

Fiscal Year 2020 Budget Summary through December 2019¹

(\$ Billion)

Budget Category	Current Month						Fiscal Year to Date					
	Dec 2018 Act	Dec 2019 Act	Differences:		Adjusted Differences:		FY 2019 Act	FY 2020 Act	Differences:		Adjusted Differences:	
			\$	%	\$	%			\$	%	\$	%
Individual Withheld & FICA Taxes	\$232	\$241	\$9	4%	\$7	3%	\$609	\$634	\$25	4%	\$38	6%
Other Individual & SECA Taxes	\$15	\$17	\$1	8%	\$1	8%	\$53	\$54	\$1	2%	\$1	2%
Individual Refunds (-)	\$3	\$3	\$0	-1%	\$0	-1%	\$24	\$22	-\$2	-8%	-\$2	-8%
Other Social Ins Taxes	\$1	\$1	\$0	-3%	\$0	-3%	\$8	\$8	\$0	-3%	\$0	-3%
Gross Corporate Taxes	\$52	\$61	\$9	18%	\$9	18%	\$65	\$78	\$13	20%	\$13	20%
Corporate Refunds (-)	\$5	\$3	-\$2	-47%	-\$2	-47%	\$12	\$12	\$1	5%	\$1	5%
Federal Reserve Earnings	\$4	\$5	\$1	19%	\$1	19%	\$13	\$15	\$2	12%	\$2	12%
Gross Excise Taxes	\$7	\$7	\$0	-1%	\$0	-1%	\$32	\$21	-\$11	-35%	-\$11	-35%
Customs Duties	\$6	\$7	\$1	13%	\$1	13%	\$18	\$22	\$4	22%	\$4	22%
Other	\$3	\$2	-\$1	-19%	-\$1	-19%	\$7	\$8	\$1	15%	\$1	15%
Total Budget Receipts	\$313	\$336	\$23	7%	\$21	7%	\$771	\$807	\$35	5%	\$48	6%
Agriculture	\$15	\$15	\$0	-1%	\$0	-1%	\$51	\$53	\$2	4%	\$2	4%
Defense Military Programs	\$51	\$59	\$8	15%	\$8	15%	\$172	\$187	\$15	9%	\$15	9%
Education	\$6	\$5	-\$1	-24%	-\$1	-24%	\$17	\$18	\$1	4%	\$1	4%
Health and Human Services (HHS) ²	\$71	\$72	\$1	1%	\$3	4%	\$289	\$309	\$20	7%	\$20	7%
HHS - Medicare	\$35	\$38	\$3	9%	\$6	10%	\$184	\$198	\$14	8%	\$14	8%
HHS - Medicaid	\$33	\$33	-\$1	-2%	-\$1	-2%	\$96	\$101	\$5	5%	\$5	5%
HHS - Other	\$3	\$1	-\$2	-67%	-\$2	-67%	\$9	\$11	\$1	14%	\$1	14%
Housing and Urban Development	\$4	\$4	\$0	3%	\$0	3%	\$11	\$12	\$0	3%	\$0	3%
Homeland Security	\$7	\$5	-\$1	-16%	-\$1	-16%	\$17	\$15	-\$1	-7%	-\$1	-7%
Transportation	\$6	\$7	\$0	3%	\$0	3%	\$19	\$20	\$1	7%	\$1	7%
Treasury ²	\$97	\$103	\$6	6%	\$6	6%	\$177	\$185	\$8	4%	\$8	4%
Treasury - Interest on the Public Debt	\$97	\$94	-\$3	-3%	-\$3	-3%	\$164	\$160	-\$4	-2%	-\$4	-2%
Treasury - EIC/CC/Other IRS	\$7	\$9	\$2	24%	\$2	24%	\$19	\$24	\$5	24%	\$5	24%
Treasury - HERA (GSE Stock)	-\$7	-\$1	\$6	NM	\$6	NM	-\$7	-\$1	\$6	NM	\$6	NM
Veterans Affairs	\$16	\$17	\$1	6%	\$1	7%	\$58	\$62	\$3	6%	\$3	5%
Other Defense Civil Programs	\$5	\$5	\$0	-1%	\$0	0%	\$20	\$21	\$1	5%	\$1	6%
Office of Personnel Management	\$8	\$8	\$0	5%	\$0	5%	\$25	\$26	\$1	5%	\$1	5%
Social Security Administration	\$89	\$93	\$4	5%	\$4	5%	\$270	\$285	\$15	6%	\$15	6%
Interest Received by Trust Funds	-\$62	-\$59	\$3	-4%	\$3	-4%	-\$63	-\$58	\$5	-8%	\$5	-8%
Other	\$11	\$14	\$3	25%	\$3	25%	\$27	\$27	\$1	3%	\$1	3%
Total Budget Outlays	\$326	\$349	\$23	7%	\$26	7%	\$1,090	\$1,163	\$73	7%	\$72	7%
Net Budget Results	-\$14	-\$13	\$0	-2%	-\$5	14%	-\$319	-\$357	-\$38	12%	-\$24	8%
On Budget ³	-\$42	-\$42	-\$1	2%			-\$319	-\$353	-\$33	10%		
Off Budget	\$28	\$29	\$1	4%			\$0	-\$4	-\$4	NM		
Total	-\$14	-\$13	\$0	-2%			-\$319	-\$357	-\$38	12%		

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