

## Fiscal Year 2024 Budget Summary through September 2024<sup>1</sup> (\$ Billion)

Budget Category	Current Month						Fiscal Year					
	Sep 2023 Act	Sep 2024 Act	Differences:		Adjusted Differences:		FY 2023 Act	FY 2024 Act	Differences:		Adjusted Differences:	
			\$	%	\$	%			\$	%	\$	%
Individual Withheld & FICA Taxes	\$245	\$270	\$25	10%	\$7	3%	\$3,175	\$3,321	\$147	5%	\$120	4%
Other Individual & SECA Taxes	\$119	\$133	\$14	12%	\$14	12%	\$932	\$1,055	\$123	13%	\$123	13%
Individual Refunds (-)	\$8	\$8	\$0	-1%	\$0	-1%	\$373	\$299	-\$74	-20%	-\$74	-20%
Other Social Ins Taxes	-\$5	-\$3	\$2	-36%	\$2	-36%	\$57	\$58	\$1	2%	\$1	2%
Gross Corporate Taxes	\$95	\$110	\$15	15%	\$15	15%	\$457	\$565	\$108	24%	\$108	24%
Corporate Refunds (-)	\$0	\$1	\$1	301%	\$1	301%	\$38	\$35	-\$3	-7%	-\$3	-7%
Federal Reserve Earnings	\$0	\$0	\$0	NM	\$0	NM	\$1	\$3	\$3	439%	\$3	439%
Gross Excise Taxes	\$12	\$13	\$1	10%	\$1	10%	\$98	\$100	\$2	2%	\$2	2%
Customs Duties	\$7	\$8	\$1	9%	\$1	9%	\$87	\$84	-\$3	-3%	-\$3	-3%
Other	\$2	\$5	\$3	158%	\$3	158%	\$44	\$67	\$23	51%	\$23	51%
<b>Total Budget Receipts</b>	<b>\$467</b>	<b>\$528</b>	<b>\$60</b>	<b>13%</b>	<b>\$41</b>	<b>9%</b>	<b>\$4,439</b>	<b>\$4,919</b>	<b>\$479</b>	<b>11%</b>	<b>\$453</b>	<b>10%</b>
Agriculture	\$15	\$11	-\$4	-25%	-\$4	-25%	\$229	\$203	-\$25	-11%	-\$25	-11%
Defense Military Programs	\$80	\$72	-\$8	-10%	\$1	1%	\$776	\$826	\$50	6%	\$55	7%
Education	\$23	\$18	-\$5	-23%	-\$5	-23%	-\$41	\$268	\$309	NM	\$309	NM
Health and Human Services (HHS) <sup>2</sup>	\$190	\$103	-\$87	-46%	\$9	6%	\$1,709	\$1,721	\$12	1%	\$65	4%
HHS - Medicare	\$134	\$42	-\$92	-69%	\$4	5%	\$1,022	\$1,050	\$28	3%	\$81	8%
HHS - Medicaid	\$49	\$57	\$8	17%	\$8	17%	\$616	\$618	\$2	0%	\$2	0%
HHS - Other	\$7	\$4	-\$3	-42%	-\$3	-42%	\$71	\$53	-\$18	-25%	-\$18	-25%
Homeland Security	\$8	\$9	\$1	15%	\$1	15%	\$89	\$89	\$0	0%	\$0	0%
Housing and Urban Development	\$5	\$4	\$0	-7%	\$0	-7%	\$55	\$52	-\$3	-6%	-\$3	-6%
Labor	\$2	\$4	\$2	96%	\$2	96%	\$88	\$66	-\$22	-25%	-\$22	-25%
Transportation	\$13	\$17	\$4	34%	\$4	34%	\$110	\$117	\$8	7%	\$8	7%
Treasury <sup>2</sup>	\$49	\$61	\$12	24%	\$12	24%	\$1,107	\$1,317	\$210	19%	\$210	19%
Treasury - Interest on the Public Debt	\$71	\$84	\$13	18%	\$13	18%	\$879	\$1,133	\$254	29%	\$254	29%
Treasury - EITC/CTC/Other IRS	\$13	\$16	\$3	25%	\$3	25%	\$255	\$230	-\$25	-10%	-\$25	-10%
Treasury - Coronavirus Relief Fund	\$0	\$0	\$0	-63%	\$0	-63%	\$1	\$1	-\$1	-50%	-\$1	-50%
Treasury - Other	-\$36	-\$40	-\$4	12%	-\$4	12%	-\$29	-\$47	-\$18	64%	-\$18	64%
Veterans Affairs	\$43	\$16	-\$27	-63%	-\$1	-4%	\$301	\$325	\$24	8%	\$38	13%
Other Defense Civil Programs	\$12	\$1	-\$11	-94%	-\$1	-12%	\$69	\$66	-\$3	-4%	\$3	4%
Office of Personnel Management	\$10	\$10	\$1	9%	\$1	9%	\$123	\$126	\$3	3%	\$3	3%
Social Security Administration	\$126	\$124	-\$2	-1%	\$8	7%	\$1,416	\$1,520	\$103	7%	\$109	8%
Interest Received by Trust Funds	-\$4	-\$5	\$0	9%	\$0	9%	-\$169	-\$184	-\$15	9%	-\$15	9%
Other	\$67	\$17	-\$49	-74%	-\$49	-74%	\$274	\$238	-\$36	-13%	-\$36	-13%
<b>Total Budget Outlays</b>	<b>\$638</b>	<b>\$463</b>	<b>-\$175</b>	<b>-27%</b>	<b>-\$23</b>	<b>-4%</b>	<b>\$6,135</b>	<b>\$6,752</b>	<b>\$617</b>	<b>10%</b>	<b>\$699</b>	<b>11%</b>
<b>Net Budget Results</b>	<b>-\$171</b>	<b>\$64</b>	<b>\$235</b>	<b>-138%</b>	<b>\$65</b>	<b>-80%</b>	<b>-\$1,695</b>	<b>-\$1,833</b>	<b>-\$138</b>	<b>8%</b>	<b>-\$246</b>	<b>15%</b>
On Budget <sup>3</sup>	-\$152	\$81	\$233	-153%			-\$1,668	-\$1,772	-\$104	6%		
Off Budget	-\$18	-\$17	\$2	-8%			-\$27	-\$60	-\$33	121%		
<b>Total</b>	<b>-\$171</b>	<b>\$64</b>	<b>\$235</b>	<b>-138%</b>			<b>-\$1,695</b>	<b>-\$1,833</b>	<b>-\$138</b>	<b>8%</b>		

<sup>1</sup> Totals and differences may not sum due to rounding.

<sup>2</sup> Agency totals include other components beyond subcategories shown.

<sup>3</sup> On-budget results exclude activity of the Social Security Trust Funds and the U.S. Postal Service.

NM = Not Meaningful