

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2023 Through October 31, 2022, and Other Periods



Highlight

This issue includes estimates for Fiscal Years 2023 and 2024 based on the Mid-Session Review of the FY 2023 Budget, which was released by the Office of Management and Budget on August 23, 2022.

Outlays for military active duty and retirement, veterans benefits, Supplemental Security Income accelerated into September, because October 1, 2022, the normal payment date, fell on a non-business day.

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

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

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

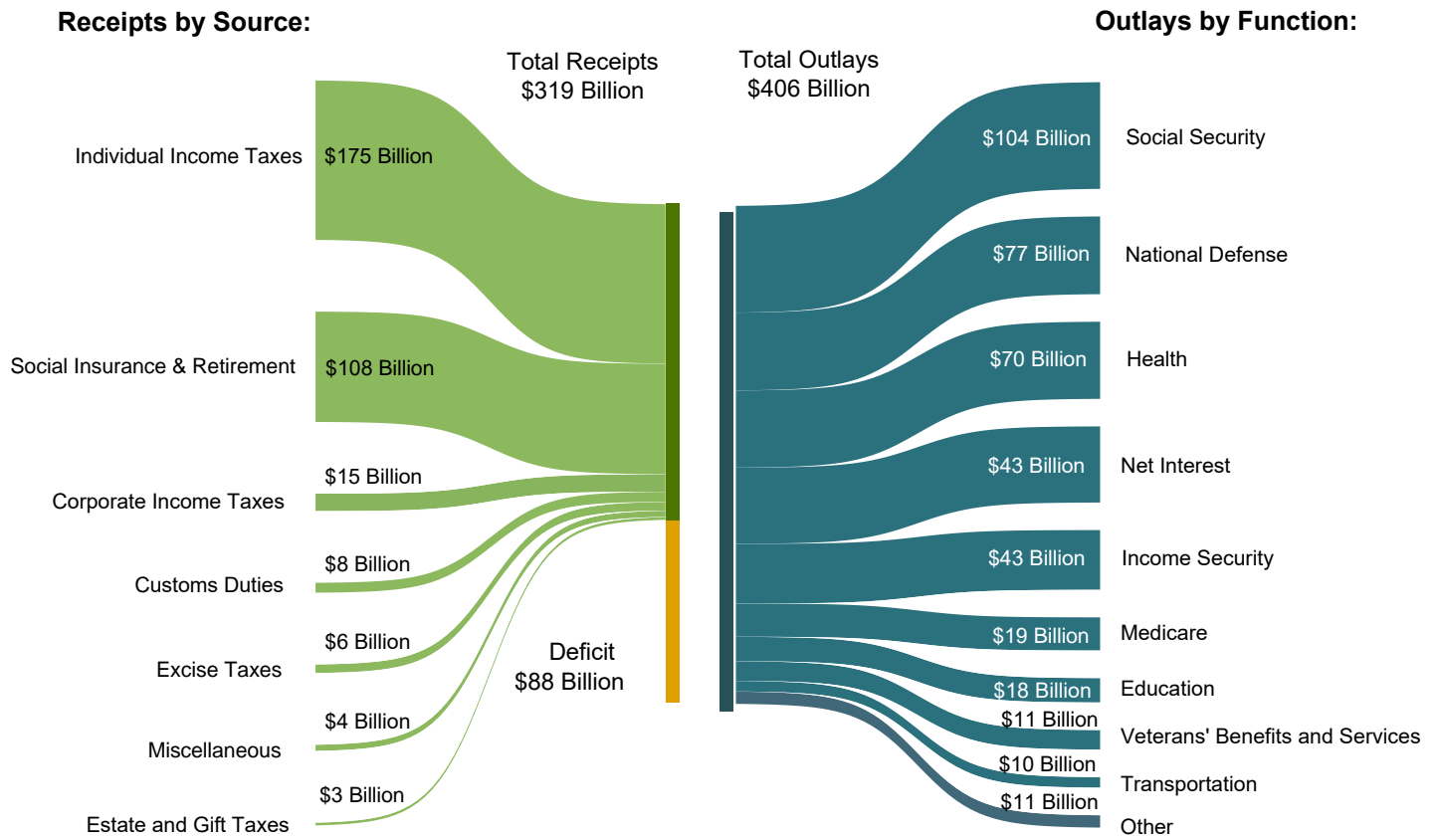


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2023

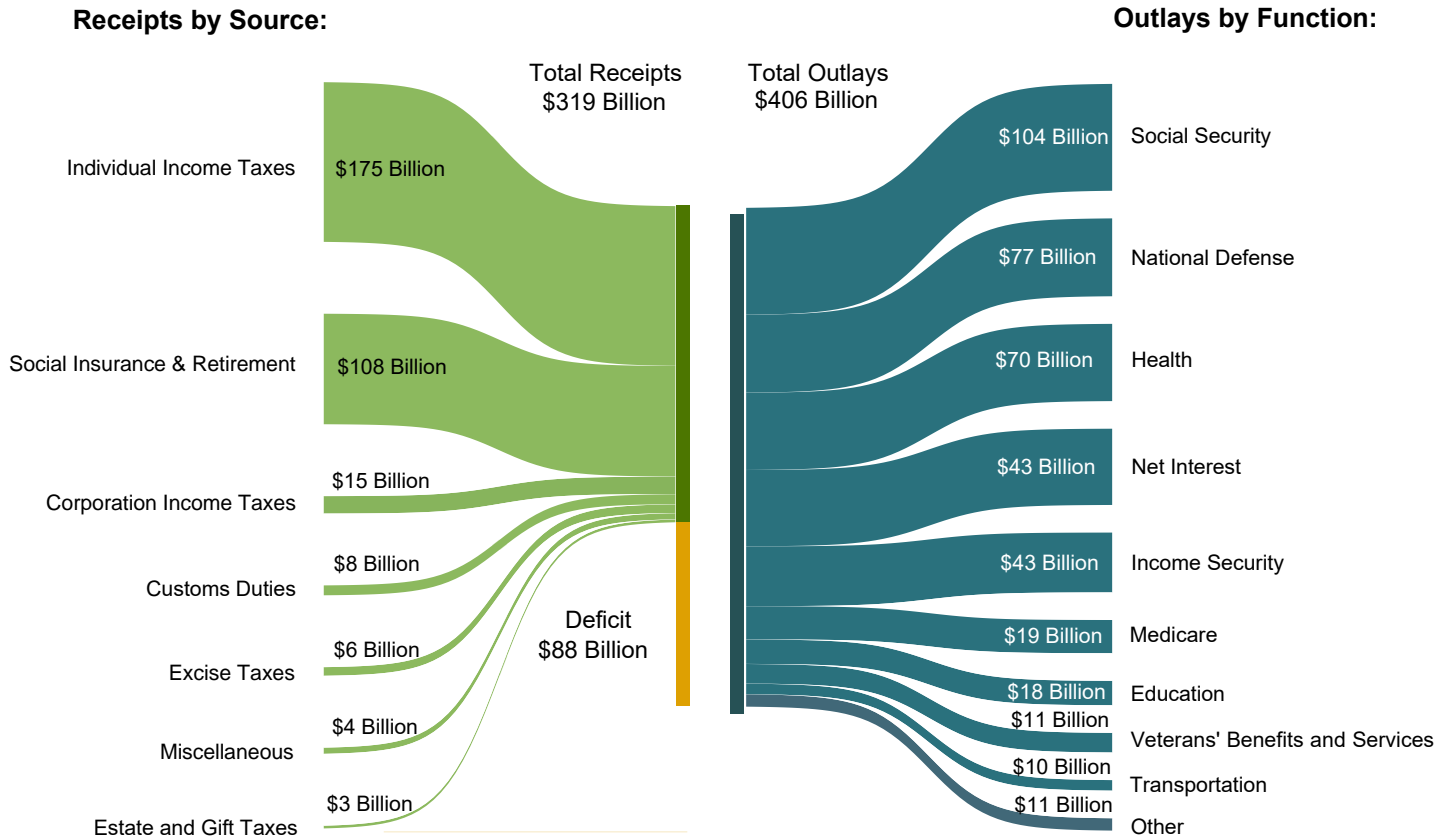


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2022 and 2023, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2022			
October	283,927	448,983	165,055
November	281,208	472,543	191,335
December	486,723	508,026	21,303
January	465,074	346,375	-118,699
February	289,857	506,447	216,590
March	315,165	507,799	192,634
April	863,644	555,429	-308,215
May	388,988	455,211	66,223
June	460,757	549,598	88,842
July	269,331	480,383	211,052
August	303,722	523,318	219,596
September	487,723	917,447	429,724
Year-to-Date	4,896,119	6,271,558	1,375,439
FY 2023			
October	318,576	406,374	87,798
Year-to-Date	318,576	406,374	87,798

1 Outlays increased by \$50 million due to additional reporting by the Departments of Agriculture and the Air Force.

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, October 2022 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2022)	Budget Estimates Next Fiscal Year (2024) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	318,576	318,576	4,732,711	283,927	4,991,537
On-Budget Receipts	242,703	242,703	3,596,220	212,635	3,793,231
Off-Budget Receipts	75,873	75,873	1,136,491	71,292	1,198,306
Total Outlays	406,374	406,374	6,032,427	448,983	6,303,177
On-Budget Outlays	315,869	315,869	4,826,410	365,312	4,986,453
Off-Budget Outlays	90,505	90,505	1,206,017	83,671	1,316,724
Total Surplus (+) or Deficit (-)	-87,798	-87,798	-1,299,716	-165,055	-1,311,640
On-Budget Surplus (+) or Deficit (-)	-73,166	-73,166	-1,230,190	-152,677	-1,193,222
Off-Budget Surplus (+) or Deficit (-)	-14,632	-14,632	-69,526	-12,379	-118,418
Total On-Budget and Off-Budget Financing	87,798	87,798	1,299,716	165,055	1,311,640
Means of Financing:					
Borrowing from the Public	43,244	43,244	1,367,375	356,602	1,361,936
Reduction of Operating Cash, Increase (-)	39,524	39,524	.....	-62,863	.....
By Other Means	5,030	5,030	-67,659	-128,684	-50,296

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

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

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

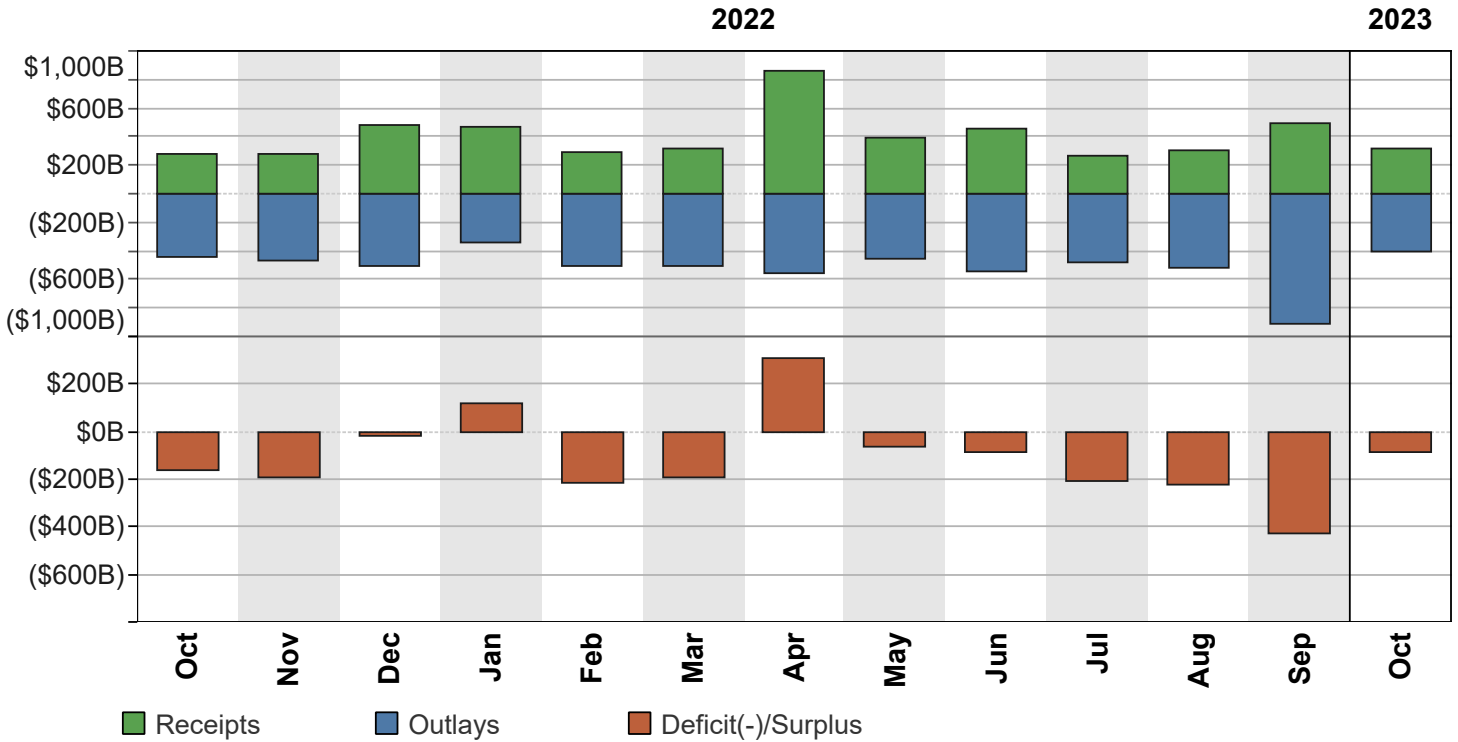


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2022 and 2023

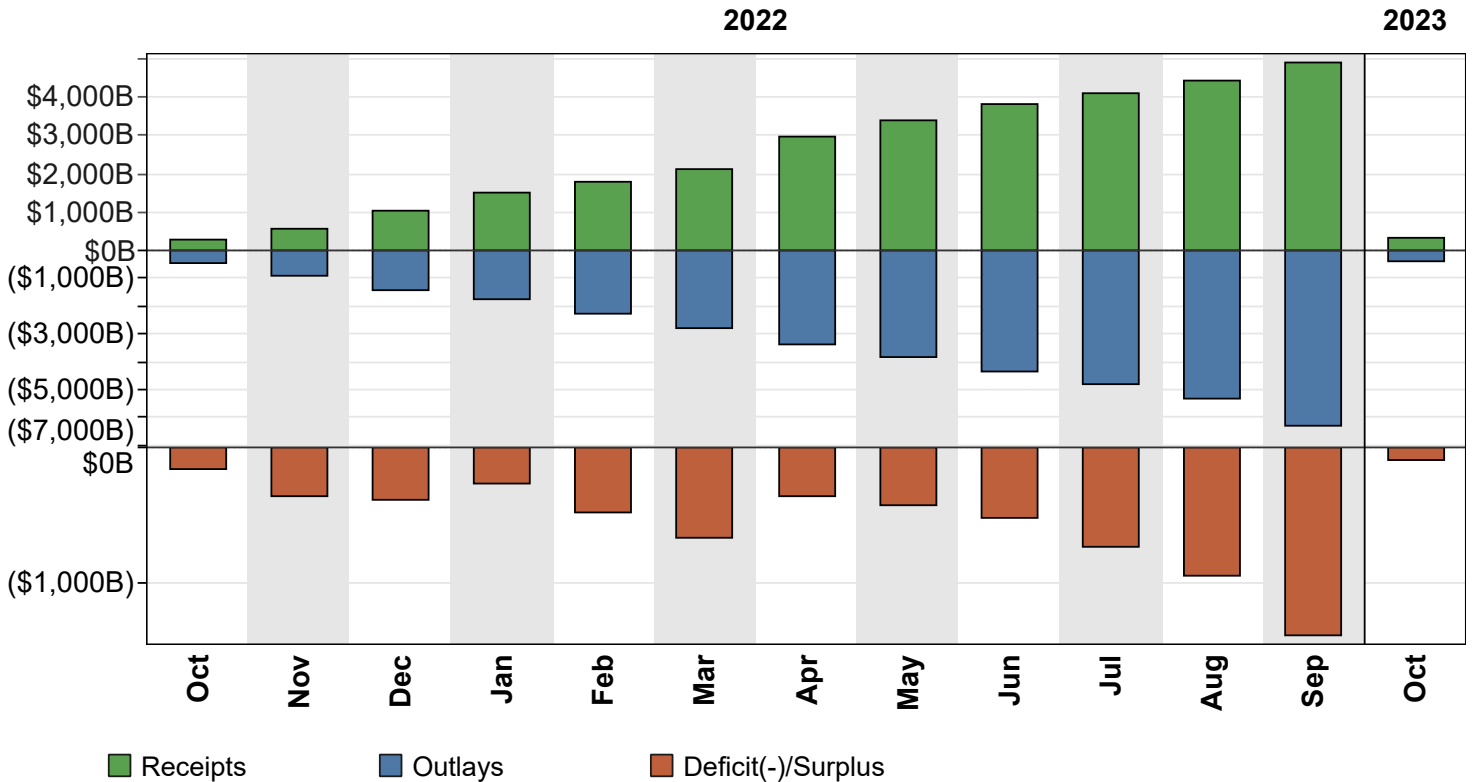


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2023

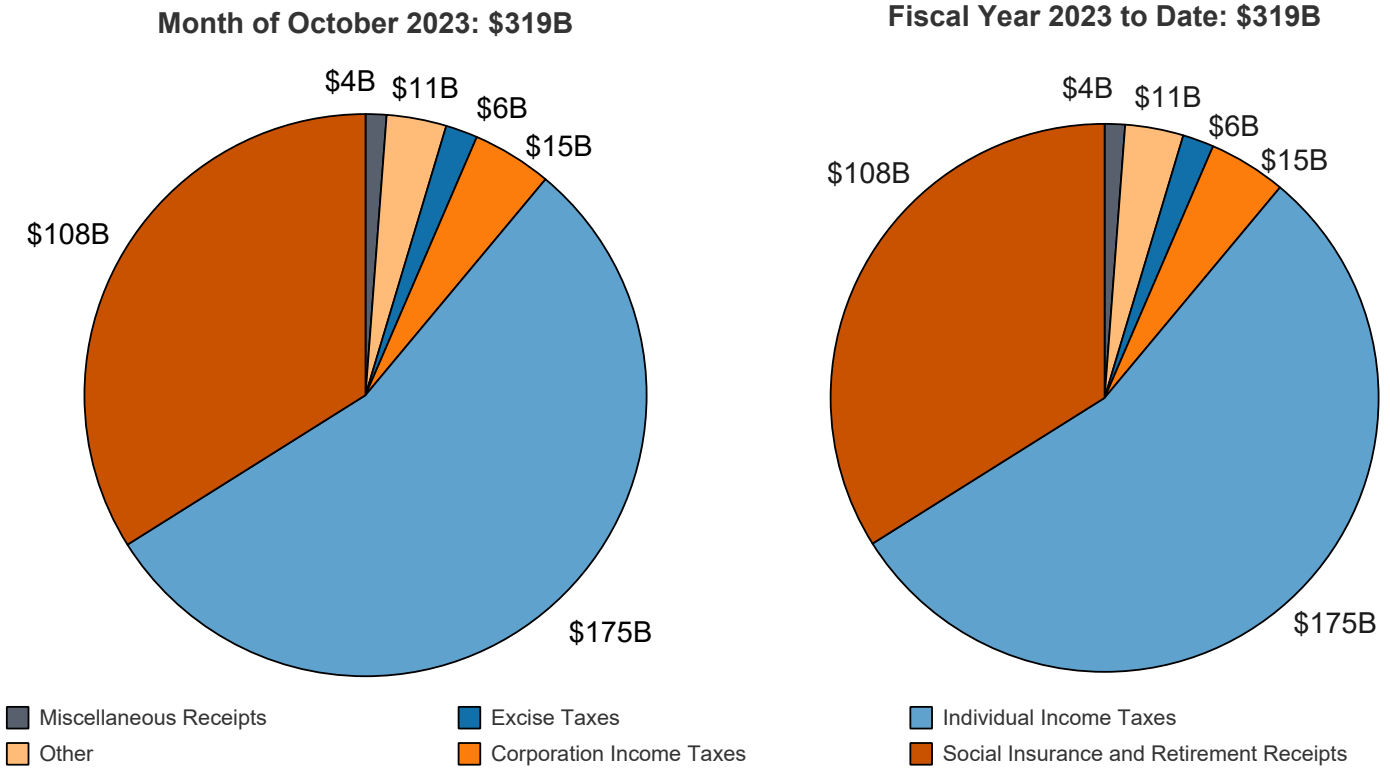
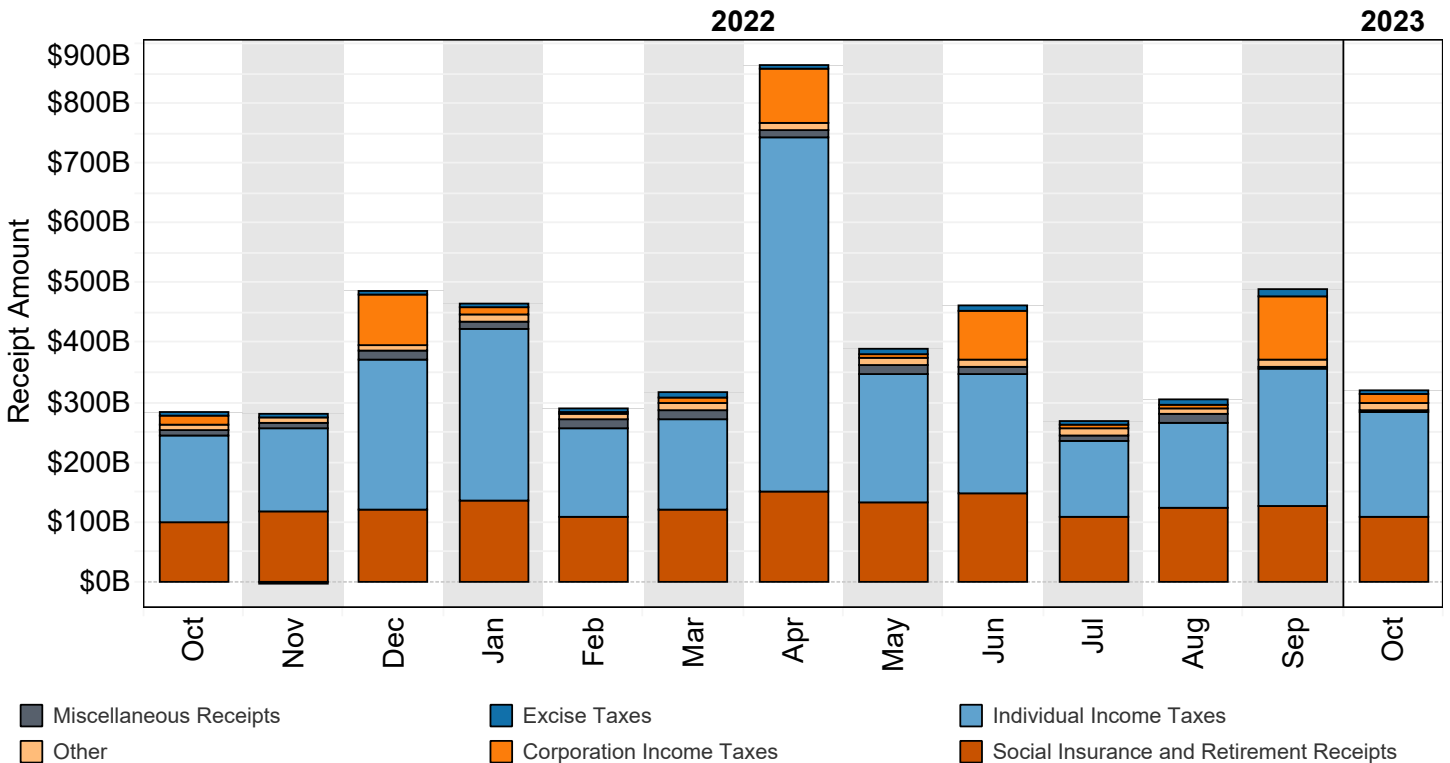
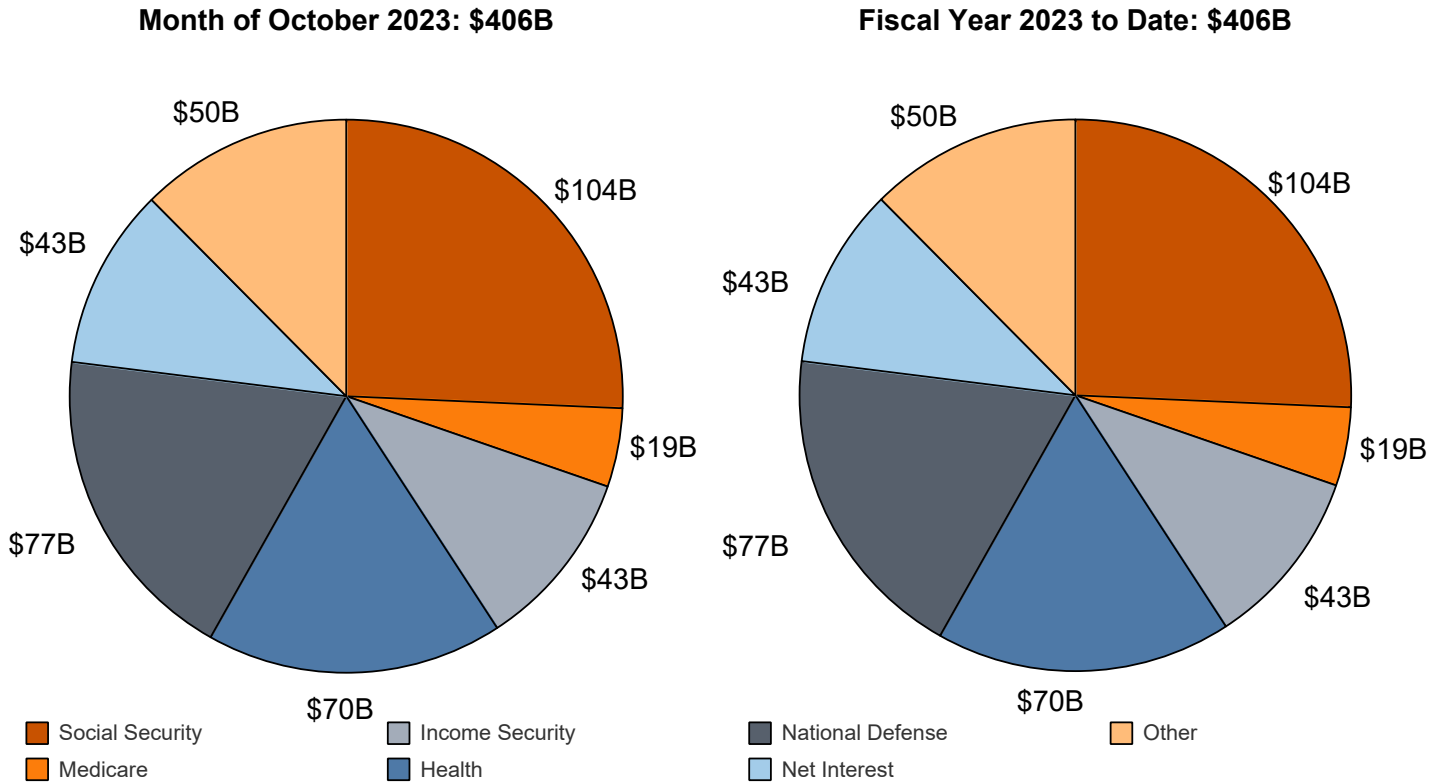


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2022 and 2023



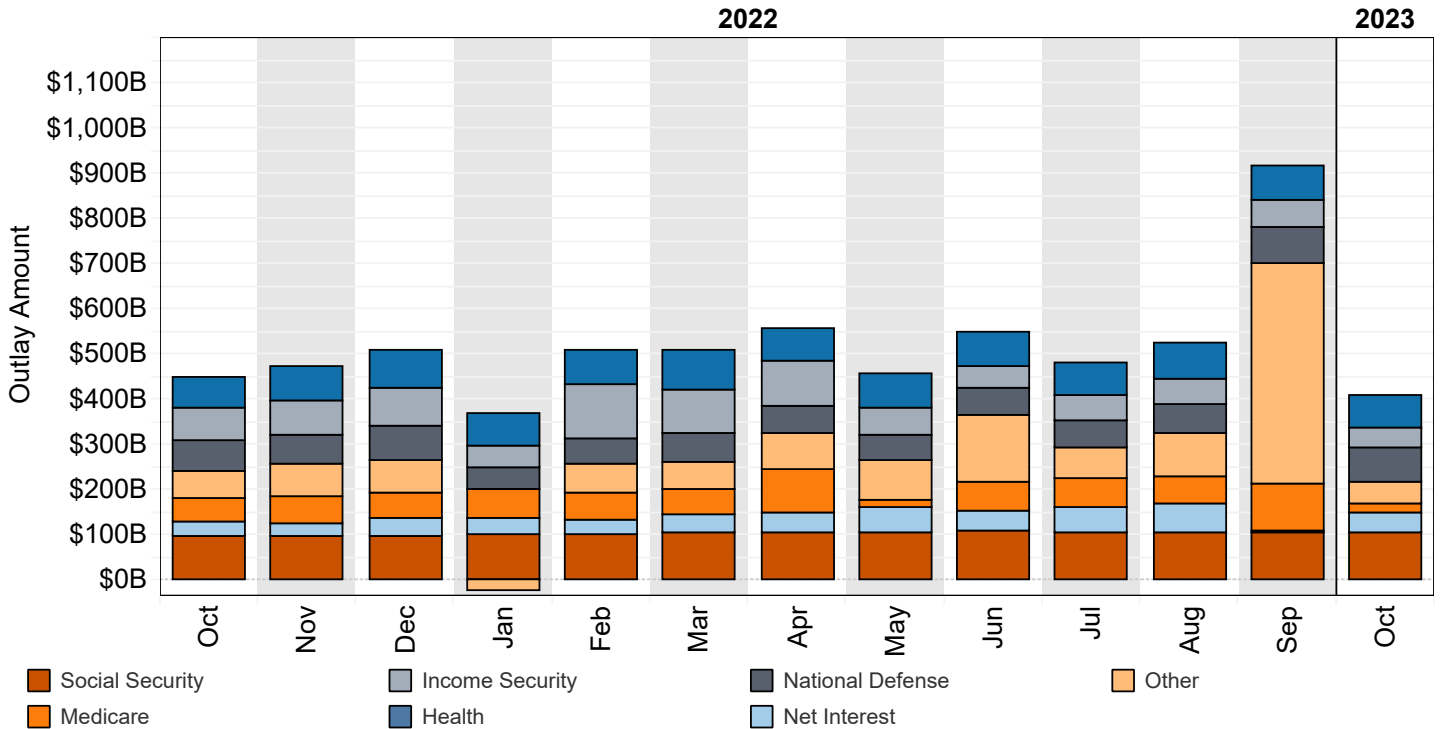
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.
 Note: Details may not add to totals due to rounding

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



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

Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2022 and 2023



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

Note: Details may not add to totals due to rounding

Table 3. Summary of Receipts and Outlays of the U.S. Government, October 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	175,349	175,349	143,908	2,444,000
Corporation Income Taxes	14,630	14,630	15,707	509,274
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	75,873	75,873	71,292	1,136,491
Employment and General Retirement (On-Budget)	27,862	27,862	25,296	364,488
Unemployment Insurance	3,741	3,741	2,433	53,969
Other Retirement	543	543	571	6,903
Excise Taxes	5,812	5,812	5,586	86,484
Estate and Gift Taxes	2,806	2,806	2,458	23,718
Customs Duties	8,163	8,163	7,770	65,203
Miscellaneous Receipts	3,797	3,797	8,908	42,181
Total Receipts	318,576	318,576	283,927	4,732,711
(On-Budget)	242,703	242,703	212,635	3,596,220
(Off-Budget)	75,873	75,873	71,292	1,136,491
Budget Outlays				
Legislative Branch	684	684	508	6,686
Judicial Branch	667	667	815	9,726
Department of Agriculture	25,901	25,901	25,867	227,087
Department of Commerce	1,039	1,039	801	14,780
Department of Defense--Military Programs	73,110	73,110	65,482	781,096
Department of Education	14,970	14,970	14,669	186,517
Department of Energy	947	947	3,434	46,584
Department of Health and Human Services	87,490	87,490	120,507	1,659,150
Department of Homeland Security	8,276	8,276	6,339	84,666
Department of Housing and Urban Development	4,902	4,902	4,689	72,004
Department of the Interior	1,279	1,279	1,275	22,751
Department of Justice	3,674	3,674	2,760	45,227
Department of Labor	-1,506	-1,506	2,094	66,808
Department of State	2,651	2,651	2,184	35,907
Department of Transportation	8,751	8,751	7,644	127,591
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	47,574	47,574	18,939	767,248
Other	20,046	20,046	34,430	144,215
Department of Veterans Affairs	11,408	11,408	21,933	295,186
Corps of Engineers	505	505	649	8,649
Other Defense Civil Programs	-127	-127	6,895	70,582
Environmental Protection Agency	770	770	786	15,513
Executive Office of the President	42	42	48	592
General Services Administration	-284	-284	-67	-435
International Assistance Programs	3,589	3,589	2,088	35,330
National Aeronautics and Space Administration	1,715	1,715	1,765	25,232
National Science Foundation	691	691	644	9,309
Office of Personnel Management	10,603	10,603	9,365	120,143
Small Business Administration	290	290	2,333	1,769
Social Security Administration	104,621	104,621	101,055	1,407,722
Independent Agencies	6,278	6,278	6,338	27,930
Undistributed Offsetting Receipts:				
Interest	-4,136	-4,136	9,958	-154,215
Other	-30,047	-30,047	-27,243	-128,923
Total Outlays	406,374	406,374	448,983	6,032,427
(On-Budget)	315,869	315,869	365,312	4,826,410
(Off-Budget)	90,505	90,505	83,671	1,206,017
Surplus (+) or Deficit (-)	-87,798	-87,798	-165,055	-1,299,716
(On-Budget)	-73,166	-73,166	-152,677	-1,230,190
(Off-Budget)	-14,632	-14,632	-12,379	-69,526

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

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

Table 4. Receipts of the U.S. Government, October 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	138,886			138,886			117,897		
Presidential Election Campaign Fund	2			2			1		
Other	49,832			49,832			36,170		
Total -- Individual Income Taxes	188,719	13,370	175,349	188,719	13,370	175,349	154,068	10,160	143,908
Corporation Income Taxes									
	18,992	4,362	14,630	18,992	4,362	14,630	20,720	5,014	15,707
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	64,540	.....	64,540	64,540	.....	64,540	60,639	.....	60,639
Self-Employment Contributions Act Taxes	319	.....	319	319	.....	319	304	.....	304
Total -- Federal Old-Age and Survivors Insurance Trust Fund	64,859	.....	64,859	64,859	.....	64,859	60,943	.....	60,943
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	10,960	.....	10,960	10,960	.....	10,960	10,297	.....	10,297
Self-Employment Contributions Act Taxes	54	.....	54	54	.....	54	52	.....	52
Total -- Federal Disability Insurance Trust Fund	11,014	.....	11,014	11,014	.....	11,014	10,349	.....	10,349
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	27,236	.....	27,236	27,236	.....	27,236	24,738	.....	24,738
Self-Employment Contributions Act Taxes	143	.....	143	143	.....	143	136	.....	136
Total -- Federal Hospital Insurance Trust Fund	27,379	.....	27,379	27,379	.....	27,379	24,874	.....	24,874
Railroad Retirement:									
Rail Pension and Supplemental Annuity	202	(**)	202	202	(**)	202	208	(**)	208
Social Security Equivalent Account	282	1	282	282	1	282	215	(**)	215
Total -- Employment and General Retirement	103,736	1	103,735	103,736	1	103,735	96,588	(**)	96,588
Unemployment Insurance:									
Deposits by States	2,892	.....	2,892	2,892	.....	2,892	2,183	.....	2,183
Federal Unemployment Taxes	756	.....	756	756	.....	756	217	.....	217
Railroad Unemployment Taxes	93	.....	93	93	.....	93	32	.....	32
Total -- Unemployment Insurance	3,741	.....	3,741	3,741	.....	3,741	2,433	.....	2,433
Other Retirement:									
Federal Employees' Retirement--Employee Share	542	.....	542	542	.....	542	569	.....	569
Non-Federal Employees Retirement	1	.....	1	1	.....	1	2	.....	2
Total -- Other Retirement	543	.....	543	543	.....	543	571	.....	571
Total -- Social Insurance and Retirement Receipts	108,020	1	108,020	108,020	1	108,020	99,591	(**)	99,592
Excise Taxes:									
Miscellaneous Excise Taxes	5,084	387	4,697	5,084	387	4,697	4,447	93	4,354
Airport and Airway Trust Fund	233	.....	233	233	.....	233	322	.....	322
Highway Trust Fund	894	15	879	894	15	879	917	15	902
Black Lung Disability Trust Fund	3	.....	3	3	.....	3	7	.....	7
Total -- Excise Taxes	6,214	402	5,812	6,214	402	5,812	5,693	108	5,586
Estate and Gift Taxes									
	2,852	46	2,806	2,852	46	2,806	2,533	75	2,458
Customs Duties									
	8,690	527	8,163	8,690	527	8,163	8,381	611	7,770
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	111	.....	111	111	.....	111	6,851	.....	6,851
Universal Service Fund	607	.....	607	607	.....	607	707	.....	707
All Other	3,079	1	3,079	3,079	1	3,079	1,351	1	1,350
Total -- Miscellaneous Receipts	3,797	1	3,797	3,797	1	3,797	8,909	1	8,908
Total -- Receipts	337,285	18,708	318,576	337,285	18,708	318,576	299,895	15,968	283,927
Total -- On-Budget	261,412	18,708	242,703	261,412	18,708	242,703	228,603	15,968	212,635
Total -- Off-Budget	75,873	.....	75,873	75,873	.....	75,873	71,292	.....	71,292

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, October 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	109	(**)	109	109	(**)	109	102	(**)	101
House of Representatives	156	(**)	155	156	(**)	155	127	(**)	127
Joint Items	2	.....	2	2	.....	2	2	.....	2
Capitol Police	69	.....	69	69	.....	69	38	.....	38
Congressional Budget Office	7	.....	7	7	.....	7	5	.....	5
Architect of the Capitol	67	(**)	67	67	(**)	67	53	(**)	53
Library of Congress	83	1	82	83	1	82	56	1	56
Government Publishing Office	97	.....	97	97	.....	97	61	.....	61
Government Accountability Office	88	.....	88	88	.....	88	56	.....	56
United States Tax Court	5	.....	5	5	.....	5	5	.....	5
Other Legislative Branch Agencies	7	.....	7	7	.....	7	6	.....	6
Proprietary Receipts from the Public	.....	4	-4	.....	4	-4	.....	1	-1
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total--Legislative Branch	689	5	684	689	5	684	510	2	508
Judicial Branch:									
Supreme Court of the United States	10	.....	10	10	.....	10	12	.....	12
Courts of Appeals, District Courts, and Other Judicial Services	604	.....	604	604	.....	604	811	.....	811
Other	74	.....	74	74	.....	74	38	.....	38
Proprietary Receipts from the Public	.....	14	-14	.....	14	-14	.....	12	-12
Intrabudgetary Transactions	-6	.....	-6	-6	.....	-6	-33	.....	-33
Total--Judicial Branch	681	14	667	681	14	667	827	12	815
Department of Agriculture:									
Agricultural Research Service	171	.....	171	171	.....	171	124	.....	124
National Institute of Food and Agriculture:									
Research and Education Activities	77	.....	77	77	.....	77	69	.....	69
Extension Activities	54	.....	54	54	.....	54	36	.....	36
Other	11	.....	11	11	.....	11	11	.....	11
Animal and Plant Health Inspection Service	173	.....	173	173	.....	173	111	.....	111
Food Safety and Inspection Service	122	.....	122	122	.....	122	80	.....	80
Agricultural Marketing Service	199	.....	199	199	.....	199	147	.....	147
Risk Management Agency:									
Administrative and Operating Expenses	7	.....	7	7	.....	7	5	.....	5
Federal Crop Insurance Corporation Fund	3,907	463	3,444	3,907	463	3,444	1,700	-667	2,367
Farm Service Agency:									
Salaries and Expenses	73	.....	73	73	.....	73	103	.....	103
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	3,219	161	3,058	3,219	161	3,058	4,343	157	4,186
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	858	57	802	858	57	802	3	1	1
Other	11	.....	11	11	.....	11	7	.....	7
Total--Farm Service Agency	4,160	217	3,943	4,160	217	3,943	4,454	158	4,297
Natural Resources Conservation Service:									
Conservation Operations	108	.....	108	108	.....	108	80	.....	80
Farm Security and Rural Investment Programs	249	.....	249	249	.....	249	213	.....	213
Other	21	.....	21	21	.....	21	18	.....	18
Rural Development	-48	.....	-48	-48	.....	-48	-26	.....	-26
Rural Housing Service:									
Rural Housing Insurance Fund	93	43	51	93	43	51	78	37	40
Rental Assistance Program	109	.....	109	109	.....	109	112	.....	112
Other	25	.....	25	25	.....	25	16	.....	16
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	10	1	9	10	1	9	6	-4	10
Other	98	2	95	98	2	95	79	4	75
Foreign Agricultural Service	188	.....	188	188	.....	188	175	.....	175
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	13,406	.....	13,406	13,406	.....	13,406	13,381	.....	13,381
Child Nutrition Programs	2,377	.....	2,377	2,377	.....	2,377	3,050	.....	3,050
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	627	.....	627	627	.....	627	445	.....	445
Other	60	.....	60	60	.....	60	129	.....	129
Total--Food and Nutrition Service	16,469	.....	16,469	16,469	.....	16,469	17,005	.....	17,005

Table 5. Outlays of the U.S. Government, October 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	238	.....	238	238	.....	238	140	.....	140
Capital Improvement and Maintenance	19	.....	19	19	.....	19	18	.....	18
Wildland Fire Management	608	.....	608	608	.....	608	531	.....	531
Forest Service Permanent Appropriations	13	.....	13	13	.....	13	11	.....	11
Other	159	.....	159	159	.....	159	111	.....	111
Total--Forest Service	1,037	.....	1,037	1,037	.....	1,037	811	.....	811
Other	487	28	460	487	28	460	248	28	220
Proprietary Receipts from the Public	(**)	227	-227	(**)	227	-227	(**)	159	-159
Intrabudgetary Transactions	-848	.....	-848	-848	.....	-848	29	.....	29
Total--Department of Agriculture	26,881	981	25,901	26,881	981	25,901	25,582	-285	25,867
Department of Commerce:									
Economic Development Administration	69	.....	69	69	.....	69	68	.....	68
Bureau of the Census	145	.....	145	145	.....	145	152	.....	152
International Trade Administration	39	.....	39	39	.....	39	35	.....	35
National Oceanic and Atmospheric Administration	468	(**)	468	468	(**)	468	452	3	449
National Institute of Standards and Technology	132	.....	132	132	.....	132	86	.....	86
National Telecommunications and Information Administration	28	(**)	28	28	(**)	28	15	(**)	15
Other	150	4	146	150	4	146	1	5	-4
Proprietary Receipts from the Public	.....	-7	7	.....	-7	7	.....	(**)	(**)
Intrabudgetary Transactions	6	.....	6	6	.....	6	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	1,037	-2	1,039	1,037	-2	1,039	809	8	801
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	6,655	.....	6,655	6,655	.....	6,655	7,862	.....	7,862
Department of the Navy	6,095	.....	6,095	6,095	.....	6,095	7,335	.....	7,335
Department of the Air Force	4,224	.....	4,224	4,224	.....	4,224	4,919	.....	4,919
Defense Agencies	10,612	.....	10,612	10,612	.....	10,612	10,569	.....	10,569
Total--Military Personnel	27,587	.....	27,587	27,587	.....	27,587	30,686	.....	30,686
Operation and Maintenance:									
Department of the Army	4,785	.....	4,785	4,785	.....	4,785	4,889	.....	4,889
Department of the Navy	5,229	.....	5,229	5,229	.....	5,229	5,574	.....	5,574
Department of the Air Force	4,826	.....	4,826	4,826	.....	4,826	4,969	.....	4,969
Defense Agencies	5,477	.....	5,477	5,477	.....	5,477	6,011	.....	6,011
Total--Operation and Maintenance	20,316	.....	20,316	20,316	.....	20,316	21,442	.....	21,442
Procurement:									
Department of the Army	1,860	.....	1,860	1,860	.....	1,860	1,595	.....	1,595
Department of the Navy	4,189	.....	4,189	4,189	.....	4,189	4,010	.....	4,010
Department of the Air Force	2,135	.....	2,135	2,135	.....	2,135	2,543	.....	2,543
Defense Agencies	588	.....	588	588	.....	588	531	.....	531
Total--Procurement	8,772	.....	8,772	8,772	.....	8,772	8,679	.....	8,679
Research, Development, Test, and Evaluation:									
Department of the Army	7,782	.....	7,782	7,782	.....	7,782	-811	.....	-811
Department of the Navy	1,334	.....	1,334	1,334	.....	1,334	1,229	.....	1,229
Department of the Air Force	3,731	.....	3,731	3,731	.....	3,731	3,236	.....	3,236
Defense Agencies	2,134	.....	2,134	2,134	.....	2,134	1,678	.....	1,678
Total--Research, Development, Test, and Evaluation	14,981	.....	14,981	14,981	.....	14,981	5,332	.....	5,332
Military Construction:									
Department of the Army	149	.....	149	149	.....	149	337	.....	337
Department of the Navy	222	.....	222	222	.....	222	217	.....	217
Department of the Air Force	60	.....	60	60	.....	60	125	.....	125
Defense Agencies	148	.....	148	148	.....	148	150	.....	150
Total--Military Construction	579	.....	579	579	.....	579	829	.....	829
Family Housing:									
Department of the Army	20	.....	20	20	.....	20	30	.....	30
Department of the Navy	32	.....	32	32	.....	32	38	.....	38
Department of the Air Force	41	.....	41	41	.....	41	23	.....	23
Defense Agencies	2	.....	2	2	.....	2	8	.....	8
Revolving and Management Funds:									
Department of the Navy	8	.....	8	8	.....	8	10	.....	10
Defense Agencies:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Working Capital Fund	442	.....	442	442	.....	442	-1,519	.....	-1,519
Other	49	.....	49	49	.....	49	55	.....	55
Trust Funds:									
Department of the Army	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Department of the Navy	4	.....	4	4	.....	4	3	.....	3
Department of the Air Force	2	.....	2	2	.....	2	(**)	.....	(**)
Defense Agencies	37	.....	37	37	.....	37	38	.....	38
Proprietary Receipts from the Public:									
Department of the Army	.....	-65	65	.....	-65	65	.....	-27	27
Department of the Navy	.....	18	-18	.....	18	-18	.....	4	-4
Department of the Air Force	.....	26	-26	.....	26	-26	.....	1	-1
Defense Agencies	.....	50	-50	.....	50	-50	.....	169	-169
Intrabudgetary Transactions:									
Department of the Army	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Department of the Navy	-20	.....	-20	-20	.....	-20	-12	.....	-12
Department of the Air Force	286	.....	286	286	.....	286	21	.....	21
Defense Agencies	1	.....	1	1	.....	1	-36	.....	-36
Total--Department of Defense--Military Programs	73,139	29	73,110	73,139	29	73,110	65,629	147	65,482
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	888	.....	888	888	.....	888	1,403	.....	1,403
Impact Aid	89	.....	89	89	.....	89	213	.....	213
Education Improvement Programs	411	.....	411	411	.....	411	449	.....	449
Other	6,347	.....	6,347	6,347	.....	6,347	7,107	.....	7,107
Total--Office of Elementary and Secondary Education	7,734	.....	7,734	7,734	.....	7,734	9,173	.....	9,173
Office of Innovation and Improvement	78	.....	78	78	.....	78	77	.....	77
Office of English Language Acquisition	46	.....	46	46	.....	46	96	.....	96
Office of Special Education and Rehabilitative Services:									
Special Education	1,066	.....	1,066	1,066	.....	1,066	881	.....	881
Rehabilitation Services and Disability Research	280	.....	280	280	.....	280	285	.....	285
Special Institutions for Persons with Disabilities	6	.....	6	6	.....	6	21	.....	21
Office of Vocational and Adult Education	170	.....	170	170	.....	170	158	.....	158
Office of Postsecondary Education:									
Higher Education	232	.....	232	232	.....	232	191	.....	191
Other	45	(**)	45	45	(**)	45	(**)	(**)	(**)
Total--Office of Postsecondary Education	277	(**)	277	277	(**)	277	191	(**)	191
Office of Federal Student Aid:									
Student Financial Assistance	2,537	.....	2,537	2,537	.....	2,537	2,443	.....	2,443
Student Aid Administration	130	.....	130	130	.....	130	114	.....	114
Federal Direct Student Loans	3,841	.....	3,841	3,841	.....	3,841	2,861	.....	2,861
Federal Family Education Loans	9	.....	9	9	.....	9	-7	.....	-7
Other	13	(**)	13	13	(**)	13	15	(**)	14
Total--Office of Federal Student Aid	6,530	(**)	6,530	6,530	(**)	6,530	5,426	(**)	5,426
Institute of Education Sciences	45	.....	45	45	.....	45	27	.....	27
Departmental Management	58	.....	58	58	.....	58	50	.....	50
Other	7	.....	7	7	.....	7	12	.....	12
Proprietary Receipts from the Public	.....	1,400	-1,400	.....	1,400	-1,400	.....	1,801	-1,801
Intrabudgetary Transactions	72	.....	72	72	.....	72	75	.....	75
Total--Department of Education	16,370	1,400	14,970	16,370	1,400	14,970	16,469	1,801	14,669
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	111	.....	111	111	.....	111	131	.....	131
Weapons Activities	1,455	.....	1,455	1,455	.....	1,455	1,249	.....	1,249
Defense Nuclear Nonproliferation	24	.....	24	24	.....	24	177	.....	177
Other	5	.....	5	5	.....	5	31	.....	31
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	601	.....	601	601	.....	601	539	.....	539
Other Defense Activities	-124	.....	-124	-124	.....	-124	77	.....	77
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	1,112	.....	1,112	1,112	.....	1,112	664	.....	664
Energy Supply	175	.....	175	175	.....	175	167	.....	167

Table 5. Outlays of the U.S. Government, October 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									
Energy Efficiency and Renewable Energy	150	.....	150	150	.....	150	174	.....	174
Fossil Energy Research and Development	50	.....	50	50	.....	50	57	.....	57
Uranium Enrichment Decontamination and Decommissioning Fund	25	.....	25	25	.....	25	35	.....	35
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	3	.....	3	3	.....	3
Other	103	.....	103	103	.....	103	129	1	128
Total--Energy Programs	1,618	.....	1,618	1,618	.....	1,618	1,229	1	1,229
Power Marketing Administration	304	450	-146	304	450	-146	480	319	161
Departmental Administration	162	.....	162	162	.....	162	38	.....	38
Proprietary Receipts from the Public	.....	2,635	-2,635	.....	2,635	-2,635	.....	87	-87
Intrabudgetary Transactions	-125	.....	-125	-125	.....	-125	-112	.....	-112
Total--Department of Energy	4,031	3,084	947	4,031	3,084	947	3,840	406	3,434
Department of Health and Human Services:									
Food and Drug Administration	-281	(**)	-281	-281	(**)	-281	121	1	120
Health Resources and Services Administration	1,224	.....	1,224	1,224	.....	1,224	1,254	.....	1,254
Indian Health Service	436	.....	436	436	.....	436	527	.....	527
Centers for Disease Control and Prevention	928	.....	928	928	.....	928	1,050	.....	1,050
National Institutes of Health	3,511	.....	3,511	3,511	.....	3,511	3,309	.....	3,309
Substance Abuse and Mental Health Services Administration	602	.....	602	602	.....	602	608	.....	608
Agency for Healthcare Research and Quality	23	.....	23	23	.....	23	27	.....	27
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	46,870	.....	46,870	46,870	.....	46,870	43,372	.....	43,372
Payments to Health Care Trust Funds	38,514	.....	38,514	38,514	.....	38,514	32,576	.....	32,576
Children's Health Insurance Fund	1,386	.....	1,386	1,386	.....	1,386	1,159	.....	1,159
State Grants and Demonstrations	42	.....	42	42	.....	42	31	.....	31
Federal Hospital Insurance Trust Fund:									
Benefit Payments	13,791	.....	13,791	13,791	.....	13,791	24,982	.....	24,982
Administrative Expenses	349	.....	349	349	.....	349	294	.....	294
Total--Federal Hospital Insurance Trust Fund	14,140	.....	14,140	14,140	.....	14,140	25,276	.....	25,276
Health Care Fraud and Abuse Control	161	.....	161	161	.....	161	140	.....	140
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	17,319	.....	17,319	17,319	.....	17,319	33,092	.....	33,092
Administrative Expenses	387	.....	387	387	.....	387	321	.....	321
Medicare Prescription Drugs:									
Benefit Payments	90	.....	90	90	.....	90	6,610	.....	6,610
Total--Federal Supplementary Medical Insurance Trust Fund	17,797	.....	17,797	17,797	.....	17,797	40,022	.....	40,022
Other	3,857	.....	3,857	3,857	.....	3,857	2,602	.....	2,602
Total--Centers for Medicare and Medicaid Services	122,767	.....	122,767	122,767	.....	122,767	145,177	.....	145,177
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,275	.....	1,275	1,275	.....	1,275	1,265	.....	1,265
Contingency Fund	3	.....	3	3	.....	3	11	.....	11
Payments to States for Child Support Enforcement and Family Support Programs									
Family Support Programs	258	.....	258	258	.....	258	261	.....	261
Low Income Home Energy Assistance	399	.....	399	399	.....	399	483	.....	483
Refugee and Entrant Assistance	557	.....	557	557	.....	557	493	.....	493
Child Care Entitlement to States	201	.....	201	201	.....	201	213	.....	213
Payments to States for the Child Care and Development Block Grant									
Block Grant	2,363	.....	2,363	2,363	.....	2,363	1,354	.....	1,354
Social Services Block Grant	63	.....	63	63	.....	63	66	.....	66
Children and Families Services Programs	1,192	.....	1,192	1,192	.....	1,192	1,109	.....	1,109
Payments to States for Foster Care and Adoption Assistance									
Assistance	913	.....	913	913	.....	913	759	.....	759
Other	51	.....	51	51	.....	51	57	.....	57
Total--Administration for Children and Families	7,274	.....	7,274	7,274	.....	7,274	6,072	.....	6,072
Administration for Community Living									
Departmental Management	213	.....	213	213	.....	213	190	.....	190
Departmental Management	2,456	.....	2,456	2,456	.....	2,456	6,206	.....	6,206
Other	78	.....	78	78	.....	78	78	.....	78
Proprietary Receipts from the Public	.....	13,208	-13,208	.....	13,208	-13,208	.....	11,451	-11,451
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									

Table 5. Outlays of the U.S. Government, October 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									
Federal Supplementary Medical Insurance Trust Fund	-38,504	.....	-38,504	-38,504	.....	-38,504	-32,570	.....	-32,570
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1	.....	-1	-1	.....	-1	-6	.....	-6
Other	-26	.....	-26	-26	.....	-26	-84	.....	-84
Total--Department of Health and Human Services	100,699	13,208	87,490	100,699	13,208	87,490	131,958	11,451	120,507
Department of Homeland Security:									
Departmental Management and Operations	220	.....	220	220	.....	220	121	.....	121
Citizenship and Immigration Services	478	.....	478	478	.....	478	296	.....	296
United States Secret Service	237	.....	237	237	.....	237	161	.....	161
Transportation Security Administration	560	.....	560	560	.....	560	269	.....	269
Immigration and Customs Enforcement	855	.....	855	855	.....	855	710	.....	710
U.S. Customs and Border Protection	1,760	2	1,758	1,760	2	1,758	1,276	2	1,274
United States Coast Guard	283	.....	283	283	.....	283	560	.....	560
National Protection and Programs Directorate	196	.....	196	196	.....	196	151	.....	151
Federal Emergency Management Agency:									
State and Local Programs	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Firefighter Assistance Grants	.....	.....	.....	.....	.....	.....	1	.....	1
Disaster Relief	3,262	.....	3,262	3,262	.....	3,262	2,778	.....	2,778
National Flood Insurance Fund	411	91	319	411	91	319	355	68	287
Other	108	.....	108	108	.....	108	81	.....	81
Total--Federal Emergency Management Agency	3,780	91	3,689	3,780	91	3,689	3,216	68	3,148
Science and Technology	68	.....	68	68	.....	68	62	.....	62
Domestic Nuclear Detection Office	29	.....	29	29	.....	29	29	.....	29
Other	56	.....	56	56	.....	56	42	.....	42
Proprietary Receipts from the Public	.....	54	-54	.....	54	-54	.....	87	-87
Intrabudgetary Transactions	710	.....	710	710	.....	710	366	.....	366
Offsetting Governmental Receipts	.....	809	-809	.....	809	-809	.....	764	-764
Total--Department of Homeland Security	9,233	956	8,276	9,233	956	8,276	7,260	921	6,339
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,278	.....	2,278	2,278	.....	2,278	2,206	.....	2,206
Housing Certificate Fund	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Public Housing Capital Fund	90	.....	90	90	.....	90	243	.....	243
Public Housing Operating Fund	502	.....	502	502	.....	502	556	.....	556
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Native American Housing Block Grant	69	.....	69	69	.....	69	47	.....	47
Other	16	.....	16	16	.....	16	16	.....	16
Total--Public and Indian Housing Programs	2,955	.....	2,955	2,955	.....	2,955	3,069	.....	3,069
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	24	.....	24	24	.....	24	16	.....	16
Community Development Fund	693	.....	693	693	.....	693	548	.....	548
Home Investment Partnership Program	82	.....	82	82	.....	82	77	.....	77
Neighborhood Stabilization Program	1	.....	1	1	.....	1	2	.....	2
Homeless Assistance Grants	309	.....	309	309	.....	309	305	.....	305
Other	29	.....	29	29	.....	29	15	.....	15
Total--Community Planning and Development	1,137	.....	1,137	1,137	.....	1,137	963	.....	963
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	15	.....	15	15	.....	15	10	.....	10
FHA-Mutual Mortgage Insurance Capital Reserve Account	-643	.....	-643	-643	.....	-643	-668	.....	-668
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	(**)	(**)	(**)	(**)	(**)	(**)	1	-1
FHA-General and Special Risk Fund, Liquidating Account	7	13	-6	7	13	-6	7	33	-27
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	9	-9	(**)	9	-9	(**)	15	-15
HUD Project-Based Rental Assistance	1,172	.....	1,172	1,172	.....	1,172	1,138	.....	1,138
Housing for the Elderly	90	.....	90	90	.....	90	67	.....	67
Housing for Persons with Disabilities	18	.....	18	18	.....	18	18	.....	18
Other Assisted Housing Programs	4	.....	4	4	.....	4	4	.....	4
Other	4	1	2	4	1	2	3	1	1
Total--Housing Programs	666	24	642	666	24	642	580	50	530

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-45	(**)	-46	-45	(**)	-46	5	(**)	5
Management and Administration	201	.....	201	201	.....	201	157	.....	157
Other	52	.....	52	52	.....	52	21	.....	21
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	38	-38	.....	38	-38	.....	52	-52
Other	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development	4,965	64	4,902	4,965	64	4,902	4,793	104	4,689
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	100	.....	100	100	.....	100	99	.....	99
Other	23	10	12	23	10	12	24	7	17
Bureau of Ocean Energy Management	12	.....	12	12	.....	12	11	.....	11
Office of Surface Mining Reclamation and Enforcement	30	.....	30	30	.....	30	40	.....	40
Total--Land and Minerals Management	165	10	154	165	10	154	174	7	167
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	159	.....	159	159	.....	159	95	.....	95
Other	50	5	45	50	5	45	31	5	26
Central Utah Project	3	.....	3	3	.....	3	1	.....	1
United States Geological Survey	122	.....	122	122	.....	122	115	.....	115
Total--Water and Science	333	5	329	333	5	329	242	5	237
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	274	.....	274	274	.....	274	236	.....	236
National Park Service	291	(**)	291	291	(**)	291	269	(**)	269
Total--Fish and Wildlife and Parks	566	(**)	565	566	(**)	565	505	(**)	505
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	135	(**)	135	135	(**)	135	200	.....	200
Total--Indian Affairs	135	(**)	135	135	(**)	135	200	.....	200
Departmental Offices:									
Mineral Leasing and Associated Payments	636	.....	636	636	.....	636	352	.....	352
Other	26	.....	26	26	.....	26	23	.....	23
Insular Affairs	90	.....	90	90	.....	90	101	.....	101
Office of the Special Trustee for American Indians	7	.....	7	7	.....	7	6	.....	6
Department-Wide Programs	230	.....	230	230	.....	230	257	.....	257
Total--Departmental Offices	989	.....	989	989	.....	989	738	.....	738
Other	187	.....	187	187	.....	187	57	.....	57
Proprietary Receipts from the Public	.....	1,040	-1,040	.....	1,040	-1,040	.....	626	-626
Intrabudgetary Transactions	-41	.....	-41	-41	.....	-41	-3	.....	-3
Total--Department of the Interior	2,334	1,055	1,279	2,334	1,055	1,279	1,913	638	1,275
Department of Justice:									
General Administration	86	.....	86	86	.....	86	99	.....	99
Legal Activities and U.S. Marshals:									
General Legal Activities	279	.....	279	279	.....	279	211	.....	211
United States Attorneys	226	.....	226	226	.....	226	144	.....	144
United States Marshals Service	159	.....	159	159	.....	159	113	.....	113
Assets Forfeiture Fund	46	.....	46	46	.....	46	46	.....	46
Other	190	.....	190	190	.....	190	154	.....	154
Federal Bureau of Investigation	1,113	.....	1,113	1,113	.....	1,113	785	.....	785
Drug Enforcement Administration	294	.....	294	294	.....	294	228	.....	228
Bureau of Alcohol, Tobacco, Firearms, and Explosives	148	.....	148	148	.....	148	106	.....	106
Federal Prison System	813	33	780	813	33	780	419	4	415
Office of Justice Programs:									
State and Local Law Enforcement Assistance	137	.....	137	137	.....	137	109	.....	109
Community Oriented Policing Services	23	.....	23	23	.....	23	16	.....	16
Crime Victims Fund	198	.....	198	198	.....	198	346	.....	346
Other	145	.....	145	145	.....	145	4	.....	4
Other	45	.....	45	45	.....	45	40	.....	40
Proprietary Receipts from the Public	.....	14	-14	.....	14	-14	.....	4	-4
Intrabudgetary Transactions	-139	.....	-139	-139	.....	-139	-4	.....	-4
Offsetting Governmental Receipts	.....	42	-42	.....	42	-42	.....	47	-47
Total--Department of Justice	3,763	88	3,674	3,763	88	3,674	2,816	55	2,760

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	256	.....	256	256	.....	256	252	.....	252
Office of Job Corps	136	.....	136	136	.....	136	140	.....	140
Community Service Employment for Older Americans	28	.....	28	28	.....	28	27	.....	27
Federal Unemployment Benefits and Allowances	15	.....	15	15	.....	15	16	.....	16
Federal Additional Unemployment Compensation Program-Recovery Act	-6	.....	-6	-6	.....	-6	1,745	.....	1,745
State Unemployment Insurance and Employment Service Operations	-254	.....	-254	-254	.....	-254	77	.....	77
Payments to the Unemployment Trust Fund	275	.....	275	275	.....	275	850	.....	850
Program Administration	9	.....	9	9	.....	9	7	.....	7
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,621	.....	1,621	1,621	.....	1,621	2,958	.....	2,958
State Administrative Expenses	533	.....	533	533	.....	533	410	.....	410
Federal Administrative Expenses	24	.....	24	24	.....	24	20	.....	20
Other	52	.....	52	52	.....	52	66	.....	66
Total--Unemployment Trust Fund	2,230	.....	2,230	2,230	.....	2,230	3,454	.....	3,454
Other	-2	.....	-2	-2	.....	-2	8	.....	8
Total--Employment and Training Administration	2,687	.....	2,687	2,687	.....	2,687	6,576	.....	6,576
Pension Benefit Guaranty Corporation	611	3,945	-3,334	611	3,945	-3,334	607	3,645	-3,039
Office of Workers' Compensation Programs:									
Special Benefits	-1,100	.....	-1,100	-1,100	.....	-1,100	-1,088	.....	-1,088
Energy Employees Occupational Illness Compensation Fund	152	.....	152	152	.....	152	126	.....	126
Special Benefits for Disabled Coal Miners	4	.....	4	4	.....	4	4	.....	4
Black Lung Disability Trust Fund	17	.....	17	17	.....	17	16	.....	16
Other	27	.....	27	27	.....	27	24	.....	24
Wage and Hour Division	24	.....	24	24	.....	24	18	.....	18
Occupational Safety and Health Administration	51	.....	51	51	.....	51	40	.....	40
Mine Safety and Health Administration	34	.....	34	34	.....	34	23	.....	23
Bureau of Labor Statistics	48	.....	48	48	.....	48	36	.....	36
Departmental Management	133	.....	133	133	.....	133	94	.....	94
Other	27	.....	27	27	.....	27	21	.....	21
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	-276	.....	-276	-276	.....	-276	-757	.....	-757
Total--Department of Labor	2,440	3,946	-1,506	2,440	3,946	-1,506	5,739	3,646	2,094
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	719	.....	719	719	.....	719	573	.....	573
Educational and Cultural Exchange Programs	82	.....	82	82	.....	82	76	.....	76
Embassy Security, Construction, and Maintenance	161	.....	161	161	.....	161	166	.....	166
Payment to Foreign Service Retirement and Disability Fund	34	.....	34	34	.....	34	.....	.....	.....
Foreign Service Retirement and Disability Fund	89	.....	89	89	.....	89	84	.....	84
Other	322	.....	322	322	.....	322	372	.....	372
Total--Administration of Foreign Affairs	1,408	.....	1,408	1,408	.....	1,408	1,271	.....	1,271
International Organizations and Conferences	302	.....	302	302	.....	302	230	.....	230
Global Health and Child Survival	741	.....	741	741	.....	741	390	.....	390
Migration and Refugee Assistance	377	.....	377	377	.....	377	183	.....	183
International Narcotics Control and Law Enforcement	93	.....	93	93	.....	93	95	.....	95
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	60	.....	60	60	.....	60	49	.....	49
Proprietary Receipts from the Public	.....	297	-297	.....	297	-297	.....	191	-191
Intrabudgetary Transactions	-33	.....	-33	-33	.....	-33	157	.....	157
Total--Department of State	2,949	297	2,651	2,949	297	2,651	2,375	191	2,184
Department of Transportation:									
Office of the Secretary	154	.....	154	154	.....	154	161	.....	161
Federal Aviation Administration:									
Operations	176	.....	176	176	.....	176	-565	.....	-565
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	440	.....	440	440	.....	440	695	.....	695

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation: - Continued									
Facilities and Equipment	219	.....	219	219	.....	219	171	.....	171
Research, Engineering, and Development	17	.....	17	17	.....	17	12	.....	12
Trust Fund Share of FAA Operations	700	.....	700	700	.....	700	1,350	.....	1,350
Total--Airport and Airway Trust Fund	1,376	.....	1,376	1,376	.....	1,376	2,228	.....	2,228
Other	173	1	172	173	1	172	68	4	64
Total--Federal Aviation Administration	1,724	1	1,723	1,724	1	1,723	1,731	4	1,727
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,217	.....	4,217	4,217	.....	4,217	3,727	.....	3,727
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other Programs	514	.....	514	514	.....	514	310	.....	310
Total--Federal Highway Administration	4,731	.....	4,731	4,731	.....	4,731	4,037	.....	4,037
Federal Motor Carrier Safety Administration	48	.....	48	48	.....	48	37	.....	37
National Highway Traffic Safety Administration	84	.....	84	84	.....	84	78	.....	78
Federal Railroad Administration:									
Other	49	.....	49	49	.....	49	31	.....	31
Total--Federal Railroad Administration	49	.....	49	49	.....	49	31	.....	31
Federal Transit Administration:									
Capital Investment Grants	266	.....	266	266	.....	266	100	.....	100
Transit Formula Grants	873	.....	873	873	.....	873	441	.....	441
Other	722	.....	722	722	.....	722	912	.....	912
Total--Federal Transit Administration	1,861	.....	1,861	1,861	.....	1,861	1,452	.....	1,452
Maritime Administration	61	(**)	61	61	(**)	61	79	(**)	79
Other	54	8	46	54	8	46	53	7	46
Proprietary Receipts from the Public	.....	8	-8	.....	8	-8	.....	2	-2
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	8,768	17	8,751	8,768	17	8,751	7,658	13	7,644
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	55	-55	.....	55	-55	.....	1	-1
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Troubled Asset Relief Program	25	.....	25	25	.....	25	21	.....	21
ESF - Economic Stabilization Program	461	.....	461	461	.....	461	1	.....	1
Air Carrier Worker Support	4	.....	4	4	.....	4	1	.....	1
Coronavirus Relief Fund	550	.....	550	550	.....	550	2,201	.....	2,201
Emergency Capital Investment Program	9	.....	9	9	.....	9	30	.....	30
Emergency Rental Assistance	528	.....	528	528	.....	528	1,473	.....	1,473
Transportation Services	1	.....	1	1	.....	1	683	.....	683
Other	672	.....	672	672	.....	672	163	.....	163
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	244	.....	244	244	.....	244	244	.....	244
Financial Agent Services	88	.....	88	88	.....	88	86	.....	86
Claims, Judgements, and Relief Acts	113	.....	113	113	.....	113	196	.....	196
Other	61	(**)	61	61	(**)	61	57	(**)	57
Total--Bureau of the Fiscal Service	506	(**)	506	506	(**)	506	584	(**)	584
Federal Financing Bank	-76	.....	-76	-76	.....	-76	-77	.....	-77
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	13	.....	13	13	.....	13	11	.....	11
Internal Revenue Collections for Puerto Rico	31	.....	31	31	.....	31	40	.....	40
Bureau of Engraving and Printing	-10	.....	-10	-10	.....	-10	-19	.....	-19
United States Mint	391	356	34	391	356	34	202	484	-282
Internal Revenue Service:									
Taxpayer Services	217	.....	217	217	.....	217	220	.....	220
Enforcement	882	.....	882	882	.....	882	395	.....	395
Operations Support	369	.....	369	369	.....	369	393	.....	393
Build America Bond Payments, Recovery Act	301	.....	301	301	.....	301	384	.....	384
Refundable Premium Tax Credits and Cost Sharing	.....	.....	.....	.....	.....	.....	.....	.....	.....
Reductions	5,667	.....	5,667	5,667	.....	5,667	6,162	.....	6,162
Payment Where Earned Income Credit Exceeds Liability for Tax	1,027	.....	1,027	1,027	.....	1,027	779	.....	779

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Payment Where Child Tax Credit Exceeds Liability for Tax	1,728	.....	1,728	1,728	.....	1,728	15,937	.....	15,937
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	109	.....	109	109	.....	109	83	.....	83
Refunding Internal Revenue Collections, Interest	410	.....	410	410	.....	410	230	.....	230
Other	¹ 4,832	1	4,831	¹ 4,832	1	4,831	5,161	(**)	5,161
Total--Internal Revenue Service	15,542	1	15,541	15,542	1	15,541	29,745	(**)	29,745
Comptroller of the Currency	124	5	119	124	5	119	101	8	92
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	39,496	.....	39,496	39,496	.....	39,496	29,167	.....	29,167
Special Issues (Cash Basis)	8,078	.....	8,078	8,078	.....	8,078	-10,228	.....	-10,228
Total--Interest on Treasury Debt Securities (Gross)	47,574	.....	47,574	47,574	.....	47,574	18,939	.....	18,939
Total--Interest on the Public Debt	47,574	.....	47,574	47,574	.....	47,574	18,939	.....	18,939
Other	15	.....	15	15	.....	15	12	.....	12
Proprietary Receipts from the Public	.....	-1,836	1,836	.....	-1,836	1,836	.....	64	-64
Intrabudgetary Transactions	-157	.....	-157	-157	.....	-157	-183	.....	-183
Total--Department of the Treasury	66,202	-1,419	67,620	66,202	-1,419	67,620	53,927	558	53,369
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	34	.....	34	34	.....	34	46	.....	46
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Medical Services	7,320	.....	7,320	7,320	.....	7,320	8,046	.....	8,046
Medical Support and Compliance	636	.....	636	636	.....	636	855	.....	855
Medical Facilities	585	.....	585	585	.....	585	607	.....	607
Other	262	35	227	262	35	227	122	27	96
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Other	63	64	-1	63	64	-1	66	81	-15
Compensation and Pensions	771	.....	771	771	.....	771	9,836	.....	9,836
Readjustment Benefits	830	.....	830	830	.....	830	1,242	.....	1,242
Veterans Housing Benefit Program Fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Insurance Funds:									
National Service Life	28	.....	28	28	.....	28	40	.....	40
Veterans Special Life	12	1	11	12	1	11	14	1	13
Other	2	.....	2	2	.....	2	21	.....	21
Total--Benefits Programs	1,705	65	1,641	1,705	65	1,641	11,218	82	11,137
Departmental Administration:									
Construction	166	.....	166	166	.....	166	129	.....	129
Information Technology Systems	389	.....	389	389	.....	389	505	.....	505
General Operating Expenses	308	.....	308	308	.....	308	481	(**)	481
Other	407	.....	407	407	.....	407	363	.....	363
Proprietary Receipts from the Public:									
National Service Life	.....	-2	2	.....	-2	2	.....	2	-2
Other	.....	324	-324	.....	324	-324	.....	297	-297
Intrabudgetary Transactions	16	.....	16	16	.....	16	-33	.....	-33
Total--Department of Veterans Affairs	11,829	421	11,408	11,829	421	11,408	22,340	407	21,933
Corps of Engineers:									
Construction	18	.....	18	18	.....	18	142	.....	142
Operation and Maintenance	228	.....	228	228	.....	228	304	.....	304
Flood Control and Coastal Emergencies	41	.....	41	41	.....	41	74	.....	74
Rivers and Harbors Contributed Funds	13	.....	13	13	.....	13	28	.....	28
Other	271	.....	271	271	.....	271	140	.....	140
Proprietary Receipts from the Public	.....	69	-69	.....	69	-69	.....	39	-39
Intrabudgetary Transactions	2	.....	2	2	.....	2	(**)	.....	(**)
Total--Corps of Engineers	574	69	505	574	69	505	688	39	649
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	120,438	.....	120,438	120,438	.....	120,438	114,463	.....	114,463
Military Retirement Fund	487	.....	487	487	.....	487	5,284	.....	5,284
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	9,981	.....	9,981	9,981	.....	9,981	7,503	.....	7,503

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Defense Civil Programs: - Continued									
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,488	.....	1,488	1,488	.....	1,488	1,384	.....	1,384
Educational Benefits	16	.....	16	16	.....	16	16	.....	16
Other	26	.....	26	26	.....	26	30	.....	30
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	10	-10
Intrabudgetary Transactions	-132,562	.....	-132,562	-132,562	.....	-132,562	-121,775	.....	-121,775
Total--Other Defense Civil Programs	-125	2	-127	-125	2	-127	6,905	10	6,895
Environmental Protection Agency:									
Science and Technology	72	.....	72	72	.....	72	75	.....	75
Environmental Programs and Management	185	.....	185	185	.....	185	269	.....	269
State and Tribal Assistance Grants	377	.....	377	377	.....	377	336	.....	336
Payment to the Hazardous Substance Superfund	.....	.....	.....	.....	.....	.....	202	.....	202
Hazardous Substance Superfund	147	.....	147	147	.....	147	139	.....	139
Other	-34	2	-36	-34	2	-36	-37	2	-39
Proprietary Receipts from the Public	.....	11	-11	.....	11	-11	.....	28	-28
Intrabudgetary Transactions	38	.....	38	38	.....	38	-167	.....	-167
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Environmental Protection Agency	785	15	770	785	15	770	817	31	786
Executive Office of the President:									
The White House	5	.....	5	5	.....	5	8	.....	8
Office of Management and Budget	9	.....	9	9	.....	9	14	.....	14
Unanticipated Needs	4	.....	4	4	.....	4	3	.....	3
Other	23	.....	23	23	.....	23	23	.....	23
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	42	(**)	42	42	(**)	42	48	(**)	48
General Services Administration:									
Real Property Activities	-44	.....	-44	-44	.....	-44	-49	.....	-49
Supply and Technology Activities	-218	.....	-218	-218	.....	-218	-30	.....	-30
General Activities	31	.....	31	31	.....	31	32	.....	32
Proprietary Receipts from the Public	.....	53	-53	.....	53	-53	.....	23	-23
Intrabudgetary Transactions	1	.....	1	1	.....	1	2	.....	2
Total--General Services Administration	-231	53	-284	-231	53	-284	-44	23	-67
International Assistance Programs:									
Millennium Challenge Corporation	47	.....	47	47	.....	47	37	.....	37
International Security Assistance:									
Foreign Military Financing Program	1,402	.....	1,402	1,402	.....	1,402	1,139	.....	1,139
Economic Support Fund	587	.....	587	587	.....	587	217	.....	217
Other	49	.....	49	49	.....	49	95	.....	95
Total--International Security Assistance	2,038	.....	2,038	2,038	.....	2,038	1,452	.....	1,452
Multilateral Assistance:									
Other	322	.....	322	322	.....	322	7	.....	7
Total--Multilateral Assistance	322	.....	322	322	.....	322	7	.....	7
Agency for International Development:									
Development Assistance Program	181	.....	181	181	.....	181	182	.....	182
Assistance for Europe, Eurasia and Central Asia	60	.....	60	60	.....	60	56	.....	56
International Disaster Assistance	1,536	.....	1,536	1,536	.....	1,536	188	.....	188
Operating Expenses	148	.....	148	148	.....	148	99	.....	99
Other	-329	(**)	-329	-329	(**)	-329	41	.....	41
Proprietary Receipts from the Public	.....	6	-6	.....	6	-6	.....	3	-3
Intrabudgetary Transactions	5	.....	5	5	.....	5	2	.....	2
Total--Agency for International Development	1,601	6	1,595	1,601	6	1,595	567	3	563
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	1	.....	1	1	.....	1	1	.....	1
Total--Overseas Private Investment Corporation	1	.....	1	1	.....	1	1	.....	1
Peace Corps	31	(**)	30	31	(**)	30	22	(**)	22
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Military Sales Program:									
Foreign Military Sales Trust Fund	2,580	.....	2,580	2,580	.....	2,580	1,998	.....	1,998
Other	-35	18	-53	-35	18	-53	9	11	-2
Proprietary Receipts from the Public	.....	3,029	-3,029	.....	3,029	-3,029	.....	2,003	-2,003
Other	78	19	59	78	19	59	27	15	12
Total--International Assistance Programs	6,662	3,073	3,589	6,662	3,073	3,589	4,119	2,031	2,088

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Science	604	.....	604	604	.....	604	558	.....	558
Aeronautics	59	.....	59	59	.....	59	72	.....	72
Exploration	382	.....	382	382	.....	382	397	.....	397
Cross Agency Support	241	.....	241	241	.....	241	248	.....	248
Space Operations	305	.....	305	305	.....	305	354	.....	354
Other	125	.....	125	125	.....	125	136	.....	136
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,715	(**)	1,715	1,715	(**)	1,715	1,765	(**)	1,765
National Science Foundation:									
Research and Related Activities	581	.....	581	581	.....	581	518	.....	518
Education and Human Resources	93	.....	93	93	.....	93	84	.....	84
Other	18	.....	18	18	.....	18	47	.....	47
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	4	-4
Total--National Science Foundation	691	(**)	691	691	(**)	691	648	4	644
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits	1,174	.....	1,174	1,174	.....	1,174	1,149	.....	1,149
Postal Service Retiree Health Benefits Fund	348	.....	348	348	.....	348	340	.....	340
Civil Service Retirement and Disability Fund	8,366	.....	8,366	8,366	.....	8,366	7,936	.....	7,936
Employees Life Insurance Fund	321	335	-14	321	335	-14	326	358	-33
Employees and Retired Employees Health Benefits Fund	5,234	5,070	164	5,234	5,070	164	5,225	5,386	-161
Other	72	.....	72	72	.....	72	137	.....	137
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions:									
Postal Service Contributions	-3	.....	-3	-3	.....	-3	(**)	.....	(**)
Civil Service Retirement and Disability Fund:									
Other	496	.....	496	496	.....	496	-3	.....	-3
Total--Office of Personnel Management	16,008	5,406	10,603	16,008	5,406	10,603	15,109	5,745	9,365
Small Business Administration:									
Salaries and Expenses	33	.....	33	33	.....	33	-394	.....	-394
Business Loans Program	44	(**)	44	44	(**)	44	-62	17	-79
Disaster Loans Program	79	(**)	79	79	(**)	79	1,691	(**)	1,691
Other	24	2	22	24	2	22	1,115	2	1,113
Proprietary Receipts from the Public	.....	-112	112	.....	-112	112	.....	-8	8
Intrabudgetary Transactions	1	.....	1	1	.....	1	-7	.....	-7
Total--Small Business Administration	180	-110	290	180	-110	290	2,344	11	2,333
Social Security Administration:									
Payments to Social Security Trust Funds	13,068	.....	13,068	13,068	.....	13,068	12,949	.....	12,949
Supplemental Security Income Program	176	.....	176	176	.....	176	4,746	.....	4,746
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	92,089	.....	92,089	92,089	.....	92,089	84,017	.....	84,017
Administrative Expenses	311	.....	311	311	.....	311	434	.....	434
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	92,400	.....	92,400	92,400	.....	92,400	84,450	.....	84,450
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,026	.....	12,026	12,026	.....	12,026	11,628	.....	11,628
Administrative Expenses	199	.....	199	199	.....	199	243	.....	243
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,225	.....	12,225	12,225	.....	12,225	11,871	.....	11,871
Other	5	.....	5	5	.....	5	8	.....	8
Proprietary Receipts from the Public:									
On-Budget	.....	(**)	(**)	.....	(**)	(**)	.....	19	-19
Off-Budget	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary Transactions:									
Off-Budget ²	-13,251	.....	-13,251	-13,251	.....	-13,251	-12,949	.....	-12,949
Total--Social Security Administration	104,623	2	104,621	104,623	2	104,621	101,076	20	101,055
Independent Agencies	.....	.....	.....	.....	.....	.....	.....	.....	.....
United States Agency for Global Media	50	(**)	51	50	(**)	51	49	(**)	50
Bureau of Consumer Financial Protection	54	.....	54	54	.....	54	52	.....	52

Table 5. Outlays of the U.S. Government, October 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	.....	.....	.....	.....	.....	.....	.....	.....	.....
Corporation for National and Community Service	88	(**)	88	88	(**)	88	99	(**)	99
Corporation for Public Broadcasting	475	.....	475	475	.....	475	465	.....	465
District of Columbia:									
Courts	25	.....	25	25	.....	25	33	.....	33
General and Special Payments	69	22	46	69	22	46	66	21	45
Equal Employment Opportunity Commission	39	(**)	38	39	(**)	38	43	(**)	43
Export-Import Bank of the United States	4	.....	4	4	.....	4	10	.....	10
Federal Communications Commission:									
Universal Service Fund	713	.....	713	713	.....	713	742	.....	742
Other	500	2	498	500	2	498	305	2	303
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-86	.....	-86	-86	.....	-86	309	.....	309
FSLIC Resolution Fund	(**)	2	-2	(**)	2	-2	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	-86	2	-88	-86	2	-88	309	(**)	309
Federal Drug Control Programs	19	.....	19	19	.....	19	20	.....	20
Federal Housing Finance Agency	29	.....	29	29	.....	29	33	.....	33
Institute of Museum and Library Services	31	.....	31	31	.....	31	34	(**)	34
Intelligence Community Management Account	41	.....	41	41	.....	41	31	.....	31
Legal Services Corporation	-1	.....	-1	-1	.....	-1	-1	.....	-1
National Archives and Records Administration	41	(**)	41	41	(**)	41	50	2	49
National Credit Union Administration	65	562	-498	65	562	-498	37	990	-954
National Endowment for the Arts	23	(**)	23	23	(**)	23	23	2	21
National Endowment for the Humanities	20	.....	20	20	.....	20	19	.....	19
National Labor Relations Board	23	(**)	23	23	(**)	23	34	(**)	34
Nuclear Regulatory Commission	69	83	-14	69	83	-14	90	80	9
Postal Service:									
Off-Budget:									
Public Enterprise Funds	8,305	7,066	1,239	8,305	7,066	1,239	8,598	6,672	1,926
Other	55	.....	55	55	.....	55	47	.....	47
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	1	.....	1	1	.....	1
Federal Payments to the Railroad Retirement Accounts	205	.....	205	205	.....	205	205	.....	205
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	6	.....	6	6	.....	6	10	.....	10
Transfer To Administrative Funds	2	.....	2	2	.....	2	1	.....	1
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Benefit Payments	470	.....	470	470	.....	470	466	.....	466
OASDI Certifications	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Transfer to Administrative Funds	8	.....	8	8	.....	8	7	.....	7
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	5	.....	5	5	.....	5	7	.....	7
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	654	.....	654	654	.....	654	625	.....	625
Transfer To Administrative Funds	2	.....	2	2	.....	2	2	.....	2
Other	-5	.....	-5	-5	.....	-5	5	.....	5
Proprietary Receipts from the Public	.....	-1,410	1,410	.....	-1,410	1,410	.....	-585	585
Intrabudgetary Transactions:									
Other	-205	.....	-205	-205	.....	-205	-204	.....	-204
Total--Railroad Retirement Board	1,141	-1,410	2,551	1,141	-1,410	2,551	1,126	-585	1,711
Securities and Exchange Commission	191	(**)	191	191	(**)	191	259	(**)	259
Smithsonian Institution	115	(**)	115	115	(**)	115	89	(**)	89
Tennessee Valley Authority	3,748	3,786	-38	3,748	3,786	-38	3,353	2,957	396
Other	589	45	545	589	45	545	508	42	466
Total--Independent Agencies	16,437	10,159	6,278	16,437	10,159	6,278	16,522	10,184	6,338
Undistributed Offsetting Receipts:									
Other Interest	(**)	(**)	-1	(**)	(**)	-1	.....	.....	.....
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-378	.....	-378	-378	.....	-378	-377	.....	-377

Table 5. Outlays of the U.S. Government, October 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									
Postal Service Employer Contributions	-55	.....	-55	-55	.....	-55	-49	.....	-49
Department of State:									
Foreign Service Retirement and Disability Fund	-33	.....	-33	-33	.....	-33	-30	.....	-30
Other Defense Civil Programs:									
Military Retirement Fund	-12,749	.....	-12,749	-12,749	.....	-12,749	-11,442	.....	-11,442
Department of Defense Medicare-Eligible Retiree Health Care Fund	-9,999	.....	-9,999	-9,999	.....	-9,999	-9,609	.....	-9,609
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-4,545	.....	-4,545	-4,545	.....	-4,545	-4,063	.....	-4,063
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,345	.....	-1,345	-1,345	.....	-1,345	-1,373	.....	-1,373
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-228	.....	-228	-228	.....	-228	-233	.....	-233
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-29,332	.....	-29,332	-29,332	.....	-29,332	-27,176	.....	-27,176
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-28	.....	-28	-28	.....	-28	-29	.....	-29
Federal Supplementary Medical Insurance Trust Fund	-28	.....	-28	-28	.....	-28	-21	.....	-21
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-12	.....	-12	-12	.....	-12	(**)	.....	(**)
Other	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Department of Labor:									
Unemployment Trust Fund	-14	.....	-14	-14	.....	-14	-5	.....	-5
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-5	.....	-5	-5	.....	-5	-17	.....	-17
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-10	.....	-10	-10	.....	-10	6	.....	6
Other Defense Civil Programs:									
Military Retirement Fund	-3,054	.....	-3,054	-3,054	.....	-3,054	10,133	.....	10,133
Educational Benefits Fund	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	-4	.....	-4	-4	.....	-4	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-33	.....	-33	-33	.....	-33	-26	.....	-26
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-534	.....	-534	-534	.....	-534	-56	.....	-56
Federal Disability Insurance Trust Fund	-54	.....	-54	-54	.....	-54	-11	.....	-11
Independent Agencies:									
Railroad Retirement Board	4	.....	4	4	.....	4	-9	.....	-9
Other	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Other	-360	.....	-360	-360	.....	-360	-5	.....	-5
Total--Interest Received by Trust Funds	-4,136	.....	-4,136	-4,136	.....	-4,136	9,958	.....	9,958
Rents and Royalties on the Outer Continental Shelf Lands	.....	715	-715	.....	715	-715	.....	67	-67
Total--Undistributed Offsetting Receipts	-33,467	715	-34,183	-33,467	715	-34,183	-17,218	67	-17,285
Total Outlays	449,902	43,528	406,374	449,902	43,528	406,374	487,224	38,241	448,983
Total On-Budget	352,329	36,460	315,869	352,329	36,460	315,869	396,880	31,568	365,312
Total Off-Budget	97,573	7,068	90,505	97,573	7,068	90,505	90,344	6,674	83,671
Total Surplus (+) or Deficit (-)			-87,798			-87,798			-165,055
Total On-Budget			-73,166			-73,166			-152,677
Total Off-Budget			-14,632			-14,632			-12,379

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

[\$ millions]

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	19,824	16,598
Intrabudgetary Transactions	218,349	185,128
Governmental Receipts	961	919
Total Receipts Offset Against Outlays	<u>239,134</u>	<u>202,645</u>

- 1 Includes \$453 million for Economic Impact Payments to individuals and families.
- 2 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, October 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	53,349	53,349	354,189	24,299,192	24,299,192	24,352,541
Intragovernmental Holdings	256,040	256,040	125,657	6,629,719	6,629,719	6,885,759
Total Treasury Securities Outstanding	309,389	309,389	479,847	30,928,912	30,928,912	31,238,301
Plus Premium on Treasury Securities	-600	-600	1,241	66,191	66,191	65,591
Less Discount on Treasury Securities	45,850	45,850	457	176,902	176,902	222,753
Total Treasury Securities Net of Premium and Discount	262,939	262,939	480,630	30,818,200	30,818,200	31,081,139
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-38	-38	396	19,353	19,353	19,315
	262,901	262,901	481,027	30,837,552	30,837,552	31,100,453
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	255,714	255,714	124,359	6,608,706	6,608,706	6,864,420
Net Federal Securities Held as Investments of Government Accounts	36,057	36,057	-65	27,988	27,988	64,045
	219,657	219,657	124,424	6,580,718	6,580,718	6,800,375
Total Borrowing from the Public	43,244	43,244	356,602	24,256,835	24,256,835	24,300,078
Accrued Interest Payable to the Public	12,927	12,927	21,926	81,249	81,249	94,176
Allocations of Special Drawing Rights	392	392	748	147,009	147,009	147,401
Uninvested Balances, Deposit Funds	-2,104	-2,104	-99,909	27,499	27,499	25,396
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	932	932	2,393	31,176	31,176	32,108
Total Liability Accounts	55,391	55,391	281,760	24,543,768	24,543,768	24,599,159
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-39,524	-39,524	62,863	635,994	635,994	596,470
Balance	-39,524	-39,524	62,863	635,994	635,994	596,470
Special Drawing Rights:						
Total Holdings	1,037	1,037	757	153,175	153,175	154,212
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	1,037	1,037	757	147,975	147,975	149,012
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	283	283	540	-5,406	-5,406	-5,123
Letter of Credit Issued to IMF	1,702	1,702	1,435	-78,191	-78,191	-76,489
Dollar Deposits with the IMF	-55	-55	22	-319	-319	-374
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-210	-210	-387	3,621	3,621	3,411
Balance	1,721	1,721	1,610	31,334	31,334	33,054
Loans to International Monetary Fund	.....	.....	-12	921	921	921
Other Cash and Monetary Assets	180	180	300	25,816	25,816	25,996
Total Cash and Monetary Assets	-36,586	-36,586	65,518	842,039	842,039	805,453
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-1,358	-1,358	-549	23,923	23,923	22,565
Net Activity, Direct Loan Financing (See Schedule E)	2,137	2,137	40,604	45,436	45,436	47,573
Miscellaneous Asset Accounts	3,689	3,689	10,474	1,338,942	1,338,942	1,342,632
	-289	-289	811	3,167	3,167	2,879
Total Asset Accounts	-32,406	-32,406	116,857	2,253,508	2,253,508	2,221,102
Excess of Liabilities (+) or Assets (-)	87,798	87,798	164,903	22,290,260	22,290,260	22,378,058
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	.....	152	.....	.....	.....
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	87,798	87,798	165,055	22,290,260	22,290,260	22,378,058

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, October 2022 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	22,290,260	22,290,260	20,915,397
Excess of Liabilities Beginning of Period (Current Basis)	22,290,260	22,290,260	20,915,397
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	87,798	87,798	165,055
Total Surplus (-) or Deficit (Table 2)	87,798	87,798	165,055
Total-On-Budget (Table 2)	73,166	73,166	152,677
Total-Off-Budget (Table 2)	14,632	14,632	12,379
Transactions Not Applied to Current Year's Surplus or Deficit:			
Other	.....	.....	-152
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	.....	-152
Excess of Liabilities Close of Period	22,378,058	22,378,058	21,080,300

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

... No Transactions

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	(**)	(**)	(**)	31	31	31
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-38	-38	396	19,303	19,303	19,265
Total Agency Securities	-38	-38	396	19,353	19,353	19,315

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, October 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	11,278	11,278	7,946	13,775	13,775	25,053
Agricultural Credit Insurance Fund	197	197	214	17,396	17,396	17,593
Farm Storage Facility Loans	326	326	234	1,601	1,601	1,927
Emergency Boll Weevil Loan Fund	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	116	116	73	19,465	19,465	19,581
Rural Community Facility Loans Fund	141	141	80	12,320	12,320	12,460
Multifamily Housing Revitalization Loan Account	.....	.....	(**)	.....	.....	.....
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	70	70	70
Rural Development Loan Fund	(**)	(**)	1	272	272	272
Rural Economic Development Loan Fund	1	1	2	217	217	218
Renewable Energy Guaranteed Loan Account	.....	.....	.....	2	2	2
Rural Microenterprise Investment Loans	(**)	(**)	(**)	40	40	41
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	48	48	138	14,774	14,774	14,822
Rural Electrification and Telecommunications Fund	24	24	18	6,528	6,528	6,552
Rural Telephone Bank	.....	.....	.....	60	60	60
Distance Learning and Telemedicine Program	6	6	12	556	556	562
Foreign Agricultural Service	.....	.....	.....	266	266	266
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	5	5	49	372	372	377
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	.....	1,598	1,598	1,598
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	-7	5	5	5
Historically Black College and University Capital Financing Fund	.....	.....	.....	65	65	65
Federal Direct Student Loans	37,128	37,128	37,087	847,911	847,911	885,039
Teach Grant Loans	16	16	23	541	541	557
Temporary Student Loan Purchase Authority	.....	.....	.....	20,359	20,359	20,359
Federal Family Education Loans	.....	.....	.....	36,195	36,195	36,195
Department of Energy:						
Bonneville Power Administration Fund	.....	.....	-8	5,679	5,679	5,679
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Title 17 Innovative Technology Loans	(**)	(**)	.....	688	688	688
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	401	401	401
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	108	108	108
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	(**)	(**)	(**)	8	8	8
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	1	1	1
Native Hawaiian Housing Loans	.....	.....	(**)	3	3	3
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	.....	.....	.....	93,564	93,564	93,564
Home Ownership Preservation Equity Fund	.....	.....	.....	6	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	9	9	9
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	(**)	(**)	(**)
Bureau of Reclamation Loan Fund	.....	.....	.....	25	25	25
Assistance to American Samoa Loan Fund	(**)	(**)	.....	7	7	7
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,751	4,751	4,751

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Department of State:						
Repatriation Loans	(**)	(**)	1	3	3	3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	347	347	47	14,837	14,837	15,183
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	.....	1,140	1,140	1,140
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	89	89	89
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	.....	.....	(**)	105	105	105
Temporary Credit and Liquidity Program	.....	.....	.....	1,097	1,097	1,097
Troubled Asset Relief Program	.....	.....	.....	4	4	4
Small Business Lending Financing Fund	.....	.....	.....	34	34	34
ESF - Economic Stabilization Program	.....	.....	.....	19,478	19,478	19,478
Federal Financing Bank Revolving Fund	392	392	168	73,447	73,447	73,839
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	.....	.....	462	462	462
Native American Veteran Housing Fund	.....	.....	.....	93	93	93
Vocational Rehabilitation Loan Fund	.....	.....	.....	1	1	1
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	110	110	89	1,557	1,557	1,667
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	982	982	982
Military Debt Reduction	.....	.....	.....	39	39	39
United States International Development Finance Corporation	228	228	395	8,965	8,965	9,193
Small Business Administration:						
Business Loan Fund	.....	.....	15	2,289	2,289	2,289
Disaster Loan Fund	1,000	1,000	12,599	360,513	360,513	361,513
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	(**)	13,501	13,501	13,501
Presidio Trust	.....	.....	.....	98	98	98
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	448	448	426	4,417	4,417	4,865
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	.....	.....	(**)	(**)	(**)
Total Borrowing from the US Treasury	51,811	51,811	59,604	1,623,412	1,623,412	1,675,223
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	377	377	93	51,814	51,814	52,191
Department of Education:						
Historically Black College and University Capital Financing Fund	10	10	14	269	269	280
Department of Energy:						
Title 17 Innovative Technology Loans	-34	-34	-44	15,219	15,219	15,185
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	43	43	3	2,716	2,716	2,759
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-4	-4	349	349	345
Department of the Treasury:						
Departmental Offices:						

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Community Development Financial Institutions Fund	.....	.....	2	1,149	1,149	1,149
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	10,000	10,000	10,000
Total Borrowing from the Federal Financing Bank	392	392	64	81,521	81,521	81,913

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, October 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	.....	.....	.....	262	262	262
Department of Commerce	2	2	2	.....	.....	2
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	.....	8	8	8
Department of Energy	522	522	1,435	59,022	59,022	59,544
Department of Health and Human Services	18,631	18,631	19,181	.....	.....	18,631
Department of Homeland Security	.....	.....	.....	2,472	2,472	2,472
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	697	697	830	119,950	119,950	120,647
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	2,675	2,675	1	18,494	18,494	21,169
Department of the Interior	1,829	1,829	1,691	27,231	27,231	29,060
Department of Justice	(**)	(**)	(**)	169	169	169
Department of Labor	3,824	3,824	3,449	55,641	55,641	59,465
Department of State:						
Foreign Service Retirement and Disability Fund	3	3	1	335	335	338
Other	.....	.....	.....	12	12	12
Department of Transportation	-132	-132	98	2,418	2,418	2,286
Department of the Treasury	-561	-561	-49	20,542	20,542	19,980
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-1	-1	39	39	38
Servicemen'S Group Life Insurance Fund	.....	.....	.....	3,089	3,089	3,089
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	26,010	26,010	15,455	321,960	321,960	347,970
International Assistance Programs	35	35	.....	6,262	6,262	6,296
Office of Personnel Management:						
Postal Service Contributions	-345	-345	-601	35,607	35,607	35,262
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	293	293	-295	125,471	125,471	125,764
FSLIC Resolution Fund	2	2	(**)	888	888	891
Federal Housing Finance Agency	153	153	112	114	114	267
National Credit Union Administration	431	431	1,003	22,092	22,092	22,523
Postal Service	1,732	1,732	-2,096	20,924	20,924	22,657
Other						
Treasury Securities	-109	-109	-845	11,503	11,503	11,394
Other	270	270	232	1,724	1,724	1,994
Total Treasury Securities	55,963	55,963	39,604	856,229	856,229	912,192
Total Federal Funds	55,963	55,963	39,604	856,229	856,229	912,192
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	(**)	42	42	42
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	1	1	1	36	36	37
Judicial Branch:						
Judicial Retirement Funds	52	52	(**)	1,795	1,795	1,847
Department of Agriculture	.....	.....	.....	6	6	6
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	4	4	6	51	51	55
Other	150	150	-35	1,632	1,632	1,782
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	36,467	36,467	504	167,964	167,964	204,431
Other	14,620	14,620	143	181,699	181,699	196,319
Department of Homeland Security	32	32	129	11,050	11,050	11,082
Department of the Interior	-99	-99	-23	659	659	560
Department of Labor:						
Unemployment Trust Fund	106	106	-871	73,587	73,587	73,694
Other	9	9	10	60	60	69
Department of State:						
Foreign Service Retirement and Disability Fund	-19	-19	-51	20,681	20,681	20,662
Other	4	4	4	43	43	47

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 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						
Department of Transportation:						
Airport and Airway Trust Fund	-43	-43	-3,024	10,818	10,818	10,775
Highway Trust Fund	-413	-413	2,033	127,547	127,547	127,133
Department of the Treasury	-106	-106	-87	4,330	4,330	4,225
Department of Veterans Affairs:						
General Post Fund, National Homes	-10	-10	.....	116	116	106
National Service Life Insurance	-31	-31	-29	1,096	1,096	1,065
United States Government Life Insurance Fund	(**)	(**)	(**)	1	1	1
Veterans Special Life Insurance Fund	-11	-11	-12	916	916	904
Corps of Engineers	179	179	132	9,684	9,684	9,863
Other Defense Civil Programs:						
Military Retirement Fund	166,086	166,086	110,500	1,194,652	1,194,652	1,360,738
Other	-13	-13	-9	1,067	1,067	1,054
Environmental Protection Agency	79	79	142	10,611	10,611	10,690
National Aeronautics and Space Administration	.....	.....	.....	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-3,797	-3,797	-14,570	1,011,679	1,011,679	1,007,882
Employees Life Insurance Fund	14	14	33	50,990	50,990	51,004
Employees and Retired Employees Health Benefits Fund	-165	-165	186	27,307	27,307	27,142
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-12,716	-12,716	-9,394	2,723,601	2,723,601	2,710,885
Federal Disability Insurance Trust Fund	-449	-449	-801	114,679	114,679	114,230
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	.....	.....	8	8	8
Japan-United States Friendship Commission	.....	.....	.....	36	36	36
Railroad Retirement Board						
Treasury Securities	-83	-83	-97	2,452	2,452	2,369
Agency Securities	.....	.....	(**)	1	1	1
Other						
Treasury Securities	-97	-97	-62	1,552	1,552	1,455
Total Treasury Securities	199,752	199,752	84,756	5,752,475	5,752,475	5,952,227
Total Agency Securities	.....	.....	(**)	1	1	1
Total Trust Funds	199,752	199,752	84,756	5,752,476	5,752,476	5,952,228
Grand Total	255,714	255,714	124,359	6,608,706	6,608,706	6,864,420

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, October 2022 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Office of the Secretary:						
Food Supply Chain and Agriculture Pandemic Response	-3	-3	.....	-3	-3	-5
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	(**)	(**)	136	136	136
Agricultural Credit Insurance Fund	(**)	(**)	-1	-178	-178	-178
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	(**)	-15	-15	-15
Rural Housing Insurance Fund	-14	-14	-30	2,086	2,086	2,071
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	5	5	-2	-166	-166	-161
Renewable Energy Guaranteed Loan Account	-2	-2	(**)	-21	-21	-23
Biorefinery Assistance Loan Account	.....	.....	.....	-70	-70	-70
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	.....	.....	.....	-38	-38	-38
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-251	-251	-318	-7,716	-7,716	-7,967
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	.....	-101	-101	-101
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-2	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-2	-2	-92	-92	-95
Native Hawaiian Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Community Planning and Development:						
Community Development Loans	(**)	(**)	.....	-4	-4	-4
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-63	-63	22	72,410	72,410	72,347
FHA-General and Special Risk Fund	4	4	24	7,165	7,165	7,169
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	2	2	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-151	-151	-155	7,785	7,785	7,634
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	-68	-68	-68
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	(**)	-93	-93	-93
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	6	6	-220	-11,492	-11,492	-11,487
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2022 and Other Periods - Continued
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-267	-267	-267
Loan Guarantees to Israel	.....	.....	.....	-966	-966	-966
Urban and Environmental Credit Guaranteed Loans	.....	.....	.....	-38	-38	-38
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	.....	.....	.....	-99	-99	-99
Tunisia Loan Fund	(**)	(**)	.....	-1,089	-1,089	-1,089
Overseas Private Investment Corporation	.....	.....	.....	278	278	278
United States International Development Finance Corporation	31	31	141	241	241	271
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	(**)	(**)	1	15	15	15
Small Business Administration:						
Business Loan Fund	-203	-203	40,678	-53,773	-53,773	-53,977
Independent Agencies:						
Export-Import Bank of the United States	-119	-119	-111	-2,478	-2,478	-2,596
Net Activity, Guaranteed Loan Financing	-763	-763	40,027	11,256	11,256	10,493
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-603	-603	50	15,197	15,197	14,594
Farm Storage Facility Loans	2	2	10	1,193	1,193	1,195
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	66	66	10	11,274	11,274	11,340
Rural Housing Insurance Fund	-21	-21	-117	15,138	15,138	15,117
Multifamily Housing Revitalization Loan Account	.....	.....	-1	524	524	524
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Rural Development Loan Fund	-4	-4	-4	245	245	241
Rural Economic Development Loan Fund	-2	-2	-1	165	165	163
Rural Microenterprise Investment Loans	(**)	(**)	(**)	37	37	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-21	-21	8	12,810	12,810	12,790
Rural Electrification and Telecommunications Fund	361	361	46	54,363	54,363	54,724
Rural Telephone Bank	(**)	(**)	(**)	56	56	56
Distance Learning and Telemedicine Program	2	2	7	480	480	482
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-6	-6	-4	239	239	234
International Debt Reduction	(**)	(**)	.....	-96	-96	-96
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	-1	2	361	361	360
Department of Defense--Military Programs	-8	-8	-7	1,592	1,592	1,584
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	.....	5	5	5
Historically Black College and University Capital Financing Fund	10	10	14	238	238	248
Office of Student Financial Assistance:						
Federal Direct Student Loans	2,565	2,565	2,177	758,619	758,619	761,184
Teach Grant Loans	-7	-7	-10	491	491	485
Temporary Student Loan Purchase Authority	-349	-349	-120	26,959	26,959	26,610
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	-94	-94	-94
Title 17 Innovative Technology Loans	41	41	-44	15,281	15,281	15,322
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	56	56	56
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	44	44	44
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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	(**)	(**)	-2	-74	-74	-74
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	(**)	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	43	43	2	2,789	2,789	2,832
Green Retrofit Program for Multifamily Housing Fund	(**)	(**)	-1	7	7	6
Department of the Interior:						
Bureau of Reclamation	.....	.....	(**)	27	27	27
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	(**)	(**)	(**)
Assistance to American Samoa Loan Fund	.....	.....	.....	7	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	-1	-3	-3	-3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-23	-23	-533	11,014	11,014	10,991
Tiger Tifia Loan Fund	.....	.....	.....	61	61	61
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-1	-1	-1	624	624	623
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-4	-4	335	335	331
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	2	1,251	1,251	1,251
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-4	-4	-85	1,007	1,007	1,003
Troubled Asset Relief Program	-2	-2	.....	3	3	1
Small Business Lending Program	-1	-1	-1	32	32	32
ESF - Economic Stabilization Program	181	181	-3	19,057	19,057	19,238
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-3	-3	-7	335	335	332
Native American Veteran Housing Fund	1	1	(**)	62	62	63
Transitional Housing Loans	(**)	(**)	(**)	-1	-1	-1
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	109	109	89	1,556	1,556	1,665
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	957	957	957
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-172	-172	-172
Overseas Private Investment Corporation	.....	.....	.....	2,902	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	148	148	172	4,293	4,293	4,440
International Debt Reduction	.....	.....	.....	-66	-66	-66
Small Business Administration:						
Business Loan Fund	-4	-4	1	181	181	177
Disaster Loan Fund	-1,243	-1,243	8,389	343,547	343,547	342,304
Independent Agencies:						
Export-Import Bank of the United States	-77	-77	-41	7,370	7,370	7,293
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	1,145	1,145	9,992	1,317,716	1,317,716	1,318,861

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	175,349												175,349	143,908
Corporation Income Taxes	14,630												14,630	15,707
Social Insurance and Retirement Receipts:														
Employment and General Retirement	103,735												103,735	96,588
Unemployment Insurance	3,741												3,741	2,433
Other Retirement	543												543	571
Excise Taxes	5,812												5,812	5,586
Estate and Gift Taxes	2,806												2,806	2,458
Customs Duties	8,163												8,163	7,770
Miscellaneous Receipts	3,797												3,797	8,908
Total--Receipts This Year	318,576												318,576	.....
(On-Budget)	242,703												242,703	.....
(Off-Budget)	75,873												75,873	.....
<i>Total--Receipts Prior Year</i>	<i>283,927</i>												<i>.....</i>	<i>283,927</i>
<i>(On-Budget)</i>	<i>212,635</i>												<i>.....</i>	<i>212,635</i>
<i>(Off-Budget)</i>	<i>71,292</i>												<i>.....</i>	<i>71,292</i>
Outlays:														
Legislative Branch	684												684	508
Judicial Branch	667												667	815
Department of Agriculture:														
Commodity Credit Corporation	3,058												3,058	4,186
Foreign Agricultural Service	188												188	175
Other	22,655												22,655	21,506
Department of Commerce	1,039												1,039	801
Department of Defense--Military Programs:														
Military Personnel	27,587												27,587	30,686
Operation and Maintenance	20,316												20,316	21,442
Procurement	8,772												8,772	8,679
Research, Development, Test, and Evaluation	14,981												14,981	5,332
Military Construction	579												579	829
Family Housing	94												94	99
Revolving and Management Funds	500												500	-1,454
Other	280												280	-131
Total Department of Defense--Military Programs	73,110												73,110	65,482
Department of Education	14,970												14,970	14,669
Department of Energy	947												947	3,434
Department of Health and Human Services:														
National Institutes of Health	3,511												3,511	3,309
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	46,870												46,870	43,372
Federal Hospital Insurance Trust Fund	14,140												14,140	25,276
Federal Supplementary Medical Insurance Trust Fund	17,797												17,797	40,022
Other	43,960												43,960	36,506
Administration for Children and Families	7,274												7,274	6,072
Other	-46,062												-46,062	-34,051
Department of Homeland Security	8,276												8,276	6,339
Department of Housing and Urban Development	4,902												4,902	4,689
Department of the Interior	1,279												1,279	1,275
Department of Justice	3,674												3,674	2,760
Department of Labor:														
Unemployment Trust Fund	2,230												2,230	3,454
Other	-3,735												-3,735	-1,360
Department of State	2,651												2,651	2,184
Department of Transportation:														
Highway Trust Fund	4,218												4,218	3,727
Other	4,533												4,533	3,918
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	47,574												47,574	18,939
Other	20,046												20,046	34,430
Department of Veterans Affairs:														

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
Outlays: - Continued														
Compensation and Pensions	771												771	9,836
National Service Life	30												30	38
Other	10,607												10,607	12,059
Corps of Engineers	505												505	649
Other Defense Civil Programs	-127												-127	6,895
Environmental Protection Agency	770												770	786
Executive Office of the President	42												42	48
General Services Administration	-284												-284	-67
International Assistance Programs:														
International Security Assistance	2,038												2,038	1,452
Multilateral Assistance	322												322	7
Agency for International Development	1,595												1,595	563
Other	-366												-366	66
National Aeronautics and Space Administration	1,715												1,715	1,765
National Science Foundation	691												691	644
Office of Personnel Management	10,603												10,603	9,365
Small Business Administration	290												290	2,333
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	92,400												92,400	84,450
Federal Disability Insurance Trust Fund (Off-Budget)	12,225												12,225	11,871
Other	-4												-4	4,734
Deposit Insurance Fund	-86												-86	309
FSLIC Resolution Fund	-2												-2	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,239												1,239	1,926
Other	55												55	47
Tennessee Valley Authority	-38												-38	396
Other	5,110												5,110	3,659
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-29,332												-29,332	-27,176
Interest Received by Trust Funds	-4,136												-4,136	9,958
Rents and Royalties on the Outer Continental Shelf Lands	-715												-715	-67
Other	-1												-1	.....
Totals This Year:														
Total Outlays	406,374												406,374	.....
(On-Budget)	315,869												315,869	.....
(Off-Budget)	90,505												90,505	.....
Total-Surplus (+) or Deficit (-)	-87,798												-87,798	.....
(On-Budget)	-73,166												-73,166	.....
(Off-Budget)	-14,632												-14,632	.....
Total Borrowing from the Public	43,244												43,244	356,602
Total-Outlays Prior Year	448,983												.....	448,983
(On-Budget)	365,312												.....	365,312
(Off-Budget)	83,671												.....	83,671
Total-Surplus (+) or Deficit (-) Prior Year	-165,055												.....	-165,055
(On-Budget)	-152,677												.....	-152,677
(Off-Budget)	-12,379												.....	-12,379

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

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

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

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	238	1,403	-1,164	238	1,403	-1,164	10,818	10,818	10,775
Black Lung Disability	3	17	-14	3	17	-14	.....	.....	.....
Federal Disability Insurance	11,723	12,225	-502	11,723	12,225	-502	114,679	114,679	114,230
Federal Employees Life and Health	.....	150	-150	.....	150	-150	78,297	78,297	78,146
Federal Employees Retirement	4,747	8,456	-3,709	4,747	8,456	-3,709	1,034,168	1,034,168	1,030,405
Federal Hospital Insurance	28,205	14,301	13,903	28,205	14,301	13,903	.....	.....	.....
Federal Old-Age and Survivors Insurance	79,565	92,400	-12,835	79,565	92,400	-12,835	2,723,601	2,723,601	2,710,885
Federal Supplementary Medical Insurance	51,577	17,797	33,780	51,577	17,797	33,780	167,964	167,964	204,431
Hazardous Substance Superfund	53	147	-94	53	147	-94	9,360	9,360	9,427
Highways	1,228	5,202	-3,974	1,228	5,202	-3,974	127,547	127,547	127,133
Military Advances	3,029	2,580	450	3,029	2,580	450	.....	.....	.....
Military Retirement	136,241	487	135,754	136,241	487	135,754	1,194,652	1,194,652	1,360,738
Railroad Retirement	-727	1,133	-1,859	-727	1,133	-1,859	2,454	2,454	2,370
Unemployment	4,031	2,238	1,793	4,031	2,238	1,793	73,587	73,587	73,694
Veterans Life Insurance	-2	39	-41	-2	39	-41	2,012	2,012	1,971
All Other Trust	835	992	-157	835	992	-157	213,337	213,337	228,023
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	320,746	159,565	161,180	320,746	159,565	161,180	5,752,476	5,752,476	5,952,228
Less: Interfund Transactions	211,236	211,236	.....	211,236	211,236	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	109,510	-51,670	161,180	109,510	-51,670	161,180			
Total Federal Fund Receipts and Outlays	209,066	458,045	-248,978	209,066	458,045	-248,978			
Less: Interfund Transactions	(**)	(**)	.....	(**)	(**)	.....	
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	209,066	458,045	-248,978	209,066	458,045	-248,978			
Net Budget Receipts & Outlays	318,576	406,374	-87,798	318,576	406,374	-87,798			

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 2022 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	175,349	175,349	143,908
Corporation Income Taxes	14,630	14,630	15,707
Social Insurance and Retirement Receipts:			
Employment and General Retirement	103,735	103,735	96,588
Unemployment Insurance	3,741	3,741	2,433
Other Retirement	543	543	571
Excise Taxes	5,812	5,812	5,586
Estate and Gift Taxes	2,806	2,806	2,458
Customs Duties	8,163	8,163	7,770
Miscellaneous Receipts	3,797	3,797	8,908
Total	318,576	318,576	283,927
Net Outlays			
National Defense	76,511	76,511	68,722
International Affairs	6,267	6,267	4,256
General Science, Space, and Technology	3,459	3,459	3,001
Energy	410	410	1,073
Natural Resources and Environment	3,469	3,469	3,537
Agriculture	8,369	8,369	7,240
Commerce and Housing Credit	4,184	4,184	3,544
Transportation	9,676	9,676	9,189
Community and Regional Development	5,094	5,094	5,866
Education, Training, Employment, and Social Services	17,974	17,974	17,683
Health	70,486	70,486	69,601
Medicare	18,726	18,726	53,914
Income Security	42,714	42,714	70,179
Social Security	104,440	104,440	96,320
Veterans Benefits and Services	11,451	11,451	22,012
Administration of Justice	7,253	7,253	5,308
General Government	2,930	2,930	4,865
Net Interest	43,006	43,006	29,916
Undistributed Offsetting Receipts	-30,046	-30,046	-27,243
Total	406,374	406,374	448,983

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

Scheduled Release

The release date for the November 2022 Statement

will be 2:00 p.m. EST December 12, 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