

Table 2.--2001 BUDGET OUTLAYS BY AGENCY
(fiscal years; in millions of dollars)

| Outlays by Major Agency | 2000 Actual | 2001 | | Actual | Change, 2001 Actual from: | |
|--|----------------|--------------------|--------------|--------------|---------------------------|-------------|
| | | Estimate Budget | Mid-Session | | Budget | Mid-Session |
| Legislative Branch..... | 2,913 | 3,086 | 3,153 | 3,029 | -57 | -124 |
| The Judiciary..... | 4,087 | 4,300 | 4,300 | 4,409 | 109 | 109 |
| Agriculture: | | | | | | |
| Farm Service Agency: | | | | | | |
| Commodity Credit Corporation..... | 32,263 | 20,511 | 23,587 | 22,096 | 1,585 | -1,491 |
| Other..... | 1,090 | 1,162 | 1,127 | 878 | -284 | -249 |
| Food and Nutrition Service: | | | | | | |
| Food stamps..... | 18,295 | 19,725 | 19,361 | 19,097 | -628 | -264 |
| Other..... | 13,537 | 14,392 | 14,392 | 14,023 | -369 | -369 |
| Agriculture Marketing Service..... | 699 | 894 | 894 | 1,107 | 213 | 213 |
| Forest Service..... | 3,978 | 5,022 | 4,998 | 4,225 | -797 | -773 |
| Offsetting receipts..... | -1,068 | -1,594 | -1,696 | -2,489 | -895 | -793 |
| Other..... | <u>6,864</u> | <u>9,487</u> | <u>9,444</u> | <u>9,228</u> | <u>-259</u> | <u>-216</u> |
| Subtotal, Agriculture..... | 75,658 | 69,599 | 72,107 | 68,165 | -1,434 | -3,942 |
| Commerce..... | 7,929 | 5,549 | 5,434 | 5,018 | -531 | -416 |
| Defense-Military..... | 281,234 | 283,915 | 288,304 | 290,978 | 7,063 | 2,674 |
| Education: | | | | | | |
| Office of Elementary and Secondary Education..... | 13,265 | 14,945 | 14,853 | 14,429 | -516 | -424 |
| Office of Special Education and Rehabilitative Services..... | 7,839 | 8,830 | 8,830 | 8,705 | -125 | -125 |
| Office of Postsecondary Education..... | 1,258 | 1,757 | 1,757 | 1,671 | -86 | -86 |
| Office of Student Financial Assistance..... | 8,175 | 7,733 | 8,068 | 8,011 | 278 | -57 |
| Office of Educational Research and Improvement..... | 557 | 719 | 719 | 565 | -154 | -154 |
| Other..... | <u>2,215</u> | <u>2,668</u> | <u>2,668</u> | <u>2,578</u> | <u>-90</u> | <u>-90</u> |
| Subtotal, Education..... | 33,309 | 36,652 | 36,895 | 35,960 | -692 | -935 |
| Energy: | | | | | | |
| Atomic energy defense activities..... | 12,032 | 13,206 | 13,249 | 12,799 | -407 | -450 |
| Other..... | <u>2,978</u> | <u>3,533</u> | <u>4,078</u> | <u>3,621</u> | <u>88</u> | <u>-457</u> |
| Subtotal, Energy..... | 15,010 | 16,739 | 17,327 | 16,420 | -319 | -907 |
| Health and Human Services: | | | | | | |
| Medicare (gross outlays)..... | 219,024 | 244,047 | 242,288 | 242,353 | -1,694 | 65 |
| Medicaid..... | 117,921 | 128,853 | 130,303 | 129,374 | 521 | -929 |
| Immediate Helping Hand drug prescription plan..... | 0 | 2,500 | 0 | 0 | -2,500 | 0 |
| State children's health insurance fund..... | 1,220 | 4,032 | 4,162 | 3,699 | -333 | -463 |
| Public Health Service..... | 28,281 | 33,286 | 32,701 | 32,667 | -619 | -34 |

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|---|----------------|----------------|----------------|----------------|---------------------------|-------------|
| | | Estimate | | | Budget | Mid-Session |
| | | Budget | Mid-Session | | | |
| Temporary assistance for needy families and payments to States for child support enforcement and family support programs..... | 18,370 | 20,519 | 21,784 | 21,863 | 1,344 | 79 |
| Other Administration for Children and Families..... | 19,050 | 21,819 | 21,721 | 21,217 | -602 | -504 |
| Other..... | <u>-21,238</u> | <u>-24,590</u> | <u>-24,662</u> | <u>-24,729</u> | <u>-139</u> | <u>-67</u> |
| Subtotal, Health and Human Services..... | 382,627 | 430,466 | 428,297 | 426,444 | -4,022 | -1,853 |
| Housing and Urban Development: | | | | | | |
| Public and Indian Housing Programs..... | 23,834 | 25,120 | 25,120 | 24,910 | -210 | -210 |
| Federal Housing Administration liquidating accounts..... | -2,277 | 2,086 | 1,286 | -78 | -2,164 | -1,364 |
| Other..... | <u>9,271</u> | <u>10,093</u> | <u>9,515</u> | <u>9,105</u> | <u>-988</u> | <u>-410</u> |
| Subtotal, Housing and Urban Development..... | 30,829 | 37,299 | 35,921 | 33,937 | -3,362 | -1,984 |
| Interior..... | 8,022 | 8,687 | 8,164 | 8,021 | -666 | -143 |
| Justice..... | 19,561 | 20,689 | 20,908 | 20,810 | 121 | -98 |
| Labor: | | | | | | |
| Training and employment services..... | 4,282 | 5,266 | 4,364 | 4,525 | -741 | 161 |
| Unemployment trust fund..... | 24,149 | 29,015 | 31,128 | 31,530 | 2,515 | 402 |
| Pension Benefit Guaranty Corporation..... | -1,144 | -1,200 | -1,080 | -1,060 | 140 | 20 |
| Employment Standards Administration..... | 1,516 | 2,064 | 2,117 | 1,665 | -399 | -452 |
| Other..... | <u>2,552</u> | <u>3,075</u> | <u>2,851</u> | <u>2,620</u> | <u>-455</u> | <u>-231</u> |
| Subtotal, Labor..... | 31,355 | 38,220 | 39,380 | 39,280 | 1,060 | -100 |
| State: | | | | | | |
| Administration of Foreign Affairs..... | 4,421 | 5,145 | 4,877 | 4,750 | -395 | -127 |
| International organizations and conferences..... | 1,320 | 2,600 | 1,877 | 1,299 | -1,301 | -578 |
| Other..... | <u>1,108</u> | <u>1,557</u> | <u>1,557</u> | <u>1,396</u> | <u>-161</u> | <u>-161</u> |
| Subtotal, State..... | 6,849 | 9,302 | 8,311 | 7,446 | -1,856 | -865 |
| Transportation: | | | | | | |
| Federal Highway Administration..... | 25,208 | 27,459 | 27,286 | 27,503 | 44 | 217 |
| Federal Transit Administration..... | 5,330 | 5,508 | 5,508 | 7,046 | 1,538 | 1,538 |
| Federal Aviation Administration..... | 9,561 | 11,019 | 11,019 | 10,731 | -288 | -288 |
| Compensation for air carriers..... | 0 | 0 | 0 | 2,328 | 2,328 | 2,328 |
| Other..... | <u>5,867</u> | <u>6,625</u> | <u>6,697</u> | <u>6,466</u> | <u>-159</u> | <u>-231</u> |
| Subtotal, Transportation..... | 45,966 | 50,611 | 50,510 | 54,075 | 3,464 | 3,565 |

Table 2.--2001 BUDGET OUTLAYS BY AGENCY
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| | 2000 Actual | 2001 | | Actual | Change, 2001 Actual from: | |
|--|----------------|---------------|---------------|---------------|---------------------------|-------------|
| | | Estimate | | | Budget | Mid-Session |
| | | Budget | Mid-Session | | | |
| Treasury: | | | | | | |
| Exchange Stabilization Fund..... | -1,160 | -1,273 | -950 | -995 | 278 | -45 |
| Interest on the public debt..... | 361,998 | 357,907 | 356,675 | 359,508 | 1,601 | 2,833 |
| IRS: | | | | | | |
| Earned income tax credit..... | 26,099 | 25,923 | 25,668 | 26,123 | 200 | 455 |
| Other..... | 11,893 | 12,620 | 13,068 | 12,573 | -47 | -495 |
| Offsetting receipts..... | -20,756 | -20,387 | -20,325 | -20,400 | -13 | -75 |
| Other..... | <u>13,163</u> | <u>13,759</u> | <u>12,860</u> | <u>12,992</u> | <u>-767</u> | <u>132</u> |
| Subtotal, Treasury..... | 391,236 | 388,549 | 386,996 | 389,799 | 1,250 | 2,803 |
| Department of Veterans Affairs: | | | | | | |
| Veterans Health Administration..... | 19,664 | 21,039 | 21,020 | 21,368 | 329 | 348 |
| Other..... | <u>27,424</u> | <u>24,196</u> | <u>23,939</u> | <u>23,675</u> | <u>-521</u> | <u>-264</u> |
| Subtotal, Department of Veterans Affairs..... | 47,087 | 45,235 | 44,959 | 45,043 | -192 | 84 |
| Corps of Engineers..... | 4,334 | 4,571 | 4,398 | 4,703 | 132 | 305 |
| Other defense civil programs..... | 32,861 | 34,400 | 34,400 | 34,161 | -239 | -239 |
| Environmental Protection Agency..... | 7,240 | 7,495 | 7,346 | 7,390 | -105 | 44 |
| Executive Office of the President..... | 281 | 289 | 289 | 280 | -9 | -9 |
| Federal Emergency Management Agency..... | 3,143 | 3,145 | 3,351 | 4,415 | 1,270 | 1,064 |
| General Services Administration..... | 25 | 603 | 603 | -8 | -611 | -611 |
| International Assistance Programs: | | | | | | |
| International Security Assistance: | | | | | | |
| Foreign Military Financing..... | 3,895 | 4,212 | 4,146 | 4,250 | 38 | 104 |
| Economic Support Fund..... | 2,463 | 2,286 | 2,284 | 2,392 | 106 | 108 |
| Other..... | 187 | 52 | 52 | 141 | 89 | 89 |
| Agency for International Development..... | 2,623 | 2,415 | 2,413 | 2,764 | 349 | 351 |
| Multilateral assistance..... | 1,759 | 2,284 | 2,284 | 2,166 | -118 | -118 |
| Military sales programs..... | -283 | 0 | 0 | -62 | -62 | -62 |
| International monetary programs..... | 1,120 | 9 | 9 | 56 | 47 | 47 |
| Other..... | <u>319</u> | <u>93</u> | <u>93</u> | <u>60</u> | <u>-33</u> | <u>-33</u> |
| Subtotal, International Assistance Programs..... | 12,084 | 11,351 | 11,281 | 11,767 | 416 | 486 |
| National Aeronautics and Space Administration..... | 13,443 | 13,777 | 13,777 | 14,094 | 317 | 317 |
| National Science Foundation..... | 3,487 | 3,967 | 3,963 | 3,691 | -276 | -272 |
| Office of Personnel Management..... | 48,660 | 50,978 | 50,978 | 50,898 | -80 | -80 |
| Small Business Administration..... | -422 | -971 | -971 | -569 | 402 | 402 |
| Social Security Administration: | | | | | | |
| Old age and survivors insurance (off-budget)..... | 353,427 | 373,775 | 374,013 | 373,037 | -738 | -976 |
| Disability insurance (off-budget)..... | 56,046 | 60,751 | 60,430 | 60,831 | 80 | 401 |
| Supplemental security income program..... | 33,408 | 30,532 | 30,254 | 29,892 | -640 | -362 |

Table 2.--2001 BUDGET OUTLAYS BY AGENCY
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| | 2000 <u>Actual</u> | 2001 | | <u>Actual</u> | Change, 2001 Actual from: | |
|---|-----------------------|------------------|--------------------|------------------|---------------------------|--------------------|
| | | <u>Estimate</u> | | | <u>Budget</u> | <u>Mid-Session</u> |
| | | <u>Budget</u> | <u>Mid-Session</u> | | | |
| Other: | | | | | | |
| On-budget..... | 12,233 | 10,573 | 10,566 | 10,599 | 26 | 33 |
| Off-budget..... | <u>-13,304</u> | <u>-12,625</u> | <u>-12,616</u> | <u>-12,610</u> | <u>15</u> | <u>6</u> |
| Subtotal, Social Security Administration..... | 441,810 | 463,006 | 462,647 | 461,748 | -1,258 | -899 |
| Other independent agencies: | | | | | | |
| District of Columbia..... | 580 | 588 | 589 | 538 | -50 | -51 |
| Export-Import Bank..... | -743 | -1,844 | -1,844 | -1,749 | 95 | 95 |
| Federal Communications Commission: | | | | | | |
| Universal service fund..... | 4,073 | 6,483 | 5,337 | 4,860 | -1,623 | -477 |
| Spectrum auction subsidies..... | -1,822 | -12,201 | -12,410 | -834 | 11,367 | 11,576 |
| Other..... | <u>121</u> | <u>14</u> | <u>14</u> | <u>-15</u> | <u>-29</u> | <u>-29</u> |
| Subtotal, Federal Communications Commission..... | 2,372 | -5,704 | -7,059 | 4,011 | 9,715 | 11,070 |
| Federal Deposit Insurance Corporation: | | | | | | |
| Bank insurance fund..... | -909 | -756 | -1,157 | -1,371 | -615 | -214 |
| Savings association insurance fund..... | -563 | -112 | -221 | 99 | 211 | 320 |
| FSLIC resolution fund (including RTC)..... | -1,396 | 116 | -79 | 23 | -93 | 102 |
| Other FDIC..... | <u>30</u> | <u>34</u> | <u>34</u> | <u>30</u> | <u>-4</u> | <u>-4</u> |
| Subtotal, Federal Deposit Insurance Corporation..... | -2,837 | -718 | -1,423 | -1,220 | -502 | 203 |
| National Credit Union Administration..... | -203 | -244 | -244 | -202 | 42 | 42 |
| Postal Service: | | | | | | |
| On-budget..... | 100 | 93 | 93 | 93 | 0 | 0 |
| Off-budget..... | <u>2,029</u> | <u>2,596</u> | <u>1,252</u> | <u>2,302</u> | <u>-294</u> | <u>1,050</u> |
| Subtotal, Postal Service..... | 2,128 | 2,689 | 1,345 | 2,395 | -294 | 1,050 |
| Railroad Retirement Board..... | 4,992 | 5,679 | 5,679 | 5,541 | -138 | -138 |
| Securities and Exchange Commission..... | -506 | -564 | -564 | -330 | 234 | 234 |
| Tennessee Valley Authority..... | -307 | -498 | -648 | -662 | -164 | -14 |
| Other (net)..... | <u>4,895</u> | <u>5,549</u> | <u>5,549</u> | <u>4,258</u> | <u>-1,291</u> | <u>-1,291</u> |
| Subtotal, other independent agencies..... | 10,371 | 4,933 | 1,380 | 12,581 | 7,648 | 11,201 |
| Undistributed offsetting receipts: | | | | | | |
| Employer share, employee retirement (on-budget)..... | -30,214 | -31,276 | -31,287 | -30,882 | 394 | 405 |
| Employer share, employee retirement (off-budget)..... | -7,637 | -7,877 | -7,910 | -7,909 | -32 | 1 |
| Interest received by on-budget trust funds..... | -69,115 | -73,662 | -73,498 | -75,123 | -1,461 | -1,625 |
| Interest received by off-budget trust funds..... | -59,796 | -68,886 | -68,941 | -68,812 | 74 | 129 |
| Rents and royalties on the Outer Continental Shelf lands..... | -4,580 | -6,931 | -6,677 | -7,194 | -263 | -517 |
| Spectrum auction receipts..... | -150 | -1,572 | -1,150 | -1,024 | 548 | 126 |
| Outer Continental shelf receipts escrow interest and other..... | <u>-1,352</u> | <u>0</u> | <u>0</u> | <u>-1</u> | <u>-1</u> | <u>-1</u> |
| Subtotal, undistributed offsetting receipts..... | -172,844 | -190,204 | -189,463 | -190,946 | -742 | -1,483 |
| Total, Outlays..... | 1,788,143 | 1,856,238 | 1,854,945 | 1,863,039 | 6,801 | 8,094 |

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| | 2000 | 2001 | | | Change, 2001 Actual from: | | |
|-----------------------------------|-----------|-----------|-----------|-------------|---------------------------|---------|-------------|
| | | Actual | Estimate | | Actual | Budget | Mid-Session |
| | | | Budget | Mid-Session | | | |
| On-budget..... | 1,457,378 | 1,508,504 | 1,508,717 | 1,516,201 | 7,697 | 7,484 | |
| Off-budget..... | 330,765 | 347,734 | 346,228 | 346,838 | -896 | 610 | |
| Deficit (-) / Surplus (+) 1/..... | 236,917 | 280,708 | 157,776 | 127,165 | -153,543 | -30,611 | |
| On-budget 2/..... | 87,099 | 124,572 | -3,715 | -33,517 | -158,089 | -29,802 | |
| Off-budget..... | 149,818 | 156,136 | 161,491 | 160,682 | 4,546 | -809 | |

1/ The 2001 Actual surplus reflects a \$12 billion reduction in anticipated spectrum auction recoveries. Absent this change, the surplus would have been \$139 billion.

2/ The Mid-Session Review estimates have been adjusted to reflect Monthly Treasury Statement treatment of adjustments for prior year Social Security receipts. See the Mid-Session Review for further discussion.

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