

Table 2.--2003 BUDGET RECEIPTS BY SOURCE
(fiscal years; in millions of dollars)

Receipts by Source	2002 Actual	2003		Actual	Change, 2003 Actual from:	
		Estimate			Budget	Mid-Session
		Budget	Mid-Session			
Individual income taxes	858,345	849,053	789,972	793,699	-55,354	3,727
Corporation income taxes.....	148,044	143,186	125,308	131,778	-11,408	6,470
Social insurance and retirement receipts:						
Employment and general retirement:						
On-budget.....	153,227	156,267	151,249	151,139	-5,128	-110
Off-budget.....	<u>515,321</u>	<u>531,565</u>	<u>522,994</u>	<u>523,842</u>	<u>-7,723</u>	<u>848</u>
Subtotal, Employment and general retirement.....	668,548	687,832	674,243	674,981	-12,851	738
Unemployment insurance.....	27,620	34,230	32,248	33,366	-864	1,118
Other retirement contributions.....	<u>4,594</u>	<u>4,531</u>	<u>4,553</u>	<u>4,631</u>	<u>100</u>	<u>78</u>
Subtotal, Social insurance and retirement receipts.....	700,761	726,593	711,044	712,979	-13,614	1,935
Excise taxes.....	66,989	68,416	67,085	67,522	-894	437
Estate and gift taxes.....	26,507	20,209	21,962	21,959	1,750	-3
Customs duties.....	18,602	19,052	20,023	19,862	810	-161
Miscellaneous receipts.....	33,977	34,709	35,876	34,519	-190	-1,357
Adjustment for revenue uncertainty.....	<u>0</u>	<u>-25,000</u>	<u>-15,000</u>	<u>0</u>	<u>25,000</u>	<u>15,000</u>
Total, Receipts.....	1,853,225	1,836,218	1,756,270	1,782,317	-53,901	26,047
On-budget.....	1,337,904	1,304,653	1,233,276	1,258,475	-46,178	25,199
Off-budget.....	515,321	531,565	522,994	523,842	-7,723	848

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

Table 3.--2003 BUDGET OUTLAYS BY AGENCY
(fiscal years; in millions of dollars)

Outlays by Major Agency	2002 Actual	2003 Estimate		2003 Actual	Change, 2003 Actual from:	
		Budget	Mid-Session		Budget	Mid-Session
Legislative Branch.....	3,211	3,961	3,926	3,460	-501	-466
The Judiciary.....	4,824	5,419	5,109	5,123	-296	14
Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	15,678	16,120	18,716	17,421	1,301	-1,295
Other.....	1,842	994	910	923	-71	13
Food and Nutrition Service:						
Food stamps.....	22,069	25,091	25,653	25,325	234	-328
Other.....	15,028	16,570	16,280	15,771	-799	-509
Rural utilities service.....	-1,766	-1,491	-1,480	-2,703	-1,212	-1,223
Foreign agriculture service.....	810	841	1,143	840	-1	-303
Agriculture Marketing Service.....	1,105	1,354	1,604	1,433	79	-171
Forest Service.....	5,438	4,876	5,305	5,147	271	-158
Offsetting receipts.....	-1,256	-2,795	-2,795	-3,056	-261	-261
Other.....	<u>10,041</u>	<u>11,213</u>	<u>11,659</u>	<u>11,364</u>	<u>151</u>	<u>-295</u>
Subtotal, Agriculture.....	68,989	72,773	76,995	72,467	-306	-4,528
Commerce.....	5,322	5,790	6,079	5,681	-109	-398
Defense-Military:						
Military Personnel.....	86,802	92,687	106,947	106,746	14,059	-201
Operations and Maintenance.....	130,165	136,284	170,173	152,981	16,697	-17,192
Procurement.....	62,511	63,220	65,062	67,925	4,705	2,863
Research, Development, Test, and Evaluation.....	44,388	52,838	53,245	53,102	264	-143
Revolving and management funds.....	1,219	2,825	2,825	-202	-3,027	-3,027
Other.....	<u>7,031</u>	<u>10,301</u>	<u>10,326</u>	<u>8,340</u>	<u>-1,961</u>	<u>-1,986</u>
Subtotal, Defense-Military.....	332,116	358,155	408,578	388,891	30,736	-19,687
Education:						
Office of Elementary and Secondary Education.....	16,054	21,987	22,109	19,751	-2,236	-2,358
Office of Special Education and Rehabilitative Services.....	10,017	11,025	11,004	11,528	503	524
Office of Postsecondary Education.....	1,886	2,302	2,313	2,132	-170	-181
Office of Federal Student Aid.....	15,018	20,498	20,660	20,363	-135	-297
Other.....	<u>3,310</u>	<u>3,669</u>	<u>3,607</u>	<u>3,564</u>	<u>-105</u>	<u>-43</u>
Subtotal, Education.....	46,286	59,481	59,693	57,337	-2,144	-2,356
Energy:						
Atomic energy defense activities.....	14,339	15,302	15,262	15,480	178	218
Other.....	<u>3,433</u>	<u>4,494</u>	<u>4,231</u>	<u>3,905</u>	<u>-589</u>	<u>-326</u>
Subtotal, Energy.....	17,772	19,796	19,493	19,385	-411	-108

Table 3.--2003 BUDGET OUTLAYS BY AGENCY
(fiscal years; in millions of dollars)

	2002 Actual	2003 Estimate		Actual	Change, 2003 Actual from:	
		Budget	Mid-Session		Budget	Mid-Session
Health and Human Services:						
Medicare (gross outlays).....	256,839	272,944	276,544	277,875	4,931	1,331
Medicaid.....	147,512	162,541	163,732	160,693	-1,848	-3,039
State children's health insurance fund.....	3,682	4,751	4,700	4,355	-396	-345
Public Health Service.....	36,597	40,595	40,917	41,239	644	322
Temporary assistance for needy families and payments to States for child support enforcement and family support programs.....	22,747	23,383	24,378	23,141	-242	-1,237
Other Administration for Children and Families.....	22,905	23,824	24,156	24,404	580	248
Other.....	-24,177	-26,025	-26,022	-26,297	-272	-275
Subtotal, Health and Human Services.....	466,104	502,013	508,405	505,410	3,397	-2,995
Homeland Security:						
Transportation Security Administration.....	58	4,911	8,305	8,261	3,350	-44
Other border and transportation security.....	6,914	10,987	11,163	8,948	-2,039	-2,215
Coast Guard.....	5,199	5,968	6,378	6,093	125	-285
Emergency Preparedness and Response.....	4,237	6,603	9,976	9,245	2,642	-731
Other.....	-429	-314	23	-703	-389	-726
Subtotal, Homeland Security.....	15,980	28,155	35,845	31,843	3,688	-4,002
Housing and Urban Development:						
Public and Indian Housing Programs.....	27,427	28,464	29,800	29,522	1,058	-278
Federal Housing Administration.....	-3,043	-485	-490	-662	-177	-172
Other.....	<u>7,496</u>	<u>10,008</u>	<u>8,738</u>	<u>8,610</u>	<u>-1,398</u>	<u>-128</u>
Subtotal, Housing and Urban Development.....	31,880	37,987	38,048	37,470	-517	-578
Interior.....	9,741	10,357	10,385	9,191	-1,166	-1,194
Justice:						
Office of Justice Programs.....	5,646	3,493	3,752	4,395	902	643
September 11th victims compensation.....	20	2,740	1,690	709	-2,031	-981
Other.....	<u>15,080</u>	<u>15,923</u>	<u>16,017</u>	<u>16,606</u>	<u>683</u>	<u>589</u>
Subtotal, Justice.....	20,746	22,156	21,459	21,710	-446	251
Labor:						
Training and employment services.....	5,859	6,071	6,077	5,972	-99	-105
Reemployment accounts.....	0	1,600	800	0	-1,600	-800
Unemployment trust fund.....	54,471	57,174	58,155	58,393	1,219	238
Pension Benefit Guaranty Corporation.....	-965	-206	-291	240	446	531
Employment Standards Administration.....	2,108	2,923	3,008	1,929	-994	-1,079
Other.....	<u>2,779</u>	<u>3,184</u>	<u>2,951</u>	<u>2,648</u>	<u>-536</u>	<u>-303</u>
Subtotal, Labor.....	64,252	70,746	70,700	69,182	-1,564	-1,518

Table 3.--2003 BUDGET OUTLAYS BY AGENCY
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	2002 Actual	2003 Estimate		Actual	Change, 2003 Actual from:	
		Budget	Mid-Session		Budget	Mid-Session
State:						
Administration of Foreign Affairs.....	5,824	6,611	6,620	5,941	-670	-679
International organizations and conferences.....	2,328	2,550	2,465	1,837	-713	-628
Other.....	<u>1,301</u>	<u>1,816</u>	<u>1,924</u>	<u>1,479</u>	<u>-337</u>	<u>-445</u>
Subtotal, State.....	9,453	10,977	11,009	9,257	-1,720	-1,752
Transportation:						
Compensation for air carriers.....	2,222	450	360	82	-368	-278
Federal Highway Administration.....	30,605	29,022	30,261	30,769	1,747	508
Federal Transit Administration.....	7,670	7,179	4,777	4,926	-2,253	149
Federal Aviation Administration.....	13,096	13,371	13,349	12,561	-810	-788
Other.....	<u>2,519</u>	<u>2,258</u>	<u>2,785</u>	<u>2,465</u>	<u>207</u>	<u>-320</u>
Subtotal, Transportation.....	56,112	52,280	51,532	50,803	-1,477	-729
Treasury:						
Exchange Stabilization Fund.....	-520	-521	-521	-961	-440	-440
Interest on the public debt.....	332,537	328,316	324,634	318,149	-10,167	-6,485
IRS:						
Earned income tax credit.....	27,826	30,606	31,805	31,961	1,355	156
Other.....	19,169	19,338	19,532	19,547	209	15
Financial Management Service:						
Temporary State Fiscal Relief Fund.....	0	0	5,000	5,000	5,000	0
Payment to Resolution Funding Corporation.....	675	1,191	1,191	1,717	526	526
Other.....	6,996	5,605	5,966	6,183	578	217
Federal Financing Bank.....	51	52	51	1,303	1,251	1,252
Offsetting receipts.....	-18,053	-18,035	-16,252	-18,217	-182	-1,965
Other.....	<u>2,713</u>	<u>2,251</u>	<u>2,241</u>	<u>2,103</u>	<u>-148</u>	<u>-138</u>
Subtotal, Treasury.....	371,394	368,803	373,647	366,785	-2,018	-6,862
Department of Veterans Affairs.....	50,881	56,946	58,300	56,892	-54	-1,408
Corps of Engineers.....	4,798	4,146	4,594	4,749	603	155
Other defense civil programs.....	35,159	40,148	40,159	39,880	-268	-279
Environmental Protection Agency.....	7,450	7,958	8,051	8,065	107	14
Executive Office of the President.....	453	334	1,324	362	28	-962
General Services Administration.....	-271	424	1,011	336	-88	-675
International Assistance Programs:						
International Security Assistance:						
Foreign Military Financing.....	4,403	4,552	6,147	5,750	1,198	-397
Economic Support Fund.....	3,071	2,472	4,203	3,429	957	-774
Other.....	509	-213	-174	-512	-299	-338
Agency for International Development.....	3,682	3,632	3,689	4,024	392	335

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	2002 Actual	2003 Estimate		Actual	Change, 2003 Actual from:	
		Budget	Mid-Session		Budget	Mid-Session
Multilateral assistance.....	2,187	2,276	2,583	2,115	-161	-468
International monetary programs.....	-446	0	0	-1,722	-1,722	-1,722
Military sales programs.....	-166	5	5	149	144	144
Other.....	<u>70</u>	<u>296</u>	<u>279</u>	<u>260</u>	<u>-36</u>	<u>-19</u>
Subtotal, International Assistance Programs.....	13,309	13,020	16,732	13,492	472	-3,240
National Aeronautics and Space Administration.....	14,429	14,599	14,798	14,552	-47	-246
National Science Foundation.....	4,187	4,853	4,921	4,735	-118	-186
Office of Personnel Management:						
Civil Service Retirement and Disability Fund.....	48,970	50,991	50,990	50,368	-623	-622
Employees and Retired Employees Health Benefits Funds.....	-903	-639	-639	-1,482	-843	-843
Other.....	<u>4,445</u>	<u>5,441</u>	<u>5,443</u>	<u>5,249</u>	<u>-192</u>	<u>-194</u>
Subtotal, Office of Personnel Management.....	52,512	55,793	55,794	54,135	-1,658	-1,659
Small Business Administration.....	492	1,553	1,567	1,559	6	-8
Social Security Administration:						
Old age and survivors insurance (off-budget).....	389,627	402,939	403,250	402,776	-163	-474
Disability insurance (off-budget).....	66,432	75,593	71,905	71,982	-3,611	77
Supplemental security income program.....	33,857	35,876	35,666	35,146	-730	-520
Other:						
On-budget.....	12,411	8,630	11,228	11,614	2,984	386
Off-budget.....	<u>-13,634</u>	<u>-13,128</u>	<u>-13,373</u>	<u>-13,358</u>	<u>-230</u>	<u>15</u>
Subtotal, Social Security Administration.....	488,694	509,910	508,676	508,160	-1,750	-516
Other independent agencies:						
District of Columbia.....	927	655	786	781	126	-5
Export-Import Bank.....	-140	-3,105	-3,110	-3,248	-143	-138
Federal Communications Commission:						
Universal service fund.....	5,109	6,357	5,984	6,003	-354	19
Spectrum auction subsidies.....	140	516	516	515	-1	-1
Other.....	<u>-47</u>	<u>-134</u>	<u>-166</u>	<u>-121</u>	<u>13</u>	<u>45</u>
Subtotal, Federal Communications Commission.....	5,201	6,739	6,334	6,396	-343	62
Federal Deposit Insurance Corporation:						
Bank insurance fund.....	110	920	-668	-528	-1,448	140
Savings association insurance fund.....	-503	-151	-363	-271	-120	92
FSLIC resolution fund (including RTC).....	8	42	42	41	-1	-1
Other FDIC.....	<u>32</u>	<u>31</u>	<u>31</u>	<u>26</u>	<u>-5</u>	<u>-5</u>
Subtotal, Federal Deposit Insurance Corporation.....	-353	842	-958	-732	-1,574	226
National Credit Union Administration.....	-623	-680	-681	-572	108	109

Table 3.--2003 BUDGET OUTLAYS BY AGENCY
(fiscal years; in millions of dollars)

	2002 Actual	2003		Actual	Change, 2003 Actual from:	
		Estimate			Budget	Mid-Session
		Budget	Mid-Session			
Postal Service:						
On-budget.....	858	77	76	76	-1	0
Off-budget.....	-651	-4,238	-4,703	-5,245	-1,007	-542
Subtotal, Postal Service.....	207	-4,161	-4,627	-5,169	-1,008	-542
Railroad Retirement Board.....	5,425	4,925	3,675	3,056	-1,869	-619
Securities and Exchange Commission.....	-536	-747	-685	-532	215	153
Tennessee Valley Authority.....	124	-111	-111	227	338	338
Other (net).....	<u>5,632</u>	<u>6,399</u>	<u>6,160</u>	<u>5,910</u>	<u>-489</u>	<u>-250</u>
Subtotal, other independent agencies.....	15,865	10,756	6,783	6,117	-4,639	-666
Allowances.....	0	-1,125	0	0	1,125	0
Undistributed offsetting receipts:						
Employer share, employee retirement (on-budget):						
Military retirement and health.....	-12,935	-19,740	-19,740	-21,920	-2,180	-2,180
Other.....	-20,555	-16,673	-16,676	-17,829	-1,156	-1,153
Employer share, employee retirement (off-budget).....	-9,292	-9,493	-9,602	-9,602	-109	0
Interest received by on-budget trust funds.....	-76,496	-73,925	-76,514	-72,568	1,357	3,946
Interest received by off-budget trust funds.....	-76,819	-83,576	-83,549	-83,544	32	5
Rents and royalties on the Outer Continental Shelf lands.....	-5,024	-4,300	-5,740	-5,029	-729	711
Spectrum auction receipts.....	0	-80	-80	0	80	80
Outer Continental shelf receipts escrow interest and other.....	-2	0	0	0	0	0
Subtotal, undistributed offsetting receipts.....	-201,123	-207,787	-211,901	-210,492	-2,705	1,409
Total, Outlays.....	2,011,016	2,140,377	2,211,712	2,156,536	16,159	-55,176
On-budget.....	1,655,353	1,772,280	1,847,784	1,793,527	21,247	-54,257
Off-budget.....	355,663	368,097	363,928	363,009	-5,088	-919
Deficit (-) / Surplus (+)	-157,791	-304,159	-455,442	-374,219	-70,060	81,223
On-budget.....	-317,449	-467,627	-614,508	-535,052	-67,425	79,456
Off-budget.....	159,658	163,468	159,066	160,833	-2,635	1,767

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