

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

Budget Category	Current Month						Fiscal Year to Date				Adjusted Differences:	
	Aug 2019 Act	Aug 2020 Act	Differences:		Adjusted Differences:		FY 2019 Act	FY 2020 Act	Differences:		\$	%
			\$	%	\$	%			\$	%	\$	%
Individual Withheld & FICA Taxes	\$191	\$180	-\$11	-6%	-\$15	-7%	\$2,258	\$2,247	-\$11	0%	-\$11	0%
Other Individual & SECA Taxes	\$10	\$14	\$4	36%	\$4	36%	\$606	\$577	-\$29	-5%	-\$29	-5%
Individual Refunds (-)	\$4	\$8	\$5	123%	\$5	123%	\$241	\$233	-\$8	-3%	-\$8	-3%
Other Social Ins Taxes	\$5	\$4	\$0	-10%	\$0	-10%	\$51	\$50	\$0	-1%	\$0	-1%
Gross Corporate Taxes	\$3	\$8	\$5	156%	\$5	156%	\$215	\$210	-\$5	-2%	-\$5	-2%
Corporate Refunds (-)	\$5	\$6	\$1	32%	\$1	32%	\$45	\$48	\$3	6%	\$3	6%
Federal Reserve Earnings	\$4	\$9	\$5	141%	\$5	141%	\$49	\$72	\$23	48%	\$23	48%
Gross Excise Taxes	\$8	\$8	\$0	-3%	\$0	-3%	\$93	\$69	-\$24	-25%	-\$24	-25%
Customs Duties	\$7	\$7	-\$1	-10%	-\$1	-10%	\$66	\$69	\$2	4%	\$2	4%
Other	\$9	\$8	\$0	-5%	\$0	-5%	\$36	\$33	-\$4	-10%	-\$4	-10%
Total Budget Receipts	\$228	\$223	-\$5	-2%	-\$9	-4%	\$3,088	\$3,047	-\$41	-1%	-\$41	-1%
Agriculture	\$12	\$18	\$6	47%	\$6	47%	\$137	\$167	\$30	22%	\$30	22%
Defense Military Programs	\$61	\$49	-\$12	-20%	-\$4	-7%	\$601	\$628	\$26	4%	\$30	5%
Education	\$7	\$10	\$3	47%	\$3	47%	\$98	\$152	\$54	55%	\$54	55%
Health and Human Services (HHS) ²	\$133	\$81	-\$52	-39%	\$11	11%	\$1,138	\$1,379	\$240	21%	\$270	24%
HHS - Medicare	\$110	\$33	-\$76	-70%	-\$13	-16%	\$826	\$920	\$93	11%	\$123	15%
HHS - Medicaid	\$35	\$39	\$4	12%	\$4	12%	\$373	\$417	\$44	12%	\$44	12%
HHS - Other	-\$12	\$8	\$20	-169%	\$20	-169%	-\$61	\$42	\$103	-169%	\$103	-169%
Housing and Urban Development	\$4	\$5	\$1	24%	\$1	24%	\$25	\$31	\$6	26%	\$6	26%
Homeland Security	\$4	\$7	\$3	59%	\$3	59%	\$52	\$60	\$8	15%	\$8	15%
Labor	\$3	\$55	\$51	NM	\$51	NM	\$34	\$443	\$409	NM	\$409	NM
Transportation	\$8	\$11	\$2	29%	\$2	29%	\$71	\$88	\$16	23%	\$16	23%
Treasury ²	\$49	\$64	\$15	30%	\$15	30%	\$683	\$1,131	\$448	66%	\$448	66%
Treasury - Interest on the Public Debt	\$40	\$47	\$7	19%	\$7	19%	\$537	\$484	-\$53	-10%	-\$53	-10%
Treasury - EIC/CC/Other IRS	\$7	\$13	\$5	74%	\$5	74%	\$158	\$438	\$280	177%	\$280	177%
Treasury - HERA (GSE Stock)	\$0	-\$1	-\$1	NM	-\$1	NM	-\$18	-\$3	\$15	-83%	\$15	-83%
Veterans Affairs	\$25	\$10	-\$15	-60%	\$1	9%	\$191	\$198	\$7	4%	\$15	8%
Other Defense Civil Programs	\$9	-\$1	-\$10	NM	-\$2	-35%	\$60	\$60	\$0	1%	\$5	8%
Office of Personnel Management	\$8	\$8	\$0	0%	\$0	0%	\$94	\$96	\$2	2%	\$2	2%
Small Business Administration	\$0	\$12	\$12	NM	\$12	NM	\$0	\$575	\$575	NM	\$575	NM
Social Security Administration	\$97	\$92	-\$5	-5%	\$4	4%	\$1,013	\$1,057	\$44	4%	\$48	5%
Interest Received by Trust Funds	-\$4	-\$8	-\$3	80%	-\$3	80%	-\$148	-\$132	\$17	-11%	\$17	-11%
Other	\$12	\$12	\$0	-3%	\$0	-3%	\$105	\$120	\$15	14%	\$15	14%
Total Budget Outlays	\$428	\$423	-\$5	-1%	\$100	27%	\$4,155	\$6,054	\$1,899	46%	\$1,949	47%
Net Budget Results	-\$200	-\$200	\$0	0%	-\$109	75%	-\$1,067	-\$3,007	-\$1,940	182%	-\$1,990	196%
On Budget ³	-\$185	-\$185	\$0	0%			-\$1,083	-\$3,021	-\$1,938	179%		
Off Budget	-\$16	-\$16	\$0	0%			\$16	\$14	-\$2	-14%		
Total	-\$200	-\$200	\$0	0%			-\$1,067	-\$3,007	-\$1,940	182%		

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