

Fiscal Year 2022 Budget Summary through December 2021¹ (\$ Billion)

Budget Category	Current Month						Fiscal Year to Date					
	Dec 2020 Act	Dec 2021 Act	Differences:		Adjusted Differences:		FY 2021 Act	FY 2022 Act	Differences:		Adjusted Differences:	
			\$	%	\$	%			\$	%	\$	%
Individual Withheld & FICA Taxes	\$241	\$348	\$107	44%	\$101	41%	\$614	\$806	\$192	31%	\$186	30%
Other Individual & SECA Taxes	\$24	\$27	\$3	13%	\$3	13%	\$67	\$76	\$9	13%	\$9	13%
Individual Refunds (-)	\$6	\$6	\$0	-6%	\$0	-6%	\$26	\$30	\$4	17%	\$4	17%
Other Social Ins Taxes	\$1	\$3	\$2	346%	\$2	346%	\$8	\$19	\$11	135%	\$11	135%
Gross Corporate Taxes	\$68	\$87	\$20	29%	\$20	29%	\$88	\$113	\$25	29%	\$25	29%
Corporate Refunds (-)	\$5	\$4	-\$1	-16%	-\$1	-16%	\$19	\$14	-\$5	-24%	-\$5	-24%
Federal Reserve Earnings	\$8	\$12	\$4	46%	\$4	46%	\$23	\$27	\$4	16%	\$4	16%
Gross Excise Taxes	\$6	\$7	\$2	32%	\$2	32%	\$16	\$21	\$5	29%	\$5	29%
Customs Duties	\$7	\$9	\$2	29%	\$2	29%	\$20	\$25	\$5	25%	\$5	25%
Other	\$3	\$3	\$0	13%	\$0	13%	\$11	\$9	-\$2	-14%	-\$2	-14%
Total Budget Receipts	\$346	\$487	\$141	41%	\$135	38%	\$803	\$1,052	\$249	31%	\$243	30%
Agriculture	\$21	\$25	\$4	19%	\$4	19%	\$72	\$74	\$2	3%	\$2	3%
Defense Military Programs	\$67	\$71	\$4	6%	\$4	7%	\$195	\$197	\$2	1%	\$2	1%
Education	\$7	\$13	\$6	93%	\$6	93%	\$21	\$39	\$18	82%	\$18	82%
Health and Human Services (HHS) ²	\$123	\$135	\$12	10%	\$12	10%	\$357	\$390	\$33	9%	\$33	9%
HHS - Medicare	\$75	\$88	\$13	17%	\$13	17%	\$237	\$240	\$3	1%	\$3	1%
HHS - Medicaid	\$44	\$50	\$5	12%	\$5	12%	\$123	\$137	\$14	11%	\$14	11%
HHS - Other	\$3	-\$3	-\$6	NM	-\$6	NM	-\$4	\$12	\$16	NM	\$16	NM
Housing and Urban Development	\$4	\$4	\$0	-4%	\$0	-4%	\$12	\$13	\$1	9%	\$1	9%
Homeland Security	\$7	\$7	\$0	1%	\$0	1%	\$28	\$21	-\$6	-23%	-\$6	-23%
Labor	\$30	\$6	-\$24	-81%	-\$24	-81%	\$80	\$13	-\$66	-83%	-\$66	-83%
Transportation	\$10	\$9	-\$1	-7%	-\$1	-7%	\$26	\$25	\$0	-2%	\$0	-2%
Treasury ²	\$88	\$128	\$41	46%	\$41	46%	\$168	\$249	\$81	48%	\$81	48%
Treasury - Interest on the Public Debt	\$80	\$98	\$18	23%	\$18	23%	\$132	\$153	\$20	15%	\$20	15%
Treasury - EITC/CTC/Other IRS	\$9	\$27	\$19	214%	\$19	214%	\$29	\$85	\$57	197%	\$57	197%
Veterans Affairs	\$28	\$31	\$3	9%	\$2	8%	\$67	\$73	\$6	9%	\$5	8%
Other Defense Civil Programs	\$11	\$9	-\$1	-13%	-\$2	-27%	\$23	\$21	-\$2	-7%	-\$2	-10%
Office of Personnel Management	\$9	\$9	\$0	4%	\$0	4%	\$26	\$28	\$1	5%	\$1	5%
Small Business Administration	\$1	\$3	\$3	442%	\$3	442%	\$4	\$11	\$7	190%	\$7	190%
Social Security Administration	\$127	\$105	-\$21	-17%	\$1	1%	\$322	\$307	-\$15	-5%	\$7	2%
Interest Received by Trust Funds	-\$51	-\$55	-\$4	7%	-\$4	7%	-\$43	-\$49	-\$6	14%	-\$6	14%
Other	\$10	\$8	-\$2	-23%	-\$2	-23%	\$20	\$18	-\$2	-11%	-\$2	-11%
Total Budget Outlays	\$490	\$508	\$18	4%	\$39	9%	\$1,376	\$1,430	\$53	4%	\$74	6%
Net Budget Results	-\$144	-\$21	\$122	-85%	\$95	-102%	-\$573	-\$378	\$195	-34%	\$169	-32%
On Budget ³	-\$148	-\$46	\$101	-69%			-\$549	-\$374	\$175	-32%		
Off Budget	\$4	\$25	\$21	501%			-\$24	-\$3	\$20	-86%		
Total	-\$144	-\$21	\$122	-85%			-\$573	-\$378	\$195	-34%		

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.