

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

| Receipts by Source                                      | 2011<br>Actual | 2012           |                | Actual         | Change, 2012 Actual from: |               |               |
|---|----------------|----------------|----------------|----------------|---------------------------|---------------|---------------|
|   |                | Estimate       | Mid-Session    |                | 2011 Actual               | Budget        | Mid-Session   |
| Individual income taxes.....                            | 1,091,473      | 1,164,650      | 1,126,151      | 1,132,206      | 40,733                    | -32,444       | 6,055         |
| Corporation income taxes.....                           | 181,085        | 236,801        | 250,795        | 242,289        | 61,204                    | 5,488         | -8,506        |
| Social insurance and retirement receipts:               |                |                |                |                |                           |               |               |
| Employment and general retirement:                      |                |                |                |                |                           |               |               |
| On-budget.....  | 192,728        | 207,034        | 205,566        | 205,426        | 12,698                    | -1,608        | -140          |
| Off-budget.....   | <u>565,787</u> | <u>572,140</u> | <u>571,589</u> | <u>569,501</u> | <u>3,714</u>              | <u>-2,639</u> | <u>-2,088</u> |
| Subtotal, Employment and general retirement.....        | 758,515        | 779,174        | 777,155        | 774,927        | 16,412                    | -4,247        | -2,228        |
| Unemployment insurance.....                             | 56,241         | 57,138         | 57,608         | 66,647         | 10,407                    | 9,509         | 9,039         |
| Other retirement contributions.....                     | <u>4,036</u>   | <u>4,338</u>   | <u>4,338</u>   | <u>3,739</u>   | <u>-297</u>               | <u>-599</u>   | <u>-599</u>   |
| Subtotal, Social insurance and retirement receipts..... | 818,792        | 840,650        | 839,101        | 845,313        | 26,522                    | 4,663         | 6,212         |
| Excise taxes.....                                       | 72,381         | 79,415         | 78,657         | 79,061         | 6,680                     | -354          | 404           |
| Estate and gift taxes.....                              | 7,399          | 11,377         | 12,770         | 13,973         | 6,574                     | 2,596         | 1,203         |
| Customs duties.....                                     | 29,519         | 30,817         | 30,378         | 30,307         | 788                       | -510          | -71           |
| Miscellaneous receipts:                                 |                |                |                |                |                           |               |               |
| Federal Reserve deposits of earnings.....               | 82,546         | 81,339         | 79,580         | 81,957         | -589                      | 618           | 2,377         |
| Other miscellaneous receipts.....                       | <u>19,300</u>  | <u>23,550</u>  | <u>24,419</u>  | <u>23,986</u>  | <u>4,687</u>              | <u>436</u>    | <u>-433</u>   |
| Subtotal, miscellaneous receipts.....                   | <u>101,846</u> | <u>104,889</u> | <u>103,999</u> | <u>105,943</u> | <u>4,098</u>              | <u>1,054</u>  | <u>1,944</u>  |
| Total, Receipts.....                                    | 2,302,495      | 2,468,599      | 2,441,851      | 2,449,093      | 146,598                   | -19,506       | 7,242         |
| On-budget.....  | 1,736,708      | 1,896,459      | 1,870,262      | 1,879,592      | 142,885                   | -16,867       | 9,330         |
| Off-budget.....   | 565,787        | 572,140        | 571,589        | 569,501        | 3,714                     | -2,639        | -2,088        |

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

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

| Outlays by Major Agency  | 2011<br>Actual | 2012         |              | 2012<br>Actual | Change, 2012 Actual from: |               |             |
|--|----------------|--------------|--------------|----------------|---------------------------|---------------|-------------|
|  |                | Estimate     |              |                | 2011 Actual               | Budget        | Mid-Session |
|  |                | Budget       | Mid-Session  |                |                           |               |             |
| Legislative Branch.....  | 4,583          | 5,253        | 5,253        | 4,437          | -146                      | -816          | -816        |
| The Judiciary.....   | 7,295          | 7,581        | 7,581        | 7,228          | -67                       | -353          | -353        |
| Agriculture:   |                |              |              |                |                           |               |             |
| Farm Service Agency.....                                       | 12,107         | 11,863       | 11,425       | 10,234         | -1,873                    | -1,629        | -1,191      |
| Food and Nutrition Service:                                    |                |              |              |                |                           |               |             |
| Supplemental Nutrition Assistance Program (SNAP).....          | 77,637         | 85,193       | 81,307       | 80,401         | 2,763                     | -4,792        | -906        |
| Child nutrition programs.....                                  | 17,284         | 19,607       | 19,683       | 18,309         | 1,025                     | -1,298        | -1,374      |
| Other.....   | 7,243          | 7,516        | 7,516        | 7,233          | -10                       | -283          | -283        |
| Risk Management Agency.....                                    | 6,465          | 3,829        | 6,392        | 4,887          | -1,578                    | 1,058         | -1,505      |
| Forest Service.....  | 6,340          | 6,653        | 6,553        | 6,068          | -271                      | -585          | -485        |
| Rural Utilities Service.....                                   | -453           | 1,330        | 428          | -5             | 448                       | -1,335        | -433        |
| Foreign Agriculture Service.....                               | 1,753          | 2,164        | 2,164        | 1,770          | 17                        | -394          | -394        |
| Natural Resources Conservation Service.....                    | 3,830          | 4,268        | 4,172        | 3,794          | -36                       | -474          | -378        |
| Other.....   | <u>7,192</u>   | <u>8,257</u> | <u>7,797</u> | <u>7,022</u>   | <u>-170</u>               | <u>-1,235</u> | <u>-775</u> |
| Subtotal, Agriculture.....                                     | 139,399        | 150,680      | 147,437      | 139,714        | 315                       | -10,966       | -7,723      |
| Commerce:  |                |              |              |                |                           |               |             |
| Bureau of the Census.....                                      | 1,494          | 1,387        | 1,394        | 1,078          | -416                      | -309          | -316        |
| National Telecommunication and Information Administration..... | 1,138          | 2,601        | 2,603        | 1,857          | 719                       | -744          | -746        |
| Other.....   | <u>7,297</u>   | <u>7,338</u> | <u>7,343</u> | <u>7,336</u>   | <u>39</u>                 | <u>-2</u>     | <u>-7</u>   |
| Subtotal, Commerce.....  | 9,930          | 11,326       | 11,340       | 10,271         | 342                       | -1,055        | -1,069      |
| Defense-Military:  |                |              |              |                |                           |               |             |
| Military Personnel.....  | 161,608        | 156,185      | 156,185      | 152,266        | -9,342                    | -3,919        | -3,919      |
| Operations and Maintenance.....                                | 291,037        | 294,513      | 287,797      | 282,301        | -8,736                    | -12,212       | -5,496      |
| Procurement.....   | 128,003        | 139,869      | 125,102      | 124,712        | -3,291                    | -15,157       | -390        |
| Research, Development, Test, and Evaluation.....               | 74,871         | 75,904       | 71,314       | 70,397         | -4,474                    | -5,507        | -917        |
| Military Construction.....                                     | 19,917         | 18,067       | 16,397       | 14,551         | -5,366                    | -3,516        | -1,846      |
| Revolving and Management Funds.....                            | 1,264          | 2,733        | 2,733        | 4,722          | 3,459                     | 1,989         | 1,989       |
| Other.....   | <u>1,373</u>   | <u>983</u>   | <u>983</u>   | <u>1,920</u>   | <u>547</u>                | <u>937</u>    | <u>937</u>  |
| Subtotal, Defense-Military.....                                | 678,073        | 688,254      | 660,511      | 650,869        | -27,204                   | -37,385       | -9,642      |
| Education:   |                |              |              |                |                           |               |             |
| State Fiscal Stabilization Fund.....                           | 12,428         | 5,456        | 1,756        | 1,591          | -10,837                   | -3,865        | -165        |
| Other Office of Elementary and Secondary Education.....        | 31,926         | 31,080       | 26,885       | 27,337         | -4,588                    | -3,743        | 452         |
| Office of Special Education and Rehabilitative Services.....   | 20,812         | 18,971       | 16,796       | 17,114         | -3,699                    | -1,857        | 318         |
| Office of Federal Student Aid.....                             | 42,695         | 46,788       | 44,932       | 44,430         | 1,735                     | -2,358        | -502        |
| Departmental management.....                                   | 626            | 31,133       | 6,499        | 609            | -17                       | -30,524       | -5,890      |
| Proprietary receipts.....                                      | -50,312        | -43,138      | -40,474      | -40,692        | 9,620                     | 2,446         | -218        |
| Other.....   | <u>7,311</u>   | <u>8,177</u> | <u>6,884</u> | <u>6,860</u>   | <u>-451</u>               | <u>-1,317</u> | <u>-24</u>  |
| Subtotal, Education.....                                       | 65,486         | 98,467       | 63,278       | 57,249         | -8,237                    | -41,218       | -6,029      |
| Energy:  |                |              |              |                |                           |               |             |
| National Nuclear Security Administration.....                  | 10,402         | 11,967       | 12,121       | 11,266         | 864                       | -701          | -855        |

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

| Outlays by Major Agency   | 2011    | 2012     |             | Actual  | Change, 2012 Actual from: |         |             |
|---|---------|----------|-------------|---------|---------------------------|---------|-------------|
|   | Actual  | Estimate | Mid-Session |         | 2011 Actual               | Budget  | Mid-Session |
| Environmental and Other Defense Activities.....   | 8,212   | 6,096    | 6,644       | 6,485   | -1,727                    | 389     | -159        |
| Energy Efficiency and Renewable Energy.....   | 7,520   | 7,162    | 7,162       | 6,498   | -1,022                    | -664    | -664        |
| Power Marketing Administration.....   | 553     | 431      | 881         | 229     | -324                      | -202    | -652        |
| Other.....  | 4,685   | 13,342   | 8,591       | 8,008   | 3,323                     | -5,334  | -583        |
| Subtotal, Energy.....   | 31,372  | 38,998   | 35,399      | 32,485  | 1,113                     | -6,513  | -2,914      |
| <b>Health and Human Services:</b>   |         |          |             |         |                           |         |             |
| Medicare (gross outlays).....   | 565,339 | 567,880  | 558,834     | 556,886 | -8,453                    | -10,994 | -1,948      |
| Medicaid.....   | 274,964 | 255,263  | 259,357     | 250,534 | -24,430                   | -4,729  | -8,823      |
| Children's health insurance fund.....   | 8,728   | 9,778    | 9,413       | 9,369   | 641                       | -409    | -44         |
| Other Centers for Medicare and Medicaid Services programs.....  | 4,223   | 7,580    | 6,930       | 4,643   | 420                       | -2,937  | -2,287      |
| National Institutes of Health.....  | 34,370  | 31,584   | 32,335      | 32,781  | -1,589                    | 1,197   | 446         |
| Temporary assistance for needy families (TANF) and payments to States for<br>child support enforcement and family support programs..... | 23,254  | 21,724   | 21,192      | 20,770  | -2,484                    | -954    | -422        |
| Other Administration for Children and Families.....   | 30,954  | 28,998   | 29,055      | 28,597  | -2,357                    | -401    | -458        |
| Departmental management.....  | 2,804   | 4,009    | 3,653       | 3,206   | 402                       | -803    | -447        |
| Proprietary receipts.....   | -80,604 | -84,709  | -84,905     | -86,169 | -5,565                    | -1,460  | -1,264      |
| Other.....  | 27,212  | 29,729   | 29,130      | 27,437  | 225                       | -2,292  | -1,693      |
| Subtotal, Health and Human Services.....  | 891,244 | 871,836  | 864,994     | 848,054 | -43,191                   | -23,782 | -16,940     |
| <b>Homeland Security:</b>   |         |          |             |         |                           |         |             |
| Transportation Security Administration.....   | 5,326   | 7,991    | 5,319       | 5,453   | 127                       | -2,538  | 134         |
| Customs and Border Protection.....  | 11,698  | 13,636   | 13,323      | 12,306  | 608                       | -1,330  | -1,017      |
| Coast Guard.....  | 10,511  | 10,755   | 10,347      | 10,421  | -90                       | -334    | 74          |
| National Protection and Programs Directorate.....   | 1,662   | 2,036    | 1,918       | 1,623   | -39                       | -413    | -295        |
| Federal Emergency Management Administration.....  | 9,635   | 18,236   | 13,865      | 11,788  | 2,153                     | -6,448  | -2,077      |
| Immigration and Customs Enforcement.....  | 5,766   | 5,380    | 6,284       | 6,081   | 315                       | 701     | -203        |
| Other.....  | 1,147   | 2,409    | 1,016       | -249    | -1,396                    | -2,658  | -1,265      |
| Subtotal, Homeland Security.....  | 45,744  | 60,443   | 52,072      | 47,423  | 1,678                     | -13,020 | -4,649      |
| <b>Housing and Urban Development:</b>   |         |          |             |         |                           |         |             |
| Public and Indian Housing Programs.....   | 38,277  | 36,140   | 35,563      | 35,874  | -2,403                    | -266    | 311         |
| Housing programs.....   | 4,098   | 7,905    | 4,004       | 3,275   | -824                      | -4,630  | -729        |
| Community Planning and Development.....   | 13,723  | 13,615   | 12,728      | 11,649  | -2,074                    | -1,966  | -1,079      |
| Other.....  | 906     | -872     | -860        | -1,206  | -2,113                    | -334    | -346        |
| Subtotal, Housing and Urban Development.....  | 57,005  | 56,788   | 51,435      | 49,592  | -7,414                    | -7,196  | -1,843      |
| Interior.....   | 13,529  | 11,241   | 11,344      | 12,889  | -640                      | 1,648   | 1,545       |
| <b>Justice:</b>   |         |          |             |         |                           |         |             |
| Office of Justice Programs.....   | 4,353   | 6,971    | 5,411       | 4,059   | -293                      | -2,912  | -1,352      |
| Federal Bureau of Investigation.....  | 7,934   | 8,147    | 8,147       | 8,074   | 140                       | -73     | -73         |
| Federal Prison System.....  | 6,546   | 6,771    | 6,771       | 6,753   | 206                       | -18     | -18         |
| General Administration.....   | 2,434   | 2,585    | 2,679       | 2,240   | -194                      | -345    | -439        |
| Legal Activities and U.S. Marshals.....   | 5,985   | 6,524    | 7,601       | 7,169   | 1,183                     | 645     | -432        |

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

| Outlays by Major Agency                         | 2012         |               |              |                           |               |               |               |
|---|--------------|---------------|--------------|---------------------------|---------------|---------------|---------------|
|   | 2011         | Estimate      |              | Change, 2012 Actual from: |               |               |               |
|   | Actual       | Budget        | Mid-Session  | Actual                    | 2011 Actual   | Budget        | Mid-Session   |
| Other.....                                      | <u>3,265</u> | <u>3,558</u>  | <u>3,558</u> | <u>2,865</u>              | <u>-400</u>   | <u>-693</u>   | <u>-693</u>   |
| Subtotal, Justice.....                          | 30,518       | 34,556        | 34,167       | 31,159                    | 642           | -3,397        | -3,008        |
| Labor:  |              |               |              |                           |               |               |               |
| Training and Employment Services.....           | 4,482        | 3,926         | 3,903        | 3,739                     | -743          | -187          | -164          |
| Unemployment trust fund.....                    | 121,298      | 110,716       | 98,521       | 96,109                    | -25,189       | -14,607       | -2,412        |
| Other.....                                      | <u>6,193</u> | <u>12,515</u> | <u>8,167</u> | <u>4,894</u>              | <u>-1,299</u> | <u>-7,621</u> | <u>-3,273</u> |
| Subtotal, Labor.....                            | 131,973      | 127,157       | 110,591      | 104,743                   | -27,231       | -22,414       | -5,848        |
| State.....                                      | 24,355       | 29,937        | 27,218       | 26,946                    | 2,591         | -2,991        | -272          |
| Transportation:                                 |              |               |              |                           |               |               |               |
| Federal Highway Administration.....             | 44,825       | 42,220        | 43,697       | 44,370                    | -455          | 2,150         | 673           |
| Federal Transit Administration.....             | 11,932       | 12,691        | 12,691       | 12,269                    | 337           | -422          | -422          |
| Federal Aviation Administration.....            | 15,619       | 16,706        | 16,712       | 15,839                    | 220           | -867          | -873          |
| Federal Railroad Administration.....            | 2,430        | 3,068         | 3,068        | 2,296                     | -135          | -772          | -772          |
| Other.....                                      | <u>2,495</u> | <u>9,450</u>  | <u>5,183</u> | <u>373</u>                | <u>-2,122</u> | <u>-9,077</u> | <u>-4,810</u> |
| Subtotal, Transportation.....                   | 77,302       | 84,135        | 81,351       | 75,148                    | -2,155        | -8,987        | -6,203        |
| Treasury:                                       |              |               |              |                           |               |               |               |
| Exchange stabilization fund.....                | -272         | -292          | -292         | -197                      | 75            | 95            | 95            |
| Troubled Asset Relief Program.....              | 24,148       | 40,152        | 41,125       | 30,400                    | 6,252         | -9,752        | -10,725       |
| Assistance to GSEs.....                         | 28,688       | 39,900        | 23,364       | 18,671                    | -10,017       | -21,229       | -4,693        |
| Other Departmental Offices.....                 | 9,552        | 9,006         | 7,122        | 7,420                     | -2,132        | -1,586        | 298           |
| Interest on the public debt.....                | 454,015      | 450,335       | 440,561      | 359,241                   | -94,775       | -91,094       | -81,320       |
| Internal Revenue Service:                       |              |               |              |                           |               |               |               |
| Earned income tax credit.....                   | 55,642       | 52,247        | 54,836       | 54,890                    | -752          | 2,643         | 54            |
| Child tax credit.....                           | 22,691       | 22,464        | 22,623       | 22,106                    | -585          | -358          | -517          |
| Other.....                                      | 44,777       | 27,666        | 27,203       | 26,642                    | -18,135       | -1,024        | -561          |
| Claims, Judgments, and Relief Acts.....         | 2,382        | 5,915         | 6,093        | 3,005                     | 624           | -2,910        | -3,088        |
| Interest paid to credit financing accounts..... | 10,463       | 16,221        | 15,430       | 9,930                     | -533          | -6,291        | -5,500        |
| Offsetting receipts.....                        | -117,598     | -90,487       | -88,470      | -73,644                   | 43,954        | 16,843        | 14,826        |
| Other.....                                      | <u>4,214</u> | <u>6,491</u>  | <u>6,355</u> | <u>6,233</u>              | <u>2,019</u>  | <u>-258</u>   | <u>-122</u>   |
| Subtotal, Treasury.....                         | 538,702      | 579,618       | 555,950      | 464,697                   | -74,005       | -114,921      | -91,253       |
| Veterans Affairs:                               |              |               |              |                           |               |               |               |
| Veterans Health Administration.....             | 51,088       | 53,054        | 53,054       | 51,577                    | 489           | -1,477        | -1,477        |
| Benefits Programs.....                          | 71,063       | 71,465        | 69,372       | 68,017                    | -3,046        | -3,448        | -1,355        |
| Other.....                                      | <u>4,766</u> | <u>4,667</u>  | <u>5,144</u> | <u>4,532</u>              | <u>-234</u>   | <u>-135</u>   | <u>-612</u>   |
| Subtotal, Veterans Affairs.....                 | 126,917      | 129,186       | 127,570      | 124,126                   | -2,791        | -5,060        | -3,444        |
| Corps of Engineers.....                         | 10,138       | 9,184         | 8,958        | 7,777                     | -2,361        | -1,407        | -1,181        |

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

| Outlays by Major Agency                            | 2011<br>Actual | 2012<br>Estimate |             | 2012<br>Actual | Change, 2012 Actual from: |         |             |
|--|----------------|------------------|-------------|----------------|---------------------------|---------|-------------|
|  |                | Budget           | Mid-Session |                | 2011 Actual               | Budget  | Mid-Session |
| Other Defense Civil Programs:                      |                |                  |             |                |                           |         |             |
| Military retirement fund.....                      | 54,862         | 48,527           | 48,527      | 48,788         | -6,073                    | 261     | 261         |
| Other.....   | -87            | 3,464            | 3,561       | 28,526         | 28,613                    | 25,062  | 24,965      |
| Subtotal, Other Defense Civil Programs.....        | 54,775         | 51,991           | 52,088      | 77,314         | 22,540                    | 25,323  | 25,226      |
| Environmental Protection Agency.....               | 10,770         | 9,352            | 12,156      | 12,796         | 2,026                     | 3,444   | 640         |
| Executive Office of the President.....             | 484            | 414              | 406         | 403            | -81                       | -11     | -3          |
| General Services Administration.....               | 1,889          | 1,083            | 1,609       | 1,754          | -136                      | 671     | 145         |
| International Assistance Programs:                 |                |                  |             |                |                           |         |             |
| Millenium Challenge Corporation.....               | 1,578          | 2,164            | 1,822       | 1,451          | -127                      | -713    | -371        |
| International Security Assistance:                 |                |                  |             |                |                           |         |             |
| Foreign military financing program.....            | 5,322          | 5,164            | 5,986       | 5,140          | -181                      | -24     | -846        |
| Economic support fund.....                         | 5,717          | 6,119            | 5,319       | 5,241          | -476                      | -878    | -78         |
| Other.....   | 1,000          | 1,197            | 1,117       | 1,083          | 83                        | -114    | -34         |
| Agency for International Development.....          | 4,226          | 4,534            | 4,568       | 3,611          | -615                      | -923    | -957        |
| Multilateral assistance.....                       | 3,177          | 3,233            | 3,382       | 3,528          | 351                       | 295     | 146         |
| Military sales program.....                        | -909           | 2,801            | 884         | -512           | 396                       | -3,313  | -1,396      |
| Other.....   | 469            | 342              | 342         | 518            | 49                        | 176     | 176         |
| Subtotal, International Assistance Programs.....   | 20,580         | 25,554           | 23,420      | 20,060         | -519                      | -5,494  | -3,360      |
| National Aeronautics and Space Administration..... | 17,617         | 17,637           | 17,815      | 17,190         | -427                      | -447    | -625        |
| National Science Foundation.....                   | 7,146          | 8,281            | 7,821       | 7,256          | 110                       | -1,025  | -565        |
| Office of Personnel Management:                    |                |                  |             |                |                           |         |             |
| Civil Service Retirement and Disability Fund.....  | 70,530         | 79,768           | 79,768      | 74,057         | 3,527                     | -5,711  | -5,711      |
| Postal service retiree health benefits fund.....   | ---            | 2,603            | 2,603       | ---            | ---                       | -2,603  | -2,603      |
| Postal service contributions.....                  | -1,592         | -756             | -756        | -1,640         | -47                       | -884    | -884        |
| Other.....   | 5,153          | 5,847            | 6,360       | 7,039          | 1,886                     | 1,192   | 679         |
| Subtotal, Office of Personnel Management.....      | 74,091         | 87,462           | 87,975      | 79,456         | 5,365                     | -8,006  | -8,519      |
| Small Business Administration.....                 | 6,162          | 3,157            | 3,157       | 2,936          | -3,226                    | -221    | -221        |
| Social Security Administration:                    |                |                  |             |                |                           |         |             |
| Old age and survivors insurance (off-budget).....  | 599,397        | 638,520          | 635,577     | 634,731        | 35,334                    | -3,789  | -846        |
| Disability insurance (off-budget).....             | 131,571        | 140,029          | 138,673     | 138,632        | 7,060                     | -1,397  | -41         |
| Supplemental security income program.....          | 56,462         | 51,629           | 51,023      | 50,674         | -5,788                    | -955    | -349        |
| Other:   |                |                  |             |                |                           |         |             |
| On-budget.....                                     | 98,853         | 136,923          | 136,095     | 137,566        | 38,713                    | 643     | 1,471       |
| Off-budget.....                                    | -102,089       | -140,040         | -138,961    | -140,459       | -38,370                   | -419    | -1,498      |
| Subtotal, Other.....                               | -3,236         | -3,117           | -2,866      | -2,893         | 343                       | 224     | -27         |
| Subtotal, Social Security Administration.....      | 784,194        | 827,061          | 822,407     | 821,144        | 36,950                    | -5,917  | -1,263      |
| Other independent agencies:                        |                |                  |             |                |                           |         |             |
| District of Columbia.....                          | 971            | 961              | 982         | 950            | -21                       | -11     | -32         |
| Export-Import Bank.....                            | -634           | -466             | -913        | -819           | -185                      | -353    | 94          |
| Federal Communications Commission.....             | 8,880          | 9,366            | 9,373       | 9,357          | 478                       | -9      | -16         |
| Federal Deposit Insurance Corporation.....         | 1,366          | 24,161           | 17,791      | 4,606          | 3,240                     | -19,555 | -13,185     |
| National Credit Union Administration.....          | -10,034        | 2,544            | 2,523       | 2,020          | 12,054                    | -524    | -503        |
| Postal Service:                                    |                |                  |             |                |                           |         |             |
| On-budget.....                                     | 101            | 75               | 75          | 74             | -27                       | -1      | -1          |

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

| Outlays by Major Agency                                       | 2011<br>Actual | 2012       |             |            | Change, 2012 Actual from: |          |             |
|---|----------------|------------|-------------|------------|---------------------------|----------|-------------|
|   |                | Estimate   |             | Actual     | 2011 Actual               | Budget   | Mid-Session |
|   |                | Budget     | Mid-Session |            |                           |          |             |
| Off-budget.....   | 809            | -5,120     | -2,011      | 2,671      | 1,861                     | 7,791    | 4,682       |
| Subtotal, Postal Service.....                                 | 910            | -5,045     | -1,936      | 2,744      | 1,834                     | 7,789    | 4,680       |
| Railroad Retirement Board.....                                | 3,616          | 6,023      | 5,268       | 5,579      | 1,964                     | -444     | 311         |
| Securities and Exchange Commission.....                       | -436           | -548       | -548        | -110       | 325                       | 438      | 438         |
| Tennessee Valley Authority.....                               | 1,031          | 925        | 666         | 223        | -809                      | -702     | -443        |
| Other (net).....  | 8,825          | 10,158     | 10,207      | 9,456      | 631                       | -702     | -751        |
| Subtotal, other independent agencies.....                     | 14,496         | 48,079     | 43,413      | 34,006     | 19,510                    | -14,073  | -9,407      |
| Allowances.....   | ---            | 125        | 125         | ---        | ---                       | -125     | -125        |
| Undistributed offsetting receipts:                            |                |            |             |            |                           |          |             |
| Employer share, employee retirement (on-budget):              |                |            |             |            |                           |          |             |
| Military retirement and health.....                           | -37,050        | -38,455    | -38,455     | -38,570    | -1,521                    | -115     | -115        |
| Civil Service Retirement and Disability Fund.....             | -23,201        | -24,861    | -24,861     | -25,363    | -2,162                    | -502     | -502        |
| Other.....  | -4,332         | -7,590     | -7,584      | -4,413     | -82                       | 3,177    | 3,171       |
| Employer share, employee retirement (off-budget).....         | -15,099        | -15,627    | -15,592     | -15,592    | -493                      | 35       | ---         |
| Interest received by on-budget trust funds.....               | -72,037        | -67,796    | -65,326     | -14,750    | 57,287                    | 53,046   | 50,576      |
| Interest received by off-budget trust funds.....              | -115,981       | -112,596   | -112,375    | -112,393   | 3,588                     | 203      | -18         |
| Rents and royalties on the Outer Continental Shelf lands..... | -6,384         | -7,879     | -7,967      | -6,605     | -221                      | 1,274    | 1,362       |
| Sale of major assets.....                                     | -2,404         | -4,035     | -4,035      | -12,992    | -10,588                   | -8,957   | -8,957      |
| Other.....  | -*             | -450       | -50         | -*         | -*                        | 450      | 50          |
| Subtotal, undistributed offsetting receipts.....              | -276,486       | -279,289   | -276,245    | -230,677   | 45,808                    | 48,612   | 45,568      |
| Total, Outlays.....   | 3,599,285      | 3,795,547  | 3,652,596   | 3,538,446  | -60,839                   | -257,101 | -114,150    |
| On-budget.....  | 3,100,677      | 3,290,381  | 3,147,285   | 3,030,856  | -69,821                   | -259,525 | -116,429    |
| Off-budget.....   | 498,609        | 505,166    | 505,311     | 507,590    | 8,982                     | 2,424    | 2,279       |
| Deficit(-)/Surplus(+):  |                |            |             |            |                           |          |             |
| On-budget.....  | -1,296,791     | -1,326,948 | -1,210,745  | -1,089,353 | 207,438                   | 237,595  | 121,392     |
| Off-budget.....   | -1,363,969     | -1,393,922 | -1,277,023  | -1,151,264 | 212,706                   | 242,658  | 125,759     |
| Off-budget.....   | 67,179         | 66,974     | 66,278      | 61,911     | -5,268                    | -5,063   | -4,367      |

\* indicates \$500 thousand or less.

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