

Monthly Treasury Statement

Receipts and Outlays of the United States Government

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



Highlight

Fiscal-year-to-date the deficit is \$726 billion, a record year-over-year decrease of \$1.814 trillion (71%), for the first ten months of the fiscal year. Fiscal-year-to-date Receipts were \$787 billion (24%) higher, while Outlays were lower by \$1.027 trillion (18%).

July has been a deficit month 66 times out of 68 fiscal years since there are usually no major corporate or individual tax due dates in this month.

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

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

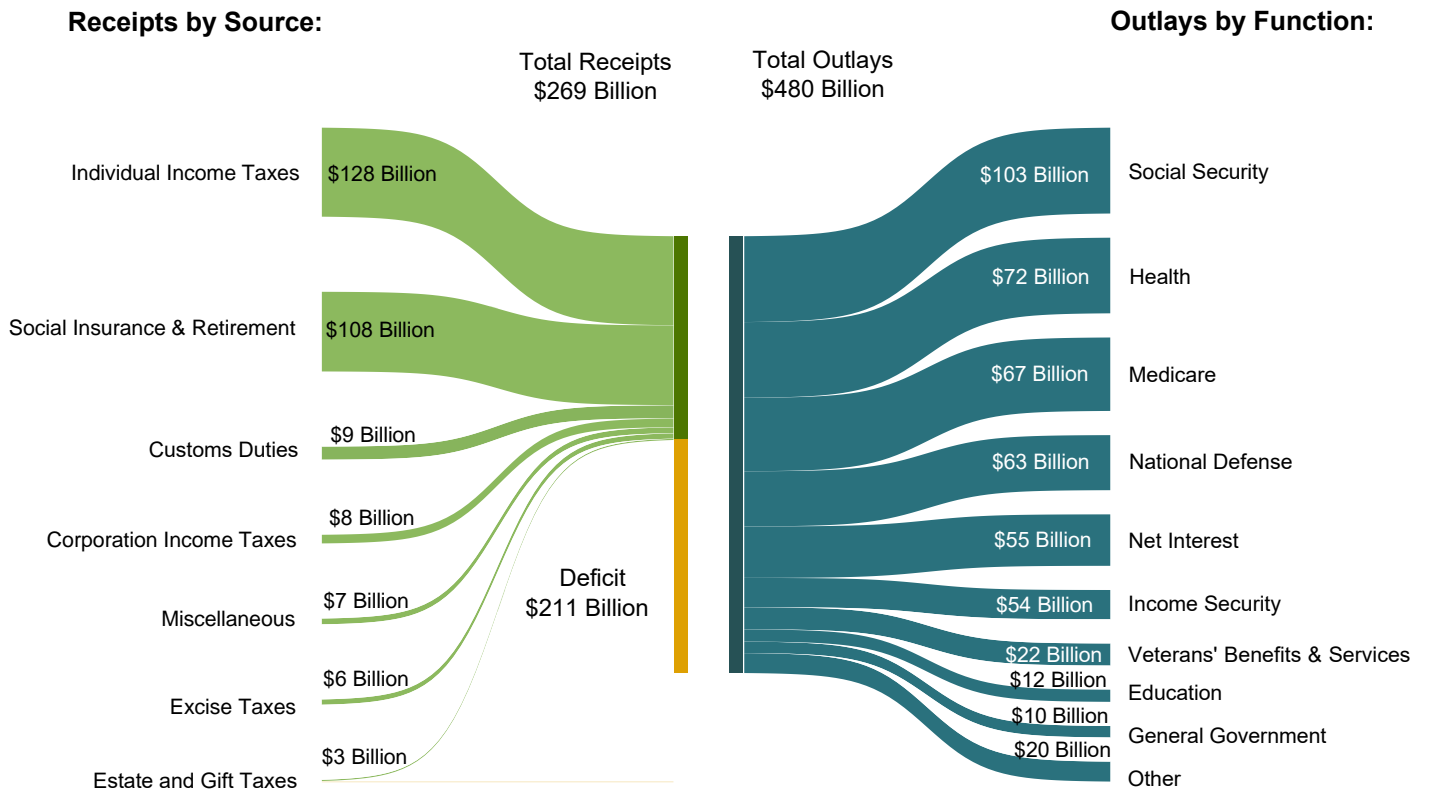


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2022

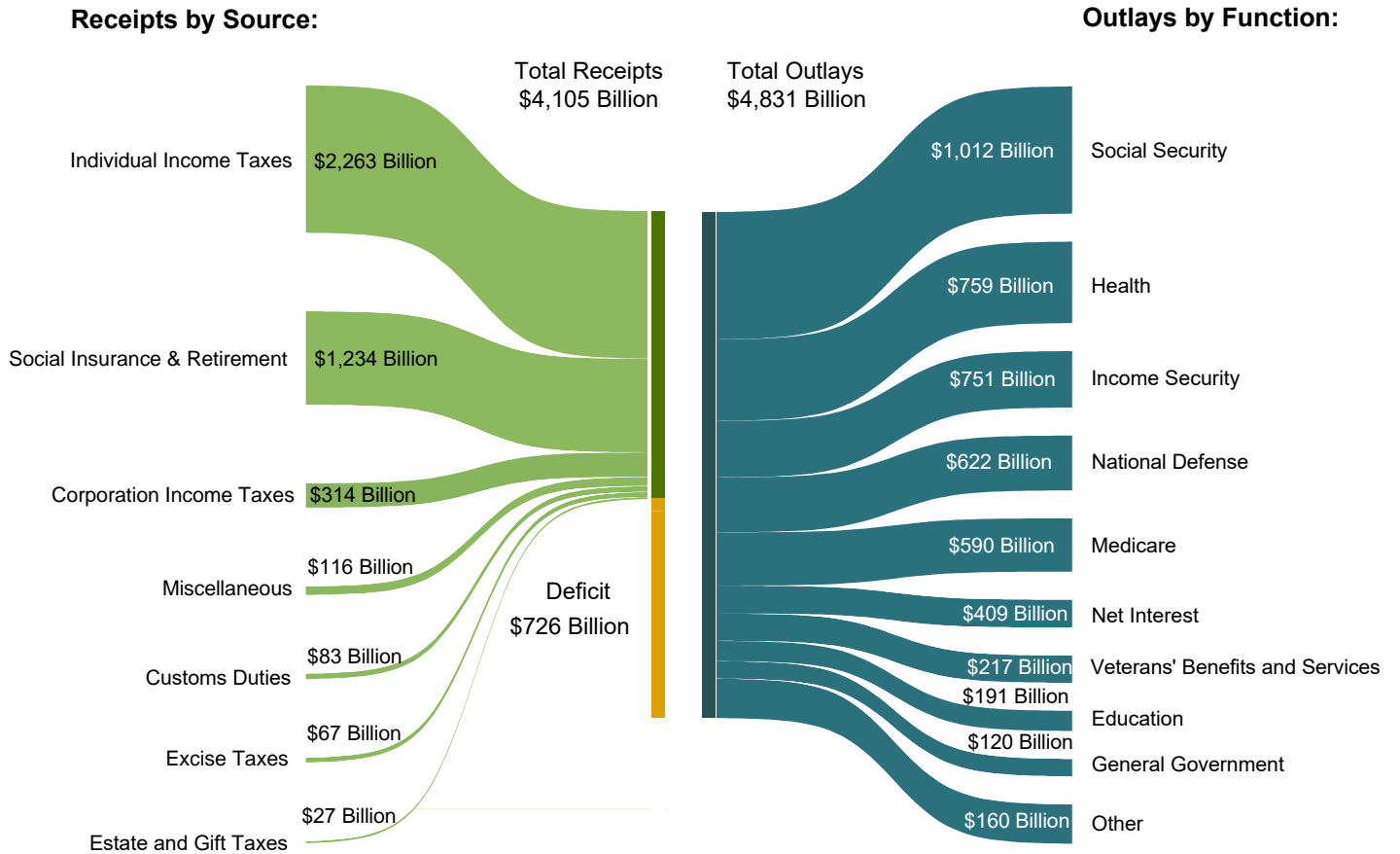


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2021 and 2022, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2021			
October	237,697	521,768	284,071
November	219,553	364,819	145,266
December	346,119	489,682	143,562
January	384,651	547,483	162,832
February	248,314	559,236	310,922
March	267,614	927,217	659,603
April	439,186	664,766	225,579
May	463,745	595,698	131,953
June	449,199	623,359	174,161
July	262,000	564,050	302,050
August	268,378	439,013	170,635
September	459,523	524,463	64,940
Year-to-Date	4,045,979	6,821,554	2,775,575
FY 2022			
October	283,927	448,983	165,055
November	281,208	472,543	191,335
December	486,738	508,041	21,303
January	465,079	346,380	-118,699
February	289,863	506,453	216,590
March	315,172	507,806	192,634
April	863,649	555,434	-308,215
May	388,993	455,216	66,223
June	460,761	549,603	88,842
July	269,335	480,387	211,052
Year-to-Date	4,104,725	4,830,844	726,119

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, July 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	269,335	4,104,725	4,436,626	3,318,078	4,638,192
On-Budget Receipts	189,321	3,218,459	3,389,419	2,530,289	3,537,550
Off-Budget Receipts	80,014	886,266	1,047,207	787,789	1,100,642
Total Outlays	480,387	4,830,844	5,851,576	5,858,078	5,792,048
On-Budget Outlays	391,028	3,950,968	4,763,683	5,040,244	4,605,306
Off-Budget Outlays	89,359	879,876	1,087,893	817,833	1,186,742
Total Surplus (+) or Deficit (-)	-211,052	-726,119	-1,414,950	-2,540,000	-1,153,856
On-Budget Surplus (+) or Deficit (-)	-201,707	-732,509	-1,374,264	-2,509,955	-1,067,756
Off-Budget Surplus (+) or Deficit (-)	-9,345	+6,390	-40,686	-30,045	-86,100
Total On-Budget and Off-Budget Financing	211,052	726,119	1,414,950	2,540,000	1,153,856
Means of Financing:					
Borrowing from the Public	36,707	1,639,224	2,552,166	1,268,378	1,197,096
Reduction of Operating Cash, Increase (-)	163,133	-404,113	-534,840	1,322,277	.....
By Other Means	11,212	-508,992	-602,376	-50,653	-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

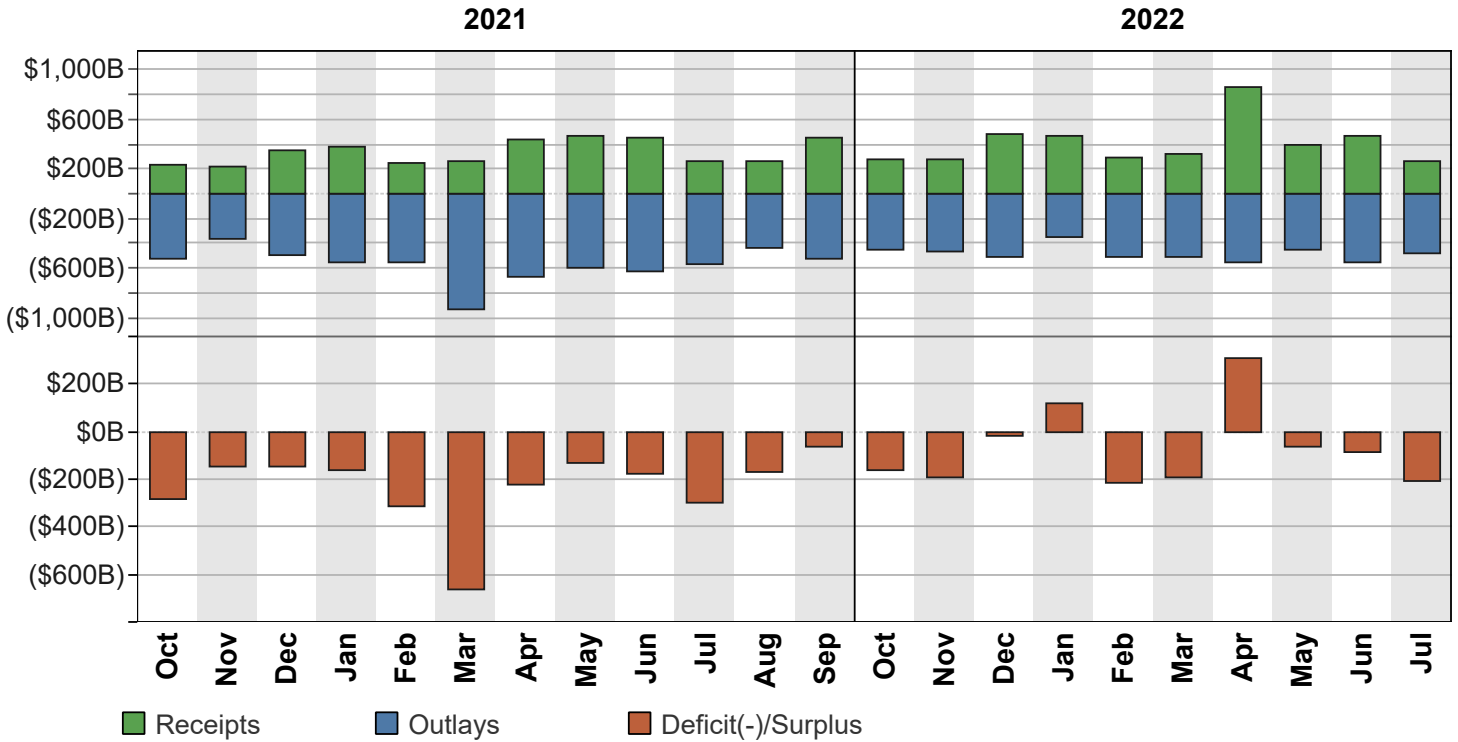


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2021 and 2022

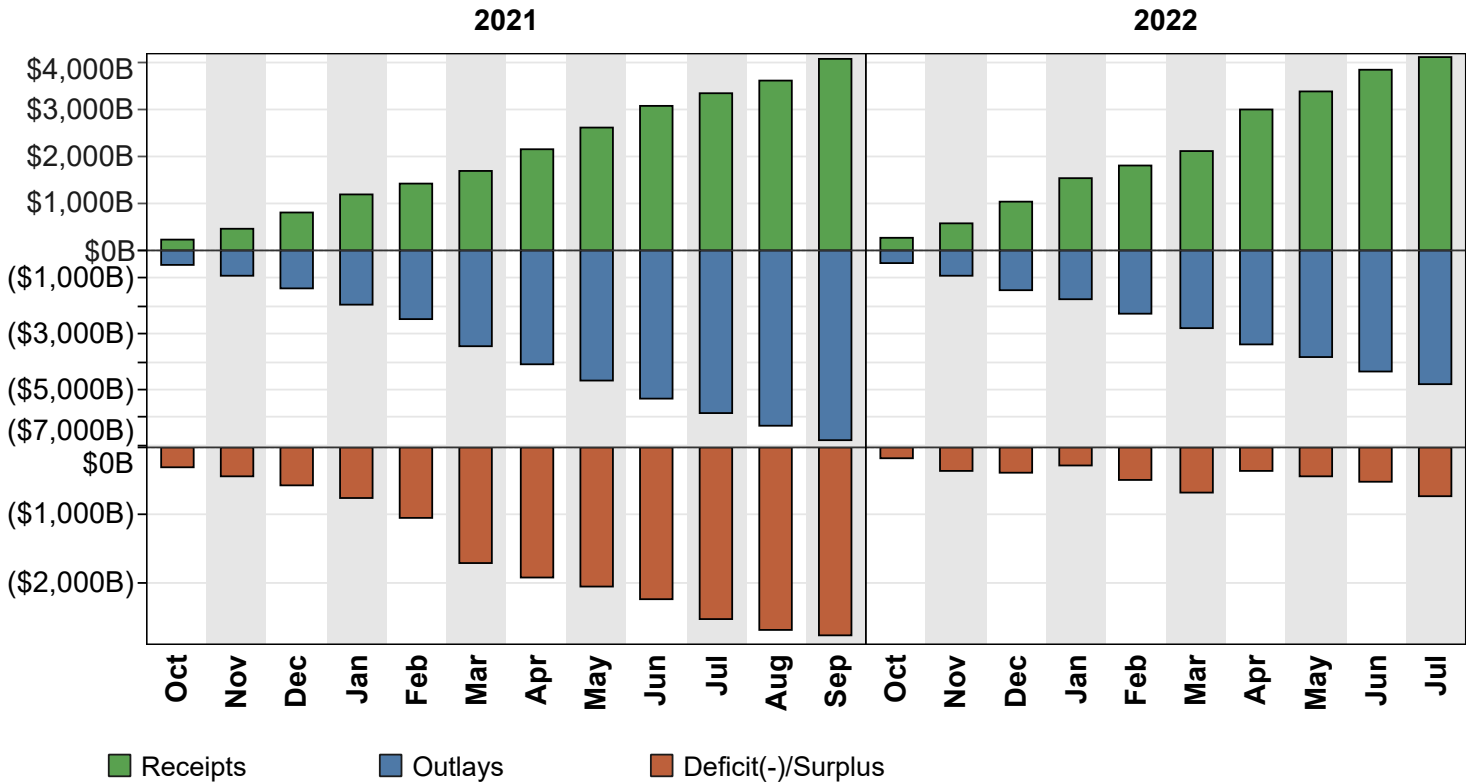


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2022

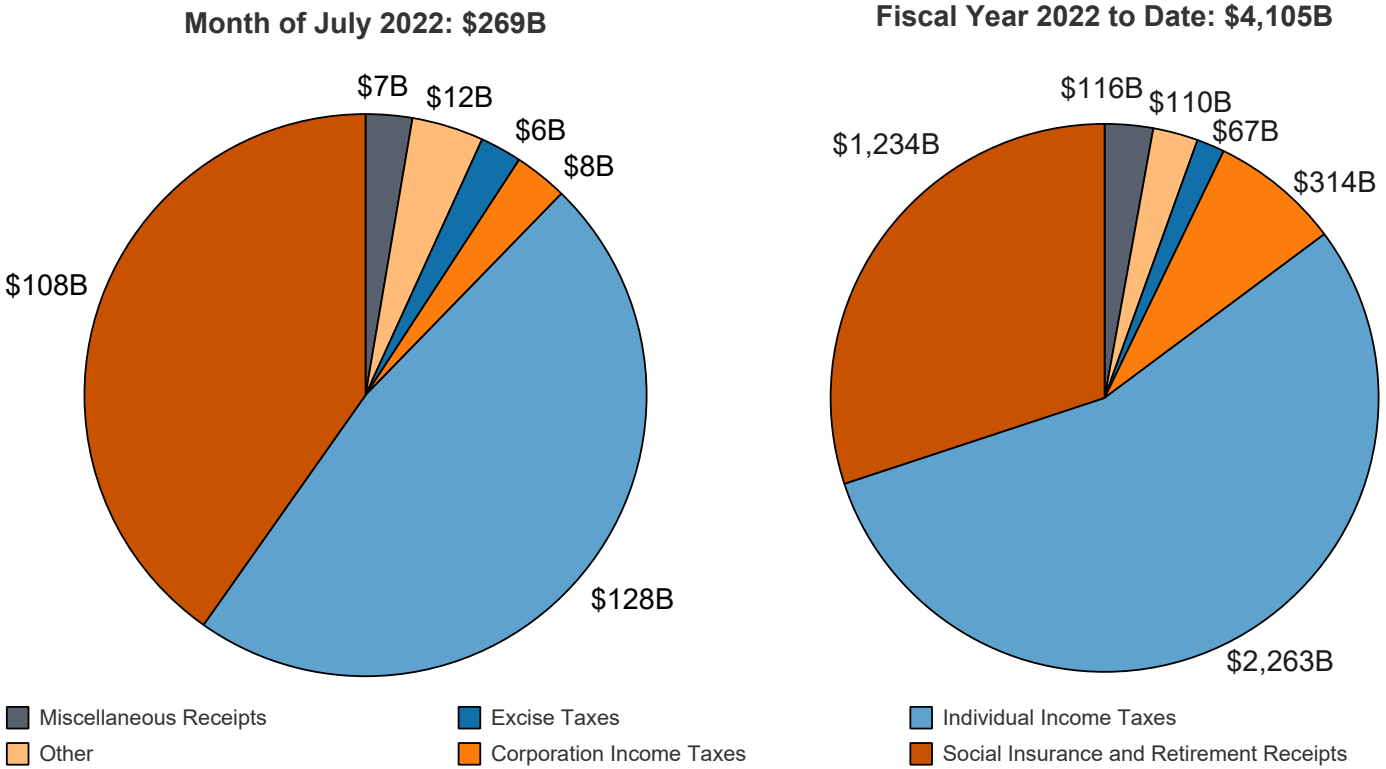
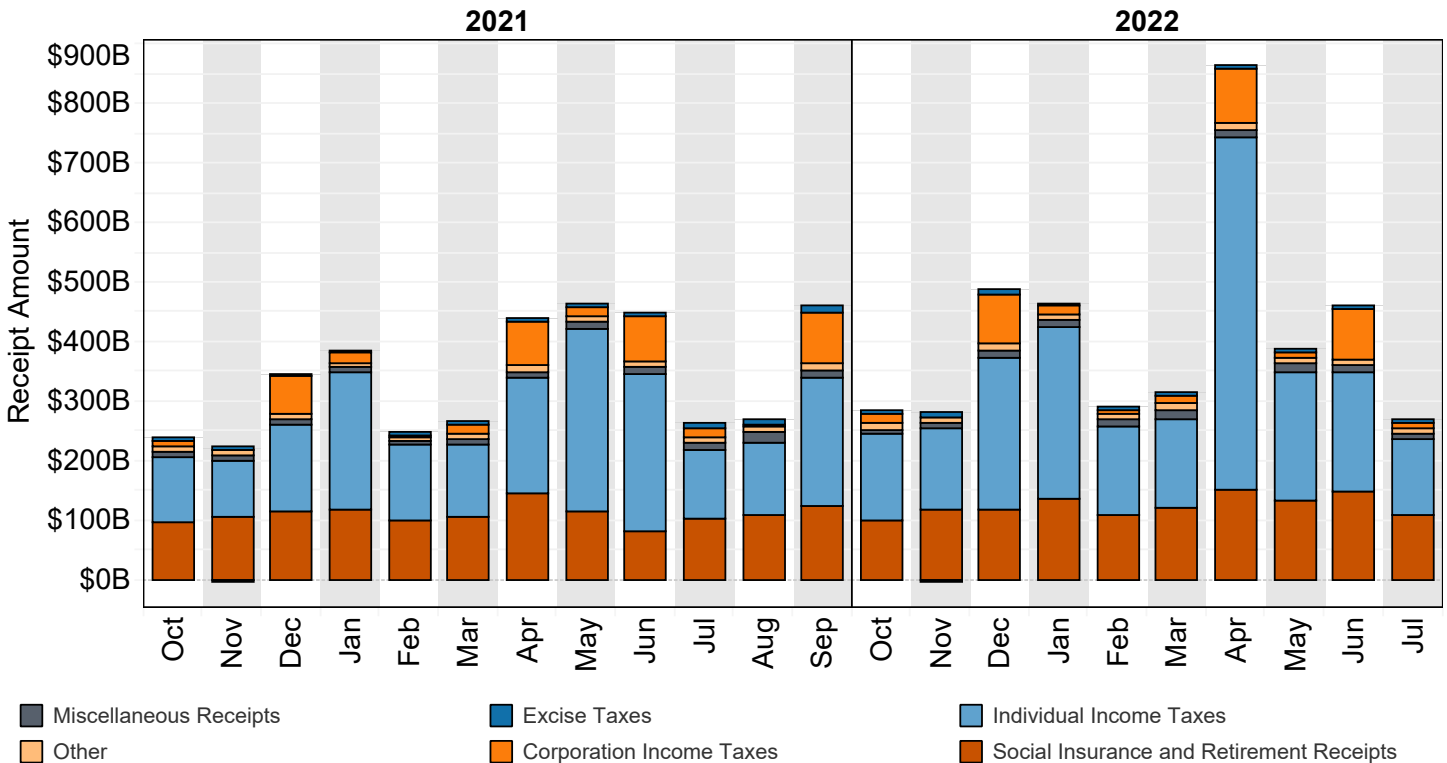


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2021 and 2022

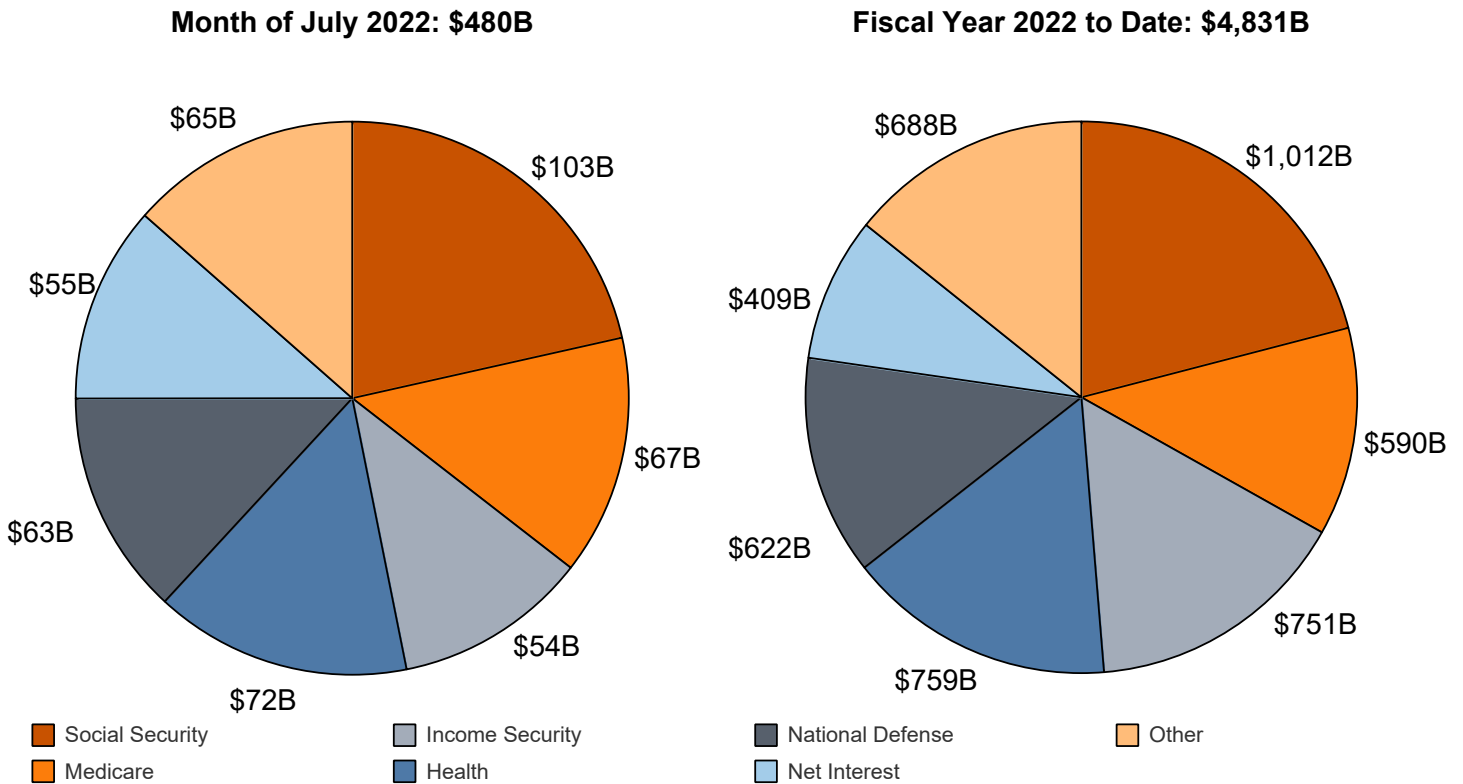


"Other" Includes: Customs Duties and Estate and Gift Taxes

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

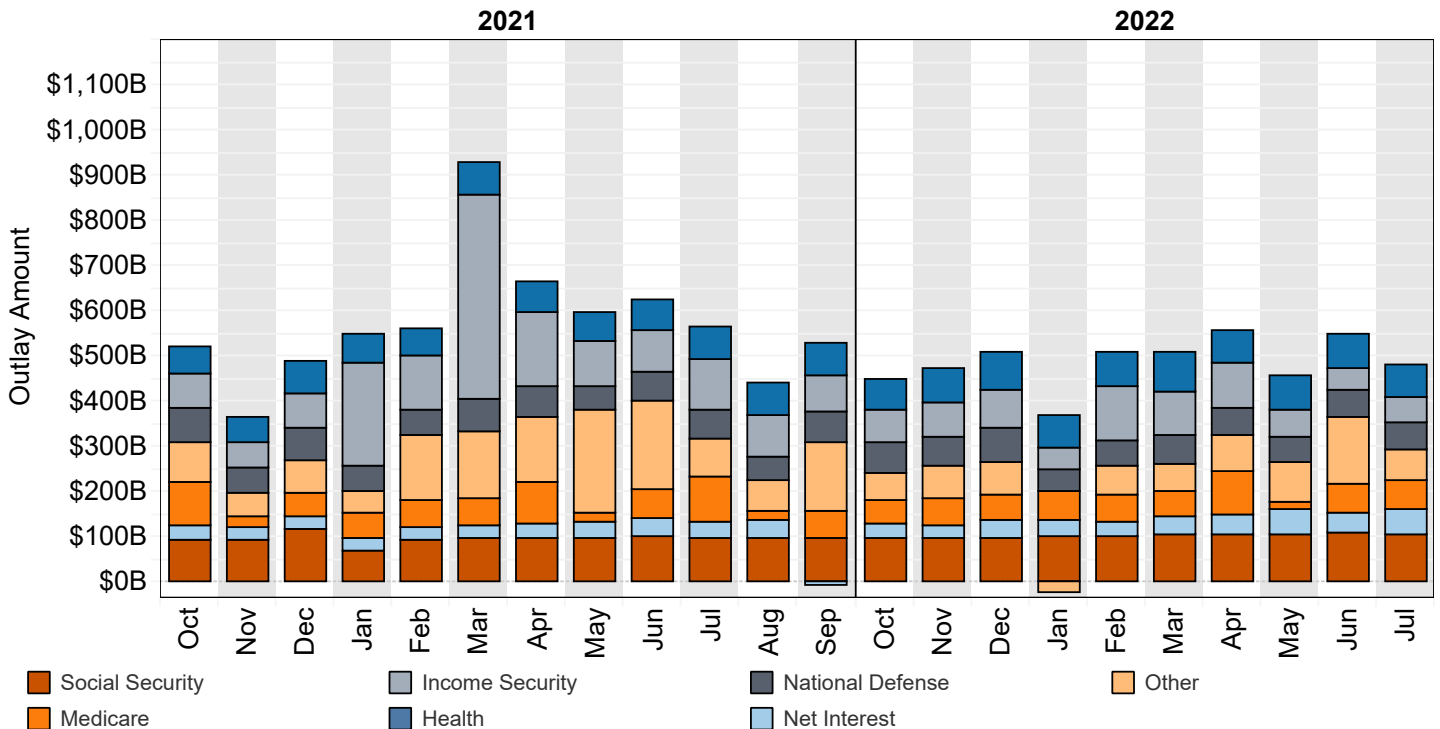
Note: Details may not add to totals due to rounding

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, July 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	128,012	2,263,483	1,705,743	2,263,370
Corporation Income Taxes	8,235	314,288	282,086	382,560
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	80,014	886,266	787,789	1,047,207
Employment and General Retirement (On-Budget)	24,780	285,099	246,276	334,047
Unemployment Insurance	3,025	57,224	44,908	57,980
Other Retirement	487	5,181	4,723	6,362
Excise Taxes	6,461	67,496	57,206	84,113
Estate and Gift Taxes	2,630	26,662	22,980	25,742
Customs Duties	8,530	82,711	64,857	92,638
Miscellaneous Receipts	7,161	116,315	101,511	142,607
Total Receipts	269,335	4,104,725	3,318,078	4,436,626
(On-Budget)	189,321	3,218,459	2,530,289	3,389,419
(Off-Budget)	80,014	886,266	787,789	1,047,207
Budget Outlays				
Legislative Branch	485	4,765	4,408	5,990
Judicial Branch	748	7,116	6,959	8,788
Department of Agriculture	18,727	209,776	196,558	260,746
Department of Commerce	829	10,090	11,583	16,559
Department of Defense--Military Programs	58,852	589,931	604,904	740,976
Department of Education	9,635	160,167	137,289	222,877
Department of Energy	602	20,504	27,537	38,271
Department of Health and Human Services	138,651	1,330,121	1,252,834	1,626,127
Department of Homeland Security	5,369	66,760	75,697	89,498
Department of Housing and Urban Development	4,659	22,311	24,761	33,428
Department of the Interior	1,175	11,276	12,609	19,929
Department of Justice	3,055	32,461	32,361	44,234
Department of Labor	2,978	46,547	358,906	145,716
Department of State	1,931	24,469	28,520	35,078
Department of Transportation	8,315	89,451	82,391	123,825
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	68,525	589,480	466,988	561,817
Other	20,427	443,665	1,022,026	380,512
Department of Veterans Affairs	21,236	215,881	202,080	273,660
Corps of Engineers	730	6,774	6,920	6,980
Other Defense Civil Programs	3,867	43,939	55,396	63,862
Environmental Protection Agency	664	7,542	6,901	8,747
Executive Office of the President	36	370	357	520
General Services Administration	-343	-1,029	-887	-292
International Assistance Programs	3,346	26,823	16,099	24,562
National Aeronautics and Space Administration	1,760	18,591	18,319	23,396
National Science Foundation	834	6,315	5,754	8,580
Office of Personnel Management	9,948	94,800	89,804	114,518
Small Business Administration	414	22,590	337,904	24,088
Social Security Administration	108,097	1,060,319	997,044	1,282,622
Independent Agencies	4,803	25,224	11,664	43,946
Allowances	.....	.....	.....	267
Undistributed Offsetting Receipts:				
Interest	-11,759	-163,258	-133,141	-146,140
Other	-8,206	-192,928	-102,467	-232,111
Total Outlays	480,387	4,830,844	5,858,078	5,851,576
(On-Budget)	391,028	3,950,968	5,040,244	4,763,683
(Off-Budget)	89,359	879,876	817,833	1,087,893
Surplus (+) or Deficit (-)	-211,052	-726,119	-2,540,000	-1,414,950
(On-Budget)	-201,707	-732,509	-2,509,955	-1,374,264
(Off-Budget)	-9,345	+6,390	-30,045	-40,686

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

Table 4. Receipts of the U.S. Government, July 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	121,208			1,473,838			1,251,503		
Presidential Election Campaign Fund	1			22			22		
Other	15,342			1,010,441			703,830		
Total -- Individual Income Taxes	136,550	8,538	128,012	2,484,302	220,818	2,263,483	1,955,354	249,612	1,705,743
Corporation Income Taxes									
	15,682	7,447	8,235	360,458	46,170	314,288	323,945	41,859	282,086
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	67,680	.....	67,680	710,562	.....	710,562	667,492	3,310	664,182
Self-Employment Contributions Act Taxes	719	.....	719	38,743	.....	38,743	35,515	.....	35,515
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	7,648	.....	7,648	-26,567	.....	-26,567
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	615	.....	615	251	.....	251
Total -- Federal Old-Age and Survivors Insurance Trust Fund	68,399	.....	68,399	757,567	.....	757,567	676,691	3,310	673,381
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	11,493	.....	11,493	120,663	.....	120,663	113,348	562	112,786
Self-Employment Contributions Act Taxes	122	.....	122	6,580	.....	6,580	6,033	.....	6,033
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	1,320	.....	1,320	-4,466	.....	-4,466
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	136	.....	136	55	.....	55
Total -- Federal Disability Insurance Trust Fund	11,615	.....	11,615	128,699	.....	128,699	114,969	562	114,407
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	23,994	.....	23,994	253,699	.....	253,699	232,001	.....	232,001
Self-Employment Contributions Act Taxes	316	.....	316	18,104	.....	18,104	16,718	.....	16,718
Receipts from Railroad Retirement Board	.....	.....	.....	505	.....	505	552	.....	552
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	8,059	.....	8,059	-6,982	.....	-6,982
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	128	.....	128	176	.....	176
Total -- Federal Hospital Insurance Trust Fund	24,310	.....	24,310	280,496	.....	280,496	242,465	.....	242,465
Railroad Retirement:									
Rail Pension and Supplemental Annuity	261	22	238	2,728	24	2,705	2,395	19	2,376
Social Security Equivalent Account	252	20	232	1,919	21	1,898	1,452	17	1,435
Total -- Employment and General Retirement	104,837	43	104,794	1,171,409	44	1,171,365	1,037,972	3,908	1,034,064
Unemployment Insurance:									
Deposits by States	2,706	.....	2,706	50,682	.....	50,682	39,267	.....	39,267
Federal Unemployment Taxes	266	18	248	6,389	100	6,289	5,659	121	5,539
Railroad Unemployment Taxes	70	.....	70	254	.....	254	102	.....	102
Total -- Unemployment Insurance	3,043	18	3,025	57,325	100	57,224	45,028	121	44,908
Other Retirement:									
Federal Employees' Retirement--Employee Share	486	.....	486	5,161	.....	5,161	4,701	.....	4,701
Non-Federal Employees Retirement	1	.....	1	20	.....	20	22	.....	22
Total -- Other Retirement	487	.....	487	5,181	.....	5,181	4,723	.....	4,723
Total -- Social Insurance and Retirement Receipts	108,367	61	108,306	1,233,916	145	1,233,771	1,087,723	4,028	1,083,695
Excise Taxes:									
Miscellaneous Excise Taxes	3,033	1,801	1,232	29,262	5,669	23,593	27,091	6,820	20,271
Airport and Airway Trust Fund	631	.....	631	5,904	16	5,887	8,898	11	8,887
Highway Trust Fund	4,625	44	4,581	38,213	337	37,876	28,182	334	27,848
Black Lung Disability Trust Fund	17	.....	17	140	.....	140	200	.....	200
Total -- Excise Taxes	8,306	1,845	6,461	73,518	6,022	67,496	64,371	7,165	57,206
Estate and Gift Taxes									
	2,657	27	2,630	27,375	713	26,662	23,717	737	22,980
Customs Duties									
	9,028	498	8,530	87,585	4,874	82,711	70,802	5,945	64,857
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	5,922	.....	5,922	99,004	.....	99,004	78,301	.....	78,301
Universal Service Fund	565	.....	565	6,479	.....	6,479	7,775	.....	7,775
All Other	675	1	674	10,840	9	10,832	15,446	11	15,435
Total -- Miscellaneous Receipts	7,161	1	7,161	116,323	9	116,315	101,522	11	101,511
Total -- Receipts	287,752	18,417	269,335	4,383,476	278,751	4,104,725	3,627,436	309,358	3,318,078
Total -- On-Budget	207,738	18,417	189,321	3,497,210	278,751	3,218,459	2,835,775	305,486	2,530,289
Total -- Off-Budget	80,014	.....	80,014	886,266	.....	886,266	791,661	3,872	787,789

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

... No Transactions

Table 5. Outlays of the U.S. Government, July 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	96	(**)	96	883	5	878	824	1	824
House of Representatives	145	(**)	145	1,380	3	1,378	1,233	2	1,231
Joint Items	3	.....	3	21	.....	21	21	.....	21
Capitol Police	45	.....	45	443	.....	443	417	.....	417
Congressional Budget Office	5	.....	5	50	.....	50	47	.....	47
Architect of the Capitol	65	(**)	65	607	1	606	632	(**)	632
Library of Congress	62	1	61	653	6	647	614	2	611
Government Publishing Office	5	.....	5	95	.....	95	29	.....	29
Government Accountability Office	51	.....	51	585	.....	585	528	.....	528
United States Tax Court	4	.....	4	47	.....	47	47	.....	47
Other Legislative Branch Agencies	6	.....	6	52	.....	52	63	.....	63
Proprietary Receipts from the Public	.....	1	-1	.....	30	-30	.....	33	-33
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	-7	.....	-7
Total--Legislative Branch	488	3	485	4,811	46	4,765	4,447	39	4,408
Judicial Branch:									
Supreme Court of the United States	9	.....	9	98	.....	98	89	.....	89
Courts of Appeals, District Courts, and Other Judicial Services	674	.....	674	7,328	.....	7,328	7,152	.....	7,152
Other	41	.....	41	612	.....	612	582	.....	582
Proprietary Receipts from the Public	.....	-27	27	.....	120	-120	.....	115	-115
Intrabudgetary Transactions	-2	.....	-2	-803	.....	-803	-748	.....	-748
Total--Judicial Branch	721	-27	748	7,236	120	7,116	7,074	115	6,959
Department of Agriculture:									
Agricultural Research Service	133	.....	133	1,343	.....	1,343	1,227	.....	1,227
National Institute of Food and Agriculture:									
Research and Education Activities	69	.....	69	667	.....	667	631	.....	631
Extension Activities	43	.....	43	455	.....	455	426	.....	426
Other	13	.....	13	121	.....	121	96	.....	96
Animal and Plant Health Inspection Service	170	.....	170	1,540	.....	1,540	1,177	.....	1,177
Food Safety and Inspection Service	96	.....	96	946	.....	946	897	.....	897
Agricultural Marketing Service	151	.....	151	1,568	.....	1,568	1,666	.....	1,666
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	58	.....	58	54	.....	54
Federal Crop Insurance Corporation Fund	1,216	270	946	13,093	4,951	8,142	6,829	1,156	5,673
Farm Service Agency:									
Salaries and Expenses	134	.....	134	864	.....	864	871	.....	871
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	330	500	-169	11,918	5,026	6,892	16,959	6,231	10,728
Tobacco Trust Fund	(**)	.....	(**)	1	.....	1	1	.....	1
Agricultural Credit Insurance Fund	7	1	6	329	23	306	629	30	600
Other	16	.....	16	123	.....	123	136	.....	136
Total--Farm Service Agency	487	501	-14	13,237	5,049	8,188	18,596	6,260	12,336
Natural Resources Conservation Service:									
Conservation Operations	67	.....	67	654	.....	654	684	.....	684
Farm Security and Rural Investment Programs	208	.....	208	2,754	.....	2,754	2,706	.....	2,706
Other	24	.....	24	216	.....	216	307	.....	307
Rural Development	58	.....	58	167	.....	167	104	.....	104
Rural Housing Service:									
Rural Housing Insurance Fund	9	22	-13	463	297	166	489	322	166
Rental Assistance Program	111	.....	111	1,115	.....	1,115	1,127	.....	1,127
Other	196	.....	196	366	.....	366	175	.....	175
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	584	1	583	1,229	168	1,061	475	60	415
Other	398	2	396	961	36	925	518	43	475
Foreign Agricultural Service	309	.....	309	2,116	.....	2,116	1,862	.....	1,862
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	10,805	.....	10,805	123,752	.....	123,752	106,037	.....	106,037
Child Nutrition Programs	2,645	.....	2,645	34,397	.....	34,397	22,248	.....	22,248
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	462	.....	462	4,572	.....	4,572	4,073	.....	4,073
Other	44	.....	44	769	.....	769	996	.....	996
Total--Food and Nutrition Service	13,957	.....	13,957	163,490	.....	163,490	133,354	.....	133,354

Table 5. Outlays of the U.S. Government, July 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	156	.....	156	1,537	.....	1,537	1,559	.....	1,559
Capital Improvement and Maintenance	13	.....	13	126	.....	126	188	.....	188
Wildland Fire Management	415	.....	415	2,988	.....	2,988	3,041	.....	3,041
Forest Service Permanent Appropriations	21	.....	21	446	.....	446	368	.....	368
Other	143	.....	143	1,442	.....	1,442	1,155	.....	1,155
Total--Forest Service	747	.....	747	6,539	.....	6,539	6,311	.....	6,311
Other	1,953	4	1,949	10,111	58	10,053	26,120	64	26,056
Proprietary Receipts from the Public	(**)	1,497	-1,497	(**)	2,902	-2,902	(**)	1,544	-1,544
Intrabudgetary Transactions	18	.....	18	28	.....	28	178	.....	178
Total--Department of Agriculture	21,023	2,296	18,727	223,237	13,461	209,776	206,008	9,450	196,558
Department of Commerce:									
Economic Development Administration	79	.....	79	777	.....	777	647	.....	647
Bureau of the Census	120	.....	120	1,475	.....	1,475	2,808	.....	2,808
International Trade Administration	59	.....	59	447	.....	447	436	.....	436
National Oceanic and Atmospheric Administration	450	(**)	450	5,084	6	5,077	4,756	15	4,741
National Institute of Standards and Technology	90	.....	90	1,035	.....	1,035	956	.....	956
National Telecommunications and Information Administration	18	6	13	1,143	6	1,138	1,593	(**)	1,593
Other	24	3	20	199	44	155	463	53	410
Proprietary Receipts from the Public	.....	2	-2	.....	11	-11	.....	6	-6
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Commerce	840	11	829	10,160	70	10,090	11,660	76	11,583
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,905	.....	5,905	54,959	.....	54,959	58,005	.....	58,005
Department of the Navy	4,529	.....	4,529	46,482	.....	46,482	47,094	.....	47,094
Department of the Air Force	3,499	.....	3,499	36,503	.....	36,503	35,692	.....	35,692
Defense Agencies	.....	.....	.....	10,569	.....	10,569	9,845	.....	9,845
Total--Military Personnel	13,933	.....	13,933	148,514	.....	148,514	150,636	.....	150,636
Operation and Maintenance:									
Department of the Army	5,238	.....	5,238	54,283	.....	54,283	60,663	.....	60,663
Department of the Navy	5,727	.....	5,727	56,952	.....	56,952	55,782	.....	55,782
Department of the Air Force	5,696	.....	5,696	53,657	.....	53,657	52,969	.....	52,969
Defense Agencies	6,531	.....	6,531	69,672	(**)	69,671	66,802	.....	66,802
Total--Operation and Maintenance	23,192	.....	23,192	234,564	(**)	234,563	236,216	.....	236,216
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	1	.....	1
Procurement:									
Department of the Army	1,751	.....	1,751	19,002	.....	19,002	20,997	.....	20,997
Department of the Navy	3,883	.....	3,883	45,846	.....	45,846	47,413	.....	47,413
Department of the Air Force	3,436	.....	3,436	37,905	.....	37,905	41,102	.....	41,102
Defense Agencies	626	.....	626	6,996	.....	6,996	7,664	.....	7,664
Total--Procurement	9,696	.....	9,696	109,749	.....	109,749	117,176	.....	117,176
Research, Development, Test, and Evaluation:									
Department of the Army	3,635	.....	3,635	14,325	.....	14,325	14,043	.....	14,043
Department of the Navy	1,591	.....	1,591	16,271	.....	16,271	16,378	.....	16,378
Department of the Air Force	4,074	.....	4,074	36,833	.....	36,833	38,870	.....	38,870
Defense Agencies	2,314	.....	2,314	21,204	.....	21,204	20,742	.....	20,742
Total--Research, Development, Test, and Evaluation	11,613	.....	11,613	88,632	.....	88,632	90,032	.....	90,032
Military Construction:									
Department of the Army	188	.....	188	1,508	.....	1,508	1,400	.....	1,400
Department of the Navy	348	.....	348	2,927	.....	2,927	2,289	.....	2,289
Department of the Air Force	182	.....	182	1,487	.....	1,487	1,542	.....	1,542
Defense Agencies	246	.....	246	2,214	.....	2,214	2,501	.....	2,501
Total--Military Construction	964	.....	964	8,136	.....	8,136	7,732	.....	7,732
Family Housing:									
Department of the Army	36	.....	36	408	.....	408	465	.....	465
Department of the Navy	46	.....	46	378	.....	378	334	.....	334
Department of the Air Force	30	.....	30	285	.....	285	268	.....	268
Defense Agencies	4	.....	4	57	.....	57	48	.....	48
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, July 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	113	.....	113	155	.....	155	22	.....	22
Defense Agencies:									
Working Capital Fund	-532	.....	-532	62	.....	62	3,280	.....	3,280
Other	-64	.....	-64	-157	.....	-157	-271	.....	-271
Allowances	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Trust Funds:									
Department of the Army	1	.....	1	2	.....	2	11	.....	11
Department of the Navy	3	.....	3	29	.....	29	25	.....	25
Department of the Air Force	1	.....	1	4	.....	4	23	.....	23
Defense Agencies	30	.....	30	446	.....	446	378	.....	378
Proprietary Receipts from the Public:									
Department of the Army	.....	3	-3	.....	-52	52	.....	19	-19
Department of the Navy	.....	5	-5	.....	126	-126	.....	176	-176
Department of the Air Force	.....	11	-11	.....	73	-73	.....	60	-60
Defense Agencies	.....	46	-46	.....	909	-909	.....	1,129	-1,129
Intrabudgetary Transactions:									
Department of the Army	(**)	.....	(**)	-10	.....	-10	-4	.....	-4
Department of the Navy	-5	.....	-5	-55	.....	-55	-24	.....	-24
Department of the Air Force	-177	.....	-177	-193	.....	-193	-27	.....	-27
Defense Agencies	34	.....	34	-17	.....	-17	-34	.....	-34
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	1	-1	.....	1	-1
Defense Agencies	.....	.....	.....	.....	(**)	(**)	.....	.....	.....
Total--Department of Defense--Military Programs	58,918	66	58,852	590,988	1,057	589,931	606,289	1,386	604,904
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,671	.....	1,671	14,349	.....	14,349	13,553	.....	13,553
Impact Aid	14	.....	14	1,339	.....	1,339	1,479	.....	1,479
Education Improvement Programs	443	.....	443	4,391	.....	4,391	3,907	.....	3,907
Other	4,310	.....	4,310	66,555	.....	66,555	33,284	.....	33,284
Total--Office of Elementary and Secondary Education	6,438	.....	6,438	86,634	.....	86,634	52,223	.....	52,223
Office of Innovation and Improvement	54	.....	54	633	.....	633	683	.....	683
Office of English Language Acquisition	62	.....	62	653	.....	653	581	.....	581
Office of Special Education and Rehabilitative Services:									
Special Education	1,224	.....	1,224	12,405	.....	12,405	10,689	.....	10,689
Rehabilitation Services and Disability Research	240	.....	240	2,576	.....	2,576	2,395	.....	2,395
Special Institutions for Persons with Disabilities	21	.....	21	247	.....	247	225	.....	225
Office of Vocational and Adult Education	132	.....	132	1,552	.....	1,552	1,510	.....	1,510
Office of Postsecondary Education:									
Higher Education	182	.....	182	1,990	.....	1,990	1,956	.....	1,956
Other	60	(**)	60	237	2	235	1,970	2	1,967
Total--Office of Postsecondary Education	242	(**)	242	2,227	2	2,225	3,926	2	3,923
Office of Federal Student Aid:									
Student Financial Assistance	951	.....	951	19,668	.....	19,668	20,413	.....	20,413
Student Aid Administration	159	.....	159	1,653	.....	1,653	1,466	.....	1,466
Federal Student Loan Reserve Fund	.....	.....	.....	.....	.....	.....	-54	.....	-54
Federal Direct Student Loans	.....	.....	.....	45,514	.....	45,514	42,498	.....	42,498
Federal Family Education Loans	-1	.....	-1	12,602	.....	12,602	2,737	.....	2,737
Other	14	(**)	14	107	1	106	145	2	143
Total--Office of Federal Student Aid	1,124	(**)	1,123	79,544	1	79,543	67,205	2	67,203
Institute of Education Sciences	49	.....	49	523	.....	523	456	.....	456
Departmental Management	44	.....	44	524	.....	524	525	.....	525
Other	7	.....	7	74	.....	74	237	.....	237
Proprietary Receipts from the Public	.....	14	-14	.....	27,521	-27,521	.....	3,385	-3,385
Intrabudgetary Transactions	12	.....	12	100	.....	100	23	.....	23
Total--Department of Education	9,649	14	9,635	187,692	27,525	160,167	140,678	3,389	137,289
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	104	.....	104	1,155	.....	1,155	1,208	.....	1,208
Weapons Activities	1,509	.....	1,509	11,373	.....	11,373	10,335	.....	10,335
Defense Nuclear Nonproliferation	187	.....	187	1,735	.....	1,735	1,580	.....	1,580
Other	34	.....	34	378	.....	378	369	.....	369

Table 5. Outlays of the U.S. Government, July 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	1,063	.....	1,063	5,753	.....	5,753	5,061	.....	5,061
Other Defense Activities	111	.....	111	781	.....	781	721	.....	721
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	1	.....	1
Energy Programs:									
Science	680	.....	680	5,919	.....	5,919	5,552	.....	5,552
Energy Supply	167	.....	167	1,709	.....	1,709	1,552	.....	1,552
Energy Efficiency and Renewable Energy	200	.....	200	1,992	.....	1,992	1,803	.....	1,803
Fossil Energy Research and Development	47	.....	47	594	.....	594	577	.....	577
Uranium Enrichment Decontamination and Decommissioning Fund	36	.....	36	715	.....	715	663	.....	663
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	7	.....	7	18	.....	18
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	53	.....	53	318	.....	318
Other	-49	2	-51	1,023	130	893	861	112	748
Total--Energy Programs	1,085	2	1,083	12,012	130	11,882	11,344	112	11,232
Power Marketing Administration	280	392	-112	3,525	3,671	-147	3,099	3,288	-188
Departmental Administration	-24	.....	-24	204	.....	204	223	.....	223
Proprietary Receipts from the Public	.....	2,664	-2,664	.....	10,647	-10,647	.....	1,635	-1,635
Intrabudgetary Transactions	-689	.....	-689	-1,963	.....	-1,963	-1,369	.....	-1,369
Total--Department of Energy	3,660	3,058	602	34,952	14,448	20,504	32,572	5,035	27,537
Department of Health and Human Services:									
Food and Drug Administration	371	1	370	3,522	7	3,514	3,510	7	3,504
Health Resources and Services Administration	1,158	.....	1,158	13,032	.....	13,032	11,482	.....	11,482
Indian Health Service	148	.....	148	5,669	.....	5,669	8,583	.....	8,583
Centers for Disease Control and Prevention	1,026	.....	1,026	13,707	.....	13,707	8,994	.....	8,994
National Institutes of Health	3,242	.....	3,242	33,734	.....	33,734	32,128	.....	32,128
Substance Abuse and Mental Health Services Administration	552	.....	552	5,901	.....	5,901	4,741	.....	4,741
Agency for Healthcare Research and Quality	26	.....	26	274	.....	274	282	.....	282
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	51,482	.....	51,482	489,142	.....	489,142	430,580	.....	430,580
Payments to Health Care Trust Funds	37,585	.....	37,585	390,390	.....	390,390	371,573	.....	371,573
Children's Health Insurance Fund	600	.....	600	13,827	.....	13,827	13,187	.....	13,187
State Grants and Demonstrations	22	.....	22	279	.....	279	253	.....	253
Federal Hospital Insurance Trust Fund:									
Benefit Payments	30,234	.....	30,234	304,358	.....	304,358	301,094	.....	301,094
Administrative Expenses	233	.....	233	2,779	.....	2,779	2,806	.....	2,806
Total--Federal Hospital Insurance Trust Fund	30,467	.....	30,467	307,137	.....	307,137	303,900	.....	303,900
Health Care Fraud and Abuse Control	231	.....	231	1,828	.....	1,828	1,687	.....	1,687
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	39,957	.....	39,957	367,183	.....	367,183	355,232	.....	355,232
Administrative Expenses	254	.....	254	3,248	.....	3,248	3,236	.....	3,236
Medicare Prescription Drugs:									
Benefit Payments	9,895	.....	9,895	91,709	.....	91,709	90,089	.....	90,089
Total--Federal Supplementary Medical Insurance Trust Fund	50,106	.....	50,106	462,140	.....	462,140	448,558	.....	448,558
Other	83	.....	83	4,195	.....	4,195	4,615	.....	4,615
Total--Centers for Medicare and Medicaid Services	170,576	.....	170,576	1,668,938	.....	1,668,938	1,574,353	.....	1,574,353
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,398	.....	1,398	12,600	.....	12,600	12,824	.....	12,824
Contingency Fund	70	.....	70	518	.....	518	477	.....	477
Payments to States for Child Support Enforcement and Family Support Programs									
Family Support Programs	318	.....	318	2,961	.....	2,961	2,721	.....	2,721
Low Income Home Energy Assistance	544	.....	544	5,868	.....	5,868	3,721	.....	3,721
Refugee and Entrant Assistance	534	.....	534	5,240	.....	5,240	4,737	.....	4,737
Child Care Entitlement to States	325	.....	325	2,520	.....	2,520	2,614	.....	2,614
Payments to States for the Child Care and Development Block Grant									
Block Grant	2,852	.....	2,852	19,190	.....	19,190	8,790	.....	8,790
Social Services Block Grant	139	.....	139	1,216	.....	1,216	1,249	.....	1,249
Children and Families Services Programs	1,022	.....	1,022	11,426	.....	11,426	10,997	.....	10,997
Payments to States for Foster Care and Adoption Assistance									
Assistance	810	.....	810	7,691	.....	7,691	8,124	.....	8,124
Other	83	.....	83	557	.....	557	472	.....	472
Total--Administration for Children and Families	8,096	.....	8,096	69,789	.....	69,789	56,725	.....	56,725

Table 5. Outlays of the U.S. Government, July 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	213	.....	213	2,225	.....	2,225	2,255	.....	2,255
Departmental Management	4,060	.....	4,060	84,178	.....	84,178	58,904	.....	58,904
Other	41	.....	41	758	.....	758	802	.....	802
Proprietary Receipts from the Public	.....	13,284	-13,284	.....	180,770	-180,770	.....	137,900	-137,900
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-37,531	.....	-37,531	-362,529	.....	-362,529	-350,959	.....	-350,959
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-56	.....	-56	-27,868	.....	-27,868	-20,667	.....	-20,667
Other	13	.....	13	-429	.....	-429	-394	.....	-394
Total--Department of Health and Human Services	151,936	13,285	138,651	1,510,898	180,777	1,330,121	1,390,740	137,907	1,252,834
Department of Homeland Security:									
Departmental Management and Operations	167	.....	167	1,745	.....	1,745	1,727	.....	1,727
Citizenship and Immigration Services	361	.....	361	3,615	.....	3,615	3,508	.....	3,508
United States Secret Service	251	.....	251	2,287	.....	2,287	2,212	.....	2,212
Transportation Security Administration	349	.....	349	5,410	.....	5,410	6,397	.....	6,397
Immigration and Customs Enforcement	668	.....	668	7,308	.....	7,308	6,793	.....	6,793
U.S. Customs and Border Protection	1,482	3	1,480	14,766	25	14,741	14,958	12	14,947
United States Coast Guard	987	.....	987	8,660	.....	8,660	10,352	.....	10,352
National Protection and Programs Directorate	167	.....	167	1,640	.....	1,640	1,460	.....	1,460
Federal Emergency Management Agency:									
State and Local Programs	1	.....	1	7	.....	7	11	.....	11
Firefighter Assistance Grants	(**)	.....	(**)	11	.....	11	44	.....	44
Disaster Relief	2,091	.....	2,091	28,911	.....	28,911	36,235	.....	36,235
National Flood Insurance Fund	107	223	-116	1,842	1,657	185	1,432	1,651	-218
Other	104	.....	104	1,036	.....	1,036	1,114	.....	1,114
Total--Federal Emergency Management Agency	2,304	223	2,081	31,807	1,657	30,150	38,835	1,651	37,185
Science and Technology	62	.....	62	620	.....	620	631	.....	631
Domestic Nuclear Detection Office	36	.....	36	314	.....	314	315	.....	315
Other	43	.....	43	493	.....	493	447	.....	447
Proprietary Receipts from the Public	.....	139	-139	.....	958	-958	.....	1,193	-1,193
Intrabudgetary Transactions	87	.....	87	1,711	.....	1,711	-15	.....	-15
Offsetting Governmental Receipts	.....	1,230	-1,230	.....	10,976	-10,976	.....	9,069	-9,069
Total--Department of Homeland Security	6,964	1,595	5,369	80,375	13,615	66,760	87,622	11,924	75,697
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,228	.....	2,228	21,815	.....	21,815	20,990	.....	20,990
Housing Certificate Fund	(**)	.....	(**)	10	.....	10	20	.....	20
Public Housing Capital Fund	80	.....	80	1,259	.....	1,259	1,797	.....	1,797
Public Housing Operating Fund	477	.....	477	4,971	.....	4,971	4,330	.....	4,330
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	2	.....	2	(**)	.....	(**)
Native American Housing Block Grant	95	.....	95	650	.....	650	688	.....	688
Other	15	.....	15	156	.....	156	122	.....	122
Total--Public and Indian Housing Programs	2,894	.....	2,894	28,862	.....	28,862	27,946	.....	27,946
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	27	.....	27	306	.....	306	315	.....	315
Community Development Fund	550	.....	550	6,246	.....	6,246	5,377	.....	5,377
Home Investment Partnership Program	70	.....	70	705	.....	705	717	.....	717
Neighborhood Stabilization Program	1	.....	1	11	.....	11	14	.....	14
Homeless Assistance Grants	282	.....	282	3,539	.....	3,539	2,532	.....	2,532
Other	23	.....	23	218	.....	218	225	.....	225
Total--Community Planning and Development	954	.....	954	11,026	.....	11,026	9,180	.....	9,180
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	14	.....	14	1,243	.....	1,243	3,072	.....	3,072
FHA-Mutual Mortgage Insurance Capital Reserve Account	-575	.....	-575	-27,481	.....	-27,481	-27,591	.....	-27,591
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	1	1	(**)	4	6	-2	3	3	(**)
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	639	.....	639	.....	.....	.....
FHA-General and Special Risk Fund, Liquidating Account	5	10	-5	89	248	-159	103	234	-131
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	10	-9	3	100	-97	2	117	-115

Table 5. Outlays of the U.S. Government, July 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	1,171	.....	1,171	11,560	.....	11,560	11,253	.....	11,253
Home Ownership Preservation Equity Fund	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Housing for the Elderly	62	.....	62	651	.....	651	624	.....	624
Housing for Persons with Disabilities	18	.....	18	182	.....	182	174	.....	174
Other Assisted Housing Programs	4	.....	4	42	.....	42	55	.....	55
Other	4	1	3	34	19	15	47	22	25
Total--Housing Programs	703	22	681	-13,035	373	-13,408	-12,258	376	-12,634
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-8	(**)	-8	-1,001	(**)	-1,001	-5	(**)	-5
Management and Administration	164	.....	164	1,687	.....	1,687	1,648	.....	1,648
Other	21	.....	21	186	.....	186	169	.....	169
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	46	-46	.....	4,198	-4,198	.....	810	-810
Other	.....	(**)	(**)	.....	822	-822	.....	718	-718
Intrabudgetary Transactions	(**)	.....	(**)	-4	.....	-4	-2	.....	-2
Offsetting Governmental Receipts	.....	1	-1	.....	15	-15	.....	14	-14
Total--Department of Housing and Urban Development	4,728	70	4,659	27,720	5,409	22,311	26,678	1,918	24,761
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	79	.....	79	1,026	.....	1,026	957	.....	957
Other	28	4	24	356	46	309	301	58	243
Bureau of Ocean Energy Management	6	.....	6	122	.....	122	108	.....	108
Office of Surface Mining Reclamation and Enforcement	39	.....	39	697	.....	697	746	.....	746
Total--Land and Minerals Management	152	4	148	2,200	46	2,154	2,112	58	2,054
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	89	.....	89	1,003	.....	1,003	811	.....	811
Other	70	8	63	457	166	291	512	286	226
Central Utah Project	4	.....	4	70	.....	70	26	.....	26
United States Geological Survey	72	.....	72	1,060	.....	1,060	1,006	.....	1,006
Total--Water and Science	235	8	228	2,589	166	2,424	2,355	286	2,069
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	246	.....	246	2,736	.....	2,736	2,430	.....	2,430
National Park Service	310	(**)	310	3,106	1	3,106	2,892	1	2,892
Total--Fish and Wildlife and Parks	556	(**)	556	5,842	1	5,842	5,323	1	5,322
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	179	.....	179	3,531	(**)	3,531	2,152	(**)	2,151
Total--Indian Affairs	179	.....	179	3,531	(**)	3,531	2,152	(**)	2,151
Departmental Offices:									
Mineral Leasing and Associated Payments	414	.....	414	3,149	.....	3,149	1,459	.....	1,459
Other	34	.....	34	526	.....	526	466	.....	466
Insular Affairs	22	.....	22	285	.....	285	278	.....	278
Office of the Special Trustee for American Indians	8	.....	8	91	.....	91	83	.....	83
Department-Wide Programs	234	.....	234	1,548	.....	1,548	1,682	.....	1,682
Total--Departmental Offices	712	.....	712	5,599	.....	5,599	3,969	.....	3,969
Other	468	.....	468	2,163	.....	2,163	2,131	.....	2,131
Proprietary Receipts from the Public	.....	1,084	-1,084	.....	10,248	-10,248	.....	5,016	-5,016
Intrabudgetary Transactions	-32	(**)	-32	-189	(**)	-189	-71	(**)	-71
Total--Department of the Interior	2,271	1,096	1,175	21,737	10,461	11,276	17,970	5,361	12,609
Department of Justice:									
General Administration	-22	.....	-22	1,080	.....	1,080	901	.....	901
Legal Activities and U.S. Marshals:									
General Legal Activities	184	.....	184	2,096	.....	2,096	2,331	.....	2,331
United States Attorneys	179	.....	179	1,985	.....	1,985	1,900	.....	1,900
United States Marshals Service	132	.....	132	1,273	.....	1,273	1,234	.....	1,234
Assets Forfeiture Fund	148	.....	148	930	.....	930	1,873	.....	1,873
Other	230	.....	230	2,263	.....	2,263	2,146	.....	2,146
Federal Bureau of Investigation	848	.....	848	8,469	.....	8,469	8,477	.....	8,477
Drug Enforcement Administration	303	.....	303	2,443	.....	2,443	2,431	.....	2,431
Bureau of Alcohol, Tobacco, Firearms, and Explosives	129	.....	129	1,234	.....	1,234	1,189	.....	1,189
Federal Prison System	750	44	707	6,440	86	6,354	6,763	321	6,442

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
Office of Justice Programs:									
State and Local Law Enforcement Assistance	176	.....	176	1,122	.....	1,122	1,021	.....	1,021
Community Oriented Policing Services	21	.....	21	176	.....	176	137	.....	137
Crime Victims Fund	250	.....	250	2,206	.....	2,206	2,131	.....	2,131
Other	64	.....	64	866	.....	866	671	.....	671
Other	49	.....	49	680	.....	680	625	.....	625
Proprietary Receipts from the Public	.....	2	-2	.....	113	-113	.....	564	-564
Intrabudgetary Transactions	-274	.....	-274	34	.....	34	205	.....	205
Offsetting Governmental Receipts	.....	67	-67	.....	637	-637	.....	788	-788
Total--Department of Justice	3,168	113	3,055	33,298	836	32,461	34,035	1,673	32,361
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	299	.....	299	2,848	.....	2,848	2,747	.....	2,747
Office of Job Corps	142	.....	142	1,348	.....	1,348	1,319	.....	1,319
Community Service Employment for Older Americans	26	.....	26	317	.....	317	321	.....	321
Federal Unemployment Benefits and Allowances	16	.....	16	198	.....	198	174	.....	174
Federal Additional Unemployment Compensation Program-Recovery Act	99	.....	99	3,601	.....	3,601	143,358	.....	143,358
State Unemployment Insurance and Employment Service Operations	-8	.....	-8	402	.....	402	356	.....	356
Payments to the Unemployment Trust Fund	.....	.....	.....	975	.....	975	219,429	.....	219,429
Program Administration	11	.....	11	96	.....	96	86	.....	86
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,579	.....	1,579	23,016	.....	23,016	199,066	.....	199,066
State Administrative Expenses	308	.....	308	4,506	.....	4,506	5,571	.....	5,571
Federal Administrative Expenses	20	.....	20	393	.....	393	461	.....	461
Other	(**)	.....	(**)	141	.....	141	14	.....	14
Total--Unemployment Trust Fund	1,907	.....	1,907	28,056	.....	28,056	205,112	.....	205,112
Other	1	.....	1	217	.....	217	612	.....	612
Total--Employment and Training Administration	2,493	.....	2,493	38,057	.....	38,057	573,513	.....	573,513
Pension Benefit Guaranty Corporation	572	777	-205	12,715	8,071	4,645	5,772	7,188	-1,417
Office of Workers' Compensation Programs:									
Special Benefits	241	.....	241	-47	.....	-47	-137	.....	-137
Energy Employees Occupational Illness Compensation Fund	146	.....	146	1,474	.....	1,474	1,392	.....	1,392
Special Benefits for Disabled Coal Miners	4	.....	4	40	.....	40	47	.....	47
Black Lung Disability Trust Fund	16	.....	16	158	.....	158	166	.....	166
Other	21	.....	21	274	.....	274	298	.....	298
Wage and Hour Division	23	.....	23	253	.....	253	243	.....	243
Occupational Safety and Health Administration	56	.....	56	516	.....	516	481	.....	481
Mine Safety and Health Administration	29	.....	29	295	.....	295	325	.....	325
Bureau of Labor Statistics	42	.....	42	486	.....	486	476	.....	476
Departmental Management	86	.....	86	522	.....	522	344	.....	344
Other	23	.....	23	267	.....	267	281	.....	281
Proprietary Receipts from the Public	.....	1	-1	.....	20	-20	.....	6	-6
Intrabudgetary Transactions	3	.....	3	-373	.....	-373	-217,101	.....	-217,101
Total--Department of Labor	3,755	778	2,978	54,638	8,091	46,547	366,100	7,194	358,906
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	642	.....	642	7,661	.....	7,661	7,413	.....	7,413
Educational and Cultural Exchange Programs	57	.....	57	585	.....	585	439	.....	439
Embassy Security, Construction, and Maintenance	-410	.....	-410	1,307	.....	1,307	591	.....	591
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	90	.....	90	885	.....	885	850	.....	850
Other	478	.....	478	3,490	.....	3,490	3,092	.....	3,092
Total--Administration of Foreign Affairs	857	.....	857	14,086	.....	14,086	12,543	.....	12,543
International Organizations and Conferences	(**)	.....	(**)	2,009	.....	2,009	2,240	.....	2,240
Global Health and Child Survival	963	.....	963	7,047	.....	7,047	10,989	.....	10,989
Migration and Refugee Assistance	314	.....	314	3,533	.....	3,533	3,782	.....	3,782
International Narcotics Control and Law Enforcement	114	.....	114	968	.....	968	857	.....	857
Other	92	.....	92	628	.....	628	528	.....	528
Proprietary Receipts from the Public	.....	356	-356	.....	3,201	-3,201	.....	1,673	-1,673
Intrabudgetary Transactions	-53	.....	-53	-601	.....	-601	-747	.....	-747
Total--Department of State	2,287	356	1,931	27,669	3,201	24,469	30,193	1,673	28,520

Table 5. Outlays of the U.S. Government, July 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	101	.....	101	1,321	.....	1,321	974	.....	974
Federal Aviation Administration:									
Operations	918	.....	918	2,061	.....	2,061	680	.....	680
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	393	.....	393	4,757	.....	4,757	4,972	.....	4,972
Facilities and Equipment	264	.....	264	2,484	.....	2,484	2,203	.....	2,203
Research, Engineering, and Development	15	.....	15	154	.....	154	129	.....	129
Trust Fund Share of FAA Operations	.....	.....	.....	7,434	.....	7,434	8,472	.....	8,472
Total--Airport and Airway Trust Fund	672	.....	672	14,829	.....	14,829	15,775	.....	15,775
Other	353	4	349	2,200	27	2,172	16,409	17	16,393
Total--Federal Aviation Administration	1,942	4	1,939	19,090	27	19,062	32,864	17	32,848
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,092	.....	4,092	32,278	.....	32,278	33,904	.....	33,904
Other	2	.....	2	32	.....	32	6	.....	6
Other Programs	476	.....	476	122,493	.....	122,493	16,681	.....	16,681
Total--Federal Highway Administration	4,570	.....	4,570	154,803	.....	154,803	50,592	.....	50,592
Federal Motor Carrier Safety Administration	58	.....	58	549	.....	549	465	.....	465
National Highway Traffic Safety Administration	105	.....	105	915	.....	915	887	.....	887
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	(**)	(**)
Other	29	.....	29	1,130	.....	1,130	4,990	.....	4,990
Total--Federal Railroad Administration	29	.....	29	1,130	.....	1,130	4,990	.....	4,990
Federal Transit Administration:									
Formula Grants	-1	.....	-1	-1	.....	-1	10	.....	10
Capital Investment Grants	61	.....	61	1,183	.....	1,183	1,582	.....	1,582
Transit Formula Grants	510	.....	510	5,516	.....	5,516	6,210	.....	6,210
Other	878	.....	878	22,447	.....	22,447	10,609	.....	10,609
Total--Federal Transit Administration	1,447	.....	1,447	29,144	.....	29,144	18,411	.....	18,411
Maritime Administration	128	(**)	127	480	5	475	675	5	671
Other	14	9	5	368	31	337	409	39	371
Proprietary Receipts from the Public	.....	62	-62	.....	130	-130	.....	68	-68
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-118,000	.....	-118,000	-13,600	.....	-13,600
Other	(**)	.....	(**)	-2	.....	-2	-14,004	.....	-14,004
Offsetting Governmental Receipts	.....	4	-4	.....	153	-153	.....	145	-145
Total--Department of Transportation	8,395	80	8,315	89,798	347	89,451	82,664	273	82,391
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	1	26	-25	47	96	-49	58	11,747	-11,689
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	1	.....	1
Troubled Asset Relief Program	26	.....	26	174	.....	174	387	.....	387
ESF - Economic Stabilization Program	7	.....	7	19	.....	19	242	.....	242
Air Carrier Worker Support	4	.....	4	22	.....	22	30,717	.....	30,717
Coronavirus Relief Fund	9,190	.....	9,190	98,694	.....	98,694	211,302	.....	211,302
Emergency Capital Investment Program	380	.....	380	8,370	.....	8,370	65	.....	65
Emergency Rental Assistance	347	.....	347	8,194	.....	8,194	33,028	.....	33,028
Transportation Services	2	.....	2	688	.....	688	1	.....	1
Other	300	.....	300	10,603	.....	10,603	1,996	.....	1,996
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	216	.....	216	920	.....	920	1,367	.....	1,367
Financial Agent Services	85	.....	85	848	.....	848	774	.....	774
Claims, Judgements, and Relief Acts	135	.....	135	2,363	.....	2,363	7,880	.....	7,880
Other	56	(**)	56	2,308	1	2,307	1,191	1	1,190
Total--Bureau of the Fiscal Service	492	(**)	492	6,438	1	6,437	11,213	1	11,212
Federal Financing Bank	-66	.....	-66	-1,341	.....	-1,341	-1,391	.....	-1,391
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	107	.....	107	102	.....	102
Internal Revenue Collections for Puerto Rico	16	.....	16	366	.....	366	434	.....	434
Bureau of Engraving and Printing	-5	.....	-5	-59	.....	-59	51	.....	51

Table 5. Outlays of the U.S. Government, July 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	357	412	-55	4,317	4,821	-504	4,349	4,851	-502
Internal Revenue Service:									
Taxpayer Services	241	.....	241	2,622	.....	2,622	2,680	.....	2,680
Enforcement	401	.....	401	4,359	.....	4,359	4,144	.....	4,144
Operations Support	405	.....	405	4,239	.....	4,239	3,921	.....	3,921
Build America Bond Payments, Recovery Act	231	.....	231	2,021	.....	2,021	2,652	.....	2,652
Refundable Premium Tax Credits and Cost Sharing Reductions	6,229	.....	6,229	64,222	.....	64,222	50,497	.....	50,497
Payment Where Earned Income Credit Exceeds Liability for Tax	1,006	.....	1,006	62,967	.....	62,967	56,644	.....	56,644
Payment Where Child Tax Credit Exceeds Liability for Tax	1,526	.....	1,526	129,278	.....	129,278	45,401	.....	45,401
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	67	.....	67	3,687	.....	3,687	3,789	.....	3,789
Refunding Internal Revenue Collections, Interest	328	.....	328	2,708	.....	2,708	2,518	.....	2,518
Other	4,000	.....	4,000	47,452	2	47,450	579,961	1	579,959
Total--Internal Revenue Service	14,435	.....	14,435	323,554	2	323,553	752,206	1	752,205
Comptroller of the Currency	82	2	80	936	633	303	890	593	297
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	52,516	.....	52,516	392,137	.....	392,137	315,990	.....	315,990
Special Issues (Cash Basis)	16,009	.....	16,009	197,343	.....	197,343	150,998	.....	150,998
Total--Interest on Treasury Debt Securities (Gross)	68,525	.....	68,525	589,480	.....	589,480	466,988	.....	466,988
Total--Interest on the Public Debt	68,525	.....	68,525	589,480	.....	589,480	466,988	.....	466,988
Other	7	.....	7	117	.....	117	113	.....	113
Proprietary Receipts from the Public	.....	4,582	-4,582	.....	10,291	-10,291	.....	4,511	-4,511
Intrabudgetary Transactions	-137	.....	-137	-1,737	.....	-1,737	-2,036	.....	-2,036
Total--Department of the Treasury	93,973	5,022	88,951	1,048,990	15,844	1,033,145	1,510,718	21,704	1,489,014
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	43	.....	43	438	.....	438	402	.....	402
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	-11	.....	-11	-77	.....	-77
Medical Services	6,688	.....	6,688	71,054	.....	71,054	69,654	.....	69,654
Medical Support and Compliance	653	.....	653	6,694	.....	6,694	6,528	.....	6,528
Medical Facilities	535	.....	535	5,622	.....	5,622	5,518	.....	5,518
Other	928	27	901	6,837	280	6,557	1,086	411	675
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	4	-4	-1	5	-6
Other	66	81	-15	686	1,155	-469	250	1,324	-1,074
Compensation and Pensions	12,299	.....	12,299	106,317	.....	106,317	104,266	.....	104,266
Readjustment Benefits	589	.....	589	9,484	.....	9,484	10,310	.....	10,310
Veterans Housing Benefit Program Fund	.....	.....	.....	1,943	.....	1,943	629	.....	629
Insurance Funds:									
National Service Life	37	.....	37	381	.....	381	468	.....	468
Veterans Special Life	15	1	15	157	42	116	175	51	124
Other	22	.....	22	136	.....	136	105	.....	105
Total--Benefits Programs	13,028	82	12,946	119,104	1,200	117,904	116,203	1,380	114,823
Departmental Administration:									
Construction	90	.....	90	1,048	.....	1,048	822	.....	822
Information Technology Systems	400	.....	400	4,446	.....	4,446	4,453	.....	4,453
General Operating Expenses	-273	.....	-273	4,067	(**)	4,067	3,473	(**)	3,473
Other	341	.....	341	2,790	.....	2,790	2,429	.....	2,429
Proprietary Receipts from the Public:									
National Service Life	.....	1	-1	.....	15	-15	.....	20	-20
Other	.....	361	-361	.....	3,898	-3,898	.....	6,592	-6,592
Intrabudgetary Transactions	-726	.....	-726	-814	.....	-814	-9	.....	-9
Total--Department of Veterans Affairs	21,707	471	21,236	221,275	5,393	215,881	210,484	8,404	202,080
Corps of Engineers:									
Construction	141	.....	141	2,333	.....	2,333	2,429	.....	2,429
Operation and Maintenance	-723	.....	-723	2,169	.....	2,169	2,262	.....	2,262
Flood Control and Coastal Emergencies	45	.....	45	371	.....	371	549	.....	549
Harbor Maintenance Trust Fund	1,154	.....	1,154	1,154	.....	1,154	1,104	.....	1,104

Table 5. Outlays of the U.S. Government, July 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	39	.....	39	391	.....	391	409	.....	409
Other	219	.....	219	1,619	.....	1,619	1,342	.....	1,342
Proprietary Receipts from the Public	.....	150	-150	.....	1,267	-1,267	.....	1,174	-1,174
Intrabudgetary Transactions	4	.....	4	4	.....	4	(**)	.....	(**)
Total--Corps of Engineers	880	150	730	8,041	1,267	6,774	8,094	1,174	6,920
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	114,463	.....	114,463	98,106	.....	98,106
Military Retirement Fund	5,631	.....	5,631	55,116	.....	55,116	57,347	.....	57,347
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	1,369	.....	1,369	9,757	.....	9,757	9,858	.....	9,858
Educational Benefits	7	.....	7	134	.....	134	138	.....	138
Other	23	.....	23	276	.....	276	326	.....	326
Proprietary Receipts from the Public	.....	3	-3	.....	36	-36	.....	28	-28
Intrabudgetary Transactions	-3,160	.....	-3,160	-143,274	.....	-143,274	-117,333	.....	-117,333
Total--Other Defense Civil Programs	3,870	3	3,867	43,975	36	43,939	55,424	28	55,396
Environmental Protection Agency:									
Science and Technology	52	.....	52	610	.....	610	617	.....	617
Environmental Programs and Management	209	.....	209	2,262	.....	2,262	2,164	.....	2,164
State and Tribal Assistance Grants	264	.....	264	3,589	.....	3,589	3,114	.....	3,114
Payment to the Hazardous Substance Superfund	.....	.....	.....	4,676	.....	4,676	1,153	.....	1,153
Hazardous Substance Superfund	102	.....	102	1,141	.....	1,141	1,136	.....	1,136
Other	48	2	46	190	53	138	174	53	120
Proprietary Receipts from the Public	.....	24	-24	.....	227	-227	.....	222	-222
Intrabudgetary Transactions	17	.....	17	-4,624	.....	-4,624	-1,158	.....	-1,158
Offsetting Governmental Receipts	.....	1	-1	.....	23	-23	.....	24	-24
Total--Environmental Protection Agency	692	27	664	7,844	303	7,542	7,201	300	6,901
Executive Office of the President:									
The White House	6	.....	6	58	.....	58	51	.....	51
Office of Management and Budget	9	.....	9	89	.....	89	90	.....	90
Unanticipated Needs	4	.....	4	34	.....	34	20	.....	20
Other	17	.....	17	190	.....	190	196	.....	196
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	36	(**)	36	370	(**)	370	357	(**)	357
General Services Administration:									
Real Property Activities	-79	.....	-79	-807	152	-959	-744	.....	-744
Supply and Technology Activities	-293	.....	-293	-233	.....	-233	-283	.....	-283
General Activities	26	.....	26	245	.....	245	222	.....	222
Proprietary Receipts from the Public	.....	-7	7	.....	70	-70	.....	69	-69
Intrabudgetary Transactions	-4	.....	-4	-12	.....	-12	-13	.....	-13
Total--General Services Administration	-349	-7	-343	-807	222	-1,029	-818	69	-887
International Assistance Programs:									
Millennium Challenge Corporation	43	.....	43	574	.....	574	563	.....	563
International Security Assistance:									
Foreign Military Financing Program	1,058	.....	1,058	6,504	.....	6,504	4,879	.....	4,879
Economic Support Fund	2,351	.....	2,351	11,847	.....	11,847	1,263	.....	1,263
Other	155	3	151	801	11	790	814	1	813
Proprietary Receipts from the Public	.....	184	-184	.....	184	-184	.....	.....	.....
Total--International Security Assistance	3,564	187	3,377	19,153	195	18,957	6,957	1	6,956
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,301	.....	1,301	1,001	.....	1,001
Other	158	.....	158	1,498	.....	1,498	715	.....	715
Total--Multilateral Assistance	158	.....	158	2,799	.....	2,799	1,716	.....	1,716
Agency for International Development:									
Development Assistance Program	224	.....	224	2,285	.....	2,285	1,892	.....	1,892
Assistance for Europe, Eurasia and Central Asia	57	.....	57	983	.....	983	509	.....	509
International Disaster Assistance	661	.....	661	4,324	.....	4,324	4,633	.....	4,633

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Operating Expenses	97	.....	97	1,244	.....	1,244	1,133	.....	1,133
Other	-80	.....	-80	209	(**)	209	2,761	1	2,760
Proprietary Receipts from the Public	.....	1	-1	.....	38	-38	.....	2,055	-2,055
Intrabudgetary Transactions	-1	.....	-1	-2	.....	-2	-4	.....	-4
Total--Agency for International Development	959	1	957	9,042	38	9,005	10,924	2,056	8,868
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	1	.....	1	3	.....	3	13	.....	13
Total--Overseas Private Investment Corporation	1	.....	1	3	.....	3	13	.....	13
Peace Corps									
Peace Corps	27	1	27	289	2	287	289	1	288
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Military Sales Program:									
Foreign Military Sales Trust Fund	2,857	.....	2,857	27,885	.....	27,885	28,532	.....	28,532
Other	11	5	6	62	104	-41	-26	106	-133
Proprietary Receipts from the Public	.....	4,081	-4,081	.....	32,818	-32,818	.....	30,314	-30,314
Other	37	36	1	964	793	172	323	712	-389
Total--International Assistance Programs	7,657	4,311	3,346	60,772	33,949	26,823	49,290	33,191	16,099
National Aeronautics and Space Administration:									
Science	640	.....	640	5,828	.....	5,828	5,440	.....	5,440
Aeronautics	68	.....	68	700	.....	700	627	.....	627
Exploration	465	.....	465	5,212	.....	5,212	5,112	.....	5,112
Cross Agency Support	237	.....	237	2,346	.....	2,346	2,476	.....	2,476
Space Operations	220	.....	220	3,024	.....	3,024	3,345	.....	3,345
Other	129	.....	129	1,482	.....	1,482	1,321	.....	1,321
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration	1,760	(**)	1,760	18,592	1	18,591	18,320	1	18,319
National Science Foundation:									
Research and Related Activities	692	.....	692	5,075	.....	5,075	4,580	.....	4,580
Education and Human Resources	95	.....	95	770	.....	770	708	.....	708
Other	48	.....	48	483	.....	483	495	.....	495
Proprietary Receipts from the Public	.....	(**)	(**)	.....	13	-13	.....	29	-29
Total--National Science Foundation	834	(**)	834	6,328	13	6,315	5,782	29	5,754
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,169	.....	1,169	11,512	.....	11,512	11,293	.....	11,293
Postal Service Retiree Health Benefits Fund	349	.....	349	3,455	.....	3,455	3,361	.....	3,361
Civil Service Retirement and Disability Fund	8,391	.....	8,391	80,539	.....	80,539	77,096	.....	77,096
Employees Life Insurance Fund	304	314	-10	3,204	3,615	-412	3,168	3,746	-578
Employees and Retired Employees Health Benefits Fund	4,797	4,796	(**)	50,621	50,290	331	48,882	49,475	-592
Other	52	.....	52	315	.....	315	333	.....	333
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	54	-54
Intrabudgetary Transactions:									
Postal Service Contributions	(**)	.....	(**)	-907	.....	-907	-1,021	.....	-1,021
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-32	.....	-32	-32	.....	-32
Total--Office of Personnel Management	15,058	5,110	9,948	148,706	53,906	94,800	143,079	53,275	89,804
Small Business Administration:									
Salaries and Expenses	205	.....	205	580	.....	580	1,425	.....	1,425
Business Loans Program	-4	(**)	-5	9,857	1	9,856	293,426	1	293,425
Disaster Loans Program	134	(**)	134	16,816	(**)	16,815	3,770	(**)	3,769
Other	72	2	71	7,235	17	7,218	39,396	18	39,379
Proprietary Receipts from the Public	.....	-13	13	.....	11,880	-11,880	.....	95	-95
Intrabudgetary Transactions	-5	.....	-5	1	.....	1	1	.....	1
Total--Small Business Administration	403	-11	414	34,488	11,898	22,590	338,018	114	337,904
Social Security Administration:									
Payments to Social Security Trust Funds	11,902	.....	11,902	48,466	.....	48,466	34,766	.....	34,766
Supplemental Security Income Program	5,058	.....	5,058	50,529	.....	50,529	54,539	.....	54,539
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	90,681	.....	90,681	881,713	.....	881,713	816,388	.....	816,388
Administrative Expenses	341	.....	341	3,576	.....	3,576	3,254	.....	3,254
Payment to Railroad Retirement Account	.....	.....	.....	5,316	.....	5,316	4,792	.....	4,792
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	91,022	.....	91,022	890,605	.....	890,605	824,435	.....	824,435

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,997	.....	11,997	118,626	.....	118,626	117,568	.....	117,568
Administrative Expenses	210	.....	210	2,227	.....	2,227	2,216	.....	2,216
Payment to Railroad Retirement Account	.....	.....	.....	156	.....	156	107	.....	107
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,207	.....	12,207	121,009	.....	121,009	119,892	.....	119,892
Other	14	.....	14	140	.....	140	183	.....	183
Proprietary Receipts from the Public:									
On-Budget	.....	203	-203	.....	1,949	-1,949	.....	1,980	-1,980
Off-Budget	.....	1	-1	.....	17	-17	.....	24	-24
Intrabudgetary Transactions:									
Off-Budget ³	-11,902	.....	-11,902	-48,464	.....	-48,464	-34,765	.....	-34,765
Total--Social Security Administration	108,301	205	108,097	1,062,285	1,966	1,060,319	999,049	2,004	997,044
Independent Agencies									
United States Agency for Global Media	41	(**)	41	642	(**)	642	636	(**)	636
Bureau of Consumer Financial Protection	58	.....	58	581	.....	581	576	(**)	576
Corporation for National and Community Service	89	1	88	892	209	683	769	(**)	768
Corporation for Public Broadcasting	.....	.....	.....	485	.....	485	640	.....	640
District of Columbia:									
Courts	21	.....	21	274	.....	274	261	(**)	261
General and Special Payments	68	21	47	620	84	535	655	88	567
Equal Employment Opportunity Commission	30	1	29	347	2	345	329	3	326
Export-Import Bank of the United States	8	.....	8	376	225	152	752	54	698
Federal Communications Commission:									
Universal Service Fund	649	.....	649	6,514	.....	6,514	7,198	.....	7,198
Other	650	2	648	6,217	35	6,182	2,090	27	2,063
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	91	.....	91	-6,516	.....	-6,516	-5,207	.....	-5,207
FSLIC Resolution Fund	(**)	1	-1	(**)	4	-4	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	91	1	89	-6,516	4	-6,520	-5,207	(**)	-5,207
Federal Drug Control Programs	32	.....	32	349	.....	349	358	.....	358
Federal Housing Finance Agency	26	.....	26	272	.....	272	259	.....	259
Institute of Museum and Library Services	29	.....	29	285	(**)	285	226	(**)	226
Intelligence Community Management Account	68	.....	68	512	.....	512	452	.....	452
Legal Services Corporation	132	.....	132	529	.....	529	426	.....	426
National Archives and Records Administration	23	1	22	345	15	330	337	8	329
National Credit Union Administration	28	4	24	891	2,910	-2,019	2,017	4,007	-1,990
National Endowment for the Arts	19	(**)	19	189	2	187	153	1	152
National Endowment for the Humanities	16	(**)	16	177	(**)	177	152	(**)	152
National Labor Relations Board	20	(**)	20	229	(**)	229	227	(**)	227
Nuclear Regulatory Commission	65	13	52	718	544	174	722	539	184
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,049	6,089	-41	87,485	86,656	829	79,235	81,702	-2,466
Other	.....	.....	.....	280	.....	280	267	.....	267
Other	.....	.....	.....	55	.....	55	55	.....	55
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	8	.....	8	10	.....	10
Federal Payments to the Railroad Retirement Accounts	194	.....	194	786	.....	786	1,026	.....	1,026
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	4	.....	4	79	.....	79	145	.....	145
Transfer To Administrative Funds	2	.....	2	17	.....	17	15	.....	15
Other	.....	.....	.....	(**)	.....	(**)	56	.....	56
Rail Industry Pension Fund:									
Benefit Payments	474	.....	474	4,697	.....	4,697	4,672	.....	4,672
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Transfer to Administrative Funds	8	.....	8	75	.....	75	77	.....	77
Other	(**)	.....	(**)	(**)	.....	(**)	4	.....	4
National Railroad Retirement Investment Trust:									
Administrative Expenses	7	.....	7	57	.....	57	54	.....	54
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	146	.....	146	1,310	.....	1,310	2,743	.....	2,743

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies - Continued	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	658	.....	658	6,572	.....	6,572	6,383	.....	6,383
Transfer To Administrative Funds	2	.....	2	20	.....	20	22	.....	22
Other	-4	.....	-4	-7	.....	-7	25	.....	25
Proprietary Receipts from the Public	.....	-1,329	1,329	.....	-2,478	2,478	.....	5,684	-5,684
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	.....	.....	.....	-5,471	.....	-5,471	-4,900	.....	-4,900
Other	-340	.....	-340	-2,095	.....	-2,095	-3,761	.....	-3,761
Total--Railroad Retirement Board	1,150	-1,329	2,479	6,046	-2,478	8,524	6,570	5,684	885
Securities and Exchange Commission	170	(**)	170	1,650	(**)	1,650	1,034	2	1,032
Smithsonian Institution	109	(**)	109	1,037	1	1,036	1,006	(**)	1,006
Tennessee Valley Authority	3,266	3,179	86	30,824	30,561	263	31,263	31,966	-703
Other	183	305	-121	2,868	1,178	1,690	2,776	491	2,286
Total--Independent Agencies	13,091	8,289	4,803	145,171	119,947	25,224	136,236	124,572	11,664
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-386	.....	-386	-3,670	.....	-3,670	-3,538	.....	-3,538
Postal Service Employer Contributions	-54	.....	-54	-513	.....	-513	-499	.....	-499
Department of State:									
Foreign Service Retirement and Disability Fund	-31	.....	-31	-334	.....	-334	-324	.....	-324
Other Defense Civil Programs:									
Military Retirement Fund	-2,095	.....	-2,095	-32,109	.....	-32,109	-30,445	.....	-30,445
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-9,609	.....	-9,609	-8,622	.....	-8,622
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,551	.....	-3,551	-38,390	.....	-38,390	-35,143	.....	-35,143
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,557	.....	-1,557	-14,617	.....	-14,617	-14,004	.....	-14,004
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-264	.....	-264	-2,481	.....	-2,481	-2,378	.....	-2,378
Other	(**)	.....	(**)	-4	.....	-4	-3	.....	-3
Total--Employer Share, Employee Retirement	-7,937	.....	-7,937	-101,727	.....	-101,727	-94,957	.....	-94,957
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-1	.....	-1	-21	.....	-21	-18	.....	-18
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-17	.....	-17	-3,003	.....	-3,003	-2,438	.....	-2,438
Federal Supplementary Medical Insurance Trust Fund	-9	.....	-9	-3,100	.....	-3,100	-2,074	.....	-2,074
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-3	.....	-3	-67	.....	-67	-50	.....	-50
Other	(**)	.....	(**)	-17	.....	-17	-25	.....	-25
Department of Labor:									
Unemployment Trust Fund	-1	.....	-1	-970	.....	-970	-1,260	.....	-1,260
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-456	.....	-456	-480	.....	-480
Department of Transportation:									
Airport and Airway Trust Fund	(**)	.....	(**)	-168	.....	-168	-255	.....	-255
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-40	.....	-40	-60	.....	-60
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-4	.....	-4	-43	.....	-43	-55	.....	-55
Other Defense Civil Programs:									
Military Retirement Fund	-11,415	.....	-11,415	-65,103	.....	-65,103	-29,890	.....	-29,890
Educational Benefits Fund	-6	.....	-6	-40	.....	-40	-32	.....	-32
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	-8	.....	-8	-58	.....	-58	-39	.....	-39
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	(**)	.....	(**)	-22,296	.....	-22,296	-23,187	.....	-23,187
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-98	.....	-98	-64,637	.....	-64,637	-70,419	.....	-70,419
Federal Disability Insurance Trust Fund	-7	.....	-7	-2,631	.....	-2,631	-2,703	.....	-2,703

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Independent Agencies:									
Railroad Retirement Board	3	.....	3	-34	.....	-34	-19	.....	-19
Other	(**)	.....	(**)	-7	.....	-7	-8	.....	-8
Other	-191	.....	-191	-566	.....	-566	-129	.....	-129
Total--Interest Received by Trust Funds	-11,759	.....	-11,759	-163,258	.....	-163,258	-133,141	.....	-133,141
Rents and Royalties on the Outer Continental Shelf Lands	.....	270	-270	.....	10,113	-10,113	.....	3,035	-3,035
Spectrum Auction Proceeds	2	.....	2	-81,087	.....	-81,087	-4,476	.....	-4,476
Total--Undistributed Offsetting Receipts	-19,695	270	-19,966	-346,072	10,113	-356,185	-232,574	3,035	-235,608
Total Outlays	527,019	46,632	480,387	5,365,168	534,324	4,830,844	6,293,391	435,313	5,858,078
Total On-Budget	431,569	40,542	391,028	4,398,619	447,651	3,950,968	5,393,831	353,587	5,040,244
Total Off-Budget	95,450	6,091	89,359	966,549	86,673	879,876	899,559	81,726	817,833
Total Surplus (+) or Deficit (-)			-211,052			-726,119			-2,540,000
Total On-Budget			-201,707			-732,509			-2,509,955
Total Off-Budget			-9,345			+6,390			-30,045

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	314,306	212,263
Intrabudgetary Transactions	984,069	1,015,437
Governmental Receipts	93,465	15,082
Total Receipts Offset Against Outlays	1,391,840	1,242,782

1 Includes \$424 million for Economic Impact Payments to individuals and families.

2 Includes \$12.5 billion for Economic Impact Payments to individuals and families.

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

checks.

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

... No Transactions

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, July 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	40,419	1,669,679	1,265,676	22,282,899	23,912,159	23,952,578
Intragovernmental Holdings	-13,893	496,511	216,655	6,146,018	6,656,422	6,642,529
Total Treasury Securities Outstanding	26,527	2,166,190	1,482,331	28,428,919	30,568,582	30,595,109
Plus Premium on Treasury Securities	-616	2,497	15,316	64,875	67,988	67,372
Less Discount on Treasury Securities	3,719	32,615	16,740	128,837	157,733	161,452
Total Treasury Securities Net of Premium and Discount	22,192	2,136,072	1,480,906	28,364,956	30,478,836	30,501,028
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	97	317	-502	19,502	19,722	19,819
	22,289	2,136,389	1,480,405	28,384,458	30,498,557	30,520,847
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-14,095	497,967	212,171	6,123,040	6,635,101	6,621,007
Net Federal Securities Held as Investments of Government Accounts	323	802	144	25,601	26,080	26,403
	-14,418	497,165	212,027	6,097,438	6,609,021	6,594,604
Total Borrowing from the Public	36,707	1,639,224	1,268,378	22,287,019	23,889,536	23,926,243
Accrued Interest Payable to the Public	25,562	32,816	20,317	69,214	76,468	102,030
Allocations of Special Drawing Rights	-480	-9,794	749	161,825	152,511	152,031
Uninvested Balances, Deposit Funds	552	-214,571	81,238	263,989	48,866	49,418
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-223	-11	6,444	29,882	30,094	29,871
Total Liability Accounts	62,118	1,447,664	1,377,126	22,811,930	24,197,476	24,259,594
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-163,133	404,113	-1,322,277	215,160	782,406	619,273
Balance	-163,133	404,113	-1,322,277	215,160	782,406	619,273
Special Drawing Rights:						
Total Holdings	-48	-5,727	798	163,874	158,195	158,147
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-48	-5,727	798	158,674	152,995	152,947
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	-347	-7,077	1,759	5,299	-1,431	-1,778
Letter of Credit Issued to IMF	-61	6,899	-2,900	-85,286	-78,326	-78,387
Dollar Deposits with the IMF	1	17	-45	-375	-360	-358
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	244	-5,795	2,986	1,476	-4,563	-4,320
Balance	-163	-5,957	1,800	32,743	26,949	26,786
Loans to International Monetary Fund	.....	-12	-681	933	921	921
Other Cash and Monetary Assets	346	692	111	26,272	26,618	26,964
Total Cash and Monetary Assets	-162,997	393,109	-1,320,248	433,782	989,889	826,891
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-1,441	-3,673	2,681	28,087	25,855	24,413
Net Activity, Direct Loan Financing (See Schedule E)	6,225	197,986	190,859	-159,747	32,013	38,239
Miscellaneous Asset Accounts	8,760	126,261	-36,851	1,595,002	1,712,503	1,721,263
	519	8,018	1,108	-590	6,909	7,428
Total Asset Accounts	-148,934	721,701	-1,162,451	1,896,533	2,767,168	2,618,234
Excess of Liabilities (+) or Assets (-)	211,052	725,963	2,539,577	20,915,397	21,430,308	21,641,360
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	156	424	.....	156	156
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	211,052	726,119	2,540,001	20,915,397	21,430,464	21,641,515

1 Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, July 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	21,430,308	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)	21,430,308	20,915,397	18,139,890
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	211,052	726,119	2,540,001
Total Surplus (-) or Deficit (Table 2)	211,052	726,119	2,540,001
Total-On-Budget (Table 2)	201,707	732,509	2,509,955
Total-Off-Budget (Table 2)	9,345	-6,390	30,045
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-4	(**)
Other	.....	-152	-424
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	-156	-424
Excess of Liabilities Close of Period	21,641,360	21,641,360	20,679,467

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, July 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	-5	45	39	39
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	97	323	-497	19,438	19,664	19,761
Total Agency Securities	97	317	-502	19,502	19,722	19,819

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, July 2022 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	799	-18	-17,037	13,594	12,777	13,576
Agricultural Credit Insurance Fund	.....	-103	861	16,538	16,435	16,435
Farm Storage Facility Loans	51	122	201	1,460	1,531	1,582
Apple Loans Fund	.....	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	-3	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	531	-157	-1,532	17,957	17,269	17,800
Rural Community Facility Loans Fund	.....	271	418	11,796	12,067	12,067
Multifamily Housing Revitalization Loan Account	-531	-533	-51	533	531	.....
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	-26	-19	88	62	62
Rural Development Loan Fund	.....	-25	-19	291	266	266
Rural Economic Development Loan Fund	.....	-32	-6	231	199	199
Renewable Energy Guaranteed Loan Account	.....	(**)	.....	1	1	1
Rural Microenterprise Investment Loans	.....	-2	-3	42	40	40
Biorefinery Assistance Loan Account	.....	-5	(**)	5	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	-41	-156	14,510	14,469	14,469
Rural Electrification and Telecommunications Fund	.....	-96	-665	6,100	6,004	6,004
Rural Telephone Bank	.....	-13	-16	72	60	60
Distance Learning and Telemedicine Program	.....	22	-133	514	536	536
Foreign Agricultural Service	.....	.....	.....	317	317	317
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-11	65	90	387	463	452
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	2	-4	(**)	9	2	5
Historically Black College and University Capital Financing Fund	289	289	(**)	257	257	545
Federal Direct Student Loans	26,877	77,977	77,192	1,155,827	1,206,927	1,233,804
Teach Grant Loans	4	-34	-59	637	599	604
Temporary Student Loan Purchase Authority	-859	-1,123	-372	29,914	29,651	28,792
Federal Family Education Loans	.....	141	36	34,737	34,878	34,878
Department of Energy:						
Bonneville Power Administration Fund	-103	129	221	5,629	5,861	5,758
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	-582	289	582	.....	.....
Title 17 Innovative Technology Loans	.....	113	126	681	794	794
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	(**)	5	29	93	98	98
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	(**)	(**)	.....	(**)	(**)	1
Native Hawaiian Housing Loans	.....	2	(**)	(**)	3	3
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	2	2	2	2
Federal Housing Administration	.....	31,878	18,228	66,271	98,149	98,149
Home Ownership Preservation Equity Fund	.....	.....	.....	6	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	-1	-1	.....	10	10	9
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, July 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	6	6
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	643	1,995	991	13,904	15,257	15,899
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	383	(**)	749	1,132	1,132
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	101	101	101
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-3	1	-4	100	105	102
Temporary Credit and Liquidity Program	.....	87	.....	1,331	1,417	1,417
Troubled Asset Relief Program	.....	-13	-5	17	4	4
Small Business Lending Financing Fund	2	2	1	34	34	37
ESF - Economic Stabilization Program	3,888	-1,361	-62,962	23,998	18,748	22,637
Federal Financing Bank Revolving Fund	185	2,531	-1,150	70,500	72,846	73,031
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	112	96	548	471	456	567
Native American Veteran Housing Fund	5	4	6	87	86	91
Vocational Rehabilitation Loan Fund	(**)	(**)	2	1	1	1
Corps of Engineers:						
Washington Aqueduct	.....	.....	(**)	.....	.....	.....
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	36	786	441	747	1,496	1,532
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	1,613	1,613	1,613
Military Debt Reduction	.....	.....	39	39	39	39
United States International Development Finance Corporation	145	2,555	2,570	7,724	10,134	10,279
Small Business Administration:						
Business Loan Fund	.....	32	26	2,457	2,489	2,489
Disaster Loan Fund	2,000	106,451	38,782	260,198	364,649	366,649
Independent Agencies:						
Export-Import Bank of the United States	(**)	65	3	14,531	14,596	14,596
Presidio Trust	.....	.....	.....	62	62	62
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	448	-962	-594	4,567	3,157	3,605
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	(**)	(**)	(**)	(**)	(**)	1
Total Borrowing from the US Treasury	34,511	220,895	56,228	1,809,674	1,996,058	2,030,569
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	215	2,751	1,879	48,742	51,278	51,492
Department of Education:						
Historically Black College and University Capital Financing Fund	2	78	-1,348	160	237	239
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-437	-443	437	.....	.....
Title 17 Innovative Technology Loans	-46	114	827	15,175	15,335	15,289
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Federal Housing Administration	18	59	251	2,630	2,671	2,689
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	-11	-11	312	301	301
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-3	21	59	1,208	1,232	1,229
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	(**)	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	-1,000	-3,000	11,000	10,000	10,000
Total Borrowing from the Federal Financing Bank	185	1,575	-1,785	79,667	81,057	81,243

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, July 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	.....	16	16	250	266	266
Department of Commerce	2	2	2	.....	.....	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	8	8	8
Department of Energy	896	2,726	552	55,662	57,493	58,389
Department of Health and Human Services	.....	17,931	15,979	.....	17,931	17,931
Department of Homeland Security	.....	1,131	-132	1,342	2,472	2,472
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	655	3,607	24,324	94,132	97,084	97,738
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	1,094	3,626	2,325	14,294	16,825	17,919
Department of the Interior	110	14,447	2,365	12,806	27,143	27,253
Department of Justice	(**)	(**)	(**)	168	168	168
Department of Labor	571	2,727	3,023	50,341	52,497	53,068
Department of State:						
Foreign Service Retirement and Disability Fund	3	288	10	44	330	333
Other	12	(**)	(**)	12	.....	12
Department of Transportation	1	157	-140	2,249	2,405	2,406
Department of the Treasury	-435	-4,026	12,375	24,742	21,152	20,716
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-9	-13	49	41	41
Servicemen'S Group Life Insurance Fund	.....	440	1,061	2,523	2,964	2,964
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	1,818	28,769	17,835	289,738	316,689	318,507
International Assistance Programs	.....	232	137	6,128	6,361	6,361
Office of Personnel Management:						
Postal Service Contributions	-348	-2,548	-2,340	38,849	36,649	36,301
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	19	6,775	5,078	115,527	122,284	122,302
FSLIC Resolution Fund	1	3	(**)	882	884	885
Federal Housing Finance Agency	-22	41	72	130	193	171
National Credit Union Administration	-19	2,164	1,912	19,804	21,987	21,968
Postal Service	-117	-2,253	9,158	24,655	22,519	22,402
Other						
Treasury Securities	565	-192	-368	11,120	10,363	10,928
Other	-6	-260	-1,670	2,135	1,881	1,875
Total Treasury Securities	4,800	75,795	91,561	767,591	838,586	843,386
Total Federal Funds	4,800	75,795	91,561	767,591	838,586	843,386
Trust Funds:						
Legislative Branch:						
Library of Congress	-1	7	10	36	44	43
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	-1	2	5	35	37	37
Judicial Branch:						
Judicial Retirement Funds	2	208	188	1,610	1,815	1,818
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	11	26	4,492	12,159	12,174	12,185
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-2	-2	-1	62	62	60
Other	-5	-181	-223	1,807	1,630	1,625
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	-6,588	23,010	62,072	170,677	200,275	193,687
Other	-4,804	45,947	-17,701	140,251	191,002	186,199
Department of Homeland Security	88	815	492	10,059	10,786	10,874
Department of the Interior	-242	623	6	96	961	719
Department of Labor:						
Unemployment Trust Fund	698	23,610	1,851	53,135	76,046	76,745
Other	-7	8	-11	46	61	54
Department of State:						
Foreign Service Retirement and Disability Fund	-55	102	148	20,347	20,504	20,449

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, July 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	4	46	47	47
Department of Transportation:						
Airport and Airway Trust Fund	57	-8,200	9,719	15,902	7,644	7,701
Highway Trust Fund	-951	122,580	2,623	12,043	135,575	134,624
Department of the Treasury	-69	-59	-103	3,995	4,004	3,935
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	41	-30	90	131	131
National Service Life Insurance	-35	-319	-386	1,476	1,192	1,157
United States Government Life Insurance Fund	(**)	(**)	(**)	2	1	1
Veterans Special Life Insurance Fund	-14	-115	-124	1,064	963	948
Corps of Engineers	-1,075	439	216	9,451	10,965	9,890
Other Defense Civil Programs:						
Military Retirement Fund	7,877	156,111	100,409	1,032,000	1,180,234	1,188,110
Other	(**)	-38	-55	1,104	1,065	1,065
Environmental Protection Agency	-65	3,956	419	6,085	10,105	10,041
National Aeronautics and Space Administration	.....	(**)	(**)	15	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,360	45,753	-14,061	925,846	975,958	971,599
Employees Life Insurance Fund	9	455	568	50,151	50,598	50,606
Employees and Retired Employees Health Benefits Fund	(**)	-304	560	27,978	27,674	27,674
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-9,432	-6,694	-32,213	2,755,785	2,758,523	2,749,091
Federal Disability Insurance Trust Fund	40	14,423	210	98,032	112,415	112,456
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-8	-9	20	12	12
Japan-United States Friendship Commission	.....	.....	1	36	36	36
Railroad Retirement Board						
Treasury Securities	54	-201	615	2,589	2,334	2,388
Agency Securities	.....	(**)	.....	1	1	1
Other						
Treasury Securities	-28	177	918	1,399	1,604	1,576
Total Treasury Securities	-18,894	422,172	120,610	5,355,447	5,796,514	5,777,619
Total Agency Securities	.....	(**)	.....	1	1	1
Total Trust Funds	-18,894	422,172	120,610	5,355,448	5,796,515	5,777,620
Grand Total	-14,095	497,967	212,171	6,123,040	6,635,101	6,621,007

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, July 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	12	-18	-22	147	117	129
Agricultural Credit Insurance Fund	(**)	-14	57	-148	-162	-162
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	8	4	2	-18	-21	-14
Rural Housing Insurance Fund	4	-66	-251	220	150	154
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-4	-53	-80	-134	-183	-187
Renewable Energy Guaranteed Loan Account	19	11	-9	-27	-35	-16
Biorefinery Assistance Loan Account	8	7	-37	-76	-78	-69
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	.....	(**)	.....	-45	-45	-45
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-258	-13,938	-3,273	15,256	1,576	1,318
Department of Energy:						
Title 17 Innovative Technology Loans	.....	23	67	-121	-98	-98
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	(**)	-1	-1	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	55	-11	-141	-86	-86
Native Hawaiian Housing Loans	(**)	2	(**)	-1	1	1
Community Planning and Development:						
Community Development Loans	(**)	3	-1	-7	-4	-4
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-4	21,278	18,244	49,346	70,628	70,624
FHA-General and Special Risk Fund	31	2,614	1,123	4,354	6,937	6,968
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	1	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-153	-481	-1,484	5,955	5,626	5,474
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-1	-8	-12	-78	-86	-86
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	-1	-39	-1	-51	-89	-90
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	1	1	-1	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-71	-3,058	361	-8,214	-11,201	-11,272
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, July 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	-48	243	52	-7	284	237
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	1	7	3	10	16	17
Small Business Administration:						
Business Loan Fund	-180	171,013	175,468	-224,092	-52,899	-53,080
Independent Agencies:						
Export-Import Bank of the United States	-33	-2,185	244	-44	-2,197	-2,230
Net Activity, Guaranteed Loan Financing	-672	175,399	190,440	-160,243	15,828	15,156
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	125	469	511	13,938	14,283	14,408
Farm Storage Facility Loans	-6	143	140	1,032	1,182	1,176
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	-2	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	-146	36	418	10,970	11,152	11,006
Rural Housing Insurance Fund	-49	-896	-765	15,370	14,523	14,474
Multifamily Housing Revitalization Loan Account	-3	.....	7	524	527	524
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	-1	-1	-1	-1
Rural Development Loan Fund	-1	-20	-23	260	240	239
Rural Economic Development Loan Fund	-2	-22	(**)	184	164	163
Rural Microenterprise Investment Loans	(**)	-2	-1	39	36	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-255	-361	-630	12,788	12,681	12,426
Rural Electrification and Telecommunications Fund	734	3,130	1,767	50,771	53,166	53,900
Rural Telephone Bank	-3	-8	-13	62	57	54
Distance Learning and Telemedicine Program	-17	-19	-52	478	476	459
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-3	-57	-56	290	235	233
International Debt Reduction	.....	-7	-6	-84	-90	-90
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	(**)	-3	-34	359	356	356
Department of Defense--Military Programs	-7	-49	-45	1,597	1,555	1,548
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	-2	2	2	2
Historically Black College and University Capital Financing Fund	2	78	-1,327	130	206	208
Office of Student Financial Assistance:						
Federal Direct Student Loans	2,326	19,348	6,169	1,119,566	1,136,588	1,138,914
Teach Grant Loans	1	-48	-93	596	547	548
Temporary Student Loan Purchase Authority	-225	-3,356	-3,782	43,452	40,320	40,095
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	(**)	-1,109	-134	1,005	-104	-104
Title 17 Innovative Technology Loans	-31	452	968	15,015	15,498	15,467
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-4	-45	61	56	56
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-4	-3	49	46	46
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, July 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	-22	22	56	35	34
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-2	-1	1	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	18	227	286	2,526	2,735	2,753
Green Retrofit Program for Multifamily Housing Fund	.....	-3	-3	10	7	7
Department of the Interior:						
Bureau of Reclamation	-2	-3	-3	28	27	25
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	1	1	1
Assistance to American Samoa Loan Fund	.....	-1	-1	7	6	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	-56	-2,166	-1,939	12,385	10,275	10,219
Tiger Tifia Loan Fund	-2	-3	-2	62	61	59
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-13	-38	-702	541	516	502
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	(**)	-11	-11	300	289	289
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-5	20	54	1,306	1,330	1,325
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-42	-249	-1,091	1,257	1,051	1,008
Troubled Asset Relief Program	.....	-10	-6	13	3	3
Small Business Lending Program	4	1	-12	31	27	32
ESF - Economic Stabilization Program	4,515	-4,588	-63,150	23,468	14,365	18,880
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-5	-65	-15	395	334	330
Native American Veteran Housing Fund	(**)	-2	-10	60	58	58
Transitional Housing Loans	(**)	(**)	(**)	-1	-1	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	33	768	427	716	1,451	1,484
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	-221	-625	-809	1,558	1,153	933
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	67	881	1,861	3,291	4,105	4,172
International Debt Reduction	.....	-35	(**)	-19	-54	-54
Small Business Administration:						
Business Loan Fund	-3	1	-12	183	187	184
Disaster Loan Fund	-1,048	102,504	25,948	239,986	343,538	342,490
Independent Agencies:						
Export-Import Bank of the United States	-13	-1,512	-2,260	8,831	7,332	7,319
Federal Communications Commission:						
Spectrum Auction Loan Fund	.....	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	5,668	112,756	-38,468	1,593,610	1,700,699	1,706,366

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	143,908	138,186	253,304	289,173	149,341	150,573	593,290	216,882	200,815	128,012			2,263,483	1,705,743
Corporation Income Taxes	15,707	-321	83,285	13,577	4,824	10,188	88,531	7,708	82,555	8,235			314,288	282,086
Social Insurance and Retirement Receipts:														
Employment and General Retirement	96,588	104,563	116,900	129,666	104,623	115,356	143,937	110,554	144,385	104,794			1,171,365	1,034,064
Unemployment Insurance	2,433	11,555	1,551	4,128	3,105	4,286	5,109	20,417	1,616	3,025			57,224	44,908
Other Retirement	571	563	485	466	471	471	595	557	515	487			5,181	4,723
Excise Taxes	5,586	7,775	7,155	5,285	5,486	7,426	6,626	8,046	7,651	6,461			67,496	57,206
Estate and Gift Taxes	2,458	1,804	2,353	2,336	1,710	3,615	4,184	3,173	2,399	2,630			26,662	22,980
Customs Duties	7,770	7,816	8,187	8,587	8,049	8,151	9,162	8,095	8,364	8,530			82,711	64,857
Miscellaneous Receipts	8,908	9,267	13,519	11,861	12,255	15,107	12,214	13,561	12,462	7,161			116,315	101,511
Total--Receipts This Year	283,927	281,208	486,738	465,079	289,863	315,172	863,649	388,993	460,761	269,335			4,104,725	.....
(On-Budget)	212,635	204,153	400,609	365,407	208,791	225,557	753,827	303,711	354,448	189,321			3,218,459	.....
(Off-Budget)	71,292	77,055	86,129	99,672	81,072	89,615	109,822	85,282	106,313	80,014			886,266	.....
<i>Total--Receipts Prior Year</i>	<i>237,697</i>	<i>219,553</i>	<i>346,119</i>	<i>384,651</i>	<i>248,314</i>	<i>267,614</i>	<i>439,186</i>	<i>463,745</i>	<i>449,199</i>	<i>262,000</i>			.....	<i>3,318,078</i>
<i>(On-Budget)</i>	<i>168,234</i>	<i>144,274</i>	<i>264,479</i>	<i>295,313</i>	<i>173,852</i>	<i>185,367</i>	<i>336,905</i>	<i>383,955</i>	<i>391,133</i>	<i>186,778</i>			.....	<i>2,530,289</i>
<i>(Off-Budget)</i>	<i>69,463</i>	<i>75,279</i>	<i>81,640</i>	<i>89,338</i>	<i>74,462</i>	<i>82,248</i>	<i>102,281</i>	<i>79,790</i>	<i>58,066</i>	<i>75,222</i>			.....	<i>787,789</i>
Outlays:														
Legislative Branch	508	548	427	469	462	441	432	556	438	485			4,765	4,408
Judicial Branch	815	738	647	692	663	669	772	681	692	748			7,116	6,959
Department of Agriculture:														
Commodity Credit Corporation	4,186	2,104	1,892	435	-134	-444	-367	-320	-290	-169			6,892	10,728
Foreign Agricultural Service	175	345	91	112	326	162	239	179	180	309			2,116	1,862
Other	21,506	21,180	22,976	19,943	17,655	18,882	18,157	18,674	23,207	18,587			200,767	183,969
Department of Commerce	801	1,978	977	823	858	897	821	1,203	903	829			10,090	11,583
Department of Defense--Military Programs:														
Military Personnel	30,686	12,687	17,435	7,452	13,301	13,381	18,127	8,089	13,424	13,933			148,514	150,636
Operation and Maintenance	21,442	22,003	24,477	21,658	22,395	25,837	24,277	23,651	25,631	23,187			234,558	236,212
International Reconstruction and Other Assistance														
Procurement	8,679	15,516	14,062	7,474	11,597	11,465	7,996	11,898	11,366	9,696			109,749	117,176
Research, Development, Test, and Evaluation	5,332	8,561	13,403	7,130	7,942	10,998	5,642	9,440	8,572	11,613			88,632	90,032
Military Construction	829	795	887	656	676	854	770	876	829	964			8,136	7,732
Family Housing	99	107	112	98	106	149	115	113	112	116			1,128	1,116
Revolving and Management Funds	-1,454	998	469	-32	-1,261	-187	1,053	463	494	-483			60	3,031
Other	-131	150	80	-217	531	-828	183	-226	-213	-174			-846	-1,032
Total Department of Defense--Military Programs	65,482	60,817	70,927	44,217	55,287	61,668	58,164	54,303	60,214	58,852			589,931	604,904
Department of Education	14,669	11,543	12,947	14,375	13,807	3,152	15,588	11,702	52,748	9,635			160,167	137,289
Department of Energy	3,434	2,251	2,909	2,242	2,514	2,467	1,960	952	1,173	602			20,504	27,537
Department of Health and Human Services:														
National Institutes of Health	3,309	3,557	3,213	3,185	3,230	3,809	3,007	3,489	3,693	3,242			33,734	32,128
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	43,372	44,289	49,606	45,941	47,573	56,979	46,544	52,073	51,282	51,482			489,142	430,580
Federal Hospital Insurance Trust Fund	25,276	27,662	36,675	27,923	28,125	37,248	38,466	12,042	43,252	30,467			307,137	303,900
Federal Supplementary Medical Insurance Trust Fund	40,022	44,028	46,086	50,166	41,887	46,705	71,805	15,973	55,363	50,106			462,140	448,558
Other	36,506	32,251	43,437	45,595	36,657	39,269	54,382	39,875	44,026	38,521			410,519	391,316
Administration for Children and Families	6,072	6,895	7,112	6,691	6,774	7,159	7,446	7,147	6,396	8,096			69,789	56,725
Other	-34,051	-24,483	-51,263	-42,102	-36,619	-51,889	-51,378	-39,997	-67,297	-43,262			-442,340	-410,373
Department of Homeland Security	6,339	8,079	6,950	6,483	5,912	6,836	6,489	7,243	7,059	5,369			66,760	75,697
Department of Housing and Urban Development	4,689	4,386	3,651	4,514	4,432	4,384	4,963	5,175	-18,540	4,659			22,311	24,761
Department of the Interior	1,275	1,242	1,307	1,032	960	825	454	1,181	1,824	1,175			11,276	12,609
Department of Justice	2,760	3,546	3,007	3,065	3,038	3,528	3,294	3,844	3,324	3,055			32,461	32,361
Department of Labor:														
Unemployment Trust Fund	3,454	3,522	3,132	3,485	2,788	2,742	2,533	2,098	2,394	1,907			28,056	205,112
Other	-1,360	1,959	2,574	1,685	2,878	1,705	812	6,146	1,021	1,070			18,491	153,793
Department of State	2,184	4,044	2,078	2,412	2,268	2,671	2,104	2,747	2,031	1,931			24,469	28,520
Department of Transportation:														
Highway Trust Fund	3,727	3,506	3,164	2,169	2,299	3,005	2,702	3,427	4,218	4,094			32,311	33,910
Other	3,918	4,770	6,031	8,056	4,512	8,985	5,217	5,221	6,211	4,221			57,140	48,481
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	18,939	36,029	97,969	43,202	41,377	52,773	60,052	72,760	97,855	68,525			589,480	466,988

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	54,759	76,827	20,427			443,665	1,022,026
Department of Veterans Affairs:														
Compensation and Pensions	9,836	9,856	19,747	705	11,313	10,804	20,840	813	10,104	12,299			106,317	104,266
National Service Life	38	33	41	37	35	45	36	29	37	36			367	448
Other	12,059	10,318	10,859	9,439	9,515	11,356	15,334	10,021	11,396	8,901			109,198	97,366
Corps of Engineers	649	812	915	656	664	742	520	683	403	730			6,774	6,920
Other Defense Civil Programs	6,895	5,037	9,222	-16	4,491	4,383	7,671	-2,513	4,901	3,867			43,939	55,396
Environmental Protection Agency	786	758	990	661	668	863	717	560	873	664			7,542	6,901
Executive Office of the President	48	35	32	33	33	31	49	37	35	36			370	357
General Services Administration	-67	-53	135	-404	-177	220	-251	-209	118	-343			-1,029	-887
International Assistance Programs:														
International Security Assistance	1,452	1,353	730	2,081	1,070	940	3,372	2,019	2,563	3,377			18,957	6,956
Multilateral Assistance	7	-3	3	591	2	303	8	1,681	49	158			2,799	1,716
Agency for International Development	563	1,140	705	646	1,015	403	912	1,693	971	957			9,005	8,868
Other	66	688	-2,354	-305	7	971	-2,249	102	283	-1,147			-3,938	-1,441
National Aeronautics and Space Administration	1,765	2,332	2,232	1,407	1,544	1,968	1,770	1,740	2,074	1,760			18,591	18,319
National Science Foundation	644	575	636	565	534	647	609	564	707	834			6,315	5,754
Office of Personnel Management	9,365	9,127	9,242	10,042	9,001	9,820	9,701	9,101	9,453	9,948			94,800	89,804
Small Business Administration	2,333	5,277	3,226	3,067	2,188	2,156	2,542	2,532	-1,145	414			22,590	337,904
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust														
Fund (Off-Budget)	84,450	84,115	84,162	89,400	89,732	90,338	90,536	90,690	96,159	91,022			890,605	824,435
Federal Disability Insurance Trust Fund (Off-Budget)														
Other	11,871	11,549	11,673	12,339	12,138	12,238	12,353	12,300	12,340	12,207			121,009	119,892
Other	4,734	4,767	9,426	172	5,005	4,823	9,651	599	4,662	4,868			48,705	52,718
Independent Agencies														
Deposit Insurance Fund	309	-797	-1,682	232	-390	-1,771	56	-550	-2,013	91			-6,516	-5,207
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	-1	(**)	-1			-4	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,926	-746	40	-1,076	144	-583	811	274	79	-41			829	-2,466
Other	47	.....	56	.....	.....	15	161	.....	.....	.....			280	267
Other	.....	.....	.....	.....	.....	53	2	.....	.....	.....			55	55
Tennessee Valley Authority	396	341	-540	42	-208	-176	-42	200	163	86			263	-703
Other	3,659	2,484	3,730	2,409	4,127	3,654	3,217	4,427	-1,850	4,668			30,524	19,718
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-27,176	-9,099	-8,416	-7,250	-7,676	-7,962	-8,712	-9,346	-8,154	-7,937			-101,727	-94,957
Interest Received by Trust Funds	9,958	-4,122	-55,165	-6,407	-8,133	-7,805	-11,980	-14,273	-53,571	-11,759			-163,258	-133,141
Rents and Royalties on the Outer Continental Shelf Lands	-67	-720	-574	-386	-592	-537	-4,837	-1,094	-1,036	-270			-10,113	-3,035
Other	.....	(**)	(**)	-81,089	(**)	(**)	(**)	(**)	(**)	(**)			-81,088	-4,476
Totals This Year:														
Total Outlays	448,983	472,543	508,041	346,380	506,453	507,806	555,434	455,216	549,603	480,387			4,830,844	.....
(On-Budget)	365,312	379,420	447,088	259,085	406,262	407,608	465,351	353,899	475,913	391,028			3,950,968	.....
(Off-Budget)	83,671	93,123	60,953	87,295	100,190	100,198	90,083	101,316	73,690	89,359			879,876	.....
Total-Surplus (+) or Deficit (-)	-165,055	-191,335	-21,303	118,699	-216,590	-192,634	308,215	-66,223	-88,842	-211,052			-726,119	.....
(On-Budget)	-152,677	-175,267	-46,480	106,321	-197,471	-182,051	288,476	-50,188	-121,464	-201,707			-732,509	.....
(Off-Budget)	-12,379	-16,068	25,177	12,377	-19,118	-10,583	19,739	-16,034	32,623	-9,345			6,390	.....
Total Borrowing from the Public	356,602	7,512	498,339	340,983	286,640	99,652	-40,655	50,180	3,263	36,707			1,639,224	1,268,378
Total-Outlays Prior Year														
(On-Budget)	521,768	364,819	489,682	547,483	559,236	927,217	664,766	595,698	623,359	564,050			.....	5,858,078
(Off-Budget)	439,355	274,627	412,233	487,184	466,710	835,564	577,910	503,113	561,348	482,202			.....	5,040,244
Total-Surplus (+) or Deficit (-) Prior Year														
(On-Budget)	-284,071	-145,266	-143,562	-162,832	-310,922	-659,603	-225,579	-131,953	-174,161	-302,050			.....	-2,540,000
(Off-Budget)	-271,120	-130,354	-147,753	-191,871	-292,858	-650,197	-241,004	-119,158	-170,215	-295,424			.....	-2,509,955
(Off-Budget)	-12,950	-14,913	4,191	29,039	-18,064	-9,405	15,425	-12,796	-3,945	-6,626			.....	-30,045

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 July 31, 2022

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	631	702	-72	6,056	15,071	-9,016	15,902	7,644	7,701
Black Lung Disability	18	16	1	142	158	-17	.....	.....	.....
Federal Disability Insurance	12,257	12,207	50	135,360	121,009	14,351	98,032	112,415	112,456
Federal Employees Life and Health	.....	-10	10	.....	-81	81	78,130	78,272	78,280
Federal Employees Retirement	4,074	8,496	-4,421	67,127	81,571	-14,444	947,816	998,291	993,879
Federal Hospital Insurance	25,565	30,698	-5,133	355,533	308,965	46,568	.....	.....	.....
Federal Old-Age and Survivors Insurance	81,586	91,022	-9,435	883,753	890,605	-6,852	2,755,785	2,758,523	2,749,091
Federal Supplementary Medical Insurance	50,191	50,106	85	506,884	462,140	44,743	170,677	200,275	193,687
Hazardous Substance Superfund	28	102	-74	4,930	1,141	3,789	5,048	8,933	8,850
Highways	4,768	4,733	34	156,310	39,062	117,248	12,043	135,575	134,624
Military Advances	4,081	2,857	1,225	32,818	27,885	4,933	.....	.....	.....
Military Retirement	13,510	5,631	7,878	211,674	55,116	156,558	1,032,000	1,180,234	1,188,110
Railroad Retirement	-523	1,290	-1,813	9,722	12,722	-3,001	2,590	2,335	2,389
Unemployment	3,020	1,913	1,107	58,569	28,152	30,417	53,135	76,046	76,745
Veterans Life Insurance	1	52	-51	55	497	-442	2,541	2,156	2,107
All Other Trust	669	1,877	-1,208	9,182	5,994	3,188	181,749	235,816	229,701
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	199,876	211,694	-11,818	2,438,114	2,050,008	388,105	5,355,448	5,796,515	5,777,620
Less: Interfund Transactions	85,863	85,863	.....	1,155,928	1,155,928	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	114,014	125,832	-11,818	1,282,186	894,080	388,105			
Total Federal Fund Receipts and Outlays	155,395	354,629	-199,234	2,823,386	3,937,610	-1,114,224			
Less: Interfund Transactions	74	74	.....	847	847	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	155,321	354,555	-199,234	2,822,539	3,936,764	-1,114,224			
Net Budget Receipts & Outlays	269,335	480,387	-211,052	4,104,725	4,830,844	-726,119			

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, July 2022 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	128,012	2,263,483	1,705,743
Corporation Income Taxes	8,235	314,288	282,086
Social Insurance and Retirement Receipts:			
Employment and General Retirement	104,794	1,171,365	1,034,064
Unemployment Insurance	3,025	57,224	44,908
Other Retirement	487	5,181	4,723
Excise Taxes	6,461	67,496	57,206
Estate and Gift Taxes	2,630	26,662	22,980
Customs Duties	8,530	82,711	64,857
Miscellaneous Receipts	7,161	116,315	101,511
Total	269,335	4,104,725	3,318,078
Net Outlays			
National Defense	63,046	622,221	635,655
International Affairs	5,535	53,509	35,687
General Science, Space, and Technology	3,207	30,132	29,002
Energy	-3,369	-4,972	3,935
Natural Resources and Environment	3,019	32,322	34,427
Agriculture	3,337	30,029	47,185
Commerce and Housing Credit	-2,591	-13,298	323,181
Transportation	9,675	102,908	128,584
Community and Regional Development	4,237	63,255	51,514
Education, Training, Employment, and Social Services	12,419	190,757	168,339
Health	72,118	759,394	654,326
Medicare	67,409	590,154	616,884
Income Security	54,464	750,841	1,475,598
Social Security	103,228	1,011,603	944,342
Veterans Benefits and Services	22,020	217,143	202,489
Administration of Justice	5,581	59,178	59,923
General Government	10,001	119,756	233,059
Net Interest	55,256	408,839	316,414
Undistributed Offsetting Receipts	-8,206	-192,927	-102,467
Total	480,387	4,830,844	5,858,078

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 August 2022 Statement
will be 2:00 p.m. EST September 13, 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