

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2023 Through November 30, 2022, and Other Periods



Highlight

The scheduled Monthly Treasury Statement release dates for 2023 are listed on the back of this publication.

November has been a deficit month 68 times out of 69 fiscal years since there are no major tax due dates in this month.

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

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

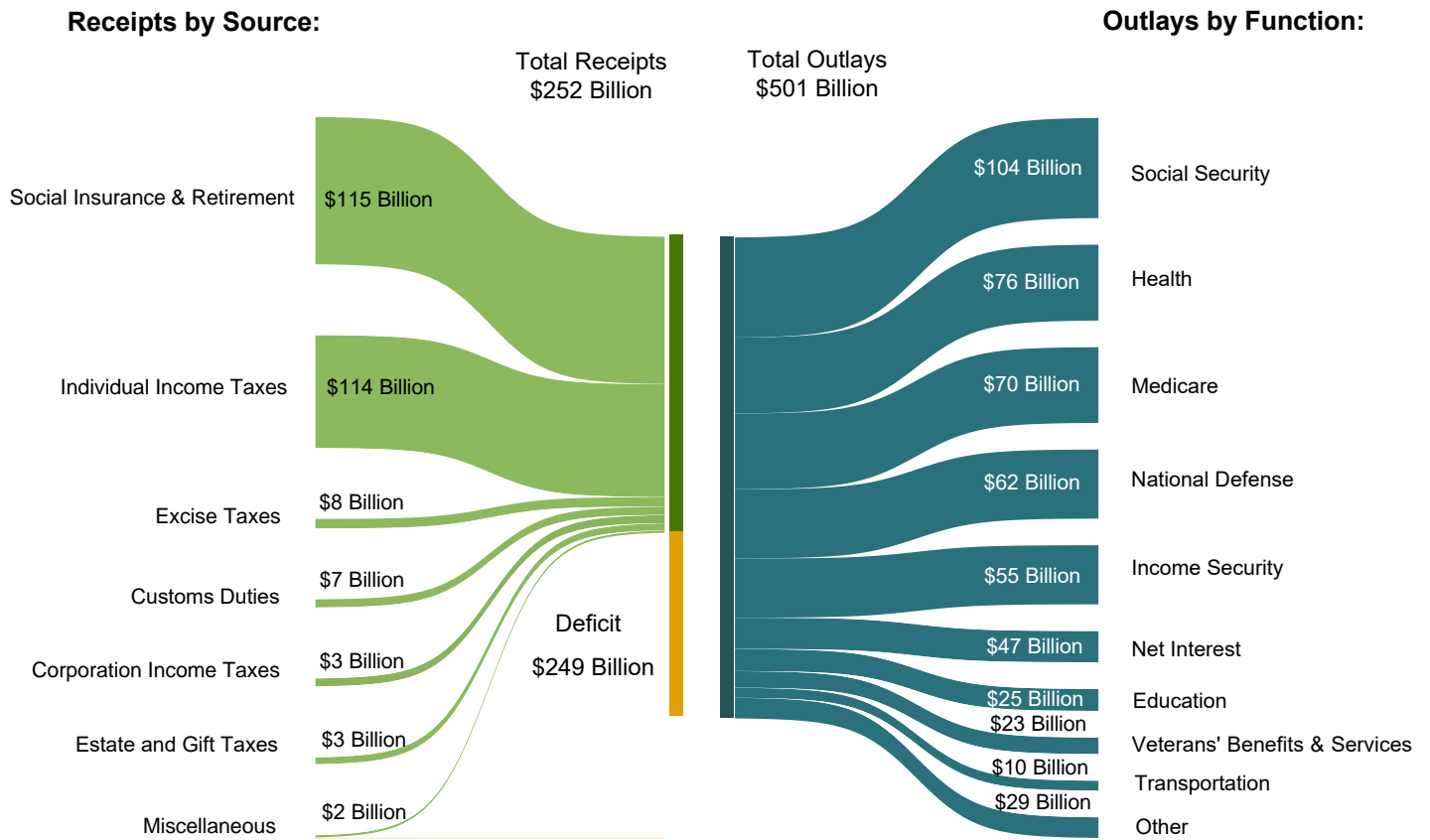


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2023

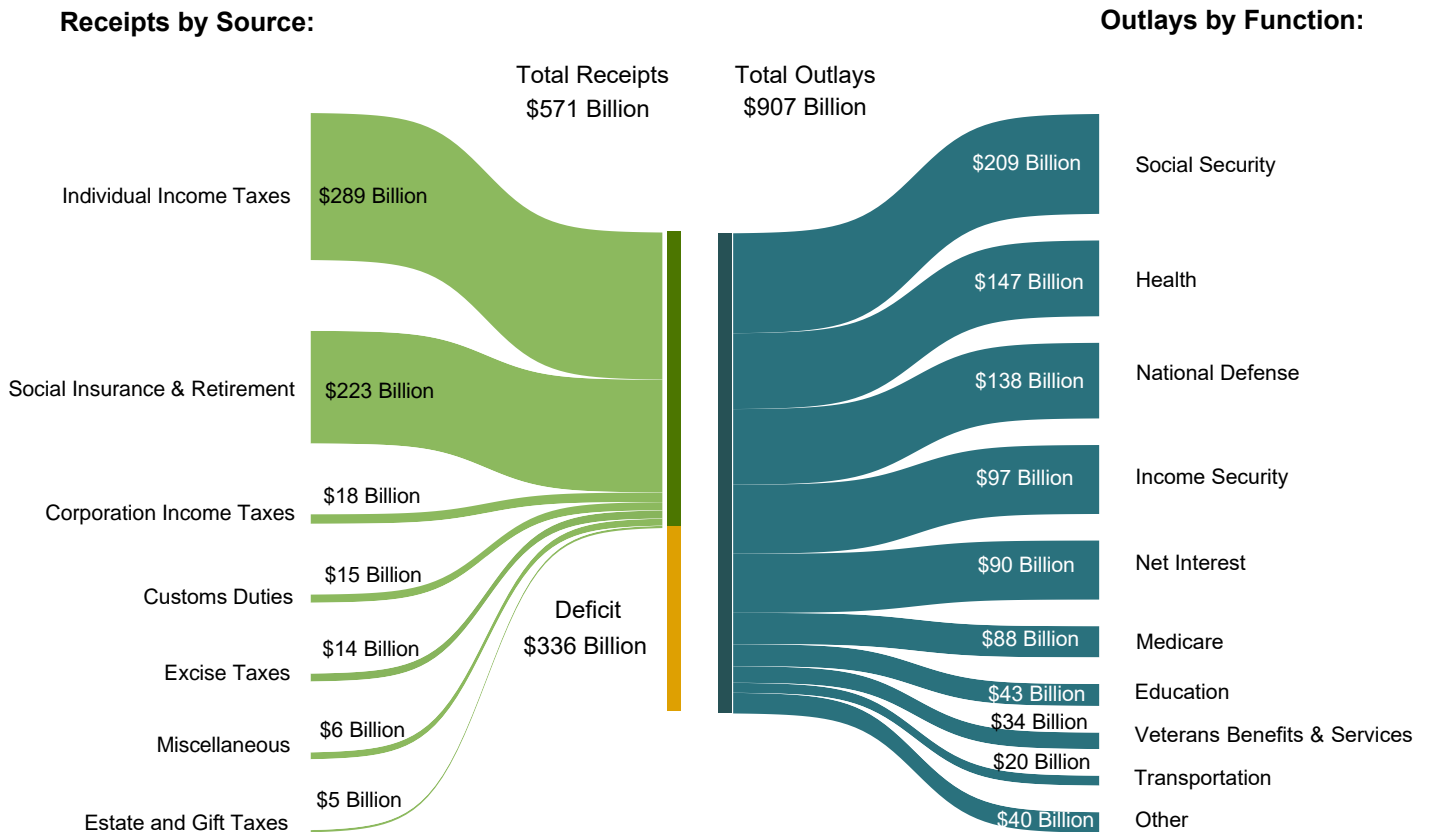


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2022 and 2023, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2022			
October	283,927	448,983	165,055
November	281,208	472,543	191,335
December	486,723	508,026	21,303
January	465,074	346,375	-118,699
February	289,857	506,447	216,590
March	315,165	507,799	192,634
April	863,644	555,429	-308,215
May	388,988	455,211	66,223
June	460,757	549,598	88,842
July	269,331	480,383	211,052
August	303,722	523,318	219,596
September	487,723	917,447	429,724
Year-to-Date	4,896,119	6,271,558	1,375,439
FY 2023			
October	1318,500	406,374	87,874
November	252,111	500,646	248,535
Year-to-Date	570,611	907,020	336,409

1 Receipts decreased by \$76 million due to additional reporting by the Commodity Futures Trading Commission.

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, November 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 (2022)	Budget Estimates Next Fiscal Year (2024) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	252,111	570,611	4,732,711	565,135	4,991,537
On-Budget Receipts	170,473	413,100	3,596,220	416,788	3,793,231
Off-Budget Receipts	81,638	157,511	1,136,491	148,347	1,198,306
Total Outlays	500,646	907,020	6,032,427	921,526	6,303,177
On-Budget Outlays	399,543	715,412	4,826,410	744,732	4,986,453
Off-Budget Outlays	101,103	191,607	1,206,017	176,794	1,316,724
Total Surplus (+) or Deficit (-)	-248,535	-336,409	-1,299,716	-356,390	-1,311,640
On-Budget Surplus (+) or Deficit (-)	-229,070	-302,313	-1,230,190	-327,944	-1,193,222
Off-Budget Surplus (+) or Deficit (-)	-19,465	-34,096	-69,526	-28,447	-118,418
Total On-Budget and Off-Budget Financing	248,535	336,409	1,299,716	356,390	1,311,640
Means of Financing:					
Borrowing from the Public	194,996	238,240	1,367,375	364,114	1,361,936
Reduction of Operating Cash, Increase (-)	63,679	103,203	.....	2,007	.....
By Other Means	-10,140	-5,034	-67,659	-9,730	-50,296

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

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

Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2022 and 2023

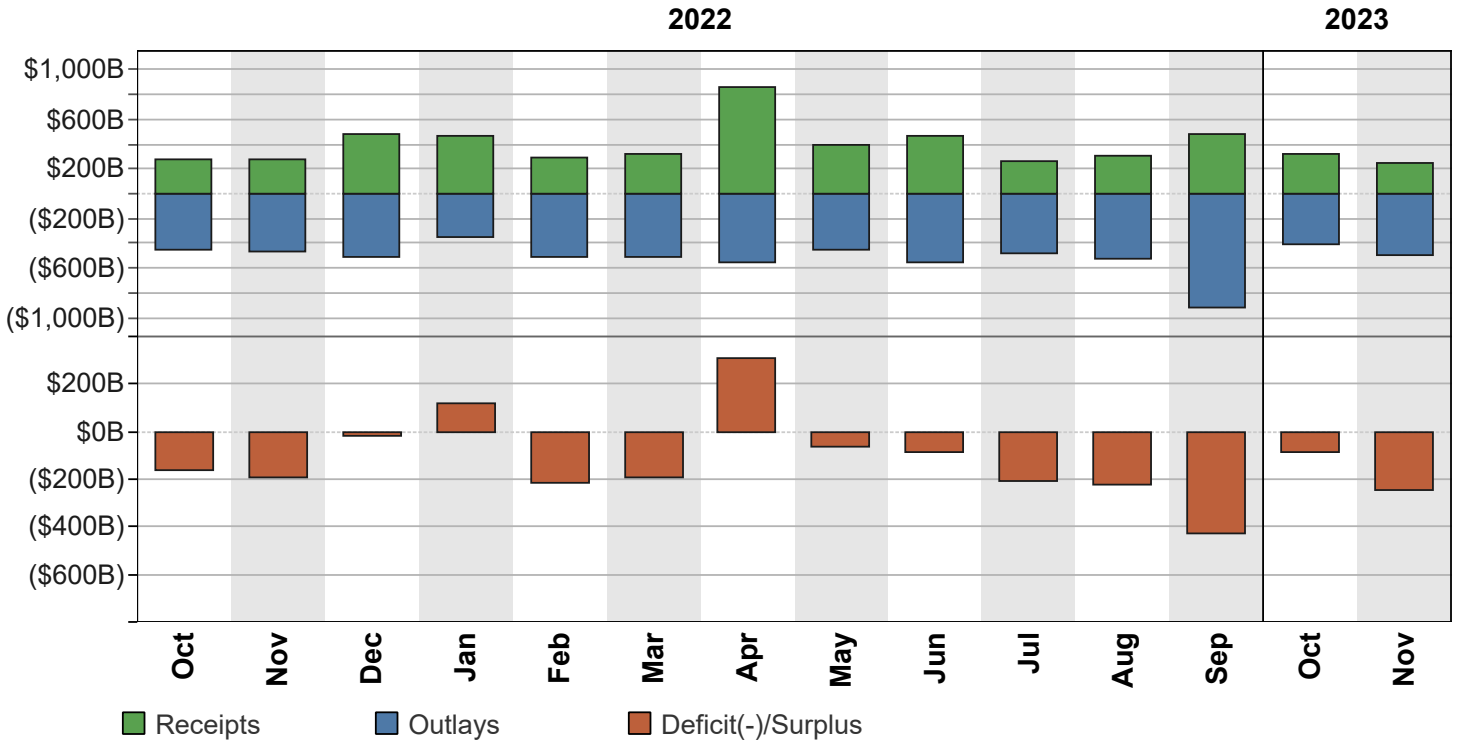


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2022 and 2023

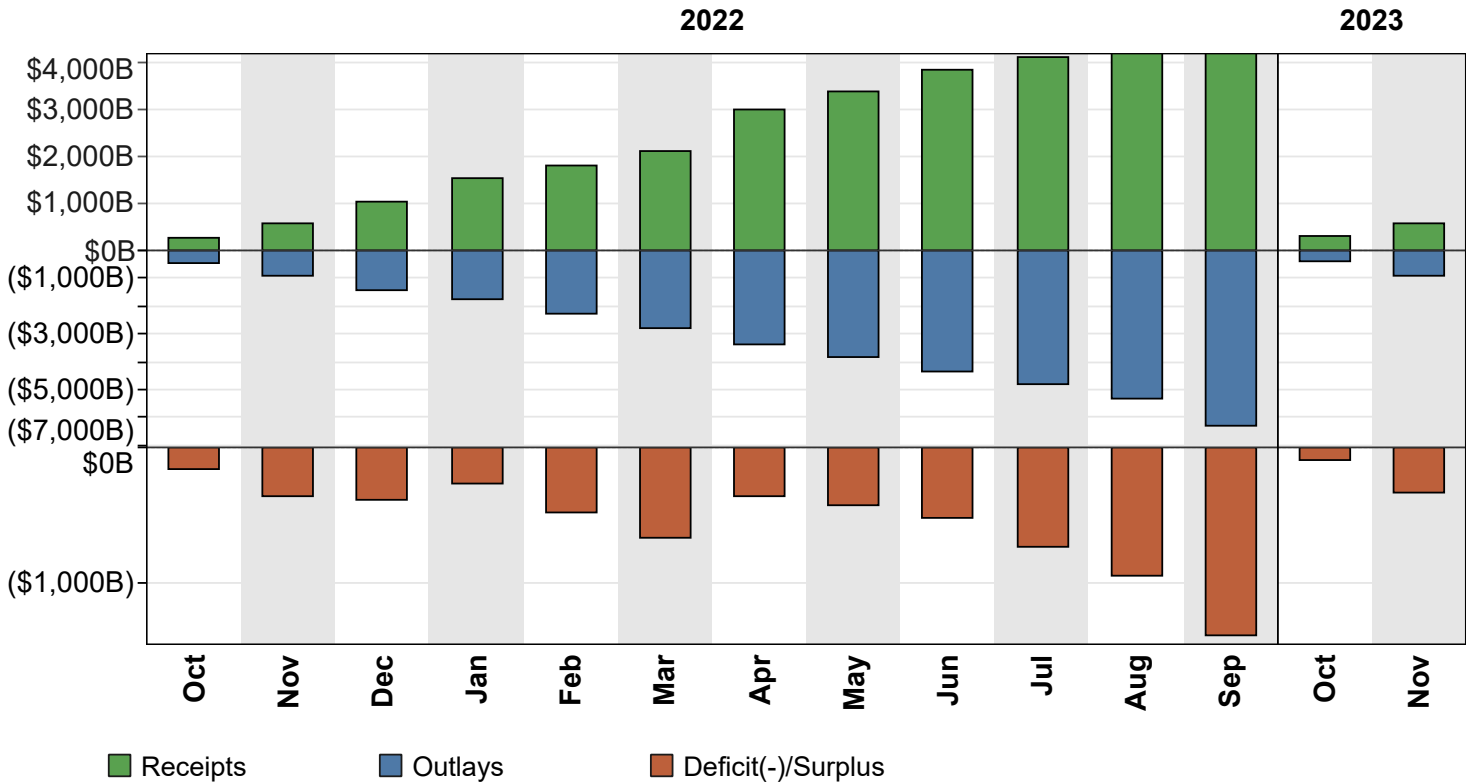


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2023

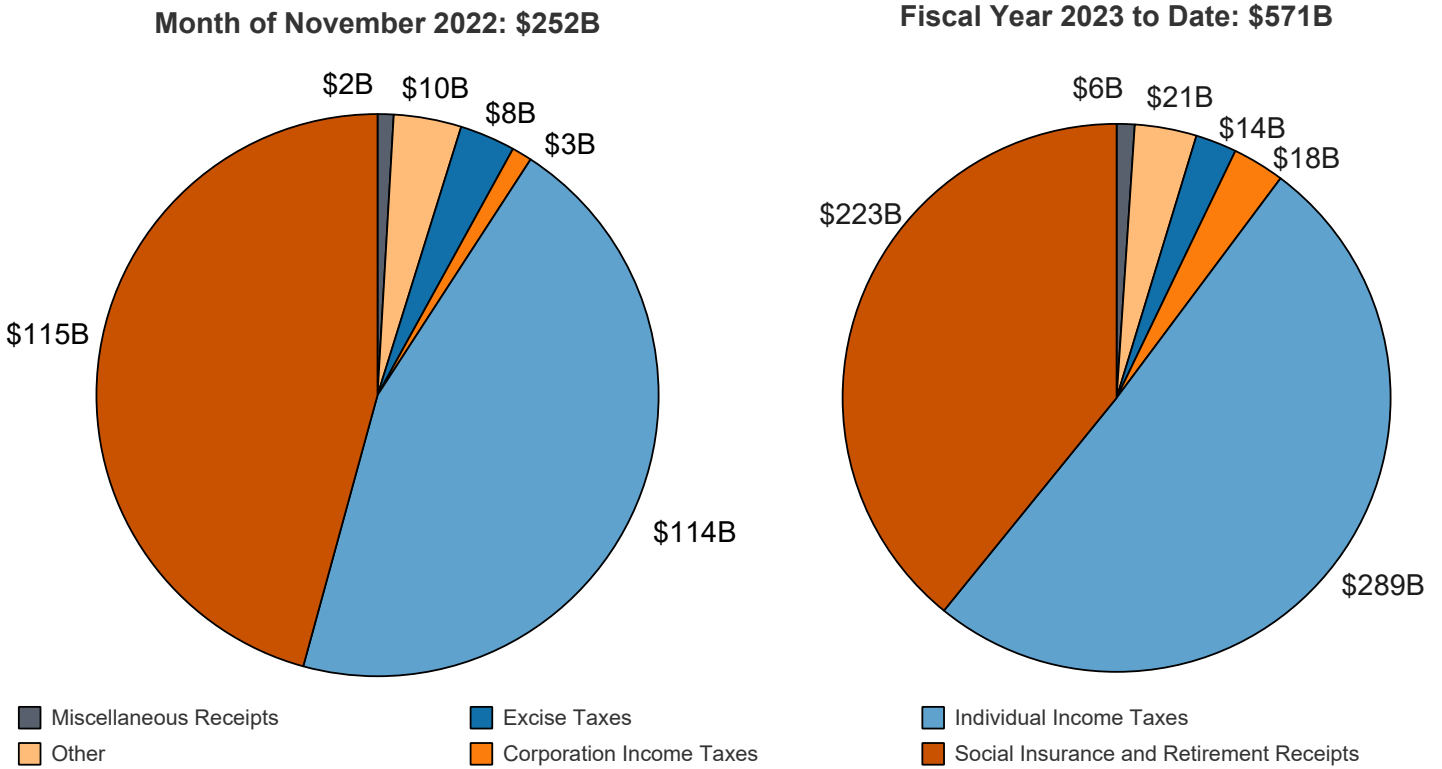
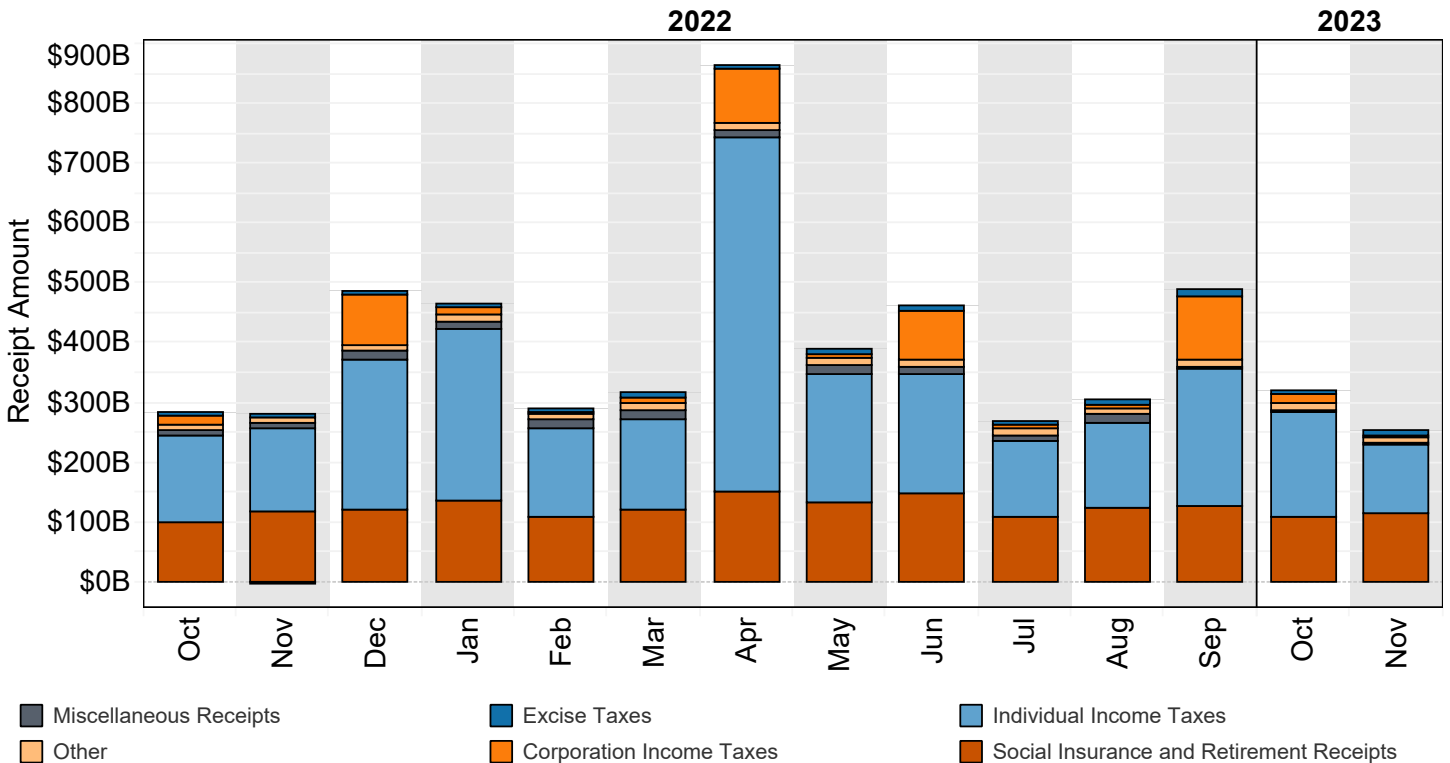
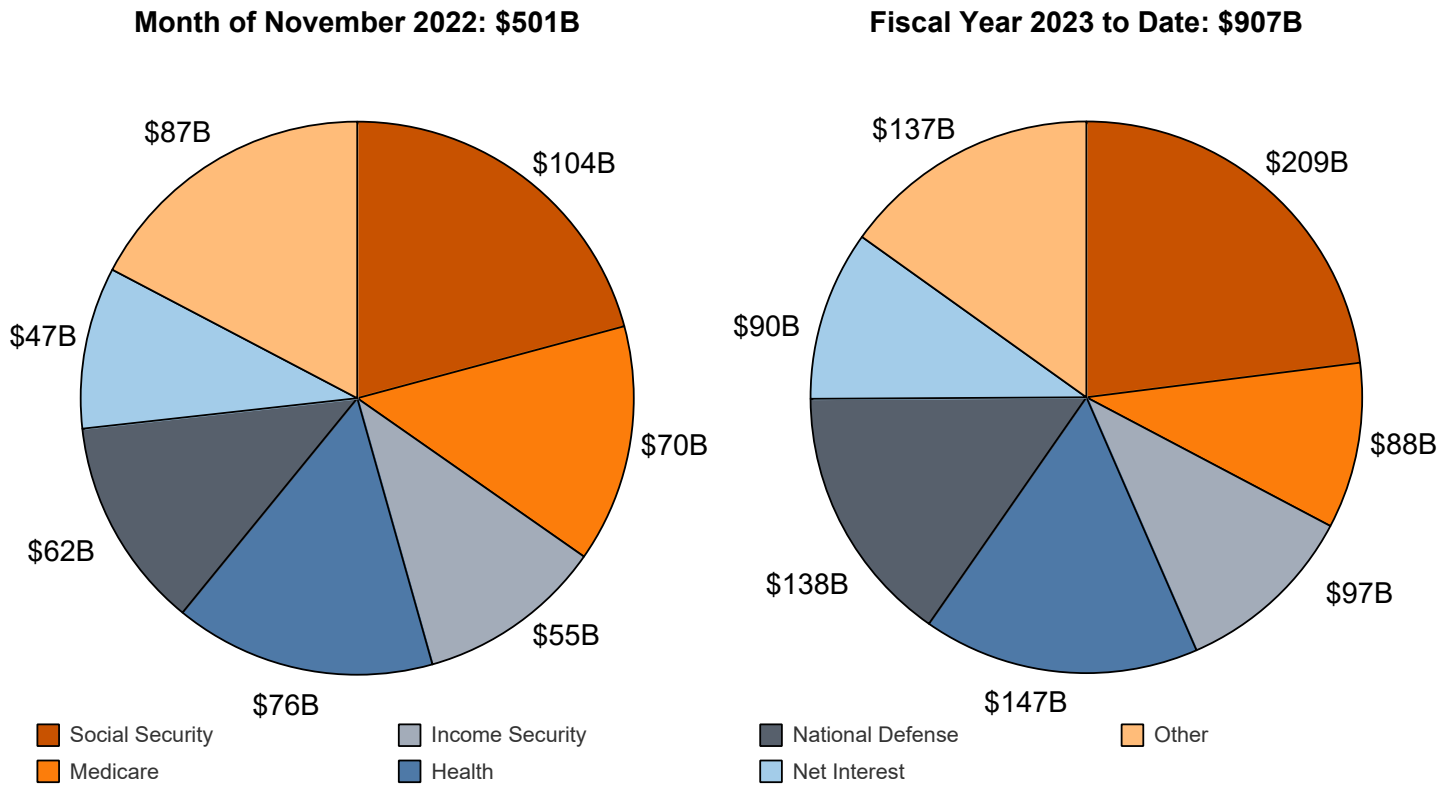


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2022 and 2023



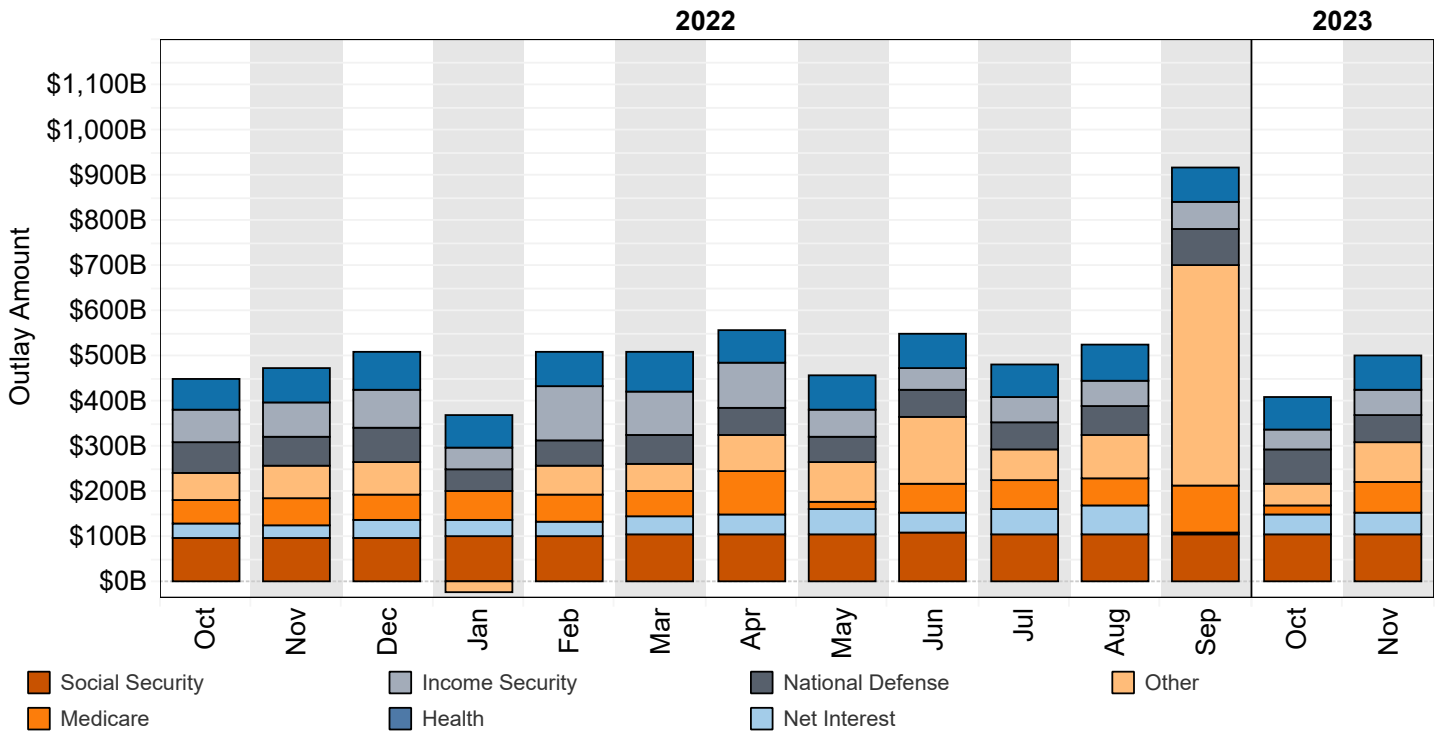
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.
 Note: Details may not add to totals due to rounding

Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2023



*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 2022 and 2023



"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, November 2022 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ²
Budget Receipts				
Individual Income Taxes	113,701	289,050	282,094	2,444,000
Corporation Income Taxes	2,943	17,573	15,385	509,274
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	81,638	157,511	148,347	1,136,491
Employment and General Retirement (On-Budget)	30,157	58,019	52,804	364,488
Unemployment Insurance	3,007	6,748	13,987	53,969
Other Retirement	529	1,072	1,134	6,903
Excise Taxes	8,043	13,855	13,360	86,484
Estate and Gift Taxes	2,618	5,424	4,262	23,718
Customs Duties	7,171	15,335	15,586	65,203
Miscellaneous Receipts	2,304	6,024	18,175	42,181
Total Receipts	252,111	570,611	565,135	4,732,711
(On-Budget)	170,473	413,100	416,788	3,596,220
(Off-Budget)	81,638	157,511	148,347	1,136,491
Budget Outlays				
Legislative Branch	495	1,179	1,056	6,686
Judicial Branch	693	1,360	1,553	9,726
Department of Agriculture	25,933	51,833	49,496	227,087
Department of Commerce	934	1,973	2,778	14,780
Department of Defense--Military Programs	58,393	131,503	126,299	781,096
Department of Education	22,394	37,365	26,212	186,517
Department of Energy	1,704	2,651	5,685	46,584
Department of Health and Human Services	143,932	231,423	254,706	1,659,150
Department of Homeland Security	6,649	14,925	14,418	84,666
Department of Housing and Urban Development	4,662	9,563	9,074	72,004
Department of the Interior	1,226	2,505	2,517	22,751
Department of Justice	3,637	7,312	6,306	45,227
Department of Labor	4,110	2,605	7,574	66,808
Department of State	2,268	4,919	6,229	35,907
Department of Transportation	9,216	17,967	15,920	127,591
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	55,019	102,593	54,968	767,248
Other	13,564	33,610	65,131	144,215
Department of Veterans Affairs	22,506	33,914	42,140	295,186
Corps of Engineers	1,109	1,614	1,461	8,649
Other Defense Civil Programs	5,576	5,449	11,932	70,582
Environmental Protection Agency	706	1,476	1,544	15,513
Executive Office of the President	37	79	83	592
General Services Administration	128	-155	-119	-435
International Assistance Programs	5,709	9,298	5,265	35,330
National Aeronautics and Space Administration	2,109	3,824	4,097	25,232
National Science Foundation	653	1,344	1,218	9,309
Office of Personnel Management	10,110	20,713	18,491	120,143
Small Business Administration	157	447	7,609	1,769
Social Security Administration	109,080	213,701	201,487	1,407,722
Independent Agencies	2,631	8,909	7,619	27,930
Undistributed Offsetting Receipts:				
Interest	-5,972	-10,108	5,836	-154,215
Other	-8,723	-38,770	-37,062	-128,923
Total Outlays	500,646	907,020	921,526	6,032,427
(On-Budget)	399,543	715,412	744,732	4,826,410
(Off-Budget)	101,103	191,607	176,794	1,206,017
Surplus (+) or Deficit (-)	-248,535	-336,409	-356,390	-1,299,716
(On-Budget)	-229,070	-302,313	-327,944	-1,230,190
(Off-Budget)	-19,465	-34,096	-28,447	-69,526

1 Balance decreased by \$76 million due to additional reporting by the Commodity Futures Trading Commission for October 2022.
 2 These estimates are based on the FY 2023 Mid-Session Review, released by the

Office of Management and Budget on August 23, 2022.
 Note: Details may not add to totals due to rounding.

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

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	122,899			261,785			258,006		
Presidential Election Campaign Fund	1			2			1		
Other	14,273			64,105			48,544		
Total -- Individual Income Taxes	137,173	23,472	113,701	325,892	36,842	289,050	306,551	24,457	282,094
Corporation Income Taxes									
	7,951	5,009	2,943	26,943	9,370	17,573	25,670	10,285	15,385
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	69,629	.....	69,629	134,169	.....	134,169	126,357	.....	126,357
Self-Employment Contributions Act Taxes	158	.....	158	477	.....	477	455	.....	455
Total -- Federal Old-Age and Survivors Insurance Trust Fund	69,787	.....	69,787	134,646	.....	134,646	126,812	.....	126,812
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	11,824	.....	11,824	22,784	.....	22,784	21,457	.....	21,457
Self-Employment Contributions Act Taxes	27	.....	27	81	.....	81	78	.....	78
Total -- Federal Disability Insurance Trust Fund	11,851	.....	11,851	22,865	.....	22,865	21,535	.....	21,535
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	29,611	.....	29,611	56,847	.....	56,847	51,735	.....	51,735
Self-Employment Contributions Act Taxes	71	.....	71	214	.....	214	204	.....	204
Total -- Federal Hospital Insurance Trust Fund	29,682	.....	29,682	57,061	.....	57,061	51,939	.....	51,939
Railroad Retirement:									
Rail Pension and Supplemental Annuity	225	(**)	225	427	(**)	427	436	(**)	437
Social Security Equivalent Account	250	(**)	250	532	1	531	428	(**)	428
Total -- Employment and General Retirement	111,795	(**)	111,795	215,531	1	215,530	201,151	(**)	201,151
Unemployment Insurance:									
Deposits by States	2,979	.....	2,979	5,871	.....	5,871	13,191	.....	13,191
Federal Unemployment Taxes	36	9	27	792	9	783	757	8	750
Railroad Unemployment Taxes	1	.....	1	94	.....	94	46	.....	46
Total -- Unemployment Insurance	3,016	9	3,007	6,757	9	6,748	13,995	8	13,987
Other Retirement:									
Federal Employees' Retirement--Employee Share	528	.....	528	1,070	.....	1,070	1,130	.....	1,130
Non-Federal Employees Retirement	1	.....	1	2	.....	2	4	.....	4
Total -- Other Retirement	529	.....	529	1,072	.....	1,072	1,134	.....	1,134
Total -- Social Insurance and Retirement Receipts	115,339	9	115,330	223,360	10	223,350	216,280	8	216,272
Excise Taxes:									
Miscellaneous Excise Taxes	2,291	145	2,146	7,376	532	6,844	6,444	339	6,105
Airport and Airway Trust Fund	1,348	.....	1,348	1,581	.....	1,581	1,968	.....	1,968
Highway Trust Fund	4,549	30	4,519	5,443	45	5,398	5,290	44	5,246
Black Lung Disability Trust Fund	29	.....	29	32	.....	32	42	.....	42
Total -- Excise Taxes	8,218	175	8,043	14,432	576	13,855	13,743	383	13,360
Estate and Gift Taxes	2,744	125	2,618	5,596	172	5,424	4,397	135	4,262
Customs Duties	7,758	586	7,171	16,448	1,113	15,335	16,814	1,228	15,586
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	188	.....	188	299	.....	299	14,796	.....	14,796
Universal Service Fund	638	.....	638	1,244	.....	1,244	1,451	.....	1,451
All Other	1,479	1	1,478	4,482	1	4,480	1,930	2	1,928
Total -- Miscellaneous Receipts	2,304	1	2,304	6,025	1	6,024	18,177	2	18,175
Total -- Receipts	281,488	29,377	252,111	618,696	48,085	570,611	601,633	36,498	565,135
Total -- On-Budget	199,850	29,377	170,473	461,185	48,085	413,100	453,286	36,498	416,788
Total -- Off-Budget	81,638	.....	81,638	157,511	.....	157,511	148,347	.....	148,347

1 Balance decreased by \$76 million due to additional reporting by the Commodity Futures Trading Commission for October 2022.

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

... No Transactions

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

Table 5. Outlays of the U.S. Government, November 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	93	(**)	93	202	(**)	202	186	(**)	186
House of Representatives	161	(**)	161	317	1	316	270	1	270
Joint Items	2	.....	2	3	.....	3	4	.....	4
Capitol Police	56	.....	56	126	.....	126	93	.....	93
Congressional Budget Office	5	.....	5	12	.....	12	11	.....	11
Architect of the Capitol	55	(**)	55	122	1	122	125	(**)	125
Library of Congress	57	1	56	140	2	139	138	2	137
Government Publishing Office	2	.....	2	99	.....	99	84	.....	84
Government Accountability Office	56	.....	56	144	.....	144	129	.....	129
United States Tax Court	5	.....	5	9	.....	9	9	.....	9
Other Legislative Branch Agencies	6	.....	6	13	.....	13	12	.....	12
Proprietary Receipts from the Public	.....	2	-2	.....	6	-6	.....	2	-2
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--Legislative Branch	498	4	495	1,188	9	1,179	1,060	4	1,056
Judicial Branch:									
Supreme Court of the United States	9	.....	9	18	.....	18	22	.....	22
Courts of Appeals, District Courts, and Other Judicial Services	640	.....	640	1,244	.....	1,244	1,454	.....	1,454
Other	42	.....	42	115	.....	115	125	.....	125
Proprietary Receipts from the Public	.....	12	-12	.....	26	-26	.....	38	-38
Intrabudgetary Transactions	14	.....	14	8	.....	8	-11	.....	-11
Total--Judicial Branch	704	12	693	1,386	26	1,360	1,591	38	1,553
Department of Agriculture:									
Agricultural Research Service	128	.....	128	299	.....	299	284	.....	284
National Institute of Food and Agriculture:									
Research and Education Activities	61	.....	61	138	.....	138	132	.....	132
Extension Activities	35	.....	35	90	.....	90	81	.....	81
Other	11	.....	11	22	.....	22	23	.....	23
Animal and Plant Health Inspection Service	154	.....	154	327	.....	327	249	.....	249
Food Safety and Inspection Service	78	.....	78	200	.....	200	192	.....	192
Agricultural Marketing Service	206	.....	206	405	.....	405	379	.....	379
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	12	.....	12	13	.....	13
Federal Crop Insurance Corporation Fund	5,394	4,438	956	9,302	4,901	4,400	361	-1,462	1,823
Farm Service Agency:									
Salaries and Expenses	106	.....	106	178	.....	178	183	.....	183
USDA Supplemental Assistance	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	2,274	190	2,084	5,493	351	5,142	6,693	403	6,290
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	1	23	-22	860	80	780	56	3	54
Other	11	.....	11	22	.....	22	13	.....	13
Total--Farm Service Agency	2,392	214	2,179	6,553	431	6,122	6,945	406	6,539
Natural Resources Conservation Service:									
Conservation Operations	52	.....	52	160	.....	160	146	.....	146
Farm Security and Rural Investment Programs	443	.....	443	692	.....	692	699	.....	699
Other	23	.....	23	44	.....	44	43	.....	43
Rural Development	55	.....	55	7	.....	7	51	.....	51
Rural Housing Service:									
Rural Housing Insurance Fund	7	34	-27	100	77	23	84	60	25
Rental Assistance Program	110	.....	110	219	.....	219	218	.....	218
Other	19	.....	19	44	.....	44	32	.....	32
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	2	3	-1	12	4	9	15	2	12
Other	58	1	56	155	4	151	137	8	129
Foreign Agricultural Service	198	.....	198	386	.....	386	519	.....	519
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	13,245	.....	13,245	26,650	.....	26,650	27,909	.....	27,909
Child Nutrition Programs	2,918	.....	2,918	5,295	.....	5,295	6,664	.....	6,664
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	477	.....	477	1,104	.....	1,104	864	.....	864
Other	57	.....	57	117	.....	117	252	.....	252
Total--Food and Nutrition Service	16,697	.....	16,697	33,166	.....	33,166	35,689	.....	35,689

Table 5. Outlays of the U.S. Government, November 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	167	.....	167	405	.....	405	338	.....	338
Capital Improvement and Maintenance	19	.....	19	39	.....	39	36	.....	36
Wildland Fire Management	348	.....	348	957	.....	957	971	.....	971
Forest Service Permanent Appropriations	9	.....	9	22	.....	22	26	.....	26
Other	169	.....	169	328	.....	328	269	.....	269
Total--Forest Service	713	.....	713	1,750	.....	1,750	1,640	.....	1,640
Other	291	3	289	778	30	748	930	30	900
Proprietary Receipts from the Public	(**)	61	-61	(**)	288	-288	(**)	252	-252
Intrabudgetary Transactions	3,554	.....	3,554	2,706	.....	2,706	-71	.....	-71
Total--Department of Agriculture	30,687	4,754	25,933	57,568	5,735	51,833	48,792	-704	49,496
Department of Commerce:									
Economic Development Administration	62	.....	62	131	.....	131	140	.....	140
Bureau of the Census	135	.....	135	281	.....	281	332	.....	332
International Trade Administration	32	.....	32	71	.....	71	76	.....	76
National Oceanic and Atmospheric Administration	528	(**)	528	996	(**)	996	968	3	964
National Institute of Standards and Technology	109	.....	109	241	.....	241	211	.....	211
National Telecommunications and Information Administration	42	(**)	42	70	(**)	70	934	(**)	934
Other	37	4	33	187	8	178	123	8	115
Proprietary Receipts from the Public	.....	6	-6	.....	-1	1	.....	-6	6
Intrabudgetary Transactions	-1	.....	-1	6	.....	6	1	.....	1
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	(**)	(**)
Total--Department of Commerce	946	12	934	1,982	9	1,973	2,784	6	2,778
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,322	.....	5,322	11,977	.....	11,977	12,705	.....	12,705
Department of the Navy	4,435	.....	4,435	10,530	.....	10,530	11,576	.....	11,576
Department of the Air Force	3,456	.....	3,456	7,680	.....	7,680	8,523	.....	8,523
Defense Agencies	.....	.....	.....	10,612	.....	10,612	10,569	.....	10,569
Total--Military Personnel	13,212	.....	13,212	40,799	.....	40,799	43,373	.....	43,373
Operation and Maintenance:									
Department of the Army	5,467	.....	5,467	10,251	.....	10,251	9,887	.....	9,887
Department of the Navy	5,857	.....	5,857	11,085	.....	11,085	10,462	.....	10,462
Department of the Air Force	5,498	.....	5,498	10,324	.....	10,324	9,931	.....	9,931
Defense Agencies	7,379	.....	7,379	12,856	.....	12,856	13,166	.....	13,166
Total--Operation and Maintenance	24,200	.....	24,200	44,517	.....	44,517	43,445	.....	43,445
Procurement:									
Department of the Army	1,627	.....	1,627	3,487	.....	3,487	3,679	.....	3,679
Department of the Navy	4,692	.....	4,692	8,881	.....	8,881	9,153	.....	9,153
Department of the Air Force	8,352	.....	8,352	10,487	.....	10,487	10,222	.....	10,222
Defense Agencies	690	.....	690	1,278	.....	1,278	1,142	.....	1,142
Total--Procurement	15,361	.....	15,361	24,133	.....	24,133	24,195	.....	24,195
Research, Development, Test, and Evaluation:									
Department of the Army	-5,007	.....	-5,007	2,775	.....	2,775	492	.....	492
Department of the Navy	1,748	.....	1,748	3,082	.....	3,082	3,036	.....	3,036
Department of the Air Force	4,778	.....	4,778	8,509	.....	8,509	6,684	.....	6,684
Defense Agencies	2,387	.....	2,387	4,522	.....	4,522	3,680	.....	3,680
Total--Research, Development, Test, and Evaluation	3,906	.....	3,906	18,887	.....	18,887	13,892	.....	13,892
Military Construction:									
Department of the Army	447	.....	447	596	.....	596	545	.....	545
Department of the Navy	329	.....	329	551	.....	551	489	.....	489
Department of the Air Force	257	.....	257	317	.....	317	274	.....	274
Defense Agencies	268	.....	268	416	.....	416	316	.....	316
Total--Military Construction	1,301	.....	1,301	1,880	.....	1,880	1,624	.....	1,624
Family Housing:									
Department of the Army	45	.....	45	65	.....	65	76	.....	76
Department of the Navy	34	.....	34	66	.....	66	71	.....	71
Department of the Air Force	34	.....	34	75	.....	75	42	.....	42
Defense Agencies	4	.....	4	6	.....	6	17	.....	17
Revolving and Management Funds:									
Department of the Navy	1	.....	1	9	.....	9	10	.....	10
Defense Agencies:									

Table 5. Outlays of the U.S. Government, November 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									
Working Capital Fund	393	.....	393	836	.....	836	-518	.....	-518
Other	52	.....	52	102	.....	102	51	.....	51
Trust Funds:									
Department of the Army	2	.....	2	3	.....	3	-5	.....	-5
Department of the Navy	2	.....	2	6	.....	6	6	.....	6
Department of the Air Force	(**)	.....	(**)	2	.....	2	(**)	.....	(**)
Defense Agencies	13	.....	13	49	.....	49	79	.....	79
Proprietary Receipts from the Public:									
Department of the Army	.....	133	-133	.....	67	-67	.....	-168	168
Department of the Navy	.....	8	-8	.....	26	-26	.....	20	-20
Department of the Air Force	.....	-1	1	.....	26	-26	.....	11	-11
Defense Agencies	.....	15	-15	.....	65	-65	.....	175	-175
Intrabudgetary Transactions:									
Department of the Army	-12	.....	-12	-13	.....	-13	-1	.....	-1
Department of the Navy	-8	.....	-8	-27	.....	-27	-20	.....	-20
Department of the Air Force	3	.....	3	288	.....	288	8	.....	8
Defense Agencies	4	.....	4	5	.....	5	-9	.....	-9
Offsetting Governmental Receipts:									
Defense Agencies	.....	1	-1	.....	1	-1	.....	.....	.....
Total--Department of Defense--Military Programs	58,548	156	58,393	131,688	185	131,503	126,337	38	126,299
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,491	.....	1,491	2,379	.....	2,379	2,512	.....	2,512
Impact Aid	55	.....	55	144	.....	144	215	.....	215
Education Improvement Programs	463	.....	463	874	.....	874	865	.....	865
Other	4,775	.....	4,775	11,122	.....	11,122	13,696	.....	13,696
Total--Office of Elementary and Secondary Education	6,785	.....	6,785	14,519	.....	14,519	17,288	.....	17,288
Office of Innovation and Improvement	81	.....	81	159	.....	159	137	.....	137
Office of English Language Acquisition	75	.....	75	120	.....	120	154	.....	154
Office of Special Education and Rehabilitative Services:									
Special Education	1,219	.....	1,219	2,285	.....	2,285	1,929	.....	1,929
Rehabilitation Services and Disability Research	271	.....	271	552	.....	552	533	.....	533
Special Institutions for Persons with Disabilities	36	.....	36	42	.....	42	42	.....	42
Office of Vocational and Adult Education	158	.....	158	328	.....	328	300	.....	300
Office of Postsecondary Education:									
Higher Education	200	.....	200	432	.....	432	380	.....	380
Other	27	(**)	27	72	(**)	72	44	1	43
Total--Office of Postsecondary Education	226	(**)	226	504	(**)	504	423	1	423
Office of Federal Student Aid:									
Student Financial Assistance	1,358	.....	1,358	3,895	.....	3,895	3,770	.....	3,770
Student Aid Administration	175	.....	175	305	.....	305	319	.....	319
Federal Direct Student Loans	11,649	.....	11,649	15,490	.....	15,490	2,861	.....	2,861
Federal Family Education Loans	(**)	.....	(**)	9	.....	9	-13	.....	-13
Other	(**)	(**)	(**)	13	(**)	12	15	1	14
Total--Office of Federal Student Aid	13,182	(**)	13,182	19,712	(**)	19,712	6,952	1	6,952
Institute of Education Sciences	67	.....	67	113	.....	113	80	.....	80
Departmental Management	70	.....	70	127	.....	127	114	.....	114
Other	7	.....	7	14	.....	14	25	.....	25
Proprietary Receipts from the Public	.....	-199	199	.....	1,201	-1,201	.....	1,760	-1,760
Intrabudgetary Transactions	18	.....	18	90	.....	90	-6	.....	-6
Total--Department of Education	22,196	-198	22,394	38,566	1,201	37,365	27,973	1,761	26,212
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	126	.....	126	237	.....	237	253	.....	253
Weapons Activities	1,188	.....	1,188	2,643	.....	2,643	2,244	.....	2,244
Defense Nuclear Nonproliferation	323	.....	323	347	.....	347	344	.....	344
Other	63	.....	63	68	.....	68	62	.....	62
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	448	.....	448	1,050	.....	1,050	1,007	.....	1,007
Other Defense Activities	277	.....	277	153	.....	153	136	.....	136
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									

Table 5. Outlays of the U.S. Government, November 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									
Science	278	.....	278	1,390	.....	1,390	1,211	.....	1,211
Energy Supply	204	.....	204	379	.....	379	332	.....	332
Energy Efficiency and Renewable Energy	271	.....	271	421	.....	421	354	.....	354
Fossil Energy Research and Development	72	.....	72	122	.....	122	116	.....	116
Uranium Enrichment Decontamination and Decommissioning Fund	97	.....	97	122	.....	122	149	.....	149
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	1	.....	1	1	.....	1
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	6	.....	6	6	.....	6
Other	-3,791	185	-3,976	-3,688	185	-3,873	249	31	218
Total--Energy Programs	-2,864	185	-3,049	-1,246	185	-1,431	2,417	31	2,386
Power Marketing Administration	420	342	77	723	792	-69	777	625	152
Departmental Administration	-75	.....	-75	88	.....	88	65	.....	65
Proprietary Receipts from the Public	.....	-2,502	2,502	.....	133	-133	.....	693	-693
Intrabudgetary Transactions	-176	.....	-176	-301	.....	-301	-270	.....	-270
Total--Department of Energy	-270	-1,975	1,704	3,761	1,110	2,651	7,034	1,349	5,685
Department of Health and Human Services:									
Food and Drug Administration	-395	(**)	-396	-676	1	-677	440	1	438
Health Resources and Services Administration	1,294	.....	1,294	2,517	.....	2,517	2,535	.....	2,535
Indian Health Service	2,480	.....	2,480	2,916	.....	2,916	2,492	.....	2,492
Centers for Disease Control and Prevention	998	.....	998	1,925	.....	1,925	2,027	.....	2,027
National Institutes of Health	4,792	.....	4,792	8,303	.....	8,303	6,866	.....	6,866
Substance Abuse and Mental Health Services Administration	621	.....	621	1,223	.....	1,223	1,128	.....	1,128
Agency for Healthcare Research and Quality	24	.....	24	48	.....	48	49	.....	49
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	47,332	.....	47,332	94,201	.....	94,201	87,662	.....	87,662
Payments to Health Care Trust Funds	33,827	.....	33,827	72,341	.....	72,341	62,365	.....	62,365
Children's Health Insurance Fund	1,205	.....	1,205	2,591	.....	2,591	2,451	.....	2,451
State Grants and Demonstrations	35	.....	35	78	.....	78	60	.....	60
Federal Hospital Insurance Trust Fund:									
Benefit Payments	33,238	.....	33,238	47,029	.....	47,029	52,374	.....	52,374
Administrative Expenses	288	.....	288	638	.....	638	564	.....	564
Total--Federal Hospital Insurance Trust Fund	33,527	.....	33,527	47,667	.....	47,667	52,938	.....	52,938
Health Care Fraud and Abuse Control	185	.....	185	346	.....	346	325	.....	325
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	41,120	.....	41,120	58,439	.....	58,439	68,260	.....	68,260
Administrative Expenses	293	.....	293	680	.....	680	697	.....	697
Medicare Prescription Drugs:									
Benefit Payments	9,724	.....	9,724	9,814	.....	9,814	15,093	.....	15,093
Total--Federal Supplementary Medical Insurance Trust Fund	51,136	.....	51,136	68,933	.....	68,933	84,050	.....	84,050
Other	1,304	.....	1,304	5,161	.....	5,161	3,556	.....	3,556
Total--Centers for Medicare and Medicaid Services	168,550	.....	168,550	291,317	.....	291,317	293,407	.....	293,407
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,417	.....	1,417	2,693	.....	2,693	2,538	.....	2,538
Contingency Fund	13	.....	13	16	.....	16	27	.....	27
Payments to States for Child Support Enforcement and Family Support Programs	342	.....	342	600	.....	600	535	.....	535
Low Income Home Energy Assistance	585	.....	585	984	.....	984	1,287	.....	1,287
Refugee and Entrant Assistance	506	.....	506	1,063	.....	1,063	1,152	.....	1,152
Child Care Entitlement to States	230	.....	230	431	.....	431	440	.....	440
Payments to States for the Child Care and Development Block Grant	1,583	.....	1,583	3,946	.....	3,946	2,991	.....	2,991
Social Services Block Grant	129	.....	129	192	.....	192	185	.....	185
Children and Families Services Programs	1,145	.....	1,145	2,336	.....	2,336	2,191	.....	2,191
Payments to States for Foster Care and Adoption Assistance	739	.....	739	1,652	.....	1,652	1,523	.....	1,523
Other	46	.....	46	97	.....	97	98	.....	98
Total--Administration for Children and Families	6,736	.....	6,736	14,010	.....	14,010	12,967	.....	12,967
Administration for Community Living	223	.....	223	436	.....	436	373	.....	373
Departmental Management	8,717	.....	8,717	11,172	.....	11,172	18,706	.....	18,706
Other	152	.....	152	229	.....	229	195	.....	195
Proprietary Receipts from the Public	.....	15,388	-15,388	.....	28,596	-28,596	.....	23,607	-23,607

Table 5. Outlays of the U.S. Government, November 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									
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-33,825	.....	-33,825	-72,329	.....	-72,329	-62,359	.....	-62,359
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1	.....	-1	-2	.....	-2	-9	.....	-9
Other	-1,044	.....	-1,044	-1,071	.....	-1,071	-503	.....	-503
Total--Department of Health and Human Services	159,321	15,389	143,932	260,020	28,597	231,423	278,315	23,609	254,706
Department of Homeland Security:									
Departmental Management and Operations	155	.....	155	375	.....	375	327	.....	327
Citizenship and Immigration Services	371	.....	371	849	.....	849	721	.....	721
United States Secret Service	228	.....	228	466	.....	466	448	.....	448
Transportation Security Administration	649	.....	649	1,208	.....	1,208	1,088	.....	1,088
Immigration and Customs Enforcement	754	.....	754	1,609	.....	1,609	1,500	.....	1,500
U.S. Customs and Border Protection	1,417	3	1,414	3,177	5	3,172	3,055	3	3,051
United States Coast Guard	887	.....	887	1,170	.....	1,170	1,168	.....	1,168
National Protection and Programs Directorate	208	.....	208	404	.....	404	273	.....	273
Federal Emergency Management Agency:									
State and Local Programs	.....	.....	.....	.....	.....	.....	1	.....	1
Firefighter Assistance Grants	.....	.....	.....	.....	.....	.....	3	.....	3
Disaster Relief	2,338	.....	2,338	5,600	.....	5,600	6,270	.....	6,270
National Flood Insurance Fund	744	60	684	1,155	151	1,004	762	156	606
Other	114	.....	114	222	.....	222	208	.....	208
Total--Federal Emergency Management Agency	3,196	60	3,136	6,977	151	6,825	7,243	156	7,088
Science and Technology	58	.....	58	126	.....	126	117	.....	117
Domestic Nuclear Detection Office	31	.....	31	59	.....	59	58	.....	58
Other	42	.....	42	98	.....	98	85	.....	85
Proprietary Receipts from the Public	.....	148	-148	.....	203	-203	.....	39	-39
Intrabudgetary Transactions	108	.....	108	818	.....	818	443	.....	443
Offsetting Governmental Receipts	.....	1,243	-1,243	.....	2,051	-2,051	.....	1,911	-1,911
Total--Department of Homeland Security	8,103	1,454	6,649	17,336	2,410	14,925	16,527	2,108	14,418
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,143	.....	2,143	4,421	.....	4,421	4,171	.....	4,171
Housing Certificate Fund	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Public Housing Capital Fund	86	.....	86	175	.....	175	400	.....	400
Public Housing Operating Fund	559	.....	559	1,061	.....	1,061	1,112	.....	1,112
Revitalization of Severely Distressed Public Housing (Hope VI)	1	.....	1	1	.....	1	(**)	.....	(**)
Native American Housing Block Grant	74	.....	74	143	.....	143	100	.....	100
Other	15	.....	15	31	.....	31	32	.....	32
Total--Public and Indian Housing Programs	2,878	.....	2,878	5,832	.....	5,832	5,816	.....	5,816
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	26	.....	26	50	.....	50	44	.....	44
Community Development Fund	580	.....	580	1,274	.....	1,274	1,076	.....	1,076
Home Investment Partnership Program	69	.....	69	151	.....	151	135	.....	135
Neighborhood Stabilization Program	-1	.....	-1	(**)	.....	(**)	3	.....	3
Homeless Assistance Grants	260	.....	260	569	.....	569	578	.....	578
Other	18	.....	18	47	.....	47	34	.....	34
Total--Community Planning and Development	953	.....	953	2,090	.....	2,090	1,870	.....	1,870
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	9	.....	9	24	.....	24	22	.....	22
FHA-Mutual Mortgage Insurance Capital Reserve Account	-566	.....	-566	-1,209	.....	-1,209	-1,361	.....	-1,361
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	(**)	(**)	(**)	(**)	(**)	1	2	-1
FHA-General and Special Risk Fund, Liquidating Account	4	6	-3	11	19	-8	11	51	-40
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	7	-7	(**)	16	-16	(**)	24	-23
HUD Project-Based Rental Assistance	1,200	.....	1,200	2,372	.....	2,372	2,292	.....	2,292
Housing for the Elderly	82	.....	82	171	.....	171	134	.....	134
Housing for Persons with Disabilities	18	.....	18	36	.....	36	37	.....	37
Other Assisted Housing Programs	4	.....	4	8	.....	8	9	.....	9
Other	4	(**)	4	8	2	6	7	1	6
Total--Housing Programs	754	14	740	1,420	38	1,383	1,152	78	1,074

Table 5. Outlays of the U.S. Government, November 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									
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-50	(**)	-50	-95	1	-96	14	(**)	14
Management and Administration	159	.....	159	360	.....	360	366	.....	366
Other	26	.....	26	79	.....	79	36	.....	36
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	44	-44	.....	82	-82	.....	97	-97
Other	.....	(**)	(**)	.....	(**)	(**)	.....	2	-2
Intrabudgetary Transactions	1	.....	1	(**)	.....	(**)	-1	.....	-1
Offsetting Governmental Receipts	.....	1	-1	.....	3	-3	.....	3	-3
Total--Department of Housing and Urban Development	4,721	59	4,662	9,686	123	9,563	9,254	180	9,074
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	129	.....	129	229	.....	229	220	.....	220
Other	43	9	34	66	20	46	51	10	42
Bureau of Ocean Energy Management	14	.....	14	26	.....	26	24	.....	24
Office of Surface Mining Reclamation and Enforcement	48	.....	48	78	.....	78	95	.....	95
Total--Land and Minerals Management	234	9	225	399	20	379	391	10	382
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	181	.....	181	340	.....	340	202	.....	202
Other	66	7	59	116	12	104	68	14	54
Central Utah Project	2	.....	2	5	.....	5	3	.....	3
United States Geological Survey	155	.....	155	277	.....	277	254	.....	254
Total--Water and Science	405	7	398	738	12	726	527	14	513
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	296	.....	296	571	.....	571	602	.....	602
National Park Service	403	(**)	403	694	(**)	694	635	(**)	634
Total--Fish and Wildlife and Parks	699	(**)	699	1,264	(**)	1,264	1,236	(**)	1,236
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	178	(**)	178	312	(**)	312	364	.....	364
Total--Indian Affairs	178	(**)	178	312	(**)	312	364	.....	364
Departmental Offices:									
Mineral Leasing and Associated Payments	408	.....	408	1,044	.....	1,044	603	.....	603
Other	26	.....	26	53	.....	53	50	.....	50
Insular Affairs	-8	.....	-8	83	.....	83	113	.....	113
Office of the Special Trustee for American Indians	13	.....	13	20	.....	20	18	.....	18
Department-Wide Programs	178	.....	178	407	.....	407	414	.....	414
Total--Departmental Offices	617	.....	617	1,606	.....	1,606	1,197	.....	1,197
Other	156	.....	156	343	.....	343	184	.....	184
Proprietary Receipts from the Public	.....	988	-988	.....	2,028	-2,028	.....	1,253	-1,253
Intrabudgetary Transactions	-58	.....	-58	-99	.....	-99	-106	.....	-106
Total--Department of the Interior	2,231	1,005	1,226	4,565	2,060	2,505	3,795	1,277	2,517
Department of Justice:									
General Administration	199	.....	199	285	.....	285	265	.....	265
Legal Activities and U.S. Marshals:									
General Legal Activities	163	.....	163	442	.....	442	396	.....	396
United States Attorneys	169	.....	169	394	.....	394	403	.....	403
United States Marshals Service	126	.....	126	285	.....	285	265	.....	265
Assets Forfeiture Fund	137	.....	137	184	.....	184	104	.....	104
Other	245	.....	245	436	.....	436	382	.....	382
Federal Bureau of Investigation	718	.....	718	1,831	.....	1,831	1,739	.....	1,739
Drug Enforcement Administration	214	.....	214	508	.....	508	507	.....	507
Bureau of Alcohol, Tobacco, Firearms, and Explosives	114	.....	114	262	.....	262	255	.....	255
Federal Prison System	652	36	616	1,465	69	1,397	1,156	9	1,147
Office of Justice Programs:									
State and Local Law Enforcement Assistance	248	.....	248	385	.....	385	229	.....	229
Community Oriented Policing Services	26	.....	26	49	.....	49	34	.....	34
Crime Victims Fund	199	.....	199	398	.....	398	572	.....	572
Other	120	.....	120	265	.....	265	132	.....	132
Other	86	.....	86	131	.....	131	201	.....	201
Proprietary Receipts from the Public	.....	1	-1	.....	15	-15	.....	9	-9
Intrabudgetary Transactions	321	.....	321	181	.....	181	-208	.....	-208
Offsetting Governmental Receipts	.....	64	-64	.....	106	-106	.....	108	-108
Total--Department of Justice	3,738	100	3,637	7,501	189	7,312	6,432	126	6,306

Table 5. Outlays of the U.S. Government, November 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 Labor:									
Employment and Training Administration:									
Training and Employment Services	278	.....	278	534	.....	534	513	.....	513
Office of Job Corps	137	.....	137	273	.....	273	263	.....	263
Community Service Employment for Older Americans	30	.....	30	58	.....	58	60	.....	60
Federal Unemployment Benefits and Allowances	18	.....	18	33	.....	33	43	.....	43
Federal Additional Unemployment Compensation Program-Recovery Act	65	.....	65	59	.....	59	2,209	.....	2,209
State Unemployment Insurance and Employment Service Operations	233	.....	233	-21	.....	-21	75	.....	75
Payments to the Unemployment Trust Fund	.....	.....	.....	275	.....	275	850	.....	850
Program Administration	9	.....	9	18	.....	18	17	.....	17
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,823	.....	1,823	3,444	.....	3,444	5,934	.....	5,934
State Administrative Expenses	143	.....	143	676	.....	676	890	.....	890
Federal Administrative Expenses	102	.....	102	126	.....	126	85	.....	85
Other	(**)	.....	(**)	52	.....	52	66	.....	66
Total--Unemployment Trust Fund	2,069	.....	2,069	4,298	.....	4,298	6,975	.....	6,975
Other	(**)	.....	(**)	-2	.....	-2	10	.....	10
Total--Employment and Training Administration	2,839	.....	2,839	5,525	.....	5,525	11,015	.....	11,015
Pension Benefit Guaranty Corporation	847	253	593	1,458	4,198	-2,740	1,214	3,906	-2,692
Office of Workers' Compensation Programs:									
Special Benefits	237	.....	237	-862	.....	-862	-867	.....	-867
Energy Employees Occupational Illness Compensation Fund	165	.....	165	318	.....	318	245	.....	245
Special Benefits for Disabled Coal Miners	4	.....	4	7	.....	7	-1	.....	-1
Black Lung Disability Trust Fund	18	.....	18	35	.....	35	32	.....	32
Other	26	.....	26	53	.....	53	58	.....	58
Wage and Hour Division	23	.....	23	47	.....	47	45	.....	45
Occupational Safety and Health Administration	48	.....	48	99	.....	99	86	.....	86
Mine Safety and Health Administration	24	.....	24	58	.....	58	54	.....	54
Bureau of Labor Statistics	37	.....	37	84	.....	84	92	.....	92
Departmental Management	51	.....	51	184	.....	184	118	.....	118
Other	21	.....	21	48	.....	48	49	.....	49
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	26	.....	26	-250	.....	-250	-657	.....	-657
Total--Department of Labor	4,364	254	4,110	6,804	4,200	2,605	11,481	3,907	7,574
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	674	.....	674	1,394	.....	1,394	1,162	.....	1,162
Educational and Cultural Exchange Programs	53	.....	53	135	.....	135	122	.....	122
Embassy Security, Construction, and Maintenance	52	.....	52	214	.....	214	346	.....	346
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	34	.....	34	.....	.....	.....
Foreign Service Retirement and Disability Fund	90	.....	90	179	.....	179	170	.....	170
Other	731	.....	731	1,054	.....	1,054	940	.....	940
Total--Administration of Foreign Affairs	1,600	.....	1,600	3,009	.....	3,009	2,740	.....	2,740
International Organizations and Conferences	.....	.....	.....	302	.....	302	1,468	.....	1,468
Global Health and Child Survival	791	.....	791	1,531	.....	1,531	1,622	.....	1,622
Migration and Refugee Assistance	245	.....	245	623	.....	623	419	.....	419
International Narcotics Control and Law Enforcement	107	.....	107	201	.....	201	178	.....	178
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	62	.....	62	122	.....	122	113	.....	113
Proprietary Receipts from the Public	.....	425	-425	.....	722	-722	.....	411	-411
Intrabudgetary Transactions	-113	.....	-113	-146	.....	-146	100	.....	100
Total--Department of State	2,692	425	2,268	5,641	722	4,919	6,639	411	6,229
Department of Transportation:									
Office of the Secretary	146	.....	146	301	.....	301	347	.....	347
Federal Aviation Administration:									
Operations	560	.....	560	736	.....	736	516	.....	516
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	431	.....	431	871	.....	871	1,204	.....	1,204

Table 5. Outlays of the U.S. Government, November 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: - Continued									
Facilities and Equipment	232	.....	232	451	.....	451	429	.....	429
Research, Engineering, and Development	16	.....	16	33	.....	33	27	.....	27
Trust Fund Share of FAA Operations	600	.....	600	1,300	.....	1,300	1,450	.....	1,450
Total--Airport and Airway Trust Fund	1,279	.....	1,279	2,655	.....	2,655	3,111	.....	3,111
Other	355	8	348	528	9	520	198	5	193
Total--Federal Aviation Administration	2,195	8	2,187	3,919	9	3,910	3,825	5	3,820
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,864	.....	3,864	8,081	.....	8,081	7,231	.....	7,231
Other	1	.....	1	1	.....	1	2	.....	2
Other Programs	518	.....	518	1,032	.....	1,032	575	.....	575
Total--Federal Highway Administration	4,383	.....	4,383	9,115	.....	9,115	7,808	.....	7,808
Federal Motor Carrier Safety Administration	75	.....	75	123	.....	123	87	.....	87
National Highway Traffic Safety Administration	132	.....	132	216	.....	216	202	.....	202
Federal Railroad Administration:									
Other	48	.....	48	97	.....	97	76	.....	76
Total--Federal Railroad Administration	48	.....	48	97	.....	97	76	.....	76
Federal Transit Administration:									
Formula Grants	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Capital Investment Grants	86	.....	86	353	.....	353	193	.....	193
Transit Formula Grants	537	.....	537	1,410	.....	1,410	875	.....	875
Other	1,511	.....	1,511	2,233	.....	2,233	2,366	.....	2,366
Total--Federal Transit Administration	2,135	.....	2,135	3,996	.....	3,996	3,433	.....	3,433
Maritime Administration	68	2	66	129	2	127	69	(**)	69
Other	56	(**)	56	110	8	102	95	7	88
Proprietary Receipts from the Public	.....	13	-13	.....	21	-21	.....	9	-9
Intrabudgetary Transactions:									
Other	1	.....	1	1	.....	1	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Total--Department of Transportation	9,239	23	9,216	18,007	40	17,967	15,942	22	15,920
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	86	-86	.....	142	-142	7	3	4
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Troubled Asset Relief Program	22	.....	22	46	.....	46	30	.....	30
ESF - Economic Stabilization Program	133	.....	133	594	.....	594	1	.....	1
Air Carrier Worker Support	-6	.....	-6	-2	.....	-2	6	.....	6
Coronavirus Relief Fund	40	.....	40	590	.....	590	2,257	.....	2,257
Emergency Capital Investment Program	64	.....	64	73	.....	73	46	.....	46
Emergency Rental Assistance	828	.....	828	1,356	.....	1,356	3,307	.....	3,307
Transportation Services	1	.....	1	2	.....	2	683	.....	683
Other	809	.....	809	1,481	.....	1,481	1,020	.....	1,020
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	244	.....	244	244	.....	244
Financial Agent Services	86	.....	86	174	.....	174	173	.....	173
Claims, Judgements, and Relief Acts	79	.....	79	192	.....	192	308	.....	308
Other	77	(**)	77	138	(**)	138	120	(**)	119
Total--Bureau of the Fiscal Service	241	(**)	241	748	(**)	747	845	(**)	845
Federal Financing Bank	-81	.....	-81	-157	.....	-157	-160	.....	-160
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	11	.....	11	24	.....	24	25	.....	25
Internal Revenue Collections for Puerto Rico	25	.....	25	57	.....	57	84	.....	84
Bureau of Engraving and Printing	14	.....	14	3	.....	3	-41	.....	-41
United States Mint	233	197	36	623	553	71	581	925	-343
Internal Revenue Service:									
Taxpayer Services	486	.....	486	703	.....	703	562	.....	562
Enforcement	130	.....	130	1,012	.....	1,012	969	.....	969
Operations Support	519	.....	519	888	.....	888	849	.....	849
Build America Bond Payments, Recovery Act	289	.....	289	590	.....	590	610	.....	610
Refundable Premium Tax Credits and Cost Sharing	.....	.....	.....	.....	.....	.....	.....	.....	.....
Reductions	6,149	.....	6,149	11,817	.....	11,817	12,140	.....	12,140
Payment Where Earned Income Credit Exceeds Liability for Tax	386	.....	386	1,413	.....	1,413	1,037	.....	1,037

Table 5. Outlays of the U.S. Government, November 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									
Payment Where Child Tax Credit Exceeds Liability for Tax	708	.....	708	2,436	.....	2,436	31,788	.....	31,788
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	31	.....	31	140	.....	140	102	.....	102
Refunding Internal Revenue Collections, Interest	461	.....	461	871	.....	871	453	.....	453
Other	2,445	(**)	2,445	2 7,277	1	7,275	9,560	(**)	9,560
Total--Internal Revenue Service	11,604	(**)	11,604	27,146	1	27,144	58,070	(**)	58,069
Comptroller of the Currency	97	10	88	221	14	207	226	15	211
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	45,502	.....	45,502	84,998	.....	84,998	58,424	.....	58,424
Special Issues (Cash Basis)	9,517	.....	9,517	17,595	.....	17,595	-3,456	.....	-3,456
Total--Interest on Treasury Debt Securities (Gross)	55,019	.....	55,019	102,593	.....	102,593	54,968	.....	54,968
Total--Interest on the Public Debt	55,019	.....	55,019	102,593	.....	102,593	54,968	.....	54,968
Other	13	.....	13	29	.....	29	29	.....	29
Proprietary Receipts from the Public	.....	227	-227	.....	-1,609	1,609	.....	638	-638
Intrabudgetary Transactions	34	.....	34	-122	.....	-122	-305	.....	-305
Total--Department of the Treasury	69,102	520	68,582	135,304	-898	136,203	121,680	1,581	120,099
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	43	.....	43	76	.....	76	86	.....	86
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Medical Services	7,580	.....	7,580	14,901	.....	14,901	15,294	.....	15,294
Medical Support and Compliance	664	.....	664	1,301	.....	1,301	1,447	.....	1,447
Medical Facilities	529	.....	529	1,115	.....	1,115	1,182	.....	1,182
Other	234	28	205	496	63	433	242	54	188
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	1	-1	(**)	1	-1
Other	66	182	-116	129	246	-117	123	345	-222
Compensation and Pensions	11,149	.....	11,149	11,920	.....	11,920	19,692	.....	19,692
Readjustment Benefits	1,091	.....	1,091	1,921	.....	1,921	2,277	.....	2,277
Veterans Housing Benefit Program Fund	16	.....	16	16	.....	16	.....	.....	.....
Insurance Funds:									
National Service Life	31	.....	31	59	.....	59	74	.....	74
Veterans Special Life	16	1	15	27	1	26	28	1	26
Other	2	(**)	1	4	(**)	4	24	.....	24
Total--Benefits Programs	12,371	183	12,187	14,076	248	13,828	22,218	348	21,870
Departmental Administration:									
Construction	73	.....	73	239	.....	239	239	.....	239
Information Technology Systems	398	.....	398	787	.....	787	865	.....	865
General Operating Expenses	595	.....	595	902	.....	902	935	(**)	935
Other	584	.....	584	991	.....	991	700	.....	700
Proprietary Receipts from the Public:									
National Service Life	.....	2	-2	.....	(**)	(**)	.....	3	-3
Other	.....	364	-364	.....	688	-688	.....	645	-645
Intrabudgetary Transactions	13	.....	13	29	.....	29	-18	.....	-18
Total--Department of Veterans Affairs	23,084	578	22,506	34,913	999	33,914	43,190	1,050	42,140
Corps of Engineers:									
Construction	424	.....	424	442	.....	442	418	.....	418
Operation and Maintenance	525	.....	525	753	.....	753	639	.....	639
Flood Control and Coastal Emergencies	136	.....	136	179	.....	179	113	.....	113
Rivers and Harbors Contributed Funds	45	.....	45	58	.....	58	53	.....	53
Other	44	.....	44	313	.....	313	299	.....	299
Proprietary Receipts from the Public	.....	62	-62	.....	131	-131	.....	62	-62
Intrabudgetary Transactions	-2	.....	-2	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers	1,171	62	1,109	1,745	131	1,614	1,522	62	1,461
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	120,438	.....	120,438	114,463	.....	114,463
Military Retirement Fund	5,799	.....	5,799	6,286	.....	6,286	10,568	.....	10,568
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	9,981	.....	9,981	7,503	.....	7,503

Table 5. Outlays of the U.S. Government, November 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
Other Defense Civil Programs: - Continued									
Department of Defense Medicare-Eligible Retiree Health									
Care Fund	646	.....	646	2,134	.....	2,134	2,037	.....	2,037
Educational Benefits	18	.....	18	34	.....	34	33	.....	33
Other	22	.....	22	49	.....	49	52	.....	52
Proprietary Receipts from the Public	.....	4	-4	.....	6	-6	.....	10	-10
Intrabudgetary Transactions	-906	.....	-906	-133,468	.....	-133,468	-122,714	.....	-122,714
Total--Other Defense Civil Programs	5,580	4	5,576	5,454	6	5,449	11,943	10	11,932
Environmental Protection Agency:									
Science and Technology	58	.....	58	130	.....	130	131	.....	131
Environmental Programs and Management	214	.....	214	399	.....	399	476	.....	476
State and Tribal Assistance Grants	326	.....	326	703	.....	703	716	.....	716
Payment to the Hazardous Substance Superfund	.....	.....	.....	.....	.....	.....	202	.....	202
Hazardous Substance Superfund	114	.....	114	260	.....	260	251	.....	251
Other	30	2	28	-4	4	-8	-12	5	-16
Proprietary Receipts from the Public	.....	24	-24	.....	35	-35	.....	48	-48
Intrabudgetary Transactions	-8	.....	-8	30	.....	30	-166	.....	-166
Offsetting Governmental Receipts	.....	1	-1	.....	2	-2	.....	2	-2
Total--Environmental Protection Agency	733	27	706	1,518	42	1,476	1,599	55	1,544
Executive Office of the President:									
The White House	5	.....	5	10	.....	10	13	.....	13
Office of Management and Budget	9	.....	9	18	.....	18	23	.....	23
Unanticipated Needs	4	.....	4	8	.....	8	6	.....	6
Other	18	.....	18	42	.....	42	41	.....	41
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	1	.....	1	1	.....	1	(**)	.....	(**)
Total--Executive Office of the President	37	(**)	37	79	(**)	79	83	(**)	83
General Services Administration:									
Real Property Activities	-112	.....	-112	-156	.....	-156	-94	.....	-94
Supply and Technology Activities	243	.....	243	24	.....	24	-11	.....	-11
General Activities	13	.....	13	43	.....	43	45	.....	45
Proprietary Receipts from the Public	.....	15	-15	.....	68	-68	.....	59	-59
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Total--General Services Administration	144	15	128	-87	68	-155	-60	59	-119
International Assistance Programs:									
Millennium Challenge Corporation	53	.....	53	100	.....	100	94	.....	94
International Security Assistance:									
Foreign Military Financing Program	926	.....	926	2,328	.....	2,328	1,840	.....	1,840
Economic Support Fund	4,414	.....	4,414	5,000	.....	5,000	778	.....	778
Other	161	.....	161	210	.....	210	187	.....	187
Total--International Security Assistance	5,501	.....	5,501	7,539	.....	7,539	2,805	.....	2,805
Multilateral Assistance:									
Other	260	.....	260	582	.....	582	4	.....	4
Total--Multilateral Assistance	260	.....	260	582	.....	582	4	.....	4
Agency for International Development:									
Development Assistance Program	328	.....	328	509	.....	509	414	.....	414
Assistance for Europe, Eurasia and Central Asia	84	.....	84	144	.....	144	120	.....	120
International Disaster Assistance	434	.....	434	1,970	.....	1,970	879	.....	879
Operating Expenses	121	.....	121	270	.....	270	233	.....	233
Other	33	.....	33	-296	(**)	-296	72	(**)	72
Proprietary Receipts from the Public	.....	2	-2	.....	8	-8	.....	5	-5
Intrabudgetary Transactions	-1	.....	-1	4	.....	4	-9	.....	-9
Total--Agency for International Development	999	2	998	2,600	8	2,593	1,708	5	1,703
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	.....	.....	.....	1	.....	1	1	.....	1
Total--Overseas Private Investment Corporation	.....	.....	.....	1	.....	1	1	.....	1
Peace Corps	32	(**)	32	63	(**)	63	53	(**)	52
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Military Sales Program:									
Foreign Military Sales Trust Fund	2,534	.....	2,534	5,113	.....	5,113	5,402	.....	5,402
Other	6	5	1	-29	23	-52	26	10	15
Proprietary Receipts from the Public	.....	3,661	-3,661	.....	6,691	-6,691	.....	4,808	-4,808
Other	49	57	-8	127	76	51	64	69	-4
Total--International Assistance Programs	9,434	3,725	5,709	16,095	6,798	9,298	10,157	4,892	5,265

Table 5. Outlays of the U.S. Government, November 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
National Aeronautics and Space Administration:									
Science	616	.....	616	1,220	.....	1,220	1,173	.....	1,173
Aeronautics	83	.....	83	143	.....	143	132	.....	132
Exploration	738	.....	738	1,120	.....	1,120	1,347	.....	1,347
Cross Agency Support	254	.....	254	495	.....	495	499	.....	499
Space Operations	247	.....	247	553	.....	553	665	.....	665
Other	171	.....	171	296	.....	296	281	.....	281
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--National Aeronautics and Space Administration	2,110	1	2,109	3,825	1	3,824	4,097	(**)	4,097
National Science Foundation:									
Research and Related Activities	513	.....	513	1,094	.....	1,094	951	.....	951
Education and Human Resources	84	.....	84	177	.....	177	159	.....	159
Other	60	.....	60	77	.....	77	110	.....	110
Proprietary Receipts from the Public	.....	4	-4	.....	4	-4	.....	1	-1
Total--National Science Foundation	657	4	653	1,348	4	1,344	1,220	1	1,218
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits	1,170	.....	1,170	2,344	.....	2,344	2,303	.....	2,303
Postal Service Retiree Health Benefits Fund	347	.....	347	695	.....	695	683	.....	683
Civil Service Retirement and Disability Fund	8,118	.....	8,118	16,484	.....	16,484	15,559	.....	15,559
Employees Life Insurance Fund	309	332	-24	629	667	-38	649	691	-43
Employees and Retired Employees Health Benefits Fund	5,463	4,963	500	10,697	10,033	664	10,383	10,538	-155
Other	7	.....	7	79	.....	79	152	.....	152
Proprietary Receipts from the Public	.....	1	-1	.....	2	-2	.....	(**)	(**)
Intrabudgetary Transactions:									
Postal Service Contributions	-4	.....	-4	-7	.....	-7	(**)	.....	(**)
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	493	.....	493	-7	.....	-7
Total--Office of Personnel Management	15,406	5,296	10,110	31,414	10,701	20,713	29,721	11,229	18,491
Small Business Administration:									
Salaries and Expenses	122	.....	122	155	.....	155	-212	.....	-212
Business Loans Program	12	1	11	56	1	55	-97	30	-127
Disaster Loans Program	30	(**)	30	109	(**)	109	3,923	(**)	3,923
Other	133	3	130	157	5	152	3,993	4	3,989
Proprietary Receipts from the Public	.....	135	-135	.....	23	-23	.....	-41	41
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	-6	.....	-6
Total--Small Business Administration	296	139	157	476	29	447	7,602	-8	7,609
Social Security Administration:									
Payments to Social Security Trust Funds	22	.....	22	13,090	.....	13,090	12,971	.....	12,971
Supplemental Security Income Program	5,261	.....	5,261	5,437	.....	5,437	9,824	.....	9,824
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	91,912	.....	91,912	184,001	.....	184,001	167,863	.....	167,863
Administrative Expenses	343	.....	343	654	.....	654	702	.....	702
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	92,255	.....	92,255	184,655	.....	184,655	168,566	.....	168,566
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,676	.....	11,676	23,703	.....	23,703	22,976	.....	22,976
Administrative Expenses	225	.....	225	425	.....	425	445	.....	445
Total--Federal Disability Insurance Trust Fund (Off-Budget)	11,902	.....	11,902	24,127	.....	24,127	23,421	.....	23,421
Other	15	.....	15	20	.....	20	35	.....	35
Proprietary Receipts from the Public:									
On-Budget	.....	352	-352	.....	352	-352	.....	354	-354
Off-Budget	.....	2	-2	.....	4	-4	.....	3	-3
Intrabudgetary Transactions:									
Off-Budget ³	-22	.....	-22	-13,274	.....	-13,274	-12,971	.....	-12,971
Total--Social Security Administration	109,434	354	109,080	214,057	356	213,701	201,845	358	201,487
Independent Agencies									
United States Agency for Global Media	46	(**)	46	97	(**)	97	114	(**)	114
Bureau of Consumer Financial Protection	61	.....	61	115	.....	115	102	.....	102

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

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	.....	.....	.....	.....	.....	.....	.....	.....	.....
Corporation for National and Community Service	72	(**)	72	160	(**)	160	164	1	163
Corporation for Public Broadcasting	.....	.....	.....	475	.....	475	465	.....	465
District of Columbia:									
Courts	23	.....	23	48	.....	48	63	.....	63
General and Special Payments	38	(**)	38	106	22	84	104	21	83
Equal Employment Opportunity Commission	44	(**)	44	82	(**)	82	82	(**)	82
Export-Import Bank of the United States	12	.....	12	16	.....	16	12	.....	12
Federal Communications Commission:									
Universal Service Fund	630	.....	630	1,343	.....	1,343	1,506	.....	1,506
Other	895	2	893	1,396	4	1,391	757	6	751
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-437	.....	-437	-523	.....	-523	-488	.....	-488
FSLIC Resolution Fund	(**)	3	-3	(**)	5	-5	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	-437	3	-440	-523	5	-528	-488	(**)	-488
Federal Drug Control Programs	29	.....	29	48	.....	48	67	.....	67
Federal Housing Finance Agency	27	.....	27	57	.....	57	58	.....	58
Institute of Museum and Library Services	33	.....	33	64	.....	64	58	(**)	58
Intelligence Community Management Account	20	.....	20	61	.....	61	75	.....	75
Legal Services Corporation	104	.....	104	103	.....	103	81	.....	81
National Archives and Records Administration	39	(**)	39	80	1	79	79	2	77
National Credit Union Administration	96	141	-45	160	703	-542	60	1,093	-1,033
National Endowment for the Arts	14	(**)	14	38	(**)	38	41	2	39
National Endowment for the Humanities	17	.....	17	37	.....	37	40	(**)	39
National Labor Relations Board	22	(**)	22	45	(**)	45	54	(**)	54
Nuclear Regulatory Commission	70	78	-8	140	161	-22	155	178	-23
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,855	6,876	-21	15,160	13,942	1,218	15,007	13,827	1,180
Other	.....	.....	.....	55	.....	55	47	.....	47
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	1	.....	1	2	.....	2
Federal Payments to the Railroad Retirement Accounts	1	.....	1	205	.....	205	205	.....	205
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	5	.....	5	12	.....	12	18	.....	18
Transfer To Administrative Funds	2	.....	2	3	.....	3	3	.....	3
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Benefit Payments	469	.....	469	938	.....	938	934	.....	934
OASDI Certifications	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Transfer to Administrative Funds	8	.....	8	16	.....	16	14	.....	14
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	3	.....	3	8	.....	8	8	.....	8
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	88	.....	88	88	.....	88	.....	.....	.....
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	653	.....	653	1,307	.....	1,307	1,250	.....	1,250
Transfer To Administrative Funds	2	.....	2	4	.....	4	4	.....	4
Other	2	.....	2	-3	.....	-3	4	.....	4
Proprietary Receipts from the Public	.....	733	-733	.....	-677	677	.....	228	-228
Intrabudgetary Transactions:									
Other	-89	.....	-89	-294	.....	-294	-205	.....	-205
Total--Railroad Retirement Board	1,143	733	410	2,284	-677	2,961	2,239	228	2,010
Securities and Exchange Commission	184	(**)	184	375	(**)	375	474	(**)	474
Smithsonian Institution	110	(**)	109	225	(**)	225	207	(**)	207
Tennessee Valley Authority	2,384	2,233	151	6,131	6,018	113	6,984	6,246	737
Other	210	44	166	800	89	711	704	86	618
Total--Independent Agencies	12,741	10,110	2,631	29,178	20,269	8,909	29,309	21,690	7,619
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	-1	(**)	-1	(**)	.....	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									

Table 5. Outlays of the U.S. Government, November 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									
Federal Employer Contributions	-378	.....	-378	-756	.....	-756	-754	.....	-754
Postal Service Employer Contributions	-55	.....	-55	-110	.....	-110	-98	.....	-98
Department of State:									
Foreign Service Retirement and Disability Fund	-31	.....	-31	-63	.....	-63	-62	.....	-62
Other Defense Civil Programs:									
Military Retirement Fund	-2,231	.....	-2,231	-14,980	.....	-14,980	-14,293	.....	-14,293
Department of Defense Medicare-Eligible Retiree Health Care Fund									
	-34	.....	-34	-10,033	.....	-10,033	-9,609	.....	-9,609
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,850	.....	-3,850	-8,395	.....	-8,395	-8,247	.....	-8,247
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,345	.....	-1,345	-2,690	.....	-2,690	-2,746	.....	-2,746
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-228	.....	-228	-456	.....	-456	-466	.....	-466
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-8,151	.....	-8,151	-37,483	.....	-37,483	-36,274	.....	-36,274
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-4	.....	-4	-5	.....	-5	-5	.....	-5
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-79	.....	-79	-107	.....	-107	-56	.....	-56
Federal Supplementary Medical Insurance Trust Fund	-86	.....	-86	-114	.....	-114	-50	.....	-50
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-16	.....	-16	-27	.....	-27	-14	.....	-14
Other	-3	.....	-3	-4	.....	-4	-4	.....	-4
Department of Labor:									
Unemployment Trust Fund	-13	.....	-13	-28	.....	-28	-7	.....	-7
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-6	.....	-6	-12	.....	-12	-20	.....	-20
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-15	.....	-15	-25	.....	-25	1	.....	1
Other Defense Civil Programs:									
Military Retirement Fund	-3,841	.....	-3,841	-6,894	.....	-6,894	6,310	.....	6,310
Educational Benefits Fund	-1	.....	-1	-1	.....	-1	-3	.....	-3
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Environmental Protection Agency	-5	.....	-5	-8	.....	-8	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-42	.....	-42	-75	.....	-75	-26	.....	-26
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-1,343	.....	-1,343	-1,878	.....	-1,878	-208	.....	-208
Federal Disability Insurance Trust Fund	-93	.....	-93	-147	.....	-147	-26	.....	-26
Independent Agencies:									
Railroad Retirement Board	-1	.....	-1	3	.....	3	-25	.....	-25
Other	-1	.....	-1	-2	.....	-2	-1	.....	-1
Other	-422	.....	-422	-782	.....	-782	-30	.....	-30
Total--Interest Received by Trust Funds	-5,972	.....	-5,972	-10,108	.....	-10,108	5,836	.....	5,836
Rents and Royalties on the Outer Continental Shelf Lands	.....	571	-571	.....	1,286	-1,286	.....	788	-788
Total--Undistributed Offsetting Receipts	-14,123	571	-14,695	-47,591	1,287	-48,878	-30,439	788	-31,226
Total Outlays	543,525	42,879	500,646	993,427	86,407	907,020	997,424	75,898	921,526
Total On-Budget	435,544	36,001	399,543	787,874	72,461	715,412	806,800	62,068	744,732
Total Off-Budget	107,980	6,878	101,103	205,553	13,946	191,607	190,624	13,830	176,794
Total Surplus (+) or Deficit (-)			-248,535			-336,409			-356,390
Total On-Budget			-229,070			-302,313			-327,944
Total Off-Budget			-19,465			-34,096			-28,447

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

[\$ millions]

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	40,553	35,849
Intrabudgetary Transactions	264,675	230,824
Governmental Receipts	2,350	2,223
Total Receipts Offset Against Outlays	<u>307,578</u>	<u>268,896</u>

1 Includes \$250 million for Economic Impact Payments to individuals and families.

2 Includes \$703 million 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, November 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	200,915	254,264	363,012	24,299,192	24,352,541	24,553,456
Intragovernmental Holdings	-25,894	230,147	116,057	6,629,719	6,885,759	6,859,866
Total Treasury Securities Outstanding	175,021	484,411	479,068	30,928,912	31,238,301	31,413,322
Plus Premium on Treasury Securities	-582	-1,182	2,650	66,191	65,591	65,009
Less Discount on Treasury Securities	6,983	52,833	3,577	176,902	222,753	229,735
Total Treasury Securities Net of Premium and Discount	167,457	430,395	478,141	30,818,200	31,081,139	31,248,595
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	155	117	747	19,353	19,315	19,470
	167,612	430,513	478,887	30,837,552	31,100,453	31,268,065
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-25,878	229,836	114,685	6,608,706	6,864,420	6,838,542
Net Federal Securities Held as Investments of Government Accounts	1,506	37,563	-88	27,988	64,045	65,551
	-27,384	192,273	114,773	6,580,718	6,800,375	6,772,991
Total Borrowing from the Public	194,996	238,240	364,114	24,256,835	24,300,078	24,495,074
Accrued Interest Payable to the Public	-26,044	-13,117	-13,456	81,249	94,176	68,132
Allocations of Special Drawing Rights	3,624	4,016	-927	147,009	147,401	151,025
Deposit Funds	7,937	5,910	99,267	27,499	25,472	33,409
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	3,689	4,621	4,456	31,176	32,108	35,797
Total Liability Accounts	184,202	239,670	453,454	24,543,768	24,599,236	24,783,438
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-63,679	-103,203	-2,007	635,994	596,470	532,791
Balance	-63,679	-103,203	-2,007	635,994	596,470	532,791
Special Drawing Rights:						
Total Holdings	4,395	5,432	-664	153,175	154,212	158,607
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	4,395	5,432	-664	147,975	149,012	153,407
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	2,618	2,902	-670	-5,406	-5,123	-2,505
Letter of Credit Issued to IMF	-61	1,641	1,479	-78,191	-76,489	-76,550
Dollar Deposits with the IMF	7	-48	35	-319	-374	-367
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	-1,804	-2,014	468	3,621	3,411	1,607
Balance	760	2,480	1,311	31,334	33,054	33,814
Loans to International Monetary Fund	.....	.....	-12	921	921	921
Other Cash and Monetary Assets	-235	-54	349	25,816	25,996	25,761
Total Cash and Monetary Assets	-58,759	-95,346	-1,022	842,039	805,453	746,694
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	688	-670	360	23,923	22,565	23,253
Net Activity, Direct Loan Financing (See Schedule E)	2,522	4,660	73,232	45,436	47,573	50,096
Miscellaneous Asset Accounts	-7,986	-4,297	23,419	1,338,942	1,342,632	1,334,646
	-798	-1,087	1,227	3,167	2,879	2,080
Total Asset Accounts	-64,333	-96,740	97,216	2,253,508	2,221,102	2,156,769
Excess of Liabilities (+) or Assets (-)	248,535	336,409	356,238	22,290,260	22,378,134	22,626,669
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	.....	152	.....	.....	.....
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	248,535	336,409	356,390	22,290,260	22,378,134	22,626,669

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, November 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	22,378,134	22,290,260	20,778,901
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	136,496
Excess of Liabilities Beginning of Period (Current Basis)	22,378,134	22,290,260	20,915,397
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	248,535	336,409	356,390
Total Surplus (-) or Deficit (Table 2)	248,535	336,409	356,390
Total-On-Budget (Table 2)	229,070	302,313	327,944
Total-Off-Budget (Table 2)	19,465	34,096	28,447
Transactions Not Applied to Current Year's Surplus or Deficit:			
Other	.....	.....	-152
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	.....	-152
Excess of Liabilities Close of Period	22,626,669	22,626,669	21,271,635

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, November 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	(**)	(**)	1	31	31	32
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	155	117	746	19,303	19,265	19,420
Total Agency Securities	155	117	747	19,353	19,315	19,470

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, November 2022 and Other Periods

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-14,619	-3,341	10,351	13,775	25,053	10,434
Agricultural Credit Insurance Fund	186	383	415	17,396	17,593	17,779
Farm Storage Facility Loans	.....	326	234	1,601	1,927	1,927
Emergency Boll Weevil Loan Fund	.....	.....	(**)	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	116	232	153	19,465	19,581	19,697
Rural Community Facility Loans Fund	194	335	108	12,320	12,460	12,655
Multifamily Housing Revitalization Loan Account	.....	.....	4	.....	.....	.....
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	70	70	70
Rural Development Loan Fund	1	1	1	272	272	273
Rural Economic Development Loan Fund	3	3	4	217	218	220
Renewable Energy Guaranteed Loan Account	.....	.....	.....	2	2	2
Rural Microenterprise Investment Loans	(**)	(**)	(**)	40	41	41
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	53	101	219	14,774	14,822	14,875
Rural Electrification and Telecommunications Fund	42	66	53	6,528	6,552	6,594
Rural Telephone Bank	.....	.....	.....	60	60	60
Distance Learning and Telemedicine Program	3	9	26	556	562	565
Foreign Agricultural Service	.....	.....	.....	266	266	266
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	(**)	5	50	372	377	378
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	-6	1,598	1,598	1,598
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	-7	5	5	5
Historically Black College and University Capital Financing Fund	.....	.....	.....	65	65	65
Federal Direct Student Loans	5,835	42,963	37,087	847,911	885,039	890,874
Teach Grant Loans	.....	16	23	541	557	557
Temporary Student Loan Purchase Authority	.....	.....	-7	20,359	20,359	20,359
Federal Family Education Loans	.....	.....	.....	36,195	36,195	36,195
Department of Energy:						
Bonneville Power Administration Fund	.....	.....	-8	5,679	5,679	5,679
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Title 17 Innovative Technology Loans	1	1	.....	688	688	689
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	401	401	401
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	108	108	108
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	(**)	(**)	(**)	8	8	8
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	1	1	1
Native Hawaiian Housing Loans	.....	.....	(**)	3	3	3
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	.....	.....	.....	93,564	93,564	93,564
Home Ownership Preservation Equity Fund	.....	.....	.....	6	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	9	9	9
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	(**)	(**)	(**)
Bureau of Reclamation Loan Fund	.....	.....	.....	25	25	25
Assistance to American Samoa Loan Fund	.....	(**)	(**)	7	7	7
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,751	4,751	4,751

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 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						
Department of State:						
Repatriation Loans	.....	(**)	1	3	3	3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	747	1,094	140	14,837	15,183	15,930
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	338	1,140	1,140	1,140
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	89	89	89
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	.....	.....	(**)	105	105	105
Temporary Credit and Liquidity Program	.....	.....	.....	1,097	1,097	1,097
Troubled Asset Relief Program	.....	.....	.....	4	4	4
Small Business Lending Financing Fund	.....	.....	.....	34	34	34
ESF - Economic Stabilization Program	-2,593	-2,593	-5,139	19,478	19,478	16,885
Federal Financing Bank Revolving Fund	860	1,252	802	73,447	73,839	74,699
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	97	97	.....	462	462	558
Native American Veteran Housing Fund	7	7	.....	93	93	100
Vocational Rehabilitation Loan Fund	(**)	(**)	.....	1	1	1
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	69	178	238	1,557	1,667	1,736
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	982	982	982
Military Debt Reduction	.....	.....	.....	39	39	39
United States International Development Finance Corporation	267	495	693	8,965	9,193	9,460
Small Business Administration:						
Business Loan Fund	-9	-9	15	2,289	2,289	2,280
Disaster Loan Fund	-3,483	-2,483	31,599	360,513	361,513	358,030
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	1	13,501	13,501	13,501
Presidio Trust	.....	.....	.....	98	98	98
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	356	804	759	4,417	4,865	5,221
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	.....	.....	(**)	(**)	(**)
Total Borrowing from the US Treasury	-11,866	39,945	78,147	1,623,412	1,675,223	1,663,357
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	878	1,255	742	51,814	52,191	53,069
Department of Education:						
Historically Black College and University Capital Financing Fund	6	16	29	269	280	285
Department of Energy:						
Title 17 Innovative Technology Loans	-18	-52	-78	15,219	15,185	15,168
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	7	49	(**)	2,716	2,759	2,765
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	-4	-4	349	345	345
Department of the Treasury:						
Departmental Offices:						

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Community Development Financial Institutions Fund	-13	-13	9	1,149	1,149	1,136
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	10,000	10,000	10,000
Total Borrowing from the Federal Financing Bank	860	1,252	698	81,521	81,913	82,773

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, November 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	-6	-6	53	262	262	256
Department of Commerce	.....	2	2	.....	2	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	.....	8	8	8
Department of Energy	932	1,454	1,403	59,022	59,544	60,476
Department of Health and Human Services	.....	18,631	19,181	.....	18,631	18,631
Department of Homeland Security	-84	-84	.....	2,472	2,472	2,388
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	636	1,333	-1,739	119,950	120,647	121,283
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-34	2,641	2	18,494	21,169	21,135
Department of the Interior	334	2,163	1,754	27,231	29,060	29,395
Department of Justice	(**)	1	(**)	169	169	169
Department of Labor	-548	3,276	2,989	55,641	59,465	58,917
Department of State:						
Foreign Service Retirement and Disability Fund	3	6	1	335	338	341
Other	.....	.....	.....	12	12	12
Department of Transportation	136	4	98	2,418	2,286	2,422
Department of the Treasury	-818	-1,379	-292	20,542	19,980	19,163
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-2	-1	39	38	37
Servicemen'S Group Life Insurance Fund	125	125	200	3,089	3,089	3,214
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	273	26,283	15,800	321,960	347,970	348,243
International Assistance Programs	32	67	129	6,262	6,296	6,328
Office of Personnel Management:						
Postal Service Contributions	-343	-688	-682	35,607	35,262	34,919
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	882	1,175	516	125,471	125,764	126,646
FSLIC Resolution Fund	3	5	(**)	888	891	894
Federal Housing Finance Agency	-24	130	85	114	267	244
National Credit Union Administration	101	532	1,090	22,092	22,523	22,624
Postal Service	80	1,812	-1,293	20,924	22,657	22,736
Other						
Treasury Securities	26	-83	-860	11,503	11,394	11,421
Other	-58	212	179	1,724	1,994	1,936
Total Treasury Securities	1,647	57,610	38,614	856,229	912,192	913,839
Total Federal Funds	1,647	57,610	38,614	856,229	912,192	913,839
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	-1	42	42	42
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	-1	(**)	1	36	37	36
Judicial Branch:						
Judicial Retirement Funds	-3	49	31	1,795	1,847	1,844
Department of Agriculture	.....	.....	92	6	6	6
Department of Commerce	.....	.....	7	.....	.....	.....
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-1	3	5	51	55	54
Other	-196	-46	-158	1,632	1,782	1,586
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	-4,452	32,015	-3,530	167,964	204,431	199,979
Other	-1,856	12,764	916	181,699	196,319	194,462
Department of Homeland Security	61	93	206	11,050	11,082	11,143
Department of the Interior	5	-94	-22	659	560	565
Department of Labor:						
Unemployment Trust Fund	2,594	2,700	8,849	73,587	73,694	76,288
Other	-7	2	3	60	69	62
Department of State:						
Foreign Service Retirement and Disability Fund	-55	-74	-101	20,681	20,662	20,607

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, November 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	-6	-2	4	43	47	41
Department of Transportation:						
Airport and Airway Trust Fund	226	184	-1,936	10,818	10,775	11,002
Highway Trust Fund	-249	-663	2,348	127,547	127,133	126,884
Department of the Treasury	-88	-194	-209	4,330	4,225	4,136
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	-10	.....	116	106	106
National Service Life Insurance	-28	-58	-64	1,096	1,065	1,037
United States Government Life Insurance Fund	(**)	(**)	(**)	1	1	1
Veterans Special Life Insurance Fund	-15	-26	-26	916	904	889
Corps of Engineers	249	428	306	9,684	9,863	10,111
Other Defense Civil Programs:						
Military Retirement Fund	236	166,322	111,246	1,194,652	1,360,738	1,360,974
Other	-19	-31	-18	1,067	1,054	1,035
Environmental Protection Agency	63	141	39	10,611	10,690	10,752
National Aeronautics and Space Administration	.....	.....	.....	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-3,801	-7,598	-14,570	1,011,679	1,007,882	1,004,081
Employees Life Insurance Fund	24	38	43	50,990	51,004	51,027
Employees and Retired Employees Health Benefits Fund	-499	-664	181	27,307	27,142	26,643
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-19,785	-32,501	-26,087	2,723,601	2,710,885	2,691,100
Federal Disability Insurance Trust Fund	278	-171	-907	114,679	114,230	114,508
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	.....	.....	8	8	8
Japan-United States Friendship Commission	-1	-1	.....	36	36	35
Railroad Retirement Board						
Treasury Securities	-210	-293	-486	2,452	2,369	2,159
Agency Securities	.....	.....	(**)	1	1	1
Other						
Treasury Securities	13	-84	-89	1,552	1,455	1,468
Total Treasury Securities	-27,526	172,226	76,071	5,752,475	5,952,227	5,924,701
Total Agency Securities	.....	.....	(**)	1	1	1
Total Trust Funds	-27,526	172,226	76,071	5,752,476	5,952,228	5,924,702
Grand Total	-25,878	229,836	114,685	6,608,706	6,864,420	6,838,542

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, November 2022 and Other Periods
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Office of the Secretary:						
Food Supply Chain and Agriculture Pandemic Response	-1	-3	.....	-3	-5	-6
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-20	-20	-2	136	136	116
Agricultural Credit Insurance Fund	-2	-2	-3	-178	-178	-180
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	-1	-15	-15	-15
Rural Housing Insurance Fund	-6	-21	-50	2,086	2,071	2,065
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-5	(**)	-8	-166	-161	-166
Renewable Energy Guaranteed Loan Account	-3	-5	-1	-21	-23	-26
Biorefinery Assistance Loan Account	.....	.....	.....	-70	-70	-70
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	.....	.....	.....	-38	-38	-38
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-209	-460	-776	-7,716	-7,967	-8,176
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	.....	-101	-101	-101
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-2	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-4	-3	-92	-95	-97
Native Hawaiian Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-4	-4	-5
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-16	-79	103	72,410	72,347	72,331
FHA-General and Special Risk Fund	35	39	-13	7,165	7,169	7,203
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	2	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-150	-300	-310	7,785	7,634	7,485
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	-68	-68	-68
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	(**)	-93	-93	-93
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	98	103	-422	-11,492	-11,487	-11,389
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 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	.....	.....	.....	-966	-966	-966
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	.....	(**)	.....	-1,089	-1,089	-1,089
Overseas Private Investment Corporation	.....	.....	.....	278	278	278
United States International Development Finance Corporation	-16	14	205	241	271	255
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	1	1	1	15	15	16
Small Business Administration:						
Business Loan Fund	-181	-384	73,660	-53,773	-53,977	-54,157
Independent Agencies:						
Export-Import Bank of the United States	-106	-224	-150	-2,478	-2,596	-2,702
Net Activity, Guaranteed Loan Financing	-583	-1,346	72,231	11,256	10,493	9,910
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	26	-577	30	15,197	14,594	14,620
Farm Storage Facility Loans	30	32	22	1,193	1,195	1,225
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	-7	59	-71	11,274	11,340	11,333
Rural Housing Insurance Fund	-13	-34	-218	15,138	15,117	15,104
Multifamily Housing Revitalization Loan Account	.....	.....	1	524	524	524
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Rural Development Loan Fund	-2	-6	-6	245	241	239
Rural Economic Development Loan Fund	(**)	-2	-4	165	163	162
Rural Microenterprise Investment Loans	(**)	-1	-1	37	36	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-11	-31	-2	12,810	12,790	12,779
Rural Electrification and Telecommunications Fund	873	1,234	675	54,363	54,724	55,597
Rural Telephone Bank	(**)	(**)	-1	56	56	56
Distance Learning and Telemedicine Program	-2	(**)	4	480	482	480
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-9	-14	-17	239	234	225
International Debt Reduction	-3	-3	(**)	-96	-96	-99
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	(**)	-1	2	361	360	359
Department of Defense--Military Programs	-7	-16	-25	1,592	1,584	1,577
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	5	5	5
Historically Black College and University Capital Financing Fund	6	16	29	238	248	254
Office of Student Financial Assistance:						
Federal Direct Student Loans	-8,407	-5,842	3,103	758,619	761,184	752,777
Teach Grant Loans	-1	-7	-7	491	485	484
Temporary Student Loan Purchase Authority	-649	-998	-328	26,959	26,610	25,961
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-3	-3	.....	-94	-94	-97
Title 17 Innovative Technology Loans	-90	-49	-78	15,281	15,322	15,232
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-2	-2	-2	56	56	54
Consumer Operated and Oriented Plan Program Contingency Fund	-1	-1	-1	44	44	43
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 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	-5	-74	-74	-75
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	(**)	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	13	56	-1	2,789	2,832	2,845
Green Retrofit Program for Multifamily Housing Fund	.....	(**)	-1	7	6	6
Department of the Interior:						
Bureau of Reclamation	.....	.....	(**)	27	27	27
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	(**)	(**)	(**)
Assistance to American Samoa Loan Fund	.....	.....	.....	7	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	-1	-3	-3	-3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-52	-74	-546	11,014	10,991	10,939
Tiger Tifia Loan Fund	(**)	(**)	(**)	61	61	61
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	-1	-1	624	623	623
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	-4	-4	335	331	331
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-14	-14	9	1,251	1,251	1,238
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-23	-27	-111	1,007	1,003	980
Troubled Asset Relief Program	(**)	-2	(**)	3	1	1
Small Business Lending Program	.....	-1	-1	32	32	32
ESF - Economic Stabilization Program	-2,593	-2,412	-5,606	19,057	19,238	16,645
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-1	-4	-12	335	332	331
Native American Veteran Housing Fund	1	2	(**)	62	63	64
Transitional Housing Loans	(**)	(**)	(**)	-1	-1	-1
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	68	177	238	1,556	1,665	1,734
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	957	957	957
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	217	365	317	4,293	4,440	4,658
International Debt Reduction	-24	-24	.....	-66	-66	-90
Small Business Administration:						
Business Loan Fund	-3	-7	1	181	177	174
Disaster Loan Fund	-1,777	-3,019	24,007	343,547	342,304	340,527
Independent Agencies:						
Export-Import Bank of the United States	-19	-95	-52	7,370	7,293	7,274
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-12,478	-11,333	21,337	1,317,716	1,318,861	1,306,384

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 2023

[\$ 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	175,349	113,701											289,050	282,094
Corporation Income Taxes	14,630	2,943											17,573	15,385
Social Insurance and Retirement Receipts:														
Employment and General Retirement	103,735	111,795											215,530	201,151
Unemployment Insurance	3,741	3,007											6,748	13,987
Other Retirement	543	529											1,072	1,134
Excise Taxes	5,812	8,043											13,855	13,360
Estate and Gift Taxes	2,806	2,618											5,424	4,262
Customs Duties	8,163	7,171											15,335	15,586
Miscellaneous Receipts	3,720	2,304											6,024	18,175
Total--Receipts This Year	318,500	252,111											570,611	.....
(On-Budget)	242,627	170,473											413,100	.....
(Off-Budget)	75,873	81,638											157,511	.....
<i>Total--Receipts Prior Year</i>	<i>283,927</i>	<i>281,208</i>											<i>.....</i>	<i>565,135</i>
<i>(On-Budget)</i>	<i>212,635</i>	<i>204,153</i>											<i>.....</i>	<i>416,788</i>
<i>(Off-Budget)</i>	<i>71,292</i>	<i>77,055</i>											<i>.....</i>	<i>148,347</i>
Outlays:														
Legislative Branch	684	495											1,179	1,056
Judicial Branch	667	693											1,360	1,553
Department of Agriculture:														
Commodity Credit Corporation	3,058	2,084											5,142	6,290
Foreign Agricultural Service	188	198											386	519
Other	22,655	23,651											46,305	42,687
Department of Commerce	1,039	934											1,973	2,778
Department of Defense--Military Programs:														
Military Personnel	27,587	13,212											40,799	43,373
Operation and Maintenance	20,316	24,200											44,517	43,445
Procurement	8,772	15,361											24,133	24,195
Research, Development, Test, and Evaluation	14,981	3,906											18,887	13,892
Military Construction	579	1,301											1,880	1,624
Family Housing	94	118											212	206
Revolving and Management Funds	500	447											946	-456
Other	280	-152											129	19
Total Department of Defense--Military Programs	73,110	58,393											131,503	126,299
Department of Education	14,970	22,394											37,365	26,212
Department of Energy	947	1,704											2,651	5,685
Department of Health and Human Services:														
National Institutes of Health	3,511	4,792											8,303	6,866
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	46,870	47,332											94,201	87,662
Federal Hospital Insurance Trust Fund	14,140	33,527											47,667	52,938
Federal Supplementary Medical Insurance Trust Fund	17,797	51,136											68,933	84,050
Other	43,960	36,555											80,516	68,757
Administration for Children and Families	7,274	6,736											14,010	12,967
Other	-46,062	-36,146											-82,208	-58,534
Department of Homeland Security	8,276	6,649											14,925	14,418
Department of Housing and Urban Development	4,902	4,662											9,563	9,074
Department of the Interior	1,279	1,226											2,505	2,517
Department of Justice	3,674	3,637											7,312	6,306
Department of Labor:														
Unemployment Trust Fund	2,230	2,069											4,298	6,975
Other	-3,735	2,042											-1,694	599
Department of State	2,651	2,268											4,919	6,229
Department of Transportation:														
Highway Trust Fund	4,218	3,865											8,083	7,233
Other	4,533	5,351											9,884	8,687
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	47,574	55,019											102,593	54,968
Other	20,046	13,564											33,610	65,131
Department of Veterans Affairs:														

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2023 - Continued

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
Outlays: - Continued														
Compensation and Pensions	771	11,149											11,920	19,692
National Service Life	30	29											59	72
Other	10,607	11,328											21,935	22,377
Corps of Engineers	505	1,109											1,614	1,461
Other Defense Civil Programs	-127	5,576											5,449	11,932
Environmental Protection Agency	770	706											1,476	1,544
Executive Office of the President	42	37											79	83
General Services Administration	-284	128											-155	-119
International Assistance Programs:														
International Security Assistance	2,038	5,501											7,539	2,805
Multilateral Assistance	322	260											582	4
Agency for International Development	1,595	998											2,593	1,703
Other	-366	-1,050											-1,416	753
National Aeronautics and Space Administration	1,715	2,109											3,824	4,097
National Science Foundation	691	653											1,344	1,218
Office of Personnel Management	10,603	10,110											20,713	18,491
Small Business Administration	290	157											447	7,609
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	92,400	92,255											184,655	168,566
Federal Disability Insurance Trust Fund (Off-Budget)	12,225	11,902											24,127	23,421
Other	-4	4,923											4,919	9,501
Deposit Insurance Fund	-86	-437											-523	-488
FSLIC Resolution Fund	-2	-3											-5	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,239	-21											1,218	1,180
Other	55	.....											55	47
Tennessee Valley Authority	-38	151											113	737
Other	5,110	2,941											8,051	6,143
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-29,332	-8,151											-37,483	-36,274
Interest Received by Trust Funds	-4,136	-5,972											-10,108	5,836
Rents and Royalties on the Outer Continental Shelf Lands	-715	-571											-1,286	-788
Other	-1	(**)											-1	(**)
Totals This Year:														
Total Outlays	406,374	500,646											907,020	.....
(On-Budget)	315,869	399,543											715,412	.....
(Off-Budget)	90,505	101,103											191,607	.....
Total-Surplus (+) or Deficit (-)	-87,874	-248,535											-336,409	.....
(On-Budget)	-73,242	-229,070											-302,313	.....
(Off-Budget)	-14,632	-19,465											-34,096	.....
Total Borrowing from the Public	43,244	194,996											238,240	364,114
<i>Total-Outlays Prior Year</i>	<i>448,983</i>	<i>472,543</i>											<i>.....</i>	<i>921,526</i>
<i>(On-Budget)</i>	<i>365,312</i>	<i>379,420</i>											<i>.....</i>	<i>744,732</i>
<i>(Off-Budget)</i>	<i>83,671</i>	<i>93,123</i>											<i>.....</i>	<i>176,794</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-165,055</i>	<i>-191,335</i>											<i>.....</i>	<i>-356,390</i>
<i>(On-Budget)</i>	<i>-152,677</i>	<i>-175,267</i>											<i>.....</i>	<i>-327,944</i>
<i>(Off-Budget)</i>	<i>-12,379</i>	<i>-16,068</i>											<i>.....</i>	<i>-28,447</i>

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 2022

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,355	1,295	59	1,593	2,698	-1,105	10,818	10,775	11,002
Black Lung Disability	29	18	12	32	35	-3	.....	.....	.....
Federal Disability Insurance	12,174	11,902	272	23,897	24,127	-230	114,679	114,230	114,508
Federal Employees Life and Health	.....	476	-476	.....	627	-627	78,297	78,146	77,671
Federal Employees Retirement	4,461	8,223	-3,761	9,208	16,678	-7,470	1,034,168	1,030,405	1,026,545
Federal Hospital Insurance	32,176	33,712	-1,536	60,380	48,013	12,368	.....	.....	.....
Federal Old-Age and Survivors Insurance	72,498	92,255	-19,758	152,062	184,655	-32,593	2,723,601	2,710,885	2,691,100
Federal Supplementary Medical Insurance	47,238	51,136	-3,899	98,814	68,933	29,881	167,964	204,431	199,979
Hazardous Substance Superfund	213	114	100	266	260	6	9,360	9,427	9,471
Highways	4,915	4,579	337	6,143	9,781	-3,637	127,547	127,133	126,884
Military Advances	3,661	2,534	1,128	6,691	5,113	1,577	.....	.....	.....
Military Retirement	6,071	5,799	272	142,312	6,286	136,026	1,194,652	1,360,738	1,360,974
Railroad Retirement	1,297	1,223	73	570	2,356	-1,786	2,454	2,370	2,161
Unemployment	2,994	2,076	919	7,025	4,313	2,712	73,587	73,694	76,288
Veterans Life Insurance	3	46	-44	1	85	-84	2,012	1,971	1,928
All Other Trust	539	329	210	1,374	1,321	53	213,337	228,023	226,194
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	189,625	215,717	-26,092	510,371	375,282	135,089	5,752,476	5,952,228	5,924,702
Less: Interfund Transactions	67,803	67,803	.....	279,039	279,039	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	121,822	147,913	-26,092	231,332	96,243	135,089			
Total Federal Fund Receipts and Outlays	130,492	352,936	-222,443	339,482	810,980	-471,498			
Less: Interfund Transactions	203	203	.....	203	203	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	130,289	352,732	-222,443	339,279	810,777	-471,498			
Net Budget Receipts & Outlays	252,111	500,646	-248,535	570,611	907,020	-336,409			

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, November 2022 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	113,701	289,050	282,094
Corporation Income Taxes	2,943	17,573	15,385
Social Insurance and Retirement Receipts:			
Employment and General Retirement	111,795	215,530	201,151
Unemployment Insurance	3,007	6,748	13,987
Other Retirement	529	1,072	1,134
Excise Taxes	8,043	13,855	13,360
Estate and Gift Taxes	2,618	5,424	4,262
Customs Duties	7,171	15,335	15,586
Miscellaneous Receipts	2,304	6,024	18,175
Total	252,111	570,611	565,135
Net Outlays			
National Defense	61,828	138,339	132,511
International Affairs	8,185	14,452	11,841
General Science, Space, and Technology	2,958	6,417	6,395
Energy	-3,295	-2,885	1,382
Natural Resources and Environment	4,165	7,634	7,727
Agriculture	3,776	12,145	10,048
Commerce and Housing Credit	1,544	5,728	7,573
Transportation	10,416	20,093	18,638
Community and Regional Development	4,399	9,493	13,106
Education, Training, Employment, and Social Services	25,097	43,071	31,780
Health	76,418	146,904	145,261
Medicare	69,596	88,322	113,398
Income Security	54,709	97,424	145,629
Social Security	104,155	208,596	191,987
Veterans Benefits and Services	22,501	33,953	42,211
Administration of Justice	6,212	13,465	12,335
General Government	9,400	12,331	6,702
Net Interest	47,303	90,309	60,063
Undistributed Offsetting Receipts	-8,722	-38,769	-37,062
Total	500,646	907,020	921,526

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 <https://fiscal.treasury.gov/reports-statements/combined-statement/>.) This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**Listed below are the scheduled release dates for the Monthly Treasury Statement. The Statement is released at 2:00 p.m.
The following release dates are subject to change:**

<u>Accounting Month</u>	<u>Release Date</u>
December 2022	January 12, 2023
January 2023	February 10, 2023
February 2023	March 10, 2023
March 2023	April 12, 2023
April 2023	May 10, 2023
May 2023	June 12, 2023
June 2023	July 13, 2023
July 2023	August 10, 2023
August 2023	September 13, 2023
September 2023	(1)
October 2023	November 10, 2023
November 2023	December 12, 2023
December 2023	January 11, 2024

(1) Release date subject to completion of year-end reporting requirements.

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

<https://www.fiscal.treasury.gov/reports-statements/mts/>