

Fiscal Year 2020 Budget Summary through September 2020¹
(\$ Billion)

Budget Category	Current Month						Fiscal Year				Adjusted Differences:	
	Sep 2019 Act	Sep 2020 Act	Differences: \$ %		Adjusted Differences: \$ %		FY 2019 Act	FY 2020 Act	Differences: \$ %		\$	%
Individual Withheld & FICA Taxes	\$199	\$185	-\$14	-7%	-\$10	-5%	\$2,457	\$2,432	-\$25	-1%	-\$25	-1%
Other Individual & SECA Taxes	\$94	\$95	\$1	1%	\$1	1%	\$700	\$672	-\$29	-4%	-\$29	-4%
Individual Refunds (-)	\$4	\$6	\$2	50%	\$2	50%	\$245	\$239	-\$6	-3%	-\$6	-3%
Other Social Ins Taxes	-\$3	\$3	\$5	NM	\$5	NM	\$48	\$53	\$5	11%	\$5	11%
Gross Corporate Taxes	\$63	\$54	-\$9	-14%	-\$9	-14%	\$277	\$264	-\$14	-5%	-\$14	-5%
Corporate Refunds (-)	\$2	\$4	\$2	90%	\$2	90%	\$47	\$52	\$5	10%	\$5	10%
Federal Reserve Earnings	\$4	\$10	\$6	148%	\$4	70%	\$53	\$82	\$29	55%	\$29	55%
Gross Excise Taxes	\$12	\$27	\$15	121%	\$15	121%	\$105	\$97	-\$8	-8%	-\$8	-8%
Customs Duties	\$7	\$7	\$0	-3%	\$0	-3%	\$73	\$76	\$2	3%	\$2	3%
Other	\$4	\$3	-\$1	-22%	-\$1	-22%	\$40	\$35	-\$4	-11%	-\$4	-11%
Total Budget Receipts	\$374	\$373	-\$1	0%	\$2	1%	\$3,462	\$3,420	-\$42	-1%	-\$42	-1%
Agriculture	\$13	\$17	\$4	31%	\$4	31%	\$150	\$184	\$34	23%	\$34	23%
Defense Military Programs	\$53	\$63	\$10	19%	\$6	11%	\$654	\$691	\$37	6%	\$37	6%
Education	\$6	\$53	\$47	NM	\$47	NM	\$104	\$204	\$100	96%	\$100	96%
Health and Human Services (HHS) ²	\$75	\$125	\$50	66%	\$20	20%	\$1,214	\$1,504	\$290	24%	\$290	24%
HHS - Medicare	\$39	\$92	\$53	135%	\$24	34%	\$866	\$1,012	\$146	17%	\$146	17%
HHS - Medicaid	\$36	\$41	\$5	13%	\$5	13%	\$409	\$458	\$49	12%	\$49	12%
HHS - Other	\$0	-\$8	-\$8	NM	-\$8	NM	-\$61	\$34	\$95	NM	\$95	NM
Housing and Urban Development	\$5	\$2	-\$2	-54%	-\$2	-54%	\$29	\$33	\$4	14%	\$4	14%
Homeland Security	\$4	\$32	\$28	NM	\$28	NM	\$56	\$92	\$36	63%	\$36	63%
Labor	\$2	\$34	\$32	NM	\$32	NM	\$36	\$478	\$442	NM	\$442	NM
Transportation	\$9	\$13	\$3	34%	\$3	34%	\$81	\$100	\$20	24%	\$20	24%
Treasury ²	\$7	\$21	\$14	207%	\$14	207%	\$689	\$1,152	\$462	67%	\$462	67%
Treasury - Interest on the Public Debt	\$36	\$39	\$3	8%	\$3	8%	\$573	\$523	-\$50	-9%	-\$50	-9%
Treasury - EIC/CC/Other IRS	\$8	\$11	\$3	41%	\$3	41%	\$166	\$449	\$283	170%	\$283	170%
Treasury - HERA (GSE Stock)	\$0	-\$1	-\$1	NM	-\$1	NM	-\$18	-\$3	\$15	-83%	\$15	-83%
Veterans Affairs	\$9	\$21	\$12	129%	\$4	22%	\$200	\$218	\$19	9%	\$19	9%
Other Defense Civil Programs	\$1	\$5	\$4	NM	\$0	-6%	\$61	\$65	\$4	7%	\$4	7%
Office of Personnel Management	\$9	\$9	\$0	5%	\$0	5%	\$103	\$106	\$2	2%	\$2	2%
Small Business Administration	\$0	\$2	\$2	NM	\$2	NM	\$0	\$577	\$577	NM	\$577	NM
Social Security Administration	\$89	\$97	\$8	9%	\$4	4%	\$1,102	\$1,154	\$52	5%	\$52	5%
Interest Received by Trust Funds	-\$1	-\$4	-\$2	167%	-\$2	167%	-\$150	-\$135	\$14	-10%	\$14	-10%
Other	\$11	\$8	-\$3	-25%	-\$3	-25%	\$116	\$129	\$12	11%	\$12	11%
Total Budget Outlays	\$291	\$498	\$206	71%	\$156	46%	\$4,447	\$6,552	\$2,105	47%	\$2,105	47%
Net Budget Results	\$83	-\$125	-\$207	NM	-\$155	NM	-\$984	-\$3,132	-\$2,148	218%	-\$2,148	218%
On Budget ³	\$91	-\$121	-\$212	-232%			-\$992	-\$3,142	-\$2,150	217%		
Off Budget	-\$9	-\$4	\$4	-52%			\$8	\$10	\$2	28%		
Total	\$83	-\$125	-\$207	NM			-\$984	-\$3,132	-\$2,148	218%		

¹ Totals and differences may not sum due to rounding.

² Agency totals include other components beyond subcategories shown.

³ On-budget results exclude activity of the Social Security Trust Funds and the U.S. Postal Service.

NM - Not Meaningful