

Fiscal Year 2025 Budget Summary through September 2025¹

(\$ Billion)

Budget Category	Current Month						Fiscal Year					
	Sep 2024 Act	Sep 2025 Act	Differences:		Adjusted Differences:		FY 2024 Act	FY 2025 Act	Differences:		Adjusted Differences:	
			\$	%	\$	%			\$	%	\$	%
Individual Withheld & FICA Taxes	\$270	\$289	\$19	7%	\$14	5%	\$3,321	\$3,509	\$188	6%	\$201	6%
Other Individual & SECA Taxes	\$133	\$156	\$22	17%	\$22	17%	\$1,055	\$1,158	\$103	10%	\$103	10%
Individual Refunds (-)	\$8	\$8	\$1	11%	\$1	11%	\$299	\$327	\$28	9%	\$28	9%
Other Social Ins Taxes	-\$4	-\$3	\$0	-6%	\$0	-6%	\$58	\$64	\$7	12%	\$7	12%
Gross Corporate Taxes	\$110	\$65	-\$45	-41%	-\$45	-41%	\$565	\$486	-\$79	-14%	-\$79	-14%
Corporate Refunds (-)	\$1	\$3	\$1	72%	\$1	72%	\$35	\$34	-\$1	-3%	-\$1	-3%
Federal Reserve Earnings	\$0	\$0	\$0	75%	\$0	75%	\$3	\$5	\$2	75%	\$2	75%
Gross Excise Taxes	\$13	\$13	\$0	2%	\$0	2%	\$100	\$112	\$12	12%	\$12	12%
Customs Duties	\$8	\$30	\$23	295%	\$23	295%	\$84	\$202	\$119	142%	\$119	142%
Other	\$5	\$5	-\$1	-14%	-\$1	-14%	\$67	\$58	-\$8	-12%	-\$8	-12%
Total Budget Receipts	\$527	\$544	\$17	3%	\$12	2%	\$4,918	\$5,235	\$317	6%	\$330	7%
Agriculture	\$11	\$13	\$2	17%	\$2	17%	\$203	\$227	\$24	12%	\$24	12%
Defense Military Programs	\$72	\$71	-\$1	-1%	-\$1	-1%	\$826	\$868	\$42	5%	\$38	5%
Education	\$17	-\$105	-\$123	-706%	-\$123	-706%	\$268	\$35	-\$233	-87%	-\$233	-87%
Health and Human Services (HHS) ²	\$103	\$114	\$12	11%	\$18	12%	\$1,721	\$1,884	\$164	10%	\$119	7%
HHS - Medicare	\$42	\$51	\$9	22%	\$15	17%	\$1,050	\$1,186	\$136	13%	\$91	8%
HHS - Medicaid	\$57	\$60	\$3	6%	\$3	6%	\$618	\$668	\$51	8%	\$51	8%
HHS - Other	\$4	\$3	-\$1	-19%	-\$1	-19%	\$53	\$30	-\$23	-44%	-\$23	-44%
Homeland Security	\$9	\$11	\$2	17%	\$2	17%	\$89	\$115	\$26	29%	\$26	29%
Housing and Urban Development	\$4	\$4	\$0	-3%	\$0	-3%	\$52	\$51	-\$1	-3%	-\$1	-3%
Labor	\$3	-\$4	-\$7	-222%	-\$7	-222%	\$65	\$50	-\$15	-23%	-\$15	-23%
Transportation	\$17	\$18	\$1	8%	\$1	8%	\$117	\$128	\$10	9%	\$10	9%
Treasury ²	\$61	\$63	\$2	3%	\$2	3%	\$1,317	\$1,459	\$142	11%	\$142	11%
Treasury - Interest on the Public Debt	\$84	\$91	\$7	8%	\$7	8%	\$1,133	\$1,216	\$83	7%	\$83	7%
Treasury - EITC/CTC/Other IRS	\$1	\$3	\$1	77%	\$1	77%	\$93	\$123	\$30	32%	\$30	32%
Treasury - ACA & Refundable Tax Credits	\$12	\$13	\$1	9%	\$1	9%	\$110	\$129	\$19	17%	\$19	17%
Treasury - Other	-\$37	-\$44	-\$7	19%	-\$7	19%	-\$19	-\$9	\$11	-55%	\$11	-55%
Veterans Affairs	\$16	\$17	\$1	9%	\$3	11%	\$325	\$377	\$52	16%	\$39	12%
Other Defense Civil Programs	\$1	\$1	\$0	13%	\$0	4%	\$66	\$76	\$10	16%	\$5	7%
Office of Personnel Management	\$10	\$11	\$1	8%	\$1	8%	\$126	\$128	\$2	2%	\$2	2%
Social Security Administration	\$124	\$134	\$9	8%	\$9	7%	\$1,520	\$1,647	\$127	8%	\$122	8%
Interest Received by Trust Funds	-\$5	-\$5	\$0	-2%	\$0	-2%	-\$184	-\$188	-\$4	2%	-\$4	2%
Other	\$2	\$1	-\$1	-43%	-\$1	-43%	\$223	\$152	-\$71	-32%	-\$71	-32%
Total Budget Outlays	\$447	\$346	-\$101	-23%	-\$93	-18%	\$6,735	\$7,010	\$275	4%	\$203	3%
Net Budget Results	\$80	\$198	\$118	147%	\$105	NM	-\$1,817	-\$1,775	\$41	-2%	\$126	-7%
On Budget ³	\$97	\$230	\$133	137%			-\$1,756	-\$1,627	\$129	-7%		
Off Budget	-\$17	-\$32	-\$16	93%			-\$60	-\$148	-\$87	145%		
Total	\$80	\$198	\$118	147%			-\$1,817	-\$1,775	\$41	-2%		

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