

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

Outlays by Major Agency	2016				Change, 2016 Actual from:		
	2015 Actual	Budget	Mid-Session	Actual	2015 Actual	Budget	Mid-Session
		Estimate	Estimate			Estimate	
Legislative Branch.....	4,329	4,728	4,730	4,344	15	-384	-386
The Judiciary.....	7,131	7,729	7,729	7,497	366	-232	-232
Agriculture:							
Farm Service Agency.....	8,648	12,469	13,844	11,580	2,932	-889	-2,264
Food and Nutrition Service:							
Supplemental Nutrition Assistance Program (SNAP).....	76,142	77,883	75,059	73,081	-3,061	-4,802	-1,978
Child nutrition programs.....	21,022	22,150	21,922	21,978	956	-172	56
Other.....	6,792	6,863	6,543	6,382	-410	-481	-161
Risk Management Agency.....	7,350	9,362	5,182	4,239	-3,111	-5,123	-943
Rural Utilities Service.....	1,603	1,207	36	255	-1,347	-952	219
Forest Service.....	5,922	7,077	6,464	6,362	440	-715	-102
Natural Resources Conservation Service.....	3,498	4,301	4,060	3,672	174	-629	-388
Other.....	<u>8,133</u>	<u>12,461</u>	<u>11,589</u>	<u>10,613</u>	<u>2,479</u>	<u>-1,848</u>	<u>-976</u>
Subtotal, Agriculture.....	139,112	153,773	144,699	138,162	-950	-15,611	-6,537
Commerce:							
National Oceanic and Atmospheric Administration.....	5,530	6,112	5,920	5,673	143	-439	-247
Bureau of the Census.....	1,105	1,493	1,492	1,156	51	-337	-336
National Institute of Standards and Technology	776	1,026	1,050	735	-41	-291	-315
Other.....	<u>1,542</u>	<u>1,896</u>	<u>1,763</u>	<u>1,598</u>	<u>56</u>	<u>-298</u>	<u>-165</u>
Subtotal, Commerce.....	8,954	10,527	10,225	9,162	209	-1,365	-1,063
Defense-Military:							
Military Personnel.....	145,207	147,776	147,057	147,905	2,697	129	848
Operations and Maintenance.....	247,237	248,219	242,076	243,200	-4,037	-5,019	1,124
Procurement.....	101,343	103,613	102,477	102,651	1,308	-962	174
Research, Development, Test, and Evaluation.....	64,125	65,195	63,305	64,873	747	-322	1,568
Military Construction.....	8,116	8,223	7,573	6,677	-1,439	-1,546	-896
Revolving and Management Funds.....	-2,697	2,849	2,849	-165	2,532	-3,014	-3,014
Other.....	<u>-825</u>	<u>453</u>	<u>318</u>	<u>224</u>	<u>1,049</u>	<u>-229</u>	<u>-94</u>
Subtotal, Defense-Military.....	562,506	576,328	565,655	565,364	2,858	-10,964	-291
Education:							
Office of Elementary and Secondary Education.....	22,402	23,053	21,878	21,584	-817	-1,469	-294
Office of Special Education and Rehabilitative Services.....	15,807	16,146	15,561	15,959	152	-187	398
Office of Federal Student Aid.....	57,564	41,733	41,886	42,796	-14,768	1,063	910
Proprietary receipts.....	-13,082	-10,157	-11,098	-10,764	2,317	-607	334
Other.....	<u>7,340</u>	<u>8,323</u>	<u>7,436</u>	<u>7,406</u>	<u>66</u>	<u>-917</u>	<u>-30</u>

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

<u>Outlays by Major Agency</u>	2016				Change, 2016 Actual from:		
	<u>2015 Actual</u>	<u>Budget</u>	<u>Mid-Session</u>	<u>Actual</u>	<u>2015 Actual</u>	<u>Budget</u>	<u>Mid-Session</u>
		<u>Estimate</u>	<u>Estimate</u>			<u>Estimate</u>	<u>Estimate</u>
Subtotal, Education.....	90,031	79,098	75,663	76,981	-13,050	-2,117	1,318
Energy:							
National Nuclear Security Administration.....	10,869	11,471	11,471	11,901	1,032	430	430
Environmental and Other Defense Activities.....	6,334	6,326	6,326	5,957	-377	-369	-369
Energy Programs.....	10,685	11,294	9,953	10,334	-351	-960	381
Other.....	<u>-2,464</u>	<u>-1,675</u>	<u>-2,417</u>	<u>-2,341</u>	<u>123</u>	<u>-666</u>	<u>76</u>
Subtotal, Energy.....	25,424	27,416	25,333	25,852	428	-1,564	519
Health and Human Services:							
Medicare (gross outlays).....	640,447	696,966	693,991	698,609	58,162	1,643	4,618
Medicaid.....	349,762	367,229	369,171	368,280	18,518	1,051	-891
Children's Health Insurance Program.....	9,233	14,426	15,128	14,305	5,072	-121	-823
Other Centers for Medicare and Medicaid Services programs.....	12,475	15,697	16,019	13,125	650	-2,572	-2,894
National Institutes of Health.....	29,294	30,221	30,234	29,255	-39	-966	-979
Temporary assistance for needy families (TANF) and payments to States for child support enforcement and family support programs.....	20,711	21,116	20,366	20,275	-436	-841	-91
Other Administration for Children and Families.....	29,532	31,269	30,760	30,630	1,098	-639	-130
Centers for Disease Control and Prevention.....	7,018	7,242	7,333	7,502	484	260	169
Indian Health Service.....	4,550	5,074	5,074	4,683	133	-391	-391
Substance Abuse and Mental Health Services Administration.....	3,142	3,810	3,287	3,443	301	-367	156
Departmental Management.....	2,700	3,631	3,673	2,510	-190	-1,121	-1,163
Food and Drug Administration.....	2,392	2,463	2,466	2,566	174	103	100
Proprietary receipts.....	-95,295	-101,910	-101,873	-105,183	-9,889	-3,273	-3,310
Other.....	<u>11,467</u>	<u>13,194</u>	<u>12,828</u>	<u>12,965</u>	<u>1,498</u>	<u>-229</u>	<u>137</u>
Subtotal, Health and Human Services.....	1,027,428	1,110,428	1,108,457	1,102,965	75,537	-7,463	-5,492
Homeland Security:							
Customs and Border Protection.....	12,606	13,276	13,176	13,180	575	-96	4
Coast Guard.....	10,525	10,998	10,366	10,260	-265	-738	-106
National Protection and Programs Directorate.....	1,475	2,527	2,127	1,619	144	-908	-508
Federal Emergency Management Administration.....	9,380	16,649	9,339	11,253	1,873	-5,396	1,914
Immigration and Customs Enforcement.....	5,848	5,481	5,519	6,420	572	939	901
Departmental Management and Operations.....	1,018	1,295	1,553	1,105	88	-190	-448
Other.....	<u>1,711</u>	<u>1,543</u>	<u>2,221</u>	<u>1,357</u>	<u>-355</u>	<u>-186</u>	<u>-864</u>
Subtotal, Homeland Security.....	42,564	51,769	44,301	45,195	2,631	-6,574	894
Housing and Urban Development:							
Public and Indian Housing Programs.....	26,020	26,341	26,995	27,058	1,038	717	63

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

Outlays by Major Agency	2015 Actual	2016			Change, 2016 Actual from:		
		Budget	Mid-Session		Budget	Mid-Session	
		Estimate	Estimate	Actual	2015 Actual	Estimate	Estimate
Housing programs.....	4,422	-5,545	-6,116	-6,616	-11,038	-1,071	-500
Community Planning and Development.....	10,111	10,953	10,259	9,498	-613	-1,455	-761
Other.....	<u>-5,032</u>	<u>-3,058</u>	<u>-3,482</u>	<u>-3,548</u>	<u>1,484</u>	<u>-490</u>	<u>-66</u>
Subtotal, Housing and Urban Development.....	35,521	28,691	27,656	26,393	-9,128	-2,298	-1,263
Interior.....	12,347	14,022	12,937	12,584	237	-1,438	-353
Justice:							
Legal Activities and U.S. Marshals.....	7,292	11,464	10,155	8,777	1,485	-2,687	-1,378
Federal Bureau of Investigation.....	8,153	9,094	8,595	8,520	367	-574	-75
Federal prison system.....	7,050	6,966	6,966	6,949	-100	-17	-17
General administration.....	400	1,186	1,186	607	207	-579	-579
Proprietary receipts.....	-1,736	-164	-2,678	-2,848	-1,113	-2,684	-170
Other.....	<u>5,752</u>	<u>10,569</u>	<u>7,755</u>	<u>7,518</u>	<u>1,766</u>	<u>-3,051</u>	<u>-237</u>
Subtotal, Justice.....	26,911	39,115	31,979	29,523	2,612	-9,592	-2,456
Labor:							
Unemployment trust fund.....	36,561	37,253	38,153	36,401	-160	-852	-1,752
Training and employment Services.....	3,114	3,550	3,450	3,138	23	-412	-312
Pension Benefit Guaranty Corporation.....	-1,063	-4,359	-4,132	-5,225	-4,162	-866	-1,093
Other.....	<u>6,606</u>	<u>7,102</u>	<u>6,775</u>	<u>7,057</u>	<u>451</u>	<u>-45</u>	<u>282</u>
Subtotal, Labor.....	45,218	43,546	44,246	41,371	-3,847	-2,175	-2,875
State:							
Administration of Foreign Affairs.....	11,408	12,208	11,356	11,661	252	-547	305
Global Health and Child Survival.....	6,919	9,493	9,192	8,973	2,054	-520	-219
Other.....	<u>8,168</u>	<u>9,210</u>	<u>8,622</u>	<u>8,815</u>	<u>646</u>	<u>-395</u>	<u>193</u>
Subtotal, State.....	26,495	30,911	29,170	29,448	2,953	-1,463	278
Transportation:							
Federal Highway Administration.....	50,674	112,713	113,382	114,055	63,381	1,342	673
Federal Transit Administration.....	11,908	11,812	11,982	12,421	513	609	439
Federal Aviation Administration.....	15,643	16,359	15,980	15,560	-83	-799	-420
Federal Railroad Administration.....	2,723	3,597	3,754	3,764	1,041	167	10
Receipt of payments from the general fund.....	-8,068	-70,000	-70,000	-70,000	-61,932	---	---
Other.....	<u>2,572</u>	<u>3,351</u>	<u>3,190</u>	<u>2,619</u>	<u>46</u>	<u>-732</u>	<u>-571</u>
Subtotal, Transportation.....	75,453	77,832	78,288	78,419	2,966	587	131

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

Outlays by Major Agency	2016				Change, 2016 Actual from:			
	2015 Actual	Budget	Mid-Session	Actual	2015 Actual	Budget	Mid-Session	
		Estimate	Estimate			Estimate		
Treasury:								
Troubled Asset Relief Program.....	4,215	5,993	5,364	4,961	746	-1,032	-403	
Other Departmental Offices.....	3,873	3,815	3,043	1,645	-2,228	-2,170	-1,398	
Interest on the public debt.....	402,184	447,293	431,059	429,963	27,778	-17,330	-1,096	
Internal Revenue Service:								
Earned income tax credit.....	60,084	61,381	60,374	60,580	496	-801	206	
Child tax credit.....	20,592	21,627	20,390	20,188	-403	-1,439	-202	
Refundable premium tax credit and cost sharing reductions.....	27,214	39,285	33,240	30,827	3,613	-8,458	-2,413	
Other.....	20,993	22,063	21,899	21,531	539	-532	-368	
Claims, Judgments, and Relief Acts.....	3,034	1,565	4,349	4,337	1,303	2,772	-12	
Interest paid to credit financing accounts.....	8,115	14,855	14,712	7,364	-751	-7,491	-7,348	
Offsetting receipts.....	-68,720	-84,506	-80,397	-62,846	5,874	21,660	17,551	
Other.....	<u>4,044</u>	<u>7,005</u>	<u>7,263</u>	<u>7,567</u>	<u>3,523</u>	<u>562</u>	<u>304</u>	
Subtotal, Treasury.....	485,627	540,376	521,296	526,116	40,489	-14,260	4,820	
Veterans Affairs:								
Veterans Health Administration.....	63,544	69,401	67,554	66,806	3,262	-2,595	-748	
Benefits Programs.....	90,685	103,534	103,829	102,228	11,544	-1,306	-1,601	
Other.....	<u>4,988</u>	<u>4,677</u>	<u>5,018</u>	<u>4,984</u>	<u>-5</u>	<u>307</u>	<u>-34</u>	
Subtotal, Veterans Affairs.....	159,217	177,612	176,401	174,018	14,801	-3,594	-2,383	
Corps of Engineers.....	6,683	6,705	6,444	6,388	-295	-317	-56	
Other Defense Civil Programs:								
Military retirement fund.....	56,729	61,497	61,497	61,589	4,860	92	92	
Medicare-eligible retiree health care fund.....	9,963	10,232	10,232	9,765	-198	-467	-467	
Other.....	<u>-3,726</u>	<u>-8,050</u>	<u>-5,617</u>	<u>-6,849</u>	<u>-3,123</u>	<u>1,201</u>	<u>-1,232</u>	
Subtotal, Other Defense Civil Programs.....	62,966	63,679	66,112	64,505	1,540	826	-1,607	
Environmental Protection Agency.....	7,005	8,340	8,700	8,729	1,724	389	29	
Executive Office of the President.....	394	400	400	395	1	-5	-5	
General Services Administration.....	-889	-719	-817	-735	154	-16	82	
International Assistance Programs:								
International Security Assistance:								
Foreign military financing program.....	6,705	6,038	6,038	4,461	-2,244	-1,577	-1,577	
Economic support fund.....	5,020	5,435	5,835	5,422	402	-13	-413	
Other.....	1,184	1,688	1,467	1,424	240	-264	-43	
Military sales program.....	-4,039	-6,713	-6,713	-4,019	20	2,694	2,694	

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

Outlays by Major Agency	2016				Change, 2016 Actual from:		
	2015 Actual	Budget	Mid-Session	Actual	2015 Actual	Budget	Mid-Session
		Estimate	Estimate			Estimate	
International Monetary Programs.....	1,087	85	85	86	-1,002	1	1
Other.....	<u>11,204</u>	<u>9,509</u>	<u>9,392</u>	<u>8,868</u>	<u>-2,336</u>	<u>-641</u>	<u>-524</u>
Subtotal, International Assistance Programs.....	21,161	16,042	16,104	16,241	-4,920	199	137
National Aeronautics and Space Administration.....	18,272	19,153	19,153	18,829	557	-324	-324
National Science Foundation.....	6,837	6,895	6,895	6,904	68	9	9
Office of Personnel Management:							
Civil Service Retirement and Disability Fund.....	81,898	82,816	82,816	82,956	1,058	140	140
Employees and retired employees health benefits funds.....	525	-967	172	-664	-1,190	303	-836
Postal Service contributions for benefits for retirees.....	---	333	447	---	---	-333	-447
Other.....	<u>9,312</u>	<u>11,701</u>	<u>9,788</u>	<u>9,024</u>	<u>-288</u>	<u>-2,677</u>	<u>-764</u>
Subtotal, Office of Personnel Management.....	91,735	93,883	93,223	91,316	-419	-2,567	-1,907
Small Business Administration.....	-746	-378	-378	-444	302	-66	-66
Social Security Administration:							
Old age and survivors insurance (off-budget).....	741,459	779,476	770,253	769,806	28,347	-9,670	-447
Disability insurance (off-budget).....	146,305	150,010	146,960	146,272	-33	-3,738	-688
Supplemental security income program.....	58,901	64,675	64,053	63,351	4,449	-1,324	-702
Other:							
On-budget.....	28,459	30,218	29,896	29,887	1,428	-331	-9
Off-budget.....	<u>-31,004</u>	<u>-32,821</u>	<u>-32,556</u>	<u>-32,532</u>	<u>-1,528</u>	<u>289</u>	<u>24</u>
Subtotal, Social Security Administration.....	944,121	991,558	978,606	976,783	32,662	-14,775	-1,823
Other independent agencies:							
District of Columbia.....	875	1,013	1,013	863	-12	-150	-150
Export-Import Bank.....	-24	-1,748	-1,920	-1,504	-1,480	244	416
Federal Communications Commission.....	9,109	10,534	10,095	9,916	807	-618	-179
Federal Deposit Insurance Corporation.....	-11,316	-6,201	-7,092	-10,846	469	-4,645	-3,754
National Credit Union Administration.....	-895	-917	-1,513	-2,080	-1,184	-1,163	-567
Postal Service:							
On-budget.....	100	96	96	96	-3	0	0
Off-budget.....	<u>-1,711</u>	<u>552</u>	<u>-1,058</u>	<u>319</u>	<u>2,030</u>	<u>-233</u>	<u>1,377</u>
Subtotal, Postal Service.....	-1,611	648	-962	415	2,026	-233	1,377
Railroad Retirement Board.....	8,306	7,522	7,725	6,828	-1,478	-694	-897
Securities and Exchange Commission.....	34	121	121	240	206	119	119

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

Outlays by Major Agency	2015 Actual	2016			Change, 2016 Actual from:		
		Budget	Mid-Session	Actual	2015 Actual	Budget	Mid-Session
		Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Tennessee Valley Authority.....	34	474	474	68	35	-406	-406
Other (net).....	9,068	11,178	10,901	9,260	192	-1,918	-1,641
Subtotal, other independent agencies.....	13,579	22,624	18,842	13,162	-418	-9,462	-5,680
Allowances.....	---	1,875	500	---	---	-1,875	-500
Undistributed offsetting receipts:							
Employer share, employee retirement:							
Employer share, employee retirement (on-budget):							
Military retirement and health.....	-33,117	-33,159	-33,159	-32,955	162	204	204
Civil Service Retirement and Disability Fund.....	-27,583	-29,706	-29,427	-29,496	-1,912	210	-69
Other.....	-4,411	-4,635	-4,641	-4,644	-232	-9	-3
Employer share, employee retirement (off-budget).....	-16,008	-16,905	-16,934	-16,936	-928	-31	-2
Subtotal, employer share, employee retirement.....	-81,120	-84,405	-84,161	-84,031	-2,911	374	130
Interest received by trust funds:							
Interest received by on-budget trust funds.....	-45,826	-60,841	-56,143	-55,542	-9,716	5,299	601
Interest received by off-budget trust funds.....	-95,967	-90,654	-90,574	-90,575	5,392	79	-1
Subtotal, Interest received by trust funds.....	-141,793	-151,495	-146,717	-146,117	-4,324	5,378	600
Rents and royalties on the Outer Continental Shelf lands.....	-4,556	-3,826	-2,776	-2,784	1,771	1,042	-8
Spectrum auction proceeds and relocation activities.....	-30,128	-12,925	-12,925	-8,436	21,691	4,489	4,489
Subtotal, undistributed offsetting receipts.....	-257,597	-252,651	-246,579	-241,368	16,228	11,283	5,211
Total, Outlays.....	3,687,790	3,951,307	3,875,970	3,854,100	166,310	-97,207	-21,870
On-budget.....	2,944,716	3,161,649	3,099,879	3,077,747	133,031	-83,902	-22,132
Off-budget.....	743,074	789,658	776,091	776,353	33,279	-13,305	262
Deficit(-)/Surplus(+):.....	-439,089	-615,805	-599,798	-587,412	-148,323	28,393	12,386
On-budget.....	-466,387	-623,804	-633,887	-621,239	-154,852	2,565	12,648
Off-budget.....	27,298	7,999	34,089	33,827	6,529	25,828	-262

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