

Fiscal Year 2021 Budget Summary through June 2021¹

(\$ Billion)

Budget Category	Current Month						Fiscal Year to Date					
	Jun 2020 Act	Jun 2021 Act	Differences:		Adjusted Differences:		FY 2020 Act	FY 2021 Act	Differences:		Adjusted Differences:	
			\$	%	\$	%			\$	%	\$	%
Individual Withheld & FICA Taxes	\$187	\$240	\$52	28%	\$59	33%	\$1,872	\$2,017	\$145	8%	\$147	8%
Other Individual & SECA Taxes	\$38	\$127	\$89	233%	\$89	233%	\$271	\$746	\$476	176%	\$476	176%
Individual Refunds (-)	\$10	\$25	\$15	154%	\$15	154%	\$204	\$237	\$32	16%	\$32	16%
Other Social Ins Taxes	\$3	\$2	\$0	-12%	\$0	-12%	\$42	\$44	\$3	7%	\$3	7%
Gross Corporate Taxes	\$11	\$79	\$68	636%	\$68	636%	\$126	\$303	\$178	142%	\$178	142%
Corporate Refunds (-)	\$5	\$4	-\$1	-12%	-\$1	-12%	\$33	\$38	\$5	15%	\$5	15%
Federal Reserve Earnings	\$7	\$11	\$5	69%	\$3	30%	\$55	\$69	\$14	25%	\$14	25%
Gross Excise Taxes	\$4	\$8	\$4	95%	\$4	95%	\$53	\$56	\$3	6%	\$3	6%
Customs Duties	\$5	\$8	\$2	45%	\$2	45%	\$56	\$63	\$7	12%	\$7	12%
Other	\$1	\$4	\$3	291%	\$3	291%	\$23	\$32	\$9	37%	\$9	37%
Total Budget Receipts	\$241	\$449	\$208	87%	\$213	90%	\$2,260	\$3,056	\$796	35%	\$798	35%
Agriculture	\$21	\$21	\$1	3%	\$1	3%	\$132	\$178	\$46	35%	\$46	35%
Defense Military Programs	\$55	\$61	\$6	12%	\$6	12%	\$517	\$542	\$25	5%	\$25	5%
Education	\$78	\$54	-\$24	-31%	-\$24	-31%	\$136	\$125	-\$10	-8%	-\$10	-8%
Health and Human Services (HHS) ²	\$130	\$128	-\$2	-2%	-\$2	-2%	\$1,128	\$1,085	-\$42	-4%	-\$42	-4%
HHS - Medicare	\$82	\$92	\$10	12%	\$10	12%	\$762	\$715	-\$47	-6%	-\$47	-6%
HHS - Medicaid	\$42	\$43	\$1	3%	\$1	3%	\$335	\$383	\$48	14%	\$48	14%
HHS - Other	\$6	-\$7	-\$13	-227%	-\$13	-227%	\$31	-\$12	-\$43	-140%	-\$43	-140%
Housing and Urban Development	-\$10	\$4	\$14	-141%	\$14	-141%	\$23	\$32	\$10	43%	\$10	43%
Homeland Security	\$7	\$9	\$2	34%	\$2	34%	\$47	\$70	\$23	48%	\$23	48%
Labor	\$117	\$41	-\$76	-65%	-\$76	-65%	\$279	\$329	\$50	18%	\$50	18%
Transportation	\$10	\$9	\$0	-3%	\$0	-3%	\$66	\$74	\$8	11%	\$8	11%
Treasury ²	\$97	\$180	\$83	86%	\$83	86%	\$1,012	\$1,391	\$379	37%	\$379	37%
Treasury - Interest on the Public Debt	\$68	\$99	\$31	45%	\$31	45%	\$405	\$419	\$14	3%	\$14	3%
Treasury - EITC/CTC/Other IRS	\$13	\$18	\$5	38%	\$5	38%	\$413	\$718	\$305	74%	\$305	74%
Veterans Affairs	\$18	\$18	\$0	2%	\$0	2%	\$161	\$174	\$13	8%	\$13	8%
Other Defense Civil Programs	\$7	\$4	-\$3	-43%	-\$3	-43%	\$51	\$46	-\$5	-9%	-\$5	-9%
Office of Personnel Management	\$8	\$9	\$1	15%	\$1	15%	\$78	\$80	\$2	2%	\$2	2%
Small Business Administration	\$511	\$31	-\$480	-94%	-\$480	-94%	\$537	\$325	-\$212	-40%	-\$212	-40%
Social Security Administration	\$101	\$104	\$3	3%	\$3	3%	\$863	\$893	\$30	3%	\$30	3%
Interest Received by Trust Funds	-\$50	-\$58	-\$8	15%	-\$8	15%	-\$122	-\$125	-\$3	2%	-\$3	2%
Other	\$7	\$7	\$1	12%	\$1	12%	\$97	\$75	-\$22	-23%	-\$22	-23%
Total Budget Outlays	\$1,105	\$623	-\$482	-44%	-\$482	-44%	\$5,004	\$5,294	\$290	6%	\$290	6%
Net Budget Results	-\$864	-\$174	\$690	-80%	\$695	-80%	-\$2,744	-\$2,238	\$506	-18%	\$509	-19%
On Budget ³	-\$904	-\$170	\$733	-81%			-\$2,781	-\$2,215	\$566	-20%		
Off Budget	\$40	-\$4	-\$44	-110%			\$36	-\$23	-\$60	-165%		
Total	-\$864	-\$174	\$690	-80%			-\$2,744	-\$2,238	\$506	-18%		

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