

Fiscal Year 2023 Budget Summary through October 2022¹ (\$ Billion)

Budget Category	Current Month						Fiscal Year to Date					
	Oct 2021	Oct 2022	Differences:		Adjusted Differences:		FY 2022	FY 2023	Differences:		Adjusted Differences:	
	Act	Act	\$	%	\$	%	Act	Act	\$	%	\$	%
Individual Withheld & FICA Taxes	\$214	\$242	\$28	13%	\$20	9%	\$214	\$242	\$28	13%	\$20	9%
Other Individual & SECA Taxes	\$37	\$50	\$14	37%	\$14	37%	\$37	\$50	\$14	37%	\$14	37%
Individual Refunds (-)	\$10	\$13	\$3	32%	\$3	32%	\$10	\$13	\$3	32%	\$3	32%
Other Social Ins Taxes	\$3	\$5	\$1	39%	\$1	39%	\$3	\$5	\$1	39%	\$1	39%
Gross Corporate Taxes	\$21	\$19	-\$2	-8%	-\$2	-8%	\$21	\$19	-\$2	-8%	-\$2	-8%
Corporate Refunds (-)	\$5	\$4	-\$1	-13%	-\$1	-13%	\$5	\$4	-\$1	-13%	-\$1	-13%
Federal Reserve Earnings	\$7	\$0	-\$7	-98%	-\$7	-98%	\$7	\$0	-\$7	-98%	-\$7	-98%
Gross Excise Taxes	\$6	\$6	\$1	9%	\$1	9%	\$6	\$6	\$1	9%	\$1	9%
Customs Duties	\$8	\$9	\$0	4%	\$0	4%	\$8	\$9	\$0	4%	\$0	4%
Other	\$4	\$6	\$2	47%	\$2	47%	\$4	\$6	\$2	47%	\$2	47%
Total Budget Receipts	\$284	\$319	\$35	12%	\$26	9%	\$284	\$319	\$35	12%	\$26	9%
Agriculture	\$26	\$26	\$0	0%	\$0	0%	\$26	\$26	\$0	0%	\$0	0%
Defense Military Programs	\$65	\$73	\$8	12%	\$12	18%	\$65	\$73	\$8	12%	\$12	18%
Education	\$15	\$15	\$0	2%	\$0	2%	\$15	\$15	\$0	2%	\$0	2%
Health and Human Services (HHS) ²	\$121	\$87	-\$33	-27%	\$5	4%	\$121	\$87	-\$33	-27%	\$5	4%
HHS - Medicare	\$72	\$32	-\$40	-55%	-\$2	-3%	\$72	\$32	-\$40	-55%	-\$2	-3%
HHS - Medicaid	\$43	\$47	\$3	8%	\$3	8%	\$43	\$47	\$3	8%	\$3	8%
HHS - Other	\$5	\$9	\$3	64%	\$3	64%	\$5	\$9	\$3	64%	\$3	64%
Housing and Urban Development	\$5	\$5	\$0	5%	\$0	5%	\$5	\$5	\$0	5%	\$0	5%
Homeland Security	\$6	\$8	\$2	31%	\$2	31%	\$6	\$8	\$2	31%	\$2	31%
Labor	\$2	-\$2	-\$4	-172%	-\$4	-172%	\$2	-\$2	-\$4	-172%	-\$4	-172%
Transportation	\$8	\$9	\$1	14%	\$1	14%	\$8	\$9	\$1	14%	\$1	14%
Treasury ²	\$53	\$68	\$14	27%	\$14	27%	\$53	\$68	\$14	27%	\$14	27%
Treasury - Interest on the Public Debt	\$19	\$48	\$29	151%	\$29	151%	\$19	\$48	\$29	151%	\$29	151%
Treasury - EITC/CTC/Other IRS	\$30	\$16	-\$14	-48%	-\$14	-48%	\$30	\$16	-\$14	-48%	-\$14	-48%
Treasury - Prop. Rec. from the Public	\$0	\$2	\$2	NM	\$2	NM	\$0	\$2	\$2	NM	\$2	NM
Veterans Affairs	\$22	\$11	-\$11	-48%	\$0	-1%	\$22	\$11	-\$11	-48%	\$0	-1%
Other Defense Civil Programs	\$7	\$0	-\$7	-102%	-\$2	-33%	\$7	\$0	-\$7	-102%	-\$2	-33%
Office of Personnel Management	\$9	\$11	\$1	13%	\$1	13%	\$9	\$11	\$1	13%	\$1	13%
Small Business Administration	\$2	\$0	-\$2	-88%	-\$2	-88%	\$2	\$0	-\$2	-88%	-\$2	-88%
Social Security Administration	\$101	\$105	\$4	4%	\$8	8%	\$101	\$105	\$4	4%	\$8	8%
Interest Received by Trust Funds	\$10	-\$4	-\$14	-142%	-\$14	-142%	\$10	-\$4	-\$14	-142%	-\$14	-142%
Other	-\$3	-\$6	-\$3	80%	-\$3	80%	-\$3	-\$6	-\$3	80%	-\$3	80%
Total Budget Outlays	\$449	\$406	-\$43	-9%	\$19	4%	\$449	\$406	-\$43	-9%	\$19	4%
Net Budget Results	-\$165	-\$88	\$77	-47%	\$7	-5%	-\$165	-\$88	\$77	-47%	\$7	-5%
On Budget ³	-\$153	-\$73	\$80	-52%			-\$153	-\$73	\$80	-52%		
Off Budget	-\$12	-\$15	-\$2	18%			-\$12	-\$15	-\$2	18%		
Total	-\$165	-\$88	\$77	-47%			-\$165	-\$88	\$77	-47%		

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.