
FEDERAL SPENDING

25. FEDERAL SPENDING BY FUNCTION, SUBFUNCTION, AND MAJOR PROGRAM

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
050 National defense:								
051 Department of Defense—Military:								
Military personnel	71,557	69,280	69,782	69,170	70,036	71,073	73,071	74,962
Operation and maintenance	93,751	93,220	89,171	88,526	90,028	92,185	95,763	98,241
Procurement	43,571	42,264	38,936	45,522	50,520	57,686	60,081	61,636
Research, development, test and evaluation	34,521	34,857	34,746	34,986	33,746	31,885	31,669	32,488
Military construction	5,428	6,911	5,274	4,742	4,643	4,074	4,186	4,294
Family housing	3,392	4,304	3,857	3,839	4,085	4,080	4,121	4,228
Voluntary Separation Incentive (VSI fund)	80	323	209	215	203	156	155	155
Offset for payment to VSI fund	–20	–264	–146	–149	–134	–88	–88	–88
Revolving and management funds	5,258	1,754	1,661	1,942	1,831	1,259	1,251	1,283
Trust funds and other	98	115	127	134	134	134	134	134
Emergency supplemental .....	.....	583	.....	.....	.....	.....	.....	.....
DOD-wide savings proposals .....	.....	–600	.....	.....	.....	.....	.....	.....
Proposed legislation (non-PAYGO) .....	.....	.....	–21	168	112	162	167	167
Offsetting receipts	–1,985	–985	–966	–970	–933	–931	–923	–923
Subtotal, Department of Defense—Military	255,651	251,762	242,630	248,125	254,271	261,675	269,587	276,577
053 Atomic energy defense activities:								
Weapons activities: ¹								
Gross	(3,217)	(3,460)	(3,710)	(4,036)	(4,193)	(4,083)	(4,174)	(4,200)
Offsets .....	.....	.....	.....	(–623)	(–1,087)	(–1,288)	(–987)	(–567)
Net	3,217	3,460	3,710	3,413	3,106	2,795	3,187	3,633
Defense environmental restoration and waste management: ¹								
Gross	(4,929)	(5,558)	(5,409)	(5,101)	(5,173)	(5,246)	(5,155)	(5,050)
Offsets .....	.....	.....	.....	(–110)	(–614)	(–1,125)	(–483)	(250)
Net	4,929	5,558	5,409	4,991	4,559	4,121	4,672	5,300
Full funding for fixed assets .....	.....	.....	182	.....	.....	.....	.....	.....
Defense nuclear waste disposal	129	248	200	184	167	151	172	196
Other defense activities, net ¹	1,812	1,373	1,548	1,424	1,296	1,166	1,330	1,516
Defense Nuclear Facilities Safety Board	18	17	17	16	14	13	15	17
Subtotal, Atomic energy defense activities	10,105	10,656	11,066	10,028	9,142	8,246	9,376	10,662
054 Defense-related activities:								
Existing Law	558	911	749	733	718	696	752	819
Defense stockpile sales (proposed PAYGO legislation) .....	.....	–21	–79	–79	–79	–80	–155	–156
Subtotal, Defense-related activities	558	890	670	654	639	616	597	663
Total, National defense	266,314	263,308	254,366	258,807	264,052	270,537	279,560	287,902
150 International affairs:								
151 International development and humanitarian assistance:								
Agency for International Development	3,730	3,444	3,513	3,307	3,091	2,874	3,171	3,513
Multilateral development banks (MDB's)	1,837	1,153	1,426	1,324	1,220	1,113	1,252	1,410
Food aid	1,363	1,059	1,072	1,058	1,043	1,028	1,071	1,119
Refugee programs	721	721	700	700	700	700	719	740
Voluntary contributions to international organizations	359	285	325	305	285	265	293	325
Peace Corps	232	219	226	226	226	226	232	239
Other programs	414	134	211	184	155	126	161	206
Credit liquidating accounts	–439	–512	–479	–432	–442	–449	–448	–440
Offsetting receipts	–556	–24	–16	–16	–16	–16	–16	–16
Subtotal, International development and humanitarian assistance ..	7,661	6,479	6,978	6,656	6,262	5,867	6,435	7,096

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
152 International security assistance:								
Foreign military financing grants and loans	3,199	3,412	3,268	3,265	3,261	3,258	3,352	3,450
Economic support fund	2,334	2,360	2,408	2,408	2,408	2,408	2,476	2,545
Other programs	137	143	152	139	128	115	131	150
Repayment of foreign military financing loans	-674	-634	-613	-495	-372	-272	-185	-34
Foreign military loan liquidating account	-370	-244	-192	-195	-196	-207	-234	-234
Subtotal, International security assistance	4,626	5,037	5,023	5,122	5,229	5,302	5,540	5,877
153 Conduct of foreign affairs	4,063	3,954	4,167	3,956	3,737	3,515	3,795	3,922
154 Foreign information and exchange activities:								
U.S. Information Agency	1,177	1,109	1,156	1,064	969	873	994	1,131
Board for International Broadcasting	228							
Other programs	16	6	6	6	5	5	5	6
Subtotal, Foreign information and exchange activities	1,421	1,115	1,162	1,070	974	878	999	1,137
155 International financial programs:								
Export-Import Bank	718	824	726	651	581	511	587	676
International monetary fund	2,746		7	6	6	5	6	7
Exchange stabilization fund	2,341							
Foreign military sales trust fund (net)	2,399	-970	-1,340	-1,520	-1,480	-930	-660	-490
Offsetting receipts	-104	-106	-108	-110	-112	-115	-117	-50
Subtotal, International financial programs	8,100	-252	-715	-973	-1,005	-529	-184	143
Total, International affairs	25,871	16,333	16,615	15,831	15,197	15,033	16,585	18,175
250 General science, space, and technology:								
251 General science and basic research:								
National Science Foundation programs	3,195	3,185	3,299	3,297	3,291	3,287	3,388	3,496
Department of Energy general science programs	969	981	1,009	928	845	760	867	988
Full funding for fixed assets			203					
Subtotal, General science and basic research	4,164	4,166	4,511	4,225	4,136	4,047	4,255	4,484
252 Space flight, research, and supporting activities:								
Science, Aeronautics and Technology	5,031	4,969	4,975	4,787	4,592	4,394	4,757	5,163
Human space flight	5,515	5,457	5,363	5,081	4,789	4,495	4,918	5,394
Mission support	2,128	2,101	2,149	1,977	1,799	1,619	1,846	2,104
Research and program management	-18							
Space flight control and data communications	-43							
Construction of facilities	-44							
Research and development	-42							
Full funding for fixed assets			900					
Other	16	16	17	16	14	13	15	17
Subtotal, Space flight, research, and supporting activities	12,543	12,543	13,404	11,861	11,194	10,521	11,536	12,678
Total, General science, space, and technology	16,707	16,709	17,915	16,086	15,330	14,568	15,791	17,162
270 Energy:								
271 Energy supply:								
Research and development	3,822	3,321	2,872	3,539	3,074	2,919	3,191	3,495
Full funding for fixed assets			13					
Naval petroleum reserves	-225	-314	-257	-62	100	87	103	121
Proposed Legislation (PAYGO)				-200	-370	-340	-310	-280
Subtotal, Naval petroleum reserves	-225	-314	-257	-262	-270	-253	-207	-159
Federal power marketing	-639	-466	-510	-590	-594	-638	-451	-701

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Tennessee Valley Authority	1,144	660	125	131	198	-28	4	-169
Uranium enrichment	73	29	28	26	23	21	24	27
Uranium enrichment facility decontamination and decommissioning fund	301	279	240	221	201	181	206	235
Decontamination transfer	-134	-350	-377	-377	-377	-377	-377	-377
Foreign fees			-46	-46	-46	-46	-46	-46
Nuclear waste program	393	152	200	184	167	151	172	196
Nuclear waste fund receipts	-597	-630	-637	-637	-637	-637	-646	-658
Subsidies for nonconventional fuel production	-4	-18	-4	-4	-4	-3	-4	-4
Rural electric and telephone loans	150	123	72	67	61	55	62	71
Credit liquidating account (REA)	-527	-1,725	-1,431	-1,345	-1,260	-1,194	-1,167	-1,083
Subtotal, Energy supply	3,757	1,061	288	907	536	151	761	827
272 Energy conservation	715	613	715	736	756	778	799	822
274 Emergency energy preparedness:								
Existing Law	144	5	221	203	185	167	190	216
Lease excess SPR capacity (Proposed PAYGO Legislation)				-20	-40	-80	-100	-120
Sale of Weeks Island Oil (Proposed PAYGO Legislation)								-1,534
Subtotal, Emergency energy preparedness	144	5	221	183	145	87	90	-1,438
276 Energy information, policy, and regulation:								
Nuclear Regulatory Commission (NRC)	22	11	17	17	326	326	326	327
Proposed Legislation (PAYGO)					-310	-310	-310	-310
Subtotal, Nuclear Regulatory Commission (NRC)	22	11	17	17	16	16	16	17
Other energy programs	389	299	193	176	157	139	163	189
Subtotal, Energy information, policy, and regulation	411	310	210	193	173	155	179	206
Total, Energy	5,027	1,989	1,434	2,019	1,610	1,171	1,829	417
300 Natural resources and environment:								
301 Water resources:								
Corps of Engineers	3,469	3,390	3,514	3,341	3,129	2,910	3,178	3,484
Bureau of Reclamation	889	829	846	781	713	648	723	823
Other	244	263	288	286	276	264	285	310
Offsetting receipts	-390	-434	-406	-410	-406	-421	-417	-422
Proposed Legislation (non-PAYGO)			-7	-7	-7	-7	-7	-7
Subtotal, Offsetting receipts	-390	-434	-413	-417	-413	-428	-424	-429
Subtotal, Water resources	4,212	4,048	4,235	3,991	3,705	3,394	3,762	4,188
302 Conservation and land management:								
Forest Service	3,463	2,747	2,725	2,688	2,705	2,689	2,805	2,934
Management of public lands (BLM)	972	936	974	966	964	961	1,011	1,063
Proposed Legislation (non-PAYGO)			1	1	1	1	1	1
Subtotal, Management of public lands (BLM)	972	936	975	967	965	962	1,012	1,064
Federal land acquisition	13	13	13	13	13	13	13	14
Mining reclamation and enforcement	293	267	274	253	230	206	236	268
Conservation reserve program	1,743	1,782	1,925	1,867	1,700	1,627	1,539	1,527
Other conservation of agricultural lands	803	817	956	820	766	713	679	761
Other	363	342	337	321	304	287	312	340
Everglades restoration fund			100	100	100	100		
Everglades restoration fund (from sugar assessment) (Proposed PAYGO Legislation)			35	35	35	35	35	35
Everglades restoration fund (sugar assessment) (Proposed PAYGO Legislation)			-35	-35	-35	-35	-35	-35
Hardrock mining fees (Proposed PAYGO Legislation)			-1	-2	-34	-36	-37	-38
Other offsetting receipts	-2,258	-2,245	-2,249	-2,136	-2,069	-2,143	-2,171	-2,205
Subtotal, Conservation and land management	5,392	4,659	5,055	4,891	4,680	4,418	4,388	4,665

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
303 Recreational resources:								
Federal land acquisition	202	127	114	114	114	114	116	119
Urban park and historic preservation funds	46	36	38	35	32	29	33	37
Operation of recreational resources	2,722	2,591	2,704	2,708	2,731	2,776	2,877	2,991
National park renewal (Proposed PAYGO Legislation)			-1	12	16	26	30	40
Full funding for fixed assets			111					
Yosemite management fund (Proposed non-PAYGO Legislation)			1	1	1	1	1	1
Hetch Hetchy Dam rental payments (Proposed PAYGO Legislation) ..			-1	-1	-1	-1	-1	-1
National Park Service fees (Proposed PAYGO Legislation)			-12	-17	-27	-33	-43	-47
Other Offsetting receipts	-236	-251	-256	-254	-256	-259	-263	-263
Subtotal, Recreational resources	2,734	2,503	2,698	2,598	2,610	2,653	2,750	2,877
304 Pollution control and abatement:								
Regulatory, enforcement, and research programs	2,675	2,469	2,754	2,829	2,907	2,982	3,070	3,159
Hazardous substance superfund	1,354	1,313	1,394	1,394	1,394	1,394	1,433	1,474
Oil pollution funds (gross)	157	157	150	144	139	133	141	150
State and tribal assistance grants (includes water infrastructure financing)	1,885	2,863	2,302	2,318	2,333	2,350	2,415	2,483
Proposed Legislation (non-PAYGO)			550	554	558	561	577	593
Subtotal, State and tribal assistance grants (includes water infrastructure financing)	1,885	2,863	2,852	2,872	2,891	2,911	2,992	3,076
Leaking underground storage tank trust fund	70	46	67	67	67	67	69	71
Superfund recoveries and other	-261	-210	-220	-196	-171	-171	-171	-171
Proposed Legislation (non-PAYGO)			-15					
Subtotal, Superfund recoveries and other	-261	-210	-235	-196	-171	-171	-171	-171
Subtotal, Pollution control and abatement	5,880	6,638	6,982	7,110	7,227	7,316	7,534	7,759
306 Other natural resources:								
Program activities	2,849	2,837	2,976	3,044	2,991	2,912	2,987	3,122
Proposed Legislation (non-PAYGO)				-1	-3	-4	-5	-7
Proposed Legislation (PAYGO)			7	2				1
Subtotal, Program activities	2,849	2,837	2,983	3,045	2,988	2,908	2,982	3,116
Offsetting receipts	-18	-16	-16	-16	-30	-30	-30	-30
Proposed Legislation (PAYGO)			-10	-10	-10	-10	-10	-10
Subtotal, Offsetting receipts	-18	-16	-26	-26	-40	-40	-40	-40
Subtotal, Other natural resources	2,831	2,821	2,957	3,019	2,948	2,868	2,942	3,076
Total, Natural resources and environment	21,049	20,669	21,927	21,609	21,170	20,649	21,376	22,565
350 Agriculture:								
351 Farm income stabilization:								
Commodity Credit Corporation	2,707	2,730	4,342	4,605	4,329	3,539	2,834	3,234
Crop insurance	1,690	1,650	1,591	1,761	1,758	1,809	1,861	1,915
Agricultural credit insurance	447	397	359	330	300	270	308	351
Other	796	798	901	829	755	678	775	882
Credit liquidating accounts (ACIF and FAC)	137	-1,391	-1,450	-1,405	-1,348	-1,293	-1,237	-1,237
Subtotal, Farm income stabilization	5,777	4,184	5,743	6,120	5,794	5,003	4,541	5,145
352 Agricultural research and services:								
Research programs	1,208	1,182	1,245	1,150	1,051	950	1,078	1,221
Marketing programs	172	162	163	159	155	151	156	162
Animal and plant inspection programs	466	475	474	437	398	359	409	464
Animal and plant inspection user fees (Proposed non-PAYGO Legislation)			-8	-8	-8	-8	-8	-8
Economic intelligence	135	134	158	146	132	120	135	155
Other programs and unallocated overhead	929	936	924	853	774	700	796	905
Grain inspection user fees (Proposed non-PAYGO Legislation)			-14	-14	-14	-14	-14	-14

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Offsetting receipts	-137	-138	-139	-140	-140	-140	-135	-135
Subtotal, Agricultural research and services	2,773	2,751	2,803	2,583	2,348	2,118	2,417	2,750
Total, Agriculture	8,550	6,935	8,546	8,703	8,142	7,121	6,958	7,895
370 Commerce and housing credit:								
371 Mortgage credit:								
Federal Housing Administration (FHA)	-139	-2,307	-804	-653	-718	-882	-846	-763
Proposed Legislation (non-PAYGO)		-161	-260	-275	-271	-270	-270	-270
Subtotal, Federal Housing Administration (FHA)	-139	-2,468	-1,064	-928	-989	-1,152	-1,116	-1,033
FHA Multifamily portfolio re-engineering (Proposed PAYGO Legisla- tion)		-1,386						
FHA Multifamily portfolio re-engineering (Proposed non-PAYGO Leg- islation)			1,051	582	388			
Government National Mortgage Association (GNMA)				-1	-1	-2	-1	
Rural housing programs	893	639	598	550	500	450	514	585
Other		-2		-2				
Credit liquidating accounts	593	526	526	860	481	356	986	1,121
Subtotal, Mortgage credit	1,347	-2,691	1,111	1,061	379	-348	383	673
372 Postal service:								
Payments to the Postal Service fund (On-budget)	130	122	139	129	118	109	117	129
Proposed Legislation (PAYGO)			-36	-34	-32	-31	-29	-28
Subtotal, Payments to the Postal Service fund (On-budget)	130	122	103	95	86	78	88	101
Postal Service (Off-budget)	2,554	4,917	3,151	3,049	1,924	267	2,266	1,391
Proposed Legislation (non-PAYGO)		37	36	9				
Subtotal, Postal Service (Off-budget)	2,554	4,954	3,187	3,058	1,924	267	2,266	1,391
Subtotal, Postal service	2,684	5,076	3,290	3,153	2,010	345	2,354	1,492
373 Deposit insurance:								
FSLIC Resolution Fund	827							
Discretionary	32	11						
Subtotal, Deposit insurance	859	11						
376 Other advancement of commerce:								
Small and minority business assistance	706	774	698	642	584	527	600	683
Science and technology	737	672	854	854	852	851	887	925
Economic and demographic statistics	328	343	454	547	979	2,284	425	450
Payments to copyright owners	196	204	209	209	216	223	231	238
Universal Service Fund	4,300	4,300	4,700	5,500	6,300	7,000	7,700	7,900
Regulatory agencies	215	208	432	369	337	303	346	394
Proposed Legislation (non-PAYGO)			-308	-283	-258	-232	-265	-302
Proposed Legislation (PAYGO)			260	270	281	292	304	316
Subtotal, Regulatory agencies	215	208	384	356	360	363	385	408
International trade and other business promotion	424	377	409	367	341	311	349	395
Proposed Legislation (non-PAYGO)					119	119	119	119
Subtotal, International trade and other business promotion	424	377	409	367	460	430	468	514
Patent and trademark fees (Proposed PAYGO Legislation)					-119	-119	-119	-119
Subtotal, Other advancement of commerce	6,906	6,878	7,708	8,475	9,632	11,559	10,577	10,999
Total, Commerce and housing credit	11,796	9,274	12,109	12,689	12,021	11,556	13,314	13,164
On-budget	(9,242)	(4,320)	(8,922)	(9,631)	(10,097)	(11,289)	(11,048)	(11,773)
Off-budget	(2,554)	(4,954)	(3,187)	(3,058)	(1,924)	(267)	(2,266)	(1,391)

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
400 Transportation:								
401 Ground transportation:								
Highways	21,184	17,876	22,028	16,982	15,529	14,058	15,942	18,087
State infrastructure banks			250	230	209	188	215	245
Highway safety	405	374	440	402	369	330	377	429
Mass transit	4,578	4,050	5,357	3,944	3,590	3,231	3,682	4,199
Railroads	948	863	1,042	885	804	723	826	942
Regulation	33	21						
Offsetting receipts	-36	-7	-7	-7	-7	-7	-7	-7
Proposed Legislation (non-PAYGO)				6	13	18	23	28
Proposed Legislation (PAYGO)		-22	-47	-49	-51	-53	-55	-57
Subtotal, Offsetting receipts	-36	-29	-54	-50	-45	-42	-39	-36
Subtotal, Ground transportation	27,112	23,155	29,063	22,393	20,456	18,488	21,003	23,866
402 Air transportation:								
Airports and airways (FAA)	6,852	8,918	8,104	8,060	8,011	7,963	8,259	8,583
Aeronautical research and technology	1,310	1,278	1,300	1,235	1,169	1,101	1,200	1,311
Payments to air carriers	23	16	22	23	26	28	27	26
Subtotal, Air transportation	8,185	10,212	9,426	9,318	9,206	9,092	9,486	9,920
403 Water transportation:								
Marine safety and transportation	3,554	3,302	3,557	3,349	3,143	2,933	3,278	3,666
Increased boat safety (Proposed PAYGO Legislation)		20	45	45	59	59	59	59
Ocean shipping	194	179	172	161	148	138	157	174
Extend tonnage duties (Proposed PAYGO Legislation)					-62	-62	-62	-62
Offsetting receipts	-64	-64	-64	-64	-2	-2	-2	-2
Subtotal, Water transportation	3,684	3,437	3,710	3,491	3,286	3,066	3,430	3,835
407 Other transportation:								
Miscellaneous programs	361	352	364	339	306	276	313	357
Offsetting receipts	-42	-38	-41	-40	-36	-32	-31	-30
Sale of Governor's Island and Union Station Air Rights (Proposed PAYGO Legislation)								-540
Subtotal, Other transportation	319	314	323	299	270	244	282	-213
Total, Transportation	39,300	37,118	42,522	35,501	33,218	30,890	34,201	37,408
450 Community and regional development:								
451 Community development:								
Community opportunity performance funds		33	47	43	40	36	41	46
Community development block grants	4,819	4,600	4,600	4,232	3,851	3,466	3,951	4,504
Proposed Legislation (non-PAYGO)			300	276	251	226	258	294
Subtotal, Community development block grants	4,819	4,600	4,900	4,508	4,102	3,692	4,209	4,798
Community development financial institutions	50	50	125	200	250	300	375	375
Other	324	304	334	306	278	251	285	325
Proposed Legislation (non-PAYGO)			1	1	1	1	1	1
Subtotal, Other	324	304	335	307	279	252	286	326
Subtotal, Community development	5,193	4,987	5,407	5,058	4,671	4,280	4,911	5,545
452 Area and regional development:								
Rural development	884	769	947	944	934	931	979	1,033
Proposed Legislation (non-PAYGO)			2	2	2	2	2	2
Subtotal, Rural development	884	769	949	946	936	933	981	1,035
Economic development assistance	462	358	353	325	296	267	303	346

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Indian programs	1,662	1,471	1,526	1,514	1,514	1,512	1,544	1,572
Proposed Legislation (non-PAYGO)			6	6	6	6	6	6
Subtotal, Indian programs	1,662	1,471	1,532	1,520	1,520	1,518	1,550	1,578
Appalachian Regional Commission	277	175	175	161	147	133	151	171
Tennessee Valley Authority	138	109	120	106	96	87	99	113
Credit liquidating accounts	235	109	214	167	271	256	21	66
Offsetting receipts	-357	-375	-351	-338	-258	-257	-258	-258
Subtotal, Area and regional development	3,301	2,616	2,992	2,887	3,008	2,937	2,847	3,051
453 Disaster relief and insurance:								
Small Business Administration disaster loans	130	231	144	132	121	109	124	141
Disaster relief	3,593	3,497	320	320	320	320	320	320
National flood insurance fund	469	292	-72	-88	-108	-127	-150	-58
Other	313	301	334	308	280	253	287	327
Extend FEMA fees (Proposed PAYGO Legislation)			-12	-12	-12	-12	-12	-12
Credit liquidating accounts		-70	-2	-9	-8			
Subtotal, Disaster relief and insurance	4,505	4,251	712	651	593	543	569	718
Total, Community and regional development	12,999	11,854	9,111	8,596	8,272	7,760	8,327	9,314
500 Education, training, employment, and social services:								
501 Elementary, secondary, and vocational education:								
Education reform	494	671	691	711	731	751	772	794
School improvement programs	1,322	1,319	1,404	1,445	1,485	1,527	1,570	1,613
Education for the disadvantaged	7,187	7,328	7,679	7,902	8,123	8,350	8,584	8,825
Special education	3,253	3,342						
Proposed Legislation (non-PAYGO)			3,553	3,656	3,758	3,864	3,972	4,083
Subtotal, Special education	3,253	3,342	3,553	3,656	3,758	3,864	3,972	4,083
Impact aid	728	660	617	635	652	671	689	709
Vocational and adult education	1,390	1,389	1,427	1,468	1,509	1,551	1,594	1,639
Proposed Legislation (PAYGO)			-7	-7	-7	-7	-7	-7
Subtotal, Vocational and adult education	1,390	1,389	1,420	1,461	1,502	1,544	1,587	1,632
Indian education programs	636	580	623	625	628	630	647	666
Other	214	213	268	276	283	292	300	308
Subtotal, Elementary, secondary, and vocational education	15,224	15,502	16,255	16,711	17,162	17,629	18,121	18,630
502 Higher education:								
Student financial assistance	7,586	7,133	7,359	7,573	7,784	8,003	8,226	8,457
Federal family education loan program	3,481	3,326	2,369	2,132	1,909	1,993	2,090	2,186
Proposed Legislation (PAYGO)		-314	-504	-517	-466	-486	-513	-530
Subtotal, Federal family education loan program	3,481	3,012	1,865	1,615	1,443	1,507	1,577	1,656
Federal direct loan program	1,105	706	683	1,079	1,430	1,545	1,662	1,770
Proposed Legislation (PAYGO)		-124	-139	-258	-99	-103	-105	-105
Subtotal, Federal direct loan program	1,105	582	544	821	1,331	1,442	1,557	1,665
Higher education	919	771	843	867	892	916	942	968
Proposed Legislation (non-PAYGO)			130	134	138	141	145	149
Subtotal, Higher education	919	771	973	1,001	1,030	1,057	1,087	1,117
Other	266	275	280	291	300	311	320	332
Credit liquidating account (Family education loan program)	1,081	303	-180	-606	-654	-667	-657	-640
Subtotal, Higher education	14,438	12,076	10,841	10,695	11,234	11,653	12,110	12,587

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
503 Research and general education aids	2,272	2,129	2,385	2,339	2,350	2,300	2,460	2,640
Proposed Legislation (non-PAYGO)			110	113	116	120	123	126
Subtotal, Research and general education aids	2,272	2,129	2,495	2,452	2,466	2,420	2,583	2,766
504 Training and employment:								
Training and employment services	3,907	4,414	5,080	5,180	5,279	5,379	5,542	5,709
Trade adjustment assistance	101	101	113	124	97	97	97	97
Older Americans employment	396	350						
Payments to States for AFDC work programs	1,300	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Federal-State employment service	1,299	1,217	1,268	1,305	1,341	1,379	1,417	1,457
Other	90	83	85	78	71	64	73	84
Subtotal, Training and employment	7,093	7,165	7,546	7,687	7,788	7,919	8,129	8,347
505 Other labor services	993	972	1,043	1,023	1,005	985	1,032	1,083
506 Social services:								
National service initiative	696	679	792	833	856	880	905	931
Family support and preservation	150	225	240	240	240	240	240	240
Social services block grant	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Rehabilitation services	2,393	2,444	2,513	2,585	2,659	2,733	2,809	2,887
Payments to States for foster care and adoption assistance	3,597	4,322	4,445	5,702	6,480	7,021	7,684	8,404
Children and families services programs	4,874	4,817	5,251	5,474	5,700	5,929	6,409	6,918
Aging services program	876	828	1,328	1,222	1,112	1,001	1,141	1,301
Interim assistance to States for legalization	195							
Other social services	14	1	2	2	2	2	2	2
Welfare Reform (Proposed PAYGO Legislation)		-70	-280	-280	-280	-280	-280	-280
Subtotal, Social services	15,595	16,046	17,091	18,578	19,569	20,326	21,710	23,203
Total, Education, training, employment, and social services	55,615	53,890	55,271	57,146	59,224	60,932	63,685	66,616
550 Health:								
551 Health care services:								
Medicaid grants	89,241	83,252	101,193	111,956	121,751	133,160	145,575	159,407
Proposed Legislation (PAYGO)			3,277	-671	-5,227	-10,827	-16,991	-26,198
Subtotal, Medicaid grants	89,241	83,252	104,470	111,285	116,524	122,333	128,584	133,209
Federal employees' and retired employees' health benefits	4,211	3,746	4,059	4,256	4,635	4,878	5,234	5,589
Coal miners retirees health benefits	336	328	321	314	307	301	294	288
Indian health	1,964	2,004	2,178	2,178	2,179	2,179	2,240	2,303
Substance abuse and mental health services	2,195	1,854	2,098	1,930	1,757	1,581	1,802	2,055
Other health care services	5,171	5,275	5,427	4,972	4,652	4,326	4,813	5,362
Health Insurance for the temporarily unemployed (Proposed PAYGO Legislation)			1,544	2,183	2,370	2,575	25	
Welfare Reform (Proposed PAYGO Legislation)		-63	-327	-628	-316	-524	-713	-940
Subtotal, Health care services	103,118	96,396	119,770	126,490	132,108	137,649	142,279	147,866
552 Health research and training:								
National Institutes of Health	11,248	11,947	12,414	12,414	12,414	12,414	12,761	13,118
Clinical training	326	285	270	257	237	216	237	261
Other research and training	313	244	280	256	233	209	240	274
Subtotal, Health research and training	11,887	12,476	12,964	12,927	12,884	12,839	13,238	13,653
554 Consumer and occupational health and safety:								
Food safety and inspection	531	555	574	528	480	433	493	562
Food safety and inspection user fees (Proposed non-PAYGO Legislation)			-109	-109	-109	-109	-109	-109
Other consumer safety	924	918	921	847	771	694	791	902
Occupational safety and health	526	522	559	558	557	556	573	590
Subtotal, Consumer and occupational health and safety	1,981	1,995	1,945	1,824	1,699	1,574	1,748	1,945
Total, Health	116,986	110,867	134,679	141,241	146,691	152,062	157,265	163,464

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
570 Medicare:								
571 Medicare:								
Hospital insurance (HI)	109,861	127,043	138,208	150,342	163,619	176,130	189,884	204,876
Proposed Legislation (non-PAYGO)		-77	-77	-77	-77	-77	-79	-81
Proposed Legislation (PAYGO)		-74	-14,107	-20,115	-25,274	-31,713	-36,567	-41,443
Subtotal, Hospital insurance (HI)	109,861	126,892	124,024	130,150	138,268	144,340	153,238	163,352
Supplementary medical insurance (SMI)	66,953	70,939	78,177	86,701	94,882	103,941	114,396	126,105
Proposed Legislation (non-PAYGO)		-337	-337	-337	-337	-337	-346	-356
Proposed Legislation (PAYGO)		327	8,071	9,784	9,508	8,565	9,316	9,838
Subtotal, Supplementary medical insurance (SMI)	66,953	70,929	85,911	96,148	104,053	112,169	123,366	135,587
Medicare premiums and collections	-20,274	-19,842	-20,287	-22,048	-23,295	-24,304	-25,331	-26,422
Proposed Legislation (PAYGO)			288	467	-202	-1,311	-3,141	-5,040
Subtotal, Medicare premiums and collections	-20,274	-19,842	-19,999	-21,581	-23,497	-25,615	-28,472	-31,462
Subtotal, Medicare	156,540	177,979	189,936	204,717	218,824	230,894	248,132	267,477
Total, Medicare	156,540	177,979	189,936	204,717	218,824	230,894	248,132	267,477
600 Income security:								
601 General retirement and disability insurance (excluding social security):								
Railroad retirement	4,037	4,505	4,512	4,549	4,565	4,565	4,653	4,758
Special benefits for disabled coal miners	1,289	1,212	1,178	1,143	1,101	1,057	1,015	969
Other	214	210	236	239	242	245	265	285
Subtotal, General retirement and disability insurance (excluding social security)	5,540	5,927	5,926	5,931	5,908	5,867	5,933	6,012
602 Federal employee retirement and disability:								
Civilian retirement and disability programs	39,074	40,367	42,575	44,627	46,703	48,880	51,185	53,740
Proposed Legislation (PAYGO)			-278	-307	-295	-303	-312	-320
Subtotal, Civilian retirement and disability programs	39,074	40,367	42,297	44,320	46,408	48,577	50,873	53,420
Military retirement	27,905	28,568	29,746	30,843	31,928	32,985	34,065	35,179
Federal employees workers' compensation (FECA)	254	218	214	217	222	232	258	324
Federal employees life insurance fund	26	28	33	37	42	48	51	56
Subtotal, Federal employee retirement and disability	67,259	69,181	72,290	75,417	78,600	81,842	85,247	88,979
603 Unemployment compensation	23,750	26,054	27,246	27,927	28,706	29,594	30,707	31,911
604 Housing assistance:								
Housing certificates for families and individuals performance funds			290	290	290	290	290	290
Public and Indian housing performance funds			2,700	2,484	2,260	2,035	2,320	2,644
Proposed Legislation (non-PAYGO)			500	460	419	377	429	490
Subtotal, Public and Indian housing performance funds			3,200	2,944	2,679	2,412	2,749	3,134
Subsidized, public, homeless and other HUD housing	14,712	16,673	12,553	18,181	20,883	23,512	25,529	27,459
Proposed Legislation (non-PAYGO)			260	248	236	223	242	263
Subtotal, Subsidized, public, homeless and other HUD housing	14,712	16,673	12,813	18,429	21,119	23,735	25,771	27,722
Sec. 8 rent increase limits (Proposed PAYGO Legislation)		-60	-236	-342	-388	-408	-411	-419
Rural housing assistance	609	600	613	564	513	463	526	600
Other housing assistance	4	1						
Subtotal, Housing assistance	15,325	17,214	16,680	21,885	24,213	26,492	28,925	31,327
605 Food and nutrition assistance:								
Food stamps (including Puerto Rico)	28,806	27,598	29,989	37,525	38,890	40,155	41,720	43,333
State child nutrition programs	7,477	7,966	8,689	9,247	9,800	10,347	10,909	11,503
Special supplemental food program for women, infants, and children (WIC)	3,450	3,694	3,880	4,012	4,121	4,232	4,346	4,463

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Other nutrition programs	1,085	1,182	889	858	824	792	831	878
Welfare Reform (Proposed PAYGO Legislation)		-298	-2,977	-3,105	-3,314	-3,482	-3,689	-3,830
Subtotal, Food and nutrition assistance	40,818	40,142	40,470	48,537	50,321	52,044	54,117	56,347
609 Other income security:								
Supplemental security income (SSI)	27,997	25,814	28,869	32,408	34,225	38,645	35,405	39,918
Family support payments	17,491	17,094	18,101	18,528	19,147	19,764	20,452	21,163
Earned income tax credit (EITC)	15,244	18,138	19,921	20,703	21,596	22,604	23,486	24,403
Proposed Legislation (PAYGO)		-14	-596	-606	-602	-598	-580	-568
Subtotal, Earned income tax credit (EITC)	15,244	18,124	19,325	20,097	20,994	22,006	22,906	23,835
Refugee assistance	406	405	382	351	320	288	328	374
Low income home energy assistance	1,419	1,000	1,000	1,000	910	819	934	1,064
Payments to states for day-care assistance	935	935	1,049	965	878	790	901	1,027
Other	60	56	56	52	47	42	48	55
Proposed Legislation (non-PAYGO)		-25	-24	-22	-20	-18	-21	-24
Subtotal, Other	60	31	32	30	27	24	27	31
SSI offsetting receipts	-927	-983	-1,123	-1,192	-1,255	-1,409	-1,302	-1,455
Welfare Reform (Proposed PAYGO Legislation)		-111	-1,932	-2,932	-3,172	-3,456	-3,174	-4,252
Welfare Reform (Proposed non-PAYGO Legislation)		110	510	475	715	760	715	665
Subtotal, Other income security	62,625	62,419	66,213	69,730	72,789	78,231	77,192	82,370
Total, Income security	215,317	220,937	228,825	249,427	260,537	274,070	282,121	296,946
650 Social security:								
651 Social security:								
Old-age and survivors insurance (OASI)	293,295	306,969	320,668	335,124	349,820	365,262	381,474	398,490
Quinquennial OASI adjustment		-129						
Disability insurance (DI)	39,990	44,824	48,759	52,494	56,579	60,826	65,159	69,858
Interest payments (DI)		-18						
Interfund transactions	4		10					1
Total, Social security	333,289	351,646	369,437	387,618	406,399	426,088	446,633	468,349
On-budget	(5,481)	(5,763)	(7,035)	(7,636)	(8,151)	(8,702)	(9,291)	(9,923)
Off-budget	(327,808)	(345,883)	(362,402)	(379,982)	(398,248)	(417,386)	(437,342)	(458,426)
700 Veterans benefits and services:								
701 Income security for veterans:								
Compensation	14,579	15,205	15,393	15,455	15,499	15,534	15,564	15,583
Proposed Legislation (non-PAYGO)			307	703	1,091	1,483	1,881	2,288
Proposed Legislation (PAYGO)		-36	-129	-228	-329	-436	-546	-664
Subtotal, Compensation	14,579	15,169	15,571	15,930	16,261	16,581	16,899	17,207
Pensions	3,018	2,995	2,987	2,983	3,544	3,599	3,676	3,778
Proposed Legislation (PAYGO)					-563	-590	-617	-648
Subtotal, Pensions	3,018	2,995	2,987	2,983	2,981	3,009	3,059	3,130
Burial benefits and miscellaneous assistance	109	115	118	121	125	127	130	134
National service life insurance trust fund	1,348	1,324	1,250	1,179	1,093	1,015	948	884
All other insurance programs	44	50	46	47	46	47	48	48
Insurance program receipts	-274	-283	-260	-240	-219	-200	-182	-165
Subtotal, Income security for veterans	18,824	19,370	19,712	20,020	20,287	20,579	20,902	21,238
702 Veterans education, training, and rehabilitation:								
Readjustment benefits (GI Bill and related programs)	1,192	1,345	1,227	1,440	1,473	1,471	1,443	1,406
Proposed Legislation (PAYGO)			-20	-39	-56	-56	-57	-57
Subtotal, Readjustment benefits (GI Bill and related programs) ..	1,192	1,345	1,207	1,401	1,417	1,415	1,386	1,349
Post-Vietnam era education	1							

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
All-volunteer force educational assistance trust fund	-104	-194	-233	-211	-209	-214	-213	-213
Other	1	1	1	1	1	1	1	1
Subtotal, Veterans education, training, and rehabilitation	1,090	1,152	975	1,191	1,209	1,202	1,174	1,137
703 Hospital and medical care for veterans:								
Medical care and hospital services	16,485	17,098	17,327	15,940	14,506	13,056	14,884	16,967
Proposed Legislation (non-PAYGO)			3	14	15	16	17	18
Subtotal, Medical care and hospital services	16,485	17,098	17,330	15,954	14,521	13,072	14,901	16,985
Construction	539	435	479	441	400	360	411	469
Third-party medical recoveries	-29	-44	-85	-26	272	-9	-6	-23
Proposed Legislation (non-PAYGO)		-11	-49	-50	-51	-52	-53	-55
Proposed Legislation (PAYGO)					-279	-6	-4	-14
Subtotal, Third-party medical recoveries	-29	-55	-134	-76	-58	-67	-63	-92
Fees and other charges for medical services	-440	-466	-525	-608	-595	-313	-319	-321
Proposed Legislation (PAYGO)					-38	-319	-327	-333
Subtotal, Fees and other charges for medical services	-440	-466	-525	-608	-633	-632	-646	-654
Subtotal, Hospital and medical care for veterans	16,555	17,012	17,150	15,711	14,230	12,733	14,603	16,708
704 Veterans housing:								
Loan guaranty	103	117	48	42	36	38	39	67
Direct loans	1							
Guaranty and indemnity	508	25	482	424	586	562	596	603
Proposed Legislation (PAYGO)					-189	-183	-187	-189
Subtotal, Guaranty and indemnity	508	25	482	424	397	379	409	414
Subtotal, Veterans housing	612	142	530	466	433	417	448	481
705 Other veterans benefits and services:								
Cemeteries, administration of veterans benefits, and other	1,032	980	981	974	965	957	994	1,031
Non-VA support programs	96	99	104	94	83	70	80	93
Subtotal, Other veterans benefits and services	1,128	1,079	1,085	1,068	1,048	1,027	1,074	1,124
Total, Veterans benefits and services	38,209	38,755	39,452	38,456	37,207	35,958	38,201	40,688
750 Administration of justice:								
751 Federal law enforcement activities:								
Criminal investigations (DEA, FBI, FinCEN, ICDE)	3,702	3,829	4,368	4,363	4,227	4,195	4,344	4,499
Proposed Legislation (non-PAYGO)		-38	-38	-39	-40	-41	-42	-44
Proposed Legislation (PAYGO)		47	56	56	56	56	56	56
Subtotal, Criminal investigations (DEA, FBI, FinCEN, ICDE)	3,702	3,838	4,386	4,380	4,243	4,210	4,358	4,511
Alcohol, tobacco, and firearms investigations (ATF)	421	378	468	418	429	441	454	467
Border enforcement activities (Customs and INS)	4,015	4,486	5,005	4,486	4,419	4,354	4,581	4,831
Customs and INS fees	-1,956	-1,935	-2,040	-2,066	-2,101	-2,146	-2,175	-2,212
Protection activities (Secret Service)	523	578	591	552	531	554	571	596
Equal Employment Opportunity Commission	233	233	268	247	224	202	230	262
Other enforcement	578	441	624	445	416	389	432	479
Proposed Legislation (PAYGO)		20	23	23	23	23	23	23
Subtotal, Other enforcement	578	461	647	468	439	412	455	502
Subtotal, Federal law enforcement activities	7,516	8,039	9,325	8,485	8,184	8,027	8,474	8,957
752 Federal litigative and judicial activities:								
Civil and criminal prosecution and representation	2,709	2,694	3,004	2,984	3,038	3,097	3,179	3,265
Federal judicial activities	2,976	3,120	3,546	3,674	3,794	3,937	4,011	4,147
Representation of indigents in civil cases	400	309	340	313	285	256	292	333

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Other	15	5	5	5	4	4	4	5
Subtotal, Federal litigative and judicial activities	6,100	6,128	6,895	6,976	7,121	7,294	7,486	7,750
753 Federal correctional activities	2,557	2,972	3,286	3,277	3,368	3,462	3,559	3,659
754 Criminal justice assistance	2,582	4,121	4,415	5,952	6,937	6,922	5,456	3,994
Total, Administration of justice	18,755	21,260	23,921	24,690	25,610	25,705	24,975	24,360
800 General government:								
801 Legislative functions	2,172	1,997	2,129	2,160	2,191	2,222	2,251	2,279
802 Executive direction and management:								
Drug control programs	74	130	138	127	115	104	118	135
Executive Office of the President	179	179	177	165	150	134	152	175
Former Presidents/Presidential transition	2	2	8	2	2	2	8	2
Subtotal, Executive direction and management	255	311	323	294	267	240	278	312
803 Central fiscal operations:								
Tax administration	7,513	7,467	8,128	8,278	8,278	8,278	8,429	8,534
Other fiscal operations	278	219	242	195	146	99	151	208
Federal Reserve bank reimbursement (Proposed PAYGO Legislation)			122	122	122	122	122	122
Subtotal, Central fiscal operations	7,791	7,686	8,492	8,595	8,546	8,499	8,702	8,864
804 General property and records management:								
Real property activities	8	63	520	2	2	2	2	2
Property and other receipts	-11	-21	-21	-21	-22	-22	-22	-23
Records management	199	203	200	185	168	150	172	196
Other	180	169	161	145	133	123	138	156
Subtotal, General property and records management	376	414	860	311	281	253	290	331
805 Central personnel management	169	146	148	137	125	114	127	144
806 General purpose fiscal assistance:								
Payments and loans to the District of Columbia	712	700	758	757	763	769	774	793
Payments to States and counties from Forest Service receipts	86	295	291	233	226	226	226	226
Payments to States from receipts under the Mineral Leasing Act	474	508	515	499	506	520	535	551
Payments to States and counties from Federal land management activities	19	18	18	17	16	16	17	19
Payments in lieu of taxes	101	100	102	94	85	77	88	100
Payments to territories and Puerto Rico	138	149	153	157	162	167	171	176
Tax revenues for Puerto Rico (Treasury, BATF)	206	232	240	240	240	240	240	240
Proposed Legislation (PAYGO)			57	247	499	758	982	1,142
Subtotal, Tax revenues for Puerto Rico (Treasury, BATF)	206	232	297	487	739	998	1,222	1,382
Other	91	93	95	97	99	101	104	107
Subtotal, General purpose fiscal assistance	1,827	2,095	2,229	2,341	2,596	2,874	3,137	3,354
808 Other general government:								
Treasury claims	1,104	1,000	1,000	635	615	615	615	615
Civil liberties public education fund	50							
Presidential election campaign fund	69	70	70	70	70	70	70	70
Other	499	418	316	296	280	272	290	306
Subtotal, Other general government	1,722	1,488	1,386	1,001	965	957	975	991
809 Deductions for offsetting receipts	-1,077	-817	-800	-800	-800	-800	-800	-800
Proposed Legislation (non-PAYGO)			-7					
Proposed Legislation (PAYGO)		-37						
Subtotal, Deductions for offsetting receipts	-1,077	-854	-807	-800	-800	-800	-800	-800
Total, General government	13,235	13,283	14,760	14,039	14,171	14,359	14,960	15,475
900 Net interest:								
901 Interest on the public debt	332,414	344,628	346,118	347,288	350,262	352,289	353,063	355,110

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
902 Interest received by on-budget trust funds:								
Contributions to the civil and foreign service retirement and disability fund	-28,056	-29,242	-29,741	-30,045	-30,454	-30,479	-30,728	-31,101
Proposed Legislation (non-PAYGO)			-14	-49	-108	-217	-380	-600
Subtotal, Contributions to the civil and foreign service retirement and disability fund	-28,056	-29,242	-29,755	-30,094	-30,562	-30,696	-31,108	-31,701
Military retirement	-10,915	-10,900	-11,000	-11,210	-11,432	-11,653	-11,892	-12,132
Medicare	-12,806	-12,304	-11,972	-10,724	-8,788	-8,288	-3,396	-859
Proposed Legislation (non-PAYGO)		5	-170	-1,288	-2,946	-5,078	-7,631	-9,774
Subtotal, Medicare	-12,806	-12,299	-12,142	-12,012	-11,734	-13,366	-11,027	-10,633
Other on-budget trust fund interest	-8,090	-8,717	-8,353	-8,877	-9,369	-9,877	-10,484	-11,232
Proposed Legislation (non-PAYGO)			-562	-567	-621	-693	-790	-929
Subtotal, Other on-budget trust fund interest	-8,090	-8,717	-8,915	-9,444	-9,990	-10,570	-11,274	-12,161
Subtotal, Interest received by on-budget trust funds	-59,867	-61,158	-61,812	-62,760	-63,718	-66,285	-65,301	-66,627
903 Interest received by off-budget trust funds	-33,305	-36,440	-39,361	-42,442	-45,461	-48,862	-52,565	-56,591
908 Other interest:								
Interest on loans to Federal Financing Bank	-7,422	-6,116	-4,702	-4,131	-3,354	-2,808	-2,402	-2,083
Interest on refunds of tax collections	2,655	2,890	2,961	3,110	3,257	3,399	3,541	3,729
Payment to the Resolution Funding Corporation	2,328	2,328	2,328	2,328	2,328	2,328	2,328	2,328
Interest paid to loan guarantee financing accounts	2,541	778	795	776	685	586	495	495
Interest received from direct loan financing accounts	-2,726	-1,754	-2,844	-4,074	-5,432	-6,841	-8,238	-9,200
Interest on deposits in tax and loan accounts	-946	-933	-1,078	-1,080	-1,081	-1,081	-1,081	-1,081
Interest received from Outer Continental Shelf escrow account, Interior	-1		-905					
Other	-3,484	-3,164	-3,008	-2,934	-2,873	-2,839	-2,804	-2,830
Subtotal, Other interest	-7,055	-5,971	-6,453	-6,005	-6,470	-7,256	-8,161	-8,642
Total, Net interest	232,187	241,059	238,492	236,081	234,613	229,886	227,036	223,250
On-budget	(265,492)	(277,499)	(277,853)	(278,523)	(280,074)	(278,748)	(279,601)	(279,841)
Off-budget	(-33,305)	(-36,440)	(-39,361)	(-42,442)	(-45,461)	(-48,862)	(-52,565)	(-56,591)
920 Allowances:								
929 Unallocated discretionary fiscal dividend:								
Proposed Legislation (non-PAYGO)							8,749	9,000
Total, Allowances							8,749	9,000
950 Undistributed offsetting receipts:								
951 Employer share, employee retirement (on-budget):								
Contributions to military retirement fund	-12,238	-11,250	-11,192	-10,657	-10,771	-10,904	-11,143	-11,483
Postal Service contributions to Civil Service Retirement and Disability Fund	-5,431	-5,637	-5,825	-6,037	-6,025	-6,262	-6,524	-6,857
Other contributions to civil and foreign service retirement and disability fund	-7,843	-7,885	-8,052	-8,451	-8,816	-9,336	-9,923	-10,533
Proposed Legislation (non-PAYGO)					-1,034	-2,077	-3,128	-3,936
Subtotal, Other contributions to civil and foreign service retirement and disability fund	-7,843	-7,885	-8,052	-8,451	-9,850	-11,413	-13,051	-14,469
Contributions to HI trust fund	-2,449	-2,366	-2,430	-2,541	-2,671	-2,831	-2,958	-3,140
Subtotal, Employer share, employee retirement (on-budget)	-27,961	-27,138	-27,499	-27,686	-29,317	-31,410	-33,676	-35,949
952 Employer share, employee retirement (off-budget)	-6,432	-6,291	-6,664	-7,127	-7,708	-8,436	-9,026	-9,865
953 Rents and royalties on the Outer Continental Shelf	-2,418	-2,689	-3,108	-2,630	-2,594	-2,558	-2,562	-2,551
Proposed Legislation (PAYGO)							-20	-20
Subtotal, Rents and royalties on the Outer Continental Shelf	-2,418	-2,689	-3,108	-2,630	-2,594	-2,558	-2,582	-2,571

Table 25-1. BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
954 Sale of major assets:								
Proceeds from Sale of U.S. Enrichment Corporation (Proposed PAYGO Legislation)		-1,800						-197
Privatization of Elk Hills				-2,415				
Proposed Legislation (PAYGO)				2,415				-1,700
Subtotal, Privatization of Elk Hills								-1,700
Proceeds from sale of Power Marketing Administration			-85					
Subtotal, Sale of major assets		-1,800	-85					-1,897
959 Other undistributed offsetting receipts:								
Spectrum Auction	-7,644	-4,200	-1,600	-2,000				
Proposed Legislation (PAYGO)		-150	-2,000	-2,950	-3,750	-3,100	-2,650	-18,400
Subtotal, Spectrum Auction	-7,644	-4,350	-3,600	-4,950	-3,750	-3,100	-2,650	-18,400
Subtotal, Other undistributed offsetting receipts	-7,644	-4,350	-3,600	-4,950	-3,750	-3,100	-2,650	-18,400
Total, Undistributed offsetting receipts	-44,455	-42,268	-40,956	-42,393	-43,369	-45,504	-47,934	-68,682
On-budget	(-38,023)	(-35,977)	(-34,292)	(-35,266)	(-35,661)	(-37,068)	(-38,908)	(-58,817)
Off-budget	(-6,432)	(-6,291)	(-6,664)	(-7,127)	(-7,708)	(-8,436)	(-9,026)	(-9,865)
Total	1,543,291	1,571,597	1,638,362	1,690,863	1,738,919	1,783,735	1,861,764	1,920,945
On-budget	(1,252,666)	(1,263,491)	(1,318,798)	(1,357,392)	(1,391,916)	(1,423,380)	(1,483,747)	(1,527,584)
Off-budget	(290,625)	(308,106)	(319,564)	(333,471)	(347,003)	(360,355)	(378,017)	(393,361)

¹ The gross funding levels for these programs reflect funding that is commensurate with full support of the Administration's programmatic commitments over time. The offsets shown will come from potential savings within the Department of Energy, possible additional user fees, and potential adjustments in future funding for discretionary programs in other agencies.

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
050 National defense:								
051 Department of Defense—Military:								
Military personnel	70,809	67,177	69,547	68,977	69,758	73,569	70,103	72,002
Operation and maintenance	90,881	91,485	88,959	88,068	88,798	90,563	92,925	96,778
Procurement	54,982	48,116	44,187	42,331	44,260	47,743	52,548	53,973
Research, development, test and evaluation	34,594	34,434	34,213	34,543	34,084	32,764	31,891	32,752
Military construction	6,823	6,524	6,238	5,744	5,098	4,501	4,222	4,335
Family housing	3,571	4,028	4,047	3,992	3,977	4,012	4,083	4,193
Voluntary Separation Incentive (VSI fund)	143	162	167	171	174	174	174	174
Offset for payment to VSI fund	-20	-264	-146	-149	-134	-88	-88	-88
Revolving and management funds	-510	2,826	976	885	1,160	1,273	1,368	1,405
Trust funds and other	154	124	125	102	105	105	105	105
General transfer authority		336	208					
Emergency supplemental		492	73	11	2	1		
DOD-wide savings proposals		-197	-157	-47	-11	-7	-3	
Proposed legislation (non-PAYGO)			-20	235	142	176	162	162
Offsetting receipts	-1,985	-985	-966	-970	-933	-931	-923	-923
Subtotal, Department of Defense—Military	259,442	254,258	247,451	243,893	246,480	253,855	256,567	264,868
053 Atomic energy defense activities:								
Weapons activities: ¹								
Gross	(3,656)	(3,389)	(3,635)	(3,938)	(4,146)	(4,116)	(4,147)	(4,192)
Offsets				(-436)	(-948)	(-1,227)	(-1,077)	(-693)
Net	3,656	3,389	3,635	3,502	3,198	2,889	3,070	3,499
Defense environmental restoration and waste management: ¹								
Gross	(5,621)	(5,237)	(5,289)	(5,188)	(5,154)	(5,207)	(5,187)	(5,105)
Offsets				(-167)	(-551)	(-1,037)	(-896)	(-318)
Net	5,621	5,237	5,289	5,021	4,603	4,170	4,291	4,787
Defense nuclear waste disposal	132	86	116	208	176	160	162	184
Other defense activities ¹	2,354	1,515	1,496	1,461	1,334	1,205	1,281	1,460
Defense Nuclear Facilities Safety Board	14	18	17	17	14	14	14	16
Subtotal, Atomic energy defense activities	11,777	10,245	10,553	10,209	9,325	8,438	8,818	9,946
054 Defense-related activities:								
Existing Law	847	1,074	798	755	729	711	745	803
Defense stockpile sales (proposed PAYGO legislation)		-21	-79	-79	-79	-80	-155	-156
Subtotal, Defense-related activities	847	1,053	719	676	650	631	590	647
Total, National defense	272,066	265,556	258,723	254,778	256,455	262,924	265,975	275,461
150 International affairs:								
151 International development and humanitarian assistance:								
Agency for International Development	4,055	3,763	3,722	3,530	3,342	3,173	3,082	3,235
Multilateral development banks (MDB's)	1,424	1,850	1,772	1,641	1,543	1,523	1,293	1,348
Food aid	1,496	1,191	1,110	1,068	1,051	1,036	1,054	1,097
Refugee programs	705	837	725	701	701	701	717	737
Voluntary contributions to international organizations	496	308	315	310	290	270	285	317
Peace Corps	235	226	226	223	226	226	231	237
Other programs	304	139	155	165	153	134	128	153
Credit liquidating accounts	-560	-1,395	-1,352	-1,277	-1,276	-1,254	-1,219	-1,171
Offsetting receipts	-556	-24	-16	-16	-16	-16	-16	-16
Subtotal, International development and humanitarian assistance ..	7,599	6,895	6,657	6,345	6,014	5,793	5,555	5,937
152 International security assistance:								
Foreign military financing grants and loans	2,981	3,419	3,361	3,343	3,286	3,277	3,315	3,406
Economic support fund	2,739	2,596	2,545	2,461	2,462	2,442	2,458	2,430
Other programs	154	145	148	125	118	109	112	125
Repayment of foreign military financing loans	-674	-634	-613	-495	-372	-272	-185	-34

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Foreign military loan liquidating account	52	-234	-192	-195	-196	-207	-237	-257
Subtotal, International security assistance	5,252	5,292	5,249	5,239	5,298	5,349	5,463	5,670
153 Conduct of foreign affairs	4,192	4,138	4,232	4,022	3,828	3,602	3,767	3,831
154 Foreign information and exchange activities:								
U.S. Information Agency	1,163	1,194	1,162	1,085	998	902	968	1,093
Board for International Broadcasting	239							
Other programs	15	9	6	6	5	5	5	6
Subtotal, Foreign information and exchange activities	1,417	1,203	1,168	1,091	1,003	907	973	1,099
155 International financial programs:								
Export-Import Bank	151	453	498	516	522	516	515	506
International monetary fund	-265	19	26	24	22	19	16	6
Exchange stabilization fund	-2,467	-2,055	-2,140	-2,110	-2,100	-2,150	-2,200	-2,250
Foreign military sales trust fund (net)	948	130	90	50	190	-190	-140	60
Special defense acquisition fund	-85	-129	-128	-84	-21	3	1	
Credit liquidating account (Exim)	-204	-1,012	-509	-612	-619	-347	-303	-268
Other		2						
Offsetting receipts	-104	-106	-108	-110	-112	-115	-117	-50
Subtotal, International financial programs	-2,026	-2,698	-2,271	-2,326	-2,118	-2,264	-2,228	-1,996
Total, International affairs	16,434	14,830	15,035	14,371	14,025	13,387	13,530	14,541
250 General science, space, and technology:								
251 General science and basic research:								
National Science Foundation programs	2,791	3,000	3,221	3,190	3,260	3,279	3,324	3,409
Department of Energy general science programs	1,340	978	1,002	948	865	781	840	959
Subtotal, General science and basic research	4,131	3,978	4,223	4,138	4,125	4,060	4,164	4,368
252 Space flight, research, and supporting activities:								
Science, Aeronautics and Technology	2,200	4,538	4,722	5,314	4,721	4,524	4,573	4,890
Human space flight	3,528	5,070	5,385	5,166	4,883	4,596	4,766	5,182
Mission support	1,763	2,038	2,082	1,950	1,828	1,660	1,809	2,050
Research and program management	88	23						
Space flight control and data communications	1,409	380	32					
Construction of facilities	305	86	119					
Research and development	3,286	748	5					
Other	14	16	17	16	14	13	15	17
Subtotal, Space flight, research, and supporting activities	12,593	12,899	12,362	12,446	11,446	10,793	11,163	12,139
Total, General science, space, and technology	16,724	16,877	16,585	16,584	15,571	14,853	15,327	16,507
270 Energy:								
271 Energy supply:								
Research and development	4,006	3,807	3,587	3,504	3,385	3,214	3,098	3,283
Naval petroleum reserves	-209	-285	-249	-55	109	97	96	108
Proposed Legislation (PAYGO)				-200	-370	-340	-310	-280
Subtotal, Naval petroleum reserves	-209	-285	-249	-255	-261	-243	-214	-172
Federal power marketing	-447	-498	-458	-579	-384	-405	-287	-437
Proposed Legislation (PAYGO)			-14	-14	-13	-12	-11	-25
Subtotal, Federal power marketing	-447	-498	-472	-593	-397	-417	-298	-462
Tennessee Valley Authority	1,104	636	-44	-140	-69	-294	-255	-305

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Uranium enrichment	109	48	33	27	24	23	23	26
United States Enrichment Corporation	-355	-146	-204	-207	-124	102	119	122
Proposed Legislation (PAYGO)		239	204	207	124	-102	-119	-122
Subtotal, United States Enrichment Corporation	-355	93						
Uranium enrichment facility decontamination and decommissioning fund	349	287	260	225	205	185	201	229
Decontamination transfer	-134	-350	-377	-377	-377	-377	-377	-377
Foreign fees			-46	-46	-46	-46	-46	-46
Nuclear waste program	376	218	176	192	176	160	162	184
Nuclear waste fund receipts	-597	-630	-637	-637	-637	-637	-646	-658
Subsidies for nonconventional fuel production	19	33	18	19	18	18	18	18
Rural electric and telephone loans	191	148	124	93	72	62	63	62
Credit liquidating account (REA)	-828	-1,498	-1,253	-1,217	-1,229	-1,181	-1,164	-1,083
Subtotal, Energy supply	3,584	2,009	1,120	795	864	467	565	699
272 Energy conservation	671	681	624	706	739	759	781	803
274 Emergency energy preparedness:								
Existing Law	223	171	252	218	200	182	187	208
Lease excess SPR capacity (Proposed PAYGO Legislation)				-20	-40	-80	-100	-120
Sale of Weeks Island Oil (Proposed PAYGO Legislation)								-1,534
Subtotal, Emergency energy preparedness	223	171	252	198	160	102	87	-1,446
276 Energy information, policy, and regulation:								
Nuclear Regulatory Commission (NRC)	28	33	15	17	326	326	326	327
Proposed Legislation (PAYGO)					-310	-310	-310	-310
Subtotal, Nuclear Regulatory Commission (NRC)	28	33	15	17	16	16	16	17
Other energy programs	430	323	231	188	165	148	156	179
Subtotal, Energy information, policy, and regulation	458	356	246	205	181	164	172	196
Total, Energy	4,936	3,217	2,242	1,904	1,944	1,492	1,605	252
300 Natural resources and environment:								
301 Water resources:								
Corps of Engineers	3,870	3,777	3,670	3,212	2,937	2,720	2,804	3,102
Bureau of Reclamation	824	946	823	785	719	649	702	794
Central Utah Project Prepayments (Proposed PAYGO Legislation)			-75	-145	2	2	-37	2
Other	487	440	325	324	300	271	284	304
Offsetting receipts	-390	-434	-406	-410	-406	-421	-417	-422
Proposed Legislation (non-PAYGO)			-7	-7	-7	-7	-7	-7
Subtotal, Offsetting receipts	-390	-434	-413	-417	-413	-428	-424	-429
Subtotal, Water resources	4,791	4,729	4,330	3,759	3,545	3,214	3,329	3,773
302 Conservation and land management:								
Forest Service	3,371	2,821	2,704	2,690	2,703	2,693	2,792	2,921
Management of public lands (BLM)	1,010	942	1,004	971	968	970	1,000	1,050
Proposed Legislation (non-PAYGO)			1	1	1	1	1	1
Subtotal, Management of public lands (BLM)	1,010	942	1,005	972	969	971	1,001	1,051
Federal land acquisition	12	5	16	14	14	14	14	14
Mining reclamation and enforcement	313	233	280	279	291	232	233	246
Conservation reserve program	1,732	1,841	1,992	1,867	1,700	1,627	1,539	1,527
Other conservation of agricultural lands	806	926	994	952	828	778	780	808
Other	332	353	320	326	311	294	306	331
Everglades restoration fund			50	90	100	100	50	10
Everglades restoration fund (from sugar assessment) (Proposed PAYGO Legislation)			17	31	35	35	35	35
Everglades restoration fund (sugar assessment) (Proposed PAYGO Legislation)			-35	-35	-35	-35	-35	-35
Hardrock mining fees (Proposed PAYGO Legislation)			-1	-2	-34	-36	-37	-38

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Other offsetting receipts	-2,258	-2,245	-2,249	-2,136	-2,069	-2,143	-2,171	-2,205
Subtotal, Conservation and land management	5,318	4,876	5,093	5,048	4,813	4,530	4,507	4,665
303 Recreational resources:								
Federal land acquisition	265	181	152	134	122	118	120	122
Urban park and historic preservation funds	51	53	44	38	34	32	32	35
Operation of recreational resources	2,748	2,585	2,652	2,681	2,713	2,761	2,819	2,893
National park renewal (Proposed PAYGO Legislation)			-1	9	14	23	29	38
Yosemite management fund (Proposed non-PAYGO Legislation)			1	1	1	1	1	1
Hetch Hetchy Dam rental payments (Proposed PAYGO Legislation) ..			-1	-1	-1	-1	-1	-1
National Park Service fees (Proposed PAYGO Legislation)			-12	-17	-27	-33	-43	-47
Other Offsetting receipts	-236	-251	-256	-254	-256	-259	-263	-263
Subtotal, Recreational resources	2,828	2,568	2,579	2,591	2,600	2,642	2,694	2,778
304 Pollution control and abatement:								
Regulatory, enforcement, and research programs	2,621	2,620	2,700	2,776	2,829	2,941	3,031	3,116
Proposed Legislation (PAYGO)			-1	-1		1	1	
Subtotal, Regulatory, enforcement, and research programs	2,621	2,620	2,699	2,775	2,829	2,942	3,032	3,116
Hazardous substance superfund	1,473	1,389	1,377	1,370	1,361	1,357	1,372	1,424
Oil pollution funds (gross)	151	159	146	144	139	137	139	147
State and tribal assistance grants (includes water infrastructure financing)	2,455	2,500	2,557	2,504	2,372	2,371	2,442	2,332
Proposed Legislation (non-PAYGO)			22	143	309	432	489	518
Subtotal, State and tribal assistance grants (includes water infrastructure financing)	2,455	2,500	2,579	2,647	2,681	2,803	2,931	2,850
Leaking underground storage tank trust fund	73	59	62	66	66	66	68	70
Superfund recoveries and other	-261	-210	-220	-196	-171	-171	-171	-171
Proposed Legislation (non-PAYGO)			-15					
Subtotal, Superfund recoveries and other	-261	-210	-235	-196	-171	-171	-171	-171
Subtotal, Pollution control and abatement	6,512	6,517	6,628	6,806	6,905	7,134	7,371	7,436
306 Other natural resources:								
Program activities	2,674	2,876	2,952	2,794	2,951	2,907	2,972	3,083
Proposed Legislation (non-PAYGO)					-2	-4	-5	-6
Proposed Legislation (PAYGO)			4	2				1
Subtotal, Program activities	2,674	2,876	2,956	2,796	2,949	2,903	2,967	3,078
Offsetting receipts	-18	-16	-16	-16	-30	-30	-30	-30
Proposed Legislation (PAYGO)			-10	-10	-10	-10	-10	-10
Subtotal, Offsetting receipts	-18	-16	-26	-26	-40	-40	-40	-40
Subtotal, Other natural resources	2,656	2,860	2,930	2,770	2,909	2,863	2,927	3,038
Total, Natural resources and environment	22,105	21,550	21,560	20,974	20,772	20,383	20,828	21,690
350 Agriculture:								
351 Farm income stabilization:								
Commodity Credit Corporation	6,030	3,199	3,633	5,093	5,027	4,446	3,812	3,350
Crop insurance	387	2,006	1,727	1,587	1,525	1,534	1,578	1,623
Agricultural credit insurance	424	389	358	334	302	272	305	349
Other	747	695	725	733	673	596	671	772
Credit liquidating accounts (ACIF and FAC)	-573	-1,302	-1,527	-1,476	-1,427	-1,389	-1,338	-1,347
Subtotal, Farm income stabilization	7,015	4,987	4,916	6,271	6,100	5,459	5,028	4,747
352 Agricultural research and services:								
Research programs	1,196	1,213	1,199	1,205	1,085	985	1,035	1,147
Marketing programs	175	166	162	161	157	152	152	158
Animal and plant inspection programs	495	421	470	445	406	367	398	453

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Animal and plant inspection user fees (Proposed non-PAYGO Legislation)			-8	-8	-8	-8	-8	-8
Economic intelligence	136	134	155	148	134	121	134	152
Other programs and unallocated overhead	893	935	973	916	828	728	776	880
Grain inspection user fees (Proposed non-PAYGO Legislation)			-14	-14	-14	-14	-14	-14
Offsetting receipts	-137	-138	-139	-140	-140	-140	-135	-135
Subtotal, Agricultural research and services	2,758	2,731	2,798	2,713	2,448	2,191	2,338	2,633
Total, Agriculture	9,773	7,718	7,714	8,984	8,548	7,650	7,366	7,380
370 Commerce and housing credit:								
371 Mortgage credit:								
Federal Housing Administration (FHA)	-210	-2,241	-804	-648	-712	-877	-853	-770
Proposed Legislation (non-PAYGO)		-161	-260	-275	-271	-270	-270	-270
Subtotal, Federal Housing Administration (FHA)	-210	-2,402	-1,064	-923	-983	-1,147	-1,123	-1,040
FHA Multifamily portfolio re-engineering (Proposed PAYGO Legislation)		-1,386						
FHA Multifamily portfolio re-engineering (Proposed non-PAYGO Legislation)		-142	1,051	582	388	-725	-900	-798
Government National Mortgage Association (GNMA)	-463	-472	-476	-462	-553	-606	-605	-604
Rural housing programs	1,061	725	630	563	509	458	502	569
Other	2	-1	1	-2				
Credit liquidating accounts	-1,428	-321	-292	49	-116	-312	-589	-955
Subtotal, Mortgage credit	-1,038	-3,999	-150	-193	-755	-2,332	-2,715	-2,828
372 Postal service:								
Payments to the Postal Service fund (On-budget)	130	122	139	129	118	109	117	129
Proposed Legislation (PAYGO)			-36	-34	-32	-31	-29	-28
Subtotal, Payments to the Postal Service fund (On-budget)	130	122	103	95	86	78	88	101
Postal Service (Off-budget)	-1,969	-348	2,596	26	-1,454	-534	-1,808	-1,823
Proposed Legislation (non-PAYGO)		37	36	9				
Subtotal, Postal Service (Off-budget)	-1,969	-311	2,632	35	-1,454	-534	-1,808	-1,823
Subtotal, Postal service	-1,839	-189	2,735	130	-1,368	-456	-1,720	-1,722
373 Deposit insurance:								
Resolution Trust Corporation Fund	-10,668	-2,424						
Bank Insurance Fund	-6,916	-2,138	-1,702	-601	366	-307	-673	-595
Proposed Legislation (non-PAYGO)			-248	-536	-232	-11	-12	-13
Proposed Legislation (PAYGO)		607	22	5				
Subtotal, Bank Insurance Fund	-6,916	-1,531	-1,928	-1,132	134	-318	-685	-608
FSLIC Resolution Fund	1,090	-3,463	-2,111	-1,405	-967	-1,794	-472	-577
Savings Association Insurance Fund	-1,101	-793	-605	600	761	345	64	-75
Proposed Legislation (non-PAYGO)		-5,093	499	155	-190	-222	-268	-307
Subtotal, Savings Association Insurance Fund	-1,101	-5,886	-106	755	571	123	-204	-382
National Credit Union Administration	-274	-182	-197	-200	-200	-200	-200	-200
Other mandatory	10	14	9					
Discretionary	32	7						
Subtotal, Deposit insurance	-17,827	-13,465	-4,333	-1,982	-462	-2,189	-1,561	-1,767
376 Other advancement of commerce:								
Small and minority business assistance	673	863	622	824	835	553	572	644
Science and technology	468	616	707	820	866	850	857	889
Economic and demographic statistics	339	318	422	527	890	2,352	475	444
Payments to copyright owners	316	300	300	300	301	306	311	316
Universal Service Fund	4,300	4,300	4,700	5,500	6,300	7,000	7,700	7,900

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Regulatory agencies	210	210	432	371	340	305	339	384
Proposed Legislation (non-PAYGO)			-272	-284	-260	-235	-259	-295
Proposed Legislation (PAYGO)			224	266	277	288	299	311
Subtotal, Regulatory agencies	210	210	384	353	357	358	379	400
International trade and other business promotion	335	386	344	402	557	373	345	384
Proposed Legislation (non-PAYGO)					-232	76	119	119
Subtotal, International trade and other business promotion	335	386	344	402	325	449	464	503
Credit liquidating accounts	-378	-84	-129	-265	-121	-101	-101	-101
Patent and trademark fees (Proposed PAYGO Legislation)					-119	-119	-119	-119
Subtotal, Other advancement of commerce	6,263	6,909	7,350	8,461	9,634	11,648	10,538	10,876
Total, Commerce and housing credit	-14,441	-10,744	5,602	6,416	7,049	6,671	4,542	4,559
On-budget	(-12,472)	(-10,433)	(2,970)	(6,381)	(8,503)	(7,205)	(6,350)	(6,382)
Off-budget	(-1,969)	(-311)	(2,632)	(35)	(-1,454)	(-534)	(-1,808)	(-1,823)
400 Transportation:								
401 Ground transportation:								
Highways	19,435	20,363	19,682	19,160	18,131	16,567	15,569	16,404
State infrastructure banks			37	166	194	188	183	206
Highway safety	353	389	417	448	424	387	382	421
Mass transit	4,473	4,471	4,287	4,130	3,784	3,600	3,729	3,933
Railroads	1,035	907	1,039	1,117	872	765	796	875
Regulation	37	23						
Offsetting receipts	-36	-7	-7	-7	-7	-7	-7	-7
Proposed Legislation (non-PAYGO)				6	13	18	23	28
Proposed Legislation (PAYGO)		-22	-47	-49	-51	-53	-55	-57
Subtotal, Offsetting receipts	-36	-29	-54	-50	-45	-42	-39	-36
Subtotal, Ground transportation	25,297	26,124	25,408	24,971	23,360	21,465	20,620	21,803
402 Air transportation:								
Airports and airways (FAA)	9,207	8,551	8,363	8,621	8,434	8,497	8,545	8,780
Aeronautical research and technology	784	1,290	1,336	1,313	1,172	1,105	1,157	1,270
Payments to air carriers	29	24	22	21	19	17	18	21
Subtotal, Air transportation	10,020	9,865	9,721	9,955	9,625	9,619	9,720	10,071
403 Water transportation:								
Marine safety and transportation	3,531	3,238	3,447	3,450	3,393	3,161	3,369	3,670
Increased boat safety (Proposed PAYGO Legislation)		9	26	38	51	51	51	51
Ocean shipping	312	298	218	247	150	141	153	190
Panama Canal Commission	-47	-10	2	10	109	178	28	
Extend tonnage duties (Proposed PAYGO Legislation)					-62	-62	-62	-62
Offsetting receipts	-64	-64	-64	-64	-2	-2	-2	-2
Subtotal, Water transportation	3,732	3,471	3,629	3,681	3,639	3,467	3,537	3,847
407 Other transportation:								
Miscellaneous programs	343	347	363	344	303	272	303	341
Offsetting receipts	-42	-38	-41	-40	-36	-32	-31	-30
Sale of Governor's Island and Union Station Air Rights (Proposed PAYGO Legislation)								-540
Subtotal, Other transportation	301	309	322	304	267	240	272	-229
Total, Transportation	39,350	39,769	39,080	38,911	36,891	34,791	34,149	35,492
450 Community and regional development:								
451 Community development:								
Community opportunity performance funds		17	40	45	42	39	39	44

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Community development block grants	4,333	5,093	4,931	4,803	4,498	4,134	3,785	3,778
Proposed Legislation (non-PAYGO)				12	128	235	260	246
Subtotal, Community development block grants	4,333	5,093	4,931	4,815	4,626	4,369	4,045	4,024
Community development financial institutions		24	81	110	180	240	295	345
Other	467	438	377	342	316	286	278	316
Proposed Legislation (non-PAYGO)			1	1	1	1	1	1
Subtotal, Other	467	438	378	343	317	287	279	317
Credit liquidating accounts	-56	-53	-46	-59	-47	-44	-43	-41
Subtotal, Community development	4,744	5,519	5,384	5,254	5,118	4,891	4,615	4,689
452 Area and regional development:								
Rural development	622	789	807	878	894	907	923	963
Proposed Legislation (non-PAYGO)			1	2	2	2	2	2
Subtotal, Rural development	622	789	808	880	896	909	925	965
Economic development assistance	354	459	440	331	385	357	378	371
Indian programs	1,408	1,366	1,470	1,473	1,500	1,501	1,519	1,545
Proposed Legislation (non-PAYGO)			6	6	6	6	6	6
Subtotal, Indian programs	1,408	1,366	1,476	1,479	1,506	1,507	1,525	1,551
Appalachian Regional Commission	193	182	203	224	203	182	164	162
Tennessee Valley Authority	210	105	128	118	105	94	91	100
Credit liquidating accounts	185	163	134	116	238	208	200	47
Offsetting receipts	-357	-375	-351	-338	-258	-257	-258	-258
Subtotal, Area and regional development	2,615	2,689	2,838	2,810	3,075	3,000	3,025	2,938
453 Disaster relief and insurance:								
Small Business Administration disaster loans	705	513	257	168	123	112	121	137
Disaster relief	2,116	3,928	3,419	2,317	1,397	384	320	320
National flood insurance fund	460	251	-105	-124	-146	-168	-192	-215
Other	286	343	347	320	291	265	276	310
Extend FEMA fees (Proposed PAYGO Legislation)			-12	-12	-12	-12	-12	-12
Credit liquidating accounts	-285	-365	-291	-254	-375	-166	-128	-101
Subtotal, Disaster relief and insurance	3,282	4,670	3,615	2,415	1,278	415	385	439
Total, Community and regional development	10,641	12,878	11,837	10,479	9,471	8,306	8,025	8,066
500 Education, training, employment, and social services:								
501 Elementary, secondary, and vocational education:								
Education reform	61	538	649	687	708	729	750	770
School improvement programs	1,391	1,587	1,370	1,395	1,440	1,481	1,522	1,567
Education for the disadvantaged	6,808	7,113	7,444	7,632	7,876	8,102	8,328	8,561
Special education	3,177	3,511	2,947	906	167			
Proposed Legislation (non-PAYGO)			355	2,498	3,458	3,733	3,838	3,945
Subtotal, Special education	3,177	3,511	3,302	3,404	3,625	3,733	3,838	3,945
Impact aid	808	830	693	630	647	667	685	704
Vocational and adult education	1,482	1,513	1,439	1,419	1,462	1,504	1,546	1,590
Proposed Legislation (PAYGO)			-1	-6	-7	-7	-7	-7
Subtotal, Vocational and adult education	1,482	1,513	1,438	1,413	1,455	1,497	1,539	1,583
Indian education programs	729	657	597	624	624	628	639	655
Other	238	253	229	258	274	283	291	299
Subtotal, Elementary, secondary, and vocational education	14,694	16,002	15,722	16,043	16,649	17,120	17,592	18,084
502 Higher education:								
Student financial assistance	7,047	7,395	7,689	7,372	7,596	7,809	8,028	8,252

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Federal family education loan program	3,601	3,076	2,270	2,024	1,818	1,787	1,872	1,959
Proposed Legislation (PAYGO)		-779	-447	-475	-448	-447	-469	-490
Subtotal, Federal family education loan program	3,601	2,297	1,823	1,549	1,370	1,340	1,403	1,469
Federal direct loan program	840	613	722	869	1,266	1,480	1,575	1,679
Proposed Legislation (PAYGO)		-68	-121	-190	-159	-124	-113	-105
Subtotal, Federal direct loan program	840	545	601	679	1,107	1,356	1,462	1,574
Higher education	871	898	812	834	864	890	915	940
Proposed Legislation (non-PAYGO)			16	104	131	138	141	145
Subtotal, Higher education	871	898	828	938	995	1,028	1,056	1,085
Other	225	232	238	252	245	259	270	284
Credit liquidating account (Family education loan program)	1,588	73	-282	-1,141	-1,265	-1,305	-1,295	-1,269
Subtotal, Higher education	14,172	11,440	10,897	9,649	10,048	10,487	10,924	11,395
503 Research and general education aids	2,120	2,269	2,219	2,306	2,346	2,297	2,400	2,560
Proposed Legislation (non-PAYGO)			44	86	113	117	120	124
Subtotal, Research and general education aids	2,120	2,269	2,263	2,392	2,459	2,414	2,520	2,684
504 Training and employment:								
Training and employment services	4,690	4,846	4,697	5,006	5,144	5,276	5,392	5,541
Trade adjustment assistance	103	95	121	122	111	101	97	97
Older Americans employment	411	380	290	30				
Payments to States for AFDC work programs	953	959	988	996	999	1,000	1,000	1,000
Federal-State employment service	1,185	1,261	1,215	1,198	1,251	1,278	1,329	1,390
Other	88	76	81	77	70	65	70	81
Subtotal, Training and employment	7,430	7,617	7,392	7,429	7,575	7,720	7,888	8,109
505 Other labor services	965	962	1,024	1,022	1,000	980	1,019	1,071
506 Social services:								
National service initiative	426	572	680	700	764	802	838	862
Family support and preservation	38	132	201	232	239	240	240	240
Social services block grant	2,797	3,183	2,839	2,803	2,800	2,800	2,800	2,800
Rehabilitation services	2,333	2,593	2,608	2,565	2,639	2,713	2,789	2,866
Payments to States for foster care and adoption assistance	3,243	3,740	4,144	4,551	4,974	5,437	5,947	6,506
Children and families services programs	4,726	4,898	4,987	5,446	5,519	5,742	6,118	6,601
Aging services program	952	776	1,006	1,245	1,163	1,052	1,087	1,229
Interim assistance to States for legalization	358	3	1					
Other social services	9	7	5	2	2	2	2	2
Welfare Reform (Proposed PAYGO Legislation)		-63	-259	-280	-280	-280	-280	-280
Subtotal, Social services	14,882	15,841	16,212	17,264	17,820	18,508	19,541	20,826
Total, Education, training, employment, and social services	54,263	54,131	53,510	53,799	55,551	57,229	59,484	62,169
550 Health:								
551 Health care services:								
Medicaid grants	89,070	94,892	102,293	111,956	121,751	133,160	145,574	159,407
Proposed Legislation (PAYGO)			3,277	-671	-5,227	-10,827	-16,991	-26,198
Subtotal, Medicaid grants	89,070	94,892	105,570	111,285	116,524	122,333	128,583	133,209
Federal employees' and retired employees' health benefits	3,694	3,594	3,862	3,931	3,907	4,302	4,880	5,153
Coal miners retirees health benefits	336	328	321	314	307	301	294	288
Indian health	2,012	1,932	2,046	2,190	2,174	2,180	2,220	2,274
Substance abuse and mental health services	2,444	2,105	2,024	1,985	1,849	1,674	1,713	1,923
Other health care services	4,375	4,898	4,984	5,389	5,090	4,710	4,617	4,942
Health Insurance for the temporarily unemployed (Proposed PAYGO Legislation)			1,544	2,183	2,370	2,575	25	

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Welfare Reform (Proposed PAYGO Legislation)		-63	-327	-628	-316	-524	-713	-940
Subtotal, Health care services	101,931	107,686	120,024	126,649	131,905	137,551	141,619	146,849
552 Health research and training:								
National Institutes of Health	10,883	10,924	11,957	12,207	12,383	12,413	12,561	12,882
DoD breast cancer and other health research	114	67	12					
Clinical training	286	286	386	347	315	280	229	242
Other research and training	286	256	251	285	257	234	226	246
Subtotal, Health research and training	11,569	11,533	12,606	12,839	12,955	12,927	13,016	13,370
554 Consumer and occupational health and safety:								
Food safety and inspection	522	553	571	531	482	435	490	559
Food safety and inspection user fees (Proposed non-PAYGO Legislation)			-109	-109	-109	-109	-109	-109
Other consumer safety	900	915	923	877	805	728	790	893
Occupational safety and health	496	524	557	557	557	557	570	588
Subtotal, Consumer and occupational health and safety	1,918	1,992	1,942	1,856	1,735	1,611	1,741	1,931
Total, Health	115,418	121,211	134,572	141,344	146,595	152,089	156,376	162,150
570 Medicare:								
571 Medicare:								
Hospital insurance (HI)	114,883	126,682	138,372	150,532	163,203	176,316	190,103	204,446
Proposed Legislation (non-PAYGO)		-77	-77	-77	-77	-77	-79	-82
Proposed Legislation (PAYGO)		-74	-14,107	-20,115	-25,274	-31,713	-36,567	-41,443
Subtotal, Hospital insurance (HI)	114,883	126,531	124,188	130,340	137,852	144,526	153,457	162,921
Supplementary medical insurance (SMI)	65,213	70,907	78,184	86,706	94,873	103,975	114,435	126,109
Proposed Legislation (non-PAYGO)		-337	-337	-337	-337	-337	-346	-356
Proposed Legislation (PAYGO)		327	8,071	9,784	9,508	8,565	9,316	9,838
Subtotal, Supplementary medical insurance (SMI)	65,213	70,897	85,918	96,153	104,044	112,203	123,405	135,591
Medicare premiums and collections	-20,241	-19,842	-20,287	-22,048	-23,295	-24,304	-25,331	-26,422
Proposed Legislation (PAYGO)			288	467	-202	-1,311	-3,141	-5,040
Subtotal, Medicare premiums and collections	-20,241	-19,842	-19,999	-21,581	-23,497	-25,615	-28,472	-31,462
Subtotal, Medicare	159,855	177,586	190,107	204,912	218,399	231,114	248,390	267,050
Total, Medicare	159,855	177,586	190,107	204,912	218,399	231,114	248,390	267,050
600 Income security:								
601 General retirement and disability insurance (excluding social security):								
Railroad retirement	4,055	4,406	4,464	4,488	4,499	4,510	4,599	4,695
Special benefits for disabled coal miners	1,288	1,222	1,187	1,164	1,105	1,061	1,018	972
Pension Benefit Guaranty Corporation	-430	-858	-1,043	-945	-901	-651	-653	-589
Other	193	203	226	232	234	237	254	274
Subtotal, General retirement and disability insurance (excluding social security)	5,106	4,973	4,834	4,939	4,937	5,157	5,218	5,352
602 Federal employee retirement and disability:								
Civilian retirement and disability programs	38,860	40,169	42,376	44,417	46,490	48,653	50,944	53,693
Proposed Legislation (PAYGO)			-278	-308	-296	-304	-312	-321
Subtotal, Civilian retirement and disability programs	38,860	40,169	42,098	44,109	46,194	48,349	50,632	53,372
Military retirement	27,797	28,511	29,687	30,781	31,864	32,919	33,996	35,109
Federal employees workers' compensation (FECA)	71	249	116	197	247	289	282	286
Federal employees life insurance fund	-894	-993	-901	-857	-843	-847	-834	-777
Subtotal, Federal employee retirement and disability	65,834	67,936	71,000	74,230	77,462	80,710	84,076	87,990

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
603 Unemployment compensation	23,638	25,986	27,178	27,859	28,638	29,526	30,637	31,839
604 Housing assistance:								
Housing certificates for families and individuals performance funds			29	186	290	290	290	290
Public and Indian housing performance funds			4,276	3,912	3,683	3,324	2,972	2,753
Proposed Legislation (non-PAYGO)					55	175	281	356
Subtotal, Public and Indian housing performance funds			4,276	3,912	3,738	3,499	3,253	3,109
Subsidized, public, homeless and other HUD housing	27,009	26,059	23,520	24,377	24,253	24,064	24,234	24,524
Proposed Legislation (non-PAYGO)				9	46	128	190	233
Subtotal, Subsidized, public, homeless and other HUD housing	27,009	26,059	23,520	24,386	24,299	24,192	24,424	24,757
Sec. 8 rent increase limits (Proposed PAYGO Legislation)		-60	-236	-342	-388	-408	-411	-419
Rural housing assistance	510	574	610	636	647	650	640	629
Other housing assistance	5		1					
Subtotal, Housing assistance	27,524	26,573	28,200	28,778	28,586	28,223	28,196	28,366
605 Food and nutrition assistance:								
Food stamps (including Puerto Rico)	25,554	26,346	27,474	28,594	29,660	30,725	31,990	33,303
State child nutrition programs	7,499	8,233	8,575	9,171	9,725	10,272	10,831	11,409
Special supplemental food program for women, infants, and children (WIC)	3,404	3,687	3,826	3,901	4,012	4,123	4,237	4,353
Other nutrition programs	1,137	1,064	929	860	827	794	828	875
Section 32 user fee (Proposed PAYGO Legislation)			-10	-11	-11	-11	-11	-11
Welfare Reform (Proposed PAYGO Legislation)		-296	-2,930	-3,110	-3,310	-3,488	-3,683	-3,819
Subtotal, Food and nutrition assistance	37,594	39,034	37,864	39,405	40,903	42,415	44,192	46,110
609 Other income security:								
Supplemental security income (SSI)	26,488	26,621	30,466	32,409	34,227	38,625	35,333	39,784
Family support payments	17,133	17,366	17,955	18,443	19,059	19,684	20,364	21,073
Earned income tax credit (EITC)	15,244	18,138	19,921	20,703	21,596	22,604	23,486	24,403
Proposed Legislation (PAYGO)		-14	-596	-606	-602	-598	-580	-568
Subtotal, Earned income tax credit (EITC)	15,244	18,124	19,325	20,097	20,994	22,006	22,906	23,835
Refugee assistance	393	399	389	368	341	310	319	347
Low income home energy assistance	1,419	1,252	1,023	1,003	915	826	928	1,055
Payments to states for day-care assistance	933	935	946	1,007	1,045	955	858	894
Other	70	49	55	53	47	43	47	54
Proposed Legislation (non-PAYGO)		-25	-24	-22	-20	-18	-21	-24
Subtotal, Other	70	24	31	31	27	25	26	30
SSI offsetting receipts	-927	-983	-1,123	-1,192	-1,255	-1,409	-1,302	-1,455
Welfare Reform (Proposed PAYGO Legislation)		-1	-1,853	-2,965	-3,141	-3,475	-3,189	-4,254
Welfare Reform (Proposed non-PAYGO Legislation)		103	486	478	701	757	718	668
Subtotal, Other income security	60,753	63,840	67,645	69,679	72,913	78,304	76,961	81,977
Total, Income security	220,449	228,342	236,721	244,890	253,439	264,335	269,280	281,634
650 Social security:								
651 Social security:								
Old-age and survivors insurance (OASI)	294,468	306,009	319,585	334,026	348,553	363,926	380,125	397,114
Quinquennial OASI adjustment		-129						
Disability insurance (DI)	41,377	45,062	48,507	52,130	56,215	60,438	64,883	69,594
Interest payments (DI)		-18						
Interfund transactions	1		10					1
Total, Social security	335,846	350,924	368,102	386,156	404,768	424,364	445,008	466,709
On-budget	(5,476)	(5,763)	(7,035)	(7,636)	(8,151)	(8,702)	(9,291)	(9,923)
Off-budget	(330,370)	(345,161)	(361,067)	(378,520)	(396,617)	(415,662)	(435,717)	(456,786)

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
700 Veterans benefits and services:								
701 Income security for veterans:								
Compensation	14,815	14,113	15,382	15,433	15,490	16,648	14,407	15,579
Proposed Legislation (non-PAYGO)			276	734	1,059	1,483	1,815	2,254
Proposed Legislation (PAYGO)		-36	-129	-228	-328	-436	-542	-662
Subtotal, Compensation	14,815	14,077	15,529	15,939	16,221	17,695	15,680	17,171
Pensions	3,024	2,757	2,975	2,989	3,547	3,850	3,394	3,770
Proposed Legislation (PAYGO)					-563	-590	-617	-648
Subtotal, Pensions	3,024	2,757	2,975	2,989	2,984	3,260	2,777	3,122
Burial benefits and miscellaneous assistance	109	115	118	121	125	127	130	134
National service life insurance trust fund	1,249	1,403	1,355	1,365	871	873	871	875
All other insurance programs	43	52	42	53	-1	11	24	36
Insurance program receipts	-274	-283	-260	-240	-219	-200	-182	-165
Subtotal, Income security for veterans	18,966	18,121	19,759	20,227	19,981	21,766	19,300	21,173
702 Veterans education, training, and rehabilitation:								
Readjustment benefits (GI Bill and related programs)	1,191	1,273	1,374	1,437	1,471	1,471	1,444	1,408
Proposed Legislation (PAYGO)			-20	-39	-56	-56	-57	-57
Subtotal, Readjustment benefits (GI Bill and related programs) ..	1,191	1,273	1,354	1,398	1,415	1,415	1,387	1,351
Post-Vietnam era education	37	38	56	25	35	21	27	20
All-volunteer force educational assistance trust fund	-104	-194	-233	-211	-209	-214	-213	-213
Other				1	1	1	1	1
Subtotal, Veterans education, training, and rehabilitation	1,124	1,117	1,177	1,213	1,242	1,223	1,202	1,159
703 Hospital and medical care for veterans:								
Medical care and hospital services	16,262	16,987	17,472	16,589	14,726	13,283	14,679	16,657
Proposed Legislation (non-PAYGO)			3	14	15	16	17	18
Subtotal, Medical care and hospital services	16,262	16,987	17,475	16,603	14,741	13,299	14,696	16,675
Construction	637	635	569	530	487	433	406	403
Third-party medical recoveries	-31	-64	-66	-27	272	-11	-6	-23
Proposed Legislation (non-PAYGO)		-11	-49	-50	-51	-52	-53	-55
Proposed Legislation (PAYGO)					-279	-6	-4	-14
Subtotal, Third-party medical recoveries	-31	-75	-115	-77	-58	-69	-63	-92
Fees and other charges for medical services	-440	-466	-525	-608	-595	-313	-319	-321
Proposed Legislation (PAYGO)					-38	-319	-327	-333
Subtotal, Fees and other charges for medical services	-440	-466	-525	-608	-633	-632	-646	-654
Subtotal, Hospital and medical care for veterans	16,428	17,081	17,404	16,448	14,537	13,031	14,393	16,332
704 Veterans housing:								
Loan guaranty	105	117	48	41	36	32	34	50
Direct loans	2	2	2					
Guaranty and indemnity	508	25	482	424	586	562	596	603
Proposed Legislation (PAYGO)					-189	-183	-187	-189
Subtotal, Guaranty and indemnity	508	25	482	424	397	379	409	414
Credit liquidating accounts	-286	230	-13	-2	-61	-2	-14	-20
Proposed Legislation (PAYGO)		-90						
Subtotal, Credit liquidating accounts	-286	140	-13	-2	-61	-2	-14	-20
Subtotal, Veterans housing	329	284	519	463	372	409	429	444
705 Other veterans benefits and services:								
Cemeteries, administration of veterans benefits, and other	986	1,052	980	973	962	953	986	1,025

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Non-VA support programs	105	93	98	88	76	62	69	81
Subtotal, Other veterans benefits and services	1,091	1,145	1,078	1,061	1,038	1,015	1,055	1,106
Total, Veterans benefits and services	37,938	37,748	39,937	39,412	37,170	37,444	36,379	40,214
750 Administration of justice:								
751 Federal law enforcement activities:								
Criminal investigations (DEA, FBI, FinCEN, ICDE)	3,355	3,403	3,945	4,166	4,212	4,235	4,288	4,414
Proposed Legislation (non-PAYGO)		-28	-34	-38	-40	-41	-42	-43
Proposed Legislation (PAYGO)		35	49	50	56	56	56	56
Subtotal, Criminal investigations (DEA, FBI, FinCEN, ICDE)	3,355	3,410	3,960	4,178	4,228	4,250	4,302	4,427
Alcohol, tobacco, and firearms investigations (ATF)	372	378	411	441	459	440	453	466
Border enforcement activities (Customs and INS)	3,449	4,283	4,729	4,365	4,355	4,248	4,447	4,677
Customs and INS fees	-1,956	-1,935	-2,040	-2,066	-2,101	-2,146	-2,175	-2,212
Protection activities (Secret Service)	528	571	566	558	536	554	566	591
Equal Employment Opportunity Commission	233	232	267	246	223	203	225	255
Other enforcement	403	518	610	453	426	399	426	469
Proposed Legislation (PAYGO)		18	22	23	23	23	23	23
Subtotal, Other enforcement	403	536	632	476	449	422	449	492
Subtotal, Federal law enforcement activities	6,384	7,475	8,525	8,198	8,149	7,971	8,267	8,696
752 Federal litigative and judicial activities:								
Civil and criminal prosecution and representation	2,757	2,769	2,911	2,972	3,027	3,085	3,164	3,247
Federal judicial activities	2,924	3,313	3,574	3,661	3,784	3,926	4,001	4,136
Representation of indigents in civil cases	429	280	338	318	289	261	286	326
Other	13	6	3	4	4	4	4	4
Subtotal, Federal litigative and judicial activities	6,123	6,368	6,826	6,955	7,104	7,276	7,455	7,713
753 Federal correctional activities	2,749	3,013	3,169	3,166	3,475	3,608	3,690	3,790
754 Criminal justice assistance	967	1,908	3,430	5,663	6,148	6,786	6,727	5,241
Total, Administration of justice	16,223	18,764	21,950	23,982	24,876	25,641	26,139	25,440
800 General government:								
801 Legislative functions	1,995	2,066	2,127	2,127	2,220	2,250	2,276	2,303
802 Executive direction and management:								
Drug control programs	68	112	137	131	118	107	114	131
Executive Office of the President	178	181	182	170	154	136	151	171
Former Presidents/Presidential transition	2	2	8	2	2	2	8	2
Subtotal, Executive direction and management	248	295	327	303	274	245	273	304
803 Central fiscal operations:								
Tax administration	7,716	7,433	8,020	8,191	8,246	8,271	8,427	8,555
Other fiscal operations	220	143	225	203	135	83	120	174
Proposed Legislation (non-PAYGO)			-3					
Subtotal, Other fiscal operations	220	143	222	203	135	83	120	174
Federal Reserve bank reimbursement (Proposed PAYGO Legislation)			122	122	122	122	122	122
Subtotal, Central fiscal operations	7,936	7,576	8,364	8,516	8,503	8,476	8,669	8,851
804 General property and records management:								
Real property activities	374	215	331	300	50			
Property and other receipts	-11	-21	-21	-21	-22	-22	-22	-23
Records management	219	196	195	188	171	155	166	190
Other	338	271	375	235	146	131	137	155
Subtotal, General property and records management	920	661	880	702	345	264	281	322
805 Central personnel management	126	150	142	133	122	110	120	136

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
806 General purpose fiscal assistance:								
Payments and loans to the District of Columbia	709	700	758	757	763	769	774	793
Payments to States and counties from Forest Service receipts	320	295	291	233	226	226	226	226
Payments to States from receipts under the Mineral Leasing Act	474	508	515	499	506	520	535	551
Payments to States and counties from Federal land management activities	20	17	17	16	16	16	17	30
Payments in lieu of taxes	101	100	102	94	85	77	88	100
Payments to territories and Puerto Rico	136	149	153	157	162	167	171	176
Tax revenues for Puerto Rico (Treasury, BATF)	206	232	240	240	240	240	240	240
Proposed Legislation (PAYGO)			57	247	499	758	982	1,142
Subtotal, Tax revenues for Puerto Rico (Treasury, BATF)	206	232	297	487	739	998	1,222	1,382
Other	91	95	96	98	99	101	104	107
Subtotal, General purpose fiscal assistance	2,057	2,096	2,229	2,341	2,596	2,874	3,137	3,365
808 Other general government:								
Treasury claims	1,104	1,000	1,000	635	615	610	610	610
Civil liberties public education fund	10	54						
Presidential election campaign fund	23	184	3	70	70	70	70	70
Other	493	362	327	331	292	269	293	309
Subtotal, Other general government	1,630	1,600	1,330	1,036	977	949	973	989
809 Deductions for offsetting receipts	-1,077	-817	-800	-800	-800	-800	-800	-800
Proposed Legislation (non-PAYGO)			-7					
Proposed Legislation (PAYGO)		-37						
Subtotal, Deductions for offsetting receipts	-1,077	-854	-807	-800	-800	-800	-800	-800
Total, General government	13,835	13,590	14,592	14,358	14,237	14,368	14,929	15,470
900 Net interest:								
901 Interest on the public debt	332,414	344,628	346,118	347,288	350,262	352,289	353,063	355,110
902 Interest received by on-budget trust funds:								
Contributions to the civil and foreign service retirement and disability fund	-28,056	-29,242	-29,741	-30,045	-30,454	-30,479	-30,728	-31,101
Proposed Legislation (non-PAYGO)			-14	-49	-108	-217	-380	-600
Subtotal, Contributions to the civil and foreign service retirement and disability fund	-28,056	-29,242	-29,755	-30,094	-30,562	-30,696	-31,108	-31,701
Military retirement	-10,915	-10,900	-11,000	-11,210	-11,432	-11,653	-11,892	-12,132
Medicare	-12,806	-12,304	-11,972	-10,724	-8,788	-8,288	-3,396	-859
Proposed Legislation (non-PAYGO)		5	-170	-1,288	-2,946	-5,078	-7,631	-9,774
Subtotal, Medicare	-12,806	-12,299	-12,142	-12,012	-11,734	-13,366	-11,027	-10,633
Other on-budget trust fund interest	-8,090	-8,717	-8,353	-8,877	-9,369	-9,877	-10,484	-11,232
Proposed Legislation (non-PAYGO)			-562	-567	-621	-693	-790	-929
Subtotal, Other on-budget trust fund interest	-8,090	-8,717	-8,915	-9,444	-9,990	-10,570	-11,274	-12,161
Subtotal, Interest received by on-budget trust funds	-59,867	-61,158	-61,812	-62,760	-63,718	-66,285	-65,301	-66,627
903 Interest received by off-budget trust funds	-33,305	-36,440	-39,361	-42,442	-45,461	-48,862	-52,565	-56,591
908 Other interest:								
Interest on loans to Federal Financing Bank	-7,422	-6,116	-4,702	-4,131	-3,354	-2,808	-2,402	-2,083
Interest on refunds of tax collections	2,655	2,890	2,961	3,110	3,257	3,399	3,541	3,729
Payment to the Resolution Funding Corporation	2,328	2,328	2,328	2,328	2,328	2,328	2,328	2,328
Interest paid to loan guarantee financing accounts	2,541	778	795	776	685	586	495	495
Interest received from direct loan financing accounts	-2,726	-1,754	-2,844	-4,074	-5,432	-6,841	-8,238	-9,200
Interest on deposits in tax and loan accounts	-946	-933	-1,078	-1,080	-1,081	-1,081	-1,081	-1,081
Interest received from Outer Continental Shelf escrow account, Interior	-1		-905					

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Other	-3,498	-3,164	-3,008	-2,934	-2,873	-2,839	-2,804	-2,830
Subtotal, Other interest	-7,069	-5,971	-6,453	-6,005	-6,470	-7,256	-8,161	-8,642
Total, Net interest	232,173	241,059	238,492	236,081	234,613	229,886	227,036	223,250
On-budget	(265,478)	(277,499)	(277,853)	(278,523)	(280,074)	(278,748)	(279,601)	(279,841)
Off-budget	(-33,305)	(-36,440)	(-39,361)	(-42,442)	(-45,461)	(-48,862)	(-52,565)	(-56,591)
920 Allowances:								
925 Government-wide debt collection:								
Proposed Legislation (non-PAYGO)		-327	-76	-65	-56	-56	-65	-36
929 Unallocated discretionary fiscal dividend:								
Proposed Legislation (non-PAYGO)							5,162	9,000
Total, Allowances		-327	-76	-65	-56	-56	5,097	8,964
950 Undistributed offsetting receipts:								
951 Employer share, employee retirement (on-budget):								
Contributions to military retirement fund	-12,238	-11,250	-11,192	-10,657	-10,771	-10,904	-11,143	-11,483
Postal Service contributions to Civil Service Retirement and Disability Fund	-5,431	-5,637	-5,825	-6,037	-6,025	-6,262	-6,524	-6,857
Other contributions to civil and foreign service retirement and disability fund	-7,843	-7,885	-8,052	-8,451	-8,816	-9,336	-9,923	-10,533
Proposed Legislation (non-PAYGO)					-1,034	-2,077	-3,128	-3,936
Subtotal, Other contributions to civil and foreign service retirement and disability fund	-7,843	-7,885	-8,052	-8,451	-9,850	-11,413	-13,051	-14,469
Contributions to HI trust fund	-2,449	-2,366	-2,430	-2,541	-2,671	-2,831	-2,958	-3,140
Subtotal, Employer share, employee retirement (on-budget)	-27,961	-27,138	-27,499	-27,686	-29,317	-31,410	-33,676	-35,949
952 Employer share, employee retirement (off-budget)	-6,432	-6,291	-6,664	-7,127	-7,708	-8,436	-9,026	-9,865
953 Rents and royalties on the Outer Continental Shelf	-2,418	-2,689	-3,108	-2,630	-2,594	-2,558	-2,562	-2,551
Proposed Legislation (PAYGO)							-20	-20
Subtotal, Rents and royalties on the Outer Continental Shelf	-2,418	-2,689	-3,108	-2,630	-2,594	-2,558	-2,582	-2,571
954 Sale of major assets:								
Proceeds from Sale of U.S. Enrichment Corporation (Proposed PAYGO Legislation)		-1,800						-197
Privatization of Elk Hills				-2,415				
Proposed Legislation (PAYGO)				2,415				-1,700
Subtotal, Privatization of Elk Hills								-1,700
Proceeds from sale of Power Marketing Administration			-85					
Subtotal, Sale of major assets		-1,800	-85					-1,897
959 Other undistributed offsetting receipts:								
Spectrum Auction	-7,644	-4,200	-1,600	-2,000				
Proposed Legislation (PAYGO)		-150	-2,000	-2,950	-3,750	-3,100	-2,650	-18,400
Subtotal, Spectrum Auction	-7,644	-4,350	-3,600	-4,950	-3,750	-3,100	-2,650	-18,400
Subtotal, Other undistributed offsetting receipts	-7,644	-4,350	-3,600	-4,950	-3,750	-3,100	-2,650	-18,400
Total, Undistributed offsetting receipts	-44,455	-42,268	-40,956	-42,393	-43,369	-45,504	-47,934	-68,682
On-budget	(-38,023)	(-35,977)	(-34,292)	(-35,266)	(-35,661)	(-37,068)	(-38,908)	(-58,817)
Off-budget	(-6,432)	(-6,291)	(-6,664)	(-7,127)	(-7,708)	(-8,436)	(-9,026)	(-9,865)

Table 25-2. OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Total	1,519,133	1,572,411	1,635,329	1,675,877	1,716,949	1,761,367	1,811,531	1,868,316
On-budget	(1,230,469)	(1,270,292)	(1,317,655)	(1,346,891)	(1,374,955)	(1,403,537)	(1,439,213)	(1,479,809)
Off-budget	(288,664)	(302,119)	(317,674)	(328,986)	(341,994)	(357,830)	(372,318)	(388,507)

¹ The gross funding levels for these programs reflect funding that is commensurate with full support of the Administration's programmatic commitments over time. The offsets shown will come from potential savings within the Department of Energy, possible additional user fees, and potential adjustments in future funding for discretionary programs in other agencies.