

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

Receipts by Source	2012 Actual	2013		Actual	Change, 2013 Actual from:		
		Estimate	Mid-Session		2012 Actual	Budget	Mid-Session
Individual income taxes.....	1,132,206	1,234,012	1,309,683	1,316,405	184,200	82,393	6,722
Corporation income taxes.....	242,289	287,716	278,684	273,506	31,216	-14,210	-5,178
Social insurance and retirement receipts:							
Employment and general retirement:							
On-budget.....	205,426	213,305	214,817	214,171	8,744	866	-646
Off-budget.....	<u>569,501</u>	<u>673,487</u>	<u>674,143</u>	<u>673,274</u>	<u>103,773</u>	<u>-213</u>	<u>-869</u>
Subtotal, Employment and general retirement.....	774,927	886,792	888,960	887,445	112,517	653	-1,515
Unemployment insurance.....	66,647	60,555	58,593	56,810	-9,837	-3,745	-1,783
Other retirement contributions.....	<u>3,739</u>	<u>3,746</u>	<u>3,746</u>	<u>3,564</u>	<u>-175</u>	<u>-182</u>	<u>-182</u>
Subtotal, Social insurance and retirement receipts.....	845,313	951,093	951,299	947,819	102,505	-3,274	-3,480
Excise taxes.....	79,061	85,346	85,334	84,008	4,947	-1,338	-1,326
Estate and gift taxes.....	13,973	12,932	17,690	18,912	4,939	5,980	1,222
Customs duties.....	30,307	33,629	32,154	31,814	1,507	-1,815	-340
Miscellaneous receipts:							
Federal Reserve deposits of earnings.....	81,957	82,853	78,000	75,767	-6,190	-7,086	-2,233
Other miscellaneous receipts.....	<u>23,986</u>	<u>24,464</u>	<u>23,719</u>	<u>25,747</u>	<u>1,761</u>	<u>1,283</u>	<u>2,028</u>
Subtotal, miscellaneous receipts.....	<u>105,943</u>	<u>107,317</u>	<u>101,719</u>	<u>101,513</u>	<u>-4,430</u>	<u>-5,804</u>	<u>-206</u>
Total, Receipts.....	2,449,093	2,712,045	2,776,563	2,773,978	324,885	61,933	-2,585
On-budget.....	1,879,592	2,038,558	2,102,420	2,100,704	221,112	62,146	-1,716
Off-budget.....	569,501	673,487	674,143	673,274	103,773	-213	-869

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	2013			Change, 2013 Actual from:			
	2012	Estimate		Actual	2012 Actual	Budget	Mid-Session
	Actual	Budget	Mid-Session				
Legislative Branch.....	4,437	5,037	4,792	4,329	-108	-708	-463
The Judiciary.....	7,228	7,567	7,283	7,065	-163	-502	-218
Agriculture:							
Farm Service Agency.....	10,234	14,039	13,032	13,573	3,338	-466	541
Food and Nutrition Service:							
Supplemental Nutrition Assistance Program (SNAP).....	80,401	82,603	84,111	82,548	2,147	-55	-1,563
Child nutrition programs.....	18,309	20,866	20,479	19,325	1,016	-1,541	-1,154
Other.....	7,233	7,099	6,912	6,971	-263	-128	59
Risk Management Agency.....	4,887	10,216	14,649	13,807	8,921	3,591	-842
Rural Utilities Service.....	-5	570	465	1,281	1,286	711	816
Natural Resources Conservation Service.....	3,794	4,012	4,262	3,768	-26	-244	-494
Other.....	<u>14,861</u>	<u>16,640</u>	<u>15,710</u>	<u>14,621</u>	<u>-240</u>	<u>-2,019</u>	<u>-1,089</u>
Subtotal, Agriculture.....	139,714	156,045	159,620	155,893	16,180	-152	-3,727
Commerce.....	10,271	9,894	9,391	9,137	-1,134	-757	-254
Defense-Military:							
Military Personnel.....	152,266	161,429	151,003	150,824	-1,442	-10,605	-179
Operations and Maintenance.....	282,297	268,522	264,860	259,660	-22,636	-8,862	-5,200
Procurement.....	124,712	116,928	111,561	114,913	-9,799	-2,015	3,352
Research, Development, Test, and Evaluation.....	70,396	69,633	65,843	66,892	-3,504	-2,741	1,049
Military Construction.....	14,551	15,175	12,411	12,319	-2,233	-2,856	-92
Revolving and Management Funds.....	4,722	4,235	3,129	3,209	-1,513	-1,026	80
Other.....	<u>1,920</u>	<u>-2,635</u>	<u>1,459</u>	<u>-16</u>	<u>-1,936</u>	<u>2,619</u>	<u>-1,475</u>
Subtotal, Defense-Military.....	650,864	633,287	610,266	607,801	-43,062	-25,486	-2,465
Education:							
State Fiscal Stabilization Fund.....	1,591	1,865	1,265	1,292	-299	-573	27
Other Office of Elementary and Secondary Education.....	27,337	24,869	24,328	23,554	-3,783	-1,315	-774
Office of Special Education and Rehabilitative Services.....	17,114	17,312	15,897	16,043	-1,071	-1,269	146
Office of Federal Student Aid.....	44,430	41,846	41,789	41,308	-3,122	-538	-481
Proprietary receipts.....	-40,692	-45,962	-46,419	-48,646	-7,954	-2,684	-2,227
Other.....	<u>7,469</u>	<u>8,154</u>	<u>7,571</u>	<u>7,360</u>	<u>-109</u>	<u>-794</u>	<u>-211</u>
Subtotal, Education.....	57,249	48,084	44,431	40,910	-16,339	-7,174	-3,521
Energy:							
National Nuclear Security Administration.....	11,266	11,173	10,501	10,693	-573	-480	192
Environmental and Other Defense Activities.....	6,485	6,029	5,672	5,352	-1,132	-677	-320
Energy Programs.....	18,448	14,465	13,170	12,457	-5,992	-2,008	-713
Other.....	<u>-3,718</u>	<u>-2,779</u>	<u>-3,366</u>	<u>-3,826</u>	<u>-107</u>	<u>-1,047</u>	<u>-460</u>
Subtotal, Energy.....	32,481	28,888	25,977	24,675	-7,805	-4,213	-1,302
Health and Human Services:							
Medicare (gross outlays).....	556,886	598,599	591,324	591,210	34,324	-7,389	-114
Medicaid.....	250,534	266,565	274,078	265,392	14,859	-1,173	-8,686
Children's health insurance fund.....	9,369	9,897	9,763	9,382	13	-515	-381

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

Outlays by Major Agency	2013						
	2012	Estimate			Change, 2013 Actual from:		
	Actual	Budget	Mid-Session	Actual	2012 Actual	Budget	Mid-Session
Other Centers for Medicare and Medicaid Services programs.....	4,643	7,278	6,822	4,786	143	-2,492	-2,036
National Institutes of Health.....	32,782	31,792	31,234	30,976	-1,807	-816	-258
Temporary assistance for needy families (TANF) and payments to States for child support enforcement and family support programs.....	20,770	21,718	21,549	21,873	1,103	155	324
Other Administration for Children and Families.....	28,600	28,886	28,137	28,558	-42	-328	421
Proprietary receipts.....	-86,174	-88,858	-89,395	-94,565	-8,390	-5,707	-5,170
Other.....	<u>30,644</u>	<u>31,822</u>	<u>30,458</u>	<u>28,680</u>	<u>-1,963</u>	<u>-3,142</u>	<u>-1,778</u>
Subtotal, Health and Human Services.....	848,054	907,699	903,970	886,293	38,240	-21,406	-17,677
Homeland Security:							
Customs and Border Protection.....	12,306	12,759	12,048	12,069	-237	-690	21
Coast Guard.....	10,421	10,052	8,864	10,328	-92	276	1,464
National Protection and Programs Directorate.....	1,623	2,150	1,830	1,448	-175	-702	-382
Federal Emergency Management Administration.....	11,788	26,130	25,311	22,398	10,611	-3,732	-2,913
Immigration and Customs Enforcement.....	6,081	5,464	5,161	5,762	-319	298	601
Other.....	<u>5,204</u>	<u>4,259</u>	<u>5,163</u>	<u>5,213</u>	<u>9</u>	<u>954</u>	<u>50</u>
Subtotal, Homeland Security.....	47,423	60,814	58,377	57,219	9,796	-3,595	-1,158
Housing and Urban Development:							
Public and Indian Housing Programs.....	35,880	36,191	35,190	35,088	-791	-1,103	-102
Housing programs.....	3,275	11,283	11,154	11,593	8,318	310	439
Community Planning and Development.....	11,649	11,243	10,641	10,126	-1,523	-1,117	-515
Government National Mortgage Association.....	2,220	-397	-953	1,264	-956	1,661	2,217
Other.....	<u>-3,426</u>	<u>1,772</u>	<u>-467</u>	<u>-1,495</u>	<u>1,931</u>	<u>-3,267</u>	<u>-1,028</u>
Subtotal, Housing and Urban Development.....	49,597	60,489	56,518	56,576	6,979	-3,913	58
Interior.....	12,889	10,448	9,964	9,606	-3,283	-842	-358
Justice.....	31,159	35,346	29,897	29,742	-1,417	-5,604	-155
Labor:							
Unemployment trust fund.....	96,095	83,985	75,543	72,669	-23,425	-11,316	-2,874
Other.....	<u>8,515</u>	<u>11,227</u>	<u>10,620</u>	<u>7,640</u>	<u>-875</u>	<u>-3,587</u>	<u>-2,980</u>
Subtotal, Labor.....	104,610	95,212	86,163	80,310	-24,300	-14,902	-5,853
State:							
Administration of Foreign Affairs.....	11,728	13,886	12,751	11,798	70	-2,088	-953
Other.....	<u>15,219</u>	<u>17,136</u>	<u>16,785</u>	<u>14,128</u>	<u>-1,091</u>	<u>-3,008</u>	<u>-2,657</u>
Subtotal, State.....	26,948	31,022	29,536	25,926	-1,021	-5,096	-3,610
Transportation:							
Federal Highway Administration.....	44,370	49,351	49,120	49,816	5,446	465	696
Federal Transit Administration.....	12,269	14,161	12,922	11,654	-615	-2,507	-1,268
Federal Aviation Administration.....	15,839	16,696	16,304	15,512	-327	-1,184	-792
Federal Railroad Administration.....	2,296	3,029	2,702	2,467	171	-562	-235
Other.....	<u>373</u>	<u>-3,107</u>	<u>-2,543</u>	<u>-3,128</u>	<u>-3,501</u>	<u>-21</u>	<u>-585</u>
Subtotal, Transportation.....	75,148	80,130	78,505	76,320	1,173	-3,810	-2,185

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

Outlays by Major Agency	2013							
	2012 Actual	Estimate			Actual	Change, 2013 Actual from:		
		Budget	Mid-Session			2012 Actual	Budget	Mid-Session
Treasury:								
Troubled Asset Relief Program.....	30,400	13,630	6,903	4,427	-25,973	-9,203	-2,476	
Assistance to GSEs.....	18,671	546	545	491	-18,180	-55	-54	
Other Departmental Offices.....	7,223	11,354	9,519	7,265	42	-4,089	-2,254	
Interest on the public debt.....	359,241	420,611	414,655	415,670	56,429	-4,941	1,015	
Internal Revenue Service:								
Earned income tax credit.....	54,890	55,123	56,761	57,513	2,622	2,390	752	
Child tax credit.....	22,106	23,061	21,655	21,608	-498	-1,453	-47	
Other.....	26,642	28,163	24,552	24,173	-2,470	-3,990	-379	
Claims, Judgments, and Relief Acts.....	3,005	4,668	5,295	5,533	2,528	865	238	
Interest paid to credit financing accounts.....	9,930	11,902	12,071	8,487	-1,442	-3,415	-3,584	
Offsetting receipts.....	-74,065	-82,761	-152,019	-150,921	-76,856	-68,160	1,098	
Other.....	<u>6,668</u>	<u>4,430</u>	<u>4,018</u>	<u>4,808</u>	<u>-1,860</u>	<u>378</u>	<u>790</u>	
Subtotal, Treasury.....	464,712	490,727	403,955	399,053	-65,659	-91,674	-4,902	
Veterans Affairs:								
Veterans Health Administration.....	51,577	55,047	53,398	53,894	2,317	-1,153	496	
Benefits Programs.....	68,017	82,129	82,132	80,270	12,253	-1,859	-1,862	
Other.....	<u>4,531</u>	<u>2,061</u>	<u>3,371</u>	<u>4,300</u>	<u>-232</u>	<u>2,239</u>	<u>929</u>	
Subtotal, Veterans Affairs.....	124,126	139,237	138,901	138,464	14,338	-773	-437	
Corps of Engineers.....	7,777	5,470	7,180	6,300	-1,477	830	-880	
Other Defense Civil Programs:								
Military retirement fund.....	48,788	53,658	53,990	54,277	5,488	619	287	
Other.....	<u>28,526</u>	<u>6,020</u>	<u>2,463</u>	<u>2,535</u>	<u>-25,991</u>	<u>-3,485</u>	<u>72</u>	
Subtotal, Other Defense Civil Programs.....	77,314	59,678	56,453	56,812	-20,503	-2,866	359	
Environmental Protection Agency.....	12,796	9,178	9,158	9,484	-3,312	306	326	
Executive Office of the President.....	405	390	384	380	-25	-10	-4	
General Services Administration.....	1,754	855	-124	-369	-2,122	-1,224	-245	
International Assistance Programs:								
International Security Assistance:								
Foreign military financing program.....	5,140	6,686	5,462	4,514	-627	-2,172	-948	
Economic support fund.....	5,241	5,728	5,413	4,185	-1,056	-1,543	-1,228	
Other.....	1,083	2,042	1,527	1,005	-78	-1,037	-522	
Military sales program.....	-512	751	744	-281	232	-1,032	-1,025	
International Monetary Programs.....	246	-1,995	-1,995	160	-86	2,155	2,155	
Other.....	<u>8,812</u>	<u>9,311</u>	<u>8,484</u>	<u>10,158</u>	<u>1,347</u>	<u>847</u>	<u>1,674</u>	
Subtotal, International Assistance Programs.....	20,009	24,518	21,630	19,741	-268	-4,777	-1,889	
National Aeronautics and Space Administration.....	17,190	17,797	16,802	16,976	-214	-821	174	
National Science Foundation.....	7,256	8,429	7,293	7,417	161	-1,012	124	

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

Outlays by Major Agency	2013							
	2012	Estimate			Actual	Change, 2013 Actual from:		
	Actual	Budget	Mid-Session	2012 Actual		Budget	Mid-Session	
Office of Personnel Management:								
Civil Service Retirement and Disability Fund.....	74,057	80,021	80,019	77,357	3,300	-2,664	-2,662	
Postal service retiree health benefits fund.....	---	2,912	2,912	---	---	-2,912	-2,912	
Postal service contributions.....	-1,640	-1,573	-1,573	-1,578	61	-5	-5	
Employees and Retired Employees Health Benefits Funds.....	-2,086	-608	-920	-2,182	-96	-1,574	-1,262	
Other.....	<u>9,125</u>	<u>9,028</u>	<u>9,027</u>	<u>10,271</u>	<u>1,146</u>	<u>1,243</u>	<u>1,244</u>	
Subtotal, Office of Personnel Management.....	79,456	89,780	89,465	83,868	4,412	-5,912	-5,597	
Small Business Administration.....	2,936	1,040	893	476	-2,460	-564	-417	
Social Security Administration:								
Old age and survivors insurance (off-budget).....	634,730	674,221	671,692	670,657	35,926	-3,564	-1,035	
Disability insurance (off-budget).....	138,632	144,087	143,274	142,847	4,215	-1,240	-427	
Supplemental security income program.....	50,674	57,082	56,639	56,489	5,815	-593	-150	
Other:								
On-budget.....	137,567	53,396	53,461	53,361	-84,205	-35	-100	
Off-budget.....	<u>-140,459</u>	<u>-56,157</u>	<u>-56,108</u>	<u>-55,960</u>	<u>84,498</u>	<u>197</u>	<u>148</u>	
Subtotal, Social Security Administration.....	821,144	872,629	868,958	867,394	46,250	-5,235	-1,564	
Other independent agencies:								
District of Columbia.....	950	963	999	860	-89	-103	-139	
Export-Import Bank.....	-819	187	-141	-602	217	-789	-461	
Federal Communications Commission.....	9,357	10,197	9,851	9,115	-242	-1,082	-736	
Federal Deposit Insurance Corporation.....	4,606	15,337	9,072	1,085	-3,521	-14,252	-7,987	
National Credit Union Administration.....	2,020	3,416	3,416	3,137	1,117	-279	-279	
Postal Service:								
On-budget.....	74	78	74	74	0	-4	0	
Off-budget.....	<u>2,671</u>	<u>-364</u>	<u>-866</u>	<u>-1,912</u>	<u>-4,583</u>	<u>-1,548</u>	<u>-1,046</u>	
Subtotal, Postal Service.....	2,744	-286	-792	-1,838	-4,583	-1,552	-1,046	
Railroad Retirement Board.....	5,579	7,213	5,517	4,851	-729	-2,362	-666	
Securities and Exchange Commission.....	-110	-540	-597	48	158	588	645	
Tennessee Valley Authority.....	223	560	537	527	304	-33	-10	
Other (net).....	<u>9,467</u>	<u>10,083</u>	<u>9,644</u>	<u>8,726</u>	<u>-741</u>	<u>-1,357</u>	<u>-918</u>	
Subtotal, other independent agencies.....	34,017	47,130	37,506	25,909	-8,108	-21,221	-11,597	
Allowances.....	---	-184	14,335	---	---	184	-14,335	
Undistributed offsetting receipts:								
Employer share, employee retirement (on-budget):								
Military retirement and health.....	-38,570	-36,196	-36,196	-35,847	2,723	349	349	
Civil Service Retirement and Disability Fund.....	-25,363	-25,424	-25,424	-24,800	563	624	624	
Other.....	-4,413	-7,846	-7,843	-4,506	-93	3,340	3,337	
Employer share, employee retirement (off-budget).....	-15,592	-16,178	-16,168	-16,168	-576	10	---	
Interest received by on-budget trust funds.....	-14,750	-50,985	-50,404	-51,026	-36,276	-41	-622	
Interest received by off-budget trust funds.....	<u>-112,393</u>	<u>-105,578</u>	<u>-105,574</u>	<u>-105,649</u>	<u>6,743</u>	<u>-71</u>	<u>-75</u>	

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

Outlays by Major Agency	2012	2013			Change, 2013 Actual from:		
	Actual	Budget	Mid-Session	Actual	2012 Actual	Budget	Mid-Session
Rents and royalties on the Outer Continental Shelf lands.....	-6,605	-6,843	-7,350	-8,873	-2,268	-2,030	-1,523
Sale of major assets.....	-12,992	-2,589	-2,589	-2,588	10,403	1	1
Other.....	---	-50	-50	---	---	50	50
Subtotal, undistributed offsetting receipts.....	<u>-230,677</u>	<u>-251,689</u>	<u>-251,598</u>	<u>-249,458</u>	<u>-18,780</u>	<u>2,231</u>	<u>2,140</u>
Total, Outlays.....	3,538,286	3,684,947	3,535,881	3,454,253	-84,033	-230,694	-81,628
On-budget.....	3,030,697	3,044,916	2,899,631	2,820,440	-210,257	-224,476	-79,191
Off-budget.....	507,589	640,031	636,250	633,813	126,224	-6,218	-2,437
Deficit(-)/Surplus(+).	-1,089,193	-972,902	-759,318	-680,276	408,918	292,626	79,042
On-budget.....	-1,151,105	-1,006,358	-797,211	-719,736	431,368	286,622	77,475
Off-budget.....	61,912	33,456	37,893	39,461	-22,451	6,005	1,568

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