

DEPARTMENT OF THE TREASURY BUREAU OF THE FISCAL SERVICE WASHINGTON, DC 20227

November 29, 2023

Citizens of the United States of America:

In accordance with the provisions of Section 114(a) of the Act of September 12, 1950 (31 U.S.C. 3513(a)), I am transmitting herewith the Combined Statement of Receipts, Outlays, and Balances of the United States Government for the fiscal year (FY) ended September 30, 2023.

This statement presents budget results and the cash-related assets and liabilities of the Federal Government with supporting details.

The financial results for the year include total receipts of \$4,439 billion, a decrease of \$457 billion from FY 2022 receipts; total outlays of \$6,135 billion, a decrease of \$137 billion from FY 2022 outlays; and a \$1,695 billion deficit, an increase of \$320 billion from the FY 2022 deficit.

The budget figures presented in this statement represent agency reporting for FY 2023 and adjustments to those year-end figures as reported through October 18, 2023. Revisions may be necessary once agencies have fully reconciled their data.

Sincerely,

Timothy Gribben

Commissioner

Tim Giller

Enclosure