

Fiscal Year 2021 Budget Summary through August 2021¹
(\$ Billion)

Budget Category	Current Month						Fiscal Year to Date					
	Aug 2020 Act	Aug 2021 Act	Differences:		Adjusted Differences:		FY 2020 Act	FY 2021 Act	Differences:		Adjusted Differences:	
			\$	%	\$	%			\$	%	\$	%
Individual Withheld & FICA Taxes	\$180	\$226	\$46	26%	\$43	24%	\$2,247	\$2,453	\$205	9%	\$214	10%
Other Individual & SECA Taxes	\$14	\$15	\$1	7%	\$1	7%	\$577	\$777	\$200	35%	\$200	35%
Individual Refunds (-)	\$8	\$17	\$9	108%	\$9	108%	\$233	\$267	\$34	14%	\$35	15%
Other Social Ins Taxes	\$4	\$7	\$3	68%	\$3	68%	\$50	\$57	\$7	13%	\$7	13%
Gross Corporate Taxes	\$8	\$6	-\$2	-27%	-\$2	-27%	\$210	\$330	\$120	57%	\$120	57%
Corporate Refunds (-)	\$6	\$3	-\$3	-51%	-\$3	-51%	\$48	\$45	-\$3	-6%	-\$3	-6%
Federal Reserve Earnings	\$9	\$10	\$2	19%	\$2	19%	\$72	\$89	\$17	23%	\$19	27%
Gross Excise Taxes	\$8	\$8	\$0	-2%	\$0	-2%	\$69	\$72	\$3	4%	\$3	4%
Customs Duties	\$7	\$8	\$1	19%	\$1	19%	\$69	\$79	\$10	14%	\$10	14%
Other	\$8	\$9	\$1	6%	\$1	6%	\$33	\$42	\$9	27%	\$9	27%
Total Budget Receipts	\$223	\$268	\$45	20%	\$42	19%	\$3,047	\$3,586	\$540	18%	\$550	18%
Agriculture	\$18	\$20	\$2	12%	\$2	12%	\$167	\$217	\$49	29%	\$49	29%
Defense Military Programs	\$49	\$49	\$0	1%	\$0	1%	\$627	\$654	\$26	4%	\$26	4%
Education	\$10	\$15	\$5	48%	\$5	48%	\$152	\$152	\$0	0%	\$0	0%
Health and Human Services (HHS) ²	\$81	\$87	\$7	8%	\$9	8%	\$1,379	\$1,340	-\$39	-3%	-\$39	-3%
<i>HHS - Medicare</i>	\$33	\$33	-\$1	-2%	\$2	3%	\$920	\$875	-\$44	-5%	-\$44	-5%
<i>HHS - Medicaid</i>	\$39	\$45	\$6	15%	\$6	15%	\$417	\$475	\$58	14%	\$58	14%
<i>HHS - Other</i>	\$8	\$10	\$1	18%	\$1	18%	\$42	-\$10	-\$52	-125%	-\$52	-125%
Housing and Urban Development	\$5	\$4	-\$1	-15%	-\$1	-15%	\$31	\$29	-\$2	-8%	-\$2	-8%
Homeland Security	\$7	\$7	\$0	-3%	\$0	-3%	\$60	\$82	\$22	37%	\$22	37%
Labor	\$55	\$31	-\$24	-44%	-\$24	-44%	\$443	\$389	-\$54	-12%	-\$54	-12%
Transportation	\$11	\$9	-\$1	-13%	-\$1	-13%	\$88	\$92	\$4	5%	\$4	5%
Treasury ²	\$64	\$124	\$60	95%	\$60	95%	\$1,131	\$1,613	\$481	43%	\$481	43%
<i>Treasury - Interest on the Public Debt</i>	\$47	\$58	\$11	22%	\$11	22%	\$484	\$525	\$41	8%	\$41	8%
<i>Treasury - EITC/CTC/Other IRS</i>	\$13	\$35	\$22	175%	\$22	175%	\$438	\$787	\$349	80%	\$349	80%
Veterans Affairs	\$10	\$11	\$1	6%	\$1	7%	\$198	\$213	\$15	8%	\$15	8%
Other Defense Civil Programs	-\$1	-\$2	-\$1	107%	-\$1	-33%	\$60	\$53	-\$7	-12%	-\$7	-12%
Office of Personnel Management	\$8	\$9	\$1	8%	\$1	8%	\$96	\$99	\$3	3%	\$3	3%
Small Business Administration	\$12	-\$18	-\$30	-245%	-\$30	-245%	\$575	\$320	-\$255	-44%	-\$255	-44%
Social Security Administration	\$92	\$96	\$3	4%	\$3	3%	\$1,057	\$1,093	\$36	3%	\$36	3%
Interest Received by Trust Funds	-\$8	-\$12	-\$4	58%	-\$4	58%	-\$132	-\$145	-\$14	11%	-\$14	11%
Other	\$12	\$11	-\$1	-5%	-\$1	-5%	\$120	\$98	-\$23	-19%	-\$23	-19%
Total Budget Outlays	\$423	\$439	\$16	4%	\$19	4%	\$6,054	\$6,297	\$243	4%	\$243	4%
Net Budget Results	-\$200	-\$171	\$29	-15%	\$23	-9%	-\$3,007	-\$2,711	\$297	-10%	\$307	-10%
On Budget ³	-\$185	-\$154	\$30	-16%			-\$3,021	-\$2,664	\$357	-12%		
Off Budget	-\$16	-\$16	-\$1	5%			\$14	-\$46	-\$60	-432%		
Total	-\$200	-\$171	\$29	-15%			-\$3,007	-\$2,711	\$297	-10%		

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