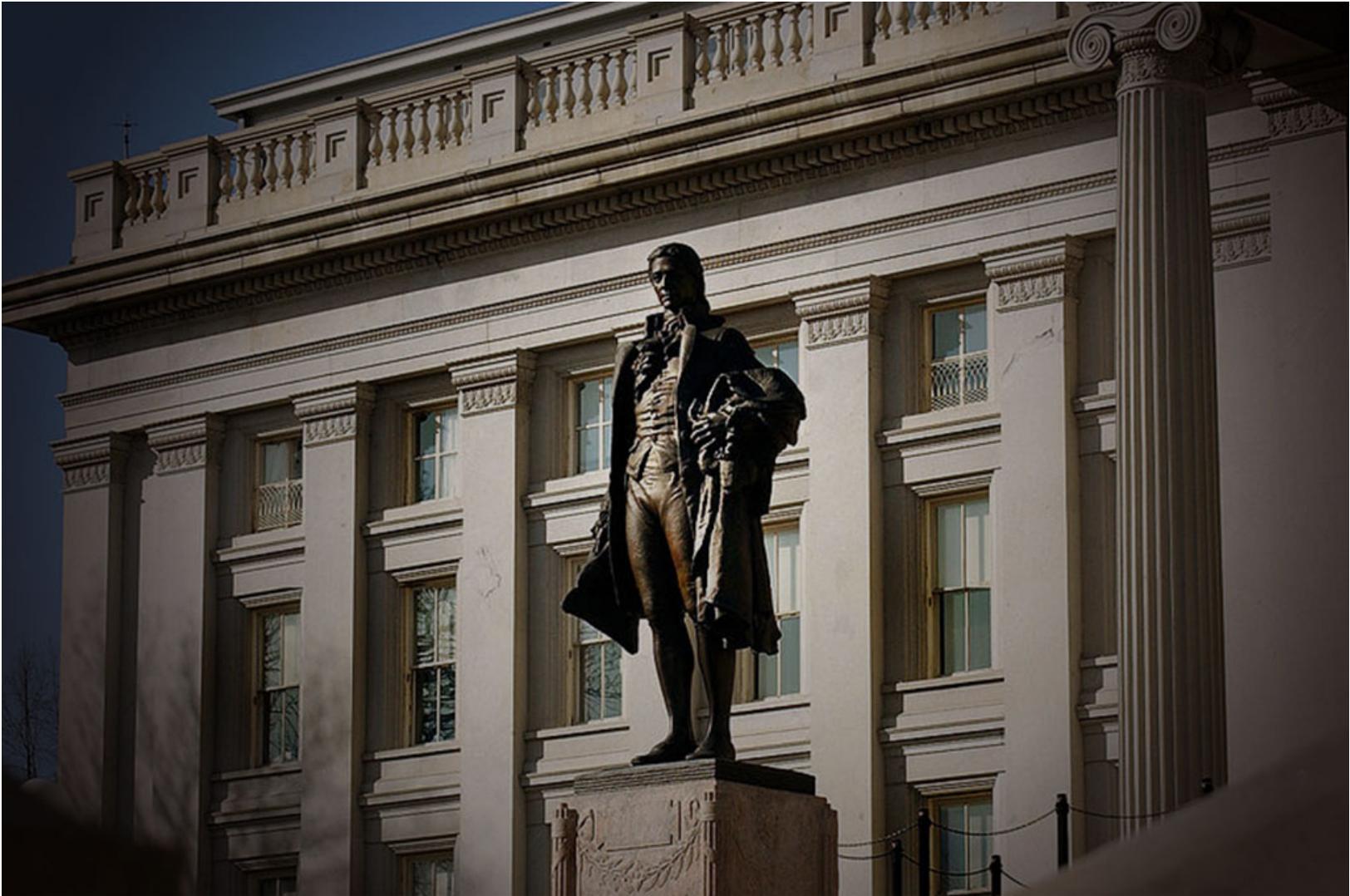


# Monthly Treasury Statement

## Receipts and Outlays of the United States Government

For Fiscal Year 2023 Through April 30, 2023, and Other Periods





## Highlight

Outlays for military active duty and retirement, veterans benefits, Supplemental Security Income, and Medicare payments to health maintenance organizations and prescription drug plans accelerated into March, because April 1, 2023, the normal payment date, fell on a non-business day.

## Contents

Summary.....	Page 5
Receipts.....	Page 10
Outlays.....	Page 11
Means of Financing.....	Page 25
Receipts/Outlays by Month.....	Page 35
Federal Trust Funds/ Securities.....	Page 37
Receipts by Source/Outlays by Function.....	Page 38
Explanatory Notes.....	Page 39

## 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.

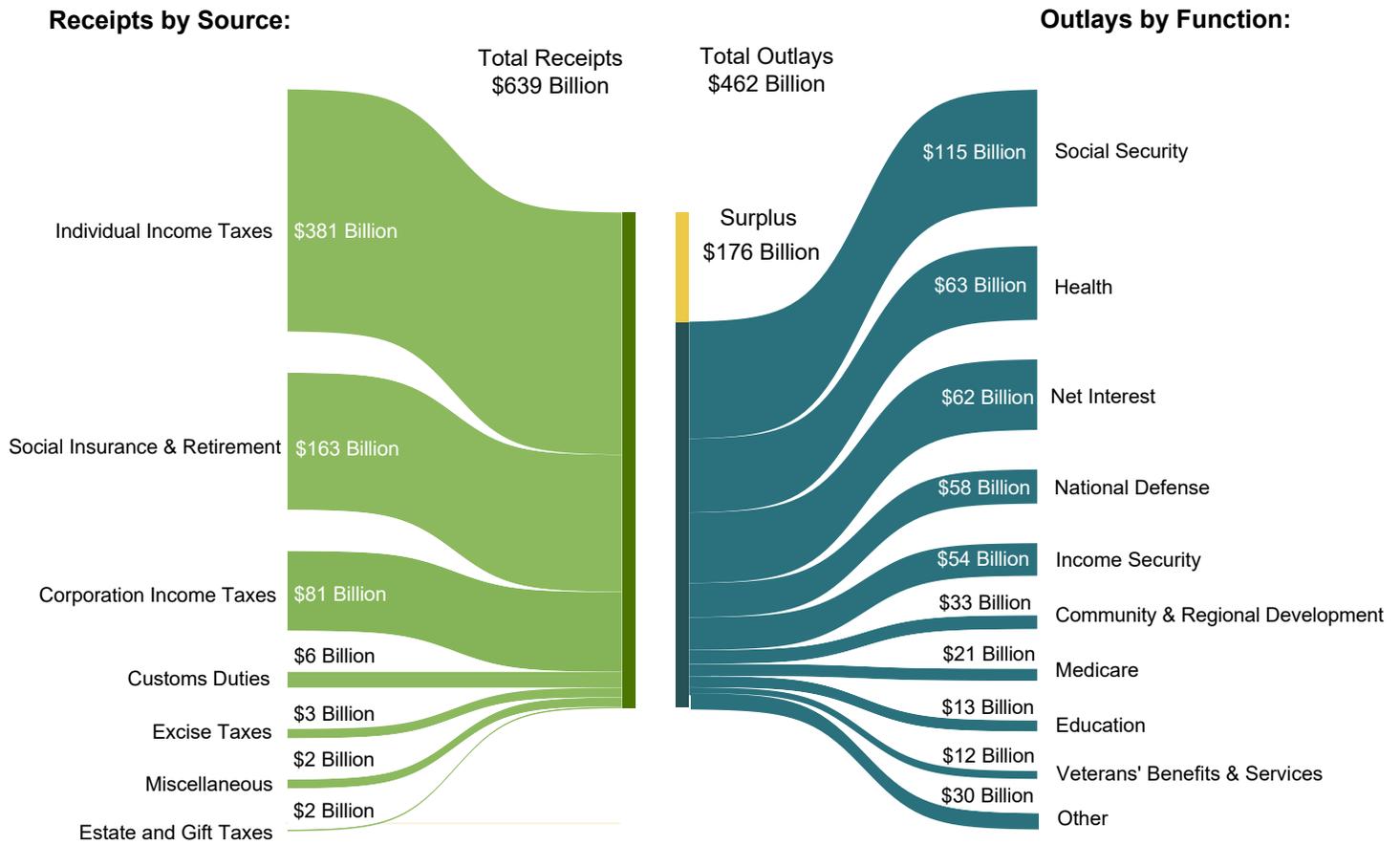
### TRIAD OF PUBLICATIONS

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.

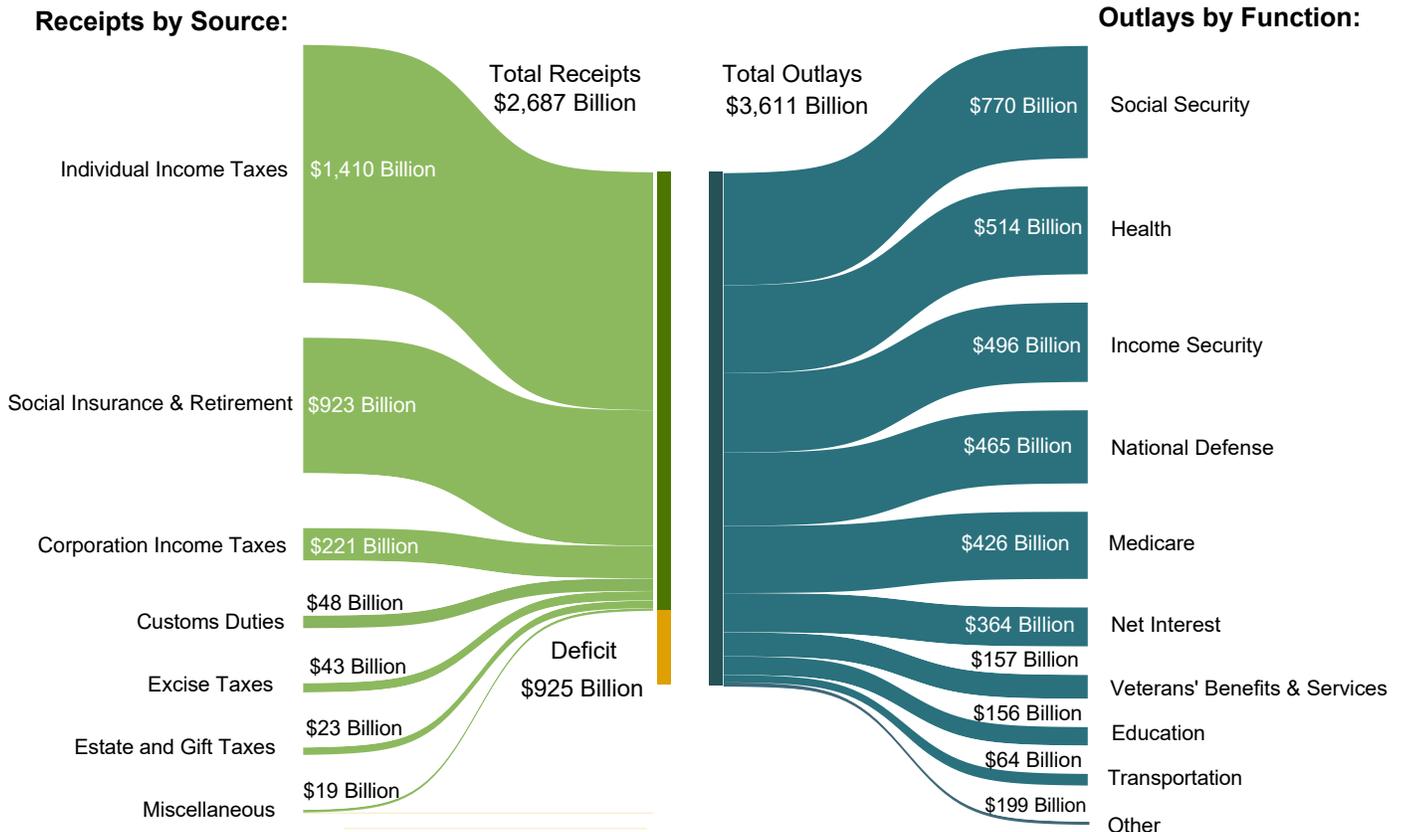
### DATA SOURCES AND INFORMATION

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 April 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 (-)
<b>FY 2022</b>			
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
<b>Year-to-Date</b>	<b>4,896,119</b>	<b>6,271,600</b>	<b>1,375,481</b>
<b>FY 2023</b>			
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
March	313,240	691,317	378,076
April	638,520	462,340	-176,181
<b>Year-to-Date</b>	<b>2,686,716</b>	<b>3,611,239</b>	<b>924,523</b>

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

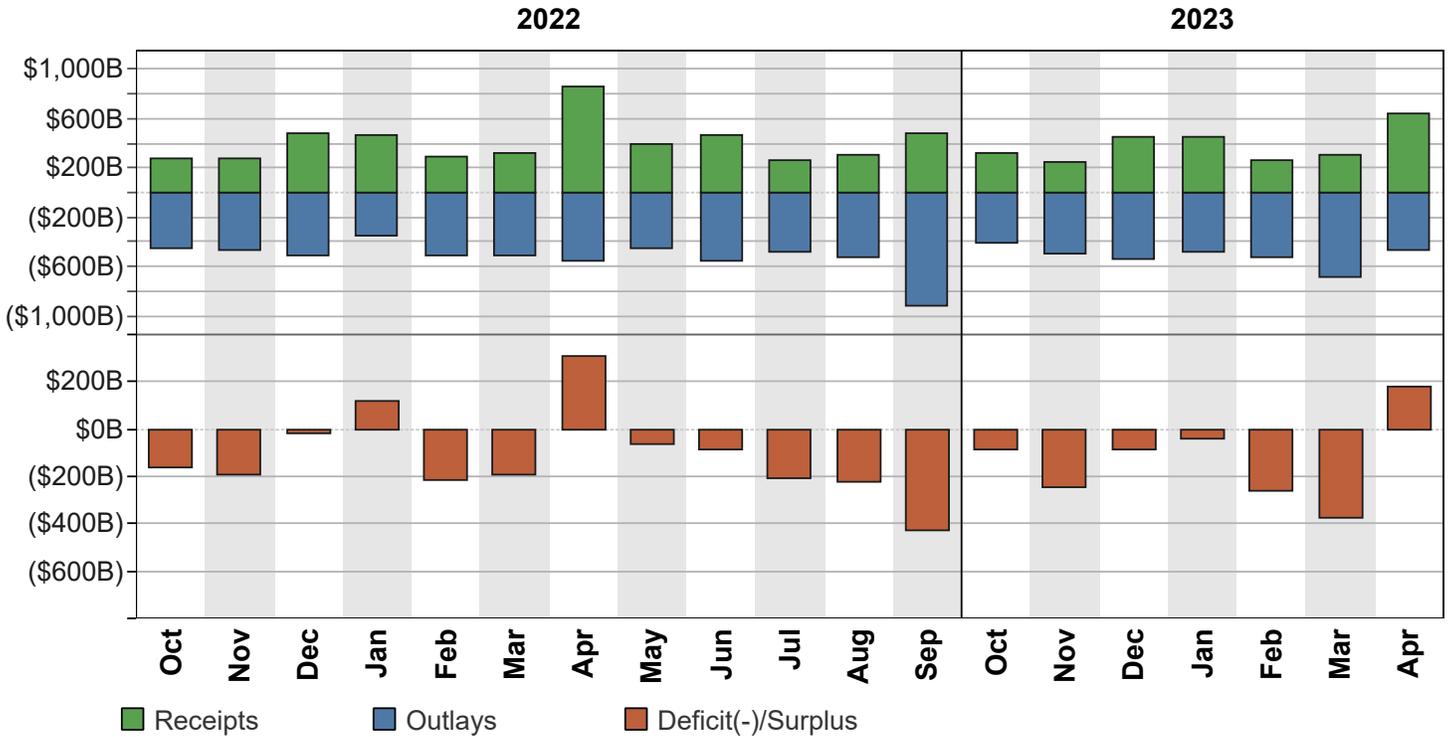
**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 2023 and Other Periods**

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Comparable Prior Period Year to Date (2022)	Budget Estimates Next Fiscal Year (2024) <sup>1</sup>
<b>Total On-Budget and Off-Budget Results:</b>					
Total Receipts	638,520	2,686,716	4,802,483	2,985,599	5,036,384
On-Budget Receipts	518,378	2,006,870	3,604,388	2,370,941	3,828,230
Off-Budget Receipts	120,142	679,847	1,198,095	614,657	1,208,154
Total Outlays	462,340	3,611,239	6,371,827	3,345,602	6,882,738
On-Budget Outlays	361,603	2,924,851	5,159,771	2,730,091	5,567,203
Off-Budget Outlays	100,736	686,388	1,212,056	615,511	1,315,535
Total Surplus (+) or Deficit (-)	+176,181	-924,523	-1,569,344	-360,003	-1,846,354
On-Budget Surplus (+) or Deficit (-)	+156,775	-917,982	-1,555,383	-359,149	-1,738,973
Off-Budget Surplus (+) or Deficit (-)	+19,406	-6,541	-13,961	-854	-107,381
Total On-Budget and Off-Budget Financing	-176,181	924,523	1,569,344	360,003	1,846,354
<b>Means of Financing:</b>					
Borrowing from the Public	-87,787	283,894	1,657,481	1,549,074	1,872,830
Reduction of Operating Cash, Increase (-)	-138,688	319,613	-14,006	-708,080	.....
By Other Means	50,294	321,016	-74,130	-480,991	-26,476

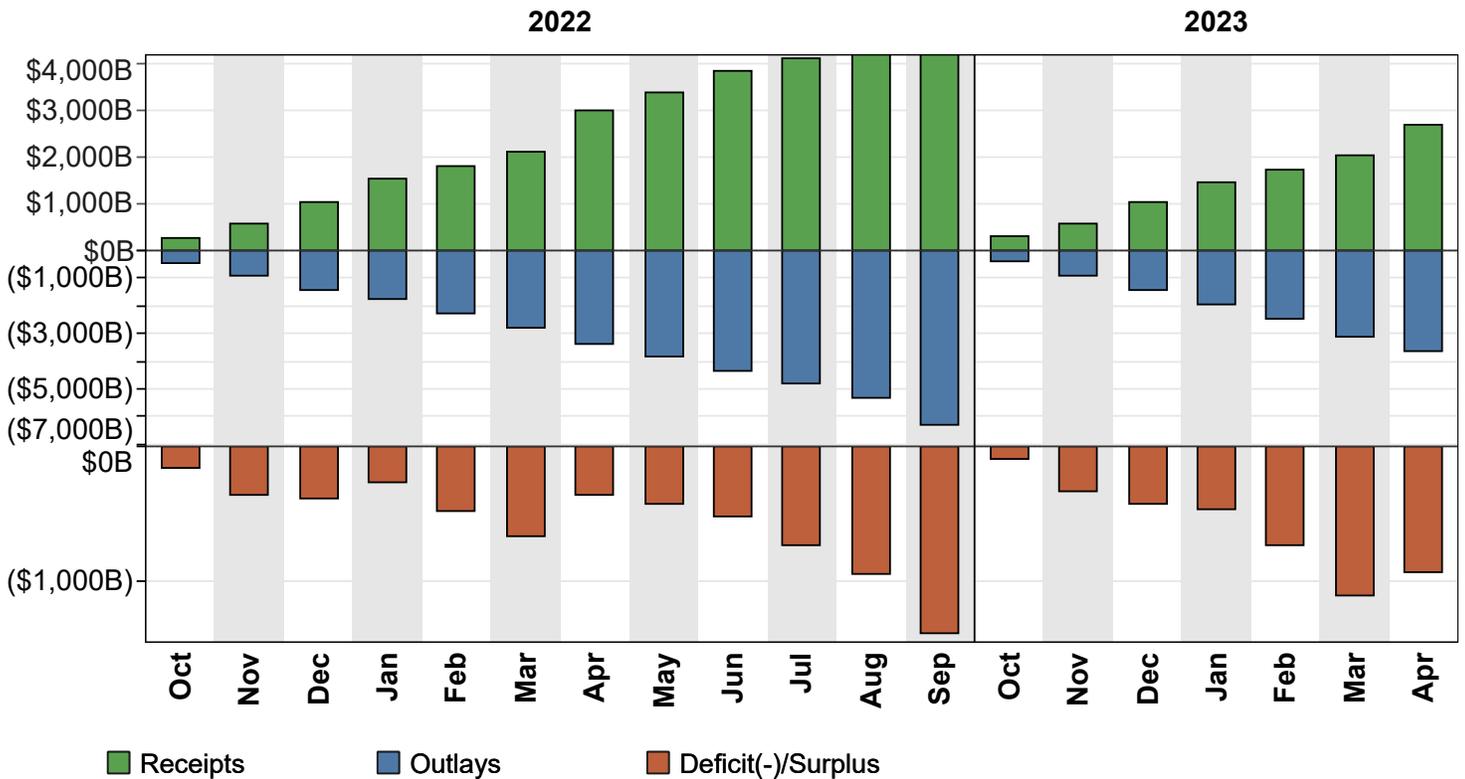
<sup>1</sup> These estimates are based on the FY 2024 Budget, released by the Office of Management and Budget on March 9, 2023.

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

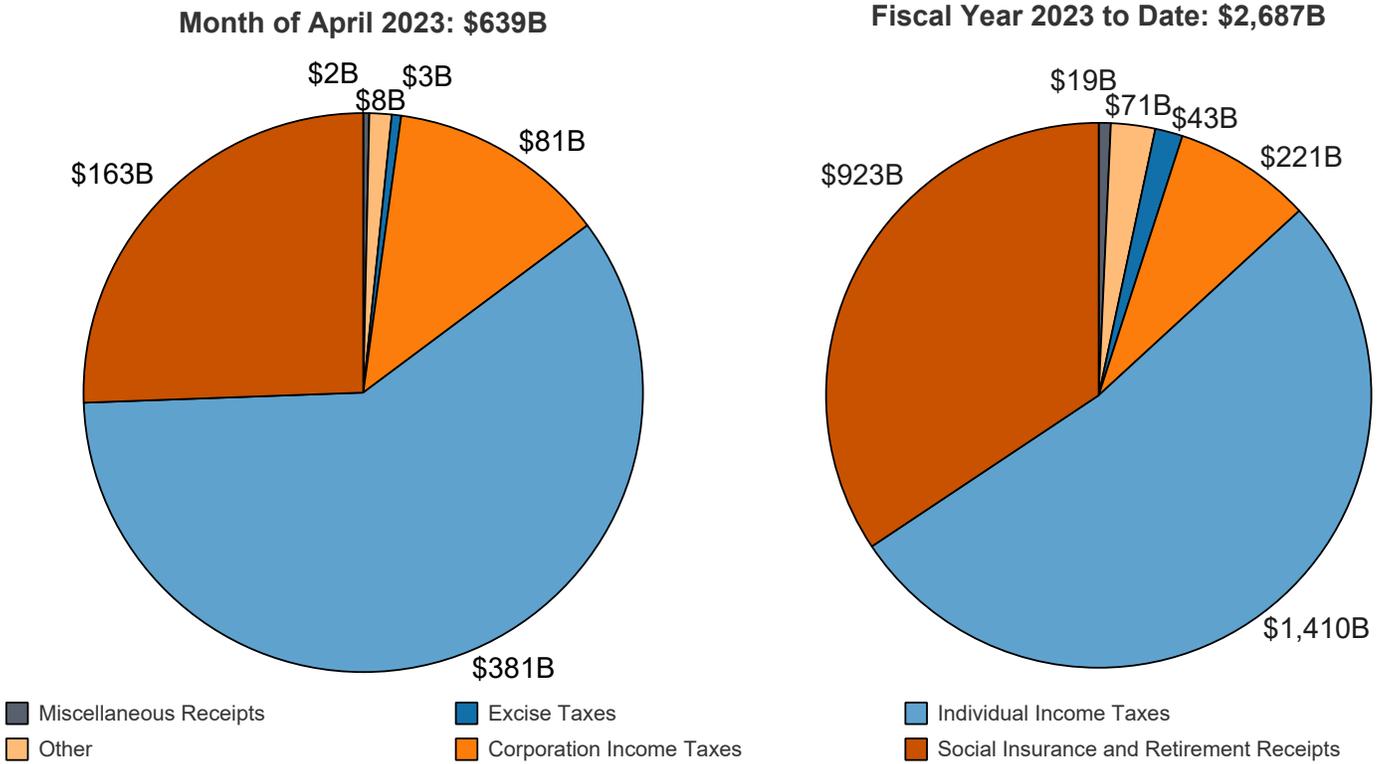
**Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2022 and 2023**



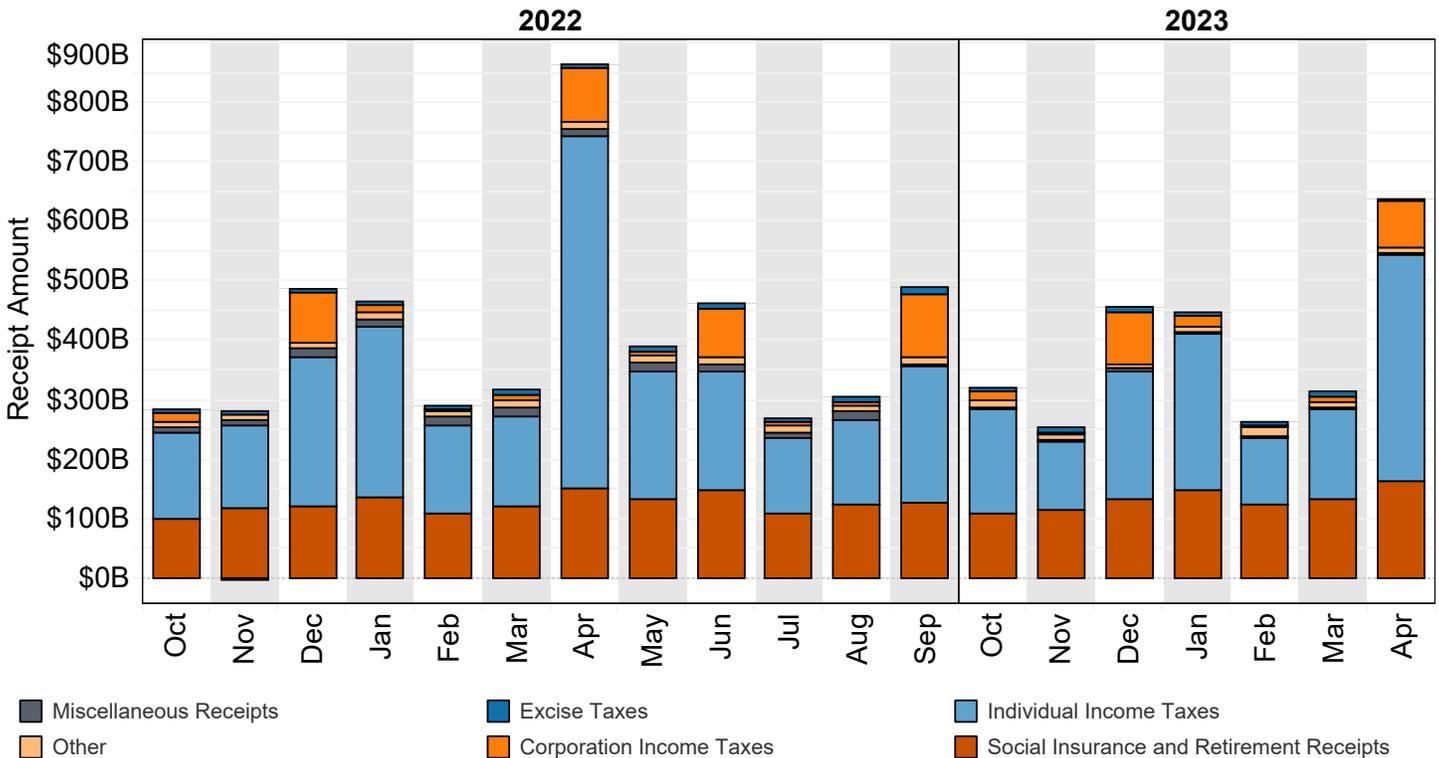
**Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2022 and 2023**



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

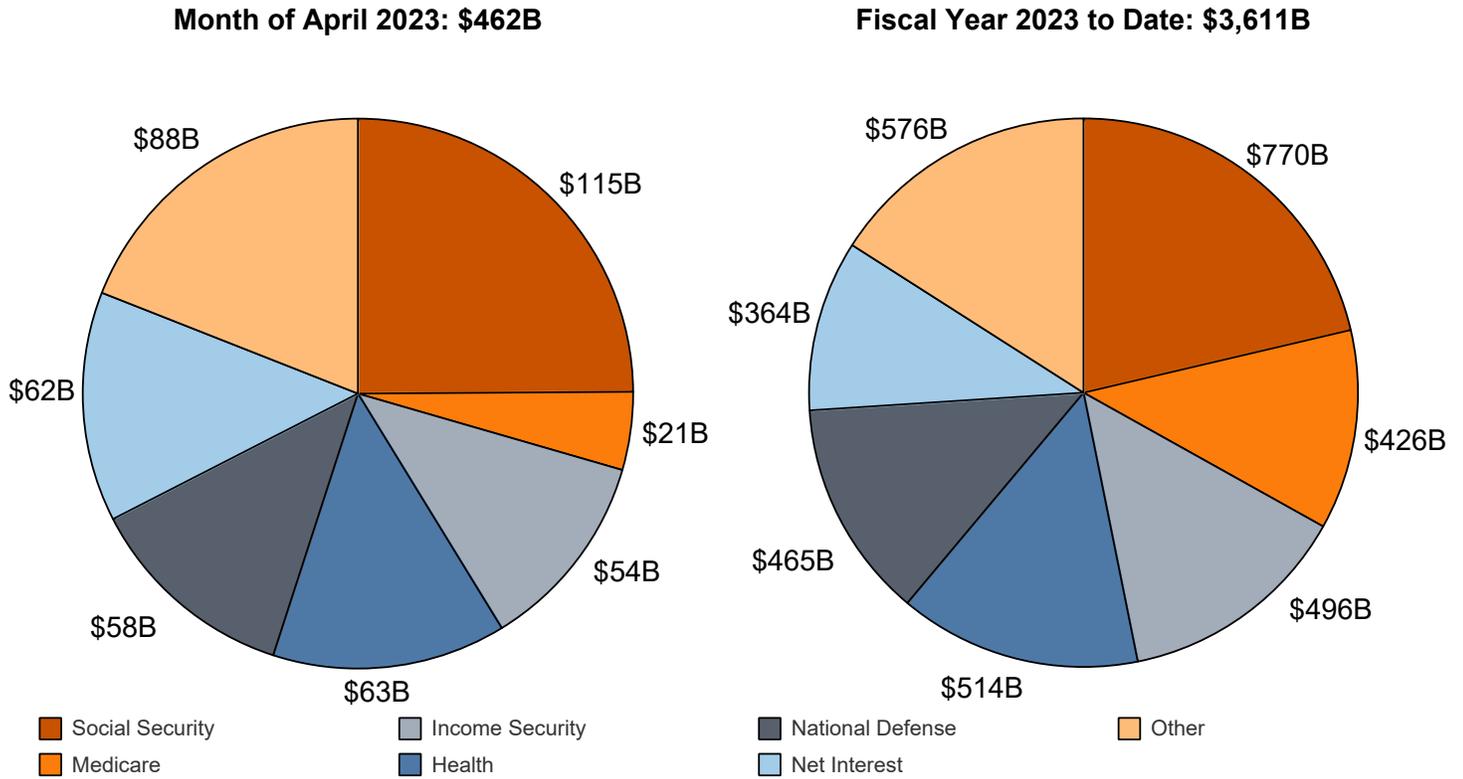


**Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2022 and 2023**



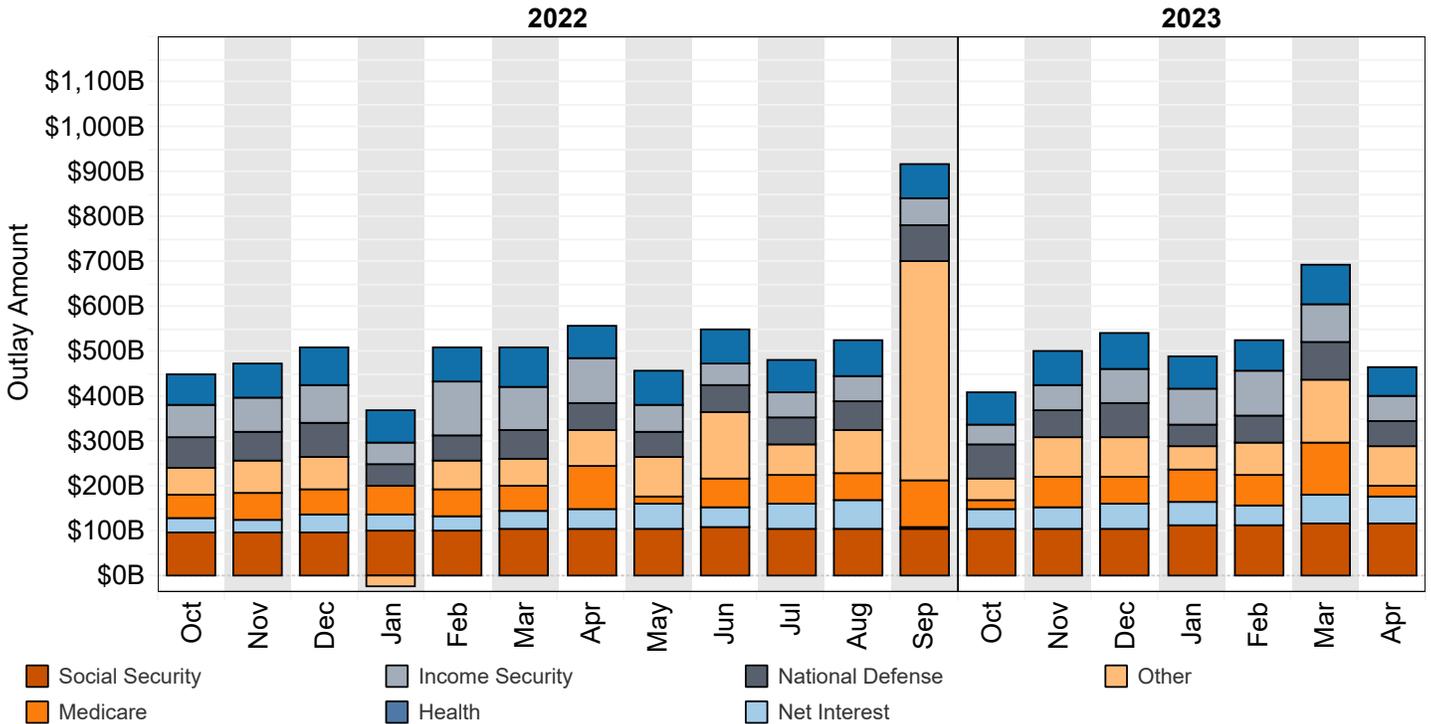
"Other" Includes: Customs Duties and Estate and Gift Taxes  
 \*Disclaimer: Other category is subject to change due to negative balances held.  
 Note: Details may not add to totals due to rounding

**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, April 2023 and Other Periods**

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual Income Taxes	380,938	1,410,322	1,717,775	2,327,860
Corporation Income Taxes	80,581	220,574	215,790	545,999
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	120,142	679,847	614,657	1,198,095
Employment and General Retirement (On-Budget)	36,427	216,592	196,975	414,931
Unemployment Insurance	6,148	22,564	32,166	55,268
Other Retirement	527	3,871	3,622	6,942
Excise Taxes	3,337	43,452	45,338	91,453
Estate and Gift Taxes	1,960	23,033	18,460	20,899
Customs Duties	6,350	47,575	57,722	101,656
Miscellaneous Receipts	2,111	18,888	83,094	39,380
<b>Total Receipts</b>	<b>638,520</b>	<b>2,686,716</b>	<b>2,985,599</b>	<b>4,802,483</b>
<b>(On-Budget)</b>	<b>518,378</b>	<b>2,006,870</b>	<b>2,370,941</b>	<b>3,604,388</b>
<b>(Off-Budget)</b>	<b>120,142</b>	<b>679,847</b>	<b>614,657</b>	<b>1,198,095</b>
<b>Budget Outlays</b>				
Legislative Branch	455	3,793	3,286	7,289
Judicial Branch	647	5,128	4,996	9,101
Department of Agriculture	15,601	148,002	149,419	260,599
Department of Commerce	884	6,635	7,154	15,843
Department of Defense--Military Programs	53,485	439,741	416,561	771,250
Department of Education	9,578	133,740	86,081	226,204
Department of Energy	3,369	18,614	17,777	43,186
Department of Health and Human Services	87,664	930,922	964,153	1,700,686
Department of Homeland Security	6,596	51,479	47,089	100,003
Department of Housing and Urban Development	5,719	34,892	31,018	61,657
Department of the Interior	639	7,879	7,095	23,844
Department of Justice	5,763	26,238	22,239	49,571
Department of Labor	4,207	63,540	31,910	99,474
Department of State	2,119	16,564	17,760	34,666
Department of Transportation	7,142	55,069	62,022	115,023
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	76,029	460,256	350,340	897,717
Other	21,298	177,884	291,652	199,812
Department of Veterans Affairs	12,104	156,890	162,245	304,529
Corps of Engineers	516	5,098	4,958	8,286
Other Defense Civil Programs	-1,890	33,948	37,683	70,479
Environmental Protection Agency	843	5,616	5,444	20,265
Executive Office of the President	41	297	262	672
General Services Administration	-409	-595	-596	2,339
International Assistance Programs	2,844	22,490	14,117	44,662
National Aeronautics and Space Administration	1,800	14,249	13,017	24,864
National Science Foundation	629	4,564	4,209	9,311
Office of Personnel Management	10,883	71,064	66,298	122,978
Small Business Administration	23,902	25,043	20,789	27,376
Social Security Administration	115,301	801,177	735,472	1,414,968
Independent Agencies	13,656	61,423	19,896	34,433
Southwest Border Regional Commission	(**)	(**)	.....	-17,770
Allowances	.....	.....	.....	-17,770
Undistributed Offsetting Receipts:				
Interest	-10,144	-86,526	-83,655	-177,107
Other	-8,933	-83,875	-165,092	-134,383
<b>Total Outlays</b>	<b>462,340</b>	<b>3,611,239</b>	<b>3,345,602</b>	<b>6,371,827</b>
<b>(On-Budget)</b>	<b>361,603</b>	<b>2,924,851</b>	<b>2,730,091</b>	<b>5,159,771</b>
<b>(Off-Budget)</b>	<b>100,736</b>	<b>686,388</b>	<b>615,511</b>	<b>1,212,056</b>
<b>Surplus (+) or Deficit (-)</b>	<b>+176,181</b>	<b>-924,523</b>	<b>-360,003</b>	<b>-1,569,344</b>
<b>(On-Budget)</b>	<b>+156,775</b>	<b>-917,982</b>	<b>-359,149</b>	<b>-1,555,383</b>
<b>(Off-Budget)</b>	<b>+19,406</b>	<b>-6,541</b>	<b>-854</b>	<b>-13,961</b>

<sup>1</sup> These estimates are based on the FY 2024 Budget, released by the Office of Management and Budget on March 09, 2023.  
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, April 2023 and Other Periods**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
<b>Individual Income Taxes</b>									
Withheld	128,031			1,083,387			1,117,272		
Presidential Election Campaign Fund	8			19			19		
Other	326,236			592,678			776,324		
<b>Total -- Individual Income Taxes</b>	<b>454,276</b>	<b>73,338</b>	<b>380,938</b>	<b>1,676,083</b>	<b>265,761</b>	<b>1,410,322</b>	<b>1,893,616</b>	<b>175,840</b>	<b>1,717,775</b>
<b>Corporation Income Taxes</b>									
	<b>84,793</b>	<b>4,212</b>	<b>80,581</b>	<b>243,830</b>	<b>23,256</b>	<b>220,574</b>	<b>246,328</b>	<b>30,538</b>	<b>215,790</b>
<b>Social Insurance and Retirement Receipts:</b>									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	82,951	.....	82,951	542,346	.....	542,346	492,092	.....	492,092
Self-Employment Contributions Act Taxes	19,751	.....	19,751	30,534	.....	30,534	30,265	.....	30,265
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	10,214	.....	10,214	2,565	.....	2,565
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-1,948	.....	-1,948	492	.....	492
<b>Total -- Federal Old-Age and Survivors Insurance Trust Fund</b>	<b>102,702</b>	<b>.....</b>	<b>102,702</b>	<b>581,145</b>	<b>.....</b>	<b>581,145</b>	<b>525,415</b>	<b>.....</b>	<b>525,415</b>
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	14,086	.....	14,086	92,097	.....	92,097	83,564	.....	83,564
Self-Employment Contributions Act Taxes	3,354	.....	3,354	5,185	.....	5,185	5,140	.....	5,140
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	1,731	.....	1,731	429	.....	429
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-312	.....	-312	110	.....	110
<b>Total -- Federal Disability Insurance Trust Fund</b>	<b>17,440</b>	<b>.....</b>	<b>17,440</b>	<b>98,701</b>	<b>.....</b>	<b>98,701</b>	<b>89,243</b>	<b>.....</b>	<b>89,243</b>
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	27,308	.....	27,308	196,396	.....	196,396	178,708	.....	178,708
Self-Employment Contributions Act Taxes	8,582	.....	8,582	13,626	.....	13,626	13,657	.....	13,657
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	2,515	.....	2,515	863	.....	863
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-373	.....	-373	61	.....	61
<b>Total -- Federal Hospital Insurance Trust Fund</b>	<b>35,890</b>	<b>.....</b>	<b>35,890</b>	<b>212,163</b>	<b>.....</b>	<b>212,163</b>	<b>193,289</b>	<b>.....</b>	<b>193,289</b>
Railroad Retirement:									
Rail Pension and Supplemental Annuity	309	15	294	2,220	10	2,210	1,918	(**)	1,918
Social Security Equivalent Account	256	13	243	2,222	4	2,218	1,768	(**)	1,768
<b>Total -- Employment and General Retirement</b>	<b>156,597</b>	<b>28</b>	<b>156,569</b>	<b>896,452</b>	<b>14</b>	<b>896,438</b>	<b>811,632</b>	<b>(**)</b>	<b>811,632</b>
Unemployment Insurance:									
Deposits by States	5,158	.....	5,158	18,495	.....	18,495	28,948	.....	28,948
Federal Unemployment Taxes	950	21	928	3,885	69	3,816	3,117	55	3,061
Railroad Unemployment Taxes	62	.....	62	252	.....	252	158	.....	158
<b>Total -- Unemployment Insurance</b>	<b>6,170</b>	<b>21</b>	<b>6,148</b>	<b>22,633</b>	<b>69</b>	<b>22,564</b>	<b>32,222</b>	<b>55</b>	<b>32,166</b>
Other Retirement:									
Federal Employees' Retirement--Employee Share	526	.....	526	3,858	.....	3,858	3,607	.....	3,607
Non-Federal Employees Retirement	2	.....	2	12	.....	12	14	.....	14
<b>Total -- Other Retirement</b>	<b>527</b>	<b>.....</b>	<b>527</b>	<b>3,871</b>	<b>.....</b>	<b>3,871</b>	<b>3,622</b>	<b>.....</b>	<b>3,622</b>
<b>Total -- Social Insurance and Retirement Receipts</b>	<b>163,294</b>	<b>50</b>	<b>163,245</b>	<b>922,955</b>	<b>83</b>	<b>922,872</b>	<b>847,476</b>	<b>55</b>	<b>847,420</b>
<b>Excise Taxes:</b>									
Miscellaneous Excise Taxes	2,669	4,637	-1,969	18,161	8,077	10,084	17,888	3,391	14,497
Airport and Airway Trust Fund	1,541	.....	1,541	12,535	11	12,524	5,384	.....	5,384
Highway Trust Fund	3,772	38	3,734	20,895	205	20,689	25,547	204	25,343
Black Lung Disability Trust Fund	31	.....	31	154	.....	154	114	.....	114
<b>Total -- Excise Taxes</b>	<b>8,012</b>	<b>4,676</b>	<b>3,337</b>	<b>51,744</b>	<b>8,293</b>	<b>43,452</b>	<b>48,933</b>	<b>3,595</b>	<b>45,338</b>
<b>Estate and Gift Taxes</b>	<b>2,072</b>	<b>113</b>	<b>1,960</b>	<b>24,205</b>	<b>1,173</b>	<b>23,033</b>	<b>18,895</b>	<b>436</b>	<b>18,460</b>
<b>Customs Duties</b>	<b>6,694</b>	<b>344</b>	<b>6,350</b>	<b>51,524</b>	<b>3,948</b>	<b>47,575</b>	<b>61,064</b>	<b>3,342</b>	<b>57,722</b>
<b>Miscellaneous Receipts:</b>									
Deposit of Earnings, Federal Reserve System	29	.....	29	556	.....	556	70,976	.....	70,976
Universal Service Fund	701	.....	701	4,655	.....	4,655	4,793	.....	4,793
All Other	1,383	2	1,380	13,687	10	13,677	7,332	7	7,325
<b>Total -- Miscellaneous Receipts</b>	<b>2,113</b>	<b>2</b>	<b>2,111</b>	<b>18,898</b>	<b>10</b>	<b>18,888</b>	<b>83,100</b>	<b>7</b>	<b>83,094</b>
<b>Total -- Receipts</b>	<b>721,255</b>	<b>82,735</b>	<b>638,520</b>	<b>2,989,239</b>	<b>302,523</b>	<b>2,686,716</b>	<b>3,199,412</b>	<b>213,814</b>	<b>2,985,599</b>
<b>Total -- On-Budget</b>	<b>601,113</b>	<b>82,735</b>	<b>518,378</b>	<b>2,309,393</b>	<b>302,523</b>	<b>2,006,870</b>	<b>2,584,755</b>	<b>213,814</b>	<b>2,370,941</b>
<b>Total -- Off-Budget</b>	<b>120,142</b>	<b>.....</b>	<b>120,142</b>	<b>679,847</b>	<b>.....</b>	<b>679,847</b>	<b>614,657</b>	<b>.....</b>	<b>614,657</b>

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, April 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
<b>Legislative Branch:</b>									
Senate	93	(**)	93	666	1	665	613	1	612
House of Representatives	140	(**)	140	1,091	2	1,089	957	2	955
Joint Items	1	.....	1	12	.....	12	15	.....	15
Capitol Police	47	.....	47	358	.....	358	298	.....	298
Congressional Budget Office	5	.....	5	36	.....	36	33	.....	33
Architect of the Capitol	60	1	60	676	3	673	421	(**)	421
Library of Congress	61	1	60	456	5	450	439	4	435
Government Publishing Office	-17	.....	-17	22	.....	22	81	.....	81
Government Accountability Office	59	.....	59	445	.....	445	402	.....	402
United States Tax Court	4	.....	4	34	.....	34	33	.....	33
Other Legislative Branch Agencies	6	.....	6	40	.....	40	33	.....	33
Proprietary Receipts from the Public	.....	3	-3	.....	24	-24	.....	26	-26
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	-6	.....	-6
<b>Total--Legislative Branch</b>	<b>461</b>	<b>5</b>	<b>455</b>	<b>3,829</b>	<b>36</b>	<b>3,793</b>	<b>3,319</b>	<b>33</b>	<b>3,286</b>
<b>Judicial Branch:</b>									
Supreme Court of the United States	9	.....	9	71	.....	71	67	.....	67
Courts of Appeals, District Courts, and Other Judicial Services	614	.....	614	5,529	.....	5,529	5,335	.....	5,335
Other	16	.....	16	480	.....	480	505	.....	505
Proprietary Receipts from the Public	.....	8	-8	.....	84	-84	.....	83	-83
Intrabudgetary Transactions	16	.....	16	-868	.....	-868	-829	.....	-829
<b>Total--Judicial Branch</b>	<b>655</b>	<b>8</b>	<b>647</b>	<b>5,212</b>	<b>84</b>	<b>5,128</b>	<b>5,079</b>	<b>83</b>	<b>4,996</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service	136	.....	136	973	.....	973	912	.....	912
National Institute of Food and Agriculture:									
Research and Education Activities	68	.....	68	490	.....	490	444	.....	444
Extension Activities	50	.....	50	327	.....	327	305	.....	305
Other	9	.....	9	84	.....	84	84	.....	84
Animal and Plant Health Inspection Service	144	.....	144	1,096	.....	1,096	887	.....	887
Food Safety and Inspection Service	107	.....	107	679	.....	679	626	.....	626
Agricultural Marketing Service	151	.....	151	1,218	.....	1,218	1,128	.....	1,128
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	39	.....	39	39	.....	39
Federal Crop Insurance Corporation Fund	585	149	436	17,286	5,458	11,828	10,671	4,319	6,352
Farm Service Agency:									
Salaries and Expenses	112	.....	112	498	.....	498	583	.....	583
USDA Supplemental Assistance	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	441	584	-143	9,933	2,820	7,113	11,095	3,423	7,672
Tobacco Trust Fund	(**)	.....	(**)	9	.....	9	(**)	.....	(**)
Agricultural Credit Insurance Fund	151	21	130	1,470	134	1,336	203	20	183
Other	47	.....	47	110	.....	110	86	.....	86
<b>Total--Farm Service Agency</b>	<b>751</b>	<b>604</b>	<b>146</b>	<b>12,020</b>	<b>2,954</b>	<b>9,066</b>	<b>11,967</b>	<b>3,443</b>	<b>8,524</b>
Natural Resources Conservation Service:									
Conservation Operations	85	.....	85	474	.....	474	450	.....	450
Farm Security and Rural Investment Programs	195	.....	195	2,093	.....	2,093	2,122	.....	2,122
Other	69	.....	69	239	.....	239	144	.....	144
Rural Development	81	.....	81	-10	.....	-10	127	.....	127
Rural Housing Service:									
Rural Housing Insurance Fund	6	21	-16	451	217	234	290	208	81
Rental Assistance Program	117	.....	117	810	.....	810	779	.....	779
Other	11	.....	11	161	.....	161	122	.....	122
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	2	1	2	285	30	255	449	35	414
Other	65	1	64	475	13	462	434	27	407
Foreign Agricultural Service	259	.....	259	1,376	.....	1,376	1,448	.....	1,448
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	9,516	.....	9,516	86,868	.....	86,868	90,097	.....	90,097
Child Nutrition Programs	2,689	.....	2,689	19,231	.....	19,231	24,147	.....	24,147
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	620	.....	620	3,960	.....	3,960	3,152	.....	3,152
Other	63	.....	63	417	.....	417	629	.....	629
<b>Total--Food and Nutrition Service</b>	<b>12,887</b>	<b>.....</b>	<b>12,887</b>	<b>110,477</b>	<b>.....</b>	<b>110,477</b>	<b>118,025</b>	<b>.....</b>	<b>118,025</b>

**Table 5. Outlays of the U.S. Government, April 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
<b>Department of Agriculture: - Continued</b>									
Forest Service:									
National Forest System	171	.....	171	1,252	.....	1,252	1,034	.....	1,034
Capital Improvement and Maintenance	10	.....	10	100	.....	100	91	.....	91
Wildland Fire Management	158	.....	158	1,745	.....	1,745	1,855	.....	1,855
Forest Service Permanent Appropriations	249	.....	249	331	.....	331	333	.....	333
Other	163	.....	163	1,113	.....	1,113	906	.....	906
<b>Total--Forest Service</b>	<b>750</b>	<b>.....</b>	<b>750</b>	<b>4,541</b>	<b>.....</b>	<b>4,541</b>	<b>4,218</b>	<b>.....</b>	<b>4,218</b>
Other	117	3	115	2,184	46	2,138	2,914	48	2,866
Proprietary Receipts from the Public	(**)	232	-232	(**)	1,080	-1,080	(**)	1,131	-1,131
Intrabudgetary Transactions	-40	.....	-40	32	.....	32	45	.....	45
<b>Total--Department of Agriculture</b>	<b>16,612</b>	<b>1,011</b>	<b>15,601</b>	<b>157,801</b>	<b>9,799</b>	<b>148,002</b>	<b>158,629</b>	<b>9,210</b>	<b>149,419</b>
<b>Department of Commerce:</b>									
Economic Development Administration	74	.....	74	487	.....	487	517	.....	517
Bureau of the Census	122	.....	122	921	.....	921	1,038	.....	1,038
International Trade Administration	43	.....	43	268	.....	268	285	.....	285
National Oceanic and Atmospheric Administration	553	18	535	3,716	29	3,687	3,482	6	3,476
National Institute of Standards and Technology	108	.....	108	796	.....	796	715	.....	715
National Telecommunications and Information Administration	45	(**)	45	282	(**)	282	1,056	(**)	1,056
Other	37	5	32	318	40	277	84	32	52
Proprietary Receipts from the Public	.....	75	-75	.....	85	-85	.....	-17	17
Intrabudgetary Transactions	(**)	.....	(**)	4	.....	4	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	2	-2
<b>Total--Department of Commerce</b>	<b>983</b>	<b>99</b>	<b>884</b>	<b>6,791</b>	<b>157</b>	<b>6,635</b>	<b>7,178</b>	<b>24</b>	<b>7,154</b>
<b>Department of Defense--Military Programs:</b>									
Military Personnel:									
Department of the Army	4,678	.....	4,678	39,273	.....	39,273	40,574	.....	40,574
Department of the Navy	2,862	.....	2,862	33,183	.....	33,183	34,876	.....	34,876
Department of the Air Force	1,830	.....	1,830	25,513	.....	25,513	27,049	(**)	27,049
Defense Agencies	.....	.....	.....	10,612	.....	10,612	10,569	.....	10,569
<b>Total--Military Personnel</b>	<b>9,369</b>	<b>.....</b>	<b>9,369</b>	<b>108,581</b>	<b>.....</b>	<b>108,581</b>	<b>113,068</b>	<b>(**)</b>	<b>113,068</b>
Operation and Maintenance:									
Department of the Army	5,590	.....	5,590	39,817	.....	39,817	37,513	.....	37,513
Department of the Navy	6,347	.....	6,347	42,615	.....	42,615	39,038	.....	39,038
Department of the Air Force	5,405	.....	5,405	39,786	.....	39,786	36,869	.....	36,869
Defense Agencies	6,544	.....	6,544	52,877	4	52,873	48,669	.....	48,669
<b>Total--Operation and Maintenance</b>	<b>23,886</b>	<b>.....</b>	<b>23,886</b>	<b>175,095</b>	<b>4</b>	<b>175,091</b>	<b>162,089</b>	<b>.....</b>	<b>162,089</b>
Procurement:									
Department of the Army	1,605	.....	1,605	13,726	.....	13,726	13,631	.....	13,631
Department of the Navy	3,978	.....	3,978	34,086	.....	34,086	32,871	.....	32,871
Department of the Air Force	3,599	.....	3,599	26,830	.....	26,830	26,080	.....	26,080
Defense Agencies	687	.....	687	4,370	.....	4,370	4,207	.....	4,207
<b>Total--Procurement</b>	<b>9,870</b>	<b>.....</b>	<b>9,870</b>	<b>79,013</b>	<b>.....</b>	<b>79,013</b>	<b>76,789</b>	<b>.....</b>	<b>76,789</b>
Research, Development, Test, and Evaluation:									
Department of the Army	2,352	.....	2,352	8,602	.....	8,602	9,285	.....	9,285
Department of the Navy	1,722	.....	1,722	12,849	.....	12,849	11,161	.....	11,161
Department of the Air Force	4,591	.....	4,591	30,837	.....	30,837	24,000	.....	24,000
Defense Agencies	2,070	.....	2,070	16,841	.....	16,841	14,561	.....	14,561
<b>Total--Research, Development, Test, and Evaluation</b>	<b>10,735</b>	<b>.....</b>	<b>10,735</b>	<b>69,129</b>	<b>.....</b>	<b>69,129</b>	<b>59,007</b>	<b>.....</b>	<b>59,007</b>
Military Construction:									
Department of the Army	3	.....	3	1,007	.....	1,007	1,060	.....	1,060
Department of the Navy	318	.....	318	2,194	.....	2,194	1,923	.....	1,923
Department of the Air Force	178	.....	178	1,346	.....	1,346	978	.....	978
Defense Agencies	195	.....	195	1,444	.....	1,444	1,508	.....	1,508
<b>Total--Military Construction</b>	<b>694</b>	<b>.....</b>	<b>694</b>	<b>5,991</b>	<b>.....</b>	<b>5,991</b>	<b>5,468</b>	<b>.....</b>	<b>5,468</b>
Family Housing:									
Department of the Army	37	.....	37	255	.....	255	288	.....	288
Department of the Navy	30	.....	30	230	.....	230	254	.....	254
Department of the Air Force	26	.....	26	264	.....	264	200	.....	200
Defense Agencies	11	.....	11	31	.....	31	45	.....	45
Revolving and Management Funds:									
Department of the Navy	(**)	.....	(**)	13	.....	13	41	.....	41
Defense Agencies:									

**Table 5. Outlays of the U.S. Government, April 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
<b>Department of Defense--Military Programs: - Continued</b>									
Working Capital Fund	-673	.....	-673	1,760	.....	1,760	-377	.....	-377
Other	-52	.....	-52	13	.....	13	-78	.....	-78
Trust Funds:									
Department of the Army	1	.....	1	9	.....	9	-2	.....	-2
Department of the Navy	3	.....	3	17	.....	17	18	.....	18
Department of the Air Force	1	.....	1	5	.....	5	2	.....	2
Defense Agencies	45	.....	45	252	.....	252	325	.....	325
Proprietary Receipts from the Public:									
Department of the Army	.....	186	-186	.....	105	-105	.....	-49	49
Department of the Navy	.....	23	-23	.....	77	-77	.....	88	-88
Department of the Air Force	.....	-2	2	.....	69	-69	.....	48	-48
Defense Agencies	.....	226	-226	.....	745	-745	.....	690	-690
Intrabudgetary Transactions:									
Department of the Army	-17	.....	-17	-40	.....	-40	-8	.....	-8
Department of the Navy	-11	.....	-11	-49	.....	-49	-43	.....	-43
Department of the Air Force	9	.....	9	236	.....	236	270	.....	270
Defense Agencies	-44	.....	-44	-63	.....	-63	-17	.....	-17
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	1	-1	.....	1	-1
Defense Agencies	.....	.....	.....	.....	1	-1	.....	(**)	(**)
<b>Total--Department of Defense--Military Programs</b>	<b>53,919</b>	<b>434</b>	<b>53,485</b>	<b>440,742</b>	<b>1,001</b>	<b>439,741</b>	<b>417,340</b>	<b>778</b>	<b>416,561</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,299	.....	1,299	10,281	.....	10,281	9,089	.....	9,089
Impact Aid	86	.....	86	1,268	.....	1,268	1,198	.....	1,198
Education Improvement Programs	505	.....	505	3,293	.....	3,293	2,924	.....	2,924
Other	4,190	.....	4,190	37,867	.....	37,867	47,751	.....	47,751
<b>Total--Office of Elementary and Secondary Education</b>	<b>6,080</b>	<b>.....</b>	<b>6,080</b>	<b>52,709</b>	<b>.....</b>	<b>52,709</b>	<b>60,961</b>	<b>.....</b>	<b>60,961</b>
Office of Innovation and Improvement	73	.....	73	524	.....	524	475	.....	475
Office of English Language Acquisition	47	.....	47	494	.....	494	448	.....	448
Office of Special Education and Rehabilitative Services:									
Special Education	1,089	.....	1,089	8,726	.....	8,726	8,165	.....	8,165
Rehabilitation Services and Disability Research	235	.....	235	1,960	.....	1,960	1,796	.....	1,796
Special Institutions for Persons with Disabilities	26	.....	26	178	.....	178	176	.....	176
Office of Vocational and Adult Education	134	.....	134	1,121	.....	1,121	1,052	.....	1,052
Office of Postsecondary Education:									
Higher Education	227	.....	227	1,586	.....	1,586	1,355	.....	1,355
Other	56	.....	56	200	(**)	200	178	1	177
<b>Total--Office of Postsecondary Education</b>	<b>283</b>	<b>.....</b>	<b>283</b>	<b>1,786</b>	<b>(**)</b>	<b>1,786</b>	<b>1,533</b>	<b>1</b>	<b>1,532</b>
Office of Federal Student Aid:									
Student Financial Assistance	1,315	.....	1,315	16,924	.....	16,924	16,065	.....	16,065
Student Aid Administration	211	.....	211	1,260	.....	1,260	1,136	.....	1,136
Federal Direct Student Loans	.....	.....	.....	46,377	.....	46,377	6,488	.....	6,488
Federal Family Education Loans	2	.....	2	2,642	.....	2,642	771	.....	771
Other	3	(**)	3	29	1	28	20	1	19
<b>Total--Office of Federal Student Aid</b>	<b>1,532</b>	<b>(**)</b>	<b>1,531</b>	<b>67,230</b>	<b>1</b>	<b>67,230</b>	<b>24,479</b>	<b>1</b>	<b>24,478</b>
Institute of Education Sciences	55	.....	55	387	.....	387	355	.....	355
Departmental Management	53	.....	53	382	.....	382	369	.....	369
Other	1	.....	1	24	.....	24	61	.....	61
Proprietary Receipts from the Public	.....	15	-15	.....	1,776	-1,776	.....	13,790	-13,790
Intrabudgetary Transactions	-14	.....	-14	-4	.....	-4	3	.....	3
<b>Total--Department of Education</b>	<b>9,593</b>	<b>15</b>	<b>9,578</b>	<b>135,517</b>	<b>1,777</b>	<b>133,740</b>	<b>99,873</b>	<b>13,792</b>	<b>86,081</b>
<b>Department of Energy:</b>									
National Nuclear Security Administration:									
Naval Reactors	116	.....	116	835	.....	835	803	.....	803
Weapons Activities	1,300	.....	1,300	9,545	.....	9,545	7,685	.....	7,685
Defense Nuclear Nonproliferation	201	.....	201	1,358	.....	1,358	1,165	.....	1,165
Other	45	.....	45	287	.....	287	262	.....	262
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	1,211	.....	1,211	4,504	.....	4,504	3,641	.....	3,641
Other Defense Activities	40	.....	40	543	.....	543	521	.....	521
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)

**Table 5. Outlays of the U.S. Government, April 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
<b>Department of Energy: - Continued</b>									
Energy Programs:									
Science	591	.....	591	4,414	.....	4,414	4,060	.....	4,060
Energy Supply	167	.....	167	1,314	.....	1,314	1,184	.....	1,184
Energy Efficiency and Renewable Energy	196	.....	196	1,490	.....	1,490	1,354	.....	1,354
Fossil Energy Research and Development	54	.....	54	425	.....	425	427	.....	427
Uranium Enrichment Decontamination and Decommissioning Fund	46	.....	46	520	.....	520	489	.....	489
Advanced Technology Vehicles Manufacturing Loan Program	6	.....	6	44	.....	44	4	.....	4
Title 17 Innovative Technology Loan Guarantee Program	4	.....	4	26	.....	26	24	.....	24
Other	138	35	103	-4,997	167	-5,164	910	81	829
<b>Total--Energy Programs</b>	<b>1,202</b>	<b>35</b>	<b>1,167</b>	<b>3,238</b>	<b>167</b>	<b>3,071</b>	<b>8,452</b>	<b>81</b>	<b>8,371</b>
Power Marketing Administration	430	296	134	3,126	2,772	354	2,419	2,581	-162
Departmental Administration	-33	.....	-33	189	.....	189	190	.....	190
Proprietary Receipts from the Public	.....	60	-60	.....	500	-500	.....	3,767	-3,767
Intrabudgetary Transactions	-753	.....	-753	-1,572	.....	-1,572	-931	.....	-931
<b>Total--Department of Energy</b>	<b>3,759</b>	<b>390</b>	<b>3,369</b>	<b>22,053</b>	<b>3,439</b>	<b>18,614</b>	<b>24,206</b>	<b>6,429</b>	<b>17,777</b>
<b>Department of Health and Human Services:</b>									
Food and Drug Administration	300	1	300	1,324	5	1,319	2,257	5	2,252
Health Resources and Services Administration	1,173	.....	1,173	9,428	.....	9,428	9,115	.....	9,115
Indian Health Service	295	.....	295	5,282	.....	5,282	4,853	.....	4,853
Centers for Disease Control and Prevention	864	.....	864	6,697	.....	6,697	9,850	.....	9,850
National Institutes of Health	3,502	.....	3,502	26,028	.....	26,028	23,310	.....	23,310
Substance Abuse and Mental Health Services Administration	715	.....	715	4,630	.....	4,630	4,010	.....	4,010
Agency for Healthcare Research and Quality	27	.....	27	194	.....	194	192	.....	192
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	49,064	.....	49,064	358,831	.....	358,831	334,305	.....	334,305
Payments to Health Care Trust Funds	52,563	.....	52,563	283,337	.....	283,337	273,285	.....	273,285
Children's Health Insurance Fund	1,250	.....	1,250	9,949	.....	9,949	9,527	.....	9,527
State Grants and Demonstrations	43	.....	43	272	.....	272	194	.....	194
Federal Hospital Insurance Trust Fund:									
Benefit Payments	16,120	.....	16,120	212,929	.....	212,929	219,521	.....	219,521
Administrative Expenses	335	.....	335	2,244	.....	2,244	1,855	.....	1,855
<b>Total--Federal Hospital Insurance Trust Fund</b>	<b>16,455</b>	<b>.....</b>	<b>16,455</b>	<b>215,174</b>	<b>.....</b>	<b>215,174</b>	<b>221,376</b>	<b>.....</b>	<b>221,376</b>
Health Care Fraud and Abuse Control	132	.....	132	1,209	.....	1,209	1,236	.....	1,236
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	17,398	.....	17,398	252,870	.....	252,870	264,951	.....	264,951
Administrative Expenses	368	.....	368	2,452	.....	2,452	2,399	.....	2,399
Medicare Prescription Drugs:									
Benefit Payments	137	.....	137	58,956	.....	58,956	73,348	.....	73,348
<b>Total--Federal Supplementary Medical Insurance Trust Fund</b>	<b>17,903</b>	<b>.....</b>	<b>17,903</b>	<b>314,278</b>	<b>.....</b>	<b>314,278</b>	<b>340,699</b>	<b>.....</b>	<b>340,699</b>
Other	-147	.....	-147	6,153	.....	6,153	3,854	.....	3,854
<b>Total--Centers for Medicare and Medicaid Services</b>	<b>137,263</b>	<b>.....</b>	<b>137,263</b>	<b>1,189,202</b>	<b>.....</b>	<b>1,189,202</b>	<b>1,184,477</b>	<b>.....</b>	<b>1,184,477</b>
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,476	.....	1,476	9,908	.....	9,908	8,842	.....	8,842
Contingency Fund	83	.....	83	363	.....	363	309	.....	309
Payments to States for Child Support Enforcement and Family Support Programs	337	.....	337	2,289	.....	2,289	2,067	.....	2,067
Low Income Home Energy Assistance	503	.....	503	3,820	.....	3,820	4,225	.....	4,225
Refugee and Entrant Assistance	419	.....	419	4,217	.....	4,217	3,350	.....	3,350
Child Care Entitlement to States	309	.....	309	1,913	.....	1,913	1,667	.....	1,667
Payments to States for the Child Care and Development Block Grant	1,861	.....	1,861	12,737	.....	12,737	13,317	.....	13,317
Social Services Block Grant	149	.....	149	945	.....	945	709	.....	709
Children and Families Services Programs	1,191	.....	1,191	8,525	.....	8,525	7,957	.....	7,957
Payments to States for Foster Care and Adoption Assistance	950	.....	950	5,737	.....	5,737	5,373	.....	5,373
Other	75	.....	75	349	.....	349	333	.....	333
<b>Total--Administration for Children and Families</b>	<b>7,353</b>	<b>.....</b>	<b>7,353</b>	<b>50,803</b>	<b>.....</b>	<b>50,803</b>	<b>48,150</b>	<b>.....</b>	<b>48,150</b>
Administration for Community Living	217	.....	217	1,659	.....	1,659	1,479	.....	1,479
Departmental Management	1,592	.....	1,592	24,296	.....	24,296	69,164	.....	69,164
Other	30	.....	30	641	.....	641	587	.....	587

**Table 5. Outlays of the U.S. Government, April 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
<b>Department of Health and Human Services: - Continued</b>									
Proprietary Receipts from the Public	.....	13,123	-13,123	.....	104,731	-104,731	.....	119,577	-119,577
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-37,630	.....	-37,630	-261,439	.....	-261,439	-251,561	.....	-251,561
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-14,933	.....	-14,933	-21,901	.....	-21,901	-21,732	.....	-21,732
Other	21	.....	21	-1,189	.....	-1,189	-415	.....	-415
<b>Total--Department of Health and Human Services</b>	<b>100,788</b>	<b>13,124</b>	<b>87,664</b>	<b>1,035,657</b>	<b>104,736</b>	<b>930,922</b>	<b>1,083,735</b>	<b>119,583</b>	<b>964,153</b>
<b>Department of Homeland Security:</b>									
Departmental Management and Operations	174	.....	174	1,297	.....	1,297	1,177	.....	1,177
Citizenship and Immigration Services	352	.....	352	2,788	.....	2,788	2,464	.....	2,464
United States Secret Service	202	.....	202	1,536	.....	1,536	1,557	.....	1,557
Transportation Security Administration	309	.....	309	4,305	.....	4,305	4,176	.....	4,176
Immigration and Customs Enforcement	727	.....	727	5,319	.....	5,319	5,092	.....	5,092
U.S. Customs and Border Protection	1,514	3	1,511	11,130	22	11,108	10,261	16	10,246
United States Coast Guard	595	.....	595	5,727	.....	5,727	4,906	.....	4,906
National Protection and Programs Directorate	180	.....	180	1,466	.....	1,466	1,089	.....	1,089
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	.....	.....	.....	.....	.....	.....	4	.....	4
Disaster Relief	3,045	.....	3,045	19,499	.....	19,499	19,799	.....	19,799
National Flood Insurance Fund	291	142	149	4,430	695	3,735	1,588	918	670
Other	102	.....	102	748	.....	748	693	.....	693
<b>Total--Federal Emergency Management Agency</b>	<b>3,438</b>	<b>142</b>	<b>3,296</b>	<b>24,677</b>	<b>695</b>	<b>23,982</b>	<b>22,093</b>	<b>918</b>	<b>21,176</b>
Science and Technology	66	.....	66	458	.....	458	428	.....	428
Domestic Nuclear Detection Office	42	.....	42	256	.....	256	215	.....	215
Other	64	.....	64	340	.....	340	333	.....	333
Proprietary Receipts from the Public	.....	79	-79	.....	428	-428	.....	-139	139
Intrabudgetary Transactions	146	.....	146	1,124	.....	1,124	1,713	.....	1,713
Offsetting Governmental Receipts	.....	990	-990	.....	7,798	-7,798	.....	7,622	-7,622
<b>Total--Department of Homeland Security</b>	<b>7,810</b>	<b>1,213</b>	<b>6,596</b>	<b>60,422</b>	<b>8,943</b>	<b>51,479</b>	<b>55,505</b>	<b>8,416</b>	<b>47,089</b>
<b>Department of Housing and Urban Development:</b>									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,384	.....	2,384	16,418	.....	16,418	14,995	.....	14,995
Housing Certificate Fund	-1	.....	-1	1	.....	1	9	.....	9
Public Housing Capital Fund	72	.....	72	622	.....	622	981	.....	981
Public Housing Operating Fund	787	.....	787	4,205	.....	4,205	3,431	.....	3,431
Revitalization of Severely Distressed Public Housing (Hope VI)									
Native American Housing Block Grant	(**)	.....	(**)	1	.....	1	1	.....	1
Other	85	.....	85	549	.....	549	375	.....	375
Other	26	.....	26	120	.....	120	105	.....	105
<b>Total--Public and Indian Housing Programs</b>	<b>3,353</b>	<b>.....</b>	<b>3,353</b>	<b>21,916</b>	<b>.....</b>	<b>21,916</b>	<b>19,897</b>	<b>.....</b>	<b>19,897</b>
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	35	.....	35	204	.....	204	200	.....	200
Community Development Fund	751	.....	751	4,869	.....	4,869	4,369	.....	4,369
Home Investment Partnership Program	79	.....	79	545	.....	545	480	.....	480
Neighborhood Stabilization Program	(**)	.....	(**)	2	.....	2	8	.....	8
Homeless Assistance Grants	281	.....	281	2,009	.....	2,009	2,295	.....	2,295
Other	36	.....	36	199	.....	199	139	.....	139
<b>Total--Community Planning and Development</b>	<b>1,181</b>	<b>.....</b>	<b>1,181</b>	<b>7,828</b>	<b>.....</b>	<b>7,828</b>	<b>7,491</b>	<b>.....</b>	<b>7,491</b>
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	9	.....	9	89	.....	89	76	.....	76
FHA-Mutual Mortgage Insurance Capital Reserve Account	-227	.....	-227	-4,403	.....	-4,403	-5,142	.....	-5,142
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	(**)	(**)	1	2	-1	3	5	-2
FHA-General and Special Risk Fund, Liquidating Account	15	24	-9	55	103	-49	71	210	-140
Housing for the Elderly or Handicapped Fund, Liquidating Account									
HUD Project-Based Rental Assistance	(**)	9	-8	1	64	-63	3	74	-71
HUD Project-Based Rental Assistance	1,202	.....	1,202	8,338	.....	8,338	8,071	.....	8,071
Housing for the Elderly	70	.....	70	527	.....	527	465	.....	465
Housing for Persons with Disabilities	18	.....	18	127	.....	127	127	.....	127
Other Assisted Housing Programs	3	.....	3	25	.....	25	30	.....	30
Other	5	1	4	34	16	18	21	8	13
<b>Total--Housing Programs</b>	<b>1,095</b>	<b>34</b>	<b>1,061</b>	<b>4,793</b>	<b>185</b>	<b>4,609</b>	<b>3,724</b>	<b>297</b>	<b>3,427</b>

**Table 5. Outlays of the U.S. Government, April 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
<b>Department of Housing and Urban Development: - Continued</b>									
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-33	(**)	-34	-281	3	-285	62	(**)	62
Management and Administration	160	.....	160	1,196	.....	1,196	1,159	.....	1,159
Other	22	.....	22	193	.....	193	124	.....	124
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	23	-23	.....	199	-199	.....	383	-383
Other	.....	(**)	(**)	.....	356	-356	.....	745	-745
Intrabudgetary Transactions	(**)	.....	(**)	-3	.....	-3	-3	.....	-3
Offsetting Governmental Receipts	.....	1	-1	.....	8	-8	.....	11	-11
<b>Total--Department of Housing and Urban Development</b>	<b>5,777</b>	<b>58</b>	<b>5,719</b>	<b>35,642</b>	<b>750</b>	<b>34,892</b>	<b>32,454</b>	<b>1,435</b>	<b>31,018</b>
<b>Department of the Interior:</b>									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	107	.....	107	746	.....	746	699	.....	699
Other	43	5	38	251	46	206	219	34	186
Bureau of Ocean Energy Management	17	.....	17	97	.....	97	91	.....	91
Office of Surface Mining Reclamation and Enforcement	29	.....	29	566	.....	566	585	.....	585
<b>Total--Land and Minerals Management</b>	<b>196</b>	<b>5</b>	<b>191</b>	<b>1,661</b>	<b>46</b>	<b>1,615</b>	<b>1,594</b>	<b>34</b>	<b>1,560</b>
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	130	.....	130	909	.....	909	659	.....	659
Other	47	18	29	360	153	207	279	134	146
Central Utah Project	11	.....	11	24	.....	24	15	.....	15
United States Geological Survey	92	.....	92	850	.....	850	718	.....	718
<b>Total--Water and Science</b>	<b>280</b>	<b>18</b>	<b>262</b>	<b>2,143</b>	<b>153</b>	<b>1,991</b>	<b>1,671</b>	<b>134</b>	<b>1,538</b>
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	265	.....	265	2,035	.....	2,035	1,871	.....	1,871
National Park Service	282	(**)	282	2,207	1	2,207	2,060	1	2,059
<b>Total--Fish and Wildlife and Parks</b>	<b>548</b>	<b>(**)</b>	<b>547</b>	<b>4,242</b>	<b>1</b>	<b>4,241</b>	<b>3,931</b>	<b>1</b>	<b>3,930</b>
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	476	(**)	476	1,834	(**)	1,834	1,556	(**)	1,556
<b>Total--Indian Affairs</b>	<b>476</b>	<b>(**)</b>	<b>476</b>	<b>1,834</b>	<b>(**)</b>	<b>1,834</b>	<b>1,556</b>	<b>(**)</b>	<b>1,556</b>
Departmental Offices:									
Mineral Leasing and Associated Payments	366	.....	366	2,921	.....	2,921	2,010	.....	2,010
Other	21	.....	21	534	.....	534	431	.....	431
Insular Affairs	16	.....	16	215	.....	215	220	.....	220
Office of the Special Trustee for American Indians	8	.....	8	63	.....	63	61	.....	61
Department-Wide Programs	171	.....	171	1,354	.....	1,354	907	.....	907
<b>Total--Departmental Offices</b>	<b>581</b>	<b>.....</b>	<b>581</b>	<b>5,087</b>	<b>.....</b>	<b>5,087</b>	<b>3,629</b>	<b>.....</b>	<b>3,629</b>
Other	211	.....	211	1,216	.....	1,216	860	.....	860
Proprietary Receipts from the Public	.....	1,536	-1,536	.....	7,559	-7,559	.....	5,842	-5,842
Intrabudgetary Transactions	-94	.....	-94	-541	4	-545	-136	(**)	-137
<b>Total--Department of the Interior</b>	<b>2,198</b>	<b>1,559</b>	<b>639</b>	<b>15,641</b>	<b>7,762</b>	<b>7,879</b>	<b>13,105</b>	<b>6,010</b>	<b>7,095</b>
<b>Department of Justice:</b>									
General Administration	21	.....	21	829	.....	829	1,057	.....	1,057
Legal Activities and U.S. Marshals:									
General Legal Activities	2,791	.....	2,791	4,331	.....	4,331	1,429	.....	1,429
United States Attorneys	213	.....	213	1,404	.....	1,404	1,207	.....	1,207
United States Marshals Service	127	.....	127	903	.....	903	868	.....	868
Assets Forfeiture Fund	149	.....	149	846	.....	846	557	.....	557
Other	226	.....	226	1,662	.....	1,662	1,531	.....	1,531
Federal Bureau of Investigation	917	.....	917	6,102	.....	6,102	5,766	.....	5,766
Drug Enforcement Administration	255	.....	255	1,662	.....	1,662	1,582	.....	1,582
Bureau of Alcohol, Tobacco, Firearms, and Explosives	118	.....	118	880	.....	880	824	.....	824
Federal Prison System	717	31	685	4,837	222	4,615	4,208	29	4,179
Office of Justice Programs:									
State and Local Law Enforcement Assistance	130	.....	130	1,253	.....	1,253	742	.....	742
Community Oriented Policing Services	27	.....	27	177	.....	177	119	.....	119
Crime Victims Fund	179	.....	179	1,345	.....	1,345	1,605	.....	1,605
Other	116	.....	116	526	.....	526	608	.....	608
Other	50	.....	50	442	.....	442	466	.....	466
Proprietary Receipts from the Public	.....	8	-8	.....	92	-92	.....	88	-88
Intrabudgetary Transactions	-165	.....	-165	-200	.....	-200	233	.....	233
Offsetting Governmental Receipts	.....	68	-68	.....	444	-444	.....	447	-447
<b>Total--Department of Justice</b>	<b>5,871</b>	<b>108</b>	<b>5,763</b>	<b>26,996</b>	<b>758</b>	<b>26,238</b>	<b>22,803</b>	<b>564</b>	<b>22,239</b>

**Table 5. Outlays of the U.S. Government, April 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
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and Employment Services	246	.....	246	1,988	.....	1,988	1,922	.....	1,922
Office of Job Corps	140	.....	140	1,008	.....	1,008	936	.....	936
Community Service Employment for Older Americans	31	.....	31	220	.....	220	224	.....	224
Federal Unemployment Benefits and Allowances	25	.....	25	125	.....	125	140	.....	140
Federal Additional Unemployment Compensation Program-Recovery Act	10	.....	10	155	.....	155	3,819	.....	3,819
State Unemployment Insurance and Employment Service Operations	78	.....	78	299	.....	299	153	.....	153
Payments to the Unemployment Trust Fund	50	.....	50	325	.....	325	850	.....	850
Program Administration	21	.....	21	70	.....	70	63	.....	63
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,423	.....	2,423	17,175	.....	17,175	18,027	.....	18,027
State Administrative Expenses	305	.....	305	2,346	.....	2,346	3,173	.....	3,173
Federal Administrative Expenses	9	.....	9	263	.....	263	316	.....	316
Other	(**)	.....	(**)	78	.....	78	141	.....	141
Total--Unemployment Trust Fund	2,737	.....	2,737	19,862	.....	19,862	21,656	.....	21,656
Other	-1	.....	-1	-12	.....	-12	202	.....	202
Total--Employment and Training Administration	3,337	.....	3,337	24,039	.....	24,039	29,966	.....	29,966
Pension Benefit Guaranty Corporation	578	203	375	42,417	5,074	37,343	5,738	5,924	-186
Office of Workers' Compensation Programs:									
Special Benefits	102	.....	102	-630	.....	-630	-584	.....	-584
Energy Employees Occupational Illness Compensation Fund	165	.....	165	1,146	.....	1,146	1,005	.....	1,005
Special Benefits for Disabled Coal Miners	3	.....	3	25	.....	25	28	.....	28
Black Lung Disability Trust Fund	15	.....	15	110	.....	110	109	.....	109
Other	23	.....	23	201	.....	201	204	.....	204
Wage and Hour Division	20	.....	20	176	.....	176	170	.....	170
Occupational Safety and Health Administration	75	.....	75	393	.....	393	341	.....	341
Mine Safety and Health Administration	24	.....	24	210	.....	210	190	.....	190
Bureau of Labor Statistics	39	.....	39	332	.....	332	328	.....	328
Departmental Management	57	.....	57	472	.....	472	320	.....	320
Other	25	.....	25	186	.....	186	186	.....	186
Proprietary Receipts from the Public	.....	1	-1	.....	4	-4	.....	4	-4
Intrabudgetary Transactions	-52	.....	-52	-459	.....	-459	-163	.....	-163
<b>Total--Department of Labor</b>	<b>4,411</b>	<b>204</b>	<b>4,207</b>	<b>68,619</b>	<b>5,078</b>	<b>63,540</b>	<b>37,838</b>	<b>5,928</b>	<b>31,910</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	1,064	.....	1,064	5,549	.....	5,549	5,447	.....	5,447
Educational and Cultural Exchange Programs	68	.....	68	462	.....	462	382	.....	382
Embassy Security, Construction, and Maintenance	182	.....	182	781	.....	781	1,366	.....	1,366
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	84	.....	84
Foreign Service Retirement and Disability Fund	97	.....	97	659	.....	659	615	.....	615
Other	-171	.....	-171	2,952	.....	2,952	2,682	.....	2,682
Total--Administration of Foreign Affairs	1,241	.....	1,241	10,562	.....	10,562	10,575	.....	10,575
International Organizations and Conferences	245	.....	245	1,761	.....	1,761	1,993	.....	1,993
Global Health and Child Survival	471	.....	471	4,180	.....	4,180	4,965	.....	4,965
Migration and Refugee Assistance	452	.....	452	1,966	.....	1,966	1,914	.....	1,914
International Narcotics Control and Law Enforcement	77	.....	77	691	.....	691	611	.....	611
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	52	.....	52	461	.....	461	399	.....	399
Proprietary Receipts from the Public	.....	488	-488	.....	3,066	-3,066	.....	2,038	-2,038
Intrabudgetary Transactions	69	.....	69	10	.....	10	-659	.....	-659
<b>Total--Department of State</b>	<b>2,606</b>	<b>488</b>	<b>2,119</b>	<b>19,630</b>	<b>3,066</b>	<b>16,564</b>	<b>19,798</b>	<b>2,038</b>	<b>17,760</b>
<b>Department of Transportation:</b>									
Office of the Secretary	96	.....	96	768	.....	768	943	.....	943
Federal Aviation Administration:									
Operations	-1,315	.....	-1,315	468	.....	468	-199	.....	-199
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	265	.....	265	2,556	.....	2,556	3,534	.....	3,534

**Table 5. Outlays of the U.S. Government, April 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
<b>Department of Transportation: - Continued</b>									
Facilities and Equipment	228	.....	228	1,710	.....	1,710	1,690	.....	1,690
Research, Engineering, and Development	20	.....	20	114	.....	114	108	.....	108
Trust Fund Share of FAA Operations	2,200	.....	2,200	6,300	.....	6,300	6,616	.....	6,616
Total--Airport and Airway Trust Fund	2,713	.....	2,713	10,681	.....	10,681	11,948	.....	11,948
Other	264	(**)	264	2,310	22	2,288	1,446	18	1,428
Total--Federal Aviation Administration	1,661	(**)	1,661	13,458	22	13,437	13,196	18	13,177
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,786	.....	2,786	22,699	.....	22,699	20,542	.....	20,542
Other	(**)	.....	(**)	4	.....	4	29	.....	29
Other Programs	403	.....	403	2,843	.....	2,843	120,970	.....	120,970
Total--Federal Highway Administration	3,189	.....	3,189	25,546	.....	25,546	141,541	.....	141,541
Federal Motor Carrier Safety Administration	70	.....	70	492	.....	492	354	.....	354
National Highway Traffic Safety Administration	90	.....	90	727	.....	727	635	.....	635
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad									
Passenger Corporation	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	33	.....	33	1,268	.....	1,268	1,010	.....	1,010
Total--Federal Railroad Administration	33	.....	33	1,268	.....	1,268	1,010	.....	1,010
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Capital Investment Grants	211	.....	211	1,060	.....	1,060	920	.....	920
Transit Formula Grants	692	.....	692	4,989	.....	4,989	3,733	.....	3,733
Other	932	.....	932	6,596	.....	6,596	17,413	.....	17,413
Total--Federal Transit Administration	1,836	.....	1,836	12,646	.....	12,646	22,066	.....	22,066
Maritime Administration	163	(**)	163	268	5	263	151	3	149
Other	52	10	42	326	29	297	272	21	250
Proprietary Receipts from the Public	.....	9	-9	.....	341	-341	.....	68	-68
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund									
Other	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Offsetting Governmental Receipts	.....	29	-29	.....	31	-31	.....	34	-34
<b>Total--Department of Transportation</b>	<b>7,191</b>	<b>48</b>	<b>7,142</b>	<b>55,496</b>	<b>426</b>	<b>55,069</b>	<b>62,166</b>	<b>144</b>	<b>62,022</b>
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange Stabilization Fund	.....	106	-106	3	582	-579	26	44	-18
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	1	.....	1
Troubled Asset Relief Program	2	.....	2	115	.....	115	86	.....	86
ESF - Economic Stabilization Program	7	.....	7	981	.....	981	6	.....	6
Air Carrier Worker Support	(**)	.....	(**)	(**)	.....	(**)	18	.....	18
Coronavirus Relief Fund	31	.....	31	878	.....	878	2,441	.....	2,441
Emergency Capital Investment Program	6	.....	6	145	.....	145	301	.....	301
Emergency Rental Assistance	593	.....	593	3,057	.....	3,057	6,423	.....	6,423
Transportation Services	(**)	.....	(**)	-21	.....	-21	685	.....	685
Other	249	.....	249	2,996	.....	2,996	9,200	.....	9,200
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	244	.....	244	704	.....	704	704	.....	704
Financial Agent Services	96	.....	96	625	.....	625	572	.....	572
Claims, Judgements, and Relief Acts	343	.....	343	1,147	.....	1,147	1,676	.....	1,676
Other	55	(**)	55	896	1	895	1,940	1	1,939
Total--Bureau of the Fiscal Service	739	(**)	739	3,372	1	3,371	4,892	1	4,891
Federal Financing Bank	-88	.....	-88	-1,040	.....	-1,040	-942	.....	-942
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	11	.....	11	78	.....	78	74	.....	74
Internal Revenue Collections for Puerto Rico	35	.....	35	214	.....	214	272	.....	272
Bureau of Engraving and Printing	12	.....	12	8	.....	8	-66	.....	-66
United States Mint	568	719	-151	2,901	3,119	-219	2,918	3,435	-517
Internal Revenue Service:									
Taxpayer Services	285	.....	285	2,181	.....	2,181	1,755	.....	1,755
Enforcement	407	.....	407	3,036	.....	3,036	2,982	.....	2,982
Operations Support	375	.....	375	2,915	.....	2,915	2,948	.....	2,948
Build America Bond Payments, Recovery Act	183	.....	183	1,482	.....	1,482	1,460	.....	1,460

**Table 5. Outlays of the U.S. Government, April 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
<b>Department of the Treasury: - Continued</b>									
Refundable Premium Tax Credits and Cost Sharing Reductions	1,438	.....	1,438	40,798	.....	40,798	44,452	.....	44,452
Payment Where Earned Income Credit Exceeds Liability for Tax	7,268	.....	7,268	51,584	.....	51,584	59,073	.....	59,073
Payment Where Child Tax Credit Exceeds Liability for Tax	2,951	.....	2,951	26,423	.....	26,423	123,679	.....	123,679
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	572	.....	572	2,340	.....	2,340	3,415	.....	3,415
Refunding Internal Revenue Collections, Interest	911	.....	911	4,719	.....	4,719	1,767	.....	1,767
Other	5,319	(**)	5,318 <sup>2</sup>	35,960	2	35,959	32,947	2	32,945
<b>Total--Internal Revenue Service</b>	<b>19,709</b>	<b>(**)</b>	<b>19,709</b>	<b>171,439</b>	<b>2</b>	<b>171,437</b>	<b>274,478</b>	<b>2</b>	<b>274,476</b>
Comptroller of the Currency	82	4	78	669	585	85	665	622	43
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	61,238	.....	61,238	349,757	.....	349,757	246,574	.....	246,574
Special Issues (Cash Basis)	14,791	.....	14,791	110,499	.....	110,499	103,766	.....	103,766
<b>Total--Interest on Treasury Debt Securities (Gross)</b>	<b>76,029</b>	.....	<b>76,029</b>	<b>460,256</b>	.....	<b>460,256</b>	<b>350,340</b>	.....	<b>350,340</b>
<b>Total--Interest on the Public Debt</b>	<b>76,029</b>	.....	<b>76,029</b>	<b>460,256</b>	.....	<b>460,256</b>	<b>350,340</b>	.....	<b>350,340</b>
Other	14	.....	14	86	.....	86	80	.....	80
Proprietary Receipts from the Public	.....	90	-90	.....	2,883	-2,883	.....	4,626	-4,626
Intrabudgetary Transactions	248	.....	248	-826	.....	-826	-1,176	.....	-1,176
<b>Total--Department of the Treasury</b>	<b>98,247</b>	<b>919</b>	<b>97,328</b>	<b>645,311</b>	<b>7,171</b>	<b>638,140</b>	<b>650,721</b>	<b>8,729</b>	<b>641,992</b>
<b>Department of Veterans Affairs:</b>									
Joint DOD-VA Medical Facility Demonstration Fund	44	.....	44	323	.....	323	305	.....	305
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	-32	.....	-32	(**)	.....	(**)
Medical Services	8,048	.....	8,048	55,894	.....	55,894	50,136	.....	50,136
Medical Support and Compliance	861	.....	861	5,270	.....	5,270	4,907	.....	4,907
Medical Facilities	531	.....	531	4,167	.....	4,167	4,022	.....	4,022
Other	365	30	336	4,152	216	3,935	4,412	195	4,218
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	(**)	(**)	3	-2	(**)	3	-3
Other	63	61	2	450	753	-302	483	811	-327
Compensation and Pensions	767	.....	767	72,436	.....	72,436	83,101	.....	83,101
Readjustment Benefits	370	.....	370	7,228	.....	7,228	7,813	.....	7,813
Veterans Housing Benefit Program Fund	668	.....	668	892	.....	892	1,933	.....	1,933
Insurance Funds:									
National Service Life	27	.....	27	209	.....	209	275	.....	275
Veterans Special Life	14	1	14	103	19	85	113	23	90
Other	56	1	55	189	5	184	88	.....	88
<b>Total--Benefits Programs</b>	<b>1,966</b>	<b>63</b>	<b>1,903</b>	<b>81,508</b>	<b>779</b>	<b>80,729</b>	<b>93,806</b>	<b>837</b>	<b>92,970</b>
Departmental Administration:									
Construction	92	.....	92	709	.....	709	706	.....	706
Information Technology Systems	397	.....	397	2,758	.....	2,758	3,049	.....	3,049
General Operating Expenses	505	(**)	505	3,495	.....	3,495	2,669	(**)	2,669
Other	201	.....	201	2,664	.....	2,664	1,955	.....	1,955
Proprietary Receipts from the Public:									
National Service Life	.....	4	-4	.....	15	-15	.....	11	-11
Other	.....	914	-914	.....	3,018	-3,018	.....	2,605	-2,605
Intrabudgetary Transactions	105	.....	105	11	.....	11	-77	.....	-77
<b>Total--Department of Veterans Affairs</b>	<b>13,115</b>	<b>1,011</b>	<b>12,104</b>	<b>160,919</b>	<b>4,029</b>	<b>156,890</b>	<b>165,893</b>	<b>3,648</b>	<b>162,245</b>
<b>Corps of Engineers:</b>									
Construction	239	.....	239	1,902	.....	1,902	1,700	.....	1,700
Operation and Maintenance	372	.....	372	2,355	.....	2,355	2,186	.....	2,186
Flood Control and Coastal Emergencies	28	.....	28	269	.....	269	261	.....	261
Rivers and Harbors Contributed Funds	27	.....	27	222	.....	222	266	.....	266
Other	67	.....	67	1,019	.....	1,019	1,042	.....	1,042
Proprietary Receipts from the Public	.....	217	-217	.....	671	-671	.....	497	-497
Intrabudgetary Transactions	1	.....	1	1	.....	1	(**)	.....	(**)
<b>Total--Corps of Engineers</b>	<b>733</b>	<b>217</b>	<b>516</b>	<b>5,769</b>	<b>671</b>	<b>5,098</b>	<b>5,455</b>	<b>497</b>	<b>4,958</b>
<b>Other Defense Civil Programs:</b>									
Military Retirement:									

**Table 5. Outlays of the U.S. Government, April 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
<b>Other Defense Civil Programs: - Continued</b>									
Payment to Military Retirement Fund	.....	.....	.....	120,438	.....	120,438	114,463	.....	114,463
Military Retirement Fund	532	.....	532	37,273	.....	37,273	43,397	.....	43,397
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	1,344	.....	1,344	7,236	.....	7,236	6,923	.....	6,923
Educational Benefits	18	.....	18	111	.....	111	105	.....	105
Other	30	.....	30	273	.....	273	181	.....	181
Proprietary Receipts from the Public	.....	3	-3	.....	16	-16	.....	21	-21
Intrabudgetary Transactions	-3,811	.....	-3,811	-141,348	.....	-141,348	-134,868	.....	-134,868
<b>Total--Other Defense Civil Programs</b>	<b>-1,887</b>	<b>3</b>	<b>-1,890</b>	<b>33,964</b>	<b>16</b>	<b>33,948</b>	<b>37,704</b>	<b>21</b>	<b>37,683</b>
<b>Environmental Protection Agency:</b>									
Science and Technology	70	.....	70	450	.....	450	419	.....	419
Environmental Programs and Management	191	.....	191	1,648	.....	1,648	1,582	.....	1,582
State and Tribal Assistance Grants	427	.....	427	2,734	.....	2,734	2,646	.....	2,646
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,218	.....	1,218	4,676	.....	4,676
Hazardous Substance Superfund	143	.....	143	932	.....	932	815	.....	815
Other	11	3	9	80	53	27	134	45	89
Proprietary Receipts from the Public	.....	7	-7	.....	172	-172	.....	149	-149
Intrabudgetary Transactions	13	.....	13	-1,200	.....	-1,200	-4,618	.....	-4,618
Offsetting Governmental Receipts	.....	2	-2	.....	21	-21	.....	17	-17
<b>Total--Environmental Protection Agency</b>	<b>855</b>	<b>12</b>	<b>843</b>	<b>5,861</b>	<b>246</b>	<b>5,616</b>	<b>5,654</b>	<b>211</b>	<b>5,444</b>
<b>Executive Office of the President:</b>									
The White House	6	.....	6	40	.....	40	42	.....	42
Office of Management and Budget	9	.....	9	68	.....	68	63	.....	63
Unanticipated Needs	5	.....	5	30	.....	30	23	.....	23
Other	21	.....	21	159	.....	159	133	.....	133
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>Total--Executive Office of the President</b>	<b>41</b>	<b>(**)</b>	<b>41</b>	<b>297</b>	<b>(**)</b>	<b>297</b>	<b>262</b>	<b>(**)</b>	<b>262</b>
<b>General Services Administration:</b>									
Real Property Activities	-214	.....	-214	-487	.....	-487	-529	.....	-529
Supply and Technology Activities	-314	.....	-314	-235	.....	-235	-133	.....	-133
General Activities	117	.....	117	203	.....	203	191	.....	191
Proprietary Receipts from the Public	.....	-5	5	.....	66	-66	.....	119	-119
Intrabudgetary Transactions	-4	.....	-4	-11	.....	-11	-6	.....	-6
<b>Total--General Services Administration</b>	<b>-415</b>	<b>-5</b>	<b>-409</b>	<b>-529</b>	<b>66</b>	<b>-595</b>	<b>-477</b>	<b>119</b>	<b>-596</b>
<b>International Assistance Programs:</b>									
Millennium Challenge Corporation	50	.....	50	386	.....	386	384	.....	384
International Security Assistance:									
Foreign Military Financing Program	180	.....	180	6,080	.....	6,080	5,166	.....	5,166
Economic Support Fund	254	.....	254	13,118	.....	13,118	5,331	.....	5,331
Other	50	.....	50	689	12	678	502	.....	502
<b>Total--International Security Assistance</b>	<b>484</b>	<b>.....</b>	<b>484</b>	<b>19,888</b>	<b>12</b>	<b>19,876</b>	<b>10,999</b>	<b>.....</b>	<b>10,999</b>
Multilateral Assistance:									
Contribution to the International Development Association	1,430	.....	1,430	1,430	.....	1,430	300	.....	300
Other	-147	.....	-147	873	.....	873	612	.....	612
<b>Total--Multilateral Assistance</b>	<b>1,283</b>	<b>.....</b>	<b>1,283</b>	<b>2,303</b>	<b>.....</b>	<b>2,303</b>	<b>912</b>	<b>.....</b>	<b>912</b>
Agency for International Development:									
Development Assistance Program	239	.....	239	1,705	.....	1,705	1,562	.....	1,562
Assistance for Europe, Eurasia and Central Asia	77	.....	77	557	.....	557	413	.....	413
International Disaster Assistance	356	.....	356	5,083	.....	5,083	2,625	.....	2,625
Operating Expenses	224	.....	224	1,025	.....	1,025	817	.....	817
Other	75	.....	75	63	(**)	63	-4	(**)	-4
Proprietary Receipts from the Public	.....	2	-2	.....	40	-40	.....	28	-28
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	1	.....	1
<b>Total--Agency for International Development</b>	<b>970</b>	<b>2</b>	<b>967</b>	<b>8,432</b>	<b>40</b>	<b>8,393</b>	<b>5,412</b>	<b>28</b>	<b>5,384</b>
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	1	.....	1	4	.....	4	2	.....	2
<b>Total--Overseas Private Investment Corporation</b>	<b>1</b>	<b>.....</b>	<b>1</b>	<b>4</b>	<b>.....</b>	<b>4</b>	<b>2</b>	<b>.....</b>	<b>2</b>

**Table 5. Outlays of the U.S. Government, April 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
<b>International Assistance Programs: - Continued</b>									
Peace Corps	42	(**)	41	247	-1	248	201	(**)	201
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Military Sales Program:									
Foreign Military Sales Trust Fund	2,798	.....	2,798	21,529	.....	21,529	19,609	.....	19,609
Other	7	3	4	118	90	27	87	79	7
Proprietary Receipts from the Public	.....	2,812	-2,812	.....	30,409	-30,409	.....	23,399	-23,399
Other	46	17	28	368	234	134	255	236	19
<b>Total--International Assistance Programs</b>	<b>5,680</b>	<b>2,835</b>	<b>2,844</b>	<b>53,274</b>	<b>30,784</b>	<b>22,490</b>	<b>37,860</b>	<b>23,743</b>	<b>14,117</b>
<b>National Aeronautics and Space Administration:</b>									
Science	603	.....	603	4,352	.....	4,352	3,987	.....	3,987
Aeronautics	72	.....	72	464	.....	464	493	.....	493
Exploration	488	.....	488	4,205	.....	4,205	3,761	.....	3,761
Cross Agency Support	183	.....	183	1,783	.....	1,783	1,666	.....	1,666
Space Operations	318	.....	318	2,459	.....	2,459	2,067	.....	2,067
Other	136	.....	136	991	.....	991	1,045	.....	1,045
Proprietary Receipts from the Public	.....	(**)	(**)	.....	3	-3	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
<b>Total--National Aeronautics and Space Administration</b>	<b>1,800</b>	<b>(**)</b>	<b>1,800</b>	<b>14,251</b>	<b>3</b>	<b>14,249</b>	<b>13,018</b>	<b>1</b>	<b>13,017</b>
<b>National Science Foundation:</b>									
Research and Related Activities	499	.....	499	3,611	.....	3,611	3,361	.....	3,361
Education and Human Resources	88	.....	88	621	.....	621	517	.....	517
Other	43	.....	43	345	.....	345	339	.....	339
Proprietary Receipts from the Public	.....	(**)	(**)	.....	12	-12	.....	8	-8
<b>Total--National Science Foundation</b>	<b>629</b>	<b>(**)</b>	<b>629</b>	<b>4,576</b>	<b>12</b>	<b>4,564</b>	<b>4,218</b>	<b>8</b>	<b>4,209</b>
<b>Office of Personnel Management:</b>									
Government Payment for Annuity, Employees Health and									
Life Insurance Benefits	1,243	.....	1,243	8,345	.....	8,345	8,026	.....	8,026
Postal Service Retiree Health Benefits Fund	368	.....	368	2,517	.....	2,517	2,411	.....	2,411
Civil Service Retirement and Disability Fund	9,091	.....	9,091	60,191	.....	60,191	55,986	.....	55,986
Employees Life Insurance Fund	351	322	28	2,193	2,962	-770	2,253	2,627	-374
Employees and Retired Employees Health Benefits Fund	5,267	5,100	168	37,505	36,359	1,145	35,665	35,169	496
Other	-13	.....	-13	72	.....	72	255	.....	255
Proprietary Receipts from the Public	.....	(**)	(**)	.....	3	-3	.....	1	-1
Intrabudgetary Transactions:									
Postal Service Contributions	.....	.....	.....	-410	.....	-410	-477	.....	-477
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-24	.....	-24	-23	.....	-23
<b>Total--Office of Personnel Management</b>	<b>16,305</b>	<b>5,422</b>	<b>10,883</b>	<b>110,389</b>	<b>39,324</b>	<b>71,064</b>	<b>104,095</b>	<b>37,797</b>	<b>66,298</b>
<b>Small Business Administration:</b>									
Salaries and Expenses	100	.....	100	-428	.....	-428	134	.....	134
Business Loans Program	120	(**)	119	331	3	328	285	(**)	285
Disaster Loans Program	28,591	(**)	28,591	29,769	(**)	29,769	13,504	(**)	13,504
Other	26	2	25	351	15	336	6,956	12	6,944
Proprietary Receipts from the Public	.....	4,933	-4,933	.....	4,962	-4,962	.....	76	-76
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
<b>Total--Small Business Administration</b>	<b>28,837</b>	<b>4,935</b>	<b>23,902</b>	<b>30,022</b>	<b>4,980</b>	<b>25,043</b>	<b>20,878</b>	<b>89</b>	<b>20,789</b>
<b>Social Security Administration:</b>									
Payments to Social Security Trust Funds	10,754	.....	10,754	37,706	.....	37,706	36,516	.....	36,516
Supplemental Security Income Program	479	.....	479	32,463	.....	32,463	39,832	.....	39,832
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	101,773	.....	101,773	679,863	.....	679,863	610,150	.....	610,150
Administrative Expenses	319	.....	319	2,386	.....	2,386	2,584	.....	2,584
<b>Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)</b>	<b>102,092</b>	<b>.....</b>	<b>102,092</b>	<b>682,249</b>	<b>.....</b>	<b>682,249</b>	<b>612,734</b>	<b>.....</b>	<b>612,734</b>
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,733	.....	12,733	86,359	.....	86,359	82,588	.....	82,588
Administrative Expenses	216	.....	216	1,628	.....	1,628	1,574	.....	1,574
<b>Total--Federal Disability Insurance Trust Fund (Off-Budget)</b>	<b>12,950</b>	<b>.....</b>	<b>12,950</b>	<b>87,987</b>	<b>.....</b>	<b>87,987</b>	<b>84,162</b>	<b>.....</b>	<b>84,162</b>
Other	4	.....	4	101	.....	101	114	.....	114
Proprietary Receipts from the Public:									

**Table 5. Outlays of the U.S. Government, April 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
<b>Social Security Administration: - Continued</b>									
On-Budget	.....	222	-222	.....	1,427	-1,427	.....	1,359	-1,359
Off-Budget	.....	2	-2	.....	14	-14	.....	11	-11
Intrabudgetary Transactions:									
Off-Budget <sup>3</sup>	-10,754	.....	-10,754	-37,888	.....	-37,888	-36,515	.....	-36,515
<b>Total--Social Security Administration</b>	<b>115,525</b>	<b>224</b>	<b>115,301</b>	<b>802,618</b>	<b>1,441</b>	<b>801,177</b>	<b>736,843</b>	<b>1,370</b>	<b>735,472</b>
Independent Agencies									
United States Agency for Global Media	39	(**)	39	483	(**)	483	449	(**)	449
Bureau of Consumer Financial Protection	67	.....	67	475	.....	475	406	.....	406
Corporation for National and Community Service	76	(**)	76	581	(**)	581	447	1	446
Corporation for Public Broadcasting	.....	.....	.....	535	.....	535	485	.....	485
District of Columbia:									
Courts	29	.....	29	186	(**)	186	200	.....	200
General and Special Payments	70	22	47	483	67	416	423	63	359
Equal Employment Opportunity Commission	32	(**)	32	264	1	263	256	1	255
Export-Import Bank of the United States	15	.....	15	44	(**)	44	350	.....	350
Federal Communications Commission:									
Universal Service Fund	647	.....	647	4,749	.....	4,749	4,704	.....	4,704
Other	740	2	739	5,371	12	5,358	4,239	30	4,209
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	12,033	.....	12,033	36,629	.....	36,629	-4,044	.....	-4,044
FSLIC Resolution Fund	(**)	3	-3	(**)	22	-22	(**)	2	-1
<b>Total--Federal Deposit Insurance Corporation</b>	<b>12,033</b>	<b>3</b>	<b>12,031</b>	<b>36,629</b>	<b>22</b>	<b>36,606</b>	<b>-4,044</b>	<b>2</b>	<b>-4,045</b>
Federal Drug Control Programs	41	.....	41	273	.....	273	268	.....	268
Federal Housing Finance Agency	25	.....	25	206	.....	206	196	.....	196
Institute of Museum and Library Services	28	(**)	28	207	(**)	207	201	(**)	201
Intelligence Community Management Account	31	.....	31	304	.....	304	338	.....	338
Legal Services Corporation	146	.....	146	434	.....	434	291	.....	291
National Archives and Records Administration	36	(**)	36	274	12	263	271	13	258
National Credit Union Administration	316	387	-72	1,185	1,453	-268	810	2,734	-1,925
National Endowment for the Arts	14	(**)	14	126	(**)	126	117	2	115
National Endowment for the Humanities	16	(**)	16	134	(**)	134	123	(**)	123
National Labor Relations Board	21	(**)	21	165	(**)	165	168	(**)	168
Nuclear Regulatory Commission	73	105	-32	513	471	42	519	411	109
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,117	7,629	-1,512	75,642	76,346	-704	68,922	68,406	516
Other	.....	.....	.....	271	.....	271	280	.....	280
Other	.....	.....	.....	50	.....	50	53	.....	53
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	5	.....	5	6	.....	6
Federal Payments to the Railroad Retirement Accounts	252	.....	252	665	.....	665	591	.....	591
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	4	.....	4	41	.....	41	63	.....	63
Transfer To Administrative Funds	2	.....	2	11	.....	11	12	.....	12
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Benefit Payments	480	.....	480	3,323	.....	3,323	3,284	.....	3,284
OASDI Certifications	-1	.....	-1	-2	.....	-2	-1	.....	-1
Transfer to Administrative Funds	8	.....	8	58	.....	58	50	.....	50
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	7	.....	7	36	.....	36	44	.....	44
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	.....	.....	.....	787	.....	787	881	.....	881
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	705	.....	705	4,782	.....	4,782	4,510	.....	4,510
Transfer To Administrative Funds	2	.....	2	13	.....	13	13	.....	13
Other	1	.....	1	-16	.....	-16	-7	.....	-7
Proprietary Receipts from the Public	.....	364	-364	.....	921	-921	.....	-39	39
Intrabudgetary Transactions:									
Other	-252	.....	-252	-1,453	.....	-1,453	-1,472	.....	-1,472
<b>Total--Railroad Retirement Board</b>	<b>1,209</b>	<b>364</b>	<b>845</b>	<b>8,250</b>	<b>921</b>	<b>7,329</b>	<b>7,975</b>	<b>-39</b>	<b>8,014</b>

**Table 5. Outlays of the U.S. Government, April 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 - Continued	.....	.....	.....	.....	.....	.....	.....	.....	.....
Securities and Exchange Commission	190	(**)	190	274	9	265	1,134	(**)	1,134
Smithsonian Institution	105	(**)	105	773	1	772	698	(**)	698
Tennessee Valley Authority	2,641	2,776	-136	22,698	22,459	239	21,554	21,741	-187
Other	215	28	188	2,524	904	1,620	2,233	806	1,427
<b>Total--Independent Agencies</b>	<b>24,973</b>	<b>11,317</b>	<b>13,656</b>	<b>164,101</b>	<b>102,679</b>	<b>61,423</b>	<b>114,065</b>	<b>94,170</b>	<b>19,896</b>
<b>Undistributed Offsetting Receipts:</b>									
Other Interest	(**)	(**)	(**)	-4	(**)	-4	(**)	.....	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-382	.....	-382	-2,649	.....	-2,649	-2,553	.....	-2,553
Postal Service Employer Contributions	-61	.....	-61	-409	.....	-409	-354	.....	-354
Department of State:									
Foreign Service Retirement and Disability Fund	-32	.....	-32	-236	.....	-236	-226	.....	-226
Other Defense Civil Programs:									
Military Retirement Fund	-2,450	.....	-2,450	-26,782	.....	-26,782	-25,098	.....	-25,098
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-10,033	.....	-10,033	-9,609	.....	-9,609
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,687	.....	-3,687	-27,634	.....	-27,634	-26,715	.....	-26,715
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,609	.....	-1,609	-10,416	.....	-10,416	-10,028	.....	-10,028
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-273	.....	-273	-1,768	.....	-1,768	-1,702	.....	-1,702
Other	(**)	.....	(**)	-3	.....	-3	-4	.....	-4
<b>Total--Employer Share, Employee Retirement</b>	<b>-8,495</b>	<b>.....</b>	<b>-8,495</b>	<b>-79,929</b>	<b>.....</b>	<b>-79,929</b>	<b>-76,289</b>	<b>.....</b>	<b>-76,289</b>
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-3	.....	-3	-16	.....	-16	-15	.....	-15
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-16	.....	-16	-2,523	.....	-2,523	-1,471	.....	-1,471
Federal Supplementary Medical Insurance Trust Fund	-19	.....	-19	-2,158	.....	-2,158	-1,571	.....	-1,571
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-12	.....	-12	-110	.....	-110	-37	.....	-37
Other	-1	.....	-1	-9	.....	-9	-12	.....	-12
Department of Labor:									
Unemployment Trust Fund	-12	.....	-12	-634	.....	-634	-485	.....	-485
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-251	.....	-251	-227	.....	-227
Department of Transportation:									
Airport and Airway Trust Fund	-14	.....	-14	-103	.....	-103	-110	.....	-110
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-15	.....	-15	-22	.....	-22
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-30	.....	-30	-144	.....	-144	-16	.....	-16
Other Defense Civil Programs:									
Military Retirement Fund	-9,438	.....	-9,438	-32,250	.....	-32,250	-34,286	.....	-34,286
Educational Benefits Fund	-3	.....	-3	-13	.....	-13	-25	.....	-25
Armed Forces Retirement Home	-1	.....	-1	-3	.....	-3	(**)	.....	(**)
Environmental Protection Agency	-10	.....	-10	-78	.....	-78	-41	.....	-41
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	.....	.....	.....	-11,769	.....	-11,769	-11,209	.....	-11,209
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-120	.....	-120	-31,784	.....	-31,784	-32,618	.....	-32,618
Federal Disability Insurance Trust Fund	-36	.....	-36	-1,545	.....	-1,545	-1,306	.....	-1,306
Independent Agencies:									
Railroad Retirement Board	-7	.....	-7	-23	.....	-23	-46	.....	-46
Other	-4	.....	-4	-14	.....	-14	-6	.....	-6
Other	-420	.....	-420	-3,085	.....	-3,085	-153	.....	-153
<b>Total--Interest Received by Trust Funds</b>	<b>-10,144</b>	<b>.....</b>	<b>-10,144</b>	<b>-86,526</b>	<b>.....</b>	<b>-86,526</b>	<b>-83,655</b>	<b>.....</b>	<b>-83,655</b>
Rents and Royalties on the Outer Continental Shelf Lands	.....	437	-437	.....	3,942	-3,942	.....	7,713	-7,713
Spectrum Auction Proceeds	.....	.....	.....	.....	.....	.....	-81,089	.....	-81,089
<b>Total--Undistributed Offsetting Receipts</b>	<b>-18,640</b>	<b>437</b>	<b>-19,077</b>	<b>-166,458</b>	<b>3,943</b>	<b>-170,401</b>	<b>-241,033</b>	<b>7,713</b>	<b>-248,747</b>
<b>Total Outlays</b>	<b>508,432</b>	<b>46,092</b>	<b>462,340</b>	<b>3,954,416</b>	<b>343,177</b>	<b>3,611,239</b>	<b>3,698,184</b>	<b>352,583</b>	<b>3,345,602</b>
<b>Total On-Budget</b>	<b>400,065</b>	<b>38,461</b>	<b>361,603</b>	<b>3,191,668</b>	<b>266,817</b>	<b>2,924,851</b>	<b>3,014,256</b>	<b>284,166</b>	<b>2,730,091</b>

**Table 5. Outlays of the U.S. Government, April 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
<b>Total Off-Budget</b>	<b>108,367</b>	<b>7,631</b>	<b>100,736</b>	<b>762,748</b>	<b>76,360</b>	<b>686,388</b>	<b>683,928</b>	<b>68,417</b>	<b>615,511</b>
<b>Total Surplus (+) or Deficit (-)</b>			<b>+176,181</b>			<b>-924,523</b>			<b>-360,003</b>
<b>Total On-Budget</b>			<b>+156,775</b>			<b>-917,982</b>			<b>-359,149</b>
<b>Total Off-Budget</b>			<b>+19,406</b>			<b>-6,541</b>			<b>-854</b>

**MEMORANDUM**

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	170,057	188,882
Intrabudgetary Transactions	636,975	731,883
Governmental Receipts	8,804	89,657
<b>Total Receipts Offset Against Outlays</b>	<b>815,836</b>	<b>1,010,423</b>

1 Includes \$184 million for Economic Impact Payments to individuals and families.

2 Includes \$1.6 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, April 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	
<b>Liability Accounts:</b>						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	-88,447	305,875	1,564,345	24,299,192	24,693,514	24,605,067
Intragovernmental Holdings	87,824	223,028	380,891	6,629,719	6,764,923	6,852,747
Total Treasury Securities Outstanding	-623	528,903	1,945,236	30,928,912	31,458,438	31,457,815
Plus Premium on Treasury Securities	-465	2,477	4,364	66,191	69,134	68,669
Less Discount on Treasury Securities	-1,028	65,457	18,886	176,902	243,387	242,359
Total Treasury Securities Net of Premium and Discount	-60	465,924	1,930,714	30,818,200	31,284,184	31,284,124
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-137	254	-145	19,353	19,744	19,607
	-197	466,178	1,930,568	30,837,552	31,303,928	31,303,730
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	88,095	223,001	381,518	6,608,706	6,743,612	6,831,707
Less Discount on Federal Securities Held as Investments of Government Accounts	506	40,718	24	27,988	68,199	68,705
Net Federal Securities Held as Investments of Government Accounts	87,589	182,284	381,494	6,580,718	6,675,412	6,763,002
Total Borrowing from the Public	-87,787	283,894	1,549,074	24,256,835	24,628,516	24,540,729
Accrued Interest Payable to the Public	30,890	42,481	24,063	81,249	92,840	123,730
Allocations of Special Drawing Rights	204	7,711	-7,417	147,009	154,516	154,720
Uninvested Balances, Deposit Funds	-2,689	268,432	-217,473	27,438	298,559	295,870
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	3,824	3,521	4,503	31,176	30,873	34,697
<b>Total Liability Accounts</b>	<b>-55,557</b>	<b>606,039</b>	<b>1,352,751</b>	<b>24,543,707</b>	<b>25,205,303</b>	<b>25,149,745</b>
<b>Asset Accounts (Deduct)</b>						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account <sup>1</sup>	138,688	-319,613	708,080	635,994	177,692	316,381
Balance	138,688	-319,613	708,080	635,994	177,692	316,381
Special Drawing Rights:						
Total Holdings	214	10,280	-4,809	153,175	163,241	163,455
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	214	10,280	-4,809	147,975	158,041	158,255
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	148	5,571	-5,359	-5,406	17	165
Letter of Credit Issued to IMF	-500	1,084	1,920	-78,191	-76,607	-77,107
Dollar Deposits with the IMF	36	18	15	-319	-338	-301
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-101	-3,847	3,762	3,621	-125	-226
Balance	-417	2,826	338	31,334	34,577	34,160
Loans to International Monetary Fund	.....	.....	-12	921	921	921
Other Cash and Monetary Assets	216	1,094	440	25,816	26,693	26,909
Total Cash and Monetary Assets	138,701	-305,414	704,037	842,039	397,925	536,626
Non-Federal Securities of the National Railroad Retirement Investment Trust						
	362	212	-917	23,923	23,772	24,135
Net Activity, Guaranteed Loan Financing (See Schedule E)	6,326	18,975	162,760	45,427	58,077	64,402
Net Activity, Direct Loan Financing (See Schedule E)	-26,587	-29,738	125,059	1,338,931	1,335,780	1,309,193
Miscellaneous Asset Accounts	1,821	-2,518	1,965	3,167	-1,171	650
<b>Total Asset Accounts</b>	<b>120,623</b>	<b>-318,482</b>	<b>992,903</b>	<b>2,253,488</b>	<b>1,814,383</b>	<b>1,935,006</b>
<b>Excess of Liabilities (+) or Assets (-)</b>	<b>-176,181</b>	<b>924,521</b>	<b>359,847</b>	<b>22,290,219</b>	<b>23,390,920</b>	<b>23,214,739</b>
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	2	156	.....	2	2
<b>Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))</b>	<b>-176,181</b>	<b>924,523</b>	<b>360,003</b>	<b>22,290,219</b>	<b>23,390,922</b>	<b>23,214,742</b>

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

**Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, April 2023 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of Liabilities Beginning of Period:</b>			
Based on Composition of Unified Budget in Preceding Period	23,390,920	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)	23,390,920	22,290,219	20,915,313
<b>Budget Surplus (-) or Deficit:</b>			
Based on Composition of Unified Budget in Prior Fiscal Year	-176,181	924,523	360,003
Total Surplus (-) or Deficit (Table 2)	-176,181	924,523	360,003
Total-On-Budget (Table 2)	-156,775	917,982	359,149
Total-Off-Budget (Table 2)	-19,406	6,541	854
<b>Transactions Not Applied to Current Year's Surplus or Deficit:</b>			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-2	-4
Other	.....	.....	-152
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	-2	-156
<b>Excess of Liabilities Close of Period</b>	<b>23,214,739</b>	<b>23,214,739</b>	<b>21,275,161</b>

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, April 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	
<b>Agency Securities, Issued Under Special Financing Authorities:</b>						
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	(**)	-7	-6	31	24	24
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-137	261	-139	19,303	19,701	19,564
<b>Total Agency Securities</b>	<b>-137</b>	<b>254</b>	<b>-145</b>	<b>19,353</b>	<b>19,744</b>	<b>19,607</b>

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, April 2023 and Other Periods**

[\$ 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	
<b>Borrowing from the US Treasury:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-30	-1,373	-1,114	13,775	12,431	12,402
Agricultural Credit Insurance Fund	274	-462	-634	17,396	16,660	16,934
Farm Storage Facility Loans	3	135	50	1,601	1,733	1,736
Apple Loans Fund	.....	.....	(**)	.....	.....	.....
Emergency Boll Weevil Loan Fund	.....	(**)	(**)	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	129	-440	-875	19,465	18,896	19,025
Rural Community Facility Loans Fund	132	-131	114	12,320	12,057	12,189
Multifamily Housing Revitalization Loan Account	.....	.....	-2	.....	.....	.....
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	(**)	-47	-26	70	23	23
Rural Development Loan Fund	1	-22	-26	272	249	250
Rural Economic Development Loan Fund	4	-19	-38	217	194	198
Renewable Energy Guaranteed Loan Account	.....	(**)	(**)	2	2	2
Rural Microenterprise Investment Loans	1	-2	-3	40	38	39
Biorefinery Assistance Loan Account	.....	186	-5	.....	186	186
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	87	-607	-192	14,774	14,079	14,167
Rural Electrification and Telecommunications Fund	208	425	-151	6,528	6,745	6,953
Rural Telephone Bank	2	-3	-13	60	54	57
Distance Learning and Telemedicine Program	7	-37	16	556	511	519
Foreign Agricultural Service	.....	.....	.....	266	266	266
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	2	10	74	372	381	383
Department of Defense--Military Programs:						
Family Housing Improvement Loans	22	22	21	1,598	1,598	1,620
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	6,254	31,049	76,542	847,911	872,706	878,960
Teach Grant Loans	11	17	35	541	546	557
Temporary Student Loan Purchase Authority	-538	-1,433	189	20,359	19,465	18,927
Federal Family Education Loans	.....	35	110	36,195	36,230	36,230
Department of Energy:						
Bonneville Power Administration Fund	-75	-40	258	5,679	5,714	5,639
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	.....	-2	.....	.....	.....
Title 17 Innovative Technology Loans	1	4	134	688	691	692
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	3	8	10	10
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	3	4	4
Housing Programs:						
Emergency Homeowners' Relief Fund	1	1	.....	2	2	3
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

**Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2023 and Other Periods - Continued**

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		
<b>Borrowing from the US Treasury: - Continued</b>						
Assistance to American Samoa Loan Fund	.....	(**)	(**)	7	7	7
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,751	4,751	4,751
Department of State:						
Repatriation Loans	.....	1	1	3	4	4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	82	3,798	361	14,837	18,553	18,635
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	28	28	383	1,140	1,140	1,168
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	89	89	89
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	5	2	105	109	110
Temporary Credit and Liquidity Program	.....	.....	.....	1,097	1,097	1,097
Troubled Asset Relief Program	.....	-3	.....	4	1	1
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	1,361	4,683	1,575	73,447	76,768	78,129
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	85	-16	462	547	547
Native American Veteran Housing Fund	.....	4	-1	93	97	97
Vocational Rehabilitation Loan Fund	.....	(**)	.....	1	1	1
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	79	817	449	1,557	2,295	2,374
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	197	1,907	1,756	8,965	10,675	10,872
Small Business Administration:						
Business Loan Fund	.....	76	21	2,289	2,365	2,365
Disaster Loan Fund	.....	5,645	91,367	360,513	366,157	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	434	2,926	2,771	4,417	6,909	7,344
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	(**)	(**)	(**)	(**)	(**)	(**)
<b>Total Borrowing from the US Treasury</b>	<b>8,678</b>	<b>44,732</b>	<b>167,946</b>	<b>1,623,412</b>	<b>1,659,466</b>	<b>1,668,144</b>
<b>Borrowing from the Federal Financing Bank:</b>						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	242	1,844	1,928	51,814	53,415	53,657
Department of Education:						
Historically Black College and University Capital Financing Fund	9	59	63	269	320	329
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	44	666	-295	.....	621	666
Title 17 Innovative Technology Loans	11	203	54	15,219	15,411	15,422
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						

**Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, April 2023 and Other Periods - Continued**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the Federal Financing Bank: - Continued</b>						
Federal Housing Administration	18	59	33	2,716	2,757	2,775
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-12	-11	349	341	337
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	10	47	21	1,149	1,187	1,197
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	1,031	1,447	-1,000	10,000	10,416	11,447
<b>Total Borrowing from the Federal Financing Bank</b>	<b>1,361</b>	<b>4,313</b>	<b>792</b>	<b>81,521</b>	<b>84,473</b>	<b>85,834</b>

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, April 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	
<b>Federal Funds:</b>						
Department of Agriculture	.....	12	(**)	262	274	274
Department of Commerce	2	2	2	.....	.....	2
<b>Department of Defense--Military Programs:</b>						
Defense Cooperation Account	.....	(**)	.....	8	8	8
Department of Energy	941	2,949	2,145	59,022	61,030	61,971
Department of Health and Human Services	.....	16,396	17,931	.....	16,396	16,396
Department of Homeland Security	.....	-84	587	2,472	2,388	2,388
<b>Department of Housing and Urban Development:</b>						
<b>Housing Programs:</b>						
Federal Housing Administration Fund	-1,350	3,099	2,177	119,950	124,399	123,049
<b>Government National Mortgage Association:</b>						
Guarantees of Mortgage-Backed Securities	63	1,290	2,509	18,494	19,721	19,784
Department of the Interior	417	2,181	14,322	27,231	28,995	29,412
Department of Justice	-2,557	3,090	(**)	169	5,816	3,259
Department of Labor	-71	1,472	2,311	55,641	57,184	57,113
<b>Department of State:</b>						
Foreign Service Retirement and Disability Fund	3	16	275	335	348	351
Other	.....	.....	(**)	12	12	12
Department of Transportation	28	44	134	2,418	2,434	2,462
Department of the Treasury	3	-1,604	-2,696	20,542	18,935	18,938
<b>Department of Veterans Affairs:</b>						
Veterans Reopened Insurance Fund	-1	-5	-6	39	35	34
National Service Life Insurance	5	5	.....	.....	.....	5
Servicemen'S Group Life Insurance Fund	.....	296	319	3,089	3,385	3,385
<b>Other Defense Civil Programs:</b>						
Uniformed Services Retiree Health Care Fund	2,528	29,965	22,901	321,960	349,396	351,924
International Assistance Programs	.....	120	183	6,262	6,382	6,382
<b>Office of Personnel Management:</b>						
Postal Service Contributions	.....	-2,233	-1,934	35,607	33,374	33,374
<b>Independent Agencies:</b>						
<b>Federal Deposit Insurance Corporation:</b>						
Deposit Insurance Fund	-12,068	-35,225	4,110	125,471	102,315	90,246
FSLIC Resolution Fund	3	21	1	888	907	910
Federal Housing Finance Agency	137	159	105	114	136	273
National Credit Union Administration	68	252	1,989	22,092	22,275	22,344
Postal Service	862	1,832	-1,846	20,924	21,894	22,756
<b>Other</b>						
Treasury Securities	-38	-143	-726	11,503	11,398	11,360
Other	52	498	-100	1,724	2,169	2,222
Total Treasury Securities	-10,973	24,405	64,692	856,229	891,608	880,634
<b>Total Federal Funds</b>	<b>-10,973</b>	<b>24,405</b>	<b>64,692</b>	<b>856,229</b>	<b>891,608</b>	<b>880,634</b>
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
Library of Congress	5	8	7	42	45	50
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	-1	-2	4	36	35	34
<b>Judicial Branch:</b>						
Judicial Retirement Funds	7	239	214	1,795	2,027	2,034
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	.....	15	.....	.....	.....
<b>Department of Defense--Military Programs:</b>						
Voluntary Separation Incentive Fund	-1	4	5	51	56	55
Other	164	55	-84	1,632	1,524	1,688
<b>Department of Health and Human Services:</b>						
Federal Supplementary Medical Insurance Trust Fund	32,144	41,224	-6,418	167,964	177,044	209,188
Other	35,359	35,504	20,399	181,699	181,844	217,203
Department of Homeland Security	48	196	460	11,050	11,198	11,245
Department of the Interior	-26	-44	13	659	641	615
<b>Department of Labor:</b>						
Unemployment Trust Fund	1,923	-2,274	3,841	73,587	69,390	71,313
Other	-6	8	11	60	74	68
<b>Department of State:</b>						

**Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, April 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						
Foreign Service Retirement and Disability Fund	-61	15	-53	20,681	20,757	20,697
Other	2	6	1	43	48	50
Department of Transportation:						
Airport and Airway Trust Fund	-1,049	3,151	-6,182	10,818	15,018	13,969
Highway Trust Fund	605	-2,452	123,912	127,547	124,490	125,095
Department of the Treasury	268	206	217	4,330	4,269	4,536
Department of Veterans Affairs:						
General Post Fund, National Homes	63	23	30	116	76	139
National Service Life Insurance	-19	-177	-235	1,096	938	918
United States Government Life Insurance Fund	(**)	(**)	(**)	1	1	1
Veterans Special Life Insurance Fund	-14	-84	-89	916	845	831
Corps of Engineers	158	1,387	1,087	9,684	10,912	11,070
Other Defense Civil Programs:						
Military Retirement Fund	11,687	172,286	129,709	1,194,652	1,355,252	1,366,939
Other	-17	-5	-33	1,067	1,078	1,062
Environmental Protection Agency	165	1,749	4,165	10,611	12,195	12,360
National Aeronautics and Space Administration	.....	(**)	(**)	16	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	.....	-45,779	45,998	1,011,679	965,900	965,900
Employees Life Insurance Fund	-28	693	419	50,990	51,711	51,683
Employees and Retired Employees Health Benefits Fund	-171	-1,185	-470	27,307	26,294	26,122
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	13,212	-21,588	-9,178	2,723,601	2,688,801	2,702,013
Federal Disability Insurance Trust Fund	4,567	14,759	9,339	114,679	124,871	129,438
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-8	-4	8	.....	.....
Japan-United States Friendship Commission	.....	-1	.....	36	35	35
Railroad Retirement Board						
Treasury Securities	30	531	85	2,452	2,953	2,983
Agency Securities	.....	.....	(**)	1	1	1
Other						
Treasury Securities	56	150	-361	1,552	1,647	1,702
Total Treasury Securities	99,068	198,596	316,826	5,752,475	5,852,003	5,951,071
Total Agency Securities	.....	.....	(**)	1	1	1
Total Trust Funds	<b>99,068</b>	<b>198,596</b>	<b>316,827</b>	<b>5,752,476</b>	<b>5,852,004</b>	<b>5,951,073</b>
Grand Total	<b>88,095</b>	<b>223,001</b>	<b>381,518</b>	<b>6,608,706</b>	<b>6,743,612</b>	<b>6,831,707</b>

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, April 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	
<b>Guaranteed Loan Financing Activity:</b>						
Department of Agriculture:						
Office of the Secretary:						
Food Supply Chain and Agriculture Pandemic Response	-1	-13	.....	-3	-15	-15
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-1	-30	-4	130	101	100
Agricultural Credit Insurance Fund	-3	-16	-10	-178	-191	-194
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	-3	-15	-14	-14
Rural Housing Insurance Fund	7	57	-59	2,086	2,135	2,143
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	28	-11	-42	-166	-205	-177
Renewable Energy Guaranteed Loan Account	-1	-9	-6	-21	-30	-31
Biorefinery Assistance Loan Account	.....	139	-1	-70	69	69
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	-117	-2,832	-3,252	-7,716	-10,431	-10,548
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	23	-101	-101	-101
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	(**)	(**)	-2	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	1	-6	-7	-92	-99	-98
Native Hawaiian Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-4	-5	-5
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-163	-516	2,240	72,410	72,057	71,894
FHA-General and Special Risk Fund	293	928	-210	7,165	7,800	8,092
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	2	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-528	-346	-1,090	7,785	7,967	7,439
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-3	-4	-68	-71	-71
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	-98	100	-2,743	-11,492	-11,294	-11,392
International Assistance Programs:						
Agency for International Development:						

**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 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	
<b>Guaranteed Loan Financing Activity: - Continued</b>						
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	90	22	442	241	172	262
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	.....	2	2	15	18	18
Small Business Administration:						
Business Loan Fund	4,180	3,060	164,358	-53,773	-54,894	-50,714
Independent Agencies:						
Export-Import Bank of the United States	-116	-1,572	-1,583	-2,481	-3,936	-4,053
<b>Net Activity, Guaranteed Loan Financing</b>	<b>3,572</b>	<b>-1,047</b>	<b>158,010</b>	<b>11,247</b>	<b>6,628</b>	<b>10,200</b>
<b>Direct Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-6	-564	87	15,197	14,638	14,632
Farm Storage Facility Loans	53	145	114	1,193	1,286	1,338
Apple Loans Fund	.....	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	93	106	150	11,274	11,288	11,380
Rural Housing Insurance Fund	-19	-107	-711	15,138	15,049	15,031
Multifamily Housing Revitalization Loan Account	.....	.....	3	524	524	524
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Rural Development Loan Fund	-1	-15	-14	245	231	230
Rural Economic Development Loan Fund	1	8	-19	165	171	173
Rural Microenterprise Investment Loans	1	-1	-2	37	35	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	52	81	-71	12,810	12,839	12,891
Rural Electrification and Telecommunications Fund	412	2,389	1,809	54,363	56,340	56,752
Rural Telephone Bank	(**)	-1	-5	56	55	55
Distance Learning and Telemedicine Program	4	2	(**)	480	478	482
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	(**)	-32	-44	239	207	207
International Debt Reduction	(**)	-6	-2	-97	-104	-104
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	-23	-1	361	338	337
Department of Defense--Military Programs	-16	-64	-29	1,592	1,544	1,528
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	5	4	4
Historically Black College and University Capital Financing Fund	9	59	63	238	289	297
Office of Student Financial Assistance:						
Federal Direct Student Loans	2,121	-1,369	37,027	758,619	755,129	757,250
Teach Grant Loans	1	4	15	491	495	496
Temporary Student Loan Purchase Authority	-34	-2,261	-800	26,959	24,732	24,698
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-5	581	-297	-94	492	487
Title 17 Innovative Technology Loans	12	213	61	15,281	15,482	15,494
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-66	-4	56	-10	-10
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-4	-4	44	41	41
Department of Homeland Security:						

**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, April 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	
<b>Direct Loan Financing Activity: - Continued</b>						
Disaster Assistance Loan Fund	(**)	-6	-17	-74	-80	-80
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	-1	(**)	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	17	67	36	2,789	2,839	2,856
Green Retrofit Program for Multifamily Housing Fund	(**)	-1	-8	7	6	6
Department of the Interior:						
Bureau of Reclamation	.....	(**)	-1	27	26	26
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	(**)	(**)	(**)
Assistance to American Samoa Loan Fund	.....	.....	-1	7	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	-2	-3	-4	-4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	73	3,549	-2,033	11,014	14,490	14,563
Tiger Tifia Loan Fund	.....	-1	-1	61	60	60
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	27	-7	-23	624	590	617
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-5	-14	-11	335	326	321
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	10	36	21	1,251	1,278	1,288
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-10	-107	-275	1,007	909	899
Troubled Asset Relief Program	.....	-3	(**)	3	(**)	(**)
Small Business Lending Program	-2	-3	-3	32	31	29
ESF - Economic Stabilization Program	-14	-2,497	-5,776	19,057	16,574	16,560
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-7	-16	-55	335	325	319
Native American Veteran Housing Fund	-2	-2	-2	62	62	59
Transitional Housing Loans	(**)	(**)	(**)	-1	-1	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	78	799	435	1,556	2,278	2,356
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	43	1,137	419	4,293	5,386	5,429
International Debt Reduction	-1	-37	(**)	-75	-112	-112
Small Business Administration:						
Business Loan Fund	3	-18	1	181	160	163
Disaster Loan Fund	-29,972	-41,004	89,900	343,547	332,515	302,543
Independent Agencies:						
Export-Import Bank of the United States	-101	-905	-1,056	7,369	6,565	6,464
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
<b>Net Activity, Direct Loan Financing</b>	<b>-27,189</b>	<b>-40,284</b>	<b>118,467</b>	<b>1,317,705</b>	<b>1,304,610</b>	<b>1,277,421</b>

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 8. Trust Fund Impact on Budget Results and Investment Holdings as of April 30, 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	
<b>Trust Receipts, Outlays, and Investments Held:</b>									
Airport and Airway	1,554	2,746	-1,192	12,627	10,847	1,780	10,818	15,018	13,969
Black Lung Disability	31	15	16	155	110	45	.....	.....	.....
Federal Disability Insurance	17,564	12,950	4,615	102,695	87,987	14,708	114,679	124,871	129,438
Federal Employees Life and Health	.....	196	-196	.....	376	-376	78,297	78,005	77,805
Federal Employees Retirement	4,260	9,189	-4,929	44,237	60,944	-16,707	1,034,168	988,697	988,643
Federal Hospital Insurance	51,906	16,587	35,319	251,931	216,382	35,549	177,397	177,505	212,852
Federal Old-Age and Survivors Insurance	115,372	102,092	13,279	660,566	682,249	-21,683	2,723,601	2,688,801	2,702,013
Federal Supplementary Medical Insurance	50,215	17,903	32,312	356,210	314,278	41,932	167,964	177,044	209,188
Hazardous Substance Superfund	284	143	141	2,457	932	1,524	9,360	10,882	11,032
Highways	4,137	3,614	523	23,633	28,727	-5,094	127,547	124,490	125,095
Military Advances	2,812	2,798	14	30,409	21,529	8,880	.....	.....	.....
Military Retirement	11,888	532	11,356	179,469	37,273	142,197	1,194,652	1,355,252	1,366,939
Railroad Retirement	1,158	1,203	-45	6,819	8,980	-2,160	2,454	2,954	2,984
Unemployment	6,211	2,742	3,468	23,655	19,915	3,740	73,587	69,390	71,313
Veterans Life Insurance	4	41	-37	30	294	-264	2,012	1,784	1,751
All Other Trust	1,052	459	593	5,665	3,161	2,503	35,940	37,309	38,050
<b>Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D</b>	<b>268,448</b>	<b>173,210</b>	<b>95,239</b>	<b>1,700,558</b>	<b>1,493,984</b>	<b>206,574</b>	<b>5,752,476</b>	<b>5,852,004</b>	<b>5,951,073</b>
Less: Interfund Transactions	98,951	98,951	.....	740,293	740,293	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	169,498	74,259	95,239	960,265	753,691	206,574			
<b>Total Federal Fund Receipts and Outlays</b>	<b>469,092</b>	<b>388,150</b>	<b>80,942</b>	<b>1,727,033</b>	<b>2,858,130</b>	<b>-1,131,097</b>			
Less: Interfund Transactions	69	69	.....	582	582	.....			
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	469,023	388,081	80,942	1,726,451	2,857,548	-1,131,097			
<b>Net Budget Receipts &amp; Outlays</b>	<b>638,520</b>	<b>462,340</b>	<b>176,181</b>	<b>2,686,716</b>	<b>3,611,239</b>	<b>-924,523</b>			

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, April 2023 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
<b>Receipts</b>			
Individual Income Taxes	380,938	1,410,322	1,717,775
Corporation Income Taxes	80,581	220,574	215,790
Social Insurance and Retirement Receipts:			
Employment and General Retirement	156,569	896,438	811,632
Unemployment Insurance	6,148	22,564	32,166
Other Retirement	527	3,871	3,622
Excise Taxes	3,337	43,452	45,338
Estate and Gift Taxes	1,960	23,033	18,460
Customs Duties	6,350	47,575	57,722
Miscellaneous Receipts	2,111	18,888	83,094
<b>Total</b>	<b>638,520</b>	<b>2,686,716</b>	<b>2,985,599</b>
<b>Net Outlays</b>			
National Defense	57,679	465,252	438,052
International Affairs	4,939	39,343	33,960
General Science, Space, and Technology	2,948	22,769	20,799
Energy	-149	-1,436	789
Natural Resources and Environment	2,489	24,101	22,563
Agriculture	1,128	25,378	19,868
Commerce and Housing Credit	8,431	41,821	10,167
Transportation	7,942	63,774	70,416
Community and Regional Development	33,049	62,616	42,990
Education, Training, Employment, and Social Services	12,880	156,111	107,768
Health	63,489	514,236	534,733
Medicare	21,299	426,034	443,463
Income Security	54,450	495,963	591,220
Social Security	115,041	770,040	696,889
Veterans Benefits and Services	12,106	157,271	162,391
Administration of Justice	8,649	47,470	40,894
General Government	2,429	20,630	18,427
Net Interest	62,473	363,737	255,304
Undistributed Offsetting Receipts	-8,932	-83,871	-165,091
<b>Total</b>	<b>462,340</b>	<b>3,611,239</b>	<b>3,345,602</b>

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 <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <https://fiscaldata.treasury.gov/datasets/monthly-statement-public-debt/summary-of-treasury-securities-outstanding>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <https://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://www.fiscal.treasury.gov/reports-statements/combined-statement/>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

**Scheduled Release**

**The release date for the June 2023 Statement  
will be 2:00 p.m. EST July 13, 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](http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmnt/mthTreasStmnt_home.htm)