

**Table 2.--2009 BUDGET RECEIPTS BY SOURCE**  
(fiscal years; in millions of dollars)

| <u>Receipts by Source</u>                               | <u>2008<br/>Actual</u> | <u>2009<br/>Estimate</u> |                    | <u>Actual</u>  | <u>Change, 2009 Actual from:</u> |                    |                    |
|---------------------------------------------------------|------------------------|--------------------------|--------------------|----------------|----------------------------------|--------------------|--------------------|
|                                                         |                        | <u>Budget</u>            | <u>Mid-Session</u> |                | <u>Budget</u>                    | <u>Mid-Session</u> | <u>2008 Actual</u> |
| Individual income taxes.....                            | 1,145,748              | 953,006                  | 903,525            | 915,308        | -37,698                          | 11,783             | -230,440           |
| Corporation income taxes.....                           | 304,346                | 146,758                  | 121,233            | 138,229        | -8,529                           | 16,996             | -166,117           |
| Social insurance and retirement receipts:               |                        |                          |                    |                |                                  |                    |                    |
| Employment and general retirement:                      |                        |                          |                    |                |                                  |                    |                    |
| On-budget.....                                          | 198,412                | 195,856                  | 194,470            | 194,876        | -980                             | 406                | -3,536             |
| Off-budget.....                                         | <u>658,045</u>         | <u>654,870</u>           | <u>652,740</u>     | <u>654,010</u> | <u>-860</u>                      | <u>1,270</u>       | <u>-4,035</u>      |
| Subtotal, Employment and general retirement.....        | 856,457                | 850,726                  | 847,210            | 848,886        | -1,840                           | 1,676              | -7,571             |
| Unemployment insurance.....                             | 39,527                 | 44,030                   | 39,511             | 37,889         | -6,141                           | -1,622             | -1,638             |
| Other retirement contributions.....                     | <u>4,169</u>           | <u>4,461</u>             | <u>4,461</u>       | <u>4,142</u>   | <u>-319</u>                      | <u>-319</u>        | <u>-27</u>         |
| Subtotal, Social insurance and retirement receipts..... | 900,154                | 899,217                  | 891,182            | 890,918        | -8,299                           | -264               | -9,236             |
| Excise taxes.....                                       | 67,334                 | 66,280                   | 65,280             | 62,484         | -3,796                           | -2,796             | -4,850             |
| Estate and gift taxes.....                              | 28,844                 | 26,341                   | 26,341             | 23,482         | -2,859                           | -2,859             | -5,362             |
| Customs duties.....                                     | 27,568                 | 23,942                   | 22,552             | 22,454         | -1,488                           | -98                | -5,115             |
| Miscellaneous receipts:                                 |                        |                          |                    |                |                                  |                    |                    |
| Federal Reserve deposits of earnings.....               | 33,598                 | 24,894                   | 27,406             | 34,318         | 9,424                            | 6,912              | 6,912              |
| Other miscellaneous receipts.....                       | <u>16,049</u>          | <u>16,216</u>            | <u>16,216</u>      | <u>17,420</u>  | <u>1,204</u>                     | <u>1,204</u>       | <u>1,371</u>       |
| Subtotal, miscellaneous receipts.....                   | <u>49,647</u>          | <u>41,110</u>            | <u>43,622</u>      | <u>51,738</u>  | <u>10,628</u>                    | <u>8,116</u>       | <u>2,091</u>       |
| Total, Receipts.....                                    | 2,523,642              | 2,156,654                | 2,073,735          | 2,104,613      | -52,041                          | 30,878             | -419,029           |
| On-budget.....                                          | 1,865,597              | 1,501,784                | 1,420,995          | 1,450,603      | -51,181                          | 29,608             | -414,994           |
| Off-budget.....                                         | 658,045                | 654,870                  | 652,740            | 654,010        | -860                             | 1,270              | -4,035             |

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

**Table 3.--2009 BUDGET OUTLAYS BY AGENCY**  
(fiscal years; in millions of dollars)

| Outlays by Major Agency                                        | 2008<br><u>Actual</u> | 2009            |                    | <u>Actual</u> | Change, 2009 Actual from: |                    |                    |
|----------------------------------------------------------------|-----------------------|-----------------|--------------------|---------------|---------------------------|--------------------|--------------------|
|                                                                |                       | <u>Estimate</u> |                    |               | <u>Budget</u>             | <u>Mid-Session</u> | <u>2008 Actual</u> |
|                                                                |                       | <u>Budget</u>   | <u>Mid-Session</u> |               |                           |                    |                    |
| Legislative Branch.....                                        | 4,429                 | 4,880           | 4,890              | 4,713         | -167                      | -177               | 283                |
| The Judiciary.....                                             | 6,345                 | 6,808           | 6,810              | 6,643         | -165                      | -167               | 298                |
| Agriculture:                                                   |                       |                 |                    |               |                           |                    |                    |
| Farm Service Agency.....                                       | 12,789                | 15,579          | 15,807             | 13,332        | -2,247                    | -2,475             | 543                |
| Food and Nutrition Service:                                    |                       |                 |                    |               |                           |                    |                    |
| Food stamps.....                                               | 39,319                | 56,074          | 56,761             | 55,604        | -470                      | -1,157             | 16,286             |
| Child nutrition programs.....                                  | 13,932                | 15,552          | 15,515             | 15,252        | -300                      | -263               | 1,320              |
| Other.....                                                     | 6,528                 | 7,464           | 7,464              | 6,991         | -473                      | -473               | 463                |
| Agriculture Marketing Service.....                             | 1,022                 | 922             | 922                | 1,207         | 285                       | 285                | 184                |
| Natural Resources Conservation Service.....                    | 2,806                 | 2,691           | 2,903              | 2,726         | 35                        | -177               | -80                |
| Rural Housing Service.....                                     | 1,095                 | 1,704           | 1,637              | 1,511         | -193                      | -126               | 416                |
| Risk Management Agency.....                                    | 4,151                 | 4,068           | 8,372              | 7,962         | 3,894                     | -410               | 3,811              |
| Forest Service.....                                            | 5,890                 | 6,876           | 6,845              | 5,943         | -933                      | -902               | 54                 |
| Offsetting receipts.....                                       | -2,330                | -3,384          | -3,351             | -3,573        | -189                      | -222               | -1,243             |
| Other.....                                                     | <u>5,587</u>          | <u>8,697</u>    | <u>7,962</u>       | <u>7,481</u>  | <u>-1,216</u>             | <u>-481</u>        | <u>1,894</u>       |
| Subtotal, Agriculture.....                                     | 90,789                | 116,243         | 120,837            | 114,436       | -1,807                    | -6,401             | 23,648             |
| Commerce:                                                      |                       |                 |                    |               |                           |                    |                    |
| National Telecommunication and Information Administration..... | 559                   | 2,276           | 2,276              | 1,718         | -558                      | -558               | 1,159              |
| Other.....                                                     | <u>7,167</u>          | <u>9,496</u>    | <u>9,498</u>       | <u>9,003</u>  | <u>-493</u>               | <u>-495</u>        | <u>1,836</u>       |
| Subtotal, Commerce.....                                        | 7,726                 | 11,772          | 11,774             | 10,721        | -1,051                    | -1,053             | 2,995              |
| Defense-Military:                                              |                       |                 |                    |               |                           |                    |                    |
| Military Personnel.....                                        | 138,941               | 146,762         | 148,752            | 147,347       | 585                       | -1,405             | 8,406              |
| Operations and Maintenance.....                                | 244,834               | 271,824         | 256,603            | 259,312       | -12,512                   | 2,709              | 14,478             |
| Procurement.....                                               | 117,397               | 142,659         | 133,286            | 129,217       | -13,442                   | -4,069             | 11,820             |
| Research, Development, Test, and Evaluation.....               | 75,119                | 78,159          | 77,895             | 79,030        | 871                       | 1,135              | 3,911              |
| Military Construction.....                                     | 11,561                | 20,046          | 18,723             | 17,613        | -2,433                    | -1,110             | 6,052              |
| Revolving and Management Funds.....                            | 4,801                 | 3,289           | 3,495              | 3,130         | -159                      | -365               | -1,672             |
| Other.....                                                     | <u>2,026</u>          | <u>2,279</u>    | <u>2,404</u>       | <u>1,143</u>  | <u>-1,136</u>             | <u>-1,261</u>      | <u>-883</u>        |
| Subtotal, Defense-Military.....                                | 594,680               | 665,018         | 641,158            | 636,793       | -28,225                   | -4,365             | 42,113             |
| Education:                                                     |                       |                 |                    |               |                           |                    |                    |
| State Fiscal Stabilization Fund.....                           | ---                   | 5,361           | 5,361              | 12,433        | 7,072                     | 7,072              | 12,433             |
| Other Office of Elementary and Secondary Education.....        | 21,601                | 22,710          | 22,185             | 22,698        | -12                       | 513                | 1,097              |
| Office of Special Education and Rehabilitative Services.....   | 15,714                | 15,846          | 15,946             | 16,157        | 311                       | 211                | 443                |
| Office of Postsecondary Education.....                         | 2,261                 | 2,568           | 2,493              | 2,459         | -109                      | -34                | 198                |
| Office of Federal Student Aid.....                             | 26,891                | 25,603          | 26,564             | 25,727        | 124                       | -837               | -1,164             |
| Proprietary receipts.....                                      | -5,874                | -28,630         | -29,089            | -31,766       | -3,136                    | -2,677             | -25,892            |
| Other.....                                                     | <u>5,364</u>          | <u>6,226</u>    | <u>6,026</u>       | <u>5,678</u>  | <u>-548</u>               | <u>-348</u>        | <u>314</u>         |
| Subtotal, Education.....                                       | 65,957                | 49,684          | 49,486             | 53,387        | 3,703                     | 3,901              | -12,570            |

**Table 3.--2009 BUDGET OUTLAYS BY AGENCY**  
(fiscal years; in millions of dollars)

| Outlays by Major Agency                                                                                                                 | 2008<br>Actual | 2009<br>Estimate |              | Actual       | Change, 2009 Actual from: |               |              |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------|--------------|---------------------------|---------------|--------------|
|                                                                                                                                         |                | Budget           | Mid-Session  |              | Budget                    | Mid-Session   | 2008 Actual  |
| Energy:                                                                                                                                 |                |                  |              |              |                           |               |              |
| Atomic energy defense activities.....                                                                                                   | 15,724         | 17,235           | 17,235       | 16,191       | -1,044                    | -1,044        | 467          |
| Energy Efficiency and Renewable Energy.....                                                                                             | 484            | 3,010            | 3,010        | 1,666        | -1,344                    | -1,344        | 1,182        |
| Other.....                                                                                                                              | <u>5,196</u>   | <u>9,077</u>     | <u>6,921</u> | <u>5,827</u> | <u>-3,250</u>             | <u>-1,094</u> | <u>631</u>   |
| Subtotal, Energy.....                                                                                                                   | 21,404         | 29,322           | 27,166       | 23,684       | -5,638                    | -3,482        | 2,280        |
| Health and Human Services:                                                                                                              |                |                  |              |              |                           |               |              |
| Medicare (gross outlays).....                                                                                                           | 460,925        | 504,496          | 504,496      | 503,946      | -550                      | -550          | 43,021       |
| Medicaid.....                                                                                                                           | 201,426        | 262,389          | 258,496      | 250,924      | -11,465                   | -7,572        | 49,498       |
| State children's health insurance fund.....                                                                                             | 6,900          | 8,466            | 7,855        | 7,547        | -919                      | -308          | 647          |
| Other Centers for Medicare and Medicaid Services programs.....                                                                          | 420            | 1,104            | 1,092        | 487          | -617                      | -605          | 67           |
| Public Health Service.....                                                                                                              | 49,419         | 55,593           | 54,150       | 52,144       | -3,449                    | -2,006        | 2,725        |
| Temporary assistance for needy families (TANF) and payments to States for<br>child support enforcement and family support programs..... | 21,815         | 23,095           | 23,095       | 22,213       | -882                      | -882          | 398          |
| TANF contingency fund.....                                                                                                              | 348            | 1,660            | 2,104        | 1,072        | -588                      | -1,032        | 724          |
| Other Administration for Children and Families.....                                                                                     | 26,305         | 31,197           | 30,377       | 28,926       | -2,271                    | -1,451        | 2,621        |
| Proprietary receipts.....                                                                                                               | -71,403        | -75,819          | -75,819      | -75,197      | 622                       | 622           | -3,794       |
| Other.....                                                                                                                              | <u>4,345</u>   | <u>5,588</u>     | <u>8,050</u> | <u>4,261</u> | <u>-1,327</u>             | <u>-3,789</u> | <u>-84</u>   |
| Subtotal, Health and Human Services.....                                                                                                | 700,501        | 817,769          | 813,896      | 796,323      | -21,446                   | -17,573       | 95,822       |
| Homeland Security:                                                                                                                      |                |                  |              |              |                           |               |              |
| Transportation Security Administration.....                                                                                             | 4,503          | 5,330            | 4,932        | 4,872        | -458                      | -60           | 368          |
| Customs and Border Protection.....                                                                                                      | 9,984          | 11,951           | 11,089       | 12,122       | 171                       | 1,033         | 2,138        |
| Coast Guard.....                                                                                                                        | 8,826          | 9,610            | 9,443        | 9,547        | -63                       | 104           | 720          |
| Federal Emergency Management Administration.....                                                                                        | 11,171         | 13,350           | 16,118       | 16,312       | 2,962                     | 194           | 5,142        |
| Immigration and Customs Enforcement.....                                                                                                | 4,571          | 5,957            | 5,769        | 5,269        | -688                      | -500          | 697          |
| Science and Technology.....                                                                                                             | 959            | 969              | 1,054        | 1,032        | 63                        | -22           | 73           |
| Other.....                                                                                                                              | <u>669</u>     | <u>2,016</u>     | <u>1,510</u> | <u>2,568</u> | <u>552</u>                | <u>1,058</u>  | <u>1,899</u> |
| Subtotal, Homeland Security.....                                                                                                        | 40,683         | 49,183           | 49,915       | 51,721       | 2,538                     | 1,806         | 11,038       |
| Housing and Urban Development:                                                                                                          |                |                  |              |              |                           |               |              |
| Public and Indian Housing Programs.....                                                                                                 | 32,545         | 33,645           | 33,596       | 33,607       | -38                       | 11            | 1,062        |
| Federal Housing Administration.....                                                                                                     | 3,638          | 16,109           | 16,109       | 15,146       | -963                      | -963          | 11,508       |
| Other housing programs.....                                                                                                             | 911            | 1,215            | 1,215        | 1,118        | -97                       | -97           | 207          |
| Community Planning and Development.....                                                                                                 | 12,748         | 13,237           | 10,929       | 10,333       | -2,904                    | -596          | -2,414       |
| Other.....                                                                                                                              | <u>-756</u>    | <u>926</u>       | <u>926</u>   | <u>819</u>   | <u>-107</u>               | <u>-107</u>   | <u>1,575</u> |
| Subtotal, Housing and Urban Development.....                                                                                            | 49,086         | 65,132           | 62,775       | 61,024       | -4,108                    | -1,751        | 11,938       |
| Interior.....                                                                                                                           | 9,880          | 11,489           | 11,701       | 11,810       | 321                       | 109           | 1,930        |
| Justice:                                                                                                                                |                |                  |              |              |                           |               |              |
| Office of Justice Programs.....                                                                                                         | 3,677          | 5,783            | 5,783        | 4,399        | -1,384                    | -1,384        | 721          |
| Federal Bureau of Investigation.....                                                                                                    | 6,288          | 7,194            | 7,201        | 6,589        | -605                      | -612          | 300          |
| Federal Prison System.....                                                                                                              | 5,655          | 5,856            | 5,856        | 6,009        | 153                       | 153           | 354          |

**Table 3.--2009 BUDGET OUTLAYS BY AGENCY**  
(fiscal years; in millions of dollars)

| Outlays by Major Agency                                  | 2008<br><u>Actual</u> | 2009            |                    |               | Change, 2009 Actual from: |                    |                    |
|----------------------------------------------------------|-----------------------|-----------------|--------------------|---------------|---------------------------|--------------------|--------------------|
|                                                          |                       | <u>Estimate</u> |                    | <u>Actual</u> |                           |                    |                    |
|                                                          |                       | <u>Budget</u>   | <u>Mid-Session</u> |               | <u>Budget</u>             | <u>Mid-Session</u> | <u>2008 Actual</u> |
| Drug Enforcement Administration.....                     | 2,026                 | 2,204           | 2,219              | 2,287         | 83                        | 68                 | 261                |
| Other.....                                               | <u>8,898</u>          | <u>7,987</u>    | <u>8,016</u>       | <u>8,430</u>  | <u>443</u>                | <u>414</u>         | <u>-468</u>        |
| Subtotal, Justice.....                                   | 26,544                | 29,024          | 29,075             | 27,713        | -1,311                    | -1,362             | 1,169              |
| Labor:                                                   |                       |                 |                    |               |                           |                    |                    |
| Training and Employment Services.....                    | 4,307                 | 4,657           | 4,961              | 4,447         | -210                      | -514               | 140                |
| Unemployment trust fund.....                             | 46,618                | 103,654         | 118,873            | 117,135       | 13,481                    | -1,738             | 70,517             |
| Pension Benefit Guaranty Corporation.....                | 1,377                 | -229            | -389               | 194           | 423                       | 583                | -1,183             |
| Employment Standards Administration.....                 | 3,194                 | 11,462          | 11,424             | 12,567        | 1,105                     | 1,143              | 9,373              |
| Other.....                                               | <u>3,344</u>          | <u>2,405</u>    | <u>3,839</u>       | <u>3,813</u>  | <u>1,408</u>              | <u>-26</u>         | <u>469</u>         |
| Subtotal, Labor.....                                     | 58,840                | 121,949         | 138,708            | 138,156       | 16,207                    | -552               | 79,316             |
| State:                                                   |                       |                 |                    |               |                           |                    |                    |
| Administration of Foreign Affairs.....                   | 8,787                 | 10,221          | 9,416              | 9,280         | -941                      | -136               | 493                |
| International organizations and conferences.....         | 3,089                 | 4,131           | 3,586              | 4,422         | 291                       | 836                | 1,333              |
| Global health and child survival.....                    | 976                   | 4,259           | 4,374              | 4,125         | -134                      | -249               | 3,149              |
| International narcotics control and law enforcement..... | 705                   | 703             | 992                | 724           | 21                        | -268               | 19                 |
| Other.....                                               | <u>3,949</u>          | <u>3,058</u>    | <u>2,949</u>       | <u>2,884</u>  | <u>-174</u>               | <u>-65</u>         | <u>-1,065</u>      |
| Subtotal, State.....                                     | 17,506                | 22,372          | 21,317             | 21,435        | -937                      | 118                | 3,929              |
| Transportation:                                          |                       |                 |                    |               |                           |                    |                    |
| Federal-aid highways.....                                | 35,715                | 38,225          | 38,225             | 36,347        | -1,878                    | -1,878             | 632                |
| Highway infrastructure investment, Recovery Act.....     | ---                   | 5,500           | 5,500              | 2,417         | -3,083                    | -3,083             | 2,417              |
| Federal Transit Administration.....                      | 10,005                | 13,353          | 13,518             | 11,351        | -2,002                    | -2,167             | 1,346              |
| Federal Aviation Administration.....                     | 14,719                | 15,851          | 15,851             | 15,419        | -432                      | -432               | 700                |
| Other.....                                               | <u>4,506</u>          | <u>6,794</u>    | <u>7,402</u>       | <u>7,472</u>  | <u>678</u>                | <u>70</u>          | <u>2,966</u>       |
| Subtotal, Transportation.....                            | 64,945                | 79,723          | 80,496             | 73,006        | -6,717                    | -7,490             | 8,061              |
| Treasury:                                                |                       |                 |                    |               |                           |                    |                    |
| Exchange stabilization fund.....                         | -1,214                | 2,136           | 2,080              | -480          | -2,616                    | -2,560             | 734                |
| Troubled Asset Relief Program.....                       | ---                   | 260,332         | 236,121            | 153,871       | -106,461                  | -82,250            | 153,871            |
| Financial Stabilization Reserve.....                     | ---                   | 250,000         | ---                | ---           | -250,000                  | ---                | ---                |
| Assistance to GSEs.....                                  | ---                   | 105,950         | 105,950            | 95,612        | -10,338                   | -10,338            | 95,612             |
| Interest on the public debt.....                         | 451,154               | 392,321         | 394,433            | 383,365       | -8,956                    | -11,068            | -67,789            |
| Internal Revenue Service:                                |                       |                 |                    |               |                           |                    |                    |
| Earned income tax credit.....                            | 40,600                | 41,461          | 42,586             | 42,418        | 957                       | -168               | 1,819              |
| Child tax credit.....                                    | 34,019                | 23,196          | 24,973             | 24,284        | 1,088                     | -689               | -9,735             |
| Recovery rebates.....                                    | 15,281                | 3,002           | 3,207              | 2,024         | -978                      | -1,183             | -13,257            |
| First time homebuyer tax credit.....                     | ---                   | 3,861           | 9,041              | 9,386         | 5,525                     | 345                | 9,386              |
| Interest on refunds of tax collections.....              | 4,487                 | 3,290           | 3,125              | 2,418         | -872                      | -707               | -2,069             |
| Other.....                                               | <u>11,374</u>         | <u>15,968</u>   | <u>16,034</u>      | <u>13,300</u> | <u>-2,668</u>             | <u>-2,734</u>      | <u>1,926</u>       |
| Financial Management Service:                            |                       |                 |                    |               |                           |                    |                    |
| Payment to Resolution Funding Corporation.....           | 1,393                 | 2,157           | 2,157              | 2,120         | -37                       | -37                | 727                |

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(fiscal years; in millions of dollars)

| Outlays by Major Agency                                    | 2008<br><u>Actual</u> | 2009            |                    |               | Change, 2009 Actual from: |                    |                    |
|------------------------------------------------------------|-----------------------|-----------------|--------------------|---------------|---------------------------|--------------------|--------------------|
|                                                            |                       | <u>Estimate</u> | <u>Mid-Session</u> | <u>Actual</u> | <u>Budget</u>             | <u>Mid-Session</u> | <u>2008 Actual</u> |
| Interest paid to credit financing accounts.....            | 5,406                 | 69,889          | 42,778             | 12,636        | -57,253                   | -30,142            | 7,229              |
| Other.....                                                 | 2,202                 | 2,395           | 3,710              | 3,698         | 1,303                     | -12                | 1,496              |
| Federal Financing Bank.....                                | -694                  | -1,366          | -1,360             | -531          | 835                       | 829                | 163                |
| Offsetting receipts.....                                   | -16,971               | -148,055        | -89,094            | -43,933       | 104,122                   | 45,161             | -26,962            |
| Other.....                                                 | <u>1,782</u>          | <u>5,882</u>    | <u>5,811</u>       | <u>2,984</u>  | <u>-2,898</u>             | <u>-2,827</u>      | <u>1,203</u>       |
| Subtotal, Treasury.....                                    | 548,819               | 1,032,419       | 801,552            | 703,172       | -329,247                  | -98,380            | 154,353            |
| Veterans Affairs:                                          |                       |                 |                    |               |                           |                    |                    |
| Veterans Health Administration.....                        | 38,423                | 42,416          | 42,416             | 43,438        | 1,022                     | 1,022              | 5,015              |
| Benefits Programs.....                                     | 45,621                | 51,768          | 51,771             | 50,412        | -1,356                    | -1,359             | 4,791              |
| Other.....                                                 | <u>739</u>            | <u>2,293</u>    | <u>2,251</u>       | <u>1,640</u>  | <u>-653</u>               | <u>-611</u>        | <u>901</u>         |
| Subtotal, Veterans Affairs.....                            | 84,783                | 96,477          | 96,438             | 95,490        | -987                      | -948               | 10,707             |
| Corps of Engineers.....                                    | 5,077                 | 12,615          | 12,632             | 6,840         | -5,775                    | -5,792             | 1,764              |
| Other Defense Civil Programs:                              |                       |                 |                    |               |                           |                    |                    |
| Military retirement fund.....                              | 45,820                | 48,699          | 48,699             | 49,964        | 1,265                     | 1,265              | 4,145              |
| Medicare eligible retiree health care.....                 | 7,915                 | 8,706           | 8,706              | 8,358         | -348                      | -348               | 443                |
| Intrabudgetary transactions.....                           | -8,557                | -9,665          | -9,665             | -1,729        | 7,936                     | 7,936              | 6,828              |
| Other.....                                                 | <u>607</u>            | <u>754</u>      | <u>754</u>         | <u>684</u>    | <u>-70</u>                | <u>-70</u>         | <u>77</u>          |
| Subtotal, Other Defense Civil Programs.....                | 45,784                | 48,494          | 48,494             | 57,277        | 8,783                     | 8,783              | 11,492             |
| Environmental Protection Agency.....                       | 7,938                 | 8,421           | 8,421              | 8,070         | -351                      | -351               | 132                |
| Executive Office of the President:                         |                       |                 |                    |               |                           |                    |                    |
| Iraqi relief and reconstruction fund.....                  | 840                   | 425             | 425                | 392           | -33                       | -33                | -448               |
| Other.....                                                 | <u>332</u>            | <u>332</u>      | <u>330</u>         | <u>351</u>    | <u>19</u>                 | <u>21</u>          | <u>19</u>          |
| Subtotal, Executive Office of the President.....           | 1,172                 | 757             | 755                | 743           | -14                       | -12                | -429               |
| General Services Administration.....                       | 342                   | 1,423           | 1,423              | 320           | -1,103                    | -1,103             | -22                |
| International Assistance Programs:                         |                       |                 |                    |               |                           |                    |                    |
| International Security Assistance:                         |                       |                 |                    |               |                           |                    |                    |
| Foreign military financing program.....                    | 4,661                 | 4,933           | 5,002              | 5,118         | 185                       | 116                | 457                |
| Economic support fund.....                                 | 4,089                 | 4,972           | 4,986              | 5,264         | 292                       | 278                | 1,175              |
| Other.....                                                 | 724                   | 1,287           | 1,370              | 789           | -498                      | -581               | 65                 |
| Agency for International Development.....                  | 4,160                 | 3,956           | 3,975              | 3,809         | -147                      | -166               | -350               |
| Overseas Private Investment Corporation.....               | -686                  | -286            | -286               | -312          | -26                       | -26                | 374                |
| Multilateral assistance.....                               | 2,086                 | 1,837           | 1,838              | 2,420         | 583                       | 582                | 333                |
| Military sales programs.....                               | -4,657                | -4,364          | -3,050             | -3,019        | 1,345                     | 31                 | 1,638              |
| International monetary programs.....                       | 16                    | ---             | ---                | -498          | -498                      | -498               | -513               |
| Other.....                                                 | <u>1,011</u>          | <u>1,305</u>    | <u>1,305</u>       | <u>1,256</u>  | <u>-49</u>                | <u>-49</u>         | <u>245</u>         |
| Subtotal, International Assistance Programs.....           | 11,403                | 13,640          | 15,140             | 14,827        | 1,187                     | -313               | 3,424              |
| National Aeronautics and Space Administration.....         | 17,834                | 19,574          | 19,358             | 19,168        | -406                      | -190               | 1,334              |
| National Science Foundation.....                           | 5,848                 | 6,687           | 6,687              | 6,005         | -682                      | -682               | 158                |
| Office of Personnel Management:                            |                       |                 |                    |               |                           |                    |                    |
| Civil Service Retirement and Disability Fund.....          | 63,688                | 67,207          | 67,207             | 67,668        | 461                       | 461                | 3,981              |
| Employees and Retired Employees Health Benefits Funds..... | 336                   | 64              | 416                | 175           | 111                       | -241               | -161               |

**Table 3.--2009 BUDGET OUTLAYS BY AGENCY**  
(fiscal years; in millions of dollars)

| Outlays by Major Agency                              | 2008<br><u>Actual</u> | 2009            |                    |                | Change, 2009 Actual from: |                    |                    |
|------------------------------------------------------|-----------------------|-----------------|--------------------|----------------|---------------------------|--------------------|--------------------|
|                                                      |                       | <u>Estimate</u> |                    | <u>Actual</u>  |                           |                    |                    |
|                                                      |                       | <u>Budget</u>   | <u>Mid-Session</u> |                | <u>Budget</u>             | <u>Mid-Session</u> | <u>2008 Actual</u> |
| Postal service contributions.....                    | -6,802                | -6,927          | -6,927             | -2,822         | 4,105                     | 4,105              | 3,980              |
| Other.....                                           | <u>7,171</u>          | <u>8,109</u>    | <u>7,560</u>       | <u>7,281</u>   | <u>-828</u>               | <u>-279</u>        | <u>110</u>         |
| Subtotal, Office of Personnel Management.....        | 64,393                | 68,453          | 68,256             | 72,302         | 3,849                     | 4,046              | 7,909              |
| Small Business Administration.....                   | 528                   | 2,304           | 2,304              | 2,246          | -58                       | -58                | 1,718              |
| Social Security Administration:                      |                       |                 |                    |                |                           |                    |                    |
| Old age and survivors insurance (off-budget).....    | 509,873               | 549,788         | 551,525            | 551,689        | 1,901                     | 164                | 41,815             |
| Disability insurance (off-budget).....               | 107,240               | 117,562         | 117,627            | 118,114        | 552                       | 487                | 10,875             |
| Supplemental security income program.....            | 43,872                | 47,783          | 47,902             | 48,101         | 318                       | 199                | 4,229              |
| Other:                                               |                       |                 |                    |                |                           |                    |                    |
| On-budget.....                                       | 14,729                | 30,786          | 31,227             | 30,554         | -232                      | -673               | 15,825             |
| Off-budget.....                                      | <u>-17,915</u>        | <u>-20,925</u>  | <u>-20,917</u>     | <u>-20,909</u> | <u>16</u>                 | <u>8</u>           | <u>-2,994</u>      |
| Subtotal, Other.....                                 | <u>-3,186</u>         | <u>9,861</u>    | <u>10,310</u>      | <u>9,645</u>   | <u>-216</u>               | <u>-665</u>        | <u>12,831</u>      |
| Subtotal, Social Security Administration.....        | 657,799               | 724,994         | 727,364            | 727,549        | 2,555                     | 185                | 69,751             |
| Other independent agencies:                          |                       |                 |                    |                |                           |                    |                    |
| Corporation for National and Community Service.....  | 890                   | 954             | 954                | 915            | -39                       | -39                | 26                 |
| District of Columbia.....                            | 731                   | 878             | 878                | 910            | 32                        | 32                 | 179                |
| Export-Import Bank.....                              | -601                  | -191            | -191               | -360           | -169                      | -169               | 241                |
| Federal Communications Commission:                   |                       |                 |                    |                |                           |                    |                    |
| Universal service fund.....                          | 7,690                 | 9,075           | 9,025              | 8,021          | -1,054                    | -1,004             | 331                |
| Spectrum auction subsidies.....                      | 6                     | 86              | 86                 | 55             | -31                       | -31                | 49                 |
| Universal service fund income and other.....         | <u>-45</u>            | <u>-194</u>     | <u>-194</u>        | <u>-72</u>     | <u>122</u>                | <u>122</u>         | <u>-28</u>         |
| Subtotal, Federal Communications Commission.....     | 7,651                 | 8,967           | 8,917              | 8,003          | -964                      | -914               | 352                |
| Federal Deposit Insurance Corporation:               |                       |                 |                    |                |                           |                    |                    |
| Deposit insurance fund.....                          | 17,470                | 101,453         | 1,213              | 6,474          | -94,979                   | 5,261              | -10,996            |
| FSLIC resolution fund.....                           | 407                   | 139             | 139                | 181            | 42                        | 42                 | -226               |
| FDIC Inspector General.....                          | <u>23</u>             | <u>27</u>       | <u>27</u>          | <u>26</u>      | <u>-1</u>                 | <u>-1</u>          | <u>3</u>           |
| Subtotal, Federal Deposit Insurance Corporation..... | 17,900                | 101,619         | 1,379              | 6,682          | -94,937                   | 5,303              | -11,219            |
| National Credit Union Administration.....            | 972                   | 18,666          | 17,507             | 15,977         | -2,689                    | -1,530             | 15,005             |
| Postal Service:                                      |                       |                 |                    |                |                           |                    |                    |
| On-budget.....                                       | 109                   | 118             | 118                | 118            | -0                        | -0                 | 9                  |
| Off-budget.....                                      | <u>2,417</u>          | <u>3,808</u>    | <u>3,808</u>       | <u>304</u>     | <u>-3,504</u>             | <u>-3,504</u>      | <u>-2,113</u>      |
| Subtotal, Postal Service.....                        | 2,526                 | 3,926           | 3,926              | 422            | -3,504                    | -3,504             | -2,104             |
| Railroad Retirement Board.....                       | 8,619                 | 13,050          | 9,962              | 10,895         | -2,155                    | 933                | 2,275              |
| Securities and Exchange Commission.....              | -47                   | -409            | -403               | -67            | 342                       | 336                | -20                |
| Tennessee Valley Authority.....                      | 311                   | 166             | 166                | 70             | -96                       | -96                | -240               |
| Other (net).....                                     | <u>6,244</u>          | <u>7,500</u>    | <u>7,503</u>       | <u>6,914</u>   | <u>-586</u>               | <u>-589</u>        | <u>670</u>         |
| Subtotal, other independent agencies.....            | 45,196                | 155,126         | 50,598             | 50,361         | -104,765                  | -237               | 5,165              |
| Allowances.....                                      | ---                   | 3,575           | 1,788              | ---            | -3,575                    | -1,788             | ---                |
| Undistributed offsetting receipts:                   |                       |                 |                    |                |                           |                    |                    |
| Employer share, employee retirement (on-budget):     |                       |                 |                    |                |                           |                    |                    |
| Military retirement and health.....                  | -30,530               | -30,525         | -31,877            | -31,932        | -1,407                    | -55                | -1,402             |
| Civil Service Retirement and Disability Fund.....    | -18,570               | -19,339         | -18,889            | -20,323        | -984                      | -1,434             | -1,753             |
| Other.....                                           | -3,933                | -4,149          | -4,149             | -4,175         | -26                       | -26                | -242               |

**Table 3.--2009 BUDGET OUTLAYS BY AGENCY**  
(fiscal years; in millions of dollars)

| Outlays by Major Agency                                       | 2008<br><u>Actual</u> | 2009            |                    |                 | Change, 2009 Actual from: |                    |                    |
|---------------------------------------------------------------|-----------------------|-----------------|--------------------|-----------------|---------------------------|--------------------|--------------------|
|                                                               |                       | <u>Estimate</u> |                    | <u>Actual</u>   |                           |                    | <u>2008 Actual</u> |
|                                                               |                       | <u>Budget</u>   | <u>Mid-Session</u> |                 | <u>Budget</u>             | <u>Mid-Session</u> |                    |
| Employer share, employee retirement (off-budget).....         | -13,145               | -14,168         | -14,226            | -14,226         | -58                       | ---                | -1,081             |
| Interest received by on-budget trust funds.....               | -77,818               | -67,960         | -68,472            | -63,607         | 4,353                     | 4,865              | 14,211             |
| Interest received by off-budget trust funds.....              | -113,719              | -117,844        | -117,967           | -117,954        | -110                      | 13                 | -4,235             |
| Rents and royalties on the Outer Continental Shelf lands..... | -18,285               | -6,259          | -5,103             | -5,293          | 966                       | -190               | 12,993             |
| Spectrum auction proceeds.....                                | -0                    | -100            | -100               | ---             | 100                       | 100                | 0                  |
| Digital TV transition.....                                    | -1,779                | -17,091         | -17,091            | -16,690         | 401                       | 401                | -14,911            |
| Other.....                                                    | <u>-10</u>            | <u>-50</u>      | <u>-50</u>         | <u>-0</u>       | <u>50</u>                 | <u>50</u>          | <u>10</u>          |
| Subtotal, undistributed offsetting receipts.....              | <u>-277,789</u>       | <u>-277,485</u> | <u>-277,924</u>    | <u>-274,199</u> | <u>3,286</u>              | <u>3,725</u>       | <u>3,590</u>       |
| Total, Outlays.....                                           | 2,978,440             | 3,997,842       | 3,653,290          | 3,521,734       | -476,108                  | -131,556           | 543,294            |
| On-budget.....                                                | 2,503,689             | 3,479,621       | 3,133,440          | 3,004,716       | -474,905                  | -128,724           | 501,027            |
| Off-budget.....                                               | 474,751               | 518,221         | 519,850            | 517,018         | -1,203                    | -2,832             | 42,267             |
| Deficit(-)/Surplus(+). ....                                   | -454,798              | -1,841,188      | -1,579,555         | -1,417,121      | 424,067                   | 162,434            | -962,323           |
| On-budget.....                                                | -638,092              | -1,977,837      | -1,712,445         | -1,554,113      | 423,724                   | 158,332            | -916,021           |
| Off-budget.....                                               | 183,294               | 136,649         | 132,890            | 136,992         | 343                       | 4,102              | -46,302            |

\* indicates \$500 thousand or less.

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