
CURRENT SERVICES ESTIMATES

15. CURRENT SERVICES ESTIMATES

The current services baseline is designed to show what receipts, outlays, deficits, and budget authority would be if no changes are made to laws already enacted. The baseline is not a prediction of the final outcome of the annual budget process, nor is it a proposed budget. Instead it is largely a mechanical application of estimating models to existing laws. By itself, the current services baseline commits no one to any particular policy, and it does not constrain the choices available. The commitments or constraints reflected in the current services estimates are inherent in the tax and spending policies contained in current law.

The current services baseline can be useful for several reasons: It warns of future problems, either for Government fiscal policy as a whole or for individual tax and spending programs. It provides a starting point for formulating the annual budget. It is a "policy-neutral" benchmark against which the President's budget and other budget proposals can be compared to see the magnitude of the proposed changes. Under the Budget Enforcement Act (BEA), it is the basis for determining the amount that would be sequestered from each mandatory account and the level of funding that would be available after sequestration. The following table shows current services estimates of receipts, out-

lays, and deficits for 1995 through 2002. They are based on the economic assumptions described later in this chapter. The estimates are shown on a unified budget basis. The off-budget receipts and outlays of the Social Security trust funds and the Postal Service Fund are added to the on-budget receipts and outlays to calculate the unified budget totals. The table also shows the current services estimates by major component. These estimates assume that discretionary funding is held constant in real terms at the 1996 enacted level.

Conceptual Basis for Estimates

Receipts and outlays are divided into two categories that are important for calculating the current services estimates: those controlled by authorizing legislation (direct spending and receipts) and those controlled through the annual appropriations process (discretionary spending). Different estimating rules apply to each category.

Direct spending and receipts.—Direct spending includes the major entitlement programs, such as social security, medicare, medicaid, Federal employee retirement, unemployment compensation, food stamps and other means-tested entitlements. It also includes such programs as deposit insurance and farm price and in-

Table 15-1. CURRENT SERVICES ESTIMATES, 1995-2002

(In billions of dollars)

	1995	1996	1997	1998	1999	2000	2001	2002
Receipts	1,355.2	1,427.9	1,501.5	1,578.6	1,654.4	1,738.5	1,824.8	1,915.9
Outlays:								
Discretionary:								
Defense	273.5	266.6	270.9	280.6	285.8	294.0	302.9	308.6
Nondefense	272.1	274.2	278.2	285.5	291.8	298.5	306.1	314.8
Subtotal, discretionary	545.7	540.8	549.1	566.1	577.5	592.5	609.0	623.4
Mandatory: ¹								
Social security	333.3	348.1	364.8	383.3	401.7	421.3	441.9	463.5
Medicare	156.9	174.7	193.1	212.0	231.6	252.8	275.9	300.7
Medicaid	89.1	94.9	102.3	112.0	121.8	133.2	145.6	159.4
Deposit insurance	-17.9	-9.0	-4.6	-1.6	—*	-2.0	-1.3	-1.4
All other	179.9	190.9	207.4	212.6	225.6	239.3	239.8	252.9
Subtotal, mandatory	741.3	799.6	863.1	918.2	980.7	1,044.7	1,101.9	1,175.2
Net interest	232.2	241.1	239.1	238.6	240.6	241.1	244.6	248.4
Total, outlays	1,519.1	1,581.5	1,651.3	1,722.9	1,798.8	1,878.2	1,955.5	2,046.9
Deficit (–)	-163.9	-153.6	-149.8	-144.4	-144.4	-139.8	-130.8	-131.0
On-budget	-226.3	-219.1	-220.5	-221.9	-230.3	-231.9	-229.6	-237.0
Off-budget	62.4	65.4	70.8	77.5	85.9	92.1	98.8	106.0

*\$50 million or less.

¹ Mandatory estimates for farm programs reflect extension of authorities under the 1990 Farm Bill. Many of these authorizations expired in December, 1995. At the time the 1997 budget was being prepared, new authorities had not been enacted. Therefore, under current law, authority for many farm programs has reverted back to provisions contained in the 1938 and 1949 Farm Bills. Below are estimates of the impact on the farm program baseline of assuming this "permanent legislation". Legislation enacted after the release of the 1997 Budget will be scored against this permanent law baseline, unless farm program authorization is enacted prior to the budget's release.

	1996	1997	1998	1999	2000	2001	2002
Impact of farm program "permanent legislation" on current services outlays (in billions of dollars)	5	16	14	15	15	16	16

come supports, where the Government is legally obligated to make payments under certain conditions. Receipts and direct spending are alike in that they involve ongoing activities that generally operate under permanent authority (they do not require annual authorization), and the underlying statutes generally specify the level of receipts or benefits that must be collected or paid, and who must pay or who is eligible to receive benefits. The current services baseline assumes that receipts and direct spending programs continue in the future as specified by current law. In most cases, that is what will occur without enactment of new legislation.

Provisions of law providing spending authority and the authority to collect taxes or other receipts that expire under current law are usually assumed to expire as scheduled. However, the current services baseline assumes extension of two types of authority that, in fact, normally are extended in some form by Congress. First, expiring provisions affecting excise taxes dedicated to a trust fund, such as highway gasoline taxes, are assumed to be extended at current rates. The excise taxes deposited in the Airport and Airway Trust Fund, the Hazardous Substance Superfund Trust Fund, and the Leaking Underground Storage Tank Trust Fund that expired on December 31, 1995 have not yet been renewed. Because these taxes have already expired, they are not renewed in the current services estimates. Table 15-2 provides an alternative set of estimates that include extension of these expired excise taxes. Second, direct spending programs that will expire under current law are assumed to be extended if their 1996 outlays exceed \$50 million. The budgetary impact of anticipated regulations and administrative actions that are permissible under current law are also reflected in the estimates.

Discretionary spending.—Discretionary programs differ in one important aspect from direct spending programs—Congress usually provides spending authority for discretionary programs one year at a time. The spending authority is normally provided in the form of annual appropriations. Absent appropriations of additional funds in the future, discretionary programs would cease to exist after existing balances were spent. For this reason, the definition of current services for discretionary programs is somewhat arbitrary.

The definition used here is that, for 1996, the current services estimates for discretionary programs are equal to the enacted 1996 appropriations. Programs covered in the current continuing resolution (Public Law 104-99) are assumed to be funded at the enacted rate through the end of the fiscal year. For 1997 through 2002, funding is equal to the 1996 level adjusted for inflation. Other assumptions about discretionary funding are plausible. For example, all discretionary funding could be set equal to the discretionary cap levels established in the BEA through 1998 with adjustment for inflation thereafter. Table 2 provides an alternative set of estimates that reflect this assumption. A detailed discussion of the discretionary caps is contained in the Preview Report (chapter 12 of this volume).

Economic Assumptions

The current services estimates are based on the same economic assumptions as the President's budget. These assumptions assume that the President's budget proposals will be adopted. The economy and the budget interact. Economic conditions significantly alter the estimates of tax receipts, unemployment benefits, entitlement payments that are automatically adjusted for changes in cost-of-living (COLAs), income support programs for low-income individuals, and interest on the Federal debt. In turn, Government tax and spending policies influence prices, economic growth, consumption, savings, and investment. Because of these interactions, it would be reasonable, from an economic perspective, to assume different economic paths for the current services baseline and the President's budget. However, this would diminish the value of current services estimates as a benchmark for measuring proposed policy changes, because it would then be difficult to separate the effects of proposed policy changes from the effects of different economic assumptions. By using the same economic assumptions for current services and the President's budget, this potential source of confusion is eliminated. The economic assumptions underlying both the budget and the current service estimates are summarized in the Table 15-3. The economic outlook underlying these assumptions is discussed in greater detail in Chapter 1 of this volume.

Table 15-2. ALTERNATIVE CURRENT SERVICES ESTIMATES, 1995-2002

(In billions of dollars)

	1995	1996	1997	1998	1999	2000	2001	2002
Receipts (with extension of expired trust fund excise taxes)	1,355.2	1,428.3	1,507.0	1,584.3	1,660.4	1,744.8	1,831.4	1,922.9
Outlays:								
Discretionary (at BEA caps)	545.7	548.6	548.9	548.5	563.9	579.6	595.9	612.6
Mandatory	741.3	799.6	863.1	918.2	980.7	1,044.7	1,101.9	1,175.2
Net interest	232.2	241.3	239.4	238.2	239.1	238.8	241.4	244.2
Total, outlays	1,519.1	1,589.5	1,651.3	1,704.9	1,783.6	1,863.1	1,939.2	2,031.9
Deficit (-)	-163.9	-161.2	-144.4	-120.6	-123.3	-118.2	-107.8	-109.0

Table 15-3. SUMMARY OF ECONOMIC ASSUMPTIONS

(Fiscal years; dollar amounts in billions)

	1995	1996	1997	1998	1999	2000	2001	2002
Gross Domestic Product (GDP): ¹								
Levels, dollar amounts in billions:								
Current dollars	7,004	7,336	7,708	8,101	8,517	8,946	9,405	9,881
Constant (1987) dollars	5,484	5,633	5,792	5,956	6,121	6,290	6,467	6,648
Percent change, year over year:								
Current dollars	5.6	4.7	5.1	5.1	5.1	5.0	5.1	5.1
Constant (1987) dollars	3.7	2.7	2.8	2.8	2.8	2.7	2.8	2.8
Inflation measures (percent change, year/year):								
GDP deflator	1.9	2.0	2.2	2.2	2.3	2.2	2.2	2.2
Consumer price index (all urban)	2.8	2.7	3.0	2.9	2.8	2.8	2.8	2.8
Unemployment rate, civilian (percent)	5.6	5.7	5.7	5.7	5.7	5.7	5.7	5.7
Interest rates (percent):								
91-day Treasury bills	5.5	5.0	4.6	4.3	4.3	4.0	4.0	4.0
10-year Treasury notes	7.1	5.7	5.4	5.1	5.0	5.0	5.0	5.0
MEMORANDUM								
Related programmatic assumptions:								
Automatic benefit increases (percent):								
Social security and veterans pensions	2.8	2.6	2.8	3.0	2.8	2.8	2.8	2.8
Federal employee retirement	2.8	2.6	2.8	3.0	2.8	2.8	2.8	2.8
Food stamps	2.9	2.9	2.7	3.0	2.8	2.8	2.8	2.8
Insured unemployment rate	2.3	2.4	2.4	2.4	2.3	2.3	2.3	2.2

¹ Pre-revision basis, i.e., does not reflect January 1996 comprehensive revision.

Major Programmatic Assumptions

A number of programmatic assumptions must be made in order to calculate the baseline estimates. These include assumptions about the number of beneficiaries who will receive payments from the major benefit programs and annual cost-of-living adjustments in the indexed programs. Assumptions on baseline caseload projections for the major benefit programs are shown in Chapter 13, Review of Direct Spending and Receipts. Assumptions about various automatic cost-of-living-adjustments are shown in Table 15-3.

Many other important assumptions must be made in order to calculate the baseline estimates. These in-

clude assumptions about the timing and substance of regulations that will be issued over the projection period, which programs that expire under current law are extended and which are allowed to expire, the use of administrative discretion provided under current law, and other assumptions about the way programs operate.

Table 15-4 lists many of these assumptions and their impact on the baseline estimates. It is not intended to be an exhaustive listing; the variety and complexity of Government programs are too great to provide a complete list. Instead, some of the more important assumptions are shown.

Table 15-4. OUTLAY IMPACT OF REGULATIONS, EXPIRING AUTHORIZATIONS, AND OTHER ASSUMPTIONS IN THE BASELINE

(In millions of dollars)

	1996	1997	1998	1999	2000	2001	2002
REGULATIONS¹							
Disability insurance (DI):							
Improve accuracy and processing	15	18	23	27	29	31	33
Drug addicts and alcoholics:							
Monitoring	39	54	65	82	88	88	88
Effects of suspensions and payment limitations	-20	-40	-50	-90	-140	NA	NA
Old Age and Survivors Insurance (OASI) and DI:							
Payment cycling		10	60	260	250	360	500
Increase in collected overpayments		2	5	10	15	15	15
Medicare, HI:							
OBRA 1993 Codifying Regulations	-7,010	-8,360	-9,150	10,015	NA	NA	NA
OBRA 1990 Codifying Regulations	-4,329	NA	NA	NA	NA	NA	NA
Medicare, SMI:							
OBRA 1993 Codifying Regulations	-3,330	-4,405	-5,435	-6,705	NA	NA	NA
OBRA 1990 Codifying Regulations	-4,320	NA	NA	NA	NA	NA	NA
Payment for home glucose monitors	-5	-5	-5	-5	-5	-5	-5
Payment for DME, orthotic and prosthetic devices	-75	-85	-90	-100	NA	NA	NA
Medicare, HI and SMI: Coverage of lung transplants	2	3	3	4	NA	NA	NA
Medicaid:							
OBRA 1993 Codifying Regulations	-1,901	-2,540	-2,801	-3,338	NA	NA	NA
OBRA 1990 Codifying Regulations	1,204	NA	NA	NA	NA	NA	NA

Table 15-4. OUTLAY IMPACT OF REGULATIONS, EXPIRING AUTHORIZATIONS, AND OTHER ASSUMPTIONS IN THE BASELINE—Continued

(In millions of dollars)

	1996	1997	1998	1999	2000	2001	2002
Eliminate cold bed test for home and community-based waivers	135	160	190	225	NA	NA	NA
FY 1996 DSH Allotments	11,138	.....	.....	.....	.....	.....	.....
Supplementary security income (SSI):							
Improve accuracy and processing	4	5	8	9	11	11	11
Drug addicts and alcoholics:							
Monitoring	109	142	138	137	135	155	168
Effects of suspensions and payment limitations	-10	-10	-60	-120	-170	-150	-17
Report SSI recipient entrance into nursing facilities	*	*	*	*	*	*	*
EXPIRING AUTHORIZATIONS							
Provisions extended in the baseline (effect of extension):							
Family education loans and direct loans .....	.....	.....	.....	3,084	3,267	3,447	3,638
Food stamps	18,907	26,376	27,477	28,545	29,611	30,877	32,191
Nutrition assistance to Puerto Rico	857	1,143	1,143	1,143	1,143	1,143	1,143
AFDC-UP mandate .....	.....	.....	.....	11	14	14	14
Transitional child care .....	.....	.....	.....	327	342	359	378
Family preservation program .....	.....	.....	.....	251	254	257	260
Selected child nutrition authorizations .....	.....	.....	.....	455	492	532	575
Provisions not extended in the baseline (effect of extension):							
Medicare, HI:							
Favorable payments to SNFs	30	40	40	40	50	50	50
HHA cost limits .....	.....	-360	-450	-500	-550	-600	-640
HHS coverage denials and favorable payments to HHAs	10	20	20	20	30	30	30
Hospital capital payments .....	.....	-1,200	-1,320	-1,440	-1,580	-1,820	-1,910
Medicare dependent small rural hospitals .....	.....	50	50	60	60	70	70
SNF cost limits	-140	-260	-300	-330	-370	-400	-420
Regional payment floor .....	.....	200	220	240	260	280	300
Medicare, SMI:							
25% part B premium .....	.....	.....	.....	-940	-2,360	-4,370	-6,480
Payment limit for intraocular lenses (OBRA 93) .....	.....	.....	.....	-70	-75	-80	-85
Payment reduction for outpatient hospital departments (OBRA 93) .....	.....	.....	.....	-500	-520	-530	-520
Medicare, HI and SMI:							
IRS/SSA/HCFA data match .....	.....	.....	.....	-129	-299	-496	-723
MSP for the disabled .....	.....	.....	.....	-1,102	-1,376	-1,536	-1,706
MSP requirements for ESRD .....	.....	.....	.....	-60	-77	-75	-82
Medicaid:							
Family Support Act transition benefits .....	.....	.....	.....	500	500	600	600
Impact of Medicare expiring authorizations .....	.....	.....	.....	80	202	374	554
Limit provider taxes and donations to 25% of State share	NA	NA	NA	NA	NA	NA	NA
VA pensions/nursing home provision .....	.....	.....	.....	300	300	300	300
NAFTA transitional adjustment assistance .....	.....	.....	.....	26	44	50	51
Veterans pensions:							
Authority to verify income of beneficiaries with the IRS and SSA .....	.....	.....	.....	-10	-23	-37	-51
Authority to limit benefits to medicaid-eligible beneficiaries in nursing homes .....	.....	.....	.....	-553	-567	-580	-597
Veterans home loans:							
Authority for enhanced loan sales .....	.....	-4	-5	-5	-5	-5	-5
Authority to collect higher loan fees and reduce resale losses .....	.....	.....	.....	-189	-183	-187	-189
OTHER IMPORTANT PROGRAM ASSUMPTIONS							
Food stamps program:							
Quality control liabilities	-80	-80	-80	-80	-80	-80	-80
Waiver cost neutrality requirements for selected States	-5	-10	-10	.....	.....	.....	.....
General overpayment recovery	-125	-125	-125	-125	-125	-125	-125
Overpayment recovery through tax refund offset	-30	-30	-30	-25	-25	-25	-25
Aid to Families With Dependent (AFDC):							
Overpayment recoveries	-65	-70	-75	-75	-75	-75	-75
Quality control recoveries	-41	-52	-57	-56	-53	-51	-51
AFDC emergency assistance: Prior year unresolved emergency assistance claims	200	216	63	25	.....	.....	.....
Child support enforcement:							
Collection of penalties from State audit failures	-5	-5	-5	-5	-5	-5	-5
Net effects of matches above the normal program rates	36	12	.....	.....	.....	.....	.....
Foster care:							
Enhanced automation match costs (net)	188	.....	.....	.....	.....	.....	.....
Disallowances, deferrals, disputes	-165	-96	-80	-80	-82	-83	-83
Medicare:							
Payment safeguard activities	-5,612	-5,641	-5,641	-5,641	-5,641	-5,641	-5,641
BCBSA v. Shalala and HIAA v. Shalala (MSP Court Case)	400	570	589	NA	NA	NA	NA
Medicare Select	100	100	200	NA	NA	NA	NA
Medicaid:							
Administrative costs for motor voter	28	30	33	36	39	NA	NA

Table 15-4. OUTLAY IMPACT OF REGULATIONS, EXPIRING AUTHORIZATIONS, AND OTHER ASSUMPTIONS IN THE BASELINE—Continued

(In millions of dollars)

	1996	1997	1998	1999	2000	2001	2002
Administrative expenses: deferrals and disallowances	-431	-211	-226	-242	-258	-277	-296
Drug testing and treatment for certain SSI recipients	-5	-25	-40	-60	-50	NA	NA
Home and community care for frail elderly (section 1929)	60	60	60	60	60	60	60
Financial management recoveries	-372	-409	-451	-495	-544	-598	-657
Vaccines for Children (VFC), total program costs	213	469	549	582	614	633	651
VFC, costs of addition of new ACIP-recommended vaccines	3	50	22	8	18	15	18
HHS Inspector General:							
Audit /Investigative Recoveries	-400	-400	-400	-400	-400	-400	-400
Approved Demonstrations ²							
Medicare, HI:							
Home Health Prospective Payment							
Costs	483	598	298	.....	.....	.....	.....
Replacement Benefits	483	598	298	.....	.....	.....	.....
Montana Rural Health (MAF)							
Costs	1	1	1	2	.....	.....	.....
Replacement Benefits	1	1	1	2	.....	.....	.....
Ventilator dependent units							
Costs	2	2	.....	.....	.....	.....	.....
Replacement Benefits	2	2	.....	.....	.....	.....	.....
Nursing Home Case Mix and Quality							
Costs	699	754	816	.....	.....	.....	.....
Replacement Benefits	699	754	816	.....	.....	.....	.....
Medicare, SMI:							
Cataract							
Costs	3	.....	.....	.....	.....	.....	.....
Replacement Benefits	3	.....	.....	.....	.....	.....	.....
Municipal Health							
Costs	70	79	20	.....	.....	.....	.....
Replacement Benefits	70	79	20	.....	.....	.....	.....
United Mine Workers capitation							
Costs	146	157	169	181	193	.....	.....
Replacement Benefits	146	157	169	181	193	.....	.....
Medicare, HI and SMI:							
Community Nursing Organization (CNO)							
Costs	18	7	.....	.....	.....	.....	.....
Replacement Benefits	18	7	.....	.....	.....	.....	.....
Coronary Artery Bypass Graft (CABG)							
Costs	54	.....	.....	.....	.....	.....	.....
Replacement Benefits	54	.....	.....	.....	.....	.....	.....
Evercare							
Costs	26	46	66	67	70	.....	.....
Replacement Benefits	26	46	66	67	70	.....	.....
Monroe County (NY) LTC							
Costs	1	.....	.....	.....	.....	.....	.....
Replacement Benefits	1	.....	.....	.....	.....	.....	.....
Health Care Anti-Fraud Demonstration (Operation Restore Trust)							
Costs	5	2	.....	.....	.....	.....	.....
Replacement Benefits	5	2	.....	.....	.....	.....	.....
Medicaid:							
Arizona AHCCS (includes long-term care)							
Costs	1,025	1,169	1,282	1,347	1,471	.....	.....
Replacement Benefits	1,025	1,169	1,282	1,347	1,471	.....	.....
Delaware Pediatric							
Costs	21	17	.....	.....	.....	.....	.....
Replacement Benefits	21	17	.....	.....	.....	.....	.....
Delaware Statewide							
Costs	62	88	92	98	105	28	.....
Replacement Benefits	62	88	92	98	105	28	.....
D.C. Special Needs Children							
Costs	18	26	30	.....	.....	.....	.....
Replacement Benefits	18	26	30	.....	.....	.....	.....
Drug Utilization Review Demo							
Costs .....	*	*	.....	.....	.....	.....	.....
Replacement Benefits .....	*	*	.....	.....	.....	.....	.....
Florida Health Security (amended version)							
Costs	3,409	5,225	5,851	6,535	7,189	1,977	.....
Replacement Benefits	3,409	5,225	5,851	6,535	7,189	1,977	.....
Hawaii Health QUEST							
Costs	176	194	213	168	.....	.....	.....

Table 15-4. OUTLAY IMPACT OF REGULATIONS, EXPIRING AUTHORIZATIONS, AND OTHER ASSUMPTIONS IN THE BASELINE—Continued

(In millions of dollars)

	1996	1997	1998	1999	2000	2001	2002
Replacement Benefits	176	194	213	168	.....	.....	.....
Kentucky (amended version)							
Costs .....	.....	1,224	1,767	1,927	2,101	2,290	.....
Replacement Benefits .....	.....	1,224	1,767	1,927	2,101	2,290	.....
Maryland Family Planning							
Costs	1	5	9	14	20	25	.....
Replacement Benefits	1	5	9	14	20	25	.....
Maryland Pediatric Care							
Costs	2	3	2	.....	.....	.....	.....
Replacement Benefits	2	3	2	.....	.....	.....	.....
Maryland High Cost User Initiative							
Costs	2	6	6	6	4	.....	.....
Replacement Benefits	2	6	6	6	4	.....	.....
Massachusetts Statewide							
Costs	947	1,441	1,592	1,694	1,567	708	.....
Replacement Benefits	947	1,441	1,592	1,694	1,567	708	.....
Minnesota Statewide							
Costs	290	362	471	.....	.....	.....	.....
Replacement Benefits	290	362	471	.....	.....	.....	.....
OhioCare							
Costs	412	1,673	1,790	1,971	2,123	1,686	.....
Replacement Benefits	412	1,673	1,790	1,971	2,123	1,686	.....
Oklahoma Statewide							
Costs	467	670	726	786	841	216	.....
Replacement Benefits	467	670	726	786	841	216	.....
Oregon Health Plan							
Costs	257	322	394	143	.....	.....	.....
Replacement Benefits	257	322	394	143	.....	.....	.....
Pregnant Substance Abusers							
Costs	2	.....	.....	.....	.....	.....	.....
Replacement Benefits	2	.....	.....	.....	.....	.....	.....
Preconceptual Intervention							
Costs	1	1	1	.....	.....	.....	.....
Replacement Benefits	1	1	1	.....	.....	.....	.....
Rhode Island Rite Care (including costs of amendments)							
Costs	59	62	65	67	70	.....	.....
Replacement Benefits	59	62	65	67	70	.....	.....
SC family planning							
Costs	2	9	14	7	.....	.....	.....
Replacement Benefits	2	9	14	7	.....	.....	.....
TennCare							
Costs	2,489	2,627	2,780	716	.....	.....	.....
Replacement Benefits	2,489	2,627	2,780	716	.....	.....	.....
Vermont							
Costs	79	116	127	138	151	40	.....
Replacement Benefits	79	116	127	138	151	40	.....
Uninsured Low-Income							
Costs	4	.....	.....	.....	.....	.....	.....
Replacement Benefits	4	.....	.....	.....	.....	.....	.....
Welfare Reform							
Costs	57	67	70	73	76	79	81
Replacement Benefits	57	67	70	73	76	79	81
Medicare and Medicaid:							
PACE—Medicare							
Costs	51	63	73	101	120	.....	.....
Replacement Benefits	51	63	73	101	120	.....	.....
PACE—Medicaid							
Costs	71	82	97	130	150	.....	.....
Replacement Benefits	71	82	97	130	150	.....	.....
On Lok—Medicare							
Costs	8	9	9	10	11	.....	.....
Replacement Benefits	8	9	9	10	11	.....	.....
On Lok—Medicaid							
Costs	11	12	13	13	14	.....	.....
Replacement Benefits	11	12	13	13	14	.....	.....
S/HMOs—Medicare (scheduled to end in 1998)							
Costs	400	500	588	694	819	.....	.....
Replacement Benefits	400	500	588	694	819	.....	.....

Table 15-4. OUTLAY IMPACT OF REGULATIONS, EXPIRING AUTHORIZATIONS, AND OTHER ASSUMPTIONS IN THE BASELINE—Continued

(In millions of dollars)

	1996	1997	1998	1999	2000	2001	2002
S/HMOs—Medicaid (scheduled to end in 1998)							
Costs	40	50	59	70	83	.....	.....
Replacement Benefits	40	50	59	70	83	.....	.....
Minnesota Long Term Care Options—Medicare							
Costs	43	67	75	96	112	.....	.....
Replacement Benefits	43	67	75	96	112	.....	.....
Minnesota Long Term Care Options—Medicaid							
Costs	29	43	57	75	84	.....	.....
Replacement Benefits	29	43	57	75	84	.....	.....
Developmental Demonstrations (waivers not yet approved) ²							
Medicare, SMI:							
Telemedicine	5	5	2	.....	.....	.....	.....
Medicare, HI and SMI:							
Choices	16	200	214	229	245	262	.....
Competitive Bidding for Labs .....	.....	37	41	45	49	.....	.....
Competitive Bidding for DME .....	.....	316	347	382	420	.....	.....
Competitive Pricing for HMOs .....	.....	1,100	1,262	1,513	2,034	2,240	.....
AAPCC	387	431	473	130	.....	.....	.....
Medicare insured groups (MIGs)	175	175	200	200	200	.....	.....
End Stage Renal Disease SHMO .....	.....	47	50	53	.....	.....	.....
Monroe County Consumer Directed Care .....	*	*	.....	.....	.....	.....	.....
Maine MVPS .....	.....	212	233	256	.....	.....	.....
Per Case Payment Demo .....	.....	96	101	107	113	.....	.....
Group Volume Performance Standards .....	.....	3,207	3,527	3,879	4,268	4,695	5,164
Centers of Excellence .....	.....	1,240	1,302	1,367	1,435	1,507	.....
Medicare and Medicaid:							
S/HMO II—Medicare (scheduled to end in 1998)	806	1,007	1,178	1,378	1,612	.....	.....
S/HMO II—Medicaid (scheduled to end in 1998)	160	200	235	276	324	.....	.....
Maine NET—Medicare .....	.....	.....	8	30	45	.....	.....
Maine NET—Medicaid .....	.....	.....	27	70	105	.....	.....
OASI, DI, SSI:							
Expansion of tax refund offset to debts previously written off (OASI, SSI)	-10	-10	-10	-10	-10	-10	-10
Performance of continuing disability reviews (baseline levels) (DI, SSI)	-5	-35	-145	-255	-350	-450	-565
Collection of overpayments:							
OASI	-881	-930	-978	-1,025	-1,076	-1,128	-1,138
DI	-187	-207	-226	-247	-258	-291	-302
SSI	-353	-407	-457	-504	-549	-597	-608
Debts written off as uncollectable:							
OASI	88	93	98	103	108	113	114
DI	142	156	171	187	203	220	228
SSI	234	270	303	335	354	396	403
DI:							
Savings from vocational rehabilitation	-252	-270	-300	-312	-318	-318	-318
Demonstration projects	7	7	1	.....	.....	.....	.....
Limitation on prisoner's benefits	-2	-4	-8	-11	-12	-13	-13
OASI: Limitation on prisoner's benefits	-*	-2	-4	-5	-6	-7	-7
SSI:							
Payments from States for State supplemental benefits	-2,940	-3,125	-3,125	-3,125	-3,355	-2,880	-3,125
Payments for State supplemental benefits	2,940	3,125	3,125	3,125	3,355	2,880	3,125
Fees for administration	158	163	167	170	174	177	180
Research and demonstration projects	36	9	7	7	7	7	7
Savings from vocational rehabilitation	-133	-144	-161	-165	-168	-168	-168
Alien-sponsored deeming savings	-182	-75	.....	.....	.....	.....	.....

* \$500,000 or less.

¹ Not shown on the table are Medicaid and Medicare regulations assumed to be in the baseline that have not been specifically priced. For Medicare HI, these include payments for nursing and allied health education and conditions of participation for rural health clinics. For Medicare SMI, these include Part B advance payments to physicians and suppliers, coverage of clinical psychologists and social workers, payment of ambulance services, coverage of liver transplants, coverage of screening mammography, coverage of screening pap smears, limitations on coverage of cataract surgery, payment for clinical laboratory diagnostic tests, and the update of reasonable compensation equivalent limits. For Medicare and Medicaid, these include regulations implementing the Social Security Act Amendments of 1994. For Medicaid, these include payment for outpatient drugs under rebate agreements with manufacturers, payment of Medicare cost-sharing for QMBs/SLMBs, protection of income and resources for spouses of institutionalized individuals, targeted case management, federally-qualified health centers, and EPSDT services.

² Total Federal costs.

Current Services Receipts, Outlays, and Budget Authority

Receipts.—The table below shows baseline receipts by major source. Total receipts are projected to increase by \$73.6 billion from 1996 to 1997 and by \$414.4 billion from 1997 to 2002, largely due to assumed increases

in incomes resulting from both real economic growth and inflation.

Individual income taxes are estimated to increase by \$30.1 billion from 1996 to 1997 under current law. This growth of nearly five percent is primarily the effect of increased collections resulting from rising personal

Table 15-5. BASELINE RECEIPTS BY SOURCE

(In billions of dollars)

	1995 actual	Estimates						
		1996	1997	1998	1999	2000	2001	2002
Individual income taxes	590.2	632.2	662.3	696.6	730.9	769.4	811.9	857.4
Corporation income taxes	157.0	167.0	181.6	197.0	207.3	219.9	231.3	240.4
Social insurance taxes and contributions	484.5	507.4	535.9	560.5	587.9	616.8	645.0	676.1
On-budget	(133.4)	(140.0)	(147.9)	(154.2)	(160.2)	(166.8)	(173.8)	(181.5)
Off-budget	(351.1)	(367.4)	(388.0)	(406.3)	(427.8)	(450.0)	(471.2)	(494.6)
Excise taxes	57.5	53.2	52.0	52.4	53.3	53.8	54.5	55.5
Other	66.0	68.1	69.6	72.1	75.0	78.6	82.0	86.5
Total	1,355.2	1,427.9	1,501.5	1,578.6	1,654.4	1,738.5	1,824.8	1,915.9
On-budget	(1,004.1)	(1,060.4)	(1,113.5)	(1,172.3)	(1,226.6)	(1,288.5)	(1,353.6)	(1,421.3)
Off-budget	(351.1)	(367.4)	(388.0)	(406.3)	(427.8)	(450.0)	(471.2)	(494.6)

incomes. Individual income taxes are projected to grow at an annual rate of 5.3 percent between 1997 and 2002.

Corporation income taxes under current law are estimated to grow by \$14.7 billion or nearly nine percent from 1996 to 1997, in large part due to higher corporate profits. Corporation income taxes are projected to increase at an annual rate of 5.8 percent from 1997 to 2002.

Social insurance taxes and contributions are estimated to increase by \$28.5 billion between 1996 and 1997, and by an additional \$140.2 billion between 1997 and 2002. The estimates reflect assumed increases in total wages and salaries paid, and scheduled increases in the social security taxable earnings base from \$62,700 in 1996 to \$80,100 in 2002. The estimates also reflect expiration of the temporary unemployment surtax of 0.2 percent imposed on employers, which expires after December 31, 1998.

Excise taxes are estimated to increase by \$2.3 billion from 1996 to 2002, in large part due to increased economic activity. These estimates reflect extension of the excise taxes deposited in the Highway Trust Fund, which are scheduled to expire after September 30, 1999. The estimates also reflect expiration of the luxury tax on passenger vehicles after December 31, 1999. Other baseline receipts (estate and gift taxes, customs duties, and miscellaneous receipts) are projected to increase by \$18.4 billion from 1996 to 2002.

Outlays.—Current services outlays are estimated to be \$1,581.5 billion in 1996 and \$1,651.3 billion in 1997,

a four percent increase. Between 1997 and 2002, they are projected to increase at an average annual rate of four percent. Outlays for discretionary programs increase from \$540.8 billion in 1996 to \$549.1 billion in 1997, largely reflecting increases in resources to keep pace with inflation. Again reflecting increases in resources to keep pace with inflation, outlays continue to increase each year thereafter, reaching \$623.4 billion in 2002. Entitlement and other mandatory programs grow from \$799.6 billion in 1996 to \$863.1 billion in 1997, and to \$1,175.2 billion in 2002, due in large part to changes in the number of beneficiaries and to automatic cost-of-living adjustments and other adjustments for inflation. Social security outlays grow from \$348.1 billion in 1996 to \$463.5 billion in 2002, an average annual rate of five percent. The health entitlements are projected to grow at an annual average rate of over nine percent, far outpacing inflation. Other areas of growth include means-tested entitlements (annual average growth rate of five percent), Federal retirement programs (annual average growth rate of four percent), and unemployment compensation (annual average rate of growth of four percent).

Net interest payments to the public remain nearly constant over the projection period, with assumed declining interest rates offsetting increased borrowing by the Government that is estimated to occur over the period. Tables 15-7 and 15-8 show current services outlays by function and by agency, respectively. A more detailed presentation of outlays (by function, subfunction, and program) appears at the end of this chapter.

Table 15-6. CHANGE IN BASELINE OUTLAY ESTIMATES BY CATEGORY

(Dollar amounts in billions)

	1996	1997	2002	Change 1996 to 1997		Change 1996 to 2002	
				Amount	Percent	Amount	Annual average rate
Discretionary:							
Defense	266.6	270.9	308.6	4.2	2%	42.0	2%
Nondefense	274.2	278.2	314.8	4.0	1%	40.6	2%
Subtotal, discretionary	540.8	549.1	623.4	8.3	2%	82.6	2%
Mandatory:							
Deposit insurance	-9.0	-4.6	-1.4	4.4	-49%	7.5	-26%
Medicaid	94.9	102.3	159.4	7.4	8%	64.5	9%
Medicare	174.7	193.1	300.7	18.4	11%	126.1	9%
Federal employee retirement	68.6	72.0	88.7	3.4	5%	20.1	4%
Means tested entitlements	97.3	105.2	131.6	7.9	8%	34.3	5%
Unemployment compensation	23.7	24.7	29.2	1.0	4%	5.5	4%
Social security	348.1	364.8	463.5	16.7	5%	115.4	5%
Undistributed offsetting receipts	-40.3	-39.2	-44.9	1.1	-3%	-4.6	2%
Other	41.6	44.8	48.3	3.2	8%	6.7	3%
Subtotal, mandatory	799.6	863.1	1,175.2	63.5	8%	375.6	7%
Net interest	241.1	239.1	248.4	-2.0	-1%	7.2	*%
Total, outlays	1,581.5	1,651.3	2,046.9	69.8	4%	465.4	4%

*0.5 or less.

Table 15-7. CURRENT SERVICES OUTLAYS BY FUNCTION

(in billions of dollars)

Function	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
National defense:								
Department of Defense—Military	259.4	254.6	258.7	268.0	272.6	280.5	288.9	294.2
Other	12.6	11.3	11.6	12.0	12.6	13.0	13.4	13.9
Total National defense	272.1	265.9	270.3	279.9	285.2	293.5	302.4	308.1
International affairs	16.4	14.3	14.3	14.5	15.0	15.5	15.9	16.8
General science, space, and technology	16.7	16.9	16.8	17.6	17.8	18.3	18.8	19.4
Energy	4.9	3.0	2.2	2.2	3.2	3.4	3.6	3.6
Natural resources and environment	22.1	21.3	21.0	20.9	21.3	21.9	22.4	23.0
Agriculture	9.8	7.7	7.7	9.3	9.4	8.9	8.5	8.2
Commerce and housing credit	-14.4	-3.6	4.3	6.3	7.2	6.5	6.3	6.1
On-Budget	(-12.5)	(-3.2)	(1.7)	(6.2)	(8.7)	(7.0)	(8.2)	(8.0)
Off-Budget	(-2.0)	(-0.3)	(2.6)	(0.0)	(-1.5)	(-0.5)	(-1.8)	(-1.8)
Transportation	39.4	39.8	39.2	40.2	40.3	41.2	42.0	43.0
Community and regional development	10.6	12.8	13.2	12.9	12.9	12.3	12.7	12.9
Education, training, employment, and social services	54.3	54.5	51.4	50.1	51.4	53.0	54.8	56.7
Health	115.4	121.1	129.7	140.5	151.0	163.5	177.1	192.0
Medicare	159.9	177.7	196.3	215.3	235.0	256.3	279.5	304.5
Income security	220.4	228.5	242.8	252.7	262.5	275.1	280.6	294.6
Social security	335.8	350.8	367.7	386.0	404.7	424.4	445.1	466.8
On-Budget	(5.5)	(5.8)	(7.0)	(7.6)	(8.2)	(8.7)	(9.3)	(9.9)
Off-Budget	(330.4)	(345.1)	(360.7)	(378.4)	(396.5)	(415.7)	(435.8)	(456.9)
Veterans benefits and services	37.9	37.7	40.1	41.7	42.8	45.4	43.9	46.6
Administration of justice	16.2	18.7	20.5	22.5	23.1	23.9	24.7	25.5
General government	13.8	13.6	14.0	13.9	14.4	14.7	15.2	15.6
Net interest	232.2	241.1	239.1	238.6	240.6	241.1	244.6	248.4
On-Budget	(265.5)	(277.6)	(278.5)	(281.1)	(286.0)	(289.9)	(297.2)	(305.0)
Off-Budget	(-33.3)	(-36.4)	(-39.4)	(-42.4)	(-45.5)	(-48.9)	(-52.6)	(-56.6)
Undistributed offsetting receipts:								
Employer share, employee retirement (on-budget)	-28.0	-27.1	-27.8	-28.0	-28.7	-29.7	-31.0	-32.5
Employer share, employee retirement (off-budget)	-6.4	-6.3	-6.7	-7.1	-7.7	-8.4	-9.0	-9.9
Rents and royalties on the Outer Continental Shelf	-2.4	-2.7	-3.1	-2.6	-2.6	-2.6	-2.6	-2.6
Sale of major assets .....	.....	.....	-0.1	-2.4	.....	.....	.....	.....
Other undistributed offsetting receipts	-7.6	-4.2	-1.6	-2.0	.....	.....	.....	.....
Total Undistributed offsetting receipts	-44.5	-40.3	-39.2	-42.2	-39.0	-40.7	-42.6	-44.9
On-Budget	(-38.0)	(-34.0)	(-32.5)	(-35.1)	(-31.3)	(-32.3)	(-33.5)	(-35.0)
Off-Budget	(-6.4)	(-6.3)	(-6.7)	(-7.1)	(-7.7)	(-8.4)	(-9.0)	(-9.9)
Total	1,519.1	1,581.5	1,651.3	1,722.9	1,798.8	1,878.2	1,955.5	2,046.9
On-budget	(1,230.5)	(1,279.5)	(1,334.0)	(1,394.1)	(1,456.8)	(1,520.4)	(1,583.1)	(1,658.3)
Off-budget	(288.7)	(302.0)	(317.2)	(328.8)	(341.9)	(357.9)	(372.4)	(388.6)

Table 15-8. CURRENT SERVICES OUTLAYS BY AGENCY

(in billions of dollars)

Function	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Legislative Branch	2.6	2.7	2.7	2.8	3.0	3.1	3.2	3.3
The Judiciary	2.9	3.3	3.3	3.3	3.5	3.6	3.7	3.8
Executive Office Of the President	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Funds Appropriated to the President	11.2	10.3	10.1	10.2	10.6	10.6	10.7	11.4
Agriculture	56.7	54.8	56.3	59.0	60.7	62.0	63.6	65.6
Commerce	3.4	3.8	3.8	3.7	4.1	4.2	4.3	4.5
Defense—Military	259.6	254.6	258.7	268.0	272.6	280.5	288.9	294.2
Defense-Civil	31.7	32.3	33.3	34.3	35.5	36.6	37.8	39.0
Education	31.3	31.0	28.5	26.6	27.3	28.0	28.8	29.6
Energy	17.6	14.7	14.8	15.3	16.3	16.8	17.3	17.6
Health and Human Services	303.1	327.3	354.7	385.6	417.0	451.7	489.2	530.3
Housing and Urban Development	29.0	29.2	32.1	33.9	34.5	34.9	35.3	35.7
Interior	7.4	6.8	6.9	7.1	7.3	7.5	7.8	8.0
Justice	10.8	12.9	14.5	16.4	16.8	17.4	17.9	18.5
Labor	32.1	34.3	34.6	35.4	36.5	38.0	39.4	40.9
State	5.3	5.1	5.0	5.1	5.3	5.4	5.6	5.8
Transportation	38.8	39.0	38.2	39.3	39.3	40.1	41.0	42.0
Treasury	348.6	365.1	368.9	371.2	376.7	382.1	386.7	394.5
Veterans Affairs	37.8	37.5	40.0	41.5	42.7	45.3	43.7	46.5
Environmental Protection Agency	6.4	6.1	5.9	5.8	5.8	6.0	6.3	6.4
General Services Administration	0.7	0.5	0.7	0.4	0.5	0.3	0.3	0.2
National Aeronautics and Space Administration	13.4	14.2	13.9	14.8	14.8	15.2	15.7	16.2
Office of Personnel Management	41.3	42.4	44.9	47.0	49.1	51.6	54.4	57.4
Small Business Administration	0.7	1.0	0.4	0.5	0.5	0.5	0.6	0.6
Social Security Administration	362.1	377.2	397.7	417.9	438.4	462.3	479.9	505.9
On-Budget	(31.8)	(32.1)	(37.0)	(39.5)	(41.8)	(46.7)	(44.1)	(49.0)
Off-Budget	(330.4)	(345.1)	(360.7)	(378.4)	(396.5)	(415.7)	(435.8)	(456.9)
Other Independent Agencies	2.2	13.2	21.7	22.8	24.5	24.1	24.7	25.1
On-Budget	(4.2)	(13.6)	(19.1)	(22.8)	(25.9)	(24.6)	(26.5)	(27.0)
Off-Budget	(-2.0)	(-0.3)	(2.6)	(0.0)	(-1.5)	(-0.5)	(-1.8)	(-1.8)
Undistributed Offsetting Receipts	-137.6	-137.9	-140.5	-145.5	-144.4	-149.8	-151.4	-156.3
On-Budget	(-97.9)	(-95.2)	(-94.5)	(-95.9)	(-91.3)	(-92.5)	(-89.8)	(-89.9)
Off-Budget	(-39.7)	(-42.7)	(-46.0)	(-49.6)	(-53.2)	(-57.3)	(-61.6)	(-66.5)
Total	1,519.1	1,581.5	1,651.3	1,722.9	1,798.8	1,878.2	1,955.5	2,046.9
On-budget	(1,230.5)	(1,279.5)	(1,334.0)	(1,394.1)	(1,456.8)	(1,520.4)	(1,583.1)	(1,658.3)
Off-budget	(288.7)	(302.0)	(317.2)	(328.8)	(341.9)	(357.9)	(372.4)	(388.6)

Budget authority.—Tables 15–9 and 15–10 show current services estimates of budget authority by function and by agency, respectively.

Table 15–9. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION

(in billions of dollars)

Function	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
National defense:								
Department of Defense—Military	255.7	253.1	261.6	269.7	278.1	286.7	295.5	304.7
Other	10.7	11.6	12.0	12.4	12.8	13.3	13.7	14.2
Total National defense	266.3	264.7	273.6	282.1	290.9	299.9	309.2	318.9
International affairs	25.9	15.6	15.9	16.4	17.0	18.3	19.2	20.2
General science, space, and technology	16.7	16.7	17.2	17.6	18.1	18.7	19.2	19.7
Energy	5.0	2.0	2.2	2.6	3.5	3.4	3.8	3.6
Natural resources and environment	21.0	19.6	20.6	21.1	21.8	22.3	22.8	23.5
Agriculture	8.6	6.9	8.6	9.2	9.1	8.5	8.1	8.7
Commerce and housing credit	11.8	11.8	10.8	12.1	11.6	10.6	14.0	13.6
On-Budget	(9.2)	(6.8)	(7.6)	(9.1)	(9.7)	(10.3)	(11.8)	(12.2)
Off-Budget	(2.6)	(4.9)	(3.2)	(3.0)	(1.9)	(0.3)	(2.3)	(1.4)
Transportation	39.3	37.1	43.8	45.1	46.2	47.4	48.6	49.8
Community and regional development	13.0	11.8	11.9	12.1	12.6	13.0	13.0	13.5
Education, training, employment, and social services	55.6	51.3	51.1	53.1	55.1	57.0	59.1	61.3
Health	117.0	110.6	129.6	141.1	152.1	164.5	178.0	192.9
Medicare	156.5	178.1	196.1	215.1	235.4	256.1	279.3	304.9
Income security	215.3	220.6	236.5	260.5	267.5	287.6	288.9	310.9
Social security	333.3	351.4	369.4	387.6	406.4	426.1	446.6	468.3
On-Budget	(5.5)	(5.8)	(7.0)	(7.6)	(8.2)	(8.7)	(9.3)	(9.9)
Off-Budget	(327.8)	(345.6)	(362.4)	(380.0)	(398.2)	(417.4)	(437.3)	(458.4)
Veterans benefits and services	38.2	38.5	39.8	41.1	43.2	44.4	45.6	46.9
Administration of justice	18.8	21.2	21.9	22.5	23.3	24.0	24.8	25.7
General government	13.2	13.3	13.7	13.7	14.2	14.7	15.1	15.7
Net interest	232.2	241.1	239.1	238.6	240.6	241.1	244.6	248.4
On-Budget	(265.5)	(277.6)	(278.5)	(281.1)	(286.0)	(289.9)	(297.2)	(305.0)
Off-Budget	(-33.3)	(-36.4)	(-39.4)	(-42.4)	(-45.5)	(-48.9)	(-52.6)	(-56.6)
Undistributed offsetting receipts:								
Employer share, employee retirement (on-budget)	-28.0	-27.1	-27.8	-28.0	-28.7	-29.7	-31.0	-32.5
Employer share, employee retirement (off-budget)	-6.4	-6.3	-6.7	-7.1	-7.7	-8.4	-9.0	-9.9
Rents and royalties on the Outer Continental Shelf	-2.4	-2.7	-3.1	-2.6	-2.6	-2.6	-2.6	-2.6
Sale of major assets .....	.....	.....	-0.1	-2.4	.....	.....	.....	.....
Other undistributed offsetting receipts	-7.6	-4.2	-1.6	-2.0	.....	.....	.....	.....
Total Undistributed offsetting receipts	-44.5	-40.3	-39.2	-42.2	-39.0	-40.7	-42.6	-44.9
On-Budget	(-38.0)	(-34.0)	(-32.5)	(-35.1)	(-31.3)	(-32.3)	(-33.5)	(-35.0)
Off-Budget	(-6.4)	(-6.3)	(-6.7)	(-7.1)	(-7.7)	(-8.4)	(-9.0)	(-9.9)
Total	1,543.3	1,571.8	1,662.5	1,749.7	1,829.6	1,916.7	1,997.5	2,101.5
On-budget	(1,252.7)	(1,264.0)	(1,342.9)	(1,416.2)	(1,482.6)	(1,556.3)	(1,619.5)	(1,708.2)
Off-budget	(290.6)	(307.8)	(319.5)	(333.5)	(347.0)	(360.4)	(378.0)	(393.4)
MEMORANDUM								
Discretionary budget authority:								
National Defense	267.8	265.2	274.2	282.7	291.4	300.4	309.7	319.3
International affairs	20.4	18.0	18.7	19.2	19.6	20.3	20.8	21.4
Domestic	216.7	212.7	222.5	236.0	240.5	255.2	258.0	273.7
Total, discretionary	504.9	495.9	515.3	537.8	551.5	575.8	588.6	614.5

Table 15-10. CURRENT SERVICES BUDGET AUTHORITY BY AGENCY

(in billions of dollars)

Function	1995 actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Legislative Branch	2.7	2.5	2.6	2.7	2.8	2.9	3.0	3.1
The Judiciary	3.0	3.2	3.3	3.4	3.5	3.6	3.8	3.9
Executive Office Of the President	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Funds Appropriated to the President	15.2	8.7	8.9	9.2	9.6	10.6	11.2	11.9
Agriculture	58.6	54.1	59.3	67.5	69.6	70.9	73.4	77.1
Commerce	4.0	3.6	3.8	3.9	4.2	4.3	4.4	4.6
Defense—Military	255.7	253.1	261.6	269.7	278.1	286.7	295.5	304.7
Defense-Civil	31.4	31.9	33.2	34.4	35.6	36.8	38.0	39.2
Education	32.4	28.7	27.9	28.3	29.1	30.0	31.0	32.0
Energy	15.0	14.2	15.1	15.7	16.4	16.9	17.6	17.9
Health and Human Services	302.0	316.7	354.7	387.0	419.4	453.6	491.4	533.3
Housing and Urban Development	19.8	19.9	23.3	31.7	29.3	37.4	33.4	41.9
Interior	7.5	6.7	6.9	7.2	7.4	7.7	7.9	8.2
Justice	12.9	15.4	15.8	16.3	16.8	17.4	17.9	18.5
Labor	32.2	34.2	35.7	36.6	37.7	38.9	40.3	41.8
State	5.3	4.7	4.9	5.1	5.3	5.5	5.7	5.9
Transportation	38.1	36.3	43.0	44.2	45.3	46.4	47.6	48.8
Treasury	353.8	367.2	371.3	373.5	378.9	384.5	389.1	396.9
Veterans Affairs	38.1	38.4	39.7	40.9	43.1	44.2	45.4	46.7
Environmental Protection Agency	5.7	5.5	5.7	5.9	6.1	6.3	6.5	6.6
General Services Administration	0.2	0.2	0.2	0.2	0.3	0.3	0.2	0.3
National Aeronautics and Space Administration	13.9	13.8	14.2	14.6	15.1	15.5	15.9	16.4
Office of Personnel Management	42.9	43.7	46.2	48.4	50.8	53.2	55.8	58.7
Small Business Administration	0.8	1.0	0.7	0.8	0.8	0.8	0.8	0.8
Social Security Administration	361.1	376.9	397.8	419.5	440.1	464.1	481.4	507.5
On-Budget	(33.3)	(31.3)	(35.4)	(39.5)	(41.8)	(46.7)	(44.1)	(49.1)
Off-Budget	(327.8)	(345.6)	(362.4)	(380.0)	(398.2)	(417.4)	(437.3)	(458.4)
Other Independent Agencies	28.7	28.9	27.0	28.1	28.6	28.0	31.2	31.0
On-Budget	(26.2)	(24.0)	(23.9)	(25.1)	(26.6)	(27.7)	(28.9)	(29.6)
Off-Budget	(2.6)	(4.9)	(3.2)	(3.0)	(1.9)	(0.3)	(2.3)	(1.4)
Undistributed Offsetting Receipts	-137.6	-137.9	-140.5	-145.5	-144.4	-149.8	-151.4	-156.3
On-Budget	(-97.9)	(-95.2)	(-94.5)	(-95.9)	(-91.3)	(-92.5)	(-89.8)	(-89.9)
Off-Budget	(-39.7)	(-42.7)	(-46.0)	(-49.6)	(-53.2)	(-57.3)	(-61.6)	(-66.5)
Total	1,543.3	1,571.8	1,662.5	1,749.7	1,829.6	1,916.7	1,997.5	2,101.5
On-budget	(1,252.7)	(1,264.0)	(1,342.9)	(1,416.2)	(1,482.6)	(1,556.3)	(1,619.5)	(1,708.2)
Off-budget	(290.6)	(307.8)	(319.5)	(333.5)	(347.0)	(360.4)	(378.0)	(393.4)

Current Services Outlays and Budget Authority by Function and Program.—Tables 15-11 and 15-12 present current services budget authority and outlays,

respectively, in function order, with subfunction and program level detail.

Table 15-11. CURRENT SERVICES 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	71,735	73,973	76,284	78,666	81,123	83,660
Operation and maintenance	93,751	93,220	96,555	99,772	103,101	106,548	110,115	113,811
Procurement	43,571	43,065	44,228	45,422	46,649	47,907	49,202	50,530
Research, development, test and evaluation	34,521	35,417	36,437	37,467	38,529	39,620	40,745	41,901
Military construction	5,428	6,873	7,068	7,267	7,472	7,680	7,895	8,118
Family housing	3,392	4,304	4,421	4,542	4,666	4,792	4,924	5,058
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	1,972	2,038	2,106	2,177	2,250	2,325
Trust funds and other	98	115	130	127	127	127	128	128
Offsetting receipts	-1,985	-985	-966	-970	-933	-931	-923	-923
Subtotal, Department of Defense—Military	255,651	253,102	261,643	269,704	278,070	286,654	295,526	304,675
053 Atomic energy defense activities:								
Weapons activities	3,217	3,460	3,626	3,778	3,937	4,102	4,275	4,454
Defense environmental restoration and waste management	4,929	5,558	5,713	5,871	6,033	6,200	6,371	6,548
Defense nuclear waste disposal	129	248	254	262	269	276	283	291
Other defense activities	1,812	1,373	1,439	1,499	1,562	1,628	1,696	1,768
Defense Nuclear Facilities Safety Board	18	17	18	18	19	20	20	21
Subtotal, Atomic energy defense activities	10,105	10,656	11,050	11,428	11,820	12,226	12,645	13,082
054 Defense-related activities:								
Existing Law	558	911	917	953	987	1,025	1,064	1,105
Total, National defense	266,314	264,669	273,610	282,085	290,877	299,905	309,235	318,862
150 International affairs:								
151 International development and humanitarian assistance:								
Agency for International Development	3,730	3,243	3,337	3,431	3,531	3,630	3,735	3,842
Multilateral development banks (MDB's)	1,837	1,153	1,185	1,215	1,248	1,283	1,318	1,353
Food aid	1,363	1,059	1,164	1,196	1,228	1,262	1,296	1,331
Refugee programs	721	721	740	761	781	802	824	846
Voluntary contributions to international organizations	359	285	293	301	309	317	326	334
Peace Corps	232	219	227	235	243	252	260	270
Other programs	414	150	208	231	161	152	164	175
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	6,294	6,659	6,922	7,043	7,233	7,459	7,695
152 International security assistance:								
Foreign military financing grants and loans	3,199	3,272	3,361	3,452	3,544	3,640	3,738	3,839
Economic support fund	2,334	2,360	2,423	2,489	2,557	2,625	2,696	2,769
Other programs	137	143	149	153	157	161	166	170
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	4,897	5,128	5,404	5,690	5,947	6,181	6,510
153 Conduct of foreign affairs:								
State Department operations	2,124	2,084	2,165	2,242	2,333	2,416	2,502	2,591
Foreign buildings	380	326	336	344	357	368	379	390
Assessed Contributions to International Organizations	877	700	719	738	758	779	800	821
Assessed Contributions for International Peacekeeping	519	225	231	237	244	250	257	264
Other programs	163	171	174	184	187	199	203	211
Subtotal, Conduct of foreign affairs	4,063	3,506	3,625	3,745	3,879	4,012	4,141	4,277
154 Foreign information and exchange activities:								
U.S. Information Agency	1,177	1,109	1,150	1,184	1,123	1,265	1,307	1,350
Board for International Broadcasting	228							

Table 15-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Other programs	16	6	6	6	6	7	7	7
Subtotal, Foreign information and exchange activities	1,421	1,115	1,156	1,190	1,129	1,272	1,314	1,357
155 International financial programs:								
Export-Import Bank	718	824	797	809	828	849	869	889
International monetary fund	2,746							
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	-651	-821	-764	-196	92	349
Total, International affairs	25,871	15,560	15,917	16,440	16,977	18,268	19,187	20,188
250 General science, space, and technology:								
251 General science and basic research:								
National Science Foundation programs	3,195	3,145	3,239	3,329	3,420	3,513	3,608	3,706
Department of Energy general science programs	969	981	1,007	1,035	1,063	1,092	1,122	1,152
Subtotal, General science and basic research	4,164	4,126	4,246	4,364	4,483	4,605	4,730	4,858
252 Space flight, research, and supporting activities:								
Science, Aeronautics and Technology	5,031	4,969	5,103	5,241	5,382	5,528	5,677	5,830
Human space flight	5,515	5,457	5,604	5,756	5,911	6,071	6,235	6,403
Mission support	2,128	2,101	2,185	2,264	2,346	2,432	2,521	2,613
Research and program management	-18							
Space flight control and data communications	-43							
Construction of facilities	-44							
Research and development	-42							
Other	16	16	17	17	18	19	20	20
Subtotal, Space flight, research, and supporting activities	12,543	12,543	12,909	13,278	13,657	14,050	14,453	14,866
Total, General science, space, and technology	16,707	16,669	17,155	17,642	18,140	18,655	19,183	19,724
270 Energy:								
271 Energy supply:								
Research and development	3,822	3,321	3,413	3,507	3,602	3,703	3,806	3,910
Naval petroleum reserves	-225	-314	-254	-42	136	140	145	150
Federal power marketing	-639	-466	-448	-495	-466	-473	-303	-574
Tennessee Valley Authority	1,144	660	125	131	198	-28	4	-169
Uranium enrichment	73	29	30	38	32	33	34	35
Uranium enrichment facility decontamination and decommissioning fund	301	279	287	294	302	310	319	327
Decontamination transfer	-134	-350	-377	-392	-407	-424	-441	-458
Nuclear waste program	393	152	156	160	165	169	174	178
Nuclear waste fund receipts	-597	-630	-637	-637	-637	-637	-646	-658
Subsidies for nonconventional fuel production	-4	-18	-1	-2	-2	-2	-2	-2
Rural electric and telephone loans	150	123	127	132	136	141	145	149
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	990	1,349	1,799	1,738	2,068	1,805
272 Energy conservation	715	575	592	608	626	644	662	681
274 Emergency energy preparedness:								
Existing Law	144	5	295	303	312	320	329	338
276 Energy information, policy, and regulation:								
Nuclear Regulatory Commission (NRC)	22	11	11	11	357	370	383	396
Other energy programs	389	299	329	347	360	373	389	403
Subtotal, Energy information, policy, and regulation	411	310	340	358	717	743	772	799
Total, Energy	5,027	1,951	2,217	2,618	3,454	3,445	3,831	3,623
300 Natural resources and environment:								
301 Water resources:								
Corps of Engineers	3,469	3,390	3,532	3,555	3,731	3,840	3,943	4,049

Table 15-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Bureau of Reclamation	889	829	876	899	920	948	968	1,006
Other	244	263	265	294	296	305	315	322
Offsetting receipts	-390	-434	-406	-410	-416	-425	-420	-434
Subtotal, Water resources	4,212	4,048	4,267	4,338	4,531	4,668	4,806	4,943
302 Conservation and land management:								
Forest Service	3,463	2,745	2,765	2,845	2,961	3,047	3,138	3,229
Management of public lands (BLM)	972	936	969	994	1,027	1,062	1,098	1,136
Federal land acquisition	13	13	13	13	14	15	15	16
Mining reclamation and enforcement	293	267	275	281	291	299	307	316
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	958	898	930	959	889	922
Other	363	342	353	364	377	391	403	417
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	4,657	5,009	5,126	5,231	5,257	5,218	5,358
303 Recreational resources:								
Federal land acquisition	202	127	130	131	136	140	142	146
Urban park and historic preservation funds	46	36	37	38	39	40	41	42
Operation of recreational resources	2,722	2,516	2,623	2,668	2,741	2,832	2,928	3,032
Other Offsetting receipts	-236	-251	-256	-254	-256	-259	-263	-263
Subtotal, Recreational resources	2,734	2,428	2,534	2,583	2,660	2,753	2,848	2,957
304 Pollution control and abatement:								
Regulatory, enforcement, and research programs	2,675	2,193	2,268	2,345	2,420	2,499	2,581	2,668
Hazardous substance superfund	1,354	1,163	1,199	1,234	1,271	1,309	1,348	1,388
Oil pollution funds (gross)	157	157	159	162	166	169	172	175
State and tribal assistance grants (includes water infrastructure financing)	1,885	2,323	2,386	2,450	2,517	2,584	2,654	2,726
Leaking underground storage tank trust fund	70	46	47	48	50	51	53	54
Superfund recoveries and other	-261	-210	-220	-196	-171	-171	-171	-171
Subtotal, Pollution control and abatement	5,880	5,672	5,839	6,043	6,253	6,441	6,637	6,840
306 Other natural resources:								
Program activities	2,849	2,811	2,918	3,017	3,118	3,224	3,336	3,447
Offsetting receipts	-18	-16	-16	-16	-30	-30	-30	-30
Subtotal, Other natural resources	2,831	2,795	2,902	3,001	3,088	3,194	3,306	3,417
Total, Natural resources and environment	21,049	19,600	20,551	21,091	21,763	22,313	22,815	23,515
350 Agriculture:								
351 Farm income stabilization:								
Commodity Credit Corporation	2,707	2,730	4,341	4,604	4,329	3,540	2,835	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	411	425	439	452	468	484
Other	796	798	823	849	875	902	930	958
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	5,716	6,234	6,053	5,410	4,857	5,354
352 Agricultural research and services:								
Research programs	1,208	1,181	1,222	1,259	1,299	1,341	1,384	1,429
Marketing programs	172	162	163	166	166	167	169	170
Animal and plant inspection programs	466	475	487	500	514	528	541	557
Economic intelligence	135	134	141	146	150	156	161	168
Other programs and unallocated overhead	929	948	977	1,009	1,039	1,071	1,102	1,135
Offsetting receipts	-137	-138	-139	-140	-140	-140	-135	-135
Subtotal, Agricultural research and services	2,773	2,762	2,851	2,940	3,028	3,123	3,222	3,324
Total, Agriculture	8,550	6,946	8,567	9,174	9,081	8,533	8,079	8,678

Table 15-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
370 Commerce and housing credit:								
371 Mortgage credit:								
Federal Housing Administration (FHA)	-139	-1,241	-807	-577	-561	-642	-657	-637
Government National Mortgage Association (GNMA)					1	1	1	2
Rural housing programs	893	639	662	684	707	730	756	781
Other		-2	-3	-4	-2	-1		
Credit liquidating accounts	593	526	526	860	481	356	986	1,121
Subtotal, Mortgage credit	1,347	-78	378	963	626	444	1,086	1,267
372 Postal service:								
Payments to the Postal Service fund (On-budget)	130	122	123	124	124	126	126	128
Postal Service (Off-budget)	2,554	4,917	3,151	3,049	1,924	267	2,266	1,391
Subtotal, Postal service	2,684	5,039	3,274	3,173	2,048	393	2,392	1,519
373 Deposit insurance:								
FSLIC Resolution Fund	827							
Discretionary	32	11	12	12	13	13	14	14
Subtotal, Deposit insurance	859	11	12	12	13	13	14	14
376 Other advancement of commerce:								
Small and minority business assistance	706	774	531	544	559	574	590	608
Science and technology	737	602	637	658	679	701	723	745
Economic and demographic statistics	328	330	343	357	371	383	398	415
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	198	220	231	238	249	260	271
International trade and other business promotion	424	377	452	459	593	612	629	647
Subtotal, Other advancement of commerce	6,906	6,785	7,092	7,958	8,956	9,742	10,531	10,824
Total, Commerce and housing credit	11,796	11,757	10,756	12,106	11,643	10,592	14,023	13,624
On-budget	(9,242)	(6,840)	(7,605)	(9,057)	(9,719)	(10,325)	(11,757)	(12,233)
Off-budget	(2,554)	(4,917)	(3,151)	(3,049)	(1,924)	(267)	(2,266)	(1,391)
400 Transportation:								
401 Ground transportation:								
Highways	21,184	17,876	21,969	22,623	22,912	23,328	23,761	24,194
Highway safety	405	374	408	406	410	411	413	413
Mass transit	4,578	4,050	6,110	6,275	6,445	6,621	6,799	6,984
Railroads	948	863	884	908	934	960	986	1,015
Regulation	33	21	14	13	24	25	25	26
Offsetting receipts	-36	-7	-7	-7	-7	-7	-7	-7
Subtotal, Ground transportation	27,112	23,177	29,378	30,218	30,718	31,338	31,977	32,625
402 Air transportation:								
Airports and airways (FAA)	6,852	8,918	9,235	9,543	9,866	10,197	10,539	10,895
Aeronautical research and technology	1,310	1,278	1,317	1,357	1,397	1,439	1,482	1,527
Payments to air carriers	23	16	39	39	40	41	42	43
Subtotal, Air transportation	8,185	10,212	10,591	10,939	11,303	11,677	12,063	12,465
403 Water transportation:								
Marine safety and transportation	3,554	3,302	3,427	3,544	3,652	3,852	3,981	4,112
Ocean shipping	194	179	166	171	176	184	191	198
Offsetting receipts	-64	-64	-64	-64	-2	-2	-2	-2
Subtotal, Water transportation	3,684	3,417	3,529	3,651	3,826	4,034	4,170	4,308
407 Other transportation:								
Miscellaneous programs	361	352	362	374	388	399	412	428

Table 15-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Offsetting receipts	-42	-38	-39	-40	-40	-41	-42	-43
Subtotal, Other transportation	319	314	323	334	348	358	370	385
Total, Transportation	39,300	37,120	43,821	45,142	46,195	47,407	48,580	49,783
450 Community and regional development:								
451 Community development:								
Community opportunity performance funds		33	34	35	36	37	38	39
Community development block grants	4,819	4,600	4,724	4,852	4,983	5,117	5,255	5,397
Community development financial institutions	50	38	39	40	41	42	44	45
Other	324	304	312	322	334	345	358	369
Subtotal, Community development	5,193	4,975	5,109	5,249	5,394	5,541	5,695	5,850
452 Area and regional development:								
Rural development	884	769	790	812	835	862	887	911
Economic development assistance	462	348	358	367	377	388	399	410
Indian programs	1,662	1,396	1,388	1,406	1,437	1,467	1,501	1,531
Appalachian Regional Commission	277	175	180	184	189	194	199	205
Tennessee Valley Authority	138	109	113	117	122	126	131	135
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	2,531	2,692	2,715	2,973	3,036	2,880	3,000
453 Disaster relief and insurance:								
Small Business Administration disaster loans	130	231	237	244	250	257	264	271
Disaster relief	3,593	3,497	3,591	3,688	3,788	3,890	3,995	4,103
National flood insurance fund	469	292	-72	-88	-108	-127	-150	-58
Other	313	301	322	332	343	354	365	377
Credit liquidating accounts		-70	-2	-9	-8			
Subtotal, Disaster relief and insurance	4,505	4,251	4,076	4,167	4,265	4,374	4,474	4,693
Total, Community and regional development	12,999	11,757	11,877	12,131	12,632	12,951	13,049	13,543
500 Education, training, employment, and social services:								
501 Elementary, secondary, and vocational education:								
Education reform	494	414	425	437	448	461	473	486
School improvement programs	1,322	1,011	1,038	1,066	1,095	1,125	1,155	1,186
Education for the disadvantaged	7,187	6,015	6,177	6,344	6,515	6,691	6,872	7,058
Special education	3,253	3,093	3,177	3,262	3,350	3,441	3,534	3,629
Impact aid	728	660	678	696	715	734	754	774
Vocational and adult education	1,390	1,170	1,201	1,234	1,267	1,301	1,335	1,371
Indian education programs	636	560	579	595	614	633	652	673
Other	214	160	164	168	173	178	183	188
Subtotal, Elementary, secondary, and vocational education	15,224	13,083	13,439	13,802	14,177	14,564	14,958	15,365
502 Higher education:								
Student financial assistance	7,586	7,586	7,791	8,001	8,218	8,439	8,667	8,900
Federal family education loan program	3,481	3,326	2,371	2,134	1,911	1,996	2,093	2,190
Federal direct loan program	1,105	706	683	1,079	1,430	1,545	1,662	1,770
Higher education	919	758	778	799	821	843	866	889
Other	266	247	255	266	275	284	295	302
Credit liquidating account (Family education loan program)	1,081	303	-180	-606	-654	-667	-657	-640
Subtotal, Higher education	14,438	12,926	11,698	11,673	12,001	12,440	12,926	13,411
503 Research and general education aids	2,272	2,005	2,049	2,086	2,155	2,225	2,299	2,372
504 Training and employment:								
Training and employment services	3,907	3,957	4,065	4,176	4,290	4,407	4,527	4,650
Trade adjustment assistance	101	101	113	124	97	97	97	97
Older Americans employment	396	350	359	369	379	389	400	411
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	1,192	1,225	1,256	1,291	1,326	1,361	1,398

Table 15-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Other	90	83	87	88	93	97	100	104
Subtotal, Training and employment	7,093	6,683	6,849	7,013	7,150	7,316	7,485	7,660
505 Other labor services	993	896	933	967	1,002	1,038	1,077	1,117
506 Social services:								
National service initiative	696	611	633	654	673	693	712	733
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	4,545	4,671	4,798	4,930	5,064	5,203	5,346
Aging services program	876	781	803	824	847	870	893	918
Interim assistance to States for legalization	195							
Other social services	14	1	1	1	1	1	1	1
Subtotal, Social services	15,595	15,729	16,106	17,604	18,630	19,422	20,342	21,329
Total, Education, training, employment, and social services	55,615	51,322	51,074	53,145	55,115	57,005	59,087	61,254
550 Health:								
551 Health care services:								
Medicaid grants	89,241	83,252	101,193	111,956	121,751	133,160	145,575	159,407
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	1,991	2,056	2,123	2,191	2,261	2,333	2,409
Substance abuse and mental health services	2,195	1,789	1,838	1,889	1,940	1,994	2,048	2,104
Other health care services	5,171	5,125	5,271	5,310	5,517	5,675	5,838	6,007
Subtotal, Health care services	103,118	96,231	114,738	125,848	136,341	148,269	161,322	175,804
552 Health research and training:								
National Institutes of Health	11,248	11,947	12,286	12,630	12,984	13,348	13,722	14,107
Clinical training	326	282	302	310	311	314	320	329
Other research and training	313	221	229	236	244	252	261	270
Subtotal, Health research and training	11,887	12,450	12,817	13,176	13,539	13,914	14,303	14,706
554 Consumer and occupational health and safety:								
Food safety and inspection	531	545	571	595	620	646	673	702
Other consumer safety	924	918	955	989	1,068	1,108	1,104	1,144
Occupational safety and health	526	463	481	499	517	535	554	575
Subtotal, Consumer and occupational health and safety	1,981	1,926	2,007	2,083	2,205	2,289	2,331	2,421
Total, Health	116,986	110,607	129,562	141,107	152,085	164,472	177,956	192,931
570 Medicare:								
571 Medicare:								
Hospital insurance (HI)	109,861	127,003	138,208	150,397	163,710	176,258	190,015	205,009
Supplementary medical insurance (SMI)	66,953	70,903	78,177	86,779	95,013	104,126	114,584	126,296
Medicare premiums and collections	-20,274	-19,842	-20,287	-22,048	-23,295	-24,304	-25,331	-26,422
Subtotal, Medicare	156,540	178,064	196,098	215,128	235,428	256,080	279,268	304,883
Total, Medicare	156,540	178,064	196,098	215,128	235,428	256,080	279,268	304,883
600 Income security:								
601 General retirement and disability insurance (excluding social security):								
Railroad retirement	4,037	4,505	4,538	4,610	4,661	4,698	4,765	4,845
Special benefits for disabled coal miners	1,289	1,212	1,179	1,145	1,103	1,060	1,017	972
Other	214	206	217	230	242	254	268	281
Subtotal, General retirement and disability insurance (excluding social security)	5,540	5,923	5,934	5,985	6,006	6,012	6,050	6,098

Table 15-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
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
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	237	242	267	240	284	366
Federal employees life insurance fund	26	28	33	37	42	47	51	56
Subtotal, Federal employee retirement and disability	67,259	69,181	72,591	75,749	78,940	82,152	85,585	89,341
603 Unemployment compensation	23,750	26,054	27,215	27,953	28,787	29,739	30,856	32,063
604 Housing assistance:								
Subsidized, public, homeless and other HUD housing	14,712	15,988	18,446	25,479	22,972	30,906	26,887	35,416
Rural housing assistance	609	600	616	634	650	667	686	704
Other housing assistance	4	1	1	1	1	1	1	1
Subtotal, Housing assistance	15,325	16,589	19,063	26,114	23,623	31,574	27,574	36,121
605 Food and nutrition assistance:								
Food stamps (including Puerto Rico)	28,806	27,598	29,984	37,521	38,888	40,154	41,720	43,335
State child nutrition programs	7,477	7,966	8,682	9,243	9,797	10,346	10,910	11,505
Special supplemental food program for women, infants, and children (WIC)	3,450	3,694	3,794	3,896	4,001	4,109	4,220	4,334
Other nutrition programs	1,085	1,128	987	1,003	1,014	1,029	1,046	1,065
Subtotal, Food and nutrition assistance	40,818	40,386	43,447	51,663	53,700	55,638	57,896	60,239
609 Other income security:								
Supplemental security income (SSI)	27,997	25,814	28,883	32,480	34,356	38,837	35,601	40,116
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
Refugee assistance	406	405	416	427	439	451	463	475
Low income home energy assistance	1,419	1,000	1,027	1,055	1,083	1,112	1,142	1,173
Payments to states for day-care assistance	935	935	960	986	1,013	1,040	1,068	1,097
Other	60	56	58	61	63	66	68	71
SSI offsetting receipts	-927	-983	-1,123	-1,192	-1,255	-1,409	-1,302	-1,455
Subtotal, Other income security	62,625	62,459	68,243	73,048	76,442	82,465	80,978	87,043
Total, Income security	215,317	220,592	236,493	260,512	267,498	287,580	288,939	310,905
650 Social security:								
651 Social security:								
Old-age and survivors insurance (OASI)	293,295	306,810	320,667	335,123	349,820	365,262	381,474	398,490
Quinquennial OASI adjustment		-129						
Disability insurance (DI)	39,990	44,732	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	351,395	369,436	387,617	406,399	426,088	446,633	468,349
On-budget	(5,481)	(5,758)	(7,034)	(7,635)	(8,151)	(8,702)	(9,291)	(9,923)
Off-budget	(327,808)	(345,637)	(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
Subtotal, Compensation	14,579	15,205	15,700	16,158	16,590	17,017	17,445	17,871
Pensions	3,018	2,995	2,987	2,983	3,544	3,599	3,676	3,778
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	19,406	19,841	20,248	21,179	21,605	22,065	22,550

Table 15-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
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
Post-Vietnam era education	1							
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	995	1,230	1,265	1,258	1,231	1,194
703 Hospital and medical care for veterans:								
Medical care and hospital services	16,485	16,885	17,556	18,194	18,853	19,538	20,248	20,986
Construction	539	373	383	393	404	414	426	438
Third-party medical recoveries	-29	-44	-85	-26	272	-9	-6	-23
Fees and other charges for medical services	-440	-466	-525	-608	-595	-313	-319	-321
Subtotal, Hospital and medical care for veterans	16,555	16,748	17,329	17,953	18,934	19,630	20,349	21,080
704 Veterans housing:								
Loan guaranty	103	117	68	67	67	73	74	100
Direct loans	1							
Guaranty and indemnity	508	25	442	395	569	557	582	580
Subtotal, Veterans housing	612	142	510	462	636	630	656	680
705 Other veterans benefits and services:								
Cemeteries, administration of veterans benefits, and other	1,032	980	1,021	1,059	1,101	1,142	1,186	1,230
Non-VA support programs	96	99	110	109	111	111	115	120
Subtotal, Other veterans benefits and services	1,128	1,079	1,131	1,168	1,212	1,253	1,301	1,350
Total, Veterans benefits and services	38,209	38,527	39,806	41,061	43,226	44,376	45,602	46,854
750 Administration of justice:								
751 Federal law enforcement activities:								
Criminal investigations (DEA, FBI, FinCEN, ICDE)	3,702	3,807	3,968	4,103	4,240	4,379	4,527	4,682
Alcohol, tobacco, and firearms investigations (ATF)	421	378	392	418	434	450	466	482
Border enforcement activities (Customs and INS)	4,015	4,485	4,636	4,770	4,908	5,050	5,199	5,354
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	600	621	643	665	688	713
Equal Employment Opportunity Commission	233	233	239	246	252	259	266	273
Other enforcement	578	441	531	550	569	593	611	633
Subtotal, Federal law enforcement activities	7,516	7,987	8,326	8,642	8,945	9,250	9,582	9,925
752 Federal litigative and judicial activities:								
Civil and criminal prosecution and representation	2,709	2,691	2,763	2,844	2,918	3,007	3,096	3,191
Federal judicial activities	2,976	3,120	3,240	3,350	3,468	3,590	3,716	3,846
Representation of indigents in civil cases	400	278	286	293	301	309	318	326
Other	15	5	5	5	5	6	6	6
Subtotal, Federal litigative and judicial activities	6,100	6,094	6,294	6,492	6,692	6,912	7,136	7,369
753 Federal correctional activities	2,557	2,972	3,109	3,140	3,253	3,369	3,490	3,616
754 Criminal justice assistance	2,582	4,115	4,153	4,270	4,388	4,509	4,629	4,756
Total, Administration of justice	18,755	21,168	21,882	22,544	23,278	24,040	24,837	25,666
800 General government:								
801 Legislative functions	2,172	1,998	2,073	2,139	2,218	2,297	2,373	2,457
802 Executive direction and management:								
Drug control programs	74	127	131	134	138	142	146	150
Executive Office of the President	179	178	182	190	195	201	210	218
Former Presidents/Presidential transition	2	2	2	2	2	2	2	2
Subtotal, Executive direction and management	255	307	315	326	335	345	358	370
803 Central fiscal operations:								
Tax administration	7,513	7,467	7,777	8,067	8,371	8,684	9,010	9,349

Table 15-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Other fiscal operations	278	219	246	261	276	292	309	327
Subtotal, Central fiscal operations	7,791	7,686	8,023	8,328	8,647	8,976	9,319	9,676
804 General property and records management:								
Real property activities	8	66	83	87	122	99	61	73
Property and other receipts	-11	-21	-21	-21	-22	-22	-22	-23
Records management	199	203	208	214	219	226	232	238
Other	180	169	176	178	184	193	199	207
Subtotal, General property and records management	376	417	446	458	503	496	470	495
805 Central personnel management	169	146	152	158	165	171	177	175
806 General purpose fiscal assistance:								
Payments and loans to the District of Columbia	712	700	719	739	759	780	800	835
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	19	19	20	21	21
Payments in lieu of taxes	101	100	103	105	108	111	114	117
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
Other	91	93	95	97	99	101	104	107
Subtotal, General purpose fiscal assistance	1,827	2,095	2,134	2,089	2,119	2,165	2,211	2,273
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	310	308	310	317	324	330
Subtotal, Other general government	1,722	1,488	1,380	1,013	995	1,002	1,009	1,015
809 Deductions for offsetting receipts	-1,077	-817	-800	-800	-800	-800	-800	-800
Total, General government	13,235	13,320	13,723	13,711	14,182	14,652	15,117	15,661
900 Net interest:								
901 Interest on the public debt	332,414	344,647	345,813	347,584	352,083	356,827	360,895	367,627
902 Interest received by on-budget trust funds:								
Contributions to the civil and foreign service retirement and disability fund	-28,056	-29,242	-29,747	-30,129	-30,636	-30,763	-31,124	-31,621
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
Other on-budget trust fund interest	-8,090	-8,717	-8,332	-8,755	-9,169	-9,517	-9,840	-10,232
Subtotal, Interest received by on-budget trust funds	-59,867	-61,163	-61,051	-60,818	-60,025	-60,221	-56,252	-54,844
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	818	874	862	783	693	609	609
Interest received from direct loan financing accounts	-2,726	-1,735	-2,748	-3,857	-5,098	-6,379	-7,633	-8,500
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	-5,912	-6,278	-5,702	-6,038	-6,687	-7,442	-7,828
Total, Net interest	232,187	241,132	239,123	238,622	240,559	241,057	244,636	248,364
On-budget	(265,492)	(277,572)	(278,484)	(281,064)	(286,020)	(289,919)	(297,201)	(304,955)
Off-budget	(-33,305)	(-36,440)	(-39,361)	(-42,442)	(-45,461)	(-48,862)	(-52,565)	(-56,591)

Table 15-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
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	-8,308	-8,807	-9,194	-9,737	-10,349	-10,985
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	-27,755	-28,042	-28,661	-29,734	-30,974	-32,465
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
954 Sale of major assets:								
Privatization of Elk Hills				-2,415				
Proceeds from sale of Power Marketing Administration			-85					
Subtotal, Sale of major assets			-85	-2,415				
959 Other undistributed offsetting receipts:								
Spectrum Auction	-7,644	-4,200	-1,600	-2,000				
Total, Undistributed offsetting receipts	-44,455	-40,318	-39,212	-42,214	-38,963	-40,728	-42,562	-44,881
On-budget	(-38,023)	(-34,027)	(-32,548)	(-35,087)	(-31,255)	(-32,292)	(-33,536)	(-35,016)
Off-budget	(-6,432)	(-6,291)	(-6,664)	(-7,127)	(-7,708)	(-8,436)	(-9,026)	(-9,865)
Total	1,543,291	1,571,838	1,662,456	1,749,662	1,829,569	1,916,691	1,997,495	2,101,526
On-budget	(1,252,666)	(1,264,015)	(1,342,928)	(1,416,200)	(1,482,566)	(1,556,336)	(1,619,478)	(1,708,165)
Off-budget	(290,625)	(307,823)	(319,528)	(333,462)	(347,003)	(360,355)	(378,017)	(393,361)

Table 15-12. CURRENT SERVICES 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	71,396	73,624	75,897	78,270	80,717	83,239
Operation and maintenance	90,881	91,485	94,585	97,862	101,324	104,746	108,288	111,792
Procurement	54,982	48,463	45,113	43,661	44,914	45,652	46,538	44,860
Research, development, test and evaluation	34,594	34,702	35,385	36,483	37,541	38,619	39,714	40,632
Military construction	6,823	6,524	6,646	6,953	7,117	7,251	7,465	7,505
Family housing	3,571	4,028	4,362	4,509	4,576	4,678	4,794	4,872
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	2,060	5,710	2,051	2,062	2,133	2,032
Trust funds and other	154	124	127	98	105	105	105	105
General transfer authority		336	-72					
Offsetting receipts	-1,985	-985	-966	-970	-933	-931	-923	-923
Subtotal, Department of Defense—Military	259,442	254,578	258,657	267,952	272,632	280,538	288,917	294,200
053 Atomic energy defense activities:								
Weapons activities	3,656	3,389	3,576	3,733	3,889	4,053	4,223	4,400
Defense environmental restoration and waste management	5,621	5,237	5,564	5,675	5,947	6,111	6,280	6,454
Defense nuclear waste disposal	132	86	100	86	174	179	184	189
Other defense activities	2,354	1,515	1,419	1,482	1,543	1,608	1,676	1,746
Defense Nuclear Facilities Safety Board	14	18	18	17	19	19	20	21
Subtotal, Atomic energy defense activities	11,777	10,245	10,677	10,993	11,572	11,970	12,383	12,810
054 Defense-related activities:								
Existing Law	847	1,074	924	974	980	1,015	1,055	1,096
Total, National defense	272,066	265,897	270,258	279,919	285,184	293,523	302,355	308,106
150 International affairs:								
151 International development and humanitarian assistance:								
Agency for International Development	4,055	3,688	3,578	3,515	3,469	3,519	3,583	3,713
Multilateral development banks (MDB's)	1,424	1,850	1,742	1,608	1,533	1,532	1,311	1,365
Food aid	1,496	1,191	1,160	1,182	1,214	1,247	1,281	1,315
Refugee programs	705	837	758	756	776	798	819	841
Voluntary contributions to international organizations	496	308	219	298	307	315	323	332
Peace Corps	235	226	227	231	241	250	258	267
Other programs	304	139	118	111	131	124	133	143
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	6,820	6,434	6,408	6,379	6,515	6,473	6,789
152 International security assistance:								
Foreign military financing grants and loans	2,981	3,394	3,337	3,446	3,505	3,600	3,695	3,795
Economic support fund	2,739	2,596	2,573	2,527	2,576	2,611	2,648	2,634
Other programs	154	145	147	130	137	141	145	149
Repayment of foreign military financing loans	-674	-634	-613	-495	-372	-272	-185	-34
Foreign military loan liquidating account	52	-234	-192	-195	-196	-207	-237	-257
Subtotal, International security assistance	5,252	5,267	5,252	5,413	5,650	5,873	6,066	6,287
153 Conduct of foreign affairs:								
State Department operations	1,971	2,079	2,156	2,205	2,305	2,388	2,473	2,562
Foreign buildings	535	472	421	381	368	353	364	375
Assessed Contributions to International Organizations	952	704	718	738	758	778	799	821
Assessed Contributions for International Peacekeeping	585	232	231	238	244	250	257	264
Other programs	149	213	201	194	187	195	202	208
Subtotal, Conduct of foreign affairs	4,192	3,700	3,727	3,756	3,862	3,964	4,095	4,230
154 Foreign information and exchange activities:								
U.S. Information Agency	1,163	1,194	1,161	1,175	1,113	1,255	1,297	1,340
Board for International Broadcasting	239							

Table 15-12. CURRENT SERVICES OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Other programs	15	9	6	6	6	7	7	7
Subtotal, Foreign information and exchange activities	1,417	1,203	1,167	1,181	1,119	1,262	1,304	1,347
155 International financial programs:								
Export-Import Bank	151	453	506	551	597	637	673	679
International monetary fund	-265	19	26	24	22	16	9	.....
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	-2,263	-2,291	-2,043	-2,146	-2,077	-1,829
Total, International affairs	16,434	14,292	14,317	14,467	14,967	15,468	15,861	16,824
250 General science, space, and technology:								
251 General science and basic research:								
National Science Foundation programs	2,791	2,988	3,158	3,148	3,300	3,421	3,514	3,609
Department of Energy general science programs	1,340	978	1,001	1,028	1,056	1,085	1,114	1,145
Subtotal, General science and basic research	4,131	3,966	4,159	4,176	4,356	4,506	4,628	4,754
252 Space flight, research, and supporting activities:								
Science, Aeronautics and Technology	2,200	4,538	4,778	5,564	5,270	5,410	5,555	5,730
Human space flight	3,528	5,070	5,539	5,668	5,810	5,971	6,135	6,314
Mission support	1,763	2,038	2,113	2,187	2,311	2,405	2,498	2,602
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	17	18	19	20	20
Subtotal, Space flight, research, and supporting activities	12,593	12,899	12,603	13,436	13,409	13,805	14,208	14,666
Total, General science, space, and technology	16,724	16,865	16,762	17,612	17,765	18,311	18,836	19,420
270 Energy:								
271 Energy supply:								
Research and development	4,006	3,807	3,547	3,512	3,578	3,653	3,600	3,664
Naval petroleum reserves	-209	-285	-248	-46	132	137	141	146
Federal power marketing	-447	-502	-426	-501	-272	-258	-131	-301
Tennessee Valley Authority	1,104	636	-44	-140	-69	-294	-255	-305
Uranium enrichment	109	48	34	39	31	32	33	34
United States Enrichment Corporation	-355	-146	-204	-207	-124	102	119	122
Uranium enrichment facility decontamination and decommissioning fund	349	287	296	292	301	309	317	326
Decontamination transfer	-134	-350	-377	-392	-407	-424	-441	-458
Nuclear waste program	376	218	154	158	162	167	171	176
Nuclear waste fund receipts	-597	-630	-637	-637	-637	-637	-646	-658
Subsidies for nonconventional fuel production	19	33	18	17	17	17	17	17
Rural electric and telephone loans	191	148	127	114	111	120	133	138
Credit liquidating account (REA)	-828	-1,498	-1,253	-1,217	-1,229	-1,181	-1,164	-1,083
Subtotal, Energy supply	3,584	1,766	987	992	1,594	1,743	1,894	1,818
272 Energy conservation	671	670	566	595	611	629	647	665
274 Emergency energy preparedness:								
Existing Law	223	171	292	299	312	321	329	338
276 Energy information, policy, and regulation:								
Nuclear Regulatory Commission (NRC)	28	33	7	7	353	365	378	391

Table 15-12. CURRENT SERVICES OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Other energy programs	430	323	319	341	354	367	380	396
Subtotal, Energy information, policy, and regulation	458	356	326	348	707	732	758	787
Total, Energy	4,936	2,963	2,171	2,234	3,224	3,425	3,628	3,608
300 Natural resources and environment:								
301 Water resources:								
Corps of Engineers	3,870	3,777	3,668	3,562	3,643	3,763	3,830	3,941
Bureau of Reclamation	824	945	848	884	904	930	952	983
Other	487	440	308	330	311	305	313	321
Offsetting receipts	-390	-434	-406	-410	-416	-425	-420	-434
Subtotal, Water resources	4,791	4,728	4,418	4,366	4,442	4,573	4,675	4,811
302 Conservation and land management:								
Forest Service	3,371	2,820	2,755	2,834	2,946	3,038	3,127	3,218
Management of public lands (BLM)	1,010	942	1,002	988	1,021	1,056	1,090	1,128
Federal land acquisition	12	5	16	13	14	14	15	15
Mining reclamation and enforcement	313	233	281	292	324	289	297	306
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	995	1,017	977	1,009	995	979
Other	332	353	329	359	372	386	398	412
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	4,875	5,121	5,234	5,285	5,276	5,290	5,380
303 Recreational resources:								
Federal land acquisition	265	181	158	145	139	139	144	148
Urban park and historic preservation funds	51	53	44	39	38	39	40	41
Operation of recreational resources	2,748	2,529	2,572	2,618	2,684	2,775	2,862	2,949
Other Offsetting receipts	-236	-251	-256	-254	-256	-259	-263	-263
Subtotal, Recreational resources	2,828	2,512	2,518	2,548	2,605	2,694	2,783	2,875
304 Pollution control and abatement:								
Regulatory, enforcement, and research programs	2,621	2,449	2,299	2,302	2,347	2,462	2,547	2,631
Hazardous substance superfund	1,473	1,350	1,282	1,246	1,235	1,246	1,275	1,339
Oil pollution funds (gross)	151	159	157	161	164	169	171	174
State and tribal assistance grants (includes water infrastructure financing)	2,455	2,485	2,479	2,389	2,325	2,429	2,577	2,518
Leaking underground storage tank trust fund	73	59	52	50	50	50	52	53
Superfund recoveries and other	-261	-210	-220	-196	-171	-171	-171	-171
Subtotal, Pollution control and abatement	6,512	6,292	6,049	5,952	5,950	6,185	6,451	6,544
306 Other natural resources:								
Program activities	2,674	2,864	2,921	2,798	3,061	3,170	3,277	3,390
Offsetting receipts	-18	-16	-16	-16	-30	-30	-30	-30
Subtotal, Other natural resources	2,656	2,848	2,905	2,782	3,031	3,140	3,247	3,360
Total, Natural resources and environment	22,105	21,255	21,011	20,882	21,313	21,868	22,446	22,970
350 Agriculture:								
351 Farm income stabilization:								
Commodity Credit Corporation	6,030	3,199	3,632	5,092	5,027	4,447	3,813	3,350
Crop insurance	387	2,006	1,727	1,587	1,525	1,534	1,578	1,623
Agricultural credit insurance	424	389	405	425	438	452	467	483
Other	747	695	655	747	785	811	832	854
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	4,892	6,375	6,348	5,855	5,352	4,963
352 Agricultural research and services:								
Research programs	1,196	1,211	1,212	1,290	1,289	1,318	1,360	1,404
Marketing programs	175	166	162	165	164	165	167	168
Animal and plant inspection programs	495	421	477	498	511	525	538	553

Table 15-12. CURRENT SERVICES OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Economic intelligence	136	134	140	145	149	156	161	167
Other programs and unallocated overhead	893	936	973	1,000	1,034	1,061	1,092	1,127
Offsetting receipts	-137	-138	-139	-140	-140	-140	-135	-135
Subtotal, Agricultural research and services	2,758	2,730	2,825	2,958	3,007	3,085	3,183	3,284
Total, Agriculture	9,773	7,717	7,717	9,333	9,355	8,940	8,535	8,247
370 Commerce and housing credit:								
371 Mortgage credit:								
Federal Housing Administration (FHA)	-210	-1,175	-795	-578	-563	-644	-659	-639
Government National Mortgage Association (GNMA)	-463	-472	-476	-461	-551	-603	-603	-602
Rural housing programs	1,061	725	687	684	701	725	749	774
Other	2	-1	-2	-4	-2	-1		
Credit liquidating accounts	-1,428	-321	-292	49	-116	-312	-589	-955
Subtotal, Mortgage credit	-1,038	-1,244	-878	-310	-531	-835	-1,102	-1,422
372 Postal service:								
Payments to the Postal Service fund (On-budget)	130	122	123	124	124	126	126	128
Postal Service (Off-budget)	-1,969	-348	2,596	26	-1,454	-534	-1,808	-1,823
Subtotal, Postal service	-1,839	-226	2,719	150	-1,330	-408	-1,682	-1,695
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
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
National Credit Union Administration	-274	-182	-197	-200	-200	-200	-200	-200
Other mandatory	10	14	9					
Discretionary	32	7	12	12	13	13	14	14
Subtotal, Deposit insurance	-17,827	-8,979	-4,594	-1,594	-27	-1,943	-1,267	-1,433
376 Other advancement of commerce:								
Small and minority business assistance	673	863	561	741	780	567	583	599
Science and technology	468	606	661	732	745	703	700	723
Economic and demographic statistics	339	307	331	355	367	380	394	410
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
Regulatory agencies	210	201	249	230	236	247	257	269
International trade and other business promotion	335	386	349	425	528	549	556	578
Credit liquidating accounts	-378	-84	-129	-265	-121	-101	-101	-101
Subtotal, Other advancement of commerce	6,263	6,879	7,022	8,018	9,136	9,651	10,400	10,694
Total, Commerce and housing credit	-14,441	-3,570	4,269	6,264	7,248	6,465	6,349	6,144
On-budget	(-12,472)	(-3,222)	(1,673)	(6,238)	(8,702)	(6,999)	(8,157)	(7,967)
Off-budget	(-1,969)	(-348)	(2,596)	(26)	(-1,454)	(-534)	(-1,808)	(-1,823)
400 Transportation:								
401 Ground transportation:								
Highways	19,435	20,363	19,843	20,022	19,996	20,152	20,458	20,849
Highway safety	353	389	387	418	428	431	436	449
Mass transit	4,473	4,471	4,221	4,211	4,112	4,253	4,374	4,457
Railroads	1,035	907	1,018	1,094	928	949	977	1,005
Regulation	37	23	14	13	24	24	25	26
Offsetting receipts	-36	-7	-7	-7	-7	-7	-7	-7
Subtotal, Ground transportation	25,297	26,146	25,476	25,751	25,481	25,802	26,263	26,779
402 Air transportation:								
Airports and airways (FAA)	9,207	8,551	8,492	8,947	9,016	9,355	9,619	9,945
Aeronautical research and technology	784	1,290	1,343	1,401	1,363	1,401	1,443	1,502

Table 15-12. CURRENT SERVICES OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Payments to air carriers	29	24	23	24	25	25	25	25
Subtotal, Air transportation	10,020	9,865	9,858	10,372	10,404	10,781	11,087	11,472
403 Water transportation:								
Marine safety and transportation	3,531	3,238	3,349	3,573	3,768	3,930	4,070	4,200
Ocean shipping	312	298	213	256	175	183	186	213
Panama Canal Commission	-47	-10	2	10	108	179	28	.....
Offsetting receipts	-64	-64	-64	-64	-2	-2	-2	-2
Subtotal, Water transportation	3,732	3,462	3,500	3,775	4,049	4,290	4,282	4,411
407 Other transportation:								
Miscellaneous programs	343	347	365	382	385	397	408	424
Offsetting receipts	-42	-38	-39	-40	-40	-41	-42	-43
Subtotal, Other transportation	301	309	326	342	345	356	366	381
Total, Transportation	39,350	39,782	39,160	40,240	40,279	41,229	41,998	43,043
450 Community and regional development:								
451 Community development:								
Community opportunity performance funds .....	.....	17	33	34	35	36	37	38
Community development block grants	4,333	5,093	4,936	4,876	4,834	4,902	5,019	5,154
Community development financial institutions .....	.....	22	59	39	40	41	42	43
Other	467	438	362	351	330	342	354	366
Credit liquidating accounts	-56	-53	-46	-59	-47	-44	-43	-41
Subtotal, Community development	4,744	5,517	5,344	5,241	5,192	5,277	5,409	5,560
452 Area and regional development:								
Rural development	622	789	794	814	811	823	849	868
Economic development assistance	354	458	438	332	400	394	442	453
Indian programs	1,408	1,322	1,372	1,362	1,413	1,440	1,472	1,502
Appalachian Regional Commission	193	182	203	227	213	204	198	206
Tennessee Valley Authority	210	105	126	118	117	122	126	131
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	2,644	2,716	2,631	2,934	2,934	3,029	2,949
453 Disaster relief and insurance:								
Small Business Administration disaster loans	705	513	329	275	249	255	262	269
Disaster relief	2,116	3,928	4,856	4,845	4,722	3,809	3,912	4,017
National flood insurance fund	460	251	-105	-124	-146	-168	-192	-215
Other	286	343	337	333	340	350	360	372
Credit liquidating accounts	-285	-365	-291	-254	-375	-166	-128	-101
Subtotal, Disaster relief and insurance	3,282	4,670	5,126	5,075	4,790	4,080	4,214	4,342
Total, Community and regional development	10,641	12,831	13,186	12,947	12,916	12,291	12,652	12,851
500 Education, training, employment, and social services:								
501 Elementary, secondary, and vocational education:								
Education reform	61	507	442	427	436	447	459	472
School improvement programs	1,391	1,550	1,118	1,046	1,064	1,092	1,122	1,152
Education for the disadvantaged	6,808	6,955	6,371	6,187	6,328	6,499	6,674	6,855
Special education	3,177	3,486	3,116	3,076	3,241	3,329	3,419	3,511
Impact aid	808	830	745	693	711	730	750	770
Vocational and adult education	1,482	1,487	1,263	1,199	1,231	1,264	1,298	1,333
Indian education programs	729	655	565	587	605	624	644	664
Other	238	246	181	166	168	173	178	183
Subtotal, Elementary, secondary, and vocational education	14,694	15,716	13,801	13,381	13,784	14,158	14,544	14,940
502 Higher education:								
Student financial assistance	7,047	7,440	8,036	7,658	7,717	7,814	7,919	8,026
Federal family education loan program	3,601	3,076	2,270	2,027	1,820	1,790	1,875	1,964

Table 15-12. CURRENT SERVICES OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Federal direct loan program	840	613	722	869	1,266	1,480	1,575	1,679
Higher education	871	896	797	782	798	819	842	864
Other	225	205	213	224	219	233	244	255
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	12,303	11,756	10,419	10,555	10,831	11,160	11,519
503 Research and general education aids	2,120	2,248	2,136	2,123	2,135	2,189	2,261	2,333
504 Training and employment:								
Training and employment services	4,690	4,825	4,207	4,064	4,151	4,287	4,404	4,524
Trade adjustment assistance	103	95	121	122	111	101	97	97
Older Americans employment	411	380	355	360	370	380	390	401
Payments to States for AFDC work programs	953	959	988	996	999	1,000	1,000	1,000
Federal-State employment service	1,185	1,256	1,194	1,198	1,262	1,306	1,343	1,380
Other	88	76	82	86	91	94	98	102
Subtotal, Training and employment	7,430	7,591	6,947	6,826	6,984	7,168	7,332	7,504
505 Other labor services	965	893	918	958	990	1,028	1,064	1,102
506 Social services:								
National service initiative	426	558	621	572	605	631	659	675
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	4,786	4,645	4,856	4,847	4,979	5,116	5,256
Aging services program	952	743	789	827	839	862	886	910
Interim assistance to States for legalization	358	3	1					
Other social services	9	7	4	1	1	1	1	1
Subtotal, Social services	14,882	15,745	15,852	16,407	16,944	17,663	18,438	19,254
Total, Education, training, employment, and social services	54,263	54,496	51,410	50,114	51,392	53,037	54,799	56,652
550 Health:								
551 Health care services:								
Medicaid grants	89,070	94,892	102,293	111,956	121,751	133,160	145,574	159,407
Federal employees' and retired employees' health benefits	3,694	3,594	3,860	3,930	3,907	4,303	4,881	5,154
Coal miners retirees health benefits	336	328	321	314	307	301	294	288
Indian health	2,012	1,923	1,968	2,131	2,159	2,228	2,299	2,371
Substance abuse and mental health services	2,444	2,070	1,858	1,862	1,913	1,965	2,019	2,074
Other health care services	4,375	4,849	4,827	5,387	5,478	5,602	5,670	5,834
Subtotal, Health care services	101,931	107,656	115,127	125,580	135,515	147,559	160,737	175,128
552 Health research and training:								
National Institutes of Health	10,883	10,924	11,903	12,236	12,722	13,102	13,470	13,848
DoD breast cancer and other health research	114	67	12					
Clinical training	286	285	397	380	371	358	313	321
Other research and training	286	250	226	252	243	244	253	260
Subtotal, Health research and training	11,569	11,526	12,538	12,868	13,336	13,704	14,036	14,429
554 Consumer and occupational health and safety:								
Food safety and inspection	522	543	569	594	619	645	672	700
Other consumer safety	900	915	949	977	1,054	1,092	1,086	1,125
Occupational safety and health	496	470	482	497	515	533	552	573
Subtotal, Consumer and occupational health and safety	1,918	1,928	2,000	2,068	2,188	2,270	2,310	2,398
Total, Health	115,418	121,110	129,665	140,516	151,039	163,533	177,083	191,955
570 Medicare:								
571 Medicare:								
Hospital insurance (HI)	114,883	126,642	138,372	150,580	163,291	176,446	190,243	204,599
Supplementary medical insurance (SMI)	65,213	70,871	78,184	86,778	95,001	104,160	114,630	126,315

Table 15-12. CURRENT SERVICES OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Medicare premiums and collections	-20,241	-19,842	-20,287	-22,048	-23,295	-24,304	-25,331	-26,422
Subtotal, Medicare	159,855	177,671	196,269	215,310	234,997	256,302	279,542	304,492
Total, Medicare	159,855	177,671	196,269	215,310	234,997	256,302	279,542	304,492
600 Income security:								
601 General retirement and disability insurance (excluding social security):								
Railroad retirement	4,055	4,406	4,490	4,549	4,596	4,642	4,710	4,782
Special benefits for disabled coal miners	1,288	1,222	1,188	1,166	1,107	1,064	1,020	975
Pension Benefit Guaranty Corporation	-430	-858	-1,043	-944	-900	-649	-651	-587
Other	193	199	210	221	233	245	258	270
Subtotal, General retirement and disability insurance (excluding social security)	5,106	4,969	4,845	4,992	5,036	5,302	5,337	5,440
602 Federal employee retirement and disability:								
Civilian retirement and disability programs	38,860	40,169	42,383	44,427	46,504	48,671	50,964	53,715
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	150	235	265	289	303	314
Federal employees life insurance fund	-894	-993	-904	-862	-851	-859	-842	-786
Subtotal, Federal employee retirement and disability	65,834	67,936	71,316	74,581	77,782	81,020	84,421	88,352
603 Unemployment compensation	23,638	25,986	27,145	27,881	28,713	29,663	30,778	31,983
604 Housing assistance:								
Subsidized, public, homeless and other HUD housing	27,009	26,003	28,336	29,014	29,551	29,907	30,388	31,054
Rural housing assistance	510	574	607	635	660	693	716	733
Other housing assistance	5	.....	1	1	1	1	1	1
Subtotal, Housing assistance	27,524	26,577	28,944	29,650	30,212	30,601	31,105	31,788
605 Food and nutrition assistance:								
Food stamps (including Puerto Rico)	25,554	26,346	27,471	28,590	29,658	30,724	31,990	33,304
State child nutrition programs	7,499	8,233	8,568	9,167	9,722	10,271	10,832	11,411
Special supplemental food program for women, infants, and children (WIC)	3,404	3,687	3,839	3,888	3,993	4,101	4,211	4,325
Other nutrition programs	1,137	1,010	999	1,000	1,014	1,027	1,046	1,064
Subtotal, Food and nutrition assistance	37,594	39,276	40,877	42,645	44,387	46,123	48,079	50,104
609 Other income security:								
Supplemental security income (SSI)	26,488	26,621	30,480	32,480	34,356	38,815	35,586	40,101
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
Refugee assistance	393	399	408	419	431	442	454	467
Low income home energy assistance	1,419	1,252	1,048	1,055	1,081	1,111	1,140	1,171
Payments to states for day-care assistance	933	935	946	951	1,035	1,034	1,054	1,082
Other	70	49	57	60	63	65	68	70
SSI offsetting receipts	-927	-983	-1,123	-1,192	-1,255	-1,409	-1,302	-1,455
Subtotal, Other income security	60,753	63,777	69,692	72,919	76,366	82,346	80,850	86,912
Total, Income security	220,449	228,521	242,819	252,668	262,496	275,055	280,570	294,579
650 Social security:								
651 Social security:								
Old-age and survivors insurance (OASI)	294,468	305,934	319,357	333,927	348,506	363,945	380,165	397,175
Quinquennial OASI adjustment .....	.....	-129	.....	.....	.....	.....	.....	.....
Disability insurance (DI)	41,377	45,044	48,346	52,072	56,188	60,451	64,908	69,631
Interest payments (DI) .....	.....	-18	.....	.....	.....	.....	.....	.....

Table 15-12. CURRENT SERVICES OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Interfund transactions	1	.....	10	.....	.....	.....	.....	1
Total, Social security	335,846	350,831	367,713	385,999	404,694	424,396	445,073	466,807
On-budget	(5,476)	(5,758)	(7,034)	(7,635)	(8,151)	(8,702)	(9,291)	(9,923)
Off-budget	(330,370)	(345,073)	(360,679)	(378,364)	(396,543)	(415,694)	(435,782)	(456,884)
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
Subtotal, Compensation	14,815	14,113	15,658	16,167	16,549	18,131	16,222	17,833
Pensions	3,024	2,757	2,975	2,989	3,547	3,850	3,394	3,770
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	18,157	19,888	20,455	20,872	22,792	20,459	22,483
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
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	1,197	1,252	1,298	1,279	1,259	1,216
703 Hospital and medical care for veterans:								
Medical care and hospital services	16,262	16,795	17,461	18,495	18,750	19,431	20,138	20,871
Construction	637	632	549	483	439	410	412	419
Third-party medical recoveries	-31	-64	-66	-27	272	-11	-6	-23
Fees and other charges for medical services	-440	-466	-525	-608	-595	-313	-319	-321
Subtotal, Hospital and medical care for veterans	16,428	16,897	17,419	18,343	18,866	19,517	20,225	20,946
704 Veterans housing:								
Loan guaranty	105	117	68	67	67	67	69	83
Direct loans	2	2	2	.....	.....	.....	.....	.....
Guaranty and indemnity	508	25	442	396	569	557	582	580
Credit liquidating accounts	-286	230	-13	-2	-61	-2	-14	-20
Subtotal, Veterans housing	329	374	499	461	575	622	637	643
705 Other veterans benefits and services:								
Cemeteries, administration of veterans benefits, and other	986	1,052	1,017	1,054	1,093	1,134	1,177	1,222
Non-VA support programs	105	93	101	102	101	100	106	109
Subtotal, Other veterans benefits and services	1,091	1,145	1,118	1,156	1,194	1,234	1,283	1,331
Total, Veterans benefits and services	37,938	37,690	40,121	41,667	42,805	45,444	43,863	46,619
750 Administration of justice:								
751 Federal law enforcement activities:								
Criminal investigations (DEA, FBI, FinCEN, ICDE)	3,355	3,403	3,641	4,019	4,156	4,297	4,443	4,595
Alcohol, tobacco, and firearms investigations (ATF)	372	378	391	416	433	449	465	481
Border enforcement activities (Customs and INS)	3,449	4,283	4,433	4,622	4,829	4,919	5,068	5,202
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	598	618	640	663	686	710
Equal Employment Opportunity Commission	233	232	242	243	249	256	263	270
Other enforcement	403	518	533	549	567	588	607	629
Subtotal, Federal law enforcement activities	6,384	7,450	7,798	8,401	8,773	9,026	9,357	9,675
752 Federal litigative and judicial activities:								
Civil and criminal prosecution and representation	2,757	2,767	2,736	2,843	2,909	2,992	3,082	3,174

Table 15-12. CURRENT SERVICES OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Federal judicial activities	2,924	3,313	3,294	3,344	3,460	3,580	3,706	3,837
Representation of indigents in civil cases	429	254	288	292	300	308	316	325
Other	13	6	3	5	5	5	6	6
Subtotal, Federal litigative and judicial activities	6,123	6,340	6,321	6,484	6,674	6,885	7,110	7,342
753 Federal correctional activities	2,749	3,013	2,981	3,012	3,355	3,510	3,616	3,741
754 Criminal justice assistance	967	1,907	3,370	4,592	4,294	4,475	4,593	4,714
Total, Administration of justice	16,223	18,710	20,470	22,489	23,096	23,896	24,676	25,472
800 General government:								
801 Legislative functions	1,995	2,067	2,098	2,122	2,304	2,391	2,476	2,566
802 Executive direction and management:								
Drug control programs	68	109	129	132	136	140	145	149
Executive Office of the President	178	180	193	202	202	206	215	221
Former Presidents/Presidential transition	2	2	2	2	2	2	2	2
Subtotal, Executive direction and management	248	291	324	336	340	348	362	372
803 Central fiscal operations:								
Tax administration	7,716	7,433	7,723	8,020	8,327	8,640	8,964	9,302
Other fiscal operations	220	143	219	248	248	265	283	298
Subtotal, Central fiscal operations	7,936	7,576	7,942	8,268	8,575	8,905	9,247	9,600
804 General property and records management:								
Real property activities	374	217	293	199	303	157	97	9
Property and other receipts	-11	-21	-21	-21	-22	-22	-22	-23
Records management	219	196	202	212	218	225	230	236
Other	338	271	390	268	197	200	198	205
Subtotal, General property and records management	920	663	864	658	696	560	503	427
805 Central personnel management	126	150	150	157	164	171	176	174
806 General purpose fiscal assistance:								
Payments and loans to the District of Columbia	709	700	719	739	759	780	800	835
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	18	19	20	21	21
Payments in lieu of taxes	101	100	103	105	108	111	114	117
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
Other	91	95	96	98	99	101	104	107
Subtotal, General purpose fiscal assistance	2,057	2,096	2,134	2,089	2,119	2,165	2,211	2,273
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	325	340	315	310	329	337
Subtotal, Other general government	1,630	1,600	1,328	1,045	1,000	990	1,009	1,017
809 Deductions for offsetting receipts	-1,077	-817	-800	-800	-800	-800	-800	-800
Total, General government	13,835	13,626	14,040	13,875	14,398	14,730	15,184	15,629
900 Net interest:								
901 Interest on the public debt	332,414	344,647	345,813	347,584	352,083	356,827	360,895	367,627
902 Interest received by on-budget trust funds:								
Contributions to the civil and foreign service retirement and disability fund	-28,056	-29,242	-29,747	-30,129	-30,636	-30,763	-31,124	-31,621
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

Table 15-12. CURRENT SERVICES OUTLAYS BY FUNCTION AND PROGRAM—Continued

(in millions of dollars)

Source	1995 Actual	Estimate						
		1996	1997	1998	1999	2000	2001	2002
Other on-budget trust fund interest	-8,090	-8,717	-8,332	-8,755	-9,169	-9,517	-9,840	-10,232
Subtotal, Interest received by on-budget trust funds	-59,867	-61,163	-61,051	-60,818	-60,025	-60,221	-56,252	-54,844
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	818	874	862	783	693	609	609
Interest received from direct loan financing accounts	-2,726	-1,735	-2,748	-3,857	-5,098	-6,379	-7,633	-8,500
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	-3,498	-3,164	-3,008	-2,934	-2,873	-2,839	-2,804	-2,830
Subtotal, Other interest	-7,069	-5,912	-6,278	-5,702	-6,038	-6,687	-7,442	-7,828
Total, Net interest	232,173	241,132	239,123	238,622	240,559	241,057	244,636	248,364
On-budget	(265,478)	(277,572)	(278,484)	(281,064)	(286,020)	(289,919)	(297,201)	(304,955)
Off-budget	(-33,305)	(-36,440)	(-39,361)	(-42,442)	(-45,461)	(-48,862)	(-52,565)	(-56,591)
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	-8,308	-8,807	-9,194	-9,737	-10,349	-10,985
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	-27,755	-28,042	-28,661	-29,734	-30,974	-32,465
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
954 Sale of major assets:								
Privatization of Elk Hills				-2,415				
Proceeds from sale of Power Marketing Administration			-85					
Subtotal, Sale of major assets			-85	-2,415				
959 Other undistributed offsetting receipts:								
Spectrum Auction	-7,644	-4,200	-1,600	-2,000				
Total, Undistributed offsetting receipts	-44,455	-40,318	-39,212	-42,214	-38,963	-40,728	-42,562	-44,881
On-budget	(-38,023)	(-34,027)	(-32,548)	(-35,087)	(-31,255)	(-32,292)	(-33,536)	(-35,016)
Off-budget	(-6,432)	(-6,291)	(-6,664)	(-7,127)	(-7,708)	(-8,436)	(-9,026)	(-9,865)
Total	1,519,133	1,581,501	1,651,269	1,722,944	1,798,764	1,878,242	1,955,524	2,046,901
On-budget	(1,230,469)	(1,279,507)	(1,334,019)	(1,394,123)	(1,456,844)	(1,520,380)	(1,583,141)	(1,658,296)
Off-budget	(288,664)	(301,994)	(317,250)	(328,821)	(341,920)	(357,862)	(372,383)	(388,605)