

**Table 2.--2004 BUDGET RECEIPTS BY SOURCE**  
(fiscal years; in millions of dollars)

Receipts by Source	2003 Actual	2004		Actual	Change, 2004 Actual from:	
		Estimate			Budget	Mid-Session
		Budget	Mid-Session		Budget	Mid-Session
Individual income taxes .....	793,699	765,399	816,296	808,958	43,559	-7,338
Corporation income taxes.....	131,778	168,741	181,503	189,370	20,629	7,867
Social insurance and retirement receipts:						
Employment and general retirement:						
On-budget.....	151,139	154,425	153,969	154,615	190	646
Off-budget.....	<u>523,842</u>	<u>534,004</u>	<u>533,514</u>	<u>534,744</u>	<u>740</u>	<u>1,230</u>
Subtotal, Employment and general retirement.....	674,982	688,429	687,483	689,359	930	1,876
Unemployment insurance.....	33,366	39,227	39,016	39,453	226	437
Other retirement contributions.....	<u>4,631</u>	<u>4,736</u>	<u>4,736</u>	<u>4,596</u>	<u>-140</u>	<u>-140</u>
Subtotal, Social insurance and retirement receipts.....	712,979	732,392	731,235	733,408	1,016	2,173
Excise taxes.....	67,522	70,776	69,727	69,851	-925	124
Estate and gift taxes.....	21,959	23,909	23,601	24,831	922	1,230
Customs duties.....	19,862	22,595	21,197	21,083	-1,512	-114
Miscellaneous receipts.....	34,309	34,281	30,854	32,299	-1,982	1,445
Adjustment for revenue uncertainty.....	<u>0</u>	<u>-20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
Total, Receipts.....	1,782,108	1,798,093	1,874,413	1,879,799	81,706	5,386
On-budget.....	1,258,265	1,264,089	1,340,899	1,345,055	80,966	4,156
Off-budget.....	523,842	534,004	533,514	534,744	740	1,230

NOTE: Detail may not add to totals or changes due to rounding.

**Table 3.--2004 BUDGET OUTLAYS BY AGENCY**  
(fiscal years; in millions of dollars)

Outlays by Major Agency	2003 Actual	2004 Estimate		Actual	Change, 2004 Actual from:	
		Budget	Mid-Session		Budget	Mid-Session
Legislative Branch.....	3,420	4,269	4,269	3,880	-389	-389
The Judiciary.....	5,123	5,306	5,358	5,396	90	38
Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	17,421	14,833	12,306	10,567	-4,266	-1,739
Other.....	923	947	947	778	-169	-169
Food and Nutrition Service:						
Food stamps.....	25,325	29,044	29,081	28,624	-420	-457
Other.....	15,771	16,487	16,707	16,369	-118	-338
Risk Management Agency.....	3,347	4,034	3,957	3,269	-765	-688
Rural utilities service.....	-2,703	-1,453	-1,453	-2,169	-716	-716
Foreign agriculture service.....	840	1,058	1,058	1,438	380	380
Agriculture Marketing Service.....	1,433	1,141	1,141	1,089	-52	-52
Forest Service.....	5,147	5,174	5,174	5,481	307	307
Offsetting receipts.....	-3,056	-2,952	-2,528	-2,529	423	-1
Other.....	<u>8,033</u>	<u>9,426</u>	<u>9,136</u>	<u>8,798</u>	<u>-628</u>	<u>-338</u>
Subtotal, Agriculture.....	72,483	77,739	75,526	71,714	-6,025	-3,812
Commerce.....	5,680	6,194	6,194	5,853	-341	-341
Defense-Military:						
Military Personnel.....	106,746	117,352	115,765	113,576	-3,776	-2,189
Operations and Maintenance.....	151,430	165,719	165,719	174,018	8,299	8,299
Procurement.....	67,925	77,687	77,687	76,217	-1,470	-1,470
Research, Development, Test, and Evaluation.....	53,102	60,593	60,593	60,756	163	163
Revolving and management funds.....	-265	4,827	4,827	2,372	-2,455	-2,455
Other.....	<u>9,953</u>	<u>9,496</u>	<u>9,496</u>	<u>10,173</u>	<u>677</u>	<u>677</u>
Subtotal, Defense-Military.....	388,891	435,674	434,087	437,111	1,437	3,024
Education:						
Office of Elementary and Secondary Education.....	19,751	24,968	23,968	21,293	-3,675	-2,675
Office of Special Education and Rehabilitative Services.....	11,528	12,482	12,482	12,816	334	334
Office of Postsecondary Education.....	2,132	2,379	2,379	2,247	-132	-132
Office of Federal Student Aid.....	20,424	19,067	22,750	22,877	3,810	127
Other.....	<u>3,565</u>	<u>3,919</u>	<u>3,919</u>	<u>3,581</u>	<u>-338</u>	<u>-338</u>
Subtotal, Education.....	57,400	62,815	65,498	62,814	-1	-2,684
Energy:						
Atomic energy defense activities.....	15,480	16,129	16,132	16,083	-46	-49
Other.....	<u>3,905</u>	<u>4,494</u>	<u>4,485</u>	<u>3,891</u>	<u>-603</u>	<u>-594</u>
Subtotal, Energy.....	19,385	20,623	20,617	19,974	-649	-643
Health and Human Services:						
Medicare (gross outlays).....	277,875	302,619	303,801	301,505	-1,114	-2,296

**Table 3.--2004 BUDGET OUTLAYS BY AGENCY**  
(fiscal years; in millions of dollars)

	2003 Actual	2004 Estimate		Actual	Change, 2004 Actual from:	
		Budget	Mid-Session		Budget	Mid-Session
Medicaid.....	160,693	177,282	180,163	176,231	-1,051	-3,932
State children's health insurance fund.....	4,335	5,232	4,997	4,607	-625	-390
Public Health Service.....	41,239	44,040	44,128	44,418	378	290
Temporary assistance for needy families and payments to States for child support enforcement and family support programs.....	23,141	22,964	22,636	21,540	-1,424	-1,096
Other Administration for Children and Families.....	24,404	24,710	24,710	24,466	-244	-244
Other.....	<u>-26,277</u>	<u>-28,949</u>	<u>-28,705</u>	<u>-29,550</u>	<u>-601</u>	<u>-845</u>
Subtotal, Health and Human Services.....	505,410	547,898	551,730	543,215	-4,683	-8,515
<b>Homeland Security:</b>						
Transportation Security Administration.....	8,261	2,810	2,810	2,839	29	29
Other border and transportation security.....	8,579	10,197	10,197	11,036	839	839
Coast Guard.....	6,093	6,372	6,372	6,842	470	470
Emergency Preparedness and Response.....	8,780	4,774	4,774	4,315	-459	-459
Departmental Management.....	868	4,925	4,925	2,442	-2,483	-2,483
Science and Technology.....	86	1,293	1,293	432	-861	-861
Other.....	<u>-824</u>	<u>292</u>	<u>332</u>	<u>-1,242</u>	<u>-1,534</u>	<u>-1,574</u>
Subtotal, Homeland Security.....	31,843	30,663	30,703	26,665	-3,998	-4,038
<b>Housing and Urban Development:</b>						
Public and Indian Housing Programs.....	29,522	30,988	30,888	30,523	-465	-365
Federal Housing Administration.....	-689	4,420	5,078	5,183	763	105
Other housing programs.....	1,062	1,154	1,154	859	-295	-295
Community Planning and Development.....	8,662	9,598	9,160	8,590	-1,008	-570
Other.....	<u>-1,088</u>	<u>17</u>	<u>17</u>	<u>-130</u>	<u>-147</u>	<u>-147</u>
Subtotal, Housing and Urban Development.....	37,470	46,177	46,297	45,024	-1,153	-1,273
Interior.....	9,204	9,965	9,716	9,065	-900	-651
<b>Justice:</b>						
Office of Justice Programs.....	4,395	3,808	3,808	4,710	902	902
September 11th victims compensation.....	709	3,928	6,471	6,309	2,381	-162
Federal Bureau of Investigations.....	4,216	3,767	3,767	4,927	1,160	1,160
Other.....	<u>16,672</u>	<u>11,985</u>	<u>11,985</u>	<u>13,005</u>	<u>1,020</u>	<u>1,020</u>
Subtotal, Justice.....	21,775	23,488	26,031	28,950	5,462	2,919
<b>Labor:</b>						
Training and employment services.....	5,972	5,600	5,600	5,606	6	6
Unemployment trust fund.....	58,392	49,377	45,834	46,323	-3,054	489
Pension Benefit Guaranty Corporation.....	229	-55	422	-171	-116	-593
Employment Standards Administration.....	2,350	2,567	2,568	2,486	-81	-82
Other.....	<u>2,649</u>	<u>2,460</u>	<u>2,289</u>	<u>2,540</u>	<u>80</u>	<u>251</u>
Subtotal, Labor.....	69,592	59,949	56,713	56,784	-3,165	71

State:

**Table 3.--2004 BUDGET OUTLAYS BY AGENCY**  
(fiscal years; in millions of dollars)

	2003 <u>Actual</u>	2004		<u>Actual</u>	Change, 2004 Actual from:	
		Estimate			<u>Budget</u>	<u>Mid-Session</u>
		<u>Budget</u>	<u>Mid-Session</u>			
Administration of Foreign Affairs.....	5,941	7,053	7,053	7,233	180	180
International organizations and conferences.....	1,837	1,989	1,989	1,870	-119	-119
Other.....	<u>1,479</u>	<u>2,259</u>	<u>2,259</u>	<u>1,844</u>	<u>-415</u>	<u>-415</u>
Subtotal, State.....	9,257	11,301	11,301	10,947	-354	-354
Transportation:						
Federal Highway Administration.....	30,773	32,048	32,048	30,666	-1,382	-1,382
Federal Transit Administration.....	4,926	8,570	8,570	8,011	-559	-559
Federal Aviation Administration.....	12,561	14,015	14,015	12,835	-1,180	-1,180
Other.....	<u>2,549</u>	<u>3,377</u>	<u>3,377</u>	<u>3,027</u>	<u>-350</u>	<u>-350</u>
Subtotal, Transportation.....	50,808	58,010	58,010	54,539	-3,471	-3,471
Treasury:						
Exchange Stabilization Fund.....	-961	-484	-484	-604	-120	-120
Interest on the public debt.....	318,149	319,157	320,965	321,566	2,409	601
IRS:						
Earned income tax credit.....	31,961	33,551	33,383	33,134	-417	-249
Child tax credit.....	6,435	7,447	8,899	8,857	1,410	-42
Other.....	13,112	13,361	15,533	15,403	2,042	-130
Financial Management Service:						
Temporary State Fiscal Relief Fund.....	5,000	5,000	5,000	5,000	0	0
Payment to Resolution Funding Corporation.....	1,717	1,707	2,217	2,187	480	-30
Other.....	6,158	5,850	5,876	5,481	-369	-395
Federal Financing Bank.....	1,303	-962	-962	-1,043	-81	-81
Offsetting receipts.....	-18,210	-17,380	-17,521	-16,905	475	616
Other.....	<u>1,859</u>	<u>1,734</u>	<u>1,858</u>	<u>1,722</u>	<u>-12</u>	<u>-136</u>
Subtotal, Treasury.....	366,523	368,981	374,764	374,797	5,816	33
Department of Veterans Affairs.....	56,892	60,318	59,372	59,550	-768	178
Corps of Engineers.....	4,749	4,308	4,308	4,842	534	534
Other defense civil programs.....	39,881	41,881	41,881	41,754	-127	-127
Environmental Protection Agency.....	8,065	8,129	8,379	8,335	206	-44
Executive Office of the President:						
Iraqi relief and reconstruction fund.....	58	6,274	2,401	3,006	-3,268	605
Other.....	<u>330</u>	<u>338</u>	<u>338</u>	<u>303</u>	<u>-35</u>	<u>-35</u>
Subtotal, Executive Office of the President.....	388	6,612	2,739	3,309	-3,303	570
General Services Administration.....	323	778	778	-403	-1,181	-1,181
International Assistance Programs:						
International Security Assistance:						
Foreign Military Financing.....	5,748	5,432	5,432	5,302	-130	-130
Economic Support Fund.....	3,429	3,760	2,871	2,854	-906	-17
Other.....	-536	384	384	255	-129	-129
Agency for International Development.....	4,024	4,613	4,613	4,322	-291	-291
Multilateral assistance.....	2,115	2,632	2,632	2,640	8	8

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	2003 <u>Actual</u>	2004 <u>Estimate</u>		<u>Actual</u>	Change, 2004 Actual from:	
		<u>Budget</u>	<u>Mid-Session</u>		<u>Budget</u>	<u>Mid-Session</u>
Military sales programs.....	150	3	3	-1,239	-1,242	-1,242
International monetary programs.....	-1,722	0	0	-647	-647	-647
Other.....	259	541	541	301	-240	-240
Subtotal, International Assistance Programs.....	13,466	17,365	16,476	13,788	-3,577	-2,688
National Aeronautics and Space Administration.....	14,552	14,604	14,604	15,186	582	582
National Science Foundation.....	4,735	5,346	5,346	5,118	-228	-228
Office of Personnel Management:						
Civil Service Retirement and Disability Fund.....	50,368	52,830	52,830	52,277	-553	-553
Employees and Retired Employees Health Benefits Funds.....	-1,482	-1,035	-1,274	-1,721	-686	-447
Other.....	5,248	5,773	5,773	5,979	206	206
Subtotal, Office of Personnel Management.....	54,134	57,568	57,329	56,535	-1,033	-794
Small Business Administration.....	1,559	3,978	4,044	4,077	99	33
Social Security Administration:						
Old age and survivors insurance (off-budget).....	402,776	417,293	417,939	417,078	-215	-861
Disability insurance (off-budget).....	71,982	78,973	77,480	78,550	-423	1,070
Supplemental security income program.....	35,146	37,431	37,275	36,411	-1,020	-864
Other:						
On-budget.....	11,188	11,189	13,131	12,595	1,406	-536
Off-budget.....	-13,358	-14,391	-14,438	-14,428	-37	10
Subtotal, Social Security Administration.....	507,734	530,495	531,387	530,206	-289	-1,181
Other independent agencies:						
Corporation for National and Community Service.....	839	609	585	765	156	180
District of Columbia.....	781	802	802	805	3	3
Export-Import Bank.....	-3,248	-1,582	-1,582	-1,902	-320	-320
Federal Communications Commission:						
Universal service fund (net).....	8,406	6,587	6,587	3,378	-3,209	-3,209
Spectrum auction subsidies.....	515	624	624	641	17	17
Other.....	-121	-101	-101	-125	-24	-24
Subtotal, Federal Communications Commission.....	8,799	7,110	7,110	3,894	-3,216	-3,216
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	-571	-427	-850	-1,006	-579	-156
Savings association insurance fund.....	-288	-350	-569	-411	-61	158
FSLIC resolution fund (including RTC).....	41	-31	-131	-163	-132	-32
Other FDIC.....	26	30	30	26	-4	-4
Subtotal, Federal Deposit Insurance Corporation.....	-793	-778	-1,520	-1,554	-776	-34
Federal drug control programs.....	620	500	500	398	-102	-102
National Credit Union Administration.....	-572	-613	-613	-351	262	262
Postal Service:						
On-budget.....	76	60	60	60	0	0
Off-budget.....	-5,245	-4,956	-4,781	-4,130	826	651
Subtotal, Postal Service.....	-5,169	-4,896	-4,721	-4,070	826	651
Railroad Retirement Board.....	3,056	3,781	2,851	2,792	-989	-59

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	2003 <u>Actual</u>	2004 <u>Estimate</u>		<u>Actual</u>	Change, 2004 Actual from:	
		<u>Budget</u>	<u>Mid-Session</u>		<u>Budget</u>	<u>Mid-Session</u>
Securities and Exchange Commission.....	-532	-874	-874	-685	189	189
Tennessee Valley Authority.....	267	-188	-188	-413	-225	-225
Other (net).....	<u>4,902</u>	<u>7,524</u>	<u>7,524</u>	<u>6,168</u>	<u>-1,356</u>	<u>-1,356</u>
Subtotal, other independent agencies.....	8,949	11,395	9,874	5,847	-5,548	-4,027
Undistributed offsetting receipts:						
Employer share, employee retirement (on-budget):						
Military retirement and health.....	-21,920	-23,150	-23,150	-22,210	940	940
Other.....	-17,829	-20,930	-19,509	-19,889	1,041	-380
Employer share, employee retirement (off-budget).....	-9,602	-10,654	-11,331	-11,331	-677	0
Interest received by on-budget trust funds.....	-72,522	-67,388	-68,153	-67,757	-369	396
Interest received by off-budget trust funds.....	-83,544	-86,286	-86,314	-86,227	59	87
Rents and royalties on the Outer Continental Shelf lands.....	-5,029	-4,587	-5,778	-5,105	-518	673
Spectrum auction receipts.....	0	0	0	0	0	0
Outer Continental shelf receipts escrow interest and other.....	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, undistributed offsetting receipts.....	-210,446	-212,995	-214,235	-212,520	475	1,715
Total, Outlays.....	2,159,246	2,318,834	2,319,096	2,292,352	-26,482	-26,744
On-budget.....	1,796,237	1,938,855	1,940,541	1,912,841	-26,014	-27,700
Off-budget.....	363,010	379,979	378,555	379,512	-467	957
Deficit (-) / Surplus (+) .....	-377,139	-520,741	-444,683	-412,553	108,188	32,130
On-budget.....	-537,972	-674,766	-599,642	-567,786	106,980	31,856
Off-budget.....	160,833	154,025	154,959	155,233	1,208	274

NOTE: Detail may not add to totals or changes due to rounding.