

# Monthly Treasury Statement

## Receipts and Outlays of the United States Government

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





### Highlight

May has been a deficit month 67 times out of 68 fiscal years since there are generally no major corporate or individual tax due dates in this month.

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

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## Introduction

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

### AUDIENCE

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

### DISCLOSURE STATEMENT

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

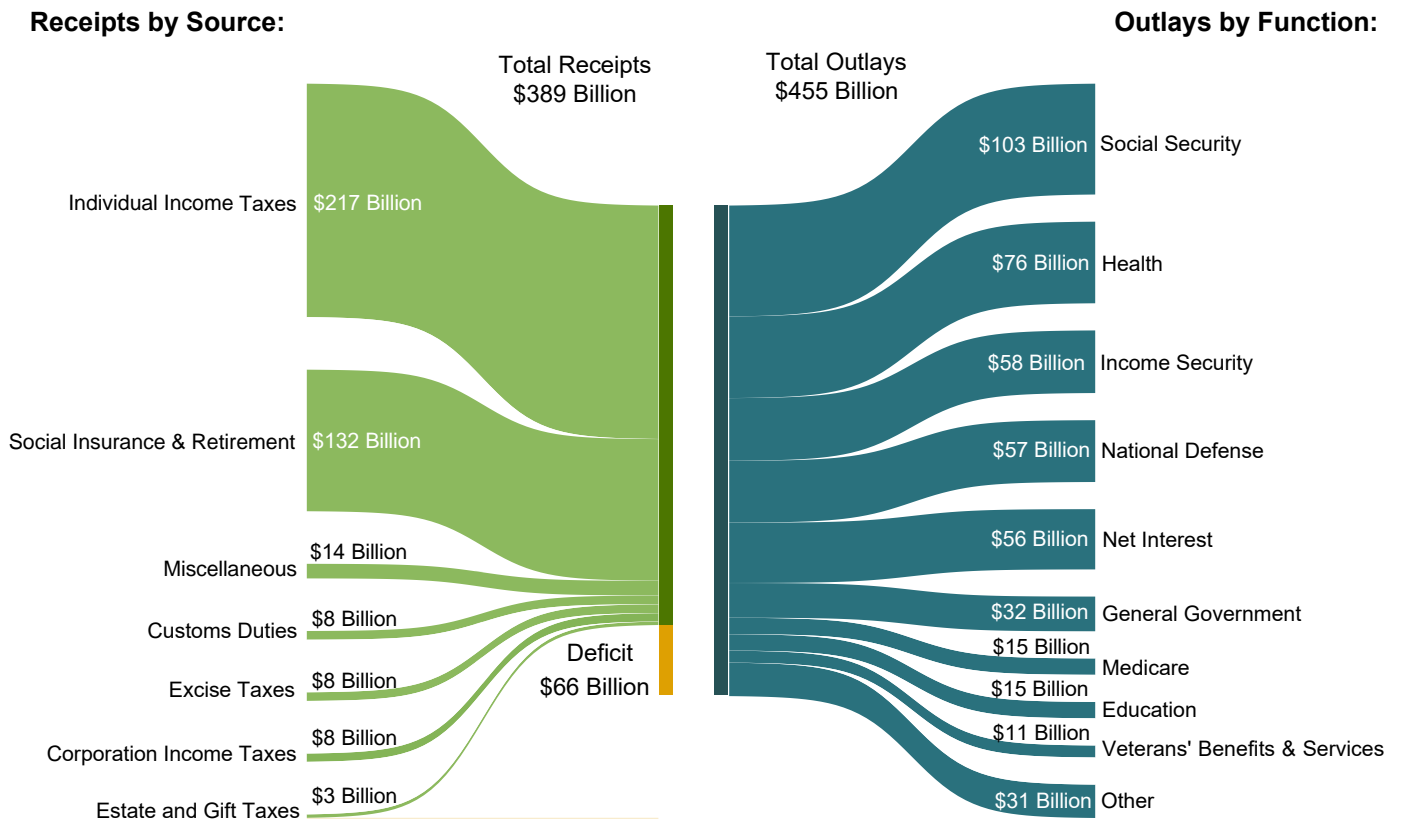
### TRIAD OF PUBLICATIONS

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

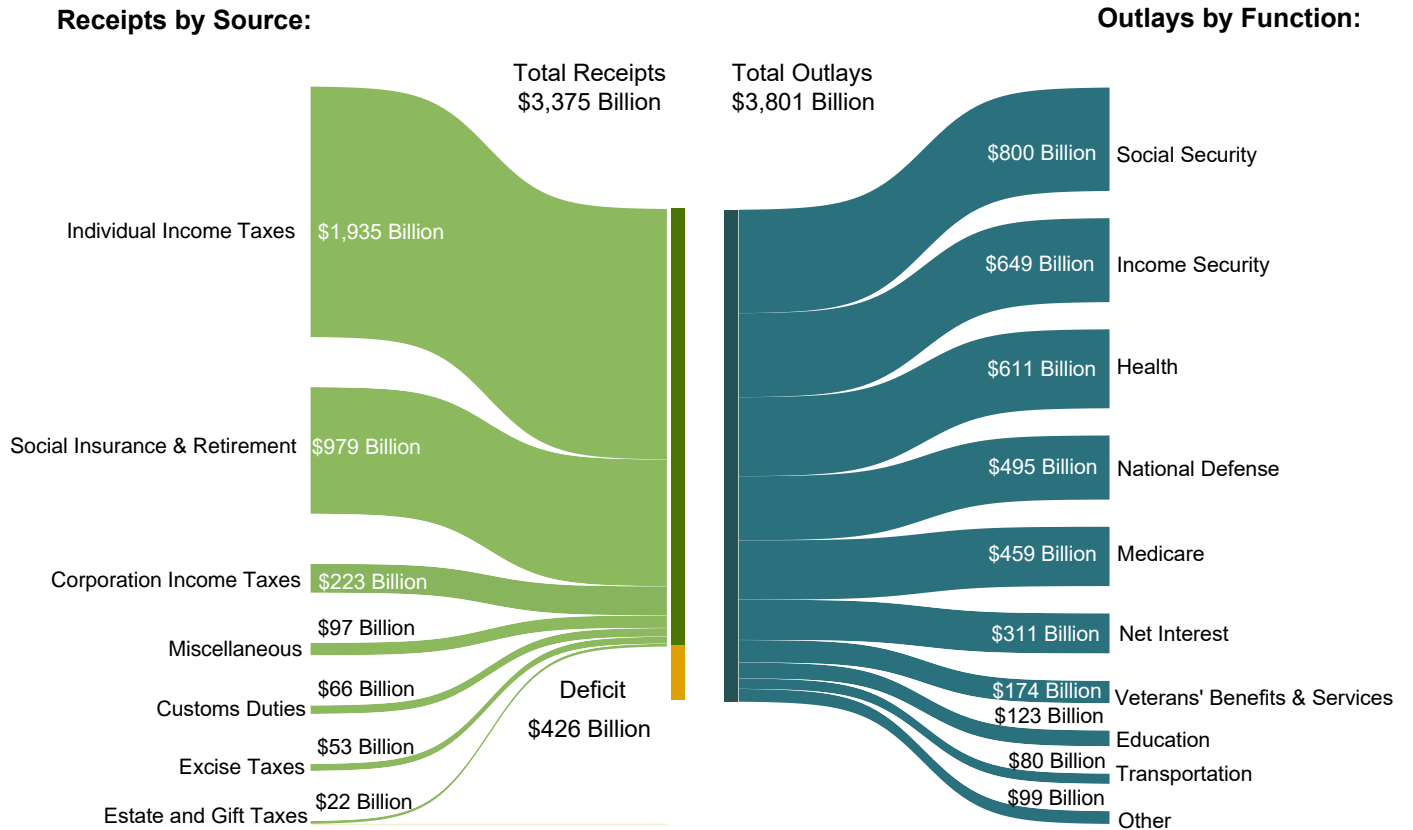
### DATA SOURCES AND INFORMATION

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

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



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



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

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 2021</b>			
October	237,697	521,768	284,071
November	219,553	364,819	145,266
December	346,119	489,682	143,562
January	384,651	547,483	162,832
February	248,314	559,236	310,922
March	267,614	927,217	659,603
April	439,186	664,766	225,579
May	463,745	595,698	131,953
June	449,199	623,359	174,161
July	262,000	564,050	302,050
August	268,378	439,013	170,635
September	459,523	524,463	64,940
<b>Year-to-Date</b>	<b>4,045,979</b>	<b>6,821,554</b>	<b>2,775,575</b>
<b>FY 2022</b>			
October	283,927	448,983	165,055
November	281,208	472,543	191,335
December	486,738	508,041	21,303
January	465,079	346,380	-118,699
February	289,863	506,453	216,590
March	315,172	507,806	192,634
April	863,649	555,434	-308,215
May	388,993	455,216	66,223
<b>Year-to-Date</b>	<b>3,374,629</b>	<b>3,800,854</b>	<b>426,226</b>

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

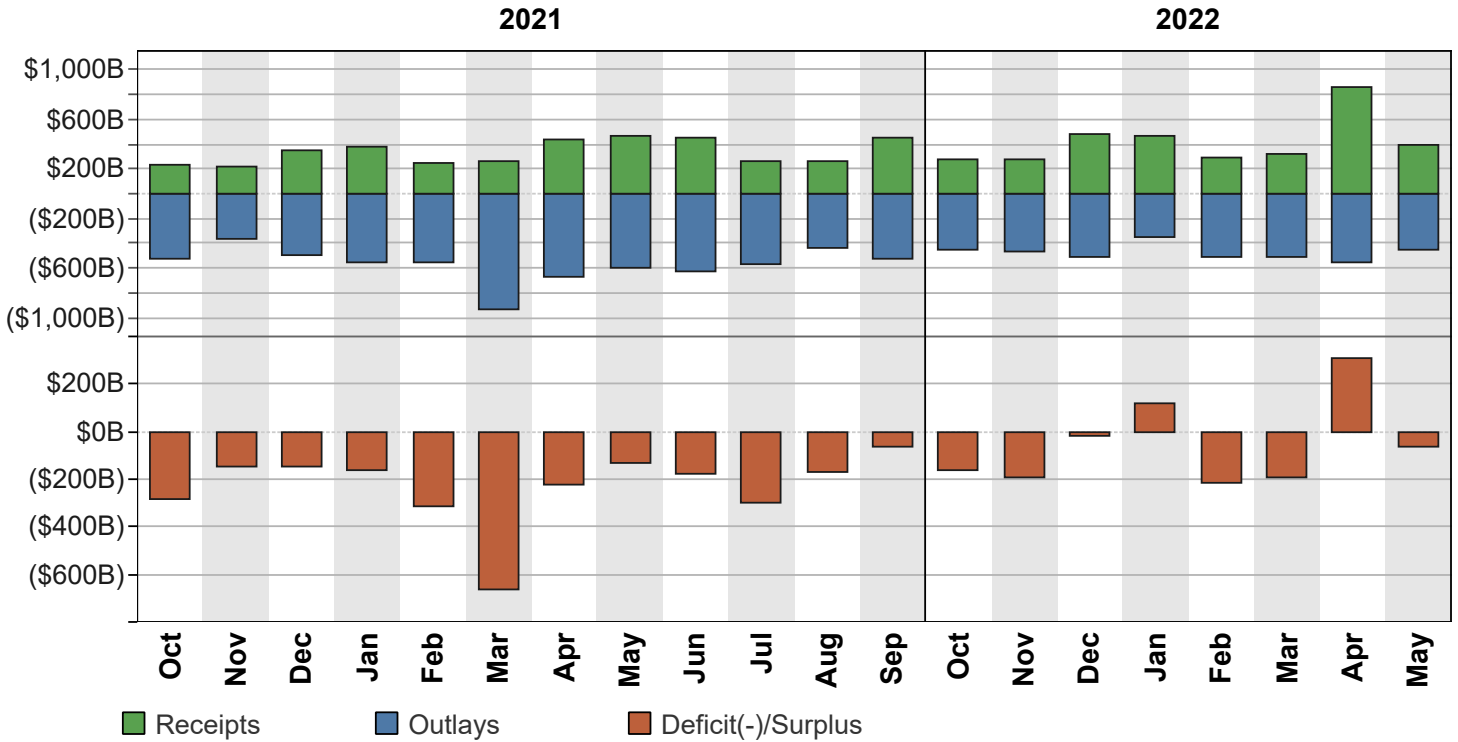
**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, May 2022 and Other Periods**

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Comparable Prior Period Year to Date (2021)	Budget Estimates Next Fiscal Year (2023) <sup>1</sup>
<b>Total On-Budget and Off-Budget Results:</b>					
Total Receipts	388,993	3,374,629	4,436,626	2,606,879	4,638,192
On-Budget Receipts	303,711	2,674,690	3,389,419	1,952,379	3,537,550
Off-Budget Receipts	85,282	699,939	1,047,207	654,501	1,100,642
Total Outlays	455,216	3,800,854	5,851,576	4,670,668	5,792,048
On-Budget Outlays	353,899	3,084,027	4,763,683	3,996,695	4,605,306
Off-Budget Outlays	101,316	716,828	1,087,893	673,973	1,186,742
Total Surplus (+) or Deficit (-)	-66,223	-426,226	-1,414,950	-2,063,789	-1,153,856
On-Budget Surplus (+) or Deficit (-)	-50,188	-409,337	-1,374,264	-2,044,316	-1,067,756
Off-Budget Surplus (+) or Deficit (-)	-16,034	-16,888	-40,686	-19,473	-86,100
Total On-Budget and Off-Budget Financing	66,223	426,226	1,414,950	2,063,789	1,153,856
<b>Means of Financing:</b>					
Borrowing from the Public	50,180	1,599,254	2,552,166	997,241	1,197,096
Reduction of Operating Cash, Increase (-)	69,000	-639,080	-534,840	1,004,979	.....
By Other Means	-52,957	-533,948	-602,376	61,568	-43,240

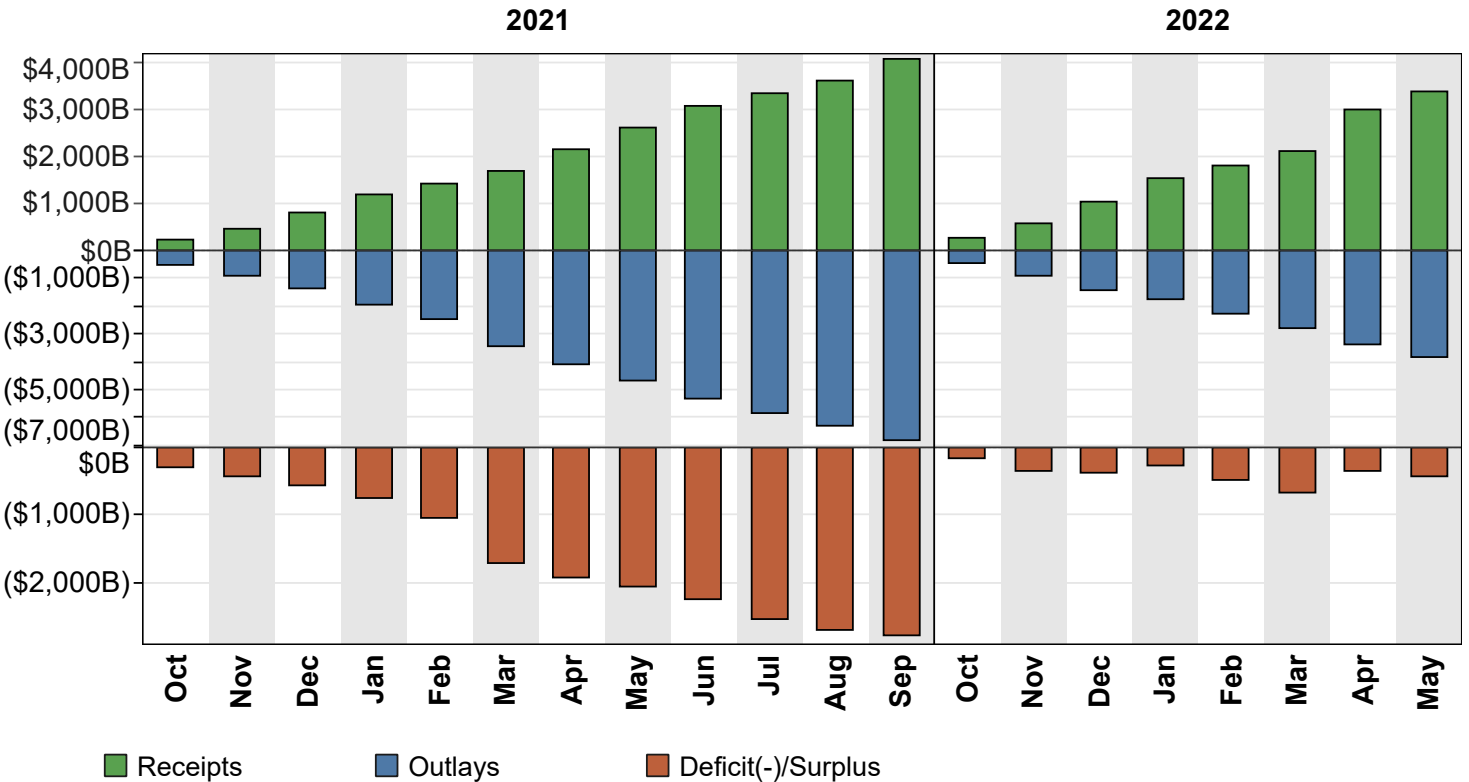
<sup>1</sup> These estimates are based on the FY 2023 Budget, released by the Office of Management and Budget on March 28, 2022.

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

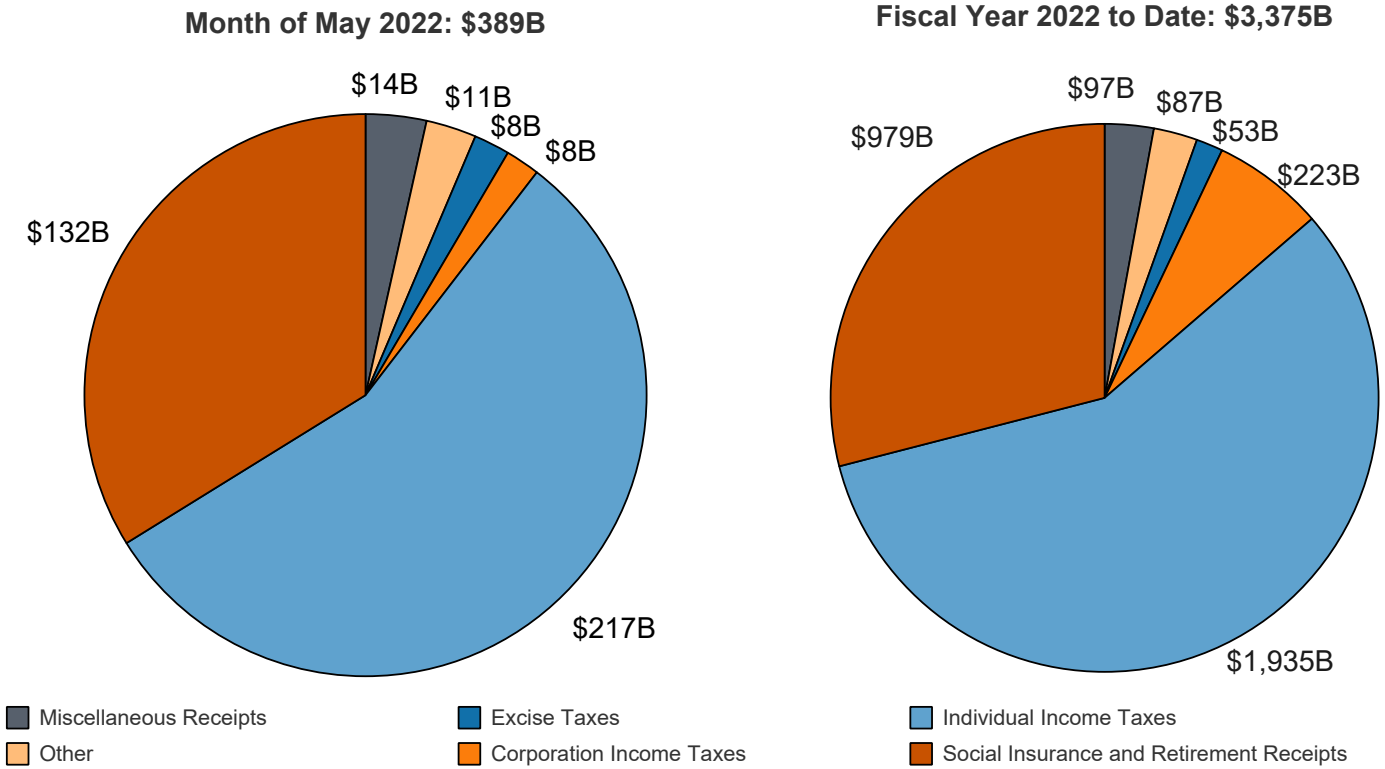
**Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2021 and 2022**



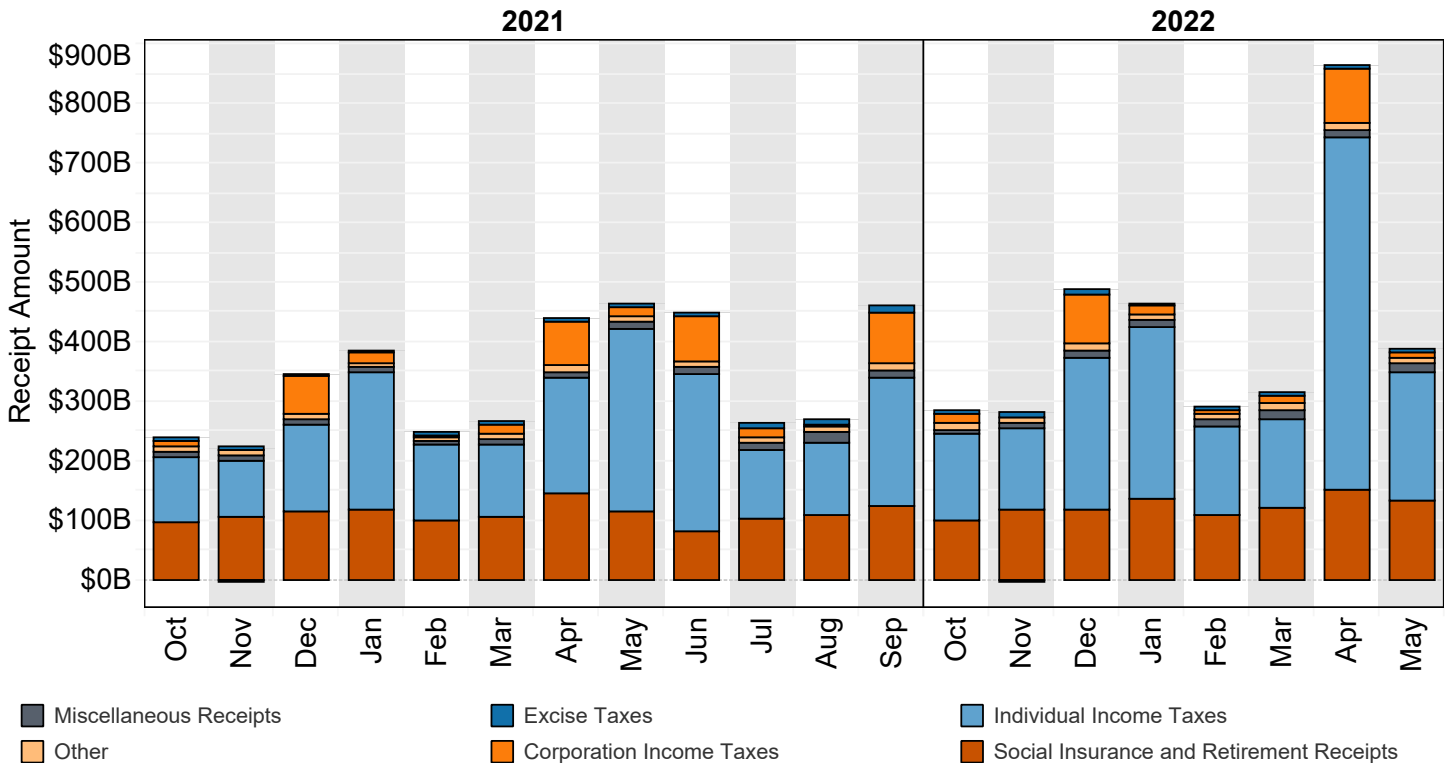
**Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2021 and 2022**



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



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

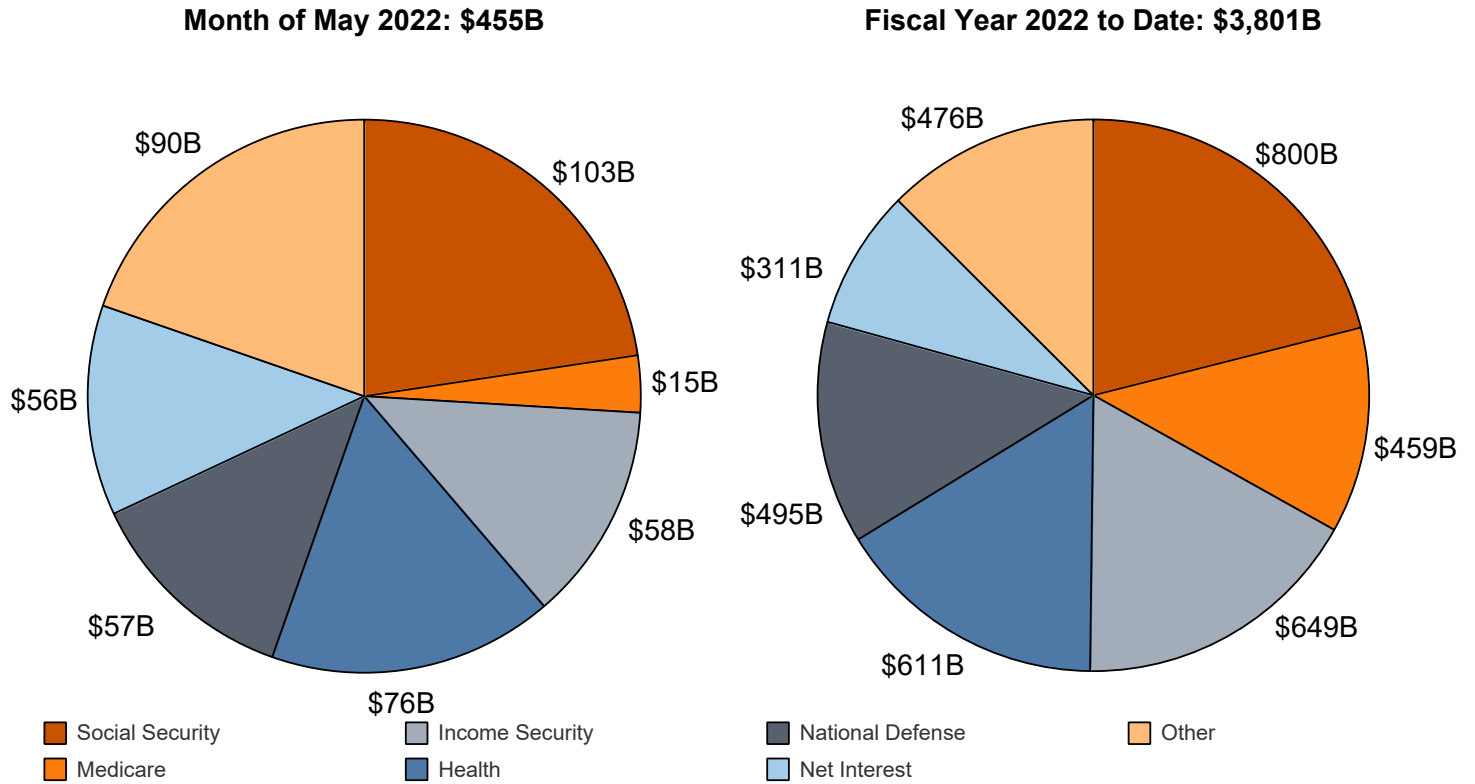


"Other" Includes: Customs Duties and Estate and Gift Taxes

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

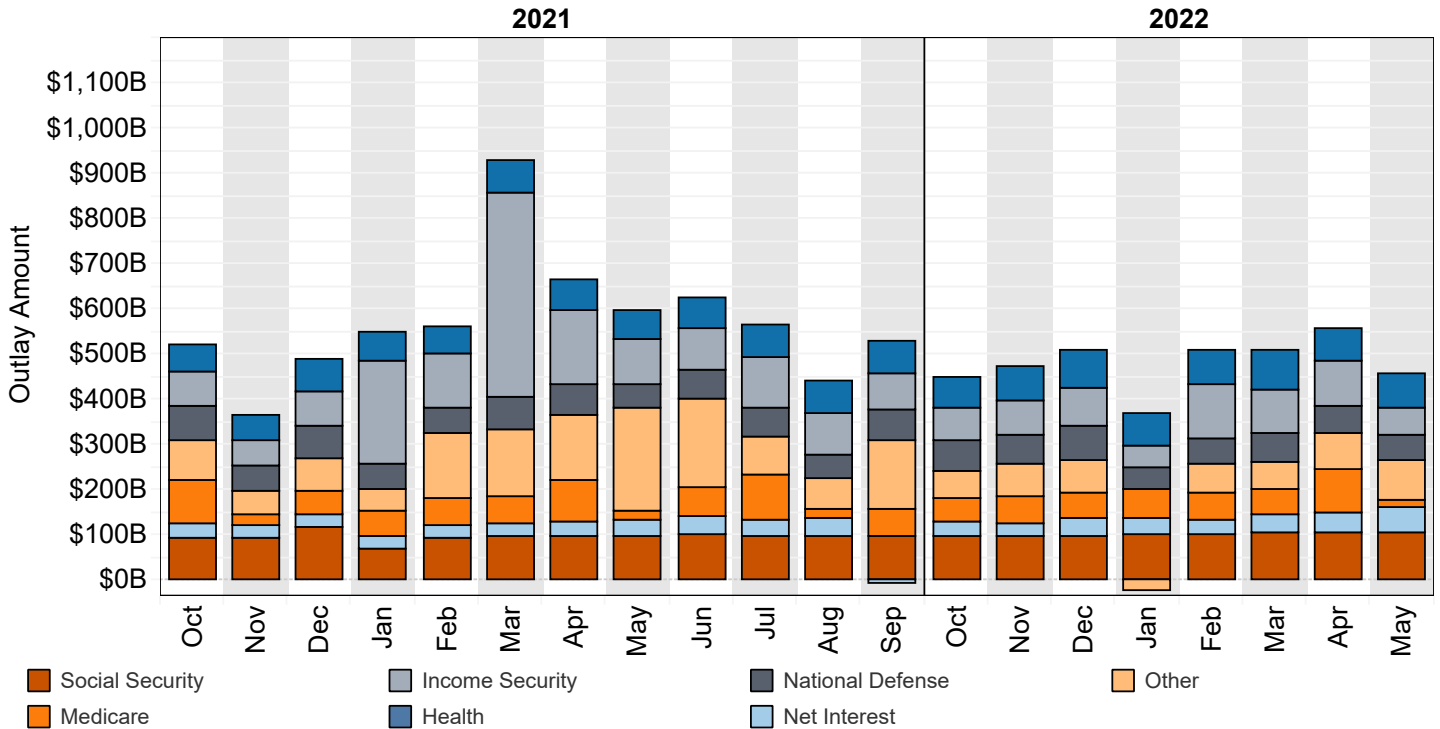
Note: Details may not add to totals due to rounding

**Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2022**



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

**Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2021 and 2022**



"Other" Includes: Administration of Justice, Agriculture, Community and Regional Development, Education, Training, Employment, and Social Services, Energy, General Government, General Science, Space, and Technology, International Affairs, Natural Resources and Environment, Transportation, Undistributed Offsetting Receipts, Veterans' Benefits and Services.

Note: Details may not add to totals due to rounding



**Table 3. Summary of Receipts and Outlays of the U.S. Government, May 2022 and Other Periods**

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual Income Taxes	216,882	1,934,657	1,325,823	2,263,370
Corporation Income Taxes	7,708	223,498	190,955	382,560
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	85,282	699,939	654,501	1,047,207
Employment and General Retirement (On-Budget)	25,272	222,247	203,752	334,047
Unemployment Insurance	20,417	52,583	38,858	57,980
Other Retirement	557	4,179	3,744	6,362
Excise Taxes	8,046	53,384	43,285	84,113
Estate and Gift Taxes	3,173	21,633	19,091	25,742
Customs Duties	8,095	65,817	50,199	92,638
Miscellaneous Receipts	13,561	96,692	76,672	142,607
<b>Total Receipts</b>	<b>388,993</b>	<b>3,374,629</b>	<b>2,606,879</b>	<b>4,436,626</b>
<b>(On-Budget)</b>	<b>303,711</b>	<b>2,674,690</b>	<b>1,952,379</b>	<b>3,389,419</b>
<b>(Off-Budget)</b>	<b>85,282</b>	<b>699,939</b>	<b>654,501</b>	<b>1,047,207</b>
<b>Budget Outlays</b>				
Legislative Branch	556	3,842	3,466	5,990
Judicial Branch	681	5,677	5,551	8,788
Department of Agriculture	18,533	167,952	156,475	260,746
Department of Commerce	1,203	8,357	9,589	16,559
Department of Defense—Military Programs	54,303	470,865	480,043	740,976
Department of Education	11,702	97,784	71,386	222,877
Department of Energy	952	18,729	22,836	38,271
Department of Health and Human Services	90,601	1,054,754	957,695	1,626,127
Department of Homeland Security	7,243	54,332	60,996	89,498
Department of Housing and Urban Development	5,175	36,193	28,172	33,428
Department of the Interior	1,181	8,277	9,436	19,929
Department of Justice	3,844	26,083	25,434	44,234
Department of Labor	8,244	40,154	288,355	145,716
Department of State	2,747	20,507	20,783	35,078
Department of Transportation	8,648	70,707	64,346	123,825
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	72,760	423,100	319,883	561,817
Other	54,759	346,411	891,582	380,512
Department of Veterans Affairs	10,864	173,109	155,712	273,660
Corps of Engineers	683	5,641	5,643	6,980
Other Defense Civil Programs	-2,513	35,171	41,938	63,862
Environmental Protection Agency	560	6,004	5,486	8,747
Executive Office of the President	37	299	288	520
General Services Administration	-209	-805	-686	-292
International Assistance Programs	5,494	19,611	14,582	24,562
National Aeronautics and Space Administration	1,740	14,757	14,792	23,396
National Science Foundation	564	4,774	4,417	8,580
Office of Personnel Management	9,101	75,399	71,451	114,518
Small Business Administration	2,532	23,321	293,748	24,088
Social Security Administration	103,589	839,061	788,492	1,282,622
Independent Agencies	4,352	24,248	12,263	43,946
Allowances	.....	.....	.....	267
Undistributed Offsetting Receipts:				
Interest	-14,273	-97,928	-67,325	-146,140
Other	-10,440	-175,532	-86,161	-232,111
<b>Total Outlays</b>	<b>455,216</b>	<b>3,800,854</b>	<b>4,670,668</b>	<b>5,851,576</b>
<b>(On-Budget)</b>	<b>353,899</b>	<b>3,084,027</b>	<b>3,996,695</b>	<b>4,763,683</b>
<b>(Off-Budget)</b>	<b>101,316</b>	<b>716,828</b>	<b>673,973</b>	<b>1,087,893</b>
<b>Surplus (+) or Deficit (-)</b>	<b>-66,223</b>	<b>-426,226</b>	<b>-2,063,789</b>	<b>-1,414,950</b>
<b>(On-Budget)</b>	<b>-50,188</b>	<b>-409,337</b>	<b>-2,044,316</b>	<b>-1,374,264</b>
<b>(Off-Budget)</b>	<b>-16,034</b>	<b>-16,888</b>	<b>-19,473</b>	<b>-40,686</b>

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

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
<b>Individual Income Taxes</b>									
Withheld	130,831			1,248,104			965,505		
Presidential Election Campaign Fund	2			21			20		
Other	110,698			887,022			572,143		
<b>Total -- Individual Income Taxes</b>	<b>241,531</b>	<b>24,650</b>	<b>216,882</b>	<b>2,135,147</b>	<b>200,490</b>	<b>1,934,657</b>	<b>1,537,667</b>	<b>211,845</b>	<b>1,325,823</b>
<b>Corporation Income Taxes</b>									
	<b>12,198</b>	<b>4,491</b>	<b>7,708</b>	<b>258,526</b>	<b>35,029</b>	<b>223,498</b>	<b>224,844</b>	<b>33,889</b>	<b>190,955</b>
<b>Social Insurance and Retirement Receipts:</b>									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	71,960	.....	71,960	564,052	.....	564,052	530,067	3,310	526,757
Self-Employment Contributions Act Taxes	942	.....	942	31,207	.....	31,207	28,623	.....	28,623
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	2,565	.....	2,565	4,019	.....	4,019
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	492	.....	492	45	.....	45
<b>Total -- Federal Old-Age and Survivors Insurance Trust Fund</b>	<b>72,902</b>	<b>.....</b>	<b>72,902</b>	<b>598,317</b>	<b>.....</b>	<b>598,317</b>	<b>562,755</b>	<b>3,310</b>	<b>559,445</b>
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	12,220	.....	12,220	95,784	.....	95,784	90,012	562	89,450
Self-Employment Contributions Act Taxes	160	.....	160	5,300	.....	5,300	4,862	.....	4,862
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	429	.....	429	731	.....	731
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	110	.....	110	13	.....	13
<b>Total -- Federal Disability Insurance Trust Fund</b>	<b>12,380</b>	<b>.....</b>	<b>12,380</b>	<b>101,623</b>	<b>.....</b>	<b>101,623</b>	<b>95,618</b>	<b>562</b>	<b>95,056</b>
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	24,359	.....	24,359	203,067	.....	203,067	185,951	.....	185,951
Self-Employment Contributions Act Taxes	415	.....	415	14,072	.....	14,072	13,017	.....	13,017
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	863	.....	863	1,221	.....	1,221
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	61	.....	61	100	.....	100
<b>Total -- Federal Hospital Insurance Trust Fund</b>	<b>24,774</b>	<b>.....</b>	<b>24,774</b>	<b>218,063</b>	<b>.....</b>	<b>218,063</b>	<b>200,289</b>	<b>.....</b>	<b>200,289</b>
Railroad Retirement:									
Rail Pension and Supplemental Annuity	279	1	278	2,197	1	2,196	1,880	5	1,875
Social Security Equivalent Account	221	1	220	1,989	1	1,988	1,593	5	1,588
<b>Total -- Employment and General Retirement</b>	<b>110,556</b>	<b>2</b>	<b>110,554</b>	<b>922,188</b>	<b>2</b>	<b>922,186</b>	<b>862,134</b>	<b>3,882</b>	<b>858,252</b>
Unemployment Insurance:									
Deposits by States	17,422	.....	17,422	46,370	.....	46,370	33,512	.....	33,512
Federal Unemployment Taxes	2,978	9	2,969	6,095	64	6,031	5,364	82	5,282
Railroad Unemployment Taxes	26	.....	26	183	.....	183	64	.....	64
<b>Total -- Unemployment Insurance</b>	<b>20,426</b>	<b>9</b>	<b>20,417</b>	<b>52,648</b>	<b>64</b>	<b>52,583</b>	<b>38,940</b>	<b>82</b>	<b>38,858</b>
Other Retirement:									
Federal Employees' Retirement--Employee Share	556	.....	556	4,163	.....	4,163	3,726	.....	3,726
Non-Federal Employees Retirement	2	.....	2	16	.....	16	17	.....	17
<b>Total -- Other Retirement</b>	<b>557</b>	<b>.....</b>	<b>557</b>	<b>4,179</b>	<b>.....</b>	<b>4,179</b>	<b>3,744</b>	<b>.....</b>	<b>3,744</b>
<b>Total -- Social Insurance and Retirement Receipts</b>	<b>131,539</b>	<b>11</b>	<b>131,528</b>	<b>979,015</b>	<b>66</b>	<b>978,949</b>	<b>904,817</b>	<b>3,963</b>	<b>900,854</b>
<b>Excise Taxes:</b>									
Miscellaneous Excise Taxes	5,858	239	5,619	23,746	3,630	20,116	20,472	4,897	15,575
Airport and Airway Trust Fund	-763	16	-779	4,621	16	4,605	5,834	8	5,826
Highway Trust Fund	3,260	44	3,215	28,807	248	28,558	21,980	247	21,733
Black Lung Disability Trust Fund	-9	.....	-9	105	.....	105	150	.....	150
<b>Total -- Excise Taxes</b>	<b>8,346</b>	<b>300</b>	<b>8,046</b>	<b>57,279</b>	<b>3,895</b>	<b>53,384</b>	<b>48,437</b>	<b>5,152</b>	<b>43,285</b>
<b>Estate and Gift Taxes</b>									
	<b>3,340</b>	<b>167</b>	<b>3,173</b>	<b>22,236</b>	<b>603</b>	<b>21,633</b>	<b>19,723</b>	<b>632</b>	<b>19,091</b>
<b>Customs Duties</b>									
	<b>8,505</b>	<b>409</b>	<b>8,095</b>	<b>69,569</b>	<b>3,752</b>	<b>65,817</b>	<b>55,189</b>	<b>4,990</b>	<b>50,199</b>
<b>Miscellaneous Receipts:</b>									
Deposit of Earnings, Federal Reserve System	11,768	.....	11,768	82,743	.....	82,743	57,709	.....	57,709
Universal Service Fund	562	.....	562	5,354	.....	5,354	6,348	.....	6,348
All Other	1,232	(**)	1,232	8,602	7	8,594	12,624	8	12,616
<b>Total -- Miscellaneous Receipts</b>	<b>13,562</b>	<b>(**)</b>	<b>13,561</b>	<b>96,699</b>	<b>7</b>	<b>96,692</b>	<b>76,680</b>	<b>8</b>	<b>76,672</b>
<b>Total -- Receipts</b>	<b>419,021</b>	<b>30,028</b>	<b>388,993</b>	<b>3,618,470</b>	<b>243,842</b>	<b>3,374,629</b>	<b>2,867,358</b>	<b>260,479</b>	<b>2,606,879</b>
<b>Total -- On-Budget</b>	<b>333,739</b>	<b>30,028</b>	<b>303,711</b>	<b>2,918,531</b>	<b>243,842</b>	<b>2,674,690</b>	<b>2,208,985</b>	<b>256,607</b>	<b>1,952,379</b>
<b>Total -- Off-Budget</b>	<b>85,282</b>	<b>.....</b>	<b>85,282</b>	<b>699,939</b>	<b>.....</b>	<b>699,939</b>	<b>658,372</b>	<b>3,872</b>	<b>654,501</b>

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

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

... No Transactions

**Table 5. Outlays of the U.S. Government, May 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
<b>Legislative Branch:</b>									
Senate	89	4	85	702	5	697	663	(**)	663
House of Representatives	137	(**)	137	1,094	2	1,092	990	2	988
Joint Items	2	.....	2	17	.....	17	18	.....	18
Capitol Police	60	.....	60	357	.....	357	326	.....	326
Congressional Budget Office	7	.....	7	40	.....	40	36	.....	36
Architect of the Capitol	78	(**)	78	499	(**)	499	511	(**)	511
Library of Congress	90	1	89	529	5	524	469	2	467
Government Publishing Office	9	.....	9	90	.....	90	-4	.....	-4
Government Accountability Office	80	.....	80	481	.....	481	407	.....	407
United States Tax Court	5	.....	5	38	.....	38	38	.....	38
Other Legislative Branch Agencies	7	.....	7	40	.....	40	48	.....	48
Proprietary Receipts from the Public	.....	2	-2	.....	28	-28	.....	25	-25
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	-6	.....	-6
<b>Total--Legislative Branch</b>	<b>564</b>	<b>7</b>	<b>556</b>	<b>3,883</b>	<b>40</b>	<b>3,842</b>	<b>3,495</b>	<b>29</b>	<b>3,466</b>
<b>Judicial Branch:</b>									
Supreme Court of the United States	11	.....	11	79	.....	79	73	.....	73
Courts of Appeals, District Courts, and Other Judicial Services	642	.....	642	5,977	.....	5,977	5,830	.....	5,830
Other	31	.....	31	536	.....	536	520	.....	520
Proprietary Receipts from the Public	.....	35	-35	.....	117	-117	.....	101	-101
Intrabudgetary Transactions	31	.....	31	-798	.....	-798	-772	.....	-772
<b>Total--Judicial Branch</b>	<b>715</b>	<b>35</b>	<b>681</b>	<b>5,794</b>	<b>117</b>	<b>5,677</b>	<b>5,651</b>	<b>101</b>	<b>5,551</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service	157	.....	157	1,069	.....	1,069	970	.....	970
National Institute of Food and Agriculture:									
Research and Education Activities	66	.....	66	510	.....	510	479	.....	479
Extension Activities	41	.....	41	346	.....	346	310	.....	310
Other	11	.....	11	95	.....	95	77	.....	77
Animal and Plant Health Inspection Service	282	.....	282	1,169	.....	1,169	942	.....	942
Food Safety and Inspection Service	131	.....	131	758	.....	758	680	.....	680
Agricultural Marketing Service	155	.....	155	1,284	.....	1,284	1,341	.....	1,341
Risk Management Agency:									
Administrative and Operating Expenses	8	.....	8	47	.....	47	41	.....	41
Federal Crop Insurance Corporation Fund	360	56	303	11,031	4,376	6,655	7,185	2,013	5,171
Farm Service Agency:									
Salaries and Expenses	37	.....	37	620	.....	620	618	.....	618
USDA Supplemental Assistance	2	.....	2	2	.....	2	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	242	562	-320	11,336	3,985	7,352	16,098	4,958	11,140
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	116	1	114	319	21	298	327	25	302
Other	6	.....	6	93	.....	93	106	.....	106
<b>Total--Farm Service Agency</b>	<b>402</b>	<b>563</b>	<b>-161</b>	<b>12,369</b>	<b>4,006</b>	<b>8,363</b>	<b>17,149</b>	<b>4,983</b>	<b>12,166</b>
Natural Resources Conservation Service:									
Conservation Operations	70	.....	70	521	.....	521	548	.....	548
Farm Security and Rural Investment Programs	229	.....	229	2,351	.....	2,351	2,299	.....	2,299
Other	24	.....	24	168	.....	168	249	.....	249
Rural Development	51	.....	51	178	.....	178	-24	.....	-24
Rural Housing Service:									
Rural Housing Insurance Fund	37	34	2	326	242	84	474	266	208
Rental Assistance Program	112	.....	112	891	.....	891	910	.....	910
Other	24	.....	24	145	.....	145	142	.....	142
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	10	123	-113	460	159	301	336	45	291
Other	67	3	64	501	30	471	408	35	373
Foreign Agricultural Service	179	.....	179	1,627	.....	1,627	1,504	.....	1,504
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	11,782	.....	11,782	101,879	.....	101,879	77,657	.....	77,657
Child Nutrition Programs	4,082	.....	4,082	28,229	.....	28,229	17,552	.....	17,552
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	455	.....	455	3,607	.....	3,607	3,229	.....	3,229
Other	49	.....	49	679	.....	679	799	.....	799
<b>Total--Food and Nutrition Service</b>	<b>16,368</b>	<b>.....</b>	<b>16,368</b>	<b>134,394</b>	<b>.....</b>	<b>134,394</b>	<b>99,237</b>	<b>.....</b>	<b>99,237</b>

**Table 5. Outlays of the U.S. Government, May 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
<b>Department of Agriculture: - Continued</b>									
Forest Service:									
National Forest System	198	.....	198	1,231	.....	1,231	1,200	.....	1,200
Capital Improvement and Maintenance	10	.....	10	101	.....	101	152	.....	152
Wildland Fire Management	252	.....	252	2,107	.....	2,107	2,248	.....	2,248
Forest Service Permanent Appropriations	20	.....	20	353	.....	353	325	.....	325
Other	206	.....	206	1,112	.....	1,112	852	.....	852
Total--Forest Service	686	.....	686	4,904	.....	4,904	4,777	.....	4,777
Other	834	4	830	3,748	52	3,696	24,754	56	24,698
Proprietary Receipts from the Public	(**)	88	-88	(**)	1,219	-1,219	(**)	1,001	-1,001
Intrabudgetary Transactions	-900	.....	-900	-855	.....	-855	89	.....	89
<b>Total--Department of Agriculture</b>	<b>19,406</b>	<b>873</b>	<b>18,533</b>	<b>178,035</b>	<b>10,083</b>	<b>167,952</b>	<b>164,875</b>	<b>8,400</b>	<b>156,475</b>
<b>Department of Commerce:</b>									
Economic Development Administration	94	.....	94	611	.....	611	514	.....	514
Bureau of the Census	175	.....	175	1,214	.....	1,214	2,443	.....	2,443
International Trade Administration	60	.....	60	345	.....	345	351	.....	351
National Oceanic and Atmospheric Administration	621	-1	622	4,103	5	4,098	3,724	15	3,709
National Institute of Standards and Technology	120	.....	120	835	.....	835	754	.....	754
National Telecommunications and Information Administration	24	(**)	24	1,080	(**)	1,080	1,496	(**)	1,496
Other	129	4	125	213	36	177	377	46	331
Proprietary Receipts from the Public	.....	16	-16	.....	-1	1	.....	7	-7
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	1	-1
<b>Total--Department of Commerce</b>	<b>1,222</b>	<b>19</b>	<b>1,203</b>	<b>8,400</b>	<b>42</b>	<b>8,357</b>	<b>9,659</b>	<b>70</b>	<b>9,589</b>
<b>Department of Defense--Military Programs:</b>									
Military Personnel:									
Department of the Army	2,952	.....	2,952	43,525	.....	43,525	45,376	.....	45,376
Department of the Navy	2,763	.....	2,763	37,639	.....	37,639	36,781	.....	36,781
Department of the Air Force	2,374	(**)	2,374	29,423	(**)	29,423	28,225	.....	28,225
Defense Agencies	.....	.....	.....	10,569	.....	10,569	9,845	.....	9,845
Total--Military Personnel	8,089	(**)	8,089	121,157	(**)	121,157	120,227	.....	120,227
Operation and Maintenance:									
Department of the Army	5,402	.....	5,402	42,915	.....	42,915	47,818	.....	47,818
Department of the Navy	6,023	.....	6,023	45,061	.....	45,061	44,917	.....	44,917
Department of the Air Force	5,234	.....	5,234	42,103	.....	42,103	42,188	.....	42,188
Defense Agencies	6,992	(**)	6,992	55,661	(**)	55,661	52,617	.....	52,617
Total--Operation and Maintenance	23,651	(**)	23,651	185,740	(**)	185,740	187,540	.....	187,540
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	1	.....	1
Procurement:									
Department of the Army	1,599	.....	1,599	15,231	.....	15,231	16,727	.....	16,727
Department of the Navy	3,928	.....	3,928	36,800	.....	36,800	37,874	.....	37,874
Department of the Air Force	4,757	.....	4,757	30,837	.....	30,837	33,472	.....	33,472
Defense Agencies	1,613	.....	1,613	5,820	.....	5,820	6,257	.....	6,257
Total--Procurement	11,898	.....	11,898	88,687	.....	88,687	94,331	.....	94,331
Research, Development, Test, and Evaluation:									
Department of the Army	-101	.....	-101	9,184	.....	9,184	9,173	.....	9,173
Department of the Navy	2,058	.....	2,058	13,219	.....	13,219	13,193	.....	13,193
Department of the Air Force	5,476	.....	5,476	29,475	.....	29,475	30,772	.....	30,772
Defense Agencies	2,007	.....	2,007	16,568	.....	16,568	16,495	.....	16,495
Total--Research, Development, Test, and Evaluation	9,440	.....	9,440	68,447	.....	68,447	69,634	.....	69,634
Military Construction:									
Department of the Army	124	.....	124	1,183	.....	1,183	1,066	.....	1,066
Department of the Navy	358	.....	358	2,281	.....	2,281	1,802	.....	1,802
Department of the Air Force	150	.....	150	1,128	.....	1,128	1,253	.....	1,253
Defense Agencies	244	.....	244	1,751	.....	1,751	2,040	.....	2,040
Total--Military Construction	876	.....	876	6,343	.....	6,343	6,161	.....	6,161
Family Housing:									
Department of the Army	41	.....	41	329	.....	329	361	.....	361
Department of the Navy	43	.....	43	297	.....	297	243	.....	243
Department of the Air Force	25	.....	25	224	.....	224	218	.....	218
Defense Agencies	4	.....	4	50	.....	50	39	.....	39
Revolving and Management Funds:									

**Table 5. Outlays of the U.S. Government, May 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
<b>Department of Defense--Military Programs: - Continued</b>									
Department of the Navy	(**)	.....	(**)	41	.....	41	22	.....	22
Defense Agencies:									
Working Capital Fund	481	.....	481	104	.....	104	2,148	.....	2,148
Other	-18	.....	-18	-96	.....	-96	-27	.....	-27
Allowances	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Trust Funds:									
Department of the Army	1	.....	1	-1	.....	-1	8	.....	8
Department of the Navy	3	.....	3	21	.....	21	20	.....	20
Department of the Air Force	1	.....	1	3	.....	3	23	.....	23
Defense Agencies	46	.....	46	370	.....	370	301	.....	301
Proprietary Receipts from the Public:									
Department of the Army	.....	-166	166	.....	-215	215	.....	27	-27
Department of the Navy	.....	24	-24	.....	112	-112	.....	184	-184
Department of the Air Force	.....	11	-11	.....	59	-59	.....	48	-48
Defense Agencies	.....	30	-30	.....	720	-720	.....	865	-865
Intrabudgetary Transactions:									
Department of the Army	-1	.....	-1	-9	.....	-9	2	.....	2
Department of the Navy	-3	.....	-3	-46	.....	-46	-26	.....	-26
Department of the Air Force	-438	.....	-438	-168	.....	-168	-21	.....	-21
Defense Agencies	63	.....	63	46	.....	46	-35	.....	-35
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	1	-1	.....	1	-1
Defense Agencies	.....	.....	.....	.....	(**)	(**)	.....	.....	.....
<b>Total--Department of Defense--Military Programs</b>	<b>54,202</b>	<b>-101</b>	<b>54,303</b>	<b>471,542</b>	<b>677</b>	<b>470,865</b>	<b>481,168</b>	<b>1,125</b>	<b>480,043</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,377	.....	1,377	10,466	.....	10,466	10,581	.....	10,581
Impact Aid	69	.....	69	1,267	.....	1,267	1,369	.....	1,369
Education Improvement Programs	478	.....	478	3,402	.....	3,402	3,032	.....	3,032
Other	6,184	.....	6,184	53,934	.....	53,934	19,984	.....	19,984
Total--Office of Elementary and Secondary Education	8,108	.....	8,108	69,069	.....	69,069	34,966	.....	34,966
Office of Innovation and Improvement	24	.....	24	499	.....	499	523	.....	523
Office of English Language Acquisition	86	.....	86	534	.....	534	443	.....	443
Office of Special Education and Rehabilitative Services:									
Special Education	1,436	.....	1,436	9,600	.....	9,600	8,493	.....	8,493
Rehabilitation Services and Disability Research	245	.....	245	2,040	.....	2,040	1,886	.....	1,886
Special Institutions for Persons with Disabilities	21	.....	21	197	.....	197	180	.....	180
Office of Vocational and Adult Education	165	.....	165	1,216	.....	1,216	1,147	.....	1,147
Office of Postsecondary Education:									
Higher Education	208	.....	208	1,563	.....	1,563	1,529	.....	1,529
Other	(**)	(**)	-1	178	1	176	1,908	2	1,906
Total--Office of Postsecondary Education	208	(**)	207	1,741	1	1,739	3,437	2	3,435
Office of Federal Student Aid:									
Student Financial Assistance	1,080	.....	1,080	17,145	.....	17,145	17,913	.....	17,913
Student Aid Administration	206	.....	206	1,341	.....	1,341	1,207	.....	1,207
Federal Student Loan Reserve Fund	.....	.....	.....	.....	.....	.....	-54	.....	-54
Federal Direct Student Loans	.....	.....	.....	6,488	.....	6,488	2,728	.....	2,728
Federal Family Education Loans	(**)	.....	(**)	770	.....	770	-60	.....	-60
Other	4	(**)	4	24	1	22	52	1	50
Total--Office of Federal Student Aid	1,290	(**)	1,290	25,769	1	25,768	21,786	1	21,785
Institute of Education Sciences	59	.....	59	415	.....	415	343	.....	343
Departmental Management	60	.....	60	429	.....	429	413	.....	413
Other	5	.....	5	66	.....	66	219	.....	219
Proprietary Receipts from the Public	.....	10	-10	.....	13,800	-13,800	.....	2,449	-2,449
Intrabudgetary Transactions	6	.....	6	9	.....	9	2	.....	2
<b>Total--Department of Education</b>	<b>11,713</b>	<b>10</b>	<b>11,702</b>	<b>111,586</b>	<b>13,803</b>	<b>97,784</b>	<b>73,838</b>	<b>2,452</b>	<b>71,386</b>
<b>Department of Energy:</b>									
National Nuclear Security Administration:									
Naval Reactors	106	.....	106	909	.....	909	960	.....	960
Weapons Activities	1,027	.....	1,027	8,712	.....	8,712	8,332	.....	8,332
Defense Nuclear Nonproliferation	198	.....	198	1,362	.....	1,362	1,233	.....	1,233
Other	34	.....	34	296	.....	296	277	.....	277

**Table 5. Outlays of the U.S. Government, May 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
<b>Department of Energy: - Continued</b>									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	496	.....	496	4,137	.....	4,137	4,123	.....	4,123
Other Defense Activities	84	.....	84	604	.....	604	567	.....	567
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	1	.....	1
Energy Programs:									
Science	545	.....	545	4,605	.....	4,605	4,356	.....	4,356
Energy Supply	169	.....	169	1,353	.....	1,353	1,242	.....	1,242
Energy Efficiency and Renewable Energy	206	.....	206	1,560	.....	1,560	1,432	.....	1,432
Fossil Energy Research and Development	54	.....	54	481	.....	481	454	.....	454
Uranium Enrichment Decontamination and Decommissioning Fund	32	.....	32	520	.....	520	516	.....	516
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	5	.....	5	17	.....	17
Title 17 Innovative Technology Loan Guarantee Program	24	.....	24	48	.....	48	314	.....	314
Other	30	42	-11	940	122	818	949	98	852
Total--Energy Programs	1,061	42	1,019	9,513	122	9,391	9,281	98	9,184
Power Marketing Administration	360	355	4	2,779	2,936	-158	2,611	2,654	-43
Departmental Administration	3	.....	3	193	.....	193	205	.....	205
Proprietary Receipts from the Public	.....	1,806	-1,806	.....	5,574	-5,574	.....	899	-899
Intrabudgetary Transactions	-213	.....	-213	-1,145	.....	-1,145	-1,102	.....	-1,102
<b>Total--Department of Energy</b>	<b>3,155</b>	<b>2,203</b>	<b>952</b>	<b>27,361</b>	<b>8,633</b>	<b>18,729</b>	<b>26,488</b>	<b>3,651</b>	<b>22,836</b>
<b>Department of Health and Human Services:</b>									
Food and Drug Administration	546	1	545	2,803	6	2,797	2,818	5	2,813
Health Resources and Services Administration	1,395	.....	1,395	10,510	.....	10,510	9,227	.....	9,227
Indian Health Service	435	.....	435	5,288	.....	5,288	7,609	.....	7,609
Centers for Disease Control and Prevention	1,752	.....	1,752	11,602	.....	11,602	6,774	.....	6,774
National Institutes of Health	3,489	.....	3,489	26,799	.....	26,799	25,623	.....	25,623
Substance Abuse and Mental Health Services Administration	643	.....	643	4,653	.....	4,653	3,771	.....	3,771
Agency for Healthcare Research and Quality	26	.....	26	218	.....	218	224	.....	224
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	52,073	.....	52,073	386,378	.....	386,378	339,338	.....	339,338
Payments to Health Care Trust Funds	37,907	.....	37,907	311,192	.....	311,192	299,526	.....	299,526
Children's Health Insurance Fund	1,413	.....	1,413	10,940	.....	10,940	10,325	.....	10,325
State Grants and Demonstrations	27	.....	27	221	.....	221	189	.....	189
Federal Hospital Insurance Trust Fund:									
Benefit Payments	11,653	.....	11,653	231,175	.....	231,175	226,875	.....	226,875
Administrative Expenses	389	.....	389	2,243	.....	2,243	2,253	.....	2,253
Total--Federal Hospital Insurance Trust Fund	12,042	.....	12,042	233,418	.....	233,418	229,128	.....	229,128
Health Care Fraud and Abuse Control	223	.....	223	1,459	.....	1,459	1,392	.....	1,392
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	15,607	.....	15,607	280,558	.....	280,558	259,929	.....	259,929
Administrative Expenses	280	.....	280	2,679	.....	2,679	2,670	.....	2,670
Medicare Prescription Drugs:									
Benefit Payments	85	.....	85	73,434	.....	73,434	65,759	.....	65,759
Total--Federal Supplementary Medical Insurance Trust Fund	15,973	.....	15,973	356,671	.....	356,671	328,358	.....	328,358
Other	305	.....	305	4,159	.....	4,159	4,569	.....	4,569
Total--Centers for Medicare and Medicaid Services	119,962	.....	119,962	1,304,439	.....	1,304,439	1,212,825	.....	1,212,825
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,400	.....	1,400	10,242	.....	10,242	9,986	.....	9,986
Contingency Fund	89	.....	89	398	.....	398	352	.....	352
Payments to States for Child Support Enforcement and Family Support Programs									
Family Support Programs	313	.....	313	2,380	.....	2,380	2,214	.....	2,214
Low Income Home Energy Assistance	606	.....	606	4,831	.....	4,831	3,052	.....	3,052
Refugee and Entrant Assistance	646	.....	646	3,996	.....	3,996	2,488	.....	2,488
Child Care Entitlement to States	217	.....	217	1,884	.....	1,884	1,950	.....	1,950
Payments to States for the Child Care and Development Block Grant									
Block Grant	1,674	.....	1,674	14,991	.....	14,991	5,900	.....	5,900
Social Services Block Grant	227	.....	227	936	.....	936	1,053	.....	1,053
Children and Families Services Programs	1,162	.....	1,162	9,119	.....	9,119	8,839	.....	8,839
Payments to States for Foster Care and Adoption Assistance									
Assistance	754	.....	754	6,127	.....	6,127	6,092	.....	6,092
Other	59	.....	59	392	.....	392	322	.....	322
Total--Administration for Children and Families	7,147	.....	7,147	55,297	.....	55,297	42,247	.....	42,247

**Table 5. Outlays of the U.S. Government, May 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
<b>Department of Health and Human Services: - Continued</b>									
Administration for Community Living	294	.....	294	1,773	.....	1,773	1,788	.....	1,788
Departmental Management	5,880	.....	5,880	75,044	.....	75,044	48,660	.....	48,660
Other	-48	.....	-48	539	.....	539	569	.....	569
Proprietary Receipts from the Public	.....	12,911	-12,911	.....	132,488	-132,488	.....	104,457	-104,457
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-37,664	.....	-37,664	-289,225	.....	-289,225	-283,638	.....	-283,638
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-243	.....	-243	-21,975	.....	-21,975	-15,914	.....	-15,914
Other	-101	.....	-101	-516	.....	-516	-427	.....	-427
<b>Total--Department of Health and Human Services</b>	<b>103,513</b>	<b>12,912</b>	<b>90,601</b>	<b>1,187,248</b>	<b>132,495</b>	<b>1,054,754</b>	<b>1,062,158</b>	<b>104,462</b>	<b>957,695</b>
<b>Department of Homeland Security:</b>									
Departmental Management and Operations	219	.....	219	1,396	.....	1,396	1,341	.....	1,341
Citizenship and Immigration Services	366	.....	366	2,830	.....	2,830	2,794	.....	2,794
United States Secret Service	275	.....	275	1,832	.....	1,832	1,745	.....	1,745
Transportation Security Administration	594	.....	594	4,771	.....	4,771	4,987	.....	4,987
Immigration and Customs Enforcement	910	.....	910	6,002	.....	6,002	5,358	.....	5,358
U.S. Customs and Border Protection	1,621	3	1,618	11,882	19	11,863	11,885	8	11,877
United States Coast Guard	433	.....	433	5,339	.....	5,339	8,042	.....	8,042
National Protection and Programs Directorate	184	.....	184	1,273	.....	1,273	1,201	.....	1,201
Federal Emergency Management Agency:									
State and Local Programs	1	.....	1	6	.....	6	6	.....	6
Firefighter Assistance Grants	(**)	.....	(**)	9	.....	9	40	.....	40
Disaster Relief	3,368	.....	3,368	23,167	.....	23,167	29,329	.....	29,329
National Flood Insurance Fund	78	234	-156	1,666	1,152	515	1,140	1,188	-48
Other	130	.....	130	824	.....	824	922	.....	922
<b>Total--Federal Emergency Management Agency</b>	<b>3,578</b>	<b>234</b>	<b>3,344</b>	<b>25,671</b>	<b>1,152</b>	<b>24,520</b>	<b>31,437</b>	<b>1,188</b>	<b>30,249</b>
Science and Technology	67	.....	67	494	.....	494	490	.....	490
Domestic Nuclear Detection Office	30	.....	30	246	.....	246	245	.....	245
Other	66	.....	66	399	.....	399	353	.....	353
Proprietary Receipts from the Public	.....	-132	132	.....	-271	271	.....	1,064	-1,064
Intrabudgetary Transactions	105	.....	105	1,817	.....	1,817	110	.....	110
Offsetting Governmental Receipts	.....	1,100	-1,100	.....	8,722	-8,722	.....	6,731	-6,731
<b>Total--Department of Homeland Security</b>	<b>8,448</b>	<b>1,205</b>	<b>7,243</b>	<b>63,953</b>	<b>9,621</b>	<b>54,332</b>	<b>69,987</b>	<b>8,991</b>	<b>60,996</b>
<b>Department of Housing and Urban Development:</b>									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,555	.....	2,555	17,550	.....	17,550	16,575	.....	16,575
Housing Certificate Fund	(**)	.....	(**)	9	.....	9	18	.....	18
Public Housing Capital Fund	90	.....	90	1,071	.....	1,071	1,464	.....	1,464
Public Housing Operating Fund	494	.....	494	3,925	.....	3,925	3,450	.....	3,450
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	2	.....	2	(**)	.....	(**)
Native American Housing Block Grant	93	.....	93	468	.....	468	541	.....	541
Other	17	.....	17	122	.....	122	95	.....	95
<b>Total--Public and Indian Housing Programs</b>	<b>3,250</b>	<b>.....</b>	<b>3,250</b>	<b>23,147</b>	<b>.....</b>	<b>23,147</b>	<b>22,143</b>	<b>.....</b>	<b>22,143</b>
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	27	.....	27	227	.....	227	237	.....	237
Community Development Fund	640	.....	640	5,009	.....	5,009	4,090	.....	4,090
Home Investment Partnership Program	67	.....	67	547	.....	547	554	.....	554
Neighborhood Stabilization Program	(**)	.....	(**)	9	.....	9	10	.....	10
Homeless Assistance Grants	462	.....	462	2,757	.....	2,757	1,850	.....	1,850
Other	25	.....	25	164	.....	164	166	.....	166
<b>Total--Community Planning and Development</b>	<b>1,222</b>	<b>.....</b>	<b>1,222</b>	<b>8,713</b>	<b>.....</b>	<b>8,713</b>	<b>6,908</b>	<b>.....</b>	<b>6,908</b>
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	12	.....	12	88	.....	88	78	.....	78
FHA-Mutual Mortgage Insurance Capital Reserve Account	-633	.....	-633	-5,775	.....	-5,775	-10,430	.....	-10,430
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	1	(**)	3	5	-2	3	1	2
FHA-General and Special Risk Fund, Liquidating Account	5	11	-6	76	222	-146	87	208	-122
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	8	-8	3	82	-79	1	95	-94

**Table 5. Outlays of the U.S. Government, May 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
<b>Department of Housing and Urban Development: - Continued</b>									
HUD Project-Based Rental Assistance	1,160	.....	1,160	9,231	.....	9,231	8,966	.....	8,966
Housing for the Elderly	61	.....	61	526	.....	526	504	.....	504
Housing for Persons with Disabilities	18	.....	18	146	.....	146	137	.....	137
Other Assisted Housing Programs	4	.....	4	34	.....	34	44	.....	44
Other	3	5	-2	24	13	11	37	8	29
<b>Total--Housing Programs</b>	<b>631</b>	<b>25</b>	<b>607</b>	<b>4,356</b>	<b>322</b>	<b>4,034</b>	<b>-573</b>	<b>313</b>	<b>-886</b>
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	7	(**)	7	69	(**)	69	-11	(**)	-11
Management and Administration	211	.....	211	1,370	.....	1,370	1,302	.....	1,302
Other	20	.....	20	144	.....	144	121	.....	121
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	75	-75	.....	457	-457	.....	677	-677
Other	.....	66	-66	.....	811	-811	.....	714	-714
Intrabudgetary Transactions	(**)	.....	(**)	-3	.....	-3	-2	.....	-2
Offsetting Governmental Receipts	.....	1	-1	.....	12	-12	.....	11	-11
<b>Total--Department of Housing and Urban Development</b>	<b>5,342</b>	<b>167</b>	<b>5,175</b>	<b>37,796</b>	<b>1,603</b>	<b>36,193</b>	<b>29,888</b>	<b>1,716</b>	<b>28,172</b>
<b>Department of the Interior:</b>									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	134	.....	134	833	.....	833	758	.....	758
Other	81	4	77	300	38	262	233	46	188
Bureau of Ocean Energy Management	17	.....	17	108	.....	108	93	.....	93
Office of Surface Mining Reclamation and Enforcement	38	.....	38	622	.....	622	680	.....	680
<b>Total--Land and Minerals Management</b>	<b>270</b>	<b>4</b>	<b>266</b>	<b>1,864</b>	<b>38</b>	<b>1,826</b>	<b>1,765</b>	<b>46</b>	<b>1,719</b>
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	148	.....	148	806	.....	806	620	.....	620
Other	38	9	29	317	142	175	426	261	166
Central Utah Project	40	.....	40	56	.....	56	25	.....	25
United States Geological Survey	136	.....	136	854	.....	854	794	.....	794
<b>Total--Water and Science</b>	<b>362</b>	<b>9</b>	<b>353</b>	<b>2,033</b>	<b>142</b>	<b>1,891</b>	<b>1,865</b>	<b>261</b>	<b>1,605</b>
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	297	.....	297	2,168	.....	2,168	1,920	.....	1,920
National Park Service	377	(**)	377	2,437	1	2,436	2,205	1	2,205
<b>Total--Fish and Wildlife and Parks</b>	<b>674</b>	<b>(**)</b>	<b>674</b>	<b>4,605</b>	<b>1</b>	<b>4,604</b>	<b>4,125</b>	<b>1</b>	<b>4,124</b>
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	1,607	(**)	1,607	3,163	(**)	3,163	1,569	(**)	1,569
<b>Total--Indian Affairs</b>	<b>1,607</b>	<b>(**)</b>	<b>1,607</b>	<b>3,163</b>	<b>(**)</b>	<b>3,163</b>	<b>1,569</b>	<b>(**)</b>	<b>1,569</b>
Departmental Offices:									
Mineral Leasing and Associated Payments	351	.....	351	2,361	.....	2,361	1,116	.....	1,116
Other	28	.....	28	459	.....	459	415	.....	415
Insular Affairs	32	.....	32	252	.....	252	227	.....	227
Office of the Special Trustee for American Indians	12	.....	12	73	.....	73	64	.....	64
Department-Wide Programs	-16	.....	-16	891	.....	891	961	.....	961
<b>Total--Departmental Offices</b>	<b>407</b>	<b>.....</b>	<b>407</b>	<b>4,036</b>	<b>.....</b>	<b>4,036</b>	<b>2,783</b>	<b>.....</b>	<b>2,783</b>
Other	257	.....	257	1,117	.....	1,117	1,660	.....	1,660
Proprietary Receipts from the Public	.....	2,377	-2,377	.....	8,219	-8,219	.....	3,952	-3,952
Intrabudgetary Transactions	-5	(**)	-5	-142	(**)	-142	-73	(**)	-73
<b>Total--Department of the Interior</b>	<b>3,572</b>	<b>2,390</b>	<b>1,181</b>	<b>16,677</b>	<b>8,400</b>	<b>8,277</b>	<b>13,695</b>	<b>4,259</b>	<b>9,436</b>
<b>Department of Justice:</b>									
General Administration	74	.....	74	1,131	.....	1,131	938	.....	938
Legal Activities and U.S. Marshals:									
General Legal Activities	284	.....	284	1,714	.....	1,714	1,796	.....	1,796
United States Attorneys	425	.....	425	1,632	.....	1,632	1,484	.....	1,484
United States Marshals Service	153	.....	153	1,021	.....	1,021	951	.....	951
Assets Forfeiture Fund	144	.....	144	701	.....	701	1,661	.....	1,661
Other	244	.....	244	1,775	.....	1,775	1,675	.....	1,675
Federal Bureau of Investigation	897	.....	897	6,663	.....	6,663	6,530	.....	6,530
Drug Enforcement Administration	327	.....	327	1,909	.....	1,909	1,923	.....	1,923
Bureau of Alcohol, Tobacco, Firearms, and Explosives	151	.....	151	975	.....	975	914	.....	914
Federal Prison System	792	2	790	5,000	31	4,969	5,250	252	4,998
Office of Justice Programs:									



**Table 5. Outlays of the U.S. Government, May 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
<b>Department of Justice: - Continued</b>									
State and Local Law Enforcement Assistance	104	.....	104	846	.....	846	805	.....	805
Community Oriented Policing Services	19	.....	19	138	.....	138	102	.....	102
Crime Victims Fund	207	.....	207	1,812	.....	1,812	1,636	.....	1,636
Other	102	.....	102	710	.....	710	466	.....	466
Other	101	.....	101	568	.....	568	507	.....	507
Proprietary Receipts from the Public	.....	-5	5	.....	83	-83	.....	384	-384
Intrabudgetary Transactions	-116	.....	-116	117	.....	117	71	.....	71
Offsetting Governmental Receipts	.....	68	-68	.....	514	-514	.....	638	-638
<b>Total--Department of Justice</b>	<b>3,909</b>	<b>65</b>	<b>3,844</b>	<b>26,712</b>	<b>629</b>	<b>26,083</b>	<b>26,708</b>	<b>1,274</b>	<b>25,434</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and Employment Services	298	.....	298	2,220	.....	2,220	2,153	.....	2,153
Office of Job Corps	144	.....	144	1,080	.....	1,080	1,039	.....	1,039
Community Service Employment for Older Americans	34	.....	34	259	.....	259	253	.....	253
Federal Unemployment Benefits and Allowances	20	.....	20	160	.....	160	141	.....	141
Federal Additional Unemployment Compensation Program-Recovery Act	188	.....	188	4,007	.....	4,007	109,303	.....	109,303
State Unemployment Insurance and Employment Service Operations	397	.....	397	551	.....	551	-111	.....	-111
Payments to the Unemployment Trust Fund	.....	.....	.....	850	.....	850	219,429	.....	219,429
Program Administration	8	.....	8	71	.....	71	77	.....	77
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,753	.....	1,753	19,780	.....	19,780	167,089	.....	167,089
State Administrative Expenses	317	.....	317	3,490	.....	3,490	4,736	.....	4,736
Federal Administrative Expenses	28	.....	28	344	.....	344	400	.....	400
Other	(**)	.....	(**)	141	.....	141	14	.....	14
<b>Total--Unemployment Trust Fund</b>	<b>2,098</b>	<b>.....</b>	<b>2,098</b>	<b>23,754</b>	<b>.....</b>	<b>23,754</b>	<b>172,239</b>	<b>.....</b>	<b>172,239</b>
Other	(**)	.....	(**)	202	.....	202	411	.....	411
<b>Total--Employment and Training Administration</b>	<b>3,188</b>	<b>.....</b>	<b>3,188</b>	<b>33,154</b>	<b>.....</b>	<b>33,154</b>	<b>504,935</b>	<b>.....</b>	<b>504,935</b>
Pension Benefit Guaranty Corporation	5,290	849	4,442	11,028	6,773	4,255	4,587	5,916	-1,329
Office of Workers' Compensation Programs:									
Special Benefits	205	.....	205	-380	.....	-380	-633	.....	-633
Energy Employees Occupational Illness Compensation Fund	149	.....	149	1,153	.....	1,153	1,105	.....	1,105
Special Benefits for Disabled Coal Miners	4	.....	4	32	.....	32	38	.....	38
Black Lung Disability Trust Fund	16	.....	16	125	.....	125	133	.....	133
Other	13	.....	13	217	.....	217	238	.....	238
Wage and Hour Division	30	.....	30	199	.....	199	190	.....	190
Occupational Safety and Health Administration	58	.....	58	399	.....	399	391	.....	391
Mine Safety and Health Administration	39	.....	39	229	.....	229	251	.....	251
Bureau of Labor Statistics	58	.....	58	386	.....	386	371	.....	371
Departmental Management	104	.....	104	424	.....	424	207	.....	207
Other	28	.....	28	214	.....	214	225	.....	225
Proprietary Receipts from the Public	.....	14	-14	.....	18	-18	.....	5	-5
Intrabudgetary Transactions	-74	.....	-74	-237	.....	-237	-217,764	.....	-217,764
<b>Total--Department of Labor</b>	<b>9,107</b>	<b>863</b>	<b>8,244</b>	<b>46,945</b>	<b>6,791</b>	<b>40,154</b>	<b>294,275</b>	<b>5,921</b>	<b>288,355</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	684	.....	684	6,131	.....	6,131	6,274	.....	6,274
Educational and Cultural Exchange Programs	62	.....	62	444	.....	444	341	.....	341
Embassy Security, Construction, and Maintenance	244	.....	244	1,610	.....	1,610	130	.....	130
Payment to Foreign Service Retirement and Disability Fund	75	.....	75	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	90	.....	90	705	.....	705	680	.....	680
Other	183	.....	183	2,865	.....	2,865	2,028	.....	2,028
<b>Total--Administration of Foreign Affairs</b>	<b>1,339</b>	<b>.....</b>	<b>1,339</b>	<b>11,915</b>	<b>.....</b>	<b>11,915</b>	<b>9,611</b>	<b>.....</b>	<b>9,611</b>
International Organizations and Conferences	1	.....	1	1,994	.....	1,994	1,825	.....	1,825
Global Health and Child Survival	609	.....	609	5,574	.....	5,574	7,825	.....	7,825
Migration and Refugee Assistance	951	.....	951	2,865	.....	2,865	2,032	.....	2,032
International Narcotics Control and Law Enforcement	142	.....	142	753	.....	753	716	.....	716
Other	68	.....	68	466	.....	466	401	.....	401
Proprietary Receipts from the Public	.....	402	-402	.....	2,441	-2,441	.....	1,166	-1,166
Intrabudgetary Transactions	40	.....	40	-619	.....	-619	-462	.....	-462
<b>Total--Department of State</b>	<b>3,149</b>	<b>402</b>	<b>2,747</b>	<b>22,947</b>	<b>2,441</b>	<b>20,507</b>	<b>21,949</b>	<b>1,166</b>	<b>20,783</b>

**Table 5. Outlays of the U.S. Government, May 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
<b>Department of Transportation:</b>									
Office of the Secretary	90	.....	90	1,033	.....	1,033	673	.....	673
Federal Aviation Administration:									
Operations	1,212	.....	1,212	1,012	.....	1,012	330	.....	330
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	370	.....	370	3,904	.....	3,904	3,547	.....	3,547
Facilities and Equipment	270	.....	270	1,960	.....	1,960	1,677	.....	1,677
Research, Engineering, and Development	16	.....	16	125	.....	125	97	.....	97
Trust Fund Share of FAA Operations	.....	.....	.....	6,616	.....	6,616	6,722	.....	6,722
Total--Airport and Airway Trust Fund	656	.....	656	12,604	.....	12,604	12,043	.....	12,043
Other	128	1	127	1,575	20	1,555	16,326	23	16,303
Total--Federal Aviation Administration	1,996	1	1,995	15,192	20	15,172	28,699	23	28,675
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,427	.....	3,427	23,969	.....	23,969	25,565	.....	25,565
Other	(**)	.....	(**)	29	.....	29	6	.....	6
Other Programs	482	.....	482	121,452	.....	121,452	15,808	.....	15,808
Total--Federal Highway Administration	3,909	.....	3,909	145,450	.....	145,450	41,379	.....	41,379
Federal Motor Carrier Safety Administration	77	.....	77	430	.....	430	370	.....	370
National Highway Traffic Safety Administration	91	.....	91	726	.....	726	727	.....	727
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Other	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Other	50	.....	50	1,060	.....	1,060	4,918	.....	4,918
Total--Federal Railroad Administration	50	.....	50	1,060	.....	1,060	4,918	.....	4,918
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	(**)	.....	(**)	14	.....	14
Capital Investment Grants	128	.....	128	1,047	.....	1,047	1,304	.....	1,304
Transit Formula Grants	631	.....	631	4,364	.....	4,364	4,860	.....	4,860
Other	1,601	.....	1,601	19,014	.....	19,014	8,482	.....	8,482
Total--Federal Transit Administration	2,360	.....	2,360	24,426	.....	24,426	14,660	.....	14,660
Maritime Administration	104	(**)	104	255	3	252	415	1	413
Other	69	(**)	69	341	21	319	340	30	310
Proprietary Receipts from the Public	.....	8	-8	.....	39	-39	.....	37	-37
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-118,000	.....	-118,000	-13,600	.....	-13,600
Other	(**)	.....	(**)	-2	.....	-2	-14,002	.....	-14,002
Offsetting Governmental Receipts	.....	87	-87	.....	121	-121	.....	142	-142
<b>Total--Department of Transportation</b>	<b>8,746</b>	<b>97</b>	<b>8,648</b>	<b>70,911</b>	<b>204</b>	<b>70,707</b>	<b>64,580</b>	<b>234</b>	<b>64,346</b>
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange Stabilization Fund	11	10	1	37	54	-17	47	1,673	-1,626
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	1	.....	1
Troubled Asset Relief Program	26	.....	26	113	.....	113	309	.....	309
ESF - Economic Stabilization Program	2	.....	2	8	.....	8	232	.....	232
Air Carrier Worker Support	(**)	.....	(**)	18	.....	18	23,561	.....	23,561
Coronavirus Relief Fund	30,175	.....	30,175	32,615	.....	32,615	131,057	.....	131,057
Emergency Capital Investment Program	1,721	.....	1,721	2,022	.....	2,022	1	.....	1
Emergency Rental Assistance	790	.....	790	7,213	.....	7,213	32,160	.....	32,160
Transportation Services	(**)	.....	(**)	686	.....	686	(**)	.....	(**)
Other	641	.....	641	9,841	.....	9,841	1,679	.....	1,679
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	704	.....	704	1,152	.....	1,152
Financial Agent Services	100	.....	100	671	.....	671	612	.....	612
Claims, Judgements, and Relief Acts	227	.....	227	1,903	.....	1,903	7,347	.....	7,347
Other	68	(**)	68	2,008	1	2,007	890	1	890
Total--Bureau of the Fiscal Service	395	(**)	395	5,287	1	5,286	10,001	1	10,001
Federal Financing Bank	-76	.....	-76	-1,018	.....	-1,018	-1,092	.....	-1,092
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	14	.....	14	88	.....	88	80	.....	80
Internal Revenue Collections for Puerto Rico	36	.....	36	308	.....	308	335	.....	335
Bureau of Engraving and Printing	14	.....	14	-52	.....	-52	44	.....	44

**Table 5. Outlays of the U.S. Government, May 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
<b>Department of the Treasury: - Continued</b>									
United States Mint	565	569	-4	3,482	4,004	-521	3,597	3,803	-206
Internal Revenue Service:									
Taxpayer Services	365	.....	365	2,120	.....	2,120	2,016	.....	2,016
Enforcement	576	.....	576	3,559	.....	3,559	3,220	.....	3,220
Operations Support	501	.....	501	3,448	.....	3,448	3,107	.....	3,107
Build America Bond Payments, Recovery Act	133	.....	133	1,594	.....	1,594	2,357	.....	2,357
Refundable Premium Tax Credits and Cost Sharing Reductions	5,773	.....	5,773	50,225	.....	50,225	36,855	.....	36,855
Payment Where Earned Income Credit Exceeds Liability for Tax	2,130	.....	2,130	61,203	.....	61,203	49,212	.....	49,212
Payment Where Child Tax Credit Exceeds Liability for Tax	2,932	.....	2,932	126,610	.....	126,610	26,913	.....	26,913
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	145	.....	145	3,560	.....	3,560	3,510	.....	3,510
Refunding Internal Revenue Collections, Interest	326	.....	326	2,093	.....	2,093	1,912	.....	1,912
Other	17,590	.....	7,590 <sup>2</sup>	40,537	2	40,535	570,525	1	570,524
<b>Total--Internal Revenue Service</b>	<b>20,471</b>	<b>.....</b>	<b>20,471</b>	<b>294,949</b>	<b>2</b>	<b>294,947</b>	<b>699,627</b>	<b>1</b>	<b>699,626</b>
Comptroller of the Currency	110	8	102	774	629	145	707	584	123
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	52,577	.....	52,577	299,151	.....	299,151	239,727	.....	239,727
Special Issues (Cash Basis)	20,183	.....	20,183	123,949	.....	123,949	80,156	.....	80,156
<b>Total--Interest on Treasury Debt Securities (Gross)</b>	<b>72,760</b>	<b>.....</b>	<b>72,760</b>	<b>423,100</b>	<b>.....</b>	<b>423,100</b>	<b>319,883</b>	<b>.....</b>	<b>319,883</b>
<b>Total--Interest on the Public Debt</b>	<b>72,760</b>	<b>.....</b>	<b>72,760</b>	<b>423,100</b>	<b>.....</b>	<b>423,100</b>	<b>319,883</b>	<b>.....</b>	<b>319,883</b>
Other	16	.....	16	96	.....	96	88	.....	88
Proprietary Receipts from the Public	.....	-606	606	.....	4,020	-4,020	.....	3,166	-3,166
Intrabudgetary Transactions	-170	.....	-170	-1,346	.....	-1,346	-1,626	.....	-1,626
<b>Total--Department of the Treasury</b>	<b>127,499</b>	<b>-20</b>	<b>127,519</b>	<b>778,220</b>	<b>8,709</b>	<b>769,511</b>	<b>1,220,693</b>	<b>9,227</b>	<b>1,211,466</b>
<b>Department of Veterans Affairs:</b>									
Joint DOD-VA Medical Facility Demonstration Fund	45	.....	45	350	.....	350	322	.....	322
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	-78	.....	-78
Medical Services	7,430	.....	7,430	57,566	.....	57,566	55,536	.....	55,536
Medical Support and Compliance	620	.....	620	5,528	.....	5,528	5,352	.....	5,352
Medical Facilities	562	.....	562	4,584	.....	4,584	4,403	.....	4,403
Other	370	28	342	4,782	223	4,559	887	332	555
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	3	-3	(**)	4	-5
Other	67	180	-113	550	991	-441	153	1,118	-965
Compensation and Pensions	813	.....	813	83,914	.....	83,914	75,568	.....	75,568
Readjustment Benefits	367	.....	367	8,180	.....	8,180	8,672	.....	8,672
Veterans Housing Benefit Program Fund	.....	.....	.....	1,933	.....	1,933	29	.....	29
Insurance Funds:									
National Service Life	31	.....	31	306	.....	306	384	.....	384
Veterans Special Life	13	1	13	127	24	103	143	29	114
Other	22	.....	22	111	.....	111	84	.....	84
<b>Total--Benefits Programs</b>	<b>1,314</b>	<b>181</b>	<b>1,132</b>	<b>95,120</b>	<b>1,018</b>	<b>94,102</b>	<b>85,033</b>	<b>1,152</b>	<b>83,881</b>
Departmental Administration:									
Construction	161	.....	161	867	.....	867	762	.....	762
Information Technology Systems	369	.....	369	3,418	.....	3,418	3,609	.....	3,609
General Operating Expenses	419	(**)	419	3,088	(**)	3,088	2,997	(**)	2,997
Other	357	.....	357	2,312	.....	2,312	1,942	.....	1,942
Proprietary Receipts from the Public:									
National Service Life	.....	1	-1	.....	12	-12	.....	17	-17
Other	.....	542	-542	.....	3,147	-3,147	.....	3,554	-3,554
Intrabudgetary Transactions	-29	.....	-29	-106	.....	-106	1	.....	1
<b>Total--Department of Veterans Affairs</b>	<b>11,617</b>	<b>753</b>	<b>10,864</b>	<b>177,509</b>	<b>4,401</b>	<b>173,109</b>	<b>160,767</b>	<b>5,054</b>	<b>155,712</b>
<b>Corps of Engineers:</b>									
Construction	270	.....	270	1,970	.....	1,970	1,808	.....	1,808
Operation and Maintenance	321	.....	321	2,507	.....	2,507	1,780	.....	1,780
Flood Control and Coastal Emergencies	30	.....	30	290	.....	290	456	.....	456
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	826	.....	826

**Table 5. Outlays of the U.S. Government, May 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
<b>Corps of Engineers: - Continued</b>									
Rivers and Harbors Contributed Funds	48	.....	48	313	.....	313	341	.....	341
Other	69	.....	69	1,111	.....	1,111	1,000	.....	1,000
Proprietary Receipts from the Public	.....	53	-53	.....	550	-550	.....	569	-569
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>Total--Corps of Engineers</b>	<b>736</b>	<b>53</b>	<b>683</b>	<b>6,191</b>	<b>550</b>	<b>5,641</b>	<b>6,212</b>	<b>569</b>	<b>5,643</b>
<b>Other Defense Civil Programs:</b>									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	114,463	.....	114,463	98,106	.....	98,106
Military Retirement Fund	475	.....	475	43,872	.....	43,872	41,927	.....	41,927
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	7,503	.....	7,503	6,983	.....	6,983
Department of Defense Medicare-Eligible Retiree Health Care Fund	689	.....	689	7,612	.....	7,612	7,702	.....	7,702
Educational Benefits	16	.....	16	120	.....	120	121	.....	121
Other	28	.....	28	209	.....	209	220	.....	220
Proprietary Receipts from the Public	.....	10	-10	.....	31	-31	.....	23	-23
Intrabudgetary Transactions	-3,709	.....	-3,709	-138,578	.....	-138,578	-113,099	.....	-113,099
<b>Total--Other Defense Civil Programs</b>	<b>-2,502</b>	<b>10</b>	<b>-2,513</b>	<b>35,202</b>	<b>31</b>	<b>35,171</b>	<b>41,961</b>	<b>23</b>	<b>41,938</b>
<b>Environmental Protection Agency:</b>									
Science and Technology	84	.....	84	503	.....	503	507	.....	507
Environmental Programs and Management	239	.....	239	1,821	.....	1,821	1,735	.....	1,735
State and Tribal Assistance Grants	227	.....	227	2,873	.....	2,873	2,403	.....	2,403
Payment to the Hazardous Substance Superfund	.....	.....	.....	4,676	.....	4,676	1,153	.....	1,153
Hazardous Substance Superfund	111	.....	111	926	.....	926	918	.....	918
Other	-35	3	-38	99	48	51	113	48	65
Proprietary Receipts from the Public	.....	43	-43	.....	191	-191	.....	133	-133
Intrabudgetary Transactions	-19	.....	-19	-4,637	.....	-4,637	-1,144	.....	-1,144
Offsetting Governmental Receipts	.....	2	-2	.....	19	-19	.....	19	-19
<b>Total--Environmental Protection Agency</b>	<b>608</b>	<b>47</b>	<b>560</b>	<b>6,262</b>	<b>258</b>	<b>6,004</b>	<b>5,686</b>	<b>200</b>	<b>5,486</b>
<b>Executive Office of the President:</b>									
The White House	5	.....	5	47	.....	47	41	.....	41
Office of Management and Budget	8	.....	8	71	.....	71	72	.....	72
Unanticipated Needs	5	.....	5	28	.....	28	17	.....	17
Other	21	.....	21	154	.....	154	158	.....	158
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
<b>Total--Executive Office of the President</b>	<b>37</b>	<b>(**)</b>	<b>37</b>	<b>299</b>	<b>(**)</b>	<b>299</b>	<b>288</b>	<b>(**)</b>	<b>288</b>
<b>General Services Administration:</b>									
Real Property Activities	-117	.....	-117	-646	66	-711	-560	.....	-560
Supply and Technology Activities	-89	.....	-89	-222	.....	-222	-268	.....	-268
General Activities	7	.....	7	198	.....	198	222	.....	222
Proprietary Receipts from the Public	.....	9	-9	.....	62	-62	.....	71	-71
Intrabudgetary Transactions	-2	.....	-2	-8	.....	-8	-9	.....	-9
<b>Total--General Services Administration</b>	<b>-200</b>	<b>9</b>	<b>-209</b>	<b>-678</b>	<b>128</b>	<b>-805</b>	<b>-615</b>	<b>71</b>	<b>-686</b>
<b>International Assistance Programs:</b>									
Millennium Challenge Corporation	60	.....	60	443	.....	443	448	.....	448
International Security Assistance:									
Foreign Military Financing Program	55	.....	55	5,220	.....	5,220	4,643	.....	4,643
Economic Support Fund	1,884	.....	1,884	7,215	.....	7,215	2,050	.....	2,050
Other	80	.....	80	582	.....	582	570	(**)	569
<b>Total--International Security Assistance</b>	<b>2,019</b>	.....	<b>2,019</b>	<b>13,017</b>	.....	<b>13,017</b>	<b>7,262</b>	<b>(**)</b>	<b>7,262</b>
Multilateral Assistance:									
Contribution to the International Development Association	1,001	.....	1,001	1,301	.....	1,301	1,001	.....	1,001
Other	679	.....	679	1,291	.....	1,291	709	.....	709
<b>Total--Multilateral Assistance</b>	<b>1,681</b>	.....	<b>1,681</b>	<b>2,592</b>	.....	<b>2,592</b>	<b>1,710</b>	.....	<b>1,710</b>
Agency for International Development:									
Development Assistance Program	246	.....	246	1,808	.....	1,808	1,442	.....	1,442
Assistance for Europe, Eurasia and Central Asia	445	.....	445	858	.....	858	385	.....	385
International Disaster Assistance	798	.....	798	3,423	.....	3,423	3,705	.....	3,705
Operating Expenses	103	.....	103	920	.....	920	930	.....	930

**Table 5. Outlays of the U.S. Government, May 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
<b>International Assistance Programs: - Continued</b>									
Other	105	.....	105	100	(**)	100	629	(**)	629
Proprietary Receipts from the Public	.....	3	-3	.....	31	-31	.....	44	-44
Intrabudgetary Transactions	-2	.....	-2	-1	.....	-1	-2	.....	-2
Total--Agency for International Development	1,696	3	1,693	7,108	31	7,077	7,088	44	7,044
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	(**)	.....	(**)	2	.....	2	7	.....	7
Total--Overseas Private Investment Corporation	(**)	.....	(**)	2	.....	2	7	.....	7
Peace Corps	22	(**)	22	223	1	223	242	1	241
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Military Sales Program:									
Foreign Military Sales Trust Fund	2,281	.....	2,281	21,890	.....	21,890	22,910	.....	22,910
Other	-72	10	-82	14	89	-75	-63	97	-160
Proprietary Receipts from the Public	.....	2,126	-2,126	.....	25,525	-25,525	.....	24,651	-24,651
Other	41	93	-52	295	329	-33	257	484	-228
<b>Total--International Assistance Programs</b>	<b>7,725</b>	<b>2,231</b>	<b>5,494</b>	<b>45,586</b>	<b>25,974</b>	<b>19,611</b>	<b>39,861</b>	<b>25,279</b>	<b>14,582</b>
<b>National Aeronautics and Space Administration:</b>									
Science	608	.....	608	4,595	.....	4,595	4,347	.....	4,347
Aeronautics	62	.....	62	556	.....	556	499	.....	499
Exploration	448	.....	448	4,209	.....	4,209	4,145	.....	4,145
Cross Agency Support	177	.....	177	1,842	.....	1,842	2,015	.....	2,015
Space Operations	293	.....	293	2,360	.....	2,360	2,738	.....	2,738
Other	152	.....	152	1,196	.....	1,196	1,051	.....	1,051
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
<b>Total--National Aeronautics and Space Administration</b>	<b>1,740</b>	<b>(**)</b>	<b>1,740</b>	<b>14,758</b>	<b>1</b>	<b>14,757</b>	<b>14,794</b>	<b>1</b>	<b>14,792</b>
<b>National Science Foundation:</b>									
Research and Related Activities	437	.....	437	3,798	.....	3,798	3,512	.....	3,512
Education and Human Resources	78	.....	78	595	.....	595	557	.....	557
Other	50	.....	50	389	.....	389	363	.....	363
Proprietary Receipts from the Public	.....	(**)	(**)	.....	9	-9	.....	15	-15
<b>Total--National Science Foundation</b>	<b>564</b>	<b>(**)</b>	<b>564</b>	<b>4,782</b>	<b>9</b>	<b>4,774</b>	<b>4,432</b>	<b>15</b>	<b>4,417</b>
<b>Office of Personnel Management:</b>									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,168	.....	1,168	9,193	.....	9,193	9,011	.....	9,011
Postal Service Retiree Health Benefits Fund	347	.....	347	2,758	.....	2,758	2,683	.....	2,683
Civil Service Retirement and Disability Fund	8,044	.....	8,044	64,030	.....	64,030	61,493	.....	61,493
Employees Life Insurance Fund	316	350	-34	2,569	2,977	-408	2,521	3,094	-573
Employees and Retired Employees Health Benefits Fund	4,922	5,337	-415	40,587	40,507	80	38,713	39,426	-712
Other	2	.....	2	257	.....	257	168	.....	168
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	54	-54
Intrabudgetary Transactions:									
Postal Service Contributions	-7	.....	-7	-484	.....	-484	-540	.....	-540
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-27	.....	-27	-25	.....	-25
<b>Total--Office of Personnel Management</b>	<b>14,788</b>	<b>5,687</b>	<b>9,101</b>	<b>118,883</b>	<b>43,484</b>	<b>75,399</b>	<b>114,025</b>	<b>42,574</b>	<b>71,451</b>
<b>Small Business Administration:</b>									
Salaries and Expenses	152	.....	152	286	.....	286	1,079	.....	1,079
Business Loans Program	10	(**)	10	295	(**)	295	271,913	1	271,912
Disaster Loans Program	2,155	(**)	2,155	15,659	(**)	15,659	1,840	(**)	1,840
Other	164	2	162	7,119	14	7,105	19,523	14	19,509
Proprietary Receipts from the Public	.....	-54	54	.....	22	-22	.....	592	-592
Intrabudgetary Transactions	-1	.....	-1	-2	.....	-2	(**)	.....	(**)
<b>Total--Small Business Administration</b>	<b>2,480</b>	<b>-52</b>	<b>2,532</b>	<b>23,358</b>	<b>37</b>	<b>23,321</b>	<b>294,355</b>	<b>606</b>	<b>293,748</b>
<b>Social Security Administration:</b>									
Payments to Social Security Trust Funds	23	.....	23	36,539	.....	36,539	24,121	.....	24,121
Supplemental Security Income Program	796	.....	796	40,628	.....	40,628	40,381	.....	40,381
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	90,326	.....	90,326	700,476	.....	700,476	650,965	.....	650,965
Administrative Expenses	364	.....	364	2,948	.....	2,948	2,602	.....	2,602
<b>Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)</b>	<b>90,690</b>	<b>.....</b>	<b>90,690</b>	<b>703,424</b>	<b>.....</b>	<b>703,424</b>	<b>653,567</b>	<b>.....</b>	<b>653,567</b>

**Table 5. Outlays of the U.S. Government, May 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
<b>Social Security Administration: - Continued</b>									
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,074	.....	12,074	94,661	.....	94,661	94,210	.....	94,210
Administrative Expenses	226	.....	226	1,800	.....	1,800	1,768	.....	1,768
<b>Total--Federal Disability Insurance Trust Fund (Off-Budget)</b>	<b>12,300</b>	<b>.....</b>	<b>12,300</b>	<b>96,462</b>	<b>.....</b>	<b>96,462</b>	<b>95,978</b>	<b>.....</b>	<b>95,978</b>
Other	-1	.....	-1	114	.....	114	133	.....	133
Proprietary Receipts from the Public:									
On-Budget	.....	194	-194	.....	1,553	-1,553	.....	1,548	-1,548
Off-Budget	.....	2	-2	.....	13	-13	.....	20	-20
Intrabudgetary Transactions:									
Off-Budget <sup>3</sup>	-23	.....	-23	-36,538	.....	-36,538	-24,121	.....	-24,121
<b>Total--Social Security Administration</b>	<b>103,785</b>	<b>196</b>	<b>103,589</b>	<b>840,628</b>	<b>1,567</b>	<b>839,061</b>	<b>790,060</b>	<b>1,568</b>	<b>788,492</b>
Independent Agencies									
Broadcasting Board of Governors	88	(**)	88	537	(**)	537	530	(**)	530
Bureau of Consumer Financial Protection	60	.....	60	466	.....	466	455	(**)	455
Corporation for National and Community Service	69	(**)	69	515	1	514	593	(**)	592
Corporation for Public Broadcasting	.....	.....	.....	485	.....	485	640	.....	640
District of Columbia:									
Courts	26	.....	26	226	.....	226	207	(**)	207
General and Special Payments	81	(**)	81	504	63	441	541	66	475
Equal Employment Opportunity Commission	32	(**)	32	287	1	287	270	2	268
Export-Import Bank of the United States	8	225	-216	359	225	134	39	(**)	39
Federal Communications Commission:									
Universal Service Fund	577	.....	577	5,282	.....	5,282	5,808	.....	5,808
Other	661	2	660	4,900	31	4,869	1,559	18	1,541
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-550	.....	-550	-4,594	.....	-4,594	-3,775	.....	-3,775
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	2	-2	(**)	(**)	(**)
<b>Total--Federal Deposit Insurance Corporation</b>	<b>-550</b>	<b>(**)</b>	<b>-551</b>	<b>-4,594</b>	<b>2</b>	<b>-4,596</b>	<b>-3,774</b>	<b>(**)</b>	<b>-3,775</b>
Federal Drug Control Programs	22	.....	22	290	.....	290	292	.....	292
Federal Housing Finance Agency	26	.....	26	222	.....	222	210	.....	210
Institute of Museum and Library Services	31	(**)	31	232	(**)	232	168	(**)	168
Intelligence Community Management Account	43	.....	43	382	.....	382	338	.....	338
Legal Services Corporation	107	.....	107	397	.....	397	349	.....	349
National Archives and Records Administration	28	(**)	28	299	14	286	281	6	274
National Credit Union Administration	29	169	-140	839	2,903	-2,064	1,902	3,978	-2,076
National Endowment for the Arts	26	(**)	26	143	2	141	115	1	115
National Endowment for the Humanities	21	(**)	21	144	(**)	144	121	(**)	121
National Labor Relations Board	20	(**)	20	188	(**)	188	185	(**)	185
Nuclear Regulatory Commission	68	117	-49	587	527	60	588	523	66
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,304	6,030	274	75,225	74,435	790	67,248	69,026	-1,779
Other	.....	.....	.....	280	.....	280	267	.....	267
Other	2	.....	2	55	.....	55	55	.....	55
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	7	.....	7	8	.....	8
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	592	.....	592	626	.....	626
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	6	.....	6	69	.....	69	129	.....	129
Transfer To Administrative Funds	2	.....	2	14	.....	14	12	.....	12
Other	(**)	.....	(**)	(**)	.....	(**)	42	.....	42
Rail Industry Pension Fund:									
Benefit Payments	470	.....	470	3,754	.....	3,754	3,735	.....	3,735
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Transfer to Administrative Funds	8	.....	8	59	.....	59	62	.....	62
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	3	.....	3	47	.....	47	37	.....	37
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	52	.....	52	933	.....	933	1,789	.....	1,789
Railroad Social Security Equivalent Benefit Account:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies - Continued	.....	.....	.....	.....	.....	.....	.....	.....	.....
Benefit Payments	657	.....	657	5,167	.....	5,167	5,025	.....	5,025
Transfer To Administrative Funds	2	.....	2	15	.....	15	18	.....	18
Other	-2	.....	-2	-9	.....	-9	8	.....	8
Proprietary Receipts from the Public	.....	-1,222	1,222	.....	-1,261	1,261	.....	4,837	-4,837
Intrabudgetary Transactions:									
Other	-52	.....	-52	-1,524	.....	-1,524	-2,409	.....	-2,409
Total--Railroad Retirement Board	1,147	-1,222	2,368	9,122	-1,261	10,382	9,083	4,837	4,247
Securities and Exchange Commission	163	(**)	163	1,297	(**)	1,297	583	1	582
Smithsonian Institution	127	(**)	127	825	(**)	825	795	(**)	795
Tennessee Valley Authority	3,001	2,802	200	24,556	24,542	13	25,783	26,424	-641
Other	297	38	259	2,530	843	1,686	2,357	443	1,914
<b>Total--Independent Agencies</b>	<b>12,512</b>	<b>8,160</b>	<b>4,352</b>	<b>126,578</b>	<b>102,330</b>	<b>24,248</b>	<b>117,589</b>	<b>105,326</b>	<b>12,263</b>
<b>Undistributed Offsetting Receipts:</b>									
Other Interest	(**)	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-366	.....	-366	-2,919	.....	-2,919	-2,804	.....	-2,804
Postal Service Employer Contributions	-52	.....	-52	-406	.....	-406	-402	.....	-402
Department of State:									
Foreign Service Retirement and Disability Fund	-33	.....	-33	-259	.....	-259	-250	.....	-250
Other Defense Civil Programs:									
Military Retirement Fund	-2,779	.....	-2,779	-27,877	.....	-27,877	-26,699	.....	-26,699
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-9,609	.....	-9,609	-8,622	.....	-8,622
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-4,343	.....	-4,343	-31,058	.....	-31,058	-27,788	.....	-27,788
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,516	.....	-1,516	-11,544	.....	-11,544	-11,026	.....	-11,026
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-257	.....	-257	-1,959	.....	-1,959	-1,872	.....	-1,872
Other	(**)	.....	(**)	-4	.....	-4	-3	.....	-3
Total--Employer Share, Employee Retirement	-9,346	.....	-9,346	-85,636	.....	-85,636	-79,466	.....	-79,466
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-5	.....	-5	-19	.....	-19	-16	.....	-16
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-32	.....	-32	-1,502	.....	-1,502	-1,234	.....	-1,234
Federal Supplementary Medical Insurance Trust Fund	-25	.....	-25	-1,596	.....	-1,596	-1,006	.....	-1,006
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-18	.....	-18	-56	.....	-56	-40	.....	-40
Other	-3	.....	-3	-15	.....	-15	-18	.....	-18
Department of Labor:									
Unemployment Trust Fund	-4	.....	-4	-489	.....	-489	-689	.....	-689
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-227	.....	-227	-240	.....	-240
Department of Transportation:									
Airport and Airway Trust Fund	-10	.....	-10	-120	.....	-120	-110	.....	-110
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-23	.....	-23	-34	.....	-34
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-10	.....	-10	-27	.....	-27	-51	.....	-51
Other Defense Civil Programs:									
Military Retirement Fund	-13,870	.....	-13,870	-48,156	.....	-48,156	-14,960	.....	-14,960
Educational Benefits Fund	-6	.....	-6	-31	.....	-31	-22	.....	-22
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	-3	.....	-3	-44	.....	-44	-39	.....	-39
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-37	.....	-37	-11,246	.....	-11,246	-11,690	.....	-11,690
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-127	.....	-127	-32,745	.....	-32,745	-35,660	.....	-35,660
Federal Disability Insurance Trust Fund	-24	.....	-24	-1,330	.....	-1,330	-1,361	.....	-1,361
Independent Agencies:									
Railroad Retirement Board	-3	.....	-3	-48	.....	-48	-25	.....	-25
Other	-1	.....	-1	-7	.....	-7	-8	.....	-8

**Table 5. Outlays of the U.S. Government, May 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
<b>Undistributed Offsetting Receipts: - Continued</b>									
Other	-94	.....	-94	-248	.....	-248	-122	.....	-122
Total--Interest Received by Trust Funds	-14,273	.....	-14,273	-97,928	.....	-97,928	-67,325	.....	-67,325
Rents and Royalties on the Outer Continental Shelf Lands	.....	1,094	-1,094	.....	8,807	-8,807	.....	2,218	-2,218
Spectrum Auction Proceeds	.....	.....	.....	-81,089	.....	-81,089	-4,476	.....	-4,476
<b>Total--Undistributed Offsetting Receipts</b>	<b>-23,619</b>	<b>1,094</b>	<b>-24,713</b>	<b>-264,653</b>	<b>8,807</b>	<b>-273,459</b>	<b>-151,267</b>	<b>2,218</b>	<b>-153,485</b>
<b>Total Outlays</b>	<b>494,533</b>	<b>39,317</b>	<b>455,216</b>	<b>4,192,717</b>	<b>391,863</b>	<b>3,800,854</b>	<b>5,007,251</b>	<b>336,583</b>	<b>4,670,668</b>
<b>Total On-Budget</b>	<b>387,185</b>	<b>33,285</b>	<b>353,899</b>	<b>3,401,441</b>	<b>317,414</b>	<b>3,084,027</b>	<b>4,264,231</b>	<b>267,536</b>	<b>3,996,695</b>
<b>Total Off-Budget</b>	<b>107,348</b>	<b>6,032</b>	<b>101,316</b>	<b>791,276</b>	<b>74,449</b>	<b>716,828</b>	<b>743,020</b>	<b>69,047</b>	<b>673,973</b>
<b>Total Surplus (+) or Deficit (-)</b>			<b>-66,223</b>			<b>-426,226</b>			<b>-2,063,789</b>
<b>Total On-Budget</b>			<b>-50,188</b>			<b>-409,337</b>			<b>-2,044,316</b>
<b>Total Off-Budget</b>			<b>-16,034</b>			<b>-16,888</b>			<b>-19,473</b>

**MEMORANDUM**

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	208,867	159,820
Intrabudgetary Transactions	799,057	840,274
Governmental Receipts	91,033	12,567
<b>Total Receipts Offset Against Outlays</b>	<b>1,098,957</b>	<b>1,012,661</b>

- 1 Includes \$1.5 billion for Economic Impact Payments to individuals and families.
- 2 Includes \$12.0 billion for Economic Impact Payments to individuals and families.
- 3 Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and credit for the unnegotiated OASI benefit

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



**Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, May 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	
<b>Liability Accounts:</b>						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	57,146	1,621,491	1,001,987	22,282,899	23,847,244	23,904,391
Intragovernmental Holdings	68,318	449,209	251,630	6,146,018	6,526,909	6,595,227
Total Treasury Securities Outstanding	125,464	2,070,700	1,253,617	28,428,919	30,374,155	30,499,619
Plus Premium on Treasury Securities	-638	3,726	7,337	64,875	69,239	68,601
Less Discount on Treasury Securities	5,186	24,072	17,829	128,837	147,723	152,908
Total Treasury Securities Net of Premium and Discount	119,641	2,050,354	1,243,125	28,364,956	30,295,670	30,415,310
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	201	56	-468	19,502	19,357	19,558
	119,842	2,050,410	1,242,656	28,384,458	30,315,026	30,434,868
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	69,979	451,497	245,827	6,123,040	6,504,558	6,574,537
Net Federal Securities Held as Investments of Government Accounts	317	341	412	25,601	25,625	25,942
	69,662	451,156	245,415	6,097,438	6,478,933	6,548,595
Total Borrowing from the Public	50,180	1,599,254	997,241	22,287,019	23,836,094	23,886,273
Accrued Interest Payable to the Public	-33,997	-9,934	-4,632	69,214	93,277	59,280
Allocations of Special Drawing Rights	620	-6,796	1,310	161,825	154,409	155,029
Uninvested Balances, Deposit Funds	2,691	-214,782	79,933	263,989	46,516	49,207
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-1,190	3,313	13,111	29,882	34,385	33,195
<b>Total Liability Accounts</b>	<b>18,303</b>	<b>1,371,054</b>	<b>1,086,963</b>	<b>22,811,930</b>	<b>24,164,681</b>	<b>24,182,984</b>
<b>Asset Accounts (Deduct)</b>						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account <sup>1</sup>	-69,000	639,080	-1,004,979	215,160	923,240	854,240
Balance	-69,000	639,080	-1,004,979	215,160	923,240	854,240
Special Drawing Rights:						
Total Holdings	662	-4,147	1,383	163,874	159,065	159,727
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	662	-4,147	1,383	158,674	153,865	154,527
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	448	-4,911	3,078	5,299	-60	388
Letter of Credit Issued to IMF	-1	1,919	902	-85,286	-83,366	-83,367
Dollar Deposits with the IMF	-15	(**)	-2	-375	-360	-375
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-315	3,447	-2,240	1,476	5,238	4,923
Balance	117	456	1,738	32,743	33,081	33,198
Loans to International Monetary Fund	.....	-12	-635	933	921	921
Other Cash and Monetary Assets	-216	224	-147	26,272	26,712	26,496
Total Cash and Monetary Assets	-68,436	635,600	-1,002,640	433,782	1,137,819	1,069,382
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-1,201	-2,118	2,816	28,087	27,170	25,969
Net Activity, Direct Loan Financing (See Schedule E)	9,797	172,557	38,859	-159,747	3,013	12,810
Miscellaneous Asset Accounts	12,121	137,180	-16,134	1,595,002	1,720,061	1,732,182
	-200	1,765	1,065	-590	1,375	1,174
<b>Total Asset Accounts</b>	<b>-47,919</b>	<b>944,984</b>	<b>-976,033</b>	<b>1,896,533</b>	<b>2,889,437</b>	<b>2,841,517</b>
<b>Excess of Liabilities (+) or Assets (-)</b>	<b>66,223</b>	<b>426,070</b>	<b>2,062,996</b>	<b>20,915,397</b>	<b>21,275,244</b>	<b>21,341,466</b>
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	156	792	.....	156	156
<b>Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))</b>	<b>66,223</b>	<b>426,226</b>	<b>2,063,788</b>	<b>20,915,397</b>	<b>21,275,400</b>	<b>21,341,622</b>

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

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

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

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of Liabilities Beginning of Period:</b>			
Based on Composition of Unified Budget in Preceding Period	21,275,244	20,915,397	18,057,271
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	82,619
Excess of Liabilities Beginning of Period (Current Basis)	21,275,244	20,915,397	18,139,890
<b>Budget Surplus (-) or Deficit:</b>			
Based on Composition of Unified Budget in Prior Fiscal Year	66,223	426,226	2,063,788
Total Surplus (-) or Deficit (Table 2)	66,223	426,226	2,063,788
Total-On-Budget (Table 2)	50,188	409,337	2,044,316
Total-Off-Budget (Table 2)	16,034	16,888	19,473
<b>Transactions Not Applied to Current Year's Surplus or Deficit:</b>			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-4	(**)
Other	.....	-152	-792
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	-156	-792
<b>Excess of Liabilities Close of Period</b>	<b>21,341,466</b>	<b>21,341,466</b>	<b>20,202,886</b>

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

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

... No Transactions

**Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, May 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	
<b>Agency Securities, Issued Under Special Financing Authorities:</b>						
<b>Obligations Guaranteed by the United States, Issued By:</b>						
<b>Department of Housing and Urban Development:</b>						
Federal Housing Administration	.....	.....	.....	19	19	19
<b>Obligations Not Guaranteed by the United States, Issued By:</b>						
<b>Legislative Branch:</b>						
Architect of the Capitol	(**)	-6	-5	45	39	39
<b>Independent Agencies:</b>						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	201	62	-463	19,438	19,300	19,501
<b>Total Agency Securities</b>	<b>201</b>	<b>56</b>	<b>-468</b>	<b>19,502</b>	<b>19,357</b>	<b>19,558</b>

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, May 2022 and Other Periods**

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Borrowing from the US Treasury:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	560	-554	-16,602	13,594	12,480	13,039
Agricultural Credit Insurance Fund	243	-391	560	16,538	15,905	16,147
Farm Storage Facility Loans	.....	50	106	1,460	1,510	1,510
Apple Loans Fund	.....	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	-3	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	84	-792	-1,612	17,957	17,082	17,165
Rural Community Facility Loans Fund	10	123	274	11,796	11,909	11,919
Multifamily Housing Revitalization Loan Account	.....	-2	-53	533	531	531
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	-26	-19	88	62	62
Rural Development Loan Fund	(**)	-25	-20	291	265	265
Rural Economic Development Loan Fund	2	-35	-8	231	193	196
Renewable Energy Guaranteed Loan Account	.....	(**)	.....	1	1	1
Rural Microenterprise Investment Loans	1	-3	-3	42	39	40
Biorefinery Assistance Loan Account	.....	-5	(**)	5	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	60	-132	-285	14,510	14,318	14,378
Rural Electrification and Telecommunications Fund	22	-130	-676	6,100	5,949	5,971
Rural Telephone Bank	.....	-13	-16	72	60	60
Distance Learning and Telemedicine Program	5	21	-138	514	529	535
Foreign Agricultural Service	.....	.....	.....	317	317	317
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	1	75	78	387	461	462
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	21	24	1,600	1,622	1,622
Department of Education:						
College Housing and Academic Facilities Loans	.....	-7	(**)	9	2	2
Historically Black College and University Capital Financing Fund	.....	.....	(**)	257	257	257
Federal Direct Student Loans	.....	76,542	77,214	1,155,827	1,232,370	1,232,370
Teach Grant Loans	-4	31	27	637	672	669
Temporary Student Loan Purchase Authority	.....	189	-344	29,914	30,103	30,103
Federal Family Education Loans	31	141	.....	34,737	34,847	34,878
Department of Energy:						
Bonneville Power Administration Fund	-25	233	-21	5,629	5,887	5,862
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	-2	182	582	580	580
Title 17 Innovative Technology Loans	-24	110	106	681	815	791
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	369	369	369
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	100	100	100
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	1	4	28	93	96	97
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	(**)	(**)	.....	(**)	(**)	(**)
Native Hawaiian Housing Loans	2	2	(**)	(**)	1	3
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	.....	.....	.....	66,271	66,271	66,271
Home Ownership Preservation Equity Fund	.....	.....	.....	6	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	10	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	1	1	1
Bureau of Reclamation Loan Fund	.....	.....	.....	27	27	27

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Borrowing from the US Treasury: - Continued</b>						
Assistance to American Samoa Loan Fund	.....	(**)	(**)	7	7	7
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	-110	4,621	4,621	4,621
Department of State:						
Repatriation Loans	(**)	1	2	4	5	6
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	19	381	787	13,904	14,265	14,285
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	383	(**)	749	1,132	1,132
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	101	101	101
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	3	3	100	103	103
Temporary Credit and Liquidity Program	.....	.....	.....	1,331	1,331	1,331
Troubled Asset Relief Program	.....	.....	-5	17	17	17
Small Business Lending Financing Fund	.....	.....	.....	34	34	34
ESF - Economic Stabilization Program	.....	-5,249	-62,838	23,998	18,748	18,748
Federal Financing Bank Revolving Fund	394	1,969	-1,906	70,500	72,075	72,470
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	-16	548	471	456	456
Native American Veteran Housing Fund	.....	-1	6	87	86	86
Vocational Rehabilitation Loan Fund	.....	.....	2	1	1	1
Corps of Engineers:						
Washington Aqueduct	.....	.....	(**)	.....	.....	.....
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	130	579	325	747	1,196	1,325
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	1,613	1,613	1,613
Military Debt Reduction	.....	.....	.....	39	39	39
United States International Development Finance Corporation	259	2,015	2,428	7,724	9,480	9,739
Small Business Administration:						
Business Loan Fund	.....	21	26	2,457	2,477	2,477
Disaster Loan Fund	9,303	100,670	16,782	260,198	351,565	360,868
Independent Agencies:						
Export-Import Bank of the United States	.....	65	2	14,531	14,596	14,596
Postal Service	.....	.....	9,017	.....	.....	.....
Presidio Trust	.....	.....	.....	62	62	62
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	363	3,134	3,392	4,567	7,338	7,701
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	(**)	(**)	(**)	(**)	(**)
<b>Total Borrowing from the US Treasury</b>	<b>11,436</b>	<b>179,382</b>	<b>27,263</b>	<b>1,809,674</b>	<b>1,977,620</b>	<b>1,989,056</b>
<b>Borrowing from the Federal Financing Bank:</b>						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	384	2,312	1,895	48,742	50,669	51,054
Department of Education:						
Historically Black College and University Capital Financing Fund	10	73	-1,444	160	223	233
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-295	-295	437	141	141
Title 17 Innovative Technology Loans	-36	18	256	15,175	15,229	15,193
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Borrowing from the Federal Financing Bank: - Continued</b>						
Housing Programs:						
Federal Housing Administration	11	44	185	2,630	2,663	2,674
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	-11	-11	312	301	301
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	19	40	39	1,208	1,229	1,248
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	-1,000	-3,000	11,000	10,000	10,000
<b>Total Borrowing from the Federal Financing Bank</b>	<b>388</b>	<b>1,180</b>	<b>-2,375</b>	<b>79,667</b>	<b>80,459</b>	<b>80,847</b>

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, May 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	
<b>Federal Funds:</b>						
Department of Agriculture	12	12	(**)	250	250	262
Department of Commerce	.....	2	2	.....	2	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	8	8	8
Department of Energy	23	2,168	-249	55,662	57,808	57,831
Department of Health and Human Services	.....	17,931	15,979	.....	17,931	17,931
Department of Homeland Security	543	1,131	-132	1,342	1,929	2,472
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	-480	1,698	10,156	94,132	96,309	95,830
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	8	2,517	2,325	14,294	16,803	16,811
Department of the Interior	79	14,401	2,484	12,806	27,128	27,207
Department of Justice	(**)	(**)	(**)	168	168	168
Department of Labor	105	2,416	2,735	50,341	52,652	52,758
Department of State:						
Foreign Service Retirement and Disability Fund	5	280	8	44	320	324
Other	.....	(**)	(**)	12	12	12
Department of Transportation	-596	-463	-537	2,249	2,383	1,786
Department of the Treasury	151	-2,545	2,316	24,742	22,046	22,197
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-7	-12	49	44	42
Servicemen'S Group Life Insurance Fund	100	419	957	2,523	2,842	2,942
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	3,323	26,223	15,732	289,738	312,639	315,961
International Assistance Programs	34	217	126	6,128	6,311	6,345
Office of Personnel Management:						
Postal Service Contributions	-341	-2,274	-2,144	38,849	36,915	36,575
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	525	4,635	3,684	115,527	119,637	120,162
FSLIC Resolution Fund	(**)	1	(**)	882	882	883
Federal Housing Finance Agency	-21	83	111	130	235	213
National Credit Union Administration	211	2,200	2,005	19,804	21,792	22,004
Postal Service	-301	-2,148	7,503	24,655	22,809	22,507
Other						
Treasury Securities	(**)	-726	-264	11,120	10,394	10,394
Other	-144	-244	-418	2,135	2,035	1,891
Total Treasury Securities	3,236	67,928	62,369	767,591	832,283	835,519
<b>Total Federal Funds</b>	<b>3,236</b>	<b>67,928</b>	<b>62,369</b>	<b>767,591</b>	<b>832,283</b>	<b>835,519</b>
<b>Trust Funds:</b>						
Legislative Branch:						
Library of Congress	(**)	7	10	36	43	43
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	-1	3	4	35	39	38
Judicial Branch:						
Judicial Retirement Funds	-1	213	202	1,610	1,824	1,823
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	15	4,491	12,159	12,174	12,174
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-3	3	6	62	67	65
Other	-14	-98	-158	1,807	1,723	1,709
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	35,872	29,454	93,119	170,677	164,259	200,131
Other	13,902	34,301	2,458	140,251	160,650	174,552
Department of Homeland Security	64	524	401	10,059	10,519	10,583
Department of the Interior	1,337	1,350	57	96	110	1,446
Department of Labor:						
Unemployment Trust Fund	19,453	23,294	5,513	53,135	56,976	76,429
Other	11	22	4	46	57	68
Department of State:						
Foreign Service Retirement and Disability Fund	22	-31	-5	20,347	20,294	20,317

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Other	.....	1	5	46	47	47
Department of Transportation:						
Airport and Airway Trust Fund	-1,219	-7,402	9,383	15,902	9,720	8,500
Highway Trust Fund	-627	123,286	6,442	12,043	135,956	135,329
Department of the Treasury	-76	142	111	3,995	4,212	4,136
Department of Veterans Affairs:						
General Post Fund, National Homes	12	41	-12	90	119	131
National Service Life Insurance	-29	-263	-331	1,476	1,241	1,213
United States Government Life Insurance Fund	(**)	(**)	(**)	2	1	1
Veterans Special Life Insurance Fund	-13	-102	-114	1,064	974	962
Corps of Engineers	212	1,299	223	9,451	10,538	10,750
Other Defense Civil Programs:						
Military Retirement Fund	16,578	146,287	97,699	1,032,000	1,161,709	1,178,287
Other	-3	-36	-55	1,104	1,071	1,068
Environmental Protection Agency	-71	4,095	537	6,085	10,250	10,179
National Aeronautics and Space Administration	.....	(**)	1	15	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-3,155	42,844	-18,282	925,846	971,844	968,690
Employees Life Insurance Fund	33	453	564	50,151	50,571	50,604
Employees and Retired Employees Health Benefits Fund	416	-54	680	27,978	27,508	27,924
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-16,100	-25,277	-23,294	2,755,785	2,746,607	2,730,507
Federal Disability Insurance Trust Fund	356	9,696	2,542	98,032	107,372	107,728
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-4	-9	20	17	17
Japan-United States Friendship Commission	.....	.....	1	36	36	36
Railroad Retirement Board						
Treasury Securities	-234	-150	509	2,589	2,674	2,439
Agency Securities	.....	(**)	.....	1	1	1
Other						
Treasury Securities	20	-341	756	1,399	1,038	1,058
<b>Total Treasury Securities</b>	<b>66,743</b>	<b>383,570</b>	<b>183,458</b>	<b>5,355,447</b>	<b>5,672,274</b>	<b>5,739,017</b>
Total Agency Securities	.....	(**)	.....	1	1	1
<b>Total Trust Funds</b>	<b>66,743</b>	<b>383,570</b>	<b>183,458</b>	<b>5,355,448</b>	<b>5,672,275</b>	<b>5,739,018</b>
<b>Grand Total</b>	<b>69,979</b>	<b>451,497</b>	<b>245,827</b>	<b>6,123,040</b>	<b>6,504,558</b>	<b>6,574,537</b>

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, May 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	
<b>Guaranteed Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-19	-23	-6	147	143	124
Agricultural Credit Insurance Fund	-2	-12	-6	-148	-157	-159
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-3	3	-18	-21	-21
Rural Housing Insurance Fund	-4	-63	-190	220	160	157
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-5	-47	-72	-134	-176	-181
Renewable Energy Guaranteed Loan Account	(**)	-6	-8	-27	-33	-33
Biorefinery Assistance Loan Account	.....	-1	-37	-76	-78	-78
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense—Military Programs	.....	(**)	.....	-45	-45	-45
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-219	-3,472	-2,269	15,256	12,004	11,785
Department of Energy:						
Title 17 Innovative Technology Loans	.....	23	67	-121	-98	-98
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	(**)	(**)	-1	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	64	57	-9	-141	-148	-84
Native Hawaiian Housing Loans	(**)	(**)	(**)	-1	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	-1	(**)	-7	-8	-8
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	298	2,538	4,915	49,346	51,586	51,884
FHA-General and Special Risk Fund	12	-198	993	4,354	4,144	4,156
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	1	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-157	-1,247	-1,180	5,955	4,865	4,708
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-4	-10	-78	-82	-82
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	-38	(**)	-51	-89	-89
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	.....	1	-1	-1	-1
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-126	-2,870	-869	-8,214	-10,957	-11,084
International Assistance Programs:						
Agency for International Development:						



**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, May 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	
<b>Guaranteed Loan Financing Activity: - Continued</b>						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-267	-267	-267
Loan Guarantees to Israel	.....	.....	.....	-1,034	-1,034	-1,034
Urban and Environmental Credit Guaranteed Loans	.....	.....	.....	-38	-38	-38
Microenterprise and Small Enterprise Development Development Credit Authority Loan Fund	.....	.....	.....	(**)	(**)	(**)
Tunisia Loan Fund	.....	.....	.....	-99	-99	-99
Overseas Private Investment Corporation	.....	.....	.....	-1,074	-1,074	-1,074
United States International Development Finance Corporation	.....	.....	.....	278	278	278
Microenterprise and Small Enterprise Development	-15	427	93	-7	435	421
Urban and Environmental Credit	.....	.....	.....	(**)	(**)	(**)
Small Business Administration:	1	3	2	10	12	13
Business Loan Fund	9,443	173,801	36,617	-224,092	-59,734	-50,291
Independent Agencies:						
Export-Import Bank of the United States	-36	-1,619	474	-44	-1,627	-1,664
<b>Net Activity, Guaranteed Loan Financing</b>	<b>9,234</b>	<b>167,244</b>	<b>38,510</b>	<b>-160,243</b>	<b>-2,233</b>	<b>7,001</b>
<b>Direct Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	128	215	362	13,938	14,025	14,153
Farm Storage Facility Loans	10	124	94	1,032	1,146	1,156
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	-2	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	-58	91	368	10,970	11,120	11,061
Rural Housing Insurance Fund	-81	-792	-610	15,370	14,660	14,579
Multifamily Housing Revitalization Loan Account	(**)	3	8	524	527	527
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	-1	-1	-1	-1
Rural Development Loan Fund	-2	-16	-19	260	246	244
Rural Economic Development Loan Fund	-2	-21	3	184	165	163
Rural Microenterprise Investment Loans	(**)	-2	-1	39	36	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-33	-104	-417	12,788	12,717	12,683
Rural Electrification and Telecommunications Fund	364	2,173	1,818	50,771	52,580	52,943
Rural Telephone Bank	(**)	-5	-12	62	57	57
Distance Learning and Telemedicine Program	-2	-2	-48	478	478	476
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	.....	-44	-49	290	246	246
International Debt Reduction	-3	-5	-6	-84	-86	-89
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	-2	-25	359	358	357
Department of Defense--Military Programs	-7	-35	-33	1,597	1,568	1,561
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	2	2	2
Historically Black College and University Capital Financing Fund	10	73	-1,424	130	193	203
Office of Student Financial Assistance:						
Federal Direct Student Loans	2,567	39,594	40,067	1,119,566	1,156,593	1,159,160
Teach Grant Loans	-1	14	-9	596	611	610
Temporary Student Loan Purchase Authority	-149	-949	-1,370	43,452	42,652	42,503
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-297	-93	1,005	708	708
Title 17 Innovative Technology Loans	292	353	377	15,015	15,076	15,368
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-4	-15	61	56	56
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-4	-1	49	46	46
Department of Homeland Security:						

**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, May 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	
<b>Direct Loan Financing Activity: - Continued</b>						
Disaster Assistance Loan Fund	-3	-20	21	56	39	36
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	-1	1	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	13	48	210	2,526	2,562	2,574
Green Retrofit Program for Multifamily Housing Fund	(**)	-8	-2	10	2	2
Department of the Interior:						
Bureau of Reclamation	.....	-1	-1	28	27	27
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	1	1	1
Assistance to American Samoa Loan Fund	.....	-1	-1	7	6	6
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-2	-4	-1	-3	-3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-9	-2,042	-1,414	12,385	10,352	10,343
Tiger Tifia Loan Fund	.....	-1	-1	62	61	61
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	-23	-697	541	518	518
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	-11	-11	300	289	289
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	19	40	41	1,306	1,327	1,345
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-4	-279	-934	1,257	982	978
Troubled Asset Relief Program	(**)	-1	-6	13	13	13
Small Business Lending Program	.....	-3	-9	31	27	27
ESF - Economic Stabilization Program	-3,323	-9,099	-63,000	23,468	17,692	14,369
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-2	-57	-48	395	340	338
Native American Veteran Housing Fund	(**)	-2	-7	60	57	58
Transitional Housing Loans	(**)	(**)	(**)	-1	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	129	565	314	716	1,151	1,281
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	-405	-405	1,558	1,153	1,153
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-172	-172	-172
Overseas Private Investment Corporation	.....	.....	.....	2,902	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	198	617	1,727	3,291	3,710	3,908
International Debt Reduction	.....	(**)	.....	-19	-20	-20
Small Business Administration:						
Business Loan Fund	(**)	1	-17	183	184	184
Disaster Loan Fund	10,998	100,898	9,160	239,986	329,886	340,884
Independent Agencies:						
Export-Import Bank of the United States	(**)	-1,056	-1,349	8,831	7,775	7,775
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
<b>Net Activity, Direct Loan Financing</b>	<b>11,046</b>	<b>129,513</b>	<b>-17,472</b>	<b>1,593,610</b>	<b>1,712,077</b>	<b>1,723,124</b>

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
<b>Receipts:</b>														
Individual Income Taxes	143,908	138,186	253,304	289,173	149,341	150,573	593,290	216,882					1,934,657	1,325,823
Corporation Income Taxes	15,707	-321	83,285	13,577	4,824	10,188	88,531	7,708					223,498	190,955
<b>Social Insurance and Retirement Receipts:</b>														
Employment and General Retirement	96,588	104,563	116,900	129,666	104,623	115,356	143,937	110,554					922,186	858,252
Unemployment Insurance	2,433	11,555	1,551	4,128	3,105	4,286	5,109	20,417					52,583	38,858
Other Retirement	571	563	485	466	471	471	595	557					4,179	3,744
Excise Taxes	5,586	7,775	7,155	5,285	5,486	7,426	6,626	8,046					53,384	43,285
Estate and Gift Taxes	2,458	1,804	2,353	2,336	1,710	3,615	4,184	3,173					21,633	19,091
Customs Duties	7,770	7,816	8,187	8,587	8,049	8,151	9,162	8,095					65,817	50,199
Miscellaneous Receipts	8,908	9,267	13,519	11,861	12,255	15,107	12,214	13,561					96,692	76,672
<b>Total--Receipts This Year</b>	<b>283,927</b>	<b>281,208</b>	<b>486,738</b>	<b>465,079</b>	<b>289,863</b>	<b>315,172</b>	<b>863,649</b>	<b>388,993</b>					<b>3,374,629</b>	<b>.....</b>
<b>(On-Budget)</b>	<b>212,635</b>	<b>204,153</b>	<b>400,609</b>	<b>365,407</b>	<b>208,791</b>	<b>225,557</b>	<b>753,827</b>	<b>303,711</b>					<b>2,674,690</b>	<b>.....</b>
<b>(Off-Budget)</b>	<b>71,292</b>	<b>77,055</b>	<b>86,129</b>	<b>99,672</b>	<b>81,072</b>	<b>89,615</b>	<b>109,822</b>	<b>85,282</b>					<b>699,939</b>	<b>.....</b>
<i>Total--Receipts Prior Year</i>	<i>237,697</i>	<i>219,553</i>	<i>346,119</i>	<i>384,651</i>	<i>248,314</i>	<i>267,614</i>	<i>439,186</i>	<i>463,745</i>					<i>.....</i>	<i>2,606,879</i>
<i>(On-Budget)</i>	<i>168,234</i>	<i>144,274</i>	<i>264,479</i>	<i>295,313</i>	<i>173,852</i>	<i>185,367</i>	<i>336,905</i>	<i>383,955</i>					<i>.....</i>	<i>1,952,379</i>
<i>(Off-Budget)</i>	<i>69,463</i>	<i>75,279</i>	<i>81,640</i>	<i>89,338</i>	<i>74,462</i>	<i>82,248</i>	<i>102,281</i>	<i>79,790</i>					<i>.....</i>	<i>654,501</i>
<b>Outlays:</b>														
Legislative Branch	508	548	427	469	462	441	432	556					3,842	3,466
Judicial Branch	815	738	647	692	663	669	772	681					5,677	5,551
<b>Department of Agriculture:</b>														
Commodity Credit Corporation	4,186	2,104	1,892	435	-134	-444	-367	-320					7,352	11,140
Foreign Agricultural Service	175	345	91	112	326	162	239	179					1,627	1,504
Other	21,506	21,180	22,976	19,943	17,655	18,882	18,157	18,674					158,973	143,831
Department of Commerce	801	1,978	977	823	858	897	821	1,203					8,357	9,589
<b>Department of Defense--Military Programs:</b>														
Military Personnel	30,686	12,687	17,435	7,452	13,301	13,381	18,127	8,089					121,157	120,227
Operation and Maintenance	21,442	22,003	24,477	21,658	22,395	25,837	24,277	23,651					185,740	187,540
<b>International Reconstruction and Other Assistance</b>														
Procurement	8,679	15,516	14,062	7,474	11,597	11,465	7,996	11,898					88,687	94,331
Research, Development, Test, and Evaluation	5,332	8,561	13,403	7,130	7,942	10,998	5,642	9,440					68,447	69,634
Military Construction	829	795	887	656	676	854	770	876					6,343	6,161
Family Housing	99	107	112	98	106	149	115	113					900	861
Revolving and Management Funds	-1,454	998	469	-32	-1,261	-187	1,053	463					50	2,143
Other	-131	150	80	-217	531	-828	183	-226					-459	-854
<b>Total Department of Defense--Military Programs</b>	<b>65,482</b>	<b>60,817</b>	<b>70,927</b>	<b>44,217</b>	<b>55,287</b>	<b>61,668</b>	<b>58,164</b>	<b>54,303</b>					<b>470,865</b>	<b>480,043</b>
Department of Education	14,669	11,543	12,947	14,375	13,807	3,152	15,588	11,702					97,784	71,386
Department of Energy	3,434	2,251	2,909	2,242	2,514	2,467	1,960	952					18,729	22,836
<b>Department of Health and Human Services:</b>														
National Institutes of Health	3,309	3,557	3,213	3,185	3,230	3,809	3,007	3,489					26,799	25,623
<b>Centers for Medicare and Medicaid Services:</b>														
Grants to States for Medicaid	43,372	44,289	49,606	45,941	47,573	56,979	46,544	52,073					386,378	339,338
Federal Hospital Insurance Trust Fund	25,276	27,662	36,675	27,923	28,125	37,248	38,466	12,042					233,418	229,128
Federal Supplementary Medical Insurance Trust Fund	40,022	44,028	46,086	50,166	41,887	46,705	71,805	15,973					356,671	328,358
Other	36,506	32,251	43,437	45,595	36,657	39,269	54,382	39,875					327,972	316,001
Administration for Children and Families	6,072	6,895	7,112	6,691	6,774	7,159	7,446	7,147					55,297	42,247
Other	-34,051	-24,483	-51,263	-42,102	-36,619	-51,889	-51,378	-39,997					-331,781	-323,000
Department of Homeland Security	6,339	8,079	6,950	6,483	5,912	6,836	6,489	7,243					54,332	60,996
Department of Housing and Urban Development	4,689	4,386	3,651	4,514	4,432	4,384	4,963	5,175					36,193	28,172
Department of the Interior	1,275	1,242	1,307	1,032	960	825	454	1,181					8,277	9,436
Department of Justice	2,760	3,546	3,007	3,065	3,038	3,528	3,294	3,844					26,083	25,434
<b>Department of Labor:</b>														
Unemployment Trust Fund	3,454	3,522	3,132	3,485	2,788	2,742	2,533	2,098					23,754	172,239
Other	-1,360	1,959	2,574	1,685	2,878	1,705	812	6,146					16,400	116,115
Department of State	2,184	4,044	2,078	2,412	2,268	2,671	2,104	2,747					20,507	20,783
<b>Department of Transportation:</b>														
Highway Trust Fund	3,727	3,506	3,164	2,169	2,299	3,005	2,702	3,427					23,999	25,571
Other	3,918	4,770	6,031	8,056	4,512	8,985	5,217	5,221					46,709	38,775
<b>Department of the Treasury:</b>														
Interest on Treasury Debt Securities (Gross)	18,939	36,029	97,969	43,202	41,377	52,773	60,052	72,760					423,100	319,883

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
<b>Outlays: - Continued</b>														
Other	34,430	30,701	30,451	11,976	80,873	55,289	47,932	54,759					346,411	891,582
<b>Department of Veterans Affairs:</b>														
Compensation and Pensions	9,836	9,856	19,747	705	11,313	10,804	20,840	813					83,914	75,568
National Service Life	38	33	41	37	35	45	36	29					294	367
Other	12,059	10,318	10,859	9,439	9,515	11,356	15,334	10,021					88,901	79,777
Corps of Engineers	649	812	915	656	664	742	520	683					5,641	5,643
Other Defense Civil Programs	6,895	5,037	9,222	-16	4,491	4,383	7,671	-2,513					35,171	41,938
Environmental Protection Agency	786	758	990	661	668	863	717	560					6,004	5,486
Executive Office of the President	48	35	32	33	33	31	49	37					299	288
General Services Administration	-67	-53	135	-404	-177	220	-251	-209					-805	-686
<b>International Assistance Programs:</b>														
International Security Assistance	1,452	1,353	730	2,081	1,070	940	3,372	2,019					13,017	7,262
Multilateral Assistance	7	-3	3	591	2	303	8	1,681					2,592	1,710
Agency for International Development	563	1,140	705	646	1,015	403	912	1,693					7,077	7,044
Other	66	688	-2,354	-305	7	971	-2,249	102					-3,075	-1,433
National Aeronautics and Space Administration	1,765	2,332	2,232	1,407	1,544	1,968	1,770	1,740					14,757	14,792
National Science Foundation	644	575	636	565	534	647	609	564					4,774	4,417
Office of Personnel Management	9,365	9,127	9,242	10,042	9,001	9,820	9,701	9,101					75,399	71,451
Small Business Administration	2,333	5,277	3,226	3,067	2,188	2,156	2,542	2,532					23,321	293,748
<b>Social Security Administration:</b>														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	84,450	84,115	84,162	89,400	89,732	90,338	90,536	90,690					703,424	653,567
Federal Disability Insurance Trust Fund (Off-Budget)	11,871	11,549	11,673	12,339	12,138	12,238	12,353	12,300					96,462	95,978
Other	4,734	4,767	9,426	172	5,005	4,823	9,651	599					39,176	38,947
Deposit Insurance Fund	309	-797	-1,682	232	-390	-1,771	56	-550					-4,594	-3,775
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	-1					-2	(**)
<b>Postal Service:</b>														
Off-Budget:														
Public Enterprise Funds	1,926	-746	40	-1,076	144	-583	811	274					790	-1,779
Other	47	.....	56	.....	.....	15	161	.....					280	267
Other	.....	.....	.....	.....	.....	.....	53	2					55	55
Tennessee Valley Authority	396	341	-540	42	-208	-176	-42	200					13	-641
Other	3,659	2,484	3,730	2,409	4,127	3,654	3,217	4,427					27,706	18,135
<b>Undistributed Offsetting Receipts:</b>														
Employer Share, Employee Retirement	-27,176	-9,099	-8,416	-7,250	-7,676	-7,962	-8,712	-9,346					-85,636	-79,466
Interest Received by Trust Funds	9,958	-4,122	-55,165	-6,407	-8,133	-7,805	-11,980	-14,273					-97,928	-67,325
<b>Rents and Royalties on the Outer Continental Shelf Lands</b>														
Other	-67	-720	-574	-386	-592	-537	-4,837	-1,094					-8,807	-2,218
Other	.....	(**)	(**)	-81,089	(**)	(**)	(**)	(**)					-81,089	-4,476
<b>Totals This Year:</b>														
<b>Total Outlays</b>	<b>448,983</b>	<b>472,543</b>	<b>508,041</b>	<b>346,380</b>	<b>506,453</b>	<b>507,806</b>	<b>555,434</b>	<b>455,216</b>					<b>3,800,854</b>	.....
<b>(On-Budget)</b>	<b>365,312</b>	<b>379,420</b>	<b>447,088</b>	<b>259,085</b>	<b>406,262</b>	<b>407,608</b>	<b>465,351</b>	<b>353,899</b>					<b>3,084,027</b>	.....
<b>(Off-Budget)</b>	<b>83,671</b>	<b>93,123</b>	<b>60,953</b>	<b>87,295</b>	<b>100,190</b>	<b>100,198</b>	<b>90,083</b>	<b>101,316</b>					<b>716,828</b>	.....
<b>Total-Surplus (+) or Deficit (-)</b>	<b>-165,055</b>	<b>-191,335</b>	<b>-21,303</b>	<b>118,699</b>	<b>-216,590</b>	<b>-192,634</b>	<b>308,215</b>	<b>-66,223</b>					<b>-426,226</b>	.....
<b>(On-Budget)</b>	<b>-152,677</b>	<b>-175,267</b>	<b>-46,480</b>	<b>106,321</b>	<b>-197,471</b>	<b>-182,051</b>	<b>288,476</b>	<b>-50,188</b>					<b>-409,337</b>	.....
<b>(Off-Budget)</b>	<b>-12,379</b>	<b>-16,068</b>	<b>25,177</b>	<b>12,377</b>	<b>-19,118</b>	<b>-10,583</b>	<b>19,739</b>	<b>-16,034</b>					<b>-16,888</b>	.....
<b>Total Borrowing from the Public</b>	<b>356,602</b>	<b>7,512</b>	<b>498,339</b>	<b>340,983</b>	<b>286,640</b>	<b>99,652</b>	<b>-40,655</b>	<b>50,180</b>					<b>1,599,254</b>	<b>997,241</b>
<b>Total-Outlays Prior Year</b>	<b>521,768</b>	<b>364,819</b>	<b>489,682</b>	<b>547,483</b>	<b>559,236</b>	<b>927,217</b>	<b>664,766</b>	<b>595,698</b>					.....	<b>4,670,668</b>
<b>(On-Budget)</b>	<b>439,355</b>	<b>274,627</b>	<b>412,233</b>	<b>487,184</b>	<b>466,710</b>	<b>835,564</b>	<b>577,910</b>	<b>503,113</b>					.....	<b>3,996,695</b>
<b>(Off-Budget)</b>	<b>82,413</b>	<b>90,192</b>	<b>77,449</b>	<b>60,299</b>	<b>92,526</b>	<b>91,653</b>	<b>86,856</b>	<b>92,586</b>					.....	<b>673,973</b>
<b>Total-Surplus (+) or Deficit (-) Prior Year</b>	<b>-284,071</b>	<b>-145,266</b>	<b>-143,562</b>	<b>-162,832</b>	<b>-310,922</b>	<b>-659,603</b>	<b>-225,579</b>	<b>-131,953</b>					.....	<b>-2,063,789</b>
<b>(On-Budget)</b>	<b>-271,120</b>	<b>-130,354</b>	<b>-147,753</b>	<b>-191,871</b>	<b>-292,858</b>	<b>-650,197</b>	<b>-241,004</b>	<b>-119,158</b>					.....	<b>-2,044,316</b>
<b>(Off-Budget)</b>	<b>-12,950</b>	<b>-14,913</b>	<b>4,191</b>	<b>29,039</b>	<b>-18,064</b>	<b>-9,405</b>	<b>15,425</b>	<b>-12,796</b>					.....	<b>-19,473</b>

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

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

... No Transactions

**Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of May 31, 2022**

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
<b>Trust Receipts, Outlays, and Investments Held:</b>									
Airport and Airway	-769	682	-1,452	4,724	12,785	-8,060	15,902	9,720	8,500
Black Lung Disability	-9	16	-25	106	125	-19	.....	.....	.....
Federal Disability Insurance	12,664	12,300	364	106,089	96,462	9,627	98,032	107,372	107,728
Federal Employees Life and Health	.....	-449	449	.....	-328	328	78,130	78,079	78,528
Federal Employees Retirement	5,061	8,149	-3,088	47,430	64,852	-17,422	947,816	993,976	990,843
Federal Hospital Insurance	26,049	12,265	13,784	269,383	234,877	34,506	.....	.....	.....
Federal Old-Age and Survivors Insurance	74,568	90,690	-16,122	677,980	703,424	-25,444	2,755,785	2,746,607	2,730,507
Federal Supplementary Medical Insurance	50,040	15,973	34,067	399,440	356,671	42,769	170,677	164,259	200,131
Hazardous Substance Superfund	47	111	-64	4,888	926	3,961	5,048	9,103	9,027
Highways	3,282	4,203	-921	146,690	29,353	117,337	12,043	135,956	135,329
Military Advances	2,126	2,281	-154	25,525	21,890	3,635	.....	.....	.....
Military Retirement	16,649	475	16,174	190,496	43,872	146,624	1,032,000	1,161,709	1,178,287
Railroad Retirement	-669	1,190	-1,859	4,492	9,964	-5,471	2,590	2,675	2,440
Unemployment	20,507	2,106	18,400	53,318	23,837	29,481	53,135	56,976	76,429
Veterans Life Insurance	2	44	-42	35	409	-374	2,541	2,217	2,176
All Other Trust	2,094	433	1,661	7,586	3,117	4,469	181,749	203,628	219,093
<b>Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D</b>	<b>211,640</b>	<b>150,468</b>	<b>61,171</b>	<b>1,938,182</b>	<b>1,602,236</b>	<b>335,946</b>	<b>5,355,448</b>	<b>5,672,275</b>	<b>5,739,018</b>
Less: Interfund Transactions	77,167	77,167	.....	922,403	922,403	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	134,473	73,301	61,171	1,015,779	679,833	335,946			
<b>Total Federal Fund Receipts and Outlays</b>	<b>254,595</b>	<b>381,989</b>	<b>-127,394</b>	<b>2,359,456</b>	<b>3,121,627</b>	<b>-762,172</b>			
Less: Interfund Transactions	75	75	.....	606	606	.....			
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	254,520	381,914	-127,394	2,358,850	3,121,022	-762,172			
<b>Net Budget Receipts &amp; Outlays</b>	<b>388,993</b>	<b>455,216</b>	<b>-66,223</b>	<b>3,374,629</b>	<b>3,800,854</b>	<b>-426,226</b>			

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, May 2022 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
<b>Receipts</b>			
Individual Income Taxes	216,882	1,934,657	1,325,823
Corporation Income Taxes	7,708	223,498	190,955
Social Insurance and Retirement Receipts:			
Employment and General Retirement	110,554	922,186	858,252
Unemployment Insurance	20,417	52,583	38,858
Other Retirement	557	4,179	3,744
Excise Taxes	8,046	53,384	43,285
Estate and Gift Taxes	3,173	21,633	19,091
Customs Duties	8,095	65,817	50,199
Miscellaneous Receipts	13,561	96,692	76,672
<b>Total</b>	<b>388,993</b>	<b>3,374,629</b>	<b>2,606,879</b>
<b>Net Outlays</b>			
National Defense	57,435	495,487	504,455
International Affairs	8,068	42,028	35,324
General Science, Space, and Technology	2,787	23,586	23,070
Energy	-1,304	-515	3,764
Natural Resources and Environment	3,229	25,792	26,916
Agriculture	1,551	21,419	44,597
Commerce and Housing Credit	1,624	11,792	294,962
Transportation	9,713	80,167	100,260
Community and Regional Development	8,573	51,563	39,905
Education, Training, Employment, and Social Services	15,207	122,975	96,345
Health	75,829	610,562	516,729
Medicare	15,228	458,690	454,873
Income Security	58,168	649,388	1,273,013
Social Security	102,988	799,877	749,551
Veterans Benefits and Services	11,141	173,533	155,959
Administration of Justice	7,201	48,095	47,680
General Government	32,222	50,648	149,170
Net Interest	55,995	311,299	240,255
Undistributed Offsetting Receipts	-10,440	-175,531	-86,160
<b>Total</b>	<b>455,216</b>	<b>3,800,854</b>	<b>4,670,668</b>

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

# Explanatory Notes

## 1. Flow of Data into Monthly Treasury Statement

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

## 2. Notes on Receipts

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

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

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

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

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

## 3. Notes on Outlays

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

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

## 4. Processing

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

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

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

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

## 5. Other Sources of Information About Federal Government Financial Activities

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

**Scheduled Release**

**The release date for the June 2022 Statement will be  
2:00 p.m. EST July 13, 2022.**

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

[http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmnt/mthTreasStmnt\\_home.htm](http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmnt/mthTreasStmnt_home.htm)