

Fiscal Year 2020 Budget Summary through June 2020 <sup>1</sup> (\$ Billion)												
Budget Category	Current Month						Fiscal Year to Date					
	Jun 2019 Act	Jun 2020 Act	Differences: \$ %		Adjusted Differences: \$ %		FY 2019 Act	FY 2020 Act	Differences: \$ %		Adjusted Differences: \$ %	
Individual Withheld & FICA Taxes	\$185	\$187	\$2	1%	-\$16	-8%	\$1,859	\$1,872	\$14	1%	\$12	1%
Other Individual & SECA Taxes	\$80	\$38	-\$42	-52%	-\$43	-53%	\$584	\$271	-\$313	-54%	-\$313	-54%
Individual Refunds (-)	\$4	\$10	\$5	122%	\$4	81%	\$233	\$204	-\$28	-12%	-\$28	-12%
Other Social Ins Taxes	\$1	\$3	\$2	135%	\$2	135%	\$41	\$42	\$0	1%	\$0	1%
Gross Corporate Taxes	\$54	\$11	-\$43	-80%	-\$43	-80%	\$202	\$126	-\$77	-38%	-\$77	-38%
Corporate Refunds (-)	\$3	\$5	\$2	74%	\$2	74%	\$38	\$33	-\$4	-12%	-\$4	-12%
Federal Reserve Earnings	\$5	\$7	\$2	38%	\$2	38%	\$40	\$55	\$15	38%	\$15	38%
Gross Excise Taxes	\$7	\$4	-\$4	-48%	-\$4	-48%	\$76	\$53	-\$23	-31%	-\$23	-31%
Customs Duties	\$6	\$5	-\$1	-9%	-\$1	-9%	\$52	\$56	\$4	8%	\$4	8%
Other	\$3	\$1	-\$2	-63%	-\$2	-63%	\$25	\$23	-\$2	-7%	-\$2	-7%
Total Budget Receipts	\$334	\$241	-\$93	-28%	-\$111	-32%	\$2,609	\$2,260	-\$349	-13%	-\$351	-13%
Agriculture	\$10	\$21	\$11	110%	\$11	110%	\$115	\$132	\$17	15%	\$17	15%
Defense Military Programs	\$48	\$55	\$7	13%	\$3	5%	\$488	\$517	\$29	6%	\$29	6%
Education	\$34	\$78	\$44	129%	\$44	129%	\$86	\$136	\$49	57%	\$49	57%
Health and Human Services (HHS) <sup>2</sup>	\$68	\$130	\$62	92%	\$28	28%	\$902	\$1,128	\$226	25%	\$226	25%
HHS - Medicare	\$35	\$75	\$40	116%	\$6	9%	\$582	\$697	\$115	20%	\$115	20%
HHS - Medicaid	\$33	\$42	\$9	26%	\$9	26%	\$302	\$335	\$33	11%	\$33	11%
HHS - Other	\$0	\$13	\$13	0%	\$13	0%	\$18	\$95	\$77	432%	\$77	432%
Housing and Urban Development	\$4	-\$10	-\$14	-347%	-\$14	-347%	\$17	\$23	\$5	30%	\$5	30%
Homeland Security	\$4	\$7	\$3	66%	\$3	66%	\$43	\$47	\$5	11%	\$5	11%
Labor	\$3	\$117	\$113	NM	\$113	NM	\$27	\$279	\$252	NM	\$252	NM
Transportation	\$9	\$10	\$1	13%	\$1	13%	\$55	\$66	\$11	20%	\$11	20%
Treasury <sup>2</sup>	\$109	\$97	-\$12	-11%	-\$12	-11%	\$586	\$1,012	\$426	73%	\$426	73%
Treasury - Interest on the Public Debt	\$103	\$68	-\$34	-33%	-\$34	-33%	\$457	\$405	-\$51	-11%	-\$51	-11%
Treasury - EIC/CC/Other IRS	\$11	\$13	\$3	26%	\$3	26%	\$144	\$413	\$269	187%	\$269	187%
Treasury - HERA (GSE Stock)	-\$5	-\$1	\$4	-79%	\$4	-79%	-\$18	-\$3	\$15	-83%	\$15	-83%
Veterans Affairs	\$8	\$18	\$10	120%	\$2	11%	\$149	\$161	\$12	8%	\$12	8%
Other Defense Civil Programs	\$0	\$7	\$7	NM	\$3	61%	\$45	\$51	\$5	12%	\$5	12%
Office of Personnel Management	\$8	\$8	-\$1	-8%	-\$1	-8%	\$77	\$78	\$2	2%	\$2	2%
Small Business Administration	\$0	\$511	\$511	NM	\$511	NM	\$0	\$537	\$537	NM	\$537	NM
Social Security Administration	\$93	\$101	\$8	9%	\$4	4%	\$823	\$863	\$40	5%	\$40	5%
Interest Received by Trust Funds	-\$62	-\$50	\$12	-20%	\$12	-20%	-\$140	-\$122	\$18	-13%	\$18	-13%
Other	\$7	\$7	\$0	-2%	\$0	-2%	\$83	\$97	\$14	17%	\$14	17%
Total Budget Outlays	\$342	\$1,105	\$762	223%	\$708	178%	\$3,356	\$5,004	\$1,648	49%	\$1,648	49%
Net Budget Results	-\$8	-\$864	-\$856	NM	-\$819	NM	-\$747	-\$2,744	-\$1,997	267%	-\$1,999	268%
On Budget <sup>3</sup>	-\$50	-\$904	-\$853	NM			-\$788	-\$2,781	-\$1,993	253%		
Off Budget	\$42	\$40	-\$2	-6%			\$41	\$36	-\$4	-11%		
Total	-\$8	-\$864	-\$856	NM			-\$747	-\$2,744	-\$1,997	267%		

<sup>1</sup> Totals and differences may not sum due to rounding.

<sup>2</sup> Agency totals include other components beyond subcategories shown.

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

NM - Not Meaningful