

Monthly Treasury Statement

Receipts and Outlays of the United States Government

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



Highlight

The Fiscal Year-to-Date (FYTD) budget deficit through June was \$515 billion, a \$1.723 trillion (-77%) decrease from the same period last year.

For June the gross interest on Treasury debt securities, which includes the semi-annual interest payment to trust funds investing in special issue par value government securities, was \$98 billion. Net interest, which includes interest paid to holders of the debt that Treasury issues to the public, totaled \$42 billion.

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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 June 2022

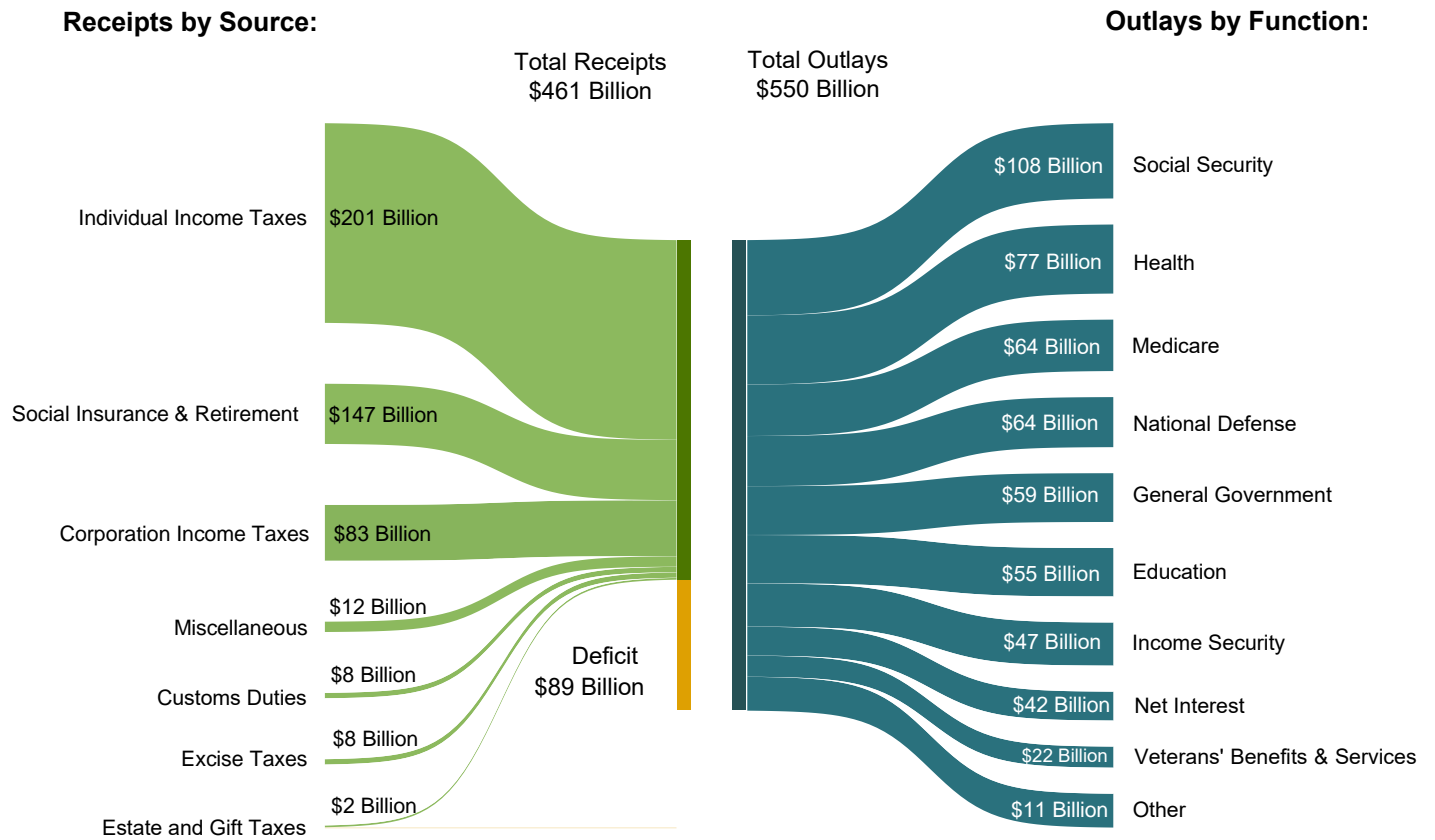


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2022

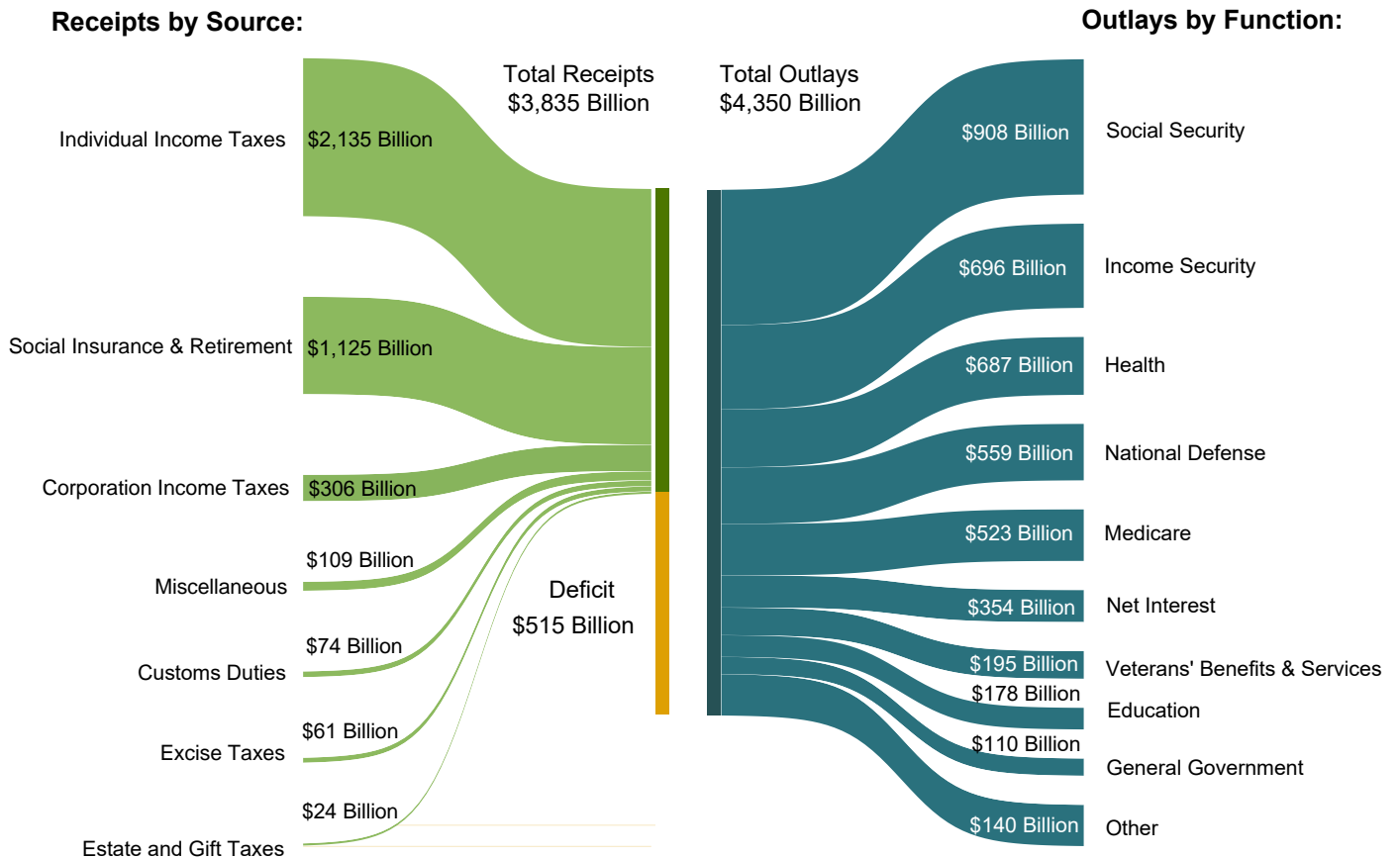


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2021 and 2022, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2021			
October	237,697	521,768	284,071
November	219,553	364,819	145,266
December	346,119	489,682	143,562
January	384,651	547,483	162,832
February	248,314	559,236	310,922
March	267,614	927,217	659,603
April	439,186	664,766	225,579
May	463,745	595,698	131,953
June	449,199	623,359	174,161
July	262,000	564,050	302,050
August	268,378	439,013	170,635
September	459,523	524,463	64,940
Year-to-Date	4,045,979	6,821,554	2,775,575
FY 2022			
October	283,927	448,983	165,055
November	281,208	472,543	191,335
December	486,738	508,041	21,303
January	465,079	346,380	-118,699
February	289,863	506,453	216,590
March	315,172	507,806	192,634
April	863,649	555,434	-308,215
May	388,993	455,216	66,223
June	460,761	549,603	88,842
Year-to-Date	3,835,390	4,350,457	515,067

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, June 2022 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2021)	Budget Estimates Next Fiscal Year (2023) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	460,761	3,835,390	4,436,626	3,056,078	4,638,192
On-Budget Receipts	354,448	3,029,138	3,389,419	2,343,511	3,537,550
Off-Budget Receipts	106,313	806,252	1,047,207	712,567	1,100,642
Total Outlays	549,603	4,350,457	5,851,576	5,294,027	5,792,048
On-Budget Outlays	475,913	3,559,940	4,763,683	4,558,042	4,605,306
Off-Budget Outlays	73,690	790,518	1,087,893	735,985	1,186,742
Total Surplus (+) or Deficit (-)	-88,842	-515,067	-1,414,950	-2,237,949	-1,153,856
On-Budget Surplus (+) or Deficit (-)	-121,464	-530,802	-1,374,264	-2,214,531	-1,067,756
Off-Budget Surplus (+) or Deficit (-)	+32,623	+15,735	-40,686	-23,418	-86,100
Total On-Budget and Off-Budget Financing	88,842	515,067	1,414,950	2,237,949	1,153,856
Means of Financing:					
Borrowing from the Public	3,263	1,602,517	2,552,166	1,308,657	1,197,096
Reduction of Operating Cash, Increase (-)	71,835	-567,246	-534,840	929,750	.....
By Other Means	13,744	-520,204	-602,376	-459	-43,240

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

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

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

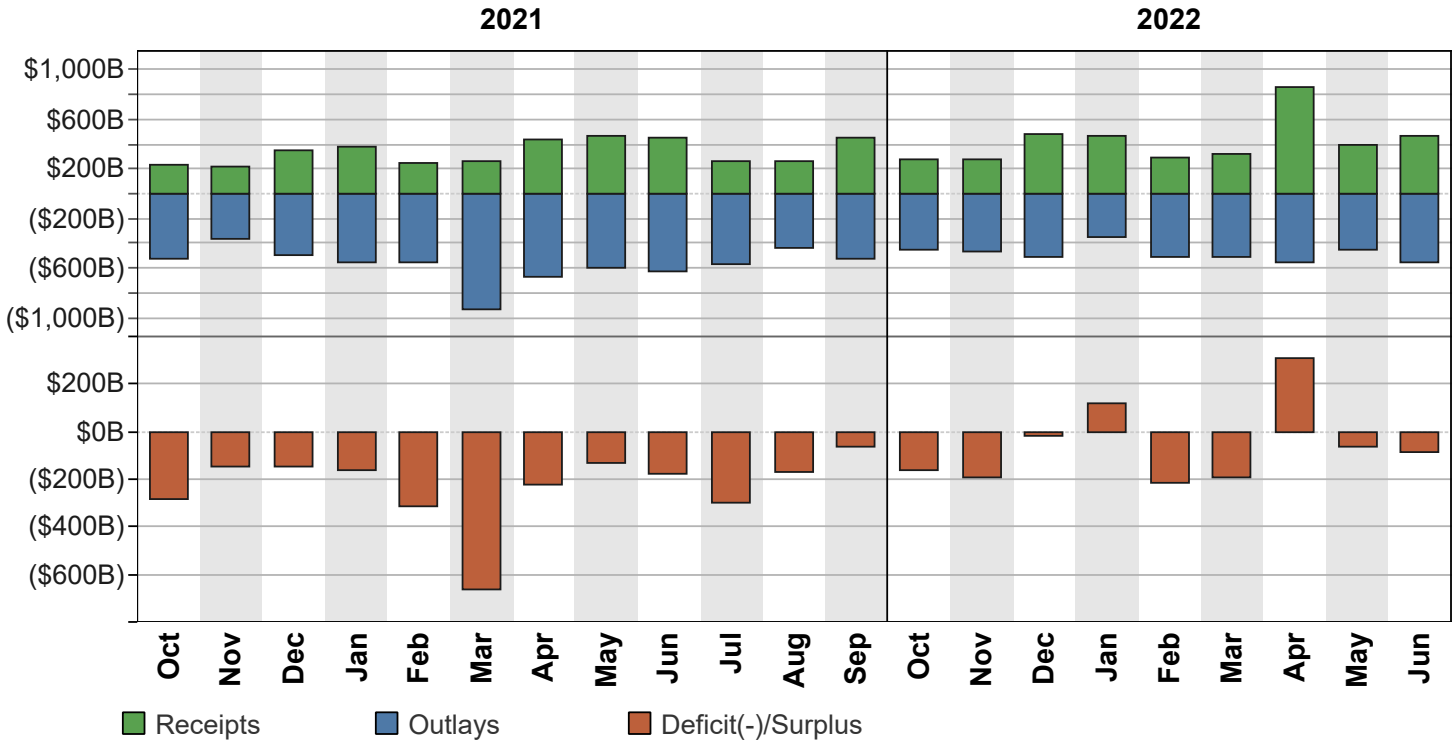


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2021 and 2022

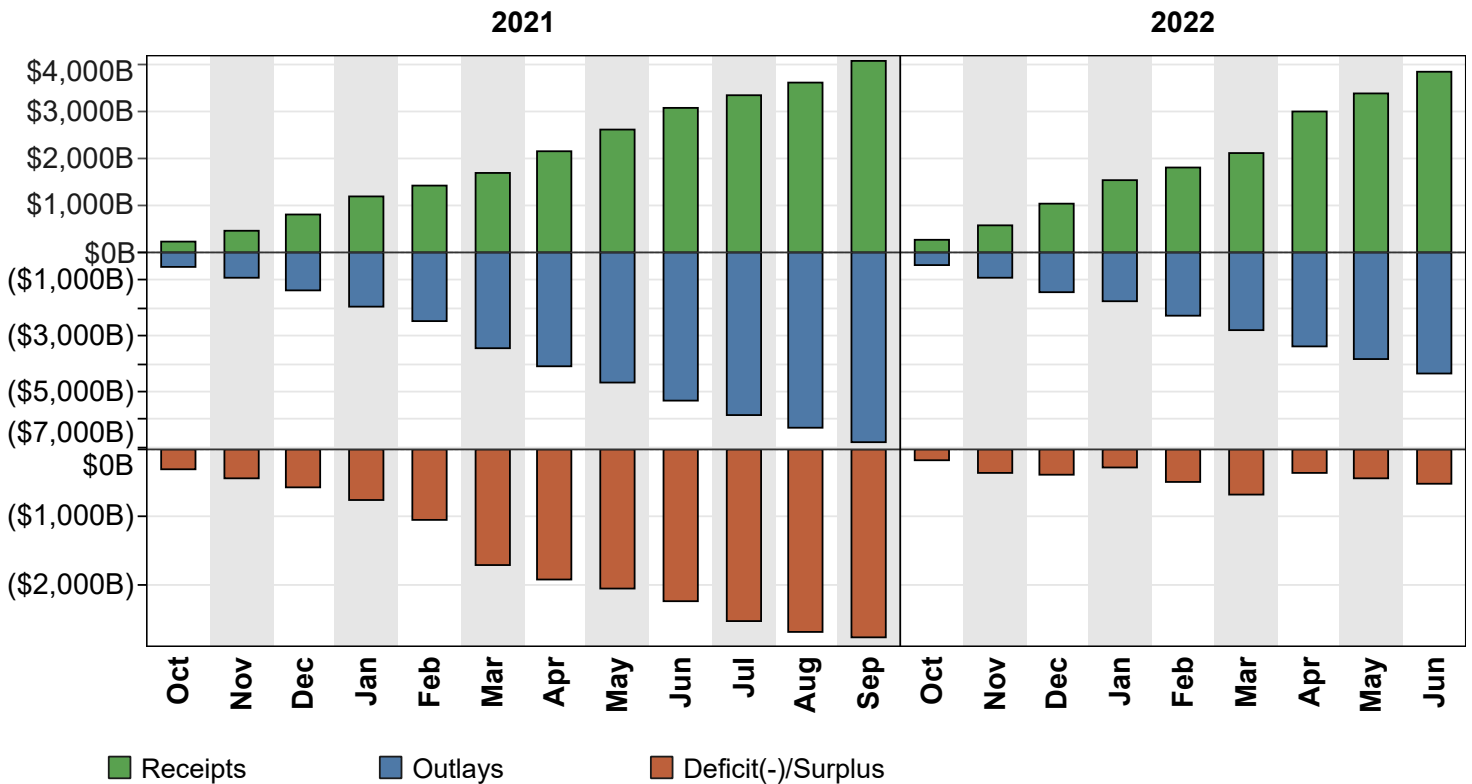


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2022

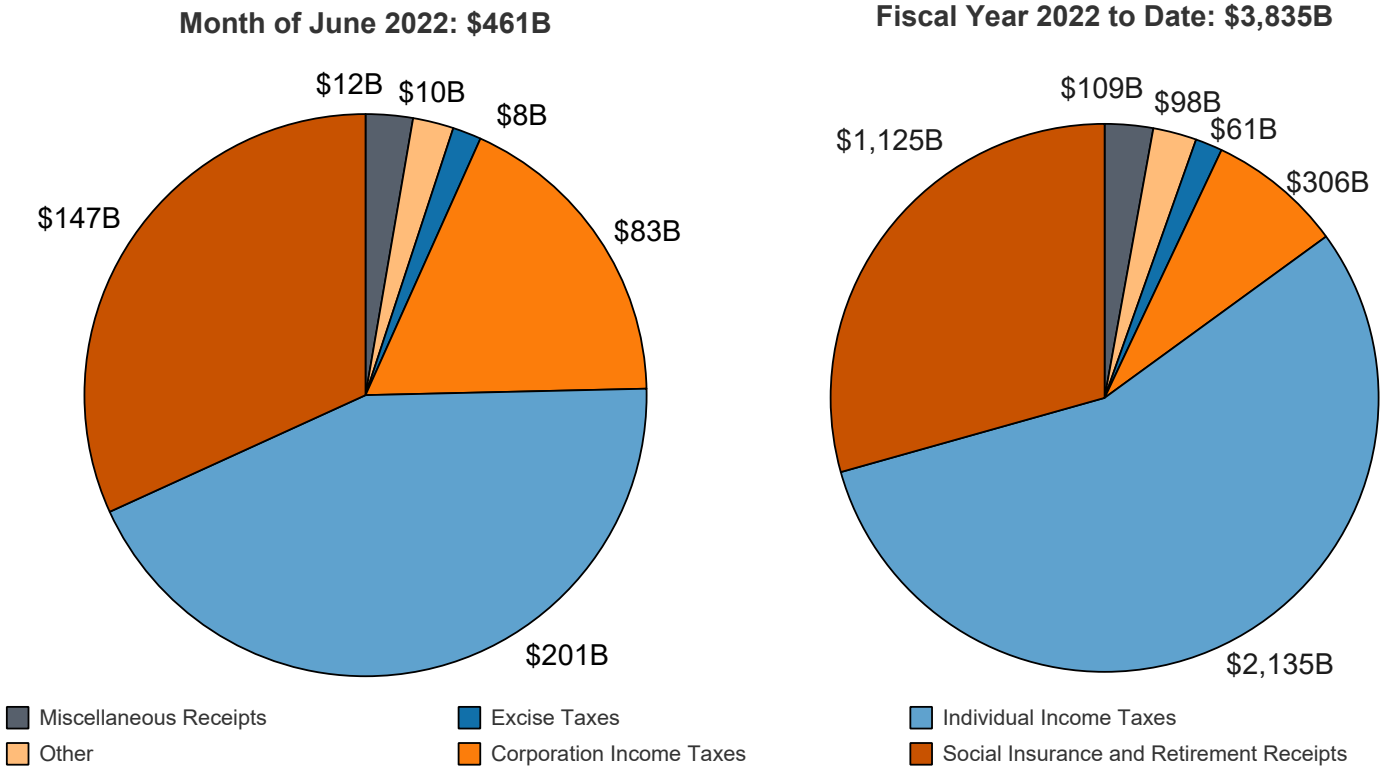
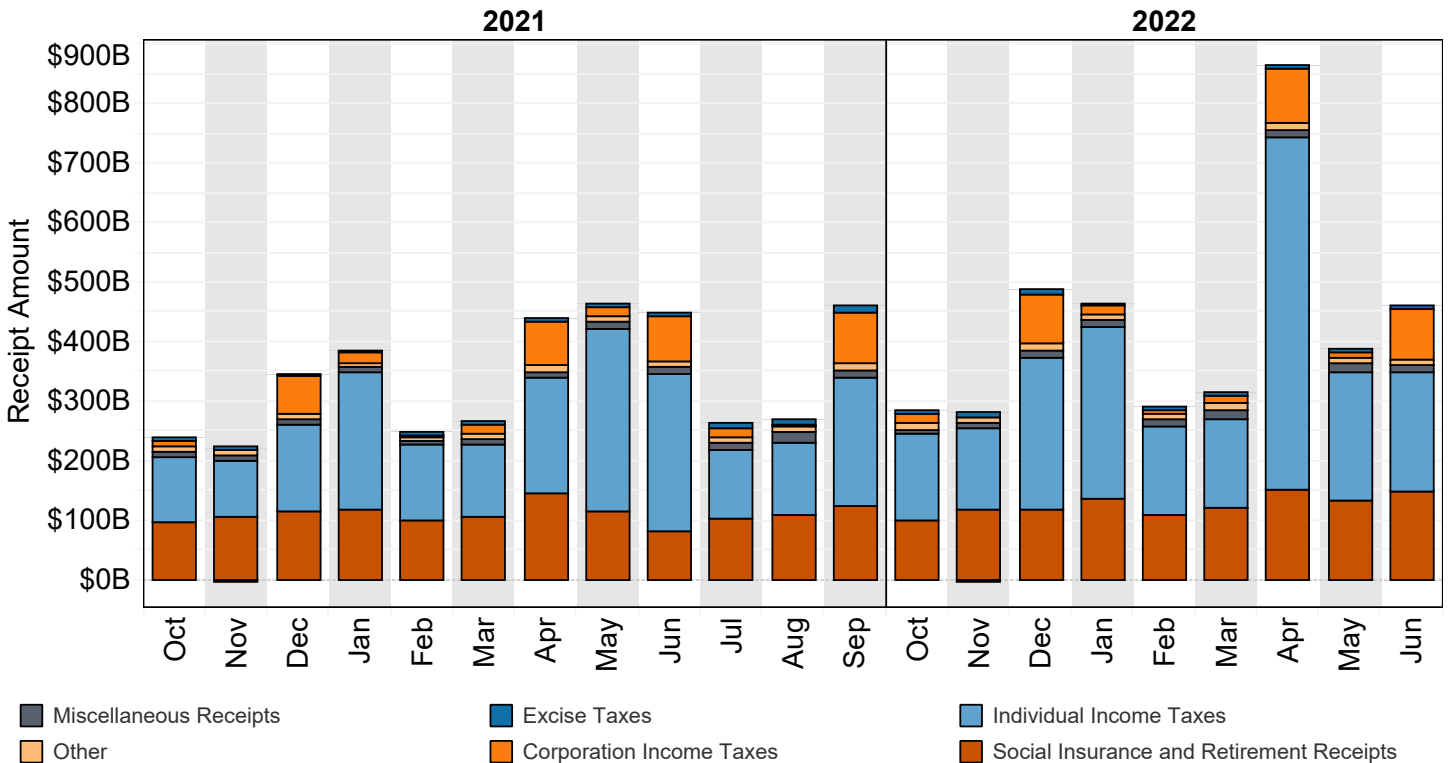
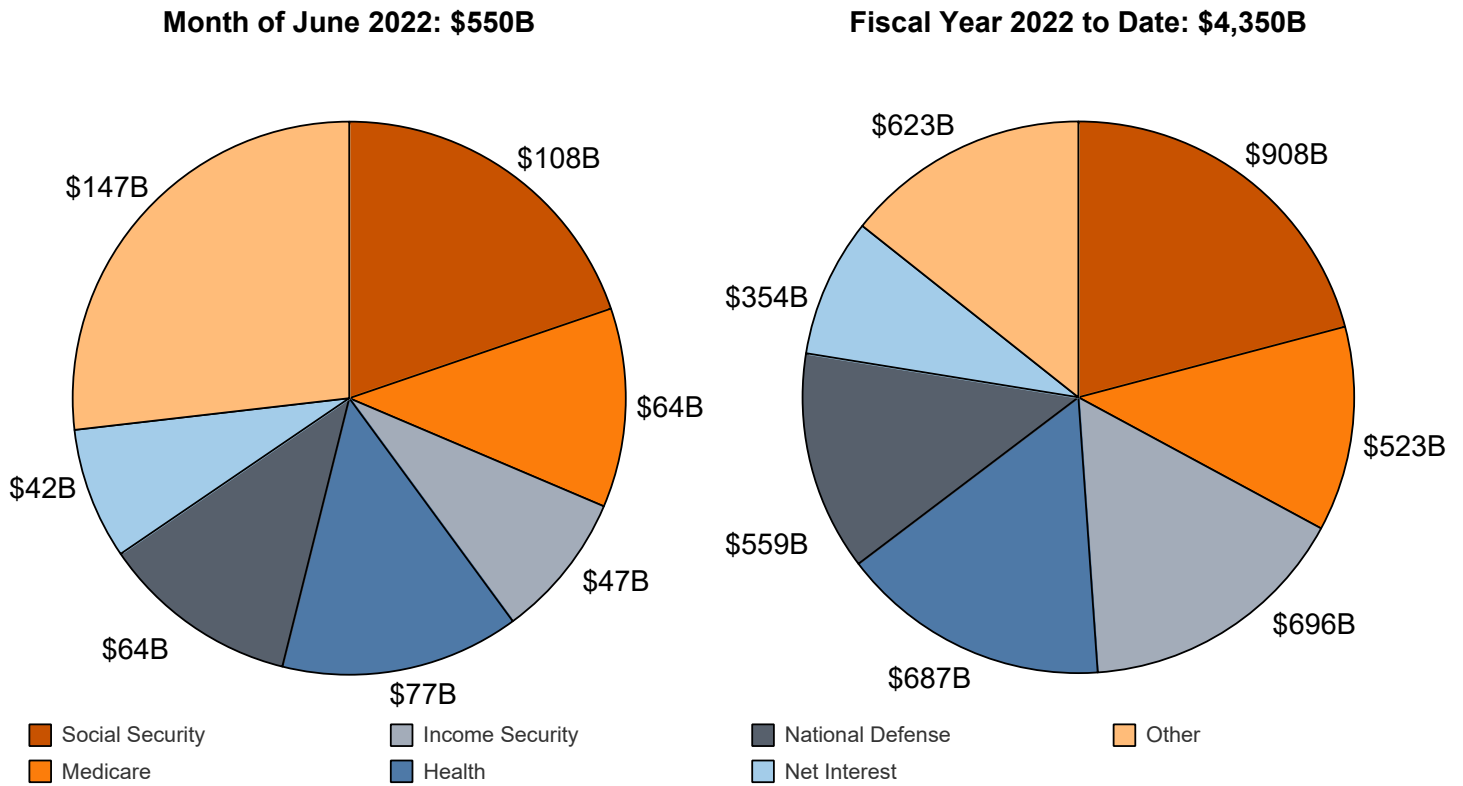


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2021 and 2022



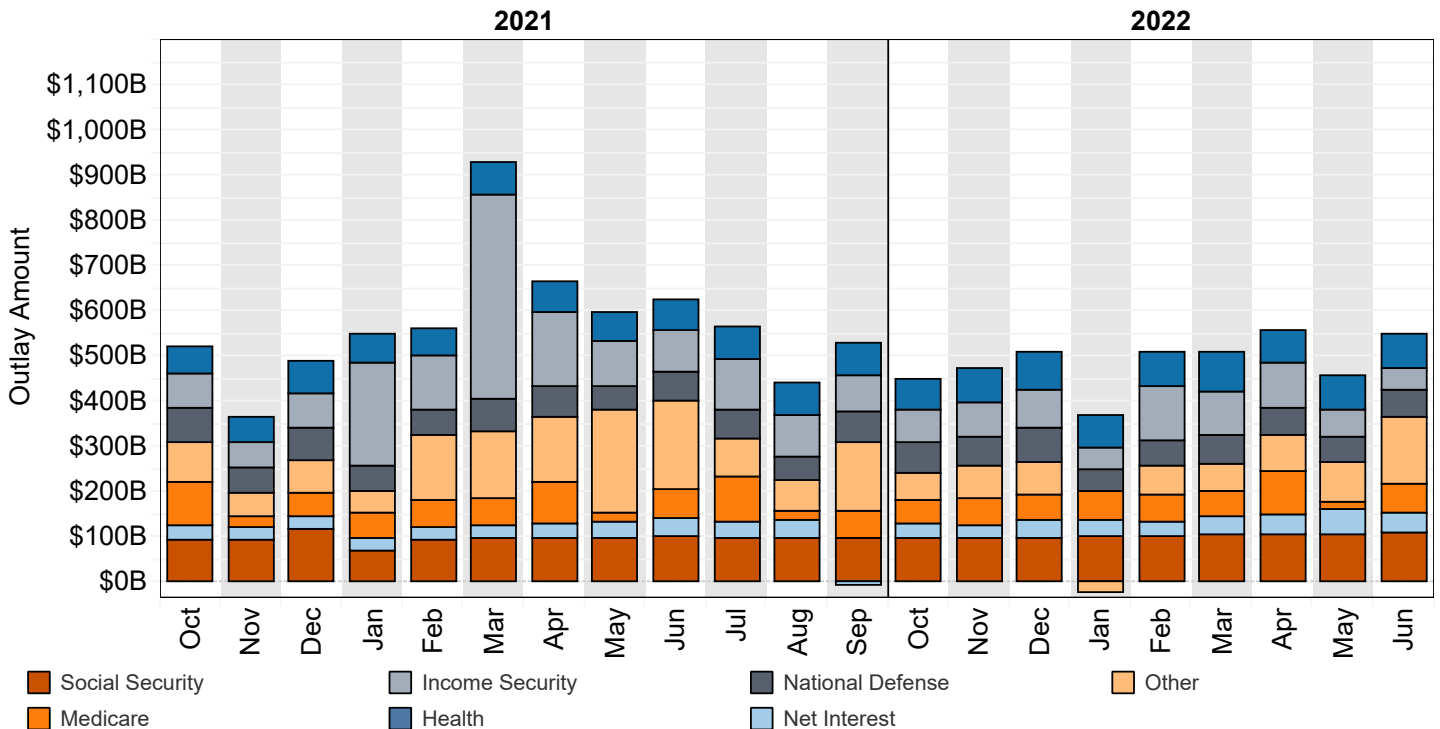
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.
 Note: Details may not add to totals due to rounding

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



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

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



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

Note: Details may not add to totals due to rounding

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

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	200,815	2,135,472	1,590,663	2,263,370
Corporation Income Taxes	82,555	306,053	265,144	382,560
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	106,313	806,252	712,567	1,047,207
Employment and General Retirement (On-Budget)	38,071	260,318	223,668	334,047
Unemployment Insurance	1,616	54,200	40,210	57,980
Other Retirement	515	4,694	4,251	6,362
Excise Taxes	7,651	61,035	50,385	84,113
Estate and Gift Taxes	2,399	24,032	21,477	25,742
Customs Duties	8,364	74,181	57,348	92,638
Miscellaneous Receipts	12,462	109,154	90,365	142,607
Total Receipts	460,761	3,835,390	3,056,078	4,436,626
(On-Budget)	354,448	3,029,138	2,343,511	3,389,419
(Off-Budget)	106,313	806,252	712,567	1,047,207
Budget Outlays				
Legislative Branch	438	4,280	3,998	5,990
Judicial Branch	692	6,368	6,296	8,788
Department of Agriculture	23,097	191,049	177,897	260,746
Department of Commerce	903	9,260	10,841	16,559
Department of Defense--Military Programs	60,214	531,079	541,534	740,976
Department of Education	52,748	150,532	125,366	222,877
Department of Energy	1,173	19,902	25,307	38,271
Department of Health and Human Services	136,716	1,191,470	1,085,468	1,626,127
Department of Homeland Security	7,059	61,391	69,830	89,498
Department of Housing and Urban Development	-18,540	17,653	32,216	33,428
Department of the Interior	1,824	10,101	11,484	19,929
Department of Justice	3,324	29,406	29,194	44,234
Department of Labor	3,416	43,570	329,307	145,716
Department of State	2,031	22,538	23,249	35,078
Department of Transportation	10,429	81,136	73,703	123,825
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	97,855	520,955	419,173	561,817
Other	76,827	423,239	971,998	380,512
Department of Veterans Affairs	21,537	194,646	173,632	273,660
Corps of Engineers	403	6,044	6,475	6,980
Other Defense Civil Programs	4,901	40,072	46,038	63,862
Environmental Protection Agency	873	6,877	6,323	8,747
Executive Office of the President	35	334	317	520
General Services Administration	118	-687	-647	-292
International Assistance Programs	3,866	23,477	16,804	24,562
National Aeronautics and Space Administration	2,074	16,832	16,718	23,396
National Science Foundation	707	5,481	4,992	8,580
Office of Personnel Management	9,453	84,852	80,223	114,518
Small Business Administration	-1,145	22,177	324,843	24,088
Social Security Administration	113,161	952,222	892,938	1,282,622
Independent Agencies	-3,827	20,421	8,448	43,946
Allowances	.....	.....	.....	267
Undistributed Offsetting Receipts:				
Interest	-53,571	-151,498	-125,185	-146,140
Other	-9,190	-184,721	-94,753	-232,111
Total Outlays	549,603	4,350,457	5,294,027	5,851,576
(On-Budget)	475,913	3,559,940	4,558,042	4,763,683
(Off-Budget)	73,690	790,518	735,985	1,087,893
Surplus (+) or Deficit (-)	-88,842	-515,067	-2,237,949	-1,414,950
(On-Budget)	-121,464	-530,802	-2,214,531	-1,374,264
(Off-Budget)	+32,623	+15,735	-23,418	-40,686

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

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	104,526			1,352,630			1,138,692		
Presidential Election Campaign Fund	1			22			21		
Other	108,077			995,099			688,550		
Total -- Individual Income Taxes	212,605	11,789	200,815	2,347,751	212,280	2,135,472	1,827,263	236,600	1,590,663
Corporation Income Taxes									
	86,249	3,694	82,555	344,775	38,722	306,053	303,414	38,269	265,144
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	178,830	.....	78,830	642,882	.....	642,882	603,848	3,310	600,538
Self-Employment Contributions Act Taxes	6,817	.....	6,817	38,024	.....	38,024	34,857	.....	34,857
Adjustments Attributable to Prior Years-FICA	5,083	.....	5,083	7,648	.....	7,648	-26,567	.....	-26,567
Adjustments Attributable to Prior Years-SECA	122	.....	122	615	.....	615	251	.....	251
Total -- Federal Old-Age and Survivors Insurance Trust Fund	90,852	.....	90,852	689,168	.....	689,168	612,389	3,310	609,079
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	113,386	.....	13,386	109,170	.....	109,170	102,540	562	101,978
Self-Employment Contributions Act Taxes	1,158	.....	1,158	6,458	.....	6,458	5,921	.....	5,921
Adjustments Attributable to Prior Years-FICA	891	.....	891	1,320	.....	1,320	-4,466	.....	-4,466
Adjustments Attributable to Prior Years-SECA	26	.....	26	136	.....	136	55	.....	55
Total -- Federal Disability Insurance Trust Fund	15,461	.....	15,461	117,084	.....	117,084	104,049	562	103,487
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	26,638	.....	26,638	229,705	.....	229,705	210,139	.....	210,139
Self-Employment Contributions Act Taxes	3,716	.....	3,716	17,788	.....	17,788	16,426	.....	16,426
Receipts from Railroad Retirement Board	505	.....	505	505	.....	505	552	.....	552
Adjustments Attributable to Prior Years-FICA	7,196	.....	7,196	8,059	.....	8,059	-6,982	.....	-6,982
Adjustments Attributable to Prior Years-SECA	67	.....	67	128	.....	128	176	.....	176
Total -- Federal Hospital Insurance Trust Fund	38,123	.....	38,123	256,186	.....	256,186	220,311	.....	220,311
Railroad Retirement:									
Rail Pension and Supplemental Annuity	271	(**)	271	2,468	1	2,467	2,153	15	2,138
Social Security Equivalent Account	-322	(**)	-322	1,667	1	1,666	1,234	14	1,220
Total -- Employment and General Retirement	144,385	(**)	144,385	1,066,573	2	1,066,571	940,136	3,901	936,235
Unemployment Insurance:									
Deposits by States	1,606	.....	1,606	47,975	.....	47,975	34,842	.....	34,842
Federal Unemployment Taxes	28	18	10	6,123	82	6,041	5,397	93	5,304
Railroad Unemployment Taxes	(**)	.....	(**)	184	.....	184	64	.....	64
Total -- Unemployment Insurance	1,634	18	1,616	54,282	82	54,200	40,303	93	40,210
Other Retirement:									
Federal Employees' Retirement--Employee Share	513	.....	513	4,676	.....	4,676	4,232	.....	4,232
Non-Federal Employees Retirement	2	.....	2	18	.....	18	20	.....	20
Total -- Other Retirement	515	.....	515	4,694	.....	4,694	4,251	.....	4,251
Total -- Social Insurance and Retirement Receipts	146,534	18	146,516	1,125,548	84	1,125,464	984,690	3,994	980,696
Excise Taxes:									
Miscellaneous Excise Taxes	2,482	238	2,244	26,229	3,868	22,361	22,774	5,275	17,499
Airport and Airway Trust Fund	652	.....	652	5,273	16	5,257	7,386	8	7,378
Highway Trust Fund	4,781	45	4,737	33,588	293	33,295	25,615	291	25,324
Black Lung Disability Trust Fund	18	.....	18	122	.....	122	183	.....	183
Total -- Excise Taxes	7,934	283	7,651	65,212	4,177	61,035	55,959	5,574	50,385
Estate and Gift Taxes	2,482	83	2,399	24,718	686	24,032	22,168	691	21,477
Customs Duties	8,988	625	8,364	78,557	4,376	74,181	62,877	5,528	57,348
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	10,339	.....	10,339	93,082	.....	93,082	68,799	.....	68,799
Universal Service Fund	560	.....	560	5,915	.....	5,915	6,939	.....	6,939
All Other	1,564	1	1,563	10,165	8	10,157	14,637	9	14,627
Total -- Miscellaneous Receipts	12,462	1	12,462	109,162	8	109,154	90,374	9	90,365
Total -- Receipts	477,254	16,492	460,761	4,095,724	260,334	3,835,390	3,346,744	290,666	3,056,078
Total -- On-Budget	370,941	16,492	354,448	3,289,472	260,334	3,029,138	2,630,306	286,794	2,343,511
Total -- Off-Budget	106,313	.....	106,313	806,252	.....	806,252	716,439	3,872	712,567

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been decreased and Federal Insurance Contribution Act Taxes increased by \$13,170 million to correct estimates for the calendar year 2020. Individual Income Taxes, Other have been decreased and Self-Employment Contribution Act Taxes increased by \$216 million to correct estimates for

calendar year 2019 and prior.

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

... No Transactions

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

Table 5. Outlays of the U.S. Government, June 2022 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	84	(**)	84	786	5	781	745	1	744
House of Representatives	141	(**)	141	1,235	2	1,233	1,110	2	1,108
Joint Items	1	.....	1	19	.....	19	19	.....	19
Capitol Police	41	.....	41	398	.....	398	376	.....	376
Congressional Budget Office	5	.....	5	45	.....	45	42	.....	42
Architect of the Capitol	43	(**)	42	542	1	541	581	(**)	580
Library of Congress	62	1	61	591	6	585	555	2	553
Government Publishing Office	(**)	.....	(**)	90	.....	90	33	.....	33
Government Accountability Office	52	.....	52	534	.....	534	482	.....	482
United States Tax Court	5	.....	5	43	.....	43	42	.....	42
Other Legislative Branch Agencies	6	.....	6	46	.....	46	56	.....	56
Proprietary Receipts from the Public	.....	1	-1	.....	29	-29	.....	32	-32
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	-7	.....	-7
Total--Legislative Branch	441	3	438	4,324	43	4,280	4,035	37	3,998
Judicial Branch:									
Supreme Court of the United States	11	.....	11	90	.....	90	80	.....	80
Courts of Appeals, District Courts, and Other Judicial Services	678	.....	678	6,654	.....	6,654	6,500	.....	6,500
Other	35	.....	35	571	.....	571	551	.....	551
Proprietary Receipts from the Public	.....	29	-29	.....	146	-146	.....	91	-91
Intrabudgetary Transactions	-3	.....	-3	-801	.....	-801	-745	.....	-745
Total--Judicial Branch	721	29	692	6,515	146	6,368	6,387	91	6,296
Department of Agriculture:									
Agricultural Research Service	141	.....	141	1,210	.....	1,210	1,125	.....	1,125
National Institute of Food and Agriculture:									
Research and Education Activities	88	.....	88	598	.....	598	562	.....	562
Extension Activities	67	.....	67	412	.....	412	382	.....	382
Other	13	.....	13	108	.....	108	89	.....	89
Animal and Plant Health Inspection Service	201	.....	201	1,370	.....	1,370	1,059	.....	1,059
Food Safety and Inspection Service	93	.....	93	851	.....	851	812	.....	812
Agricultural Marketing Service	133	.....	133	1,417	.....	1,417	1,518	.....	1,518
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	52	.....	52	49	.....	49
Federal Crop Insurance Corporation Fund	846	305	541	11,877	4,681	7,196	7,011	1,633	5,379
Farm Service Agency:									
Salaries and Expenses	111	.....	111	730	.....	730	754	.....	754
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	252	542	-290	11,588	4,526	7,062	16,512	5,648	10,864
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	3	1	2	322	22	300	332	26	305
Other	15	.....	15	108	.....	108	127	.....	127
Total--Farm Service Agency	381	543	-162	12,750	4,549	8,202	17,727	5,674	12,053
Natural Resources Conservation Service:									
Conservation Operations	66	.....	66	586	.....	586	631	.....	631
Farm Security and Rural Investment Programs	195	.....	195	2,546	.....	2,546	2,500	.....	2,500
Other	25	.....	25	193	.....	193	280	.....	280
Rural Development	-69	.....	-69	109	.....	109	47	.....	47
Rural Housing Service:									
Rural Housing Insurance Fund	128	33	95	454	275	179	481	290	191
Rental Assistance Program	114	.....	114	1,005	.....	1,005	1,018	.....	1,018
Other	25	.....	25	170	.....	170	159	.....	159
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	186	9	177	646	168	478	472	59	413
Other	62	3	59	563	33	529	461	40	421
Foreign Agricultural Service	180	.....	180	1,807	.....	1,807	1,675	.....	1,675
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	11,067	.....	11,067	112,946	.....	112,946	92,193	.....	92,193
Child Nutrition Programs	3,523	.....	3,523	31,752	.....	31,752	20,447	.....	20,447
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	503	.....	503	4,110	.....	4,110	3,653	.....	3,653
Other	46	.....	46	724	.....	724	910	.....	910
Total--Food and Nutrition Service	15,139	.....	15,139	149,533	.....	149,533	117,204	.....	117,204

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	149	.....	149	1,381	.....	1,381	1,405	.....	1,405
Capital Improvement and Maintenance	12	.....	12	112	.....	112	169	.....	169
Wildland Fire Management	467	.....	467	2,574	.....	2,574	2,593	.....	2,593
Forest Service Permanent Appropriations	73	.....	73	426	.....	426	344	.....	344
Other	187	.....	187	1,299	.....	1,299	1,022	.....	1,022
Total--Forest Service	887	.....	887	5,792	.....	5,792	5,534	.....	5,534
Other	4,410	3	4,407	8,158	54	8,103	25,851	60	25,791
Proprietary Receipts from the Public	(**)	187	-187	(**)	1,405	-1,405	(**)	1,175	-1,175
Intrabudgetary Transactions	865	.....	865	10	.....	10	182	.....	182
Total--Department of Agriculture	24,179	1,083	23,097	202,214	11,165	191,049	186,828	8,931	177,897
Department of Commerce:									
Economic Development Administration	87	.....	87	698	.....	698	581	.....	581
Bureau of the Census	142	.....	142	1,355	.....	1,355	2,684	.....	2,684
International Trade Administration	43	.....	43	388	.....	388	398	.....	398
National Oceanic and Atmospheric Administration	531	1	529	4,633	6	4,627	4,338	14	4,324
National Institute of Standards and Technology	110	.....	110	945	.....	945	870	.....	870
National Telecommunications and Information Administration	45	(**)	45	1,125	(**)	1,125	1,586	(**)	1,586
Other	-38	5	-43	175	41	134	457	50	407
Proprietary Receipts from the Public	.....	10	-10	.....	10	-10	.....	7	-7
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Commerce	920	17	903	9,319	59	9,260	10,913	72	10,841
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,529	.....	5,529	49,054	.....	49,054	50,916	.....	50,916
Department of the Navy	4,313	.....	4,313	41,953	.....	41,953	40,899	.....	40,899
Department of the Air Force	3,582	.....	3,582	33,005	.....	33,005	31,483	.....	31,483
Defense Agencies	.....	.....	.....	10,569	.....	10,569	9,845	.....	9,845
Total--Military Personnel	13,424	.....	13,424	134,581	.....	134,581	133,142	.....	133,142
Operation and Maintenance:									
Department of the Army	6,129	.....	6,129	49,044	.....	49,044	53,636	.....	53,636
Department of the Navy	6,164	.....	6,164	51,225	.....	51,225	50,331	.....	50,331
Department of the Air Force	5,858	.....	5,858	47,961	.....	47,961	47,632	.....	47,632
Defense Agencies	7,480	.....	7,480	63,141	(**)	63,141	59,926	.....	59,926
Total--Operation and Maintenance	25,631	.....	25,631	211,371	(**)	211,371	211,525	.....	211,525
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	1	.....	1
Procurement:									
Department of the Army	2,021	.....	2,021	17,251	.....	17,251	19,102	.....	19,102
Department of the Navy	5,164	.....	5,164	41,963	.....	41,963	43,260	.....	43,260
Department of the Air Force	3,632	.....	3,632	34,469	.....	34,469	37,494	.....	37,494
Defense Agencies	550	.....	550	6,370	.....	6,370	6,953	.....	6,953
Total--Procurement	11,366	.....	11,366	100,053	.....	100,053	106,809	.....	106,809
Research, Development, Test, and Evaluation:									
Department of the Army	1,506	.....	1,506	10,690	.....	10,690	11,957	.....	11,957
Department of the Navy	1,461	.....	1,461	14,680	.....	14,680	14,792	.....	14,792
Department of the Air Force	3,284	.....	3,284	32,759	.....	32,759	35,019	.....	35,019
Defense Agencies	2,322	.....	2,322	18,890	.....	18,890	18,716	.....	18,716
Total--Research, Development, Test, and Evaluation	8,572	.....	8,572	77,019	.....	77,019	80,485	.....	80,485
Military Construction:									
Department of the Army	136	.....	136	1,320	.....	1,320	1,260	.....	1,260
Department of the Navy	298	.....	298	2,579	.....	2,579	2,032	.....	2,032
Department of the Air Force	177	.....	177	1,305	.....	1,305	1,396	.....	1,396
Defense Agencies	217	.....	217	1,968	.....	1,968	2,254	.....	2,254
Total--Military Construction	829	.....	829	7,172	.....	7,172	6,942	.....	6,942
Family Housing:									
Department of the Army	44	.....	44	372	.....	372	416	.....	416
Department of the Navy	34	.....	34	332	.....	332	286	.....	286
Department of the Air Force	30	.....	30	255	.....	255	245	.....	245
Defense Agencies	3	.....	3	53	.....	53	44	.....	44
Revolving and Management Funds:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	1	.....	1	42	.....	42	22	.....	22
Defense Agencies:									
Working Capital Fund	490	.....	490	595	.....	595	2,921	.....	2,921
Other	3	.....	3	-92	.....	-92	-94	.....	-94
Allowances	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Trust Funds:									
Department of the Army	1	.....	1	1	.....	1	10	.....	10
Department of the Navy	5	.....	5	26	.....	26	23	.....	23
Department of the Air Force	(**)	.....	(**)	3	.....	3	23	.....	23
Defense Agencies	46	.....	46	416	.....	416	342	.....	342
Proprietary Receipts from the Public:									
Department of the Army	.....	160	-160	.....	-55	55	.....	262	-262
Department of the Navy	.....	9	-9	.....	120	-120	.....	164	-164
Department of the Air Force	.....	3	-3	.....	62	-62	.....	48	-48
Defense Agencies	.....	142	-142	.....	862	-862	.....	1,044	-1,044
Intrabudgetary Transactions:									
Department of the Army	-2	.....	-2	-11	.....	-11	1	.....	1
Department of the Navy	-4	.....	-4	-50	.....	-50	-31	.....	-31
Department of the Air Force	152	.....	152	-16	.....	-16	-21	.....	-21
Defense Agencies	-98	.....	-98	-51	.....	-51	-38	.....	-38
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	1	-1	.....	1	-1
Defense Agencies	.....	.....	.....	.....	(**)	(**)	.....	.....	.....
Total--Department of Defense--Military Programs	60,528	314	60,214	532,070	991	531,079	543,052	1,518	541,534
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	2,213	.....	2,213	12,678	.....	12,678	12,610	.....	12,610
Impact Aid	58	.....	58	1,325	.....	1,325	1,413	.....	1,413
Education Improvement Programs	546	.....	546	3,948	.....	3,948	3,545	.....	3,545
Other	8,311	.....	8,311	62,245	.....	62,245	28,491	.....	28,491
Total--Office of Elementary and Secondary Education	11,127	.....	11,127	80,197	.....	80,197	46,059	.....	46,059
Office of Innovation and Improvement	79	.....	79	578	.....	578	603	.....	603
Office of English Language Acquisition	57	.....	57	592	.....	592	510	.....	510
Office of Special Education and Rehabilitative Services:									
Special Education	1,580	.....	1,580	11,181	.....	11,181	9,820	.....	9,820
Rehabilitation Services and Disability Research	295	.....	295	2,335	.....	2,335	2,146	.....	2,146
Special Institutions for Persons with Disabilities	29	.....	29	226	.....	226	201	.....	201
Office of Vocational and Adult Education	203	.....	203	1,420	.....	1,420	1,366	.....	1,366
Office of Postsecondary Education:									
Higher Education	245	.....	245	1,808	.....	1,808	1,769	.....	1,769
Other	(**)	(**)	-1	177	2	176	1,908	2	1,906
Total--Office of Postsecondary Education	244	(**)	244	1,985	2	1,983	3,677	2	3,675
Office of Federal Student Aid:									
Student Financial Assistance	1,572	.....	1,572	18,717	.....	18,717	19,457	.....	19,457
Student Aid Administration	152	.....	152	1,493	.....	1,493	1,355	.....	1,355
Federal Student Loan Reserve Fund	.....	.....	.....	.....	.....	.....	-54	.....	-54
Federal Direct Student Loans	39,026	.....	39,026	45,514	.....	45,514	42,498	.....	42,498
Federal Family Education Loans	11,833	.....	11,833	12,603	.....	12,603	-64	.....	-64
Other	69	(**)	69	93	1	92	65	2	64
Total--Office of Federal Student Aid	52,652	(**)	52,652	78,421	1	78,419	63,257	2	63,256
Institute of Education Sciences	59	.....	59	473	.....	473	390	.....	390
Departmental Management	51	.....	51	480	.....	480	479	.....	479
Other	1	.....	1	67	.....	67	233	.....	233
Proprietary Receipts from the Public	.....	13,708	-13,708	.....	27,508	-27,508	.....	3,385	-3,385
Intrabudgetary Transactions	79	.....	79	88	.....	88	11	.....	11
Total--Department of Education	66,457	13,708	52,748	178,043	27,511	150,532	128,754	3,388	125,366
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	142	.....	142	1,051	.....	1,051	1,079	.....	1,079
Weapons Activities	1,152	.....	1,152	9,864	.....	9,864	9,300	.....	9,300
Defense Nuclear Nonproliferation	185	.....	185	1,548	.....	1,548	1,398	.....	1,398
Other	48	.....	48	344	.....	344	309	.....	309

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	553	.....	553	4,690	.....	4,690	4,633	.....	4,633
Other Defense Activities	65	.....	65	669	.....	669	629	.....	629
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	1	.....	1
Energy Programs:									
Science	634	.....	634	5,239	.....	5,239	4,962	.....	4,962
Energy Supply	189	.....	189	1,543	.....	1,543	1,390	.....	1,390
Energy Efficiency and Renewable Energy	232	.....	232	1,792	.....	1,792	1,625	.....	1,625
Fossil Energy Research and Development	66	.....	66	547	.....	547	511	.....	511
Uranium Enrichment Decontamination and Decommissioning Fund	159	.....	159	679	.....	679	569	.....	569
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	6	.....	6	18	.....	18
Title 17 Innovative Technology Loan Guarantee Program	2	.....	2	50	.....	50	316	.....	316
Other	132	7	125	1,072	129	943	1,063	105	958
Total--Energy Programs	1,415	7	1,408	10,928	129	10,799	10,453	105	10,348
Power Marketing Administration	466	343	123	3,245	3,279	-35	2,991	2,969	22
Departmental Administration	35	.....	35	228	.....	228	205	.....	205
Proprietary Receipts from the Public	.....	2,408	-2,408	.....	7,982	-7,982	.....	1,384	-1,384
Intrabudgetary Transactions	-130	.....	-130	-1,274	.....	-1,274	-1,233	.....	-1,233
Total--Department of Energy	3,931	2,758	1,173	31,292	11,390	19,902	29,765	4,458	25,307
Department of Health and Human Services:									
Food and Drug Administration	347	1	347	3,151	7	3,144	3,222	6	3,216
Health Resources and Services Administration	1,363	.....	1,363	11,874	.....	11,874	10,316	.....	10,316
Indian Health Service	233	.....	233	5,521	.....	5,521	8,053	.....	8,053
Centers for Disease Control and Prevention	1,079	.....	1,079	12,681	.....	12,681	7,797	.....	7,797
National Institutes of Health	3,693	.....	3,693	30,492	.....	30,492	29,032	.....	29,032
Substance Abuse and Mental Health Services Administration	695	.....	695	5,348	.....	5,348	4,271	.....	4,271
Agency for Healthcare Research and Quality	30	.....	30	248	.....	248	254	.....	254
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	51,282	.....	51,282	437,660	.....	437,660	382,827	.....	382,827
Payments to Health Care Trust Funds	41,613	.....	41,613	352,805	.....	352,805	334,814	.....	334,814
Children's Health Insurance Fund	2,286	.....	2,286	13,227	.....	13,227	11,856	.....	11,856
State Grants and Demonstrations	35	.....	35	257	.....	257	225	.....	225
Federal Hospital Insurance Trust Fund:									
Benefit Payments	42,949	.....	42,949	274,123	.....	274,123	261,616	.....	261,616
Administrative Expenses	303	.....	303	2,546	.....	2,546	2,524	.....	2,524
Total--Federal Hospital Insurance Trust Fund	43,252	.....	43,252	276,670	.....	276,670	264,139	.....	264,139
Health Care Fraud and Abuse Control	139	.....	139	1,598	.....	1,598	1,548	.....	1,548
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	46,667	.....	46,667	327,226	.....	327,226	301,404	.....	301,404
Administrative Expenses	315	.....	315	2,994	.....	2,994	2,944	.....	2,944
Medicare Prescription Drugs:									
Benefit Payments	8,381	.....	8,381	81,814	.....	81,814	73,241	.....	73,241
Total--Federal Supplementary Medical Insurance Trust Fund	55,363	.....	55,363	412,034	.....	412,034	377,590	.....	377,590
Other	-47	.....	-47	4,112	.....	4,112	4,611	.....	4,611
Total--Centers for Medicare and Medicaid Services	193,923	.....	193,923	1,498,362	.....	1,498,362	1,377,609	.....	1,377,609
Administration for Children and Families:									
Temporary Assistance for Needy Families	961	.....	961	11,202	.....	11,202	11,353	.....	11,353
Contingency Fund	50	.....	50	448	.....	448	426	.....	426
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	263	.....	263	2,643	.....	2,643	2,436	.....	2,436
Refugee and Entrant Assistance	493	.....	493	5,324	.....	5,324	3,365	.....	3,365
Child Care Entitlement to States	710	.....	710	4,706	.....	4,706	3,584	.....	3,584
Child Care Entitlement to States	311	.....	311	2,195	.....	2,195	2,201	.....	2,201
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	1,347	.....	1,347	16,339	.....	16,339	7,145	.....	7,145
Social Services Block Grant	140	.....	140	1,077	.....	1,077	1,164	.....	1,164
Children and Families Services Programs	1,285	.....	1,285	10,404	.....	10,404	9,919	.....	9,919
Payments to States for Foster Care and Adoption Assistance									
Assistance	754	.....	754	6,881	.....	6,881	7,235	.....	7,235
Other	83	.....	83	474	.....	474	408	.....	408
Total--Administration for Children and Families	6,396	.....	6,396	61,693	.....	61,693	49,237	.....	49,237

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	240	.....	240	2,012	.....	2,012	2,053	.....	2,053
Departmental Management	5,073	.....	5,073	80,117	.....	80,117	52,771	.....	52,771
Other	178	.....	178	716	.....	716	684	.....	684
Proprietary Receipts from the Public	.....	34,997	-34,997	.....	167,486	-167,486	.....	124,531	-124,531
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-35,774	.....	-35,774	-324,998	.....	-324,998	-314,232	.....	-314,232
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-5,838	.....	-5,838	-27,813	.....	-27,813	-20,632	.....	-20,632
Other	74	.....	74	-442	.....	-442	-430	.....	-430
Total--Department of Health and Human Services	171,714	34,998	136,716	1,358,962	167,493	1,191,470	1,210,005	124,537	1,085,468
Department of Homeland Security:									
Departmental Management and Operations	182	.....	182	1,578	.....	1,578	1,559	.....	1,559
Citizenship and Immigration Services	424	.....	424	3,254	.....	3,254	3,163	.....	3,163
United States Secret Service	204	.....	204	2,036	.....	2,036	1,982	.....	1,982
Transportation Security Administration	291	.....	291	5,061	.....	5,061	5,731	.....	5,731
Immigration and Customs Enforcement	638	.....	638	6,640	.....	6,640	6,183	.....	6,183
U.S. Customs and Border Protection	1,401	3	1,398	13,283	22	13,261	13,592	10	13,582
United States Coast Guard	2,334	.....	2,334	7,673	.....	7,673	8,988	.....	8,988
National Protection and Programs Directorate	200	.....	200	1,473	.....	1,473	1,334	.....	1,334
Federal Emergency Management Agency:									
State and Local Programs	1	.....	1	6	.....	6	10	.....	10
Firefighter Assistance Grants	1	.....	1	10	.....	10	42	.....	42
Disaster Relief	3,653	.....	3,653	26,819	.....	26,819	34,088	.....	34,088
National Flood Insurance Fund	68	282	-214	1,735	1,434	301	1,276	1,449	-172
Other	109	.....	109	932	.....	932	1,038	.....	1,038
Total--Federal Emergency Management Agency	3,831	282	3,549	29,503	1,434	28,069	36,454	1,449	35,005
Science and Technology	64	.....	64	558	.....	558	551	.....	551
Domestic Nuclear Detection Office	32	.....	32	277	.....	277	281	.....	281
Other	51	.....	51	450	.....	450	404	.....	404
Proprietary Receipts from the Public	.....	1,090	-1,090	.....	819	-819	.....	1,046	-1,046
Intrabudgetary Transactions	-193	.....	-193	1,624	.....	1,624	26	.....	26
Offsetting Governmental Receipts	.....	1,024	-1,024	.....	9,746	-9,746	.....	7,915	-7,915
Total--Department of Homeland Security	9,458	2,399	7,059	73,411	12,020	61,391	80,250	10,420	69,830
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,037	.....	2,037	19,587	.....	19,587	18,808	.....	18,808
Housing Certificate Fund	(**)	.....	(**)	9	.....	9	19	.....	19
Public Housing Capital Fund	107	.....	107	1,178	.....	1,178	1,675	.....	1,675
Public Housing Operating Fund	570	.....	570	4,495	.....	4,495	3,911	.....	3,911
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	2	.....	2	(**)	.....	(**)
Native American Housing Block Grant	87	.....	87	555	.....	555	617	.....	617
Other	18	.....	18	141	.....	141	111	.....	111
Total--Public and Indian Housing Programs	2,820	.....	2,820	25,967	.....	25,967	25,141	.....	25,141
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	52	.....	52	279	.....	279	280	.....	280
Community Development Fund	687	.....	687	5,696	.....	5,696	4,822	.....	4,822
Home Investment Partnership Program	89	.....	89	636	.....	636	651	.....	651
Neighborhood Stabilization Program	1	.....	1	10	.....	10	12	.....	12
Homeless Assistance Grants	500	.....	500	3,257	.....	3,257	2,222	.....	2,222
Other	30	.....	30	194	.....	194	198	.....	198
Total--Community Planning and Development	1,359	.....	1,359	10,072	.....	10,072	8,186	.....	8,186
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	1,141	.....	1,141	1,230	.....	1,230	91	.....	91
FHA-Mutual Mortgage Insurance Capital Reserve Account	-21,132	.....	-21,132	-26,906	.....	-26,906	-12,023	.....	-12,023
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	1	(**)	3	6	-2	2	2	(**)
FHA-General and Special Risk Fund, Program Account	639	.....	639	639	.....	639	.....	.....	.....
FHA-General and Special Risk Fund, Liquidating Account	8	16	-8	84	237	-154	95	219	-124
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	8	-8	3	90	-87	2	105	-103

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	1,157	.....	1,157	10,389	.....	10,389	10,105	.....	10,105
Housing for the Elderly	62	.....	62	588	.....	588	563	.....	563
Housing for Persons with Disabilities	18	.....	18	164	.....	164	156	.....	156
Other Assisted Housing Programs	4	.....	4	38	.....	38	50	.....	50
Other	6	5	2	30	18	12	42	10	32
Total--Housing Programs	-18,094	29	-18,123	-13,738	351	-14,090	-917	336	-1,253
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-1,062	(**)	-1,062	-993	(**)	-993	-15	(**)	-15
Management and Administration	153	.....	153	1,523	.....	1,523	1,500	.....	1,500
Other	21	.....	21	165	.....	165	129	.....	129
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	3,695	-3,695	.....	4,152	-4,152	.....	743	-743
Other	.....	11	-11	.....	822	-822	.....	716	-716
Intrabudgetary Transactions	-1	.....	-1	-4	.....	-4	-2	.....	-2
Offsetting Governmental Receipts	.....	2	-2	.....	14	-14	.....	13	-13
Total--Department of Housing and Urban Development	-14,803	3,737	-18,540	22,992	5,340	17,653	34,022	1,807	32,216
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	114	.....	114	947	.....	947	884	.....	884
Other	28	4	24	328	42	286	271	50	221
Bureau of Ocean Energy Management	7	.....	7	116	.....	116	104	.....	104
Office of Surface Mining Reclamation and Enforcement	36	.....	36	658	.....	658	716	.....	716
Total--Land and Minerals Management	184	4	180	2,048	42	2,006	1,974	50	1,924
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	108	.....	108	914	.....	914	730	.....	730
Other	69	15	53	386	158	228	479	270	209
Central Utah Project	10	.....	10	65	.....	65	25	.....	25
United States Geological Survey	134	.....	134	988	.....	988	949	.....	949
Total--Water and Science	320	15	305	2,354	158	2,196	2,183	270	1,913
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	322	.....	322	2,490	.....	2,490	2,214	.....	2,214
National Park Service	360	(**)	360	2,797	1	2,796	2,608	1	2,607
Total--Fish and Wildlife and Parks	682	(**)	682	5,287	1	5,286	4,821	1	4,821
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	189	(**)	189	3,352	(**)	3,352	1,893	(**)	1,893
Total--Indian Affairs	189	(**)	189	3,352	(**)	3,352	1,893	(**)	1,893
Departmental Offices:									
Mineral Leasing and Associated Payments	374	.....	374	2,735	.....	2,735	1,277	.....	1,277
Other	33	.....	33	493	.....	493	453	.....	453
Insular Affairs	12	.....	12	264	.....	264	244	.....	244
Office of the Special Trustee for American Indians	10	.....	10	83	.....	83	75	.....	75
Department-Wide Programs	422	.....	422	1,314	.....	1,314	1,550	.....	1,550
Total--Departmental Offices	851	.....	851	4,887	.....	4,887	3,598	.....	3,598
Other	578	.....	578	1,695	.....	1,695	1,836	.....	1,836
Proprietary Receipts from the Public	.....	946	-946	.....	9,164	-9,164	.....	4,428	-4,428
Intrabudgetary Transactions	-15	(**)	-16	-157	(**)	-157	-73	(**)	-73
Total--Department of the Interior	2,789	965	1,824	19,466	9,365	10,101	16,233	4,749	11,484
Department of Justice:									
General Administration	-29	.....	-29	1,103	.....	1,103	1,019	.....	1,019
Legal Activities and U.S. Marshals:									
General Legal Activities	198	.....	198	1,912	.....	1,912	2,093	.....	2,093
United States Attorneys	174	.....	174	1,806	.....	1,806	1,739	.....	1,739
United States Marshals Service	120	.....	120	1,142	.....	1,142	1,100	.....	1,100
Assets Forfeiture Fund	81	.....	81	781	.....	781	1,802	.....	1,802
Other	258	.....	258	2,033	.....	2,033	1,923	.....	1,923
Federal Bureau of Investigation	958	.....	958	7,621	.....	7,621	7,594	.....	7,594
Drug Enforcement Administration	231	.....	231	2,140	.....	2,140	2,195	.....	2,195
Bureau of Alcohol, Tobacco, Firearms, and Explosives	130	.....	130	1,105	.....	1,105	1,058	.....	1,058
Federal Prison System	690	12	678	5,690	43	5,647	6,092	293	5,799
Office of Justice Programs:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	100	.....	100	946	.....	946	918	.....	918
Community Oriented Policing Services	17	.....	17	155	.....	155	119	.....	119
Crime Victims Fund	143	.....	143	1,956	.....	1,956	1,824	.....	1,824
Other	92	.....	92	802	.....	802	565	.....	565
Other	63	.....	63	631	.....	631	579	.....	579
Proprietary Receipts from the Public	.....	28	-28	.....	111	-111	.....	516	-516
Intrabudgetary Transactions	191	.....	191	308	.....	308	85	.....	85
Offsetting Governmental Receipts	.....	56	-56	.....	570	-570	.....	702	-702
Total--Department of Justice	3,418	95	3,324	30,130	724	29,406	30,704	1,510	29,194
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	329	.....	329	2,549	.....	2,549	2,471	.....	2,471
Office of Job Corps	126	.....	126	1,206	.....	1,206	1,178	.....	1,178
Community Service Employment for Older Americans	33	.....	33	291	.....	291	291	.....	291
Federal Unemployment Benefits and Allowances	22	.....	22	182	.....	182	158	.....	158
Federal Additional Unemployment Compensation Program-Recovery Act	-505	.....	-505	3,502	.....	3,502	129,330	.....	129,330
State Unemployment Insurance and Employment Service Operations	-141	.....	-141	410	.....	410	294	.....	294
Payments to the Unemployment Trust Fund	125	.....	125	975	.....	975	219,429	.....	219,429
Program Administration	13	.....	13	85	.....	85	82	.....	82
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,657	.....	1,657	21,437	.....	21,437	185,773	.....	185,773
State Administrative Expenses	708	.....	708	4,198	.....	4,198	5,091	.....	5,091
Federal Administrative Expenses	29	.....	29	373	.....	373	432	.....	432
Other	(**)	.....	(**)	141	.....	141	14	.....	14
Total--Unemployment Trust Fund	2,394	.....	2,394	26,149	.....	26,149	191,310	.....	191,310
Other	14	.....	14	216	.....	216	601	.....	601
Total--Employment and Training Administration	2,410	.....	2,410	35,565	.....	35,565	545,143	.....	545,143
Pension Benefit Guaranty Corporation	1,115	521	594	12,144	7,294	4,850	5,184	6,575	-1,390
Office of Workers' Compensation Programs:									
Special Benefits	91	.....	91	-289	.....	-289	-395	.....	-395
Energy Employees Occupational Illness Compensation Fund	174	.....	174	1,328	.....	1,328	1,236	.....	1,236
Special Benefits for Disabled Coal Miners	4	.....	4	37	.....	37	43	.....	43
Black Lung Disability Trust Fund	16	.....	16	142	.....	142	151	.....	151
Other	36	.....	36	252	.....	252	264	.....	264
Wage and Hour Division	31	.....	31	230	.....	230	217	.....	217
Occupational Safety and Health Administration	61	.....	61	460	.....	460	442	.....	442
Mine Safety and Health Administration	37	.....	37	266	.....	266	281	.....	281
Bureau of Labor Statistics	57	.....	57	443	.....	443	429	.....	429
Departmental Management	12	.....	12	436	.....	436	327	.....	327
Other	31	.....	31	245	.....	245	253	.....	253
Proprietary Receipts from the Public	.....	1	-1	.....	19	-19	.....	6	-6
Intrabudgetary Transactions	-139	.....	-139	-376	.....	-376	-217,687	.....	-217,687
Total--Department of Labor	3,938	522	3,416	50,883	7,313	43,570	335,888	6,580	329,307
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	887	.....	887	7,019	.....	7,019	6,812	.....	6,812
Educational and Cultural Exchange Programs	83	.....	83	528	.....	528	385	.....	385
Embassy Security, Construction, and Maintenance	107	.....	107	1,717	.....	1,717	380	.....	380
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	90	.....	90	795	.....	795	765	.....	765
Other	147	.....	147	3,012	.....	3,012	2,484	.....	2,484
Total--Administration of Foreign Affairs	1,315	.....	1,315	13,229	.....	13,229	10,985	.....	10,985
International Organizations and Conferences	15	.....	15	2,008	.....	2,008	2,180	.....	2,180
Global Health and Child Survival	510	.....	510	6,084	.....	6,084	8,433	.....	8,433
Migration and Refugee Assistance	354	.....	354	3,219	.....	3,219	2,430	.....	2,430
International Narcotics Control and Law Enforcement	101	.....	101	854	.....	854	782	.....	782
Other	69	.....	69	536	.....	536	450	.....	450
Proprietary Receipts from the Public	.....	404	-404	.....	2,844	-2,844	.....	1,416	-1,416
Intrabudgetary Transactions	72	.....	72	-548	.....	-548	-596	.....	-596
Total--Department of State	2,434	404	2,031	25,382	2,844	22,538	24,665	1,416	23,249

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	187	.....	187	1,220	.....	1,220	830	.....	830
Federal Aviation Administration:									
Operations	131	.....	131	1,143	.....	1,143	526	.....	526
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	460	.....	460	4,364	.....	4,364	4,121	.....	4,121
Facilities and Equipment	260	.....	260	2,220	.....	2,220	1,964	.....	1,964
Research, Engineering, and Development	15	.....	15	139	.....	139	115	.....	115
Trust Fund Share of FAA Operations	818	.....	818	7,434	.....	7,434	7,722	.....	7,722
Total--Airport and Airway Trust Fund	1,553	.....	1,553	14,157	.....	14,157	13,922	.....	13,922
Other	272	4	268	1,847	24	1,823	16,362	15	16,347
Total--Federal Aviation Administration	1,955	4	1,951	17,147	24	17,123	30,810	15	30,795
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,217	.....	4,217	28,186	.....	28,186	29,765	.....	29,765
Other	1	.....	1	30	.....	30	6	.....	6
Other Programs	565	.....	565	122,016	.....	122,016	16,238	.....	16,238
Total--Federal Highway Administration	4,783	.....	4,783	150,233	.....	150,233	46,009	.....	46,009
Federal Motor Carrier Safety Administration	61	.....	61	491	.....	491	416	.....	416
National Highway Traffic Safety Administration	83	.....	83	810	.....	810	806	.....	806
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	(**)	(**)
Other	41	.....	41	1,101	.....	1,101	4,957	.....	4,957
Total--Federal Railroad Administration	41	.....	41	1,101	.....	1,101	4,957	.....	4,957
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	(**)	.....	(**)	14	.....	14
Capital Investment Grants	75	.....	75	1,122	.....	1,122	1,467	.....	1,467
Transit Formula Grants	643	.....	643	5,007	.....	5,007	5,752	.....	5,752
Other	2,555	.....	2,555	21,569	.....	21,569	9,514	.....	9,514
Total--Federal Transit Administration	3,272	.....	3,272	27,697	.....	27,697	16,747	.....	16,747
Maritime Administration	97	2	95	352	5	347	596	3	593
Other	13	(**)	13	354	22	332	382	30	352
Proprietary Receipts from the Public	.....	29	-29	.....	68	-68	.....	55	-55
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-118,000	.....	-118,000	-13,600	.....	-13,600
Other	1	.....	1	-2	.....	-2	-14,004	.....	-14,004
Offsetting Governmental Receipts	.....	28	-28	.....	149	-149	.....	144	-144
Total--Department of Transportation	10,492	63	10,429	81,403	267	81,136	73,950	247	73,703
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	10	17	-7	47	71	-24	58	11,722	-11,664
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	1	.....	1
Troubled Asset Relief Program	36	.....	36	148	.....	148	356	.....	356
ESF - Economic Stabilization Program	4	.....	4	12	.....	12	233	.....	233
Air Carrier Worker Support	(**)	.....	(**)	18	.....	18	30,511	.....	30,511
Coronavirus Relief Fund	56,889	.....	56,889	89,504	.....	89,504	196,480	.....	196,480
Emergency Capital Investment Program	5,968	.....	5,968	7,990	.....	7,990	2	.....	2
Emergency Rental Assistance	634	.....	634	7,847	.....	7,847	32,844	.....	32,844
Transportation Services	(**)	.....	(**)	686	.....	686	1	.....	1
Other	462	.....	462	10,303	.....	10,303	1,874	.....	1,874
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	704	.....	704	1,152	.....	1,152
Financial Agent Services	92	.....	92	763	.....	763	694	.....	694
Claims, Judgements, and Relief Acts	324	.....	324	2,227	.....	2,227	7,415	.....	7,415
Other	243	(**)	243	2,252	1	2,251	1,137	1	1,136
Total--Bureau of the Fiscal Service	660	(**)	660	5,946	1	5,945	10,397	1	10,396
Federal Financing Bank	-257	.....	-257	-1,275	.....	-1,275	-1,325	.....	-1,325
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	10	.....	10	98	.....	98	93	.....	93
Internal Revenue Collections for Puerto Rico	42	.....	42	349	.....	349	387	.....	387
Bureau of Engraving and Printing	-2	.....	-2	-54	.....	-54	73	.....	73

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
United States Mint	478	405	73	3,960	4,409	-449	3,847	4,176	-329
Internal Revenue Service:									
Taxpayer Services	261	.....	261	2,381	.....	2,381	2,439	.....	2,439
Enforcement	399	.....	399	3,957	.....	3,957	3,768	.....	3,768
Operations Support	386	.....	386	3,834	.....	3,834	3,536	.....	3,536
Build America Bond Payments, Recovery Act	196	.....	196	1,789	.....	1,789	2,469	.....	2,469
Refundable Premium Tax Credits and Cost Sharing Reductions	7,768	.....	7,768	57,993	.....	57,993	44,568	.....	44,568
Payment Where Earned Income Credit Exceeds Liability for Tax	758	.....	758	61,961	.....	61,961	51,710	.....	51,710
Payment Where Child Tax Credit Exceeds Liability for Tax	1,142	.....	1,142	127,752	.....	127,752	28,232	.....	28,232
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	59	.....	59	3,619	.....	3,619	3,646	.....	3,646
Refunding Internal Revenue Collections, Interest	287	.....	287	2,380	.....	2,380	2,146	.....	2,146
Other	2,916	.....	2,916	43,452	2	43,451	575,559	1	575,557
Total--Internal Revenue Service	14,170	.....	14,170	309,119	2	309,118	718,073	1	718,072
Comptroller of the Currency	80	2	78	854	631	223	812	590	222
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	40,470	.....	40,470	339,621	.....	339,621	277,465	.....	277,465
Special Issues (Cash Basis)	57,385	.....	57,385	181,334	.....	181,334	141,708	.....	141,708
Total--Interest on Treasury Debt Securities (Gross)	97,855	.....	97,855	520,955	.....	520,955	419,173	.....	419,173
Total--Interest on the Public Debt	97,855	.....	97,855	520,955	.....	520,955	419,173	.....	419,173
Other	14	.....	14	109	.....	109	101	.....	101
Proprietary Receipts from the Public	.....	1,690	-1,690	.....	5,710	-5,710	.....	4,459	-4,459
Intrabudgetary Transactions	-254	.....	-254	-1,600	.....	-1,600	-1,868	.....	-1,868
Total--Department of the Treasury	176,796	2,114	174,683	955,017	10,823	944,194	1,412,120	20,948	1,391,171
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	44	.....	44	395	.....	395	363	.....	363
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	-12	.....	-12	-11	.....	-11	-77	.....	-77
Medical Services	6,801	.....	6,801	64,367	.....	64,367	62,865	.....	62,865
Medical Support and Compliance	513	.....	513	6,041	.....	6,041	5,953	.....	5,953
Medical Facilities	504	.....	504	5,087	.....	5,087	4,971	.....	4,971
Other	1,127	31	1,096	5,909	254	5,655	990	374	616
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	3	-4	-1	5	-5
Other	70	83	-13	620	1,074	-454	173	1,247	-1,074
Compensation and Pensions	10,104	.....	10,104	94,018	.....	94,018	85,573	.....	85,573
Readjustment Benefits	716	.....	716	8,895	.....	8,895	9,415	.....	9,415
Veterans Housing Benefit Program Fund	10	.....	10	1,943	.....	1,943	628	.....	628
Insurance Funds:									
National Service Life	38	.....	38	344	.....	344	418	.....	418
Veterans Special Life	15	17	-2	142	41	101	156	51	105
Other	3	.....	3	113	.....	113	96	.....	96
Total--Benefits Programs	10,956	100	10,855	106,076	1,118	104,958	96,459	1,302	95,156
Departmental Administration:									
Construction	92	.....	92	958	.....	958	747	.....	747
Information Technology Systems	627	.....	627	4,046	.....	4,046	4,012	.....	4,012
General Operating Expenses	1,252	.....	1,252	4,340	(**)	4,340	2,852	(**)	2,852
Other	137	.....	137	2,449	.....	2,449	2,183	.....	2,183
Proprietary Receipts from the Public:									
National Service Life	.....	1	-1	.....	14	-14	.....	19	-19
Other	.....	389	-389	.....	3,537	-3,537	.....	5,976	-5,976
Intrabudgetary Transactions	18	.....	18	-88	.....	-88	-15	.....	-15
Total--Department of Veterans Affairs	22,059	522	21,537	199,568	4,923	194,646	181,303	7,671	173,632
Corps of Engineers:									
Construction	222	.....	222	2,192	.....	2,192	2,191	.....	2,191
Operation and Maintenance	385	.....	385	2,892	.....	2,892	2,057	.....	2,057
Flood Control and Coastal Emergencies	36	.....	36	326	.....	326	509	.....	509
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	946	.....	946

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers: - Continued									
Rivers and Harbors Contributed Funds	39	.....	39	352	.....	352	371	.....	371
Other	289	.....	289	1,400	.....	1,400	1,047	.....	1,047
Proprietary Receipts from the Public	.....	567	-567	.....	1,117	-1,117	.....	647	-647
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	971	567	403	7,161	1,117	6,044	7,122	647	6,475
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	114,463	.....	114,463	98,106	.....	98,106
Military Retirement Fund	5,612	.....	5,612	49,485	.....	49,485	47,250	.....	47,250
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	777	.....	777	8,388	.....	8,388	8,462	.....	8,462
Educational Benefits	7	.....	7	127	.....	127	129	.....	129
Other	44	.....	44	253	.....	253	244	.....	244
Proprietary Receipts from the Public	.....	3	-3	.....	34	-34	.....	26	-26
Intrabudgetary Transactions	-1,536	.....	-1,536	-140,114	.....	-140,114	-115,110	.....	-115,110
Total--Other Defense Civil Programs	4,904	3	4,901	40,105	34	40,072	46,064	26	46,038
Environmental Protection Agency:									
Science and Technology	56	.....	56	559	.....	559	562	.....	562
Environmental Programs and Management	232	.....	232	2,054	.....	2,054	1,944	.....	1,944
State and Tribal Assistance Grants	452	.....	452	3,325	.....	3,325	2,884	.....	2,884
Payment to the Hazardous Substance Superfund	.....	.....	.....	4,676	.....	4,676	1,153	.....	1,153
Hazardous Substance Superfund	112	.....	112	1,039	.....	1,039	1,019	.....	1,019
Other	43	3	40	142	51	92	151	51	100
Proprietary Receipts from the Public	.....	12	-12	.....	203	-203	.....	156	-156
Intrabudgetary Transactions	-4	.....	-4	-4,641	.....	-4,641	-1,161	.....	-1,161
Offsetting Governmental Receipts	.....	3	-3	.....	21	-21	.....	22	-22
Total--Environmental Protection Agency	891	17	873	7,153	275	6,877	6,552	229	6,323
Executive Office of the President:									
The White House	5	.....	5	52	.....	52	46	.....	46
Office of Management and Budget	8	.....	8	80	.....	80	81	.....	81
Unanticipated Needs	2	.....	2	29	.....	29	17	.....	17
Other	19	.....	19	173	.....	173	174	.....	174
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	1	.....	1	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	35	(**)	35	334	(**)	334	317	(**)	317
General Services Administration:									
Real Property Activities	-83	87	-169	-729	152	-881	-645	.....	-645
Supply and Technology Activities	282	.....	282	60	.....	60	-137	.....	-137
General Activities	21	.....	21	219	.....	219	225	.....	225
Proprietary Receipts from the Public	.....	15	-15	.....	77	-77	.....	79	-79
Intrabudgetary Transactions	(**)	.....	(**)	-9	.....	-9	-9	.....	-9
Total--General Services Administration	220	101	118	-458	229	-687	-568	79	-647
International Assistance Programs:									
Millennium Challenge Corporation	87	.....	87	531	.....	531	524	.....	524
International Security Assistance:									
Foreign Military Financing Program	225	.....	225	5,446	.....	5,446	4,764	.....	4,764
Economic Support Fund	2,281	.....	2,281	9,496	.....	9,496	2,341	.....	2,341
Other	65	8	57	647	8	639	637	1	636
Total--International Security Assistance	2,571	8	2,563	15,588	8	15,580	7,741	1	7,740
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,301	.....	1,301	1,001	.....	1,001
Other	49	.....	49	1,339	.....	1,339	712	.....	712
Total--Multilateral Assistance	49	.....	49	2,641	.....	2,641	1,714	.....	1,714
Agency for International Development:									
Development Assistance Program	253	.....	253	2,061	.....	2,061	1,698	.....	1,698
Assistance for Europe, Eurasia and Central Asia	69	.....	69	926	.....	926	455	.....	455
International Disaster Assistance	239	.....	239	3,662	.....	3,662	3,975	.....	3,975
Operating Expenses	227	.....	227	1,146	.....	1,146	1,065	.....	1,065

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Other	188	.....	188	289	(**)	289	706	1	705
Proprietary Receipts from the Public	.....	5	-5	.....	36	-36	.....	46	-46
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Total--Agency for International Development	976	5	971	8,084	36	8,047	7,897	47	7,851
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	1	.....	1	3	.....	3	8	.....	8
Total--Overseas Private Investment Corporation	1	.....	1	3	.....	3	8	.....	8
Peace Corps	38	(**)	38	262	1	261	262	1	261
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Military Sales Program:									
Foreign Military Sales Trust Fund	3,138	.....	3,138	25,028	.....	25,028	26,188	.....	26,188
Other	37	10	27	51	99	-48	-23	98	-121
Proprietary Receipts from the Public	.....	3,212	-3,212	.....	28,737	-28,737	.....	27,149	-27,149
Other	632	428	204	928	757	171	289	501	-211
Total--International Assistance Programs	7,530	3,664	3,866	53,115	29,638	23,477	44,601	27,797	16,804
National Aeronautics and Space Administration:									
Science	593	.....	593	5,188	.....	5,188	4,915	.....	4,915
Aeronautics	76	.....	76	632	.....	632	560	.....	560
Exploration	538	.....	538	4,747	.....	4,747	4,712	.....	4,712
Cross Agency Support	266	.....	266	2,109	.....	2,109	2,232	.....	2,232
Space Operations	443	.....	443	2,804	.....	2,804	3,117	.....	3,117
Other	157	.....	157	1,353	.....	1,353	1,185	.....	1,185
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration	2,074	(**)	2,074	16,833	1	16,832	16,719	1	16,718
National Science Foundation:									
Research and Related Activities	584	.....	584	4,383	.....	4,383	3,929	.....	3,929
Education and Human Resources	80	.....	80	675	.....	675	634	.....	634
Other	47	.....	47	436	.....	436	450	.....	450
Proprietary Receipts from the Public	.....	4	-4	.....	12	-12	.....	20	-20
Total--National Science Foundation	711	4	707	5,493	12	5,481	5,013	20	4,992
Office of Personnel Management:									
Government Payment for Annuity, Health and Life Insurance Benefits									
Life Insurance Benefits	1,149	.....	1,149	10,343	.....	10,343	10,143	.....	10,143
Postal Service Retiree Health Benefits Fund	348	.....	348	3,106	.....	3,106	3,022	.....	3,022
Civil Service Retirement and Disability Fund	8,119	.....	8,119	72,148	.....	72,148	69,115	.....	69,115
Employees Life Insurance Fund	331	325	7	2,900	3,302	-401	2,861	3,431	-569
Employees and Retired Employees Health Benefits Fund	5,238	4,988	250	45,824	45,494	330	43,959	44,617	-658
Other	6	.....	6	263	.....	263	274	.....	274
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	54	-54
Intrabudgetary Transactions:									
Postal Service Contributions	-423	.....	-423	-906	.....	-906	-1,020	.....	-1,020
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-29	.....	-29	-29	.....	-29
Total--Office of Personnel Management	14,765	5,312	9,453	133,649	48,796	84,852	128,325	48,102	80,223
Small Business Administration:									
Salaries and Expenses	89	.....	89	375	.....	375	1,251	.....	1,251
Business Loans Program	9,566	(**)	9,566	9,861	(**)	9,861	288,944	1	288,943
Disaster Loans Program	1,022	(**)	1,022	16,681	(**)	16,681	2,265	(**)	2,265
Other	43	2	42	7,163	16	7,147	32,598	16	32,582
Proprietary Receipts from the Public	.....	11,870	-11,870	.....	11,893	-11,893	.....	198	-198
Intrabudgetary Transactions	8	.....	8	6	.....	6	(**)	.....	(**)
Total--Small Business Administration	10,728	11,872	-1,145	34,086	11,909	22,177	325,058	215	324,843
Social Security Administration:									
Payments to Social Security Trust Funds	25	.....	25	36,564	.....	36,564	24,143	.....	24,143
Supplemental Security Income Program	4,843	.....	4,843	45,471	.....	45,471	45,199	.....	45,199
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	90,556	.....	90,556	791,032	.....	791,032	733,655	.....	733,655
Administrative Expenses	287	.....	287	3,235	.....	3,235	2,925	.....	2,925
Payment to Railroad Retirement Account	5,316	.....	5,316	5,316	.....	5,316	4,792	.....	4,792
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	96,159	.....	96,159	799,583	.....	799,583	741,372	.....	741,372

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,968	.....	11,968	106,629	.....	106,629	105,902	.....	105,902
Administrative Expenses	216	.....	216	2,017	.....	2,017	1,995	.....	1,995
Payment to Railroad Retirement Account	156	.....	156	156	.....	156	107	.....	107
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,340	.....	12,340	108,802	.....	108,802	108,005	.....	108,005
Other	13	.....	13	126	.....	126	150	.....	150
Proprietary Receipts from the Public:									
On-Budget	.....	193	-193	.....	1,746	-1,746	.....	1,766	-1,766
Off-Budget	.....	2	-2	.....	15	-15	.....	23	-23
Intrabudgetary Transactions:									
Off-Budget ³	-24	.....	-24	-36,562	.....	-36,562	-24,142	.....	-24,142
Total--Social Security Administration	113,356	195	113,161	953,984	1,761	952,222	894,727	1,789	892,938
Independent Agencies									
United States Agency for Global Media	64	(**)	64	601	(**)	601	600	(**)	600
Bureau of Consumer Financial Protection	57	.....	57	523	.....	523	528	(**)	528
Corporation for National and Community Service	81	(**)	81	596	1	595	679	(**)	678
Corporation for Public Broadcasting	.....	.....	.....	485	.....	485	640	.....	640
District of Columbia:									
Courts	28	.....	28	254	.....	254	235	(**)	235
General and Special Payments	47	(**)	47	551	63	488	588	66	522
Equal Employment Opportunity Commission	29	(**)	29	317	1	316	299	3	296
Export-Import Bank of the United States	9	(**)	9	368	225	143	32	(**)	31
Federal Communications Commission:									
Universal Service Fund	583	.....	583	5,865	.....	5,865	6,533	.....	6,533
Other	667	2	665	5,567	33	5,534	1,764	21	1,743
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-2,013	.....	-2,013	-6,607	.....	-6,607	-5,585	.....	-5,585
FSLIC Resolution Fund	(**)	1	-1	(**)	3	-3	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	-2,013	1	-2,014	-6,607	3	-6,610	-5,585	(**)	-5,585
Federal Drug Control Programs	28	.....	28	318	.....	318	318	.....	318
Federal Housing Finance Agency	24	.....	24	246	.....	246	234	.....	234
Institute of Museum and Library Services	24	(**)	24	256	(**)	256	189	(**)	189
Intelligence Community Management Account	62	.....	62	444	.....	444	368	.....	368
Legal Services Corporation	.....	.....	.....	397	.....	397	388	.....	388
National Archives and Records Administration	23	1	23	323	14	309	308	7	301
National Credit Union Administration	24	3	21	863	2,906	-2,043	1,996	3,991	-1,995
National Endowment for the Arts	27	(**)	27	170	2	168	135	1	135
National Endowment for the Humanities	17	(**)	17	161	(**)	160	138	(**)	137
National Labor Relations Board	21	(**)	21	209	(**)	209	207	(**)	207
Nuclear Regulatory Commission	66	4	62	653	531	122	656	527	129
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,211	6,131	79	81,436	80,567	869	73,571	75,361	-1,790
Other	.....	.....	.....	280	.....	280	267	.....	267
Other	.....	.....	.....	55	.....	55	55	.....	55
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	7	.....	7	9	.....	9
Federal Payments to the Railroad Retirement Accounts	1	.....	1	592	.....	592	627	.....	627
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	6	.....	6	75	.....	75	138	.....	138
Transfer To Administrative Funds	2	.....	2	16	.....	16	13	.....	13
Other	(**)	.....	(**)	(**)	.....	(**)	50	.....	50
Rail Industry Pension Fund:									
Benefit Payments	469	.....	469	4,223	.....	4,223	4,204	.....	4,204
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Transfer to Administrative Funds	8	.....	8	67	.....	67	69	.....	69
Other	(**)	.....	(**)	(**)	.....	(**)	3	.....	3
National Railroad Retirement Investment Trust:									
Administrative Expenses	3	.....	3	50	.....	50	43	.....	43
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	231	.....	231	1,164	.....	1,164	2,489	.....	2,489

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies - Continued	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	748	.....	748	5,914	.....	5,914	5,755	.....	5,755
Transfer To Administrative Funds	2	.....	2	17	.....	17	20	.....	20
Other	6	.....	6	-3	.....	-3	18	.....	18
Proprietary Receipts from the Public	.....	112	-112	.....	-1,149	1,149	.....	5,469	-5,469
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	-5,471	.....	-5,471	-5,471	.....	-5,471	-4,900	.....	-4,900
Other	-231	.....	-231	-1,755	.....	-1,755	-3,109	.....	-3,109
Total--Railroad Retirement Board	-4,226	112	-4,338	4,895	-1,149	6,044	5,430	5,469	-39
Securities and Exchange Commission	183	(**)	183	1,480	(**)	1,480	812	2	810
Smithsonian Institution	102	(**)	102	928	(**)	927	900	(**)	900
Tennessee Valley Authority	3,002	2,839	163	27,558	27,381	177	28,291	28,808	-518
Other	155	30	125	2,685	874	1,811	2,599	468	2,131
Total--Independent Agencies	5,295	9,123	-3,827	131,873	111,452	20,421	123,173	114,725	8,448
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-365	.....	-365	-3,284	.....	-3,284	-3,166	.....	-3,166
Postal Service Employer Contributions	-53	.....	-53	-459	.....	-459	-450	.....	-450
Department of State:									
Foreign Service Retirement and Disability Fund	-44	.....	-44	-303	.....	-303	-282	.....	-282
Other Defense Civil Programs:									
Military Retirement Fund	-2,136	.....	-2,136	-30,014	.....	-30,014	-28,583	.....	-28,583
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-9,609	.....	-9,609	-8,622	.....	-8,622
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,782	.....	-3,782	-34,840	.....	-34,840	-31,716	.....	-31,716
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,516	.....	-1,516	-13,060	.....	-13,060	-12,506	.....	-12,506
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-258	.....	-258	-2,217	.....	-2,217	-2,124	.....	-2,124
Other	(**)	.....	(**)	-4	.....	-4	-3	.....	-3
Total--Employer Share, Employee Retirement	-8,154	.....	-8,154	-93,789	.....	-93,789	-87,452	.....	-87,452
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	(**)	.....	(**)	-20	.....	-20	-17	.....	-17
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-1,484	.....	-1,484	-2,986	.....	-2,986	-2,422	.....	-2,422
Federal Supplementary Medical Insurance Trust Fund	-1,495	.....	-1,495	-3,091	.....	-3,091	-2,055	.....	-2,055
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-8	.....	-8	-64	.....	-64	-50	.....	-50
Other	-2	.....	-2	-17	.....	-17	-22	.....	-22
Department of Labor:									
Unemployment Trust Fund	-480	.....	-480	-969	.....	-969	-1,253	.....	-1,253
Department of State:									
Foreign Service Retirement and Disability Fund	-229	.....	-229	-456	.....	-456	-480	.....	-480
Department of Transportation:									
Airport and Airway Trust Fund	-49	.....	-49	-168	.....	-168	-253	.....	-253
Department of Veterans Affairs:									
National Service Life Insurance Fund	-17	.....	-17	-40	.....	-40	-60	.....	-60
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-12	.....	-12	-39	.....	-39	-55	.....	-55
Other Defense Civil Programs:									
Military Retirement Fund	-5,532	.....	-5,532	-53,688	.....	-53,688	-22,040	.....	-22,040
Educational Benefits Fund	-3	.....	-3	-34	.....	-34	-27	.....	-27
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	-5	.....	-5	-49	.....	-49	-39	.....	-39
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-11,050	.....	-11,050	-22,296	.....	-22,296	-23,186	.....	-23,186
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-31,795	.....	-31,795	-64,540	.....	-64,540	-70,376	.....	-70,376
Federal Disability Insurance Trust Fund	-1,293	.....	-1,293	-2,623	.....	-2,623	-2,699	.....	-2,699

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Independent Agencies:									
Railroad Retirement Board	11	.....	11	-37	.....	-37	-14	.....	-14
Other	(**)	.....	(**)	-7	.....	-7	-8	.....	-8
Other	-127	.....	-127	-375	.....	-375	-129	.....	-129
Total--Interest Received by Trust Funds	-53,571	.....	-53,571	-151,498	.....	-151,498	-125,185	.....	-125,185
Rents and Royalties on the Outer Continental Shelf Lands	.....	1,036	-1,036	.....	9,843	-9,843	.....	2,825	-2,825
Spectrum Auction Proceeds	.....	.....	.....	-81,089	.....	-81,089	-4,476	.....	-4,476
Total--Undistributed Offsetting Receipts	-61,724	1,036	-62,760	-326,377	9,843	-336,220	-217,113	2,825	-219,938
Total Outlays	645,226	95,623	549,603	4,837,943	487,486	4,350,457	5,688,865	394,838	5,294,027
Total On-Budget	565,402	89,490	475,913	3,966,843	406,903	3,559,940	4,877,496	319,454	4,558,042
Total Off-Budget	79,823	6,133	73,690	871,100	80,582	790,518	811,369	75,384	735,985
Total Surplus (+) or Deficit (-)			-88,842			-515,067			-2,237,949
Total On-Budget			-121,464			-530,802			-2,214,531
Total Off-Budget			+32,623			+15,735			-23,418

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	286,369	190,212
Intrabudgetary Transactions	909,463	949,969
Governmental Receipts	92,149	13,826
Total Receipts Offset Against Outlays	1,287,980	1,154,007

- 1 Includes \$43 million 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, June 2022 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	7,768	1,629,259	1,310,871	22,282,899	23,904,391	23,912,159
Intragovernmental Holdings	61,195	510,404	273,174	6,146,018	6,595,227	6,656,422
Total Treasury Securities Outstanding	68,964	2,139,663	1,584,045	28,428,919	30,499,619	30,568,582
Plus Premium on Treasury Securities	-613	3,113	10,527	64,875	68,601	67,988
Less Discount on Treasury Securities	4,825	28,896	17,686	128,837	152,908	157,733
Total Treasury Securities Net of Premium and Discount	63,526	2,113,880	1,576,886	28,364,956	30,415,310	30,478,836
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	164	220	-324	19,502	19,558	19,722
	63,689	2,114,100	1,576,562	28,384,458	30,434,868	30,498,557
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	60,564	512,061	268,140	6,123,040	6,574,537	6,635,101
Net Federal Securities Held as Investments of Government Accounts	138	479	235	25,601	25,942	26,080
	60,426	511,583	267,905	6,097,438	6,548,595	6,609,021
Total Borrowing from the Public	3,263	1,602,517	1,308,657	22,287,019	23,886,273	23,889,536
Accrued Interest Payable to the Public	17,188	7,254	-456	69,214	59,280	76,468
Allocations of Special Drawing Rights	-2,518	-9,314	666	161,825	155,029	152,511
Uninvested Balances, Deposit Funds	-340	-215,123	80,606	263,989	49,207	48,866
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-3,100	212	5,794	29,882	33,195	30,094
Total Liability Accounts	14,492	1,385,546	1,395,267	22,811,930	24,182,984	24,197,476
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-71,835	567,246	-929,750	215,160	854,240	782,406
Balance	-71,835	567,246	-929,750	215,160	854,240	782,406
Special Drawing Rights:						
Total Holdings	-1,532	-5,679	712	163,874	159,727	158,195
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-1,532	-5,679	712	158,674	154,527	152,995
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	-1,819	-6,730	1,564	5,299	388	-1,431
Letter of Credit Issued to IMF	5,041	6,960	1,351	-85,286	-83,367	-78,326
Dollar Deposits with the IMF	15	15	3	-375	-375	-360
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-9,486	-6,039	-1,145	1,476	4,923	-4,563
Balance	-6,249	-5,794	1,774	32,743	33,198	26,949
Loans to International Monetary Fund	.....	-12	-666	933	921	921
Other Cash and Monetary Assets	122	345	-130	26,272	26,496	26,618
Total Cash and Monetary Assets	-79,494	556,107	-928,061	433,782	1,069,382	989,889
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-114	-2,232	2,731	28,087	25,969	25,855
Net Activity, Direct Loan Financing (See Schedule E)	19,204	191,760	131,611	-159,747	12,810	32,013
Miscellaneous Asset Accounts	-19,679	117,501	-49,201	1,595,002	1,732,182	1,712,503
	5,734	7,499	611	-590	1,174	6,909
Total Asset Accounts	-74,349	870,635	-842,310	1,896,533	2,841,517	2,767,168
Excess of Liabilities (+) or Assets (-)	88,842	514,911	2,237,577	20,915,397	21,341,466	21,430,308
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	156	371	.....	156	156
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	88,842	515,067	2,237,948	20,915,397	21,341,622	21,430,464

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	21,341,466	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)	21,341,466	20,915,397	18,139,890
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	88,842	515,067	2,237,948
Total Surplus (-) or Deficit (Table 2)	88,842	515,067	2,237,948
Total-On-Budget (Table 2)	121,464	530,802	2,214,531
Total-Off-Budget (Table 2)	-32,623	-15,735	23,418
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-4	(**)
Other	.....	-152	-371
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	-156	-371
Excess of Liabilities Close of Period	21,430,308	21,430,308	20,377,466

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, June 2022 and Other Periods

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	(**)	-6	-5	45	39	39
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	163	226	-319	19,438	19,501	19,664
Total Agency Securities	164	220	-324	19,502	19,558	19,722

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, June 2022 and Other Periods

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-263	-817	-16,887	13,594	13,039	12,777
Agricultural Credit Insurance Fund	288	-103	861	16,538	16,147	16,435
Farm Storage Facility Loans	21	71	201	1,460	1,510	1,531
Apple Loans Fund	.....	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	-3	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	103	-688	-1,532	17,957	17,165	17,269
Rural Community Facility Loans Fund	148	271	418	11,796	11,919	12,067
Multifamily Housing Revitalization Loan Account	.....	-2	-51	533	531	531
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	-26	-19	88	62	62
Rural Development Loan Fund	1	-25	-19	291	265	266
Rural Economic Development Loan Fund	4	-32	-6	231	196	199
Renewable Energy Guaranteed Loan Account	.....	(**)	.....	1	1	1
Rural Microenterprise Investment Loans	(**)	-2	-3	42	40	40
Biorefinery Assistance Loan Account	.....	-5	(**)	5	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	91	-41	-156	14,510	14,378	14,469
Rural Electrification and Telecommunications Fund	33	-96	-665	6,100	5,971	6,004
Rural Telephone Bank	.....	-13	-16	72	60	60
Distance Learning and Telemedicine Program	1	22	-133	514	535	536
Foreign Agricultural Service	.....	.....	.....	317	317	317
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	1	76	87	387	462	463
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	-25,442	51,100	42,315	1,155,827	1,232,370	1,206,927
Teach Grant Loans	-69	-38	14	637	669	599
Temporary Student Loan Purchase Authority	-453	-264	-372	29,914	30,103	29,651
Federal Family Education Loans	(**)	141	11	34,737	34,878	34,878
Department of Energy:						
Bonneville Power Administration Fund	-1	232	113	5,629	5,862	5,861
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	-580	-582	289	582	580	.....
Title 17 Innovative Technology Loans	3	113	126	681	791	794
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	369	369	369
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	100	100	100
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	(**)	5	29	93	97	98
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	(**)	.....	(**)	(**)	(**)
Native Hawaiian Housing Loans	.....	2	(**)	(**)	3	3
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	31,878	31,878	.....	66,271	66,271	98,149
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, June 2022 and Other Periods - Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Assistance to American Samoa Loan Fund	.....	(**)	(**)	7	7	7
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	-110	4,621	4,621	4,621
Department of State:						
Repatriation Loans	.....	1	2	4	6	6
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	972	1,353	986	13,904	14,285	15,257
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	4	-4	100	103	105
Temporary Credit and Liquidity Program	87	87	.....	1,331	1,331	1,417
Troubled Asset Relief Program	-13	-13	-5	17	17	4
Small Business Lending Financing Fund	.....	.....	.....	34	34	34
ESF - Economic Stabilization Program	.....	-5,249	-62,973	23,998	18,748	18,748
Federal Financing Bank Revolving Fund	376	2,345	-1,410	70,500	72,470	72,846
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	171	749	404	747	1,325	1,496
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	395	2,410	2,461	7,724	9,739	10,134
Small Business Administration:						
Business Loan Fund	11	32	26	2,457	2,477	2,489
Disaster Loan Fund	3,781	104,451	21,782	260,198	360,868	364,649
Independent Agencies:						
Export-Import Bank of the United States	.....	65	3	14,531	14,596	14,596
Presidio Trust	.....	.....	.....	62	62	62
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	-4,544	-1,410	-1,010	4,567	7,701	3,157
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	(**)	(**)	(**)	(**)	(**)
Total Borrowing from the US Treasury	7,002	186,384	-14,667	1,809,674	1,989,056	1,996,058
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	224	2,536	1,642	48,742	51,054	51,278
Department of Education:						
Historically Black College and University Capital Financing Fund	4	77	-1,351	160	233	237
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-141	-437	-443	437	141	.....
Title 17 Innovative Technology Loans	142	160	857	15,175	15,193	15,335
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Federal Housing Administration	-3	41	210	2,630	2,674	2,671
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	-16	24	50	1,208	1,248	1,232
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	-1,000	-3,000	11,000	10,000	10,000
Total Borrowing from the Federal Financing Bank	210	1,390	-2,046	79,667	80,847	81,057

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, June 2022 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	3	16	16	250	262	266
Department of Commerce	-2	.....	.....	.....	2	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	8	8	8
Department of Energy	-338	1,831	588	55,662	57,831	57,493
Department of Health and Human Services	.....	17,931	15,979	.....	17,931	17,931
Department of Homeland Security	.....	1,131	-132	1,342	2,472	2,472
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,254	2,952	11,663	94,132	95,830	97,084
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	14	2,532	2,325	14,294	16,811	16,825
Department of the Interior	-64	14,337	2,443	12,806	27,207	27,143
Department of Justice	(**)	(**)	(**)	168	168	168
Department of Labor	-261	2,155	2,633	50,341	52,758	52,497
Department of State:						
Foreign Service Retirement and Disability Fund	5	285	9	44	324	330
Other	-12	-12	(**)	12	12	.....
Department of Transportation	618	155	-19	2,249	1,786	2,405
Department of the Treasury	-1,045	-3,590	12,382	24,742	22,197	21,152
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-8	-12	49	42	41
Servicemen'S Group Life Insurance Fund	21	440	1,061	2,523	2,942	2,964
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	728	26,951	16,980	289,738	315,961	316,689
International Assistance Programs	15	232	137	6,128	6,345	6,361
Office of Personnel Management:						
Postal Service Contributions	75	-2,200	-2,002	38,849	36,575	36,649
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	2,122	6,757	5,454	115,527	120,162	122,284
FSLIC Resolution Fund	1	2	(**)	882	883	884
Federal Housing Finance Agency	-21	63	92	130	213	193
National Credit Union Administration	-17	2,183	1,931	19,804	22,004	21,987
Postal Service	12	-2,136	8,189	24,655	22,507	22,519
Other						
Treasury Securities	-31	-757	-314	11,120	10,394	10,363
Other	-10	-254	-1,721	2,135	1,891	1,881
Total Treasury Securities	3,067	70,995	77,681	767,591	835,519	838,586
Total Federal Funds	3,067	70,995	77,681	767,591	835,519	838,586
Trust Funds:						
Legislative Branch:						
Library of Congress	1	8	10	36	43	44
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	(**)	2	4	35	38	37
Judicial Branch:						
Judicial Retirement Funds	-8	206	185	1,610	1,823	1,815
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	15	4,492	12,159	12,174	12,174
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-3	(**)	3	62	65	62
Other	-79	-176	-246	1,807	1,709	1,630
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	144	29,598	90,249	170,677	200,131	200,275
Other	16,450	50,751	-583	140,251	174,552	191,002
Department of Homeland Security	203	727	443	10,059	10,583	10,786
Department of the Interior	-485	865	20	96	1,446	961
Department of Labor:						
Unemployment Trust Fund	-382	22,911	12,062	53,135	76,429	76,046
Other	-7	15	-3	46	68	61
Department of State:						
Foreign Service Retirement and Disability Fund	188	157	186	20,347	20,317	20,504

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Other	.....	1	4	46	47	47
Department of Transportation:						
Airport and Airway Trust Fund	-856	-8,258	9,541	15,902	8,500	7,644
Highway Trust Fund	246	123,532	5,479	12,043	135,329	135,575
Department of the Treasury	-132	9	-27	3,995	4,136	4,004
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	41	-12	90	131	131
National Service Life Insurance	-21	-284	-339	1,476	1,213	1,192
United States Government Life Insurance Fund	(**)	(**)	(**)	2	1	1
Veterans Special Life Insurance Fund	1	-101	-105	1,064	962	963
Corps of Engineers	215	1,514	238	9,451	10,750	10,965
Other Defense Civil Programs:						
Military Retirement Fund	1,947	148,234	101,308	1,032,000	1,178,287	1,180,234
Other	-2	-38	-54	1,104	1,068	1,065
Environmental Protection Agency	-74	4,021	459	6,085	10,179	10,105
National Aeronautics and Space Administration	.....	(**)	(**)	15	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	7,269	50,112	-9,973	925,846	968,690	975,958
Employees Life Insurance Fund	-6	446	-101	50,151	50,604	50,598
Employees and Retired Employees Health Benefits Fund	-250	-304	626	27,978	27,924	27,674
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	28,015	2,738	-25,286	2,755,785	2,730,507	2,758,523
Federal Disability Insurance Trust Fund	4,687	14,383	547	98,032	107,728	112,415
Independent Agencies:						
Harry S Truman Scholarship Foundation	-4	-8	-9	20	17	12
Japan-United States Friendship Commission	.....	.....	1	36	36	36
Railroad Retirement Board						
Treasury Securities	-105	-255	419	2,589	2,439	2,334
Agency Securities	.....	(**)	.....	1	1	1
Other						
Treasury Securities	547	205	924	1,399	1,058	1,604
Total Treasury Securities	57,497	441,066	190,459	5,355,447	5,739,017	5,796,514
Total Agency Securities	.....	(**)	.....	1	1	1
Total Trust Funds	57,497	441,066	190,459	5,355,448	5,739,018	5,796,515
Grand Total	60,564	512,061	268,140	6,123,040	6,574,537	6,635,101

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, June 2022 and Other Periods
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-7	-31	-21	147	124	117
Agricultural Credit Insurance Fund	-2	-14	-6	-148	-159	-162
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-3	2	-18	-21	-21
Rural Housing Insurance Fund	-6	-70	-220	220	157	150
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-2	-48	-80	-134	-181	-183
Renewable Energy Guaranteed Loan Account	-2	-8	-8	-27	-33	-35
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	-10,209	-13,680	-2,537	15,256	11,785	1,576
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	-1	55	-10	-141	-84	-86
Native Hawaiian Housing Loans	2	2	(**)	-1	-1	1
Community Planning and Development:						
Community Development Loans	4	3	(**)	-7	-8	-4
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	18,744	21,282	5,331	49,346	51,884	70,628
FHA-General and Special Risk Fund	2,781	2,583	1,067	4,354	4,156	6,937
Home Ownership Preservation Entity Fund	(**)	-1	(**)	1	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	919	-328	-1,330	5,955	4,708	5,626
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-3	-8	-12	-78	-82	-86
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	-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	-1	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-117	-2,987	508	-8,214	-11,084	-11,201
International Assistance Programs:						
Agency for International Development:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-267	-267	-267
Loan Guarantees to Israel	.....	.....	.....	-1,034	-1,034	-1,034
Urban and Environmental Credit Guaranteed Loans	.....	.....	.....	-38	-38	-38
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	.....	.....	.....	-99	-99	-99
Tunisia Loan Fund	.....	.....	.....	-1,074	-1,074	-1,074
Overseas Private Investment Corporation	.....	.....	.....	278	278	278
United States International Development Finance Corporation	-136	291	70	-7	421	284
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	3	6	3	10	13	16
Small Business Administration:						
Business Loan Fund	-2,608	171,193	127,874	-224,092	-50,291	-52,899
Independent Agencies:						
Export-Import Bank of the United States	-533	-2,152	564	-44	-1,664	-2,197
Net Activity, Guaranteed Loan Financing	8,827	176,071	131,226	-160,243	7,001	15,828
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	130	345	531	13,938	14,153	14,283
Farm Storage Facility Loans	26	149	137	1,032	1,156	1,182
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	-2	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	91	182	435	10,970	11,061	11,152
Rural Housing Insurance Fund	-56	-848	-693	15,370	14,579	14,523
Multifamily Housing Revitalization Loan Account	(**)	3	9	524	527	527
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	-1	-1	-1	-1
Rural Development Loan Fund	-3	-20	-22	260	244	240
Rural Economic Development Loan Fund	1	-20	(**)	184	163	164
Rural Microenterprise Investment Loans	(**)	-2	-1	39	36	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-2	-106	-506	12,788	12,683	12,681
Rural Electrification and Telecommunications Fund	223	2,395	1,556	50,771	52,943	53,166
Rural Telephone Bank	(**)	-5	-12	62	57	57
Distance Learning and Telemedicine Program	(**)	-2	-52	478	476	476
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-11	-54	-54	290	246	235
International Debt Reduction	-1	-7	-6	-84	-89	-90
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	-3	-27	359	357	356
Department of Defense--Military Programs	-7	-42	-40	1,597	1,561	1,555
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	-2	2	2	2
Historically Black College and University Capital Financing Fund	4	76	-1,330	130	203	206
Office of Student Financial Assistance:						
Federal Direct Student Loans	-22,572	17,022	4,180	1,119,566	1,159,160	1,136,588
Teach Grant Loans	-63	-49	-19	596	610	547
Temporary Student Loan Purchase Authority	-2,182	-3,131	-1,530	43,452	42,503	40,320
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-812	-1,109	-134	1,005	708	-104
Title 17 Innovative Technology Loans	130	483	998	15,015	15,368	15,498
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-4	-39	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, June 2022 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Disaster Assistance Loan Fund	-1	-21	22	56	36	35
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	161	209	238	2,526	2,574	2,735
Green Retrofit Program for Multifamily Housing Fund	5	-3	-3	10	2	7
Department of the Interior:						
Bureau of Reclamation	(**)	-1	-3	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	-68	-2,110	-1,507	12,385	10,343	10,275
Tiger Tifia Loan Fund	.....	-1	-1	62	61	61
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-2	-25	-700	541	518	516
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	-15	25	45	1,306	1,345	1,330
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	72	-206	-1,013	1,257	978	1,051
Troubled Asset Relief Program	-9	-10	-6	13	13	3
Small Business Lending Program	.....	-3	-9	31	27	27
ESF - Economic Stabilization Program	-4	-9,103	-63,139	23,468	14,369	14,365
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-4	-61	-9	395	338	334
Native American Veteran Housing Fund	(**)	-1	-9	60	58	58
Transitional Housing Loans	(**)	(**)	(**)	-1	(**)	-1
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	171	735	393	716	1,281	1,451
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	197	814	1,674	3,291	3,908	4,105
International Debt Reduction	-34	-35	.....	-19	-20	-54
Small Business Administration:						
Business Loan Fund	3	4	-12	183	184	187
Disaster Loan Fund	2,653	103,552	12,170	239,986	340,884	343,538
Independent Agencies:						
Export-Import Bank of the United States	-443	-1,499	-1,867	8,831	7,775	7,332
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-22,425	107,088	-50,781	1,593,610	1,723,124	1,700,699

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	143,908	138,186	253,304	289,173	149,341	150,573	593,290	216,882	200,815				2,135,472	1,590,663
Corporation Income Taxes	15,707	-321	83,285	13,577	4,824	10,188	88,531	7,708	82,555				306,053	265,144
Social Insurance and Retirement Receipts:														
Employment and General Retirement	96,588	104,563	116,900	129,666	104,623	115,356	143,937	110,554	144,385				1,066,571	936,235
Unemployment Insurance	2,433	11,555	1,551	4,128	3,105	4,286	5,109	20,417	1,616				54,200	40,210
Other Retirement	571	563	485	466	471	471	595	557	515				4,694	4,251
Excise Taxes	5,586	7,775	7,155	5,285	5,486	7,426	6,626	8,046	7,651				61,035	50,385
Estate and Gift Taxes	2,458	1,804	2,353	2,336	1,710	3,615	4,184	3,173	2,399				24,032	21,477
Customs Duties	7,770	7,816	8,187	8,587	8,049	8,151	9,162	8,095	8,364				74,181	57,348
Miscellaneous Receipts	8,908	9,267	13,519	11,861	12,255	15,107	12,214	13,561	12,462				109,154	90,365
Total--Receipts This Year	283,927	281,208	486,738	465,079	289,863	315,172	863,649	388,993	460,761				3,835,350	.....
(On-Budget)	212,635	204,153	400,609	365,407	208,791	225,557	753,827	303,711	354,448				3,029,138	.....
(Off-Budget)	71,292	77,055	86,129	99,672	81,072	89,615	109,822	85,282	106,313				806,252	.....
<i>Total--Receipts Prior Year</i>	<i>237,697</i>	<i>219,553</i>	<i>346,119</i>	<i>384,651</i>	<i>248,314</i>	<i>267,614</i>	<i>439,186</i>	<i>463,745</i>	<i>449,199</i>				.....	3,056,078
<i>(On-Budget)</i>	<i>168,234</i>	<i>144,274</i>	<i>264,479</i>	<i>295,313</i>	<i>173,852</i>	<i>185,367</i>	<i>336,905</i>	<i>383,955</i>	<i>391,133</i>				.....	2,343,511
<i>(Off-Budget)</i>	<i>69,463</i>	<i>75,279</i>	<i>81,640</i>	<i>89,338</i>	<i>74,462</i>	<i>82,248</i>	<i>102,281</i>	<i>79,790</i>	<i>58,066</i>				.....	712,567
Outlays:														
Legislative Branch	508	548	427	469	462	441	432	556	438				4,280	3,998
Judicial Branch	815	738	647	692	663	669	772	681	692				6,368	6,296
Department of Agriculture:														
Commodity Credit Corporation	4,186	2,104	1,892	435	-134	-444	-367	-320	-290				7,062	10,864
Foreign Agricultural Service	175	345	91	112	326	162	239	179	180				1,807	1,675
Other	21,506	21,180	22,976	19,943	17,655	18,882	18,157	18,674	23,207				182,180	165,358
Department of Commerce	801	1,978	977	823	858	897	821	1,203	903				9,260	10,841
Department of Defense--Military Programs:														
Military Personnel	30,686	12,687	17,435	7,452	13,301	13,381	18,127	8,089	13,424				134,581	133,142
Operation and Maintenance	21,442	22,003	24,477	21,658	22,395	25,837	24,277	23,651	25,631				211,371	211,525
International Reconstruction and Other Assistance														
Procurement	8,679	15,516	14,062	7,474	11,597	11,465	7,996	11,898	11,366				100,053	106,809
Research, Development, Test, and Evaluation	5,332	8,561	13,403	7,130	7,942	10,998	5,642	9,440	8,572				77,019	80,485
Military Construction	829	795	887	656	676	854	770	876	829				7,172	6,942
Family Housing	99	107	112	98	106	149	115	113	112				1,012	991
Revolving and Management Funds	-1,454	998	469	-32	-1,261	-187	1,053	463	494				544	2,849
Other	-131	150	80	-217	531	-828	183	-226	-213				-673	-1,209
Total Department of Defense--Military Programs	65,482	60,817	70,927	44,217	55,287	61,668	58,164	54,303	60,214				531,079	541,534
Department of Education	14,669	11,543	12,947	14,375	13,807	3,152	15,588	11,702	52,748				150,532	125,366
Department of Energy	3,434	2,251	2,909	2,242	2,514	2,467	1,960	952	1,173				19,902	25,307
Department of Health and Human Services:														
National Institutes of Health	3,309	3,557	3,213	3,185	3,230	3,809	3,007	3,489	3,693				30,492	29,032
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	43,372	44,289	49,606	45,941	47,573	56,979	46,544	52,073	51,282				437,660	382,827
Federal Hospital Insurance Trust Fund	25,276	27,662	36,675	27,923	28,125	37,248	38,466	12,042	43,252				276,670	264,139
Federal Supplementary Medical Insurance Trust Fund	40,022	44,028	46,086	50,166	41,887	46,705	71,805	15,973	55,363				412,034	377,590
Other	36,506	32,251	43,437	45,595	36,657	39,269	54,382	39,875	44,026				371,998	353,053
Administration for Children and Families	6,072	6,895	7,112	6,691	6,774	7,159	7,446	7,147	6,396				61,693	49,237
Other	-34,051	-24,483	-51,263	-42,102	-36,619	-51,889	-51,378	-39,997	-67,297				-399,077	-370,410
Department of Homeland Security	6,339	8,079	6,950	6,483	5,912	6,836	6,489	7,243	7,059				61,391	69,830
Department of Housing and Urban Development	4,689	4,386	3,651	4,514	4,432	4,384	4,963	5,175	-18,540				17,653	32,216
Department of the Interior	1,275	1,242	1,307	1,032	960	825	454	1,181	1,824				10,101	11,484
Department of Justice	2,760	3,546	3,007	3,065	3,038	3,528	3,294	3,844	3,324				29,406	29,194
Department of Labor:														
Unemployment Trust Fund	3,454	3,522	3,132	3,485	2,788	2,742	2,533	2,098	2,394				26,149	191,310
Other	-1,360	1,959	2,574	1,685	2,878	1,705	812	6,146	1,021				17,421	137,997
Department of State	2,184	4,044	2,078	2,412	2,268	2,671	2,104	2,747	2,031				22,538	23,249
Department of Transportation:														
Highway Trust Fund	3,727	3,506	3,164	2,169	2,299	3,005	2,702	3,427	4,218				28,217	29,771
Other	3,918	4,770	6,031	8,056	4,512	8,985	5,217	5,221	6,211				52,919	43,932
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	18,939	36,029	97,969	43,202	41,377	52,773	60,052	72,760	97,855				520,955	419,173

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays: - Continued														
Other	34,430	30,701	30,451	11,976	80,873	55,289	47,932	54,759	76,827				423,239	971,998
Department of Veterans Affairs:														
Compensation and Pensions	9,836	9,856	19,747	705	11,313	10,804	20,840	813	10,104				94,018	85,573
National Service Life	38	33	41	37	35	45	36	29	37				330	399
Other	12,059	10,318	10,859	9,439	9,515	11,356	15,334	10,021	11,396				100,297	87,660
Corps of Engineers	649	812	915	656	664	742	520	683	403				6,044	6,475
Other Defense Civil Programs	6,895	5,037	9,222	-16	4,491	4,383	7,671	-2,513	4,901				40,072	46,038
Environmental Protection Agency	786	758	990	661	668	863	717	560	873				6,877	6,323
Executive Office of the President	48	35	32	33	33	31	49	37	35				334	317
General Services Administration	-67	-53	135	-404	-177	220	-251	-209	118				-687	-647
International Assistance Programs:														
International Security Assistance	1,452	1,353	730	2,081	1,070	940	3,372	2,019	2,563				15,580	7,740
Multilateral Assistance	7	-3	3	591	2	303	8	1,681	49				2,641	1,714
Agency for International Development	563	1,140	705	646	1,015	403	912	1,693	971				8,047	7,851
Other	66	688	-2,354	-305	7	971	-2,249	102	283				-2,791	-501
National Aeronautics and Space Administration	1,765	2,332	2,232	1,407	1,544	1,968	1,770	1,740	2,074				16,832	16,718
National Science Foundation	644	575	636	565	534	647	609	564	707				5,481	4,992
Office of Personnel Management	9,365	9,127	9,242	10,042	9,001	9,820	9,701	9,101	9,453				84,852	80,223
Small Business Administration	2,333	5,277	3,226	3,067	2,188	2,156	2,542	2,532	-1,145				22,177	324,843
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	84,450	84,115	84,162	89,400	89,732	90,338	90,536	90,690	96,159				799,583	741,372
Federal Disability Insurance Trust Fund (Off-Budget)	11,871	11,549	11,673	12,339	12,138	12,238	12,353	12,300	12,340				108,802	108,005
Other	4,734	4,767	9,426	172	5,005	4,823	9,651	599	4,662				43,838	43,561
Deposit Insurance Fund	309	-797	-1,682	232	-390	-1,771	56	-550	-2,013				-6,607	-5,585
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	-1	(**)	-1			-3	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,926	-746	40	-1,076	144	-583	811	274	79				869	-1,790
Other	47	.....	56	.....	.....	15	161	.....	.....				280	267
Other	.....	.....	.....	.....	.....	.....	53	2	.....				55	55
Tennessee Valley Authority	396	341	-540	42	-208	-176	-42	200	163				177	-518
Other	3,659	2,484	3,730	2,409	4,127	3,654	3,217	4,427	-2,056				25,650	16,018
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-27,176	-9,099	-8,416	-7,250	-7,676	-7,962	-8,712	-9,346	-8,154				-93,789	-87,452
Interest Received by Trust Funds	9,958	-4,122	-55,165	-6,407	-8,133	-7,805	-11,980	-14,273	-53,571				-151,498	-125,185
Rents and Royalties on the Outer Continental Shelf Lands														
Shelf Lands	-67	-720	-574	-386	-592	-537	-4,837	-1,094	-1,036				-9,843	-2,825
Other	.....	(**)	(**)	-81,089	(**)	(**)	(**)	(**)	(**)				-81,089	-4,476
Totals This Year:														
Total Outlays	448,983	472,543	508,041	346,380	506,453	507,806	555,434	455,216	549,603				4,350,457	.....
(On-Budget)	365,312	379,420	447,088	259,085	406,262	407,608	465,351	353,899	475,913				3,559,940	.....
(Off-Budget)	83,671	93,123	60,953	87,295	100,190	100,198	90,083	101,316	73,690				790,518	.....
Total-Surplus (+) or Deficit (-)	-165,055	-191,335	-21,303	118,699	-216,590	-192,634	308,215	-66,223	-88,842				-515,067	.....
(On-Budget)	-152,677	-175,267	-46,480	106,321	-197,471	-182,051	288,476	-50,188	-121,464				-530,802	.....
(Off-Budget)	-12,379	-16,068	25,177	12,377	-19,118	-10,583	19,739	-16,034	32,623				15,735	.....
Total Borrowing from the Public	356,602	7,512	498,339	340,983	286,640	99,652	-40,655	50,180	3,263				1,602,517	1,308,657
Total-Outlays Prior Year	521,768	364,819	489,682	547,483	559,236	927,217	664,766	595,698	623,359				.....	5,294,027
(On-Budget)	439,355	274,627	412,233	487,184	466,710	835,564	577,910	503,113	561,348				.....	4,558,042
(Off-Budget)	82,413	90,192	77,449	60,299	92,526	91,653	86,856	92,586	62,011				.....	735,985
Total-Surplus (+) or Deficit (-) Prior Year	-284,071	-145,266	-143,562	-162,832	-310,922	-659,603	-225,579	-131,953	-174,161				.....	-2,237,949
(On-Budget)	-271,120	-130,354	-147,753	-191,871	-292,858	-650,197	-241,004	-119,158	-170,215				.....	-2,214,531
(Off-Budget)	-12,950	-14,913	4,191	29,039	-18,064	-9,405	15,425	-12,796	-3,945				.....	-23,418

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 June 30, 2022

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	700	1,584	-884	5,425	14,369	-8,944	15,902	8,500	7,644
Black Lung Disability	18	16	2	124	142	-18	.....	.....	.....
Federal Disability Insurance	17,014	12,340	4,674	123,103	108,802	14,302	98,032	107,728	112,415
Federal Employees Life and Health	.....	257	-257	.....	-71	71	78,130	78,528	78,272
Federal Employees Retirement	15,623	8,224	7,399	63,053	73,075	-10,023	947,816	990,843	998,291
Federal Hospital Insurance	60,586	43,390	17,196	329,968	278,267	51,701	.....	.....	.....
Federal Old-Age and Survivors Insurance	124,187	96,159	28,028	802,167	799,583	2,584	2,755,785	2,730,507	2,758,523
Federal Supplementary Medical Insurance	57,252	55,363	1,889	456,693	412,034	44,658	170,677	200,131	200,275
Hazardous Substance Superfund	14	112	-98	4,902	1,039	3,863	5,048	9,027	8,933
Highways	4,852	4,975	-123	151,542	34,328	117,214	12,043	135,329	135,575
Military Advances	3,212	3,138	74	28,737	25,028	3,709	.....	.....	.....
Military Retirement	7,668	5,612	2,056	198,165	49,485	148,680	1,032,000	1,178,287	1,180,234
Railroad Retirement	5,752	1,468	4,284	10,244	11,432	-1,187	2,590	2,440	2,335
Unemployment	2,230	2,402	-172	55,548	26,239	29,309	53,135	76,429	76,046
Veterans Life Insurance	19	36	-18	53	445	-392	2,541	2,176	2,156
All Other Trust	721	794	-73	8,307	3,911	4,396	181,749	219,093	235,816
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	299,849	235,872	63,977	2,238,031	1,838,108	399,923	5,355,448	5,739,018	5,796,515
Less: Interfund Transactions	147,455	147,455	.....	1,069,859	1,069,859	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	152,393	88,416	63,977	1,168,172	768,249	399,923			
Total Federal Fund Receipts and Outlays	308,535	461,354	-152,819	2,667,991	3,582,981	-914,990			
Less: Interfund Transactions	167	167	.....	773	773	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	308,368	461,187	-152,819	2,667,218	3,582,208	-914,990			
Net Budget Receipts & Outlays	460,761	549,603	-88,842	3,835,390	4,350,457	-515,067			

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, June 2022 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	200,815	2,135,472	1,590,663
Corporation Income Taxes	82,555	306,053	265,144
Social Insurance and Retirement Receipts:			
Employment and General Retirement	144,385	1,066,571	936,235
Unemployment Insurance	1,616	54,200	40,210
Other Retirement	515	4,694	4,251
Excise Taxes	7,651	61,035	50,385
Estate and Gift Taxes	2,399	24,032	21,477
Customs Duties	8,364	74,181	57,348
Miscellaneous Receipts	12,462	109,154	90,365
Total	460,761	3,835,390	3,056,078
Net Outlays			
National Defense	63,689	559,176	569,140
International Affairs	5,946	47,974	30,210
General Science, Space, and Technology	3,339	26,925	26,117
Energy	-1,088	-1,603	4,225
Natural Resources and Environment	3,511	29,302	31,131
Agriculture	5,273	26,692	46,230
Commerce and Housing Credit	-22,498	-10,707	322,950
Transportation	13,066	93,233	117,928
Community and Regional Development	7,454	59,017	46,626
Education, Training, Employment, and Social Services	55,363	178,338	153,545
Health	76,714	687,276	583,136
Medicare	64,055	522,745	519,113
Income Security	46,989	696,377	1,364,613
Social Security	108,498	908,375	849,385
Veterans Benefits and Services	21,591	195,123	173,933
Administration of Justice	5,501	53,596	54,542
General Government	59,106	109,755	217,394
Net Interest	42,284	353,583	278,562
Undistributed Offsetting Receipts	-9,190	-184,720	-94,752
Total	549,603	4,350,457	5,294,027

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the July 2022 Statement will be
2:00 p.m. EST August 10, 2022.**

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

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