

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2023 Through February 28, 2023, and Other Periods



Highlight

February has been a deficit month 57 times out of 69 fiscal years as February is the first full month of the annual individual tax filing season and generally contains elevated individual tax refund levels, while also not containing a major corporate or individual tax due date.

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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 February 2023

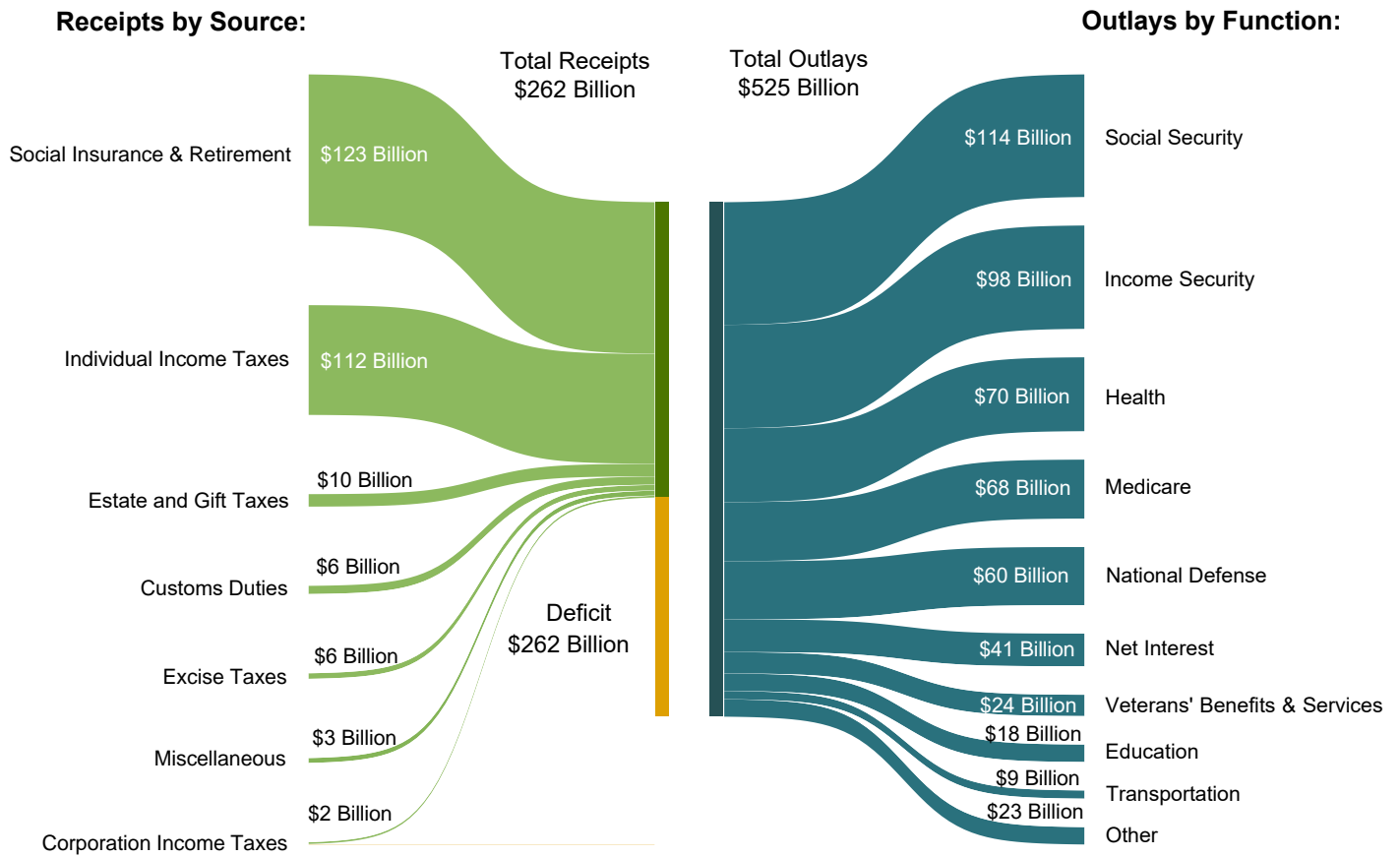


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2023

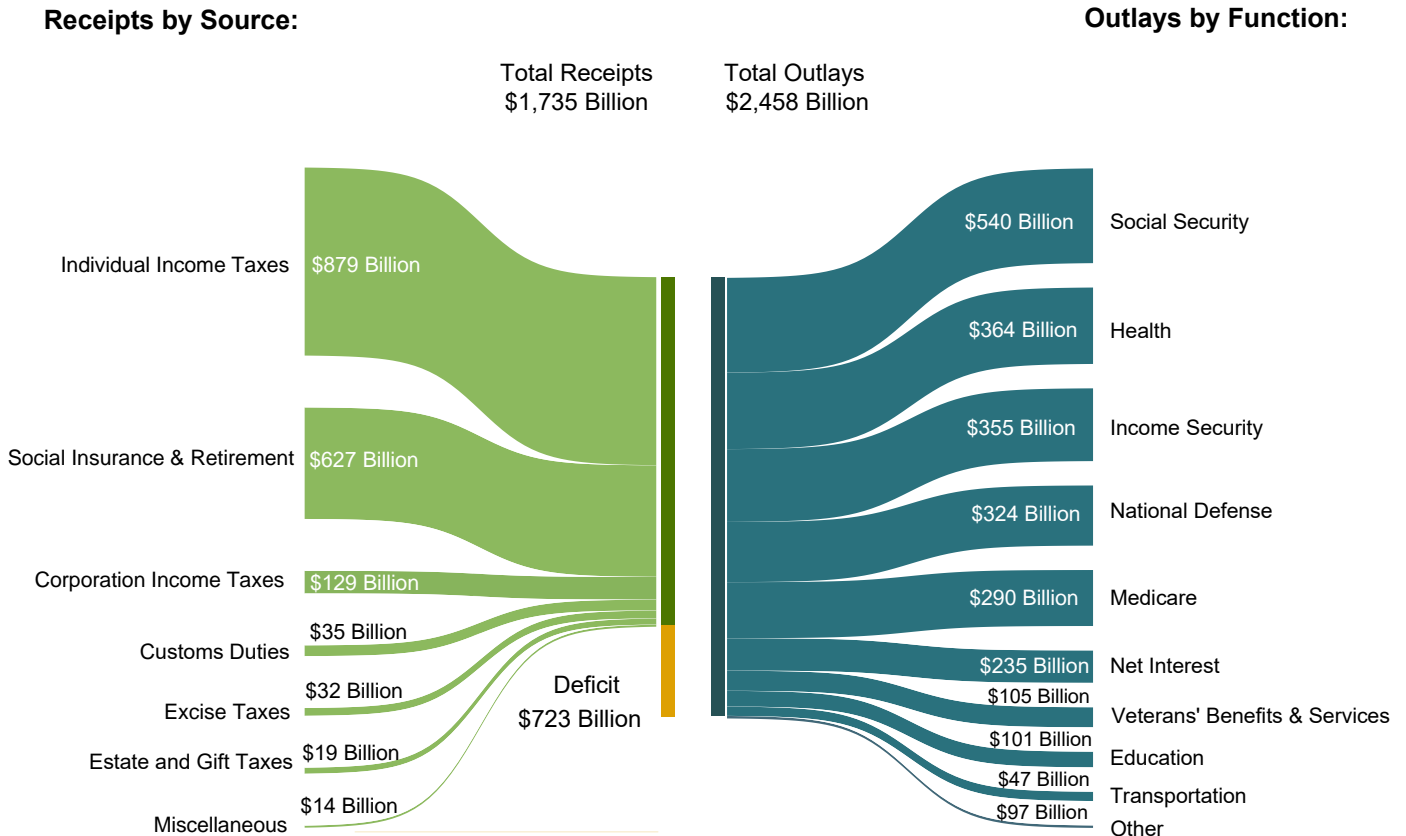


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2022 and 2023, by Month

[\$ 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	917,489	429,766
Year-to-Date	4,896,119	6,271,600	1,375,481
FY 2023			
October	318,500	406,374	87,874
November	252,111	500,646	248,535
December	454,942	539,943	85,001
January	447,288	486,072	38,784
February	262,114	524,548	262,434
Year-to-Date	1,734,955	2,457,583	722,627

1 Outlays decreased by \$5 million due to additional reporting by the Corps of Engineers.

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, February 2023 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	262,114	1,734,955	4,732,711	1,806,789	4,991,537
On-Budget Receipts	168,220	1,278,484	3,596,220	1,391,569	3,793,231
Off-Budget Receipts	93,894	456,471	1,136,491	415,220	1,198,306
Total Outlays	524,548	2,457,583	6,032,427	2,282,374	6,303,177
On-Budget Outlays	411,260	1,983,269	4,826,410	1,857,143	4,986,453
Off-Budget Outlays	113,288	474,314	1,206,017	425,231	1,316,724
Total Surplus (+) or Deficit (-)	-262,434	-722,627	-1,299,716	-475,584	-1,311,640
On-Budget Surplus (+) or Deficit (-)	-243,040	-704,784	-1,230,190	-465,574	-1,193,222
Off-Budget Surplus (+) or Deficit (-)	-19,394	-17,843	-69,526	-10,011	-118,418
Total On-Budget and Off-Budget Financing	262,434	722,627	1,299,716	475,584	1,311,640
Means of Financing:					
Borrowing from the Public	21,386	290,650	1,367,375	1,490,076	1,361,936
Reduction of Operating Cash, Increase (-)	152,904	220,989	.....	-556,104	.....
By Other Means	88,145	210,989	-67,659	-458,388	-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

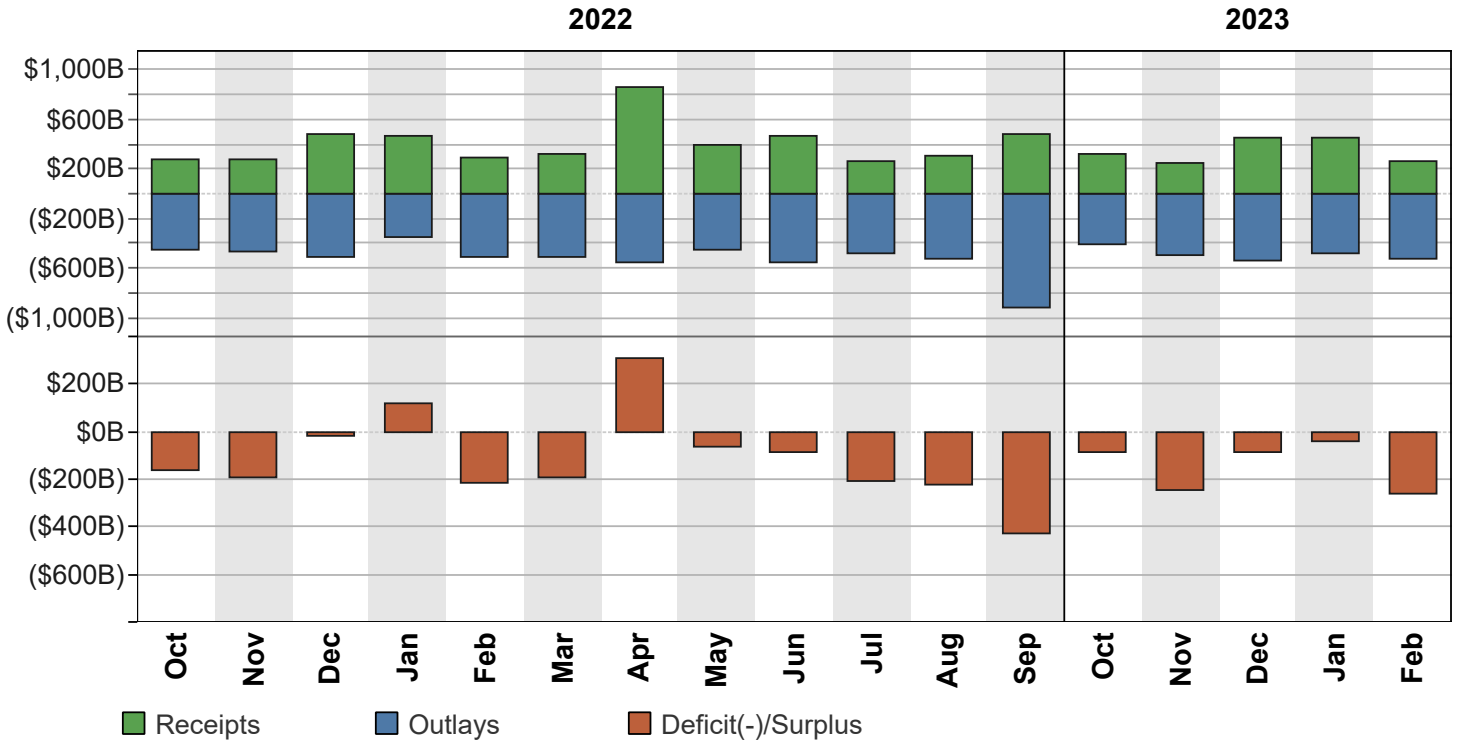


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2022 and 2023

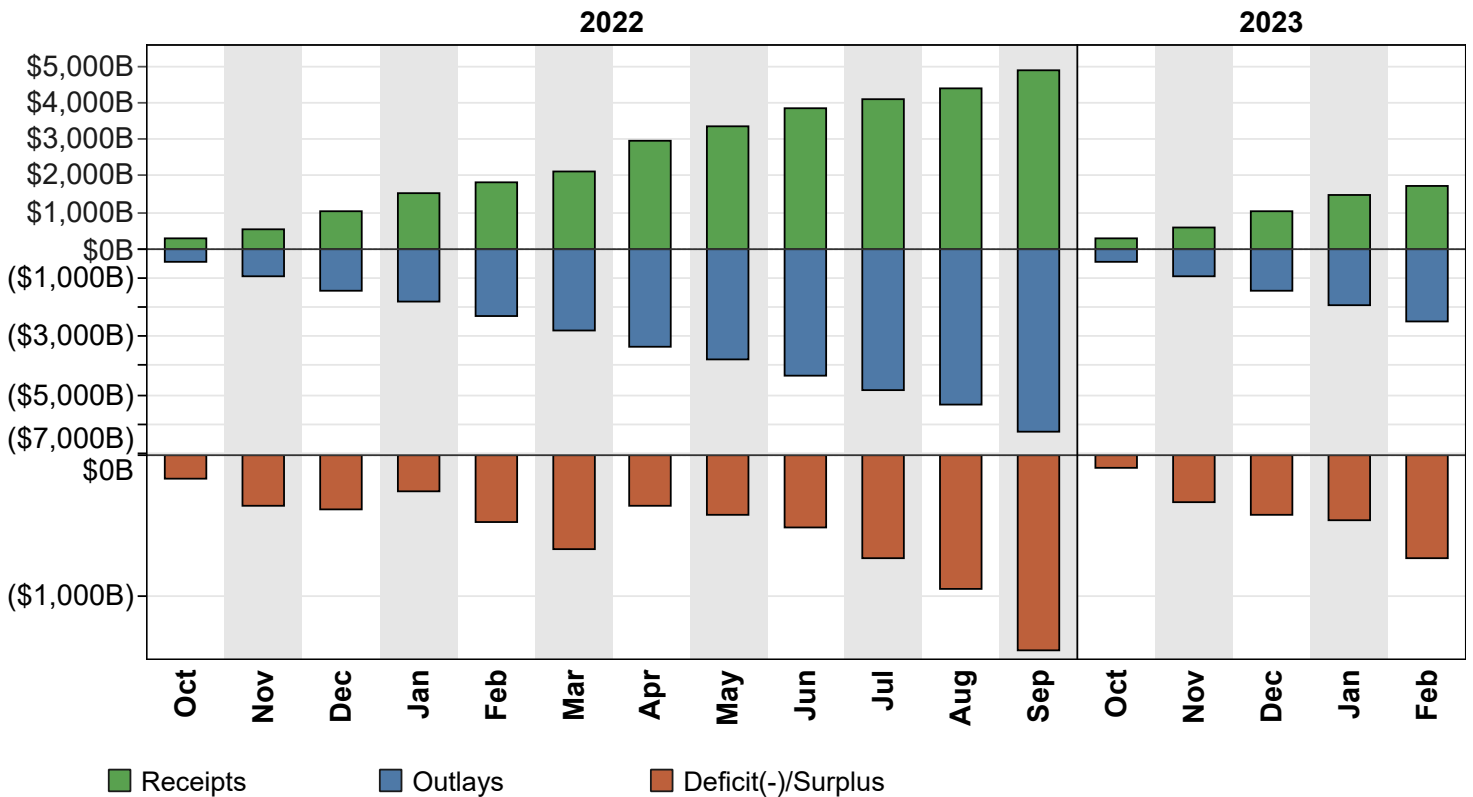


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2023

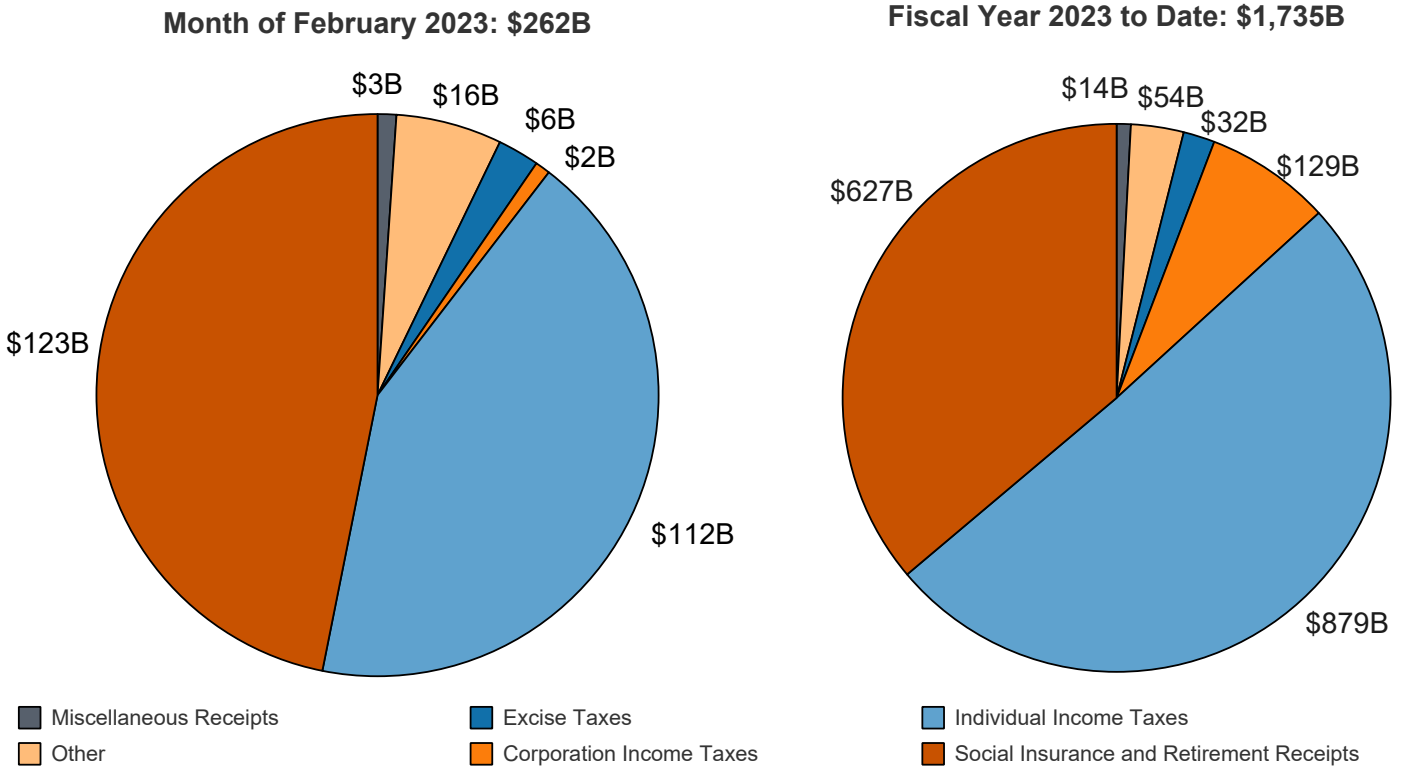
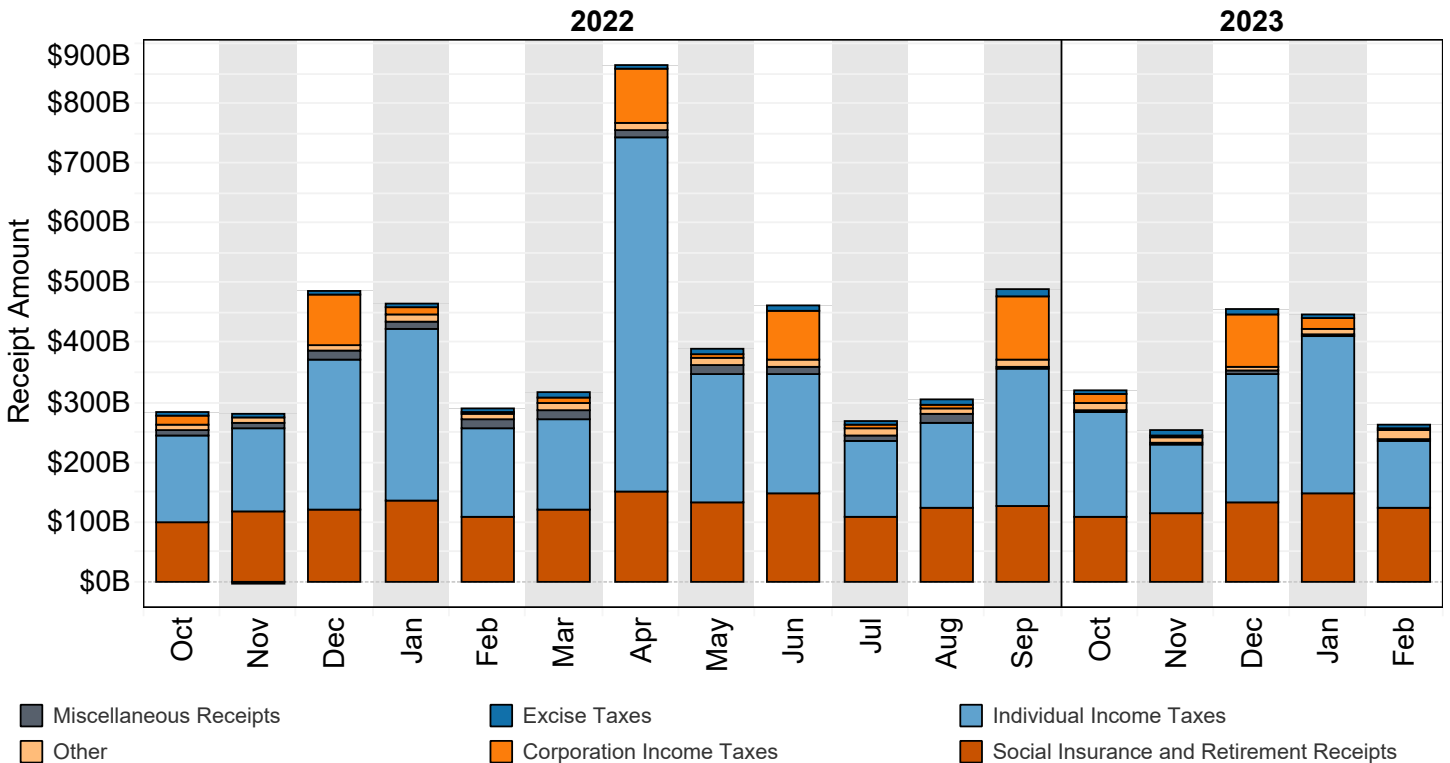
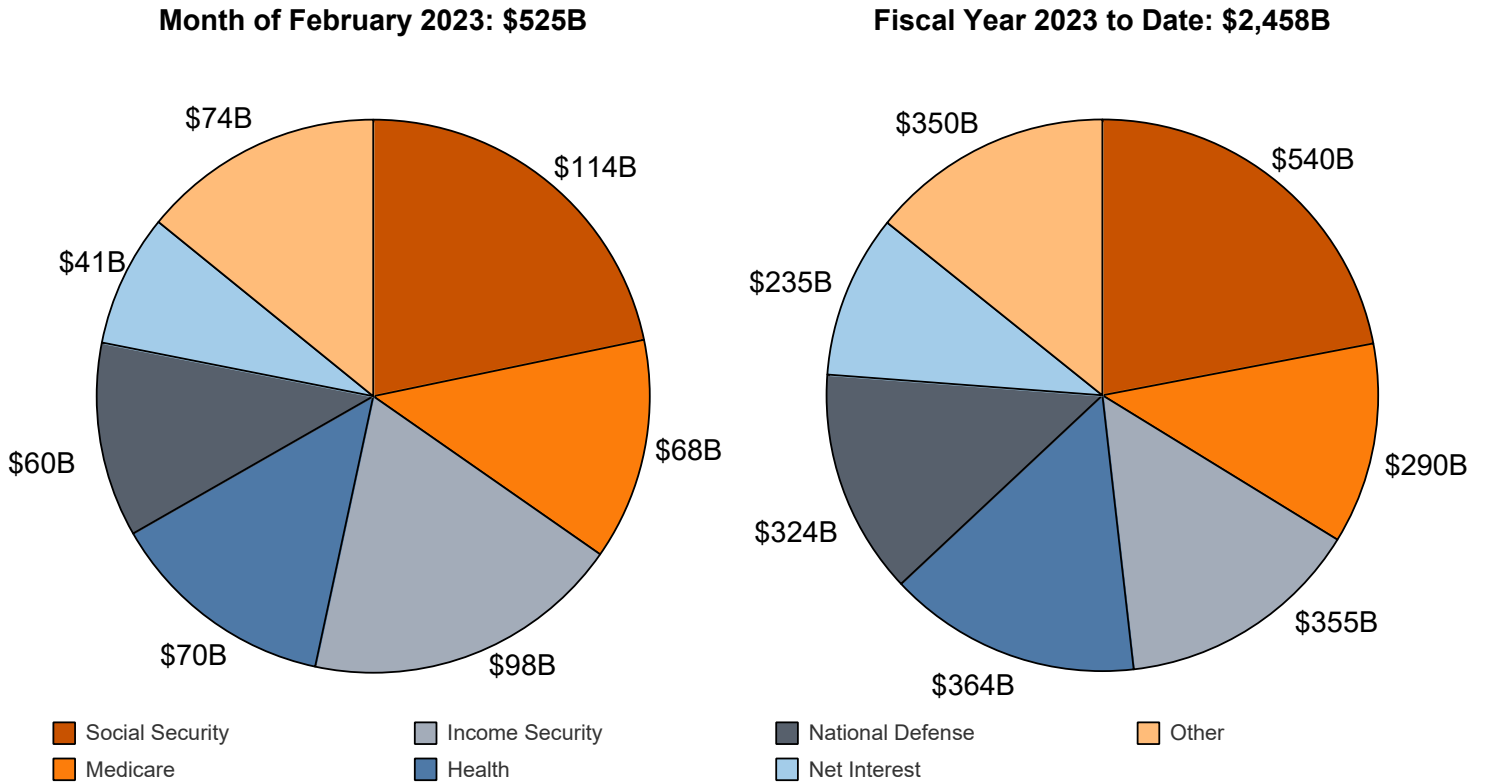


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2022 and 2023



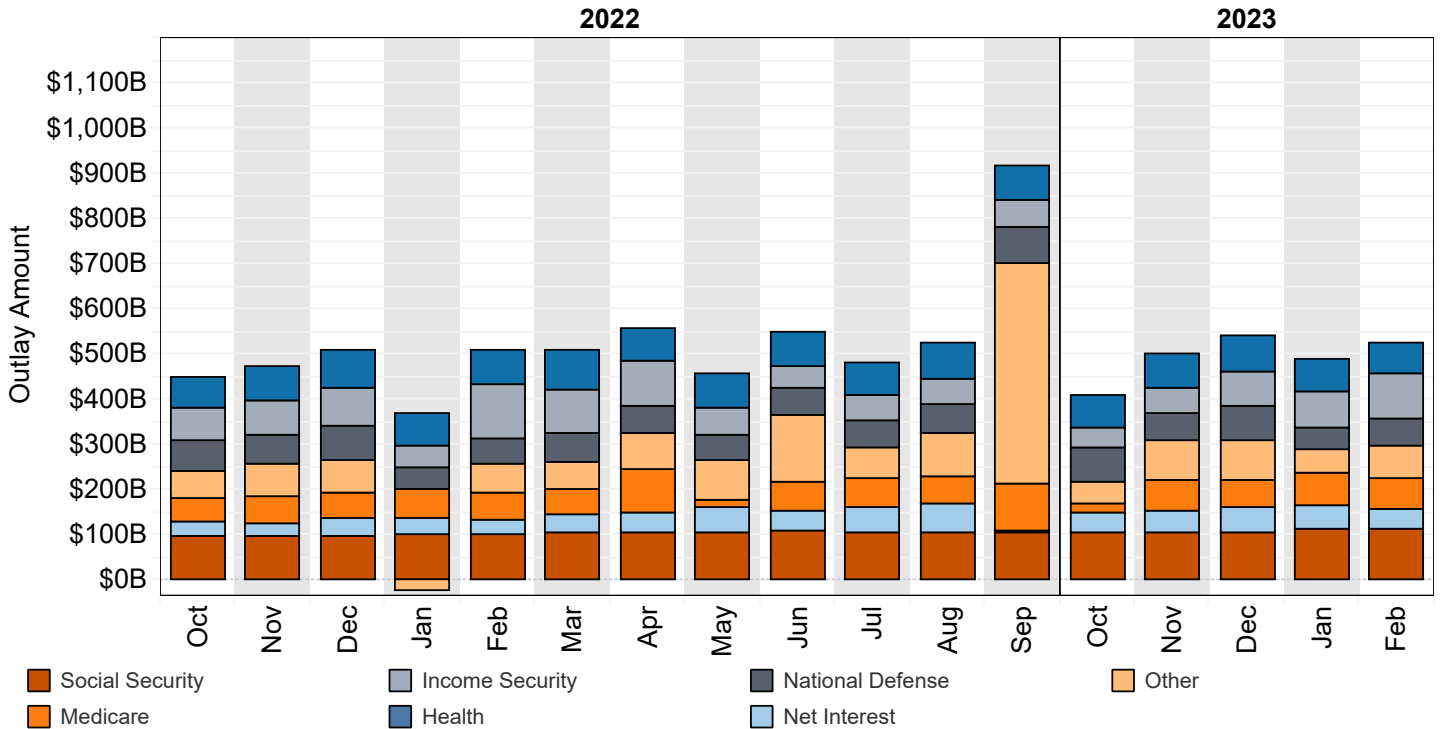
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.
 Note: Details may not add to totals due to rounding

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, February 2023 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	111,986	878,864	973,913	2,444,000
Corporation Income Taxes	2,288	128,507	117,072	509,274
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	93,894	456,471	415,220	1,136,491
Employment and General Retirement (On-Budget)	25,784	152,106	137,119	364,488
Unemployment Insurance	2,591	15,836	22,771	53,969
Other Retirement	540	2,662	2,556	6,903
Excise Taxes	6,258	32,374	31,286	86,484
Estate and Gift Taxes	9,646	18,779	10,661	23,718
Customs Duties	6,349	35,074	40,408	65,203
Miscellaneous Receipts	2,778	14,283	55,784	42,181
Total Receipts	262,114	1,734,955	1,806,789	4,732,711
(On-Budget)	168,220	1,278,484	1,391,569	3,596,220
(Off-Budget)	93,894	456,471	415,220	1,136,491
Budget Outlays				
Legislative Branch	398	2,835	2,413	6,686
Judicial Branch	732	3,547	3,555	9,726
Department of Agriculture	18,444	114,182	112,790	227,087
Department of Commerce	895	4,772	5,436	14,780
Department of Defense--Military Programs	56,280	306,874	296,730	781,096
Department of Education	14,675	86,085	67,341	186,517
Department of Energy	3,500	11,448	13,350	46,584
Department of Health and Human Services	136,460	642,291	654,601	1,659,150
Department of Homeland Security	6,315	36,588	33,764	84,666
Department of Housing and Urban Development	4,981	23,817	21,672	72,004
Department of the Interior	1,235	6,075	5,817	22,751
Department of Justice	3,295	17,035	15,417	45,227
Department of Labor	3,923	54,052	24,117	66,808
Department of State	1,671	12,505	12,986	35,907
Department of Transportation	7,153	40,513	42,124	127,591
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	45,565	306,648	237,516	767,248
Other	57,854	125,199	188,431	144,215
Department of Veterans Affairs	24,152	104,865	103,830	295,186
Corps of Engineers	729	3,690	3,696	8,649
Other Defense Civil Programs	6,739	25,024	25,629	70,582
Environmental Protection Agency	794	3,810	3,863	15,513
Executive Office of the President	40	199	181	592
General Services Administration	-61	-551	-565	-435
International Assistance Programs	6,131	15,449	9,457	35,330
National Aeronautics and Space Administration	1,607	10,081	9,279	25,232
National Science Foundation	680	3,244	2,953	9,309
Office of Personnel Management	9,689	50,314	46,776	120,143
Small Business Administration	158	920	16,092	1,769
Social Security Administration	119,301	560,899	515,534	1,407,722
Independent Agencies	3,782	17,108	14,503	27,930
Southwest Border Regional Commission	(**)	(**)	.....
Undistributed Offsetting Receipts:				
Interest	-3,337	-66,837	-63,870	-154,215
Other	-9,231	-65,100	-143,044	-128,923
Total Outlays	524,548	2,457,583	2,282,374	6,032,427
(On-Budget)	411,260	1,983,269	1,857,143	4,826,410
(Off-Budget)	113,288	474,314	425,231	1,206,017
Surplus (+) or Deficit (-)	-262,434	-722,627	-475,584	-1,299,716
(On-Budget)	-243,040	-704,784	-465,574	-1,230,190
(Off-Budget)	-19,394	-17,843	-10,011	-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.

... No Transactions
(**) Less than absolute value of \$500,000

Table 4. Receipts of the U.S. Government, February 2023 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	146,304			762,300			794,875		
Presidential Election Campaign Fund	3			6			5		
Other	17,684			236,193			229,666		
Total -- Individual Income Taxes	163,991	52,005	111,986	998,498	119,634	878,864	1,024,545	50,633	973,913
Corporation Income Taxes									
	6,990	4,702	2,288	144,525	16,018	128,507	135,950	18,878	117,072
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	79,798	.....	79,798	372,214	.....	372,214	342,597	.....	342,597
Self-Employment Contributions Act Taxes	466	.....	466	9,741	.....	9,741	9,290	.....	9,290
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	10,188	.....	10,188	2,550	.....	2,550
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-1,948	.....	-1,948	492	.....	492
Total -- Federal Old-Age and Survivors Insurance Trust Fund	80,264	.....	80,264	390,195	.....	390,195	354,929	.....	354,929
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	13,551	.....	13,551	63,207	.....	63,207	58,177	.....	58,177
Self-Employment Contributions Act Taxes	79	.....	79	1,654	.....	1,654	1,578	.....	1,578
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	1,727	.....	1,727	426	.....	426
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-312	.....	-312	110	.....	110
Total -- Federal Disability Insurance Trust Fund	13,630	.....	13,630	66,276	.....	66,276	60,291	.....	60,291
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	24,877	.....	24,877	142,246	.....	142,246	129,305	.....	129,305
Self-Employment Contributions Act Taxes	203	.....	203	4,387	.....	4,387	4,189	.....	4,189
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	2,510	.....	2,510	861	.....	861
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-374	.....	-374	60	.....	60
Total -- Federal Hospital Insurance Trust Fund	25,080	.....	25,080	148,770	.....	148,770	134,416	.....	134,416
Railroad Retirement:									
Rail Pension and Supplemental Annuity	437	-2	439	1,609	-8	1,617	1,351	(**)	1,351
Social Security Equivalent Account	263	-2	265	1,708	-11	1,719	1,353	(**)	1,353
Total -- Employment and General Retirement	119,674	-4	119,678	608,558	-19	608,577	552,340	(**)	552,339
Unemployment Insurance:									
Deposits by States	2,482	.....	2,482	12,821	.....	12,821	20,485	.....	20,485
Federal Unemployment Taxes	106	8	98	2,859	34	2,826	2,213	19	2,194
Railroad Unemployment Taxes	12	.....	12	190	.....	190	92	.....	92
Total -- Unemployment Insurance	2,599	8	2,591	15,870	34	15,836	22,790	19	22,771
Other Retirement:									
Federal Employees' Retirement--Employee Share	538	.....	538	2,653	.....	2,653	2,546	.....	2,546
Non-Federal Employees Retirement	2	.....	2	9	.....	9	10	.....	10
Total -- Other Retirement	540	.....	540	2,662	.....	2,662	2,556	.....	2,556
Total -- Social Insurance and Retirement Receipts	122,813	4	122,809	627,090	15	627,075	577,686	19	577,667
Excise Taxes:									
Miscellaneous Excise Taxes	246	226	20	12,184	3,133	9,051	11,882	2,024	9,858
Airport and Airway Trust Fund	2,623	11	2,612	9,619	11	9,609	4,327	.....	4,327
Highway Trust Fund	3,627	31	3,596	13,755	136	13,619	17,143	135	17,008
Black Lung Disability Trust Fund	30	.....	30	96	.....	96	94	.....	94
Total -- Excise Taxes	6,526	268	6,258	35,653	3,279	32,374	33,445	2,159	31,286
Estate and Gift Taxes									
	9,855	209	9,646	19,599	820	18,779	10,894	234	10,661
Customs Duties									
	6,794	445	6,349	38,153	3,079	35,074	42,853	2,445	40,408
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	40	.....	40	508	.....	508	47,555	.....	47,555
Universal Service Fund	535	.....	535	3,241	.....	3,241	3,550	.....	3,550
All Other	2,204	1	2,203	10,538	4	10,534	4,683	6	4,678
Total -- Miscellaneous Receipts	2,779	1	2,778	14,287	4	14,283	55,789	6	55,784
Total -- Receipts	319,749	57,635	262,114	1,877,805	142,849	1,734,955	1,881,162	74,372	1,806,789
Total -- On-Budget	225,855	57,635	168,220	1,421,333	142,849	1,278,484	1,465,941	74,372	1,391,569
Total -- Off-Budget	93,894	.....	93,894	456,471	.....	456,471	415,220	.....	415,220

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

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

... No Transactions

Table 5. Outlays of the U.S. Government, February 2023 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	95	(**)	95	478	1	477	439	1	438
House of Representatives	146	(**)	146	804	1	802	695	1	694
Joint Items	2	.....	2	9	.....	9	12	.....	12
Capitol Police	48	.....	48	262	.....	262	216	.....	216
Congressional Budget Office	5	.....	5	26	.....	26	25	.....	25
Architect of the Capitol	44	(**)	44	563	2	561	296	(**)	296
Library of Congress	71	1	70	321	4	318	310	2	308
Government Publishing Office	-69	.....	-69	28	.....	28	104	.....	104
Government Accountability Office	62	.....	62	322	.....	322	293	.....	293
United States Tax Court	5	.....	5	23	.....	23	23	.....	23
Other Legislative Branch Agencies	-8	.....	-8	25	.....	25	31	.....	31
Proprietary Receipts from the Public	.....	2	-2	.....	15	-15	.....	23	-23
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	-3	.....	-3
Total--Legislative Branch	402	3	398	2,857	22	2,835	2,441	28	2,413
Judicial Branch:									
Supreme Court of the United States	9	.....	9	48	.....	48	47	.....	47
Courts of Appeals, District Courts, and Other Judicial Services	719	.....	719	3,997	.....	3,997	3,413	.....	3,413
Other	31	.....	31	399	.....	399	265	.....	265
Proprietary Receipts from the Public	.....	26	-26	.....	78	-78	.....	71	-71
Intrabudgetary Transactions	-1	.....	-1	-819	.....	-819	-100	.....	-100
Total--Judicial Branch	758	26	732	3,625	78	3,547	3,625	71	3,555
Department of Agriculture:									
Agricultural Research Service	133	.....	133	699	.....	699	655	.....	655
National Institute of Food and Agriculture:									
Research and Education Activities	72	.....	72	347	.....	347	315	.....	315
Extension Activities	46	.....	46	230	.....	230	207	.....	207
Other	10	.....	10	56	.....	56	53	.....	53
Animal and Plant Health Inspection Service	143	.....	143	795	.....	795	560	.....	560
Food Safety and Inspection Service	104	.....	104	481	.....	481	445	.....	445
Agricultural Marketing Service	153	.....	153	885	.....	885	788	.....	788
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	29	.....	29	29	.....	29
Federal Crop Insurance Corporation Fund	1,482	51	1,431	15,554	5,064	10,490	9,342	4,101	5,241
Farm Service Agency:									
Salaries and Expenses	121	.....	121	261	.....	261	442	.....	442
USDA Supplemental Assistance	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	489	498	-9	9,028	1,664	7,365	10,529	2,046	8,483
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	19	3	16	1,178	84	1,093	126	16	110
Other	7	.....	7	53	.....	53	34	.....	34
Total--Farm Service Agency	636	501	135	10,520	1,748	8,772	11,131	2,062	9,069
Natural Resources Conservation Service:									
Conservation Operations	50	.....	50	327	.....	327	338	.....	338
Farm Security and Rural Investment Programs	242	.....	242	1,664	.....	1,664	1,721	.....	1,721
Other	27	.....	27	141	.....	141	107	.....	107
Rural Development	-205	.....	-205	-139	.....	-139	94	.....	94
Rural Housing Service:									
Rural Housing Insurance Fund	280	29	251	438	159	279	209	162	47
Rental Assistance Program	121	.....	121	566	.....	566	549	.....	549
Other	29	.....	29	125	.....	125	85	.....	85
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	2	(**)	1	220	20	199	236	25	211
Other	50	1	49	353	10	343	311	21	291
Foreign Agricultural Service	99	.....	99	899	.....	899	1,048	.....	1,048
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	11,712	.....	11,712	66,153	.....	66,153	67,105	.....	67,105
Child Nutrition Programs	2,470	.....	2,470	13,387	.....	13,387	16,917	.....	16,917
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	534	.....	534	2,704	.....	2,704	2,226	.....	2,226
Other	56	.....	56	293	.....	293	526	.....	526
Total--Food and Nutrition Service	14,771	.....	14,771	82,536	.....	82,536	86,774	.....	86,774

Table 5. Outlays of the U.S. Government, February 2023 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	163	.....	163	906	.....	906	755	.....	755
Capital Improvement and Maintenance	14	.....	14	82	.....	82	70	.....	70
Wildland Fire Management	145	.....	145	1,459	.....	1,459	1,534	.....	1,534
Forest Service Permanent Appropriations	7	.....	7	64	.....	64	59	.....	59
Other	123	.....	123	778	.....	778	658	.....	658
Total--Forest Service	453	.....	453	3,289	.....	3,289	3,076	.....	3,076
Other	364	3	361	1,878	40	1,837	1,847	42	1,804
Proprietary Receipts from the Public	(**)	48	-48	.....	704	-704	(**)	740	-740
Intrabudgetary Transactions	10	.....	10	36	.....	36	24	.....	24
Total--Department of Agriculture	19,077	632	18,444	121,929	7,747	114,182	119,944	7,153	112,790
Department of Commerce:									
Economic Development Administration	73	.....	73	328	.....	328	361	.....	361
Bureau of the Census	125	.....	125	670	.....	670	777	.....	777
International Trade Administration	39	.....	39	183	.....	183	188	.....	188
National Oceanic and Atmospheric Administration	503	5	498	2,608	9	2,600	2,436	4	2,432
National Institute of Standards and Technology	104	.....	104	567	.....	567	509	.....	509
National Telecommunications and Information Administration	35	(**)	35	163	(**)	163	1,023	(**)	1,023
Other	36	8	28	296	27	269	146	24	122
Proprietary Receipts from the Public	.....	4	-4	.....	9	-9	.....	-26	26
Intrabudgetary Transactions	-2	.....	-2	3	.....	3	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Commerce	913	18	895	4,818	46	4,772	5,440	3	5,436
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,378	.....	5,378	27,637	.....	27,637	27,863	.....	27,863
Department of the Navy	4,652	.....	4,652	24,015	.....	24,015	24,602	.....	24,602
Department of the Air Force	3,760	.....	3,760	18,215	.....	18,215	18,526	.....	18,526
Defense Agencies	.....	.....	.....	10,612	.....	10,612	10,569	.....	10,569
Total--Military Personnel	13,791	.....	13,791	80,479	.....	80,479	81,561	.....	81,561
Operation and Maintenance:									
Department of the Army	5,324	.....	5,324	27,454	.....	27,454	26,122	.....	26,122
Department of the Navy	6,333	.....	6,333	28,979	.....	28,979	26,512	.....	26,512
Department of the Air Force	5,365	.....	5,365	27,610	.....	27,610	25,614	.....	25,614
Defense Agencies	7,082	(**)	7,082	35,382	4	35,378	33,726	.....	33,726
Total--Operation and Maintenance	24,104	(**)	24,104	119,424	4	119,421	111,975	.....	111,975
Procurement:									
Department of the Army	1,886	.....	1,886	10,041	.....	10,041	9,694	.....	9,694
Department of the Navy	4,342	.....	4,342	24,078	.....	24,078	22,976	.....	22,976
Department of the Air Force	3,376	.....	3,376	18,908	.....	18,908	21,729	.....	21,729
Defense Agencies	369	.....	369	3,010	.....	3,010	2,929	.....	2,929
Total--Procurement	9,973	.....	9,973	56,038	.....	56,038	57,328	.....	57,328
Research, Development, Test, and Evaluation:									
Department of the Army	705	.....	705	4,756	.....	4,756	6,373	.....	6,373
Department of the Navy	1,668	.....	1,668	8,229	.....	8,229	7,807	.....	7,807
Department of the Air Force	3,729	.....	3,729	20,199	.....	20,199	18,243	.....	18,243
Defense Agencies	2,055	.....	2,055	11,505	.....	11,505	9,944	.....	9,944
Total--Research, Development, Test, and Evaluation	8,158	.....	8,158	44,689	.....	44,689	42,366	.....	42,366
Military Construction:									
Department of the Army	98	.....	98	768	.....	768	767	.....	767
Department of the Navy	275	.....	275	1,493	.....	1,493	1,355	.....	1,355
Department of the Air Force	212	.....	212	929	.....	929	691	.....	691
Defense Agencies	153	.....	153	1,033	.....	1,033	1,031	.....	1,031
Total--Military Construction	737	.....	737	4,223	.....	4,223	3,844	.....	3,844
Family Housing:									
Department of the Army	36	.....	36	171	.....	171	197	.....	197
Department of the Navy	32	.....	32	163	.....	163	165	.....	165
Department of the Air Force	29	.....	29	179	.....	179	124	.....	124
Defense Agencies	4	.....	4	17	.....	17	37	.....	37
Revolving and Management Funds:									
Department of the Navy	(**)	.....	(**)	12	.....	12	41	.....	41
Defense Agencies:									

Table 5. Outlays of the U.S. Government, February 2023 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	-423	.....	-423	1,555	.....	1,555	-1,270	.....	-1,270
Other	-8	.....	-8	17	.....	17	-50	.....	-50
Trust Funds:									
Department of the Army	1	.....	1	7	.....	7	-4	.....	-4
Department of the Navy	4	.....	4	12	.....	12	12	.....	12
Department of the Air Force	(**)	.....	(**)	3	.....	3	1	.....	1
Defense Agencies	23	.....	23	152	.....	152	190	.....	190
Proprietary Receipts from the Public:									
Department of the Army	.....	-66	66	.....	58	-58	.....	-131	131
Department of the Navy	.....	16	-16	.....	49	-49	.....	45	-45
Department of the Air Force	.....	22	-22	.....	59	-59	.....	32	-32
Defense Agencies	.....	105	-105	.....	251	-251	.....	407	-407
Intrabudgetary Transactions:									
Department of the Army	-42	.....	-42	-21	.....	-21	-2	.....	-2
Department of the Navy	-1	.....	-1	-36	.....	-36	-34	.....	-34
Department of the Air Force	-88	.....	-88	237	.....	237	-9	.....	-9
Defense Agencies	29	.....	29	-24	.....	-24	611	.....	611
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	1	-1	.....	1	-1
Defense Agencies	.....	4	-4	.....	1	-1	.....	.....	.....
Total--Department of Defense--Military Programs	56,361	81	56,280	307,297	423	306,874	297,083	353	296,730
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,711	.....	1,711	7,592	.....	7,592	6,549	.....	6,549
Impact Aid	463	.....	463	642	.....	642	551	.....	551
Education Improvement Programs	433	.....	433	2,356	.....	2,356	2,097	.....	2,097
Other	5,910	.....	5,910	28,526	.....	28,526	33,601	.....	33,601
Total--Office of Elementary and Secondary Education	8,517	.....	8,517	39,117	.....	39,117	42,798	.....	42,798
Office of Innovation and Improvement	95	.....	95	408	.....	408	344	.....	344
Office of English Language Acquisition	89	.....	89	347	.....	347	346	.....	346
Office of Special Education and Rehabilitative Services:									
Special Education	1,387	.....	1,387	6,259	.....	6,259	5,465	.....	5,465
Rehabilitation Services and Disability Research	258	.....	258	1,405	.....	1,405	1,309	.....	1,309
Special Institutions for Persons with Disabilities	45	.....	45	120	.....	120	121	.....	121
Office of Vocational and Adult Education	134	.....	134	813	.....	813	741	.....	741
Office of Postsecondary Education:									
Higher Education	209	.....	209	1,133	.....	1,133	945	.....	945
Other	54	.....	54	143	(**)	143	96	1	95
Total--Office of Postsecondary Education	264	.....	264	1,277	(**)	1,277	1,041	1	1,040
Office of Federal Student Aid:									
Student Financial Assistance	3,973	.....	3,973	13,439	.....	13,439	12,750	.....	12,750
Student Aid Administration	180	.....	180	823	.....	823	743	.....	743
Federal Direct Student Loans	.....	.....	.....	23,223	.....	23,223	2,861	.....	2,861
Federal Family Education Loans	2	.....	2	14	.....	14	770	.....	770
Other	(**)	(**)	(**)	13	1	12	15	1	14
Total--Office of Federal Student Aid	4,154	(**)	4,154	37,512	1	37,511	17,139	1	17,138
Institute of Education Sciences	49	.....	49	266	.....	266	239	.....	239
Departmental Management	46	.....	46	275	.....	275	266	.....	266
Other	3	.....	3	22	.....	22	46	.....	46
Proprietary Receipts from the Public	.....	376	-376	.....	1,744	-1,744	.....	2,513	-2,513
Intrabudgetary Transactions	11	.....	11	9	.....	9	2	.....	2
Total--Department of Education	15,051	376	14,675	87,830	1,745	86,085	69,856	2,515	67,341
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	108	.....	108	577	.....	577	573	.....	573
Weapons Activities	1,412	.....	1,412	6,792	.....	6,792	5,414	.....	5,414
Defense Nuclear Nonproliferation	175	.....	175	878	.....	878	808	.....	808
Other	34	.....	34	201	.....	201	182	.....	182
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	618	.....	618	2,732	.....	2,732	2,491	.....	2,491
Other Defense Activities	65	.....	65	380	.....	380	345	.....	345
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)

Table 5. Outlays of the U.S. Government, February 2023 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 Programs:									
Science	558	.....	558	3,151	.....	3,151	2,893	.....	2,893
Energy Supply	193	.....	193	952	.....	952	818	.....	818
Energy Efficiency and Renewable Energy	202	.....	202	1,041	.....	1,041	934	.....	934
Fossil Energy Research and Development	54	.....	54	308	.....	308	307	.....	307
Uranium Enrichment Decontamination and Decommissioning Fund	89	.....	89	353	.....	353	306	.....	306
Advanced Technology Vehicles Manufacturing Loan Program	3	.....	3	37	.....	37	3	.....	3
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	16	.....	16	16	.....	16
Other	92	13	78	-5,304	62	-5,366	606	58	549
Total--Energy Programs	1,194	13	1,181	555	62	493	5,883	58	5,825
Power Marketing Administration	532	436	96	2,241	2,041	200	1,761	1,646	115
Departmental Administration	36	.....	36	203	.....	203	153	.....	153
Proprietary Receipts from the Public	.....	72	-72	.....	320	-320	.....	1,906	-1,906
Intrabudgetary Transactions	-154	.....	-154	-688	.....	-688	-650	.....	-650
Total--Department of Energy	4,021	521	3,500	13,871	2,423	11,448	16,960	3,609	13,350
Department of Health and Human Services:									
Food and Drug Administration	463	1	463	425	3	422	1,414	4	1,411
Health Resources and Services Administration	1,275	.....	1,275	6,592	.....	6,592	6,487	.....	6,487
Indian Health Service	704	.....	704	4,595	.....	4,595	4,081	.....	4,081
Centers for Disease Control and Prevention	1,054	.....	1,054	4,813	.....	4,813	6,280	.....	6,280
National Institutes of Health	3,590	.....	3,590	18,517	.....	18,517	16,494	.....	16,494
Substance Abuse and Mental Health Services Administration	577	.....	577	3,138	.....	3,138	2,853	.....	2,853
Agency for Healthcare Research and Quality	29	.....	29	128	.....	128	126	.....	126
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	49,580	.....	49,580	245,325	.....	245,325	230,782	.....	230,782
Payments to Health Care Trust Funds	34,487	.....	34,487	194,125	.....	194,125	183,076	.....	183,076
Children's Health Insurance Fund	1,084	.....	1,084	6,671	.....	6,671	6,642	.....	6,642
State Grants and Demonstrations	55	.....	55	191	.....	191	146	.....	146
Federal Hospital Insurance Trust Fund:									
Benefit Payments	32,061	.....	32,061	146,519	.....	146,519	144,269	.....	144,269
Administrative Expenses	283	.....	283	1,569	.....	1,569	1,392	.....	1,392
Total--Federal Hospital Insurance Trust Fund	32,344	.....	32,344	148,088	.....	148,088	145,662	.....	145,662
Health Care Fraud and Abuse Control	169	.....	169	794	.....	794	909	.....	909
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	38,304	.....	38,304	172,560	.....	172,560	173,275	.....	173,275
Administrative Expenses	341	.....	341	1,722	.....	1,722	1,624	.....	1,624
Medicare Prescription Drugs:									
Benefit Payments	9,996	.....	9,996	41,661	.....	41,661	47,289	.....	47,289
Total--Federal Supplementary Medical Insurance Trust Fund	48,641	.....	48,641	215,943	.....	215,943	222,189	.....	222,189
Other	594	.....	594	6,071	.....	6,071	3,673	.....	3,673
Total--Centers for Medicare and Medicaid Services	166,953	.....	166,953	817,208	.....	817,208	793,079	.....	793,079
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,321	.....	1,321	6,796	.....	6,796	6,556	.....	6,556
Contingency Fund	75	.....	75	132	.....	132	157	.....	157
Payments to States for Child Support Enforcement and Family Support Programs	354	.....	354	1,581	.....	1,581	1,388	.....	1,388
Low Income Home Energy Assistance	599	.....	599	2,773	.....	2,773	2,937	.....	2,937
Refugee and Entrant Assistance	663	.....	663	2,981	.....	2,981	2,066	.....	2,066
Child Care Entitlement to States	275	.....	275	1,280	.....	1,280	1,179	.....	1,179
Payments to States for the Child Care and Development Block Grant	1,539	.....	1,539	9,010	.....	9,010	9,075	.....	9,075
Social Services Block Grant	171	.....	171	669	.....	669	573	.....	573
Children and Families Services Programs	1,109	.....	1,109	5,955	.....	5,955	5,516	.....	5,516
Payments to States for Foster Care and Adoption Assistance	683	.....	683	3,964	.....	3,964	3,872	.....	3,872
Other	37	.....	37	230	.....	230	224	.....	224
Total--Administration for Children and Families	6,825	.....	6,825	35,371	.....	35,371	33,544	.....	33,544
Administration for Community Living	266	.....	266	1,162	.....	1,162	1,017	.....	1,017
Departmental Management	2,394	.....	2,394	20,495	.....	20,495	51,511	.....	51,511
Other	50	.....	50	543	.....	543	389	.....	389

Table 5. Outlays of the U.S. Government, February 2023 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									
Proprietary Receipts from the Public	.....	13,217	-13,217	.....	75,396	-75,396	.....	78,390	-78,390
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-34,484	.....	-34,484	-187,161	.....	-187,161	-176,616	.....	-176,616
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1	.....	-1	-6,964	.....	-6,964	-6,464	.....	-6,464
Other	-19	.....	-19	-1,174	.....	-1,174	-1,201	.....	-1,201
Total--Department of Health and Human Services	149,678	13,218	136,460	717,690	75,399	642,291	732,995	78,394	654,601
Department of Homeland Security:									
Departmental Management and Operations	158	.....	158	910	.....	910	827	.....	827
Citizenship and Immigration Services	454	.....	454	2,062	.....	2,062	1,748	.....	1,748
United States Secret Service	221	.....	221	1,130	.....	1,130	1,050	.....	1,050
Transportation Security Administration	540	.....	540	3,171	.....	3,171	3,042	.....	3,042
Immigration and Customs Enforcement	785	.....	785	3,829	.....	3,829	3,627	.....	3,627
U.S. Customs and Border Protection	1,597	3	1,594	7,994	15	7,978	7,148	9	7,139
United States Coast Guard	1,029	.....	1,029	3,910	.....	3,910	3,315	.....	3,315
National Protection and Programs Directorate	228	.....	228	1,060	.....	1,060	779	.....	779
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	.....	.....	.....	.....	.....	.....	3	.....	3
Disaster Relief	1,957	.....	1,957	13,068	.....	13,068	14,649	.....	14,649
National Flood Insurance Fund	592	94	498	3,526	402	3,123	1,247	521	726
Other	121	.....	121	540	.....	540	520	.....	520
Total--Federal Emergency Management Agency	2,671	94	2,577	17,133	402	16,731	16,426	521	15,905
Science and Technology	61	.....	61	319	.....	319	303	.....	303
Domestic Nuclear Detection Office	35	.....	35	170	.....	170	146	.....	146
Other	43	.....	43	221	.....	221	237	.....	237
Proprietary Receipts from the Public	.....	53	-53	.....	283	-283	.....	440	-440
Intrabudgetary Transactions	-30	.....	-30	945	.....	945	1,313	.....	1,313
Offsetting Governmental Receipts	.....	1,326	-1,326	.....	5,566	-5,566	.....	5,228	-5,228
Total--Department of Homeland Security	7,791	1,476	6,315	42,854	6,267	36,588	39,962	6,198	33,764
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,443	.....	2,443	11,646	.....	11,646	10,629	.....	10,629
Housing Certificate Fund	(**)	.....	(**)	1	.....	1	4	.....	4
Public Housing Capital Fund	81	.....	81	456	.....	456	728	.....	728
Public Housing Operating Fund	644	.....	644	2,955	.....	2,955	2,572	.....	2,572
Revitalization of Severely Distressed Public Housing (Hope VI)	.....	.....	.....	1	.....	1	(**)	.....	(**)
Native American Housing Block Grant	73	.....	73	336	.....	336	259	.....	259
Other	12	.....	12	81	.....	81	72	.....	72
Total--Public and Indian Housing Programs	3,252	.....	3,252	15,476	.....	15,476	14,265	.....	14,265
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	29	.....	29	127	.....	127	135	.....	135
Community Development Fund	636	.....	636	3,281	.....	3,281	3,008	.....	3,008
Home Investment Partnership Program	76	.....	76	371	.....	371	328	.....	328
Neighborhood Stabilization Program	1	.....	1	2	.....	2	6	.....	6
Homeless Assistance Grants	269	.....	269	1,421	.....	1,421	1,591	.....	1,591
Other	34	.....	34	127	.....	127	97	.....	97
Total--Community Planning and Development	1,046	.....	1,046	5,328	.....	5,328	5,165	.....	5,165
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	8	.....	8	62	.....	62	57	.....	57
FHA-Mutual Mortgage Insurance Capital Reserve Account	-377	.....	-377	-3,692	.....	-3,692	-4,221	.....	-4,221
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	(**)	1	1	6	-5	2	4	-1
FHA-General and Special Risk Fund, Liquidating Account	5	23	-17	28	58	-30	30	137	-106
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	7	-7	1	48	-47	2	55	-54
HUD Project-Based Rental Assistance	1,199	.....	1,199	5,930	.....	5,930	5,763	.....	5,763
Housing for the Elderly	67	.....	67	389	.....	389	343	.....	343
Housing for Persons with Disabilities	18	.....	18	91	.....	91	89	.....	89
Other Assisted Housing Programs	3	.....	3	18	.....	18	22	.....	22
Other	5	9	-4	24	12	12	16	6	10
Total--Housing Programs	930	38	893	2,853	124	2,729	2,104	201	1,902

Table 5. Outlays of the U.S. Government, February 2023 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	-17	1	-17	-208	2	-210	45	(**)	45
Management and Administration	166	.....	166	866	.....	866	850	.....	850
Other	21	.....	21	146	.....	146	88	.....	88
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	22	-22	.....	154	-154	.....	280	-280
Other	.....	354	-354	.....	356	-356	.....	354	-354
Intrabudgetary Transactions	-2	.....	-2	-3	.....	-3	-2	.....	-2
Offsetting Governmental Receipts	.....	1	-1	.....	6	-6	.....	7	-7
Total--Department of Housing and Urban Development	5,395	415	4,981	24,458	641	23,817	22,514	843	21,672
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	99	.....	99	517	.....	517	496	.....	496
Other	25	3	21	186	32	154	159	23	136
Bureau of Ocean Energy Management	14	.....	14	64	.....	64	62	.....	62
Office of Surface Mining Reclamation and Enforcement	35	.....	35	512	.....	512	534	.....	534
Total--Land and Minerals Management	173	3	169	1,279	32	1,247	1,251	23	1,228
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	95	.....	95	678	.....	678	453	.....	453
Other	34	28	6	242	111	131	189	109	80
Central Utah Project	1	.....	1	8	.....	8	13	.....	13
United States Geological Survey	112	.....	112	623	.....	623	533	.....	533
Total--Water and Science	241	28	214	1,551	111	1,440	1,188	109	1,079
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	230	.....	230	1,475	.....	1,475	1,373	.....	1,373
National Park Service	265	(**)	265	1,574	1	1,573	1,505	(**)	1,505
Total--Fish and Wildlife and Parks	495	(**)	495	3,048	1	3,048	2,879	(**)	2,878
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	241	(**)	241	1,015	(**)	1,015	1,186	(**)	1,186
Total--Indian Affairs	241	(**)	241	1,015	(**)	1,015	1,186	(**)	1,186
Departmental Offices:									
Mineral Leasing and Associated Payments	318	.....	318	2,088	.....	2,088	1,438	.....	1,438
Other	24	.....	24	137	.....	137	132	.....	132
Insular Affairs	14	.....	14	150	.....	150	178	.....	178
Office of the Special Trustee for American Indians	8	.....	8	45	.....	45	44	.....	44
Department-Wide Programs	477	.....	477	1,200	.....	1,200	870	.....	870
Total--Departmental Offices	841	.....	841	3,621	.....	3,621	2,662	.....	2,662
Other	162	.....	162	836	.....	836	644	.....	644
Proprietary Receipts from the Public	.....	801	-801	.....	4,734	-4,734	.....	3,731	-3,731
Intrabudgetary Transactions	-86	.....	-86	-396	2	-397	-130	(**)	-130
Total--Department of the Interior	2,067	832	1,235	10,955	4,880	6,075	9,681	3,864	5,817
Department of Justice:									
General Administration	173	.....	173	828	.....	828	837	.....	837
Legal Activities and U.S. Marshals:									
General Legal Activities	223	.....	223	1,235	.....	1,235	912	.....	912
United States Attorneys	232	.....	232	941	.....	941	820	.....	820
United States Marshals Service	121	.....	121	646	.....	646	607	.....	607
Assets Forfeiture Fund	169	.....	169	549	.....	549	352	.....	352
Other	244	.....	244	1,159	.....	1,159	1,072	.....	1,072
Federal Bureau of Investigation	803	.....	803	4,293	.....	4,293	4,082	.....	4,082
Drug Enforcement Administration	233	.....	233	1,169	.....	1,169	1,131	.....	1,131
Bureau of Alcohol, Tobacco, Firearms, and Explosives	121	.....	121	634	.....	634	588	.....	588
Federal Prison System	635	28	607	3,393	160	3,234	2,919	18	2,901
Office of Justice Programs:									
State and Local Law Enforcement Assistance	195	.....	195	900	.....	900	516	.....	516
Community Oriented Policing Services	30	.....	30	131	.....	131	87	.....	87
Crime Victims Fund	236	.....	236	960	.....	960	1,210	.....	1,210
Other	-32	.....	-32	430	.....	430	398	.....	398
Other	68	.....	68	341	.....	341	355	.....	355
Proprietary Receipts from the Public	.....	20	-20	.....	63	-63	.....	273	-273
Intrabudgetary Transactions	-41	.....	-41	-30	.....	-30	138	.....	138
Offsetting Governmental Receipts	.....	68	-68	.....	319	-319	.....	316	-316
Total--Department of Justice	3,411	116	3,295	17,577	542	17,035	16,024	607	15,417

Table 5. Outlays of the U.S. Government, February 2023 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	297	.....	297	1,410	.....	1,410	1,329	.....	1,329
Office of Job Corps	127	.....	127	703	.....	703	655	.....	655
Community Service Employment for Older Americans	27	.....	27	148	.....	148	156	.....	156
Federal Unemployment Benefits and Allowances	10	.....	10	75	.....	75	100	.....	100
Federal Additional Unemployment Compensation Program-Recovery Act	10	.....	10	127	.....	127	3,425	.....	3,425
State Unemployment Insurance and Employment Service Operations	16	.....	16	26	.....	26	-333	.....	-333
Payments to the Unemployment Trust Fund	.....	.....	.....	275	.....	275	850	.....	850
Program Administration	7	.....	7	46	.....	46	43	.....	43
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,867	.....	2,867	11,680	.....	11,680	13,348	.....	13,348
State Administrative Expenses	326	.....	326	1,839	.....	1,839	2,767	.....	2,767
Federal Administrative Expenses	19	.....	19	231	.....	231	200	.....	200
Other	(**)	.....	(**)	78	.....	78	66	.....	66
Total--Unemployment Trust Fund	3,212	.....	3,212	13,828	.....	13,828	16,381	.....	16,381
Other	(**)	.....	(**)	-9	.....	-9	119	.....	119
Total--Employment and Training Administration	3,707	.....	3,707	16,628	.....	16,628	22,726	.....	22,726
Pension Benefit Guaranty Corporation	788	334	454	41,206	4,760	36,446	4,113	4,483	-370
Office of Workers' Compensation Programs:									
Special Benefits	-659	.....	-659	-906	.....	-906	-86	.....	-86
Energy Employees Occupational Illness Compensation Fund	152	.....	152	784	.....	784	668	.....	668
Special Benefits for Disabled Coal Miners	4	.....	4	18	.....	18	20	.....	20
Black Lung Disability Trust Fund	20	.....	20	78	.....	78	78	.....	78
Other	24	.....	24	141	.....	141	142	.....	142
Wage and Hour Division	20	.....	20	122	.....	122	121	.....	121
Occupational Safety and Health Administration	46	.....	46	262	.....	262	211	.....	211
Mine Safety and Health Administration	31	.....	31	151	.....	151	134	.....	134
Bureau of Labor Statistics	47	.....	47	233	.....	233	233	.....	233
Departmental Management	111	.....	111	367	.....	367	288	.....	288
Other	21	.....	21	123	.....	123	124	.....	124
Proprietary Receipts from the Public	.....	1	-1	.....	3	-3	.....	2	-2
Intrabudgetary Transactions	-52	.....	-52	-394	.....	-394	-171	.....	-171
Total--Department of Labor	4,258	335	3,923	58,814	4,763	54,052	28,602	4,485	24,117
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	808	.....	808	3,899	.....	3,899	3,130	.....	3,130
Educational and Cultural Exchange Programs	53	.....	53	327	.....	327	269	.....	269
Embassy Security, Construction, and Maintenance	56	.....	56	810	.....	810	789	.....	789
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	37	.....	37	61	.....	61
Foreign Service Retirement and Disability Fund	97	.....	97	464	.....	464	435	.....	435
Other	474	.....	474	2,470	.....	2,470	2,659	.....	2,659
Total--Administration of Foreign Affairs	1,488	.....	1,488	8,007	.....	8,007	7,344	.....	7,344
International Organizations and Conferences	28	.....	28	1,450	.....	1,450	1,964	.....	1,964
Global Health and Child Survival	528	.....	528	3,168	.....	3,168	3,423	.....	3,423
Migration and Refugee Assistance	103	.....	103	1,217	.....	1,217	1,161	.....	1,161
International Narcotics Control and Law Enforcement	92	.....	92	510	.....	510	417	.....	417
Andean Counterdrug Programs	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Other	68	.....	68	319	.....	319	281	.....	281
Proprietary Receipts from the Public	.....	495	-495	.....	2,041	-2,041	.....	1,202	-1,202
Intrabudgetary Transactions	-142	.....	-142	-125	.....	-125	-402	.....	-402
Total--Department of State	2,166	495	1,671	14,546	2,041	12,505	14,187	1,202	12,986
Department of Transportation:									
Office of the Secretary	119	.....	119	720	.....	720	703	.....	703
Federal Aviation Administration:									
Operations	63	.....	63	690	.....	690	229	.....	229
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	372	.....	372	2,007	.....	2,007	2,795	.....	2,795

Table 5. Outlays of the U.S. Government, February 2023 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	263	.....	263	1,208	.....	1,208	1,183	.....	1,183
Research, Engineering, and Development	15	.....	15	74	.....	74	76	.....	76
Trust Fund Share of FAA Operations	900	.....	900	4,100	.....	4,100	4,366	.....	4,366
Total--Airport and Airway Trust Fund	1,550	.....	1,550	7,389	.....	7,389	8,420	.....	8,420
Other	490	6	485	1,879	22	1,857	1,143	14	1,128
Total--Federal Aviation Administration	2,103	6	2,097	9,958	22	9,936	9,792	14	9,778
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,599	.....	2,599	16,758	.....	16,758	14,836	.....	14,836
Other	(**)	.....	(**)	3	.....	3	28	.....	28
Other Programs	253	.....	253	2,022	.....	2,022	119,944	.....	119,944
Total--Federal Highway Administration	2,852	.....	2,852	18,782	.....	18,782	134,808	.....	134,808
Federal Motor Carrier Safety Administration	69	.....	69	325	.....	325	255	.....	255
National Highway Traffic Safety Administration	84	.....	84	555	.....	555	485	.....	485
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Other	855	.....	855	1,039	.....	1,039	185	.....	185
Total--Federal Railroad Administration	855	.....	855	1,039	.....	1,039	185	.....	185
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Capital Investment Grants	38	.....	38	635	.....	635	676	.....	676
Transit Formula Grants	619	.....	619	3,576	.....	3,576	2,628	.....	2,628
Other	468	.....	468	4,807	.....	4,807	10,169	.....	10,169
Total--Federal Transit Administration	1,125	.....	1,125	9,019	.....	9,019	13,472	.....	13,472
Maritime Administration	-56	(**)	-56	254	4	249	316	2	314
Other	17	(**)	17	218	8	209	190	15	174
Proprietary Receipts from the Public	.....	8	-8	.....	321	-321	.....	49	-49
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund									
Other	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Transportation	7,168	15	7,153	40,869	356	40,513	42,207	82	42,124
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	122	-122	.....	413	-413	19	21	-2
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Troubled Asset Relief Program	14	.....	14	91	.....	91	79	.....	79
ESF - Economic Stabilization Program	63	.....	63	951	.....	951	3	.....	3
Air Carrier Worker Support	(**)	.....	(**)	-3	.....	-3	21	.....	21
Coronavirus Relief Fund	44	.....	44	828	.....	828	2,412	.....	2,412
Emergency Capital Investment Program	4	.....	4	135	.....	135	67	.....	67
Emergency Rental Assistance	580	.....	580	2,440	.....	2,440	3,781	.....	3,781
Transportation Services	(**)	.....	(**)	-27	.....	-27	684	.....	684
Other	277	.....	277	2,499	.....	2,499	8,381	.....	8,381
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation									
Financial Agent Services	95	.....	95	441	.....	441	404	.....	404
Claims, Judgements, and Relief Acts	205	.....	205	602	.....	602	1,034	.....	1,034
Other	70	.....	70	498	(**)	498	1,582	1	1,581
Total--Bureau of the Fiscal Service	370	.....	370	2,001	(**)	2,001	3,479	1	3,478
Federal Financing Bank	-100	.....	-100	-633	.....	-633	-589	.....	-589
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	11	.....	11	54	.....	54	53	.....	53
Internal Revenue Collections for Puerto Rico	61	.....	61	147	.....	147	198	.....	198
Bureau of Engraving and Printing	-19	.....	-19	-29	.....	-29	-64	.....	-64
United States Mint	315	315	(**)	1,783	1,705	78	1,917	2,255	-337
Internal Revenue Service:									
Taxpayer Services	287	.....	287	1,598	.....	1,598	1,249	.....	1,249
Enforcement	433	.....	433	2,223	.....	2,223	2,183	.....	2,183
Operations Support	346	.....	346	2,137	.....	2,137	2,119	.....	2,119
Build America Bond Payments, Recovery Act	199	.....	199	1,046	.....	1,046	1,005	.....	1,005

Table 5. Outlays of the U.S. Government, February 2023 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									
Refundable Premium Tax Credits and Cost Sharing Reductions	6,259	.....	6,259	32,732	.....	32,732	32,850	.....	32,850
Payment Where Earned Income Credit Exceeds Liability for Tax	30,339	.....	30,339	31,907	.....	31,907	30,286	.....	30,286
Payment Where Child Tax Credit Exceeds Liability for Tax	14,692	.....	14,692	17,589	.....	17,589	82,542	.....	82,542
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	871	.....	871	1,047	.....	1,047	1,155	.....	1,155
Refunding Internal Revenue Collections, Interest	526	.....	526	3,028	.....	3,028	961	.....	961
Other	3,201	(**)	3,201	25,055	1	25,054	18,764	1	18,763
Total--Internal Revenue Service	57,153	(**)	57,153	118,364	1	118,363	173,113	1	173,112
Comptroller of the Currency	85	7	78	498	27	471	494	27	467
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	39,460	.....	39,460	222,978	.....	222,978	161,838	.....	161,838
Special Issues (Cash Basis)	6,105	.....	6,105	83,671	.....	83,671	75,678	.....	75,678
Total--Interest on Treasury Debt Securities (Gross)	45,565	.....	45,565	306,648	.....	306,648	237,516	.....	237,516
Total--Interest on the Public Debt	45,565	.....	45,565	306,648	.....	306,648	237,516	.....	237,516
Other	13	.....	13	63	.....	63	64	.....	64
Proprietary Receipts from the Public	.....	315	-315	.....	1,139	-1,139	.....	2,730	-2,730
Intrabudgetary Transactions	-257	.....	-257	-677	.....	-677	-648	.....	-648
Total--Department of the Treasury	104,178	759	103,419	435,133	3,285	431,848	430,981	5,034	425,947
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	47	.....	47	213	.....	213	210	.....	210
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	-32	.....	-32	-32	.....	-32	(**)	.....	(**)
Medical Services	8,160	.....	8,160	39,231	.....	39,231	36,557	.....	36,557
Medical Support and Compliance	737	.....	737	3,477	.....	3,477	3,313	.....	3,313
Medical Facilities	633	.....	633	2,914	.....	2,914	2,887	.....	2,887
Other	339	29	310	1,313	152	1,161	595	139	456
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	2	-1	(**)	2	-2
Other	64	183	-120	324	633	-310	332	664	-332
Compensation and Pensions	12,267	.....	12,267	47,541	.....	47,541	51,456	.....	51,456
Readjustment Benefits	1,305	.....	1,305	5,104	.....	5,104	5,186	.....	5,186
Veterans Housing Benefit Program Fund	9	.....	9	207	.....	207	8	.....	8
Insurance Funds:									
National Service Life	29	.....	29	153	.....	153	192	.....	192
Veterans Special Life	16	(**)	15	75	17	57	75	22	53
Other	19	1	18	86	2	84	56	.....	56
Total--Benefits Programs	13,709	185	13,524	53,490	655	52,835	57,305	687	56,617
Departmental Administration:									
Construction	68	.....	68	517	.....	517	511	.....	511
Information Technology Systems	336	.....	336	1,920	.....	1,920	1,943	.....	1,943
General Operating Expenses	579	.....	579	2,479	.....	2,479	1,516	(**)	1,516
Other	64	.....	64	1,872	.....	1,872	1,645	.....	1,645
Proprietary Receipts from the Public:									
National Service Life	.....	3	-3	.....	8	-8	.....	8	-8
Other	.....	323	-323	.....	1,667	-1,667	.....	1,731	-1,731
Intrabudgetary Transactions	52	.....	52	-48	.....	-48	-89	.....	-89
Total--Department of Veterans Affairs	24,691	540	24,152	107,347	2,482	104,865	106,394	2,565	103,830
Corps of Engineers:									
Construction	327	.....	327	1,320	.....	1,320	1,171	.....	1,171
Operation and Maintenance	355	.....	355	1,549	.....	1,549	1,526	.....	1,526
Flood Control and Coastal Emergencies	21	.....	21	180	.....	180	194	.....	194
Rivers and Harbors Contributed Funds	33	.....	33	152	.....	152	174	.....	174
Other	130	.....	130	914	.....	914	892	.....	892
Proprietary Receipts from the Public	.....	114	-114	.....	425	-425	.....	262	-262
Intrabudgetary Transactions	-25	.....	-25	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	842	114	729	4,115	425	3,690	3,958	262	3,696
Other Defense Civil Programs:									
Military Retirement:									

Table 5. Outlays of the U.S. Government, February 2023 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									
Payment to Military Retirement Fund	.....	.....	.....	120,438	.....	120,438	114,463	.....	114,463
Military Retirement Fund	6,292	.....	6,292	24,669	.....	24,669	27,026	.....	27,026
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	9,981	.....	9,981	7,503	.....	7,503
Department of Defense Medicare-Eligible Retiree Health Care Fund	726	.....	726	5,027	.....	5,027	4,827	.....	4,827
Educational Benefits	14	.....	14	76	.....	76	71	.....	71
Other	99	.....	99	215	.....	215	120	.....	120
Proprietary Receipts from the Public	.....	4	-4	.....	13	-13	.....	16	-16
Intrabudgetary Transactions	-388	.....	-388	-135,368	.....	-135,368	-128,366	.....	-128,366
Total--Other Defense Civil Programs	6,743	4	6,739	25,038	13	25,024	25,645	16	25,629
Environmental Protection Agency:									
Science and Technology	53	.....	53	286	.....	286	275	.....	275
Environmental Programs and Management	207	.....	207	1,059	.....	1,059	1,127	.....	1,127
State and Tribal Assistance Grants	371	.....	371	1,837	.....	1,837	1,956	.....	1,956
Payment to the Hazardous Substance Superfund	700	.....	700	1,218	.....	1,218	3,889	.....	3,889
Hazardous Substance Superfund	124	.....	124	635	.....	635	538	.....	538
Other	23	9	14	123	46	77	74	41	33
Proprietary Receipts from the Public	.....	9	-9	.....	134	-134	.....	101	-101
Intrabudgetary Transactions	-662	.....	-662	-1,157	.....	-1,157	-3,843	.....	-3,843
Offsetting Governmental Receipts	.....	4	-4	.....	12	-12	.....	10	-10
Total--Environmental Protection Agency	815	22	794	4,002	192	3,810	4,015	152	3,863
Executive Office of the President:									
The White House	5	.....	5	26	.....	26	28	.....	28
Office of Management and Budget	9	.....	9	44	.....	44	47	.....	47
Unanticipated Needs	4	.....	4	20	.....	20	12	.....	12
Other	21	.....	21	107	.....	107	94	.....	94
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Total--Executive Office of the President	40	(**)	40	199	(**)	199	181	(**)	181
General Services Administration:									
Real Property Activities	-53	.....	-53	-360	.....	-360	-317	.....	-317
Supply and Technology Activities	-28	.....	-28	-248	.....	-248	-248	.....	-248
General Activities	31	.....	31	137	.....	137	117	.....	117
Proprietary Receipts from the Public	.....	12	-12	.....	77	-77	.....	114	-114
Intrabudgetary Transactions	(**)	.....	(**)	-3	.....	-3	-3	.....	-3
Total--General Services Administration	-49	12	-61	-474	77	-551	-451	114	-565
International Assistance Programs:									
Millennium Challenge Corporation	43	.....	43	254	.....	254	258	.....	258
International Security Assistance:									
Foreign Military Financing Program	3,157	.....	3,157	5,703	.....	5,703	2,969	.....	2,969
Economic Support Fund	2,871	.....	2,871	9,973	.....	9,973	3,326	.....	3,326
Other	154	.....	154	528	12	516	391	.....	391
Total--International Security Assistance	6,182	.....	6,182	16,204	12	16,192	6,686	.....	6,686
Multilateral Assistance:									
Other	15	.....	15	601	.....	601	601	.....	601
Total--Multilateral Assistance	15	.....	15	601	.....	601	601	.....	601
Agency for International Development:									
Development Assistance Program	240	.....	240	1,210	.....	1,210	1,003	.....	1,003
Assistance for Europe, Eurasia and Central Asia	90	.....	90	374	.....	374	284	.....	284
International Disaster Assistance	381	.....	381	4,189	.....	4,189	1,998	.....	1,998
Operating Expenses	123	.....	123	663	.....	663	584	.....	584
Other	36	.....	36	-87	(**)	-87	223	(**)	223
Proprietary Receipts from the Public	.....	4	-4	.....	33	-33	.....	24	-24
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--Agency for International Development	870	4	866	6,349	33	6,315	4,093	24	4,069
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	.....	.....	.....	1	.....	1	2	.....	2
Total--Overseas Private Investment Corporation	.....	.....	.....	1	.....	1	2	.....	2
Peace Corps	43	(**)	43	172	(**)	172	129	(**)	130
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)

Table 5. Outlays of the U.S. Government, February 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Military Sales Program:									
Foreign Military Sales Trust Fund	2,313	.....	2,313	14,874	.....	14,874	13,420	.....	13,420
Other	12	14	-2	17	70	-53	47	33	14
Proprietary Receipts from the Public	.....	3,319	-3,319	.....	22,981	-22,981	.....	15,738	-15,738
Other	38	48	-10	267	194	73	179	163	16
Total--International Assistance Programs	9,516	3,384	6,131	38,739	23,290	15,449	25,415	15,958	9,457
National Aeronautics and Space Administration:									
Science	537	.....	537	3,046	.....	3,046	2,840	.....	2,840
Aeronautics	53	.....	53	307	.....	307	351	.....	351
Exploration	464	.....	464	3,145	.....	3,145	2,700	.....	2,700
Cross Agency Support	256	.....	256	1,254	.....	1,254	1,168	.....	1,168
Space Operations	169	.....	169	1,618	.....	1,618	1,475	.....	1,475
Other	129	.....	129	715	.....	715	747	.....	747
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,607	(**)	1,607	10,083	2	10,081	9,280	1	9,279
National Science Foundation:									
Research and Related Activities	529	.....	529	2,578	.....	2,578	2,339	.....	2,339
Education and Human Resources	100	.....	100	442	.....	442	373	.....	373
Other	51	.....	51	234	.....	234	245	.....	245
Proprietary Receipts from the Public	.....	1	-1	.....	11	-11	.....	4	-4
Total--National Science Foundation	681	1	680	3,255	11	3,244	2,957	4	2,953
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
	1,161	.....	1,161	5,882	.....	5,882	5,723	.....	5,723
Postal Service Retiree Health Benefits Fund	369	.....	369	1,777	.....	1,777	1,716	.....	1,716
Civil Service Retirement and Disability Fund	8,725	.....	8,725	42,336	.....	42,336	39,500	.....	39,500
Employees Life Insurance Fund	316	913	-597	1,522	2,241	-720	1,545	1,966	-421
Employees and Retired Employees Health Benefits Fund	5,371	5,354	18	26,649	25,284	1,365	25,464	24,950	514
Other	18	.....	18	106	.....	106	231	.....	231
Proprietary Receipts from the Public	.....	1	-1	.....	3	-3	.....	(**)	(**)
Intrabudgetary Transactions:									
Postal Service Contributions	.....	.....	.....	-410	.....	-410	-470	.....	-470
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-17	.....	-17	-16	.....	-16
Total--Office of Personnel Management	15,957	6,267	9,689	77,843	27,528	50,314	73,692	26,916	46,776
Small Business Administration:									
Salaries and Expenses	-863	.....	-863	-649	.....	-649	58	.....	58
Business Loans Program	3	(**)	3	203	(**)	203	140	(**)	140
Disaster Loans Program	998	(**)	998	1,165	(**)	1,165	9,487	(**)	9,487
Other	39	2	38	267	11	256	6,487	8	6,479
Proprietary Receipts from the Public	.....	19	-19	.....	55	-55	.....	72	-72
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	178	20	158	986	67	920	16,172	81	16,092
Social Security Administration:									
Payments to Social Security Trust Funds									
Supplemental Security Income Program	5,540	.....	5,540	21,488	.....	21,488	24,972	.....	24,972
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	100,780	.....	100,780	476,819	.....	476,819	430,075	.....	430,075
Administrative Expenses	315	.....	315	1,662	.....	1,662	1,784	.....	1,784
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	101,096	.....	101,096	478,481	.....	478,481	431,860	.....	431,860
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,637	.....	12,637	60,899	.....	60,899	58,470	.....	58,470
Administrative Expenses	233	.....	233	1,127	.....	1,127	1,101	.....	1,101
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,870	.....	12,870	62,026	.....	62,026	59,571	.....	59,571
Other	18	.....	18	72	.....	72	78	.....	78
Proprietary Receipts from the Public:									
On-Budget	.....	221	-221	.....	975	-975	.....	938	-938
Off-Budget	.....	2	-2	.....	10	-10	.....	9	-9
Intrabudgetary Transactions:									
Off-Budget ³	-25	.....	-25	-27,109	.....	-27,109	-24,589	.....	-24,589
Total--Social Security Administration	119,524	223	119,301	561,885	986	560,899	516,480	947	515,534

Table 5. Outlays of the U.S. Government, February 2023 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	.....	.....	.....	.....	.....	.....	.....	.....	.....
United States Agency for Global Media	125	(**)	125	356	(**)	356	304	(**)	304
Bureau of Consumer Financial Protection	41	.....	41	329	.....	329	319	.....	319
Corporation for National and Community Service	81	(**)	81	409	(**)	408	389	1	389
Corporation for Public Broadcasting	.....	.....	.....	535	.....	535	465	.....	465
District of Columbia:									
Courts	26	(**)	26	126	(**)	126	139	.....	139
General and Special Payments	24	(**)	24	315	45	271	259	42	216
Equal Employment Opportunity Commission	32	(**)	32	187	1	186	185	(**)	185
Export-Import Bank of the United States	13	(**)	13	23	(**)	23	34	(**)	34
Federal Communications Commission:									
Universal Service Fund	743	.....	743	3,416	.....	3,416	3,513	.....	3,513
Other	984	1	982	3,826	9	3,817	2,567	14	2,553
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-137	.....	-137	-2,795	.....	-2,795	-2,329	.....	-2,329
FSLIC Resolution Fund	(**)	3	-3	(**)	16	-16	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	-137	3	-141	-2,795	16	-2,811	-2,329	(**)	-2,329
Federal Drug Control Programs	28	.....	28	121	.....	121	129	.....	129
Federal Housing Finance Agency	26	.....	26	145	.....	145	140	.....	140
Institute of Museum and Library Services	21	.....	21	157	(**)	157	146	(**)	146
Intelligence Community Management Account	32	.....	32	210	.....	210	238	.....	238
Legal Services Corporation	119	.....	119	289	.....	289	246	.....	246
National Archives and Records Administration	34	(**)	33	184	4	180	202	12	190
National Credit Union Administration	25	121	-96	667	870	-203	151	1,228	-1,076
National Endowment for the Arts	14	(**)	14	94	(**)	94	84	2	83
National Endowment for the Humanities	21	(**)	21	95	(**)	95	90	(**)	90
National Labor Relations Board	23	(**)	23	113	(**)	112	116	(**)	116
Nuclear Regulatory Commission	77	87	-11	351	361	-10	367	352	15
Postal Service:									
Off-Budget:									
Public Enterprise Funds	7,629	6,223	1,406	61,660	59,953	1,707	55,406	55,118	288
Other	.....	.....	.....	271	.....	271	103	.....	103
Other	50	.....	50	50	.....	50	.....	.....	.....
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	4	.....	4	4	.....	4
Federal Payments to the Railroad Retirement Accounts	1	.....	1	412	.....	412	396	.....	396
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	4	.....	4	31	.....	31	49	.....	49
Transfer To Administrative Funds	1	.....	1	8	.....	8	7	.....	7
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Benefit Payments	481	.....	481	2,364	.....	2,364	2,342	.....	2,342
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Transfer to Administrative Funds	9	.....	9	41	.....	41	35	.....	35
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	7	.....	7	27	.....	27	27	.....	27
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	126	.....	126	743	.....	743	613	.....	613
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	705	.....	705	3,371	.....	3,371	3,192	.....	3,192
Transfer To Administrative Funds	2	.....	2	9	.....	9	10	.....	10
Other	-6	.....	-6	-8	.....	-8	-3	.....	-3
Proprietary Receipts from the Public	.....	1,099	-1,099	.....	998	-998	.....	-57	57
Intrabudgetary Transactions:									
Other	-126	.....	-126	-1,156	.....	-1,156	-1,009	.....	-1,009
Total--Railroad Retirement Board	1,204	1,099	105	5,844	998	4,846	5,663	-57	5,720
Securities and Exchange Commission	124	13	111	854	14	841	1,007	(**)	1,007
Smithsonian Institution	101	(**)	101	549	(**)	549	507	(**)	507
Tennessee Valley Authority	3,312	3,581	-270	16,705	16,300	405	15,215	15,183	32
Other	171	32	139	1,420	829	591	1,480	739	741
Total--Independent Agencies	14,944	11,162	3,782	96,507	79,399	17,108	87,137	72,634	14,503

Table 5. Outlays of the U.S. Government, February 2023 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:									
Other Interest	-1	.....	-1	-2	(**)	-3	(**)	.....	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-372	.....	-372	-1,895	.....	-1,895	-1,839	.....	-1,839
Postal Service Employer Contributions	-63	.....	-63	-286	.....	-286	-249	.....	-249
Department of State:									
Foreign Service Retirement and Disability Fund	-33	.....	-33	-171	.....	-171	-165	.....	-165
Other Defense Civil Programs:									
Military Retirement Fund	-2,251	.....	-2,251	-21,890	.....	-21,890	-20,622	.....	-20,622
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	.....	.....	.....	-10,033	.....	-10,033	-9,609	.....	-9,609
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,821	.....	-3,821	-19,187	.....	-19,187	-18,876	.....	-18,876
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,579	.....	-1,579	-7,228	.....	-7,228	-7,057	.....	-7,057
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-268	.....	-268	-1,227	.....	-1,227	-1,198	.....	-1,198
Other	(**)	.....	(**)	-3	.....	-3	-1	.....	-1
Total--Employer Share, Employee Retirement	-8,387	.....	-8,387	-61,920	.....	-61,920	-59,616	.....	-59,616
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-5	.....	-5	-11	.....	-11	-11	.....	-11
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-41	.....	-41	-2,400	.....	-2,400	-1,346	.....	-1,346
Federal Supplementary Medical Insurance Trust Fund	-55	.....	-55	-2,031	.....	-2,031	-1,441	.....	-1,441
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-21	.....	-21	-83	.....	-83	-32	.....	-32
Other	-1	.....	-1	-8	.....	-8	-12	.....	-12
Department of Labor:									
Unemployment Trust Fund	-7	.....	-7	-610	.....	-610	-449	.....	-449
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-251	.....	-251	-226	.....	-226
Department of Transportation:									
Airport and Airway Trust Fund	-4	.....	-4	-86	.....	-86	-99	.....	-99
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-15	.....	-15	-22	.....	-22
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-27	.....	-27	-93	.....	-93	-15	.....	-15
Other Defense Civil Programs:									
Military Retirement Fund	-2,425	.....	-2,425	-14,627	.....	-14,627	-15,135	.....	-15,135
Educational Benefits Fund	-3	.....	-3	-7	.....	-7	-17	.....	-17
Armed Forces Retirement Home	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Environmental Protection Agency	-36	.....	-36	-58	.....	-58	-39	.....	-39
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	.....	.....	.....	-11,769	.....	-11,769	-11,162	.....	-11,162
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-190	.....	-190	-31,131	.....	-31,131	-32,462	.....	-32,462
Federal Disability Insurance Trust Fund	-19	.....	-19	-1,466	.....	-1,466	-1,276	.....	-1,276
Independent Agencies:									
Railroad Retirement Board	-6	.....	-6	-10	.....	-10	-38	.....	-38
Other	-6	.....	-6	-9	.....	-9	-6	.....	-6
Other	-490	.....	-490	-2,171	.....	-2,171	-83	.....	-83
Total--Interest Received by Trust Funds	-3,337	.....	-3,337	-66,837	.....	-66,837	-63,870	.....	-63,870
Rents and Royalties on the Outer Continental Shelf Lands	.....	844	-844	.....	3,177	-3,177	.....	2,339	-2,339
Spectrum Auction Proceeds	.....	.....	.....	.....	.....	.....	-81,089	.....	-81,089
Total--Undistributed Offsetting Receipts	-11,725	844	-12,568	-128,759	3,177	-131,937	-204,575	2,339	-206,913
Total Outlays	566,459	41,911	524,548	2,705,888	248,305	2,457,583	2,518,802	236,428	2,282,374
Total On-Budget	446,946	35,686	411,260	2,171,610	188,342	1,983,269	2,038,444	181,301	1,857,143
Total Off-Budget	119,513	6,225	113,288	534,278	59,963	474,314	480,358	55,127	425,231
Total Surplus (+) or Deficit (-)			-262,434			-722,627			-475,584
Total On-Budget			-243,040			-704,784			-465,574
Total Off-Budget			-19,394			-17,843			-10,011

Table 5. Outlays of the U.S. Government, February 2023 and Other Periods - Continued

[\$ millions]

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	118,491	114,396
Intrabudgetary Transactions	491,733	584,676
Governmental Receipts	6,294	87,030
Total Receipts Offset Against Outlays	<u>616,518</u>	<u>786,103</u>

1 Includes \$200 million for Economic Impact Payments to individuals and families.

2 Includes \$1.1 billion for Economic Impact Payments to individuals and families.

3 Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and credit for the unnegotiated OASI benefit

checks.

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

... No Transactions

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 2023 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	25,247	310,048	1,493,661	24,299,192	24,583,993	24,609,240
Intragovernmental Holdings	-20,938	220,332	367,775	6,629,719	6,870,989	6,850,051
Total Treasury Securities Outstanding	4,309	530,380	1,861,435	30,928,912	31,454,982	31,459,291
Plus Premium on Treasury Securities	-536	3,549	3,931	66,191	70,276	69,740
Less Discount on Treasury Securities	4,749	64,267	8,960	176,902	236,420	241,169
Total Treasury Securities Net of Premium and Discount	-976	469,662	1,856,406	30,818,200	31,288,838	31,287,861
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-1,241	470,088	1,856,478	30,837,552	31,308,881	31,307,641
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	1,981	40,241	-189	27,988	66,248	68,229
Net Federal Securities Held as Investments of Government Accounts	-22,626	179,439	366,402	6,580,718	6,782,783	6,760,157
Total Borrowing from the Public	21,386	290,650	1,490,076	24,256,835	24,526,099	24,547,484
Accrued Interest Payable to the Public	-30,793	-10,541	-16,032	81,249	101,501	70,708
Allocations of Special Drawing Rights	-2,260	5,618	-1,609	147,009	154,888	152,627
Deposit Funds, Uninvested Balances	126,219	253,657	-213,554	27,438	154,875	281,094
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	3,245	2,002	-174	31,176	29,932	33,178
Total Liability Accounts	117,797	541,385	1,258,707	24,543,707	24,967,295	25,085,092
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ²	-152,904	-220,989	556,104	635,994	567,908	415,005
Balance	-152,904	-220,989	556,104	635,994	567,908	415,005
Special Drawing Rights:						
Total Holdings	-2,092	8,071	-25	153,175	163,338	161,246
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-2,092	8,071	-25	147,975	158,138	156,046
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	-1,634	4,059	-1,163	-5,406	286	-1,348
Letter of Credit Issued to IMF	127	1,456	2,121	-78,191	-76,862	-76,735
Dollar Deposits with the IMF	-2	-36	-8	-319	-353	-355
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	1,128	-2,805	814	3,621	-312	816
Balance	-381	2,674	1,764	31,334	34,388	34,007
Loans to International Monetary Fund	.....	.....	-12	921	921	921
Other Cash and Monetary Assets	-326	1,188	98	25,816	27,330	27,004
Total Cash and Monetary Assets	-155,701	-209,056	557,929	842,039	788,685	632,983
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	1,831	10,642	139,158	45,427	54,238	56,069
Net Activity, Direct Loan Financing (See Schedule E)	7,804	18,245	85,385	1,338,931	1,349,372	1,357,176
Miscellaneous Asset Accounts	503	-1,410	1,479	3,167	1,254	1,758
Total Asset Accounts	-144,637	-181,242	783,275	2,253,488	2,216,883	2,072,246
Excess of Liabilities (+) or Assets (-)	262,434	722,627	475,432	22,290,219	22,750,412	23,012,846
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 (-))	262,434	722,627	475,584	22,290,219	22,750,412	23,012,846

1 The balance increased by \$88 million due to additional reporting by the Corps of Engineers for prior fiscal years.

2 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, February 2023 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	22,750,412	22,290,219	20,778,901
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	136,413
Excess of Liabilities Beginning of Period (Current Basis)	22,750,412	22,290,219	20,915,313
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	262,434	722,627	475,584
Total Surplus (-) or Deficit (Table 2)	262,434	722,627	475,584
Total-On-Budget (Table 2)	243,040	704,784	465,574
Total-Off-Budget (Table 2)	19,394	17,843	10,011
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	23,012,846	23,012,846	21,390,746

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, February 2023 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	-8	-7	-7	31	32	24
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-256	434	79	19,303	19,993	19,737
Total Agency Securities	-264	427	72	19,353	20,044	19,780

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, February 2023 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-25	-1,254	-648	13,775	12,545	12,520
Agricultural Credit Insurance Fund	208	1,061	1,126	17,396	18,249	18,457
Farm Storage Facility Loans	2	186	126	1,601	1,786	1,787
Emergency Boll Weevil Loan Fund	.....	(**)	(**)	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	100	582	391	19,465	19,947	20,047
Rural Community Facility Loans Fund	15	502	577	12,320	12,807	12,822
Multifamily Housing Revitalization Loan Account	.....	.....	7	.....	.....	.....
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	70	70	70
Rural Development Loan Fund	1	4	3	272	275	276
Rural Economic Development Loan Fund	3	19	5	217	233	236
Renewable Energy Guaranteed Loan Account	.....	.....	.....	2	2	2
Rural Microenterprise Investment Loans	.....	1	(**)	40	41	41
Biorefinery Assistance Loan Account	186	186	.....	.....	.....	186
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	40	360	485	14,774	15,095	15,134
Rural Electrification and Telecommunications Fund	168	404	122	6,528	6,764	6,931
Rural Telephone Bank	.....	.....	.....	60	60	60
Distance Learning and Telemedicine Program	1	22	40	556	578	578
Foreign Agricultural Service	.....	.....	.....	266	266	266
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	(**)	8	63	372	380	380
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	21	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	.....	48,070	56,016	847,911	895,981	895,981
Teach Grant Loans	6	14	30	541	549	555
Temporary Student Loan Purchase Authority	.....	-897	-73	20,359	19,462	19,462
Federal Family Education Loans	35	35	110	36,195	36,195	36,230
Department of Energy:						
Bonneville Power Administration Fund	130	64	298	5,679	5,613	5,743
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	.....	-6	.....	.....	.....
Title 17 Innovative Technology Loans	1	3	7	688	690	690
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	.....	(**)	2	8	9	9
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	1	1	1	3	3	4
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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2023 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 US Treasury: - Continued						
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,751	4,751	4,751
Department of State:						
Repatriation Loans	1	1	1	3	3	4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	254	2,859	287	14,837	17,442	17,696
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	383	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	2	3	2	105	106	108
Temporary Credit and Liquidity Program	.....	.....	.....	1,097	1,097	1,097
Troubled Asset Relief Program	.....	.....	.....	4	4	4
Small Business Lending Financing Fund	.....	.....	.....	34	34	34
ESF - Economic Stabilization Program	.....	-2,593	-5,249	19,478	16,885	16,885
Federal Financing Bank Revolving Fund	616	2,893	1,958	73,447	75,724	76,340
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	97	.....	462	558	558
Native American Veteran Housing Fund	.....	7	.....	93	100	100
Vocational Rehabilitation Loan Fund	(**)	(**)	.....	1	1	1
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	78	549	310	1,557	2,028	2,107
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	982	982	982
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
Development Credit Authority Loan Fund	83	83	.....	.....	.....	83
United States International Development Finance Corporation	120	1,595	1,215	8,965	10,440	10,560
Small Business Administration:						
Business Loan Fund	85	76	11	2,289	2,280	2,365
Disaster Loan Fund	8,127	5,645	67,867	360,513	358,030	366,157
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	65	13,501	13,501	13,501
Presidio Trust	.....	.....	.....	98	98	98
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	346	2,048	1,948	4,417	6,120	6,465
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	.....	.....	(**)	(**)	(**)
Total Borrowing from the US Treasury	10,583	62,635	127,492	1,623,412	1,675,464	1,686,048
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	621	1,788	1,372	51,814	52,980	53,601
Department of Education:						
Historically Black College and University Capital Financing Fund	5	41	44	269	305	310
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	21	621	-148	.....	600	621
Title 17 Innovative Technology Loans	-72	179	72	15,219	15,470	15,398
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	-8	2,716	2,759	2,759

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2023 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						
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	-4	-4	349	345	345
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	41	26	22	1,149	1,135	1,175
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	616	2,694	1,351	81,521	83,599	84,215

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, February 2023 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	12	12	-12	262	262	274
Department of Commerce	.....	2	2	.....	2	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	.....	8	8	8
Department of Energy	340	1,997	871	59,022	60,679	61,019
Department of Health and Human Services	.....	16,396	19,183	.....	16,396	16,396
Department of Homeland Security	.....	-84	762	2,472	2,388	2,388
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	481	4,051	1,310	119,950	123,520	124,001
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	70	1,153	3	18,494	19,577	19,647
Department of the Interior	-25	1,690	2,334	27,231	28,946	28,921
Department of Justice	1	-7	(**)	169	162	162
Department of Labor	-349	2,234	1,844	55,641	58,224	57,875
Department of State:						
Foreign Service Retirement and Disability Fund	1	12	280	335	346	347
Other	.....	.....	(**)	12	12	12
Department of Transportation	399	16	129	2,418	2,035	2,434
Department of the Treasury	-150	-2,036	-1,598	20,542	18,656	18,506
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-3	-3	39	36	36
Servicemen'S Group Life Insurance Fund	125	296	319	3,089	3,260	3,385
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	729	26,187	18,599	321,960	347,418	348,147
International Assistance Programs	36	116	178	6,262	6,341	6,378
Office of Personnel Management:						
Postal Service Contributions	.....	-2,233	-1,246	35,607	33,374	33,374
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	833	4,441	2,291	125,471	129,079	129,912
FSLIC Resolution Fund	3	15	(**)	888	900	903
Federal Housing Finance Agency	-22	53	21	114	189	167
National Credit Union Administration	97	198	1,125	22,092	22,193	22,290
Postal Service	-1,217	1,293	-453	20,924	23,435	22,218
Other						
Treasury Securities	-7	-88	174	11,503	11,422	11,415
Other	-19	371	324	1,724	2,113	2,094
Total Treasury Securities	1,336	56,082	46,434	856,229	910,976	912,311
Total Federal Funds	1,336	56,082	46,434	856,229	910,976	912,311
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	4	4	42	47	46
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	(**)	1	2	36	38	37
Judicial Branch:						
Judicial Retirement Funds	-1	237	64	1,795	2,033	2,032
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	.....	7	.....	.....	.....
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	1	6	(**)	51	55	57
Other	-36	-165	-111	1,632	1,503	1,468
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	-188	39,546	11,317	167,964	207,698	207,510
Other	-6,991	20,888	11,680	181,699	209,577	202,586
Department of Homeland Security	8	128	373	11,050	11,170	11,178
Department of the Interior	-42	-123	9	659	578	536
Department of Labor:						
Unemployment Trust Fund	1,787	-1,318	7,918	73,587	70,483	72,270
Other	19	8	7	60	48	68
Department of State:						
Foreign Service Retirement and Disability Fund	-61	15	36	20,681	20,757	20,696

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2023 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Other	(**)	6	1	43	50	50
Department of Transportation:						
Airport and Airway Trust Fund	1,211	3,614	-4,042	10,818	13,220	14,432
Highway Trust Fund	377	-2,009	122,358	127,547	125,161	125,538
Department of the Treasury	-88	-446	-489	4,330	3,972	3,884
Department of Veterans Affairs:						
General Post Fund, National Homes	10	(**)	-10	116	106	116
National Service Life Insurance	-24	-129	-157	1,096	991	966
United States Government Life Insurance Fund	(**)	(**)	(**)	1	1	1
Veterans Special Life Insurance Fund	-15	-58	-54	916	873	858
Corps of Engineers	242	1,051	790	9,684	10,493	10,735
Other Defense Civil Programs:						
Military Retirement Fund	-1,611	162,433	122,792	1,194,652	1,358,696	1,357,085
Other	4	-52	-32	1,067	1,011	1,015
Environmental Protection Agency	604	1,440	3,545	10,611	11,447	12,051
National Aeronautics and Space Administration	.....	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	.....	-45,779	53,533	1,011,679	965,900	965,900
Employees Life Insurance Fund	522	645	465	50,990	51,112	51,634
Employees and Retired Employees Health Benefits Fund	-8	-1,404	-489	27,307	25,912	25,904
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-19,098	-23,586	-13,474	2,723,601	2,719,113	2,700,015
Federal Disability Insurance Trust Fund	1,009	7,859	4,069	114,679	121,529	122,537
Independent Agencies:						
Harry S Truman Scholarship Foundation	-8	-8	-4	8	8	.....
Japan-United States Friendship Commission	.....	-1	.....	36	35	35
Railroad Retirement Board						
Treasury Securities	118	661	62	2,452	2,996	3,114
Agency Securities	.....	.....	(**)	1	1	1
Other						
Treasury Securities	277	133	-392	1,552	1,408	1,685
Total Treasury Securities	-21,981	163,598	319,779	5,752,475	5,938,054	5,916,073
Total Agency Securities	.....	.....	(**)	1	1	1
Total Trust Funds	-21,981	163,598	319,779	5,752,476	5,938,055	5,916,074
Grand Total	-20,646	219,680	366,213	6,608,706	6,849,031	6,828,385

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, February 2023 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	-12	.....	-3	-11	-15
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	-29	-3	130	102	101
Agricultural Credit Insurance Fund	-2	-7	-4	-178	-183	-185
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	1	-2	-15	-14	-14
Rural Housing Insurance Fund	26	35	-68	2,086	2,094	2,120
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-27	-35	-37	-166	-175	-202
Renewable Energy Guaranteed Loan Account	-3	-8	-6	-21	-26	-30
Biorefinery Assistance Loan Account	151	151	-1	-70	-70	81
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	-112	-911	-2,697	-7,716	-8,515	-8,627
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	-1	-7	-6	-92	-98	-99
Native Hawaiian Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Community Planning and Development:						
Community Development Loans	.....	(**)	(**)	-4	-5	-5
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-47	-360	1,497	72,410	72,097	72,050
FHA-General and Special Risk Fund	192	365	-141	7,165	7,337	7,529
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	2	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	66	304	-777	7,785	8,024	8,089
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-1	-1	-68	-69	-69
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	-38	-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	23	216	-905	-11,492	-11,299	-11,276
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2023 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	-6	-76	363	241	171	165
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	(**)	3	2	15	18	18
Small Business Administration:						
Business Loan Fund	-171	-916	139,813	-53,773	-54,519	-54,690
Independent Agencies:						
Export-Import Bank of the United States	-39	-1,183	-887	-2,481	-3,625	-3,664
Net Activity, Guaranteed Loan Financing	47	-2,472	136,102	11,247	8,728	8,775
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	7	-574	-51	15,197	14,616	14,623
Farm Storage Facility Loans	11	86	89	1,193	1,268	1,279
Apple Loans Fund	(**)	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	-8	56	163	11,274	11,338	11,330
Rural Housing Insurance Fund	-9	-60	-509	15,138	15,087	15,078
Multifamily Housing Revitalization Loan Account	.....	.....	1	524	524	524
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Rural Development Loan Fund	(**)	-12	-11	245	234	233
Rural Economic Development Loan Fund	(**)	2	-17	165	167	167
Rural Microenterprise Investment Loans	(**)	-2	-2	37	36	35
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	14	11	-61	12,810	12,808	12,821
Rural Electrification and Telecommunications Fund	763	2,020	1,272	54,363	55,619	56,382
Rural Telephone Bank	(**)	-1	-4	56	56	55
Distance Learning and Telemedicine Program	-3	-5	5	480	479	476
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-1	-29	-34	239	212	211
International Debt Reduction	.....	-6	-17	-97	-104	-104
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	-3	1	361	359	358
Department of Defense--Military Programs	-7	-39	-52	1,592	1,561	1,553
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	5	5	5
Historically Black College and University Capital Financing Fund	5	41	44	238	274	279
Office of Student Financial Assistance:						
Federal Direct Student Loans	7,719	16,301	26,948	758,619	767,201	774,920
Teach Grant Loans	9	10	12	491	493	501
Temporary Student Loan Purchase Authority	-65	-1,301	-892	26,959	25,723	25,658
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	19	587	-154	-94	473	492
Title 17 Innovative Technology Loans	-72	188	79	15,281	15,541	15,469
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-1	-11	-4	56	46	45
Consumer Operated and Oriented Plan Program Contingency Fund	-2	-4	-4	44	43	41
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2023 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	-9	-74	-76	-76
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	-1	(**)	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	(**)	50	-5	2,789	2,839	2,839
Green Retrofit Program for Multifamily Housing Fund	.....	(**)	-5	7	6	6
Department of the Interior:						
Bureau of Reclamation	.....	.....	(**)	27	27	27
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	(**)	(**)	(**)
Assistance to American Samoa Loan Fund	.....	.....	.....	7	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	-1	-1	-1	-3	-3	-4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-4	-246	-1,173	11,014	10,771	10,767
Tiger Tifia Loan Fund	.....	-1	-1	61	60	60
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	-23	-19	624	600	600
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	(**)	-4	-4	335	331	331
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	42	26	21	1,251	1,236	1,278
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-4	-93	-193	1,007	917	913
Troubled Asset Relief Program	(**)	-3	(**)	3	(**)	(**)
Small Business Lending Program	.....	-1	-1	32	31	31
ESF - Economic Stabilization Program	-3	-2,462	-5,765	19,057	16,599	16,596
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-1	-8	-27	335	328	327
Native American Veteran Housing Fund	-1	1	2	62	63	63
Transitional Housing Loans	(**)	(**)	(**)	-1	-1	-1
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	52	509	297	1,556	2,014	2,066
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	-405	-405	957	553	553
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-172	-172	-172
Development Credit Authority Loan Fund	83	83	.....	.....	.....	83
Overseas Private Investment Corporation	.....	.....	.....	2,902	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	-10	1,094	56	4,293	5,397	5,387
International Debt Reduction	.....	-37	(**)	-75	-112	-112
Small Business Administration:						
Business Loan Fund	-3	-17	(**)	181	167	164
Disaster Loan Fund	-1,814	-8,817	61,788	343,547	336,544	334,730
Independent Agencies:						
Export-Import Bank of the United States	-23	-581	-727	7,369	6,812	6,788
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	6,689	6,318	80,629	1,317,705	1,317,334	1,324,023

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	175,349	113,701	215,539	262,290	111,986								878,864	973,913
Corporation Income Taxes	14,630	2,943	87,818	20,828	2,288								128,507	117,072
Social Insurance and Retirement Receipts:														
Employment and General Retirement	103,735	111,795	131,685	141,684	119,678								608,577	552,339
Unemployment Insurance	3,741	3,007	530	5,968	2,591								15,836	22,771
Other Retirement	543	529	534	516	540								2,662	2,556
Excise Taxes	5,812	8,043	7,106	5,154	6,258								32,374	31,286
Estate and Gift Taxes	2,806	2,618	1,611	2,099	9,646								18,779	10,661
Customs Duties	8,163	7,171	6,552	6,838	6,349								35,074	40,408
Miscellaneous Receipts	3,720	2,304	3,568	1,913	2,778								14,283	55,784
Total--Receipts This Year	318,500	252,111	454,942	447,288	262,114								1,734,955	.....
(On-Budget)	242,627	170,473	358,135	339,029	168,220								1,278,484	.....
(Off-Budget)	75,873	81,638	96,807	108,259	93,894								456,471	.....
<i>Total--Receipts Prior Year</i>	<i>283,927</i>	<i>281,208</i>	<i>486,723</i>	<i>465,074</i>	<i>289,857</i>								<i>.....</i>	<i>1,806,789</i>
<i>(On-Budget)</i>	<i>212,635</i>	<i>204,153</i>	<i>400,594</i>	<i>365,402</i>	<i>208,785</i>								<i>.....</i>	<i>1,391,569</i>
<i>(Off-Budget)</i>	<i>71,292</i>	<i>77,055</i>	<i>86,129</i>	<i>99,672</i>	<i>81,072</i>								<i>.....</i>	<i>415,220</i>
Outlays:														
Legislative Branch	684	495	432	826	398								2,835	2,413
Judicial Branch	667	693	732	724	732								3,547	3,555
Department of Agriculture:														
Commodity Credit Corporation	3,058	2,084	1,683	549	-9								7,365	8,483
Foreign Agricultural Service	188	198	168	247	99								899	1,048
Other	22,655	23,651	19,450	21,809	18,355								105,919	103,260
Department of Commerce	1,039	934	1,034	870	895								4,772	5,436
Department of Defense--Military Programs:														
Military Personnel	27,587	13,212	17,731	8,158	13,791								80,479	81,561
Operation and Maintenance	20,316	24,200	27,473	23,331	24,104								119,424	111,975
Procurement	8,772	15,361	14,799	7,133	9,973								56,038	57,328
Research, Development, Test, and Evaluation	14,981	3,906	11,320	6,324	8,158								44,689	42,366
Military Construction	579	1,301	846	760	737								4,223	3,844
Family Housing	94	118	126	91	101								530	523
Revolving and Management Funds	500	447	450	619	-430								1,584	-1,280
Other	280	-152	92	-159	-154								-93	413
Total Department of Defense--Military Programs	73,110	58,393	72,836	46,255	56,280								306,874	296,730
Department of Education	14,970	22,394	17,884	16,161	14,675								86,085	67,341
Department of Energy	947	1,704	2,983	2,314	3,500								11,448	13,350
Department of Health and Human Services:														
National Institutes of Health	3,511	4,792	3,095	3,529	3,590								18,517	16,494
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	46,870	47,332	53,641	47,902	49,580								245,325	230,782
Federal Hospital Insurance Trust Fund	14,140	33,527	35,719	32,359	32,344								148,088	145,662
Federal Supplementary Medical Insurance Trust Fund	17,797	51,136	45,869	52,500	48,641								215,943	222,189
Other	43,960	36,555	44,734	46,214	36,389								207,852	194,447
Administration for Children and Families	7,274	6,736	7,771	6,764	6,825								35,371	33,544
Other	-46,062	-36,146	-54,524	-51,165	-40,908								-228,805	-188,517
Department of Homeland Security	8,276	6,649	8,392	6,955	6,315								36,588	33,764
Department of Housing and Urban Development	4,902	4,662	5,354	3,919	4,981								23,817	21,672
Department of the Interior	1,279	1,226	1,156	1,179	1,235								6,075	5,817
Department of Justice	3,674	3,637	3,137	3,290	3,295								17,035	15,417
Department of Labor:														
Unemployment Trust Fund	2,230	2,069	2,886	3,432	3,212								13,828	16,381
Other	-3,735	2,042	2,915	38,292	711								40,223	7,736
Department of State	2,651	2,268	4,010	1,904	1,671								12,505	12,986
Department of Transportation:														
Highway Trust Fund	4,218	3,865	3,556	2,522	2,600								16,761	14,864
Other	4,533	5,351	5,439	3,876	4,553								23,752	27,260
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	47,574	55,019	107,412	51,078	45,565								306,648	237,516
Other	20,046	13,564	24,661	9,074	57,854								125,199	188,431
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	Comparable Period Prior F.Y.
Outlays: - Continued														
Compensation and Pensions	771	11,149	22,583	771	12,267								47,541	51,456
National Service Life	30	29	28	31	26								145	184
Other	10,607	11,328	12,316	11,070	11,858								57,179	52,189
Corps of Engineers	505	1,109	1,072	275	729								3,690	3,696
Other Defense Civil Programs	-127	5,576	11,317	1,520	6,739								25,024	25,629
Environmental Protection Agency	770	706	849	691	794								3,810	3,863
Executive Office of the President	42	37	40	39	40								199	181
General Services Administration	-284	128	64	-399	-61								-551	-565
International Assistance Programs:														
International Security Assistance	2,038	5,501	2,057	414	6,182								16,192	6,686
Multilateral Assistance	322	260	1	2	15								601	601
Agency for International Development	1,595	998	970	1,887	866								6,315	4,069
Other	-366	-1,050	-2,745	-2,566	-932								-7,659	-1,898
National Aeronautics and Space Administration	1,715	2,109	3,008	1,642	1,607								10,081	9,279
National Science Foundation	691	653	625	595	680								3,244	2,953
Office of Personnel Management	10,103	10,110	9,536	10,876	9,689								50,314	46,776
Small Business Administration	290	157	107	208	158								920	16,092
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	92,400	92,255	92,180	100,551	101,096								478,481	431,860
Federal Disability Insurance Trust Fund (Off-Budget)	12,225	11,902	12,057	12,972	12,870								62,026	59,571
Other	-4	4,923	9,851	287	5,335								20,392	24,103
Deposit Insurance Fund	-86	-437	-1,961	-174	-137								-2,795	-2,329
FSLIC Resolution Fund	-2	-3	-4	-3	-3								-16	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,239	-21	-153	-764	1,406								1,707	288
Other	55	.....	10	206	.....								271	103
Other	.....	.....	.....	.....	50								50	.....
Tennessee Valley Authority	-38	151	326	235	-270								405	32
Other	5,110	2,941	3,317	3,381	2,736								17,485	16,409
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-28,832	-8,151	-8,253	-8,298	-8,387								-61,920	-59,616
Interest Received by Trust Funds	-4,136	-5,972	-51,422	-1,970	-3,337								-66,837	-63,870
Rents and Royalties on the Outer Continental Shelf Lands	-715	-571	-261	-786	-844								-3,177	-2,339
Other	-1	(**)	-1	-1	-1								-3	-81,089
Totals This Year:														
Total Outlays	406,374	500,646	539,943	486,072	524,548								2,457,583	.....
(On-Budget)	315,869	399,543	467,639	388,957	411,260								1,983,269	.....
(Off-Budget)	90,505	101,103	72,304	97,115	113,288								474,314	.....
Total-Surplus (+) or Deficit (-)	-87,874	-248,535	-85,001	-38,784	-262,434								-722,627	.....
(On-Budget)	-73,242	-229,070	-109,504	-49,928	-243,040								-704,784	.....
(Off-Budget)	-14,632	-19,465	24,503	11,144	-19,394								-17,843	.....
Total Borrowing from the Public	43,244	194,996	-36,185	67,209	21,386								290,650	1,490,076
<i>Total-Outlays Prior Year</i>	<i>448,983</i>	<i>472,543</i>	<i>508,026</i>	<i>346,375</i>	<i>506,447</i>								.....	<i>2,282,374</i>
<i>(On-Budget)</i>	<i>365,312</i>	<i>379,420</i>	<i>447,074</i>	<i>259,080</i>	<i>406,257</i>								.....	<i>1,857,143</i>
<i>(Off-Budget)</i>	<i>83,671</i>	<i>93,123</i>	<i>60,953</i>	<i>87,295</i>	<i>100,190</i>								.....	<i>425,231</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-165,055</i>	<i>-191,335</i>	<i>-21,303</i>	<i>118,699</i>	<i>-216,590</i>								.....	<i>-475,584</i>
<i>(On-Budget)</i>	<i>-152,677</i>	<i>-175,267</i>	<i>-46,480</i>	<i>106,321</i>	<i>-197,471</i>								.....	<i>-465,574</i>
<i>(Off-Budget)</i>	<i>-12,379</i>	<i>-16,068</i>	<i>25,177</i>	<i>12,377</i>	<i>-19,118</i>								.....	<i>-10,011</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 28, 2023

[\$ 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	2,616	1,580	1,036	9,695	7,495	2,200	10,818	13,220	14,432
Black Lung Disability	30	20	10	96	78	18	.....	.....	.....
Federal Disability Insurance	13,919	12,870	1,049	69,831	62,026	7,805	114,679	121,529	122,537
Federal Employees Life and Health	.....	-579	579	.....	645	-645	78,297	77,024	77,538
Federal Employees Retirement	4,408	8,838	-4,430	34,369	42,861	-8,493	1,034,168	988,703	988,641
Federal Hospital Insurance	26,226	32,513	-6,287	169,569	148,882	20,687	177,397	205,219	198,240
Federal Old-Age and Survivors Insurance	82,058	101,096	-19,037	454,812	478,481	-23,670	2,723,601	2,719,113	2,700,015
Federal Supplementary Medical Insurance	47,098	48,641	-1,543	255,440	215,943	39,497	167,964	207,698	207,510
Hazardous Substance Superfund	718	124	595	1,902	635	1,267	9,360	10,157	10,753
Highways	4,042	3,341	701	15,686	21,083	-5,398	127,547	125,161	125,538
Military Advances	3,319	2,313	1,005	22,981	14,874	8,107	.....	.....	.....
Military Retirement	4,676	6,292	-1,615	156,955	24,669	132,287	1,194,652	1,358,696	1,357,085
Railroad Retirement	1,935	1,324	611	5,497	6,544	-1,048	2,454	2,997	3,115
Unemployment	2,649	3,218	-568	16,839	13,867	2,972	73,587	70,483	72,270
Veterans Life Insurance	3	45	-41	23	210	-187	2,012	1,865	1,825
All Other Trust	1,174	431	744	3,668	2,693	974	35,940	36,192	36,575
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	194,873	222,064	-27,191	1,217,361	1,040,988	176,374	5,752,476	5,938,055	5,916,074
Less: Interfund Transactions	65,476	65,476	.....	564,778	564,778	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	129,397	156,588	-27,191	652,583	476,210	176,374			
Total Federal Fund Receipts and Outlays	132,787	368,030	-235,243	1,082,815	1,981,816	-899,001			
Less: Interfund Transactions	70	70	.....	443	443	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	132,717	367,960	-235,243	1,082,372	1,981,373	-899,001			
Net Budget Receipts & Outlays	262,114	524,548	-262,434	1,734,955	2,457,583	-722,627			

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

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget

receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.
... No Transactions

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 2023 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	111,986	878,864	973,913
Corporation Income Taxes	2,288	128,507	117,072
Social Insurance and Retirement Receipts:			
Employment and General Retirement	119,678	608,577	552,339
Unemployment Insurance	2,591	15,836	22,771
Other Retirement	540	2,662	2,556
Excise Taxes	6,258	32,374	31,286
Estate and Gift Taxes	9,646	18,779	10,661
Customs Duties	6,349	35,074	40,408
Miscellaneous Receipts	2,778	14,283	55,784
Total	262,114	1,734,955	1,806,789
Net Outlays			
National Defense	59,656	324,039	311,960
International Affairs	7,972	28,373	23,656
General Science, Space, and Technology	2,793	16,175	14,777
Energy	397	-2,028	1,480
Natural Resources and Environment	3,360	17,969	17,236
Agriculture	2,351	22,579	17,407
Commerce and Housing Credit	2,833	7,580	9,998
Transportation	8,622	46,866	48,251
Community and Regional Development	4,429	23,997	31,161
Education, Training, Employment, and Social Services	18,249	101,125	81,216
Health	70,130	364,356	377,376
Medicare	68,025	289,572	290,401
Income Security	98,013	354,764	396,414
Social Security	113,963	540,315	491,426
Veterans Benefits and Services	24,154	105,079	104,089
Administration of Justice	6,277	32,141	29,037
General Government	1,934	15,047	11,205
Net Interest	40,620	234,731	168,328
Undistributed Offsetting Receipts	-9,230	-65,097	-143,043
Total	524,548	2,457,583	2,282,374

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 <https://fiscaldata.treasury.gov/datasets/monthly-statement-public-debt/summary-of-treasury-securitiesoutstanding>). 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 <http://www.fiscal.treasury.gov/reports-statements/treasury-bulletin/>.) Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20*
 - *The United States Budget in Brief, FY 20*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at <https://fiscal.treasury.gov/reports-statements/combined-statement/>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the March 2023 Statement

will be 2:00 p.m. EST April 12, 2023.

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