

Table 2.--2006 BUDGET RECEIPTS BY SOURCE
(fiscal years; in millions of dollars)

Receipts by Source	2005 Actual	2006		Actual	Change, 2006 Actual from:	
		Estimate			Budget	Mid-Session
		Budget	Mid-Session		Budget	Mid-Session
Individual income taxes	927,222	997,599	1,063,374	1,043,908	46,309	-19,466
Corporation income taxes.....	278,281	277,122	332,257	353,915	76,793	21,658
Social insurance and retirement receipts:						
Employment and general retirement:						
On-budget.....	170,187	181,818	180,452	181,660	-158	1,208
Off-budget.....	<u>577,475</u>	<u>609,965</u>	<u>605,225</u>	<u>608,382</u>	<u>-1,583</u>	<u>3,157</u>
Subtotal, Employment and general retirement.....	747,663	791,783	785,677	790,042	-1,741	4,365
Unemployment insurance.....	42,001	44,832	43,708	43,420	-1,412	-288
Other retirement contributions.....	<u>4,460</u>	<u>4,472</u>	<u>4,472</u>	<u>4,358</u>	<u>-114</u>	<u>-114</u>
Subtotal, Social insurance and retirement receipts.....	794,123	841,087	833,857	837,820	-3,267	3,963
Excise taxes.....	73,093	73,511	73,165	73,962	451	797
Estate and gift taxes.....	24,764	27,523	27,420	27,877	354	457
Customs duties.....	23,378	25,887	24,666	24,810	-1,077	144
Miscellaneous receipts.....	<u>32,487</u>	<u>42,762</u>	<u>45,717</u>	<u>44,390</u>	<u>1,628</u>	<u>-1,327</u>
Total, Receipts.....	2,153,350	2,285,491	2,400,456	2,406,681	121,190	6,225
On-budget.....	1,575,874	1,675,526	1,795,231	1,798,299	122,773	3,068
Off-budget.....	577,475	609,965	605,225	608,382	-1,583	3,157

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

Table 3.--2006 BUDGET OUTLAYS BY AGENCY
(fiscal years; in millions of dollars)

Outlays by Major Agency	2005 Actual	2006		Actual	Change, 2006 Actual from:	
		Estimate			Budget	Mid-Session
		Budget	Mid-Session			
Legislative Branch.....	3,995	4,427	4,427	4,129	-298	-298
The Judiciary.....	5,543	6,088	6,084	5,820	-268	-264
Agriculture:						
Farm Service Agency.....	21,247	22,505	21,842	21,411	-1,094	-431
Food and Nutrition Service:						
Food stamps.....	32,613	35,223	34,503	34,620	-603	117
Other.....	17,216	18,435	18,435	17,832	-603	-603
Agriculture Marketing Service.....	1,066	1,667	1,717	1,584	-83	-133
Natural Resources Conservation Service.....	1,091	3,068	3,081	2,760	-308	-321
Rural Housing Service.....	389	445	445	896	451	451
Risk Management Agency.....	2,950	3,294	3,294	3,445	151	151
Rural Utilities Service.....	-1,537	384	384	712	328	328
Forest Service.....	5,037	5,385	5,402	5,528	143	126
Offsetting receipts.....	-2,165	-2,101	-2,110	-2,683	-582	-573
Other.....	<u>7,426</u>	<u>7,407</u>	<u>7,656</u>	<u>7,428</u>	<u>21</u>	<u>-228</u>
Subtotal, Agriculture.....	85,333	95,712	94,649	93,534	-2,178	-1,115
Commerce.....	6,147	6,462	6,581	6,374	-88	-207
Defense-Military:						
Military Personnel.....	127,463	116,346	126,627	127,542	11,196	915
Operations and Maintenance.....	188,120	192,563	206,972	203,786	11,223	-3,186
Procurement.....	82,294	88,754	93,278	89,758	1,004	-3,520
Research, Development, Test, and Evaluation.....	65,691	70,766	71,196	68,628	-2,138	-2,568
Military Construction.....	5,330	7,322	7,358	6,245	-1,077	-1,113
Revolving and management funds.....	2,788	2,389	2,835	2,230	-159	-605
Anticipated funding for the Global War on Terror (distributed across accounts in Mid-Session and actuals).....	---	30,058	---	---	-30,058	---
Other.....	<u>2,689</u>	<u>3,881</u>	<u>3,833</u>	<u>1,167</u>	<u>-2,714</u>	<u>-2,666</u>
Subtotal, Defense-Military.....	474,374	512,079	512,099	499,355	-12,724	-12,744
Education:						
Office of Elementary and Secondary Education.....	22,917	22,601	22,201	21,652	-949	-549
Office of Special Education and Rehabilitative Services.....	14,089	14,355	14,805	15,135	780	330
Office of Postsecondary Education.....	2,254	2,399	2,274	2,308	-91	34
Office of Federal Student Aid.....	29,020	37,084	41,775	47,998	10,914	6,223

Table 3.--2006 BUDGET OUTLAYS BY AGENCY
(fiscal years; in millions of dollars)

	2005 Actual	2006		2006 Actual	Change, 2006 Actual from:	
		Estimate			Budget	Mid-Session
		Budget	Mid-Session		Budget	Mid-Session
Hurricane education recovery.....	---	1,460	1,722	1,140	-320	-582
Other.....	<u>4,578</u>	<u>6,085</u>	<u>5,664</u>	<u>5,194</u>	<u>-891</u>	<u>-470</u>
Subtotal, Education.....	72,857	83,984	88,441	93,427	9,443	4,986
Energy:						
Atomic energy defense activities.....	17,136	16,880	16,424	16,300	-580	-124
Other.....	<u>4,138</u>	<u>4,823</u>	<u>3,888</u>	<u>3,352</u>	<u>-1,471</u>	<u>-536</u>
Subtotal, Energy.....	21,274	21,703	20,312	19,652	-2,051	-660
Health and Human Services:						
Medicare (gross outlays).....	339,430	396,927	389,998	381,817	-15,110	-8,181
Medicaid.....	181,720	192,334	184,927	180,625	-11,709	-4,302
State children's health insurance fund.....	5,129	5,775	5,839	5,451	-324	-388
Other Centers for Medicare and Medicaid Services programs.....	468	2,510	2,464	1,244	-1,266	-1,220
Public Health Service.....	46,035	47,173	47,181	47,107	-66	-74
Temporary assistance for needy families and payments to States for child support enforcement and family support programs.....	21,340	21,309	21,309	20,898	-411	-411
Other Administration for Children and Families.....	25,091	25,939	26,709	26,018	79	-691
Proprietary receipts.....	-42,186	-55,113	-55,792	-53,472	1,641	2,320
Other.....	<u>4,437</u>	<u>4,610</u>	<u>4,814</u>	<u>4,630</u>	<u>20</u>	<u>-184</u>
Subtotal, Health and Human Services.....	581,463	641,464	627,449	614,318	-27,146	-13,131
Homeland Security:						
Security, Enforcement, and Investigations.....	13,931	16,147	16,372	14,667	-1,480	-1,705
Coast Guard.....	7,317	7,789	7,971	7,897	108	-74
Federal Emergency Management Administration.....	13,613	38,885	44,467	42,656	3,771	-1,811
Preparedness.....	3,589	3,017	3,563	3,498	481	-65
Science and Technology.....	835	1,596	961	1,051	-545	90
Other.....	<u>-567</u>	<u>-681</u>	<u>-701</u>	<u>-670</u>	<u>11</u>	<u>31</u>
Subtotal, Homeland Security.....	38,717	66,753	72,633	69,100	2,347	-3,533
Housing and Urban Development:						
Public and Indian Housing Programs.....	31,311	32,162	32,113	31,400	-762	-713
Federal Housing Administration.....	1,980	3,180	2,667	2,382	-798	-285
Other housing programs.....	871	1,032	337	312	-720	-25
Community Planning and Development.....	8,356	10,389	10,931	8,570	-1,819	-2,361
Government National Mortgage Association.....	-379	-224	-224	-422	-198	-198

Table 3.--2006 BUDGET OUTLAYS BY AGENCY
(fiscal years; in millions of dollars)

	2005 Actual	2006 Estimate		2006 Actual	Change, 2006 Actual from:	
		Budget	Mid-Session		Budget	Mid-Session
Other.....	309	268	32	193	-75	161
Subtotal, Housing and Urban Development.....	42,448	46,807	45,856	42,434	-4,373	-3,422
Interior.....	9,288	9,112	9,635	9,063	-49	-572
Justice:						
Office of Justice Programs.....	4,193	3,269	3,594	4,300	1,031	706
Federal Bureau of Investigations.....	5,111	5,795	5,838	5,681	-114	-157
Federal Prison System.....	4,844	4,771	4,771	5,051	280	280
Drug Enforcement Administration.....	1,759	1,758	1,769	1,933	175	164
Other.....	6,459	6,701	6,625	6,356	-345	-269
Subtotal, Justice.....	22,366	22,294	22,597	23,320	1,026	723
Labor:						
Training and employment services.....	5,324	3,766	3,716	5,255	1,489	1,539
Unemployment trust fund.....	36,067	39,733	35,768	35,104	-4,629	-664
Pension Benefit Guaranty Corporation.....	94	-145	396	-2,618	-2,473	-3,014
Employment Standards Administration.....	2,898	3,934	3,236	3,022	-912	-214
Other.....	2,560	4,146	3,981	2,377	-1,769	-1,604
Subtotal, Labor.....	46,943	51,434	47,097	43,139	-8,295	-3,958
State:						
Administration of Foreign Affairs.....	7,646	7,736	8,083	7,701	-35	-382
International organizations and conferences.....	2,689	2,150	2,209	2,023	-127	-186
International narcotics control and law enforcement.....	545	749	801	424	-325	-377
Andean counterdrug initiative.....	735	1,038	1,038	678	-360	-360
Other.....	1,139	1,947	1,892	2,130	183	238
Subtotal, State.....	12,754	13,620	14,023	12,957	-663	-1,066
Transportation:						
Federal Highway Administration.....	31,876	34,554	34,744	34,192	-362	-552
Federal Transit Administration.....	8,358	8,525	8,526	8,637	112	111
Federal Aviation Administration.....	13,839	14,421	14,421	14,189	-232	-232
Other.....	2,524	3,753	3,741	3,122	-631	-619
Subtotal, Transportation.....	56,597	61,253	61,432	60,141	-1,112	-1,291
Treasury:						
Exchange Stabilization Fund.....	-263	-854	-965	-1,395	-541	-430

Table 3.--2006 BUDGET OUTLAYS BY AGENCY
(fiscal years; in millions of dollars)

	2005 Actual	2006		Actual	Change, 2006 Actual from:	
		Estimate			Budget	Mid-Session
		Budget	Mid-Session		Budget	Mid-Session
Interest on the public debt.....	352,350	398,744	400,208	405,872	7,128	5,664
IRS:						
Earned income tax credit.....	34,559	35,098	36,277	36,166	1,068	-111
Child tax credit.....	14,624	14,113	15,400	15,473	1,360	73
Refunding collections, interest.....	6,112	3,662	3,021	4,172	510	1,151
Other.....	10,115	10,732	10,732	10,601	-131	-131
Financial Management Service:						
Payment to Resolution Funding Corporation.....	2,130	2,104	2,000	1,979	-125	-21
Interest paid to credit financing accounts.....	4,429	4,610	5,860	5,200	590	-660
Other.....	2,428	2,033	2,190	1,987	-46	-203
Federal Financing Bank.....	-816	-857	-638	-417	440	221
Offsetting receipts.....	-16,750	-18,803	-18,934	-16,756	2,047	2,178
Other.....	<u>1,807</u>	<u>1,543</u>	<u>1,545</u>	<u>1,385</u>	<u>-158</u>	<u>-160</u>
Subtotal, Treasury.....	410,726	452,125	456,696	464,267	12,142	7,571
Veterans Affairs.....	69,844	70,410	70,356	69,808	-602	-548
Corps of Engineers.....	4,720	7,413	7,288	6,946	-467	-342
Other defense civil programs:						
Military retirement.....	38,965	41,247	41,247	41,145	-102	-102
Medicare eligible retiree health care.....	6,273	7,000	7,000	7,067	67	67
Intrabudgetary transactions.....	-2,182	-3,167	-3,169	-4,550	-1,383	-1,381
Other.....	<u>428</u>	<u>588</u>	<u>622</u>	<u>773</u>	<u>185</u>	<u>151</u>
Subtotal, Other defense civil programs.....	43,484	45,668	45,700	44,435	-1,233	-1,265
Environmental Protection Agency.....	7,911	7,930	7,980	8,322	392	342
Executive Office of the President:						
Iraqi relief and reconstruction fund.....	7,338	7,000	5,001	5,062	-1,938	61
Other.....	<u>351</u>	<u>362</u>	<u>361</u>	<u>316</u>	<u>-46</u>	<u>-45</u>
Subtotal, Executive Office of the President.....	7,689	7,362	5,362	5,378	-1,984	16
General Services Administration.....	17	407	409	22	-385	-387
International Assistance Programs:						
International Security Assistance:						
Foreign Military Financing.....	4,883	4,831	4,833	4,594	-237	-239
Foreign military loan program.....	-308	-292	-292	-472	-180	-180
Economic Support Fund.....	2,723	2,835	2,863	2,841	6	-22
Other.....	644	829	897	824	-5	-73
Agency for International Development.....	4,316	4,733	4,811	4,624	-109	-187
Overseas Private Investment Corporation.....	-547	-224	-224	-310	-86	-86

Table 3.--2006 BUDGET OUTLAYS BY AGENCY
(fiscal years; in millions of dollars)

	2005 Actual	2006		2006 Actual	Change, 2006 Actual from:	
		Estimate			Budget	Mid-Session
		Budget	Mid-Session		Budget	Mid-Session
Multilateral assistance.....	2,395	2,669	2,669	2,533	-136	-136
Military sales programs.....	431	---	-480	-1,199	-1,199	-719
International monetary programs.....	54	---	---	-107	-107	-107
Other.....	<u>442</u>	<u>921</u>	<u>869</u>	<u>586</u>	<u>-335</u>	<u>-283</u>
Subtotal, International Assistance Programs.....	15,034	16,302	15,946	13,914	-2,388	-2,032
National Aeronautics and Space Administration.....	15,600	15,554	15,562	15,125	-429	-437
National Science Foundation.....	5,432	5,760	5,759	5,546	-214	-213
Office of Personnel Management:						
Civil Service Retirement and Disability Fund.....	54,791	58,242	58,242	57,983	-259	-259
Employees and Retired Employees Health Benefits Funds.....	-1,750	-1,564	-1,564	-2,265	-701	-701
Other.....	<u>6,459</u>	<u>6,781</u>	<u>6,779</u>	<u>6,682</u>	<u>-99</u>	<u>-97</u>
Subtotal, Office of Personnel Management.....	59,500	63,459	63,457	62,400	-1,059	-1,057
Small Business Administration.....	2,503	1,188	1,387	905	-283	-482
Social Security Administration:						
Old age and survivors insurance (off-budget).....	436,892	461,729	460,855	460,987	-742	132
Disability insurance (off-budget).....	86,468	93,418	93,320	93,572	154	252
Supplemental security income program.....	40,940	40,772	40,402	40,203	-569	-199
Other:						
On-budget.....	13,613	12,970	13,013	13,049	79	36
Off-budget.....	<u>-16,580</u>	<u>-16,439</u>	<u>-16,482</u>	<u>-22,068</u>	<u>-5,629</u>	<u>-5,586</u>
Subtotal, Social Security Administration.....	561,333	592,450	591,108	585,742	-6,708	-5,366
Other independent agencies:						
Corporation for National and Community Service.....	793	792	795	842	50	47
District of Columbia.....	659	749	748	671	-78	-77
Export-Import Bank.....	-801	-1,821	-1,858	-2,191	-370	-333
Federal Communications Commission:						
Universal service fund	7,726	7,415	8,047	7,562	147	-485
Spectrum auction subsidies.....	1,263	162	162	142	-20	-20
Universal service fund income and other.....	<u>-1,443</u>	<u>-397</u>	<u>-399</u>	<u>-782</u>	<u>-385</u>	<u>-383</u>
Subtotal, Federal Communications Commission.....	7,546	7,180	7,810	6,922	-258	-888
Federal Deposit Insurance Corporation:						
Bank insurance fund/savings association insurance fund/ deposit insurance fund.....	-1,115	-1,092	-989	-1,181	-89	-192
FSLIC resolution fund (including RTC).....	214	155	155	481	326	326
Other FDIC.....	<u>28</u>	<u>31</u>	<u>31</u>	<u>23</u>	<u>-8</u>	<u>-8</u>

Table 3.--2006 BUDGET OUTLAYS BY AGENCY
(fiscal years; in millions of dollars)

	2005 Actual	2006		Actual	Change, 2006 Actual from:	
		Estimate Budget	Mid-Session		Budget	Mid-Session
Subtotal, Federal Deposit Insurance Corporation.....	-874	-906	-803	-677	229	126
Federal drug control programs.....	409	395	395	401	6	6
National Credit Union Administration.....	-339	-313	-313	-279	34	34
Postal Service:						
On-budget.....	568	104	104	104	0	0
Off-budget.....	-1,791	1,422	2,249	-1,075	-2,497	-3,324
Subtotal, Postal Service.....	-1,223	1,526	2,353	-971	-2,497	-3,324
Railroad Retirement Board.....	2,123	5,254	2,897	3,368	-1,886	471
Securities and Exchange Commission.....	-799	-1,278	-1,278	-1,033	245	245
Tennessee Valley Authority.....	-205	-378	-378	-380	-2	-2
Other (net).....	7,131	6,104	6,186	5,678	-426	-508
Subtotal, other independent agencies.....	14,419	17,304	16,554	12,352	-4,952	-4,202
Allowances.....	---	3,726	---	---	-3,726	---
Undistributed offsetting receipts:						
Employer share, employee retirement (on-budget):						
Military retirement and health.....	-27,045	-27,071	-27,071	-27,378	-307	-307
Other.....	-20,933	-24,398	-24,386	-21,853	2,545	2,533
Employer share, employee retirement (off-budget).....	-10,941	-11,677	-11,625	-11,625	52	---
Interest received by on-budget trust funds.....	-69,156	-71,756	-71,800	-71,574	182	226
Interest received by off-budget trust funds.....	-91,837	-97,443	-97,383	-97,722	-279	-339
Rents and royalties on the Outer Continental Shelf lands.....	-6,144	-9,118	-8,210	-7,282	1,836	928
Spectrum auction receipts.....	-160	-110	-110	-111	-1	-1
Other.....	-0	---	---	-2	-2	-2
Subtotal, undistributed offsetting receipts.....	-226,216	-241,573	-240,585	-237,546	4,027	3,039
Total, Outlays.....	2,472,095	2,708,677	2,696,294	2,654,379	-54,298	-41,915
On-budget.....	2,069,885	2,277,667	2,265,360	2,232,309	-45,358	-33,051
Off-budget.....	402,210	431,010	430,934	422,069	-8,941	-8,865
Deficit(-)/Surplus(+)	-318,746	-423,186	-295,838	-247,698	175,488	48,140
On-budget.....	-494,011	-602,141	-470,129	-434,011	168,130	36,118
Off-budget.....	175,265	178,955	174,291	186,313	7,358	12,022

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