Fiscal Year 2023 Budget Summary through February 2023¹ (\$ Billion)

Budget Category	Courset Month												
Methodical Withheld & FICA Taxes \$24 \$265 \$10 4% \$110 4% \$1,329 \$1,334 \$26 \$2% \$34 3% \$36 \$26 \$10 4% \$10 4% \$2,425 \$249 \$4 \$2% \$2 \$4 \$4	Budget Category	Current Month						Fiscal Year to Date					166
Individual Withheld & Pich Taxes \$254 \$265 \$310 4% \$1.00 4% \$1.329 \$1.354 \$2.6 \$2% \$34 3% \$30 \$1.8 \$51 \$7.8 \$7.5 \$7.9 \$2.4 \$2.4 \$2.4 \$2.5 \$1.00								_					
Other Individual & SECA Taxes \$20 \$18 -\$1 -7% \$245 \$249 \$4 2% \$64 2% Midwidual Refunds (-) \$21 \$52 \$31 153% \$31 153% \$51 \$120 \$69 136% \$60 136% \$60 136% \$60 136% \$60 136% \$60 136% \$60 136% \$60 136% \$60 136% \$60 136% \$60 136% \$60	Individual Withheld & FICA Taxes						-						
Individual Refunds (-) Other Social In Taxes S4 S4 S4 S0 9-9% S8 S7 - 51 -8% Cross Corporate Taxes S8 S7 - 51 -8% S9 S7 - 51 -8% S136 S136 S145 S9 6% S9 57 -51 18% S1 18% S1 18% S33 S36 S2 7% S2 7% S0 327% S9 327% S9 327% S9 327% S14 S26 S12 83% S13 S14 S6 512 S8 512 S8 512 S8 512 S8 513 S1 514 S1 18% S1 1 3% S1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			•	-									
Cher Social Ins Taxes \$4								·	•				
Gross Corporate Taxes \$8 \$7 \$-51 \$-8\\ \ \$-51 \$-8\\ \ \$-52 70\\ \ \$-52 7	\ '	· ·		\$0		\$0		•	•	•			
Corporate Refunds (-) \$3 \$5 \$2 70% \$2 70% \$19 \$16 \$3 \$-15% \$-53 \$-15% \$-58 \$-664 \$-664 \$-58 \$-55 \$-11% \$-57 \$-15% \$-547 \$-99% \$-547 \$-557 \$-11% \$-55 \$-11% \$-56 \$-118 \$-56 \$-118 \$-56 \$-118 \$-56 \$-118 \$-56 \$-118 \$-55 \$-118 \$-55 \$-118 \$-55 \$-118 \$-55 \$-118 \$-55 \$-118 \$-55 \$-118 \$-55 \$-118 \$-55 \$-118 \$-			•										
Federal Reserve Farnings	Corporate Refunds (-)		•	\$2	70%	\$2	70%	\$19	\$16	-\$3	-15%		-15%
Customs Duties			•		-100%		-100%	\$48	\$1		-99%		-99%
Customs Duties	Gross Excise Taxes	\$6	\$7	\$1	18%	\$1	18%	\$33	\$36	\$2	7%	\$2	7%
Total Budget Receipts \$290 \$262 \$-528 \$-10% \$-528 \$-10% \$51,807 \$51,735 \$-572 \$-4% \$-564 \$-4%	Customs Duties	\$9	\$7	-\$2	-20%		-20%	\$43	\$38		-11%		-11%
Agriculture	Other	\$3	\$12	\$9	327%	\$9	327%	\$14	\$26	\$12	83%	\$12	83%
Defense Military Programs	Total Budget Receipts	\$290	\$262	-\$28	-10%	-\$28	-10%	\$1,807	\$1,735	-\$72	-4%	-\$64	-4%
Defense Military Programs	Agriculture	\$18	\$18	\$1	3%	\$1	3%	\$113	\$114	\$1	1%	\$1	1%
Education	l s	•						•	•	•			-
Health and Human Services (HHS) ² \$128 \$136 \$9 7% \$9 7% \$655 \$642 -\$12 -2% \$25 4% HHS - Medicare \$79 \$91 \$12 15% \$12 15% \$415 \$406 -\$9 -2% 528 7% HHS - Medicare \$10 -54 -55 -664% 55 -664% 59 -59 -59 -517 -201% 515 6% HHS - Other \$1 -54 -55 -664% -55 -664% 59 -59 -59 -517 -201% 517 -201% 518 -54 -55 -664% 55 -664% 59 -59 -59 -517 -201% 517 -201% 518 -54 -55 -664% 59 -59 -59 -59 -517 -201% 517 -201% 518 -54 -55 -664% 59 -59 -59 -59 -517 -201% 517 -201% 518 -54 -55 -564% 59 -59 -59 -59 -517 -201% 517 -201% 518 -54 -55 -564% 59 -59 -59 -59 -517 -201% 517 -201% 518 -52 -31% 52 -32% 52 -31% 52 -32% 52 -31% 52 -32% 52 -31% 52 -32% 52 -31% 52 -32% 52 -31% 52 -32% 52 -32% 52 -31% 52 -32% 52 -3		· ·	<u>=</u>						•	•			
HHS - Medicare	Health and Human Services (HHS) ²		· ·		7%	1					-2%		
HHS - Medicaid HHS - Other 51 -54 -55 -664% -55 -664% -55 -664% -59 -59 -59 -517 -201% -517 -201% -517 -2019		·	·					·				·	
Housing and Urban Development \$4		· ·						•					
Homeland Security \$6 \$6 \$6 \$0 7% \$0 7% \$34 \$37 \$3 8% \$3 8% Labor \$6 \$4 -\$2 -31% -\$2 -31% \$-\$2 -31% \$24 \$54 \$30 124% \$30	HHS - Other	· ·			-664%		-664%	· ·	-\$9	-\$17	-201%	-\$17	-201%
Labor \$6 \$4 -\$2 -31% -\$2 -31% \$24 \$54 \$30 124% \$30 124% Transportation \$7 \$7 \$7 \$0 5% \$0 5% \$0 5% \$42 \$41 -\$2 -4% -\$2 -4% -\$2 -4% Transportation \$122 \$103 -\$19 -15% -\$19 -15% \$426 \$432 \$6 1% \$6 1% \$6 1% Transportation \$41 \$46 \$4 10% \$238 \$307 \$69 29% \$69	Housing and Urban Development	\$4	\$5	\$1	12%	\$1	12%	\$22	\$24	\$2	10%	\$2	10%
Transportation \$7 \$7 \$0 5% \$0 5% \$42 \$41 -\$2 -4% -\$2 -4%	Homeland Security	\$6	\$6	\$0	7%	\$0	7%	\$34	\$37	\$3	8%	\$3	8%
Treasury ² \$122 \$103 -519 -15% -519 -15% \$426 \$432 \$6 1% \$6 1% \$6 1% Treasury - Interest on the Public Debt Treasury - Interest on the Public Debt S41 \$46 \$4 10% \$4 10% \$238 \$307 \$69 29% \$69 29% Treasury - EITC/CTC/Other IRS \$78 \$57 -521 -27% -521 -27% \$173 \$118 -555 -32% -555 -32% Treasury - Prop. Rec. from the Public 51 \$0 \$0 \$0 -49% \$0 -49% 513 \$118 -555 -32% -555 -32% -555 -32% Treasury - Prop. Rec. from the Public 51 \$0 \$0 \$0 -49% \$0 -49% 5104 \$105 \$1 1% \$11 1	Labor	\$6	\$4	-\$2	-31%	-\$2	-31%	\$24	\$54	\$30	124%	\$30	124%
Treasury - Interest on the Public Debt \$41 \$46 \$4 10% \$4 10% \$238 \$307 \$69 29% \$69 29% Treasury - EITC/CTC/Other IRS \$78 \$57 -\$21 -27% -\$21 -27% \$118 -\$55 -32% -\$55 -32% Treasury - Prop. Rec. from the Public -\$1 \$0 \$0 -49% \$0 -49% -\$3 -\$1 \$2 -58% \$2 -58% Veterans Affairs \$21 \$24 \$3 16% \$3 16% \$104 \$105 \$1 1% \$11 11% Other Defense Civil Programs \$4 \$7 \$2 50% \$2 50% \$26 \$25 -\$1 -2% \$4 16% Office of Personnel Management \$9 \$10 \$1 8% \$1 8% \$47 \$51 \$4 9% \$4 9% Small Business Administration \$2 \$0 -\$2 -93% -\$2	Transportation	\$7	\$7	\$0	5%	\$0	5%	\$42	\$41	-\$2	-4%	-\$2	-4%
Treasury - EITC/CTC/Other IRS \$78 \$57 -\$21 -27% -\$21 -27% \$173 \$118 -\$55 -32% -\$55 -32% Treasury - Prop. Rec. from the Public -\$1 \$0 \$0 -49% \$0 -49% -\$3 -\$1 \$2 -58% \$2 -58% Veterans Affairs \$21 \$24 \$3 16% \$3 16% \$104 \$105 \$1 1% \$11 11% Other Defense Civil Programs \$4 \$7 \$2 50% \$2 50% \$26 \$25 -\$1 -2% \$4 16% Office of Personnel Management \$9 \$10 \$1 8% \$1 8% \$47 \$51 \$4 9% \$4 9% Small Business Administration \$2 \$0 -\$2 -93% -\$2 -93% \$16 \$1 -\$15 -94% -\$15 -94% Social Security Administration \$107 \$119 \$12 12%	Treasury ²	\$122	\$103	-\$19	-15%	-\$19	-15%	\$426	\$432	\$6	1%	\$6	1%
Treasury - Prop. Rec. from the Public -\$1 \$0 \$0 -49% \$0 -49% -\$3 -\$1 \$2 -58% \$2 -58% Veterans Affairs \$21 \$24 \$3 16% \$3 16% \$104 \$105 \$1 1% \$11 11% Other Defense Civil Programs \$4 \$7 \$2 50% \$2 50% \$26 \$25 -\$1 -2% \$4 16% Office of Personnel Management \$9 \$10 \$1 8% \$1 8% \$47 \$51 \$4 9% \$4 9% Small Business Administration \$2 \$0 -\$2 -93% -\$2 -93% \$16 \$1 -\$15 -94% -\$15 -94% Social Security Administration \$107 \$119 \$12 12% \$12 12% \$516 \$561 \$45 9% \$50 10% Interest Received by Trust Funds -\$8 -\$3 \$5 -59%	Treasury - Interest on the Public Debt	\$41	\$46	\$4	10%	\$4	10%	\$238	\$307	\$69	29%	\$69	29%
Veterans Affairs \$21 \$24 \$3 16% \$3 16% \$104 \$105 \$1 1% \$11 11% Other Defense Civil Programs \$4 \$7 \$2 50% \$2 50% \$26 \$25 -\$1 -2% \$4 16% Office of Personnel Management \$9 \$10 \$1 8% \$1 8% \$47 \$51 \$4 9% \$4 9% Small Business Administration \$2 \$0 -\$2 -93% -\$2 -93% \$16 \$1 -\$15 -94% -\$15 -94% Social Security Administration \$107 \$119 \$12 12% \$12 12% \$516 \$561 \$45 9% \$50 -94% Interest Received by Trust Funds -\$8 -\$3 \$5 -59% \$5 -59% -\$64 -\$67 -\$3 5% -\$3 5% Other \$12 \$16 \$5 40% \$5 40% <td>Treasury - EITC/CTC/Other IRS</td> <td><i>\$78</i></td> <td>\$57</td> <td>-\$21</td> <td>-27%</td> <td>-\$21</td> <td>-27%</td> <td>\$173</td> <td>\$118</td> <td>-\$55</td> <td>-32%</td> <td>-\$55</td> <td>-32%</td>	Treasury - EITC/CTC/Other IRS	<i>\$78</i>	\$57	-\$21	-27%	-\$21	-27%	\$173	\$118	-\$55	-32%	-\$55	-32%
Other Defense Civil Programs \$4 \$7 \$2 50% \$2 50% \$26 \$25 -\$1 -2% \$4 16% Office of Personnel Management \$9 \$10 \$1 8% \$1 8% \$47 \$51 \$4 9% \$4 9% Small Business Administration \$2 \$0 -\$2 -93% -\$2 -93% \$16 \$1 -\$15 -94% -\$15 -94% Social Security Administration \$107 \$119 \$12 12% \$12 12% \$516 \$561 \$45 9% \$50 10% Interest Received by Trust Funds -\$8 -\$3 \$5 -59% \$5 -59% -\$64 -\$67 -\$3 5% -\$3 5% Other \$12 \$16 \$5 40% \$5 40% -\$41 \$46 \$86 -212% \$86 -212% Total Budget Outlays \$506 \$525 \$18 4% \$18	, , ,	· ·	<i>\$0</i>		-49%		-49%	·			-58%		-58%
Office of Personnel Management \$9 \$10 \$1 8% \$1 8% \$47 \$51 \$4 9% \$4 9% Small Business Administration \$2 \$0 -\$2 -93% -\$2 -93% \$16 \$1 -\$15 -94% -\$15 -94% Social Security Administration \$107 \$119 \$12 12% \$12 12% \$516 \$561 \$45 9% \$50 10% Interest Received by Trust Funds -\$8 -\$3 \$5 -59% \$5 -59% -\$64 -\$67 -\$3 5% -\$3 5% Other \$12 \$16 \$5 40% \$5 40% -\$41 \$46 \$86 -212% \$86 -212% Total Budget Outlays \$506 \$525 \$18 4% \$18 4% \$2,282 \$2,458 \$175 8% \$237 10%						1				•			
Small Business Administration \$2 \$0 -\$2 -93% -\$2 -93% \$16 \$1 -\$15 -94% -\$15 -94% Social Security Administration \$107 \$119 \$12 12% \$12 12% \$516 \$561 \$45 9% \$50 10% Interest Received by Trust Funds -\$8 -\$3 \$5 -59% \$5 -59% -\$64 -\$67 -\$3 5% -\$3 5% Other \$12 \$16 \$5 40% \$5 40% -\$41 \$46 \$86 -212% \$86 -212% Total Budget Outlays \$506 \$525 \$18 4% \$18 4% \$2,282 \$2,458 \$175 8% \$237 10%	Other Defense Civil Programs	· '						-	•	•			
Social Security Administration \$107 \$119 \$12 12% \$12 12% \$516 \$561 \$45 9% \$50 10% Interest Received by Trust Funds -\$8 -\$3 \$5 -59% \$5 -59% -\$64 -\$67 -\$3 5% -\$3 5% Other \$12 \$16 \$5 40% \$5 40% -\$41 \$46 \$86 -212% \$86 -212% Total Budget Outlays \$506 \$525 \$18 4% \$18 4% \$2,282 \$2,458 \$175 8% \$237 10%	•							·	•				
Interest Received by Trust Funds -\$8			•					-	•	•			
Other \$12 \$16 \$5 40% \$5 40% -\$41 \$46 \$86 -212% \$86 -212% Total Budget Outlays \$506 \$525 \$18 4% \$18 4% \$2,282 \$2,458 \$175 8% \$237 10%	•											,	
Total Budget Outlays \$506 \$525 \$18 4% \$18 4% \$2,282 \$2,458 \$175 8% \$237 10%	•		· ·										
		· ·	•			1		•	•	•			
Net Budget Results -\$217 -\$262 -\$46 21% -\$46 21% -\$476 -\$723 -\$247 52% -\$300 62%	Total Budget Outlays	\$506	\$525	\$18	4%	\$18	4%		\$2,458	\$175	8%	\$237	10%
	Net Budget Results	-\$217	-\$262	-\$46	21%	-\$46	21%	-\$476	-\$723	-\$247	52%	-\$300	62%
On Budget ³ -\$197 -\$243 -\$46 23% -\$466 -\$705 -\$239 51%	On Budget ³	-\$197	-\$243	-\$46	23%			-\$466	-\$705	-\$239	51%		
Off Budget -\$19 -\$19 \$0 1% -\$10 -\$18 -\$8 78%		-\$19	-\$19	\$0	1%			-\$10	-\$18	-\$8	78%		
Total -\$217 -\$262 -\$46 21% -\$476 -\$723 -\$247 52%	Total	-\$217	-\$262	-\$46	21%			-\$476	-\$723	-\$247	52%		

¹ Totals and differences may not sum due to rounding.

² Agency totals include other components beyond subcategories shown.

 $^{^{\}rm 3}$ On-budget results exclude activity of the Social Security Trust Funds and the U.S. Postal Service.