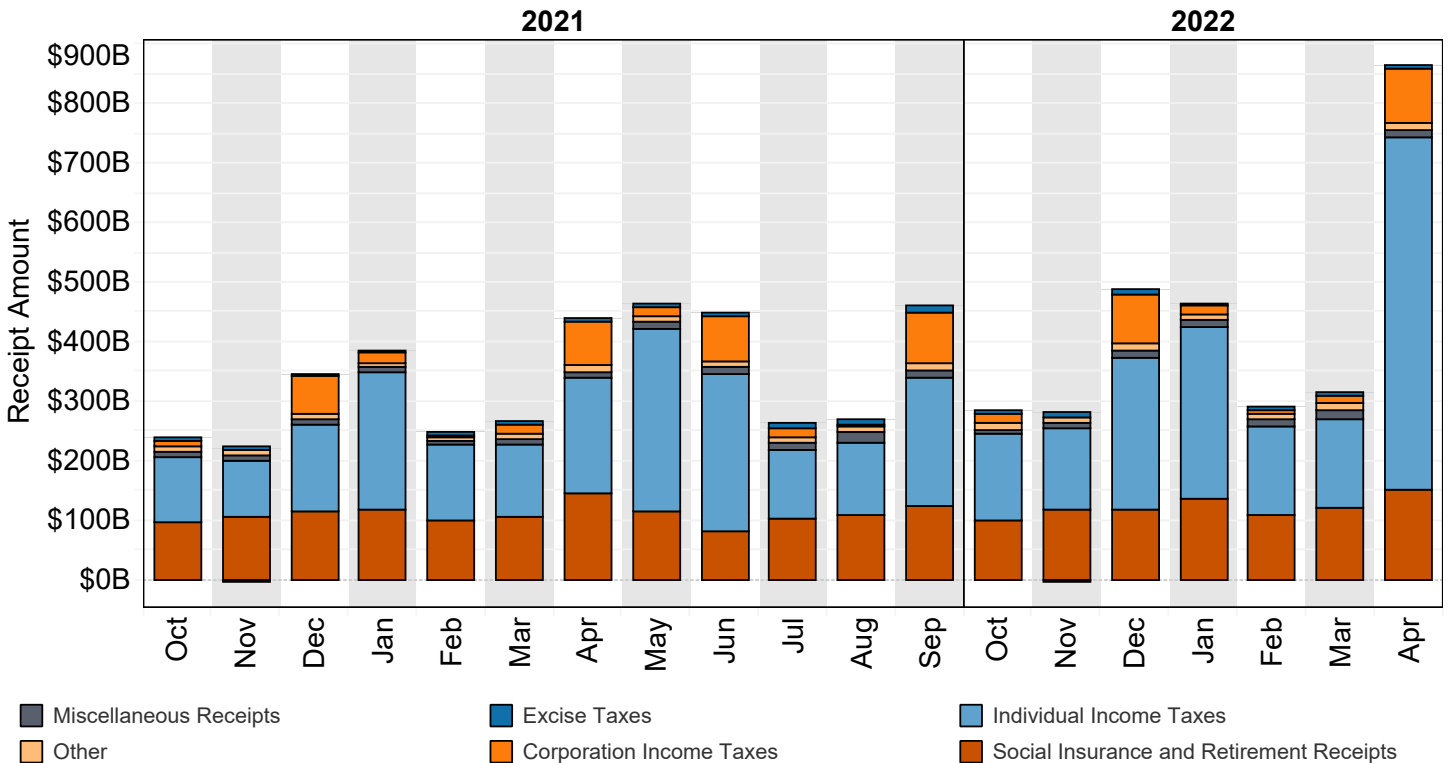
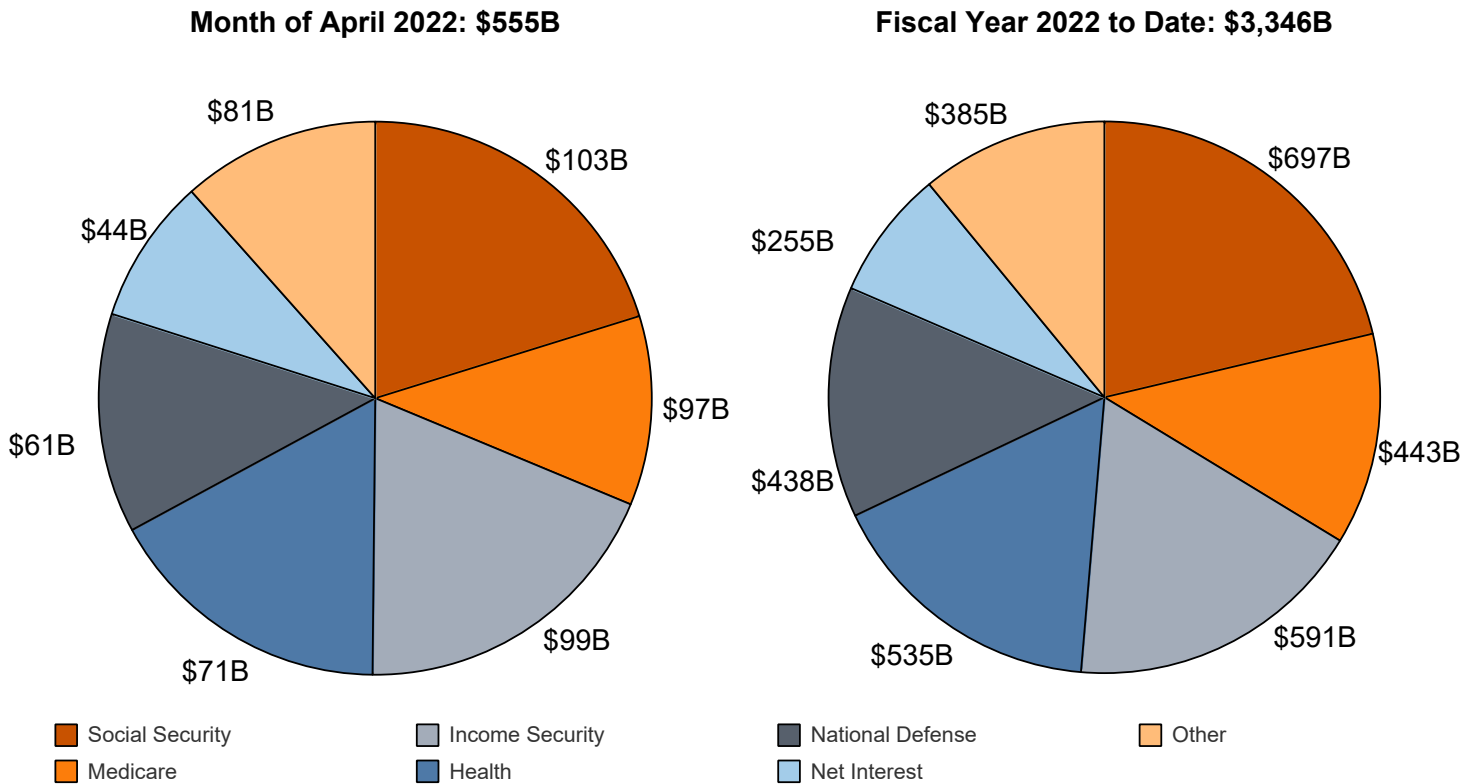


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2021 and 2022



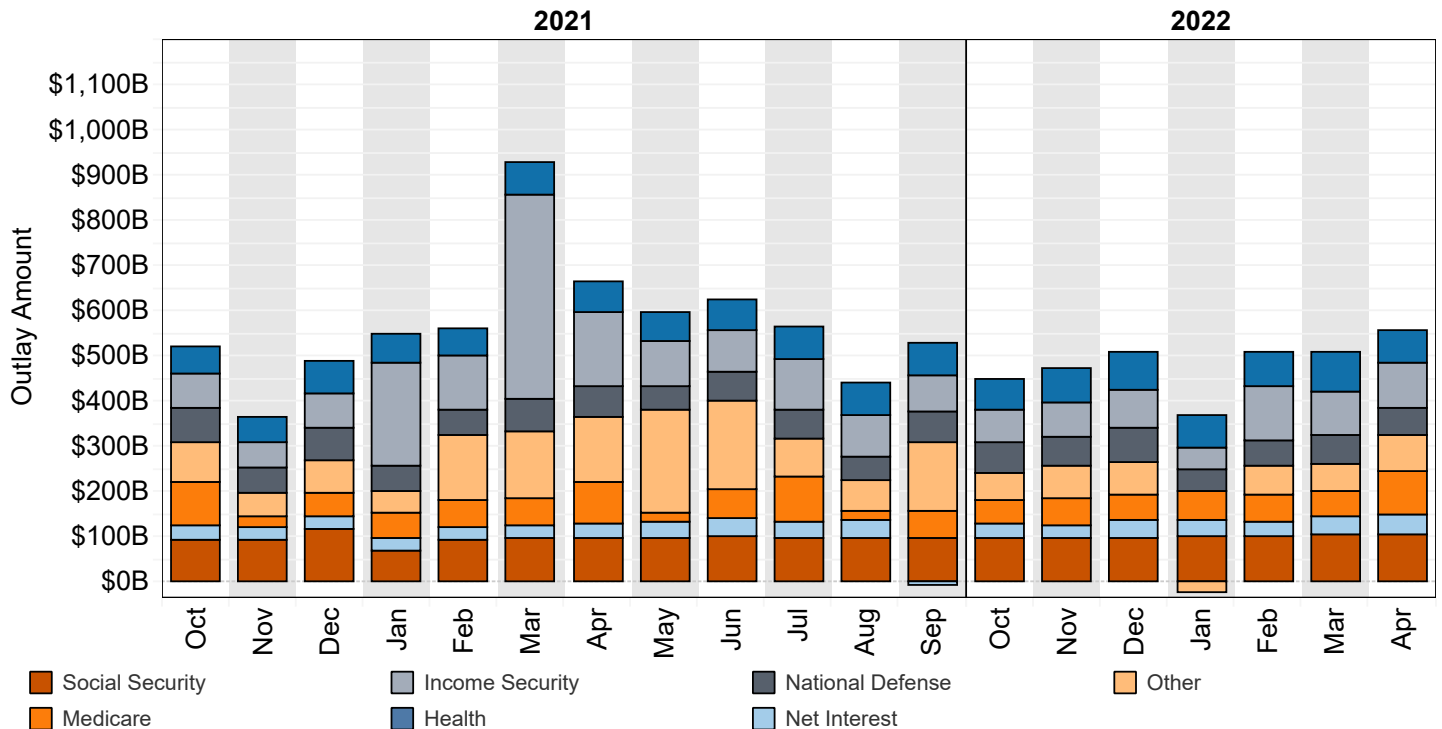
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.
 Note: Details may not add to totals due to rounding

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, April 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	593,290	1,717,775	1,019,362	2,263,370
Corporation Income Taxes	88,531	215,790	177,148	382,560
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	109,822	614,657	574,711	1,047,207
Employment and General Retirement (On-Budget)	34,115	196,975	180,822	334,047
Unemployment Insurance	5,109	32,166	26,389	57,980
Other Retirement	595	3,622	3,304	6,362
Excise Taxes	6,626	45,338	36,388	84,113
Estate and Gift Taxes	4,184	18,460	16,055	25,742
Customs Duties	9,162	57,722	43,766	92,638
Miscellaneous Receipts	12,214	83,131	65,189	142,607
Total Receipts	863,649	2,985,636	2,143,134	4,436,626
(On-Budget)	753,827	2,370,979	1,568,424	3,389,419
(Off-Budget)	109,822	614,657	574,711	1,047,207
Budget Outlays				
Legislative Branch	432	3,286	3,064	5,990
Judicial Branch	772	4,996	4,960	8,788
Department of Agriculture	18,028	149,419	139,579	260,746
Department of Commerce	821	7,154	8,842	16,559
Department of Defense--Military Programs	58,164	416,561	430,605	740,976
Department of Education	15,588	86,081	62,391	222,877
Department of Energy	1,960	17,777	20,569	38,271
Department of Health and Human Services	170,273	964,153	875,568	1,626,127
Department of Homeland Security	6,489	47,089	54,712	89,498
Department of Housing and Urban Development	4,963	31,018	24,319	33,428
Department of the Interior	454	7,095	8,305	19,929
Department of Justice	3,294	22,239	21,956	44,234
Department of Labor	3,345	31,910	251,921	145,716
Department of State	2,104	17,760	18,513	35,078
Department of Transportation	7,919	62,059	57,006	123,825
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	60,052	350,340	274,170	561,817
Other	47,932	291,652	721,599	380,512
Department of Veterans Affairs	36,210	162,245	146,319	273,660
Corps of Engineers	520	4,958	4,989	6,980
Other Defense Civil Programs	7,671	37,683	42,467	63,862
Environmental Protection Agency	717	5,444	4,817	8,747
Executive Office of the President	49	262	255	520
General Services Administration	-251	-596	-520	-292
International Assistance Programs	2,042	14,117	13,700	24,562
National Aeronautics and Space Administration	1,770	13,017	13,170	23,396
National Science Foundation	609	² 4,209	3,874	8,580
Office of Personnel Management	9,701	66,298	62,325	114,518
Small Business Administration	2,542	20,789	240,587	24,088
Social Security Administration	112,540	735,472	693,450	1,282,622
Independent Agencies	4,254	19,896	10,868	43,946
Allowances	.....	.....	.....	267
Undistributed Offsetting Receipts:				
Interest	-11,980	-83,655	-60,938	-146,140
Other	-13,549	-165,092	-78,473	-232,111
Total Outlays	555,434	3,345,639	4,074,970	5,851,576
(On-Budget)	465,351	2,730,128	3,493,582	4,763,683
(Off-Budget)	90,083	615,511	581,388	1,087,893
Surplus (+) or Deficit (-)	+308,215	-360,003	-1,931,836	-1,414,950
(On-Budget)	+288,476	-359,149	-1,925,158	-1,374,264
(Off-Budget)	+19,739	-854	-6,677	-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 \$49 million due to additional reporting for March 2022.

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

Table 4. Receipts of the U.S. Government, April 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	133,289			1,117,272			862,347		
Presidential Election Campaign Fund	9			19			14		
Other	514,774			776,324			329,833		
Total -- Individual Income Taxes	648,072	54,782	593,290	1,893,616	175,840	1,717,775	1,192,194	172,832	1,019,362
Corporation Income Taxes									
	95,045	6,514	88,531	246,328	30,538	215,790	206,941	29,794	177,148
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	74,251	.....	74,251	492,092	.....	492,092	462,723	3,310	459,413
Self-Employment Contributions Act Taxes	19,629	.....	19,629	30,265	.....	30,265	27,760	.....	27,760
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	2,565	.....	2,565	4,019	.....	4,019
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	492	.....	492	45	.....	45
Total -- Federal Old-Age and Survivors Insurance Trust Fund	93,880	.....	93,880	525,415	.....	525,415	494,548	3,310	491,238
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	12,609	.....	12,609	83,564	.....	83,564	78,576	562	78,014
Self-Employment Contributions Act Taxes	3,333	.....	3,333	5,140	.....	5,140	4,715	.....	4,715
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	429	.....	429	731	.....	731
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	110	.....	110	13	.....	13
Total -- Federal Disability Insurance Trust Fund	15,942	.....	15,942	89,243	.....	89,243	84,035	562	83,473
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	24,977	.....	24,977	178,708	.....	178,708	163,850	.....	163,850
Self-Employment Contributions Act Taxes	8,643	.....	8,643	13,657	.....	13,657	12,633	.....	12,633
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	863	.....	863	1,221	.....	1,221
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	61	.....	61	100	.....	100
Total -- Federal Hospital Insurance Trust Fund	33,620	.....	33,620	193,289	.....	193,289	177,804	.....	177,804
Railroad Retirement:									
Rail Pension and Supplemental Annuity	252	(**)	252	1,918	(**)	1,918	1,647	5	1,642
Social Security Equivalent Account	243	(**)	243	1,768	(**)	1,768	1,382	5	1,377
Total -- Employment and General Retirement	143,937	(**)	143,937	811,632	(**)	811,632	759,414	3,882	755,533
Unemployment Insurance:									
Deposits by States	4,226	.....	4,226	28,948	.....	28,948	21,137	.....	21,137
Federal Unemployment Taxes	842	24	818	3,117	55	3,061	5,259	70	5,189
Railroad Unemployment Taxes	65	.....	65	158	.....	158	63	.....	63
Total -- Unemployment Insurance	5,133	24	5,109	32,222	55	32,166	26,459	70	26,389
Other Retirement:									
Federal Employees' Retirement--Employee Share	593	.....	593	3,607	.....	3,607	3,289	.....	3,289
Non-Federal Employees Retirement	2	.....	2	14	.....	14	15	.....	15
Total -- Other Retirement	595	.....	595	3,622	.....	3,622	3,304	.....	3,304
Total -- Social Insurance and Retirement Receipts	149,665	24	149,641	847,476	55	847,420	789,178	3,952	785,226
Excise Taxes:									
Miscellaneous Excise Taxes	2,646	1,162	1,484	17,888	3,391	14,497	18,463	4,655	13,808
Airport and Airway Trust Fund	578	.....	578	5,384	.....	5,384	4,296	8	4,288
Highway Trust Fund	4,591	38	4,554	25,547	204	25,343	18,377	203	18,175
Black Lung Disability Trust Fund	11	.....	11	114	.....	114	118	.....	118
Total -- Excise Taxes	7,826	1,200	6,626	48,933	3,595	45,338	41,254	4,866	36,388
Estate and Gift Taxes	4,275	90	4,184	18,895	436	18,460	16,670	614	16,055
Customs Duties	9,570	408	9,162	61,064	3,342	57,722	48,212	4,446	43,766
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	10,294	.....	10,294	70,976	.....	70,976	48,508	.....	48,508
Universal Service Fund	620	.....	620	4,793	.....	4,793	5,313	.....	5,313
All Other	1,301	1	1,300	7,369	7	7,362	11,375	6	11,368
Total -- Miscellaneous Receipts	12,215	1	12,214	83,138	7	83,131	65,196	6	65,189
Total -- Receipts	926,667	63,018	863,649	3,199,449	213,814	2,985,636	2,359,644	216,509	2,143,134
Total -- On-Budget	816,845	63,018	753,827	2,584,792	213,814	2,370,979	1,781,061	212,637	1,568,424
Total -- Off-Budget	109,822	.....	109,822	614,657	.....	614,657	578,582	3,872	574,711

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

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

... No Transactions

Table 5. Outlays of the U.S. Government, April 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	88	(**)	88	613	1	612	585	(**)	585
House of Representatives	133	(**)	133	957	2	955	875	1	874
Joint Items	1	.....	1	15	.....	15	16	.....	16
Capitol Police	40	.....	40	298	.....	298	289	.....	289
Congressional Budget Office	4	.....	4	33	.....	33	31	.....	31
Architect of the Capitol	64	(**)	64	421	(**)	421	456	(**)	456
Library of Congress	63	1	63	439	4	435	413	2	411
Government Publishing Office	-10	.....	-10	81	.....	81	-3	.....	-3
Government Accountability Office	52	.....	52	402	.....	402	359	.....	359
United States Tax Court	5	.....	5	33	.....	33	33	.....	33
Other Legislative Branch Agencies	-8	.....	-8	33	.....	33	43	.....	43
Proprietary Receipts from the Public	.....	1	-1	.....	26	-26	.....	24	-24
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	-6	.....	-6
Total--Legislative Branch	434	3	432	3,319	33	3,286	3,092	28	3,064
Judicial Branch:									
Supreme Court of the United States	11	.....	11	67	.....	67	65	.....	65
Courts of Appeals, District Courts, and Other Judicial Services	1,289	.....	1,289	5,335	.....	5,335	5,262	.....	5,262
Other	41	.....	41	505	.....	505	505	.....	505
Proprietary Receipts from the Public	.....	7	-7	.....	83	-83	.....	82	-82
Intrabudgetary Transactions	-562	.....	-562	-829	.....	-829	-791	.....	-791
Total--Judicial Branch	780	7	772	5,079	83	4,996	5,042	82	4,960
Department of Agriculture:									
Agricultural Research Service	131	.....	131	912	.....	912	854	.....	854
National Institute of Food and Agriculture:									
Research and Education Activities	68	.....	68	444	.....	444	414	.....	414
Extension Activities	43	.....	43	305	.....	305	266	.....	266
Other	16	.....	16	84	.....	84	67	.....	67
Animal and Plant Health Inspection Service	176	.....	176	887	.....	887	831	.....	831
Food Safety and Inspection Service	95	.....	95	626	.....	626	602	.....	602
Agricultural Marketing Service	159	.....	159	1,128	.....	1,128	1,210	.....	1,210
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	39	.....	39	35	.....	35
Federal Crop Insurance Corporation Fund	551	121	429	10,671	4,319	6,352	7,207	2,196	5,011
Farm Service Agency:									
Salaries and Expenses	54	.....	54	583	.....	583	511	.....	511
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	248	615	-367	11,095	3,423	7,672	15,825	4,214	11,611
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	55	2	54	203	20	183	323	22	301
Other	44	.....	44	86	.....	86	94	.....	94
Total--Farm Service Agency	401	617	-215	11,967	3,443	8,524	16,754	4,236	12,517
Natural Resources Conservation Service:									
Conservation Operations	61	.....	61	450	.....	450	495	.....	495
Farm Security and Rural Investment Programs	173	.....	173	2,122	.....	2,122	2,116	.....	2,116
Other	16	.....	16	144	.....	144	234	.....	234
Rural Development	20	.....	20	127	.....	127	-52	.....	-52
Rural Housing Service:									
Rural Housing Insurance Fund	38	16	22	290	208	81	467	231	236
Rental Assistance Program	110	.....	110	779	.....	779	805	.....	805
Other	17	.....	17	122	.....	122	103	.....	103
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	7	1	6	449	35	414	334	44	290
Other	71	1	70	434	27	407	365	32	333
Foreign Agricultural Service	239	.....	239	1,448	.....	1,448	1,237	.....	1,237
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	11,069	.....	11,069	90,097	.....	90,097	66,193	.....	66,193
Child Nutrition Programs	3,647	.....	3,647	24,147	.....	24,147	14,696	.....	14,696
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	436	.....	436	3,152	.....	3,152	2,840	.....	2,840
Other	49	.....	49	629	.....	629	715	.....	715
Total--Food and Nutrition Service	15,202	.....	15,202	118,025	.....	118,025	84,445	.....	84,445

Table 5. Outlays of the U.S. Government, April 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	137	.....	137	1,034	.....	1,034	1,065	.....	1,065
Capital Improvement and Maintenance	12	.....	12	91	.....	91	139	.....	139
Wildland Fire Management	122	.....	122	1,855	.....	1,855	2,089	.....	2,089
Forest Service Permanent Appropriations	254	.....	254	333	.....	333	282	.....	282
Other	118	.....	118	906	.....	906	744	.....	744
Total--Forest Service	643	.....	643	4,218	.....	4,218	4,319	.....	4,319
Other	740	3	737	2,914	48	2,866	24,077	53	24,024
Proprietary Receipts from the Public	(**)	199	-199	(**)	1,131	-1,131	(**)	875	-875
Intrabudgetary Transactions	4	.....	4	45	.....	45	62	.....	62
Total--Department of Agriculture	18,986	958	18,028	158,629	9,210	149,419	147,247	7,668	139,579
Department of Commerce:									
Economic Development Administration	83	.....	83	517	.....	517	446	.....	446
Bureau of the Census	113	.....	113	1,038	.....	1,038	2,294	.....	2,294
International Trade Administration	51	.....	51	285	.....	285	323	.....	323
National Oceanic and Atmospheric Administration	469	2	467	3,482	6	3,476	3,300	13	3,287
National Institute of Standards and Technology	92	.....	92	715	.....	715	671	.....	671
National Telecommunications and Information Administration	20	(**)	20	1,056	(**)	1,056	1,491	(**)	1,491
Other	-3	6	-9	84	32	52	378	42	335
Proprietary Receipts from the Public	.....	-4	4	.....	-17	17	.....	3	-3
Intrabudgetary Transactions	1	.....	1	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	1	-1
Total--Department of Commerce	825	4	821	7,178	24	7,154	8,902	60	8,842
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,232	.....	7,232	40,574	.....	40,574	42,127	.....	42,127
Department of the Navy	5,882	.....	5,882	34,876	.....	34,876	34,057	.....	34,057
Department of the Air Force	5,013	(**)	5,013	27,049	(**)	27,049	26,358	.....	26,358
Defense Agencies	.....	.....	.....	10,569	.....	10,569	9,845	.....	9,845
Total--Military Personnel	18,127	(**)	18,127	113,068	(**)	113,068	112,387	.....	112,387
Operation and Maintenance:									
Department of the Army	5,496	.....	5,496	37,513	.....	37,513	42,169	.....	42,169
Department of the Navy	6,142	.....	6,142	39,038	.....	39,038	39,566	.....	39,566
Department of the Air Force	5,313	.....	5,313	36,869	.....	36,869	37,210	.....	37,210
Defense Agencies	7,326	.....	7,326	48,669	.....	48,669	45,924	.....	45,924
Total--Operation and Maintenance	24,277	.....	24,277	162,089	.....	162,089	164,870	.....	164,870
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	1	.....	1
Procurement:									
Department of the Army	1,723	.....	1,723	13,631	.....	13,631	14,829	.....	14,829
Department of the Navy	3,941	.....	3,941	32,871	.....	32,871	33,437	.....	33,437
Department of the Air Force	1,827	.....	1,827	26,080	.....	26,080	29,327	.....	29,327
Defense Agencies	505	.....	505	4,207	.....	4,207	5,587	.....	5,587
Total--Procurement	7,996	.....	7,996	76,789	.....	76,789	83,180	.....	83,180
Research, Development, Test, and Evaluation:									
Department of the Army	-73	.....	-73	9,285	.....	9,285	8,516	.....	8,516
Department of the Navy	1,381	.....	1,381	11,161	.....	11,161	11,623	.....	11,623
Department of the Air Force	2,114	.....	2,114	24,000	.....	24,000	27,070	.....	27,070
Defense Agencies	2,221	.....	2,221	14,561	.....	14,561	14,480	.....	14,480
Total--Research, Development, Test, and Evaluation	5,642	.....	5,642	59,007	.....	59,007	61,689	.....	61,689
Military Construction:									
Department of the Army	70	.....	70	1,060	.....	1,060	947	.....	947
Department of the Navy	293	.....	293	1,923	.....	1,923	1,575	.....	1,575
Department of the Air Force	135	.....	135	978	.....	978	1,104	.....	1,104
Defense Agencies	273	.....	273	1,508	.....	1,508	1,822	.....	1,822
Total--Military Construction	770	.....	770	5,468	.....	5,468	5,448	.....	5,448
Family Housing:									
Department of the Army	38	.....	38	288	.....	288	313	.....	313
Department of the Navy	36	.....	36	254	.....	254	209	.....	209
Department of the Air Force	36	.....	36	200	.....	200	196	.....	196
Defense Agencies	5	.....	5	45	.....	45	33	.....	33
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, April 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	1,073	.....	1,073	-377	.....	-377	2,742	.....	2,742
Other	-20	.....	-20	-78	.....	-78	-32	.....	-32
Allowances	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Trust Funds:									
Department of the Army	1	.....	1	-2	.....	-2	6	.....	6
Department of the Navy	2	.....	2	18	.....	18	13	.....	13
Department of the Air Force	1	.....	1	2	.....	2	22	.....	22
Defense Agencies	92	.....	92	325	.....	325	255	.....	255
Proprietary Receipts from the Public:									
Department of the Army	.....	-132	132	.....	-49	49	.....	-236	236
Department of the Navy	.....	12	-12	.....	88	-88	.....	142	-142
Department of the Air Force	.....	8	-8	.....	48	-48	.....	42	-42
Defense Agencies	.....	295	-295	.....	690	-690	.....	743	-743
Intrabudgetary Transactions:									
Department of the Army	-3	.....	-3	-8	.....	-8	7	.....	7
Department of the Navy	1	.....	1	-43	.....	-43	-23	.....	-23
Department of the Air Force	281	.....	281	270	.....	270	-18	.....	-18
Defense Agencies	-7	.....	-7	-17	.....	-17	-20	.....	-20
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	1	-1	.....	1	-1
Defense Agencies	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Department of Defense--Military Programs	58,348	184	58,164	417,340	778	416,561	431,296	691	430,605
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,298	.....	1,298	9,089	.....	9,089	9,016	.....	9,016
Impact Aid	554	.....	554	1,198	.....	1,198	1,294	.....	1,294
Education Improvement Programs	442	.....	442	2,924	.....	2,924	2,615	.....	2,615
Other	7,284	.....	7,284	47,751	.....	47,751	16,088	.....	16,088
Total--Office of Elementary and Secondary Education	9,577	.....	9,577	60,961	.....	60,961	29,013	.....	29,013
Office of Innovation and Improvement	71	.....	71	475	.....	475	453	.....	453
Office of English Language Acquisition	56	.....	56	448	.....	448	388	.....	388
Office of Special Education and Rehabilitative Services:									
Special Education	1,232	.....	1,232	8,165	.....	8,165	7,386	.....	7,386
Rehabilitation Services and Disability Research	251	.....	251	1,796	.....	1,796	1,650	.....	1,650
Special Institutions for Persons with Disabilities	39	.....	39	176	.....	176	158	.....	158
Office of Vocational and Adult Education	154	.....	154	1,052	.....	1,052	1,000	.....	1,000
Office of Postsecondary Education:									
Higher Education	207	.....	207	1,355	.....	1,355	1,343	.....	1,343
Other	68	(**)	68	178	1	177	1,908	2	1,906
Total--Office of Postsecondary Education	275	(**)	275	1,533	1	1,532	3,251	2	3,249
Office of Federal Student Aid:									
Student Financial Assistance	1,142	.....	1,142	16,065	.....	16,065	16,879	.....	16,879
Student Aid Administration	166	.....	166	1,136	.....	1,136	1,065	.....	1,065
Federal Student Loan Reserve Fund	.....	.....	.....	.....	.....	.....	-54	.....	-54
Federal Direct Student Loans	3,627	.....	3,627	6,488	.....	6,488	2,728	.....	2,728
Federal Family Education Loans	(**)	.....	(**)	771	.....	771	-55	.....	-55
Other	(**)	(**)	(**)	20	1	19	36	1	34
Total--Office of Federal Student Aid	4,936	(**)	4,936	24,479	1	24,478	20,599	1	20,598
Institute of Education Sciences	70	.....	70	355	.....	355	306	.....	306
Departmental Management	51	.....	51	369	.....	369	359	.....	359
Other	8	.....	8	61	.....	61	202	.....	202
Proprietary Receipts from the Public	.....	1,132	-1,132	.....	13,790	-13,790	.....	2,388	-2,388
Intrabudgetary Transactions	2	.....	2	3	.....	3	18	.....	18
Total--Department of Education	16,721	1,132	15,588	99,873	13,792	86,081	64,783	2,391	62,391
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	94	.....	94	803	.....	803	788	.....	788
Weapons Activities	860	.....	860	7,685	.....	7,685	7,397	.....	7,397
Defense Nuclear Nonproliferation	119	.....	119	1,165	.....	1,165	1,071	.....	1,071
Other	38	.....	38	262	.....	262	243	.....	243

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	692	.....	692	3,641	.....	3,641	3,689	.....	3,689
Other Defense Activities	63	.....	63	521	.....	521	537	.....	537
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	608	.....	608	4,060	.....	4,060	3,877	.....	3,877
Energy Supply	177	.....	177	1,184	.....	1,184	1,094	.....	1,094
Energy Efficiency and Renewable Energy	213	.....	213	1,354	.....	1,354	1,253	.....	1,253
Fossil Energy Research and Development	58	.....	58	427	.....	427	394	.....	394
Uranium Enrichment Decontamination and Decommissioning Fund	75	.....	75	489	.....	489	456	.....	456
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	4	.....	4	17	.....	17
Title 17 Innovative Technology Loan Guarantee Program	4	.....	4	24	.....	24	312	.....	312
Other	147	11	137	910	81	829	844	97	747
Total--Energy Programs	1,283	11	1,272	8,452	81	8,371	8,247	97	8,150
Power Marketing Administration	317	383	-66	2,419	2,581	-162	2,357	2,339	18
Departmental Administration	16	.....	16	190	.....	190	175	.....	175
Proprietary Receipts from the Public	.....	1,011	-1,011	.....	3,767	-3,767	.....	579	-579
Intrabudgetary Transactions	-118	.....	-118	-931	.....	-931	-921	.....	-921
Total--Department of Energy	3,364	1,405	1,960	24,206	6,429	17,777	23,584	3,015	20,569
Department of Health and Human Services:									
Food and Drug Administration	492	1	492	2,257	5	2,252	2,342	5	2,338
Health Resources and Services Administration	1,169	.....	1,169	9,115	.....	9,115	8,279	.....	8,279
Indian Health Service	359	.....	359	4,853	.....	4,853	6,026	.....	6,026
Centers for Disease Control and Prevention	2,021	.....	2,021	9,850	.....	9,850	5,829	.....	5,829
National Institutes of Health	3,007	.....	3,007	23,310	.....	23,310	22,534	.....	22,534
Substance Abuse and Mental Health Services Administration	558	.....	558	4,010	.....	4,010	3,333	.....	3,333
Agency for Healthcare Research and Quality	27	.....	27	192	.....	192	198	.....	198
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	46,544	.....	46,544	334,305	.....	334,305	295,725	.....	295,725
Payments to Health Care Trust Funds	52,945	.....	52,945	273,285	.....	273,285	258,925	.....	258,925
Children's Health Insurance Fund	1,165	.....	1,165	9,527	.....	9,527	9,105	.....	9,105
State Grants and Demonstrations	23	.....	23	194	.....	194	165	.....	165
Federal Hospital Insurance Trust Fund:									
Benefit Payments	38,156	.....	38,156	219,521	.....	219,521	212,901	.....	212,901
Administrative Expenses	310	.....	310	1,855	.....	1,855	2,015	.....	2,015
Total--Federal Hospital Insurance Trust Fund	38,466	.....	38,466	221,376	.....	221,376	214,916	.....	214,916
Health Care Fraud and Abuse Control	166	.....	166	1,236	.....	1,236	1,145	.....	1,145
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	51,695	.....	51,695	264,951	.....	264,951	242,722	.....	242,722
Administrative Expenses	369	.....	369	2,399	.....	2,399	2,406	.....	2,406
Medicare Prescription Drugs:									
Benefit Payments	19,741	.....	19,741	73,348	.....	73,348	65,666	.....	65,666
Total--Federal Supplementary Medical Insurance Trust Fund	71,805	.....	71,805	340,699	.....	340,699	310,794	.....	310,794
Other	83	.....	83	3,854	.....	3,854	4,369	.....	4,369
Total--Centers for Medicare and Medicaid Services	211,197	.....	211,197	1,184,477	.....	1,184,477	1,095,144	.....	1,095,144
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,368	.....	1,368	8,842	.....	8,842	8,932	.....	8,932
Contingency Fund	69	.....	69	309	.....	309	279	.....	279
Payments to States for Child Support Enforcement and Family Support Programs									
Family Support Programs	316	.....	316	2,067	.....	2,067	1,920	.....	1,920
Low Income Home Energy Assistance	594	.....	594	4,225	.....	4,225	2,724	.....	2,724
Refugee and Entrant Assistance	781	.....	781	3,350	.....	3,350	1,546	.....	1,546
Child Care Entitlement to States	236	.....	236	1,667	.....	1,667	1,801	.....	1,801
Payments to States for the Child Care and Development Block Grant									
Block Grant	2,048	.....	2,048	13,317	.....	13,317	4,949	.....	4,949
Social Services Block Grant	63	.....	63	709	.....	709	877	.....	877
Children and Families Services Programs	1,198	.....	1,198	7,957	.....	7,957	7,742	.....	7,742
Payments to States for Foster Care and Adoption Assistance									
Assistance	720	.....	720	5,373	.....	5,373	5,443	.....	5,443
Other	53	.....	53	333	.....	333	288	.....	288
Total--Administration for Children and Families	7,446	.....	7,446	48,150	.....	48,150	36,501	.....	36,501

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	234	.....	234	1,479	.....	1,479	1,575	.....	1,575
Departmental Management	9,403	.....	9,403	69,164	.....	69,164	43,824	.....	43,824
Other	87	.....	87	587	.....	587	545	.....	545
Proprietary Receipts from the Public	.....	13,484	-13,484	.....	119,577	-119,577	.....	91,198	-91,198
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-37,724	.....	-37,724	-251,561	.....	-251,561	-250,883	.....	-250,883
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-15,219	.....	-15,219	-21,732	.....	-21,732	-8,066	.....	-8,066
Other	700	.....	700	-415	.....	-415	-412	.....	-412
Total--Department of Health and Human Services	183,757	13,484	170,273	1,083,735	119,583	964,153	966,770	91,203	875,568
Department of Homeland Security:									
Departmental Management and Operations	151	.....	151	1,177	.....	1,177	1,162	.....	1,162
Citizenship and Immigration Services	354	.....	354	2,464	.....	2,464	2,424	.....	2,424
United States Secret Service	271	.....	271	1,557	.....	1,557	1,527	.....	1,527
Transportation Security Administration	220	.....	220	3,868	.....	3,868	4,230	.....	4,230
Immigration and Customs Enforcement	697	.....	697	5,092	.....	5,092	4,734	.....	4,734
U.S. Customs and Border Protection	1,452	4	1,448	10,261	16	10,246	10,510	7	10,503
United States Coast Guard	753	.....	753	4,906	.....	4,906	7,313	.....	7,313
National Protection and Programs Directorate	140	.....	140	1,089	.....	1,089	1,062	.....	1,062
Federal Emergency Management Agency:									
State and Local Programs	1	.....	1	4	.....	4	4	.....	4
Firefighter Assistance Grants	1	.....	1	9	.....	9	36	.....	36
Disaster Relief	2,748	.....	2,748	19,799	.....	19,799	26,082	.....	26,082
National Flood Insurance Fund	109	211	-101	1,588	918	670	1,060	981	79
Other	81	.....	81	693	.....	693	823	.....	823
Total--Federal Emergency Management Agency	2,940	211	2,729	22,093	918	21,176	28,006	981	27,025
Science and Technology	61	.....	61	428	.....	428	427	.....	427
Domestic Nuclear Detection Office	31	.....	31	215	.....	215	219	.....	219
Other	41	.....	41	333	.....	333	317	.....	317
Proprietary Receipts from the Public	.....	-287	287	.....	-139	139	.....	865	-865
Intrabudgetary Transactions	212	.....	212	1,713	.....	1,713	177	.....	177
Offsetting Governmental Receipts	.....	905	-905	.....	7,314	-7,314	.....	5,542	-5,542
Total--Department of Homeland Security	7,322	832	6,489	55,197	8,108	47,089	62,108	7,396	54,712
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,124	.....	2,124	14,995	.....	14,995	14,825	.....	14,825
Housing Certificate Fund	2	.....	2	9	.....	9	17	.....	17
Public Housing Capital Fund	116	.....	116	981	.....	981	1,326	.....	1,326
Public Housing Operating Fund	426	.....	426	3,431	.....	3,431	3,023	.....	3,023
Revitalization of Severely Distressed Public Housing (Hope VI)	3	.....	3	1	.....	1	(**)	.....	(**)
Native American Housing Block Grant	57	.....	57	375	.....	375	480	.....	480
Other	15	.....	15	105	.....	105	81	.....	81
Total--Public and Indian Housing Programs	2,743	.....	2,743	19,897	.....	19,897	19,753	.....	19,753
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	41	.....	41	200	.....	200	195	.....	195
Community Development Fund	658	.....	658	4,369	.....	4,369	3,570	.....	3,570
Home Investment Partnership Program	81	.....	81	480	.....	480	492	.....	492
Neighborhood Stabilization Program	2	.....	2	8	.....	8	9	.....	9
Homeless Assistance Grants	333	.....	333	2,295	.....	2,295	1,594	.....	1,594
Other	20	.....	20	139	.....	139	147	.....	147
Total--Community Planning and Development	1,134	.....	1,134	7,491	.....	7,491	6,006	.....	6,006
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	8	.....	8	76	.....	76	71	.....	71
FHA-Mutual Mortgage Insurance Capital Reserve Account	-278	.....	-278	-5,142	.....	-5,142	-9,701	.....	-9,701
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	-4	5	3	5	-2	2	(**)	2
FHA-General and Special Risk Fund, Liquidating Account	21	39	-18	71	210	-140	81	186	-105
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	9	-9	3	74	-71	1	86	-85

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	1,152	.....	1,152	8,071	.....	8,071	7,812	.....	7,812
Housing for the Elderly	62	.....	62	465	.....	465	446	.....	446
Housing for Persons with Disabilities	19	.....	19	127	.....	127	120	.....	120
Other Assisted Housing Programs	4	.....	4	30	.....	30	39	.....	39
Other	3	2	1	21	8	13	33	6	27
Total--Housing Programs	992	46	946	3,724	297	3,427	-1,096	278	-1,374
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	19	(**)	19	62	(**)	62	-18	(**)	-18
Management and Administration	150	.....	150	1,159	.....	1,159	1,153	.....	1,153
Other	16	.....	16	124	.....	124	106	.....	106
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	41	-41	.....	383	-383	.....	582	-582
Other	.....	1	-1	.....	745	-745	.....	714	-714
Intrabudgetary Transactions	-2	.....	-2	-3	.....	-3	-1	.....	-1
Offsetting Governmental Receipts	.....	2	-2	.....	11	-11	.....	10	-10
Total--Department of Housing and Urban Development	5,052	90	4,963	32,454	1,435	31,018	25,903	1,584	24,319
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	106	.....	106	699	.....	699	670	.....	670
Other	31	7	24	219	34	186	219	42	177
Bureau of Ocean Energy Management	16	.....	16	91	.....	91	82	.....	82
Office of Surface Mining Reclamation and Enforcement	22	.....	22	585	.....	585	654	.....	654
Total--Land and Minerals Management	176	7	169	1,594	34	1,560	1,624	42	1,582
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	133	.....	133	659	.....	659	538	.....	538
Other	47	7	40	279	134	146	387	254	133
Central Utah Project	1	.....	1	15	.....	15	23	.....	23
United States Geological Survey	83	.....	83	718	.....	718	699	.....	699
Total--Water and Science	265	7	258	1,671	134	1,538	1,647	254	1,392
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	253	.....	253	1,871	.....	1,871	1,694	.....	1,694
National Park Service	279	(**)	279	2,060	1	2,059	1,948	1	1,947
Total--Fish and Wildlife and Parks	532	(**)	532	3,931	1	3,930	3,642	1	3,641
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	191	.....	191	1,556	(**)	1,556	1,232	(**)	1,232
Total--Indian Affairs	191	.....	191	1,556	(**)	1,556	1,232	(**)	1,232
Departmental Offices:									
Mineral Leasing and Associated Payments	297	.....	297	2,010	.....	2,010	951	.....	951
Other	277	.....	277	431	.....	431	400	.....	400
Insular Affairs	29	.....	29	220	.....	220	212	.....	212
Office of the Special Trustee for American Indians	9	.....	9	61	.....	61	56	.....	56
Department-Wide Programs	-27	.....	-27	907	.....	907	929	.....	929
Total--Departmental Offices	585	.....	585	3,629	.....	3,629	2,549	.....	2,549
Other	113	.....	113	860	.....	860	1,341	.....	1,341
Proprietary Receipts from the Public	.....	1,390	-1,390	.....	5,842	-5,842	.....	3,359	-3,359
Intrabudgetary Transactions	-4	(**)	-4	-136	(**)	-137	-75	(**)	-75
Total--Department of the Interior	1,858	1,405	454	13,105	6,010	7,095	11,960	3,656	8,305
Department of Justice:									
General Administration	237	.....	237	1,057	.....	1,057	825	.....	825
Legal Activities and U.S. Marshals:									
General Legal Activities	249	.....	249	1,429	.....	1,429	1,595	.....	1,595
United States Attorneys	170	.....	170	1,207	.....	1,207	1,279	.....	1,279
United States Marshals Service	118	.....	118	868	.....	868	843	.....	843
Assets Forfeiture Fund	84	.....	84	557	.....	557	1,132	.....	1,132
Other	216	.....	216	1,531	.....	1,531	1,447	.....	1,447
Federal Bureau of Investigation	828	.....	828	5,766	.....	5,766	5,864	.....	5,864
Drug Enforcement Administration	204	.....	204	1,582	.....	1,582	1,678	.....	1,678
Bureau of Alcohol, Tobacco, Firearms, and Explosives	115	.....	115	824	.....	824	809	.....	809
Federal Prison System	625	12	614	4,208	29	4,179	4,619	214	4,404
Office of Justice Programs:									

Table 5. Outlays of the U.S. Government, April 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									
State and Local Law Enforcement Assistance	125	.....	125	742	.....	742	721	.....	721
Community Oriented Policing Services	17	.....	17	119	.....	119	86	.....	86
Crime Victims Fund	226	.....	226	1,605	.....	1,605	1,366	.....	1,366
Other	102	.....	102	608	.....	608	365	.....	365
Other	49	.....	49	466	.....	466	445	.....	445
Proprietary Receipts from the Public	.....	16	-16	.....	88	-88	.....	348	-348
Intrabudgetary Transactions	31	.....	31	233	.....	233	8	.....	8
Offsetting Governmental Receipts	.....	76	-76	.....	447	-447	.....	564	-564
Total--Department of Justice	3,398	104	3,294	22,803	564	22,239	23,083	1,126	21,956
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	266	.....	266	1,922	.....	1,922	1,883	.....	1,883
Office of Job Corps	127	.....	127	936	.....	936	905	.....	905
Community Service Employment for Older Americans	32	.....	32	224	.....	224	221	.....	221
Federal Unemployment Benefits and Allowances	18	.....	18	140	.....	140	123	.....	123
Federal Additional Unemployment Compensation Program-Recovery Act	131	.....	131	3,819	.....	3,819	90,780	.....	90,780
State Unemployment Insurance and Employment Service Operations	89	.....	89	153	.....	153	-13	.....	-13
Payments to the Unemployment Trust Fund	.....	.....	.....	850	.....	850	153,452	.....	153,452
Program Administration	3	.....	3	63	.....	63	56	.....	56
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,034	.....	2,034	18,027	.....	18,027	150,652	.....	150,652
State Administrative Expenses	330	.....	330	3,173	.....	3,173	4,129	.....	4,129
Federal Administrative Expenses	95	.....	95	316	.....	316	372	.....	372
Other	74	.....	74	141	.....	141	14	.....	14
Total--Unemployment Trust Fund	2,533	.....	2,533	21,656	.....	21,656	155,167	.....	155,167
Other	1	.....	1	202	.....	202	377	.....	377
Total--Employment and Training Administration	3,199	.....	3,199	29,966	.....	29,966	402,951	.....	402,951
Pension Benefit Guaranty Corporation	1,023	557	466	5,738	5,924	-186	3,987	5,140	-1,153
Office of Workers' Compensation Programs:									
Special Benefits	-723	.....	-723	-584	.....	-584	-823	.....	-823
Energy Employees Occupational Illness Compensation Fund	162	.....	162	1,005	.....	1,005	965	.....	965
Special Benefits for Disabled Coal Miners	4	.....	4	28	.....	28	34	.....	34
Black Lung Disability Trust Fund	16	.....	16	109	.....	109	117	.....	117
Other	26	.....	26	204	.....	204	219	.....	219
Wage and Hour Division	22	.....	22	170	.....	170	172	.....	172
Occupational Safety and Health Administration	56	.....	56	341	.....	341	334	.....	334
Mine Safety and Health Administration	23	.....	23	190	.....	190	216	.....	216
Bureau of Labor Statistics	32	.....	32	328	.....	328	315	.....	315
Departmental Management	30	.....	30	320	.....	320	168	.....	168
Other	31	.....	31	186	.....	186	192	.....	192
Proprietary Receipts from the Public	.....	1	-1	.....	4	-4	.....	4	-4
Intrabudgetary Transactions	1	.....	1	-163	.....	-163	-151,781	.....	-151,781
Total--Department of Labor	3,903	558	3,345	37,838	5,928	31,910	257,065	5,144	251,921
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	1,570	.....	1,570	5,447	.....	5,447	5,729	.....	5,729
Educational and Cultural Exchange Programs	61	.....	61	382	.....	382	308	.....	308
Embassy Security, Construction, and Maintenance	219	.....	219	1,366	.....	1,366	-90	.....	-90
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	84	.....	84	159	.....	159
Foreign Service Retirement and Disability Fund	90	.....	90	615	.....	615	595	.....	595
Other	-560	.....	-560	2,682	.....	2,682	1,498	.....	1,498
Total--Administration of Foreign Affairs	1,380	.....	1,380	10,575	.....	10,575	8,198	.....	8,198
International Organizations and Conferences	29	.....	29	1,993	.....	1,993	1,724	.....	1,724
Global Health and Child Survival	552	.....	552	4,965	.....	4,965	7,229	.....	7,229
Migration and Refugee Assistance	497	.....	497	1,914	.....	1,914	1,756	.....	1,756
International Narcotics Control and Law Enforcement	103	.....	103	611	.....	611	594	.....	594
Other	56	.....	56	399	.....	399	335	.....	335
Proprietary Receipts from the Public	.....	395	-395	.....	2,038	-2,038	.....	980	-980
Intrabudgetary Transactions	-118	.....	-118	-659	.....	-659	-343	.....	-343
Total--Department of State	2,499	395	2,104	19,798	2,038	17,760	19,493	980	18,513

Table 5. Outlays of the U.S. Government, April 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	86	.....	86	943	.....	943	567	.....	567
Federal Aviation Administration:									
Operations	105	.....	105	-199	.....	-199	252	.....	252
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	362	.....	362	3,534	.....	3,534	3,005	.....	3,005
Facilities and Equipment	196	.....	196	1,690	.....	1,690	1,480	.....	1,480
Research, Engineering, and Development	16	.....	16	108	.....	108	76	.....	76
Trust Fund Share of FAA Operations	800	.....	800	6,616	.....	6,616	5,972	.....	5,972
Total--Airport and Airway Trust Fund	1,374	.....	1,374	11,948	.....	11,948	10,533	.....	10,533
Other	77	4	72	1,446	18	1,428	16,347	14	16,333
Total--Federal Aviation Administration	1,555	4	1,551	13,196	18	13,177	27,133	14	27,118
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,702	.....	2,702	20,542	.....	20,542	22,463	.....	22,463
Other	(**)	.....	(**)	29	.....	29	5	.....	5
Other Programs	438	.....	438	120,970	.....	120,970	15,253	.....	15,253
Total--Federal Highway Administration	3,140	.....	3,140	141,541	.....	141,541	37,720	.....	37,720
Federal Motor Carrier Safety Administration	58	.....	58	354	.....	354	326	.....	326
National Highway Traffic Safety Administration	77	.....	77	635	.....	635	642	.....	642
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Other	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total--Federal Railroad Administration	30	.....	30	1,010	.....	1,010	4,884	.....	4,884
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	(**)	.....	(**)	13	.....	13
Capital Investment Grants	132	.....	132	920	.....	920	1,069	.....	1,069
Transit Formula Grants	552	.....	552	3,733	.....	3,733	4,296	.....	4,296
Other	2,419	.....	2,419	17,413	.....	17,413	7,436	.....	7,436
Total--Federal Transit Administration	3,102	.....	3,102	22,066	.....	22,066	12,815	.....	12,815
Maritime Administration	-138	(**)	-139	151	3	149	364	1	362
Other	56	6	50	272	21	250	304	30	274
Proprietary Receipts from the Public	.....	4	-4	.....	31	-31	.....	28	-28
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-118,000	.....	-118,000	-13,600	.....	-13,600
Other	(**)	.....	(**)	-2	.....	-2	-14,001	.....	-14,001
Offsetting Governmental Receipts	.....	32	-32	.....	34	-34	.....	73	-73
Total--Department of Transportation	7,965	46	7,919	62,166	107	62,059	57,152	146	57,006
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	20	-20	26	44	-18	47	1,671	-1,624
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Troubled Asset Relief Program	34	.....	34	86	.....	86	274	.....	274
ESF - Economic Stabilization Program	2	.....	2	6	.....	6	224	.....	224
Air Carrier Worker Support	-5	.....	-5	18	.....	18	22,632	.....	22,632
Coronavirus Relief Fund	5	.....	5	2,441	.....	2,441	755	.....	755
Emergency Capital Investment Program	227	.....	227	301	.....	301	(**)	.....	(**)
Emergency Rental Assistance	1,382	.....	1,382	6,423	.....	6,423	24,985	.....	24,985
Transportation Services	(**)	.....	(**)	685	.....	685	(**)	.....	(**)
Other	212	.....	212	9,200	.....	9,200	690	.....	690
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	244	.....	244	704	.....	704	1,152	.....	1,152
Financial Agent Services	87	.....	87	572	.....	572	521	.....	521
Claims, Judgements, and Relief Acts	292	.....	292	1,676	.....	1,676	6,601	.....	6,601
Other	57	(**)	57	1,940	1	1,939	826	(**)	826
Total--Bureau of the Fiscal Service	681	(**)	681	4,892	1	4,891	9,099	(**)	9,099
Federal Financing Bank	-68	.....	-68	-942	.....	-942	-1,017	.....	-1,017
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	11	.....	11	74	.....	74	71	.....	71
Internal Revenue Collections for Puerto Rico	35	.....	35	272	.....	272	289	.....	289
Bureau of Engraving and Printing	-19	.....	-19	-66	.....	-66	57	.....	57

Table 5. Outlays of the U.S. Government, April 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	499	467	32	2,918	3,435	-517	3,159	3,478	-319
Internal Revenue Service:									
Taxpayer Services	254	.....	254	1,755	.....	1,755	1,750	.....	1,750
Enforcement	404	.....	404	2,982	.....	2,982	2,843	.....	2,843
Operations Support	382	.....	382	2,948	.....	2,948	2,657	.....	2,657
Build America Bond Payments, Recovery Act	195	.....	195	1,460	.....	1,460	2,124	.....	2,124
Refundable Premium Tax Credits and Cost Sharing Reductions	3,629	.....	3,629	44,452	.....	44,452	32,066	.....	32,066
Payment Where Earned Income Credit Exceeds Liability for Tax	12,962	.....	12,962	59,073	.....	59,073	43,114	.....	43,114
Payment Where Child Tax Credit Exceeds Liability for Tax	18,800	.....	18,800	123,679	.....	123,679	23,798	.....	23,798
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	1,229	.....	1,229	3,415	.....	3,415	2,947	.....	2,947
Refunding Internal Revenue Collections, Interest	489	.....	489	1,767	.....	1,767	1,645	.....	1,645
Other	17,132	(**)	7,132	32,947	2	32,945	557,420	(**)	557,420
Total--Internal Revenue Service	45,478	(**)	45,478	274,478	2	274,476	670,364	(**)	670,363
Comptroller of the Currency	87	2	85	665	622	43	632	584	48
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	43,252	.....	43,252	246,574	.....	246,574	203,058	.....	203,058
Special Issues (Cash Basis)	16,800	.....	16,800	103,766	.....	103,766	71,112	.....	71,112
Total--Interest on Treasury Debt Securities (Gross)	60,052	.....	60,052	350,340	.....	350,340	274,170	.....	274,170
Total--Interest on the Public Debt	60,052	.....	60,052	350,340	.....	350,340	274,170	.....	274,170
Other	5	.....	5	80	.....	80	77	.....	77
Proprietary Receipts from the Public	.....	-43	43	.....	4,626	-4,626	.....	3,174	-3,174
Intrabudgetary Transactions	-187	.....	-187	-1,176	.....	-1,176	-1,830	.....	-1,830
Total--Department of the Treasury	108,429	446	107,983	650,721	8,729	641,992	1,004,676	8,908	995,768
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	52	.....	52	305	.....	305	285	.....	285
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	-79	.....	-79
Medical Services	6,013	.....	6,013	50,136	.....	50,136	48,975	.....	48,975
Medical Support and Compliance	1,001	.....	1,001	4,907	.....	4,907	4,755	.....	4,755
Medical Facilities	548	.....	548	4,022	.....	4,022	3,904	.....	3,904
Other	3,361	27	3,334	4,412	195	4,218	783	290	493
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	3	-3	-1	4	-4
Other	69	61	8	483	811	-327	138	916	-778
Compensation and Pensions	20,840	.....	20,840	83,101	.....	83,101	74,989	.....	74,989
Readjustment Benefits	1,447	.....	1,447	7,813	.....	7,813	8,291	.....	8,291
Veterans Housing Benefit Program Fund	1,907	.....	1,907	1,933	.....	1,933	27	.....	27
Insurance Funds:									
National Service Life	37	.....	37	275	.....	275	344	.....	344
Veterans Special Life	17	1	16	113	23	90	128	29	100
Other	7	.....	7	88	.....	88	74	.....	74
Total--Benefits Programs	24,325	62	24,263	93,806	837	92,970	83,990	948	83,042
Departmental Administration:									
Construction	76	.....	76	706	.....	706	679	.....	679
Information Technology Systems	712	.....	712	3,049	.....	3,049	3,242	.....	3,242
General Operating Expenses	591	.....	591	2,669	(**)	2,669	2,567	(**)	2,567
Other	111	.....	111	1,955	.....	1,955	1,761	.....	1,761
Proprietary Receipts from the Public:									
National Service Life	.....	2	-2	.....	11	-11	.....	15	-15
Other	.....	481	-481	.....	2,605	-2,605	.....	3,292	-3,292
Intrabudgetary Transactions	-8	.....	-8	-77	.....	-77	2	.....	2
Total--Department of Veterans Affairs	36,782	571	36,210	165,893	3,648	162,245	150,865	4,546	146,319
Corps of Engineers:									
Construction	242	.....	242	1,700	.....	1,700	1,606	.....	1,606
Operation and Maintenance	313	.....	313	2,186	.....	2,186	1,569	.....	1,569
Flood Control and Coastal Emergencies	24	.....	24	261	.....	261	399	.....	399
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	684	.....	684

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers: - Continued									
Rivers and Harbors Contributed Funds	41	.....	41	266	.....	266	304	.....	304
Other	93	.....	93	1,042	.....	1,042	928	.....	928
Proprietary Receipts from the Public	.....	195	-195	.....	497	-497	.....	504	-504
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	3	.....	3
Total--Corps of Engineers	714	195	520	5,455	497	4,958	5,493	504	4,989
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	114,463	.....	114,463	98,106	.....	98,106
Military Retirement Fund	10,757	.....	10,757	43,397	.....	43,397	41,484	.....	41,484
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	1,275	.....	1,275	6,923	.....	6,923	7,077	.....	7,077
Educational Benefits	16	.....	16	105	.....	105	107	.....	107
Other	37	.....	37	181	.....	181	197	.....	197
Proprietary Receipts from the Public	.....	3	-3	.....	21	-21	.....	20	-20
Intrabudgetary Transactions	-4,411	.....	-4,411	-134,868	.....	-134,868	-111,467	.....	-111,467
Total--Other Defense Civil Programs	7,674	3	7,671	37,704	21	37,683	42,487	20	42,467
Environmental Protection Agency:									
Science and Technology	71	.....	71	419	.....	419	441	.....	441
Environmental Programs and Management	261	.....	261	1,582	.....	1,582	1,594	.....	1,594
State and Tribal Assistance Grants	235	.....	235	2,646	.....	2,646	2,124	.....	2,124
Payment to the Hazardous Substance Superfund	607	.....	607	4,676	.....	4,676	1,153	.....	1,153
Hazardous Substance Superfund	111	.....	111	815	.....	815	795	.....	795
Other	28	2	26	134	45	89	58	46	11
Proprietary Receipts from the Public	.....	16	-16	.....	149	-149	.....	117	-117
Intrabudgetary Transactions	-576	.....	-576	-4,618	.....	-4,618	-1,167	.....	-1,167
Offsetting Governmental Receipts	.....	2	-2	.....	17	-17	.....	18	-18
Total--Environmental Protection Agency	737	20	717	5,654	211	5,444	4,997	181	4,817
Executive Office of the President:									
The White House	10	.....	10	42	.....	42	36	.....	36
Office of Management and Budget	10	.....	10	63	.....	63	64	.....	64
Unanticipated Needs	7	.....	7	23	.....	23	14	.....	14
Other	22	.....	22	133	.....	133	141	.....	141
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	49	(**)	49	262	(**)	262	255	(**)	255
General Services Administration:									
Real Property Activities	-61	.....	-61	-529	66	-595	-433	.....	-433
Supply and Technology Activities	-231	.....	-231	-133	.....	-133	-223	.....	-223
General Activities	44	.....	44	191	.....	191	206	.....	206
Proprietary Receipts from the Public	.....	(**)	(**)	.....	53	-53	.....	63	-63
Intrabudgetary Transactions	-3	.....	-3	-6	.....	-6	-6	.....	-6
Total--General Services Administration	-251	(**)	-251	-477	119	-596	-457	63	-520
International Assistance Programs:									
Millennium Challenge Corporation	48	.....	48	384	.....	384	371	.....	371
International Security Assistance:									
Foreign Military Financing Program	2,128	.....	2,128	5,166	.....	5,166	4,437	.....	4,437
Economic Support Fund	1,187	.....	1,187	5,331	.....	5,331	1,789	.....	1,789
Other	58	.....	58	502	.....	502	493	(**)	493
Total--International Security Assistance	3,372	.....	3,372	10,999	.....	10,999	6,719	(**)	6,719
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	300	.....	300	1,001	.....	1,001
Other	8	.....	8	612	.....	612	701	.....	701
Total--Multilateral Assistance	8	.....	8	912	.....	912	1,702	.....	1,702
Agency for International Development:									
Development Assistance Program	327	.....	327	1,562	.....	1,562	1,258	.....	1,258
Assistance for Europe, Eurasia and Central Asia	69	.....	69	413	.....	413	339	.....	339
International Disaster Assistance	390	.....	390	2,625	.....	2,625	2,998	.....	2,998
Operating Expenses	82	.....	82	817	.....	817	848	.....	848

Table 5. Outlays of the U.S. Government, April 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									
Other	47	.....	47	-4	(**)	-4	580	(**)	580
Proprietary Receipts from the Public	.....	3	-3	.....	28	-28	.....	32	-32
Intrabudgetary Transactions	1	.....	1	1	.....	1	(**)	.....	(**)
Total--Agency for International Development	916	3	912	5,412	28	5,384	6,022	32	5,990
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	(**)	.....	(**)	2	.....	2	5	.....	5
Total--Overseas Private Investment Corporation	(**)	.....	(**)	2	.....	2	5	.....	5
Peace Corps	41	(**)	41	201	(**)	201	219	1	218
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Military Sales Program:									
Foreign Military Sales Trust Fund	2,487	.....	2,487	19,609	.....	19,609	20,463	.....	20,463
Other	13	43	-30	87	79	7	-56	67	-123
Proprietary Receipts from the Public	.....	4,804	-4,804	.....	23,399	-23,399	.....	21,427	-21,427
Other	37	29	9	255	236	19	230	448	-218
Total--International Assistance Programs	6,921	4,879	2,042	37,860	23,743	14,117	35,677	21,977	13,700
National Aeronautics and Space Administration:									
Science	520	.....	520	3,987	.....	3,987	3,826	.....	3,826
Aeronautics	68	.....	68	493	.....	493	448	.....	448
Exploration	466	.....	466	3,761	.....	3,761	3,753	.....	3,753
Cross Agency Support	242	.....	242	1,666	.....	1,666	1,781	.....	1,781
Space Operations	340	.....	340	2,067	.....	2,067	2,448	.....	2,448
Other	133	.....	133	1,045	.....	1,045	917	.....	917
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration	1,770	(**)	1,770	13,018	1	13,017	13,172	1	13,170
National Science Foundation:									
Research and Related Activities	490	.....	490	3,361	.....	3,361	3,036	.....	3,036
Education and Human Resources	68	.....	68	517	.....	517	495	.....	495
Other	52	.....	52	³ 339	.....	339	356	.....	356
Proprietary Receipts from the Public	.....	1	-1	.....	8	-8	.....	13	-13
Total--National Science Foundation	610	1	609	4,218	8	4,209	3,887	13	3,874
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,163	.....	1,163	8,026	.....	8,026	7,858	.....	7,858
Postal Service Retiree Health Benefits Fund	346	.....	346	2,411	.....	2,411	2,342	.....	2,342
Civil Service Retirement and Disability Fund	8,400	.....	8,400	55,986	.....	55,986	53,858	.....	53,858
Employees Life Insurance Fund	342	358	-16	2,253	2,627	-374	2,192	2,795	-603
Employees and Retired Employees Health Benefits Fund	5,219	5,437	-217	35,665	35,169	496	33,942	34,689	-747
Other	35	.....	35	255	.....	255	226	.....	226
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	54	-54
Intrabudgetary Transactions:									
Postal Service Contributions	-5	.....	-5	-477	.....	-477	-533	.....	-533
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-23	.....	-23	-22	.....	-22
Total--Office of Personnel Management	15,496	5,795	9,701	104,095	37,797	66,298	99,862	37,537	62,325
Small Business Administration:									
Salaries and Expenses	27	.....	27	134	.....	134	915	.....	915
Business Loans Program	27	(**)	27	285	(**)	285	237,286	1	237,285
Disaster Loans Program	2,200	(**)	2,200	13,504	(**)	13,504	1,582	(**)	1,582
Other	311	2	309	6,956	12	6,944	833	12	821
Proprietary Receipts from the Public	.....	21	-21	.....	76	-76	.....	15	-15
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	2,565	23	2,542	20,878	89	20,789	240,615	28	240,587
Social Security Administration:									
Payments to Social Security Trust Funds	11,902	.....	11,902	36,516	.....	36,516	24,100	.....	24,100
Supplemental Security Income Program	9,869	.....	9,869	39,832	.....	39,832	39,710	.....	39,710
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	90,164	.....	90,164	610,150	.....	610,150	568,717	.....	568,717
Administrative Expenses	372	.....	372	2,584	.....	2,584	2,278	.....	2,278
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	90,536	.....	90,536	612,734	.....	612,734	570,994	.....	570,994

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,084	.....	12,084	82,588	.....	82,588	82,419	.....	82,419
Administrative Expenses	269	.....	269	1,574	.....	1,574	1,552	.....	1,552
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,353	.....	12,353	84,162	.....	84,162	83,971	.....	83,971
Other	26	.....	26	114	.....	114	125	.....	125
Proprietary Receipts from the Public:									
On-Budget	.....	244	-244	.....	1,359	-1,359	.....	1,333	-1,333
Off-Budget	.....	(**)	(**)	.....	11	-11	.....	18	-18
Intrabudgetary Transactions:									
Off-Budget ⁴	-11,902	.....	-11,902	-36,515	.....	-36,515	-24,099	.....	-24,099
Total--Social Security Administration	112,784	244	112,540	736,843	1,370	735,472	694,801	1,352	693,450
Independent Agencies									
Broadcasting Board of Governors	86	(**)	86	449	(**)	449	472	(**)	472
Bureau of Consumer Financial Protection	48	.....	48	406	.....	406	382	.....	382
Corporation for National and Community Service	-26	(**)	-26	447	1	446	522	(**)	522
Corporation for Public Broadcasting	20	.....	20	485	.....	485	640	.....	640
District of Columbia:									
Courts	33	.....	33	200	.....	200	184	.....	184
General and Special Payments	119	21	98	423	63	359	514	66	448
Equal Employment Opportunity Commission	41	(**)	41	256	1	255	243	2	241
Export-Import Bank of the United States	312	.....	312	350	.....	350	21	(**)	21
Federal Communications Commission:									
Universal Service Fund	582	.....	582	4,704	.....	4,704	5,143	.....	5,143
Other	752	2	750	4,239	30	4,209	1,367	16	1,350
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	56	.....	56	-4,044	.....	-4,044	-3,432	.....	-3,432
FSLIC Resolution Fund	(**)	1	-1	(**)	2	-1	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	56	1	55	-4,044	2	-4,045	-3,432	(**)	-3,432
Federal Drug Control Programs	111	.....	111	268	.....	268	204	.....	204
Federal Housing Finance Agency	31	.....	31	196	.....	196	187	.....	187
Institute of Museum and Library Services	29	(**)	29	201	(**)	201	144	(**)	144
Intelligence Community Management Account	59	.....	59	338	.....	338	297	.....	297
Legal Services Corporation	-1	.....	-1	291	.....	291	310	.....	310
National Archives and Records Administration	42	(**)	41	271	13	258	252	6	246
National Credit Union Administration	51	812	-761	810	2,734	-1,925	1,880	3,817	-1,937
National Endowment for the Arts	21	(**)	21	117	2	115	102	1	102
National Endowment for the Humanities	18	.....	18	123	(**)	123	112	(**)	112
National Labor Relations Board	31	(**)	31	168	(**)	168	165	(**)	165
Nuclear Regulatory Commission	86	56	30	519	411	109	523	478	45
Postal Service:									
Off-Budget:									
Public Enterprise Funds	7,364	6,553	811	68,922	68,406	516	61,587	63,170	-1,583
Other	161	.....	161	280	.....	280	267	.....	267
Other	53	.....	53	53	.....	53	55	.....	55
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	6	.....	6	7	.....	7
Federal Payments to the Railroad Retirement Accounts	195	.....	195	591	.....	591	626	.....	626
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	3	.....	3	63	.....	63	121	.....	121
Transfer To Administrative Funds	3	.....	3	12	.....	12	10	.....	10
Other	(**)	.....	(**)	(**)	.....	(**)	34	.....	34
Rail Industry Pension Fund:									
Benefit Payments	472	.....	472	3,284	.....	3,284	3,268	.....	3,268
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Transfer to Administrative Funds	8	.....	8	50	.....	50	54	.....	54
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	12	.....	12	44	.....	44	34	.....	34
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	98	.....	98	881	.....	881	1,789	.....	1,789
Railroad Social Security Equivalent Benefit Account:									

Table 5. Outlays of the U.S. Government, April 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	.....	.....	.....	.....	.....	.....	.....	.....	.....
Benefit Payments	657	.....	657	4,510	.....	4,510	4,396	.....	4,396
Transfer To Administrative Funds	2	.....	2	13	.....	13	16	.....	16
Other	-8	.....	-8	-7	.....	-7	6	.....	6
Proprietary Receipts from the Public	.....	358	-358	.....	-39	39	.....	3,988	-3,988
Intrabudgetary Transactions:									
Other	-292	.....	-292	-1,472	.....	-1,472	-2,408	.....	-2,408
Total--Railroad Retirement Board	1,151	358	793	7,975	-39	8,014	7,953	3,988	3,964
Securities and Exchange Commission	239	(**)	239	1,134	(**)	1,134	405	1	404
Smithsonian Institution	96	(**)	95	698	(**)	698	691	(**)	691
Tennessee Valley Authority	2,890	2,932	-42	21,554	21,741	-187	23,323	23,892	-569
Other	573	37	537	2,233	806	1,427	2,196	403	1,793
Total--Independent Agencies	15,027	10,773	4,254	114,065	94,170	19,896	106,708	95,840	10,868
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-366	.....	-366	-2,553	.....	-2,553	-2,443	.....	-2,443
Postal Service Employer Contributions	-52	.....	-52	-354	.....	-354	-354	.....	-354
Department of State:									
Foreign Service Retirement and Disability Fund	-31	.....	-31	-226	.....	-226	-221	.....	-221
Other Defense Civil Programs:									
Military Retirement Fund	-2,155	.....	-2,155	-25,098	.....	-25,098	-24,498	.....	-24,498
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-9,609	.....	-9,609	-8,622	.....	-8,622
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-4,332	.....	-4,332	-26,715	.....	-26,715	-24,545	.....	-24,545
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,516	.....	-1,516	-10,028	.....	-10,028	-9,546	.....	-9,546
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-257	.....	-257	-1,702	.....	-1,702	-1,621	.....	-1,621
Other	-3	.....	-3	-4	.....	-4	-3	.....	-3
Total--Employer Share, Employee Retirement	-8,712	.....	-8,712	-76,289	.....	-76,289	-71,853	.....	-71,853
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-2	.....	-2	-15	.....	-15	-12	.....	-12
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-73	.....	-73	-1,471	.....	-1,471	-1,230	.....	-1,230
Federal Supplementary Medical Insurance Trust Fund	-92	.....	-92	-1,571	.....	-1,571	-964	.....	-964
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-37	.....	-37	-40	.....	-40
Other	(**)	.....	(**)	-12	.....	-12	-15	.....	-15
Department of Labor:									
Unemployment Trust Fund	-27	.....	-27	-485	.....	-485	-681	.....	-681
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-227	.....	-227	-239	.....	-239
Department of Transportation:									
Airport and Airway Trust Fund	-5	.....	-5	-110	.....	-110	-109	.....	-109
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-22	.....	-22	-33	.....	-33
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-1	.....	-1	-16	.....	-16	-50	.....	-50
Other Defense Civil Programs:									
Military Retirement Fund	-11,602	.....	-11,602	-34,286	.....	-34,286	-8,712	.....	-8,712
Educational Benefits Fund	-4	.....	-4	-25	.....	-25	-19	.....	-19
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	-1	.....	-1	-41	.....	-41	-39	.....	-39
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-29	.....	-29	-11,209	.....	-11,209	-11,671	.....	-11,671
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-86	.....	-86	-32,618	.....	-32,618	-35,624	.....	-35,624
Federal Disability Insurance Trust Fund	-17	.....	-17	-1,306	.....	-1,306	-1,353	.....	-1,353
Independent Agencies:									
Railroad Retirement Board	-2	.....	-2	-46	.....	-46	-26	.....	-26
Other	(**)	.....	(**)	-6	.....	-6	-7	.....	-7

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Other	-37	.....	-37	-153	.....	-153	-114	.....	-114
Total--Interest Received by Trust Funds	-11,980	.....	-11,980	-83,655	.....	-83,655	-60,938	.....	-60,938
Rents and Royalties on the Outer Continental Shelf Lands	.....	4,837	-4,837	.....	7,713	-7,713	.....	2,144	-2,144
Spectrum Auction Proceeds	.....	.....	.....	-81,089	.....	-81,089	-4,476	.....	-4,476
Total--Undistributed Offsetting Receipts	-20,692	4,837	-25,529	-241,033	7,713	-248,747	-137,267	2,144	-139,411
Total Outlays	603,827	48,393	555,434	3,697,876	352,237	3,345,639	4,373,253	298,283	4,074,970
Total On-Budget	507,191	41,840	465,351	3,013,948	283,820	2,730,128	3,728,678	235,095	3,493,582
Total Off-Budget	96,636	6,554	90,083	683,928	68,417	615,511	644,576	63,188	581,388
Total Surplus (+) or Deficit (-)			+308,215			-360,003			-1,931,836
Total On-Budget			+288,476			-359,149			-1,925,158
Total Off-Budget			+19,739			-854			-6,677

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	188,845	139,160
Intrabudgetary Transactions	731,883	717,912
Governmental Receipts	89,349	11,186
Total Receipts Offset Against Outlays	1,010,078	868,258

- 1 Includes \$2.4 billion for Economic Impact Payments to individuals and families.
- 2 Includes \$10.5 billion for Economic Impact Payments to individuals and families.
- 3 Balance decreased by \$49 million due to additional reporting for March 2022.
- 4 Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and credit for the unnegotiated OASI benefit

checks.
 Note: Details may not add to totals due to rounding.
 ... No Transactions
 (**) Less than absolute value of \$500,000

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 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	-32,523	1,564,345	1,037,103	22,282,899	23,879,767	23,847,244
Intragovernmental Holdings	5,717	380,891	192,220	6,146,018	6,521,192	6,526,909
Total Treasury Securities Outstanding	-26,805	1,945,236	1,229,323	28,428,919	30,400,960	30,374,155
Plus Premium on Treasury Securities	-152	4,364	6,586	64,875	69,391	69,239
Less Discount on Treasury Securities	6,835	18,886	18,251	128,837	140,888	147,723
Total Treasury Securities Net of Premium and Discount	-33,792	1,930,714	1,217,659	28,364,956	30,329,462	30,295,670
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-42	-145	-397	19,502	19,398	19,357
	-33,834	1,930,568	1,217,262	28,384,458	30,348,860	30,315,026
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	6,878	381,518	190,308	6,123,040	6,497,680	6,504,558
Net Federal Securities Held as Investments of Government Accounts	58	24	466	25,601	25,568	25,625
	6,820	381,494	189,842	6,097,438	6,472,112	6,478,933
Total Borrowing from the Public	-40,655	1,549,074	1,027,420	22,287,019	23,876,748	23,836,094
Accrued Interest Payable to the Public	23,254	24,063	10,565	69,214	70,023	93,277
Allocations of Special Drawing Rights	-4,376	-7,417	1,004	161,825	158,785	154,409
Uninvested Balances, Deposit Funds	-473	-217,472	82,347	263,989	146,990	46,517
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	4,712	4,503	14,067	29,882	29,673	34,385
Total Liability Accounts	-17,538	1,352,752	1,135,402	22,811,930	24,182,220	24,164,682
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ²	271,717	708,080	-810,963	215,160	651,523	923,240
Balance	271,717	708,080	-810,963	215,160	651,523	923,240
Special Drawing Rights:						
Total Holdings	-4,066	-4,809	1,059	163,874	163,131	159,065
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-4,066	-4,809	1,059	158,674	157,931	153,865
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	-3,162	-5,359	2,358	5,299	3,102	-60
Letter of Credit Issued to IMF	201	1,920	996	-85,286	-83,567	-83,366
Dollar Deposits with the IMF	28	15	-15	-375	-388	-360
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	2,223	3,762	-1,718	1,476	3,015	5,238
Balance	-710	338	1,621	32,743	33,791	33,081
Loans to International Monetary Fund	.....	-12	-619	933	921	921
Other Cash and Monetary Assets	490	441	-60	26,272	26,223	26,713
Total Cash and Monetary Assets	267,430	704,038	-808,962	433,782	870,389	1,137,820
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	271	-917	1,986	28,087	26,899	27,170
Net Activity, Direct Loan Financing (See Schedule E)	8,187	162,760	31,174	-159,747	-5,175	3,013
Miscellaneous Asset Accounts	13,697	125,059	-20,956	1,595,002	1,706,364	1,720,061
	1,092	1,965	919	-590	283	1,375
Total Asset Accounts	290,677	992,904	-795,838	1,896,533	2,598,761	2,889,438
Excess of Liabilities (+) or Assets (-)	-308,215	359,847	1,931,240	20,915,397	21,583,459	21,275,244
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	156	594	.....	156	156
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	-308,215	360,003	1,931,835	20,915,397	21,583,615	21,275,400

1 Balance decreased by \$49 million due to additional reporting for March 2022 by the National Science Foundation.

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

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

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

... No Transactions

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, April 2022 and Other Periods

[\$ millions]

Classification	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	21,583,459	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)	21,583,459	20,915,397	18,139,890
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	-308,215	360,003	1,931,835
Total Surplus (-) or Deficit (Table 2)	-308,215	360,003	1,931,835
Total-On-Budget (Table 2)	-288,476	359,149	1,925,159
Total-Off-Budget (Table 2)	-19,739	854	6,677
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-4	(**)
Other	.....	-152	-594
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	-156	-594
Excess of Liabilities Close of Period	21,275,244	21,275,244	20,071,130

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

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

... No Transactions

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability 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	
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	(**)	-6	-6	45	38	39
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-42	-139	-391	19,438	19,342	19,300
Total Agency Securities	-42	-145	-397	19,502	19,398	19,357

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, April 2022 and Other Periods

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-106	-1,114	-16,078	13,594	12,586	12,480
Agricultural Credit Insurance Fund	-1,289	-634	276	16,538	17,194	15,905
Farm Storage Facility Loans	.....	50	53	1,460	1,510	1,510
Apple Loans Fund	.....	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	-3	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	77	-875	-1,697	17,957	17,005	17,082
Rural Community Facility Loans Fund	25	114	208	11,796	11,884	11,909
Multifamily Housing Revitalization Loan Account	.....	-2	-55	533	531	531
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	-26	-19	88	62	62
Rural Development Loan Fund	1	-26	-21	291	264	265
Rural Economic Development Loan Fund	1	-38	-10	231	192	193
Renewable Energy Guaranteed Loan Account	.....	(**)	.....	1	1	1
Rural Microenterprise Investment Loans	(**)	-3	-3	42	39	39
Biorefinery Assistance Loan Account	.....	-5	(**)	5	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	48	-192	-348	14,510	14,270	14,318
Rural Electrification and Telecommunications Fund	28	-151	-721	6,100	5,921	5,949
Rural Telephone Bank	.....	-13	-16	72	60	60
Distance Learning and Telemedicine Program	5	16	-140	514	524	529
Foreign Agricultural Service	.....	.....	.....	317	317	317
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	4	74	69	387	457	461
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	10,266	76,542	77,214	1,155,827	1,222,104	1,232,370
Teach Grant Loans	3	35	26	637	669	672
Temporary Student Loan Purchase Authority	-29	189	-344	29,914	30,132	30,103
Federal Family Education Loans	.....	110	.....	34,737	34,847	34,847
Department of Energy:						
Bonneville Power Administration Fund	-35	258	-139	5,629	5,922	5,887
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	11	-2	182	582	570	580
Title 17 Innovative Technology Loans	127	134	106	681	688	815
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	(**)	3	28	93	96	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, April 2022 and Other Periods - Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Assistance to American Samoa Loan Fund	.....	(**)	(**)	7	7	7
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	-110	4,621	4,621	4,621
Department of State:						
Repatriation Loans	.....	1	2	4	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	59	361	443	13,904	14,206	14,265
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	3	100	102	103
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	-62,258	23,998	18,748	18,748
Federal Financing Bank Revolving Fund	-643	1,575	-2,687	70,500	72,718	72,075
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	-16	548	471	456	456
Native American Veteran Housing Fund	.....	-1	6	87	86	86
Vocational Rehabilitation Loan Fund	.....	.....	2	1	1	1
Corps of Engineers:						
Washington Aqueduct	.....	.....	(**)	.....	.....	.....
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	34	449	174	747	1,162	1,196
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	259	1,756	2,357	7,724	9,221	9,480
Small Business Administration:						
Business Loan Fund	9	21	26	2,457	2,468	2,477
Disaster Loan Fund	13,500	91,367	16,782	260,198	338,065	351,565
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	2,771	3,015	4,567	6,927	7,338
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	(**)	(**)	(**)	(**)	(**)	(**)
Total Borrowing from the US Treasury	22,767	167,946	25,546	1,809,674	1,954,853	1,977,620
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	362	1,928	1,148	48,742	50,308	50,669
Department of Education:						
Historically Black College and University Capital Financing Fund	12	63	-1,483	160	211	223
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-295	-295	437	141	141
Title 17 Innovative Technology Loans	-14	54	286	15,175	15,243	15,229
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, April 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	-3	33	167	2,630	2,666	2,663
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-11	-11	312	305	301
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	3	21	32	1,208	1,226	1,229
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	-1,000	-1,000	-3,000	11,000	11,000	10,000
Total Borrowing from the Federal Financing Bank	-645	792	-3,157	79,667	81,104	80,459

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, April 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	250	250	250
Department of Commerce	2	2	2	.....	.....	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	8	8	8
Department of Energy	24	2,145	306	55,662	57,783	57,808
Department of Health and Human Services	.....	17,931	15,979	.....	17,931	17,931
Department of Homeland Security	.....	587	-132	1,342	1,929	1,929
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	339	2,177	7,151	94,132	95,970	96,309
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	3,004	2,509	2,324	14,294	13,799	16,803
Department of the Interior	642	14,322	2,296	12,806	26,486	27,128
Department of Justice	(**)	(**)	(**)	168	168	168
Department of Labor	256	2,311	2,700	50,341	52,396	52,652
Department of State:						
Foreign Service Retirement and Disability Fund	-7	275	7	44	327	320
Other	.....	(**)	(**)	12	12	12
Department of Transportation	-1	134	8	2,249	2,384	2,383
Department of the Treasury	-440	-2,696	1,865	24,742	22,486	22,046
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-6	-10	49	45	44
Servicemen'S Group Life Insurance Fund	.....	319	771	2,523	2,842	2,842
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	3,085	22,901	14,762	289,738	309,554	312,639
International Assistance Programs	.....	183	111	6,128	6,311	6,311
Office of Personnel Management:						
Postal Service Contributions	-341	-1,934	-1,809	38,849	37,256	36,915
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-71	4,110	3,342	115,527	119,708	119,637
FSLIC Resolution Fund	(**)	1	(**)	882	882	882
Federal Housing Finance Agency	105	105	131	130	130	235
National Credit Union Administration	767	1,989	1,864	19,804	21,025	21,792
Postal Service	-2,037	-1,846	7,014	24,655	24,845	22,809
Other						
Treasury Securities	-29	-726	-262	11,120	10,423	10,394
Other	34	-100	-1,634	2,135	2,001	2,035
Total Treasury Securities	5,331	64,692	56,798	767,591	826,952	832,283
Total Federal Funds	5,331	64,692	56,798	767,591	826,952	832,283
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	7	10	36	43	43
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	(**)	4	4	35	39	39
Judicial Branch:						
Judicial Retirement Funds	160	214	198	1,610	1,664	1,824
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	15	4,491	12,159	12,174	12,174
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	7	5	-2	62	60	67
Other	180	-84	-137	1,807	1,543	1,723
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	-26,519	-6,418	66,232	170,677	190,778	164,259
Other	11,742	20,399	-15,091	140,251	148,907	160,650
Department of Homeland Security	71	460	342	10,059	10,449	10,519
Department of the Interior	2	13	(**)	96	107	110
Department of Labor:						
Unemployment Trust Fund	-5,624	3,841	-8,354	53,135	62,600	56,976
Other	-4	11	11	46	61	57
Department of State:						
Foreign Service Retirement and Disability Fund	-55	-53	47	20,347	20,350	20,294

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Other	.....	1	1	46	47	47
Department of Transportation:						
Airport and Airway Trust Fund	-507	-6,182	9,120	15,902	10,226	9,720
Highway Trust Fund	1,204	123,912	6,358	12,043	134,751	135,956
Department of the Treasury	254	217	186	3,995	3,958	4,212
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	30	-1	90	119	119
National Service Life Insurance	-36	-235	-296	1,476	1,278	1,241
United States Government Life Insurance Fund	(**)	(**)	(**)	2	1	1
Veterans Special Life Insurance Fund	-16	-89	-100	1,064	990	974
Corps of Engineers	140	1,087	202	9,451	10,398	10,538
Other Defense Civil Programs:						
Military Retirement Fund	2,560	129,709	89,326	1,032,000	1,159,149	1,161,709
Other	3	-33	-45	1,104	1,068	1,071
Environmental Protection Agency	498	4,165	624	6,085	9,752	10,250
National Aeronautics and Space Administration	.....	(**)	1	15	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-3,439	45,998	-14,345	925,846	975,284	971,844
Employees Life Insurance Fund	16	419	593	50,151	50,555	50,571
Employees and Retired Employees Health Benefits Fund	217	-470	711	27,978	27,291	27,508
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	16,446	-9,178	-10,527	2,755,785	2,730,161	2,746,607
Federal Disability Insurance Trust Fund	4,230	9,339	2,652	98,032	103,141	107,372
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	-3	85	799	2,589	2,677	2,674
Agency Securities	.....	(**)	.....	1	1	1
Other						
Treasury Securities	21	-361	503	1,399	1,017	1,038
Total Treasury Securities	1,547	316,826	133,510	5,355,447	5,670,727	5,672,274
Total Agency Securities	.....	(**)	.....	1	1	1
Total Trust Funds	1,547	316,827	133,510	5,355,448	5,670,728	5,672,275
Grand Total	6,878	381,518	190,308	6,123,040	6,497,680	6,504,558

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, April 2022 and Other Periods
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-1	-4	-6	147	144	143
Agricultural Credit Insurance Fund	-3	-10	-2	-148	-154	-157
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-3	3	-18	-21	-21
Rural Housing Insurance Fund	4	-59	-172	220	157	160
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	4	-42	-64	-134	-181	-176
Renewable Energy Guaranteed Loan Account	(**)	-6	-7	-27	-33	-33
Biorefinery Assistance Loan Account	(**)	-1	-37	-76	-77	-78
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	-264	-3,252	-2,082	15,256	12,268	12,004
Department of Energy:						
Title 17 Innovative Technology Loans	23	23	67	-121	-121	-98
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	(**)	-7	-7	-141	-148	-148
Native Hawaiian Housing Loans	(**)	(**)	(**)	-1	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-7	-7	-8
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	381	2,240	4,831	49,346	51,205	51,586
FHA-General and Special Risk Fund	-25	-210	933	4,354	4,169	4,144
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	1	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-160	-1,090	-1,033	5,955	5,024	4,865
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-4	-10	-78	-82	-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	-1,707	-2,743	-609	-8,214	-9,250	-10,957
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 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	-9	442	100	-7	445	435
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	(**)	2	2	10	12	12
Small Business Administration:						
Business Loan Fund	9,676	164,358	28,458	-224,092	-69,410	-59,734
Independent Agencies:						
Export-Import Bank of the United States	-444	-1,583	497	-44	-1,183	-1,627
Net Activity, Guaranteed Loan Financing	7,472	158,010	30,861	-160,243	-9,705	-2,233
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	90	87	211	13,938	13,935	14,025
Farm Storage Facility Loans	9	114	90	1,032	1,137	1,146
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	-2	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	-65	150	403	10,970	11,184	11,120
Rural Housing Insurance Fund	-95	-711	-536	15,370	14,754	14,660
Multifamily Housing Revitalization Loan Account	1	3	6	524	526	527
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	-1	-1	-1	-1
Rural Development Loan Fund	-1	-14	-18	260	247	246
Rural Economic Development Loan Fund	-2	-19	3	184	167	165
Rural Microenterprise Investment Loans	(**)	-2	-1	39	37	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-34	-71	-305	12,788	12,751	12,717
Rural Electrification and Telecommunications Fund	335	1,809	1,058	50,771	52,244	52,580
Rural Telephone Bank	(**)	-5	-11	62	58	57
Distance Learning and Telemedicine Program	-3	(**)	-45	478	481	478
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-6	-44	-48	290	252	246
International Debt Reduction	15	-2	-1	-84	-101	-86
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	-1	-22	359	358	358
Department of Defense--Military Programs	-7	-29	-26	1,597	1,575	1,568
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	2	2	2
Historically Black College and University Capital Financing Fund	12	63	-1,459	130	181	193
Office of Student Financial Assistance:						
Federal Direct Student Loans	-2,197	37,027	37,215	1,119,566	1,158,790	1,156,593
Teach Grant Loans	2	15	3	596	609	611
Temporary Student Loan Purchase Authority	280	-800	-1,225	43,452	42,372	42,652
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	11	-297	-93	1,005	698	708
Title 17 Innovative Technology Loans	-14	61	408	15,015	15,090	15,076
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, April 2022 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Disaster Assistance Loan Fund	-1	-17	22	56	40	39
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	(**)	1	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	-3	36	190	2,526	2,565	2,562
Green Retrofit Program for Multifamily Housing Fund	-2	-8	-2	10	4	2
Department of the Interior:						
Bureau of Reclamation	-1	-1	.....	28	28	27
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	1	1	1
Assistance to American Samoa Loan Fund	-1	-1	-1	7	7	6
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-2	-4	-1	-3	-3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-11	-2,033	-1,433	12,385	10,363	10,352
Tiger Tifia Loan Fund	.....	-1	-1	62	61	61
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-1	-23	-59	541	519	518
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-11	-11	300	293	289
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	3	21	34	1,306	1,323	1,327
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-34	-275	-873	1,257	1,016	982
Troubled Asset Relief Program	(**)	(**)	-4	13	13	13
Small Business Lending Program	-1	-3	-9	31	28	27
ESF - Economic Stabilization Program	-10	-5,776	-62,936	23,468	17,703	17,692
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-21	-55	-39	395	361	340
Native American Veteran Housing Fund	-4	-2	-5	60	61	57
Transitional Housing Loans	(**)	(**)	(**)	-1	-1	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	33	435	162	716	1,118	1,151
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	263	419	1,722	3,291	3,447	3,710
International Debt Reduction	.....	(**)	.....	-19	-20	-20
Small Business Administration:						
Business Loan Fund	(**)	1	-23	183	184	184
Disaster Loan Fund	14,366	89,900	7,515	239,986	315,520	329,886
Independent Agencies:						
Export-Import Bank of the United States	-84	-1,056	-1,385	8,831	7,859	7,775
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	12,818	118,467	-21,957	1,593,610	1,699,259	1,712,077

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	143,908	138,186	253,304	289,173	149,341	150,573	593,290						1,717,775	1,019,362
Corporation Income Taxes	15,707	-321	83,285	13,577	4,824	10,188	88,531						215,790	177,148
Social Insurance and Retirement Receipts:														
Employment and General Retirement	96,588	104,563	116,900	129,666	104,623	115,356	143,937						811,632	755,533
Unemployment Insurance	2,433	11,555	1,551	4,128	3,105	4,286	5,109						32,166	26,389
Other Retirement	571	563	485	466	471	471	595						3,622	3,304
Excise Taxes	5,586	7,775	7,155	5,285	5,486	7,426	6,626						45,338	36,388
Estate and Gift Taxes	2,458	1,804	2,353	2,336	1,710	3,615	4,184						18,460	16,055
Customs Duties	7,770	7,816	8,187	8,587	8,049	8,151	9,162						57,722	43,766
Miscellaneous Receipts	8,908	9,267	13,519	11,861	12,255	15,107	12,214						83,131	65,189
Total--Receipts This Year	283,927	281,208	486,738	465,079	289,863	315,172	863,649						2,985,636	.....
(On-Budget)	212,635	204,153	400,609	365,407	208,791	225,557	753,827						2,370,979	.....
(Off-Budget)	71,292	77,055	86,129	99,672	81,072	89,615	109,822						614,657	.....
<i>Total--Receipts Prior Year</i>	<i>237,697</i>	<i>219,553</i>	<i>346,119</i>	<i>384,651</i>	<i>248,314</i>	<i>267,614</i>	<i>439,186</i>						.....	<i>2,143,134</i>
<i>(On-Budget)</i>	<i>168,234</i>	<i>144,274</i>	<i>264,479</i>	<i>295,313</i>	<i>173,852</i>	<i>185,367</i>	<i>336,905</i>						.....	<i>1,568,424</i>
<i>(Off-Budget)</i>	<i>69,463</i>	<i>75,279</i>	<i>81,640</i>	<i>89,338</i>	<i>74,462</i>	<i>82,248</i>	<i>102,281</i>						.....	<i>574,711</i>
Outlays:														
Legislative Branch	508	548	427	469	462	441	432						3,286	3,064
Judicial Branch	815	738	647	692	663	669	772						4,996	4,960
Department of Agriculture:														
Commodity Credit Corporation	4,186	2,104	1,892	435	-134	-444	-367						7,672	11,611
Foreign Agricultural Service	175	345	91	112	326	162	239						1,448	1,237
Other	21,506	21,180	22,976	19,943	17,655	18,882	18,157						140,299	126,731
Department of Commerce	801	1,978	977	823	858	897	821						7,154	8,842
Department of Defense--Military Programs:														
Military Personnel	30,686	12,687	17,435	7,452	13,301	13,381	18,127						113,068	112,387
Operation and Maintenance	21,442	22,003	24,477	21,658	22,395	25,837	24,277						162,089	164,870
International Reconstruction and Other Assistance														
Procurement	8,679	15,516	14,062	7,474	11,597	11,465	7,996						76,789	83,180
Research, Development, Test, and Evaluation	5,332	8,561	13,403	7,130	7,942	10,998	5,642						59,007	61,689
Military Construction	829	795	887	656	676	854	770						5,468	5,448
Family Housing	99	107	112	98	106	149	115						787	751
Revolving and Management Funds	-1,454	998	469	-32	-1,261	-187	1,053						-414	2,727
Other	-131	150	80	-217	531	-828	183						-233	-448
Total Department of Defense--Military Programs	65,482	60,817	70,927	44,217	55,287	61,668	58,164						416,561	430,605
Department of Education	14,669	11,543	12,947	14,375	13,807	3,152	15,588						86,081	62,391
Department of Energy	3,434	2,251	2,909	2,242	2,514	2,467	1,960						17,777	20,569
Department of Health and Human Services:														
National Institutes of Health	3,309	3,557	3,213	3,185	3,230	3,809	3,007						23,310	22,534
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	43,372	44,289	49,606	45,941	47,573	56,979	46,544						334,305	295,725
Federal Hospital Insurance Trust Fund	25,276	27,662	36,675	27,923	28,125	37,248	38,466						221,376	214,916
Federal Supplementary Medical Insurance Trust Fund	40,022	44,028	46,086	50,166	41,887	46,705	71,805						340,699	310,794
Other	36,506	32,251	43,437	45,595	36,657	39,269	54,382						288,097	273,709
Administration for Children and Families	6,072	6,895	7,112	6,691	6,774	7,159	7,446						48,150	36,501
Other	-34,051	-24,483	-51,263	-42,102	-36,619	-51,889	-51,378						-291,784	-278,611
Department of Homeland Security	6,339	8,079	6,950	6,483	5,912	6,836	6,489						47,089	54,712
Department of Housing and Urban Development	4,689	4,386	3,651	4,514	4,432	4,384	4,963						31,018	24,319
Department of the Interior	1,275	1,242	1,307	1,032	960	825	454						7,095	8,305
Department of Justice	2,760	3,546	3,007	3,065	3,038	3,528	3,294						22,239	21,956
Department of Labor:														
Unemployment Trust Fund	3,454	3,522	3,132	3,485	2,788	2,742	2,533						21,656	155,167
Other	-1,360	1,959	2,574	1,685	2,878	1,705	812						10,254	96,754
Department of State	2,184	4,044	2,078	2,412	2,268	2,671	2,104						17,760	18,513
Department of Transportation:														
Highway Trust Fund	3,727	3,506	3,164	2,169	2,299	3,005	2,702						20,571	22,468
Other	3,918	4,770	6,031	8,056	4,512	8,985	5,217						41,488	34,539
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	18,939	36,029	97,969	43,202	41,377	52,773	60,052						350,340	274,170

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays: - Continued														
Other	34,430	30,701	30,451	11,976	80,873	55,289	47,932						291,652	721,599
Department of Veterans Affairs:														
Compensation and Pensions	9,836	9,856	19,747	705	11,313	10,804	20,840						83,101	74,989
National Service Life	38	33	41	37	35	45	36						264	329
Other	12,059	10,318	10,859	9,439	9,515	11,356	15,334						78,880	71,001
Corps of Engineers	649	812	915	656	664	742	520						4,958	4,989
Other Defense Civil Programs	6,895	5,037	9,222	-16	4,491	4,383	7,671						37,683	42,467
Environmental Protection Agency	786	758	990	661	668	863	717						5,444	4,817
Executive Office of the President	48	35	32	33	33	31	49						262	255
General Services Administration	-67	-53	135	-404	-177	220	-251						-596	-520
International Assistance Programs:														
International Security Assistance	1,452	1,353	730	2,081	1,070	940	3,372						10,999	6,719
Multilateral Assistance	7	-3	3	591	2	303	8						912	1,702
Agency for International Development	563	1,140	705	646	1,015	403	912						5,384	5,990
Other	66	688	-2,354	-305	7	971	-2,249						-3,177	-712
National Aeronautics and Space Administration	1,765	2,332	2,232	1,407	1,544	1,968	1,770						13,017	13,170
National Science Foundation	644	575	636	565	534	647	609						4,209	3,874
Office of Personnel Management	9,365	9,127	9,242	10,042	9,001	9,820	9,701						66,298	62,325
Small Business Administration	2,333	5,277	3,226	3,067	2,188	2,156	2,542						20,789	240,587
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	84,450	84,115	84,162	89,400	89,732	90,338	90,536						612,734	570,994
Federal Disability Insurance Trust Fund (Off-Budget)	11,871	11,549	11,673	12,339	12,138	12,238	12,353						84,162	83,971
Other	4,734	4,767	9,426	172	5,005	4,823	9,651						38,577	38,484
Deposit Insurance Fund	309	-797	-1,682	232	-390	-1,771	56						-4,044	-3,432
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	-1						-1	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,926	-746	40	-1,076	144	-583	811						516	-1,583
Other	47	.....	56	.....	.....	15	161						280	267
Other	.....	.....	.....	.....	.....	.....	53						53	55
Tennessee Valley Authority	396	341	-540	42	-208	-176	-42						-187	-569
Other	3,659	2,484	3,730	2,409	4,127	3,654	3,217						23,279	16,130
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-27,176	-9,099	-8,416	-7,250	-7,676	-7,962	-8,712						-76,289	-71,853
Interest Received by Trust Funds	9,958	-4,122	-55,165	-6,407	-8,133	-7,805	-11,980						-83,655	-60,938
Rents and Royalties on the Outer Continental Shelf Lands														
Shelf Lands	-67	-720	-574	-386	-592	-537	-4,837						-7,713	-2,144
Other	.....	(**)	(**)	-81,089	(**)	(**)	(**)						-81,089	-4,476
Totals This Year:														
Total Outlays	448,983	472,543	508,041	346,380	506,453	507,806	555,434						3,345,639	.....
(On-Budget)	365,312	379,420	447,088	259,085	406,262	407,608	465,351						2,730,128	.....
(Off-Budget)	83,671	93,123	60,953	87,295	100,190	100,198	90,083						615,511	.....
Total-Surplus (+) or Deficit (-)	-165,055	-191,335	-21,303	118,699	-216,590	-192,634	308,215						-360,003	.....
(On-Budget)	-152,677	-175,267	-46,480	106,321	-197,471	-182,051	288,476						-359,149	.....
(Off-Budget)	-12,379	-16,068	25,177	12,377	-19,118	-10,583	19,739						-854	.....
Total Borrowing from the Public	356,602	7,512	498,339	340,983	286,640	99,652	-40,655						1,549,074	1,027,420
Total-Outlays Prior Year	521,768	364,819	489,682	547,483	559,236	927,217	664,766						.....	4,074,970
(On-Budget)	439,355	274,627	412,233	487,184	466,710	835,564	577,910						.....	3,493,582
(Off-Budget)	82,413	90,192	77,449	60,299	92,526	91,653	86,856						.....	581,388
Total-Surplus (+) or Deficit (-) Prior Year	-284,071	-145,266	-143,562	-162,832	-310,922	-659,603	-225,579						.....	-1,931,836
(On-Budget)	-271,120	-130,354	-147,753	-191,871	-292,858	-650,197	-241,004						.....	-1,925,158
(Off-Budget)	-12,950	-14,913	4,191	29,039	-18,064	-9,405	15,425						.....	-6,677

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of April 30, 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	582	1,399	-817	5,494	12,103	-6,609	15,902	10,226	9,720
Black Lung Disability	11	16	-4	115	109	6	.....	.....	.....
Federal Disability Insurance	16,587	12,353	4,234	93,425	84,162	9,263	98,032	103,141	107,372
Federal Employees Life and Health	.....	-233	233	.....	121	-121	78,130	77,846	78,079
Federal Employees Retirement	4,997	8,505	-3,508	42,369	56,702	-14,334	947,816	997,311	993,976
Federal Hospital Insurance	50,142	38,633	11,509	243,334	222,612	20,722	.....	.....	.....
Federal Old-Age and Survivors Insurance	107,013	90,536	16,477	603,412	612,734	-9,322	2,755,785	2,730,161	2,746,607
Federal Supplementary Medical Insurance	50,624	71,805	-21,181	349,400	340,699	8,702	170,677	190,778	164,259
Hazardous Substance Superfund	619	111	508	4,841	815	4,026	5,048	8,619	9,103
Highways	4,585	3,368	1,217	143,408	25,150	118,258	12,043	134,751	135,956
Military Advances	4,804	2,487	2,317	23,399	19,609	3,789	.....	.....	.....
Military Retirement	13,757	10,757	3,000	173,847	43,397	130,450	1,032,000	1,159,149	1,161,709
Railroad Retirement	1,148	1,242	-94	5,162	8,774	-3,612	2,590	2,678	2,675
Unemployment	5,135	2,539	2,595	32,812	21,731	11,081	53,135	62,600	56,976
Veterans Life Insurance	2	54	-52	33	365	-332	2,541	2,270	2,217
All Other Trust	1,013	448	565	5,492	2,684	2,808	181,749	191,197	203,628
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	261,018	244,018	16,999	1,726,543	1,451,768	274,775	5,355,448	5,670,728	5,672,275
Less: Interfund Transactions	105,459	105,459	.....	845,236	845,236	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	155,559	138,559	16,999	881,306	606,532	274,775			
Total Federal Fund Receipts and Outlays	708,165	416,949	291,216	2,104,861	2,739,638	-634,778			
Less: Interfund Transactions	75	75	.....	531	531	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	708,090	416,874	291,216	2,104,329	2,739,107	-634,778			
Net Budget Receipts & Outlays	863,649	555,434	308,215	2,985,636	3,345,639	-360,003			

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, April 2022 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	593,290	1,717,775	1,019,362
Corporation Income Taxes	88,531	215,790	177,148
Social Insurance and Retirement Receipts:			
Employment and General Retirement	143,937	811,632	755,533
Unemployment Insurance	5,109	32,166	26,389
Other Retirement	595	3,622	3,304
Excise Taxes	6,626	45,338	36,388
Estate and Gift Taxes	4,184	18,460	16,055
Customs Duties	9,162	57,722	43,766
Miscellaneous Receipts	12,214	83,131	65,189
Total	863,649	2,985,636	2,143,134
Net Outlays			
National Defense	60,946	438,052	452,327
International Affairs	4,759	33,960	31,831
General Science, Space, and Technology	2,919	20,799	20,477
Energy	-415	789	3,642
Natural Resources and Environment	2,118	22,563	24,092
Agriculture	1,382	19,868	43,762
Commerce and Housing Credit	2,866	10,167	241,079
Transportation	9,153	70,453	90,726
Community and Regional Development	6,445	42,990	35,314
Education, Training, Employment, and Social Services	19,379	107,768	84,162
Health	71,315	534,733	452,186
Medicare	96,844	443,463	436,062
Income Security	98,846	591,220	1,174,099
Social Security	102,888	696,889	654,968
Veterans Benefits and Services	36,043	162,391	146,489
Administration of Justice	5,977	40,894	41,812
General Government	3,735	18,427	17,031
Net Interest	43,783	255,304	203,381
Undistributed Offsetting Receipts	-13,549	-165,091	-78,472
Total	555,434	3,345,639	4,074,970

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 May 2022 Statement
will be 2:00 p.m. EST June 10, 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