

Fiscal Year 2022 Budget Summary through June 2022¹

(\$ Billion)

Budget Category	Current Month						Fiscal Year to Date					
	Jun 2021 Act	Jun 2022 Act	Differences:		Adjusted Differences:		FY 2021 Act	FY 2022 Act	Differences:		Adjusted Differences:	
			\$	%	\$	%			\$	%	\$	%
Individual Withheld & FICA Taxes	\$240	\$237	-\$3	-1%	\$16	7%	\$2,017	\$2,351	\$334	17%	\$334	17%
Other Individual & SECA Taxes	\$127	\$120	-\$7	-6%	-\$7	-6%	\$746	\$1,058	\$312	42%	\$312	42%
Individual Refunds (-)	\$25	\$12	-\$13	-52%	-\$13	-52%	\$237	\$212	-\$24	-10%	-\$24	-10%
Other Social Ins Taxes	\$2	\$3	\$0	12%	\$0	12%	\$44	\$64	\$19	43%	\$19	43%
Gross Corporate Taxes	\$79	\$86	\$8	10%	\$8	10%	\$303	\$345	\$41	14%	\$41	14%
Corporate Refunds (-)	\$4	\$4	-\$1	-16%	-\$1	-16%	\$38	\$39	\$0	1%	\$0	1%
Federal Reserve Earnings	\$11	\$10	-\$1	-7%	-\$1	-7%	\$69	\$93	\$24	35%	\$24	35%
Gross Excise Taxes	\$8	\$8	\$0	5%	\$0	5%	\$56	\$65	\$9	17%	\$9	17%
Customs Duties	\$8	\$9	\$1	17%	\$1	17%	\$63	\$79	\$16	25%	\$16	25%
Other	\$4	\$4	\$0	-10%	\$0	-10%	\$32	\$32	\$0	-1%	\$0	-1%
Total Budget Receipts	\$449	\$461	\$12	3%	\$31	7%	\$3,056	\$3,835	\$779	26%	\$779	26%
Agriculture	\$21	\$23	\$2	8%	\$2	8%	\$178	\$191	\$13	7%	\$13	7%
Defense Military Programs	\$61	\$60	-\$1	-2%	-\$1	-2%	\$542	\$531	-\$10	-2%	-\$10	-2%
Education	\$54	\$53	-\$1	-2%	-\$1	-2%	\$125	\$151	\$25	20%	\$25	20%
Health and Human Services (HHS) ²	\$128	\$137	\$9	7%	\$9	7%	\$1,085	\$1,191	\$106	10%	\$106	10%
HHS - Medicare	\$92	\$107	\$15	17%	\$15	17%	\$715	\$771	\$56	8%	\$56	8%
HHS - Medicaid	\$43	\$51	\$8	18%	\$8	18%	\$383	\$438	\$55	14%	\$55	14%
HHS - Other	-\$7	-\$22	-\$14	190%	-\$14	190%	-\$12	-\$17	-\$4	36%	-\$4	36%
Housing and Urban Development	\$4	-\$19	-\$23	NM	-\$23	NM	\$32	\$18	-\$15	-45%	-\$15	-45%
Homeland Security	\$9	\$7	-\$2	-20%	-\$2	-20%	\$70	\$61	-\$8	-12%	-\$8	-12%
Labor	\$41	\$3	-\$38	-92%	-\$38	-92%	\$329	\$44	-\$286	-87%	-\$286	-87%
Transportation	\$9	\$10	\$1	11%	\$1	11%	\$74	\$81	\$7	10%	\$7	10%
Treasury ²	\$180	\$175	-\$5	-3%	-\$5	-3%	\$1,391	\$944	-\$447	-32%	-\$447	-32%
Treasury - Interest on the Public Debt	\$99	\$98	-\$1	-1%	-\$1	-1%	\$419	\$521	\$102	24%	\$102	24%
Treasury - EITC/CTC/Other IRS	\$18	\$14	-\$4	-23%	-\$4	-23%	\$718	\$309	-\$409	-57%	-\$409	-57%
Veterans Affairs	\$18	\$22	\$4	20%	\$4	20%	\$174	\$195	\$21	12%	\$21	12%
Other Defense Civil Programs	\$4	\$5	\$1	20%	\$1	20%	\$46	\$40	-\$6	-13%	-\$6	-13%
Office of Personnel Management	\$9	\$9	\$1	8%	\$1	8%	\$80	\$85	\$5	6%	\$5	6%
Small Business Administration	\$31	-\$1	-\$32	-104%	-\$32	-104%	\$325	\$22	-\$303	-93%	-\$303	-93%
Social Security Administration	\$104	\$113	\$9	8%	\$9	8%	\$893	\$952	\$59	7%	\$59	7%
Interest Received by Trust Funds	-\$58	-\$54	\$4	-7%	\$4	-7%	-\$125	-\$151	-\$26	21%	-\$26	21%
Other	\$7	\$5	-\$2	-26%	-\$2	-26%	\$75	-\$4	-\$79	-105%	-\$79	-105%
Total Budget Outlays	\$623	\$550	-\$74	-12%	-\$74	-12%	\$5,294	\$4,350	-\$944	-18%	-\$944	-18%
Net Budget Results	-\$174	-\$89	\$85	-49%	\$104	-54%	-\$2,238	-\$515	\$1,723	-77%	\$1,723	-77%
On Budget ³	-\$170	-\$121	\$49	-29%			-\$2,215	-\$531	\$1,684	-76%		
Off Budget	-\$4	\$33	\$37	-927%			-\$23	\$16	\$39	-167%		
Total	-\$174	-\$89	\$85	-49%			-\$2,238	-\$515	\$1,723	-77%		

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.