



EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET

HISTORICAL TABLES

BUDGET OF THE UNITED STATES GOVERNMENT

FISCAL YEAR

1988

THE BUDGET DOCUMENTS

Budget of the United States Government, 1988 contains the Budget Message of the President and presents an overview of the President's budget proposals. It includes summary information on goals of the 1988 Budget, economic assumptions, receipts and outlays, defense and international programs, social security benefits, other programmatic changes, financing changes, reductions and terminations, a listing of the budget by agency and account, and various summary data tables.

Budget of the United States Government, 1988—Supplement repeats the Budget Message of the President and the summary information. In addition it includes sections on the Federal program by function, perspectives on the budget, the budget system and concepts, reform of the Federal credit system, and summary tables (both the tables included in the *Budget* and additional tables).

United States Budget in Brief, 1988 is designed for use by the general public. It provides a more concise, less technical overview of the 1988 budget than the above volumes, including summary and historical tables on the Federal budget and debt, together with graphic displays.

The Budget of the United States Government, 1988, Recommendation for Executive, Legislative, and Judicial Salaries provides recommendations as required by Public Law 90-206.

Budget of the United States Government, 1988—Appendix contains detailed information on the various appropriations and funds that constitute the budget. The *Appendix* contains more detailed information than any of the other budget documents. It includes for each agency: the proposed text of appropriation language, budget schedules for each account, new legislative proposals, explanations of the work to be performed and the funds needed, and proposed general provisions applicable to the appropriations of entire agencies or groups of agencies. Supplementals and rescission proposals for the current year are presented separately. Information is also provided on certain activities whose outlays are not part of the budget totals.

Special Analyses, Budget of the United States Government, 1988 contains analyses that are designed to highlight specified program areas or provide other significant presentations of budget data. This document includes information about alternative views of the budget; i.e., current services and national income accounts; economic and financial analyses of the budget covering Government finances and operations as a whole; and Government-wide program and financial information for Federal research and development programs. Data on Federal civilian employment are also included in this volume.

Historical Tables, Budget of the United States Government, 1988 provides data on budget receipts, outlays, surpluses or deficits, and Federal debt covering extended time periods—in many cases from 1940-1992. These are much longer time periods than those covered by similar tables in other budget documents. The data in this volume and all other historical data in the budget documents are consistent with the concepts and presentation used in the 1988 Budget, so the data series are comparable over time.

Management of the United States Government, 1988 includes the President's Management Message and provides the goals and strategies of the President's Management Improvement Program. It reports on the nine point credit management program, the program to improve financial management in executive branch agencies, the President's Productivity Program, the activities of the President's Council on Integrity and Efficiency, and the President's Council on Management Improvement. This document also describes the status of Grace Commission recommendations, the status of debt collection and prompt payment efforts, and a report on the motor vehicle cost reductions required by the Consolidated Omnibus Budget Reconciliation Act (COBRA) of 1985.

Instructions for purchasing copies of any of these documents are on the last two pages of this volume.

GENERAL NOTES

1. All years referred to are fiscal years, unless otherwise noted.
2. Detail in the tables, text and charts of this volume may not add to the totals because of rounding.

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Historical Tables, Budget of the United States Government, Fiscal Year 1988

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Introduction

Historical Tables, Budget of the United States Government, 1988 is designed to provide budget users with a wide range of data on Federal Government finances. Most of the data series in this document are also shown in the Budget (or Budget-Supplement) of the United States Government, 1988, but for a much shorter time span. In many cases, data in this book cover all years from 1940 to the estimates for 1992. Additionally, Section 1 provides data on receipts, outlays, and surpluses and deficits for 1934-1939.

Structure

This document is composed of 16 sections, each of which has one or more sets of tables. Each section covers a common theme. Section 1, for example, provides an overview on the budget and off-budget totals, Section 2 provides tables on receipts by source, and Section 3 shows outlays by function. The basic purpose of the volume is to present a broad range of historical budgetary data in one convenient reference source and to provide relevant comparisons that are most likely to be of assistance. The most common comparisons are in terms of proportions (e.g., each major receipt category as percentages of total receipts and of the gross national product).

Notes at the beginning of each section explain the nature of the activities covered by the tables in that section. The first time that any new budget concept is introduced the covering notes provide a nontechnical definition of the concept. Whenever it appears that some additional descriptive information would be useful, this information is also included. Explanations are generally not repeated, but there are occasional cross-references to related materials. When a section contains several tables, the general rule is to start with tables showing the broadest overview data and then work down to more detailed tables.

Because of the numerous changes in the way budget data have been presented over time, there are inevitable difficulties in trying to produce comparable data to cover so many years. The general rule underlying all of these tables is to provide data in as meaningful and comparable a fashion as is possible. The data are always presented on a basis consistent with current budget concepts. Insofar as is possible, such changes are made for all years. For example, one major function in the 1986 Budget was entitled "Social security and medicare", with separate subfunctions for social security and for medicare. In the 1987 Budget, social security and medicare were shown as separate major functions, and the data were reconstructed to show these as separate functions from the origin of the programs.

Intro-1

Coverage

The Federal Government has used the unified budget concept as the foundation for its budgetary analysis and presentation since the 1969 Budget. The basic guidelines for the unified budget were presented in the Report of the President's Commission on Budget Concepts (issued in October 1967). The Commission recommended that the budget include all Federal fiscal activities unless there are exceptionally persuasive reasons for exclusion. Nevertheless, from the very beginning some programs were perceived as warranting special treatment. Indeed, the Commission itself recommended a bifurcated presentation: a "unified budget" composed of an "expenditure account" and a "loan account." The distinction between the expenditure account and the loan account proved to be confusing and caused considerable complication in the budget for little benefit. As a result, this distinction was eliminated starting with the 1974 Budget. However, even prior to the 1974 Budget the Export-Import Bank had been excluded by law from the budget totals, and other exclusions followed. The structure of the budget was gradually revised so that the off-budget transactions were shown in many locations along with the on-budget transactions, and the off-budget amounts were added to the on-budget amounts in order to show the totality of Federal spending.

In the 1986 Budget, the President recommended that Congress repeal the legislation requiring that certain Federal entities be off-budget, and the data base was reconfigured to present these entities on-budget for all years (separately identified under "proposed legislation"), so that the data base would measure program trends on a comparable basis. These adjustments were relatively straightforward, except for the Federal Financing Bank (FFB) transactions in the agency data. Moving the FFB on-budget in the agency data base required a two-step process: in the 1986 Budget the FFB transactions were all included on-budget in the Treasury Department; but for the 1987 Budget the FFB net leading transactions were included under the agencies serviced by the FFB. The Congress concurred with the President's recommendation, and as part of the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177) the off-budget status of these entities was repealed.

In the summer of 1985, the President recommended that social security be placed off-budget. Again, the Congress agreed. The same legislation that eliminated the off-budget status of the formerly off-budget entities includes a provision requiring that social security be shifted off-budget. This legislation defined social security as being composed of the Federal old-age and survivors insurance and the Federal disability insurance trust funds. Though social security is now off-budget and, by law, excluded from coverage of the congressional budget resolutions, it continues to be a Federal program. Indeed, it currently accounts for around one-third of all Federal tax receipts and one-quarter of all Federal spending. Hence, the budget documents show total Federal receipts, outlays, and surpluses and deficits, and divide these totals between the portions that are off-budget (the two social security trust funds) and the remainder of Federal transactions, all of which are on-budget.

The data base for this budget conforms with the changed status of the on/off-budget activities. These changes

Intro-2

were made retroactively in the historical data, so the series are consistent over time.

Note on the fiscal year

The Federal fiscal year begins on October 1 and ends on the subsequent September 30. It is designated by the year in which it ends; for example, fiscal year 1985 began on October 1, 1984, and ended on September 30, 1985. Prior to fiscal year 1977 the Federal fiscal years began on July 1 and ended on June 30. In calendar year 1976 the July-September period was a separate accounting period (known as the transition quarter or TQ) to bridge the period required to shift to the new fiscal year.

Chart 1
Federal Government Totals as Percentages of GNP

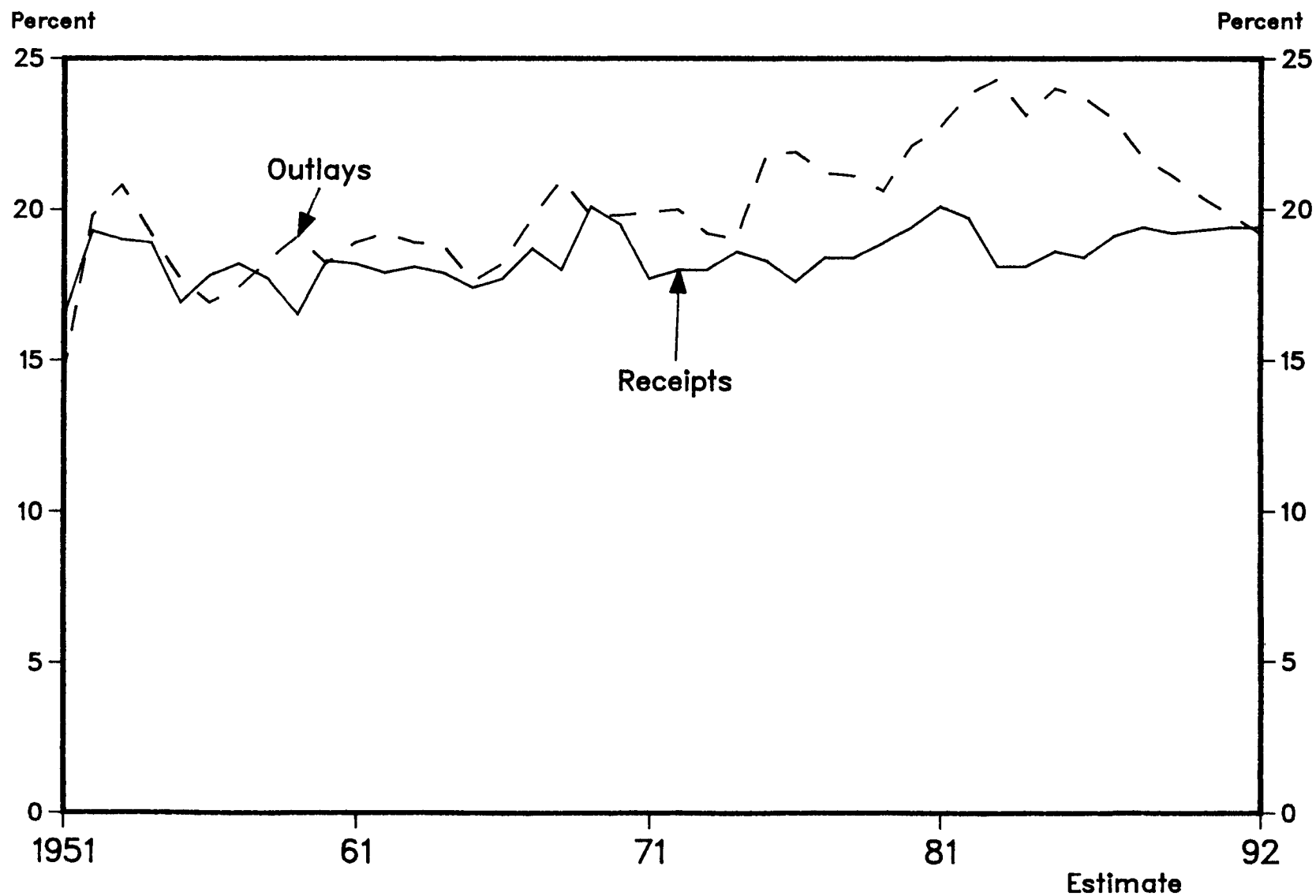


Chart 2
Federal Government Receipts as Percentages of GNP

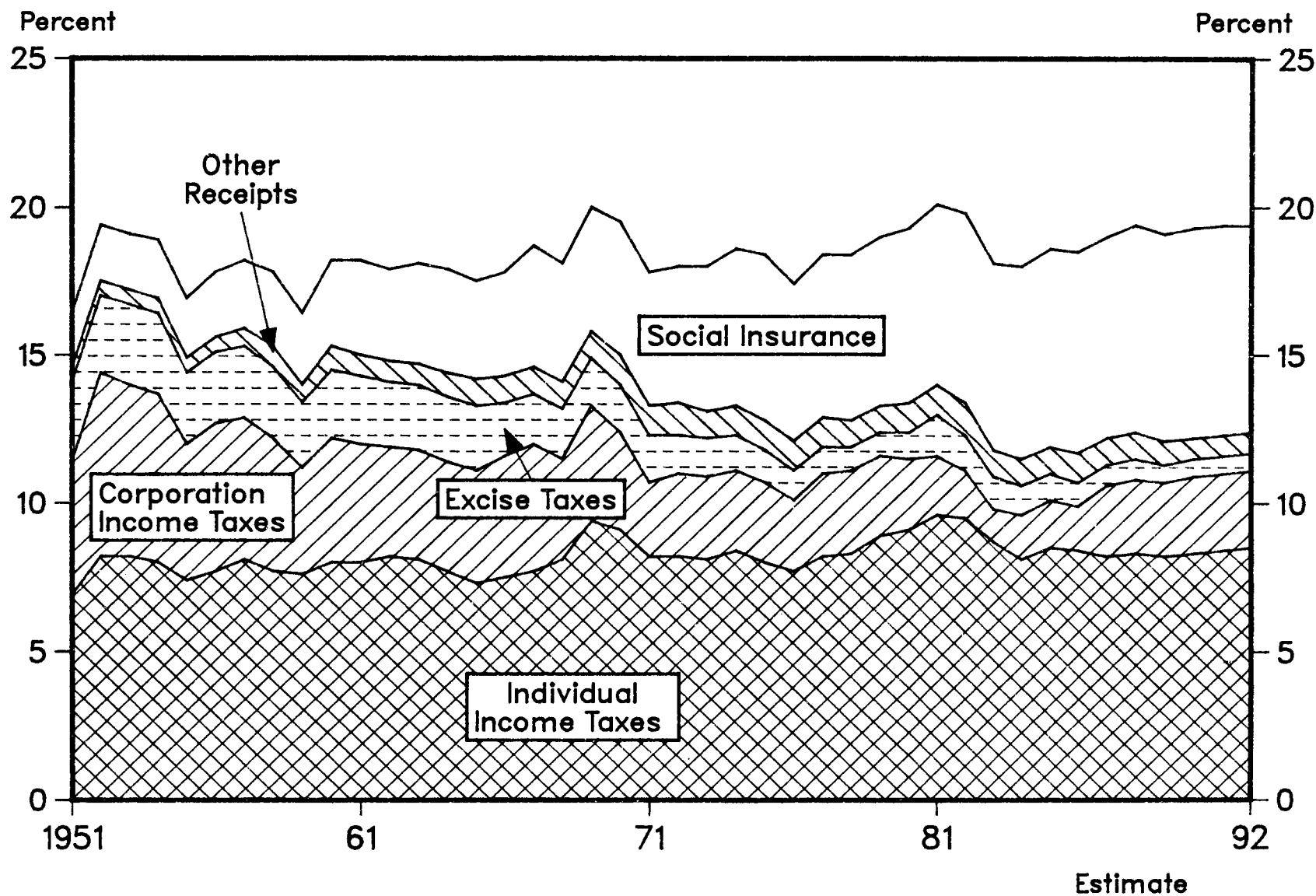


Chart 3
Federal Government Outlays as Percentages of GNP

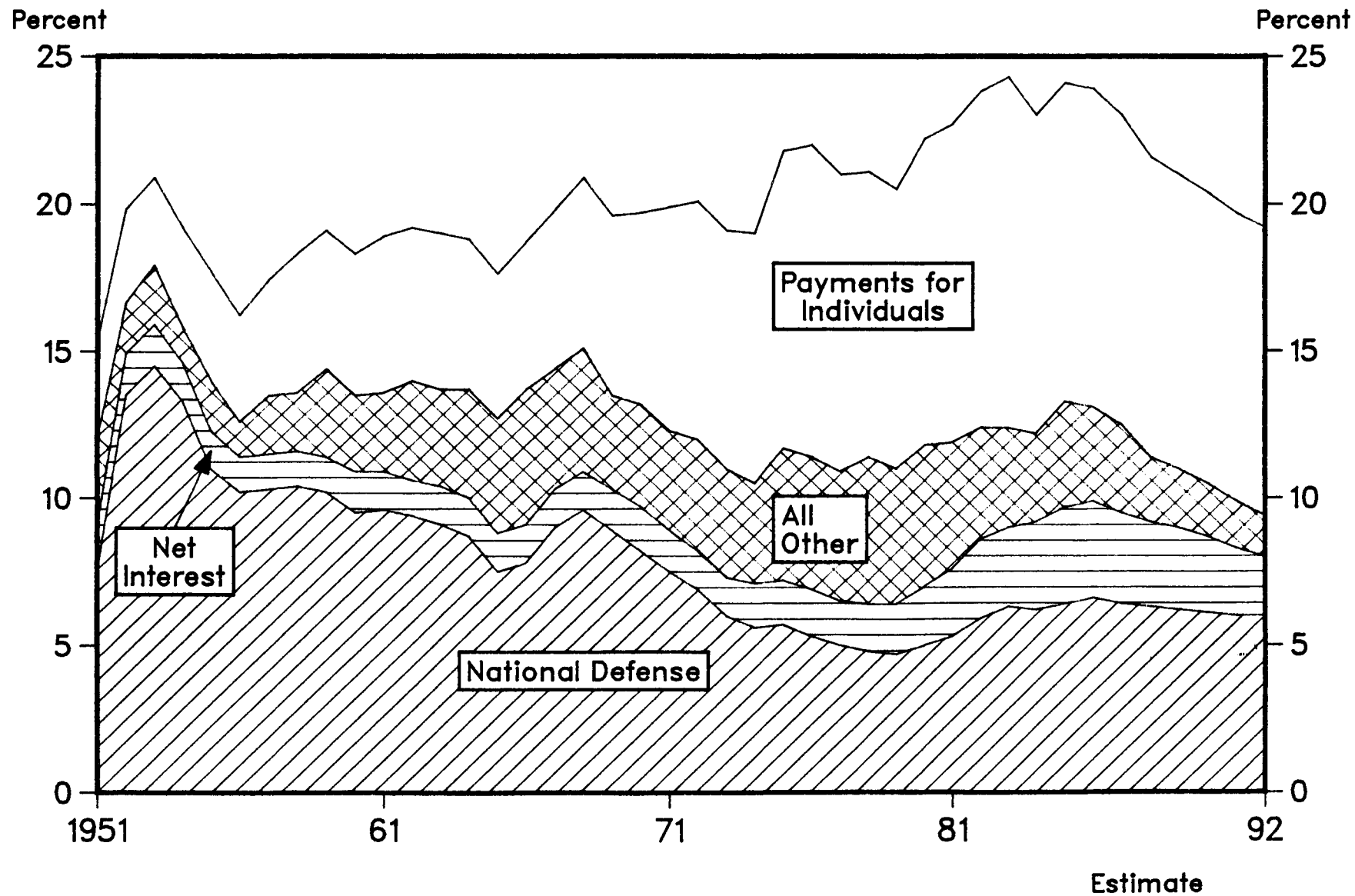


Chart 4

Percentage Composition of Federal Government Receipts

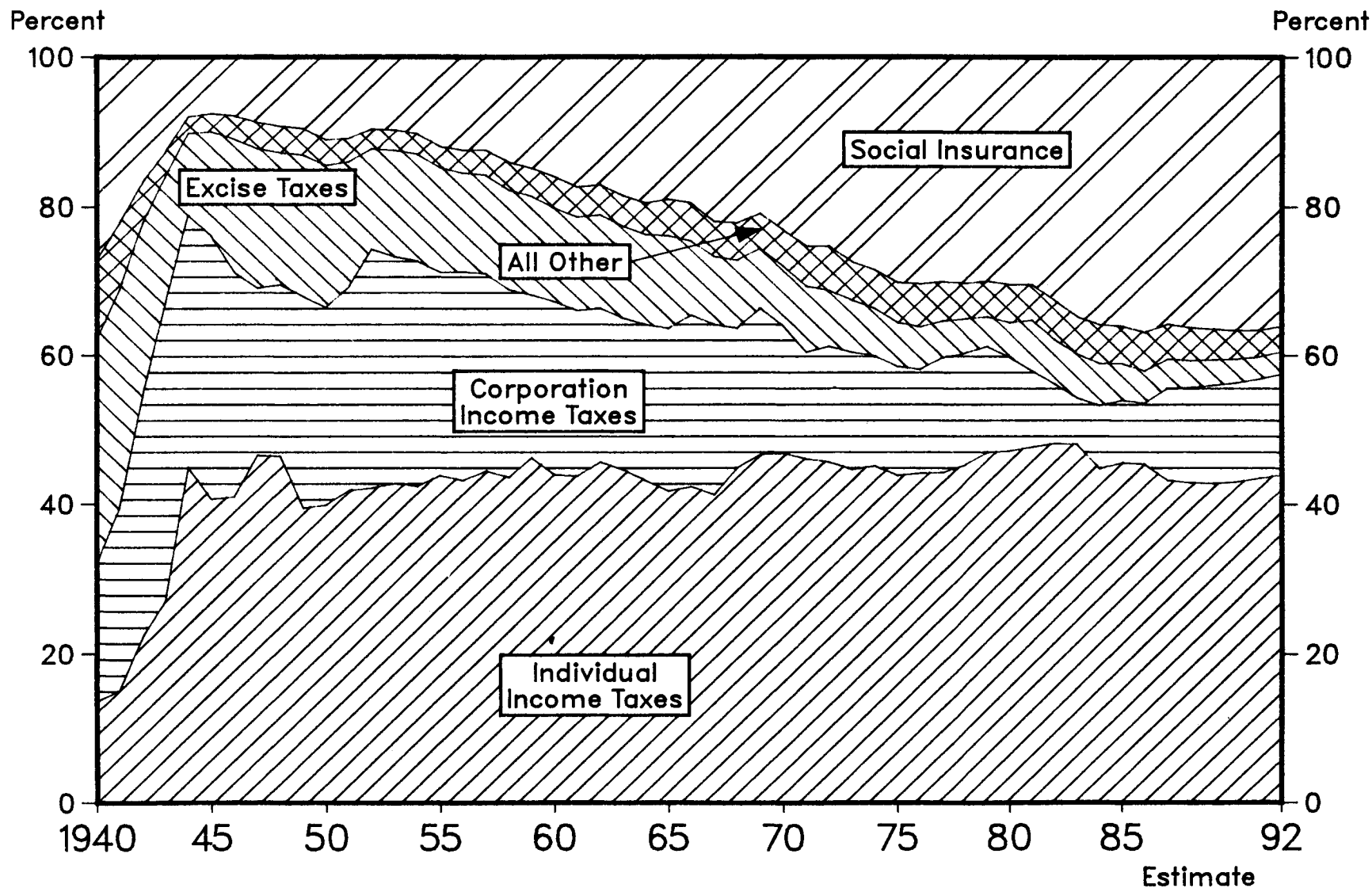
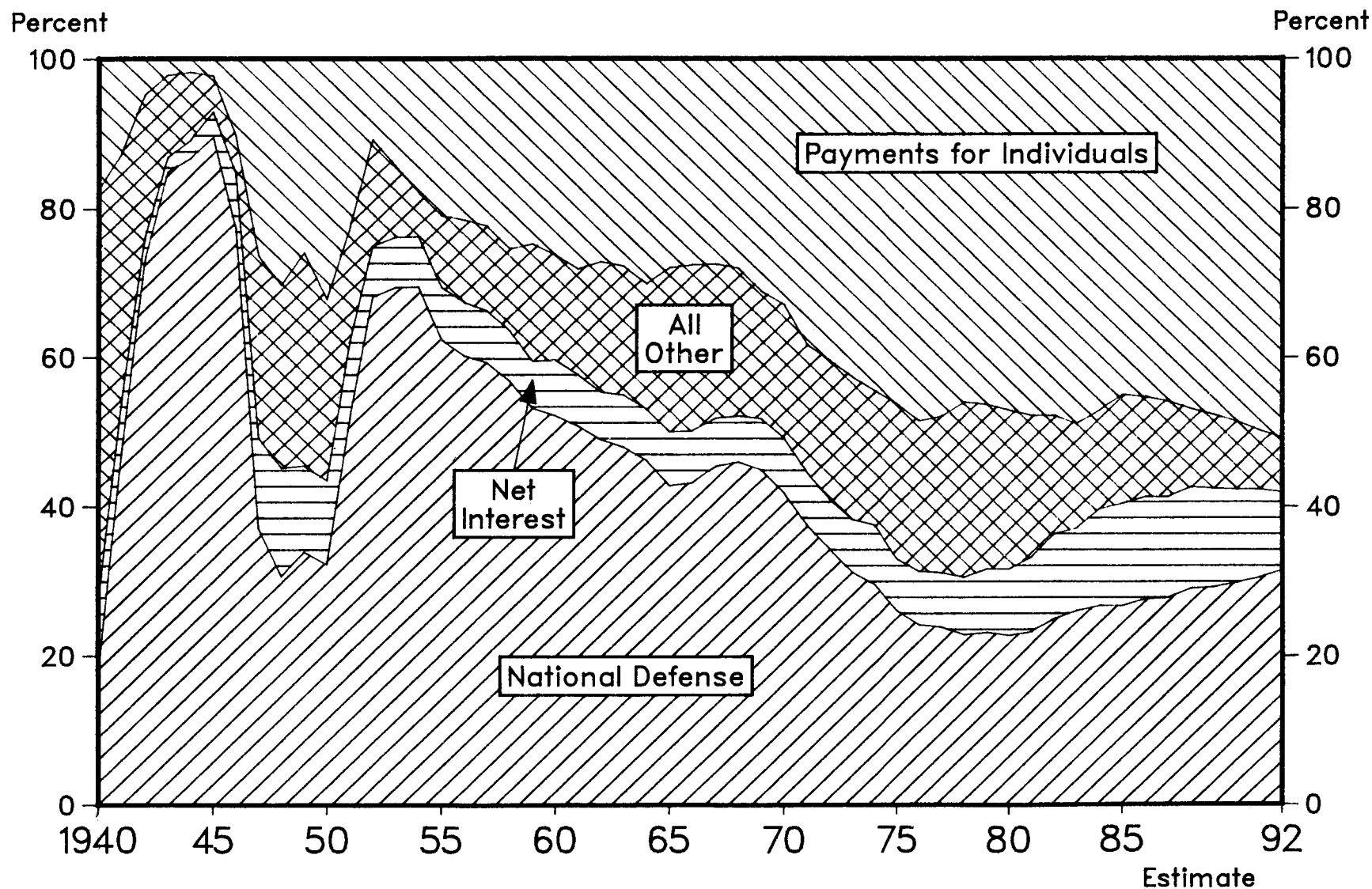


Chart 5

Percentage Composition of Federal Government Outlays



Notes on Section 1 (Overview of Federal Government Finances)

This section provides an overall perspective on total, on-budget, and off-budget receipts, outlays (spending), surpluses and deficits. Tables 1.1 and 1.2 have identical structures; 1.1 shows the data in millions of dollars, while 1.2 shows the same data as percentages of the gross national product (GNP). For all tables in this book fiscal year GNP is used to calculate percentages of GNP. The fiscal year GNP data are shown in Table 1.2.

Table 1.3 is new. It shows total Federal receipts, outlays, and surpluses or deficits in constant dollars. Traditionally, the budget has shown data on outlays in constant dollars, but did not show receipts, surpluses, or deficits in constant dollars. The constant dollar receipts (and, hence, surplus and deficit) figures are computed by applying the composite deflator for Federal outlays. The basic assumption is that the receipts are collected to finance the spending programs, so that whatever composite price index is computed for Federal outlays, the same index is applicable to receipts.

Concepts relevant to tables in this section:

Budget (or "on-budget") receipts constitute the income side of the budget; they are composed almost entirely of taxes or other compulsory payments to the Government. Any income from business-type activities (e.g., loan repayments, interest income, and sale of electric power) is an offset to budget outlays (spending). This method of accounting permits users to identify easily the size and trends in Federal taxes and in Federal spending that is financed from taxes or borrowing. Budget surplus refers to any excess of budget receipts over budget outlays, while budget deficit refers to any excess of budget outlays over budget receipts.

The terms "off-budget receipts", "off-budget outlays", "off-budget surpluses", and "off-budget deficits" refer to similar categories for off-budget activities. The sum of the on-budget and off-budget transactions constitute total Federal Government transactions.

Table 1.4 shows on-budget receipts, outlays, and surpluses or deficits by fund group. The budget is composed of two principal fund groups -- Federal funds and trust funds. Normally, whenever data are shown by fund group, any payments from programs in one fund group into receipt accounts of the other are shown as outlays of the paying fund and receipts of the collecting fund. When the two fund groups are aggregated to arrive at budget totals these interfund transactions are deducted from both receipts and outlays in order to arrive at transactions with the public. This rule was modified with regard to payments from on-budget to off-budget accounts, and vice versa. Both of the off-budget funds are trust funds, and if the normal accounting had been followed, the collections arising from payments from Federal funds to the off-budget funds and from off-budget

Section 1-1

funds to Federal funds would have been recorded as off- or on-budget receipts, respectively; then a special deduction would have been needed to eliminate this double-count when the on-budget and off-budget totals were combined. To avoid this complication, collections by off-budget accounts from on-budget, and vice versa, are all offset (deducted) in computing the outlays of the receiving side, thereby allowing the addition of on- and off-budget receipts and on- and off-budget outlays without double counting and without any further adjustments.

The term "trust fund" as used in Federal budget accounting is frequently misunderstood. In private accounting, "trust" refers to funds of one party that are held by a second party (the trustee) in a fiduciary capacity. In the Federal budget, the term "trust fund" means only that the law requires that specified funds must be accounted for separately and used only for specified purposes, and that the account in which the funds are deposited is designated by law as being a "trust fund." All public monies are held in trust for the American people. The determining factor as to whether a particular fund is designated as a "Federal" fund or "trust" fund is the law governing the fund.

The largest trust funds are for social insurance (e.g., civil service and military retirement, social security, medicare, and unemployment benefits), financed largely by social insurance taxes and contributions and payments from the general fund (the main component of Federal funds). However, there are also major trust funds for transportation (highway and airport and airways) and for deposit insurance (Federal Deposit Insurance Corporation) programs that are financed by user charges. The term user charge refers to a charge for services rendered. Such charges may take the form of taxes (budget receipts), such as highway excise taxes that are used to finance the highway trust fund. They may also take the form of business-type charges, in which case they are offset against budget outlays rather than being recorded as budget receipts. Examples of such charges are the proceeds from sale of electric power by the Tennessee Valley Authority and voluntary medical insurance premiums paid to the supplementary medical insurance trust fund. User charges may go to the general fund of the Treasury or they may be "earmarked". If the funds are earmarked it means that the collections are separately identified and used for a specified purpose -- they are not commingled (in an accounting sense) with any other money. This does not mean that the money is actually kept in a separate bank account (all money in the Treasury is merged for efficient cash management), but any earmarked funds are accounted for in such a way that they are always identifiable and available for the stipulated purposes.

The Federal funds grouping includes all receipts and outlays not specified by law as being trust funds. All Federal funds are on-budget; while most trust funds are on-budget, the two social security trust funds are off-budget.

Section 1-2

Table 1.1 -- SUMMARY OF RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS(-): 1934 - 1992
(in millions of dollars)

		Total			Budget			Off-Budget		
		Receipts	Outlays	Surplus or Deficit(-)	Receipts	Outlays	Surplus or Deficit(-)	Receipts	Outlays	Surplus or Deficit(-)
1934	.....	2,955	6,541	-3,586	2,955	6,541	-3,586	---	---	---
1935	.....	3,609	6,412	-2,803	3,609	6,412	-2,803	---	---	---
1936	.....	3,923	8,228	-4,304	3,923	8,228	-4,304	---	---	---
1937	.....	5,387	7,580	-2,193	5,122	7,582	-2,460	265	-2	267
1938	.....	6,751	6,840	-89	6,364	6,850	-486	387	-10	397
1939	.....	6,295	9,141	-2,846	5,792	9,154	-3,362	503	-13	516
1940	.....	6,548	9,468	-2,920	5,998	9,482	-3,484	550	-14	564
1941	.....	8,712	13,653	-4,941	8,024	13,618	-5,594	688	35	653
1942	.....	14,634	35,137	-20,503	13,738	35,071	-21,333	896	66	830
1943	.....	24,001	78,555	-54,554	22,871	78,466	-55,595	1,130	89	1,041
1944	.....	43,747	91,304	-47,557	42,455	91,190	-48,735	1,292	114	1,178
1945	.....	45,159	92,712	-47,553	43,849	92,569	-48,720	1,310	143	1,167
1946	.....	39,296	55,232	-15,936	38,057	55,022	-16,964	1,238	210	1,028
1947	.....	38,514	34,496	4,018	37,055	34,193	2,861	1,459	303	1,157
1948	.....	41,560	29,764	11,796	39,944	29,396	10,548	1,616	368	1,248
1949	.....	39,415	38,835	580	37,724	38,408	-684	1,690	427	1,263
1950	.....	39,443	42,562	-3,119	37,336	42,038	-4,702	2,106	524	1,583
1951	.....	51,616	45,514	6,102	48,496	44,237	4,259	3,120	1,277	1,843
1952	.....	66,167	67,686	-1,519	62,573	65,956	-3,383	3,594	1,730	1,864
1953	.....	69,608	76,101	-6,493	65,511	73,771	-8,259	4,097	2,330	1,766
1954	.....	69,701	70,855	-1,154	65,112	67,943	-2,831	4,589	2,912	1,677
1955	.....	65,451	68,444	-2,993	60,370	64,461	-4,091	5,081	3,983	1,098
1956	.....	74,587	70,640	3,947	68,162	65,668	2,494	6,425	4,972	1,452
1957	.....	79,990	76,578	3,412	73,201	70,562	2,639	6,789	6,016	773
1958	.....	79,636	82,405	-2,769	71,587	74,902	-3,315	8,049	7,503	546
1959	.....	79,249	92,098	-12,849	70,953	83,102	-12,149	8,296	8,996	-700
1960	.....	92,492	92,191	301	81,851	81,341	510	10,641	10,850	-209
1961	.....	94,388	97,723	-3,335	82,279	86,046	-3,766	12,109	11,677	431
1962	.....	99,676	106,821	-7,146	87,405	93,286	-5,881	12,271	13,535	-1,265
1963	.....	106,560	111,316	-4,756	92,385	96,352	-3,966	14,175	14,964	-789
1964	.....	112,613	118,528	-5,915	96,248	102,794	-6,546	16,366	15,734	632
1965	.....	116,817	118,228	-1,411	100,094	101,699	-1,605	16,723	16,529	194
1966	.....	130,835	134,532	-3,698	111,749	114,817	-3,068	19,085	19,715	-630
1967	.....	148,822	157,464	-8,643	124,420	137,040	-12,620	24,401	20,424	3,978
1968	.....	152,973	178,134	-25,161	128,056	155,798	-27,742	24,917	22,336	2,581
1969	.....	186,882	183,640	3,242	157,928	158,436	-507	28,953	25,204	3,749

Table 1.1 -- SUMMARY OF RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS(-): 1934 - 1992
(in millions of dollars)

		Total			Budget			Off-Budget		
		Receipts	Outlays	Surplus or Deficit(-)	Receipts	Outlays	Surplus or Deficit(-)	Receipts	Outlays	Surplus or Deficit(-)
1970	.....	192,807	195,649	-2,842	159,348	168,042	-8,694	33,459	27,607	5,852
1971	.....	187,139	210,172	-23,033	151,294	177,346	-26,052	35,845	32,826	3,019
1972	.....	207,309	230,681	-23,373	167,402	193,824	-26,423	39,907	36,857	3,050
1973	.....	230,799	245,707	-14,908	184,715	200,118	-15,403	46,084	45,589	495
1974	.....	263,224	269,359	-6,135	209,299	217,270	-7,971	53,925	52,089	1,836
1975	.....	279,090	332,332	-53,242	216,633	271,892	-55,260	62,458	60,440	2,018
1976	.....	298,060	371,779	-73,719	231,671	302,170	-70,499	66,389	69,609	-3,220
TQ	.....	81,232	95,973	-14,741	63,216	76,552	-13,336	18,016	19,421	-1,405
1977	.....	355,559	409,203	-53,644	278,741	328,487	-49,745	76,817	80,716	-3,899
1978	.....	399,561	458,729	-59,168	314,169	369,072	-54,902	85,391	89,657	-4,266
1979	.....	463,302	503,464	-40,162	365,309	403,486	-38,178	97,994	99,978	-1,984
1980	.....	517,112	590,920	-73,808	403,903	476,591	-72,689	113,209	114,329	-1,120
1981	.....	599,272	678,209	-78,936	469,097	543,013	-73,916	130,176	135,196	-5,020
1982	.....	617,766	745,706	-127,940	474,299	594,302	-120,003	143,467	151,404	-7,937
1983	.....	600,562	809,460	-208,897	453,242	662,352	-209,110	147,320	147,108	212
1984	.....	666,457	851,781	-185,324	500,382	685,968	-185,586	166,075	165,813	262
1985	.....	734,057	946,316	-212,260	547,886	769,509	-221,623	186,171	176,807	9,363
1986	.....	769,091	989,815	-220,725	568,862	806,318	-237,455	200,228	183,498	16,731
1987	estimate.....	842,390	1,015,572	-173,182	628,372	821,074	-192,702	214,018	194,498	19,520
1988	estimate.....	916,571	1,024,328	-107,756	674,473	821,900	-147,427	242,098	202,427	39,671
1989	estimate.....	976,197	1,068,963	-92,766	712,792	857,284	-144,491	263,405	211,679	51,726
1990	estimate.....	1,048,295	1,107,795	-59,501	761,645	885,399	-123,755	286,650	222,396	64,254
1991	estimate.....	1,123,155	1,144,445	-21,290	815,411	911,113	-95,701	307,744	233,333	74,411
1992	estimate.....	1,191,208	1,178,942	12,267	865,949	935,063	-69,114	325,259	243,879	81,380

Table 1.2 -- SUMMARY OF RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS(-) AS PERCENTAGES OF GNP: 1934 - 1992

	GNP	Total			Budget			Off-budget		
	(in billions of dollars)	Receipts	Outlays	Surplus or Deficit(-)	Receipts	Outlays	Surplus or Deficit(-)	Receipts	Outlays	Surplus or Deficit(-)
1934	60.8	4.9%	10.8%	-5.9%	4.9%	10.8%	-5.9%	---	---	---
1935	69.2	5.2	9.3	-4.1	5.2	9.3	-4.1	---	---	---
1936	78.0	5.0	10.6	-5.5	5.0	10.6	-5.5	---	---	---
1937	87.2	6.2	8.7	-2.5	5.9	8.7	-2.8	0.3	-*	0.3
1938	88.4	7.6	7.7	-.1	7.2	7.8	-.6	0.4	-*	0.4
1939	88.4	7.1	10.3	-3.2	6.6	10.4	-3.8	0.6	-*	0.6
1940	95.8	6.8	9.9	-3.0	6.3	9.9	-3.6	0.6	-*	0.6
1941	113.0	7.7	12.1	-4.4	7.1	12.1	-5.0	0.6	*	0.6
1942	142.2	10.3	24.7	-14.4	9.7	24.7	-15.0	0.6	*	0.6
1943	175.8	13.7	44.7	-31.0	13.0	44.6	-31.6	0.6	0.1	0.6
1944	202.0	21.7	45.2	-23.5	21.0	45.1	-24.1	0.6	0.1	0.6
1945	212.4	21.3	43.6	-22.4	20.6	43.6	-22.9	0.6	0.1	0.5
1946	212.9	18.5	25.9	-7.5	17.9	25.8	-8.0	0.6	0.1	0.5
1947	223.6	17.2	15.4	1.8	16.6	15.3	1.3	0.7	0.1	0.5
1948	247.8	16.8	12.0	4.8	16.1	11.9	4.3	0.7	0.1	0.5
1949	263.9	14.9	14.7	0.2	14.3	14.6	-.3	0.6	0.2	0.5
1950	266.8	14.8	16.0	-1.2	14.0	15.8	-1.8	0.8	0.2	0.6
1951	315.0	16.4	14.4	1.9	15.4	14.0	1.4	1.0	0.4	0.6
1952	342.4	19.3	19.8	-.4	18.3	19.3	-1.0	1.0	0.5	0.5
1953	365.6	19.0	20.8	-1.8	17.9	20.2	-2.3	1.1	0.6	0.5
1954	369.5	18.9	19.2	-.3	17.6	18.4	-.8	1.2	0.8	0.5
1955	386.4	16.9	17.7	-.8	15.6	16.7	-1.1	1.3	1.0	0.3
1956	418.1	17.8	16.9	0.9	16.3	15.7	0.6	1.5	1.2	0.3
1957	440.5	18.2	17.4	0.8	16.6	16.0	0.6	1.5	1.4	0.2
1958	450.2	17.7	18.3	-.6	15.9	16.6	-.7	1.8	1.7	0.1
1959	481.5	16.5	19.1	-2.7	14.7	17.3	-2.5	1.7	1.9	-.1
1960	506.7	18.3	18.2	0.1	16.2	16.1	0.1	2.1	2.1	-.*
1961	518.2	18.2	18.9	-.6	15.9	16.6	-.7	2.3	2.3	0.1
1962	557.7	17.9	19.2	-1.3	15.7	16.7	-1.1	2.2	2.4	-.2
1963	587.8	18.1	18.9	-.8	15.7	16.4	-.7	2.4	2.5	-.1
1964	629.2	17.9	18.8	-.9	15.3	16.3	-1.0	2.6	2.5	0.1
1965	672.6	17.4	17.6	-.2	14.9	15.1	-.2	2.5	2.5	*
1966	739.0	17.7	18.2	-.5	15.1	15.5	-.4	2.6	2.7	-.1
1967	794.6	18.7	19.8	-1.1	15.7	17.2	-1.6	3.1	2.6	0.5
1968	849.4	18.0	21.0	-3.0	15.1	18.3	-3.3	2.9	2.6	0.3
1969	929.5	20.1	19.8	0.3	17.0	17.0	-.1	3.1	2.7	0.4

* 0.05 percent or less

Table 1.2 -- SUMMARY OF RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS(-) AS PERCENTAGES OF GNP: 1934 - 1992

	GNP (in billions of dollars)	Total			Budget			Off-budget		
		Receipts	Outlays	Surplus or Deficit(-)	Receipts	Outlays	Surplus or Deficit(-)	Receipts	Outlays	Surplus or Deficit(-)
1970	990.2	19.5%	19.8%	-.3%	16.1%	17.0%	-.9%	3.4%	2.8%	0.6%
1971	1,055.9	17.7	19.9	-2.2	14.3	16.8	-2.5	3.4	3.1	0.3
1972	1,153.1	18.0	20.0	-2.0	14.5	16.8	-2.3	3.5	3.2	0.3
1973	1,281.4	18.0	19.2	-1.2	14.4	15.6	-1.2	3.6	3.6	*
1974	1,416.5	18.6	19.0	-.4	14.8	15.3	-.6	3.8	3.7	0.1
1975	1,522.5	18.3	21.8	-3.5	14.2	17.9	-3.6	4.1	4.0	0.1
1976	1,698.2	17.6	21.9	-4.3	13.6	17.8	-4.2	3.9	4.1	-.2
TQ	448.7	18.1	21.4	-3.3	14.1	17.1	-3.0	4.0	4.3	-.3
1977	1,933.0	18.4	21.2	-2.8	14.4	17.0	-2.6	4.0	4.2	-.2
1978	2,171.8	18.4	21.1	-2.7	14.5	17.0	-2.5	3.9	4.1	-.2
1979	2,447.8	18.9	20.6	-1.6	14.9	16.5	-1.6	4.0	4.1	-.1
1980	2,670.6	19.4	22.1	-2.8	15.1	17.8	-2.7	4.2	4.3	-.*
1981	2,986.4	20.1	22.7	-2.6	15.7	18.2	-2.5	4.4	4.5	-.2
1982	3,139.1	19.7	23.8	-4.1	15.1	18.9	-3.8	4.6	4.8	-.3
1983	3,321.9	18.1	24.4	-6.3	13.6	19.9	-6.3	4.4	4.4	*
1984	3,686.8	18.1	23.1	-5.0	13.6	18.6	-5.0	4.5	4.5	*
1985	3,937.2	18.6	24.0	-5.4	13.9	19.5	-5.6	4.7	4.5	0.2
1986	4,163.3	18.5	23.8	-5.3	13.7	19.4	-5.7	4.8	4.4	0.4
1987 estimate.	4,418.9	19.1	23.0	-3.9	14.2	18.6	-4.4	4.8	4.4	0.4
1988 estimate.	4,731.2	19.4	21.7	-2.3	14.3	17.4	-3.1	5.1	4.3	0.8
1989 estimate.	5,076.0	19.2	21.1	-1.8	14.0	16.9	-2.8	5.2	4.2	1.0
1990 estimate.	5,434.2	19.3	20.4	-1.1	14.0	16.3	-2.3	5.3	4.1	1.2
1991 estimate.	5,789.9	19.4	19.8	-.4	14.1	15.7	-1.7	5.3	4.0	1.3
1992 estimate.	6,133.3	19.4	19.2	0.2	14.1	15.2	-1.1	5.3	4.0	1.3

* 0.05 percent or less

Note: Fiscal year GNP data for years 1947 to current are those produced by the Bureau of Economic Analysis, Department of Commerce from seasonally unadjusted quarterly data. For years prior to 1947 the Department produces calendar year estimates but not fiscal year or quarterly estimates. For fiscal years prior to 1947 these GNP estimates are the average of the data for the two calendar years; for 1947, they use two quarters of quarterly data and one half of calendar year data.

1.2(2)

Table 1.3 -- SUMMARY OF RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS(-) IN CONSTANT 1982 DOLLARS: 1940 - 1992
(dollar amounts in billions)

Year	Constant 1982 Dollars			Addendum: Composite Deflator	Year	Constant 1982 Dollars			Addendum: Composite Deflator
	Receipts	Outlays	Surplus or Deficit(-)			Receipts	Outlays	Surplus or Deficit(-)	
1940	57.5	83.2	-25.7	0.1138	1975	492.1	586.0	-93.9	0.5671
1941	71.8	112.6	-40.7	0.1213	1976	488.9	609.8	-120.9	0.6097
1942	108.5	260.5	-152.0	0.1349	1977	541.0	622.6	-81.6	0.6572
1943	162.0	530.1	-368.1	0.1482	1978	568.0	652.2	-84.1	0.7034
1944	305.7	638.0	-332.3	0.1431	1979	607.5	660.2	-52.7	0.7626
1945	325.8	668.9	-343.1	0.1386	1980	611.7	699.1	-87.3	0.8453
1946	295.5	415.3	-119.8	0.1330	1981	642.0	726.5	-84.6	0.9335
1947	237.6	212.8	24.8	0.1621	1982	617.8	745.8	-128.0	1.0000
1948	220.9	158.2	62.7	0.1881	1983	576.9	777.6	-200.7	1.0410
1949	205.5	202.5	3.0	0.1918	1984	618.1	789.9	-171.9	1.0783
1950	204.4	220.5	-16.2	0.1930	1985	657.8	848.0	-190.2	1.1159
1951	284.2	250.6	33.6	0.1816	1986	673.0	866.2	-193.2	1.1427
1952	341.4	349.3	-7.8	0.1938	1987 estimate.	715.2	862.3	-147.0	1.1778
1953	336.1	367.5	-31.4	0.2071	1988 estimate.	751.0	839.3	-88.3	1.2204
1954	325.6	330.9	-5.4	0.2141	1989 estimate.	773.1	846.6	-73.5	1.2627
1955	297.5	311.1	-13.6	0.2200	1990 estimate.	803.0	848.6	-45.6	1.3054
1956	323.3	306.2	17.1	0.2307	1991 estimate.	836.3	852.2	-15.9	1.3430
1957	333.0	318.8	14.2	0.2402	1992 estimate.	866.7	857.8	8.9	1.3744
1958	311.9	322.8	-10.8	0.2553					
1959	298.5	346.9	-48.4	0.2655					
1960	341.6	340.4	1.1	0.2708					
1961	342.9	355.0	-12.1	0.2753					
1962	358.4	384.1	-25.7	0.2781					
1963	368.5	384.9	-16.4	0.2892					
1964	383.0	403.2	-20.1	0.2940					
1965	390.2	394.9	-4.7	0.2994					
1966	419.6	431.5	-11.9	0.3118					
1967	461.9	488.7	-26.8	0.3222					
1968	451.5	525.8	-74.3	0.3388					
1969	519.4	510.4	9.0	0.3598					
1970	502.0	509.4	-7.4	0.3841					
1971	453.6	509.4	-55.8	0.4126					
1972	474.2	527.6	-53.5	0.4372					
1973	495.5	527.5	-32.0	0.4658					
1974	516.6	528.7	-12.0	0.5095					

* 0.05 percent

NOTES: (1) See discussion of the composite deflator series at the beginning of Section 1.
(2) Excludes the Transitional Quarter (July 1 - September 30, 1976).

Table 1.4 -- ON-BUDGET RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS (-) BY FUND GROUP: 1934 - 1992
(in millions of dollars)

	Receipts				Outlays				Surplus or Deficit (-)		
	Federal funds	Trust funds	Interfund transactions	Total	Federal funds	Trust funds	Interfund transactions	Total	Federal funds	Trust funds	Total
1934	2,926	72	-42	2,955	6,558	25	-42	6,541	-3,633	47	-3,586
1935	3,578	76	-45	3,609	6,427	30	-45	6,412	-2,849	46	-2,803
1936	3,871	168	-116	3,923	8,335	9	-116	8,228	-4,464	159	-4,304
1937	4,794	424	-96	5,122	7,620	58	-96	7,582	-2,826	366	-2,460
1938	5,477	1,072	-185	6,364	6,689	346	-185	6,850	-1,212	726	-486
1939	4,822	1,127	-157	5,792	8,718	593	-157	9,141	-3,896	534	-3,362
1940	4,929	1,252	-183	5,998	8,974	692	-183	9,482	-4,045	561	-3,484
1941	6,900	1,346	-221	8,024	13,260	580	-221	13,618	-6,360	766	-5,594
1942	12,336	1,646	-244	13,738	34,831	483	-244	35,071	-22,496	1,163	-21,333
1943	21,117	2,061	-307	22,871	78,765	8	-307	78,466	-57,648	2,053	-55,595
1944	40,466	2,500	-512	42,455	92,284	-582	-512	91,190	-51,818	3,082	-48,735
1945	41,875	3,611	-1,637	43,849	94,846	-641	-1,637	92,569	-52,972	4,252	-48,720
1946	36,357	3,758	-2,058	38,057	56,204	876	-2,058	55,022	-19,847	2,882	-16,964
1947	35,380	3,262	-1,588	37,055	34,803	978	-1,588	34,193	577	2,284	2,861
1948	37,822	3,087	-965	39,944	28,988	1,373	-965	29,396	8,834	1,714	10,548
1949	35,849	2,826	-950	37,724	37,686	1,672	-950	38,408	-1,838	1,154	-684
1950	35,334	3,457	-1,455	37,336	38,389	5,104	-1,455	42,038	-3,055	-1,647	-4,702
1951	46,183	3,318	-1,005	48,496	43,732	1,509	-1,005	44,237	2,451	1,808	4,259
1952	59,989	3,812	-1,228	62,573	64,994	2,190	-1,228	65,956	-5,005	1,622	-3,383
1953	63,085	3,597	-1,171	65,511	73,006	1,936	-1,171	73,771	-9,921	1,661	-8,259
1954	62,774	3,269	-930	65,112	65,924	2,949	-930	67,943	-3,151	320	-2,831
1955	58,168	3,103	-900	60,370	62,341	3,020	-900	64,461	-4,173	82	-4,091
1956	65,594	3,815	-1,247	68,162	64,281	2,634	-1,247	65,668	1,313	1,181	2,494
1957	68,847	5,776	-1,422	73,201	67,189	4,795	-1,422	70,562	1,657	982	2,639
1958	66,720	6,317	-1,450	71,587	69,737	6,615	-1,450	74,902	-3,017	-298	-3,315
1959	65,800	6,734	-1,580	70,953	77,071	7,611	-1,580	83,102	-11,271	-878	-12,149
1960	75,647	7,839	-1,635	81,851	74,856	8,120	-1,635	81,341	791	-281	510
1961	75,175	9,414	-2,310	82,279	79,368	8,988	-2,310	86,046	-4,193	426	-3,766
1962	79,700	9,881	-2,176	87,405	86,546	8,916	-2,176	93,286	-6,847	965	-5,881
1963	84,013	10,794	-2,421	92,385	90,643	8,131	-2,421	96,352	-6,630	2,663	-3,966
1964	87,511	11,210	-2,473	96,248	96,098	9,168	-2,473	102,794	-8,588	2,042	-6,546
1965	90,943	11,549	-2,397	100,094	94,853	9,243	-2,397	101,699	-3,910	2,305	-1,605
1966	101,428	12,894	-2,573	111,749	106,590	10,800	-2,573	114,817	-5,162	2,094	-3,068
1967	111,835	16,511	-3,926	124,420	127,544	13,422	-3,926	137,040	-15,709	3,089	-12,620
1968	114,726	17,576	-4,246	128,056	143,100	16,944	-4,246	155,798	-28,373	632	-27,742
1969	143,322	20,061	-5,455	157,928	148,192	15,698	-5,455	158,436	-4,871	4,363	-507

1.4(1)

Table 1.4 -- ON-BUDGET RECEIPTS, OUTLAYS, AND SURPLUSES OR DEFICITS (-) BY FUND GROUP: 1934 - 1992
(in millions of dollars)

	Receipts				Outlays				Surplus or Deficit (-)		
	Federal funds	Trust funds	Interfund transactions	Total	Federal funds	Trust funds	Interfund transactions	Total	Federal funds	Trust funds	Total
1970	143,159	22,303	-6,115	159,348	156,327	17,829	-6,115	168,042	-13,168	4,474	-8,694
1971	133,785	26,046	-8,536	151,294	163,681	22,202	-8,536	177,346	-29,896	3,844	-26,052
1972	148,846	28,412	-9,856	167,402	178,144	25,536	-9,856	193,824	-29,299	2,876	-26,423
1973	161,357	41,182	-17,824	184,715	187,044	30,898	-17,824	200,118	-25,687	10,284	-15,403
1974	181,228	46,086	-18,015	209,299	201,376	33,908	-18,015	217,270	-20,148	12,177	-7,971
1975	187,505	50,971	-21,843	216,633	248,174	45,562	-21,843	271,892	-60,669	5,409	-55,260
1976	201,099	61,830	-31,258	231,671	277,228	56,199	-31,258	302,170	-76,129	5,631	-70,499
TQ	54,085	13,267	-4,136	63,216	66,876	13,812	-4,136	76,552	-12,791	-545	-13,336
1977	241,312	70,341	-32,912	278,741	304,459	56,940	-32,912	328,487	-63,147	13,402	-49,745
1978	270,490	76,873	-33,194	314,169	342,355	59,910	-33,194	369,072	-71,865	16,963	-54,902
1979	316,366	85,983	-37,041	365,309	374,867	65,660	-37,041	403,486	-58,501	20,323	-38,178
1980	350,856	94,679	-41,632	403,903	433,468	84,756	-41,632	476,591	-82,612	9,924	-72,689
1981	410,422	106,037	-47,362	469,097	496,182	94,193	-47,362	543,013	-85,760	11,844	-73,916
1982	409,253	122,061	-57,015	474,299	543,437	107,930	-57,015	594,352	-134,184	14,131	-120,053
1983	382,323	146,157	-75,238	453,242	613,168	124,421	-75,238	662,352	-230,845	21,736	-209,110
1984	419,610	157,521	-76,749	500,382	637,839	124,877	-76,749	685,968	-218,229	32,643	-185,586
1985	459,488	197,514	-109,116	547,886	725,895	152,730	-109,116	769,509	-266,406	44,784	-221,623
1986	474,001	206,933	-112,071	568,862	757,002	161,387	-112,071	806,318	-283,001	45,546	-237,455
1987 estimate.....	526,686	215,149	-113,463	628,372	769,693	164,845	-113,463	821,074	-243,006	50,304	-192,702
1988 estimate.....	569,655	232,537	-127,718	674,473	781,084	168,534	-127,718	821,900	-211,430	64,003	-147,427
1989 estimate.....	602,111	243,895	-133,214	712,792	813,923	176,575	-133,214	857,284	-211,811	67,320	-144,491
1990 estimate.....	646,300	257,314	-141,969	761,645	841,158	186,210	-141,969	885,399	-194,858	71,103	-123,755
1991 estimate.....	693,776	272,271	-150,635	815,411	865,499	196,249	-150,635	911,113	-171,724	76,022	-95,701
1992 estimate.....	739,777	286,973	-160,801	865,949	887,481	208,384	-160,801	935,063	-147,703	78,590	-69,114

Note: These are budget totals; they exclude receipts and outlays that are off-budget (social security).

Notes on Section 2 (Composition of Federal Government Receipts)

Section 2 provides historical information on budget and off-budget receipts. Table 2.1 shows total receipts divided into five major categories; it also shows the split between on-budget and off-budget receipts. Table 2.2 shows the receipts by major category as percentages of total receipts, while Table 2.3 shows the same categories of receipts as percentages of the gross national product (GNP). Table 2.4 disaggregates two of the major receipts categories: social insurance taxes and contributions and excise taxes, and Table 2.5 disaggregates the "other receipts" category.

Section 2-1

Table 2.1 -- RECEIPTS BY SOURCE: 1934 - 1992
(in millions of dollars)

	Individual Income Taxes	Corporation Income Taxes	Social Insurance Taxes and Contributions 1/			Excise Taxes 1/	Other 2/	Total Receipts		
			Total	(On- Budget)	(Off- Budget)			Total	(On- Budget)	(Off- Budget)
1934	420	364	30	(30)	(---)	1,354	412	2,955	(2,955)	(---)
1935	527	529	31	(31)	(---)	1,439	535	3,609	(3,609)	(---)
1936	674	719	52	(52)	(---)	1,631	752	3,923	(3,923)	(---)
1937	1,092	1,038	580	(315)	(265)	1,876	776	5,387	(5,122)	(265)
1938	1,286	1,287	1,541	(1,154)	(387)	1,863	760	6,751	(6,364)	(387)
1939	1,029	1,127	1,593	(1,090)	(503)	1,871	663	6,295	(5,792)	(503)
1940	892	1,197	1,785	(1,235)	(550)	1,977	698	6,548	(5,998)	(550)
1941	1,314	2,124	1,940	(1,252)	(688)	2,552	781	8,712	(8,024)	(688)
1942	3,263	4,719	2,452	(1,557)	(896)	3,399	801	14,634	(13,738)	(896)
1943	6,505	9,557	3,044	(1,913)	(1,130)	4,096	800	24,001	(22,871)	(1,130)
1944	19,705	14,838	3,473	(2,181)	(1,292)	4,759	972	43,747	(42,455)	(1,292)
1945	18,372	15,988	3,451	(2,141)	(1,310)	6,265	1,083	45,159	(43,849)	(1,310)
1946	16,098	11,883	3,115	(1,877)	(1,238)	6,998	1,202	39,296	(38,057)	(1,238)
1947	17,935	8,615	3,422	(1,963)	(1,459)	7,211	1,331	38,514	(37,055)	(1,459)
1948	19,315	9,678	3,751	(2,134)	(1,616)	7,356	1,461	41,560	(39,944)	(1,616)
1949	15,552	11,192	3,781	(2,091)	(1,690)	7,502	1,388	39,415	(37,724)	(1,690)
1950	15,755	10,449	4,338	(2,232)	(2,106)	7,550	1,351	39,443	(37,336)	(2,106)
1951	21,616	14,101	5,674	(2,554)	(3,120)	8,648	1,578	51,616	(48,496)	(3,120)
1952	27,934	21,226	6,445	(2,851)	(3,594)	8,852	1,710	66,167	(62,573)	(3,594)
1953	29,816	21,238	6,820	(2,723)	(4,097)	9,877	1,857	69,608	(65,511)	(4,097)
1954	29,542	21,101	7,208	(2,619)	(4,589)	9,945	1,905	69,701	(65,112)	(4,589)
1955	28,747	17,861	7,862	(2,781)	(5,081)	9,131	1,850	65,451	(60,370)	(5,081)
1956	32,188	20,880	9,320	(2,896)	(6,425)	9,929	2,270	74,587	(68,162)	(6,425)
1957	35,620	21,167	9,997	(3,208)	(6,789)	10,534	2,672	79,990	(73,201)	(6,789)
1958	34,724	20,074	11,239	(3,190)	(8,049)	10,638	2,961	79,636	(71,587)	(8,049)
1959	36,719	17,309	11,722	(3,427)	(8,296)	10,578	2,921	79,249	(70,953)	(8,296)
1960	40,715	21,494	14,683	(4,042)	(10,641)	11,676	3,923	92,492	(81,851)	(10,641)
1961	41,338	20,954	16,439	(4,331)	(12,109)	11,860	3,796	94,388	(82,279)	(12,109)
1962	45,571	20,523	17,046	(4,776)	(12,271)	12,534	4,001	99,676	(87,405)	(12,271)
1963	47,588	21,579	19,804	(5,629)	(14,175)	13,194	4,395	106,560	(92,385)	(14,175)
1964	48,697	23,493	21,963	(5,597)	(16,366)	13,731	4,731	112,613	(96,248)	(16,366)
1965	48,792	25,461	22,242	(5,519)	(16,723)	14,570	5,753	116,817	(100,094)	(16,723)
1966	55,446	30,073	25,546	(6,460)	(19,085)	13,062	6,708	130,835	(111,749)	(19,085)
1967	61,526	33,971	32,619	(8,217)	(24,401)	13,719	6,987	148,822	(124,420)	(24,401)
1968	68,726	28,665	33,923	(9,007)	(24,917)	14,079	7,580	152,973	(128,056)	(24,917)
1969	87,249	36,678	39,015	(10,062)	(28,953)	15,222	8,718	186,882	(157,928)	(28,953)

Table 2.1 -- RECEIPTS BY SOURCE: 1934 - 1992
(in millions of dollars)

	<i>Individual Income Taxes</i>	<i>Corporation Income Taxes</i>	<i>Social Insurance Taxes and Contributions 1/</i>			<i>Excise Taxes 1/</i>	<i>Other 2/</i>	<i>Total Receipts</i>		
			<i>Total</i>	<i>(On- Budget)</i>	<i>(Off- Budget)</i>			<i>Total</i>	<i>(On- Budget)</i>	<i>(Off- Budget)</i>
1970	90,412	32,829	44,362	(10,903)	(33,459)	15,705	9,499	192,807	(159,348)	(33,459)
1971	86,230	26,785	47,325	(11,481)	(35,845)	16,614	10,185	187,139	(151,294)	(35,845)
1972	94,737	32,166	52,574	(12,667)	(39,907)	15,477	12,355	207,309	(167,402)	(39,907)
1973	103,246	36,153	63,115	(17,031)	(46,084)	16,260	12,026	230,799	(184,715)	(46,084)
1974	118,952	38,620	75,071	(21,146)	(53,925)	16,844	13,737	263,224	(209,299)	(53,925)
1975	122,386	40,621	84,534	(22,077)	(62,458)	16,551	14,998	279,090	(216,633)	(62,458)
1976	131,603	41,409	90,769	(24,381)	(66,389)	16,963	17,317	298,060	(231,671)	(66,389)
TQ	38,801	8,460	25,219	(7,203)	(18,016)	4,473	4,279	81,232	(63,216)	(18,016)
1977	157,626	54,892	106,485	(29,668)	(76,817)	17,548	19,008	355,559	(278,741)	(76,817)
1978	180,988	59,952	120,967	(35,576)	(85,391)	18,376	19,278	399,561	(314,169)	(85,391)
1979	217,841	65,677	138,939	(40,945)	(97,994)	18,745	22,101	463,302	(365,309)	(97,994)
1980	244,069	64,600	157,803	(44,594)	(113,209)	24,329	26,311	517,112	(403,903)	(113,209)
1981	285,917	61,137	182,720	(52,545)	(130,176)	40,839	28,659	599,272	(469,097)	(130,176)
1982	297,744	49,207	201,498	(58,031)	(143,467)	36,311	33,006	617,766	(474,299)	(143,467)
1983	288,938	37,022	208,994	(61,674)	(147,320)	35,300	30,309	600,562	(453,242)	(147,320)
1984	298,415	56,893	239,376	(73,301)	(166,075)	37,361	34,412	666,457	(500,382)	(166,075)
1985	334,531	61,331	265,163	(78,992)	(186,171)	35,992	37,040	734,057	(547,886)	(186,171)
1986	348,959	63,143	283,901	(83,673)	(200,228)	32,919	40,168	769,091	(568,862)	(200,228)
1987 estimate..	364,002	104,761	301,460	(87,442)	(214,018)	32,602	39,565	842,390	(628,372)	(214,018)
1988 estimate..	392,821	117,207	333,184	(91,086)	(242,098)	33,406	39,954	916,571	(674,473)	(242,098)
1989 estimate..	417,340	128,594	357,242	(93,837)	(263,405)	32,868	40,153	976,197	(712,792)	(263,405)
1990 estimate..	450,847	139,771	383,987	(97,337)	(286,650)	33,654	40,036	1,048,295	(761,645)	(286,650)
1991 estimate..	488,959	149,183	409,926	(102,182)	(307,744)	34,309	40,778	1,123,155	(815,411)	(307,744)
1992 estimate..	523,725	160,481	431,239	(105,980)	(325,259)	35,152	40,611	1,191,208	(865,949)	(325,259)

1/ See Table 2.4 for additional details.

2/ See Table 2.5 for additional details.

Table 2.2 -- PERCENTAGE COMPOSITION OF RECEIPTS BY SOURCE: 1934 - 1992

		Individual Income Taxes	Corporation Income Taxes	Social Insurance Taxes and Contributions			Excise Taxes	Other	Total Receipts		
				Total	(On- Budget)	(Off- Budget)			Total	(On- Budget)	(Off- Budget)
1934	.....	14.2%	12.3%	1.0%	(1.0)%	(---)%	45.8%	13.9%	100.0%	(100.0)%	(---)%
1935	.....	14.6	14.7	0.9	(0.9)	(---)	39.9	14.8	100.0	(100.0)	(---)
1936	.....	17.2	18.3	1.3	(1.3)	(---)	41.6	19.2	100.0	(100.0)	(---)
1937	.....	20.3	19.3	10.8	(5.8)	(4.9)	34.8	14.4	100.0	(95.1)	(4.9)
1938	.....	19.0	19.1	22.8	(17.1)	(5.7)	27.6	11.3	100.0	(94.3)	(5.7)
1939	.....	16.3	17.9	25.3	(17.3)	(8.0)	29.7	10.5	100.0	(92.0)	(8.0)
1940	.....	13.6	18.3	27.3	(18.9)	(8.4)	30.2	10.7	100.0	(91.6)	(8.4)
1941	.....	15.1	24.4	22.3	(14.4)	(7.9)	29.3	9.0	100.0	(92.1)	(7.9)
1942	.....	22.3	32.2	16.8	(10.6)	(6.1)	23.2	5.5	100.0	(93.9)	(6.1)
1943	.....	27.1	39.8	12.7	(8.0)	(4.7)	17.1	3.3	100.0	(95.3)	(4.7)
1944	.....	45.0	33.9	7.9	(5.0)	(3.0)	10.9	2.2	100.0	(97.0)	(3.0)
1945	.....	40.7	35.4	7.6	(4.7)	(2.9)	13.9	2.4	100.0	(97.1)	(2.9)
1946	.....	41.0	30.2	7.9	(4.8)	(3.2)	17.8	3.1	100.0	(96.8)	(3.2)
1947	.....	46.6	22.4	8.9	(5.1)	(3.8)	18.7	3.5	100.0	(96.2)	(3.8)
1948	.....	46.5	23.3	9.0	(5.1)	(3.9)	17.7	3.5	100.0	(96.1)	(3.9)
1949	.....	39.5	28.4	9.6	(5.3)	(4.3)	19.0	3.5	100.0	(95.7)	(4.3)
1950	.....	39.9	26.5	11.0	(5.7)	(5.3)	19.1	3.4	100.0	(94.7)	(5.3)
1951	.....	41.9	27.3	11.0	(4.9)	(6.0)	16.8	3.1	100.0	(94.0)	(6.0)
1952	.....	42.2	32.1	9.7	(4.3)	(5.4)	13.4	2.6	100.0	(94.6)	(5.4)
1953	.....	42.8	30.5	9.8	(3.9)	(5.9)	14.2	2.7	100.0	(94.1)	(5.9)
1954	.....	42.4	30.3	10.3	(3.8)	(6.6)	14.3	2.7	100.0	(93.4)	(6.6)
1955	.....	43.9	27.3	12.0	(4.2)	(7.8)	14.0	2.8	100.0	(92.2)	(7.8)
1956	.....	43.2	28.0	12.5	(3.9)	(8.6)	13.3	3.0	100.0	(91.4)	(8.6)
1957	.....	44.5	26.5	12.5	(4.0)	(8.5)	13.2	3.3	100.0	(91.5)	(8.5)
1958	.....	43.6	25.2	14.1	(4.0)	(10.1)	13.4	3.7	100.0	(89.9)	(10.1)
1959	.....	46.3	21.8	14.8	(4.3)	(10.5)	13.3	3.7	100.0	(89.5)	(10.5)
1960	.....	44.0	23.2	15.9	(4.4)	(11.5)	12.6	4.2	100.0	(88.5)	(11.5)
1961	.....	43.8	22.2	17.4	(4.6)	(12.8)	12.6	4.0	100.0	(87.2)	(12.8)
1962	.....	45.7	20.6	17.1	(4.8)	(12.3)	12.6	4.0	100.0	(87.7)	(12.3)
1963	.....	44.7	20.3	18.6	(5.3)	(13.3)	12.4	4.1	100.0	(86.7)	(13.3)
1964	.....	43.2	20.9	19.5	(5.0)	(14.5)	12.2	4.2	100.0	(85.5)	(14.5)
1965	.....	41.8	21.8	19.0	(4.7)	(14.3)	12.5	4.9	100.0	(85.7)	(14.3)
1966	.....	42.4	23.0	19.5	(4.9)	(14.6)	10.0	5.1	100.0	(85.4)	(14.6)
1967	.....	41.3	22.8	21.9	(5.5)	(16.4)	9.2	4.7	100.0	(83.6)	(16.4)
1968	.....	44.9	18.7	22.2	(5.9)	(16.3)	9.2	5.0	100.0	(83.7)	(16.3)
1969	.....	46.7	19.6	20.9	(5.4)	(15.5)	8.1	4.7	100.0	(84.5)	(15.5)

Table 2.2 -- PERCENTAGE COMPOSITION OF RECEIPTS BY SOURCE: 1934 - 1992

		Individual Income Taxes	Corporation Income Taxes	Social Insurance Taxes and Contributions			Excise Taxes	Other	Total Receipts		
				Total	(On- Budget)	(Off- Budget)			Total	(On- Budget)	(Off- Budget)
1970	.....	46.9%	17.0%	23.0%	(5.7)%	(17.4)%	8.1%	4.9%	100.0%	(82.6)%	(17.4)%
1971	.....	46.1	14.3	25.3	(6.1)	(19.2)	8.9	5.4	100.0	(80.8)	(19.2)
1972	.....	45.7	15.5	25.4	(6.1)	(19.2)	7.5	6.0	100.0	(80.7)	(19.2)
1973	.....	44.7	15.7	27.3	(7.4)	(20.0)	7.0	5.2	100.0	(80.0)	(20.0)
1974	.....	45.2	14.7	28.5	(8.0)	(20.5)	6.4	5.2	100.0	(79.5)	(20.5)
1975	.....	43.9	14.6	30.3	(7.9)	(22.4)	5.9	5.4	100.0	(77.6)	(22.4)
1976	.....	44.2	13.9	30.5	(8.2)	(22.3)	5.7	5.8	100.0	(77.7)	(22.3)
TQ	.....	47.8	10.4	31.0	(8.9)	(22.2)	5.5	5.3	100.0	(77.8)	(22.2)
1977	.....	44.3	15.4	29.9	(8.3)	(21.6)	4.9	5.3	100.0	(78.4)	(21.6)
1978	.....	45.3	15.0	30.3	(8.9)	(21.4)	4.6	4.8	100.0	(78.6)	(21.4)
1979	.....	47.0	14.2	30.0	(8.8)	(21.2)	4.0	4.8	100.0	(78.8)	(21.2)
1980	.....	47.2	12.5	30.5	(8.6)	(21.9)	4.7	5.1	100.0	(78.1)	(21.9)
1981	.....	47.7	10.2	30.5	(8.8)	(21.7)	6.8	4.8	100.0	(78.3)	(21.7)
1982	.....	48.2	8.0	32.6	(9.4)	(23.2)	5.9	5.3	100.0	(76.8)	(23.2)
1983	.....	48.1	6.2	34.8	(10.3)	(24.5)	5.9	5.0	100.0	(75.5)	(24.5)
1984	.....	44.8	8.5	35.9	(11.0)	(24.9)	5.6	5.2	100.0	(75.1)	(24.9)
1985	.....	45.6	8.4	36.1	(10.8)	(25.4)	4.9	5.0	100.0	(74.6)	(25.4)
1986	.....	45.4	8.2	36.9	(10.9)	(26.0)	4.3	5.2	100.0	(74.0)	(26.0)
1987	estimate	43.2	12.4	35.8	(10.4)	(25.4)	3.9	4.7	100.0	(74.6)	(25.4)
1988	estimate	42.9	12.8	36.4	(9.9)	(26.4)	3.6	4.4	100.0	(73.6)	(26.4)
1989	estimate	42.8	13.2	36.6	(9.6)	(27.0)	3.4	4.1	100.0	(73.0)	(27.0)
1990	estimate	43.0	13.3	36.6	(9.3)	(27.3)	3.2	3.8	100.0	(72.7)	(27.3)
1991	estimate	43.5	13.3	36.5	(9.1)	(27.4)	3.1	3.6	100.0	(72.6)	(27.4)
1992	estimate	44.0	13.5	36.2	(8.9)	(27.3)	3.0	3.4	100.0	(72.7)	(27.3)

Table 2.3 -- RECEIPTS BY SOURCE AS PERCENTAGES OF GNP: 1934 - 1992

	Individual Income Taxes	Corporation Income Taxes	Social Insurance Taxes and Contributions			Excise Taxes	Other	Total Receipts		
			Total	(On- Budget)	(Off- Budget)			Total	(On- Budget)	(Off- Budget)
1934	0.7%	0.6%	.*	(*)%	(---)%	2.2%	0.7%	4.9%	(4.9)%	(---)%
1935	0.8	0.8	*	(*)	(---)	2.1	0.8	5.2	(5.2)	(---)
1936	0.9	0.9	0.1	(0.1)	(---)	2.1	1.0	5.0	(5.0)	(---)
1937	1.3	1.2	0.7	(0.4)	(0.3)	2.2	0.9	6.2	(5.9)	(0.3)
1938	1.5	1.5	1.7	(1.3)	(0.4)	2.1	0.9	7.6	(7.2)	(0.4)
1939	1.2	1.3	1.8	(1.2)	(0.6)	2.1	0.8	7.1	(6.6)	(0.6)
1940	0.9	1.2	1.9	(1.3)	(0.6)	2.1	0.7	6.8	(6.3)	(0.6)
1941	1.2	1.9	1.7	(1.1)	(0.6)	2.3	0.7	7.7	(7.1)	(0.6)
1942	2.3	3.3	1.7	(1.1)	(0.6)	2.4	0.6	10.3	(9.7)	(0.6)
1943	3.7	5.4	1.7	(1.1)	(0.6)	2.3	0.5	13.7	(13.0)	(0.6)
1944	9.8	7.3	1.7	(1.1)	(0.6)	2.4	0.5	21.7	(21.0)	(0.6)
1945	8.6	7.5	1.6	(1.0)	(0.6)	2.9	0.5	21.3	(20.6)	(0.6)
1946	7.6	5.6	1.5	(0.9)	(0.6)	3.3	0.6	18.5	(17.9)	(0.6)
1947	8.0	3.9	1.5	(0.9)	(0.7)	3.2	0.6	17.2	(16.6)	(0.7)
1948	7.8	3.9	1.5	(0.9)	(0.7)	3.0	0.6	16.8	(16.1)	(0.7)
1949	5.9	4.2	1.4	(0.8)	(0.6)	2.8	0.5	14.9	(14.3)	(0.6)
1950	5.9	3.9	1.6	(0.8)	(0.8)	2.8	0.5	14.8	(14.0)	(0.8)
1951	6.9	4.5	1.8	(0.8)	(1.0)	2.7	0.5	16.4	(15.4)	(1.0)
1952	8.2	6.2	1.9	(0.8)	(1.0)	2.6	0.5	19.3	(18.3)	(1.0)
1953	8.2	5.8	1.9	(0.7)	(1.1)	2.7	0.5	19.0	(17.9)	(1.1)
1954	8.0	5.7	2.0	(0.7)	(1.2)	2.7	0.5	18.9	(17.6)	(1.2)
1955	7.4	4.6	2.0	(0.7)	(1.3)	2.4	0.5	16.9	(15.6)	(1.3)
1956	7.7	5.0	2.2	(0.7)	(1.5)	2.4	0.5	17.8	(16.3)	(1.5)
1957	8.1	4.8	2.3	(0.7)	(1.5)	2.4	0.6	18.2	(16.6)	(1.5)
1958	7.7	4.5	2.5	(0.7)	(1.8)	2.4	0.7	17.7	(15.9)	(1.8)
1959	7.6	3.6	2.4	(0.7)	(1.7)	2.2	0.6	16.5	(14.7)	(1.7)
1960	8.0	4.2	2.9	(0.8)	(2.1)	2.3	0.8	18.3	(16.2)	(2.1)
1961	8.0	4.0	3.2	(0.8)	(2.3)	2.3	0.7	18.2	(15.9)	(2.3)
1962	8.2	3.7	3.1	(0.9)	(2.2)	2.2	0.7	17.9	(15.7)	(2.2)
1963	8.1	3.7	3.4	(1.0)	(2.4)	2.2	0.7	18.1	(15.7)	(2.4)
1964	7.7	3.7	3.5	(0.9)	(2.6)	2.2	0.8	17.9	(15.3)	(2.6)
1965	7.3	3.8	3.3	(0.8)	(2.5)	2.2	0.9	17.4	(14.9)	(2.5)
1966	7.5	4.1	3.5	(0.9)	(2.6)	1.8	0.9	17.7	(15.1)	(2.6)
1967	7.7	4.3	4.1	(1.0)	(3.1)	1.7	0.9	18.7	(15.7)	(3.1)
1968	8.1	3.4	4.0	(1.1)	(2.9)	1.7	0.9	18.0	(15.1)	(2.9)
1969	9.4	3.9	4.2	(1.1)	(3.1)	1.6	0.9	20.1	(17.0)	(3.1)

2.3(1)

Table 2.3 -- RECEIPTS BY SOURCE AS PERCENTAGES OF GNP: 1934 - 1992

		Individual Income Taxes	Corporation Income Taxes	Social Insurance Taxes and Contributions			Excise Taxes	Other	Total Receipts		
				Total	(On- Budget)	(Off- Budget)			Total	(On- Budget)	(Off- Budget)
1970	.....	9.1%	3.3%	4.5%	(1.1)%	(3.4)%	1.6%	1.0%	19.5%	(16.1)%	(3.4)%
1971	.....	8.2	2.5	4.5	(1.1)	(3.4)	1.6	1.0	17.7	(14.3)	(3.4)
1972	.....	8.2	2.8	4.6	(1.1)	(3.5)	1.3	1.1	18.0	(14.5)	(3.5)
1973	.....	8.1	2.8	4.9	(1.3)	(3.6)	1.3	0.9	18.0	(14.4)	(3.6)
1974	.....	8.4	2.7	5.3	(1.5)	(3.8)	1.2	1.0	18.6	(14.8)	(3.8)
1975	.....	8.0	2.7	5.6	(1.5)	(4.1)	1.1	1.0	18.3	(14.2)	(4.1)
1976	.....	7.7	2.4	5.3	(1.4)	(3.9)	1.0	1.0	17.6	(13.6)	(3.9)
TQ	.....	8.6	1.9	5.6	(1.6)	(4.0)	1.0	1.0	18.1	(14.1)	(4.0)
1977	.....	8.2	2.8	5.5	(1.5)	(4.0)	0.9	1.0	18.4	(14.4)	(4.0)
1978	.....	8.3	2.8	5.6	(1.6)	(3.9)	0.8	0.9	18.4	(14.5)	(3.9)
1979	.....	8.9	2.7	5.7	(1.7)	(4.0)	0.8	0.9	18.9	(14.9)	(4.0)
1980	.....	9.1	2.4	5.9	(1.7)	(4.2)	0.9	1.0	19.4	(15.1)	(4.2)
1981	.....	9.6	2.0	6.1	(1.8)	(4.4)	1.4	1.0	20.1	(15.7)	(4.4)
1982	.....	9.5	1.6	6.4	(1.8)	(4.6)	1.2	1.1	19.7	(15.1)	(4.6)
1983	.....	8.7	1.1	6.3	(1.9)	(4.4)	1.1	0.9	18.1	(13.6)	(4.4)
1984	.....	8.1	1.5	6.5	(2.0)	(4.5)	1.0	0.9	18.1	(13.6)	(4.5)
1985	.....	8.5	1.6	6.7	(2.0)	(4.7)	0.9	0.9	18.6	(13.9)	(4.7)
1986	.....	8.4	1.5	6.8	(2.0)	(4.8)	0.8	1.0	18.5	(13.7)	(4.8)
1987	estimate	8.2	2.4	6.8	(2.0)	(4.8)	0.7	0.9	19.1	(14.2)	(4.8)
1988	estimate	8.3	2.5	7.0	(1.9)	(5.1)	0.7	0.8	19.4	(14.3)	(5.1)
1989	estimate	8.2	2.5	7.0	(1.8)	(5.2)	0.6	0.8	19.2	(14.0)	(5.2)
1990	estimate	8.3	2.6	7.1	(1.8)	(5.3)	0.6	0.7	19.3	(14.0)	(5.3)
1991	estimate	8.4	2.6	7.1	(1.8)	(5.3)	0.6	0.7	19.4	(14.1)	(5.3)
1992	estimate	8.5	2.6	7.0	(1.7)	(5.3)	0.6	0.7	19.4	(14.1)	(5.3)

Table 2.4 -- COMPOSITION OF SOCIAL INSURANCE TAXES AND CONTRIBUTIONS AND OF EXCISE TAXES: 1940-1992
(in millions of dollars)

	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949
<u>Social Insurance</u>										
Employment taxes and contributions:										
Old-age and survivors insurance:										
Federal funds.....	54	2	-1	-1	-2	-3	-3	-5	-5	-8
Trust funds (Off-Budget).....	550	688	896	1,130	1,292	1,310	1,238	1,459	1,616	1,690
Railroad retirement/pension fund:										
Federal funds.....	1	23	29	-6	4	-24	-10	82	-201	-11
Trust funds.....	120	114	141	215	263	309	292	298	758	574
Total 1/.....	725	827	1,064	1,338	1,557	1,592	1,517	1,835	2,168	2,246
Unemployment insurance:										
Federal funds.....	111	103	126	167	190	194	190	196	206	220
Trust funds.....	904	953	1,172	1,310	1,454	1,375	1,126	1,133	1,138	985
Total.....	1,015	1,056	1,299	1,477	1,644	1,568	1,316	1,329	1,343	1,205
Other retirement contributions:										
Employees retirement --										
employee contributions.....	44	56	88	227	270	289	280	256	236	326
Contributions for non-Federal										
employees.....	1	1	1	2	2	2	2	3	3	4
Total.....	45	57	89	229	272	291	282	259	239	330
Total social insurance										
taxes and contributions 1/	1,785	1,940	2,452	3,044	3,473	3,451	3,115	3,422	3,751	3,781
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>Excise Taxes</u>										
Federal funds:										
Alcohol taxes.....	623	818	1,046	1,422	1,604	2,275	2,490	2,429	2,217	2,168
Tobacco taxes.....	606	691	779	913	986	929	1,156	1,231	1,297	1,319
Other.....	748	1,043	1,573	1,760	2,169	3,061	3,352	3,551	3,842	4,015
Total.....	1,977	2,552	3,399	4,096	4,759	6,265	6,998	7,211	7,356	7,502
Total excise taxes.....	1,977	2,552	3,399	4,096	4,759	6,265	6,998	7,211	7,356	7,502
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

NOTE: Unless otherwise noted, all receipts shown in this table are trust funds and on-budget.

* \$500 thousand or less.

1/ On-budget and off-budget.

Table 2.4 -- COMPOSITION OF SOCIAL INSURANCE TAXES AND CONTRIBUTIONS AND OF EXCISE TAXES: 1940-1992
(in millions of dollars)

	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959
<u>Social Insurance</u>										
Employment taxes and contributions:										
Old-age and survivors insurance:										
Federal funds.....	-8	-10	-14	---	---	300	---	---	---	---
Trust funds (Off-Budget).....	2,106	3,120	3,594	4,097	4,589	5,081	6,425	6,457	7,138	7,418
Disability insurance (Off-Budget)...	---	---	---	---	---	---	---	332	911	878
Railroad retirement/pension fund:										
Federal funds.....	-*	3	*	*	-*	*	*	---	---	---
Trust funds.....	550	575	735	625	603	600	634	616	575	525
Total 1/.....	2,648	3,688	4,315	4,722	5,192	5,981	7,059	7,405	8,624	8,821
Unemployment insurance:										
Federal funds.....	224	231	257	274	283	278	322	328	333	321
Trust funds.....	1,108	1,378	1,455	1,401	1,278	1,172	1,368	1,623	1,601	1,810
Total.....	1,332	1,609	1,712	1,675	1,561	1,449	1,690	1,950	1,933	2,131
Other retirement contributions:										
Employees retirement --										
employee contributions.....	354	373	413	418	450	426	566	636	673	760
Contributions for non-Federal employees.....	4	4	5	5	5	6	5	5	9	10
Total.....	358	377	418	423	455	431	571	642	682	770
Total social insurance taxes and contributions 1/	4,338	5,674	6,445	6,820	7,208	7,862	9,320	9,997	11,239	11,722
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>Excise Taxes</u>										
Federal funds:										
Alcohol taxes.....	2,180	2,508	2,515	2,723	2,738	2,689	2,866	2,915	2,882	2,938
Tobacco taxes.....	1,326	1,378	1,562	1,652	1,578	1,568	1,607	1,669	1,728	1,798
Other.....	4,044	4,761	4,775	5,501	5,630	4,874	5,455	4,472	4,002	3,767
Total.....	7,550	8,648	8,852	9,877	9,945	9,131	9,929	9,055	8,612	8,504
Trust funds:										
Highways.....	---	---	---	---	---	---	---	1,479	2,026	2,074
Total.....	---	---	---	---	---	---	---	1,479	2,026	2,074
Total excise taxes.....	7,550	8,648	8,852	9,877	9,945	9,131	9,929	10,534	10,638	10,578
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

NOTE: Unless otherwise noted, all receipts shown in this table are trust funds and on-budget.

* \$500 thousand or less.

1/ On-budget and off-budget.

Table 2.4 -- COMPOSITION OF SOCIAL INSURANCE TAXES AND CONTRIBUTIONS AND OF EXCISE TAXES: 1940-1992
(in millions of dollars)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
<u>Social Insurance</u>										
Employment taxes and contributions:										
Old-age and survivors insurance (Off-Budget).....	9,671	11,104	11,267	13,117	15,242	15,567	17,556	22,197	22,265	25,484
Disability insurance (Off-Budget).. <td>970</td> <td>1,005</td> <td>1,004</td> <td>1,058</td> <td>1,124</td> <td>1,156</td> <td>1,530</td> <td>2,204</td> <td>2,651</td> <td>3,469</td>	970	1,005	1,004	1,058	1,124	1,156	1,530	2,204	2,651	3,469
Hospital insurance.....	---	---	---	---	---	---	893	2,645	3,493	4,398
Railroad retirement/pension fund...	607	571	564	572	593	636	683	776	814	885
Total 1/.....	11,248	12,679	12,835	14,746	16,959	17,358	20,662	27,823	29,224	34,236
Unemployment insurance:										
Federal funds.....	339	---	---	---	---	---	---	---	---	---
Trust funds.....	2,329	2,903	3,337	4,112	3,997	3,803	3,755	3,575	3,346	3,328
Total.....	2,667	2,903	3,337	4,112	3,997	3,803	3,755	3,575	3,346	3,328
Other retirement contributions:										
Employees retirement -- employee contributions.....	758	845	863	933	992	1,064	1,111	1,202	1,334	1,426
Contributions for non-Federal employees.....	10	12	12	13	15	16	18	19	20	24
Total.....	768	857	875	946	1,007	1,081	1,129	1,221	1,354	1,451
Total social insurance taxes and contributions 1/ =====	14,683	16,439	17,046	19,804	21,963	22,242	25,546	32,619	33,923	39,015
<u>Excise Taxes</u>										
Federal funds:										
Alcohol taxes.....	3,127	3,146	3,268	3,366	3,499	3,689	3,720	3,980	4,189	4,447
Tobacco taxes.....	1,927	1,986	2,022	2,075	2,048	2,142	2,066	2,077	2,121	2,136
Other.....	4,084	3,931	4,295	4,474	4,664	5,081	3,358	3,221	3,391	4,002
Total.....	9,137	9,063	9,585	9,915	10,211	10,911	9,145	9,278	9,700	10,585
Trust funds:										
Highways.....	2,539	2,798	2,949	3,279	3,519	3,659	3,917	4,441	4,379	4,637
Total.....	2,539	2,798	2,949	3,279	3,519	3,659	3,917	4,441	4,379	4,637
Total excise taxes.....	11,676	11,860	12,534	13,194	13,731	14,570	13,062	13,719	14,079	15,222

NOTE: Unless otherwise noted, all receipts shown in this table are trust funds and on-budget.

* \$500 thousand or less.

1/ On-budget and off-budget.

Table 2.4 -- COMPOSITION OF SOCIAL INSURANCE TAXES AND CONTRIBUTIONS AND OF EXCISE TAXES: 1940-1992
(in millions of dollars)

	1970	1971	1972	1973	1974	1975	1976	TQ	1977	1978
<u>Social Insurance</u>										
Employment taxes and contributions:										
Old-age and survivors insurance (Off-Budget).....	29,396	31,354	35,132	40,703	47,778	55,207	58,703	15,886	68,032	73,141
Disability insurance (Off-Budget)...	4,063	4,490	4,775	5,381	6,147	7,250	7,686	2,130	8,786	12,250
Hospital insurance.....	4,755	4,874	5,205	7,603	10,551	11,252	11,987	3,457	13,474	16,668
Railroad retirement/pension fund...	919	980	1,008	1,189	1,411	1,489	1,525	328	1,908	1,822
Total 1/.....	39,133	41,699	46,120	54,876	65,888	75,199	79,901	21,801	92,199	103,881
Unemployment insurance.....	3,464	3,674	4,357	6,051	6,837	6,771	8,054	2,698	11,312	13,850
Other retirement contributions:										
Employees retirement -- employee contributions.....	1,735	1,916	2,058	2,146	2,302	2,513	2,760	707	2,915	3,174
Contributions for non-Federal employees.....	29	37	39	41	45	52	54	13	59	62
Total.....	1,765	1,952	2,097	2,187	2,347	2,565	2,814	720	2,974	3,237
Total social insurance taxes and contributions 1/	44,362	47,325	52,574	63,115	75,071	84,534	90,769	25,219	106,485	120,967
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>Excise Taxes</u>										
Federal funds:										
Alcohol taxes.....	4,646	4,696	5,004	5,040	5,248	5,238	5,318	1,279	5,295	5,492
Tobacco taxes.....	2,093	2,205	2,205	2,274	2,435	2,312	2,484	622	2,393	2,444
Other.....	3,613	3,609	2,297	2,522	2,060	1,850	2,810	619	1,960	2,118
Total.....	10,352	10,510	9,506	9,836	9,743	9,400	10,612	2,520	9,648	10,054
Trust funds:										
Highways.....	5,354	5,542	5,322	5,665	6,260	6,188	5,413	1,676	6,709	6,904
Airport and airway.....	---	563	649	758	840	962	938	277	1,191	1,326
Black lung disability.....	---	---	---	---	---	---	---	---	---	92
Total.....	5,354	6,104	5,971	6,424	7,100	7,151	6,351	1,953	7,900	8,323
Total excise taxes.....	15,705	16,614	15,477	16,260	16,844	16,551	16,963	4,473	17,548	18,376
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

NOTE: Unless otherwise noted, all receipts shown in this table are trust funds and on-budget.

* \$500 thousand or less.

1/ On-budget and off-budget.

Table 2.4 -- COMPOSITION OF SOCIAL INSURANCE TAXES AND CONTRIBUTIONS AND OF EXCISE TAXES: 1940-1992
(in millions of dollars)

	1979	1980	1981	1982	1983	1984	1985	1986	1987 est.	1988 est.
<u>Social Insurance</u>										
Employment taxes and contributions:										
Old-age and survivors insurance (Off-Budget).....	83,410	96,581	117,757	122,840	128,972	150,312	169,822	182,518	195,241	220,913
Disability insurance (Off-Budget)...	14,584	16,628	12,418	20,626	18,348	15,763	16,348	17,711	18,777	21,185
Hospital insurance.....	19,874	23,217	30,340	34,301	35,641	40,262	44,871	51,335	55,811	61,652
Railroad retirement/pension fund...	2,190	2,323	2,457	2,917	2,805	3,321	2,213	2,103	2,106	2,318
Railroad social security equivalent account	---	---	---	---	---	---	1,391	1,395	1,313	1,370
Total 1/.....	120,058	138,748	162,973	180,686	185,766	209,658	234,646	255,062	273,248	307,438
Unemployment insurance.....	15,387	15,336	15,763	16,600	18,799	25,138	25,758	24,098	23,781	22,246
Other retirement contributions:										
Employees retirement -- employee contributions.....	3,428	3,660	3,908	4,140	4,351	4,494	4,672	4,645	4,332	3,394
Contributions for non-Federal employees.....	66	59	76	72	78	86	87	96	99	106
Total.....	3,494	3,719	3,984	4,212	4,429	4,580	4,759	4,742	4,431	3,500
Total social insurance taxes and contributions 1/	138,939	157,803	182,720	201,498	208,994	239,376	265,163	283,901	301,460	333,184
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>Excise Taxes</u>										
Federal funds:										
Alcohol taxes.....	5,531	5,601	5,606	5,382	5,557	5,315	5,562	5,828	5,910	5,886
Tobacco taxes.....	2,492	2,443	2,581	2,537	4,136	4,660	4,779	4,589	4,787	4,557
Windfall profits.....	---	6,934	23,252	18,407	12,135	8,906	6,348	2,251	-30	---
Other.....	1,785	585	2,689	2,344	2,258	3,398	2,408	3,385	3,444	1,785
Total.....	9,808	15,563	34,128	28,670	24,086	22,279	19,097	16,053	14,111	12,228
Trust funds:										
Highways.....	7,189	6,620	6,305	6,744	8,297	11,743	13,015	13,363	13,651	15,063
Airport and airway.....	1,526	1,874	21	133	2,165	2,499	2,851	2,736	3,126	3,450
Black lung disability.....	222	272	237	491	494	518	581	547	608	1,012
Inland waterway.....	---	---	20	30	29	39	40	40	45	48
Hazardous substances response.....	---	---	128	244	230	261	273	15	713	1,136
Post closure liability fund.....	---	---	---	---	---	9	7	-*	---	---
Aquatic resources.....	---	---	---	---	---	12	126	165	181	178
Total.....	8,937	8,766	6,711	7,641	11,214	15,082	16,894	16,866	18,324	20,888
Total excise taxes.....	18,745	24,329	40,839	36,311	35,300	37,361	35,992	32,919	32,435	33,116
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

NOTE: Unless otherwise noted, all receipts shown in this table are trust funds and on-budget.

* \$500 thousand or less.

1/ On-budget and off-budget.

Table 2.4 -- COMPOSITION OF SOCIAL INSURANCE TAXES AND CONTRIBUTIONS AND OF EXCISE TAXES: 1940-1992
(in millions of dollars)

	1989 est.	1990 est.	1991 est.	1992 est.
<u>Social Insurance</u>				
Employment taxes and contributions:				
Old-age and survivors insurance (Off-Budget).....	240,371	259,615	277,963	293,776
Disability insurance (Off-Budget) ..	23,034	27,035	29,781	31,483
Hospital insurance.....	66,485	71,052	75,711	79,941
Railroad retirement/pension fund...	2,473	2,498	2,505	2,500
Railroad social security equivalent account	<u>1,389</u>	<u>1,412</u>	<u>1,418</u>	<u>1,409</u>
Total 1/.....	333,752	361,612	387,378	409,109
Unemployment insurance.....	20,154	19,124	19,346	18,978
Other retirement contributions:				
Employees retirement -- employee contributions.....	3,221	3,127	3,069	3,011
Contributions for non-Federal employees.....	<u>116</u>	<u>125</u>	<u>133</u>	<u>141</u>
Total.....	<u>3,337</u>	<u>3,251</u>	<u>3,202</u>	<u>3,152</u>
Total social insurance taxes and contributions 1/	357,242	383,987	409,926	431,239
	=====	=====	=====	=====
<u>Excise Taxes</u>				
Federal funds:				
Alcohol taxes.....	5,869	5,880	5,889	5,906
Tobacco taxes.....	4,552	4,470	4,410	4,410
Other.....	<u>671</u>	<u>728</u>	<u>760</u>	<u>775</u>
Total.....	11,092	11,078	11,059	11,091
Trust funds:				
Highways.....	15,303	15,664	16,006	16,352
Airport and airway.....	3,715	4,043	4,420	4,810
Black lung disability.....	1,028	1,062	1,054	1,070
Inland waterway.....	49	54	65	75
Hazardous substances response.....	1,196	1,249	1,299	1,351
Post closure liability fund.....	---	---	---	---
Aquatic resources.....	<u>184</u>	<u>191</u>	<u>197</u>	<u>204</u>
Total.....	<u>21,476</u>	<u>22,264</u>	<u>23,041</u>	<u>23,861</u>
Total excise taxes.....	32,567	33,342	34,100	34,952
	=====	=====	=====	=====

NOTE: Unless otherwise noted, all receipts shown in this table are trust funds and on-budget.

* \$500 thousand or less.

1/ On-budget and off-budget.

Table 2.5 -- COMPOSITION OF "OTHER RECEIPTS": 1940 - 1992
(in millions of dollars)

		Miscellaneous Receipts				Memorandum: Trust fund amounts included in "Other Receipts"		
		Estate and Gift Taxes	Customs Duties	Federal Reserve Deposits 1/	All Other	Total Other Receipts	Customs Duties	All Other
1940	.....	353	331	---	14	698	---	---
1941	.....	403	365	---	14	781	---	---
1942	.....	420	369	---	11	801	---	---
1943	.....	441	308	---	50	800	---	---
1944	.....	507	417	---	48	972	---	---
1945	.....	637	341	---	105	1,083	---	---
1946	.....	668	424	---	109	1,202	---	---
1947	.....	771	477	15	69	1,331	---	---
1948	.....	890	403	100	68	1,461	---	---
1949	.....	780	367	187	54	1,388	---	---
1950	.....	698	407	192	55	1,351	---	---
1951	.....	708	609	189	72	1,578	---	---
1952	.....	818	533	278	81	1,710	---	---
1953	.....	881	596	298	81	1,857	---	---
1954	.....	934	542	341	88	1,905	---	27
1955	.....	924	585	251	90	1,850	---	27
1956	.....	1,161	682	287	140	2,270	---	27
1957	.....	1,365	735	434	139	2,672	---	28
1958	.....	1,393	782	664	123	2,961	---	27
1959	.....	1,333	925	491	171	2,921	---	27
1960	.....	1,606	1,105	1,093	119	3,923	---	27
1961	.....	1,896	982	788	130	3,796	---	39
1962	.....	2,016	1,142	718	125	4,001	---	54
1963	.....	2,167	1,205	828	194	4,395	---	16
1964	.....	2,394	1,252	947	139	4,731	---	22
1965	.....	2,716	1,442	1,372	222	5,753	---	56
1966	.....	3,066	1,767	1,713	163	6,708	---	29
1967	.....	2,978	1,901	1,805	302	6,987	---	29
1968	.....	3,051	2,038	2,091	400	7,580	---	44
1969	.....	3,491	2,319	2,662	247	8,718	---	15
1970	.....	3,644	2,430	3,266	158	9,499	---	17
1971	.....	3,735	2,591	3,533	325	10,185	---	20
1972	.....	5,436	3,287	3,252	380	12,355	---	23
1973	.....	4,917	3,188	3,495	425	12,026	---	24
1974	.....	5,035	3,334	4,845	523	13,737	---	36

Table 2.5 -- COMPOSITION OF "OTHER RECEIPTS": 1940 - 1992
(in millions of dollars)

		Miscellaneous Receipts				Memorandum: Trust fund amounts included in "Other Receipts"		
		Estate and Gift Taxes	Customs Duties	Federal Reserve Deposits 1/	All Other	Total Other Receipts	Customs Duties	All Other
1975	.....	4,611	3,676	5,777	935	14,998	---	40
1976	.....	5,216	4,074	5,451	2,576	17,317	---	33
TQ	.....	1,455	1,212	1,500	111	4,279	---	8
1977	.....	7,327	5,150	5,908	623	19,008	---	42
1978	.....	5,285	6,573	6,641	778	19,278	---	39
1979	.....	5,411	7,439	8,327	925	22,101	---	43
1980	.....	6,389	7,174	11,767	981	26,311	---	54
1981	.....	6,787	8,083	12,834	956	28,659	60	75
1982	.....	7,991	8,854	15,186	975	33,006	30	100
1983	.....	6,053	8,655	14,492	1,108	30,309	30	109
1984	.....	6,010	11,370	15,684	1,347	34,412	30	126
1985	.....	6,422	12,079	17,059	1,480	37,040	30	145
1986	.....	6,958	13,323	18,374	1,513	40,168	30	156
1987	estimate	5,998	13,828	15,822	3,917	39,565	30	197
1988	estimate	5,817	14,523	15,450	4,164	39,954	30	208
1989	estimate	4,958	15,460	15,771	3,964	40,153	30	199
1990	estimate	4,411	16,229	16,077	3,319	40,036	30	207
1991	estimate	3,872	17,022	16,513	3,371	40,778	30	220
1992	estimate	3,327	17,854	16,045	3,385	40,611	30	231

1/ Deposits of Earnings by the Federal Reserve System.

Notes on Section 3 (Federal Government Outlays by Function)

Section 3 displays Federal Government outlays (on- and off-budget) according to their functional classification. The functional structure is divided into 19 broad areas (functions) that provide a coherent and comprehensive basis for analyzing the budget. Each function, in turn, is divided into basic groupings of programs entitled subfunctions. The structure has two additional categories -- allowances and undistributed offsetting receipts -- that are not functions but are required in order to cover the entire budget. At times a more summary presentation of functional data is needed; the data by "superfunction" is produced to satisfy this need. Table 3.1 provides outlay data by superfunction and function for the years 1940-1992, while Table 3.3 shows outlays by function and subfunction from 1962-1992. Table 3.2 provides data on outlays by superfunction as percentages of total outlays and of GNP.

No changes were made in the functional structure for the 1988 budget. One change in the budget quantification of investments by trust funds in Federal debt securities resulted in largely offsetting changes in two subfunctions in net interest for 1985 and subsequent years. This change also affected total outlays and deficits slightly starting with 1985. The change is discussed in Part 6b of the Budget of the United States Government, 1988 - Supplement.

In arraying data on a functional basis, budget authority and outlays are classified according to the primary purpose of the activity. To the extent feasible, this classification is made without regard to agency or organizational distinctions. Classifying each activity solely in the function that defines its most important purpose -- even though many activities serve more than one purpose -- permits adding the budget authority and outlays of each function to obtain the budget totals. For example, Federal spending for medicaid constitutes a health care program, but it also constitutes a form of income security benefits. However, the spending cannot be counted in both functions; since the main purpose of medicaid is to finance the health care of the beneficiaries, this program is classified in the "health" function. Section 3 provides data on budget outlays by function, while Section 5 provides comparable data on budget authority.

Section 3-1

Table 3.1 -- OUTLAYS BY SUPERFUNCTION AND FUNCTION: 1940-1992
(in millions of dollars)

SUPERFUNCTION AND FUNCTION	1940	1941	1942	1943	1944	1945	1946	1947	1948
National defense.....	1,660	6,435	25,658	66,699	79,143	82,965	42,681	12,808	9,105
Human resources.....	4,139	4,158	3,599	2,659	1,928	1,859	5,493	9,909	9,868
Education, training, employment, and social services.....	1,972	1,592	1,062	375	160	134	85	102	191
Health.....	55	60	71	92	174	211	201	177	162
Income Security.....	1,514	1,855	1,828	1,739	1,503	1,137	2,384	2,820	2,499
Social Security.....	28	91	137	177	217	267	358	466	558
(Off-budget).....	(28)	(91)	(137)	(177)	(217)	(267)	(358)	(466)	(558)
Veterans benefits and services.....	570	560	501	276	-126	110	2,465	6,344	6,457
Physical resources.....	2,312	1,782	3,892	6,433	5,471	1,747	836	1,227	2,243
Energy.....	88	91	156	116	65	25	41	18	292
Natural resources and environment.....	997	817	819	726	642	455	482	700	780
Commerce and housing credit.....	550	398	1,521	2,151	624	-2,630	-1,857	-923	306
Transportation.....	392	353	1,283	3,220	3,901	3,654	1,970	1,130	787
Community and regional development.....	285	123	113	219	238	243	200	302	78
Net interest.....	899	943	1,052	1,529	2,219	3,112	4,111	4,204	4,341
(On-budget).....	(941)	(999)	(1,123)	(1,616)	(2,322)	(3,236)	(4,259)	(4,367)	(4,532)
(Off-budget).....	(-42)	(-56)	(-71)	(-87)	(-103)	(-124)	(-148)	(-163)	(-191)
Other functions.....	775	882	1,830	2,457	3,884	4,418	3,580	7,900	5,851
International affairs.....	51	145	968	1,286	1,449	1,913	1,935	5,791	4,566
General science, space and technology.....	---	---	4	1	48	111	34	5	1
Agriculture.....	369	339	344	343	1,275	1,635	610	814	69
Administration of justice.....	81	92	117	154	192	178	176	176	170
General government....	264	295	386	661	889	569	808	1,096	1,019
General purpose fiscal assistance.....	10	11	11	11	11	12	16	18	26
Undistributed offsetting receipts.....	-317	-547	-894	-1,221	-1,320	-1,389	-1,468	-1,552	-1,643
Total, Federal outlays..	9,468	13,653	35,137	78,555	91,304	92,712	55,232	34,496	29,764
(On-budget).....	(9,482)	(13,618)	(35,071)	(78,466)	(91,190)	(92,569)	(55,022)	(34,193)	(29,396)
(Off-budget).....	(-14)	(35)	(66)	(89)	(114)	(143)	(210)	(303)	(368)

Table 3.1 -- OUTLAYS BY SUPERFUNCTION AND FUNCTION: 1940-1992
(in millions of dollars)

SUPERFUNCTION AND FUNCTION	1949	1950	1951	1952	1953	1954	1955	1956	1957
National defense.....	13,150	13,724	23,566	46,089	52,802	49,266	42,729	42,523	45,430
Human resources.....	10,805	14,221	11,001	11,745	11,836	13,076	14,908	16,052	18,161
Education, training, employment, and social services.....	178	241	235	339	441	370	445	591	590
Health.....	197	268	323	347	336	307	291	359	479
Income Security.....	3,174	4,097	3,352	3,655	3,823	4,434	5,071	4,734	5,427
Social Security.....	657	781	1,565	2,063	2,717	3,352	4,427	5,478	6,661
(Off-budget).....	(657)	(781)	(1,565)	(2,063)	(2,717)	(3,352)	(4,427)	(5,478)	(6,661)
Veterans benefits and services.....	6,599	8,834	5,526	5,341	4,519	4,613	4,675	4,891	5,005
Physical resources.....	3,104	3,667	3,924	4,182	4,005	2,584	2,732	3,092	4,559
Energy.....	341	327	383	474	425	432	325	174	240
Natural resources and environment.....	1,080	1,308	1,310	1,233	1,289	1,007	940	870	1,098
Commerce and housing credit.....	800	1,035	1,228	1,278	910	-184	92	506	1,424
Transportation.....	916	967	956	1,124	1,264	1,229	1,246	1,450	1,662
Community and regional development.....	-33	30	47	73	117	100	129	92	135
Net interest.....	4,523	4,812	4,665	4,701	5,156	4,811	4,850	5,079	5,354
(On-budget).....	(4,753)	(5,069)	(4,952)	(5,035)	(5,543)	(5,250)	(5,288)	(5,567)	(5,910)
(Off-budget).....	(-230)	(-257)	(-287)	(-334)	(-387)	(-439)	(-438)	(-487)	(-557)
Other functions.....	9,032	7,955	4,690	4,346	5,873	4,515	6,718	7,482	7,220
International affairs.....	6,052	4,673	3,647	2,691	2,119	1,596	2,223	2,414	3,147
General science, space and technology.....	48	55	51	49	49	46	74	79	122
Agriculture.....	1,924	2,049	-323	176	2,253	1,817	3,514	3,486	2,288
Administration of justice.....	184	193	218	267	243	257	256	302	303
General government....	792	949	1,057	1,115	1,147	720	552	1,096	1,237
General purpose fiscal assistance.....	31	36	40	49	62	79	99	105	124
Undistributed offsetting receipts.....	-1,779	-1,817	-2,332	-3,377	-3,571	-3,397	-3,493	-3,589	-4,146
(On-budget).....	(-1,779)	(-1,817)	(-2,332)	(-3,377)	(-3,571)	(-3,396)	(-3,487)	(-3,571)	(-4,058)
(Off-budget).....	(---)	(---)	(---)	(---)	(---)	(-1)	(-6)	(-18)	(-88)
Total, Federal outlays..	38,835	42,562	45,514	67,686	76,101	70,855	68,444	70,640	78,578
(On-budget).....	(38,408)	(42,038)	(44,237)	(65,956)	(73,771)	(67,943)	(64,461)	(65,668)	(70,562)
(Off-budget).....	(427)	(524)	(1,277)	(1,730)	(2,330)	(2,912)	(3,983)	(4,972)	(6,016)

Table 3.1 -- OUTLAYS BY SUPERFUNCTION AND FUNCTION: 1940-1992
(in millions of dollars)

SUPERFUNCTION AND FUNCTION	1958	1959	1960	1961	1962	1963	1964	1965	1966
National defense.....	46,815	49,015	48,130	49,601	52,345	53,400	54,757	50,620	58,111
Human resources.....	22,288	24,892	26,184	29,838	31,630	33,522	35,294	36,576	43,257
Education, training, employment, and social services.....	643	789	968	1,068	1,246	1,464	1,563	2,146	4,372
Health.....	541	685	795	913	1,198	1,451	1,788	1,791	2,543
Medicare.....	---	---	---	---	---	---	---	---	64
Income Security.....	7,535	8,239	7,378	9,678	9,193	9,298	9,641	9,455	9,662
Social Security.....	8,219	9,737	11,602	12,474	14,365	15,788	16,620	17,460	20,694
(Off-budget).....	(8,219)	(9,737)	(11,602)	(12,474)	(14,365)	(15,788)	(16,620)	(17,460)	(20,694)
Veterans benefits and services.....	5,350	5,443	5,441	5,705	5,628	5,521	5,682	5,723	5,923
Physical resources.....	5,188	7,813	7,991	7,754	8,831	8,013	9,528	11,264	13,410
Energy.....	348	382	464	510	604	530	572	699	612
Natural resources and environment.....	1,407	1,632	1,559	1,779	2,044	2,251	2,364	2,531	2,719
Commerce and housing credit.....	930	1,933	1,618	1,203	1,424	62	418	1,157	3,245
Transportation.....	2,334	3,655	4,126	3,987	4,290	4,596	5,242	5,763	5,730
Community and regional development.....	169	211	224	275	469	574	933	1,114	1,105
Net interest.....	5,604	5,762	6,947	6,716	6,889	7,740	8,199	8,591	9,386
(On-budget).....	(6,175)	(6,338)	(7,511)	(7,307)	(7,498)	(8,322)	(8,805)	(9,239)	(10,028)
(Off-budget).....	(-571)	(-576)	(-563)	(-591)	(-609)	(-582)	(-607)	(-648)	(-642)
Other functions.....	6,896	9,229	7,760	8,621	12,401	14,437	16,458	17,086	16,911
International affairs.....	3,364	3,144	2,988	3,184	5,639	5,308	4,945	5,273	5,580
General science, space and technology.....	141	294	599	1,042	1,723	3,051	4,897	5,823	6,717
Agriculture.....	2,411	4,509	2,623	2,641	3,562	4,384	4,609	3,955	2,447
Administration of justice.....	325	356	366	400	428	464	488	535	563
General government....	529	793	1,022	1,165	837	999	1,278	1,263	1,335
General purpose fiscal assistance.....	126	133	162	189	212	232	241	238	268
Undistributed offsetting receipts.....	-4,385	-4,613	-4,820	-4,807	-5,274	-5,797	-5,708	-5,908	-6,542
(On-budget).....	(-4,240)	(-4,449)	(-4,632)	(-4,601)	(-5,053)	(-5,555)	(-5,429)	(-5,626)	(-6,205)
(Off-budget).....	(-145)	(-164)	(-188)	(-206)	(-221)	(-242)	(-279)	(-282)	(-337)
Total, Federal outlays..	82,405	92,098	92,191	97,723	106,821	111,316	118,528	118,228	134,532
(On-budget).....	(74,902)	(83,102)	(81,341)	(86,046)	(93,286)	(96,352)	(102,794)	(101,699)	(114,817)
(Off-budget).....	(7,503)	(8,996)	(10,850)	(11,677)	(13,535)	(14,964)	(15,734)	(16,529)	(19,715)

Table 3.1 -- OUTLAYS BY SUPERFUNCTION AND FUNCTION: 1940-1992
(in millions of dollars)

SUPERFUNCTION AND FUNCTION	1967	1968	1969	1970	1971	1972	1973	1974	1975
National defense.....	71,417	81,928	82,497	81,692	78,872	79,174	76,681	79,347	86,509
Human resources.....	51,272	59,375	66,410	75,349	91,901	107,211	119,522	135,783	173,245
Education, training, employment, and social services.....	6,458	7,642	7,548	8,634	9,849	12,529	12,745	12,457	16,022
Health.....	3,351	4,390	5,162	5,907	6,843	8,674	9,356	10,733	12,930
Medicare.....	2,748	4,649	5,695	6,213	6,622	7,479	8,052	9,639	12,875
Income Security.....	10,248	11,798	13,066	15,645	22,936	27,638	28,264	33,699	50,160
Social Security.....	21,725	23,854	27,298	30,270	35,872	40,157	49,090	55,867	64,658
(On-budget).....	(94)	(94)	(414)	(458)	(465)	(538)	(526)	(494)	(499)
(Off-budget).....	(21,631)	(23,760)	(26,885)	(29,812)	(35,408)	(39,620)	(48,565)	(55,373)	(64,159)
Veterans benefits and services.....	6,743	7,042	7,642	8,679	9,778	10,732	12,015	13,388	16,599
Physical resources.....	14,674	16,002	11,869	15,574	18,286	19,574	20,614	25,106	35,449
Energy.....	782	1,037	1,010	997	1,035	1,296	1,237	1,303	2,916
Natural resources and environment.....	2,869	2,988	2,900	3,065	3,915	4,241	4,775	5,697	7,346
Commerce and housing credit.....	3,979	4,280	-119	2,112	2,366	2,222	931	4,705	9,947
Transportation.....	5,936	6,316	6,526	7,008	8,052	8,392	9,066	9,172	10,918
Community and regional development.....	1,108	1,382	1,552	2,392	2,917	3,423	4,605	4,229	4,322
Net interest.....	10,268	11,090	12,699	14,380	14,841	15,478	17,349	21,449	23,244
(On-budget).....	(11,060)	(12,069)	(13,848)	(15,948)	(16,783)	(17,584)	(19,629)	(23,969)	(26,047)
(Off-budget).....	(-792)	(-979)	(-1,149)	(-1,568)	(-1,942)	(-2,106)	(-2,280)	(-2,520)	(-2,803)
Other functions.....	17,126	17,786	18,151	17,286	16,379	18,828	24,950	24,423	27,487
International affairs.....	5,566	5,301	4,600	4,330	4,159	4,781	4,149	5,710	7,097
General science, space and technology.....	6,233	5,524	5,020	4,511	4,182	4,175	4,032	3,980	3,991
Agriculture.....	2,990	4,545	5,826	5,166	4,290	5,259	4,854	2,230	3,036
Administration of justice.....	618	658	765	958	1,305	1,651	2,138	2,467	2,951
General government....	1,415	1,420	1,510	1,786	1,908	2,289	2,426	3,147	3,227
General purpose fiscal assistance.....	305	339	430	535	535	672	7,350	6,888	7,184
Undistributed offsetting receipts.....	-7,294	-8,045	-7,986	-8,632	-10,107	-9,583	-13,409	-16,749	-13,602
(On-budget).....	(-6,879)	(-7,600)	(-7,454)	(-7,995)	(-9,467)	(-8,926)	(-12,714)	(-15,985)	(-12,686)
(Off-budget).....	(-415)	(-445)	(-532)	(-637)	(-640)	(-657)	(-695)	(-764)	(-916)
Total, Federal outlays..	157,464	178,134	183,640	195,649	210,172	230,681	245,707	269,359	332,332
(On-budget).....	(137,040)	(155,798)	(158,436)	(168,042)	(177,346)	(193,824)	(200,118)	(217,270)	(271,892)
(Off-budget).....	(20,424)	(22,336)	(25,204)	(27,607)	(32,826)	(36,857)	(45,589)	(52,089)	(60,440)

3.1(4)

Table 3.1 -- OUTLAYS BY SUPERFUNCTION AND FUNCTION: 1940-1992
(in millions of dollars)

SUPERFUNCTION AND FUNCTION	1976	TQ	1977	1978	1979	1980	1981	1982	1983
National defense.....	89,619	22,269	97,241	104,495	116,342	133,995	157,513	185,309	209,903
Human resources.....	203,594	52,065	221,895	242,329	267,574	313,374	362,022	388,681	426,003
Education, training, employment, and social services.....	18,910	5,169	21,104	26,710	30,223	31,843	33,709	27,029	26,606
Health.....	15,734	3,924	17,302	18,524	20,494	23,169	26,866	27,445	28,641
Medicare.....	15,834	4,264	19,345	22,768	26,495	32,090	39,149	46,567	52,588
Income Security.....	60,784	14,981	61,044	61,488	66,359	86,540	99,723	107,717	122,598
Social Security.....	73,899	19,763	85,061	93,861	104,073	118,547	139,584	155,964	170,724
(On-budget).....	(515)	(---)	(717)	(741)	(757)	(675)	(670)	(844)	(19,993)
(Off-budget).....	(73,384)	(19,763)	(84,344)	(93,120)	(103,316)	(117,872)	(138,914)	(155,120)	(150,731)
Veterans benefits and services.....	18,433	3,963	18,038	18,978	19,931	21,185	22,991	23,958	24,846
Physical resources.....	39,188	9,512	40,746	52,591	54,013	65,985	70,886	61,752	57,600
Energy.....	4,204	1,129	5,770	7,992	9,180	10,156	15,166	13,527	9,353
Natural resources and environment....	8,184	2,524	10,032	10,983	12,135	13,858	13,568	12,998	12,672
Commerce and housing credit.....	7,619	931	3,093	6,254	4,686	9,390	8,206	6,256	6,681
Transportation.....	13,739	3,358	14,829	15,521	17,532	21,329	23,379	20,625	21,334
Community and regional development.....	5,442	1,569	7,021	11,841	10,480	11,252	10,568	8,347	7,560
Net interest.....	26,714	6,946	29,886	35,441	42,615	52,512	68,734	84,995	89,774
(On-budget).....	(29,526)	(7,039)	(32,536)	(37,843)	(44,839)	(54,851)	(71,022)	(87,065)	(91,619)
(Off-budget).....	(-2,812)	(-93)	(-2,650)	(-2,403)	(-2,224)	(-2,339)	(-2,288)	(-2,071)	(-1,845)
Other functions.....	27,050	9,388	34,315	39,594	40,396	44,996	47,095	51,069	59,023
International affairs.....	6,433	2,458	6,353	7,482	7,459	12,714	13,104	12,300	11,848
General science, space and technology.....	4,373	1,162	4,736	4,926	5,235	5,832	6,469	7,200	7,935
Agriculture.....	3,170	983	6,787	11,357	11,236	8,839	11,323	15,944	22,901
Administration of justice.....	3,324	890	3,602	3,810	4,169	4,582	4,762	4,703	5,099
General government....	2,519	723	3,267	3,576	3,928	4,448	4,582	4,532	4,789
General purpose fiscal assistance.....	7,232	3,173	9,569	8,442	8,369	8,582	6,854	6,390	6,452
Undistributed offsetting receipts.....	-14,386	-4,206	-14,879	-15,720	-17,476	-19,942	-28,041	-26,099	-33,976
(On-budget).....	(-13,423)	(-3,957)	(-13,902)	(-14,660)	(-16,362)	(-18,738)	(-26,611)	(-24,453)	(-32,198)
(Off-budget).....	(-963)	(-249)	(-977)	(-1,060)	(-1,114)	(-1,204)	(-1,430)	(-1,646)	(-1,778)
Total, Federal outlays..	371,779	95,973	409,203	458,729	503,464	590,920	678,209	745,706	808,327
(On-budget).....	(302,170)	(76,552)	(328,487)	(369,072)	(403,486)	(476,591)	(543,013)	(594,302)	(661,219)
(Off-budget).....	(69,609)	(19,421)	(80,716)	(89,657)	(99,978)	(114,329)	(135,196)	(151,404)	(147,108)

3.1(5)

Table 3.1 -- OUTLAYS BY SUPERFUNCTION AND FUNCTION: 1940-1992
(in millions of dollars)

SUPERFUNCTION AND FUNCTION	1984	1985	1986	1987 est.	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
National defense.....	<u>227,413</u>	<u>252,748</u>	<u>273,375</u>	<u>282,246</u>	<u>297,550</u>	<u>312,197</u>	<u>329,983</u>	<u>349,500</u>	<u>370,851</u>
Human resources.....	<u>432,042</u>	<u>471,822</u>	<u>481,594</u>	<u>500,537</u>	<u>511,657</u>	<u>539,169</u>	<u>566,330</u>	<u>596,290</u>	<u>624,659</u>
Education, training, employment, and social services.....	27,579	29,342	30,585	29,808	28,429	28,885	27,992	27,508	26,485
Health.....	30,417	33,542	35,936	39,665	38,865	40,443	42,156	43,945	45,640
Medicare.....	57,540	65,822	70,164	71,614	73,032	81,125	87,936	95,859	104,421
Income Security.....	112,668	128,200	119,796	124,905	124,784	128,664	133,478	138,883	143,552
Social Security.....	178,223	188,623	198,757	207,865	219,388	232,473	246,774	261,489	275,543
(On-budget).....	(7,056)	(5,189)	(8,072)	(5,008)	(4,882)	(5,437)	(5,363)	(5,258)	(4,902)
(Off-budget).....	(171,167)	(183,434)	(190,684)	(202,857)	(214,506)	(227,035)	(241,411)	(256,231)	(270,641)
Veterans benefits and services.....	25,614	26,292	26,356	26,679	27,160	27,580	27,994	28,607	29,018
Physical resources.....	<u>57,938</u>	<u>56,789</u>	<u>58,171</u>	<u>60,129</u>	<u>51,104</u>	<u>49,984</u>	<u>50,349</u>	<u>47,993</u>	<u>46,305</u>
Energy.....	7,086	5,685	4,735	3,787	3,344	2,948	3,247	2,880	3,118
Natural resources and environment.....	12,593	13,357	13,639	13,857	14,241	15,175	15,336	14,888	14,463
Commerce and housing credit.....	6,917	4,229	4,448	9,300	2,533	680	1,419	165	-1,648
Transportation.....	23,669	25,838	28,117	27,017	25,523	26,748	26,365	25,819	26,214
Community and regional development.....	7,673	7,680	7,233	6,167	5,463	4,432	3,981	4,242	4,158
Net interest.....	<u>111,058</u>	<u>129,430</u>	<u>135,969</u>	<u>137,461</u>	<u>139,032</u>	<u>141,544</u>	<u>138,999</u>	<u>134,796</u>	<u>122,084</u>
(On-budget).....	(114,368)	(133,548)	(140,298)	(142,544)	(145,626)	(150,784)	(151,265)	(150,421)	(141,053)
(Off-budget).....	(-3,310)	(-4,118)	(-4,329)	(-5,084)	(-6,594)	(-9,240)	(-12,266)	(-15,625)	(-18,968)
Other functions.....	<u>55,287</u>	<u>68,227</u>	<u>73,713</u>	<u>72,291</u>	<u>70,384</u>	<u>71,836</u>	<u>70,676</u>	<u>69,903</u>	<u>70,670</u>
International affairs.....	15,876	16,176	14,152	14,607	15,209	18,101	17,925	17,987	17,704
General science, space and technology.....	8,317	8,627	8,976	9,523	11,439	13,161	13,462	13,818	14,279
Agriculture.....	13,613	25,565	31,449	31,084	26,333	21,760	18,240	14,703	13,020
Administration of justice.....	5,660	6,277	6,603	8,293	9,170	8,904	8,758	8,906	9,077
General government....	5,053	5,228	6,102	6,840	7,528	7,883	7,941	7,920	7,765
General purpose fiscal assistance.....	6,768	6,353	6,431	1,944	1,475	1,543	1,586	1,650	1,702
Allowances.....	---	---	---	---	-770	485	2,764	4,917	7,124
Undistributed offsetting receipts.....	<u>-31,957</u>	<u>-32,698</u>	<u>-33,007</u>	<u>-37,091</u>	<u>-45,399</u>	<u>-45,767</u>	<u>-48,541</u>	<u>-54,036</u>	<u>-55,628</u>
(On-budget).....	(-29,913)	(-30,189)	(-30,150)	(-33,816)	(-39,915)	(-39,651)	(-41,792)	(-46,763)	(-47,834)
(Off-budget).....	(-2,044)	(-2,509)	(-2,857)	(-3,275)	(-5,484)	(-6,116)	(-6,749)	(-7,273)	(-7,794)
Total, Federal outlays..	<u>851,781</u>	<u>946,316</u>	<u>989,815</u>	<u>1,015,572</u>	<u>1,024,328</u>	<u>1,068,963</u>	<u>1,107,795</u>	<u>1,144,445</u>	<u>1,178,942</u>
(On-budget).....	(685,968)	(769,509)	(806,318)	(821,074)	(821,900)	(857,284)	(885,399)	(911,113)	(935,063)
(Off-budget).....	(165,813)	(176,807)	(183,498)	(194,498)	(202,427)	(211,679)	(222,396)	(233,333)	(243,879)
				3.1(6)					

Table 3.2 -- OUTLAYS BY SUPERFUNCTION IN PERCENTAGE TERMS: 1940-1992

SUPERFUNCTION	1940	1941	1942	1943	1944	1945	1946	1947	1948
<i>As percentages of outlays</i>									
National defense.....	17.5	47.1	73.0	84.9	86.7	89.5	77.3	37.1	30.6
Human resources.....	43.7	30.5	10.2	3.4	2.1	2.0	9.9	28.7	33.2
Physical resources.....	24.4	13.1	11.1	8.2	6.0	1.9	1.5	3.6	7.5
Net interest.....	9.5	6.9	3.0	1.9	2.4	3.4	7.4	12.2	14.6
Other functions.....	8.2	6.5	5.2	3.1	4.2	4.8	6.5	22.9	19.7
Undistributed offsetting receipts.....	-3.4	-4.0	-2.5	-1.6	-1.4	-1.5	-2.7	-4.5	-5.5
Total, outlays	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
(On-budget).....	(100.2)	(99.7)	(99.8)	(99.9)	(99.9)	(99.8)	(99.6)	(99.1)	(98.8)
(Off-budget).....	(-.2)	(0.3)	(0.2)	(0.1)	(0.1)	(0.2)	(0.4)	(0.9)	(1.2)
<i>As percentages of GNP</i>									
National defense.....	1.7	5.7	18.0	37.9	39.2	39.1	20.0	5.7	3.7
Human resources.....	4.3	3.7	2.5	1.5	1.0	0.9	2.6	4.4	4.0
Physical resources.....	2.4	1.6	2.7	3.7	2.7	0.8	0.4	0.5	0.9
Net interest.....	0.9	0.8	0.7	0.9	1.1	1.5	1.9	1.9	1.8
Other functions.....	0.8	0.8	1.3	1.4	1.9	2.1	1.7	3.5	2.4
Undistributed offsetting receipts.....	-.3	-.5	-.6	-.7	-.7	-.7	-.7	-.7	-.7
Total, outlays	9.9	12.1	24.7	44.7	45.2	43.6	25.9	15.4	12.0
(On-budget).....	(9.9)	(12.1)	(24.7)	(44.6)	(45.1)	(43.6)	(25.8)	(15.3)	(11.9)
(Off-budget).....	(-*)	(*)	(*)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)

* less than 0.05 percent

Table 3.2 -- OUTLAYS BY SUPERFUNCTION IN PERCENTAGE TERMS: 1940-1992

SUPERFUNCTION	1949	1950	1951	1952	1953	1954	1955	1956	1957
<i>As percentages of outlays</i>									
National defense.....	33.9	32.2	51.8	68.1	69.4	69.5	62.4	60.2	59.3
Human resources.....	27.8	33.4	24.2	17.4	15.6	18.5	21.8	22.7	23.7
Physical resources.....	8.0	8.6	8.6	6.2	5.3	3.6	4.0	4.4	6.0
Net interest.....	11.6	11.3	10.2	6.9	6.8	6.8	7.1	7.2	7.0
Other functions.....	23.3	18.7	10.3	6.4	7.7	6.4	9.8	10.6	9.4
Undistributed offsetting receipts.....	-4.6	-4.3	-5.1	-5.0	-4.7	-4.8	-5.1	-5.1	-5.4
Total, outlays	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
(On-budget).....	(98.9)	(98.8)	(97.2)	(97.4)	(96.9)	(95.9)	(94.2)	(93.0)	(92.1)
(Off-budget).....	(1.1)	(1.2)	(2.8)	(2.6)	(3.1)	(4.1)	(5.8)	(7.0)	(7.9)
<i>As percentages of GNP</i>									
National defense.....	5.0	5.1	7.5	13.5	14.4	13.3	11.1	10.2	10.3
Human resources.....	4.1	5.3	3.5	3.4	3.2	3.5	3.9	3.8	4.1
Physical resources.....	1.2	1.4	1.2	1.2	1.1	0.7	0.7	0.7	1.0
Net interest.....	1.7	1.8	1.5	1.4	1.4	1.3	1.3	1.2	1.2
Other functions.....	3.4	3.0	1.5	1.3	1.6	1.2	1.7	1.8	1.6
Undistributed offsetting receipts.....	-.7	-.7	-.7	-1.0	-1.0	-.9	-.9	-.9	-.9
Total, outlays	14.7	16.0	14.4	19.8	20.8	19.2	17.7	16.9	17.4
(On-budget).....	(14.6)	(15.8)	(14.0)	(19.3)	(20.2)	(18.4)	(16.7)	(15.7)	(16.0)
(Off-budget).....	(0.2)	(0.2)	(0.4)	(0.5)	(0.6)	(0.8)	(1.0)	(1.2)	(1.4)

* less than 0.05 percent

Table 3.2 -- OUTLAYS BY SUPERFUNCTION IN PERCENTAGE TERMS: 1940-1992

SUPERFUNCTION	1958	1959	1960	1961	1962	1963	1964	1965	1966
<i>As percentages of outlays</i>									
National defense.....	56.8	53.2	52.2	50.8	49.0	48.0	46.2	42.8	43.2
Human resources.....	27.0	27.0	28.4	30.5	29.6	30.1	29.8	30.9	32.2
Physical resources.....	6.3	8.5	8.7	7.9	8.3	7.2	8.0	9.5	10.0
Net interest.....	6.8	6.3	7.5	6.9	6.4	7.0	6.9	7.3	7.0
Other functions.....	8.4	10.0	8.4	8.8	11.6	13.0	13.9	14.5	12.6
Undistributed offsetting receipts.....	-5.3	-5.0	-5.2	-4.9	-4.9	-5.2	-4.8	-5.0	-4.9
Total, outlays	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
(On-budget).....	(90.9)	(90.2)	(88.2)	(88.1)	(87.3)	(86.6)	(86.7)	(86.0)	(85.3)
(Off-budget).....	(9.1)	(9.8)	(11.8)	(11.9)	(12.7)	(13.4)	(13.3)	(14.0)	(14.7)
<i>As percentages of GNP</i>									
National defense.....	10.4	10.2	9.5	9.6	9.4	9.1	8.7	7.5	7.9
Human resources.....	5.0	5.2	5.2	5.8	5.7	5.7	5.6	5.4	5.9
Physical resources.....	1.2	1.6	1.6	1.5	1.6	1.4	1.5	1.7	1.8
Net interest.....	1.2	1.2	1.4	1.3	1.2	1.3	1.3	1.3	1.3
Other functions.....	1.5	1.9	1.5	1.7	2.2	2.5	2.6	2.5	2.3
Undistributed offsetting receipts.....	-1.0	-1.0	-1.0	-.9	-.9	-1.0	-.9	-.9	-.9
Total, outlays	18.3	19.1	18.2	18.9	19.2	18.9	18.8	17.6	18.2
(On-budget).....	(16.6)	(17.3)	(16.1)	(16.6)	(16.7)	(16.4)	(16.3)	(15.1)	(15.5)
(Off-budget).....	(1.7)	(1.9)	(2.1)	(2.3)	(2.4)	(2.5)	(2.5)	(2.5)	(2.7)

* less than 0.05 percent

Table 3.2 -- OUTLAYS BY SUPERFUNCTION IN PERCENTAGE TERMS: 1940-1992

SUPERFUNCTION	1967	1968	1969	1970	1971	1972	1973	1974	1975
<i>As percentages of outlays</i>									
National defense.....	45.4	46.0	44.9	41.8	37.5	34.3	31.2	29.5	26.0
Human resources.....	32.6	33.3	36.2	38.5	43.7	46.5	48.6	50.4	52.1
Physical resources.....	9.3	9.0	6.5	8.0	8.7	8.5	8.4	9.3	10.7
Net interest.....	6.5	6.2	6.9	7.4	7.1	6.7	7.1	8.0	7.0
Other functions.....	10.9	10.0	9.9	8.8	7.8	8.2	10.2	9.1	8.3
Undistributed offsetting receipts.....	-4.6	-4.5	-4.3	-4.4	-4.8	-4.2	-5.5	-6.2	-4.1
Total, outlays	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
(On-budget).....	(87.0)	(87.5)	(86.3)	(85.9)	(84.4)	(84.0)	(81.4)	(80.7)	(81.8)
(Off-budget).....	(13.0)	(12.5)	(13.7)	(14.1)	(15.6)	(16.0)	(18.6)	(19.3)	(18.2)
<i>As percentages of GNP</i>									
National defense.....	9.0	9.6	8.9	8.3	7.5	6.9	6.0	5.6	5.7
Human resources.....	6.5	7.0	7.1	7.6	8.7	9.3	9.3	9.6	11.4
Physical resources.....	1.8	1.9	1.3	1.6	1.7	1.7	1.6	1.8	2.3
Net interest.....	1.3	1.3	1.4	1.5	1.4	1.3	1.4	1.5	1.5
Other functions.....	2.2	2.1	2.0	1.7	1.6	1.6	1.9	1.7	1.8
Undistributed offsetting receipts.....	-.9	-.9	-.9	-.9	-1.0	-.8	-1.0	-1.2	-.9
Total, outlays	19.8	21.0	19.8	19.8	19.9	20.0	19.2	19.0	21.8
(On-budget).....	(17.2)	(18.3)	(17.0)	(17.0)	(16.8)	(16.8)	(15.6)	(15.3)	(17.9)
(Off-budget).....	(2.6)	(2.6)	(2.7)	(2.8)	(3.1)	(3.2)	(3.6)	(3.7)	(4.0)

* less than 0.05 percent

Table 3.2 -- OUTLAYS BY SUPERFUNCTION IN PERCENTAGE TERMS: 1940-1992

SUPERFUNCTION	1976	TQ	1977	1978	1979	1980	1981	1982	1983
<i>As percentages of outlays</i>									
National defense.....	24.1	23.2	23.8	22.8	23.1	22.7	23.2	24.9	26.0
Human resources.....	54.8	54.2	54.2	52.8	53.1	53.0	53.4	52.1	52.7
Physical resources.....	10.5	9.9	10.0	11.5	10.7	11.2	10.5	8.3	7.1
Net interest.....	7.2	7.2	7.3	7.7	8.5	8.9	10.1	11.4	11.1
Other functions.....	7.3	9.8	8.4	8.6	8.0	7.6	6.9	6.8	7.3
Undistributed offsetting receipts.....	-3.9	-4.4	-3.6	-3.4	-3.5	-3.4	-4.1	-3.5	-4.2
Total, outlays	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
(On-budget).....	(81.3)	(79.8)	(80.3)	(80.5)	(80.1)	(80.7)	(80.1)	(79.7)	(81.8)
(Off-budget).....	(18.7)	(20.2)	(19.7)	(19.5)	(19.9)	(19.3)	(19.9)	(20.3)	(18.2)
<i>As percentages of GNP</i>									
National defense.....	5.3	5.0	5.0	4.8	4.8	5.0	5.3	5.9	6.3
Human resources.....	12.0	11.6	11.5	11.2	10.9	11.7	12.1	12.4	12.8
Physical resources.....	2.3	2.1	2.1	2.4	2.2	2.5	2.4	2.0	1.7
Net interest.....	1.6	1.5	1.5	1.6	1.7	2.0	2.3	2.7	2.7
Other functions.....	1.6	2.1	1.8	1.8	1.7	1.7	1.6	1.6	1.8
Undistributed offsetting receipts.....	-.8	-.9	-.8	-.7	-.7	-.7	-.9	-.8	-1.0
Total, outlays	21.9	21.4	21.2	21.1	20.6	22.1	22.7	23.8	24.3
(On-budget).....	(17.8)	(17.1)	(17.0)	(17.0)	(16.5)	(17.8)	(18.2)	(18.9)	(19.9)
(Off-budget).....	(4.1)	(4.3)	(4.2)	(4.1)	(4.1)	(4.3)	(4.5)	(4.8)	(4.4)

* less than 0.05 percent

Table 3.2 -- OUTLAYS BY SUPERFUNCTION IN PERCENTAGE TERMS: 1940-1992

SUPERFUNCTION	1984	1985	1986	1987 est.	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
<i>As percentages of outlays</i>									
National defense.....	26.7	26.7	27.6	27.8	29.0	29.2	29.8	30.5	31.5
Human resources.....	50.7	49.9	48.7	49.3	50.0	50.4	51.1	52.1	53.0
Physical resources.....	6.8	6.0	5.9	5.9	5.0	4.7	4.5	4.2	3.9
Net interest.....	13.0	13.7	13.7	13.5	13.6	13.2	12.5	11.8	10.4
Other functions.....	6.5	7.2	7.4	7.1	6.9	6.7	6.4	6.1	6.0
Undistributed offsetting receipts.....	-3.8	-3.5	-3.3	-3.7	-4.4	-4.3	-4.4	-4.7	-4.7
Total, outlays	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
(On-budget).....	(80.5)	(81.3)	(81.5)	(80.8)	(80.2)	(80.2)	(79.9)	(79.6)	(79.3)
(Off-budget).....	(19.5)	(18.7)	(18.5)	(19.2)	(19.8)	(19.8)	(20.1)	(20.4)	(20.7)
<i>As percentages of GNP</i>									
National defense.....	6.2	6.4	6.6	6.4	6.3	6.2	6.1	6.0	6.0
Human resources.....	11.7	12.0	11.6	11.3	10.8	10.6	10.4	10.3	10.2
Physical resources.....	1.6	1.4	1.4	1.4	1.1	1.0	0.9	0.8	0.8
Net interest.....	3.0	3.3	3.3	3.1	2.9	2.8	2.6	2.3	2.0
Other functions.....	1.5	1.7	1.8	1.6	1.5	1.4	1.3	1.2	1.2
Undistributed offsetting receipts.....	-.9	-.8	-.8	-.8	-1.0	-.9	-.9	-.9	-.9
Total, outlays	23.1	24.0	23.8	23.0	21.7	21.1	20.4	19.8	19.2
(On-budget).....	(18.6)	(19.5)	(19.4)	(18.6)	(17.4)	(16.9)	(16.3)	(15.7)	(15.2)
(Off-budget).....	(4.5)	(4.5)	(4.4)	(4.4)	(4.3)	(4.2)	(4.1)	(4.0)	(4.0)

* less than 0.05 percent

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1962	1963	1964	1965	1966	1967	1968
050 NATIONAL DEFENSE							
051 Department of Defense-Military:							
Military Personnel.....	16,331	16,256	17,422	17,913	20,009	22,952	25,118
Operation and Maintenance.....	11,594	11,874	11,932	12,349	14,710	19,000	20,578
Procurement.....	14,532	16,632	15,351	11,839	14,339	19,012	23,283
Research, Development, Test, and Evaluation....	6,319	6,376	7,021	6,236	6,259	7,160	7,747
Military Construction.....	1,347	1,144	1,026	1,007	1,334	1,536	1,281
Family Housing.....	259	563	550	563	569	485	495
Other.....	-257	-1,646	-606	-885	129	377	1,927
051 Subtotal, Department of Defense-Military.....	50,124	51,197	52,696	49,022	57,348	70,522	80,430
053 Atomic energy defense activities.....	2,074	2,041	1,902	1,620	1,466	1,277	1,336
054 Defense-related activities.....	146	163	159	-22	-704	-382	160
TOTAL, 050 NATIONAL DEFENSE.....	52,345	53,400	54,757	50,620	58,111	71,417	81,926
	=====	=====	=====	=====	=====	=====	=====
150 INTERNATIONAL AFFAIRS							
151 International development and humanitarian assistance.....	2,883	3,079	3,367	3,357	3,478	3,085	2,879
152 International security assistance.....	1,958	2,185	1,830	1,599	1,590	1,530	1,051
153 Conduct of foreign affairs.....	249	346	231	336	354	369	354
154 Foreign information and exchange activities...	197	201	207	224	228	245	253
155 International financial programs.....	353	-503	-690	-242	-69	338	765
TOTAL, 150 INTERNATIONAL AFFAIRS.....	5,639	5,308	4,945	5,273	5,580	5,566	5,301
	=====	=====	=====	=====	=====	=====	=====
250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY							
251 General science and basic research.....	497	534	766	789	858	897	930
253 Space flight.....	745	1,722	3,013	3,756	4,423	3,853	3,255
254 Space, science, applications, and technology.....	399	673	941	1,017	1,000	1,032	951
255 Supporting space activities.....	82	121	177	261	435	451	388
TOTAL, 250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY....	1,723	3,051	4,897	5,823	6,717	6,233	5,524
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1969	1970	1971	1972	1973	1974	1975
050 NATIONAL DEFENSE							
051 Department of Defense-Military:							
Military Personnel.....	26,914	29,032	29,079	29,571	29,773	30,409	32,162
Operation and Maintenance.....	22,227	21,609	20,941	21,675	21,069	22,478	26,297
Procurement.....	23,988	21,584	18,858	17,131	15,654	15,241	16,042
Research, Development, Test, and Evaluation....	7,457	7,166	7,303	7,881	8,157	8,582	8,866
Military Construction.....	1,389	1,168	1,095	1,108	1,119	1,407	1,462
Family Housing.....	574	614	598	688	729	884	1,124
Other.....	-1,667	-952	-342	-328	-1,141	102	-100
051 Subtotal, Department of Defense-Military.....	80,881	80,221	77,532	77,726	75,360	79,104	85,852
053 Atomic energy defense activities.....	1,389	1,415	1,385	1,373	1,409	1,486	1,506
054 Defense-related activities.....	227	55	-45	75	-88	-1,242	-850
TOTAL, 050 NATIONAL DEFENSE.....	82,497	81,692	78,872	79,174	76,681	79,347	86,509
	=====	=====	=====	=====	=====	=====	=====
150 INTERNATIONAL AFFAIRS							
151 International development and humanitarian assistance.....	2,484	2,341	2,296	2,394	1,741	2,430	3,134
152 International security assistance.....	1,102	1,094	1,367	1,446	1,427	1,824	2,535
153 Conduct of foreign affairs.....	370	398	405	452	476	609	659
154 Foreign information and exchange activities...	237	235	241	274	295	320	348
155 International financial programs.....	407	261	-150	215	211	527	421
TOTAL, 150 INTERNATIONAL AFFAIRS.....	4,600	4,330	4,159	4,781	4,149	5,710	7,097
	=====	=====	=====	=====	=====	=====	=====
250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY							
251 General science and basic research.....	938	947	1,009	979	961	1,017	1,038
253 Space flight.....	2,900	2,340	1,988	1,906	1,726	1,694	1,661
254 Space, science, applications, and technology.....	795	853	829	953	1,041	947	958
255 Supporting space activities..	387	370	355	338	304	322	334
TOTAL, 250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY....	5,020	4,511	4,182	4,175	4,032	3,980	3,991
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
050 NATIONAL DEFENSE							
051 Department of Defense-Military:							
Military Personnel.....	32,546	8,268	33,672	35,553	37,345	40,897	47,941
Operation and Maintenance.....	27,837	7,232	30,587	33,578	36,424	44,770	51,864
Procurement.....	15,964	3,766	18,178	19,976	25,404	29,021	35,191
Research, Development, Test, and Evaluation....	8,923	2,206	9,795	10,508	11,152	13,127	15,278
Military Construction.....	2,019	376	1,914	1,932	2,080	2,450	2,458
Family Housing.....	1,192	296	1,358	1,405	1,468	1,680	1,721
Other.....	-402	-302	-206	-602	-201	-969	-614
051 Subtotal, Department of Defense-Military.....	88,078	21,843	95,298	102,348	113,672	130,976	153,838
053 Atomic energy defense activities.....	1,565	435	1,936	2,070	2,541	2,878	3,398
054 Defense-related activities.....	-23	-9	7	76	129	142	277
TOTAL, 050 NATIONAL DEFENSE.....	89,619	22,269	97,241	104,495	116,342	133,995	157,513
	=====	=====	=====	=====	=====	=====	=====
150 INTERNATIONAL AFFAIRS							
151 International development and humanitarian assistance.....	2,636	1,119	2,823	2,647	2,910	3,626	4,131
152 International security assistance.....	2,683	1,470	3,075	3,926	3,655	4,763	5,095
153 Conduct of foreign affairs.....	727	263	982	1,128	1,310	1,366	1,346
154 Foreign information and exchange activities....	382	115	386	423	465	534	525
155 International financial programs.....	4	-509	-913	-642	-881	2,425	2,007
TOTAL, 150 INTERNATIONAL AFFAIRS.....	6,433	2,458	6,353	7,482	7,459	12,714	13,104
	=====	=====	=====	=====	=====	=====	=====
250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY							
251 General science and basic research.....	1,034	292	1,078	1,160	1,298	1,381	1,477
253 Space flight.....	2,000	525	2,252	2,260	2,217	2,594	3,053
254 Space, science, applications, and technology.....	980	251	1,006	972	1,153	1,346	1,384
255 Supporting space activities.....	358	94	400	534	567	512	555
TOTAL, 250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY....	4,373	1,162	4,736	4,926	5,235	5,832	6,469
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est
050 NATIONAL DEFENSE							
051 Department of Defense-Military:							
Military Personnel.....	55,170	60,886	64,158	67,842	71,511	70,808	75,677
Operation and Maintenance.....	59,674	64,915	67,369	72,348	75,259	76,714	81,368
Procurement.....	43,271	53,624	61,879	70,381	76,517	82,695	82,798
Research, Development, Test, and Evaluation....	17,729	20,554	23,117	27,103	32,283	34,178	38,266
Military Construction.....	2,922	3,524	3,706	4,260	5,067	4,952	5,186
Family Housing.....	1,993	2,126	2,413	2,642	2,819	2,767	3,012
Allowances.....	---	---	---	---	---	---	2,533
Other.....	-18	-1,198	-1,801	794	2,180	2,086	462
051 Subtotal, Department of Defense-Military.....	180,741	204,430	220,840	245,371	265,636	274,200	289,300
053 Atomic energy defense activities.....	4,309	5,171	6,120	7,098	7,445	7,440	7,817
054 Defense-related activities.....	259	301	453	279	294	606	433
TOTAL, 050 NATIONAL DEFENSE.....	185,309	209,903	227,413	252,748	273,375	282,246	297,550
	=====	=====	=====	=====	=====	=====	=====
150 INTERNATIONAL AFFAIRS							
151 International development and humanitarian assistance.....	3,772	3,955	4,478	5,409	4,968	4,355	4,899
152 International security assistance.....	5,416	6,613	7,924	9,391	10,499	8,570	7,695
153 Conduct of foreign affairs.....	1,630	1,766	1,882	2,054	2,280	2,733	2,987
154 Foreign information and exchange activities...	571	602	682	793	907	1,032	1,114
155 International financial programs.....	911	-1,089	910	-1,471	-4,501	-2,083	-1,486
TOTAL, 150 INTERNATIONAL AFFAIRS.....	12,300	11,848	15,876	16,176	14,152	14,607	15,209
	=====	=====	=====	=====	=====	=====	=====
250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY							
251 General science and basic research.....	1,607	1,644	1,849	2,019	2,221	2,268	2,588
253 Space flight.....	3,543	4,053	4,028	3,989	3,794	4,308	5,569
254 Space, science, applications, and technology.....	1,457	1,486	1,687	1,858	2,127	2,172	2,250
255 Supporting space activities.....	593	751	754	761	835	774	1,031
TOTAL, 250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY....	7,200	7,935	8,317	8,627	8,976	9,523	11,439
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1989 est.	1990 est.	1991 est.	1992 est.
050 NATIONAL DEFENSE				
051 Department of Defense-Military:				
Military Personnel.....	76,135	77,693	78,364	78,723
Operation and Maintenance.....	86,212	94,694	99,877	104,583
Procurement.....	83,561	88,739	95,194	103,788
Research, Development, Test, and Evaluation....	42,095	38,866	39,233	40,588
Military Construction.....	5,652	6,431	7,053	7,830
Family Housing.....	3,352	3,566	3,903	4,205
Allowances.....	6,508	10,540	15,664	20,321
Other.....	185	471	712	962
051 Subtotal, Department of Defense-Military.....	303,700	321,000	340,000	361,000
053 Atomic energy defense activities.....	8,290	8,768	9,275	9,640
054 Defense-related activities.....	207	215	225	211
TOTAL, 050 NATIONAL DEFENSE.....	312,197	329,983	349,500	370,851
	=====	=====	=====	=====
150 INTERNATIONAL AFFAIRS				
151 International development and humanitarian assistance.....	5,031	4,835	4,909	4,723
152 International security assistance.....	9,802	9,518	9,261	8,846
153 Conduct of foreign affairs.....	3,075	3,265	3,322	3,253
154 Foreign information and exchange activities...	1,140	1,184	1,230	1,253
155 International financial programs.....	-948	-876	-734	-371
TOTAL, 150 INTERNATIONAL AFFAIRS.....	18,101	17,925	17,987	17,704
	=====	=====	=====	=====
250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY				
251 General science and basic research.....	2,812	3,154	3,577	4,040
253 Space flight.....	6,858	6,586	6,520	6,590
254 Space, science, applications, and technology.....	2,447	2,615	2,599	2,535
255 Supporting space activities.....	1,044	1,107	1,122	1,114
TOTAL, 250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY....	13,161	13,462	13,818	14,279
	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1962	1963	1964	1965	1966	1967	1968
270 ENERGY							
271 Energy supply.....	533	451	485	602	510	673	918
276 Energy information, policy, and regulation....	<u>71</u>	<u>80</u>	<u>87</u>	<u>97</u>	<u>101</u>	<u>109</u>	<u>118</u>
TOTAL, 270 ENERGY.....	604	530	572	699	612	782	1,037
	=====	=====	=====	=====	=====	=====	=====
300 NATURAL RESOURCES AND ENVIRONMENT							
301 Water resources.....	1,290	1,448	1,461	1,546	1,704	1,685	1,644
302 Conservation and land management.....	348	323	327	341	305	369	402
303 Recreational resources.....	152	181	204	218	235	270	323
304 Pollution control and abatement.....	70	87	117	134	158	190	249
306 Other natural resources.....	<u>186</u>	<u>212</u>	<u>255</u>	<u>292</u>	<u>317</u>	<u>354</u>	<u>370</u>
TOTAL, 300 NATURAL RESOURCES AND ENVIRONMENT.....	2,044	2,251	2,364	2,531	2,719	2,869	2,988
	=====	=====	=====	=====	=====	=====	=====
350 AGRICULTURE							
351 Farm income stabilization.....	3,222	4,047	4,241	3,551	2,004	2,515	4,032
352 Agricultural research and services.....	<u>340</u>	<u>337</u>	<u>369</u>	<u>404</u>	<u>444</u>	<u>475</u>	<u>512</u>
TOTAL, 350 AGRICULTURE.....	3,562	4,384	4,609	3,955	2,447	2,990	4,545
	=====	=====	=====	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT							
371 Mortgage credit and deposit insurance.....	259	-1,015	-489	-108	2,012	2,449	2,742
372 Postal Service.....	797	770	578	805	888	1,141	1,080
376 Other advancement of commerce.....	<u>368</u>	<u>306</u>	<u>329</u>	<u>461</u>	<u>345</u>	<u>390</u>	<u>459</u>
TOTAL, 370 COMMERCE AND HOUSING CREDIT.....	1,424	62	418	1,157	3,245	3,979	4,280
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1969	1970	1971	1972	1973	1974	1975
270 ENERGY							
271 Energy supply.....	887	856	880	1,089	1,007	969	2,446
272 Energy conservation.....	---	---	---	---	---	3	48
274 Emergency energy preparedness.....	---	---	---	---	---	---	33
276 Energy information, policy, and regulation....	<u>122</u>	<u>142</u>	<u>155</u>	<u>207</u>	<u>231</u>	<u>331</u>	<u>389</u>
TOTAL, 270 ENERGY.....	1,010	997	1,035	1,296	1,237	1,303	2,916
	=====	=====	=====	=====	=====	=====	=====
300 NATURAL RESOURCES AND ENVIRONMENT							
301 Water resources.....	1,591	1,514	1,768	1,948	2,221	2,200	2,608
302 Conservation and land management.....	268	376	488	445	320	148	655
303 Recreational resources.....	370	363	462	516	547	645	803
304 Pollution control and abatement.....	303	384	702	764	1,122	2,035	2,523
306 Other natural resources.....	<u>368</u>	<u>428</u>	<u>495</u>	<u>567</u>	<u>565</u>	<u>668</u>	<u>757</u>
TOTAL, 300 NATURAL RESOURCES AND ENVIRONMENT.....	2,900	3,065	3,915	4,241	4,775	5,697	7,346
	=====	=====	=====	=====	=====	=====	=====
350 AGRICULTURE							
351 Farm income stabilization.....	5,304	4,589	3,651	4,553	4,099	1,458	2,160
352 Agricultural research and services.....	<u>521</u>	<u>577</u>	<u>639</u>	<u>706</u>	<u>755</u>	<u>772</u>	<u>876</u>
TOTAL, 350 AGRICULTURE.....	5,826	5,166	4,290	5,259	4,854	2,230	3,036
	=====	=====	=====	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT							
371 Mortgage credit and deposit insurance.....	-1,321	94	-307	-43	-1,198	1,513	5,966
372 Postal Service.....	920	1,510	2,183	1,772	1,567	2,471	2,989
376 Other advancement of commerce.....	<u>282</u>	<u>508</u>	<u>490</u>	<u>493</u>	<u>562</u>	<u>721</u>	<u>991</u>
TOTAL, 370 COMMERCE AND HOUSING CREDIT.....	-119	2,112	2,366	2,222	931	4,705	9,947
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
270 ENERGY							
271 Energy supply.....	3,530	913	4,841	6,075	7,165	8,367	10,202
272 Energy conservation.....	51	38	143	221	252	569	730
274 Emergency energy preparedness.....	65	32	123	897	1,021	342	3,280
276 Energy information, policy, and regulation....	<u>558</u>	<u>146</u>	<u>664</u>	<u>798</u>	<u>742</u>	<u>878</u>	<u>955</u>
TOTAL, 270 ENERGY.....	4,204	1,129	5,770	7,992	9,180	10,156	15,166
	=====	=====	=====	=====	=====	=====	=====
300 NATURAL RESOURCES AND ENVIRONMENT							
301 Water resources.....	2,742	805	3,213	3,431	3,853	4,223	4,132
302 Conservation and land management.....	615	160	589	1,029	821	1,043	1,191
303 Recreational resources.....	868	240	985	1,408	1,487	1,677	1,597
304 Pollution control and abatement.....	3,067	1,091	4,279	3,965	4,707	5,510	5,170
306 Other natural resources.....	<u>891</u>	<u>228</u>	<u>966</u>	<u>1,151</u>	<u>1,266</u>	<u>1,405</u>	<u>1,478</u>
TOTAL, 300 NATURAL RESOURCES AND ENVIRONMENT	8,184	2,524	10,032	10,983	12,135	13,858	13,568
	=====	=====	=====	=====	=====	=====	=====
350 AGRICULTURE							
351 Farm income stabilization.....	2,249	743	5,735	10,228	9,895	7,441	9,783
352 Agricultural research and services.....	<u>921</u>	<u>240</u>	<u>1,052</u>	<u>1,129</u>	<u>1,340</u>	<u>1,398</u>	<u>1,540</u>
TOTAL, 350 AGRICULTURE.....	3,170	983	6,787	11,357	11,236	8,839	11,323
	=====	=====	=====	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT							
371 Mortgage credit and deposit insurance....	3,759	521	-175	3,570	2,253	5,602	4,696
372 Postal Service.....	2,805	212	2,094	1,282	896	1,246	1,432
376 Other advancement of commerce.....	<u>1,056</u>	<u>199</u>	<u>1,174</u>	<u>1,402</u>	<u>1,537</u>	<u>2,542</u>	<u>2,078</u>
TOTAL, 370 COMMERCE AND HOUSING CREDIT.....	7,619	931	3,093	6,254	4,686	9,390	8,206
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est.
270 ENERGY							
271 Energy supply.....	8,263	6,143	3,255	2,615	2,839	1,940	2,065
272 Energy conservation.....	516	477	527	491	515	440	153
274 Emergency energy preparedness.....	3,877	1,855	2,518	1,838	597	733	448
276 Energy information, policy, and regulation....	871	878	787	740	785	675	678
TOTAL, 270 ENERGY.....	13,527	9,353	7,086	5,685	4,735	3,787	3,344
	=====	=====	=====	=====	=====	=====	=====
300 NATURAL RESOURCES AND ENVIRONMENT							
301 Water resources.....	3,948	3,904	4,070	4,122	4,041	4,178	4,099
302 Conservation and land management.....	1,084	1,503	1,302	1,481	1,388	1,598	2,474
303 Recreational resources.....	1,435	1,454	1,581	1,621	1,513	1,633	1,362
304 Pollution control and abatement.....	5,012	4,263	4,044	4,465	4,831	4,541	4,603
306 Other natural resources.....	1,519	1,548	1,595	1,668	1,866	1,907	1,703
TOTAL, 300 NATURAL RESOURCES AND ENVIRONMENT.....	12,998	12,672	12,593	13,357	13,639	13,857	14,241
	=====	=====	=====	=====	=====	=====	=====
350 AGRICULTURE							
351 Farm income stabilization.....	14,344	21,323	11,877	23,751	29,608	29,163	24,524
352 Agricultural research and services.....	1,599	1,578	1,736	1,813	1,841	1,921	1,809
TOTAL, 350 AGRICULTURE.....	15,944	22,901	13,613	25,565	31,449	31,084	26,333
	=====	=====	=====	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT							
371 Mortgage credit and deposit insurance.....	4,016	3,880	3,766	871	1,899	5,515	-2,013
372 Postal Service.....	154	1,111	1,239	1,351	758	1,781	3,045
376 Other advancement of commerce.....	2,085	1,690	1,913	2,007	1,790	2,004	1,501
TOTAL, 370 COMMERCE AND HOUSING CREDIT.....	6,256	6,681	6,917	4,229	4,448	9,300	2,533
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1989 est.	1990 est.	1991 est.	1992 est.
270 ENERGY				
271 Energy supply.....	1,736	2,053	1,659	1,872
272 Energy conservation.....	113	86	88	90
274 Emergency energy preparedness.....	415	423	447	471
276 Energy information, policy, and regulation....	<u>685</u>	<u>686</u>	<u>686</u>	<u>685</u>
TOTAL, 270 ENERGY.....	2,948	3,247	2,880	3,118
	=====	=====	=====	=====
300 NATURAL RESOURCES AND ENVIRONMENT				
301 Water resources.....	4,423	4,421	4,250	4,121
302 Conservation and land management.....	2,984	3,167	3,017	2,841
303 Recreational resources.....	1,362	1,336	1,323	1,336
304 Pollution control and abatement.....	4,620	4,624	4,597	4,463
306 Other natural resources.....	<u>1,785</u>	<u>1,789</u>	<u>1,700</u>	<u>1,702</u>
TOTAL, 300 NATURAL RESOURCES AND ENVIRONMENT....	15,175	15,336	14,888	14,463
	=====	=====	=====	=====
350 AGRICULTURE				
351 Farm income stabilization.....	20,000	16,531	13,026	11,348
352 Agricultural research and services.....	<u>1,760</u>	<u>1,708</u>	<u>1,677</u>	<u>1,672</u>
TOTAL, 350 AGRICULTURE.....	21,760	18,240	14,703	13,020
	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT				
371 Mortgage credit and deposit insurance.....	-2,653	-3,483	-3,657	-5,209
372 Postal Service.....	1,604	1,789	1,986	1,855
376 Other advancement of commerce.....	<u>1,730</u>	<u>3,113</u>	<u>1,836</u>	<u>1,706</u>
TOTAL, 370 COMMERCE AND HOUSING CREDIT.....	680	1,419	165	-1,648
	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1962	1963	1964	1965	1966	1967	1968
400 TRANSPORTATION							
401 Ground transportation.....	2,855	3,090	3,715	4,105	4,072	4,139	4,378
402 Air transportation.....	818	851	882	941	961	1,042	1,084
403 Water transportation.....	617	655	646	717	695	749	841
407 Other transportation.....	---	---	---	---	3	6	13
TOTAL, 400 TRANSPORTATION.....	4,290	4,596	5,242	5,763	5,730	5,936	6,316
	=====	=====	=====	=====	=====	=====	=====
450 COMMUNITY AND REGIONAL DEVELOPMENT							
451 Community development.....	266	233	316	413	423	580	649
452 Area and regional development.....	179	307	592	648	448	450	613
453 Disaster relief and insurance.....	23	34	25	53	234	78	120
TOTAL, 450 COMMUNITY AND REGIONAL DEVELOPMENT.....	469	574	933	1,114	1,105	1,108	1,382
	=====	=====	=====	=====	=====	=====	=====
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
501 Elementary, secondary, and vocational education.....	482	553	580	720	1,628	2,311	2,517
502 Higher education.....	327	425	381	412	705	1,160	1,393
503 Research and general education aids.....	58	55	62	92	122	156	240
504 Training and employment.....	194	209	299	534	992	1,239	1,590
505 Other labor services.....	74	84	72	97	101	107	112
506 Social services.....	110	137	169	291	823	1,486	1,791
TOTAL, 500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES.....	1,246	1,464	1,563	2,146	4,372	6,458	7,642
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1969	1970	1971	1972	1973	1974	1975
400 TRANSPORTATION							
401 Ground transportation.....	4,443	4,678	5,182	5,356	5,641	5,583	7,027
402 Air transportation.....	1,206	1,408	1,807	1,907	2,159	2,216	2,387
403 Water transportation.....	857	895	1,027	1,094	1,211	1,316	1,430
407 Other transportation.....	<u>21</u>	<u>26</u>	<u>37</u>	<u>36</u>	<u>56</u>	<u>57</u>	<u>74</u>
TOTAL, 400 TRANSPORTATION.....	6,526	7,008	8,052	8,392	9,066	9,172	10,918
	=====	=====	=====	=====	=====	=====	=====
450 COMMUNITY AND REGIONAL DEVELOPMENT							
451 Community development.....	833	1,449	1,728	2,100	2,044	2,108	2,318
452 Area and regional development.....	679	685	835	928	981	1,339	1,607
453 Disaster relief and insurance.....	<u>40</u>	<u>257</u>	<u>353</u>	<u>396</u>	<u>1,580</u>	<u>782</u>	<u>398</u>
TOTAL, 450 COMMUNITY AND REGIONAL DEVELOPMENT.....	1,552	2,392	2,917	3,423	4,605	4,229	4,322
	=====	=====	=====	=====	=====	=====	=====
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
501 Elementary, secondary, and vocational education.....	2,472	2,895	3,335	3,687	3,575	3,575	4,351
502 Higher education.....	1,232	1,385	1,433	1,447	1,532	1,449	2,190
503 Research and general education aids.....	210	355	295	319	429	621	780
504 Training and employment.....	1,560	1,602	1,952	2,894	3,283	2,910	4,063
505 Other labor services.....	122	135	157	184	202	219	259
506 Social services.....	<u>1,952</u>	<u>2,263</u>	<u>2,677</u>	<u>3,998</u>	<u>3,724</u>	<u>3,683</u>	<u>4,380</u>
TOTAL, 500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES.....	7,548	8,634	9,849	12,529	12,745	12,457	16,022
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
400 TRANSPORTATION							
401 Ground transportation.....	9,602	2,336	10,226	10,431	12,115	15,274	17,074
402 Air transportation.....	2,531	578	2,786	3,243	3,355	3,723	3,814
403 Water transportation.....	1,542	415	1,741	1,787	1,969	2,229	2,381
407 Other transportation.....	<u>65</u>	<u>28</u>	<u>76</u>	<u>61</u>	<u>93</u>	<u>104</u>	<u>110</u>
TOTAL, 400 TRANSPORTATION.....	13,739	3,358	14,829	15,521	17,532	21,329	23,379
	=====	=====	=====	=====	=====	=====	=====
450 COMMUNITY AND REGIONAL DEVELOPMENT							
451 Community development.....	2,772	896	3,411	3,298	4,000	4,907	5,070
452 Area and regional development.....	2,149	563	2,961	5,672	4,868	4,303	3,818
453 Disaster relief and insurance.....	<u>522</u>	<u>111</u>	<u>649</u>	<u>2,871</u>	<u>1,611</u>	<u>2,043</u>	<u>1,680</u>
TOTAL, 450 COMMUNITY AND REGIONAL DEVELOPMENT.....	5,442	1,569	7,021	11,841	10,480	11,252	10,568
	=====	=====	=====	=====	=====	=====	=====
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
501 Elementary, secondary, and vocational education.....	4,200	1,074	4,638	5,186	6,123	6,908	7,157
502 Higher education.....	2,823	744	3,209	3,721	5,058	6,726	8,866
503 Research and general education aids.....	772	180	885	1,022	1,131	1,197	997
504 Training and employment.....	6,288	1,912	6,877	10,784	10,833	10,345	9,241
505 Other labor services.....	301	83	374	410	488	551	587
506 Social services.....	<u>4,526</u>	<u>1,176</u>	<u>5,122</u>	<u>5,588</u>	<u>6,592</u>	<u>6,116</u>	<u>6,861</u>
TOTAL, 500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES.....	18,910	5,169	21,104	26,710	30,223	31,843	33,709
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est
400 TRANSPORTATION							
401 Ground transportation.....	14,321	14,265	16,158	17,606	18,725	17,866	16,581
402 Air transportation.....	3,526	4,000	4,415	4,895	5,287	5,304	5,935
403 Water transportation.....	2,687	2,969	3,010	3,201	3,964	3,717	2,871
407 Other transportation.....	<u>90</u>	<u>99</u>	<u>85</u>	<u>137</u>	<u>140</u>	<u>130</u>	<u>136</u>
TOTAL, 400 TRANSPORTATION.....	20,625	21,334	23,669	25,838	28,117	27,017	25,523
	=====	=====	=====	=====	=====	=====	=====
450 COMMUNITY AND REGIONAL DEVELOPMENT							
451 Community development.....	4,608	4,353	4,520	4,598	4,095	4,254	3,661
452 Area and regional development.....	3,841	3,208	3,034	3,117	2,723	1,937	1,791
453 Disaster relief and insurance.....	<u>-102</u>	<u>-1</u>	<u>119</u>	<u>-35</u>	<u>416</u>	<u>-24</u>	<u>11</u>
TOTAL, 450 COMMUNITY AND REGIONAL DEVELOPMENT.....	8,347	7,560	7,673	7,680	7,233	6,167	5,463
	=====	=====	=====	=====	=====	=====	=====
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
501 Elementary, secondary, and vocational education.....	6,780	6,294	6,520	7,633	7,832	7,618	7,755
502 Higher education.....	7,206	7,231	7,383	8,211	8,415	7,519	5,535
503 Research and general education aids.....	1,041	1,055	1,210	1,121	1,164	1,398	1,251
504 Training and employment.....	5,464	5,295	4,644	4,972	5,257	5,001	5,201
505 Other labor services.....	589	599	639	678	672	730	802
506 Social services.....	<u>5,950</u>	<u>6,133</u>	<u>7,185</u>	<u>6,728</u>	<u>7,246</u>	<u>7,543</u>	<u>7,885</u>
TOTAL, 500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES.....	27,029	26,606	27,579	29,342	30,585	29,808	28,429
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1982-1992
(in millions of dollars)

Function and Subfunction	1989 est.	1990 est.	1991 est.	1992 est.
400 TRANSPORTATION				
401 Ground transportation.....	17,707	17,007	16,356	16,598
402 Air transportation.....	6,152	6,372	6,409	6,501
403 Water transportation.....	2,755	2,852	2,919	2,979
407 Other transportation.....	<u>135</u>	<u>134</u>	<u>135</u>	<u>136</u>
TOTAL, 400 TRANSPORTATION.....	26,748	26,365	25,819	26,214
	=====	=====	=====	=====
450 COMMUNITY AND REGIONAL DEVELOPMENT				
451 Community development.....	3,109	2,986	2,911	2,881
452 Area and regional development.....	1,231	837	1,106	995
453 Disaster relief and insurance.....	<u>92</u>	<u>157</u>	<u>225</u>	<u>282</u>
TOTAL, 450 COMMUNITY AND REGIONAL DEVELOPMENT.....	4,432	3,981	4,242	4,158
	=====	=====	=====	=====
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES				
501 Elementary, secondary, and vocational education.....	7,649	7,645	7,620	7,665
502 Higher education.....	5,303	4,182	3,629	3,202
503 Research and general education aids.....	1,150	1,121	1,089	1,083
504 Training and employment.....	5,868	5,725	5,761	5,797
505 Other labor services.....	815	833	851	868
506 Social services.....	<u>8,099</u>	<u>8,486</u>	<u>8,558</u>	<u>7,870</u>
TOTAL, 500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES.....	28,885	27,992	27,508	26,485
	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1962	1963	1964	1965	1966	1967	1968
550 HEALTH							
551 Health care services.....	528	623	740	881	1,486	2,004	2,694
552 Health research.....	448	558	705	572	679	875	1,073
553 Education and training of health care work force....	132	165	219	209	240	309	444
554 Consumer and occupational health and safety...	89	106	123	130	138	163	179
TOTAL, 550 HEALTH.....	1,198	1,451	1,788	1,791	2,543	3,351	4,390
	=====	=====	=====	=====	=====	=====	=====
570 MEDICARE							
571 Medicare.....	---	---	---	---	64	2,748	4,649
	=====	=====	=====	=====	=====	=====	=====
600 INCOME SECURITY							
601 General retirement and disability insurance (excluding social security).....	661	632	682	668	736	731	944
602 Federal employee retirement and disability....	1,951	2,233	2,546	2,858	3,319	3,794	4,275
603 Unemployment compensation.....	3,804	3,338	3,170	2,570	2,206	2,257	2,519
604 Housing assistance.....	165	179	150	231	238	271	312
605 Food and nutrition assistance.....	275	284	308	299	363	418	505
609 Other income security.....	2,338	2,633	2,785	2,828	2,799	2,776	3,243
TOTAL, 600 INCOME SECURITY.....	9,193	9,298	9,641	9,455	9,662	10,248	11,798
	=====	=====	=====	=====	=====	=====	=====
650 SOCIAL SECURITY							
651 Social security.....	14,365	15,788	16,620	17,460	20,694	21,725	23,854
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(---)	(---)	(---)	(---)	(---)	(94)	(94)
(Off-budget).....	(14,365)	(15,788)	(16,620)	(17,460)	(20,694)	(21,631)	(23,760)
700 VETERANS BENEFITS AND SERVICES							
701 Income security for veterans.....	3,968	4,206	4,146	4,215	4,184	4,546	4,664
702 Veterans education, training and rehabilitation.....	159	101	77	58	54	305	478
703 Hospital and medical care for veterans.....	1,084	1,145	1,229	1,270	1,318	1,391	1,469
704 Veterans housing.....	236	-109	44	*	169	304	210
705 Other veterans benefits and services.....	181	177	186	180	198	197	220
TOTAL, 700 VETERANS BENEFITS AND SERVICES.....	5,628	5,521	5,682	5,723	5,923	6,743	7,042
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1969	1970	1971	1972	1973	1974	1975
550 HEALTH							
551 Health care services.....	3,360	3,993	4,766	6,205	6,527	7,707	9,519
552 Health research.....	1,049	1,054	1,119	1,338	1,566	1,652	1,923
553 Education and training of health care work force.....	550	633	681	747	858	844	856
554 Consumer and occupational health and safety...	203	226	277	383	406	529	632
TOTAL, 550 HEALTH.....	5,162	5,907	6,843	8,674	9,356	10,733	12,930
	=====	=====	=====	=====	=====	=====	=====
570 MEDICARE							
571 Medicare.....	5,695	6,213	6,622	7,479	8,052	9,639	12,875
	=====	=====	=====	=====	=====	=====	=====
600 INCOME SECURITY							
601 General retirement and disability insurance (excluding social security).....	1,035	1,032	1,613	1,812	2,596	2,750	4,689
602 Federal employee retirement and disability....	4,772	5,535	6,575	7,672	8,889	10,769	13,222
603 Unemployment compensation.....	2,577	3,359	6,166	7,072	5,354	6,065	13,459
604 Housing assistance.....	383	499	764	1,125	1,631	1,825	2,058
605 Food and nutrition assistance.....	587	960	2,179	3,218	3,641	4,433	6,643
609 Other income security.....	3,712	4,260	5,640	6,740	6,153	7,856	10,088
TOTAL, 600 INCOME SECURITY.....	13,066	15,645	22,936	27,638	28,264	33,699	50,160
	=====	=====	=====	=====	=====	=====	=====
650 SOCIAL SECURITY							
651 Social security.....	27,298	30,270	35,872	40,157	49,090	55,867	64,658
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(414)	(458)	(465)	(538)	(526)	(494)	(499)
(Off-budget).....	(26,885)	(29,812)	(35,408)	(39,620)	(48,565)	(55,373)	(64,159)
700 VETERANS BENEFITS AND SERVICES							
701 Income security for veterans.....	5,036	5,546	5,966	6,344	6,533	6,789	7,860
702 Veterans education, training and rehabilitation.....	701	1,015	1,659	1,960	2,801	3,249	4,593
703 Hospital and medical care for veterans.....	1,564	1,800	2,036	2,425	2,711	3,006	3,665
704 Veterans housing.....	102	54	-179	-317	-381	-15	24
705 Other veterans benefits and services.....	239	263	296	320	350	359	458
TOTAL, 700 VETERANS BENEFITS AND SERVICES.....	7,642	8,679	9,778	10,732	12,015	13,388	16,599
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
550 HEALTH							
551 Health care services.....	11,725	2,945	13,031	13,928	15,988	18,003	21,205
552 Health research.....	2,341	536	2,543	2,822	3,023	3,442	3,836
553 Education and training of health care work force.....	982	275	981	930	583	719	779
554 Consumer and occupational health and safety...	686	168	747	844	899	1,006	1,047
TOTAL, 550 HEALTH.....	15,734	3,924	17,302	18,524	20,494	23,169	26,866
	=====	=====	=====	=====	=====	=====	=====
570 MEDICARE							
571 Medicare.....	15,834	4,264	19,345	22,768	26,495	32,090	39,149
	=====	=====	=====	=====	=====	=====	=====
600 INCOME SECURITY							
601 General retirement and disability insurance (excluding social security).....	3,248	1,166	3,558	3,365	4,373	5,083	5,439
602 Federal employee retirement and disability....	15,469	4,266	17,719	19,836	22,658	26,594	31,277
603 Unemployment compensation.....	19,452	3,994	15,255	11,767	10,741	18,023	19,656
604 Housing assistance.....	2,499	662	2,968	3,677	4,367	5,632	7,752
605 Food and nutrition assistance.....	7,959	1,824	8,527	8,926	10,787	14,016	16,205
609 Other income security.....	12,157	3,069	13,017	13,917	13,433	17,191	19,394
TOTAL, 600 INCOME SECURITY.....	60,784	14,981	61,044	61,488	66,359	86,540	99,723
	=====	=====	=====	=====	=====	=====	=====
650 SOCIAL SECURITY							
651 Social security.....	73,899	19,763	85,061	93,861	104,073	118,547	139,584
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(515)	(---)	(717)	(741)	(757)	(675)	(670)
(Off-budget).....	(73,384)	(19,763)	(84,344)	(93,120)	(103,316)	(117,872)	(138,914)
700 VETERANS BENEFITS AND SERVICES							
701 Income security for veterans.....	8,350	2,082	9,216	9,745	10,780	11,688	12,909
702 Veterans education, training and rehabilitation.....	5,531	784	3,710	3,365	2,760	2,342	2,254
703 Hospital and medical care for veterans.....	4,046	1,039	4,708	5,254	5,611	6,515	6,965
704 Veterans housing.....	-72	-50	-145	28	154	-23	201
705 Other veterans benefits and services.....	578	110	549	585	627	665	662
TOTAL, 700 VETERANS BENEFITS AND SERVICES.....	18,433	3,963	18,038	18,978	19,931	21,185	22,991
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est.
550 HEALTH							
551 Health care services.....	21,786	23,008	24,522	26,984	28,850	32,040	31,453
552 Health research.....	3,948	3,973	4,379	4,908	5,393	5,925	6,158
553 Education and training of health care work force.....	670	578	388	468	529	455	350
554 Consumer and occupational health and safety...	<u>1,041</u>	<u>1,081</u>	<u>1,129</u>	<u>1,182</u>	<u>1,165</u>	<u>1,245</u>	<u>903</u>
TOTAL, 550 HEALTH.....	27,445	28,641	30,417	33,542	35,936	39,665	38,865
	=====	=====	=====	=====	=====	=====	=====
570 MEDICARE							
571 Medicare.....	<u>46,567</u>	<u>52,588</u>	<u>57,540</u>	<u>65,822</u>	<u>70,164</u>	<u>71,614</u>	<u>73,032</u>
	=====	=====	=====	=====	=====	=====	=====
600 INCOME SECURITY							
601 General retirement and disability insurance (excluding social security).....	5,571	6,714	5,441	5,617	5,330	5,543	5,396
602 Federal employee retirement and disability....	34,325	36,507	38,054	38,591	41,363	43,551	42,905
603 Unemployment compensation.....	23,728	31,464	18,421	17,475	17,753	17,983	17,677
604 Housing assistance.....	8,738	9,998	11,270	25,263	12,383	12,944	13,392
605 Food and nutrition assistance.....	15,581	17,952	18,055	18,540	18,602	19,362	18,638
609 Other income security.....	<u>19,774</u>	<u>21,096</u>	<u>21,427</u>	<u>22,715</u>	<u>24,364</u>	<u>25,522</u>	<u>26,776</u>
TOTAL, 600 INCOME SECURITY.....	107,717	123,731	112,668	128,200	119,796	124,905	124,784
	=====	=====	=====	=====	=====	=====	=====
650 SOCIAL SECURITY							
651 Social security.....	<u>155,964</u>	<u>170,724</u>	<u>178,223</u>	<u>188,623</u>	<u>198,757</u>	<u>207,865</u>	<u>219,388</u>
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(844)	(19,993)	(7,056)	(5,189)	(8,072)	(5,008)	(4,882)
(Off-budget).....	(155,120)	(150,731)	(171,167)	(183,434)	(190,684)	(202,857)	(214,506)
700 VETERANS BENEFITS AND SERVICES							
701 Income security for veterans.....	13,710	14,250	14,400	14,714	15,031	15,079	15,248
702 Veterans education, training and rehabilitation.....	1,947	1,625	1,359	1,059	526	372	537
703 Hospital and medical care for veterans.....	7,517	8,272	8,861	9,547	9,872	10,257	10,499
704 Veterans housing.....	102	3	244	214	114	131	-13
705 Other veterans benefits and services.....	<u>682</u>	<u>696</u>	<u>751</u>	<u>758</u>	<u>813</u>	<u>841</u>	<u>888</u>
TOTAL, 700 VETERANS BENEFITS AND SERVICES.....	23,958	24,846	25,614	26,292	26,356	26,679	27,160
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1989 est.	1990 est.	1991 est.	1992 est.
550 HEALTH				
551 Health care services.....	32,936	34,600	36,347	37,979
552 Health research.....	6,231	6,274	6,315	6,363
553 Education and training of health care work force.....	360	355	347	352
554 Consumer and occupational health and safety...	917	927	937	946
TOTAL, 550 HEALTH.....	40,443	42,156	43,945	45,640
	=====	=====	=====	=====
570 MEDICARE				
571 Medicare.....	81,125	87,936	95,859	104,421
	=====	=====	=====	=====
600 INCOME SECURITY				
601 General retirement and disability insurance (excluding social security).....	5,497	5,698	5,753	5,778
602 Federal employee retirement and disability....	45,504	48,172	50,791	53,474
603 Unemployment compensation.....	17,510	17,936	18,129	18,695
604 Housing assistance.....	13,749	14,186	14,268	14,613
605 Food and nutrition assistance.....	19,066	19,777	20,426	20,942
609 Other income security.....	27,338	27,709	29,516	30,050
TOTAL, 600 INCOME SECURITY.....	128,664	133,478	138,883	143,552
	=====	=====	=====	=====
650 SOCIAL SECURITY				
651 Social security.....	232,473	246,774	261,489	275,543
	=====	=====	=====	=====
(On-budget).....	(5,437)	(5,363)	(5,258)	(4,902)
(Off-budget).....	(227,035)	(241,411)	(256,231)	(270,641)
700 VETERANS BENEFITS AND SERVICES				
701 Income security for veterans.....	15,553	15,883	16,193	16,415
702 Veterans education, training and rehabilitation.....	543	371	301	301
703 Hospital and medical care for veterans.....	10,724	10,918	11,140	11,467
704 Veterans housing.....	-116	-47	139	23
705 Other veterans benefits and services.....	875	869	834	812
TOTAL, 700 VETERANS BENEFITS AND SERVICES.....	27,580	27,994	28,607	29,018
	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1962	1963	1964	1965	1966	1967	1968
750 ADMINISTRATION OF JUSTICE							
751 Federal law enforcement activities.....	269	287	305	332	354	388	408
752 Federal litigative and judicial activities....	111	124	131	146	153	165	178
753 Federal correctional activities.....	49	53	53	57	55	58	63
754 Criminal justice assistance.....	---	---	---	---	1	6	8
TOTAL, 750 ADMINISTRATION OF JUSTICE.....	428	464	488	535	563	618	658
	=====	=====	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT							
801 Legislative functions.....	178	176	174	189	208	218	237
802 Executive direction and management.....	12	13	15	17	17	19	21
803 Central fiscal operations.....	493	543	607	637	672	726	746
804 General property and records management.....	403	439	532	624	575	646	497
805 Central personnel management.....	22	22	23	23	25	19	37
806 Other general government.....	28	63	150	39	79	101	126
809 Deductions for offsetting receipts.....	-299	-257	-224	-266	-241	-314	-245
TOTAL, 800 GENERAL GOVERNMENT.....	837	999	1,278	1,263	1,335	1,415	1,420
	=====	=====	=====	=====	=====	=====	=====
850 GENERAL PURPOSE FISCAL ASSISTANCE							
852 Other general purpose fiscal assistance..	212	232	241	238	268	305	339
TOTAL, 850 GENERAL PURPOSE FISCAL ASSISTANCE.....	212	232	241	238	268	305	339
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1969	1970	1971	1972	1973	1974	1975
750 ADMINISTRATION OF JUSTICE							
751 Federal law enforcement activities.....	469	570	691	810	984	1,091	1,349
752 Federal litigative and judicial activities....	202	245	287	347	390	426	550
753 Federal correctional activities.....	65	79	94	115	140	179	200
754 Criminal justice assistance.....	29	65	233	380	624	770	853
TOTAL, 750 ADMINISTRATION OF JUSTICE.....	765	958	1,305	1,651	2,138	2,467	2,951
	=====	=====	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT							
801 Legislative functions.....	254	303	342	404	438	521	593
802 Executive direction and management.....	25	30	38	59	71	117	63
803 Central fiscal operations.....	791	915	992	1,157	1,185	1,302	1,891
804 General property and records management.....	543	551	573	680	818	968	429
805 Central personnel management.....	38	44	51	57	66	74	88
806 Other general government.....	40	121	126	173	157	363	424
809 Deductions for offsetting receipts.....	-181	-177	-214	-241	-309	-198	-261
TOTAL, 800 GENERAL GOVERNMENT.....	1,510	1,786	1,908	2,289	2,426	3,147	3,227
	=====	=====	=====	=====	=====	=====	=====
850 GENERAL PURPOSE FISCAL ASSISTANCE							
851 General revenue sharing.....	---	---	---	---	6,636	6,106	6,130
852 Other general purpose fiscal assistance.....	430	535	535	672	714	782	1,055
TOTAL, 850 GENERAL PURPOSE FISCAL ASSISTANCE.....	430	535	535	672	7,350	6,888	7,184
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
750 ADMINISTRATION OF JUSTICE							
751 Federal law enforcement activities.....	1,498	407	1,673	1,831	1,992	2,237	2,437
752 Federal litigative and judicial activities....	697	213	842	943	1,130	1,347	1,491
753 Federal correctional activities.....	208	57	240	307	337	342	361
754 Criminal justice assistance.....	<u>921</u>	<u>213</u>	<u>847</u>	<u>729</u>	<u>710</u>	<u>656</u>	<u>473</u>
TOTAL, 750 ADMINISTRATION OF JUSTICE.....	3,324	890	3,602	3,810	4,169	4,582	4,762
	=====	=====	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT							
801 Legislative functions.....	678	183	849	909	921	1,038	1,041
802 Executive direction and management.....	68	16	76	73	81	97	100
803 Central fiscal operations.....	1,511	365	1,875	2,001	2,174	2,614	2,616
804 General property and records management.....	84	57	175	304	299	327	144
805 Central personnel management.....	107	25	100	129	127	154	159
806 Other general government.....	393	227	448	448	523	569	745
809 Deductions for offsetting receipts.....	<u>-322</u>	<u>-150</u>	<u>-256</u>	<u>-289</u>	<u>-198</u>	<u>-351</u>	<u>-222</u>
TOTAL, 800 GENERAL GOVERNMENT.....	2,519	723	3,267	3,576	3,928	4,448	4,582
	=====	=====	=====	=====	=====	=====	=====
850 GENERAL PURPOSE FISCAL ASSISTANCE							
851 General revenue sharing.....	6,240	1,588	6,762	6,830	6,854	6,835	5,140
852 Other general purpose fiscal assistance.....	<u>992</u>	<u>1,585</u>	<u>2,807</u>	<u>1,612</u>	<u>1,515</u>	<u>1,747</u>	<u>1,713</u>
TOTAL, 850 GENERAL PURPOSE FISCAL ASSISTANCE.....	7,232	3,173	9,569	8,442	8,369	8,582	6,854
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est.
750 ADMINISTRATION OF JUSTICE							
751 Federal law enforcement activities.....	2,529	2,887	3,205	3,526	3,632	4,636	5,150
752 Federal litigative and judicial activities....	1,517	1,627	1,825	2,064	2,176	2,559	2,698
753 Federal correctional activities.....	364	418	494	537	614	755	936
754 Criminal justice assistance.....	294	167	136	150	181	344	387
TOTAL, 750 ADMINISTRATION OF JUSTICE.....	4,703	5,099	5,660	6,277	6,603	8,293	9,170
	=====	=====	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT							
801 Legislative functions.....	1,181	1,196	1,319	1,355	1,383	1,666	1,824
802 Executive direction and management.....	96	96	97	113	109	116	128
803 Central fiscal operations.....	2,593	3,053	3,254	3,485	3,605	4,470	5,290
804 General property and records management.....	238	196	201	96	475	29	-161
805 Central personnel management.....	136	115	139	164	126	147	144
806 Other general government.....	504	768	557	521	482	862	746
809 Deductions for offsetting receipts.....	-216	-636	-513	-506	-78	-450	-442
TOTAL, 800 GENERAL GOVERNMENT.....	4,532	4,789	5,053	5,228	6,102	6,840	7,528
	=====	=====	=====	=====	=====	=====	=====
850 GENERAL PURPOSE FISCAL ASSISTANCE							
851 General revenue sharing.....	4,575	4,620	4,573	4,591	5,121	82	*
852 Other general purpose fiscal assistance.....	1,816	1,831	2,195	1,762	1,310	1,862	1,475
TOTAL, 850 GENERAL PURPOSE FISCAL ASSISTANCE.....	6,390	6,452	6,768	6,353	6,431	1,944	1,475
	=====	=====	=====	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1989 est.	1990 est.	1991 est.	1992 est.
750 ADMINISTRATION OF JUSTICE				
751 Federal law enforcement activities.....	4,898	4,871	4,873	4,932
752 Federal litigative and judicial activities....	2,776	2,833	2,877	2,951
753 Federal correctional activities.....	998	925	1,029	1,066
754 Criminal justice assistance.....	<u>232</u>	<u>129</u>	<u>127</u>	<u>129</u>
TOTAL, 750 ADMINISTRATION OF JUSTICE.....	8,904	8,758	8,906	9,077
	=====	=====	=====	=====
800 GENERAL GOVERNMENT				
801 Legislative functions.....	1,768	1,814	1,797	1,863
802 Executive direction and management.....	129	131	133	132
803 Central fiscal operations.....	5,560	5,535	5,555	5,550
804 General property and records management.....	114	171	150	-171
805 Central personnel management.....	147	148	149	150
806 Other general government.....	614	592	593	702
809 Deductions for offsetting receipts.....	<u>-448</u>	<u>-452</u>	<u>-456</u>	<u>-460</u>
TOTAL, 800 GENERAL GOVERNMENT.....	7,883	7,941	7,920	7,765
	=====	=====	=====	=====
850 GENERAL PURPOSE FISCAL ASSISTANCE				
852 Other general purpose fiscal assistance.....	<u>1,543</u>	<u>1,586</u>	<u>1,650</u>	<u>1,702</u>
TOTAL, 850 GENERAL PURPOSE FISCAL ASSISTANCE.....	1,543	1,586	1,650	1,702
	=====	=====	=====	=====

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1962	1963	1964	1965	1966	1967	1968
900 NET INTEREST							
901 Interest on the public debt.....	9,120	9,895	10,666	11,346	12,014	13,391	14,573
902 Interest received by on-budget trust funds....	-824	-895	-1,006	-1,121	-1,259	-1,492	-1,689
903 Interest received by off-budget trust funds...	-609	-582	-607	-648	-642	-792	-979
908 Other interest.....	-797	-678	-855	-986	-727	-839	-816
TOTAL, 900 NET INTEREST.....	6,889	7,740	8,199	8,591	9,386	10,268	11,090
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(7,498)	(8,322)	(8,805)	(9,239)	(10,028)	(11,060)	(12,069)
(Off-budget).....	(-609)	(-582)	(-607)	(-648)	(-642)	(-792)	(-979)
950 UNDISTRIBUTED OFFSETTING RECEIPTS							
951 Employer share, employee retirement (on-budget).....	-5,042	-5,188	-5,413	-5,572	-5,957	-6,242	-6,639
952 Employer share, employee retirement (off-budget).....	-221	-242	-279	-282	-337	-415	-445
953 Rents and royalties on the Outer Continental Shelf.....	-12	-367	-16	-53	-248	-637	-961
TOTAL, 950 UNDISTRIBUTED OFFSETTING RECEIPTS.....	-5,274	-5,797	-5,708	-5,908	-6,542	-7,294	-8,045
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(-5,053)	(-5,555)	(-5,429)	(-5,626)	(-6,205)	(-6,879)	(-7,600)
(Off-budget).....	(-221)	(-242)	(-279)	(-282)	(-337)	(-415)	(-445)
TOTAL, OUTLAYS.....	106,821	111,316	118,528	118,228	134,532	157,464	178,134
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(93,286)	(96,352)	(102,794)	(101,699)	(114,817)	(137,040)	(155,798)
(Off-budget).....	(13,535)	(14,964)	(15,734)	(16,529)	(19,715)	(20,424)	(22,336)

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1969	1970	1971	1972	1973	1974	1975
900 NET INTEREST							
901 Interest on the public debt.....	16,588	19,304	20,959	21,849	24,167	29,319	32,665
902 Interest received by on-budget trust funds. . .	-1,953	-2,367	-2,820	-2,983	-3,156	-4,064	-4,861
903 Interest received by off-budget trust funds...	-1,149	-1,568	-1,942	-2,106	-2,280	-2,520	-2,803
908 Other interest.....	<u>-788</u>	<u>-989</u>	<u>-1,356</u>	<u>-1,282</u>	<u>-1,382</u>	<u>-1,286</u>	<u>-1,756</u>
TOTAL, 900 NET INTEREST.....	12,699	14,380	14,841	15,478	17,349	21,449	23,244
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(13,848)	(15,948)	(16,783)	(17,584)	(19,629)	(23,969)	(26,047)
(Off-budget).....	(-1,149)	(-1,568)	(-1,942)	(-2,106)	(-2,280)	(-2,520)	(-2,803)
950 UNDISTRIBUTED OFFSETTING RECEIPTS							
951 Employer share, employee retirement (on-budget).....	-7,026	-7,808	-8,417	-8,646	-8,759	-9,236	-10,258
952 Employer share, employee retirement (off-budget).....	-532	-637	-640	-657	-695	-764	-916
953 Rents and royalties on the Outer Continental Shelf.....	<u>-428</u>	<u>-187</u>	<u>-1,051</u>	<u>-279</u>	<u>-3,956</u>	<u>-6,748</u>	<u>-2,428</u>
TOTAL, 950 UNDISTRIBUTED OFFSETTING RECEIPTS.....	-7,986	-8,632	-10,107	-9,583	-13,409	-16,749	-13,602
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(-7,454)	(-7,995)	(-9,467)	(-8,926)	(-12,714)	(-15,985)	(-12,686)
(Off-budget).....	(-532)	(-637)	(-640)	(-657)	(-695)	(-764)	(-916)
TOTAL, OUTLAYS.....	183,640	195,649	210,172	230,681	245,707	269,359	332,332
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(158,436)	(168,042)	(177,346)	(193,824)	(200,118)	(217,270)	(271,892)
(Off-budget).....	(25,204)	(27,607)	(32,826)	(36,857)	(45,589)	(52,089)	(60,440)

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
900 NET INTEREST							
901 Interest on the public debt.....	37,063	8,102	41,900	48,695	59,837	74,781	95,503
902 Interest received by on-budget trust funds....	-4,988	-177	-5,488	-6,128	-7,727	-9,707	-11,523
903 Interest received by off-budget trust funds...	-2,812	-93	-2,650	-2,403	-2,224	-2,339	-2,288
908 Other interest.....	-2,549	-885	-3,875	-4,724	-7,271	-10,224	-12,958
TOTAL, 900 NET INTEREST.....	26,714	6,946	29,886	35,441	42,615	52,512	68,734
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(29,526)	(7,039)	(32,536)	(37,843)	(44,839)	(54,851)	(71,022)
(Off-budget).....	(-2,812)	(-93)	(-2,650)	(-2,403)	(-2,224)	(-2,339)	(-2,288)
950 UNDISTRIBUTED OFFSETTING RECEIPTS							
951 Employer share, employee retirement (on-budget).....	-10,761	-2,646	-11,528	-12,401	-13,095	-14,638	-16,473
952 Employer share, employee retirement (off-budget).....	-963	-249	-977	-1,060	-1,114	-1,204	-1,430
953 Rents and royalties on the Outer Continental Shelf.....	-2,662	-1,311	-2,374	-2,259	-3,267	-4,101	-10,138
TOTAL, 950 UNDISTRIBUTED OFFSETTING RECEIPTS... ..	-14,386	-4,206	-14,879	-15,720	-17,476	-19,942	-28,041
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(-13,423)	(-3,957)	(-13,902)	(-14,660)	(-16,362)	(-18,738)	(-26,611)
(Off-budget).....	(-963)	(-249)	(-977)	(-1,060)	(-1,114)	(-1,204)	(-1,430)
TOTAL, OUTLAYS.....	371,779	95,973	409,203	458,729	503,464	590,920	678,209
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(302,170)	(76,552)	(328,487)	(369,072)	(403,486)	(476,591)	(543,013)
(Off-budget).....	(69,609)	(19,421)	(80,716)	(89,657)	(99,978)	(114,329)	(135,196)

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est.
900 NET INTEREST							
901 Interest on the public debt.....	117,190	128,619	153,822	178,821	190,166	191,749	198,394
902 Interest received by on-budget trust funds....	-13,995	-15,257	-17,044	-21,835	-26,570	-28,685	-31,608
903 Interest received by off-budget trust funds...	-2,071	-1,845	-3,310	-4,118	-4,329	-5,084	-6,594
908 Other interest.....	<u>-16,129</u>	<u>-21,743</u>	<u>-22,410</u>	<u>-23,438</u>	<u>-23,298</u>	<u>-20,520</u>	<u>-21,159</u>
TOTAL, 900 NET INTEREST.....	84,995	89,774	111,058	129,430	135,969	137,461	139,032
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(87,065)	(91,619)	(114,368)	(133,548)	(140,298)	(142,544)	(145,626)
(Off-budget).....	(-2,071)	(-1,845)	(-3,310)	(-4,118)	(-4,329)	(-5,084)	(-6,594)
920 ALLOWANCES							
921 Civilian agency pay raises.....	---	---	---	---	---	---	678
923 Savings from reform of Davis-Bacon and Service Contracts Acts.....	---	---	---	---	---	---	-24
924 Credit reform initiative.....	---	---	---	---	---	---	-1,284
925 Proposed change in Government contri- bution for employee health benefits.....	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>-140</u>
TOTAL, 920 ALLOWANCES.....	---	---	---	---	---	---	-770
950 UNDISTRIBUTED OFFSETTING RECEIPTS							
951 Employer share, employee retirement (on-budget).....	-18,203	-21,706	-23,219	-24,648	-25,434	-28,013	-32,128
952 Employer share, employee retirement (off-budget).....	-1,646	-1,778	-2,044	-2,509	-2,857	-3,275	-5,484
953 Rents and royalties on the Outer Continental Shelf.....	-6,250	-10,491	-6,694	-5,542	-4,716	-3,903	-3,686
954 Sale of major assets.....	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>-1,900</u>	<u>-4,100</u>
TOTAL, 950 UNDISTRIBUTED OFFSETTING RECEIPTS.....	-26,099	-33,976	-31,957	-32,698	-33,007	-37,091	-45,399
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(-24,453)	(-32,198)	(-29,913)	(-30,189)	(-30,150)	(-33,816)	(-39,915)
(Off-budget).....	(-1,646)	(-1,778)	(-2,044)	(-2,509)	(-2,857)	(-3,275)	(-5,484)
TOTAL, OUTLAYS.....	745,706	809,460	851,781	946,316	989,815	1,015,572	1,024,328
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(594,302)	(662,352)	(685,968)	(769,509)	(806,318)	(821,074)	(821,900)
(Off-budget).....	(151,404)	(147,108)	(165,813)	(176,807)	(183,498)	(194,498)	(202,427)

* \$ 500 thousand or less.

Table 3.3 -- OUTLAYS BY FUNCTION AND SUBFUNCTION: 1962-1992
(in millions of dollars)

Function and Subfunction	1989 est	1990 est.	1991 est.	1992 est.
900 NET INTEREST				
901 Interest on the public debt.....	205,594	208,583	209,763	201,395
902 Interest received by on-budget trust funds....	-35,208	-38,331	-41,143	-43,432
903 Interest received by off-budget trust funds..	-9,240	-12,266	-15,625	-18,968
908 Other interest.....	<u>-19,602</u>	<u>-18,987</u>	<u>-18,199</u>	<u>-16,910</u>
TOTAL, 900 NET INTEREST.....	141,544	138,999	134,796	122,084
	=====	=====	=====	=====
(On-budget).....	(150,784)	(151,265)	(150,421)	(141,053)
(Off-budget).....	(-9,240)	(-12,266)	(-15,625)	(-18,968)
920 ALLOWANCES				
921 Civilian agency pay raises.....	1,586	2,697	3,841	5,017
923 Savings from reform of Davis-Bacon and Service Contracts Acts.....	-90	-127	-147	-163
924 Credit reform initiative.....	-606	920	2,233	3,556
925 Proposed change in Government contri- bution for employee health benefits.....	-205	-225	-259	-286
926 Special productivity savings from personnel policies.....	<u>-200</u>	<u>-500</u>	<u>-750</u>	<u>-1,000</u>
TOTAL, 920 ALLOWANCES.....	485	2,764	4,917	7,124
	=====	=====	=====	=====
950 UNDISTRIBUTED OFFSETTING RECEIPTS				
951 Employer share, employee retirement (on-budget).....	-33,779	-35,523	-37,314	-39,019
952 Employer share, employee retirement (off-budget).....	-6,116	-6,749	-7,273	-7,794
953 Rents and royalties on the Outer Continental Shelf.....	-3,530	-3,756	-4,034	-4,330
954 Sale of major assets.....	<u>-2,342</u>	<u>-2,513</u>	<u>-5,415</u>	<u>-4,485</u>
TOTAL, 950 UNDISTRIBUTED OFFSETTING RECEIPTS.....	-45,767	-48,541	-54,036	-55,628
	=====	=====	=====	=====
(On-budget).....	(-39,651)	(-41,792)	(-46,763)	(-47,834)
(Off-budget).....	(-6,116)	(-6,749)	(-7,273)	(-7,794)
TOTAL, OUTLAYS.....	1,068,963	1,107,795	1,144,445	1,178,942
	=====	=====	=====	=====
(On-budget).....	(857,284)	(885,399)	(911,113)	(935,063)
(Off-budget).....	(211,679)	(222,396)	(233,333)	(243,879)

* \$ 500 thousand or less.

Notes on Section 4 (Federal Government Outlays by Agency)

Section 4 displays Federal Government outlays (on- and off-budget) by agency. Table 4.1 shows the dollar amounts of such outlays, and Table 4.2 shows the percentage distribution. The outlays by agency are based upon the agency structure currently in effect. For example, the Department of Education was established by legislation enacted in 1979. However, these data show the Department of Education spending for all years, including education spending that was in other agencies in earlier years.

Section 4-1

Table 4.1 -- OUTLAYS BY AGENCY: 1962-1992
(in millions of dollars)

Department or other unit	1962	1963	1964	1965	1966	1967	1968	1969
Legislative Branch.....	196	192	199	212	234	252	269	289
The Judiciary.....	57	62	66	75	80	88	94	110
Executive Office of the President.....	11	12	14	15	16	19	20	23
Funds Appropriated to the President.....	3,193	3,266	3,599	3,615	3,516	3,463	2,852	2,827
Agriculture.....	6,437	7,414	7,569	6,940	5,633	5,952	7,430	8,446
Commerce.....	215	292	370	414	396	456	577	605
Defense-Military.....	50,124	51,197	52,696	49,022	57,348	70,522	80,430	80,881
Defense-Civil.....	1,863	2,106	2,336	2,591	2,870	3,150	3,398	3,713
Education.....	825	992	981	1,179	2,457	3,654	4,203	4,060
Energy.....	2,755	2,700	2,726	2,579	2,343	2,253	2,474	2,393
Health and Human Services-except social security	3,529	4,110	4,610	4,700	5,715	9,733	13,168	15,824
Health and Human Services-social security.....	14,365	15,788	16,620	17,460	20,694	21,631	23,760	26,885
Housing and Urban Development.....	826	-609	73	492	2,482	3,093	3,727	713
Interior.....	600	727	736	746	862	865	982	1,089
Justice.....	299	322	342	399	380	416	441	513
Labor.....	4,134	3,698	3,597	3,244	3,334	3,639	4,263	4,264
State.....	259	369	241	321	392	401	382	385
Transportation.....	4,138	4,441	5,086	5,587	5,550	5,738	6,100	6,272
Treasury.....	8,560	9,645	10,391	10,901	11,880	12,871	14,432	16,642
Environmental Protection Agency.....	70	87	117	134	158	190	249	303
General Services Administration.....	369	375	409	370	-158	176	408	416
National Aeronautics and Space Administration...	1,257	2,552	4,171	5,092	5,933	5,425	4,722	4,251
Office of Personnel Management.....	1,017	1,175	1,304	1,454	1,726	1,934	2,154	2,284
Small Business Administration.....	230	142	133	243	210	151	284	110
Veterans Administration.....	5,608	5,501	5,662	5,710	5,962	6,691	7,018	7,670
Other Independent Agencies.....	2,591	2,034	1,800	2,410	2,963	4,280	5,009	3,759
Undistributed offsetting receipts:								
Employer share, employee retirement								
(On-budget).....	-5,042	-5,188	-5,413	-5,572	-5,957	-6,242	-6,639	-7,026
Employer share, employee retirement								
(Off-budget).....	-221	-242	-279	-282	-337	-415	-445	-532
Interest received by on-budget trust funds...	-824	-895	-1,006	-1,121	-1,259	-1,492	-1,689	-1,953
Interest received by off-budget trust funds..	-609	-582	-607	-648	-642	-792	-979	-1,149
Rents and royalties on the Outer								
Continental Shelf.....	-12	-367	-16	-53	-248	-637	-961	-428
Subtotal, Undistributed offsetting receipts.....	-6,707	-7,274	-7,321	-7,677	-8,443	-9,578	-10,712	-11,087
(On-budget).....	(-5,878)	(-6,450)	(-6,435)	(-6,746)	(-7,464)	(-8,371)	(-9,289)	(-9,407)
(Off-budget).....	(-830)	(-824)	(-886)	(-931)	(-979)	(-1,207)	(-1,424)	(-1,681)
Total outlays.....	106,821	111,316	118,528	118,228	134,532	157,464	178,134	183,640

* \$500 thousand or less

Table 4.1 -- OUTLAYS BY AGENCY: 1962-1992
(in millions of dollars)

Department or other unit	1970	1971	1972	1973	1974	1975	1976	TQ
Legislative Branch.....	353	395	499	553	638	739	788	226
The Judiciary.....	133	145	173	188	207	284	325	85
Executive Office of the President.....	28	37	46	49	66	93	79	16
Funds Appropriated to the President.....	2,802	3,014	3,074	2,675	3,279	3,871	4,033	1,388
Agriculture.....	8,412	8,673	11,053	10,200	10,338	15,556	17,743	5,020
Commerce.....	777	782	850	934	992	1,077	1,484	396
Defense-Military.....	80,221	77,532	77,726	75,360	79,104	85,852	88,078	21,843
Defense-Civil.....	4,064	4,763	5,415	6,099	6,816	8,296	9,427	2,534
Education.....	4,702	5,200	5,612	5,802	5,897	7,557	8,049	2,053
Energy.....	2,393	2,200	2,299	2,304	2,233	3,230	3,841	1,060
Health and Human Services-except social security	17,865	21,175	26,264	27,096	31,813	39,997	46,834	12,060
Health and Human Services-social security.....	29,812	35,408	39,620	48,565	55,373	64,159	73,384	19,763
Housing and Urban Development.....	2,432	2,796	3,600	3,580	4,781	7,512	7,026	1,361
Interior.....	1,098	1,346	1,610	1,783	1,856	2,223	2,435	856
Justice.....	641	919	1,182	1,534	1,805	2,077	2,247	582
Labor.....	5,065	8,240	10,136	8,690	9,021	17,684	25,793	5,926
State.....	414	429	495	542	676	767	1,062	311
Transportation.....	6,724	7,656	7,932	8,616	8,574	10,073	12,723	3,189
Treasury.....	19,275	20,716	21,863	30,622	35,837	41,263	43,853	10,499
Environmental Protection Agency.....	384	701	763	1,114	2,030	2,531	3,118	1,108
General Services Administration.....	432	511	574	467	-310	-625	-137	6
National Aeronautics and Space Administration...	3,752	3,382	3,423	3,312	3,255	3,269	3,671	953
Office of Personnel Management.....	2,652	3,167	3,776	4,607	5,708	7,062	8,323	2,354
Small Business Administration.....	253	333	452	1,317	753	666	624	94
Veterans Administration.....	8,652	9,758	10,713	11,970	13,339	16,577	18,416	3,959
Other Independent Agencies.....	4,878	5,763	6,203	6,575	8,610	11,808	10,745	2,805
Undistributed offsetting receipts:								
Employer share, employee retirement								
(On-budget).....	-7,808	-8,417	-8,646	-8,759	-9,236	-10,258	-10,761	-2,646
Employer share, employee retirement								
(Off-budget).....	-637	-640	-657	-695	-764	-916	-963	-249
Interest received by on-budget trust funds...	-2,367	-2,820	-2,983	-3,156	-4,064	-4,861	-4,988	-177
Interest received by off-budget trust funds..	-1,568	-1,942	-2,106	-2,280	-2,520	-2,803	-2,812	-93
Rents and royalties on the Outer								
Continental Shelf.....	-187	-1,051	-279	-3,956	-6,748	-2,428	-2,662	-1,311
Subtotal, Undistributed offsetting receipts.....	-12,567	-14,869	-14,672	-18,846	-23,333	-21,267	-22,186	-4,477
(On-budget).....	(-10,362)	(-12,288)	(-11,909)	(-15,870)	(-20,048)	(-17,547)	(-18,411)	(-4,135)
(Off-budget).....	(-2,205)	(-2,582)	(-2,763)	(-2,975)	(-3,284)	(-3,719)	(-3,775)	(-342)
Total outlays.....	195,649	210,172	230,681	245,707	269,359	332,332	371,779	95,973

* \$500 thousand or less

Table 4.1 -- OUTLAYS BY AGENCY: 1962-1992
(in millions of dollars)

Department or other unit	1977	1978	1979	1980	1981	1982	1983	1984
Legislative Branch.....	990	1,064	1,099	1,224	1,214	1,367	1,437	1,579
The Judiciary.....	393	437	481	567	641	710	787	866
Executive Office of the President.....	73	75	80	96	96	95	94	95
Funds Appropriated to the President.....	3,638	5,746	3,577	9,115	8,620	8,055	8,080	11,080
Agriculture.....	23,341	30,235	31,758	34,785	41,624	45,700	52,404	42,015
Commerce.....	2,010	4,720	3,538	3,129	2,296	2,054	1,925	1,894
Defense-Military.....	95,298	102,348	113,672	130,976	153,838	180,741	204,430	220,840
Defense-Civil.....	10,506	11,754	13,198	15,161	16,892	17,927	18,891	19,540
Education.....	8,887	10,037	12,423	14,770	17,053	14,808	14,558	15,511
Energy.....	5,329	6,251	7,899	6,467	11,665	11,639	10,590	10,991
Health and Human Services-except social security	53,464	59,329	65,038	76,374	89,777	98,021	125,940	121,082
Health and Human Services-social security.....	84,344	93,120	103,316	117,872	138,914	155,120	150,731	171,167
Housing and Urban Development.....	5,808	7,650	9,220	12,735	14,880	15,232	15,814	16,663
Interior.....	3,216	3,878	4,174	4,477	4,461	3,948	4,552	4,947
Justice.....	2,356	2,405	2,538	2,641	2,695	2,617	2,849	3,184
Labor.....	22,458	22,920	22,614	29,731	30,092	30,745	38,052	24,522
State.....	1,113	1,293	1,603	1,940	1,893	2,184	2,273	2,403
Transportation.....	13,137	14,075	16,079	19,802	22,775	20,007	20,643	23,030
Treasury.....	50,385	54,898	64,758	76,544	92,594	110,319	116,368	141,010
Environmental Protection Agency.....	4,365	4,072	4,800	5,603	5,242	5,081	4,312	4,076
General Services Administration.....	-42	146	160	185	95	138	91	206
National Aeronautics and Space Administration...	4,002	4,164	4,380	4,959	5,537	6,155	6,853	7,055
Office of Personnel Management.....	9,633	10,962	12,663	15,056	18,096	19,983	21,278	22,590
Small Business Administration.....	758	2,820	1,699	2,026	2,032	773	661	510
Veterans Administration.....	18,020	18,965	19,891	21,137	22,907	23,941	24,827	25,593
Other Independent Agencies.....	8,739	9,615	10,233	15,538	14,133	10,509	10,963	11,661
Undistributed offsetting receipts:								
Employer share, employee retirement								
(On-budget).....	-11,528	-12,401	-13,095	-14,638	-16,473	-18,203	-21,706	-23,219
Employer share, employee retirement								
(Off-budget).....	-977	-1,060	-1,114	-1,204	-1,430	-1,646	-1,778	-2,044
Interest received by on-budget trust funds...	-5,488	-6,128	-7,727	-9,707	-11,523	-13,995	-15,257	-17,044
Interest received by off-budget trust funds..	-2,650	-2,403	-2,224	-2,339	-2,288	-2,071	-1,845	-3,310
Interest received from Outer Continental								
Shelf escrow account.....	---	---	---	---	---	---	---	-18
Rents and royalties on the Outer								
Continental Shelf.....	-2,374	-2,259	-3,267	-4,101	-10,138	-6,250	-10,491	-6,694
Subtotal, Undistributed offsetting receipts.....	-23,018	-24,250	-27,428	-31,988	-41,852	-42,165	-51,078	-52,329
(On-budget).....	(-19,390)	(-20,788)	(-24,089)	(-28,445)	(-38,134)	(-38,448)	(-47,455)	(-46,975)
(Off-budget).....	(-3,627)	(-3,463)	(-3,338)	(-3,543)	(-3,718)	(-3,717)	(-3,623)	(-5,354)
Total outlays.....	409,203	458,729	503,464	590,920	678,209	745,706	808,327	851,781

* \$500 thousand or less

Table 4.1 -- OUTLAYS BY AGENCY: 1962-1992
(in millions of dollars)

Department or other unit	1985	1986	1987 est.	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
Legislative Branch.....	1,610	1,665	2,131	2,158	2,158	2,220	2,217	2,304
The Judiciary.....	966	1,069	1,241	1,454	1,454	1,496	1,535	1,572
Executive Office of the President.....	111	107	118	127	127	129	130	129
Funds Appropriated to the President.....	12,050	11,377	11,830	13,259	13,259	12,711	12,347	11,654
Agriculture.....	55,523	58,679	55,063	46,495	46,495	42,864	39,457	37,643
Commerce.....	2,140	2,083	2,441	2,389	2,389	3,332	2,023	1,892
Defense-Military.....	245,371	265,636	274,200	303,700	303,700	321,000	340,000	361,000
Defense-Civil.....	18,770	20,254	20,942	23,359	23,359	24,490	25,529	26,452
Education.....	16,682	17,673	16,752	14,450	14,450	13,336	12,786	12,438
Energy.....	10,587	11,026	10,611	10,930	10,930	11,813	12,518	13,464
Health and Human Services-except social security	132,103	143,253	145,292	156,325	156,325	165,242	176,405	185,905
Health and Human Services-social security.....	183,434	190,684	202,857	227,035	227,035	241,411	256,231	270,641
Housing and Urban Development.....	28,720	14,139	14,622	14,259	14,259	13,972	13,561	13,655
Interior.....	4,825	4,789	5,213	4,679	4,679	4,600	4,404	4,319
Justice.....	3,586	3,768	4,788	5,560	5,560	5,415	5,501	5,573
Labor.....	23,893	24,141	24,456	25,408	25,408	25,900	26,177	26,829
State.....	2,645	2,865	3,324	3,708	3,708	3,918	3,996	3,941
Transportation.....	25,020	27,378	26,216	25,918	25,918	25,523	24,971	25,361
Treasury.....	164,890	179,242	180,241	197,042	197,042	200,659	202,855	195,981
Environmental Protection Agency.....	4,490	4,867	4,579	4,665	4,665	4,671	4,647	4,510
General Services Administration.....	-218	223	-73	-345	-345	-287	-308	-660
National Aeronautics and Space Administration...	7,251	7,403	7,876	11,071	11,071	11,053	10,994	10,998
Office of Personnel Management.....	23,727	23,955	27,732	28,403	28,403	29,920	31,521	33,124
Small Business Administration.....	680	557	125	-75	-75	401	393	431
Veterans Administration.....	26,333	26,536	26,835	27,555	27,555	27,918	28,500	28,901
Other Independent Agencies.....	9,783	11,423	17,920	9,165	9,165	10,464	11,942	11,789
Allowances.....	---	---	---	485	485	2,764	4,917	7,124
Undistributed offsetting receipts:								
Employer share, employee retirement								
(On-budget).....	-24,648	-25,434	-28,013	-33,779	-33,779	-35,523	-37,314	-39,019
Employer share, employee retirement								
(Off-budget).....	-2,509	-2,857	-3,275	-6,116	-6,116	-6,749	-7,273	-7,794
Interest received by on-budget trust funds...	-21,835	-26,570	-28,685	-35,208	-35,208	-38,331	-41,143	-43,432
Interest received by off-budget trust funds..	-4,118	-4,329	-5,084	-9,240	-9,240	-12,266	-15,625	-18,968
Interest received from Outer Continental								
Shelf escrow account.....	-2	-1,072	-901	---	---	---	---	---
Rents and royalties on the Outer								
Continental Shelf.....	-5,542	-4,716	-3,903	-3,530	-3,530	-3,756	-4,034	-4,330
Sale of major physical assets.....	---	---	-1,900	-2,342	-2,342	-2,513	-5,415	-4,485
Subtotal, Undistributed offsetting receipts.....	-58,654	-64,978	-71,761	-90,215	-90,215	-99,138	-110,805	-118,029
(On-budget).....	(-52,027)	(-57,792)	(-63,402)	(-74,859)	(-74,859)	(-80,123)	(-87,906)	(-91,267)
(Off-budget).....	(-6,627)	(-7,186)	(-8,359)	(-15,356)	(-15,356)	(-19,015)	(-22,898)	(-26,762)
 Total outlays.....	 946,316	 989,815	 1,015,572	 1,068,963	 1,068,963	 1,107,795	 1,144,445	 1,178,942

* \$500 thousand or less

Table 4.2 -- PERCENTAGE DISTRIBUTION OF OUTLAYS BY AGENCY: 1962-1992

Department or other unit	1962	1963	1964	1965	1966	1967	1968	1969
Legislative Branch.....	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
The Judiciary.....	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Executive Office of the President.....	*	*	*	*	*	*	*	*
Funds Appropriated to the President.....	3.0	2.9	3.0	3.1	2.6	2.2	1.6	1.5
Agriculture.....	6.0	6.7	6.4	5.9	4.2	3.8	4.2	4.6
Commerce.....	0.2	0.3	0.3	0.4	0.3	0.3	0.3	0.3
Defense-Military.....	46.9	46.0	44.5	41.5	42.6	44.8	45.2	44.0
Defense-Civil.....	1.7	1.9	2.0	2.2	2.1	2.0	1.9	2.0
Education.....	0.8	0.9	0.8	1.0	1.8	2.3	2.4	2.2
Energy.....	2.6	2.4	2.3	2.2	1.7	1.4	1.4	1.3
Health and Human Services-except social security	3.3	3.7	3.9	4.0	4.2	6.2	7.4	8.6
Health and Human Services-social security.....	13.4	14.2	14.0	14.8	15.4	13.7	13.3	14.6
Housing and Urban Development.....	0.8	- .5	0.1	0.4	1.8	2.0	2.1	0.4
Interior.....	0.6	0.7	0.6	0.6	0.6	0.5	0.6	0.6
Justice.....	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.3
Labor.....	3.9	3.3	3.0	2.7	2.5	2.3	2.4	2.3
State.....	0.2	0.3	0.2	0.3	0.3	0.3	0.2	0.2
Transportation.....	3.9	4.0	4.3	4.7	4.1	3.6	3.4	3.4
Treasury.....	8.0	8.7	8.8	9.2	8.8	8.2	8.1	9.1
Environmental Protection Agency.....	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
General Services Administration.....	0.3	0.3	0.3	0.3	- .1	0.1	0.2	0.2
National Aeronautics and Space Administration...	1.2	2.3	3.5	4.3	4.4	3.4	2.7	2.3
Office of Personnel Management.....	1.0	1.1	1.1	1.2	1.3	1.2	1.2	1.2
Small Business Administration.....	0.2	0.1	0.1	0.2	0.2	0.1	0.2	0.1
Veterans Administration.....	5.2	4.9	4.8	4.8	4.4	4.2	3.9	4.2
Other Independent Agencies.....	2.4	1.8	1.5	2.0	2.2	2.7	2.8	2.0
Undistributed offsetting receipts.....	-6.3	-6.5	-6.2	-6.5	-6.3	-6.1	-6.0	-6.0
(On-budget).....	(-5.5)	(-5.8)	(-5.4)	(-5.7)	(-5.5)	(-5.3)	(-5.2)	(-5.1)
(Off-budget).....	(-.8)	(-.7)	(-.7)	(-.8)	(-.7)	(-.8)	(-.8)	(-.9)
Total outlays.....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

* 0.05 percent or less

4.2(1)

Table 4.2 -- PERCENTAGE DISTRIBUTION OF OUTLAYS BY AGENCY: 1962-1992

Department or other unit	1970	1971	1972	1973	1974	1975	1976	TQ
Legislative Branch.....	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
The Judiciary.....	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Executive Office of the President.....	*	*	*	*	*	*	*	*
Funds Appropriated to the President.....	1.4	1.4	1.3	1.1	1.2	1.2	1.1	1.4
Agriculture.....	4.3	4.1	4.8	4.2	3.8	4.7	4.8	5.2
Commerce.....	0.4	0.4	0.4	0.4	0.4	0.3	0.4	0.4
Defense-Military.....	41.0	36.9	33.7	30.7	29.4	25.8	23.7	22.8
Defense-Civil.....	2.1	2.3	2.3	2.5	2.5	2.5	2.5	2.6
Education.....	2.4	2.5	2.4	2.4	2.2	2.3	2.2	2.1
Energy.....	1.2	1.0	1.0	0.9	0.8	1.0	1.0	1.1
Health and Human Services-except social security	9.1	10.1	11.4	11.0	11.8	12.0	12.6	12.6
Health and Human Services-social security.....	15.2	16.8	17.2	19.8	20.6	19.3	19.7	20.6
Housing and Urban Development.....	1.2	1.3	1.6	1.5	1.8	2.3	1.9	1.4
Interior.....	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.9
Justice.....	0.3	0.4	0.5	0.6	0.7	0.6	0.6	0.6
Labor.....	2.6	3.9	4.4	3.5	3.3	5.3	6.9	6.2
State.....	0.2	0.2	0.2	0.2	0.3	0.2	0.3	0.3
Transportation.....	3.4	3.6	3.4	3.5	3.2	3.0	3.4	3.3
Treasury.....	9.9	9.9	9.5	12.5	13.3	12.4	11.8	10.9
Environmental Protection Agency.....	0.2	0.3	0.3	0.5	0.8	0.8	0.8	1.2
General Services Administration.....	0.2	0.2	0.2	0.2	- .1	- .2	- *	*
National Aeronautics and Space Administration...	1.9	1.6	1.5	1.3	1.2	1.0	1.0	1.0
Office of Personnel Management.....	1.4	1.5	1.6	1.9	2.1	2.1	2.2	2.5
Small Business Administration.....	0.1	0.2	0.2	0.5	0.3	0.2	0.2	0.1
Veterans Administration.....	4.4	4.6	4.6	4.9	5.0	5.0	5.0	4.1
Other Independent Agencies.....	2.5	2.7	2.7	2.7	3.2	3.6	2.9	2.9
Undistributed offsetting receipts.....	-6.4	-7.1	-6.4	-7.7	-8.7	-6.4	-6.0	-4.7
(On-budget).....	(-5.3)	(-5.8)	(-5.2)	(-6.5)	(-7.4)	(-5.3)	(-5.0)	(-4.3)
(Off-budget).....	(-1.1)	(-1.2)	(-1.2)	(-1.2)	(-1.2)	(-1.1)	(-1.0)	(-.4)
Total outlays.....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

* 0.05 percent or less

4.2(2)

Table 4.2 -- PERCENTAGE DISTRIBUTION OF OUTLAYS BY AGENCY: 1962-1992

Department or other unit	1977	1978	1979	1980	1981	1982	1983	1984
Legislative Branch.....	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
The Judiciary.....	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Executive Office of the President.....	*	*	*	*	*	*	*	*
Funds Appropriated to the President.....	0.9	1.3	0.7	1.5	1.3	1.1	1.0	1.3
Agriculture.....	5.7	6.6	6.3	5.9	6.1	6.1	6.5	4.9
Commerce.....	0.5	1.0	0.7	0.5	0.3	0.3	0.2	0.2
Defense-Military.....	23.3	22.3	22.6	22.2	22.7	24.2	25.3	25.9
Defense-Civil.....	2.6	2.6	2.6	2.6	2.5	2.4	2.3	2.3
Education.....	2.2	2.2	2.5	2.5	2.5	2.0	1.8	1.8
Energy.....	1.3	1.4	1.6	1.1	1.7	1.6	1.3	1.3
Health and Human Services-except social security	13.1	12.9	12.9	12.9	13.2	13.1	15.6	14.2
Health and Human Services-social security.....	20.6	20.3	20.5	19.9	20.5	20.8	18.6	20.1
Housing and Urban Development.....	1.4	1.7	1.8	2.2	2.2	2.0	2.0	2.0
Interior.....	0.8	0.8	0.8	0.8	0.7	0.5	0.6	0.6
Justice.....	0.6	0.5	0.5	0.4	0.4	0.4	0.4	0.4
Labor.....	5.5	5.0	4.5	5.0	4.4	4.1	4.7	2.9
State.....	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Transportation.....	3.2	3.1	3.2	3.4	3.4	2.7	2.6	2.7
Treasury.....	12.3	12.0	12.9	13.0	13.7	14.8	14.4	16.6
Environmental Protection Agency.....	1.1	0.9	1.0	0.9	0.8	0.7	0.5	0.5
General Services Administration.....	..*	*	*	*	*	*	*	*
National Aeronautics and Space Administration...	1.0	0.9	0.9	0.8	0.8	0.8	0.8	0.8
Office of Personnel Management.....	2.4	2.4	2.5	2.5	2.7	2.7	2.6	2.7
Small Business Administration.....	0.2	0.6	0.3	0.3	0.3	0.1	0.1	0.1
Veterans Administration.....	4.4	4.1	4.0	3.6	3.4	3.2	3.1	3.0
Other Independent Agencies.....	2.1	2.1	2.0	2.6	2.1	1.4	1.4	1.4
Undistributed offsetting receipts.....	-5.6	-5.3	-5.4	-5.4	-6.2	-5.7	-6.3	-6.1
(On-budget).....	(-4.7)	(-4.5)	(-4.8)	(-4.8)	(-5.6)	(-5.2)	(-5.9)	(-5.5)
(Off-budget).....	(-.9)	(-.8)	(-.7)	(-.6)	(-.5)	(-.5)	(-.4)	(-.6)
Total outlays.....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

* 0.05 percent or less

4.2(3)

Table 4.2 -- PERCENTAGE DISTRIBUTION OF OUTLAYS BY AGENCY: 1962-1992

Department or other unit	1985	1986 est.	1987 est.	1988 est.	1989 est.	1990 est.	1991 est.	1992 est
Legislative Branch.....	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
The Judiciary.....	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Executive Office of the President.....	*	*	*	*	*	*	*	*
Funds Appropriated to the President.....	1.3	1.1	1.2	1.1	1.2	1.1	1.1	1.0
Agriculture.....	5.9	5.9	5.4	5.0	4.3	3.9	3.4	3.2
Commerce.....	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2
Defense-Military.....	25.9	26.8	27.0	28.2	28.4	29.0	29.7	30.6
Defense-Civil.....	2.0	2.0	2.1	2.2	2.2	2.2	2.2	2.2
Education.....	1.8	1.8	1.6	1.4	1.4	1.2	1.1	1.1
Energy.....	1.1	1.1	1.0	1.0	1.0	1.1	1.1	1.1
Health and Human Services-except social security	14.0	14.5	14.3	14.3	14.6	14.9	15.4	15.8
Health and Human Services-social security.....	19.4	19.3	20.0	20.9	21.2	21.8	22.4	23.0
Housing and Urban Development.....	3.0	1.4	1.4	1.4	1.3	1.3	1.2	1.2
Interior.....	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.4
Justice.....	0.4	0.4	0.5	0.6	0.5	0.5	0.5	0.5
Labor.....	2.5	2.4	2.4	2.5	2.4	2.3	2.3	2.3
State.....	0.3	0.3	0.3	0.4	0.3	0.4	0.3	0.3
Transportation.....	2.6	2.8	2.6	2.4	2.4	2.3	2.2	2.2
Treasury.....	17.4	18.1	17.7	18.3	18.4	18.1	17.7	16.6
Environmental Protection Agency.....	0.5	0.5	0.5	0.5	0.4	0.4	0.4	0.4
General Services Administration.....	—*	*	—*	—*	—*	—*	—*	—*
National Aeronautics and Space Administration...	0.8	0.7	0.8	0.9	1.0	1.0	1.0	0.9
Office of Personnel Management.....	2.5	2.4	2.7	2.6	2.7	2.7	2.8	2.8
Small Business Administration.....	0.1	0.1	*	—*	—*	*	*	*
Veterans Administration.....	2.8	2.7	2.6	2.6	2.6	2.5	2.5	2.5
Other Independent Agencies.....	1.0	1.2	1.8	1.1	0.9	0.9	1.0	1.0
Allowances.....	---	---	---	—1	*	0.2	0.4	0.6
Undistributed offsetting receipts.....	-6.2	-6.6	-7.1	-8.2	-8.4	-8.9	-9.7	-10.0
(On-budget).....	(-5.5)	(-5.8)	(-6.2)	(-7.0)	(-7.0)	(-7.2)	(-7.7)	(-7.7)
(Off-budget).....	(-.7)	(-.7)	(-.8)	(-1.2)	(-1.4)	(-1.7)	(-2.0)	(-2.3)
Total outlays.....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

* 0.05 percent or less

4.2(4)

Notes on Section 5 (Budget Authority -- On- and Off-Budget)

Section 5 provides data on budget authority (BA). BA is the authority provided by law for agencies to obligate the Government to spend. Because of its heterogeneity, BA does not always constitute a stream of resources closely related to an associated stream of spending (budget or off-budget outlays). Table 5.1 shows, starting with 1976, BA by function and subfunction. Table 5.2 provides the same information by agency, and Table 5.3 provides a percentage distribution of BA by agency.

These data were compiled using the same methods that are used for the budget historical tables for receipts and outlays (i.e., to the extent feasible, changes in classification are reflected retroactively so that the data show the same stream of transactions in the same location for all years). However, BA is heterogeneous in nature, varying significantly from one program to another. As a result, it is not additive -- either across programs or agencies for a year or, in many cases, for an agency or program across series of years -- in the same sense as budget receipts and budget outlays are additive. The following are examples of different kinds of BA and the manner in which there are large divergences between the creation and use of BA.

- BA and outlays for each year may be exactly the same (e.g., interest on the public debt).
- All income to a fund (e.g., the social security trust funds) may be permanently appropriated as BA; as long as the fund has adequate resources, there is no further relationship between the BA and outlays.
- For each year the Congress may appropriate a large quantity of BA that will be spent over a subsequent period of years (e.g., many defense procurement contracts and major construction programs).
- Some BA (e.g., the salaries and expenses of an operating agency) is made available only for a year and any portion not obligated during that year lapses (i.e., it ceases to be available to be obligated).
- Revolving funds may operate spending programs indefinitely with no new infusion of BA, because the fund is authorized to spend offsetting collections without requiring new BA (e.g., the Federal Deposit Insurance Corporation).
- BA may be enacted with the expectation that it is unlikely to be used ever (e.g., standby borrowing authority for the FSLIC).
- In the past, the Federal Financing Bank (FFB) was conducted as a revolving fund, making direct loans to the public or purchasing loan assets from other funds or accounts. Each new loan by the FFB

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required new BA. In many cases, if the same loan were made by the account being serviced by the FFB, the loan could be financed from offsetting collections and no new BA would be recorded. Under terms of the legislation moving the FFB on-budget, the FFB ceases to be recorded as making direct loans to the public. Instead, it makes loans to the accounts it services, and these accounts, in turn, make the loans to the public. Such loans could be made from new BA or other obligational authority. These tables have not been reconstructed to show revised BA figures, because there is no technical way to reconfigure the data.

As a result of the diverse nature of BA, it is difficult to conceptualize what the BA total means for a single year, or to determine the significance of a change in total BA from one year to the next. Sometimes it is meaningful to compare the BA for one function or subfunction with that for another function or subfunction, but often it is not. It is also generally not meaningful to compare BA for a particular function or subfunction with total BA. Additionally, since some BA lapses without being used and some BA is standby and never used, it is impossible to add the BA for a period of years in a meaningful manner in the same sense that receipts or outlays can be added over a period of years.

Despite these qualifications and drawbacks, there is a desire for historical data on BA, and this section has been developed to meet that desire.

Section 5-2

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
050 NATIONAL DEFENSE							
051 Department of Defense-Military:							
Military Personnel.....	32,912	8,495	34,075	35,724	37,641	41,069	48,462
Operation and Maintenance.....	28,731	7,591	32,108	34,732	38,023	46,365	55,466
Procurement.....	20,991	4,135	27,922	29,529	31,428	35,283	48,025
Research, Development, Test, and Evaluation....	9,451	2,406	10,439	11,371	12,437	13,561	16,609
Military Construction.....	2,360	76	2,204	1,641	2,319	2,293	3,380
Family Housing.....	1,229	278	1,258	1,346	1,563	1,526	2,004
Other.....	-9	9	52	278	249	615	2,031
051 Subtotal, Department of Defense-Military.....	95,665	22,989	108,057	114,620	123,659	140,711	175,977
053 Atomic energy defense activities.....	1,682	459	2,089	2,514	2,668	2,991	3,651
054 Defense-related activities.....	-16	-32	5	93	140	156	374
TOTAL, 050 NATIONAL DEFENSE.....	97,331	23,416	110,150	117,227	126,467	143,859	180,001
	=====	=====	=====	=====	=====	=====	=====
150 INTERNATIONAL AFFAIRS							
151 International development and humanitarian assistance.....	3,076	319	3,550	4,183	5,084	5,264	4,420
152 International security assistance.....	3,712	589	3,954	4,577	5,772	5,066	5,068
153 Conduct of foreign affairs.....	782	362	1,054	1,241	1,318	1,343	1,469
154 Foreign information and exchange activities....	423	103	400	451	506	518	551
155 International financial programs.....	6,063	-1,043	-744	1,124	-2,298	5,761	15,844
TOTAL, 150 INTERNATIONAL AFFAIRS.....	14,057	331	8,214	11,575	10,382	17,952	27,352
	=====	=====	=====	=====	=====	=====	=====
250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY							
251 General science and basic research.....	1,039	246	1,136	1,275	1,347	1,461	1,535
253 Space flight.....	1,957	506	2,138	2,192	2,433	2,820	3,187
254 Space, science, applications, and technology.....	944	255	964	1,065	1,224	1,425	1,359
255 Supporting space activities.....	326	88	396	549	567	545	561
TOTAL, 250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY....	4,266	1,095	4,634	5,081	5,571	6,251	6,643
	=====	=====	=====	=====	=====	=====	=====

* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est.
050 NATIONAL DEFENSE							
051 Department of Defense-Military:							
Military Personnel.....	55,704	61,050	64,866	67,773	67,794	74,203	76,299
Operation and Maintenance.....	62,466	66,540	70,950	77,803	74,888	79,674	86,065
Procurement.....	64,462	80,355	86,161	96,842	92,506	85,847	83,974
Research, Development, Test, and Evaluation....	20,060	22,798	26,867	31,327	33,609	36,724	43,719
Military Construction.....	4,916	4,512	4,510	5,517	5,281	5,382	6,592
Family Housing.....	2,203	2,712	2,669	2,890	2,803	3,121	3,484
Allowances.....	---	---	---	---	---	---	2,687
Other.....	1,783	715	2,129	4,650	4,509	-21	475
051 Subtotal, Department of Defense-Military.....	211,594	238,682	258,152	286,802	281,390	284,931	303,295
053 Atomic energy defense activities.....	4,737	5,718	6,555	7,325	7,287	7,478	8,050
054 Defense-related activities.....	215	642	452	528	470	518	622
TOTAL, 050 NATIONAL DEFENSE.....	216,547	245,043	265,160	294,656	289,146	292,927	311,967
	=====	=====	=====	=====	=====	=====	=====
150 INTERNATIONAL AFFAIRS							
151 International development and humanitarian assistance.....	4,474	4,711	5,069	6,496	4,760	4,777	5,185
152 International security assistance.....	6,863	8,142	8,943	13,730	9,543	9,320	9,352
153 Conduct of foreign affairs.....	1,693	1,837	2,025	2,510	3,003	2,616	3,250
154 Foreign information and exchange activities...	583	681	798	940	958	1,013	1,147
155 International financial programs.....	4,612	-4,632	7,718	2,776	-1,607	323	151
TOTAL, 150 INTERNATIONAL AFFAIRS.....	18,224	10,739	24,553	26,453	16,659	18,049	19,085
	=====	=====	=====	=====	=====	=====	=====
250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY							
251 General science and basic research.....	1,535	1,638	1,964	2,227	2,121	2,345	2,712
253 Space flight.....	3,601	4,085	4,101	3,951	4,240	6,532	5,254
254 Space, science, applications, and technology.....	1,392	1,596	1,747	2,023	2,107	2,239	2,361
255 Supporting space activities.....	691	836	1,010	950	819	1,039	1,141
TOTAL, 250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY. . .	7,219	8,155	8,822	9,152	9,286	12,154	11,468
	=====	=====	=====	=====	=====	=====	=====

* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1989 est.	1990 est.	1991 est.	1992 est.
050 NATIONAL DEFENSE				
051 Department of Defense-Military:				
Military Personnel.....	76,632	78,336	78,923	79,265
Operation and Maintenance.....	90,045	96,549	101,708	106,677
Procurement.....	94,624	105,587	115,552	123,305
Research, Development, Test, and Evaluation....	44,203	39,586	39,652	42,278
Military Construction.....	6,885	7,463	7,721	8,478
Family Housing.....	3,679	4,005	4,047	4,324
Allowances.....	6,831	11,410	16,090	20,720
Other.....	390	963	1,207	1,453
051 Subtotal, Department of Defense-Military.....	323,290	343,900	364,900	386,500
053 Atomic energy defense activities.....	8,500	8,980	9,487	9,800
054 Defense-related activities.....	574	583	592	607
TOTAL, 050 NATIONAL DEFENSE.....	332,364	353,463	374,979	396,907
	=====	=====	=====	=====
150 INTERNATIONAL AFFAIRS				
151 International development and humanitarian assistance.....	4,890	4,964	4,900	4,941
152 International security assistance.....	9,486	9,582	9,608	9,700
153 Conduct of foreign affairs.....	3,285	3,345	3,448	3,437
154 Foreign information and exchange activities...	1,214	1,260	1,283	1,154
155 International financial programs.....	-545	6	-49	-67
TOTAL, 150 INTERNATIONAL AFFAIRS.....	18,330	19,157	19,191	19,165
	=====	=====	=====	=====
250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY				
251 General science and basic research.....	3,034	3,424	3,861	4,357
253 Space flight.....	6,045	6,066	6,365	6,496
254 Space, science, applications, and technology.....	2,626	2,704	2,604	2,451
255 Supporting space activities.....	1,209	1,310	1,273	1,297
TOTAL, 250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY....	12,915	13,504	14,103	14,601
	=====	=====	=====	=====

* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
270 ENERGY							
271 Energy supply.....	14,008	993	4,934	6,123	5,448	40,640	7,165
272 Energy conservation.....	79	39	242	527	611	738	700
274 Emergency energy preparedness.....	431	48	445	3,175	3,008	-2,000	2,791
276 Energy information, policy, and regulation....	651	179	711	842	777	943	1,098
TOTAL, 270 ENERGY.....	15,169	1,259	6,332	10,666	9,844	40,320	11,754
	=====	=====	=====	=====	=====	=====	=====
300 NATURAL RESOURCES AND ENVIRONMENT							
301 Water resources.....	3,036	1,079	3,635	3,781	3,577	4,085	4,079
302 Conservation and land management.....	572	105	876	1,494	1,204	1,302	1,364
303 Recreational resources.....	848	177	1,207	1,794	1,807	1,642	1,252
304 Pollution control and abatement.....	684	168	2,691	5,376	5,306	4,672	2,982
306 Other natural resources.....	916	243	1,080	1,206	1,357	1,395	1,494
TOTAL, 300 NATURAL RESOURCES AND ENVIRONMENT.....	6,055	1,773	9,489	13,651	13,251	13,096	11,171
	=====	=====	=====	=====	=====	=====	=====
350 AGRICULTURE							
351 Farm income stabilization.....	3,833	463	2,601	4,977	13,294	8,894	11,864
352 Agricultural research and services.....	991	245	1,084	1,221	1,400	1,402	1,559
TOTAL, 350 AGRICULTURE.....	4,824	708	3,685	6,199	14,694	10,297	13,423
	=====	=====	=====	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT							
371 Mortgage credit and deposit insurance.....	9,737	468	5,149	5,328	6,409	11,162	9,223
372 Postal Service.....	1,708	934	2,266	1,787	1,785	1,677	1,343
376 Other advancement of commerce.....	1,082	174	1,403	1,643	1,758	2,495	2,187
TOTAL, 370 COMMERCE AND HOUSING CREDIT.....	12,528	1,576	8,818	8,759	9,953	15,333	12,754
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* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est.
270 ENERGY							
271 Energy supply.....	7,856	7,046	5,348	5,511	4,745	1,671	1,474
272 Energy conservation.....	168	449	455	472	426	151	86
274 Emergency energy preparedness.....	3,875	2,316	1,268	2,056	113	153	276
276 Energy information, policy, and regulation....	871	872	793	719	763	662	676
TOTAL, 270 ENERGY.....	12,770	10,683	7,865	8,758	6,047	2,637	2,513
	=====	=====	=====	=====	=====	=====	=====
300 NATURAL RESOURCES AND ENVIRONMENT							
301 Water resources.....	3,913	4,608	3,781	4,087	3,678	4,014	4,168
302 Conservation and land management.....	902	1,883	1,389	1,446	1,430	1,375	2,334
303 Recreational resources.....	1,220	1,581	1,453	1,574	1,456	1,359	1,291
304 Pollution control and abatement.....	3,645	3,677	4,037	4,303	3,399	4,817	4,544
306 Other natural resources.....	1,583	1,547	1,622	1,934	1,761	1,675	1,738
TOTAL, 300 NATURAL RESOURCES AND ENVIRONMENT.....	11,263	13,297	12,282	13,344	11,724	13,241	14,076
	=====	=====	=====	=====	=====	=====	=====
350 AGRICULTURE							
351 Farm income stabilization.....	22,571	33,490	9,945	25,569	28,065	25,365	20,456
352 Agricultural research and services.....	1,586	1,698	1,843	1,911	1,836	1,910	1,703
TOTAL, 350 AGRICULTURE.....	24,156	35,188	11,788	27,480	29,901	27,275	22,158
	=====	=====	=====	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT							
371 Mortgage credit and deposit insurance.....	9,225	7,227	9,430	7,081	6,666	2,982	3,557
372 Postal Service.....	707	989	1,798	2,639	2,504	3,183	3,348
376 Other advancement of commerce.....	1,837	1,955	2,036	2,389	1,790	1,751	1,882
TOTAL, 370 COMMERCE AND HOUSING CREDIT.....	11,769	10,171	13,264	12,109	10,960	7,916	8,787
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* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1989 est.	1990 est.	1991 est.	1992 est.
270 ENERGY				
271 Energy supply.....	2,417	2,653	2,888	2,762
272 Energy conservation.....	87	87	89	91
274 Emergency energy preparedness.....	401	421	451	462
276 Energy information, policy, and regulation....	699	701	701	700
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL, 270 ENERGY.....	3,604	3,862	4,129	4,014
	=====	=====	=====	=====
300 NATURAL RESOURCES AND ENVIRONMENT				
301 Water resources.....	4,390	4,417	4,219	4,090
302 Conservation and land management.....	2,886	3,121	2,985	2,806
303 Recreational resources.....	1,313	1,337	1,351	1,367
304 Pollution control and abatement.....	4,491	4,311	3,919	3,657
306 Other natural resources.....	1,796	1,707	1,656	1,735
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TOTAL, 300 NATURAL RESOURCES AND ENVIRONMENT.....	14,876	14,893	14,129	13,656
	=====	=====	=====	=====
350 AGRICULTURE				
351 Farm income stabilization.....	22,273	19,903	15,052	16,920
352 Agricultural research and services.....	1,698	1,689	1,669	1,669
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TOTAL, 350 AGRICULTURE.....	23,972	21,592	16,721	18,589
	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT				
371 Mortgage credit and deposit insurance.....	3,743	3,643	3,567	3,022
372 Postal Service.....	2,731	2,819	2,902	3,196
376 Other advancement of commerce.....	2,137	3,001	1,864	1,652
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TOTAL, 370 COMMERCE AND HOUSING CREDIT.....	8,610	9,463	8,333	7,870
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* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
400 TRANSPORTATION							
401 Ground transportation.....	6,904	4,777	5,732	9,872	13,475	15,278	20,249
402 Air transportation.....	2,311	1,048	3,017	3,287	3,728	3,915	4,046
403 Water transportation.....	1,615	390	1,675	1,854	2,057	2,192	2,552
407 Other transportation.....	74	19	83	85	91	97	109
TOTAL, 400 TRANSPORTATION.....	10,905	6,234	10,507	15,098	19,350	21,483	26,957
	=====	=====	=====	=====	=====	=====	=====
450 COMMUNITY AND REGIONAL DEVELOPMENT							
451 Community development.....	2,764	81	3,689	4,403	4,775	4,972	4,783
452 Area and regional development.....	2,604	649	9,235	3,524	4,082	4,331	4,373
453 Disaster relief and insurance.....	335	60	684	3,246	2,266	2,426	810
TOTAL, 450 COMMUNITY AND REGIONAL DEVELOPMENT.....	5,703	790	13,608	11,173	11,123	11,728	9,966
	=====	=====	=====	=====	=====	=====	=====
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
501 Elementary, secondary, and vocational education.....	4,624	2,826	5,825	6,146	7,047	7,419	6,868
502 Higher education.....	3,840	185	3,870	4,535	5,890	6,767	9,002
503 Research and general education aids.....	736	339	1,000	1,128	1,213	1,165	1,036
504 Training and employment.....	7,264	839	13,969	4,802	11,739	9,623	9,109
505 Other labor services.....	329	82	383	440	522	572	606
506 Social services.....	5,221	1,207	5,449	5,566	6,692	6,150	6,268
TOTAL, 500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES.....	22,013	5,480	30,496	22,618	33,104	31,698	32,889
	=====	=====	=====	=====	=====	=====	=====

* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est.
400 TRANSPORTATION							
401 Ground transportation.....	17,697	19,208	20,685	20,318	19,349	18,005	15,265
402 Air transportation.....	3,747	4,850	5,266	6,011	5,484	5,529	6,529
403 Water transportation.....	2,931	2,912	3,244	3,105	3,915	3,307	2,676
407 Other transportation.....	88	110	114	126	115	115	135
TOTAL, 400 TRANSPORTATION.....	24,464	27,080	29,309	29,559	28,863	26,956	24,604
	=====	=====	=====	=====	=====	=====	=====
450 COMMUNITY AND REGIONAL DEVELOPMENT							
451 Community development.....	4,328	5,398	4,818	4,262	3,726	2,971	2,811
452 Area and regional development.....	3,644	4,104	3,824	3,664	2,684	2,900	2,251
453 Disaster relief and insurance.....	417	480	257	239	475	200	202
TOTAL, 450 COMMUNITY AND REGIONAL DEVELOPMENT.....	8,390	9,983	8,899	8,166	6,884	6,071	5,264
	=====	=====	=====	=====	=====	=====	=====
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
501 Elementary, secondary, and vocational education.....	6,403	6,854	7,243	7,963	7,680	8,059	7,581
502 Higher education.....	8,100	7,418	6,956	9,763	8,776	7,604	5,058
503 Research and general education aids.....	1,000	1,147	1,133	1,223	1,184	1,237	1,217
504 Training and employment.....	4,386	5,515	8,688	5,422	4,875	4,719	5,688
505 Other labor services.....	600	640	685	716	679	730	812
506 Social services.....	6,094	6,604	6,937	7,285	7,104	7,684	8,476
TOTAL, 500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES.....	26,583	28,178	31,642	32,372	30,298	30,033	28,832
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* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1989 est.	1990 est.	1991 est.	1992 est.
400 TRANSPORTATION				
401 Ground transportation.....	15,299	15,279	16,287	16,524
402 Air transportation.....	6,669	6,712	6,542	6,423
403 Water transportation.....	2,486	2,629	2,707	2,786
407 Other transportation.....	134	135	135	136
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL, 400 TRANSPORTATION.....	24,587	24,755	25,671	25,870
	=====	=====	=====	=====
450 COMMUNITY AND REGIONAL DEVELOPMENT				
451 Community development.....	2,912	2,913	2,913	2,912
452 Area and regional development.....	2,724	2,573	2,035	1,889
453 Disaster relief and insurance.....	307	308	308	309
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL, 450 COMMUNITY AND REGIONAL DEVELOPMENT.....	5,943	5,793	5,256	5,111
	=====	=====	=====	=====
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES				
501 Elementary, secondary, and vocational education.....	7,650	7,619	7,682	7,742
502 Higher education.....	4,727	4,118	3,550	3,158
503 Research and general education aids.....	1,285	989	1,101	1,094
504 Training and employment.....	5,714	5,753	5,790	5,823
505 Other labor services.....	817	837	854	872
506 Social services.....	8,225	8,315	8,294	7,558
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TOTAL, 500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES.....	28,419	27,630	27,271	26,247
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* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
550 HEALTH							
551 Health care services.....	11,395	2,794	13,403	14,225	17,028	18,480	21,520
552 Health research.....	2,383	494	2,654	3,007	3,383	3,642	3,757
553 Education and training of health care work force.....	728	108	847	850	817	923	665
554 Consumer and occupational health and safety...	684	181	773	864	949	1,000	1,082
TOTAL, 550 HEALTH.....	15,190	3,576	17,678	18,945	22,177	24,045	27,024
	=====	=====	=====	=====	=====	=====	=====
570 MEDICARE							
571 Medicare.....	16,579	4,396	20,553	25,143	29,109	32,911	41,952
	=====	=====	=====	=====	=====	=====	=====
600 INCOME SECURITY							
601 General retirement and disability insurance (excluding social security).....	3,023	615	3,384	3,299	4,545	4,768	4,865
602 Federal employee retirement and disability....	20,795	3,507	25,210	27,249	30,983	36,697	42,618
603 Unemployment compensation.....	13,232	2,725	16,853	14,673	15,515	17,703	19,040
604 Housing assistance.....	19,421	111	28,629	32,300	24,780	27,932	26,927
605 Food and nutrition assistance.....	7,737	1,966	8,875	9,017	10,566	13,775	16,576
609 Other income security.....	12,472	3,227	13,580	13,121	13,674	17,915	19,658
TOTAL, 600 INCOME SECURITY.....	76,680	12,151	96,532	99,659	100,064	118,790	129,684
	=====	=====	=====	=====	=====	=====	=====
650 SOCIAL SECURITY							
651 Social security.....	70,679	18,358	81,162	89,595	102,093	117,429	134,566
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(515)	(---)	(717)	(741)	(761)	(677)	(672)
(Off-budget).....	(70,164)	(18,358)	(80,445)	(88,854)	(101,332)	(116,752)	(133,893)
700 VETERANS BENEFITS AND SERVICES							
701 Income security for veterans.....	8,685	2,150	9,454	10,132	11,212	11,770	13,210
702 Veterans education, training and rehabilitation.....	6,015	1,159	3,984	2,635	2,510	2,374	2,351
703 Hospital and medical care for veterans.....	4,436	1,092	5,074	5,638	6,112	6,409	6,919
705 Other veterans benefits and services.....	544	129	558	635	666	658	690
TOTAL, 700 VETERANS BENEFITS AND SERVICES.....	19,680	4,531	19,070	19,040	20,499	21,211	23,170
	=====	=====	=====	=====	=====	=====	=====

* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est.
550 HEALTH							
551 Health care services.....	22,097	19,228	25,241	26,454	29,418	31,668	31,483
552 Health research.....	3,844	4,252	4,773	5,402	5,552	6,961	8,609
553 Education and training of health care work force.....	494	491	461	549	507	385	357
554 Consumer and occupational health and safety...	1,044	1,083	1,156	1,196	1,157	1,248	906
TOTAL, 550 HEALTH.....	27,479	25,053	31,630	33,601	36,634	40,262	41,355
	=====	=====	=====	=====	=====	=====	=====
570 MEDICARE							
571 Medicare.....	51,382	46,403	63,220	71,701	87,228	83,872	94,358
	=====	=====	=====	=====	=====	=====	=====
600 INCOME SECURITY							
601 General retirement and disability insurance (excluding social security).....	5,019	6,176	8,570	6,564	7,820	5,846	6,284
602 Federal employee retirement and disability....	47,251	51,345	53,455	68,506	73,458	76,122	81,420
603 Unemployment compensation.....	21,149	29,348	24,320	21,001	22,066	23,332	19,887
604 Housing assistance.....	14,608	10,498	12,671	26,879	11,643	10,709	7,376
605 Food and nutrition assistance.....	15,785	18,154	18,235	18,655	18,803	19,272	18,604
609 Other income security.....	17,772	20,989	21,588	22,499	24,170	25,177	26,665
TOTAL, 600 INCOME SECURITY.....	121,584	136,510	138,838	164,103	157,960	160,458	160,236
	=====	=====	=====	=====	=====	=====	=====
650 SOCIAL SECURITY							
651 Social security.....	148,027	184,133	178,511	199,501	201,662	227,384	259,058
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(844)	(20,753)	(7,083)	(8,527)	(4,861)	(5,008)	(4,882)
(Off-budget).....	(147,183)	(163,380)	(171,429)	(190,973)	(196,802)	(222,377)	(254,176)
700 VETERANS BENEFITS AND SERVICES							
701 Income security for veterans.....	14,510	14,216	14,884	15,089	15,363	15,433	15,605
702 Veterans education, training and rehabilitation.....	1,964	1,667	1,582	1,119	826	563	642
703 Hospital and medical care for veterans.....	7,802	8,816	9,078	10,005	9,964	10,275	10,534
704 Veterans housing.....	---	-78	201	306	200	---	---
705 Other veterans benefits and services.....	709	743	782	828	799	859	885
TOTAL, 700 VETERANS BENEFITS AND SERVICES.....	24,985	25,364	26,528	27,348	27,151	27,130	27,666
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* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1989 est.	1990 est.	1991 est.	1992 est.
550 HEALTH				
551 Health care services.....	32,802	34,754	36,557	38,277
552 Health research.....	8,156	7,408	7,042	6,705
553 Education and training of health care work force.....	361	359	351	352
554 Consumer and occupational health and safety...	918	928	938	946
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TOTAL, 550 HEALTH.....	42,237	43,450	44,887	46,280
	=====	=====	=====	=====
570 MEDICARE				
571 Medicare.....	103,353	112,469	122,304	132,697
	=====	=====	=====	=====
600 INCOME SECURITY				
601 General retirement and disability insurance (excluding social security).....	6,335	6,330	6,244	6,162
602 Federal employee retirement and disability....	85,480	89,880	94,103	98,302
603 Unemployment compensation.....	19,940	19,453	20,468	19,855
604 Housing assistance.....	7,096	7,115	14,569	12,440
605 Food and nutrition assistance.....	19,110	19,821	20,471	20,986
609 Other income security.....	27,311	27,700	29,510	30,046
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TOTAL, 600 INCOME SECURITY.....	165,273	170,300	185,365	187,792
	=====	=====	=====	=====
650 SOCIAL SECURITY				
651 Social security.....	284,198	311,023	335,900	356,923
	=====	=====	=====	=====
(On-budget).....	(5,437)	(5,363)	(5,258)	(4,902)
(Off-budget).....	(278,761)	(305,665)	(330,642)	(352,021)
700 VETERANS BENEFITS AND SERVICES				
701 Income security for veterans.....	15,868	16,139	16,368	16,570
702 Veterans education, training and rehabilitation.....	569	316	215	200
703 Hospital and medical care for veterans.....	10,963	11,163	11,372	11,684
705 Other veterans benefits and services.....	877	868	828	815
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TOTAL, 700 VETERANS BENEFITS AND SERVICES.....	28,277	28,486	28,783	29,269
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* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
750 ADMINISTRATION OF JUSTICE							
751 Federal law enforcement activities.....	1,557	414	1,685	1,894	2,065	2,214	2,409
752 Federal litigative and judicial activities....	726	187	863	1,029	1,190	1,370	1,484
753 Federal correctional activities.....	208	55	297	308	339	320	352
754 Criminal justice assistance.....	810	205	758	654	656	498	169
TOTAL, 750 ADMINISTRATION OF JUSTICE.....	3,301	860	3,603	3,885	4,251	4,402	4,414
	=====	=====	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT							
801 Legislative functions.....	780	188	878	913	932	1,111	1,036
802 Executive direction and management.....	71	18	83	79	84	102	108
803 Central fiscal operations.....	1,776	464	1,919	2,129	2,389	2,680	2,826
804 General property and records management.....	341	70	509	369	454	372	553
805 Central personnel management.....	99	25	109	126	133	145	162
806 Other general government.....	470	177	531	618	493	592	764
809 Deductions for offsetting receipts.....	-322	-150	-256	-289	-198	-351	-222
TOTAL, 800 GENERAL GOVERNMENT.....	3,214	792	3,773	3,946	4,286	4,653	5,226
	=====	=====	=====	=====	=====	=====	=====
850 GENERAL PURPOSE FISCAL ASSISTANCE							
851 General revenue sharing.....	6,353	1,664	6,658	6,862	6,862	6,861	4,573
852 Other general purpose fiscal assistance.....	3,398	1,806	2,684	3,591	1,420	1,803	1,675
TOTAL, 850 GENERAL PURPOSE FISCAL ASSISTANCE.....	9,751	3,470	9,342	10,454	8,282	8,664	6,249
	=====	=====	=====	=====	=====	=====	=====

* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est.
750 ADMINISTRATION OF JUSTICE							
751 Federal law enforcement activities.....	2,658	3,061	3,433	3,709	3,728	4,686	5,087
752 Federal litigative and judicial activities....	1,530	1,702	1,905	2,204	2,190	2,699	2,767
753 Federal correctional activities.....	423	468	495	599	595	868	971
754 Criminal justice assistance.....	140	137	215	220	265	488	159
TOTAL, 750 ADMINISTRATION OF JUSTICE.....	4,751	5,367	6,047	6,733	6,777	8,740	8,984
	=====	=====	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT							
801 Legislative functions.....	1,175	1,418	1,443	1,358	1,412	1,582	1,786
802 Executive direction and management.....	95	103	111	118	110	116	130
803 Central fiscal operations.....	2,944	3,410	3,640	3,875	4,046	4,742	5,405
804 General property and records management.....	293	476	337	407	382	113	-119
805 Central personnel management.....	141	142	148	149	136	139	146
806 Other general government.....	543	794	498	565	760	642	635
809 Deductions for offsetting receipts.....	-216	-636	-513	-506	-78	-450	-442
TOTAL, 800 GENERAL GOVERNMENT.....	4,976	5,707	5,664	5,967	6,768	6,884	7,542
	=====	=====	=====	=====	=====	=====	=====
850 GENERAL PURPOSE FISCAL ASSISTANCE							
851 General revenue sharing.....	4,573	4,574	4,574	4,575	4,192	6	---
852 Other general purpose fiscal assistance.....	1,816	1,787	2,221	1,747	1,655	1,576	1,475
TOTAL, 850 GENERAL PURPOSE FISCAL ASSISTANCE.....	6,389	6,361	6,795	6,322	5,847	1,582	1,475
	=====	=====	=====	=====	=====	=====	=====

* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1989 est.	1990 est.	1991 est.	1992 est.
750 ADMINISTRATION OF JUSTICE				
751 Federal law enforcement activities.....	4,998	4,988	5,002	5,061
752 Federal litigative and judicial activities....	2,908	2,980	3,047	3,112
753 Federal correctional activities.....	964	988	1,084	1,009
754 Criminal justice assistance.....	166	174	181	188
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL, 750 ADMINISTRATION OF JUSTICE.....	9,036	9,130	9,314	9,370
	<hr/>	<hr/>	<hr/>	<hr/>
800 GENERAL GOVERNMENT				
801 Legislative functions.....	1,759	1,828	1,815	1,882
802 Executive direction and management.....	131	134	135	134
803 Central fiscal operations.....	5,711	5,699	5,705	5,715
804 General property and records management.....	-107	44	47	49
805 Central personnel management.....	147	148	149	150
806 Other general government.....	621	614	606	584
809 Deductions for offsetting receipts.....	-448	-452	-456	-460
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL, 800 GENERAL GOVERNMENT.....	7,814	8,015	8,000	8,055
	<hr/>	<hr/>	<hr/>	<hr/>
850 GENERAL PURPOSE FISCAL ASSISTANCE				
852 Other general purpose fiscal assistance.....	1,545	1,587	1,653	1,705
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL, 850 GENERAL PURPOSE FISCAL ASSISTANCE.....	1,545	1,587	1,653	1,705
	<hr/>	<hr/>	<hr/>	<hr/>

* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1976	TQ	1977	1978	1979	1980	1981
900 NET INTEREST							
901 Interest on the public debt.....	37,063	8,102	41,900	48,695	59,837	74,781	95,503
902 Interest received by on-budget trust funds....	-4,988	-177	-5,488	-6,128	-7,727	-9,707	-11,523
903 Interest received by off-budget trust funds...	-2,812	-93	-2,650	-2,403	-2,224	-2,339	-2,288
908 Other interest.....	-2,547	-887	-3,875	-4,723	-7,273	-10,220	-12,958
TOTAL, 900 NET INTEREST.....	26,716	6,945	29,886	35,442	42,613	52,517	68,735
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(29,528)	(7,038)	(32,537)	(37,844)	(44,837)	(54,855)	(71,023)
(Off-budget).....	(-2,812)	(-93)	(-2,650)	(-2,403)	(-2,224)	(-2,339)	(-2,288)
950 UNDISTRIBUTED OFFSETTING RECEIPTS							
951 Employer share, employee retirement (on-budget).....	-10,761	-2,646	-11,528	-12,401	-13,095	-14,638	-16,473
952 Employer share, employee retirement (off-budget).....	-963	-249	-977	-1,060	-1,114	-1,204	-1,430
953 Rents and royalties on the Outer Continental Shelf.....	-2,662	-1,311	-2,374	-2,259	-3,267	-4,101	-10,138
TOTAL, 950 UNDISTRIBUTED OFFSETTING RECEIPTS.....	-14,386	-4,206	-14,879	-15,720	-17,476	-19,942	-28,041
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(-13,423)	(-3,957)	(-13,902)	(-14,660)	(-16,362)	(-18,738)	(-26,611)
(Off-budget).....	(-963)	(-249)	(-977)	(-1,060)	(-1,114)	(-1,204)	(-1,430)

* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1982	1983	1984	1985	1986	1987 est.	1988 est.
900 NET INTEREST							
901 Interest on the public debt.....	117,190	128,619	153,822	178,821	190,166	191,749	198,394
902 Interest received by on-budget trust funds....	-13,995	-15,257	-17,044	-21,835	-26,570	-28,685	-31,608
903 Interest received by off-budget trust funds...	-2,071	-1,845	-3,310	-4,118	-4,329	-5,084	-6,594
908 Other interest.....	-16,130	-21,742	-22,410	-23,437	-23,285	-20,526	-21,159
TOTAL, 900 NET INTEREST.....	84,995	89,775	111,059	129,431	135,982	137,454	139,032
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(87,065)	(91,620)	(114,368)	(133,549)	(140,311)	(142,538)	(145,626)
(Off-budget).....	(-2,071)	(-1,845)	(-3,310)	(-4,118)	(-4,329)	(-5,084)	(-6,594)
920 ALLOWANCES							
921 Civilian agency pay raises.....	---	---	---	---	---	---	704
923 Savings from reform of Davis-Bacon							
923 and Service Contracts Acts.....	---	---	---	---	---	---	-163
924 Credit reform initiative.....	---	---	---	---	---	---	-1,284
925 Proposed change in Government contri- bution for employee health benefits.....	---	---	---	---	---	---	-140
TOTAL, 920 ALLOWANCES.....	---	---	---	---	---	---	-883
	=====	=====	=====	=====	=====	=====	=====
950 UNDISTRIBUTED OFFSETTING RECEIPTS							
951 Employer share, employee retirement (on-budget).....	-18,203	-21,706	-23,219	-24,648	-25,434	-28,013	-32,128
952 Employer share, employee retirement (off-budget).....	-1,646	-1,778	-2,044	-2,509	-2,857	-3,275	-5,484
953 Rents and royalties on the Outer Continental Shelf.....	-6,250	-10,491	-6,694	-5,542	-4,716	-3,903	-3,686
954 Sale of major assets.....	---	---	---	---	---	-1,900	-4,100
TOTAL, 950 UNDISTRIBUTED OFFSETTING RECEIPTS.....	-26,099	-33,976	-31,957	-32,698	-33,007	-37,091	-45,399
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(-24,453)	(-32,198)	(-29,913)	(-30,189)	(-30,150)	(-33,816)	(-39,915)
(Off-budget).....	(-1,646)	(-1,778)	(-2,044)	(-2,509)	(-2,857)	(-3,275)	(-5,484)
TOTAL BUDGET AUTHORITY.....	809,854	889,215	949,921	1,074,057	1,072,773	1,093,933	1,142,180
	=====	=====	=====	=====	=====	=====	=====
(On-budget).....	(666,387)	(729,458)	(783,846)	(889,710)	(883,158)	(879,915)	(900,082)
(Off-budget).....	(143,467)	(159,758)	(166,075)	(184,347)	(189,615)	(214,018)	(242,098)

* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.1 -- BUDGET AUTHORITY BY FUNCTION AND SUBFUNCTION: 1976-1992
(in millions of dollars)

Function and Subfunction	1989 est.	1990 est.	1991 est.	1992 est.
900 NET INTEREST				
901 Interest on the public debt.....	205,594	208,583	209,763	201,395
902 Interest received by on-budget trust funds....	-35,208	-38,331	-41,143	-43,432
903 Interest received by off-budget trust funds...	-9,240	-12,266	-15,625	-18,968
908 Other interest.....	-19,602	-18,987	-18,199	-16,910
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TOTAL, 900 NET INTEREST.....	141,544	138,999	134,796	122,084
	=====	=====	=====	=====
(On-budget).....	(150,784)	(151,265)	(150,421)	(141,053)
(Off-budget).....	(-9,240)	(-12,266)	(-15,625)	(-18,968)
920 ALLOWANCES				
921 Civilian agency pay raises.....	1,649	2,805	3,995	5,218
923 Savings from reform of Davis-Bacon and Service Contracts Acts.....	-163	-163	-163	-163
924 Credit reform initiative.....	-606	920	2,233	3,556
925 Proposed change in Government contri- bution for employee health benefits.....	-205	-225	-259	-286
personnel policies.....	-200	-500	-750	-1,000
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TOTAL, 920 ALLOWANCES.....	475	2,836	5,055	7,325
	=====	=====	=====	=====
950 UNDISTRIBUTED OFFSETTING RECEIPTS				
951 Employer share, employee retirement (on-budget).....	-33,779	-35,523	-37,314	-39,019
952 Employer share, employee retirement (off-budget).....	-6,116	-6,749	-7,273	-7,794
953 Rents and royalties on the Outer Continental Shelf.....	-3,530	-3,756	-4,034	-4,330
954 Sale of major assets.....	-2,342	-2,513	-5,415	-4,485
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TOTAL, 950 UNDISTRIBUTED OFFSETTING RECEIPTS.....	-45,767	-48,541	-54,036	-55,628
	=====	=====	=====	=====
(On-budget).....	(-39,651)	(-41,792)	(-46,763)	(-47,834)
(Off-budget).....	(-6,116)	(-6,749)	(-7,273)	(-7,794)
TOTAL BUDGET AUTHORITY.....	1,211,606	1,271,874	1,331,806	1,377,901
	=====	=====	=====	=====
(On-budget).....	(948,201)	(985,224)	(1,024,062)	(1,052,642)
(Off-budget).....	(263,405)	(286,650)	(307,744)	(325,259)

* \$500 thousand or less
On-budget unless otherwise stated.

Table 5.2 -- BUDGET AUTHORITY BY AGENCY: 1976 - 1992
(in millions of dollars)

Department or other unit	1976	TQ	1977	1978	1979	1980	1981	1982
Legislative Branch.....	936	226	1,057	1,087	1,131	1,318	1,251	1,414
The Judiciary.....	346	87	431	459	521	609	656	733
Executive Office of the President.....	69	18	78	78	82	101	103	93
Funds Appropriated to the President.....	11,083	-696	5,687	8,986	7,135	14,486	16,875	11,333
Agriculture.....	20,755	4,245	21,897	26,719	37,314	39,628	47,496	57,481
Commerce.....	1,732	357	7,814	1,892	2,086	2,610	2,072	1,834
Defense-Military.....	95,665	22,989	108,057	114,620	123,659	140,711	175,977	211,594
Defense-Civil.....	9,524	2,603	10,738	11,981	13,083	15,237	16,953	18,000
Education.....	9,384	3,387	10,806	11,878	14,263	15,289	16,837	15,454
Energy.....	4,946	1,312	6,977	10,660	10,331	10,025	11,241	12,486
Health and Human Services-except social security	48,207	12,011	55,747	61,166	69,440	78,866	92,592	100,840
Health and Human Services-social security.....	70,164	18,358	80,445	88,854	101,332	116,752	133,893	147,183
Housing and Urban Development.....	29,200	400	33,818	37,994	31,142	35,852	34,220	20,911
Interior.....	2,735	1,037	3,741	4,643	4,770	4,678	4,408	3,810
Justice.....	2,180	566	2,340	2,378	2,502	2,472	2,325	2,627
Labor.....	20,464	3,675	31,303	20,084	28,623	28,803	29,460	27,239
State.....	939	380	1,279	1,527	1,778	2,136	2,327	2,585
Transportation.....	11,045	5,118	9,698	13,942	17,836	19,963	25,520	23,739
Treasury.....	46,632	11,010	50,322	57,283	64,576	90,509	92,105	111,248
Environmental Protection Agency.....	772	189	2,764	5,499	5,403	4,669	3,026	3,674
General Services Administration.....	113	-11	291	215	314	231	602	145
National Aeronautics and Space Administration...	3,552	932	3,876	4,244	4,743	5,350	5,634	6,200
Office of Personnel Management.....	13,559	1,607	17,041	18,215	20,982	24,917	29,001	32,629
Small Business Administration.....	621	31	1,068	3,555	2,081	2,145	1,355	748
Veterans Administration.....	19,653	4,524	19,043	19,013	20,471	21,177	23,136	24,948
Other Independent Agencies.....	18,166	3,656	9,354	9,714	11,464	30,151	18,672	13,069
Undistributed offsetting receipts.....	-22,186	-4,477	-23,018	-24,250	-27,428	-31,988	-41,852	-42,165
(On-budget).....	(-18,411)	(-4,135)	(-19,390)	(-20,788)	(-24,089)	(-28,445)	(-38,134)	(-38,448)
(Off-budget).....	(-3,775)	(-342)	(-3,627)	(-3,463)	(-3,338)	(-3,543)	(-3,718)	(-3,717)
Total budget authority.....	420,254	93,535	472,654	512,434	569,634	676,695	745,887	809,854

5.2(1)

Table 5.2 -- BUDGET AUTHORITY BY AGENCY: 1976 - 1992
(in millions of dollars)

Department or other unit	1983	1984	1985	1986	1987 est.	1988 est.	1989 est.	1990 est.
Legislative Branch.....	1,687	1,770	1,705	1,722	1,907	2,169	2,155	2,238
The Judiciary.....	823	904	1,052	1,044	1,292	1,452	1,499	1,543
Executive Office of the President.....	101	109	116	108	119	127	129	131
Funds Appropriated to the President.....	6,720	18,947	20,464	11,055	12,622	13,100	12,219	12,873
Agriculture.....	69,921	46,824	61,916	59,249	53,142	49,011	52,379	50,680
Commerce.....	1,923	2,016	2,309	1,980	2,001	2,138	2,366	3,111
Defense-Military.....	238,682	258,152	286,802	281,390	284,931	303,295	323,290	343,900
Defense-Civil.....	19,591	19,225	30,347	32,682	34,463	36,719	38,485	40,575
Education.....	15,397	15,423	19,077	17,872	17,053	14,050	13,839	13,251
Energy.....	11,893	10,953	12,618	10,559	9,591	10,542	11,932	12,622
Health and Human Services-except social security	116,833	128,000	141,107	156,535	158,382	171,034	180,554	190,722
Health and Human Services-social security.....	163,380	171,429	190,973	196,802	222,377	254,176	278,761	305,665
Housing and Urban Development.....	16,561	18,148	31,398	15,928	14,160	10,229	10,318	10,464
Interior.....	4,956	4,917	5,016	4,589	4,618	4,445	4,632	4,649
Justice.....	3,046	3,461	3,848	3,865	5,271	5,647	5,653	5,726
Labor.....	36,413	34,826	27,660	28,839	29,096	28,305	27,861	27,500
State.....	2,759	2,979	3,562	4,039	3,777	4,335	4,382	4,434
Transportation.....	26,308	28,596	28,770	28,079	26,110	23,602	23,766	23,877
Treasury.....	117,237	141,638	166,099	179,686	180,326	187,111	197,142	200,707
Environmental Protection Agency.....	3,688	4,064	4,346	3,446	4,864	4,597	4,543	4,363
General Services Administration.....	611	271	334	333	52	-227	-219	-68
National Aeronautics and Space Administration...	7,065	7,458	7,573	7,807	10,508	9,481	10,606	10,862
Office of Personnel Management.....	35,724	37,695	41,606	44,200	44,830	46,967	49,211	51,606
Small Business Administration.....	1,278	971	1,254	714	529	379	465	485
Veterans Administration.....	25,324	26,477	27,298	27,075	27,028	27,575	28,175	28,388
Other Independent Agencies.....	12,371	16,998	15,461	18,151	16,646	17,010	17,203	17,873
Allowances.....	---	---	---	---	---	-883	475	2,836
Undistributed offsetting receipts.....	-51,078	-52,329	-58,654	-64,978	-71,761	-84,205	-90,215	-99,138
(On-budget).....	(-47,455)	(-46,975)	(-52,027)	(-57,792)	(-63,402)	(-72,127)	(-74,859)	(-80,123)
(Off-budget).....	(-3,623)	(-5,354)	(-6,627)	(-7,186)	(-8,359)	(-12,078)	(-15,356)	(-19,015)
Total budget authority.....	889,215	949,921	1,074,057	1,072,773	1,093,933	1,142,180	1,211,606	1,271,874

Table 5.2 -- BUDGET AUTHORITY BY AGENCY: 1976 - 1992
(in millions of dollars)

Department or other unit	1991 est.	1992 est.
Legislative Branch.....	2,244	2,332
The Judiciary.....	1,583	1,622
Executive Office of the President.....	132	131
Funds Appropriated to the President.....	12,697	12,760
Agriculture.....	45,711	47,673
Commerce.....	1,953	1,843
Defense-Military.....	364,900	386,500
Defense-Civil.....	42,498	44,524
Education.....	12,778	12,479
Energy.....	13,384	13,659
Health and Human Services-except social security	203,297	214,196
Health and Human Services-social security.....	330,642	352,021
Housing and Urban Development.....	17,981	15,555
Interior.....	4,466	4,376
Justice.....	5,844	5,799
Labor.....	28,591	28,054
State.....	4,537	4,524
Transportation.....	24,794	25,008
Treasury.....	202,798	195,794
Environmental Protection Agency.....	3,971	3,710
General Services Administration.....	-66	-66
National Aeronautics and Space Administration...	11,024	11,010
Office of Personnel Management.....	53,796	55,770
Small Business Administration.....	441	400
Veterans Administration.....	28,690	29,173
Other Independent Agencies.....	18,868	19,756
Allowances.....	5,055	7,325
Undistributed offsetting receipts.....	-110,805	-118,029
(On-budget).....	(-87,906)	(-91,267)
(Off-budget).....	(-22,898)	(-26,762)
Total budget authority.....	1,331,806	1,377,901

5.2(3)

Table 5.3 -- PERCENTAGE DISTRIBUTION OF BUDGET AUTHORITY BY AGENCY: 1976-1992

Department or other unit	1976	TQ	1977	1978	1979	1980	1981	1982
Legislative Branch.....	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
The Judiciary.....	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Executive Office of the President.....	*	*	*	*	*	*	*	*
Funds Appropriated to the President.....	2.6	- .7	1.2	1.8	1.3	2.1	2.3	1.4
Agriculture.....	4.9	4.5	4.6	5.2	6.6	5.9	6.4	7.1
Commerce.....	0.4	0.4	1.7	0.4	0.4	0.4	0.3	0.2
Defense-Military.....	22.8	24.6	22.9	22.4	21.7	20.8	23.6	26.1
Defense-Civil.....	2.3	2.8	2.3	2.3	2.3	2.3	2.3	2.2
Education.....	2.2	3.6	2.3	2.3	2.5	2.3	2.3	1.9
Energy.....	1.2	1.4	1.5	2.1	1.8	1.5	1.5	1.5
Health and Human Services-except social security	11.5	12.8	11.8	11.9	12.2	11.7	12.4	12.5
Health and Human Services-social security.....	16.7	19.6	17.0	17.3	17.8	17.3	18.0	18.2
Housing and Urban Development.....	6.9	0.4	7.2	7.4	5.5	5.3	4.6	2.6
Interior.....	0.7	1.1	0.8	0.9	0.8	0.7	0.6	0.5
Justice.....	0.5	0.6	0.5	0.5	0.4	0.4	0.3	0.3
Labor.....	4.9	3.9	6.6	3.9	5.0	4.3	3.9	3.4
State.....	0.2	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Transportation.....	2.6	5.5	2.1	2.7	3.1	3.0	3.4	2.9
Treasury.....	11.1	11.8	10.6	11.2	11.3	13.4	12.3	13.7
Environmental Protection Agency.....	0.2	0.2	0.6	1.1	0.9	0.7	0.4	0.5
General Services Administration.....	*	-*	0.1	*	0.1	*	0.1	*
National Aeronautics and Space Administration...	0.8	1.0	0.8	0.8	0.8	0.8	0.8	0.8
Office of Personnel Management.....	3.2	1.7	3.6	3.6	3.7	3.7	3.9	4.0
Small Business Administration.....	0.1	*	0.2	0.7	0.4	0.3	0.2	0.1
Veterans Administration.....	4.7	4.8	4.0	3.7	3.6	3.1	3.1	3.1
Other Independent Agencies.....	4.3	3.9	2.0	1.9	2.0	4.5	2.5	1.6
Undistributed offsetting receipts.....	-5.3	-4.8	-4.9	-4.7	-4.8	-4.7	-5.6	-5.2
(On-budget).....	(-4.4)	(-4.4)	(-4.1)	(-4.1)	(-4.2)	(-4.2)	(-5.1)	(-4.7)
(Off-budget).....	(-.9)	(-.4)	(-.8)	(-.7)	(-.6)	(-.5)	(-.5)	(-.5)
Total budget authority.....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

* 0.05 percent or less

5.3(1)

Table 5.3 -- PERCENTAGE DISTRIBUTION OF BUDGET AUTHORITY BY AGENCY: 1976-1992

Department or other unit	1983	1984	1985	1986	1987 est.	1988 est.	1989 est.	1990 est.
Legislative Branch.....	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
The Judiciary.....	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Executive Office of the President.....	*	*	*	*	*	*	*	*
Funds Appropriated to the President.....	0.8	2.0	1.9	1.0	1.2	1.1	1.0	1.0
Agriculture.....	7.9	4.9	5.8	5.5	4.9	4.3	4.3	4.0
Commerce.....	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Defense-Military.....	26.8	27.2	26.7	26.2	26.0	26.6	26.7	27.0
Defense-Civil.....	2.2	2.0	2.8	3.0	3.2	3.2	3.2	3.2
Education.....	1.7	1.6	1.8	1.7	1.6	1.2	1.1	1.0
Energy.....	1.3	1.2	1.2	1.0	0.9	0.9	1.0	1.0
Health and Human Services-except social security	13.1	13.5	13.1	14.6	14.5	15.0	14.9	15.0
Health and Human Services-social security.....	18.4	18.0	17.8	18.3	20.3	22.3	23.0	24.0
Housing and Urban Development.....	1.9	1.9	2.9	1.5	1.3	0.9	0.9	0.8
Interior.....	0.6	0.5	0.5	0.4	0.4	0.4	0.4	0.4
Justice.....	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.5
Labor.....	4.1	3.7	2.6	2.7	2.7	2.5	2.3	2.2
State.....	0.3	0.3	0.3	0.4	0.3	0.4	0.4	0.3
Transportation.....	3.0	3.0	2.7	2.6	2.4	2.1	2.0	1.9
Treasury.....	13.2	14.9	15.5	16.7	16.5	16.4	16.3	15.8
Environmental Protection Agency.....	0.4	0.4	0.4	0.3	0.4	0.4	0.4	0.3
General Services Administration.....	0.1	*	*	*	*	-*	-*	-*
National Aeronautics and Space Administration...	0.8	0.8	0.7	0.7	1.0	0.8	0.9	0.9
Office of Personnel Management.....	4.0	4.0	3.9	4.1	4.1	4.1	4.1	4.1
Small Business Administration.....	0.1	0.1	0.1	0.1	*	*	*	*
Veterans Administration.....	2.8	2.8	2.5	2.5	2.5	2.4	2.3	2.2
Other Independent Agencies.....	1.4	1.8	1.4	1.7	1.5	1.5	1.4	1.4
Allowances.....	---	---	---	---	---	-1	*	0.2
Undistributed offsetting receipts.....	-5.7	-5.5	-5.5	-6.1	-6.6	-7.4	-7.4	-7.8
(On-budget).....	(-5.3)	(-4.9)	(-4.8)	(-5.4)	(-5.8)	(-6.3)	(-6.2)	(-6.3)
Undistributed offsetting receipts.....	(-1.4)	(-1.6)	(-1.6)	(-1.7)	(-1.8)	(-1.1)	(-1.3)	(-1.5)
Total budget authority.....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

* 0.05 percent or less

5.3(2)

Table 5.3 -- PERCENTAGE DISTRIBUTION OF BUDGET AUTHORITY BY AGENCY: 1976-1992

Department or other unit	1991 est.	1992 est.
Legislative Branch.....	0.2%	0.2
The Judiciary.....	0.1	0.1
Executive Office of the President.....	*	*
Funds Appropriated to the President.....	1.0	0.9
Agriculture.....	3.4	3.5
Commerce.....	0.1	0.1
Defense-Military.....	27.4	28.0
Defense-Civil.....	3.2	3.2
Education.....	1.0	0.9
Energy.....	1.0	1.0
Health and Human Services-except social security	15.3	15.5
Health and Human Services-social security.....	24.8	25.5
Housing and Urban Development.....	1.4	1.1
Interior.....	0.3	0.3
Justice.....	0.4	0.4
Labor.....	2.1	2.0
State.....	0.3	0.3
Transportation.....	1.9	1.8
Treasury.....	15.2	14.2
Environmental Protection Agency.....	0.3	0.3
General Services Administration.....	-*	-*
National Aeronautics and Space Administration...	0.8	0.8
Office of Personnel Management.....	4.0	4.0
Small Business Administration.....	*	*
Veterans Administration.....	2.2	2.1
Other Independent Agencies.....	1.4	1.4
Allowances.....	0.4	0.5
Undistributed offsetting receipts.....	-8.3	-8.6
(On-budget).....	(-6.6)	(-6.6)
(Off-budget).....	(-1.7)	(-1.9)
Total budget authority.....	100.0	100.0

* 0.05 percent or less

5.3(3)

Notes on Section 6 (Composition of Federal Government Outlays)

The "composition" categories in this section divide total outlays (including social security) into national defense and nondefense components, and then disaggregate the nondefense spending into several parts:

-- Payments for individuals:

These are Federal Government spending programs designed to transfer income to individuals or families. To the extent feasible, this category does not include reimbursements for current service rendered (e.g., salaries and interest). The payments may be in the form of cash or may take the form of the provision of services or the payment of bills for activities that are largely financed from personal income. They include outlays for the provision of medical care (in veterans hospitals, for example) and for the payment of medical bills (e.g., medicare). They also include subsidies to reduce the cost of housing below market rates, and food and nutrition assistance (such as food stamps). The data base, while not precise, provides a reasonable perspective of the size and composition of income support transfers within any particular year and trends over time. Section 11 disaggregates the components of this category.

The tables in Section 6 show that a significant amount of payments for individuals takes the form of grants to State and local governments for them to use to finance benefits for the ultimate recipients. These grants include medicaid, some food and nutrition assistance, and a significant portion of the housing assistance payments. Section 12 provides a more detailed disaggregation of this spending.

-- All other grants to State and local governments:

This category is composed of the Federal nondefense grants to State and local governments other than grants defined as payments for individuals. Section 12 disaggregates this spending.

-- Net interest:

This category is composed of all spending (including offsetting receipts) included in the functional category "net interest." Most spending for net interest is paid to the public as interest on the Federal debt. As shown in Table 3.3, net interest includes, as an offset, significant amounts of interest income.

-- All other:

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This category is composed of all remaining Federal spending (and offsetting receipts) except for the offsetting receipts included in the category "undistributed offsetting receipts." It includes all Federal loan activities and most Federal spending for foreign assistance, farm price supports, medical and other scientific research, and, in general, Federal direct program operations.

-- Undistributed offsetting receipts:

This is the sum of the categories 951, 952, 953, and 954 as shown in the functional tables. Additional details on its composition can be found at the end of Table 3.3.

The same basic structure is used for the composition categories in Tables 6.1 and 6.2. Table 6.1 shows these transactions in current prices and in constant dollars, and Table 6.2 shows the percentage distribution of current price outlays and the current price outlays as percentages of GNP. The term "constant dollars" means the amounts of money that would have had to be spent in each year if, on average, the unit cost of everything purchased each year (including income transfers, interest, etc.) were the same as in the base year (1982). The adjustments to constant dollars are made by applying a series of price deflators to the current price data base. The composite deflator is used to produce estimates of constant dollar receipts, and is published in table 1.3. The separate deflators used for these calculations are not published in this book, but are available upon request. Requests should be to the Office of Management and Budget, Room 6025, NEOB, Washington, DC 20503.

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Table 6.1 -- COMPOSITION OF OUTLAYS IN CURRENT AND IN CONSTANT (FY 1982) DOLLARS: 1940-1992

Category	1940	1941	1942	1943	1944	1945
<u>In Current Dollars (millions)</u>						
TOTAL OUTLAYS.....	9,468 =====	13,653 =====	35,137 =====	78,555 =====	91,304 =====	92,712 =====
National defense.....	1,660	6,435	25,658	66,699	79,143	82,965
Nondefense:						
Payments for individuals.....	1,657	1,730	1,758	1,647	1,721	2,215
Direct payments 1/.....	(1,360)	(1,374)	(1,348)	(1,220)	(1,260)	(1,784)
Grants to State and local governments.....	(298)	(356)	(410)	(427)	(461)	(432)
All other grants to State and local governments	574	491	482	487	449	427
Net Interest 1/.....	899	943	1,052	1,529	2,219	3,112
All other 1/.....	4,995	4,601	7,081	9,414	9,092	5,382
Undistributed offsetting receipts 1/.....	-317	-547	-894	-1,221	-1,320	-1,389
Total nondefense.....	7,808	7,218	9,479	11,856	12,161	9,747
<u>In Constant (FY 1982) Dollars (billions)</u>						
TOTAL OUTLAYS.....	83.2 =====	112.6 =====	260.5 =====	530.1 =====	638.0 =====	668.9 =====
National defense.....	15.1	51.2	174.7	414.8	522.1	591.3
Nondefense:						
Payments for individuals.....	11.7	11.6	10.9	9.2	9.0	11.1
Direct payments 1/.....	(9.6)	(9.2)	(8.3)	(6.8)	(6.6)	(8.9)
Grants to State and local governments.....	(2.1)	(2.4)	(2.5)	(2.4)	(2.4)	(2.2)
All other grants to State and local governments	5.3	4.6	4.3	4.1	3.7	3.4
Net Interest 1/.....	6.9	6.9	7.3	10.1	14.4	19.8
All other 1/.....	47.8	44.8	73.9	106.1	104.4	58.8
Undistributed offsetting receipts 1/.....	-3.5	-6.6	-10.4	-14.3	-15.4	-15.5
Total nondefense.....	68.1	61.3	85.9	115.2	116.0	77.6

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.1 -- COMPOSITION OF OUTLAYS IN CURRENT AND IN CONSTANT (FY 1982) DOLLARS: 1940-1992

Category	1946	1947	1948	1949	1950	1951
<u>In Current Dollars (millions)</u>						
TOTAL OUTLAYS.....	55,232 =====	34,496 =====	29,764 =====	38,835 =====	42,562 =====	45,514 =====
National defense.....	42,681	12,808	9,105	13,150	13,724	23,566
Nondefense:						
Payments for individuals.....	5,673	9,052	9,043	10,065	13,664	10,279
Direct payments 1/.....	(5,222)	(8,292)	(8,208)	(9,029)	(12,407)	(8,955)
Grants to State and local governments.....	(451)	(761)	(835)	(1,036)	(1,257)	(1,324)
All other grants to State and local governments	368	842	777	840	996	964
Net Interest 1/.....	4,111	4,204	4,341	4,523	4,812	4,665
All other 1/.....	3,867	9,141	8,141	12,035	11,182	8,373
Undistributed offsetting receipts 1/.....	-1,468	-1,552	-1,643	-1,779	-1,817	-2,332
Total nondefense.....	12,551	21,688	20,659	25,685	28,838	21,948
<u>In Constant (FY 1982) Dollars (billions)</u>						
TOTAL OUTLAYS.....	415.3 =====	212.8 =====	158.2 =====	202.5 =====	220.5 =====	250.6 =====
National defense.....	339.8	89.9	55.8	77.4	83.9	150.3
Nondefense:						
Payments for individuals.....	26.6	38.7	35.6	38.6	52.6	37.4
Direct payments 1/.....	(24.4)	(35.4)	(32.3)	(34.6)	(47.7)	(32.6)
Grants to State and local governments.....	(2.1)	(3.2)	(3.3)	(4.0)	(4.8)	(4.8)
All other grants to State and local governments	2.8	5.0	4.4	4.5	5.5	4.8
Net Interest 1/.....	23.4	20.1	18.7	18.9	20.2	18.6
All other 1/.....	37.9	71.7	55.3	74.5	70.2	56.5
Undistributed offsetting receipts 1/.....	-15.1	-12.6	-11.6	-11.4	-11.9	-17.0
Total nondefense.....	75.4	122.9	102.4	125.0	136.5	100.4

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.1 -- COMPOSITION OF OUTLAYS IN CURRENT AND IN CONSTANT (FY 1982) DOLLARS: 1940-1992

Category	1952	1953	1954	1955	1956	1957
<u>In Current Dollars (millions)</u>						
TOTAL OUTLAYS.....	67,686 =====	76,101 =====	70,855 =====	68,444 =====	70,640 =====	76,578 =====
National defense.....	46,089	52,802	49,266	42,729	42,523	45,430
Nondefense:						
Payments for individuals.....	10,853	10,950	12,610	14,297	15,208	17,027
Direct payments 1/.....	(9,528)	(9,460)	(10,999)	(12,674)	(13,534)	(15,226)
Grants to State and local governments.....	(1,325)	(1,490)	(1,611)	(1,623)	(1,674)	(1,802)
All other grants to State and local governments	1,108	1,332	1,431	1,574	1,877	2,164
Net Interest 1/.....	4,701	5,156	4,811	4,850	5,079	5,354
All other 1/.....	8,313	9,432	6,134	8,488	9,541	10,750
Undistributed offsetting receipts 1/.....	-3,377	-3,571	-3,397	-3,493	-3,589	-4,146
Total nondefense.....	21,597	23,299	21,589	25,715	28,117	31,148
<u>In Constant (FY 1982) Dollars (billions)</u>						
TOTAL OUTLAYS.....	349.3 =====	367.5 =====	330.9 =====	311.1 =====	306.2 =====	318.8 =====
National defense.....	258.9	271.5	250.0	211.0	198.5	203.5
Nondefense:						
Payments for individuals.....	38.2	37.6	42.8	48.3	50.6	55.0
Direct payments 1/.....	(33.5)	(32.5)	(37.3)	(42.8)	(45.0)	(49.2)
Grants to State and local governments.....	(4.7)	(5.1)	(5.5)	(5.5)	(5.6)	(5.8)
All other grants to State and local governments	5.3	6.1	6.7	7.2	8.3	8.9
Net Interest 1/.....	18.4	19.7	18.2	18.0	18.2	18.5
All other 1/.....	50.8	54.5	33.8	46.9	50.2	55.0
Undistributed offsetting receipts 1/.....	-22.3	-22.1	-20.5	-20.2	-19.6	-22.1
Total nondefense.....	90.5	95.8	81.0	100.1	107.6	115.3

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits)

Table 6.1 -- COMPOSITION OF OUTLAYS IN CURRENT AND IN CONSTANT (FY 1982) DOLLARS: 1940-1992

Category	1958	1959	1960	1961	1962	1963
<u>In Current Dollars (millions)</u>						
TOTAL OUTLAYS.....	82,405 =====	92,098 =====	92,191 =====	97,723 =====	106,821 =====	111,316 =====
National defense.....	46,815	49,015	48,130	49,601	52,345	53,400
Nondefense:						
Payments for individuals.....	20,931	22,757	24,162	27,529	28,935	30,951
Direct payments 1/.....	(18,810)	(20,393)	(21,682)	(24,912)	(25,991)	(27,680)
Grants to State and local governments.....	(2,121)	(2,364)	(2,480)	(2,618)	(2,944)	(3,271)
All other grants to State and local governments	2,770	4,088	4,534	4,497	4,965	5,291
Net Interest 1/.....	5,604	5,762	6,947	6,716	6,889	7,740
All other 1/.....	10,670	15,089	13,238	14,186	18,961	19,730
Undistributed offsetting receipts 1/.....	-4,385	-4,613	-4,820	-4,807	-5,274	-5,797
Total nondefense.....	35,590	43,083	44,061	48,122	54,477	57,915
<u>In Constant (FY 1982) Dollars (billions)</u>						
TOTAL OUTLAYS....	322.8 =====	346.9 =====	340.4 =====	355.0 =====	384.1 =====	384.9 =====
National defense.....	198.3	196.0	192.1	195.2	202.2	197.1
Nondefense:						
Payments for individuals.....	65.9	70.5	73.2	82.2	85.2	89.6
Direct payments 1/.....	(59.2)	(63.2)	(65.7)	(74.4)	(76.5)	(80.1)
Grants to State and local governments.....	(6.7)	(7.3)	(7.5)	(7.8)	(8.7)	(9.5)
All other grants to State and local governments	10.9	15.6	17.2	17.0	18.4	19.1
Net Interest 1/.....	18.8	18.9	22.3	21.4	21.5	23.8
All other 1/.....	50.6	67.1	57.6	60.2	79.4	79.4
Undistributed offsetting receipts 1/.....	-21.8	-21.2	-22.0	-21.3	-22.9	-24.2
Total nondefense.....	124.4	150.9	148.4	159.8	181.9	187.8

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.1 -- COMPOSITION OF OUTLAYS IN CURRENT AND IN CONSTANT (FY 1982) DOLLARS: 1940-1992

Category	1964	1965	1966	1967	1968	1969
<u>In Current Dollars (millions)</u>						
TOTAL OUTLAYS.....	118,528 =====	118,228 =====	134,532 =====	157,464 =====	178,134 =====	183,640 =====
National defense.....	54,757	50,620	58,111	71,417	81,926	82,497
Nondefense:						
Payments for individuals.....	32,206	33,085	37,042	43,159	49,769	57,129
Direct payments 1/.....	(28,661)	(29,387)	(32,765)	(38,392)	(43,776)	(49,980)
Grants to State and local governments.....	(3,545)	(3,699)	(4,277)	(4,767)	(5,993)	(7,149)
All other grants to State and local governments	6,585	7,178	8,585	10,439	12,530	12,980
Net Interest 1/.....	8,199	8,591	9,386	10,268	11,090	12,699
All other 1/.....	22,490	24,662	27,950	29,476	30,864	26,320
Undistributed offsetting receipts 1/.....	-5,708	-5,908	-6,542	-7,294	-8,045	-7,986
Total nondefense.....	63,771	67,608	76,421	86,047	96,208	101,143
<u>In Constant (FY 1982) Dollars (billions)</u>						
TOTAL OUTLAYS.....	403.2 =====	394.9 =====	431.5 =====	488.7 =====	525.8 =====	510.4 =====
National defense.....	198.8	181.4	197.9	235.1	254.8	243.4
Nondefense:						
Payments for individuals.....	91.6	92.7	101.3	114.6	128.0	140.6
Direct payments 1/.....	(81.5)	(82.3)	(89.6)	(102.0)	(112.6)	(123.0)
Grants to State and local governments.....	(10.1)	(10.4)	(11.7)	(12.7)	(15.4)	(17.6)
All other grants to State and local governments	23.4	25.0	28.8	33.3	37.9	37.1
Net Interest 1/.....	24.8	25.4	27.0	28.6	29.8	32.4
All other 1/.....	87.3	93.2	100.4	103.1	102.2	82.4
Undistributed offsetting receipts 1/.....	-23.0	-23.1	-24.2	-26.2	-27.2	-25.5
Total nondefense.....	204.4	213.5	233.6	253.7	270.9	267.0

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.1 -- COMPOSITION OF OUTLAYS IN CURRENT AND IN CONSTANT (FY 1982) DOLLARS: 1940-1992

Category	1970	1971	1972	1973	1974	1975
<u>In Current Dollars (millions)</u>						
TOTAL OUTLAYS.....	195,649 =====	210,172 =====	230,681 =====	245,707 =====	269,359 =====	332,332 =====
National defense.....	81,692	78,872	79,174	76,681	79,347	86,509
Nondefense:						
Payments for individuals.....	64,688	80,408	92,889	104,507	120,102	153,494
Direct payments 1/.....	(56,076)	(70,027)	(79,109)	(90,842)	(105,521)	(137,049)
Grants to State and local governments.....	(8,612)	(10,381)	(13,780)	(13,664)	(14,581)	(16,445)
All other grants to State and local governments	15,416	17,683	20,550	28,126	28,712	33,272
Net Interest 1/.....	14,380	14,841	15,478	17,349	21,449	23,244
All other 1/.....	28,105	28,475	32,174	32,454	36,497	49,415
Undistributed offsetting receipts 1/.....	-8,632	-10,107	-9,583	-13,409	-16,749	-13,602
Total nondefense.....	113,958	131,300	151,507	169,026	190,012	245,824
<u>In Constant (FY 1982) Dollars (billions)</u>						
TOTAL OUTLAYS.....	509.4 =====	509.4 =====	527.6 =====	527.5 =====	528.7 =====	586.0 =====
National defense.....	225.6	202.7	190.9	175.1	163.3	159.8
Nondefense:						
Payments for individuals.....	152.2	181.0	200.1	215.7	228.3	265.8
Direct payments 1/.....	(132.0)	(157.6)	(170.4)	(187.5)	(200.6)	(237.3)
Grants to State and local governments.....	(20.3)	(23.4)	(29.7)	(28.2)	(27.7)	(28.5)
All other grants to State and local governments	40.8	43.3	47.4	60.5	56.8	58.5
Net Interest 1/.....	34.7	34.0	33.6	35.9	41.1	40.4
All other 1/.....	81.4	75.8	79.7	68.4	71.9	84.9
Undistributed offsetting receipts 1/.....	-25.4	-27.3	-24.1	-28.1	-32.8	-23.4
Total nondefense.....	283.8	306.7	336.7	352.4	365.3	426.2

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.1 -- COMPOSITION OF OUTLAYS IN CURRENT AND IN CONSTANT (FY 1982) DOLLARS: 1940-1992

Category	1976	TQ	1977	1978	1979	1980
<u>In Current Dollars (millions)</u>						
TOTAL OUTLAYS.....	371,779 =====	95,973 =====	409,203 =====	458,729 =====	503,464 =====	590,920 =====
National defense.....	89,619	22,269	97,241	104,495	116,342	133,995
Nondefense:						
Payments for individuals.....	180,105	45,378	196,308	210,965	232,859	277,482
Direct payments 1/.....	(160,465)	(40,398)	(174,131)	(186,790)	(206,005)	(245,555)
Grants to State and local governments.....	(19,640)	(4,980)	(22,177)	(24,175)	(26,854)	(31,927)
All other grants to State and local governments	39,365	10,924	46,141	53,655	55,911	59,431
Net Interest 1/.....	26,714	6,946	29,886	35,441	42,615	52,512
All other 1/.....	50,362	14,662	54,506	69,893	73,214	87,442
Undistributed offsetting receipts 1/.....	-14,386	-4,206	-14,879	-15,720	-17,476	-19,942
Total nondefense.....	282,160	73,704	311,962	354,234	387,121	456,925
<u>In Constant (FY 1982) Dollars (billions)</u>						
TOTAL OUTLAYS.....	609.8 =====	152.4 =====	622.6 =====	652.2 =====	660.2 =====	699.1 =====
National defense.....	153.6	37.1	154.3	155.0	159.1	164.0
Nondefense:						
Payments for individuals.....	291.7	71.2	295.5	296.8	301.6	324.7
Direct payments 1/.....	(259.9)	(63.4)	(262.1)	(262.8)	(266.8)	(287.3)
Grants to State and local governments.....	(31.8)	(7.8)	(33.4)	(34.0)	(34.8)	(37.4)
All other grants to State and local governments	64.3	17.3	70.1	75.7	71.8	68.4
Net Interest 1/.....	43.0	10.8	44.6	49.4	54.7	62.0
All other 1/.....	80.1	22.5	79.9	97.0	95.9	103.8
Undistributed offsetting receipts 1/.....	-22.9	-6.4	-21.7	-21.7	-22.9	-23.8
Total nondefense.....	456.2	115.3	468.3	497.1	501.0	535.1

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.1 -- COMPOSITION OF OUTLAYS IN CURRENT AND IN CONSTANT (FY 1982) DOLLARS: 1940-1992

Category	1981	1982	1983	1984	1985	1986
<u>In Current Dollars (millions)</u>						
TOTAL OUTLAYS..	678,209 =====	745,756 =====	809,460 =====	851,781 =====	946,316 =====	989,815 =====
National defense.....	157,513	185,309	209,903	227,413	252,748	273,375
Nondefense:						
Payments for individuals.....	323,404	356,719	395,343	399,796	425,593	447,993
Direct payments 1/.....	(286,473)	(318,843)	(353,707)	(355,512)	(377,503)	(396,591)
Grants to State and local governments.....	(36,931)	(37,875)	(41,636)	(44,284)	(48,090)	(51,402)
All other grants to State and local governments	57,756	50,252	50,773	53,198	57,650	60,779
Net Interest 1/.....	68,734	84,995	89,774	111,058	129,430	135,969
All other 1/.....	98,843	94,581	97,642	92,273	113,594	104,707
Undistributed offsetting receipts 1/.....	-28,041	-26,099	-33,976	-31,957	-32,698	-33,007
Total nondefense.....	520,696	560,447	599,557	624,368	693,568	716,440
<u>In Constant (FY 1982) Dollars (billions)</u>						
TOTAL OUTLAYS.....	726.5 =====	745.8 =====	777.6 =====	789.9 =====	848.0 =====	866.2 =====
National defense.....	171.4	185.3	201.3	211.5	228.7	242.1
Nondefense:						
Payments for individuals.....	344.3	356.7	378.6	368.7	379.3	389.4
Direct payments 1/.....	(305.0)	(318.8)	(338.7)	(327.8)	(336.4)	(344.7)
Grants to State and local governments.....	(39.3)	(37.9)	(39.9)	(40.8)	(42.8)	(44.7)
All other grants to State and local governments	61.3	50.3	48.8	49.2	50.7	51.5
Net Interest 1/.....	73.7	85.0	86.1	102.6	115.6	117.9
All other 1/.....	106.0	94.6	96.1	88.4	103.3	94.6
Undistributed offsetting receipts 1/.....	-30.1	-26.1	-33.4	-30.5	-29.5	-29.4
Total nondefense.....	555.2	560.4	576.2	578.4	619.3	624.1

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 8.1 -- COMPOSITION OF OUTLAYS IN CURRENT AND IN CONSTANT (FY 1982) DOLLARS: 1940-1992

Category	1987 est.	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
<u>In Current Dollars (millions)</u>						
TOTAL OUTLAYS.....	1,015,572 =====	1,024,328 =====	1,068,963 =====	1,107,795 =====	1,144,445 =====	1,178,942 =====
National defense.....	282,246	297,550	312,197	329,983	349,500	370,851
Nondefense:						
Payments for individuals.....	465,338	481,028	509,534	538,096	569,511	599,726
Direct payments 1/.....	(411,099)	(428,095)	(456,467)	(481,927)	(510,939)	(539,206)
Grants to State and local governments.....	(54,239)	(52,934)	(53,067)	(56,169)	(58,572)	(60,520)
All other grants to State and local governments	55,466	53,179	53,191	51,579	50,383	49,902
Net Interest 1/.....	137,461	139,032	141,544	138,999	134,796	122,084
All other 1/.....	112,153	98,938	98,264	97,680	94,291	92,007
Undistributed offsetting receipts 1/.....	-37,091	-45,399	-45,767	-48,541	-54,036	-55,628
Total nondefense.....	733,326	726,777	756,766	777,813	794,945	808,091
<u>In Constant (FY 1982) Dollars (billions)</u>						
TOTAL OUTLAYS.....	862.3 =====	839.3 =====	846.6 =====	848.6 =====	852.2 =====	857.8 =====
National defense.....	242.6	246.9	250.2	256.0	263.6	273.2
Nondefense:						
Payments for individuals.....	392.2	391.6	400.8	409.6	421.3	433.2
Direct payments 1/.....	(346.5)	(348.5)	(359.1)	(366.9)	(378.0)	(389.5)
Grants to State and local governments.....	(45.7)	(43.1)	(41.7)	(42.7)	(43.3)	(43.7)
All other grants to State and local governments	45.7	42.2	40.8	38.2	36.2	35.0
Net Interest 1/.....	115.6	113.0	111.1	105.6	99.5	88.0
All other 1/.....	98.4	84.1	80.8	77.8	73.0	69.6
Undistributed offsetting receipts 1/.....	-32.2	-38.4	-37.1	-38.5	-41.5	-41.2
Total nondefense.....	619.7	592.5	596.4	592.6	588.6	584.6

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.2 -- COMPOSITION OF OUTLAYS IN PERCENTAGE TERMS: 1940-1992

Category	1940	1941	1942	1943	1944	1945
As percentages of GNP						
TOTAL OUTLAYS.....	9.9% =====	12.1% =====	24.7% =====	44.7% =====	45.2% =====	43.6% =====
National defense.....	1.7	5.7	18.0	37.9	39.2	39.1
Nondefense:						
Payments for individuals.....	1.7	1.5	1.2	0.9	0.9	1.0
Direct payments 1/.....	(1.4)	(1.2)	(0.9)	(0.7)	(0.6)	(0.8)
Grants to State and local governments.....	(0.3)	(0.3)	(0.3)	(0.2)	(0.2)	(0.2)
All other grants to State and local governments	0.6	0.4	0.3	0.3	0.2	0.2
Net Interest 1/.....	0.9	0.8	0.7	0.9	1.1	1.5
All other 1/.....	5.2	4.1	5.0	5.4	4.5	2.5
Undistributed offsetting receipts 1/.....	-3	-5	-6	-7	-7	-7
Total nondefense.....	8.2	6.4	6.7	6.7	6.0	4.6
Addendum: GNP (\$ billions).....	95.8	113.0	142.2	175.8	202.0	212.4
As percentages of outlays						
TOTAL OUTLAYS.....	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====
National defense.....	17.5	47.1	73.0	84.9	86.7	89.5
Nondefense:						
Payments for individuals.....	17.5	12.7	5.0	2.1	1.9	2.4
Direct payments 1/.....	(14.4)	(10.1)	(3.8)	(1.6)	(1.4)	(1.9)
Grants to State and local governments.....	(3.1)	(2.6)	(1.2)	(0.5)	(0.5)	(0.5)
All other grants to State and local governments	6.1	3.6	1.4	0.6	0.5	0.5
Net Interest 1/.....	9.5	6.9	3.0	1.9	2.4	3.4
All other 1/.....	52.8	33.7	20.2	12.0	10.0	5.8
Undistributed offsetting receipts 1/.....	-3.4	-4.0	-2.5	-1.6	-1.4	-1.5
Total nondefense.....	82.5	52.9	27.0	15.1	13.3	10.5

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.2 -- COMPOSITION OF OUTLAYS IN PERCENTAGE TERMS: 1940-1992

Category	1946	1947	1948	1949	1950	1951
<u>As percentages of GNP</u>						
TOTAL OUTLAYS.....	25.9% =====	15.4% =====	12.0% =====	14.7% =====	16.0% =====	14.4% =====
National defense.....	20.0	5.7	3.7	5.0	5.1	7.5
Nondefense:						
Payments for individuals.....	2.7	4.0	3.6	3.8	5.1	3.3
Direct payments 1/.....	(2.5)	(3.7)	(3.3)	(3.4)	(4.7)	(2.8)
Grants to State and local governments.....	(0.2)	(0.3)	(0.3)	(0.4)	(0.5)	(0.4)
All other grants to State and local governments	0.2	0.4	0.3	0.3	0.4	0.3
Net Interest 1/.....	1.9	1.9	1.8	1.7	1.8	1.5
All other 1/.....	1.8	4.1	3.3	4.6	4.2	2.7
Undistributed offsetting receipts 1/.....	-1.7	-1.7	-1.7	-1.7	-1.7	-1.7
Total nondefense.....	5.9	9.7	8.3	9.7	10.8	7.0
Addendum: GNP (\$ billions).....	212.9	223.6	247.8	263.9	266.8	315.0
<u>As percentages of outlays</u>						
TOTAL OUTLAYS.....	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====
National defense.....	77.3	37.1	30.6	33.9	32.2	51.8
Nondefense:						
Payments for individuals.....	10.3	26.2	30.4	25.9	32.1	22.6
Direct payments 1/.....	(9.5)	(24.0)	(27.6)	(23.3)	(29.2)	(19.7)
Grants to State and local governments.....	(0.8)	(2.2)	(2.8)	(2.7)	(3.0)	(2.9)
All other grants to State and local governments	0.7	2.4	2.6	2.2	2.3	2.1
Net Interest 1/.....	7.4	12.2	14.6	11.6	11.3	10.2
All other 1/.....	7.0	26.5	27.4	31.0	26.3	18.4
Undistributed offsetting receipts 1/.....	-2.7	-4.5	-5.5	-4.6	-4.3	-5.1
Total nondefense.....	22.7	62.9	69.4	66.1	67.8	48.2

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.2 -- COMPOSITION OF OUTLAYS IN PERCENTAGE TERMS: 1940-1992

Category	1952	1953	1954	1955	1956	1957
As percentages of GNP						
TOTAL OUTLAYS.....	19.8% =====	20.8% =====	19.2% =====	17.7% =====	16.9% =====	17.4% =====
National defense.....	13.5	14.4	13.3	11.1	10.2	10.3
Nondefense:						
Payments for individuals.....	3.2	3.0	3.4	3.7	3.6	3.9
Direct payments 1/.....	(2.8)	(2.6)	(3.0)	(3.3)	(3.2)	(3.5)
Grants to State and local governments.....	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)
All other grants to State and local governments	0.3	0.4	0.4	0.4	0.4	0.5
Net Interest 1/.....	1.4	1.4	1.3	1.3	1.2	1.2
All other 1/.....	2.4	2.6	1.7	2.2	2.3	2.4
Undistributed offsetting receipts 1/.....	-1.0	-1.0	-0.9	-0.9	-0.9	-0.9
Total nondefense.....	6.3	6.4	5.8	6.7	6.7	7.1
Addendum: GNP (\$ billions).....	342.4	365.6	369.5	386.4	418.1	440.5
As percentages of outlays						
TOTAL OUTLAYS.....	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====
National defense.....	68.1	69.4	69.5	62.4	60.2	59.3
Nondefense:						
Payments for individuals.....	16.0	14.4	17.8	20.9	21.5	22.2
Direct payments 1/.....	(14.1)	(12.4)	(15.5)	(18.5)	(19.2)	(19.9)
Grants to State and local governments.....	(2.0)	(2.0)	(2.3)	(2.4)	(2.4)	(2.4)
All other grants to State and local governments	1.6	1.8	2.0	2.3	2.7	2.8
Net Interest 1/.....	6.9	6.8	6.8	7.1	7.2	7.0
All other 1/.....	12.3	12.4	8.7	12.4	13.5	14.0
Undistributed offsetting receipts 1/.....	-5.0	-4.7	-4.8	-5.1	-5.1	-5.4
Total nondefense.....	31.9	30.6	30.5	37.6	39.8	40.7

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.2 -- COMPOSITION OF OUTLAYS IN PERCENTAGE TERMS: 1940-1992

Category	1958	1959	1960	1961	1962	1963
As percentages of GNP						
TOTAL OUTLAYS.....	18.3% =====	19.1% =====	18.2% =====	18.9% =====	19.2% =====	18.9% =====
National defense.....	10.4	10.2	9.5	9.6	9.4	9.1
Nondefense:						
Payments for individuals.....	4.6	4.7	4.8	5.3	5.2	5.3
Direct payments 1/.....	(4.2)	(4.2)	(4.3)	(4.8)	(4.7)	(4.7)
Grants to State and local governments.....	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.6)
All other grants to State and local governments	0.6	0.8	0.9	0.9	0.9	0.9
Net Interest 1/.....	1.2	1.2	1.4	1.3	1.2	1.3
All other 1/.....	2.4	3.1	2.6	2.7	3.4	3.4
Undistributed offsetting receipts 1/.....	-1.0	-1.0	-1.0	- .9	- .9	-1.0
Total nondefense.....	7.9	8.9	8.7	9.3	9.8	9.9
Addendum: GNP (\$ billions).....	450.2	481.5	506.7	518.2	557.7	587.8
As percentages of outlays						
TOTAL OUTLAYS.....	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====
National defense.....	56.8	53.2	52.2	50.8	49.0	48.0
Nondefense:						
Payments for individuals.....	25.4	24.7	26.2	28.2	27.1	27.8
Direct payments 1/.....	(22.8)	(22.1)	(23.5)	(25.5)	(24.3)	(24.9)
Grants to State and local governments.....	(2.6)	(2.6)	(2.7)	(2.7)	(2.8)	(2.9)
All other grants to State and local governments	3.4	4.4	4.9	4.6	4.6	4.8
Net Interest 1/.....	6.8	6.3	7.5	6.9	6.4	7.0
All other 1/.....	12.9	16.4	14.4	14.5	17.8	17.7
Undistributed offsetting receipts 1/.....	-5.3	-5.0	-5.2	-4.9	-4.9	-5.2
Total nondefense.....	43.2	46.8	47.8	49.2	51.0	52.0

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 8.2 -- COMPOSITION OF OUTLAYS IN PERCENTAGE TERMS: 1940-1992

Category	1964	1965	1966	1967	1968	1969
<u>As percentages of GNP</u>						
TOTAL OUTLAYS.....	18.8% =====	17.6% =====	18.2% =====	19.8% =====	21.0% =====	19.8% =====
National defense.....	8.7	7.5	7.9	9.0	9.6	8.9
Nondefense:						
Payments for individuals.....	5.1	4.9	5.0	5.4	5.9	6.1
Direct payments 1/.....	(4.6)	(4.4)	(4.4)	(4.8)	(5.2)	(5.4)
Grants to State and local governments.....	(0.6)	(0.5)	(0.6)	(0.6)	(0.7)	(0.8)
All other grants to State and local governments	1.0	1.1	1.2	1.3	1.5	1.4
Net Interest 1/.....	1.3	1.3	1.3	1.3	1.3	1.4
All other 1/.....	3.6	3.7	3.8	3.7	3.6	2.8
Undistributed offsetting receipts 1/.....	- .9	- .9	- .9	- .9	- .9	- .9
Total nondefense.....	10.1	10.1	10.3	10.8	11.3	10.9
Addendum: GNP (\$ billions).....	629.2	672.6	739.0	794.6	849.4	929.5
<u>As percentages of outlays</u>						
TOTAL OUTLAYS.....	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====
National defense.....	46.2	42.8	43.2	45.4	46.0	44.9
Nondefense:						
Payments for individuals.....	27.2	28.0	27.5	27.4	27.9	31.1
Direct payments 1/.....	(24.2)	(24.9)	(24.4)	(24.4)	(24.6)	(27.2)
Grants to State and local governments.....	(3.0)	(3.1)	(3.2)	(3.0)	(3.4)	(3.9)
All other grants to State and local governments	5.6	6.1	6.4	6.6	7.0	7.1
Net Interest 1/.....	6.9	7.3	7.0	6.5	6.2	6.9
All other 1/.....	19.0	20.9	20.8	18.7	17.3	14.3
Undistributed offsetting receipts 1/.....	-4.8	-5.0	-4.9	-4.6	-4.5	-4.3
Total nondefense.....	53.8	57.2	56.8	54.6	54.0	55.1

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.2 -- COMPOSITION OF OUTLAYS IN PERCENTAGE TERMS: 1940-1992

Category	1970	1971	1972	1973	1974	1975
As percentages of GNP						
TOTAL OUTLAYS.....	19.8% =====	19.9% =====	20.0% =====	19.2% =====	19.0% =====	21.8% =====
National defense.....	8.3	7.5	6.9	6.0	5.6	5.7
Nondefense:						
Payments for individuals.....	6.5	7.6	8.1	8.2	8.5	10.1
Direct payments 1/.....	(5.7)	(6.6)	(6.9)	(7.1)	(7.4)	(9.0)
Grants to State and local governments.....	(0.9)	(1.0)	(1.2)	(1.1)	(1.0)	(1.1)
All other grants to State and local governments	1.6	1.7	1.8	2.2	2.0	2.2
Net Interest 1/.....	1.5	1.4	1.3	1.4	1.5	1.5
All other 1/.....	2.8	2.7	2.8	2.5	2.6	3.2
Undistributed offsetting receipts 1/.....	-0.9	-1.0	-0.8	-1.0	-1.2	-0.9
Total nondefense.....	11.5	12.4	13.1	13.2	13.4	16.1
Addendum: GNP (\$ billions).....	990.2	1,055.9	1,153.1	1,281.4	1,416.5	1,522.5
As percentages of outlays						
TOTAL OUTLAYS.....	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====
National defense.....	41.8	37.5	34.3	31.2	29.5	26.0
Nondefense:						
Payments for individuals.....	33.1	38.3	40.3	42.5	44.6	46.2
Direct payments 1/.....	(28.7)	(33.3)	(34.3)	(37.0)	(39.2)	(41.2)
Grants to State and local governments.....	(4.4)	(4.9)	(6.0)	(5.6)	(5.4)	(4.9)
All other grants to State and local governments	7.9	8.4	8.9	11.4	10.7	10.0
Net Interest 1/.....	7.4	7.1	6.7	7.1	8.0	7.0
All other 1/.....	14.4	13.5	13.9	13.2	13.5	14.9
Undistributed offsetting receipts 1/.....	-4.4	-4.8	-4.2	-5.5	-6.2	-4.1
Total nondefense.....	58.2	62.5	65.7	68.8	70.5	74.0

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.2 -- COMPOSITION OF OUTLAYS IN PERCENTAGE TERMS: 1940-1992

Category	1976	TQ	1977	1978	1979	1980
<u>As percentages of GNP</u>						
TOTAL OUTLAYS.....	21.9% =====	21.4% =====	21.2% =====	21.1% =====	20.6% =====	22.1% =====
National defense.....	5.3	5.0	5.0	4.8	4.8	5.0
Nondefense:						
Payments for individuals.....	10.6	10.1	10.2	9.7	9.5	10.4
Direct payments 1/.....	(9.4)	(9.0)	(9.0)	(8.6)	(8.4)	(9.2)
Grants to State and local governments.....	(1.2)	(1.1)	(1.1)	(1.1)	(1.1)	(1.2)
All other grants to State and local governments	2.3	2.4	2.4	2.5	2.3	2.2
Net Interest 1/.....	1.6	1.5	1.5	1.6	1.7	2.0
All other 1/.....	3.0	3.3	2.8	3.2	3.0	3.3
Undistributed offsetting receipts 1/.....	-0.8	-0.9	-0.8	-0.7	-0.7	-0.7
Total nondefense.....	16.6	16.4	16.1	16.3	15.8	17.1
Addendum: GNP (\$ billions).....	1,698.2	448.7	1,933.0	2,171.8	2,447.8	2,670.6
<u>As percentages of outlays</u>						
TOTAL OUTLAYS.....	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====
National defense.....	24.1	23.2	23.8	22.8	23.1	22.7
Nondefense:						
Payments for individuals.....	48.4	47.3	48.0	46.0	46.3	47.0
Direct payments 1/.....	(43.2)	(42.1)	(42.6)	(40.7)	(40.9)	(41.6)
Grants to State and local governments.....	(5.3)	(5.2)	(5.4)	(5.3)	(5.3)	(5.4)
All other grants to State and local governments	10.6	11.4	11.3	11.7	11.1	10.1
Net Interest 1/.....	7.2	7.2	7.3	7.7	8.5	8.9
All other 1/.....	13.5	15.3	13.3	15.2	14.5	14.8
Undistributed offsetting receipts 1/.....	-3.9	-4.4	-3.6	-3.4	-3.5	-3.4
Total nondefense.....	75.9	76.8	76.2	77.2	76.9	77.3

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.2 -- COMPOSITION OF OUTLAYS IN PERCENTAGE TERMS: 1940-1992

Category	1981	1982	1983	1984	1985	1986
As percentages of GNP						
TOTAL OUTLAYS.....	22.7% =====	23.8% =====	24.4% =====	23.1% =====	24.0% =====	23.8% =====
National defense.....	5.3	5.9	6.3	6.2	6.4	6.6
Nondefense:						
Payments for individuals.....	10.8	11.4	11.9	10.8	10.8	9.4
Direct payments 1/.....	(9.6)	(10.2)	(10.6)	(9.6)	(9.6)	(8.8)
Grants to State and local governments.....	(1.2)	(1.2)	(1.3)	(1.2)	(1.2)	(0.7)
All other grants to State and local governments	1.9	1.6	1.5	1.4	1.5	2.0
Net Interest 1/.....	2.3	2.7	2.7	3.0	3.3	3.3
All other 1/.....	3.3	3.0	2.9	2.5	2.9	3.3
Undistributed offsetting receipts 1/.....	-0.9	-0.8	-1.0	-0.9	-0.8	-0.8
Total nondefense.....	17.4	17.9	18.0	16.9	17.6	17.2
Addendum: GNP (\$ billions).....	2,986.4	3,139.1	3,321.9	3,686.8	3,937.2	4,163.3
As percentages of outlays						
TOTAL OUTLAYS.....	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====
National defense.....	23.2	24.8	25.9	26.7	26.7	27.6
Nondefense:						
Payments for individuals.....	47.7	47.8	48.8	46.9	45.0	39.7
Direct payments 1/.....	(42.2)	(42.8)	(43.7)	(41.7)	(39.9)	(36.9)
Grants to State and local governments.....	(5.4)	(5.1)	(5.1)	(5.2)	(5.1)	(2.8)
All other grants to State and local governments	8.5	6.7	6.3	6.2	6.1	8.6
Net Interest 1/.....	10.1	11.4	11.1	13.0	13.7	13.7
All other 1/.....	14.6	12.7	12.1	10.8	12.0	13.7
Undistributed offsetting receipts 1/.....	-4.1	-3.5	-4.2	-3.8	-3.5	-3.3
Total nondefense.....	76.8	75.2	74.1	73.3	73.3	72.4

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Table 6.2 -- COMPOSITION OF OUTLAYS IN PERCENTAGE TERMS: 1940-1992

Category	1987 est.	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
<u>As percentages of GNP</u>						
TOTAL OUTLAYS.....	23.0% =====	21.7% =====	21.1% =====	20.4% =====	19.8% =====	19.2% =====
National defense.....	6.4	6.3	6.2	6.1	6.0	6.0
Nondefense:						
Payments for individuals.....	9.2	9.2	9.1	9.0	9.0	9.0
Direct payments 1/.....	(8.6)	(8.5)	(8.4)	(8.4)	(8.3)	(8.3)
Grants to State and local governments.....	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)
All other grants to State and local governments	1.8	1.6	1.4	1.3	1.2	1.1
Net Interest 1/.....	3.1	2.9	2.8	2.6	2.3	2.0
All other 1/.....	3.3	2.6	2.5	2.3	2.1	2.0
Undistributed offsetting receipts 1/.....	-0.8	-1.0	-0.9	-0.9	-0.9	-0.9
Total nondefense.....	16.6	15.4	14.9	14.3	13.7	13.2
Addendum: GNP (\$ billions).....	4,418.9	4,731.2	5,076.0	5,434.2	5,789.9	6,133.3
<u>As percentages of outlays</u>						
TOTAL OUTLAYS.....	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====	100.0% =====
National defense.....	27.8	29.0	29.2	29.8	30.5	31.5
Nondefense:						
Payments for individuals.....	40.2	42.4	43.3	44.4	45.7	47.0
Direct payments 1/.....	(37.3)	(39.3)	(40.1)	(41.0)	(42.2)	(43.4)
Grants to State and local governments.....	(2.9)	(3.0)	(3.2)	(3.4)	(3.5)	(3.7)
All other grants to State and local governments	7.9	7.3	6.7	6.4	6.0	5.7
Net Interest 1/.....	13.5	13.6	13.2	12.5	11.8	10.4
All other 1/.....	14.2	12.1	11.8	11.3	10.7	10.2
Undistributed offsetting receipts 1/.....	-3.7	-4.4	-4.3	-4.4	-4.7	-4.7
Total nondefense.....	72.2	71.0	70.8	70.2	69.5	68.5

1/ Includes some off-budget amounts; most of the off-budget amounts are direct payments for individuals (social security benefits).

Notes on Section 7 (Federal Debt)

This section provides information about Federal debt. Table 7.1 contains data on gross Federal debt and its major components in terms of both the amount of the debt outstanding at the end of each year and that amount as a percentage of fiscal year GNP. Gross Federal debt is the broadest measure of Federal debt commonly used. It is composed both of Federal debt held (owned) by the public and Federal debt held by Federal Government accounts. The Federal Government accounts that hold Federal debt securities are predominantly social insurance trust funds, particularly civil service and military retirement, unemployment, social security, and medicare. However, significant amounts are also held by some other Government accounts, such as the Federal Deposit Insurance Corporation and the highway trust fund.

Federal debt held by the public is gross Federal debt less that portion held by Federal Government accounts. "The public" includes any person or institution other than Federal Government accounts -- for example, individuals, private banks and insurance companies, the Federal Reserve Banks, and foreign central banks. Table 7.1 divides debt held by the public between that amount held by the Federal Reserve Banks and the remainder. The Federal Reserve Banks, while not part of the Government, are the central banking system for the Nation. Their holdings of Federal debt arise from their role as the country's central bank, and the size of these holdings has a major impact on the Nation's money supply. Since the Federal budget does not forecast Federal Reserve monetary policy, it does not project future changes in the amounts of Federal debt that will be held by the Federal Reserve Banks. Hence, the split of debt held by the public into that portion held by the Federal Reserve Banks and the remainder is provided only for past years. Table 2.5 shows deposits of earnings by the Federal Reserve System. Most interest paid by Treasury on debt held by the Federal Reserve Banks is returned to the Treasury as deposits of earnings, which are counted as budget receipts.

Table 7.2 shows the end-of-year amounts of Federal debt subject to the general statutory limitation. Before World War I, each debt issue by the Government required specific authorization by the Congress. Starting in 1917, the nature of this limitation was modified in several steps until it developed into a limit on the total amount of Federal debt outstanding. The Treasury is free to borrow whatever amounts are needed up to the debt limit which is changed from time to time to meet new requirements. Table 7.3 shows the ceilings at each point in time since 1940. It provides the specific legal citation, a short description of the changes, and the amount of the limit specified by each act. Most of gross Federal debt is subject to the statutory limit. However, there are some differences, and Special Analysis E (Borrowing and Debt) in the Special Analyses volume issued in conjunction with the 1988 Budget discusses these concepts in greater detail and shows a table bridging from gross Federal debt to debt subject to the general statutory limitation.

Section 7-1

Table 7.1 -- FEDERAL DEBT AT THE END OF YEAR: 1940 - 1992

In Millions of Dollars						As Percentages of GNP				
	Gross Federal Debt	Less: Held by Federal Government Accounts	Equals: Held by the Public	Held by the Federal Reserve System	Other	Gross Federal Debt	Less: Held by Federal Government Accounts	Equals: Held by the Public	Held by the Federal Reserve System	Other
1940	50,696	7,924	42,772	2,458	40,314	52.9%	8.3%	44.6%	2.6%	42.1%
1941	57,531	9,308	48,223	2,180	46,043	50.9	8.2	42.7	1.9	40.7
1942	79,200	11,447	67,753	2,640	65,113	55.7	8.0	47.6	1.9	45.8
1943	142,648	14,882	127,766	7,149	120,617	81.1	8.5	72.7	4.1	68.6
1944	204,079	19,283	184,796	14,899	169,897	101.0	9.5	91.5	7.4	84.1
1945	260,123	24,941	235,182	21,792	213,390	122.5	11.7	110.7	10.3	100.5
1946	270,991	29,130	241,861	23,783	218,078	127.3	13.7	113.6	11.2	102.4
1947	257,149	32,810	224,339	21,872	202,467	115.0	14.7	100.3	9.8	90.5
1948	252,031	35,761	216,270	21,366	194,904	101.7	14.4	87.3	8.6	78.7
1949	252,610	38,288	214,322	19,343	194,979	95.7	14.5	81.2	7.3	73.9
1950	256,853	37,830	219,023	18,331	200,692	96.3	14.2	82.1	6.9	75.2
1951	255,288	40,962	214,326	22,982	191,344	81.0	13.0	68.0	7.3	60.7
1952	259,097	44,339	214,758	22,906	191,852	75.7	12.9	62.7	6.7	56.0
1953	265,963	47,580	218,383	24,746	193,637	72.7	13.0	59.7	6.8	53.0
1954	270,812	46,313	224,499	25,037	199,462	73.3	12.5	60.8	6.8	54.0
1955	274,366	47,751	226,616	23,607	203,009	71.0	12.4	58.6	6.1	52.5
1956	272,763	50,537	222,226	23,758	198,468	65.2	12.1	53.2	5.7	47.5
1957	272,353	52,931	219,421	23,035	196,386	61.8	12.0	49.8	5.2	44.6
1958	279,693	53,329	226,363	25,438	200,925	62.1	11.8	50.3	5.7	44.6
1959	287,767	52,764	235,003	26,044	208,959	59.8	11.0	48.8	5.4	43.4
1960	290,862	53,686	237,177	26,523	210,654	57.4	10.6	46.8	5.2	41.6
1961	292,895	54,291	238,604	27,253	211,351	56.5	10.5	46.0	5.3	40.8
1962	303,291	54,918	248,373	29,663	218,710	54.4	9.8	44.5	5.3	39.2
1963	310,807	56,345	254,461	32,027	222,434	52.9	9.6	43.3	5.4	37.8
1964	316,763	59,210	257,553	34,794	222,759	50.3	9.4	40.9	5.5	35.4
1965	323,154	61,540	261,614	39,100	222,514	48.0	9.1	38.9	5.8	33.1
1966	329,474	64,784	264,690	42,169	222,521	44.6	8.8	35.8	5.7	30.1
1967	341,348	73,819	267,529	46,719	220,810	43.0	9.3	33.7	5.9	27.8
1968	369,769	79,140	290,629	52,230	238,399	43.5	9.3	34.2	6.1	28.1
1969	367,144	87,661	279,483	54,095	225,388	39.5	9.4	30.1	5.8	24.2
1970	382,603	97,723	284,880	57,714	227,166	38.6	9.9	28.8	5.8	22.9
1971	409,467	105,140	304,328	65,518	238,810	38.8	10.0	28.8	6.2	22.6
1972	437,329	113,559	323,770	71,426	252,344	37.9	9.8	28.1	6.2	21.9
1973	468,426	125,381	343,045	75,181	267,864	36.6	9.8	26.8	5.9	20.9
1974	486,247	140,194	346,053	80,648	265,405	34.3	9.9	24.4	5.7	18.7

Table 7.1 -- FEDERAL DEBT AT THE END OF YEAR: 1940 - 1992

In Millions of Dollars						As Percentages of GNP				
	Gross Federal Debt	Less: Held by Federal Government Accounts	Equals: Held by the Public	Held by the Federal Reserve System	Other	Gross Federal Debt	Less: Held by Federal Government Accounts	Equals: Held by the Public	Held by the Federal Reserve System	Other
1975	544,131	147,225	396,906	84,993	311,913	35.7%	9.7%	26.1%	5.6%	20.5%
1976	631,866	151,566	480,300	94,714	385,586	37.2	8.9	28.3	5.6	22.7
TQ	646,379	148,052	498,327	96,702	401,625	36.0	8.2	27.8	5.4	22.4
1977	709,138	157,295	551,843	105,004	446,839	36.7	8.1	28.5	5.4	23.1
1978	780,425	169,477	610,948	115,480	495,468	35.9	7.8	28.1	5.3	22.8
1979	833,751	189,162	644,589	115,594	528,995	34.1	7.7	26.3	4.7	21.6
1980	914,317	199,212	715,105	120,846	594,259	34.2	7.5	26.8	4.5	22.3
1981	1,003,941	209,507	794,434	124,466	669,968	33.6	7.0	26.6	4.2	22.4
1982	1,146,987	217,560	929,427	134,497	794,930	36.5	6.9	29.6	4.3	25.3
1983	1,381,886	240,114	1,141,771	155,527	986,244	41.6	7.2	34.4	4.7	29.7
1984	1,576,748	264,159	1,312,589	155,122	1,157,467	42.8	7.2	35.6	4.2	31.4
1985	1,827,234	317,377	1,509,857	169,806	1,340,051	46.4	8.1	38.3	4.3	34.0
1986	2,132,913	386,772	1,746,141	190,855	1,555,286	51.2	9.3	41.9	4.6	37.4
1987 est.....	2,372,429	464,040	1,908,389	NA	NA	53.7	10.5	43.2	NA	NA
1988 est.....	2,585,466	570,356	2,015,110	NA	NA	54.6	12.1	42.6	NA	NA
1989 est.....	2,796,859	689,402	2,107,457	NA	NA	55.1	13.6	41.5	NA	NA
1990 est.....	2,991,286	824,759	2,166,527	NA	NA	55.0	15.2	39.9	NA	NA
1991 est.....	3,162,579	975,193	2,187,386	NA	NA	54.6	16.8	37.8	NA	NA
1992 est.....	3,309,842	1,135,163	2,174,679	NA	NA	54.0	18.5	35.5	NA	NA

NA not available

Table 7.2 -- DEBT SUBJECT TO STATUTORY LIMIT: 1940-1992
(end of year; in millions of dollars)

<i>End of Fiscal Year</i>	<i>Debt Subject To Limit</i>	<i>End of Fiscal Year</i>	<i>Debt Subject To Limit</i>
1940	43,219	1967	323,143
1941	49,494	1968	348,534
1942	74,154	1969	356,107
1943	140,469	1970	372,600
1944	208,077	1971	398,650
1945	268,671	1972	427,751
1946	268,932	1973	458,264
1947	255,767	1974	475,181
1948	250,381	1975	534,207
1949	250,965	1976	621,556
1950	255,382	TQ	635,822
1951	253,284	1977	699,963
1952	257,233	1978	772,691
1953	264,220	1979	827,615
1954	269,379	1980	908,723
1955	272,348	1981	998,818
1956	270,619	1982	1,142,913
1957	269,120	1983	1,377,953
1958	275,395	1984	1,572,975
1959	282,419	1985	1,823,775
1960	283,827	1986	2,110,975
1961	286,308	1987 est.....	2,353,258
1962	295,374	1988 est.....	2,572,967
1963	302,923	1989 est.....	2,790,813
1964	308,583	1990 est.....	2,986,693
1965	314,126	1991 est.....	3,157,987
1966	316,293	1992 est.....	3,305,321

Table 7.3 -- STATUTORY LIMITS ON FEDERAL DEBT: 1940-CURRENT

<i>Date and Act</i>	<i>History of Legislation</i>	<i>Amount of Limit</i>
June 25, 1940 54 Stat. 526	Amended sec. 21, adding new authority for issuance of \$4 billion National Defense Series obligations outstanding.	49,000,000,000
February 19, 1941 55 Stat. 7.	Amended sec. 21, eliminating authority for \$4 billion of National Defense Series obligations and increasing limitation to.	65,000,000,000
March 28, 1942 56 Stat. 189.	Amended sec. 21, increasing limitation to.	125,000,000,000
April 11, 1943 57 Stat. 63	Amended sec. 21, increasing limitation to.	210,000,000,000
June 9, 1944 58 Stat. 272.	Amended sec. 21, increasing limitation to.	260,000,000,000
April 3, 1945 59 Stat. 47.	Amended sec. 21, including obligations guaranteed as to principal and interest by the United States and increasing limitation to.	300,000,000,000
June 26, 1946 60 Stat. 316.	Amended sec. 21, defining face amount of savings bonds to be current redemption value and decreasing limitation to.	275,000,000,000
August 28, 1954 68 Stat. 895.	Increasing sec. 21 limitation by \$6 billion during period beginning August 28, 1954, and ending June 30, 1955.	281,000,000,000
June 30, 1955 69 Stat. 241.	Amended act of August 28, 1954, extending increase in limitation until June 30, 1956.	281,000,000,000
July 9, 1956 70 Stat. 519.	Increased sec. 21 limitation by \$3 billion during period beginning July 1, 1956, and ending June 30, 1957. Temporary increase terminated July 1, 1957, and limitation reverted to.	278,000,000,000 275,000,000,000
February 26, 1958 72 Stat. 27.	Increased sec. 21 limitation by \$5 billion during period beginning February 26, 1958, and ending June 30, 1959.	280,000,000,000
September 2, 1958 72 Stat. 1758.	Amended sec. 21, increasing limitation to \$283 billion, which with temporary increase of February 26, 1958 made limitation.	288,000,000,000
June 30, 1959 73 Stat. 156.	Amended sec. 21, increasing limitation to \$285 billion and increased sec. 21 limitation by \$10 billion during period beginning July 1, 1959, and ending June 30, 1960.	295,000,000,000

7.3(1)

Table 7.3 -- STATUTORY LIMITS ON FEDERAL DEBT: 1940-CURRENT

<i>Date and Act</i>	<i>History of legislation</i>	<i>Amount of Limit</i>
June 30, 1960 74 Stat. 290.....	Increased sec. 21 limitation by \$8 billion during period beginning July 1, 1960, and ending June 30, 1961.....	293,000,000,000
June 30, 1961 75 Stat. 148.....	Increased sec. 21 limitation by \$13 billion during period beginning July 1, 1961, and ending June 30, 1962.....	298,000,000,000
March 13, 1962 76 Stat. 23.....	Increased sec. 21 limitation by \$2 billion (in addition to temporary increase of \$13 billion in act of June 30, 1961) during period beginning March 13, 1962, and ending June 30, 1962	300,000,000,000
July 1, 1962 76 Stat. 124.....	Increased sec. 21 limitation during the periods: (1) beginning July 1, 1962, and ending March 31, 1963, to..... (2) beginning April 1, 1963, and ending June 24, 1963, to..... (3) beginning June 25, 1963, and ending June 30, 1963, to.....	308,000,000,000 305,000,000,000 300,000,000,000
May 29, 1963 77 Stat. 90.....	Increased sec. 21 limitation during the periods: (1) beginning May 29, 1963, and ending June 30, 1963, to..... (2) beginning July 1, 1963, and ending August 31, 1963, to....	307,000,000,000 309,000,000,000
August 27, 1963 77 Stat. 131.....	Increased sec. 21 limitation during the period beginning September 1, 1963, and ending November 30, 1963, to.....	309,000,000,000
November 26, 1963 77 Stat. 342.....	Increased sec. 21 limitation during the periods: (1) beginning December 1, 1963, and ending June 29, 1964, to.. (2) ending June 30, 1964, to.....	315,000,000,000 309,000,000,000
June 29, 1964 78 Stat. 225.....	Increased sec. 21 limitation during the period beginning June 29, 1964, and ending June 30, 1965, to.....	324,000,000,000
June 24, 1965 79 Stat. 172.....	Increased sec. 21 limitation during the period beginning July 1, 1965, and ending June 30, 1966, to.....	328,000,000,000
June 24, 1966 80 Stat. 221.....	Increased sec. 21 limitation during the period beginning July 1, 1966, and ending June 30, 1967, to.....	330,000,000,000
March 2, 1967 81 Stat. 4.....	Increased sec. 21 limitation during the period beginning March 2, 1967, and ending June 30, 1967, to.....	336,000,000,000

7.3(2)

Table 7.3 -- STATUTORY LIMITS ON FEDERAL DEBT: 1940-CURRENT

<i>Date and Act</i>	<i>History of legislation</i>	<i>Amount of Limit</i>
June 30, 1967 81 Stat. 99.....	Sec. 21 amended to increase limitation on aggregate outstanding at any time to..... Sec. 21 amended also to increase the limitation temporarily, beginning July 1, 1968, and each July 1 thereafter for the period beginning July 1 and ending June 29 of each succeeding calendar year by \$7 billion, providing an operating limitation of.....	358,000,000,000 365,000,000,000
April 7, 1969 83 Stat. 7.....	Amended sec. 21, increasing limitation to \$365 billion, and increased sec. 21 limitation by \$12 billion during period beginning April 7, 1969, and ending June 30, 1970.....	377,000,000,000
June 30, 1970 84 Stat. 368.....	Amended sec. 21, increasing limitation to \$380 billion, and increased sec. 21 limitation by \$15 billion during period beginning July 1, 1970, and ending June 30, 1971.....	395,000,000,000
March 17, 1971 85 Stat. 5.....	Amended sec. 21, increasing limitation to \$400 billion, and increased sec. 21 limitation by \$30 billion during period beginning March 17, 1971, and ending June 30, 1972.....	430,000,000,000
March 15, 1972 86 Stat. 63.....	Amended sec. 21, to further increase the limitation temporarily by \$20 billion during period beginning March 15, 1972, and ending June 30, 1972.....	450,000,000,000
July 1, 1972 86 Stat. 406.....	Amended act of March 15, 1972, striking out June 30, 1972, and inserting in lieu thereof October 31, 1972.....	450,000,000,000
October 27, 1972 86 Stat. 1324.....	Increased sec. 21 limitation during the period beginning November 1, 1972, and ending June 30, 1973.....	465,000,000,000
July 1, 1973 86 Stat. 1324.....	Amended act of October 27, 1972, striking out June 30, 1973, and inserting in lieu thereof November 30, 1973.....	465,000,000,000
December 3, 1973 87 Stat. 691.....	Increased sec. 21 limitation during the period beginning December 3, 1973, and ending June 30, 1974.....	475,700,000,000
June 30, 1974 88 Stat. 285.....	Increased sec. 21 limitation during the period beginning June 30, 1974, and ending March 31, 1975.....	495,000,000,000
February 19, 1975 89 Stat. 5.....	Increased sec. 21 limitation during the period beginning February 19, 1975, and ending June 30, 1975.....	577,000,000,000

Table 7.3 -- STATUTORY LIMITS ON FEDERAL DEBT: 1940-CURRENT

<i>Date and Act</i>	<i>History of legislation</i>	<i>Amount of Limit</i>
June 30, 1975 89 Stat. 246.....	Increased sec. 21 limitation during the period beginning June 30, 1975, and ending November 15, 1975.....	577,000,000,000
November 14, 1975 89 Stat. 693.....	Increased sec. 21 limitation during the period beginning November 14, 1975, and ending March 15, 1976.....	595,000,000,000
March 15, 1976 90 Stat. 217.....	Increased sec. 21 limitation during the period beginning March 15, 1976, and ending June 30, 1976.....	627,000,000,000
June 30, 1976 90 Stat. 793.....	Increased sec. 21 limitation during the periods: (1) beginning July 1, 1976, and ending September 30, 1976, to.. (2) beginning October 1, 1976, and ending March 31, 1977, to.. (3) beginning April 1, 1977, and ending September 30, 1977, to Temporary increase terminated October 1, 1977, and limitation reverted to.....	636,000,000,000 682,000,000,000 700,000,000,000 400,000,000,000
October 4, 1977 91 Stat. 1090.....	Increased sec. 21 limitation by \$352 billion during the period beginning October 4, 1977, and ending March 31, 1978.....	752,000,000,000
March 27, 1978 92 Stat. 185.....	Amended act of October 4, 1977, striking out March 31, 1978, and inserting in lieu thereof July 31, 1978..... Temporary increase terminated August 1, 1978, and limitation reverted to.....	752,000,000,000 400,000,000,000
August 3, 1978 92 Stat. 419.....	Increased sec. 21 limitation by \$398 billion during the period beginning August 3, 1978, and ending March 31, 1979..... Temporary increase terminated April 1, 1979, and limitation reverted to.....	798,000,000,000 400,000,000,000
April 2, 1979 93 Stat. 8.....	Increased sec. 21 limitation by \$430 billion during the period beginning April 2, 1979, and ending September 30, 1979.....	830,000,000,000
September 29, 1979 93 Stat. 589.....	Increased sec. 21 limitation by \$479 billion during the period beginning September 29, 1979, and ending May 31, 1980.	879,000,000,000
May 30, 1980 94 Stat. 421.....	Amended act of September 29, 1979, striking out May 31, 1980, and inserting in lieu thereof June 5, 1980.....	879,000,000,000
June 6, 1980 94 Stat. 439.....	Amended act of September 29, 1979, striking out June 5, 1980, and inserting in lieu thereof June 30, 1980.....	879,000,000,000

Table 7.3 -- STATUTORY LIMITS ON FEDERAL DEBT: 1940-CURRENT

<i>Date and Act</i>	<i>History of legislation</i>	<i>Amount of Limit</i>
June 28, 1980 94 Stat. 598.....	Increased sec. 21 limitation by \$525 billion during the period beginning June 28, 1980, and ending February 28, 1981.....	925,000,000,000
December 19, 1980 94 Stat. 3261.....	Increased the total debt limit to \$935.1 billion (composed of \$400.0 billion of permanent ceiling, \$535.1 billion of temporary ceiling).....	935,100,000,000
February 7, 1981 95 Stat. 4.....	Increased the temporary portion of the debt limit to \$585.0 billion (to a total debt ceiling of \$985.0 billion) through September 30, 1980.....	985,000,000,000
September 30, 1981 95 Stat. 955.....	Increased the temporary portion of the debt limit to \$599.8 billion for one day -- September 30, 1981.....	999,800,000,000
September 30, 1981 95 Stat. 956.....	Increased the temporary portion of the debt limit to \$679.8 billion through September 30, 1982.....	1,079,800,000,000
June 28, 1982 96 Stat. 130.....	Increased the temporary portion of the debt limit to \$743.1 billion through September 30, 1982.....	1,143,100,000,000
September 30, 1982 96 Stat. 1156.....	Increased the temporary portion of the debt limit to \$890.2 billion through September 30, 1983.....	1,290,200,000,000
May 26, 1983 97 Stat. 196.....	Eliminated the distinction between permanent and temporary limit with the enactment of a single permanent limit. Raised the debt limit to \$1,389.0 billion.....	1,389,000,000,000
November 21, 1983 97 Stat. 1012.....	Increased the debt limit to \$1,490.0 billion.....	1,490,000,000,000
May 25, 1984 98 Stat. 211.....	Increased the debt limit to \$1,520.0 billion.....	1,520,000,000,000
July 6, 1984 98 Stat. 313.....	Increased the debt limit to \$1,573.0 billion.....	1,573,000,000,000
October 13, 1984 98 Stat. 475.....	Increased the debt limit to \$1,823.8 billion.....	1,823,800,000,000
November 14, 1985 99 Stat. 814.....	Increased the debt limit temporarily to \$1,903.8 billion through December 6, 1985.....	1,903,800,000,000

Table 7.3 -- STATUTORY LIMITS ON FEDERAL DEBT: 1940-CURRENT

<i>Date and Act</i>	<i>History of Legislation</i>	<i>Amount of Limit</i>
December 12, 1985 99 Stat. 1037.....	Increased the debt limit to \$2,078.7 billion.....	2,078,700,000,000
August 21, 1986 100 Stat. 818.....	Increased the debt limit to \$2,111.0 billion.....	2,111,000,000,000
October 21, 1986 Public Law 99-509.....	Increased the debt limit to \$2,300.0 billion.....	2,300,000,000,000
7.3(6)		

Notes on Section 8 (Controllability of Budget Outlays)

Section 8 is composed of a table providing information about the relative controllability of budget outlays. The purpose of the controllability categories is to provide information about the relative ease or difficulty in changing the magnitude of Federal spending through budgetary reductions. Obviously, any Federal spending is ultimately "controllable." However, the nature or degree of controllability differs significantly among programs, particularly in the relatively short run, due to their basic design. For example, a large portion of budget outlays now finances relatively open-ended programs for benefit payments for individuals, in which eligibility for benefit levels is normally established in authorizing law rather than through appropriations of budget authority. Efforts to reduce spending on these programs normally require changes in the authorizing legislation. In the absence of such legislative changes, the payments will be made automatically, and in many cases such payments are made from the budget authority that is available without appropriations action to finance the program. The shift last year of formerly off-budget entities from off-budget to on-budget destroyed the consistency of the historical data series on controllability. Hence, table 8.1 shows data for only the two most recent actual years plus the two estimate years of the 1988 budget.

Section 8-1

Table 8.1 -- CONTROLLABILITY OF BUDGET OUTLAYS, 1985-1988
(dollars amounts in millions)

	1985	1986	1987 est.	1988 est.
<u>Relatively Uncontrollable Under Present Law</u>				
Open-ended programs and fixed costs:				
Payments for individuals:				
Social security and railroad retirement.....	189,895	199,871	208,888	220,400
(On-budget)	(1,465)	(2,424)	(2,821)	(2,903)
(Off-budget)	(188,430)	(197,447)	(206,067)	(217,497)
Federal employees retirement and insurance....	49,846	52,921	55,826	57,785
Unemployment assistance.....	16,131	16,293	16,609	16,357
Medical care.....	91,042	97,790	101,643	111,406
Assistance to students.....	4,886	4,495	3,432	3,726
Food and nutrition assistance.....	3,681	3,835	4,221	4,479
Public assistance and related programs.....	22,220	24,489	25,803	28,216
All other relatively uncontrollable payments for individuals.....	2,843	2,895	2,924	2,931
Subtotal, Payments for individuals.	380,545	402,588	419,344	445,300
Net interest.....	129,430	135,969	137,461	139,233
(On-budget)	(133,548)	(140,298)	(142,544)	(145,820)
(Off-budget)	(-4,118)	(-4,329)	(-5,084)	(-6,586)
General revenue sharing.....	4,584	5,114	76	---
Farm price supports (CCC).....	17,683	25,841	25,262	20,963
Other open-ended programs and fixed costs.....	-5,032	-5,400	3,704	-5,237
Total, Open-ended programs and fixed costs.....	527,210	564,113	585,847	600,259
(National defense).....	(120)	(196)	(211)	(316)
(Civilian programs).....	(527,089)	(563,917)	(585,636)	(599,943)
Outlays from prior-year contracts and obligations:				
National defense.....	92,091	107,755	113,897	117,095
Civilian programs.....	70,084	73,538	71,274	76,087
Total, Outlays from prior-year contracts and obligations.....	162,175	181,293	185,171	193,182
Total, Relatively uncontrollable outlays.....	689,385	745,406	771,019	793,442

Table 8.1 -- CONTROLLABILITY OF BUDGET OUTLAYS, 1985-1988
(dollars amounts in millions)

	1985	1986	1987 est.	1988 est.
<u>Relatively Controllable Under Present Law</u>				
National defense.....	160,536	165,425	168,138	180,139
Civilian programs.....	123,552	107,276	107,704	87,968
(Administrative expenses of relatively				
uncontrollable payments for individuals).....	(7,909)	(8,059)	(8,390)	(8,707)
(On-budget)	(5,718)	(5,850)	(5,997)	(6,198)
(Off-budget)	(2,191)	(2,209)	(2,393)	(2,510)
(Other).....	(115,643)	(99,217)	(99,314)	(79,261)
<hr/>				
Total, Relatively controllable				
outlays.....	284,088	272,700	275,841	268,107
Undistributed employer share, employee retirement...	-27,157	-28,291	-31,288	-37,221
(On-budget)	(-24,648)	(-25,434)	(-28,013)	(-32,048)
(Off-budget)	(-2,509)	(-2,857)	(-3,275)	(-5,173)
<hr/>				
Total budget outlays.....	946,316	989,815	1,015,572	1,024,328
	=====	=====	=====	=====
 <u>Percent of Total Outlays</u>				
Relatively uncontrollable under present law:				
Open-ended programs and fixed costs:				
Payments for individuals.....	40.2	40.7	41.3	43.5
Other.....	15.5	16.3	16.4	15.1
<hr/>				
Subtotal, Open-ended programs and				
fixed costs.....	55.7	57.0	57.7	58.6
Outlays from prior-year contracts and obligations	17.1	18.3	18.2	18.9
<hr/>				
Subtotal, Relatively uncontrollable				
outlays.....	72.8	75.3	75.9	77.5
Relatively controllable outlays.....	30.0	27.6	27.2	26.2
Undistributed employer share, employee retirement...	-2.9	-2.9	-3.1	-3.6
<hr/>				
Total budget outlays.....	100.0	100.0	100.0	100.0
	=====	=====	=====	=====

Notes on Section 9 (Federal Government Outlays for Major Physical Capital Investment)

The tables in this section provide a broad perspective on Federal Government outlays for public physical capital investment. They are based primarily on the data published each year in Special Analysis D (Federal Investment and Operating Outlays). These data measure spending for new Federal investment on public physical assets, but they exclude investment in major commodity inventories. In some cases it was necessary to use supplementary data sources in order to develop the historical comparisons, primarily the special analyses on public works. Whenever changes from the originally published data or whenever data from supplementary data sources were used, these adjustments were made to provide a consistent data series. In some instances, it was necessary to estimate the comparable historical spending.

Section 9-1

Table 9.1 -- OUTLAYS FOR MAJOR PHYSICAL CAPITAL INVESTMENT IN CURRENT AND CONSTANT (FY 1982) DOLLARS: 1940-1988

In Current Dollars						In Constant (FY 1982) Dollars							
----- Direct Federal -----						----- Direct Federal -----							
Total	Total	National Defense	Non- defense	Grants- in-aid		Total	Total	National Defense	Non- defense	Grants- in-aid			
(in millions of dollars)						(in billions of dollars)							
1940	3,297	2,855	850	2,005	442	1940	....	25.1	21.3	6.3	15.0	3.8
1941	6,356	6,066	4,300	1,766	290	1941	....	38.7	36.4	25.7	10.7	2.3
1942	21,486	21,264	19,900	1,364	222	1942	....	117.3	115.7	108.2	7.5	1.6
1943	55,539	55,321	54,700	621	218	1943	....	279.8	278.4	275.3	3.2	1.4
1944	60,000	59,817	59,600	217	183	1944	....	298.5	297.3	296.2	1.1	1.2
1945	56,674	56,520	56,300	220	154	1945	....	298.4	297.5	296.3	1.2	1.0
1946	20,680	20,538	20,100	438	142	1946	....	112.1	111.2	108.8	2.4	0.9
1947	4,693	4,094	3,483	611	599	1947	....	20.8	17.6	15.0	2.7	3.2
1948	3,919	3,479	2,704	775	440	1948	....	16.1	14.0	10.9	3.1	2.1
1949	3,847	3,385	2,345	1,040	462	1949	....	14.5	12.5	8.6	3.9	2.1
1950	3,873	3,389	2,052	1,337	484	1950	....	15.5	13.2	8.0	5.2	2.3
1951	7,400	6,834	5,486	1,348	566	1951	....	27.1	24.6	19.7	4.9	2.5
1952	16,224	15,649	14,197	1,452	575	1952	....	57.7	55.3	50.1	5.2	2.3
1953	22,958	22,202	20,594	1,608	756	1953	....	82.5	79.5	73.7	5.8	3.0
1954	21,442	20,698	19,303	1,395	744	1954	....	79.0	76.0	70.8	5.2	3.1
1955	18,004	17,184	16,094	1,090	820	1955	....	65.2	61.8	57.8	4.0	3.4
1956	17,387	16,472	15,556	916	915	1956	....	59.4	55.8	52.6	3.1	3.6
1957	19,613	18,465	17,324	1,141	1,148	1957	....	62.3	58.1	54.5	3.6	4.2
1958	20,770	18,982	17,639	1,343	1,788	1958	....	64.9	58.4	54.2	4.2	6.6
1959	22,899	19,943	18,329	1,614	2,956	1959	....	71.4	60.6	55.6	4.9	10.8
1960	22,405	19,084	17,157	1,927	3,321	1960	....	69.8	57.6	51.7	5.9	12.2
1961	21,860	18,807	16,791	2,016	3,053	1961	....	68.4	57.1	50.9	6.2	11.3
1962	23,352	20,113	17,785	2,328	3,239	1962	....	71.9	60.0	53.0	7.0	11.8
1963	25,548	21,948	19,399	2,549	3,600	1963	....	76.3	63.4	56.0	7.4	12.9
1964	25,381	20,899	17,970	2,929	4,482	1964	....	76.2	60.3	51.8	8.5	15.8
1965	22,263	17,278	14,231	3,047	4,985	1965	....	66.4	49.1	40.4	8.7	17.3
1966	25,028	20,116	16,851	3,265	4,912	1966	....	72.3	55.8	46.7	9.1	16.5
1967	29,647	24,416	21,377	3,039	5,231	1967	....	81.8	64.9	56.7	8.1	16.9
1968	34,100	28,304	25,437	2,867	5,796	1968	....	90.6	72.5	65.1	7.4	18.1
1969	34,952	28,787	26,235	2,552	6,165	1969	....	89.4	71.1	64.8	6.4	18.3

Table 9.1 -- OUTLAYS FOR MAJOR PHYSICAL CAPITAL INVESTMENT IN CURRENT AND CONSTANT (FY 1982) DOLLARS: 1940-1988

In Current Dollars						In Constant (FY 1982) Dollars							
----- Direct Federal -----						----- Direct Federal -----							
Total	Total	National Defense	Non- defense	Grants- in-aid		Total	Total	National Defense	Non- defense	Grants- in-aid			
(in millions of dollars)						(in billions of dollars)							
1970	33,186	26,130	23,588	2,542	7,056	1970	....	81.3	61.9	55.8	6.1	19.4
1971	31,534	23,662	20,701	2,961	7,872	1971	....	73.0	53.2	46.5	6.7	19.9
1972	31,084	22,667	19,094	3,573	8,417	1972	....	68.7	48.7	41.0	7.7	20.0
1973	30,183	21,318	17,624	3,694	8,865	1973	....	64.1	44.4	36.2	8.2	19.8
1974	31,180	21,335	17,385	3,950	9,845	1974	....	61.8	42.1	33.9	8.2	19.7
1975	34,374	23,494	18,665	4,829	10,880	1975	....	59.6	41.3	33.1	8.2	18.3
1976	37,981	24,464	19,247	5,217	13,517	1976	....	62.3	40.5	32.2	8.3	21.8
TQ	9,782	5,846	4,465	1,381	3,936	TQ	....	15.7	9.5	7.3	2.2	6.2
1977	43,484	27,320	21,556	5,764	16,164	1977	....	67.3	42.5	33.7	8.8	24.8
1978	48,292	29,964	23,227	6,737	18,328	1978	....	69.7	44.0	34.3	9.7	25.7
1979	56,516	36,455	28,689	7,766	20,061	1979	....	73.7	49.0	38.8	10.2	24.7
1980	63,021	40,537	32,486	8,051	22,484	1980	....	73.3	48.7	39.6	9.1	24.6
1981	70,010	47,861	39,101	8,760	22,149	1981	....	74.8	52.1	42.8	9.3	22.7
1982	76,571	56,420	47,960	8,460	20,151	1982	....	76.6	56.4	48.0	8.5	20.2
1983	87,725	67,215	59,221	7,994	20,510	1983	....	85.3	64.9	56.9	8.0	20.3
1984	100,729	78,043	68,229	9,814	22,686	1984	....	95.2	73.2	63.5	9.7	22.0
1985	114,577	89,702	77,956	11,746	24,875	1985	....	106.4	83.5	71.9	11.6	22.9
1986	122,190	95,929	84,663	11,266	26,261	1986	....	112.4	88.9	77.4	11.5	23.5
1987	est.	128,564	103,693	90,786	12,907	24,871	1987	est.	114.7	93.1	80.3	12.8	21.6
1988	est.	125,518	102,096	91,155	10,941	23,422	1988	est.	108.0	88.4	77.7	10.5	19.7

Table 9.2 -- OUTLAYS FOR MAJOR PHYSICAL CAPITAL INVESTMENT IN PERCENTAGE TERMS: 1940-1988

Percentages of Outlays						Percentages of GNP					
----- Direct Federal -----						----- Direct Federal -----					
Total	Total	National Defense	Non- defense	Grants- in-aid		Total	Total	National Defense	Non- defense	Grants- in-aid	
1940	34.8%	30.2%	9.0%	21.2%	4.7%	1940	3.4%	3.0%	0.9%	2.1%	0.5%
1941	46.6	44.4	31.5	12.9	2.1	1941	5.6	5.4	3.8	1.6	0.3
1942	61.1	60.5	56.6	3.9	0.6	1942	15.1	15.0	14.0	1.0	0.2
1943	70.7	70.4	69.6	0.8	0.3	1943	31.6	31.5	31.1	0.4	0.1
1944	65.7	65.5	65.3	0.2	0.2	1944	29.7	29.6	29.5	0.1	0.1
1945	61.1	61.0	60.7	0.2	0.2	1945	26.7	26.6	26.5	0.1	0.1
1946	37.4	37.2	36.4	0.8	0.3	1946	9.7	9.6	9.4	0.2	0.1
1947	13.6	11.9	10.1	1.8	1.7	1947	2.1	1.8	1.6	0.3	0.3
1948	13.2	11.7	9.1	2.6	1.5	1948	1.6	1.4	1.1	0.3	0.2
1949	9.9	8.7	6.0	2.7	1.2	1949	1.5	1.3	0.9	0.4	0.2
1950	9.1	8.0	4.8	3.1	1.1	1950	1.5	1.3	0.8	0.5	0.2
1951	16.3	15.0	12.1	3.0	1.2	1951	2.3	2.2	1.7	0.4	0.2
1952	24.0	23.1	21.0	2.1	0.8	1952	4.7	4.6	4.1	0.4	0.2
1953	30.2	29.2	27.1	2.1	1.0	1953	6.3	6.1	5.6	0.4	0.2
1954	30.3	29.2	27.2	2.0	1.1	1954	5.8	5.6	5.2	0.4	0.2
1955	26.3	25.1	23.5	1.6	1.2	1955	4.7	4.4	4.2	0.3	0.2
1956	24.6	23.3	22.0	1.3	1.3	1956	4.2	3.9	3.7	0.2	0.2
1957	25.6	24.1	22.6	1.5	1.5	1957	4.5	4.2	3.9	0.3	0.3
1958	25.2	23.0	21.4	1.6	2.2	1958	4.6	4.2	3.9	0.3	0.4
1959	24.9	21.7	19.9	1.8	3.2	1959	4.8	4.1	3.8	0.3	0.6
1960	24.3	20.7	18.6	2.1	3.6	1960	4.4	3.8	3.4	0.4	0.7
1961	22.4	19.2	17.2	2.1	3.1	1961	4.2	3.6	3.2	0.4	0.6
1962	21.9	18.8	16.6	2.2	3.0	1962	4.2	3.6	3.2	0.4	0.6
1963	23.0	19.7	17.4	2.3	3.2	1963	4.3	3.7	3.3	0.4	0.6
1964	21.4	17.6	15.2	2.5	3.8	1964	4.0	3.3	2.9	0.5	0.7
1965	18.8	14.6	12.0	2.6	4.2	1965	3.3	2.6	2.1	0.5	0.7
1966	18.6	15.0	12.5	2.4	3.7	1966	3.4	2.7	2.3	0.4	0.7
1967	18.8	15.5	13.6	1.9	3.3	1967	3.7	3.1	2.7	0.4	0.7
1968	19.1	15.9	14.3	1.6	3.3	1968	4.0	3.3	3.0	0.3	0.7
1969	19.0	15.7	14.3	1.4	3.4	1969	3.8	3.1	2.8	0.3	0.7
1970	17.0	13.4	12.1	1.3	3.6	1970	3.4	2.6	2.4	0.3	0.7
1971	15.0	11.3	9.8	1.4	3.7	1971	3.0	2.2	2.0	0.3	0.7
1972	13.5	9.8	8.3	1.5	3.6	1972	2.7	2.0	1.7	0.3	0.7
1973	12.3	8.7	7.2	1.5	3.6	1973	2.4	1.7	1.4	0.3	0.7
1974	11.6	7.9	6.5	1.5	3.7	1974	2.2	1.5	1.2	0.3	0.7

Table 9.2 -- OUTLAYS FOR MAJOR PHYSICAL CAPITAL INVESTMENT IN PERCENTAGE TERMS: 1940-1988

Percentages of Outlays						Percentages of GNP							
----- Direct Federal -----						----- Direct Federal -----							
		Total	Total	National Defense	Non- defense	Grants- in-aid			Total	Total	National Defense	Non- defense	Grants- in-aid
1975	....	10.3%	7.1%	5.6%	1.5%	3.3%	1975	....	2.3%	1.5%	1.2%	0.3%	0.7%
1976	....	10.2	6.6	5.2	1.4	3.6	1976	....	2.2	1.4	1.1	0.3	0.8
TQ	....	10.2	6.1	4.7	1.4	4.1	TQ	....	2.2	1.3	1.0	0.3	0.9
1977	....	10.6	6.7	5.3	1.4	4.0	1977	....	2.2	1.4	1.1	0.3	0.8
1978	....	10.5	6.5	5.1	1.5	4.0	1978	....	2.2	1.4	1.1	0.3	0.8
1979	....	11.2	7.2	5.7	1.5	4.0	1979	....	2.3	1.5	1.2	0.3	0.8
1980	....	10.7	6.9	5.5	1.4	3.8	1980	....	2.4	1.5	1.2	0.3	0.8
1981	....	10.3	7.1	5.8	1.3	3.3	1981	....	2.3	1.6	1.3	0.3	0.7
1982	....	10.3	7.6	6.4	1.1	2.7	1982	....	2.4	1.8	1.5	0.3	0.6
1983	....	10.9	8.3	7.3	1.0	2.5	1983	....	2.6	2.0	1.8	0.2	0.6
1984	....	11.8	9.2	8.0	1.2	2.7	1984	....	2.7	2.1	1.9	0.3	0.6
1985	....	12.1	9.5	8.2	1.2	2.6	1985	....	2.9	2.3	2.0	0.3	0.6
1986	....	12.3	9.7	8.6	1.1	2.7	1986	....	2.9	2.3	2.0	0.3	0.6
1987	est.	12.7	10.2	8.9	1.3	2.4	1987	est.	2.9	2.3	2.1	0.3	0.6
1988	est.	12.5	10.2	8.9	1.3	2.3	1988	est.	2.7	2.2	1.9	0.3	0.5

Table 9.3 -- NATIONAL DEFENSE OUTLAYS FOR MAJOR DIRECT PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953
Department of Defense--													
Military:													
Procurement.....	2,100	12,300	42,000	55,000	53,800	19,100	3,000	2,000	1,723	1,500	4,300	11,000	17,144
Military construction.	2,200	7,600	12,700	4,600	2,500	1,000	432	395	151	150	441	1,751	1,913
Family housing.....	---	---	---	---	---	---	---	---	---	---	---	---	---
Subtotal.	4,300	19,900	54,700	59,600	56,300	20,100	3,432	2,395	1,874	1,650	4,741	12,751	19,057
Atomic energy defense activities:													
Construction and rehabilitation of physical assets.....	---	---	---	---	---	---	51	209	312	240	479	1,071	1,054
Major equipment.....	---	---	---	---	---	---	---	---	---	---	---	---	21
Other physical assets.	---	---	---	---	---	---	---	100	159	162	266	375	462
Subtotal.....	---	---	---	---	---	---	51	309	471	402	745	1,446	1,537
Total, national defense.....	4,300	19,900	54,700	59,600	56,300	20,100	3,483	2,704	2,345	2,052	5,486	14,197	20,594

Note: Outlays for major capital investment for national defense for 1940 are estimated at \$ 850 million.

Table 9.3 -- NATIONAL DEFENSE OUTLAYS FOR MAJOR DIRECT PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966
Department of Defense--													
Military:													
Procurement.....	15,957	12,838	12,227	13,488	14,083	14,409	13,334	13,095	14,532	16,632	15,351	11,839	14,339
Military construction.	1,744	1,715	2,079	1,968	1,753	1,948	1,626	1,605	1,347	1,144	1,026	1,007	1,536
Family housing.....	---	---	7	375	166	248	511	409	359	146	266	293	65
Subtotal.....	17,701	14,553	14,313	15,831	16,002	16,605	15,471	15,109	16,238	17,922	16,643	13,139	15,940
Atomic energy defense													
activities:													
Construction and													
rehabilitation of													
physical assets.....	1,069	771	217	233	182	171	176	228	203	184	139	127	109
Major equipment.....	19	21	28	33	23	53	40	90	106	116	115	98	93
Other physical assets.	514	749	998	1,227	1,432	1,500	1,470	1,364	1,238	1,177	1,073	867	709
Subtotal.....	1,602	1,541	1,243	1,493	1,637	1,724	1,686	1,682	1,547	1,477	1,327	1,092	911
Total, national													
defense.....	19,303	16,094	15,556	17,324	17,639	18,329	17,157	16,791	17,785	19,399	17,970	14,231	16,851

Table 9.3 -- NATIONAL DEFENSE OUTLAYS FOR MAJOR DIRECT PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	TQ	1977	1978
<hr/>													
Department of Defense--													
Military:													
Procurement.....	19,012	23,283	23,988	21,584	18,858	17,131	15,654	15,241	16,042	15,964	3,766	18,178	19,976
Military construction.	1,535	1,281	1,389	1,168	1,095	1,108	1,119	1,407	1,462	2,019	376	1,914	1,932
Family housing.....	66	61	136	149	108	150	208	209	299	312	64	286	376
	<hr/>												
Subtotal.....	20,613	24,625	25,513	22,901	20,061	18,389	16,981	16,857	17,803	18,295	4,206	20,378	22,284
<hr/>													
Atomic energy defense													
activities:													
Construction and													
rehabilitation of													
physical assets.....	73	91	137	153	146	127	154	124	179	180	45	218	274
Major equipment.....	85	87	95	97	108	86	96	70	108	87	20	98	129
Other physical assets.	606	634	490	437	386	492	393	334	575	685	194	862	540
	<hr/>												
Subtotal.....	764	812	722	687	640	705	643	528	862	952	259	1,178	943
<hr/>													
Total, national													
defense.....	21,377	25,437	26,235	23,588	20,701	19,094	17,624	17,385	18,665	19,247	4,465	21,556	23,227

Table 9.3 -- NATIONAL DEFENSE OUTLAYS FOR MAJOR DIRECT PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

	1979	1980	1981	1982	1983	1984	1985	1986	1987 est.	1988 est.
<hr/>										
Department of Defense--										
Military:										
Procurement.....	25,404	29,021	35,191	43,271	53,624	61,879	70,325	76,517	82,695	82,798
Military construction.	1,965	2,237	2,175	2,782	3,280	3,524	4,083	4,792	4,702	4,926
Family housing.....	122	87	102	174	207	233	321	343	435	555
Other.....	115	125	119	-37	-111	-118	---	-17	---	---
	<hr/>									
Subtotal.....	27,606	31,470	37,587	46,190	57,000	65,518	74,729	81,635	87,831	88,279
<hr/>										
Atomic energy defense										
activities:										
Construction and										
rehabilitation of										
physical assets.....	618	563	848	880	1,057	1,323	1,424	1,490	1,266	1,129
Major equipment.....	160	124	220	308	291	487	464	483	623	523
Other physical assets.	305	329	446	582	873	902	1,339	1,055	1,066	1,224
	<hr/>									
Subtotal.....	1,083	1,016	1,514	1,770	2,221	2,712	3,227	3,028	2,955	2,876
<hr/>										
Total, national										
defense.....	28,689	32,486	39,101	47,960	59,221	68,229	77,956	84,663	90,786	91,155

Table 9.4 -- NONDEFENSE OUTLAYS FOR MAJOR DIRECT PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953
Investments in physical capital:													
Construction and rehabilitation of physical assets:													
Water and power projects:													
Corps of Engineers	NA	NA	NA	NA	68	172	266	360	448	540	514	486	561
Bureau of Reclamation.....	NA	NA	NA	NA	37	48	93	151	212	292	260	208	192
Bonneville and other power marketing agencies..	NA	NA	NA	NA	5	9	16	18	25	32	38	51	57
TVA.....	NA	NA	NA	NA	42	20	33	48	47	51	121	230	212
Nuclear and other.	---	---	---	---	---	---	---	---	---	---	---	---	---
Subtotal.....	NA	NA	NA	NA	152	248	408	577	732	915	933	975	1,022
All other.....	NA	NA	NA	NA	68	190	203	198	263	405	384	337	401
Subtotal.....	1,766	1,364	621	217	220	438	611	775	995	1,320	1,317	1,312	1,423
Acquisition of major equipment.....	---	---	---	---	---	---	---	---	45	17	31	140	185
Total, nondefense....	1,766	1,364	621	217	220	438	611	775	1,040	1,337	1,348	1,452	1,608

Note: Estimated total for 1940 is \$2,005 million. The 1940-43 totals include significant amounts for work relief projects.
NA Not available.

Table 9.4 -- NONDEFENSE OUTLAYS FOR MAJOR DIRECT PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966
Investments in physical capital:													
Construction and rehabilitation of physical assets:													
Water and power projects:													
Corps of Engineers	400	393	406	473	554	620	711	759	774	876	904	931	997
Bureau of Reclamation.....	163	128	124	130	183	197	128	202	261	270	262	246	278
Bonneville and other power marketing agencies..	45	34	28	28	26	19	17	25	17	15	30	38	53
TVA.....	299	217	62	81	120	104	104	159	199	135	149	135	156
Nuclear and other..	16	16	26	30	27	36	42	65	70	65	63	79	67
Subtotal.....	923	788	646	742	910	976	1,002	1,210	1,321	1,361	1,408	1,429	1,551
All other.....	366	252	247	363	369	566	801	729	835	1,025	1,346	1,450	1,530
Subtotal.....	1,289	1,040	893	1,105	1,279	1,542	1,803	1,939	2,156	2,386	2,754	2,879	3,081
Acquisition of major equipment.....	106	50	23	36	64	72	124	77	172	163	175	168	184
Total, nondefense....	1,395	1,090	916	1,141	1,343	1,614	1,927	2,016	2,328	2,549	2,929	3,047	3,265

Table 9.4 -- NONDEFENSE OUTLAYS FOR MAJOR DIRECT PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	TQ	1977	1978
Investments in physical capital:													
Construction and rehabilitation of physical assets:													
Water and power projects:													
Corps of Engineers	1,057	978	841	765	952	1,084	1,018	1,088	1,325	1,331	377	1,442	1,540
Bureau of Reclamation.....	231	211	201	174	223	241	311	312	320	385	155	603	500
Bonneville and other power marketing agencies..	106	144	109	102	102	96	82	94	133	119	24	30	50
TVA.....	183	232	278	348	481	580	461	510	913	1,045	247	1,204	1,570
Nuclear and other.	57	76	106	106	97	95	108	256	331	404	78	517	553
Subtotal.....	1,634	1,641	1,535	1,495	1,855	2,096	1,980	2,260	3,022	3,284	881	3,796	4,213
All other.....	1,175	895	757	811	859	1,293	1,453	1,339	1,372	1,585	410	1,600	2,093
Subtotal.....	2,809	2,536	2,292	2,306	2,714	3,389	3,433	3,599	4,394	4,869	1,291	5,396	6,306
Acquisition of major equipment.....	230	331	260	236	247	184	261	351	435	348	90	368	431
Total, nondefense....	3,039	2,867	2,552	2,542	2,961	3,573	3,694	3,950	4,829	5,217	1,381	5,764	6,737

Table 9.4 -- NONDEFENSE OUTLAYS FOR MAJOR DIRECT PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

	1979	1980	1981	1982	1983	1984	1985	1986	1987 est.	1988 est.
Investments in physical capital:										
Construction and rehabilitation of physical assets:										
Water and power projects:										
Corps of Engineers	1,684	1,751	1,634	1,611	1,419	1,429	1,307	1,180	1,626	1,834
Bureau of Reclamation.....	518	559	555	567	582	608	657	738	685	748
Bonneville and other power marketing agencies..	18	27	59	75	100	233	186	262	225	293
TVA.....	1,813	1,592	1,912	1,700	1,361	492	1,479	1,327	1,882	892
Nuclear and other.	781	713	731	415	1,171	1,138	992	744	797	949
Subtotal.....	4,814	4,642	4,891	4,368	4,632	3,899	4,620	4,251	5,215	4,717
All other.....	2,256	2,744	2,824	2,786	2,543	3,295	3,519	3,700	3,979	4,297
Subtotal.....	7,070	7,385	7,715	7,154	7,176	7,194	8,139	7,951	9,194	9,014
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Acquisition of major equipment.....	696	666	1,045	1,306	819	2,619	3,607	3,315	3,713	4,427
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Sale of physical assets	---	---	---	---	---	---	---	---	---	-2,500
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Total, nondefense....	7,766	8,051	8,760	8,460	7,994	9,814	11,746	11,266	12,907	10,941
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Table 9.5 -- COMPOSITION OF FEDERAL GRANTS TO STATE AND LOCAL GOVERNMENTS FOR MAJOR PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

Category	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953
Nondefense													
Transportation:													
Highways.....	172	152	88	48	33	44	183	327	403	432	396	415	501
Airports.....	---	---	---	---	---	---	---	6	30	33	30	33	27
Total transportation	172	152	88	48	33	44	183	333	433	465	426	448	528
Community and regional development:													
Urban renewal.....	---	---	---	---	---	---	---	---	---	---	---	---	8
Public works acceleration/local public works.....	117	68	130	134	119	68	31	8	8	1	*	4	---
Other.....	---	---	---	---	---	---	---	---	---	---	---	---	5
Total community and regional development.....	117	68	130	134	119	68	31	8	8	1	*	4	13
Natural resources and environment:													
Pollution control facilities.....	---	---	---	---	---	---	---	---	---	1	1	1	---
Other.....	1	1	1	1	1	1	1	2	3	5	5	6	8
Total natural resources and environment.....	1	1	1	1	1	1	1	2	3	6	6	7	8
Other nondefense:													
Education, training, employment, and social services....	---	---	---	---	---	---	---	---	---	---	62	55	134
Health.....	---	---	---	---	---	---	---	1	10	9	70	61	60
Veterans.....	---	---	---	---	---	29	384	96	7	3	1	---	---
Other functions.....	---	---	---	---	---	---	---	---	---	---	---	---	---
Total other non-defense.....	---	---	---	---	---	29	384	97	17	12	133	116	194
Total, nondefense.....	290	222	218	183	154	142	599	440	462	484	566	575	743
National defense 1/.....	---	---	---	---	---	---	---	---	---	---	---	---	13
Total.....	290	222	218	183	154	142	599	440	462	484	566	575	756

* \$500 thousand or less.

1/ National Guard shelters and civil defense.

Note: Grants for 1940 totaled \$442 million, composed of \$165 million for highways and \$277 million for public works.

Table 9.5 -- COMPOSITION OF FEDERAL GRANTS TO STATE AND LOCAL GOVERNMENTS FOR MAJOR PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

Category	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966
Nondefense													
Transportation:													
Highways.....	522	586	729	950	1,511	2,601	2,927	2,610	2,769	3,008	3,626	3,998	3,979
Urban mass transportation.....	---	---	---	---	---	---	---	---	---	---	---	11	16
Airports.....	18	8	17	21	43	57	57	65	58	52	65	71	54
Total transportation.....	540	594	746	971	1,554	2,658	2,984	2,674	2,827	3,059	3,691	4,079	4,049
Community and regional development:													
Urban renewal.....	12	34	14	30	37	77	104	144	169	199	212	281	313
Public works acceleration/local public works.....	---	---	---	---	---	---	---	---	---	15	257	288	85
Other.....	5	6	7	4	4	3	2	1	*	2	14	13	22
Total community and regional development.....	17	40	21	34	41	80	106	145	170	217	484	582	420
Natural resources and environment:													
Pollution control facilities.....	---	---	---	2	19	36	40	44	42	52	66	75	88
Other.....	16	21	25	24	29	36	47	46	52	88	78	84	105
Total natural resources and environment.....	16	21	25	26	49	72	88	90	94	140	144	159	193
Other nondefense:													
Education, training, employment, and social services....	105	121	89	67	74	66	71	59	42	53	39	50	119
Health.....	52	34	24	32	50	69	64	68	72	72	64	69	96
Other functions.....	---	---	---	9	13	3	3	5	18	32	38	27	24
Total other non-defense.....	157	155	113	108	137	138	138	132	132	157	141	146	239
Total, nondefense.....	730	810	905	1,139	1,780	2,948	3,316	3,042	3,223	3,572	4,460	4,966	4,901
National defense 1/.....	14	10	10	9	8	8	5	11	16	28	22	19	11
Total.....	744	820	915	1,148	1,788	2,956	3,321	3,053	3,239	3,600	4,482	4,985	4,912

* \$500 thousand or less.

1/ National Guard shelters and civil defense.

Table 9.5 -- COMPOSITION OF FEDERAL GRANTS TO STATE AND LOCAL GOVERNMENTS FOR MAJOR PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

Category	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	TQ	1977	1978
Nondefense													
Transportation:													
Highways.....	3,984	4,138	4,121	4,311	4,570	4,601	4,644	4,378	4,589	6,144	1,605	5,884	5,940
Urban mass transpor- tation.....	42	66	141	119	187	259	358	503	687	946	265	1,307	1,358
Airports.....	64	75	104	83	62	106	232	243	292	269	26	335	562
Total transporta- tion	4,090	4,279	4,366	4,514	4,818	4,966	5,235	5,123	5,568	7,360	1,896	7,526	7,860
Community and regional development:													
Block grants.....	---	---	---	---	---	---	---	---	38	983	439	2,089	2,464
Urban renewal.....	370	375	534	1,054	1,026	1,218	1,010	1,205	1,374	1,166	295	899	392
Public works accel- eration/local public works.....	19	5	2	1	*	*	---	---	---	---	---	577	3,057
Other.....	105	294	428	570	900	1,104	1,279	1,180	1,082	667	159	604	628
Total community and regional development.....	495	674	964	1,624	1,927	2,322	2,289	2,386	2,494	2,816	894	4,169	6,542
Natural resources and environment:													
Pollution control facilities.....	99	133	161	176	478	413	684	1,553	1,938	2,429	920	3,530	3,187
Other.....	121	176	145	189	169	214	230	299	338	360	97	376	410
Total natural resources and environment.....	220	308	306	365	648	627	915	1,852	2,276	2,788	1,016	3,906	3,597
Other nondefense:													
Education, training, employment, and social services....	236	297	293	257	222	146	124	74	86	44	29	66	12
Health.....	142	200	171	230	221	294	211	256	306	361	64	330	212
Other functions.....	38	27	49	50	22	38	60	114	111	89	28	98	80
Total other non- defense.....	416	524	513	537	465	478	395	444	502	494	121	494	305
Total, nondefense.....	5,221	5,785	6,149	7,040	7,858	8,393	8,834	9,806	10,840	13,458	3,927	16,095	18,304
National defense 1/.....	10	11	16	16	14	24	31	39	41	60	9	69	24
Total.....	5,231	5,796	6,165	7,056	7,872	8,417	8,865	9,845	10,880	13,517	3,936	16,164	18,328

* \$500 thousand or less.

1/ National Guard shelters and civil defense.

Table 9.5 -- COMPOSITION OF FEDERAL GRANTS TO STATE AND LOCAL GOVERNMENTS FOR MAJOR PHYSICAL CAPITAL INVESTMENT: 1941-1988
(in millions of dollars)

Category	1979	1980	1981	1982	1983	1984	1985	1986	1987 est.	1988 est.
Nondefense										
Transportation:										
Highways.....	7,119	8,952	8,832	7,730	8,759	10,372	12,685	13,939	12,418	12,629
Urban mass transpor- tation.1/.....	1,700	2,038	2,596	2,588	2,782	3,139	2,447	2,747	3,251	2,524
Airports.....	556	590	469	339	453	694	789	853	889	950
Total transporta- tion	9,376	11,580	11,897	10,657	11,994	14,205	15,921	17,539	16,557	16,104
Community and regional development:										
Block grants.....	3,161	4,126	4,042	3,792	4,005	4,273	4,314	3,787	3,721	3,402
Urban renewal.....	298	206	167	101	38	24	28	13	---	---
Public works accelera- tion/local public works.....	1,741	416	83	40	---	1	---	---	---	---
Other.....	895	1,039	1,268	1,239	679	598	655	731	834	606
Total community and regional development.....	6,095	5,787	5,560	5,170	4,722	4,896	4,997	4,531	4,555	4,008
Natural resources and environment:										
Pollution control facilities.....	3,756	4,343	3,881	3,756	2,983	2,619	2,936	3,158	2,675	2,462
Other.....	513	562	600	314	572	666	666	654	614	531
Total natural resources and environment.....	4,269	4,906	4,482	4,070	3,555	3,285	3,602	3,812	3,289	2,993
Other nondefense:										
Education, training, employment, and social services....	27	25	5	37	36	42	59	51	118	64
Health.....	132	10	32	11	55	---	---	---	---	---
Other functions.....	107	120	140	174	103	212	234	229	259	154
Total other non- defense.....	265	155	177	222	194	254	293	280	376	217
Total, nondefense.....	20,005	22,428	22,116	20,120	20,465	22,640	24,813	26,163	24,778	23,322
=====										
National defense 2/.....	57	56	33	31	45	46	62	98	93	100
=====										
Total.....	20,061	22,484	22,149	20,151	20,510	22,686	24,875	26,261	24,871	23,422
=====										

* \$500 thousand or less.

1/ Includes relatively small amounts for railroads.

2/ National Guard shelters and civil defense.

Notes on Section 10 (Federal Government Outlays for the Conduct of Research and Development)

Special Analysis D (Federal Investment and Operating Outlays) provides data showing Federal Government outlays for the conduct of research and development (R&D). These data exclude outlays for construction and major equipment for R&D, because such spending is included in physical capital investment data (Section 9). Table 10.1 provides an overall perspective on Federal Government outlays for the conduct of R&D. It shows total spending and the split between national defense and nondefense spending in four forms: in current prices, in constant dollars, as percentages of total outlays, and as percentages of GNP. Table 10.2 shows the outlays in current prices by major function and program. Special Analysis J (Research and Development) in the special analysis volume provides a discussion on Federal research and development activities.

Section 10-1

Table 10.1 -- SUMMARY OF OUTLAYS FOR THE CONDUCT OF RESEARCH AND DEVELOPMENT: 1949 - 1988

		In Millions of Dollars			As Percentages of Total Outlays			As Percentages of GNP			In Billions of Constant (FY 1982 Prices) Dollars		
		National Defense	Non-defense	Total	National Defense	Non-defense	Total	National Defense	Non-defense	Total	National Defense	Non-defense	Total
1949	....	762	178	940	2.0%	0.5%	2.4%	0.3%	0.1%	0.4%	4.9	1.1	6.0
1950	....	772	282	1,054	1.8	0.7	2.5	0.3	0.1	0.4	5.0	1.8	6.9
1951	....	846	279	1,125	1.9	0.6	2.5	0.3	0.1	0.4	6.1	2.0	8.1
1952	....	1,204	291	1,495	1.8	0.4	2.2	0.4	0.1	0.4	7.9	1.9	9.8
1953	....	1,553	295	1,848	2.0	0.4	2.4	0.4	0.1	0.5	9.5	1.8	11.4
1954	....	1,551	297	1,848	2.2	0.4	2.6	0.4	0.1	0.5	9.3	1.8	11.1
1955	....	1,550	345	1,895	2.3	0.5	2.8	0.4	0.1	0.5	8.9	2.0	10.9
1956	....	1,898	428	2,326	2.7	0.6	3.3	0.5	0.1	0.6	10.3	2.3	12.6
1957	....	2,134	577	2,711	2.8	0.8	3.5	0.5	0.1	0.6	11.3	3.1	14.4
1958	....	2,459	729	3,188	3.0	0.9	3.9	0.5	0.2	0.7	12.1	3.6	15.7
1959	....	5,364	1,020	6,384	5.8	1.1	6.9	1.1	0.2	1.3	24.5	4.7	29.2
1960	....	5,937	1,385	7,322	6.4	1.5	7.9	1.2	0.3	1.4	26.9	6.3	33.2
1961	....	6,922	1,864	8,786	7.1	1.9	9.0	1.3	0.4	1.7	30.4	8.2	38.7
1962	....	7,090	2,747	9,837	6.6	2.6	9.2	1.3	0.5	1.8	30.6	11.9	42.5
1963	....	7,144	4,221	11,365	6.4	3.8	10.2	1.2	0.7	1.9	29.7	17.6	47.3
1964	....	7,865	5,931	13,796	6.6	5.0	11.6	1.3	0.9	2.2	31.4	23.8	55.2
1965	....	7,077	6,763	13,840	6.0	5.7	11.7	1.1	1.0	2.1	27.4	26.4	53.8
1966	....	7,097	7,821	14,918	5.3	5.8	11.1	1.0	1.1	2.0	26.0	28.8	54.9
1967	....	8,068	7,894	15,962	5.1	5.0	10.1	1.0	1.0	2.0	28.8	28.3	57.0
1968	....	8,544	7,628	16,172	4.8	4.3	9.1	1.0	0.9	1.9	28.7	25.7	54.4
1969	....	8,314	7,346	15,660	4.5	4.0	8.5	0.9	0.8	1.7	26.4	23.4	49.8
1970	....	8,021	7,132	15,153	4.1	3.6	7.7	0.8	0.7	1.5	23.4	20.9	44.4
1971	....	8,108	7,301	15,409	3.9	3.5	7.3	0.8	0.7	1.5	21.8	19.7	41.5
1972	....	8,837	7,466	16,303	3.8	3.2	7.1	0.8	0.6	1.4	22.1	18.7	40.8
1973	....	9,139	7,896	17,035	3.7	3.2	6.9	0.7	0.6	1.3	21.5	16.5	38.0
1974	....	9,406	8,028	17,434	3.5	3.0	6.5	0.7	0.6	1.2	19.6	15.7	35.3
1975	....	9,715	8,821	18,536	2.9	2.7	5.6	0.6	0.6	1.2	18.1	15.2	33.3
1976	....	9,819	10,169	19,988	2.6	2.7	5.4	0.6	0.6	1.2	16.9	16.2	33.1
TQ	....	2,455	2,745	5,200	2.6	2.9	5.4	0.1	0.2	0.3	4.1	4.2	8.3
1977	....	10,874	10,569	21,443	2.7	2.6	5.2	0.6	0.5	1.1	17.3	15.4	32.8
1978	....	12,077	12,455	24,532	2.6	2.7	5.3	0.6	0.6	1.1	17.9	17.2	35.2
1979	....	12,129	14,196	26,325	2.4	2.8	5.2	0.5	0.6	1.1	16.6	18.6	35.2

Table 10.1 -- SUMMARY OF OUTLAYS FOR THE CONDUCT OF RESEARCH AND DEVELOPMENT: 1949 - 1988

		In Millions of Dollars			As Percentages of Total Outlays			As Percentages of GNP			In Billions of Constant (FY 1982 Prices) Dollars		
		National Defense	Non-defense	Total	National Defense	Non-defense	Total	National Defense	Non-defense	Total	National Defense	Non-defense	Total
1980	....	14,643	15,592	30,235	2.5%	2.6%	5.1%	0.5%	0.6%	1.1%	17.9	18.6	36.5
1981	....	16,937	17,231	34,168	2.5	2.5	5.0	0.6	0.6	1.1	18.4	18.5	36.9
1982	....	19,809	14,850	34,660	2.7	2.0	4.6	0.6	0.5	1.1	19.8	14.9	34.7
1983	....	22,298	13,602	35,900	2.8	1.7	4.4	0.7	0.4	1.1	21.4	13.4	34.7
1984	....	25,765	15,221	40,986	3.0	1.8	4.8	0.7	0.4	1.1	24.0	14.5	38.5
1985	....	30,360	16,856	47,216	3.2	1.8	5.0	0.8	0.4	1.2	27.2	15.2	42.4
1986	....	35,656	16,485	52,141	3.6	1.7	5.3	0.9	0.4	1.3	31.1	14.7	45.8
1987	est.	37,676	17,421	55,097	3.7	1.7	5.4	0.9	0.4	1.2	31.9	15.0	47.0
1988	est.	41,696	17,790	59,487	4.1	1.7	5.8	0.9	0.4	1.3	34.2	14.8	49.0

Table 10.2 -- COMPOSITION OF OUTLAYS FOR THE CONDUCT OF RESEARCH AND DEVELOPMENT: 1949 - 1988
(in millions of dollars)

Category	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961
National defense:													
Department of Defense...	688	700	775	1,100	1,412	1,385	1,397	1,683	1,882	2,178	4,950	5,517	6,466
Atomic energy defense...	74	72	71	104	141	166	153	215	252	281	414	420	456
Total national defense.....	762	772	846	1,204	1,553	1,551	1,550	1,898	2,134	2,459	5,364	5,937	6,922
Nondefense (functional/ program distribution of major programs):													
General science, space, and technology:													
NASA.....	42	43	44	51	50	48	43	50	55	72	115	330	646
NSF.....	---	---	---	---	---	4	8	15	28	31	47	57	70
Atomic energy general science.....	40	49	50	60	63	64	73	78	91	126	157	183	214
Subtotal.....	82	92	94	111	113	116	124	143	174	229	319	570	930
Energy.....	NA	NA	NA	NA	NA	NA	27	42	77	109	129	159	173
Transportation:													
DOT.....	NA	NA	NA	NA	NA	NA	NA	NA	13	26	53	77	89
NASA.....	---	---	---	---	---	---	---	---	---	---	---	---	---
Subtotal.....	NA	NA	NA	NA	NA	NA	NA	NA	13	26	53	77	89
Health:													
NIH.....	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	247	295
Other.....	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	30	35
Subtotal.....	NA	NA	NA	41	45	51	69	81	134	157	216	277	330
Agriculture.....	NA	NA	NA	NA	49	53	62	82	86	97	104	107	117
Natural resources and environment.....	NA	NA	NA	NA	38	38	32	38	45	54	88	68	106
All other.....	NA	NA	NA	NA	50	39	31	42	48	57	111	127	119
Total nondefense....	178	282	279	291	295	297	345	428	577	729	1,020	1,385	1,864
Total conduct of research and development.....	940	1,054	1,125	1,495	1,848	1,848	1,895	2,326	2,711	3,188	6,384	7,322	8,786
Memorandum: Conduct of research and development classified as grants-in- aid (all nondefense)....	11	14	14	14	14	13	21	31	40	46	55	57	58

NA Separate detail not available; however, the data are included in the totals.

Table 10.2 -- COMPOSITION OF OUTLAYS FOR THE CONDUCT OF RESEARCH AND DEVELOPMENT: 1949 - 1988
(in millions of dollars)

Category	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974
National defense:													
Department of Defense...	6,689	6,792	7,419	6,623	6,675	7,649	8,071	7,762	7,519	7,639	8,238	8,529	8,960
Atomic energy defense...	401	352	446	454	422	419	473	552	502	469	599	610	446
Total national defense.....	7,090	7,144	7,865	7,077	7,097	8,068	8,544	8,314	8,021	8,108	8,837	9,139	9,406
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Nondefense:													
General science, space, and technology:													
NASA.....	1,112	2,291	3,693	4,497	5,275	5,042	4,462	4,025	3,518	3,143	3,059	3,045	2,900
NSF.....	84	100	147	147	176	209	248	280	292	334	407	432	539
Atomic energy general science.....	231	264	288	309	339	359	281	385	393	380	370	372	292
Subtotal.....	1,427	2,655	4,128	4,953	5,790	5,610	4,991	4,690	4,203	3,857	3,836	3,849	3,731
Energy.....	397	462	502	478	452	478	515	469	451	454	329	379	525
Transportation:													
DOT.....	83	111	107	159	117	69	107	96	224	444	291	299	322
NASA.....	31	36	40	58	75	89	128	162	183	205	221	235	283
Subtotal.....	114	147	147	217	192	158	235	258	407	649	512	534	605
Health:													
NIH.....	398	511	637	523	536	795	784	859	879	912	1,096	1,318	1,413
Other.....	36	40	66	67	202	110	199	214	194	211	279	341	245
Subtotal.....	434	551	703	590	738	905	983	1,073	1,073	1,123	1,375	1,659	1,658
Agriculture.....	129	142	154	179	205	215	231	232	246	268	296	293	315
Natural resources and environment.....	100	118	120	140	160	181	207	232	301	351	507	539	511
All other.....	146	146	177	206	284	347	466	392	451	599	611	643	683
Total nondefense....	2,747	4,221	5,931	6,763	7,821	7,894	7,628	7,346	7,132	7,301	7,466	7,896	8,028
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Total conduct of research and development.....	9,837	11,365	13,796	13,840	14,918	15,962	16,172	15,660	15,153	15,409	16,303	17,035	17,434
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Memorandum: Conduct of research and development classified as grants-in-aid (all nondefense)....	66	75	85	100	110	125	140	152	167	182	206	224	238

Table 10.2 -- COMPOSITION OF OUTLAYS FOR THE CONDUCT OF RESEARCH AND DEVELOPMENT: 1949 - 1988
(in millions of dollars)

Category	1975	1976	TQ	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986
National defense:													
Department of Defense...	9,284	9,341	2,312	10,210	10,726	11,045	13,469	15,739	18,363	20,566	23,850	28,165	33,396
Atomic energy defense...	431	478	143	664	1,351	1,083	1,174	1,199	1,447	1,732	1,915	2,195	2,260
Total national defense.....	9,715	9,819	2,455	10,874	12,077	12,129	14,643	16,937	19,809	22,298	25,765	30,360	35,656
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Nondefense:													
General science, space, and technology:													
NASA.....	2,876	3,227	846	3,506	3,454	3,655	4,262	4,798	2,697	1,999	3,023	2,410	2,863
NSF.....	571	623	194	668	701	775	838	900	1,020	998	1,127	1,182	1,399
Atomic energy general science.....	310	257	72	267	274	305	345	501	401	464	505	510	510
Subtotal.....	3,757	4,107	1,112	4,441	4,429	4,735	5,445	6,199	4,118	3,461	4,656	4,102	4,772
Energy.....	933	1,424	521	2,197	2,542	3,304	3,289	3,681	3,330	2,728	2,762	4,249	2,622
Transportation:													
DOT.....	307	329	100	315	326	350	412	409	341	270	342	467	489
NASA.....	309	324	82	336	379	408	449	481	523	539	515	559	568
Subtotal.....	616	653	182	651	705	758	861	890	864	809	857	1,027	1,057
Health:													
NIH.....	1,631	2,098	548	1,314	2,439	2,626	2,898	3,352	3,435	3,532	3,942	4,412	4,837
Other.....	258	194	130	335	325	614	784	732	906	929	617	719	738
Subtotal.....	1,889	2,292	678	1,649	2,764	3,240	3,682	4,084	4,341	4,461	4,560	5,131	5,574
Agriculture.....	352	416	100	469	499	549	563	643	696	717	754	775	798
Natural resources and environment.....	647	646	166	585	675	895	951	912	838	856	846	884	924
All other.....	627	631	-14	577	841	715	801	822	664	570	787	689	738
Total nondefense....	8,821	10,169	2,745	10,569	12,455	14,196	15,592	17,231	14,850	13,602	15,221	16,856	16,485
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Total conduct of research and development.....	18,536	19,988	5,200	21,443	24,532	26,325	30,235	34,168	34,660	35,900	40,986	47,216	52,141
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Memorandum: Conduct of research and development classified as grants-in-aid (all nondefense)....	249	285	80	272	252	256	288	251	290	197	223	215	319

Note: The Atomic energy defense component includes relatively small amounts of R&D for FEMA beginning in 1983

Table 10.2 -- COMPOSITION OF OUTLAYS FOR THE CONDUCT OF RESEARCH AND DEVELOPMENT: 1949 - 1988
(in millions of dollars)

Category	1987 est.	1988 est.
National defense:		
Department of Defense...	35,346	39,252
Atomic energy defense...	2,330	2,445
Total national defense.....	37,676	41,696
	=====	=====
Nondefense:		
General science, space, and technology:		
NASA.....	3,160	3,638
NSF.....	1,395	1,609
Atomic energy general science.....	582	639
Subtotal.....	5,137	5,886
Energy.....	2,557	2,080
Transportation:		
DOT.....	436	355
NASA.....	539	587
Subtotal.....	975	942
Health:		
NIH.....	5,211	5,457
Other.....	916	893
Subtotal.....	6,127	6,351
Agriculture.....	825	867
Natural resources and environment.....	944	874
All other.....	856	791
Total nondefense....	17,421	17,790
	=====	=====
Total conduct of research and development.....	55,097	59,487
	=====	=====
Memorandum: Conduct of research and development classified as grants-in-aid (all nondefense)....	313	330

Note: The Atomic energy defense component includes relatively small amounts of R&D for FEMA beginning in 1983.

Notes on Section 11 (Federal Government Payments for Individuals)

This section provides detail on outlays for Federal Government payments for individuals, which are also described in the notes on Section 6. The basic purpose of the payments for individuals aggregation is to provide a broad perspective on Federal spending in cash or in-kind for which no current service is rendered yet which constitute income transfers to individuals and families. Table 11.1 provides an overview display of these data in four different forms. All four of these displays show the total payments for individuals, and the split of this total between grants to State and local Governments for payments for individuals (such as medicaid and grants for housing assistance) and all other ("direct") payments for individuals.

Table 11.2 shows the functional composition of payments for individuals, and includes the same grants versus nongrants ("direct") split that is provided in Table 11.1. Table 11.3 provides a display of the same spending by major program category.

Section 11-1

Table 11.1 -- SUMMARY COMPARISON OF PAYMENTS FOR INDIVIDUALS: 1940 - 1992

		Composition of Payments for Individuals (in millions of dollars)			Payments for Individuals as Percentages of Outlays			Payments for Individuals as Percentages of GNP			Payments for Individuals in Constant (FY 1982) Dollars (in billions of dollars)		
		Total	Direct	Grants-in- Aid	Total	Direct	Grants-in- Aid	Total	Direct	Grants-in- Aid	Total	Direct	Grants-in- Aid
1940	....	1,657.2	1,359.5	297.7	17.5%	14.4%	3.1%	1.7%	1.4%	0.3%	11.7	9.6	2.1
1941	....	1,730.0	1,374.2	355.8	12.7	10.1	2.6	1.5	1.2	0.3	11.6	9.2	2.4
1942	....	1,757.9	1,348.4	409.5	5.0	3.8	1.2	1.2	0.9	0.3	10.9	8.3	2.5
1943	....	1,647.0	1,220.4	426.6	2.1	1.6	0.5	0.9	0.7	0.2	9.2	6.8	2.4
1944	....	1,721.2	1,260.0	461.2	1.9	1.4	0.5	0.9	0.6	0.2	9.0	6.6	2.4
1945	....	2,215.2	1,783.5	431.7	2.4	1.9	0.5	1.0	0.8	0.2	11.1	8.9	2.2
1946	....	5,673.4	5,222.2	451.2	10.3	9.5	0.8	2.7	2.5	0.2	26.6	24.4	2.1
1947	....	9,052.5	8,291.8	760.7	26.2	24.0	2.2	4.0	3.7	0.3	38.7	35.4	3.2
1948	....	9,042.7	8,208.1	834.6	30.4	27.6	2.8	3.6	3.3	0.3	35.6	32.3	3.3
1949	....	10,065.2	9,029.3	1,035.9	25.9	23.3	2.7	3.8	3.4	0.4	38.6	34.6	4.0
1950	....	13,664.2	12,407.4	1,256.8	32.1	29.2	3.0	5.1	4.7	0.5	52.6	47.7	4.8
1951	....	10,278.6	8,955.1	1,323.5	22.6	19.7	2.9	3.3	2.8	0.4	37.4	32.6	4.8
1952	....	10,852.9	9,528.1	1,324.8	16.0	14.1	2.0	3.2	2.8	0.4	38.2	33.5	4.7
1953	....	10,949.9	9,460.0	1,489.9	14.4	12.4	2.0	3.0	2.6	0.4	37.6	32.5	5.1
1954	....	12,610.3	10,999.3	1,611.0	17.8	15.5	2.3	3.4	3.0	0.4	42.8	37.3	5.5
1955	....	14,296.8	12,674.0	1,622.8	20.9	18.5	2.4	3.7	3.3	0.4	48.3	42.8	5.5
1956	....	15,208.3	13,534.3	1,674.0	21.5	19.2	2.4	3.6	3.2	0.4	50.6	45.0	5.6
1957	....	17,027.2	15,225.7	1,801.5	22.2	19.9	2.4	3.9	3.5	0.4	55.0	49.2	5.8
1958	....	20,931.5	18,810.2	2,121.3	25.4	22.8	2.6	4.6	4.2	0.5	65.9	59.2	6.7
1959	....	22,757.1	20,393.4	2,363.7	24.7	22.1	2.6	4.7	4.2	0.5	70.5	63.2	7.3
1960	....	24,162.0	21,681.9	2,480.1	26.2	23.5	2.7	4.8	4.3	0.5	73.2	65.7	7.5
1961	....	27,529.4	24,911.8	2,617.6	28.2	25.5	2.7	5.3	4.8	0.5	82.2	74.4	7.8
1962	....	28,935.3	25,990.9	2,944.5	27.1	24.3	2.8	5.2	4.7	0.5	85.2	76.5	8.7
1963	....	30,951.0	27,680.3	3,270.7	27.8	24.9	2.9	5.3	4.7	0.6	89.6	80.1	9.5
1964	....	32,205.7	28,661.2	3,544.6	27.2	24.2	3.0	5.1	4.6	0.6	91.6	81.5	10.1
1965	....	33,085.4	29,386.8	3,698.6	28.0	24.9	3.1	4.9	4.4	0.5	92.7	82.3	10.4
1966	....	37,042.0	32,765.2	4,276.8	27.5	24.4	3.2	5.0	4.4	0.6	101.3	89.6	11.7
1967	....	43,158.5	38,391.5	4,767.0	27.4	24.4	3.0	5.4	4.8	0.6	114.6	102.0	12.7
1968	....	49,769.3	43,776.2	5,993.0	27.9	24.6	3.4	5.9	5.2	0.7	128.0	112.6	15.4
1969	....	57,129.4	49,980.4	7,149.1	31.1	27.2	3.9	6.1	5.4	0.8	140.6	123.0	17.6
1970	....	64,688.1	56,076.2	8,611.9	33.1	28.7	4.4	6.5	5.7	0.9	152.2	132.0	20.3
1971	....	80,408.0	70,026.7	10,381.3	38.3	33.3	4.9	7.6	6.6	1.0	181.0	157.6	23.4
1972	....	92,888.7	79,108.8	13,779.9	40.3	34.3	6.0	8.1	6.9	1.2	200.1	170.4	29.7
1973	....	104,506.7	90,842.3	13,664.4	42.5	37.0	5.6	8.2	7.1	1.1	215.7	187.5	28.2
1974	....	120,102.4	105,521.5	14,580.9	44.6	39.2	5.4	8.5	7.4	1.0	228.3	200.6	27.7

Table 11.1 -- SUMMARY COMPARISON OF PAYMENTS FOR INDIVIDUALS: 1940 - 1992

Composition of Payments for Individuals (in millions of dollars)				Payments for Individuals as Percentages of Outlays			Payments for Individuals as Percentages of GNP			Payments for Individuals in Constant (FY 1982) Dollars (in billions of dollars)			
Total		Direct	Grants-in- Aid	Total	Direct	Grants-in- Aid	Total	Direct	Grants-in- Aid	Total	Direct	Grants-in- Aid	
1975	....	153,494.2	137,048.9	16,445.3	46.2%	41.2%	4.9%	10.1%	9.0%	1.1%	265.8	237.3	28.5
1976	....	180,105.2	160,465.4	19,639.7	48.4	43.2	5.3	10.6	9.4	1.2	291.7	259.9	31.8
TQ	....	45,377.9	40,397.6	4,980.3	47.3	42.1	5.2	10.7	9.5	1.2	71.2	63.4	7.8
1977	....	196,308.1	174,130.7	22,177.5	48.0	42.6	5.4	10.2	9.0	1.1	295.5	262.1	33.4
1978	....	210,964.6	186,789.7	24,174.8	46.0	40.7	5.3	9.7	8.6	1.1	296.8	262.8	34.0
1979	....	232,858.6	206,004.7	26,853.8	46.3	40.9	5.3	9.5	8.4	1.1	301.6	266.8	34.8
1980	....	277,482.0	245,554.6	31,927.4	47.0	41.6	5.4	10.4	9.2	1.2	324.7	287.3	37.4
1981	....	323,404.0	286,472.8	36,931.2	47.7	42.2	5.4	10.8	9.6	1.2	344.3	305.0	39.3
1982	....	356,668.5	318,793.2	37,875.3	47.8	42.8	5.1	11.4	10.2	1.2	356.7	318.8	37.9
1983	....	395,343.2	353,707.2	41,636.0	48.8	43.7	5.1	11.9	10.6	1.3	378.6	338.7	39.9
1984	....	399,795.5	355,512.0	44,283.6	46.9	41.7	5.2	10.8	9.6	1.2	368.7	327.8	40.8
1985	....	425,593.2	377,502.7	48,090.4	45.0	39.9	5.1	10.8	9.6	1.2	379.3	336.4	42.9
1986	....	447,992.7	396,590.7	51,402.0	44.9	39.7	5.2	10.8	9.5	1.2	389.4	344.7	44.7
1987	est.	465,337.8	411,098.6	54,239.2	45.4	40.1	5.3	10.5	9.3	1.2	392.2	346.5	45.7
1988	est.	481,028.2	428,094.6	52,933.5	46.6	41.5	5.1	10.2	9.0	1.1	391.6	348.5	43.1
1989	est.	509,533.6	456,466.8	53,066.8	47.3	42.4	4.9	10.0	9.0	1.0	400.8	359.1	41.7
1990	est.	538,095.5	481,927.0	56,168.5	48.2	43.2	5.0	9.9	8.9	1.0	409.6	366.9	42.8
1991	est.	569,511.3	510,939.5	58,571.8	49.4	44.3	5.1	9.8	8.8	1.0	421.3	378.0	43.3
1992	est.	599,726.3	539,205.9	60,520.4	50.5	45.4	5.1	9.8	8.8	1.0	433.2	389.5	43.7

NOTE: Includes both on- and off-budget Federal outlays. Off-budget social security payments for individuals are shown separately in Table 11.2.

Table 11.2 -- FUNCTIONAL COMPOSITION OF PAYMENTS FOR INDIVIDUALS: 1940-1992
(in millions of dollars)

	1940	1941	1942	1943	1944	1945
Direct Payments for Individuals:						
400 Transportation.....	3.0	3.3	3.5	3.8	4.2	4.6
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	9.9	10.2	10.8	14.4	18.0	20.1
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	752.8	723.6	663.0	478.9	392.4	464.7
650 Social security.....	15.8	64.3	110.3	149.3	184.6	239.8
700 Veterans benefits and services.....	578.0	572.7	560.8	574.0	660.8	1,054.3
750 Administration of justice.....	---	---	---	---	---	---
Total direct payments for individuals.....	1,359.5	1,374.2	1,348.4	1,220.4	1,260.0	1,783.5
Grants to States for Payments for Individuals:						
400 Transportation.....	---	---	---	---	---	---
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	17.5	20.2	21.9	20.1	20.5	20.4
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	279.2	334.5	386.3	405.3	439.6	410.1
650 Social security.....	---	---	---	---	---	---
700 Veterans benefits and services.....	1.0	1.1	1.3	1.2	1.1	1.2
750 Administration of justice.....	---	---	---	---	---	---
Total grants for payments for individuals..	297.7	355.8	409.5	426.6	461.2	431.7
Total Payments for Individuals:						
400 Transportation.....	3.0	3.3	3.5	3.8	4.2	4.6
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	27.4	30.4	32.7	34.5	38.5	40.5
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	1,032.0	1,058.1	1,049.3	884.2	832.0	874.8
650 Social security.....	15.8	64.3	110.3	149.3	184.6	239.8
700 Veterans benefits and services.....	579.0	573.8	562.1	575.2	661.9	1,055.5
750 Administration of justice.....	---	---	---	---	---	---
Total payments for individuals.....	1,657.2	1,730.0	1,757.9	1,647.0	1,721.2	2,215.2

NOTE: Includes both on- and off-budget outlays. All social security payments for individuals are off-budget.

11.2(1)

Table 11.2 -- FUNCTIONAL COMPOSITION OF PAYMENTS FOR INDIVIDUALS: 1940-1992
(in millions of dollars)

	1946	1947	1948	1949	1950	1951
Direct Payments for Individuals:						
400 Transportation.....	5.1	8.9	10.8	11.9	13.4	15.7
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	22.1	22.3	24.4	36.9	44.8	50.1
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	1,689.7	1,476.4	1,473.2	2,002.0	2,798.1	1,835.1
650 Social security.....	320.5	425.6	511.7	607.0	727.3	1,498.1
700 Veterans benefits and services.....	3,184.8	6,358.5	6,187.8	6,371.3	8,823.7	5,556.0
750 Administration of justice.....	---	0.1	0.1	0.1	0.1	0.1
Total direct payments for individuals.....	5,222.2	8,291.8	8,208.1	9,029.3	12,407.4	8,955.1
Grants to States for Payments for Individuals:						
400 Transportation.....	---	---	---	---	---	---
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	21.7	33.4	29.2	33.7	39.8	44.7
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	428.3	725.8	803.6	999.1	1,213.6	1,275.3
650 Social security.....	---	---	---	---	---	---
700 Veterans benefits and services.....	1.2	1.5	1.8	3.1	3.4	3.5
750 Administration of justice.....	---	---	---	---	---	---
Total grants for payments for individuals...	451.2	760.7	834.6	1,035.9	1,256.8	1,323.5
Total Payments for Individuals:						
400 Transportation.....	5.1	8.9	10.8	11.9	13.4	15.7
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	43.8	55.7	53.6	70.6	84.6	94.8
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	2,118.0	2,202.2	2,276.8	3,001.1	4,011.7	3,110.4
650 Social security.....	320.5	425.6	511.7	607.0	727.3	1,498.1
700 Veterans benefits and services.....	3,186.0	6,360.0	6,189.6	6,374.4	8,827.1	5,559.5
750 Administration of justice.....	---	0.1	0.1	0.1	0.1	0.1
Total payments for individuals.....	5,673.4	9,052.5	9,042.7	10,065.2	13,664.2	10,278.6

NOTE: Includes both on- and off-budget outlays. All social security payments for individuals are off-budget.
11.2(2)

Table 11.2 -- FUNCTIONAL COMPOSITION OF PAYMENTS FOR INDIVIDUALS: 1940-1992
(in millions of dollars)

	1952	1953	1954	1955	1956	1957
Direct Payments for Individuals:						
400 Transportation.....	16.3	17.5	18.5	20.3	23.5	24.8
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	54.1	61.2	65.2	65.8	74.7	88.7
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	2,104.4	2,254.0	3,171.1	3,573.0	3,134.5	3,565.3
650 Social security.....	1,982.4	2,627.5	3,275.1	4,333.1	5,360.8	6,514.6
700 Veterans benefits and services.....	5,370.8	4,499.7	4,469.3	4,681.6	4,940.6	5,032.1
750 Administration of justice.....	0.1	0.1	0.1	0.1	0.2	0.2
Total direct payments for individuals	9,528.1	9,460.0	10,999.3	12,674.0	13,534.3	15,225.7
Grants to States for Payments for Individuals:						
400 Transportation.....	---	---	---	---	---	---
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	47.4	47.6	41.8	41.3	49.9	54.9
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	1,273.8	1,438.6	1,565.5	1,576.3	1,618.6	1,740.9
650 Social security.....	---	---	---	---	---	---
700 Veterans benefits and services.....	3.6	3.7	3.7	5.2	5.5	5.7
750 Administration of justice.....	---	---	---	---	---	---
Total grants for payments for individuals...	1,324.8	1,489.9	1,611.0	1,622.8	1,674.0	1,801.5
Total Payments for Individuals:						
400 Transportation.....	16.3	17.5	18.5	20.3	23.5	24.8
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	101.5	108.8	107.0	107.1	124.6	143.6
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	3,378.2	3,692.6	4,736.6	5,149.3	4,753.1	5,306.2
650 Social security.....	1,982.4	2,627.5	3,275.1	4,333.1	5,360.8	6,514.6
700 Veterans benefits and services.....	5,374.4	4,503.4	4,473.0	4,686.8	4,946.1	5,037.8
750 Administration of justice.....	0.1	0.1	0.1	0.1	0.2	0.2
Total payments for individuals.....	10,852.9	10,949.9	12,610.3	14,296.8	15,208.3	17,027.2

NOTE: Includes both on- and off-budget outlays. All social security payments for individuals are off-budget.
11.2(3)

Table 11.2 -- FUNCTIONAL COMPOSITION OF PAYMENTS FOR INDIVIDUALS: 1940-1992
(in millions of dollars)

	1958	1959	1960	1961	1962	1963
Direct Payments for Individuals:						
400 Transportation.....	26.0	28.1	29.0	30.0	30.8	31.8
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	102.2	113.3	119.1	127.1	126.0	133.8
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	5,334.6	5,353.0	4,788.3	6,894.4	6,170.0	6,168.4
650 Social security.....	8,043.1	9,509.6	11,395.2	12,202.7	14,049.6	15,458.5
700 Veterans benefits and services.....	5,304.0	5,389.2	5,350.2	5,657.3	5,614.2	5,887.4
750 Administration of justice.....	0.2	0.3	0.2	0.3	0.3	0.3
Total direct payments for individuals.....	18,810.2	20,393.4	21,681.9	24,911.8	25,990.9	27,680.3
Grants to States for Payments for Individuals:						
400 Transportation.....	---	---	---	---	---	---
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	61.2	64.0	55.8	87.0	181.3	239.0
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	2,054.1	2,293.5	2,418.1	2,523.0	2,755.8	3,024.3
650 Social security.....	---	---	---	---	---	---
700 Veterans benefits and services.....	6.0	6.2	6.1	7.6	7.4	7.4
750 Administration of justice.....	---	---	---	---	---	---
Total grants for payments for individuals...	2,121.3	2,363.7	2,480.1	2,617.6	2,944.5	3,270.7
Total Payments for Individuals:						
400 Transportation.....	26.0	28.1	29.0	30.0	30.8	31.8
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	163.4	177.3	174.9	214.1	307.3	372.8
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	7,388.7	7,646.5	7,206.4	9,417.4	8,925.8	9,192.7
650 Social security.....	8,043.1	9,509.6	11,395.2	12,202.7	14,049.6	15,458.5
700 Veterans benefits and services.....	5,310.0	5,395.4	5,356.3	5,664.9	5,621.6	5,894.8
750 Administration of justice.....	0.2	0.3	0.2	0.3	0.3	0.3
Total payments for individuals.....	20,931.5	22,757.1	24,162.0	27,529.4	28,935.3	30,951.0

NOTE: Includes both on- and off-budget outlays. All social security payments for individuals are off-budget.

Table 11.2 -- FUNCTIONAL COMPOSITION OF PAYMENTS FOR INDIVIDUALS: 1940-1992
(in millions of dollars)

	1964	1965	1966	1967	1968	1969
Direct Payments for Individuals:						
400 Transportation.....	34.2	37.1	40.6	44.7	48.2	52.8
500 Education, training, employment, and social services.....	---	---	45.4	226.1	459.8	569.8
550 Health.....	152.5	154.4	198.5	247.9	190.9	262.4
570 Medicare.....	---	---	---	3,172.0	5,125.9	6,298.8
600 Income security.....	6,337.5	6,129.6	6,173.9	6,678.8	7,569.5	8,323.7
650 Social security.....	16,249.7	17,080.7	20,263.7	21,292.7	23,299.0	26,705.1
700 Veterans benefits and services.....	5,886.9	5,984.5	6,042.5	6,728.6	7,082.0	7,766.8
750 Administration of justice.....	0.4	0.5	0.5	0.7	1.0	1.0
Total direct payments for individuals....	28,661.2	29,386.8	32,765.2	38,391.5	43,776.2	49,980.4
Grants to States for Payments for Individuals:						
400 Transportation.....	---	---	---	---	---	---
500 Education, training, employment, and social services.....	---	---	---	---	---	---
550 Health.....	314.7	401.3	927.8	1,378.8	2,042.3	2,600.1
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	3,222.3	3,289.5	3,340.3	3,379.3	3,939.7	4,534.7
650 Social security.....	---	---	---	---	---	---
700 Veterans benefits and services.....	7.6	7.7	8.6	8.9	11.0	14.3
750 Administration of justice.....	---	---	---	---	---	---
Total grants for payments for individuals..	3,544.6	3,698.6	4,276.8	4,767.0	5,993.0	7,149.1
Total Payments for Individuals:						
400 Transportation.....	34.2	37.1	40.6	44.7	48.2	52.8
500 Education, training, employment, and social services.....	---	---	45.4	226.1	459.8	569.8
550 Health.....	467.2	555.8	1,126.3	1,626.7	2,233.2	2,862.5
570 Medicare.....	---	---	---	3,172.0	5,125.9	6,298.8
600 Income security.....	9,559.8	9,419.2	9,514.3	10,058.0	11,509.2	12,858.4
650 Social security.....	16,249.7	17,080.7	20,263.7	21,292.7	23,299.0	26,705.1
700 Veterans benefits and services.....	5,894.5	5,992.2	6,051.1	6,737.5	7,093.0	7,781.0
750 Administration of justice.....	0.4	0.5	0.5	0.7	1.0	1.0
Total payments for individuals.....	32,205.7	33,085.4	37,042.0	43,158.5	49,769.3	57,129.4

NOTE: Includes both on- and off-budget outlays. All social security payments for individuals are off-budget
11.2(5)

Table 11.2 -- FUNCTIONAL COMPOSITION OF PAYMENTS FOR INDIVIDUALS: 1940-1992
(in millions of dollars)

	1970	1971	1972	1973	1974	1975
Direct Payments for Individuals:						
400 Transportation.....	58.6	65.3	70.5	76.1	86.4	104.9
500 Education, training, employment, and social services.....	503.4	904.0	1,066.6	1,198.6	1,054.1	1,582.3
550 Health.....	347.7	427.2	432.9	496.7	498.6	630.5
570 Medicare.....	6,783.5	7,478.0	8,364.2	9,040.1	10,680.3	14,120.8
600 Income security.....	9,931.9	15,921.6	18,629.6	19,380.4	24,757.0	40,559.2
650 Social security.....	29,651.3	35,131.8	39,363.8	48,176.4	54,989.7	63,557.6
700 Veterans benefits and services.....	8,798.7	10,097.9	11,179.8	12,471.8	13,454.2	16,490.0
750 Administration of justice.....	1.2	0.9	1.3	2.1	1.2	3.7
Total direct payments for individuals.....	56,076.2	70,026.7	79,108.8	90,842.3	105,521.5	137,048.9
Grants to States for Payments for Individuals:						
400 Transportation.....	---	---	---	---	---	---
500 Education, training, employment, and social services.....	---	---	---	---	---	22.2
550 Health.....	3,071.8	3,690.4	5,137.7	5,224.1	6,380.8	7,681.2
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	5,522.7	6,672.4	8,623.8	8,420.6	8,175.2	8,716.2
650 Social security.....	---	---	---	---	---	---
700 Veterans benefits and services.....	17.4	18.5	18.4	19.8	24.9	25.7
750 Administration of justice.....	---	---	---	---	---	---
Total grants for payments for individuals...	8,611.9	10,381.3	13,779.9	13,664.4	14,580.9	16,445.3
Total Payments for Individuals:						
400 Transportation.....	58.6	65.3	70.5	76.1	86.4	104.9
500 Education, training, employment, and social services.....	503.4	904.0	1,066.6	1,198.6	1,054.1	1,604.5
550 Health.....	3,419.5	4,117.6	5,570.6	5,720.8	6,879.4	8,311.7
570 Medicare.....	6,783.5	7,478.0	8,364.2	9,040.1	10,680.3	14,120.8
600 Income security.....	15,454.6	22,594.0	27,253.4	27,801.0	32,932.2	49,275.4
650 Social security.....	29,651.3	35,131.8	39,363.8	48,176.4	54,989.7	63,557.6
700 Veterans benefits and services.....	8,816.0	10,116.4	11,198.2	12,491.6	13,479.1	16,515.6
750 Administration of justice.....	1.2	0.9	1.3	2.1	1.2	3.7
Total payments for individuals.....	64,688.1	80,408.0	92,888.7	104,506.7	120,102.4	153,494.2

NOTE: Includes both on- and off-budget outlays. All social security payments for individuals are off-budget.

11.2(6)

Table 11.2 -- FUNCTIONAL COMPOSITION OF PAYMENTS FOR INDIVIDUALS: 1940-1992
(in millions of dollars)

	1976	TQ	1977	1978	1979	1980
Direct Payments for Individuals:						
400 Transportation.....	121.6	32.6	139.5	156.5	174.4	207.5
500 Education, training, employment, and social services.....	2,359.4	589.0	2,658.0	3,005.7	3,707.4	5,012.5
550 Health.....	718.7	183.0	842.1	891.5	1,002.7	1,261.4
570 Medicare.....	16,942.2	4,584.3	20,779.3	24,275.1	28,159.8	33,954.2
600 Income security.....	49,348.1	11,538.6	48,057.4	47,320.6	50,877.4	67,150.7
650 Social security.....	72,702.2	19,458.4	83,697.9	92,447.2	102,593.7	117,065.1
700 Veterans benefits and services.....	18,269.7	4,010.4	17,953.1	18,688.2	19,484.1	20,897.5
750 Administration of justice.....	3.5	1.3	3.4	5.0	5.1	5.9
Total direct payments for individuals.....	160,465.4	40,397.6	174,130.7	186,789.7	206,004.7	245,554.6
Grants to States for Payments for Individuals:						
400 Transportation.....	---	---	---	---	---	---
500 Education, training, employment, and social services.....	34.8	5.9	62.1	55.5	61.8	78.3
550 Health.....	9,590.2	2,421.1	10,554.0	11,482.7	13,207.7	14,826.9
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	9,983.4	2,545.7	11,513.8	12,596.0	13,535.3	16,972.8
650 Social security.....	---	---	---	---	---	---
700 Veterans benefits and services.....	31.4	7.6	47.5	40.6	49.1	49.3
750 Administration of justice.....	---	---	---	---	---	---
Total grants for payments for individuals...	19,639.7	4,980.3	22,177.5	24,174.8	26,853.8	31,927.4
Total Payments for Individuals:						
400 Transportation.....	121.6	32.6	139.5	156.5	174.4	207.5
500 Education, training, employment, and social services.....	2,394.2	594.9	2,720.1	3,061.2	3,769.3	5,090.8
550 Health.....	10,308.9	2,604.0	11,396.1	12,374.3	14,210.3	16,088.3
570 Medicare.....	16,942.2	4,584.3	20,779.3	24,275.1	28,159.8	33,954.2
600 Income security.....	59,331.4	14,084.3	59,571.2	59,916.6	64,412.7	84,123.5
650 Social security.....	72,702.2	19,458.4	83,697.9	92,447.2	102,593.7	117,065.1
700 Veterans benefits and services.....	18,301.1	4,018.0	18,000.6	18,728.8	19,533.1	20,946.8
750 Administration of justice.....	3.5	1.3	3.4	5.0	5.1	5.9
Total payments for individuals.....	180,105.2	45,377.9	196,308.1	210,964.6	232,858.6	277,482.0

NOTE: Includes both on- and off-budget outlays. All social security payments for individuals are off-budget.
11.2(7)

Table 11.2 -- FUNCTIONAL COMPOSITION OF PAYMENTS FOR INDIVIDUALS: 1940-1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986
Direct Payments for Individuals:						
400 Transportation.....	239.2	257.8	292.2	310.7	298.8	336.5
500 Education, training, employment, and social services.....	6,086.7	5,699.2	6,548.4	6,918.9	7,621.5	7,825.9
550 Health.....	1,262.4	1,776.5	1,601.6	1,146.7	1,183.6	1,181.4
570 Medicare.....	41,267.0	49,167.0	55,498.6	60,951.4	69,649.2	74,184.1
600 Income security.....	77,226.6	84,331.5	96,591.9	85,076.5	86,571.2	90,274.6
650 Social security.....	137,881.2	153,916.5	168,512.8	176,052.6	186,432.1	196,547.5
700 Veterans benefits and services.....	22,501.7	23,636.8	24,651.8	25,046.6	25,735.3	26,229.5
750 Administration of justice.....	8.1	7.9	9.9	8.5	11.0	11.2
Total direct payments for individuals.....	286,472.8	318,793.2	353,707.2	355,512.0	377,502.7	396,590.7
Grants to States for Payments for Individuals:						
400 Transportation.....	---	---	---	---	---	---
500 Education, training, employment, and social services.....	78.4	56.8	50.8	69.6	76.0	82.1
550 Health.....	17,545.5	17,712.8	18,984.4	20,517.4	22,931.5	25,178.3
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	19,257.5	20,048.6	22,543.5	23,637.5	24,999.3	26,060.2
650 Social security.....	---	---	---	---	---	---
700 Veterans benefits and services.....	49.9	57.2	57.4	59.1	83.6	81.4
750 Administration of justice.....	---	---	---	---	---	---
Total grants for payments for individuals...	36,931.2	37,875.3	41,636.0	44,283.6	48,090.4	51,402.0
Total Payments for Individuals:						
400 Transportation.....	239.2	257.8	292.2	310.7	298.8	336.5
500 Education, training, employment, and social services.....	6,165.0	5,755.9	6,599.1	6,988.5	7,697.5	7,907.9
550 Health.....	18,807.8	19,489.3	20,586.0	21,664.1	24,115.1	26,359.7
570 Medicare.....	41,267.0	49,167.0	55,498.6	60,951.4	69,649.2	74,184.1
600 Income security.....	96,484.1	104,380.2	119,135.3	108,714.0	111,570.5	116,334.8
650 Social security.....	137,881.2	153,916.5	168,512.8	176,052.6	186,432.1	196,547.5
700 Veterans benefits and services.....	22,551.5	23,693.9	24,709.2	25,105.7	25,818.9	26,310.9
750 Administration of justice.....	8.1	7.9	9.9	8.5	11.0	11.2
Total payments for individuals.....	323,404.0	356,668.5	395,343.2	399,795.5	425,593.2	447,992.7

NOTE: Includes both on- and off-budget outlays. All social security payments for individuals are off-budget.
11.2(8)

Table 11.2 -- FUNCTIONAL COMPOSITION OF PAYMENTS FOR INDIVIDUALS: 1940-1992
(in millions of dollars)

	1987 est.	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
Direct Payments for Individuals:						
400 Transportation.....	362.5	385.0	393.0	415.0	435.0	453.0
500 Education, training, employment, and social services.....	7,191.3	5,466.8	4,788.9	3,702.3	3,114.3	2,686.3
550 Health.....	1,180.7	1,162.6	1,078.5	1,055.0	1,047.9	1,037.4
570 Medicare.....	76,384.9	80,055.2	90,259.7	98,763.3	108,562.8	118,911.5
600 Income security.....	93,909.6	97,053.4	102,379.5	105,737.9	110,421.0	114,195.3
650 Social security.....	205,471.6	216,877.9	230,010.8	244,394.8	259,113.9	273,156.9
700 Veterans benefits and services.....	26,586.0	27,081.8	27,544.4	27,846.7	28,232.5	28,753.5
750 Administration of justice.....	12.0	12.0	12.0	12.0	12.0	12.0
Total direct payments for individuals...	411,098.6	428,094.6	456,466.8	481,927.0	510,939.5	539,205.9
Grants to States for Payments for Individuals:						
400 Transportation.....	---	---	---	---	---	---
500 Education, training, employment, and social services.....	60.1	1.7	---	---	---	---
550 Health.....	26,977.4	27,229.9	28,249.7	29,707.7	31,179.9	32,607.9
570 Medicare.....	---	---	---	---	---	---
600 Income security.....	27,103.3	25,595.5	24,694.0	26,322.1	27,245.0	27,759.7
650 Social security.....	---	---	---	---	---	---
700 Veterans benefits and services.....	98.4	106.5	123.2	138.7	146.9	152.7
750 Administration of justice.....	---	---	---	---	---	---
Total grants for payments for individuals...	54,239.2	52,933.5	53,066.8	56,168.5	58,571.8	60,520.4
Total Payments for Individuals:						
400 Transportation.....	362.5	385.0	393.0	415.0	435.0	453.0
500 Education, training, employment, and social services.....	7,251.3	5,468.5	4,788.9	3,702.3	3,114.3	2,686.3
550 Health.....	28,158.0	28,392.4	29,328.2	30,762.7	32,227.8	33,645.4
570 Medicare.....	76,384.9	80,055.2	90,259.7	98,763.3	108,562.8	118,911.5
600 Income security.....	121,012.9	122,648.8	127,073.5	132,060.0	137,666.0	141,955.0
650 Social security.....	205,471.6	216,877.9	230,010.8	244,394.8	259,113.9	273,156.9
700 Veterans benefits and services.....	26,684.4	27,188.3	27,667.6	27,985.4	28,379.5	28,906.2
750 Administration of justice.....	12.0	12.0	12.0	12.0	12.0	12.0
Total payments for individuals.....	465,337.8	481,028.2	509,533.6	538,095.5	569,511.3	599,726.3

NOTE: Includes both on- and off-budget outlays. All social security payments for individuals are off-budget
11.2(9)

Notes on Section 12 (Federal Grants-in-Aid)

For several decades the Federal budget documents have provided data on Federal grants to State and local Governments. The purpose of these data is to identify Federal Government outlays that constitute income to State and local Governments to help finance their services and their income transfers (payments for individuals) to the public. Grants generally exclude Federal Government payments for services that are rendered directly to the Federal Government; for example, they exclude most Federal Government payments for research and development, and they exclude payments to State social service agencies for screening disability insurance beneficiaries for the Federal disability insurance trust fund.

Table 12.1 provides an overall perspective on grants-in-aid; its structure is similar to the structure of Table 11.1.

Table 12.2 displays Federal grants-in-aid by function (see notes on Section 3 for a description of the functional classification). The bulk of Federal grants are included in the Federal funds group; however, since the creation of the highway trust fund in 1957, significant amounts of grants have been financed from trust funds (see Table 1.3 for on-budget data by fund group; all Federal grants-in-aid are on-budget). Wherever trust fund outlays are included in those data, Table 12.2 not only identifies the total grants by function but also shows the split between Federal funds and trust funds.

Table 12.3 provides data on grants-in-aid at the account or program level, with an identification of the function, agency, and fund group of the payment.

Section 12-1

**Table 12.1 -- SUMMARY COMPARISON OF TOTAL FEDERAL GRANTS-IN-AID (INCLUDING SHARED REVENUE) TO STATE
AND LOCAL GOVERNMENTS: 1940 - 1992**

		<i>Composition of Grants-in-Aid (in millions of dollars)</i>			<i>Grants-in-Aid as Percentages of Federal Outlays</i>			<i>Grants-in-Aid as Percentages of Gross National Product</i>			<i>Grants-in-Aid in Constant (FY 1982) Dollars (in billions of dollars)</i>		
		<i>Payments for Individuals</i>	<i>All Other</i>	<i>Total</i>	<i>Payments for Individuals</i>	<i>All Other</i>	<i>Total</i>	<i>Payments for Individuals</i>	<i>All Other</i>	<i>Total</i>	<i>Payments for Individuals</i>	<i>All Other</i>	<i>Total</i>
1940	....	297.7	573.8	871.5	3.1%	6.1%	9.2%	0.3%	0.6%	0.9%	2.1	5.3	7.4
1941	....	355.8	490.8	846.6	2.6	3.6	6.2	0.3	0.4	0.7	2.4	4.6	7.0
1942	....	409.5	482.5	892.0	1.2	1.4	2.5	0.3	0.3	0.6	2.5	4.3	6.8
1943	....	426.6	487.0	913.6	0.5	0.6	1.2	0.2	0.3	0.5	2.4	4.1	6.4
1944	....	461.2	449.4	910.6	0.5	0.5	1.0	0.2	0.2	0.5	2.4	3.7	6.1
1945	....	431.7	426.9	858.6	0.5	0.5	0.9	0.2	0.2	0.4	2.2	3.4	5.6
1946	....	451.2	367.8	819.0	0.8	0.7	1.5	0.2	0.2	0.4	2.1	2.8	4.9
1947	....	760.7	842.5	1,603.2	2.2	2.4	4.6	0.3	0.4	0.7	3.2	5.0	8.3
1948	....	834.6	777.4	1,612.0	2.8	2.6	5.4	0.3	0.3	0.7	3.3	4.4	7.7
1949	....	1,035.9	839.9	1,875.8	2.7	2.2	4.8	0.4	0.3	0.7	4.0	4.5	8.5
1950	....	1,256.8	996.5	2,253.3	3.0	2.3	5.3	0.5	0.4	0.8	4.8	5.5	10.4
1951	....	1,323.5	963.5	2,287.0	2.9	2.1	5.0	0.4	0.3	0.7	4.8	4.8	9.7
1952	....	1,324.8	1,108.2	2,433.0	2.0	1.6	3.6	0.4	0.3	0.7	4.7	5.3	10.0
1953	....	1,489.9	1,344.7	2,834.6	2.0	1.8	3.7	0.4	0.4	0.8	5.1	6.2	11.3
1954	....	1,611.0	1,444.8	3,055.8	2.3	2.0	4.3	0.4	0.4	0.8	5.5	6.7	12.2
1955	....	1,622.8	1,584.4	3,207.2	2.4	2.3	4.7	0.4	0.4	0.8	5.5	7.2	12.7
1956	....	1,674.0	1,886.6	3,560.6	2.4	2.7	5.0	0.4	0.5	0.9	5.6	8.3	13.9
1957	....	1,801.5	2,172.3	3,973.8	2.4	2.8	5.2	0.4	0.5	0.9	5.8	8.9	14.8
1958	....	2,121.3	2,783.4	4,904.7	2.6	3.4	6.0	0.5	0.6	1.1	6.7	10.9	17.6
1959	....	2,363.7	4,099.7	6,463.4	2.6	4.5	7.0	0.5	0.9	1.3	7.3	15.7	23.0
1960	....	2,480.1	4,539.3	7,019.4	2.7	4.9	7.6	0.5	0.9	1.4	7.5	17.2	24.7
1961	....	2,617.6	4,508.8	7,126.4	2.7	4.6	7.3	0.5	0.9	1.4	7.8	17.0	24.8
1962	....	2,944.5	4,981.6	7,926.1	2.8	4.7	7.4	0.5	0.9	1.4	8.7	18.4	27.1
1963	....	3,270.7	5,331.4	8,602.1	2.9	4.8	7.7	0.6	0.9	1.5	9.5	19.3	28.7
1964	....	3,544.6	6,619.7	10,164.2	3.0	5.6	8.6	0.6	1.1	1.6	10.1	23.5	33.6
1965	....	3,698.6	7,211.5	10,910.0	3.1	6.1	9.2	0.5	1.1	1.6	10.4	25.1	35.4
1966	....	4,276.8	8,610.3	12,887.1	3.2	6.4	9.6	0.6	1.2	1.7	11.7	28.9	40.6
1967	....	4,767.0	10,465.5	15,232.5	3.0	6.6	9.7	0.6	1.3	1.9	12.7	33.4	46.0
1968	....	5,993.0	12,557.9	18,550.9	3.4	7.0	10.4	0.7	1.5	2.2	15.4	38.0	53.4
1969	....	7,149.1	13,014.8	20,163.9	3.9	7.1	11.0	0.8	1.4	2.2	17.6	37.2	54.8
1970	....	8,611.9	15,453.3	24,065.2	4.4	7.9	12.3	0.9	1.6	2.4	20.3	40.9	61.2
1971	....	10,381.3	17,717.6	28,098.9	4.9	8.4	13.4	1.0	1.7	2.7	23.4	43.4	66.8
1972	....	13,779.9	20,594.7	34,374.6	6.0	8.9	14.9	1.2	1.8	3.0	29.7	47.5	77.2
1973	....	13,664.4	28,182.3	41,846.8	5.6	11.5	17.0	1.1	2.2	3.3	28.2	60.7	88.9
1974	....	14,580.9	28,776.5	43,357.4	5.4	10.7	16.1	1.0	2.0	3.1	27.7	56.9	84.6

12.1(1)

**Table 12.1 -- SUMMARY COMPARISON OF TOTAL FEDERAL GRANTS-IN-AID (INCLUDING SHARED REVENUE) TO STATE
AND LOCAL GOVERNMENTS: 1940 - 1992**

<i>Composition of Grants-in-Aid (in millions of dollars)</i>			<i>Grants-in-Aid as Percentages of Federal Outlays</i>			<i>Grants-in-Aid as Percentages of Gross National Product</i>			<i>Grants-in-Aid in Constant (FY 1982) Dollars (in billions of dollars)</i>		
<i>Payments for Individuals</i>	<i>All Other</i>	<i>Total</i>	<i>Payments for Individuals</i>	<i>All Other</i>	<i>Total</i>	<i>Payments for Individuals</i>	<i>All Other</i>	<i>Total</i>	<i>Payments for Individuals</i>	<i>All Other</i>	<i>Total</i>
1975	16,445.3	33,346.0	4.9%	10.0%	15.0%	1.1%	2.2%	3.3%	28.5	58.6	87.1
1976	19,639.7	39,454.0	5.3	10.6	15.9	1.2	2.3	3.5	31.8	64.4	96.2
TQ	4,980.3	10,939.4	5.2	11.4	16.6	1.2	2.6	3.7	7.8	17.3	25.1
1977	22,177.5	46,237.5	5.4	11.3	16.7	1.1	2.4	3.5	33.4	70.2	103.6
1978	24,174.8	53,714.5	5.3	11.7	17.0	1.1	2.5	3.6	34.0	75.7	109.7
1979	26,853.8	56,004.6	5.3	11.1	16.5	1.1	2.3	3.4	34.8	71.9	106.7
1980	31,927.4	59,523.7	5.4	10.1	15.5	1.2	2.2	3.4	37.4	68.5	105.9
1981	36,931.2	57,830.7	5.4	8.5	14.0	1.2	1.9	3.2	39.3	61.4	100.7
1982	37,875.3	50,319.5	5.1	6.7	11.8	1.2	1.6	2.8	37.9	50.3	88.2
1983	41,636.0	50,859.3	5.1	6.3	11.4	1.3	1.5	2.8	39.9	48.9	88.8
1984	44,283.6	53,293.7	5.2	6.3	11.5	1.2	1.4	2.6	40.8	49.3	90.2
1985	48,090.4	57,806.6	5.1	6.1	11.2	1.2	1.5	2.7	42.9	50.8	93.7
1986	51,402.0	59,385.9	5.2	6.0	11.4	1.2	1.4	2.7	44.7	50.4	95.0
1987	est. 54,239.2	54,040.0	5.3	5.3	10.9	1.2	1.2	2.5	45.7	44.5	90.2
1988	est. 52,933.5	51,644.6	5.1	5.0	10.4	1.1	1.1	2.3	43.1	41.0	84.1
1989	est. 53,066.8	51,667.4	4.9	4.8	10.0	1.0	1.0	2.1	41.7	39.6	81.3
1990	est. 56,168.5	50,018.7	5.0	4.5	9.8	1.0	0.9	2.0	42.8	37.0	79.8
1991	est. 58,571.8	48,770.6	5.1	4.2	9.6	1.0	0.8	1.9	43.3	35.1	78.4
1992	est. 60,520.4	48,238.1	5.1	4.1	9.4	1.0	0.8	1.8	43.7	33.9	77.6

NOTE: Total outlays include off-budget outlays; however, all grants-in-aid are from on-budget accounts.

Table 12.2 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION AND FUND GROUP: 1940 - 1992
(in millions of dollars)

	1940	1941	1942	1943	1944	1945	1946	1947
Natural resources and environment.....	2.1	4.7	3.6	3.3	2.6	8.0	7.4	10.2
Agriculture.	25.3	25.4	25.7	25.7	25.7	25.7	30.3	33.8
Transportation.....	165.1	172.1	152.5	87.6	47.7	33.5	44.6	183.4
Community and regional development.....	277.0	116.8	68.3	129.7	134.4	119.4	68.2	30.8
Education, training, employment, and social services	28.0	89.2	141.0	162.6	134.1	123.1	69.2	55.8
Health.....	21.7	25.7	30.1	32.5	78.2	91.1	68.4	58.5
Income security.....	340.9	400.7	458.2	459.7	475.8	444.5	484.0	828.0
Veterans benefits and services.....	1.0	1.1	1.3	1.2	1.1	1.2	30.5	385.2
General purpose fiscal assistance.....	10.4	10.9	11.3	11.3	11.0	12.1	16.4	17.5
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Total Federal grants-in-aid (including shared revenues) to State and local governments	871.5	846.6	892.0	913.6	910.6	858.6	819.0	1,603.2

NOTE: Federal funds unless otherwise noted.

Table 12.2 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION AND FUND GROUP: 1940 - 1992
(in millions of dollars)

	1948	1949	1950	1951	1952	1953	1954	1955
National defense.....	---	---	---	---	0.5	12.9	13.7	10.5
Energy.....	---	2.0	2.5	2.4	3.0	3.4	3.6	3.9
Natural resources and environment.....	11.5	14.0	18.0	18.7	20.6	22.7	31.3	36.2
Agriculture.....	64.2	86.6	106.1	98.4	83.8	97.3	206.8	237.4
Transportation.....	333.6	433.7	465.1	426.5	448.0	528.0	540.2	594.1
Community and regional development.....	8.1	8.3	0.6	0.1	20.2	24.7	19.3	48.4
Education, training, employment, and social services.....	117.4	98.6	150.4	131.8	217.2	342.9	308.8	323.9
Health.....	40.0	69.5	121.6	173.8	191.7	172.9	143.7	124.9
Income security.....	883.6	1,095.9	1,334.6	1,386.3	1,386.8	1,554.6	1,698.5	1,715.3
Veterans benefits and services.....	127.6	36.1	17.9	9.5	7.2	6.8	6.0	7.7
General government.....	---	---	---	---	5.4	7.2	6.3	5.9
General purpose fiscal assistance.....	26.0	31.1	36.5	39.5	48.6	61.2	77.6	99.0
Total Federal grants-in-aid (including shared revenues) to State and local governments.....	1,612.0	1,875.8	2,253.3	2,287.0	2,433.0	2,834.6	3,055.8	3,207.2

NOTE: Federal funds unless otherwise noted.

12.2(2)

Table 12.2 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION AND FUND GROUP: 1940 - 1992
(in millions of dollars)

	1956	1957	1958	1959	1960	1961	1962	1963
National defense.....	9.6	8.6	13.8	11.4	4.9	11.5	16.8	40.4
International affairs.....	---	---	---	---	---	1.4	6.6	7.3
Energy.....	4.1	4.7	5.3	5.9	6.3	6.5	6.7	7.3
Natural resources and environment.....	41.3	42.2	67.3	93.6	107.9	109.3	115.7	163.0
Agriculture.....	374.5	368.6	261.5	299.6	242.6	365.2	484.9	463.5
Commerce and housing credit.....	---	---	---	---	2.0	0.9	0.4	0.2
Transportation.....	745.8	975.8	1,561.8	2,670.8	2,999.3	2,687.9	2,841.3	3,076.6
Federal funds.....	(745.8)	(23.2)	(68.6)	(82.0)	(86.3)	(97.1)	(89.4)	(92.6)
Trust funds.....	(---)	(952.6)	(1,493.2)	(2,588.8)	(2,913.0)	(2,590.8)	(2,752.0)	(2,984.0)
Community and regional development.....	36.1	44.4	53.1	85.0	108.5	152.7	184.6	246.4
Education, training, employment, and social services.....	331.5	331.0	369.6	436.1	525.4	567.4	657.9	692.7
Federal funds.....	(331.5)	(331.0)	(369.6)	(436.1)	(525.4)	(447.4)	(488.0)	(561.8)
Trust funds.....	(---)	(---)	(---)	(---)	(---)	(120.0)	(169.9)	(130.9)
Health.....	138.3	169.4	182.3	222.5	214.2	262.4	364.8	450.2
Income security.....	1,762.6	1,897.9	2,253.1	2,497.2	2,635.1	2,780.2	3,053.5	3,229.8
Federal funds.....	(1,762.6)	(1,897.9)	(2,253.1)	(2,497.2)	(2,635.1)	(2,525.2)	(2,755.8)	(3,024.3)
Trust funds.....	(---)	(---)	(---)	(---)	(---)	(255.0)	(297.7)	(205.5)
Veterans benefits and services.....	8.1	8.2	8.4	8.3	7.9	9.0	8.5	8.2
General government.....	6.1	5.9	7.2	6.0	6.8	8.3	15.8	22.3
General purpose fiscal assistance.....	102.6	117.1	121.3	127.0	158.4	163.8	168.5	194.0
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Total Federal grants-in-aid (including shared revenues) to State and local governments.....	3,560.6	3,973.8	4,904.7	6,463.4	7,019.4	7,126.4	7,926.1	8,602.1
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Memorandum:								
Federal funds.....	(3,560.6)	(3,021.2)	(3,411.5)	(3,874.6)	(4,106.4)	(4,160.6)	(4,706.6)	(5,281.7)
Trust funds.....	(---)	(952.6)	(1,493.2)	(2,588.8)	(2,913.0)	(2,965.8)	(3,219.5)	(3,320.4)

NOTE: Federal funds unless otherwise noted.

Table 12.2 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION AND FUND GROUP: 1940 - 1992
(in millions of dollars)

	1964	1965	1966	1967	1968	1969	1970	1971
National defense.....	34.7	33.3	25.2	26.8	27.5	34.5	37.1	34.1
International affairs.....	4.2	4.4	6.3	6.6	5.6	6.1	4.8	5.4
Energy.....	8.2	9.0	10.4	11.9	18.4	20.2	25.4	27.5
Natural resources and environment.....	168.2	182.8	226.6	254.0	320.3	350.8	410.6	754.7
Agriculture.....	599.3	517.4	368.3	427.0	541.5	751.7	603.6	591.3
Commerce and housing credit.....	0.1	0.3	1.9	3.9	9.4	10.5	4.4	2.2
Transportation.....	3,715.8	4,100.0	4,071.6	4,135.5	4,339.7	4,408.1	4,598.8	4,919.2
Federal funds.....	(108.7)	(120.5)	(112.7)	(169.6)	(222.2)	(323.0)	(299.3)	(294.9)
Trust funds.....	(3,607.1)	(3,979.5)	(3,958.9)	(3,965.9)	(4,117.5)	(4,085.1)	(4,299.5)	(4,624.2)
Community and regional development.....	517.2	643.5	574.8	581.6	862.1	1,049.3	1,780.0	2,138.1
Federal funds.....	(517.2)	(643.5)	(574.8)	(581.6)	(862.1)	(1,049.3)	(1,779.1)	(2,137.3)
Trust funds.....	(---)	(---)	(---)	(---)	(---)	(---)	(0.9)	(0.8)
Education, training, employment, and social services.....	843.6	1,049.8	2,583.3	4,165.0	5,170.4	5,085.0	6,417.0	7,326.2
Federal funds.....	(683.7)	(873.0)	(2,346.0)	(3,881.9)	(4,867.2)	(4,768.1)	(6,065.5)	(6,968.9)
Trust funds.....	(159.9)	(176.8)	(237.2)	(283.1)	(303.2)	(317.0)	(351.5)	(357.4)
Health.....	539.1	623.5	1,164.7	1,671.5	2,705.6	3,202.9	3,849.3	4,494.3
Income security.....	3,475.1	3,512.2	3,579.7	3,636.1	4,188.1	4,805.8	5,795.4	7,074.1
Federal funds.....	(3,222.3)	(3,289.5)	(3,340.3)	(3,379.3)	(3,939.7)	(4,534.7)	(5,522.7)	(6,672.4)
Trust funds.....	(252.8)	(222.6)	(239.4)	(256.8)	(248.4)	(271.1)	(272.7)	(401.7)
Veterans benefits and services.....	7.6	8.1	8.9	10.0	12.9	14.5	17.9	19.0
Administration of justice.....	---	---	1.1	3.4	11.5	28.4	42.1	196.9
General government.....	32.1	13.4	26.5	25.9	31.8	46.6	48.7	59.5
General purpose fiscal assistance.....	219.1	212.4	237.9	273.4	306.1	349.6	430.0	456.5
 Total Federal grants-in-aid (including shared revenues) to State and local governments.....	 10,164.2	 10,910.0	 12,887.1	 15,232.5	 18,550.9	 20,163.9	 24,065.2	 28,098.9
 Memorandum:								
Federal funds.....	(6,144.4)	(6,531.1)	(8,451.7)	(10,726.8)	(13,881.9)	(15,490.7)	(19,140.5)	(22,714.8)
Trust funds.....	(4,019.8)	(4,378.9)	(4,435.4)	(4,505.7)	(4,669.1)	(4,673.1)	(4,924.6)	(5,384.1)

NOTE: Federal funds unless otherwise noted.

Table 12.2 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION AND FUND GROUP: 1940 - 1992
(in millions of dollars)

	1972	1973	1974	1975	1976	TQ	1977	1978
National defense.....	45.2	56.5	64.5	73.8	89.2	15.0	96.1	59.5
International affairs.....	4.8	6.3	7.2	---	---	---	---	---
Energy.....	30.6	32.5	36.5	43.4	56.0	26.7	73.7	180.0
Natural resources and environment.....	757.7	1,066.4	1,994.7	2,436.6	3,026.7	1,064.4	4,189.4	3,898.1
Agriculture.....	495.6	483.8	480.6	404.4	425.0	122.9	370.7	426.0
Commerce and housing credit.....	0.1	2.2	2.7	2.3	3.7	2.0	8.1	12.8
Transportation.....	5,065.1	5,348.8	5,279.3	5,863.7	7,980.1	2,006.8	8,298.5	8,836.7
Federal funds.....	(387.1)	(472.4)	(600.3)	(916.2)	(1,497.3)	(348.0)	(2,037.6)	(2,310.6)
Trust funds.....	(4,678.0)	(4,876.4)	(4,679.0)	(4,947.5)	(6,482.8)	(1,658.8)	(6,260.9)	(6,526.1)
Community and regional development.....	2,522.8	2,622.9	2,702.1	2,842.4	3,444.9	1,024.5	4,495.9	7,077.6
Federal funds.....	(2,512.6)	(2,606.1)	(2,685.3)	(2,819.7)	(3,391.0)	(1,007.0)	(4,448.2)	(7,034.3)
Trust funds.....	(10.3)	(16.8)	(16.8)	(22.6)	(53.9)	(17.4)	(47.7)	(43.3)
Education, training, employment, and social services.....	9,477.6	9,496.6	9,345.4	12,133.1	14,141.0	3,920.9	15,753.2	20,557.2
Federal funds.....	(9,117.1)	(9,133.9)	(8,971.1)	(11,652.1)	(13,796.8)	(3,751.2)	(15,202.2)	(19,974.9)
Trust funds.....	(360.5)	(362.6)	(374.3)	(481.0)	(344.2)	(169.8)	(551.1)	(582.4)
Health.....	6,009.9	6,009.0	7,322.4	8,809.8	10,913.9	2,720.7	12,103.6	12,724.9
Income security.....	9,039.8	8,872.1	8,632.8	9,352.3	10,948.0	2,791.0	12,663.1	13,782.1
Federal funds.....	(8,623.8)	(8,420.6)	(8,175.2)	(8,716.2)	(10,079.5)	(2,581.8)	(11,699.3)	(12,842.9)
Trust funds.....	(416.0)	(451.5)	(457.6)	(636.1)	(868.5)	(209.2)	(963.8)	(939.2)
Veterans benefits and services.....	18.7	20.4	25.7	32.5	52.2	12.7	78.5	75.6
Administration of justice.....	322.3	527.6	639.2	725.4	794.9	169.3	712.7	571.7
General government.....	66.4	90.3	94.3	100.5	116.5	40.7	133.2	163.7
General purpose fiscal assistance.....	517.9	7,211.2	6,730.2	6,971.1	7,101.7	2,002.1	9,438.2	9,523.4
Federal funds.....	(517.9)	(574.8)	(624.3)	(841.4)	(858.7)	(414.4)	(2,680.5)	(2,700.5)
Trust funds.....	(---)	(6,636.4)	(6,105.9)	(6,129.7)	(6,242.9)	(1,587.6)	(6,757.7)	(6,823.0)
 Total Federal grants-in-aid (including shared revenues) to State and local governments.....	 34,374.6	 41,846.8	 43,357.4	 49,791.3	 59,093.8	 15,919.7	 68,415.0	 77,889.4
 Memorandum:								
Federal funds	(28,909.8)	(29,503.0)	(31,723.8)	(37,574.3)	(45,101.5)	(12,276.8)	(53,833.8)	(62,975.4)
Trust funds.....	(5,464.8)	(12,343.7)	(11,633.6)	(12,216.9)	(13,992.3)	(3,642.8)	(14,581.1)	(14,914.0)

NOTE: Federal funds unless otherwise noted.

Table 12.2 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION AND FUND GROUP: 1940 - 1992
(in millions of dollars)

	1979	1980	1981	1982	1983	1984	1985	1986
National defense.....	93.7	92.7	74.7	67.7	86.1	95.4	156.7	176.7
Energy.....	182.7	499.1	617.3	509.4	482.0	533.5	528.6	538.2
Natural resources and environment.....	4,630.9	5,362.7	4,944.5	4,872.0	4,017.6	3,778.8	4,069.0	4,255.2
Federal funds.....	(4,630.9)	(5,362.7)	(4,944.5)	(4,869.0)	(4,004.8)	(3,722.1)	(4,022.0)	(4,166.8)
Trust funds.....	(---)	(---)	(---)	(2.9)	(12.8)	(56.8)	(47.0)	(88.4)
Agriculture.....	455.8	569.3	829.4	985.7	1,822.4	1,831.6	2,420.4	1,931.6
Commerce and housing credit.....	12.0	3.2	4.4	3.4	61.5	2.3	2.2	1.5
Transportation.....	10,438.0	13,087.3	13,462.1	12,170.6	13,247.5	15,012.7	17,054.5	18,366.0
Federal funds.....	(2,818.5)	(3,518.0)	(4,041.4)	(4,035.0)	(4,126.9)	(3,860.1)	(3,160.2)	(2,900.8)
Trust funds.....	(7,619.5)	(9,569.3)	(9,420.7)	(8,135.6)	(9,120.6)	(11,152.5)	(13,894.3)	(15,465.2)
Community and regional development.....	6,640.8	6,486.4	6,124.1	5,379.1	4,962.3	5,157.0	5,221.0	4,860.8
Federal funds.....	(6,595.5)	(6,442.2)	(6,081.1)	(5,363.6)	(4,959.6)	(5,154.7)	(5,220.6)	(4,860.8)
Trust funds.....	(45.3)	(44.2)	(43.0)	(15.6)	(2.7)	(2.3)	(0.4)	(-*)
Education, training, employment, and social services.....	22,249.0	21,861.7	21,473.6	16,589.0	16,125.2	16,668.6	17,817.3	18,952.8
Federal funds.....	(21,638.7)	(21,152.0)	(20,743.2)	(15,903.9)	(15,401.0)	(15,905.9)	(16,899.4)	(18,020.3)
Trust funds.....	(610.4)	(709.7)	(730.3)	(685.2)	(724.3)	(762.7)	(918.0)	(932.5)
Health.....	14,377.4	15,757.6	18,894.7	18,838.5	20,224.1	21,836.8	24,450.8	26,822.6
Income security.....	14,739.9	18,495.4	21,012.7	21,930.4	24,758.2	25,677.7	27,152.7	29,069.9
Federal funds.....	(13,787.7)	(17,357.4)	(19,697.4)	(20,513.4)	(23,056.1)	(24,129.5)	(25,576.6)	(27,500.4)
Trust funds.....	(952.2)	(1,137.9)	(1,315.3)	(1,416.9)	(1,702.1)	(1,548.2)	(1,576.0)	(1,569.5)
Veterans benefits and services.....	86.5	90.4	74.1	62.8	66.0	66.0	91.1	90.3
Administration of justice.....	517.3	529.2	332.0	187.1	101.3	68.5	94.8	133.1
General government.....	201.7	138.4	208.3	252.2	210.8	171.1	181.9	170.6
General purpose fiscal assistance.....	8,232.7	8,477.7	6,710.1	6,347.0	6,330.2	6,677.4	6,656.2	6,988.0
Federal funds.....	(1,385.0)	(1,648.9)	(1,573.2)	(1,778.4)	(1,715.8)	(2,110.8)	(2,072.4)	(1,873.8)
Trust funds.....	(6,847.7)	(6,828.8)	(5,136.9)	(4,568.6)	(4,614.4)	(4,566.6)	(4,583.7)	(5,114.2)
 Total Federal grants-in-aid (including shared revenues) to State and local governments.....	 82,858.4	 91,451.0	 94,761.9	 88,194.9	 92,495.3	 97,577.3	 105,897.0	 112,357.4
 Memorandum:								
Federal funds.....	(66,783.4)	(73,161.0)	(78,115.6)	(73,370.1)	(76,318.5)	(79,488.3)	(84,877.6)	(89,187.7)
Trust funds.....	(16,075.0)	(18,290.0)	(16,646.3)	(14,824.8)	(16,176.8)	(18,089.1)	(21,019.4)	(23,169.7)

NOTE: Federal funds unless otherwise noted.

Table 12.2 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION AND FUND GROUP: 1940 - 1992
(in millions of dollars)

	1987 est.	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
National defense.....	173.6	166.3	193.4	197.2	197.2	197.2
Energy.....	430.7	272.6	252.5	240.5	251.8	272.0
Natural resources and environment.....	3,757.4	3,362.1	3,237.6	3,202.7	3,150.4	3,012.7
Federal funds.....	(3,559.7)	(3,066.8)	(2,860.7)	(2,765.4)	(2,683.8)	(2,536.2)
Trust funds.....	(197.7)	(295.3)	(376.9)	(437.3)	(466.6)	(476.5)
Agriculture.....	2,043.7	1,866.1	1,546.2	1,157.1	1,046.1	1,036.8
Commerce and housing credit.....	1.3	0.9	---	---	---	---
Transportation.....	17,544.0	17,198.1	18,285.3	17,656.8	17,014.5	17,265.7
Federal funds.....	(3,210.1)	(2,271.0)	(1,879.5)	(1,556.9)	(872.1)	(690.4)
Trust funds.....	(14,333.9)	(14,927.0)	(16,405.8)	(16,099.8)	(16,142.4)	(16,575.3)
Community and regional development.....	4,880.6	4,248.7	3,546.7	3,190.9	3,030.3	2,947.7
Federal funds.....	(4,880.2)	(4,248.7)	(3,546.7)	(3,190.9)	(3,030.3)	(2,947.7)
Trust funds.....	(0.3)	(---)	(---)	(---)	(---)	(---)
Education, training, employment, and social services.....	18,573.0	19,172.4	19,888.8	20,097.2	20,129.8	19,480.5
Federal funds.....	(17,680.8)	(18,353.2)	(19,060.1)	(19,247.1)	(19,260.9)	(18,593.4)
Trust funds.....	(892.2)	(819.2)	(828.7)	(850.0)	(868.8)	(887.1)
Health.....	28,693.1	28,732.8	29,881.9	31,407.1	32,925.0	34,386.9
Income security.....	30,986.1	29,228.6	27,627.1	28,849.4	29,398.6	29,950.7
Federal funds.....	(29,386.6)	(27,528.3)	(25,909.8)	(27,091.7)	(27,588.9)	(28,089.8)
Trust funds.....	(1,599.5)	(1,700.3)	(1,717.3)	(1,757.7)	(1,809.7)	(1,860.9)
Veterans benefits and services.....	103.2	112.3	127.7	143.2	149.9	155.7
Administration of justice.....	299.2	339.3	207.5	104.5	102.2	103.6
General government.....	161.7	73.8	83.0	79.2	71.3	71.6
General purpose fiscal assistance.....	2,230.9	1,504.3	1,573.9	1,619.3	1,685.1	1,738.4
Federal funds.....	(2,154.6)	(1,504.3)	(1,573.9)	(1,619.3)	(1,685.1)	(1,738.4)
Trust funds.....	(76.3)	(---)	(---)	(---)	(---)	(---)
 Total Federal grants-in-aid (including shared revenues) to State and local governments.....	 109,878.6	 106,278.5	 106,451.5	 107,944.9	 109,152.1	 110,619.3
 Memorandum:						
Federal funds.....	(92,778.7)	(88,536.5)	(87,122.7)	(88,800.1)	(89,864.6)	(90,819.7)
Trust funds.....	(17,099.9)	(17,741.9)	(19,328.7)	(19,144.8)	(19,287.5)	(19,799.7)

NOTE: Federal funds unless otherwise noted.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1940	1941	1942	1943	1944	1945	1946
300 NATURAL RESOURCES AND ENVIRONMENT							
Agriculture:							
State and private forestry.....	2.1	3.5	2.2	1.6	1.5	6.7	6.5
Interior:							
Fish and Wildlife Service.....	---	1.2	1.4	1.7	1.1	1.3	0.9
TOTAL, 300.....	2.1	4.7	3.6	3.3	2.6	8.0	7.4
	=====	=====	=====	=====	=====	=====	=====
350 AGRICULTURE							
Agriculture:							
Cooperative State Research Service.....	6.8	6.9	6.9	6.9	6.9	7.0	7.2
Extension Service.....	18.5	18.5	18.8	18.8	18.8	18.7	23.1
TOTAL, 350.....	25.3	25.4	25.7	25.7	25.7	25.7	30.3
	=====	=====	=====	=====	=====	=====	=====
400 TRANSPORTATION							
Transportation:							
Other Federal fund aid for highways.....	165.0	171.9	152.3	87.5	47.5	33.3	44.4
Merchant Marine Schools.....	0.1	0.2	0.2	0.1	0.2	0.2	0.2
TOTAL, 400.....	165.1	172.1	152.5	87.6	47.7	33.5	44.6
	=====	=====	=====	=====	=====	=====	=====
450 COMMUNITY AND REGIONAL DEVELOPMENT							
Housing and Urban Development:							
Public works planning and facilities.....	277.0	116.8	68.3	129.7	134.4	119.4	68.2
TOTAL, 450.....	277.0	116.8	68.3	129.7	134.4	119.4	68.2
	=====	=====	=====	=====	=====	=====	=====
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
Education:							
Vocational rehabilitation.....	3.6	3.7	4.2	5.3	36.0	53.5	48.1
Special institutions for the handicapped.....	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Vocational and adult education.....	19.3	80.4	131.7	152.2	93.0	64.5	16.0
Higher education.....	5.0	5.0	5.0	5.0	5.0	5.0	5.0
TOTAL, 500.....	28.0	89.2	141.0	162.6	134.1	123.1	69.2
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

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Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1940	1941	1942	1943	1944	1945	1946
550 HEALTH							
Health and Human Services-except social security:							
*** Health Resources and Services.....	17.5	20.2	22.5	23.2	68.5	81.6	59.7
Disease control (Preventive health).....	4.2	5.5	7.6	9.3	9.7	9.5	8.7
TOTAL, 550.....	21.7	25.7	30.1	32.5	78.2	91.1	68.4
	=====	=====	=====	=====	=====	=====	=====
600 INCOME SECURITY							
Health and Human Services-except social security:							
*** Family support payments to States.....	279.2	329.8	376.4	395.4	429.5	401.4	421.2
Housing and Urban Development:							
*** Subsidized housing programs.....	---	4.7	9.9	9.9	10.1	8.7	7.1
Labor:							
Grants for unemployment services administration							
(Federal funds).....	61.7	66.2	71.9	54.4	36.2	34.4	55.7
TOTAL, 600.....	340.9	400.7	458.2	459.7	475.8	444.5	484.0
	=====	=====	=====	=====	=====	=====	=====
700 VETERANS BENEFITS AND SERVICES							
Veterans Administration:							
*** Medical care.....	1.0	1.1	1.3	1.2	1.1	1.2	1.2
VA veterans re-use housing.....	---	---	---	---	---	---	29.3
TOTAL, 700.....	1.0	1.1	1.3	1.2	1.1	1.2	30.5
	=====	=====	=====	=====	=====	=====	=====
850 GENERAL PURPOSE FISCAL ASSISTANCE							
Agriculture:							
Forest Service: shared revenues.....	1.7	2.0	2.2	0.1	0.1	0.1	4.5
Defense-Civil:							
Corps of Engineers: shared revenues.....	---	---	---	---	---	---	0.1
Interior:							
Miscellaneous shared revenues.....	0.5	1.0	0.9	2.6	2.2	1.9	2.0
Payments to states from receipts under Mineral							
Leasing Act.....	2.2	1.9	2.2	2.6	2.7	4.1	3.8
SUBTOTAL, Interior.....	2.7	2.9	3.1	5.2	4.9	6.0	5.8
Other Independent Agencies:							
Federal payment to the District of Columbia.....	6.0	6.0	6.0	6.0	6.0	6.0	6.0
TOTAL, 850.....	10.4	10.9	11.3	11.3	11.0	12.1	16.4
	=====	=====	=====	=====	=====	=====	=====
TOTAL FEDERAL AID.....	871.5	846.6	892.0	913.6	910.6	858.6	819.0
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1947	1948	1949	1950	1951	1952	1953
050 NATIONAL DEFENSE							
Other Independent Agencies:							
FEMA: Disaster assistance.....	---	---	---	---	---	0.5	12.9
TOTAL, 050.....	---	---	---	---	---	0.5	12.9
	=====	=====	=====	=====	=====	=====	=====
270 ENERGY							
Other Independent Agencies:							
Tennessee Valley Authority fund.....	---	---	2.0	2.5	2.4	3.0	3.4
TOTAL, 270.....	---	---	2.0	2.5	2.4	3.0	3.4
	=====	=====	=====	=====	=====	=====	=====
300 NATURAL RESOURCES AND ENVIRONMENT							
Agriculture:							
State and private forestry.....	8.7	9.0	9.2	9.5	9.7	10.0	10.2
Environmental Protection Agency:							
Construction grants.....	---	---	---	1.0	1.0	0.9	---
Interior:							
Fish and Wildlife Service.....	1.5	2.5	4.8	7.5	8.0	9.7	12.5
TOTAL, 300.....	10.2	11.5	14.0	18.0	18.7	20.6	22.7
	=====	=====	=====	=====	=====	=====	=====
350 AGRICULTURE							
Agriculture:							
Cooperative State Research Service.....	7.2	7.2	7.4	12.2	12.4	12.4	12.4
Extension Service.....	26.6	26.4	30.2	31.1	31.4	31.7	31.7
Price support and related programs: CCC.....	---	28.2	45.8	61.5	53.2	38.5	52.0
AMS payments to States and possessions.....	---	2.4	3.2	1.3	1.4	1.2	1.2
TOTAL, 350.....	33.8	64.2	86.6	106.1	98.4	83.8	97.3
	=====	=====	=====	=====	=====	=====	=====
400 TRANSPORTATION							
Transportation:							
Other Federal fund aid for highways.....	183.2	327.3	402.8	431.5	395.9	415.0	500.9
Grants-in-aid for airports (Federal funds).....	---	6.0	30.4	33.4	30.4	32.8	26.9
Merchant Marine Schools.....	0.2	0.3	0.5	0.2	0.2	0.2	0.2
TOTAL, 400.....	183.4	333.6	433.7	465.1	426.5	448.0	528.0
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(3)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1947	1948	1949	1950	1951	1952	1953
450 COMMUNITY AND REGIONAL DEVELOPMENT							
Funds Appropriated to the President:							
Disaster relief.....	---	---	---	---	---	16.3	11.9
Housing and Urban Development:							
Public works planning and facilities.....	30.8	8.1	8.3	0.6	0.1	---	---
Urban renewal programs.....	---	---	---	---	---	---	7.8
SUBTOTAL, Housing and Urban Development.....	30.8	8.1	8.3	0.6	0.1	---	7.8
Other Independent Agencies:							
Alaska and Virgin Islands land use planning and public works.....	---	---	---	---	---	3.9	5.0
TOTAL, 450.....	30.8	8.1	8.3	0.6	0.1	20.2	24.7
	=====	=====	=====	=====	=====	=====	=====
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
Education:							
Impact aid.....	5.4	5.5	5.6	7.1	17.0	91.3	200.3
Compensatory education for the disadvantaged.....	---	---	---	---	---	---	3.6
Vocational rehabilitation.....	25.1	27.3	18.2	25.2	16.1	21.5	22.2
Special institutions for the handicapped.....	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Vocational and adult education.....	20.2	26.5	26.1	26.4	26.7	25.8	25.4
Higher education.....	5.0	5.0	5.0	5.0	5.0	5.0	5.0
SUBTOTAL, Education.....	55.8	64.4	55.0	63.8	64.9	143.7	256.7
Labor:							
Unemployment assistance (Training & employment-- Federal funds).....	---	53.0	43.6	86.6	66.9	73.5	86.2
TOTAL, 500.....	55.8	117.4	98.6	150.4	131.8	217.2	342.9
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(4)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1947	1948	1949	1950	1951	1952	1953
550 HEALTH							
Health and Human Services-except social security:							
*** Health Resources and Services.....	45.7	33.3	41.9	93.1	149.2	169.3	154.0
Disease control (Preventive health).....	12.8	6.7	21.4	20.2	17.1	15.1	11.4
Research resources.....	---	---	3.3	5.0	4.4	4.4	4.4
*** Alcohol, drug abuse, and mental health (Health care services).....	---	---	2.9	3.3	3.1	2.9	3.1
TOTAL, 550.....	58.5	40.0	69.5	121.6	173.8	191.7	172.9
	=====	=====	=====	=====	=====	=====	=====
600 INCOME SECURITY							
Agriculture:							
*** Child nutrition programs.....	76.1	68.3	74.9	83.1	82.8	83.6	82.8
Health and Human Services-except social security:							
*** Family support payments to States.....	644.0	732.0	920.8	1,123.4	1,185.8	1,177.7	1,329.9
Housing and Urban Development:							
*** Subsidized housing programs.....	5.7	3.3	3.4	7.1	6.7	12.5	25.9
Labor:							
Grants for unemployment services administration (Federal funds).....	102.2	80.0	96.8	121.0	111.0	113.0	116.0
TOTAL, 600.....	828.0	883.6	1,095.9	1,334.6	1,386.3	1,386.8	1,554.6
	=====	=====	=====	=====	=====	=====	=====
700 VETERANS BENEFITS AND SERVICES							
Veterans Administration:							
VA State supervision of schools.....	---	5.9	4.9	3.8	3.0	2.4	2.0
*** Medical care.....	1.5	1.8	3.1	3.4	3.5	3.6	3.7
VA State administration of UI Benefits.....	---	24.2	21.0	7.5	2.4	0.6	0.6
VA veterans re-use housing.....	357.6	42.5	4.6	2.5	0.6	0.6	0.5
VA educational facilities.....	26.1	53.2	2.5	0.7	---	---	---
TOTAL, 700.....	385.2	127.6	36.1	17.9	9.5	7.2	6.8
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

12.3(5)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1947	1948	1949	1950	1951	1952	1953
800 GENERAL GOVERNMENT							
Interior:							
Administration of territories.....	---	---	---	---	---	5.4	7.2
TOTAL, 800.....	---	---	---	---	---	5.4	7.2
	=====	=====	=====	=====	=====	=====	=====
850 GENERAL PURPOSE FISCAL ASSISTANCE							
Agriculture:							
Forest Service: shared revenues.....	3.9	5.1	6.2	7.9	8.7	14.0	17.4
Defense-Civil:							
Corps of Engineers: shared revenues.....	0.1	0.2	0.2	0.5	0.6	0.8	0.9
Interior:							
Miscellaneous shared revenues.....	1.8	3.0	3.2	4.8	2.7	5.1	12.1
Payments to states from receipts under Mineral							
Leasing Act.....	3.7	5.7	9.5	11.3	16.7	15.1	17.0
SUBTOTAL, Interior.....	5.5	8.7	12.7	16.1	19.4	20.2	29.1
Other Independent Agencies:							
Federal payment to the District of Columbia.....	8.0	12.0	12.0	12.0	10.8	11.4	11.0
Treasury:							
Customs: Miscellaneous shared revenues.....	---	---	---	---	---	2.2	2.8
TOTAL, 850.....	17.5	26.0	31.1	36.5	39.5	48.6	61.2
	=====	=====	=====	=====	=====	=====	=====
TOTAL FEDERAL AID.....	1,603.2	1,612.0	1,875.8	2,253.3	2,287.0	2,433.0	2,834.6
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(6)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1954	1955	1956	1957	1958	1959	1960
050 NATIONAL DEFENSE							
Other Independent Agencies:							
FEMA: Disaster assistance.....	13.7	10.5	9.6	8.6	13.8	11.4	4.9
TOTAL, 050.....	13.7	10.5	9.6	8.6	13.8	11.4	4.9
	=====	=====	=====	=====	=====	=====	=====
270 ENERGY							
Other Independent Agencies:							
Tennessee Valley Authority fund.....	3.6	3.9	4.1	4.7	5.3	5.9	6.3
TOTAL, 270.....	3.6	3.9	4.1	4.7	5.3	5.9	6.3
	=====	=====	=====	=====	=====	=====	=====
300 NATURAL RESOURCES AND ENVIRONMENT							
Agriculture:							
Watershed and flood prevention operations.....	6.4	10.4	14.8	13.2	16.8	22.9	32.7
State and private forestry.....	9.8	9.5	10.7	10.8	11.9	12.4	11.4
SUBTOTAL, Agriculture.....	16.2	19.9	25.5	24.0	28.7	35.3	44.1
Environmental Protection Agency:							
Construction grants.....	---	---	---	2.5	19.4	36.4	40.3
Interior:							
Mines and minerals.....	---	---	---	---	0.6	2.1	1.6
Fish and Wildlife Service.....	15.1	16.3	15.8	15.7	18.6	19.8	21.9
SUBTOTAL, Interior.....	15.1	16.3	15.8	15.7	19.2	21.9	23.5
TOTAL, 300.....	31.3	36.2	41.3	42.2	67.3	93.6	107.9
	=====	=====	=====	=====	=====	=====	=====
350 AGRICULTURE							
Agriculture:							
Cooperative State Research Service.....	13.4	19.4	24.6	28.8	30.2	31.1	31.1
Extension Service.....	31.9	39.4	44.0	49.8	56.5	60.6	61.3
Price support and related programs: CCC.....	161.5	177.7	304.9	288.8	173.6	206.7	149.0
AMS payments to States and possessions.....	---	0.9	1.0	1.2	1.2	1.2	1.2
TOTAL, 350.....	206.8	237.4	374.5	368.6	261.5	299.6	242.6
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(7)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1954	1955	1956	1957	1958	1959	1960
370 COMMERCE AND HOUSING CREDIT							
Small Business Administration:							
Small business assistance.....	---	---	---	---	---	---	2.0
TOTAL, 370.....	---	---	---	---	---	---	2.0
	=====	=====	=====	=====	=====	=====	=====
400 TRANSPORTATION							
Transportation:							
Other Federal fund aid for highways.....	522.5	585.8	728.9	2.3	25.3	25.1	28.7
Federal-aid highways (trust fund).....TF	---	---	---	952.6	1,493.2	2,588.8	2,913.0
Grants-in-aid for airports (Federal funds).....	17.5	8.2	16.7	20.6	42.9	56.6	57.1
Merchant Marine Schools.....	0.2	0.1	0.2	0.3	0.4	0.3	0.5
TOTAL, 400.....	540.2	594.1	745.8	975.8	1,561.8	2,670.8	2,999.3
	=====	=====	=====	=====	=====	=====	=====
450 COMMUNITY AND REGIONAL DEVELOPMENT							
Funds Appropriated to the President:							
Disaster relief.....	2.5	8.9	15.4	10.2	11.9	4.1	1.5
Housing and Urban Development:							
Planning assistance.....	---	---	---	---	---	---	2.6
Urban renewal programs.....	11.6	33.5	13.9	30.3	37.2	77.4	101.7
SUBTOTAL, Housing and Urban Development.....	11.6	33.5	13.9	30.3	37.2	77.4	104.3
Interior:							
Operation of Indian programs (Area and regional development).....	---	---	---	---	0.5	0.5	0.6
Other Independent Agencies:							
Alaska and Virgin Islands land use planning and public works.....	5.2	6.0	6.8	3.9	3.5	3.0	2.2
TOTAL, 450.....	19.3	48.4	36.1	44.4	53.1	85.0	108.5
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(8)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1954	1955	1956	1957	1958	1959	1960
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
Education:							
Impact aid.....	172.7	202.9	170.2	160.3	178.5	198.2	237.2
Compensatory education for the disadvantaged.....	12.7	4.6	0.6	0.9	1.8	44.1	68.6
Education for the handicapped.....	---	---	---	---	---	---	0.1
Vocational rehabilitation.....	23.0	26.0	35.0	34.2	40.8	45.4	49.4
Special institutions for the handicapped.....	0.2	0.2	0.2	0.2	0.3	0.4	0.4
Vocational and adult education.....	25.3	30.5	33.2	37.6	39.2	38.4	39.1
Higher education.....	5.1	5.1	5.1	5.1	5.1	5.1	5.1
Libraries.....	---	---	---	1.4	4.9	5.4	7.0
SUBTOTAL, Education.....	239.0	269.3	244.3	239.7	270.6	337.0	406.9
Health and Human Services-except social security:							
Human development services.....	---	---	---	---	---	---	12.9
Interior:							
Indian education.....	---	---	---	---	7.3	5.5	5.4
Labor:							
Unemployment assistance (Training & employment-- Federal funds).....	69.8	54.6	87.2	91.3	91.7	93.6	100.2
TOTAL, 500.....	308.8	323.9	331.5	331.0	369.6	436.1	525.4
	=====	=====	=====	=====	=====	=====	=====
550 HEALTH							
Health and Human Services-except social security:							
Program expenses (Food and Drug Administration).....	---	---	---	---	---	---	2.7
*** Health Resources and Services.....	130.5	114.1	103.7	125.3	166.0	206.7	195.6
Disease control (Preventive health).....	6.5	5.2	28.3	35.8	6.5	5.9	5.1
Research resources.....	4.4	3.3	3.3	4.2	4.2	4.3	5.6
Alcohol, drug abuse, and mental health (Health care services).....	2.3	2.3	3.0	4.1	5.6	5.6	5.3
TOTAL, 550.....	143.7	124.9	138.3	169.4	182.3	222.5	214.2
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1954	1955	1956	1957	1958	1959	1960
600 INCOME SECURITY							
Agriculture:							
*** Special milk program.....	---	---	---	---	65.1	72.4	78.0
*** Child nutrition programs.....	83.5	83.1	81.6	97.8	99.7	143.9	153.9
SUBTOTAL, Agriculture.....	83.5	83.1	81.6	97.8	164.8	216.3	231.9
Health and Human Services-except social security:							
*** Family support payments to States.....	1,437.5	1,426.6	1,455.3	1,556.4	1,794.7	1,966.4	2,058.9
Housing and Urban Development:							
*** Subsidized housing programs.....	44.5	66.6	81.7	86.7	94.6	110.8	127.4
Labor:							
Grants for unemployment services administration							
(Federal funds).....	133.0	139.0	144.0	157.0	199.0	203.7	216.9
TOTAL, 600.....	1,698.5	1,715.3	1,762.6	1,897.9	2,253.1	2,497.2	2,635.1
	=====	=====	=====	=====	=====	=====	=====
700 VETERANS BENEFITS AND SERVICES							
Veterans Administration:							
VA State supervision of schools.....	2.3	2.5	2.6	2.5	2.4	2.1	1.8
*** Medical care.....	3.7	5.2	5.5	5.7	6.0	6.2	6.1
TOTAL, 700.....	6.0	7.7	8.1	8.2	8.4	8.3	7.9
	=====	=====	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT							
Interior:							
Administration of territories.....	6.3	5.9	6.1	5.9	7.2	6.0	1.7
Trust Territory of the Pacific Islands.....	---	---	---	---	---	---	5.1
TOTAL, 800.....	6.3	5.9	6.1	5.9	7.2	6.0	6.8
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1954	1955	1956	1957	1958	1959	1960
850 GENERAL PURPOSE FISCAL ASSISTANCE							
Agriculture:							
Forest Service: shared revenues.....	18.7	16.5	19.4	28.7	27.1	22.4	30.4
Defense-Civil:							
Corps of Engineers: shared revenues.....	1.0	1.1	1.2	1.5	1.5	1.5	1.5
Energy:							
Payments to states under Federal Power Act.....	---	---	---	---	---	---	0.1
Funds Appropriated to the President:							
Alaska transitional grants.....	---	---	---	---	---	---	10.4
Interior:							
Miscellaneous shared revenues.....	8.6	14.0	11.4	14.2	12.6	13.5	18.5
Payments to states from receipts under Mineral							
Leasing Act.....	18.7	22.2	23.5	25.6	32.2	33.0	36.4
Payments to the United States territories, fiscal							
assistance.....	---	3.9	4.4	2.5	3.4	3.9	4.9
SUBTOTAL, Interior.....	27.3	40.1	39.3	42.3	48.2	50.4	59.9
Other Independent Agencies:							
Federal payment to the District of Columbia.....	12.0	21.9	19.9	20.0	20.0	25.0	25.0
Treasury:							
Customs: Miscellaneous shared revenues.....	3.6	3.4	4.7	5.4	5.8	6.7	8.4
Internal revenue collections for Puerto Rico.....	15.0	16.0	18.1	19.2	18.7	21.0	22.9
SUBTOTAL, Treasury.....	18.6	19.4	22.8	24.6	24.5	27.7	31.3
 TOTAL, 850.....	 77.6	 99.0	 102.6	 117.1	 121.3	 127.0	 158.4
 TOTAL FEDERAL AID.....	 3,055.8	 3,207.2	 3,560.6	 3,973.8	 4,904.7	 6,463.4	 7,019.4

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)
12.3(11)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1961	1962	1963	1964	1965	1966	1967
050 NATIONAL DEFENSE							
Defense-Military:							
Military Construction; Army National Guard.....	---	---	19.2	14.2	11.1	3.0	0.7
Other Independent Agencies:							
FEMA: Disaster assistance.....	<u>11.5</u>	<u>16.8</u>	<u>21.3</u>	<u>20.5</u>	<u>22.3</u>	<u>22.1</u>	<u>26.1</u>
TOTAL, 050.....	<u>11.5</u>	<u>16.8</u>	<u>40.4</u>	<u>34.7</u>	<u>33.3</u>	<u>25.2</u>	<u>26.8</u>
	=====	=====	=====	=====	=====	=====	=====
150 INTERNATIONAL AFFAIRS							
Other Independent Agencies:							
Center for Cultural & Technical Interchange Between East and West.....	<u>1.4</u>	<u>6.6</u>	<u>7.3</u>	<u>4.2</u>	<u>4.4</u>	<u>6.3</u>	<u>6.6</u>
TOTAL, 150.....	<u>1.4</u>	<u>6.6</u>	<u>7.3</u>	<u>4.2</u>	<u>4.4</u>	<u>6.3</u>	<u>6.6</u>
	=====	=====	=====	=====	=====	=====	=====
270 ENERGY							
Other Independent Agencies:							
Tennessee Valley Authority fund.....	<u>6.5</u>	<u>6.7</u>	<u>7.3</u>	<u>8.2</u>	<u>9.0</u>	<u>10.4</u>	<u>11.9</u>
TOTAL, 270.....	<u>6.5</u>	<u>6.7</u>	<u>7.3</u>	<u>8.2</u>	<u>9.0</u>	<u>10.4</u>	<u>11.9</u>
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(12)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1961	1962	1963	1964	1965	1966	1967
300 NATURAL RESOURCES AND ENVIRONMENT							
Agriculture:							
Resource conservation and development.....	---	---	---	---	0.2	0.3	1.1
Watershed and flood prevention operations.....	32.4	38.8	57.5	56.7	58.3	69.1	71.8
State and private forestry.....	11.4	14.0	16.0	15.8	15.4	18.7	18.8
SUBTOTAL, Agriculture.....	43.9	52.8	73.5	72.6	73.9	88.2	91.8
Defense-Civil:							
Corps of Engineers: Flood Control.....	---	*	17.0	7.7	11.9	18.1	12.1
Environmental Protection Agency:							
Construction grants.....	44.1	42.1	51.7	66.4	69.8	81.5	84.5
Abatement, control, and compliance.....	---	---	---	---	5.3	7.0	12.9
SUBTOTAL, Environmental Protection Agency.....	44.1	42.1	51.7	66.4	75.0	88.5	97.4
Interior:							
Mines and minerals.....	0.4	0.4	0.2	0.3	0.9	0.9	0.2
Colorado River Dam Fund, Boulder Canyon Project.....	---	0.6	0.6	0.6	0.6	0.6	0.6
Miscellaneous permanent appropriations.....	---	---	---	---	0.2	*	0.1
Water resources and research.....	---	---	---	---	---	5.4	5.8
Fish and Wildlife Service.....	20.9	19.8	20.0	20.5	20.2	21.8	22.2
Land acquisition (land and water conservation fund).....	---	---	---	---	0.1	3.1	22.2
SUBTOTAL, Interior.....	21.3	20.8	20.7	21.5	22.0	31.9	51.1
Other Independent Agencies:							
Water resources planning.....	---	---	---	---	---	---	1.6
TOTAL, 300.....	109.3	115.7	163.0	168.2	182.8	226.6	254.0
	=====	=====	=====	=====	=====	=====	=====
350 AGRICULTURE							
Agriculture:							
Agricultural Research Service.....	---	---	---	---	1.4	2.1	2.5
Cooperative State Research Service.....	31.5	35.0	37.0	39.9	45.4	50.9	54.9
Extension Service.....	65.0	67.7	72.0	76.6	81.9	86.7	89.4
Price support and related programs: CCC.....	267.5	380.9	353.1	481.3	387.2	226.9	278.4
AMS payments to States and possessions.....	1.2	1.3	1.4	1.5	1.5	1.8	1.8
TOTAL, 350.....	365.2	484.9	463.5	599.3	517.4	368.3	427.0
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(13)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1961	1962	1963	1964	1965	1966	1967
370 COMMERCE AND HOUSING CREDIT							
Commerce:							
Miscellaneous appropriations.....	---	---	---	---	0.1	1.4	1.2
Promote and develop fishery products and research....	---	---	---	---	---	0.4	2.7
SUBTOTAL, Commerce.....	---	---	---	---	0.1	1.9	3.9
Small Business Administration:							
Small business assistance.....	0.9	0.4	0.2	0.1	0.2	---	---
TOTAL, 370.....	0.9	0.4	0.2	0.1	0.3	1.9	3.9
	=====	=====	=====	=====	=====	=====	=====
400 TRANSPORTATION							
Transportation:							
Other Federal fund aid for highways.....	31.8	30.9	38.6	37.0	38.2	42.6	61.9
Federal-aid highways (trust fund).....TF	2,590.8	2,752.0	2,984.0	3,607.1	3,979.5	3,958.9	3,965.9
Federal fund highway safety grants.....	---	---	---	---	---	---	0.8
Urban mass transportation grants.....	---	0.1	2.2	5.0	11.1	15.8	42.4
Grants-in-aid for airports (Federal funds).....	64.8	57.9	51.5	65.2	70.6	54.0	64.1
Merchant Marine Schools.....	0.5	0.5	0.4	1.4	0.6	0.4	0.4
TOTAL, 400.....	2,687.9	2,841.3	3,076.6	3,715.8	4,100.0	4,071.6	4,135.5
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(14)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1961	1962	1963	1964	1965	1966	1967
450 COMMUNITY AND REGIONAL DEVELOPMENT							
Agriculture:							
Rural water and waste disposal grants.....	---	---	---	---	---	0.1	11.1
Commerce:							
Economic development assistance programs.....	---	0.1	2.9	11.4	8.4	7.0	19.8
Funds Appropriated to the President:							
Disaster relief.....	7.3	14.4	30.5	20.7	42.8	131.7	52.6
Public works acceleration.....	---	---	15.1	257.2	288.4	84.7	19.4
SUBTOTAL, Funds Appropriated to the President....	7.3	14.4	45.6	278.0	331.2	216.4	72.0
Housing and Urban Development:							
Planning assistance.....	3.0	6.8	12.4	15.2	16.6	20.0	21.8
Urban renewal programs.....	140.9	162.5	184.8	206.9	280.6	312.8	370.4
Public facilities (including Model cities, water and sewers).....	---	---	*	4.9	5.9	7.9	25.6
SUBTOTAL, Housing and Urban Development.....	144.0	169.4	197.2	227.0	303.1	340.7	417.8
Interior:							
Operation of Indian programs (Area and regional development).....	0.7	0.7	0.7	0.8	0.8	0.9	0.9
Other Independent Agencies:							
Appalachian regional development programs.....	---	---	---	---	*	9.8	59.8
Alaska and Virgin Islands land use planning and public works.....	0.8	---	---	---	---	---	---
SUBTOTAL, Other Independent Agencies.....	0.8	---	---	---	*	9.8	59.8
TOTAL, 450.....	152.7	184.6	246.4	517.2	643.5	574.8	581.6
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(15)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1961	1962	1963	1964	1965	1966	1967
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
Education:							
Impact aid.....	266.9	268.4	330.0	322.6	340.6	378.2	417.4
Compensatory education for the disadvantaged.....	50.2	53.0	48.1	69.2	67.4	900.0	1,364.4
Special programs.....	---	12.8	14.9	15.1	13.3	2.0	10.3
Education for the handicapped.....	0.5	0.6	0.5	1.2	3.1	2.6	2.4
Vocational rehabilitation.....	54.9	65.1	73.2	87.6	101.5	158.8	185.5
Special institutions for the handicapped.....	0.4	0.7	0.7	0.7	0.8	0.9	1.0
Vocational and adult education.....	39.8	40.2	41.4	41.1	131.5	128.5	232.8
Higher education.....	7.3	14.5	14.5	14.5	15.8	57.2	187.4
Libraries.....	7.4	8.2	7.3	7.4	26.1	40.9	57.4
SUBTOTAL, Education.....	427.4	463.4	530.6	559.4	700.1	1,669.0	2,458.6
Health and Human Services-except social security:							
Social services block grant.....	---	---	---	---	---	---	322.0
Human development services.....	13.6	17.8	23.9	34.6	33.1	98.1	420.4
SUBTOTAL, Health and Human Services- except social security.....	13.6	17.8	23.9	34.6	33.1	98.1	742.4
Interior:							
Indian education.....	6.4	6.8	7.3	8.3	8.8	10.0	10.8
Labor:							
Training and employment services.....	---	---	---	79.7	87.0	335.7	280.8
Unemployment trust fund.....TF	120.0	169.9	130.9	159.9	176.8	237.2	283.1
Salaries and expenses.....	---	---	---	---	---	---	1.8
SUBTOTAL, Labor.....	120.0	169.9	130.9	239.6	263.8	572.9	565.6
Other Independent Agencies:							
Community services program.....	---	---	---	---	41.1	228.8	374.8
Public broadcasting fund.....	---	---	---	1.8	2.9	4.4	7.9
National Endowments for the Arts: Grants.....	---	---	---	---	---	*	4.9
SUBTOTAL, Other Independent Agencies.....	---	---	---	1.8	44.0	233.2	387.6
TOTAL, 500.....	567.4	657.9	692.7	843.6	1,049.8	2,583.3	4,165.0
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)
12.3(16)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1961	1962	1963	1964	1965	1966	1967
550 HEALTH							
Health and Human Services-except social security:							
Program expenses (Food and Drug Administration).....	2.6	4.4	5.8	9.9	4.9	4.4	---
*** Health Resources and Services.....	213.6	238.7	268.3	298.7	333.4	378.3	485.9
Disease control (Preventive health).....	6.3	---	---	---	---	---	---
Research resources.....	8.6	9.2	11.7	10.9	1.9	0.1	1.6
Alcohol, drug abuse, and mental health (Health care services).....	8.4	9.8	7.3	9.8	11.1	12.4	11.0
**# Grants to States for Medicaid.....	22.9	102.7	157.1	209.9	272.2	769.5	1,173.0
TOTAL, 550.....	262.4	364.8	450.2	539.1	623.5	1,164.7	1,671.5
	=====	=====	=====	=====	=====	=====	=====
600 INCOME SECURITY							
Agriculture:							
*** Rural housing for domestic farm labor.....	---	---	---	---	---	---	0.2
*** Special milk program.....	81.4	91.7	93.7	97.1	86.5	97.0	96.1
*** Food stamp program.....	---	14.0	19.0	29.4	31.8	65.4	106.0
*** Child nutrition programs.....	157.3	166.5	168.7	179.0	176.5	194.5	206.1
SUBTOTAL, Agriculture.....	238.7	272.1	281.4	305.5	294.7	356.8	408.4
Health and Human Services-except social security:							
*** Family support payments to States.....	2,144.1	2,329.4	2,572.5	2,734.2	2,787.2	2,758.0	2,720.5
Housing and Urban Development:							
*** Subsidized housing programs.....	140.2	154.3	170.4	182.6	207.5	225.5	250.5
Labor:							
Grants for unemployment services administration (Federal funds).....	2.2	---	---	---	---	---	---
Unemployment trust fund (administrative expenses)....TF	255.0	297.7	205.5	252.8	222.6	239.4	256.8
SUBTOTAL, Labor.....	257.2	297.7	205.5	252.8	222.6	239.4	256.8
TOTAL, 600.....	2,780.2	3,053.5	3,229.8	3,475.1	3,512.2	3,579.7	3,636.1
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

**# Includes grants for State administration that are not classified as payments for individuals.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1961	1962	1963	1964	1965	1966	1967
700 VETERANS BENEFITS AND SERVICES							
Veterans Administration:							
VA State supervision of schools.....	1.4	1.1	0.9	---	---	---	---
Medical administration and miscellaneous operating expenses.....	---	---	---	---	0.4	0.3	1.1
*** Medical care.....	7.6	7.4	7.4	7.6	7.7	8.6	8.8
*** Grants for construction of state extended care facilities.....	---	---	---	---	---	---	0.1
TOTAL, 700.....	9.0	8.5	8.2	7.6	8.1	8.9	10.0
	=====	=====	=====	=====	=====	=====	=====
750 ADMINISTRATION OF JUSTICE							
Justice:							
Justice assistance.....	---	---	---	---	---	1.1	3.4
TOTAL, 750.....	---	---	---	---	---	1.1	3.4
	=====	=====	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT							
Interior:							
Administration of territories.....	2.4	9.4	7.5	11.8	0.7	9.9	11.1
Trust Territory of the Pacific Islands.....	5.9	6.5	14.8	20.3	12.7	16.6	14.8
TOTAL, 800.....	8.3	15.8	22.3	32.1	13.4	26.5	25.9
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1961	1962	1963	1964	1965	1966	1967
850 GENERAL PURPOSE FISCAL ASSISTANCE							
Agriculture:							
Forest Service: shared revenues.....	36.1	25.7	27.8	30.7	33.5	35.9	42.9
Defense-Civil:							
Corps of Engineers: shared revenues.....	1.5	1.6	1.6	1.7	1.7	2.0	2.4
Energy:							
Payments to states under Federal Power Act.....	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Funds Appropriated to the President:							
Alaska transitional grants.....	6.0	5.9	3.1	19.4	0.5	5.4	*
Interior:							
Miscellaneous shared revenues.....	19.4	16.1	18.2	17.1	22.9	21.6	24.0
Payments to states from receipts under Mineral Leasing Act.....	34.7	39.1	47.1	46.5	47.5	46.9	48.1
Payments to the United States territories, fiscal assistance.....	6.5	6.2	7.7	7.0	8.3	10.4	11.1
SUBTOTAL, Interior.....	60.6	61.4	73.0	70.7	78.8	78.9	83.2
Other Independent Agencies:							
Federal payment to the District of Columbia.....	25.0	30.0	30.3	37.5	37.5	44.2	58.0
Treasury:							
Customs: Miscellaneous shared revenues.....	9.5	14.0	13.3	14.0	17.2	19.6	27.5
Internal revenue collections for Puerto Rico.....	25.0	29.8	44.8	45.0	42.9	51.8	59.3
SUBTOTAL, Treasury.....	34.5	43.8	58.1	58.9	60.2	71.4	86.8
TOTAL, 850.....	163.8	168.5	194.0	219.1	212.4	237.9	273.4
TOTAL FEDERAL AID.....	7,126.4	7,926.1	8,602.1	10,164.2	10,910.0	12,887.1	15,232.5

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(19)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1968	1969	1970	1971	1972	1973	1974
050 NATIONAL DEFENSE							
Defense-Military:							
Military Construction; Army National Guard.....	1.0	8.4	10.1	8.4	19.4	25.9	32.8
Other Independent Agencies:							
FEMA; Disaster assistance.....	<u>26.4</u>	<u>26.1</u>	<u>27.0</u>	<u>25.7</u>	<u>25.8</u>	<u>30.6</u>	<u>31.6</u>
TOTAL, 050.....	<u>27.5</u>	<u>34.5</u>	<u>37.1</u>	<u>34.1</u>	<u>45.2</u>	<u>56.5</u>	<u>64.5</u>
	=====	=====	=====	=====	=====	=====	=====
150 INTERNATIONAL AFFAIRS							
Other Independent Agencies:							
Center for Cultural & Technical Interchange Between East and West.....	<u>5.6</u>	<u>6.1</u>	<u>4.8</u>	<u>5.4</u>	<u>4.8</u>	<u>6.3</u>	<u>7.2</u>
TOTAL, 150.....	<u>5.6</u>	<u>6.1</u>	<u>4.8</u>	<u>5.4</u>	<u>4.8</u>	<u>6.3</u>	<u>7.2</u>
	=====	=====	=====	=====	=====	=====	=====
270 ENERGY							
Energy:							
Emergency conservation and regulation.....	5.3	5.7	9.3	7.5	4.8	5.2	5.4
Other Independent Agencies:							
Tennessee Valley Authority fund.....	<u>13.1</u>	<u>14.5</u>	<u>16.1</u>	<u>20.0</u>	<u>25.7</u>	<u>27.3</u>	<u>31.1</u>
TOTAL, 270.....	<u>18.4</u>	<u>20.2</u>	<u>25.4</u>	<u>27.5</u>	<u>30.6</u>	<u>32.5</u>	<u>36.5</u>
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(20)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1968	1969	1970	1971	1972	1973	1974
300 NATURAL RESOURCES AND ENVIRONMENT							
Agriculture:							
Resource conservation and development.....	2.1	7.2	8.4	11.7	6.6	8.2	7.6
Watershed and flood prevention operations.....	63.6	63.7	74.3	73.7	80.0	78.5	97.2
State and private forestry.....	18.8	21.7	20.8	21.5	26.3	25.6	26.4
SUBTOTAL, Agriculture.....	84.5	92.7	103.5	106.9	112.9	112.3	131.2
Commerce:							
NOAA: Operations, research, and facilities.....	---	---	---	4.5	20.0	26.3	17.8
Defense-Civil:							
Corps of Engineers: Flood Control.....	15.0	15.1	19.4	4.2	1.2	---	---
Environmental Protection Agency:							
Construction grants.....	122.1	134.5	176.4	478.4	413.4	684.4	1,553.4
Abatement, control, and compliance.....	13.7	26.1	17.8	41.7	46.2	60.7	69.6
SUBTOTAL, Environmental Protection Agency.....	135.8	160.7	194.2	520.0	459.7	745.1	1,623.1
Interior:							
Mines and minerals.....	0.1	---	1.5	-1.6	2.3	1.6	0.9
Colorado River Dam Fund, Boulder Canyon Project.....	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Miscellaneous permanent appropriations.....	0.1	0.1	0.1	0.1	0.1	---	---
Water resources and research.....	---	0.3	---	8.3	10.9	8.3	7.4
Fish and Wildlife Service.....	30.9	34.5	43.2	44.9	53.8	58.1	54.4
Parks and recreation.....	---	---	---	*	*	*	*
Land acquisition (land and water conservation fund)..	51.0	44.4	45.7	62.0	89.4	107.3	151.3
Historic preservation fund.....	0.3	0.1	---	1.2	3.8	4.0	4.8
SUBTOTAL, Interior.....	83.0	80.0	91.1	115.6	161.0	179.9	219.4
Other Independent Agencies:							
Water resources planning.....	2.0	2.4	2.4	3.5	2.9	2.9	3.2
TOTAL, 300.....	320.3	350.8	410.6	754.7	757.7	1,066.4	1,994.7
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)
12.3(21)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1968	1969	1970	1971	1972	1973	1974
350 AGRICULTURE							
Agriculture:							
Agricultural Research Service.....	3.3	1.2	1.4	1.3	7.2	---	---
Cooperative State Research Service.....	57.1	58.0	60.5	67.3	72.2	80.0	82.8
Extension Service.....	74.4	80.9	106.4	133.6	146.7	158.2	162.2
Price support and related programs: CCC.....	405.1	609.9	433.8	387.4	268.0	243.9	234.0
AMS payments to States and possessions.....	1.8	1.6	1.6	1.7	1.6	1.6	1.5
TOTAL, 350.....	541.5	751.7	603.6	591.3	495.6	483.8	480.6
	=====	=====	=====	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT							
Commerce:							
Miscellaneous appropriations.....	4.0	4.6	4.4	2.2	---	---	---
Minority business development.....	---	---	---	---	0.1	2.2	2.7
Promote and develop fishery products and research....	5.4	5.8	---	---	---	---	---
TOTAL, 370.....	9.4	10.5	4.4	2.2	0.1	2.2	2.7
	=====	=====	=====	=====	=====	=====	=====
400 TRANSPORTATION							
Other Independent Agencies:							
WMATA.....	1.6	6.1	15.8	34.8	84.0	75.8	170.5
Transportation:							
Other Federal fund aid for highways.....	75.9	58.5	45.1	35.2	49.9	56.6	46.6
Federal-aid highways (trust fund).....TF	4,117.5	4,085.1	4,299.5	4,561.3	4,561.5	4,604.5	4,361.1
Trust fund share of other highway programs.....TF	---	---	---	1.5	5.1	10.1	11.3
Federal fund highway safety grants.....	4.1	18.4	50.4	68.9	71.0	44.4	29.6
Highway safety grants.....TF	---	---	---	---	6.0	29.5	63.6
Urban mass transportation grants.....	65.5	135.9	104.5	155.5	179.1	290.8	348.5
Grants-in-aid for airports (Airport and airway trust fund).....TF	---	---	---	61.5	105.5	232.3	243.0
Grants-in-aid for airports (Federal funds).....	74.7	103.7	83.2	---	---	---	---
Coast Guard recreational boating safety.....	---	---	---	---	2.3	4.3	3.9
Merchant Marine Schools.....	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Research and special programs (pipeline safety and other).....	---	---	---	---	0.4	---	0.8
SUBTOTAL, Transportation.....	4,338.0	4,402.0	4,583.1	4,884.3	4,981.2	5,272.9	5,108.9
TOTAL, 400.....	4,339.7	4,408.1	4,598.8	4,919.2	5,065.1	5,348.8	5,279.3
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)
12.3(22)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1968	1969	1970	1971	1972	1973	1974
450 COMMUNITY AND REGIONAL DEVELOPMENT							
Agriculture:							
Rural water and waste disposal grants.....	29.4	27.9	25.4	25.9	35.4	42.0	34.0
Miscellaneous expiring appropriations.....	---	---	---	---	---	---	0.2
SUBTOTAL, Agriculture.....	29.4	27.9	25.4	25.9	35.4	42.0	34.2
Commerce:							
Economic development assistance programs.....	113.6	145.3	156.5	175.6	167.0	193.8	201.9
Regional development programs.....	---	---	---	1.2	15.9	22.0	21.4
Regional development commissions.....TF	---	---	0.9	0.8	10.3	16.4	16.3
SUBTOTAL, Commerce.....	113.6	145.3	157.4	177.7	193.1	232.2	239.5
Funds Appropriated to the President:							
Disaster relief.....	30.8	6.8	61.0	122.3	88.2	155.9	107.1
Public works acceleration.....	5.0	2.0	0.8	0.4	0.3	*	---
SUBTOTAL, Funds Appropriated to the President....	35.8	8.8	61.8	122.6	88.5	156.0	107.1
Housing and Urban Development:							
Planning assistance.....	25.2	33.2	41.2	49.5	46.7	74.2	98.6
Urban renewal programs.....	474.8	533.8	1,053.7	1,025.9	1,218.0	1,010.3	1,205.4
Public facilities (including Model cities, water and sewers).....	84.0	144.1	254.0	505.2	704.3	836.5	725.7
New community assistance grants.....	---	---	---	---	0.2	0.1	0.7
SUBTOTAL, Housing and Urban Development.....	584.1	711.0	1,348.9	1,580.6	1,969.1	1,921.2	2,030.4
Interior:							
Operation of Indian programs (Area and regional development).....	1.0	1.3	2.1	2.0	2.2	10.5	3.9
Other Independent Agencies:							
Appalachian regional development programs.....	98.3	154.9	184.4	229.3	234.5	260.1	285.8
Alaska and Virgin Islands land use planning and public works.....	---	---	---	---	---	0.5	0.7
Alaska land use planning: cooperative funds.....TF	---	---	---	---	---	0.4	0.6
SUBTOTAL, Other Independent Agencies.....	98.3	154.9	184.4	229.3	234.5	261.0	287.0
TOTAL, 450.....	862.1	1,049.3	1,780.0	2,138.1	2,522.8	2,622.9	2,702.1
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(23)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1968	1969	1970	1971	1972	1973	1974
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
Education:							
Indian education.....	---	---	---	---	---	---	10.2
Impact aid.....	472.3	375.2	622.0	492.6	602.2	518.5	529.5
Compensatory education for the disadvantaged.....	1,454.5	1,427.1	1,469.5	1,797.9	1,882.9	1,819.1	1,615.5
Special programs.....	22.1	27.9	86.1	163.2	178.4	160.8	398.6
Bilingual education.....	---	---	---	---	---	---	49.9
Education for the handicapped.....	7.9	22.1	31.1	29.0	32.7	39.6	43.0
Vocational rehabilitation.....	281.5	353.4	441.4	485.8	489.9	558.7	578.9
Special institutions for the handicapped.....	1.2	1.3	1.4	1.5	1.6	1.7	1.8
Vocational and adult education.....	255.2	255.4	285.2	409.8	501.2	591.5	569.2
Higher education.....	387.4	349.6	342.0	308.7	215.7	187.4	68.3
Libraries.....	93.1	67.8	104.9	71.4	68.2	84.7	136.7
SUBTOTAL, Education.....	2,975.3	2,879.7	3,383.6	3,759.9	3,972.6	3,962.2	4,001.5
Health and Human Services-except social security:							
Work incentives.....	---	30.6	81.4	122.8	163.0	266.0	323.0
Social services block grant.....	346.7	377.8	573.8	785.0	1,930.7	1,612.9	1,471.1
Human development services.....	441.1	329.9	389.8	430.0	563.1	498.5	678.7
SUBTOTAL, Health and Human Services- except social security.....	787.8	738.2	1,045.0	1,337.8	2,656.8	2,377.4	2,472.8
Interior:							
Indian education.....	12.2	13.5	16.3	21.4	24.1	23.3	25.1
Labor:							
Temporary employment assistance.....	---	---	---	---	558.0	1,002.2	597.9
Training and employment services.....	556.0	512.9	953.8	1,107.1	1,156.1	987.2	1,136.6
State unemployment insurance and employment services.....	---	---	---	---	---	63.6	60.0
Unemployment trust fund.....TF	303.2	317.0	351.5	357.4	360.5	362.6	374.3
SUBTOTAL, Labor.....	859.2	829.9	1,305.3	1,464.5	2,074.5	2,415.7	2,168.8
Other Independent Agencies:							
Community services program.....	526.4	615.0	647.8	714.7	708.4	676.4	621.7
Public broadcasting fund.....	6.7	5.0	15.0	23.0	35.0	35.0	47.8
National Endowments for the Arts: Grants.....	2.8	3.7	4.0	4.9	6.1	6.5	7.7
SUBTOTAL, Other Independent Agencies.....	535.9	623.7	666.8	742.7	749.4	718.0	677.2
TOTAL, 500.....	5,170.4	5,085.0	6,417.0	7,326.2	9,477.6	9,496.6	9,345.4
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(24)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1968	1969	1970	1971	1972	1973	1974
550 HEALTH							
Agriculture:							
Food safety and inspection.....	1.1	10.2	17.6	27.3	29.2	29.3	30.4
Executive Office of the President:							
Special Action Office for Drug Abuse Prevention.....	---	---	---	---	---	---	6.1
Health and Human Services-except social security:							
*** Health Resources and Services.....	707.3	829.2	957.1	934.3	1,081.5	1,003.9	1,088.4
Disease control (Preventive health).....	---	---	1.9	5.1	1.1	46.2	50.7
Research resources.....	---	2.2	---	---	---	---	---
Alcohol, drug abuse, and mental health (Health care							
*** services).....	191.8	76.7	145.9	165.3	290.0	319.0	301.9
**# Grants to States for Medicaid.....	<u>1,805.5</u>	<u>2,284.7</u>	<u>2,726.8</u>	<u>3,362.3</u>	<u>4,601.3</u>	<u>4,599.8</u>	<u>5,818.4</u>
SUBTOTAL, Health and Human Services-							
except social security.....	2,704.5	3,192.7	3,831.7	4,467.0	5,973.9	5,968.9	7,259.4
Labor:							
Occupational and mine safety.....	---	---	---	*	6.7	10.8	26.5
SUBTOTAL, Labor.....	<u>---</u>	<u>---</u>	<u>---</u>	<u>*</u>	<u>6.7</u>	<u>10.8</u>	<u>26.5</u>
TOTAL, 550.....	<u>2,705.6</u>	<u>3,202.9</u>	<u>3,849.3</u>	<u>4,494.3</u>	<u>6,009.9</u>	<u>6,009.0</u>	<u>7,322.4</u>

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

**# Includes grants for State administration that are not classified as payments for individuals.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1968	1969	1970	1971	1972	1973	1974
600 INCOME SECURITY							
Agriculture:							
*** Rural housing for domestic farm labor.....	1.1	2.8	6.3	3.5	0.8	4.1	3.3
*** Mutual and self-help housing.....	---	---	---	0.1	0.8	1.5	2.7
Funds for strengthening markets, income, and supply							
*** (section 32).....	---	---	---	---	580.0	728.0	742.6
*** Special milk program.....	103.7	101.9	83.8	90.4	92.8	90.1	49.5
*** Food stamp program.....	171.2	234.3	558.7	20.1	26.8	30.7	47.5
*** Child nutrition programs.....	214.2	234.1	295.6	512.6	614.6	595.2	743.8
SUBTOTAL, Agriculture.....	490.3	573.1	944.4	626.7	1,315.9	1,449.6	1,589.4
Health and Human Services-except social security:							
*** Supplemental security income program.....	---	---	---	---	---	---	46.7
*** Family support payments to States.....	3,166.2	3,617.9	4,142.4	5,486.4	6,558.7	5,921.7	5,423.4
*** Other.....	---	---	---	1.0	0.1	---	0.1
SUBTOTAL, Health and Human Services- except social security.....	3,166.2	3,617.9	4,142.4	5,487.4	6,558.9	5,921.7	5,470.1
Housing and Urban Development:							
*** Subsidized housing programs.....	283.3	343.7	435.9	558.4	749.1	1,049.3	1,115.7
Labor:							
Unemployment trust fund (administrative expenses)....TF	248.4	271.1	272.7	401.7	416.0	451.5	457.6
TOTAL, 600.....	4,188.1	4,805.8	5,795.4	7,074.1	9,039.8	8,872.1	8,632.8
	=====	=====	=====	=====	=====	=====	=====
700 VETERANS BENEFITS AND SERVICES							
Veterans Administration:							
Medical administration and miscellaneous operating							
expenses.....	1.9	0.2	0.5	0.6	0.3	0.7	0.8
*** Medical care.....	9.1	12.5	13.9	15.5	16.6	17.2	21.3
Grants for construction of state extended care							
*** facilities.....	1.9	1.8	3.5	2.9	1.8	2.6	3.7
TOTAL, 700.....	12.9	14.5	17.9	19.0	18.7	20.4	25.7
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1968	1969	1970	1971	1972	1973	1974
750 ADMINISTRATION OF JUSTICE							
Justice:							
Justice assistance.....	5.9	28.4	41.2	195.8	321.0	526.3	637.4
Other Independent Agencies:							
Equal Employment Opportunity Commission.....	5.6	---	0.9	1.1	1.3	1.3	1.8
TOTAL, 750.....	11.5	28.4	42.1	196.9	322.3	527.6	639.2
	=====	=====	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT							
Interior:							
Administration of territories.....	10.5	12.8	8.8	10.9	12.9	16.0	16.8
Trust Territory of the Pacific Islands.....	21.3	33.8	39.9	48.6	50.6	60.7	63.2
SUBTOTAL, Interior.....	31.8	46.6	48.7	59.5	63.5	76.7	80.0
Office of Personnel Management:							
Intergovernmental personnel assistance.....	---	---	---	---	3.0	13.7	14.2
TOTAL, 800.....	31.8	46.6	48.7	59.5	66.4	90.3	94.3
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)
12.3(27)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1968	1969	1970	1971	1972	1973	1974
850 GENERAL PURPOSE FISCAL ASSISTANCE							
Agriculture:							
Forest Service: shared revenues.....	44.6	52.9	78.7	73.2	57.5	85.6	114.6
Defense-Civil:							
Corps of Engineers: shared revenues.....	2.5	2.7	2.8	2.7	2.8	3.0	3.0
Energy:							
Payments to states under Federal Power Act.....	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Interior:							
Miscellaneous shared revenues.....	24.7	28.7	33.6	31.0	33.6	39.8	49.6
Payments to states from receipts under Mineral							
Leasing Act.....	48.2	51.4	52.6	54.0	55.9	56.2	56.7
Payments to the United States territories, fiscal							
assistance.....	12.4	12.7	14.1	13.2	19.4	22.4	16.6
SUBTOTAL, Interior.....	85.3	92.7	100.3	98.3	108.9	118.4	123.0
Other Independent Agencies:							
Federal payment to the District of Columbia.....	75.4	85.9	114.6	139.0	173.7	181.5	187.4
SUBTOTAL, Other Independent Agencies.....	75.4	85.9	114.6	139.0	173.7	181.5	187.4
Treasury:							
General revenue sharing trust fund.....TF	---	---	---	---	---	6,636.4	6,105.9
Customs: Miscellaneous shared revenues.....	32.1	35.1	48.3	58.3	73.5	76.8	94.6
Internal revenue collections for Puerto Rico.....	66.2	80.2	85.2	84.9	101.5	109.5	101.5
SUBTOTAL, Treasury.....	98.3	115.3	133.5	143.2	175.0	6,822.6	6,302.0
TOTAL, 850.....	306.1	349.6	430.0	456.5	517.9	7,211.2	6,730.2
TOTAL FEDERAL AID.....	18,550.9	20,163.9	24,065.2	28,098.9	34,374.6	41,846.8	43,357.4

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(28)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1975	1976	TQ	1977	1978	1979	1980
050 NATIONAL DEFENSE							
Defense-Military:							
Military Construction; Army National Guard.....	34.4	50.9	7.5	56.5	16.4	49.4	54.0
Other Independent Agencies:							
FEMA: Disaster assistance.....	39.3	38.3	7.5	39.6	43.1	44.3	38.7
TOTAL, 050.....	73.8	89.2	15.0	96.1	59.5	93.7	92.7
	=====	=====	=====	=====	=====	=====	=====
270 ENERGY							
Energy:							
Emergency conservation and regulation.....	6.5	7.6	7.1	5.5	100.2	82.7	383.5
SUBTOTAL, Energy.....	6.5	7.6	7.1	5.5	100.2	82.7	383.5
Other Independent Agencies:							
Tennessee Valley Authority fund.....	36.8	48.4	19.6	68.2	79.9	100.0	115.6
TOTAL, 270.....	43.4	56.0	26.7	73.7	180.0	182.7	499.1
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(29)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1975	1976	TQ	1977	1978	1979	1980
300 NATURAL RESOURCES AND ENVIRONMENT							
Agriculture:							
Resource conservation and development.....	9.5	12.8	2.7	11.1	16.5	18.6	14.0
Watershed and flood prevention operations.....	94.0	114.2	27.3	114.9	99.2	122.7	57.4
Forest research.....	---	---	---	---	8.1	8.3	8.0
State and private forestry.....	32.1	39.8	3.3	21.8	25.1	41.7	31.2
SUBTOTAL, Agriculture.....	135.6	166.8	33.3	147.9	148.9	191.3	110.6
Commerce:							
NOAA: Operations, research, and facilities.....	17.5	23.3	6.3	18.6	18.0	42.5	69.4
NOAA: Coastal zone management.....	6.7	12.6	4.6	22.1	24.2	27.1	40.5
SUBTOTAL, Commerce.....	24.2	36.0	10.9	40.7	42.2	69.6	110.0
Environmental Protection Agency:							
Construction grants.....	1,937.6	2,428.6	919.5	3,529.6	3,186.8	3,756.1	4,343.0
Abatement, control, and compliance.....	87.2	134.4	35.8	194.5	202.7	206.5	260.0
SUBTOTAL, Environmental Protection Agency.....	2,024.8	2,562.9	955.3	3,724.1	3,389.6	3,962.5	4,603.1
Interior:							
Mines and minerals.....	3.8	1.0	—*	*	0.1	12.6	25.0
Bureau of Reclamation: Emergency fund.....	---	---	---	---	3.1	---	---
Colorado River Dam Fund, Boulder Canyon Project.....	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Water resources and research.....	8.6	9.6	2.2	---	---	---	---
Fish and Wildlife Service.....	72.1	72.5	17.3	90.5	91.4	96.3	124.1
Parks and recreation.....	*	*	---	*	11.5	9.7	10.5
Land acquisition (land and water conservation fund)..	156.6	155.9	42.6	156.2	179.6	239.5	307.2
Historic preservation fund.....	5.8	6.4	2.2	9.1	10.1	27.8	47.4
Youth conservation corps.....	---	9.4	0.1	18.0	18.0	18.0	16.2
SUBTOTAL, Interior.....	247.4	255.5	65.0	274.4	314.4	404.4	531.0
Other Independent Agencies:							
Water resources planning.....	4.6	5.4	---	2.4	3.0	3.1	8.1
TOTAL, 300.....	2,436.6	3,026.7	1,064.4	4,189.4	3,898.1	4,630.9	5,362.7
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(30)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1975	1976	TQ	1977	1978	1979	1980
350 AGRICULTURE							
Agriculture:							
Cooperative State Research Service.....	92.4	100.5	27.9	116.7	86.9	98.5	109.7
Extension Service.....	183.3	181.0	47.5	198.2	251.7	272.9	288.0
Price support and related programs: CCC.....	128.3	143.5	47.3	55.5	86.9	83.6	169.1
AMS payments to States and possessions.....	0.3	—*	0.2	0.3	0.6	0.8	2.4
TOTAL, 350.....	404.4	425.0	122.9	370.7	426.0	455.8	569.3
	=====	=====	=====	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT							
Agriculture:							
Miscellaneous expiring appropriations.....	---	---	---	---	---	---	0.8
Commerce:							
Minority business development.....	2.3	3.7	2.0	8.1	12.8	12.0	2.3
TOTAL, 370.....	2.3	3.7	2.0	8.1	12.8	12.0	3.2
	=====	=====	=====	=====	=====	=====	=====
400 TRANSPORTATION							
Other Independent Agencies:							
WMATA.....	175.3	169.8	51.7	289.8	149.3	84.2	99.8
Transportation:							
Other Federal fund aid for highways.....	40.3	45.8	15.1	96.5	138.1	259.2	226.0
Federal-aid highways (trust fund).....TF	4,573.5	6,132.2	1,604.6	5,799.0	5,806.7	6,825.5	8,675.5
Trust fund share of other highway programs.....TF	13.4	12.8	5.5	30.6	39.3	71.5	121.0
Federal fund highway safety grants.....	5.8	11.1	-3.5	4.2	8.1	7.0	3.8
Highway safety grants.....TF	68.8	69.0	23.2	96.4	118.0	166.0	182.6
Rail service assistance.....	---	2.0	4.6	21.8	35.0	51.4	52.4
Railroad safety.....	0.1	0.2	*	0.4	0.3	1.1	2.0
Urban mass transportation grants.....	688.7	1,262.2	278.6	1,616.1	1,972.4	2,408.2	3,129.0
Grants-in-aid for airports (Airport and airway trust fund).....TF	291.9	268.8	25.5	334.8	562.2	556.5	590.3
Coast Guard recreational boating safety.....	4.9	5.1	0.7	7.0	5.8	4.4	1.8
Merchant Marine Schools.....	---	---	---	---	0.4	0.6	0.6
Research and special programs (pipeline safety and other).....	1.2	1.2	0.7	1.7	1.1	2.4	2.6
SUBTOTAL, Transportation.....	5,688.4	7,810.3	1,955.1	8,008.7	8,687.3	10,353.7	12,987.5
TOTAL, 400.....	5,863.7	7,980.1	2,006.8	8,298.5	8,836.7	10,438.0	13,087.3
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)
12.3(31)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1975	1976	TQ	1977	1978	1979	1980
450 COMMUNITY AND REGIONAL DEVELOPMENT							
Agriculture:							
Rural development planning grants.....	---	---	---	---	---	4.3	5.2
Rural water and waste disposal grants.....	35.1	75.3	24.1	112.9	180.0	287.0	325.2
Rural community fire protection grants.....	1.6	3.6	0.8	3.9	2.7	3.4	3.5
Miscellaneous expiring appropriations.....	4.2	7.4	2.6	9.6	9.9	10.8	12.3
SUBTOTAL, Agriculture.....	40.9	86.2	27.6	126.4	192.6	305.5	346.1
Commerce:							
Economic development assistance programs.....	209.3	201.7	58.9	165.3	260.1	344.5	451.6
Local public works and drought assistance programs...	---	---	---	578.8	3,108.2	1,750.2	416.5
Regional development programs.....	18.8	21.0	1.8	17.1	17.5	18.9	60.1
Regional development commissions.....TF	22.0	53.4	17.3	47.0	43.3	45.3	44.2
Coastal energy impact fund.....	---	---	---	---	0.4	2.6	4.0
SUBTOTAL, Commerce.....	250.2	276.1	78.0	808.2	3,429.5	2,161.5	976.5
Energy:							
Energy conservation.....	---	---	---	---	---	*	6.5
Funds Appropriated to the President:							
Disaster relief.....	130.6	251.6	58.7	167.9	208.7	223.9	375.0
Public works acceleration.....	---	---	---	---	---	---	*
SUBTOTAL, Funds Appropriated to the President....	130.6	251.6	58.7	167.9	208.7	223.9	375.0
Housing and Urban Development:							
Planning assistance.....	95.5	91.7	19.6	76.2	67.1	61.6	52.1
Community development grants.....	38.1	982.8	439.0	2,088.8	2,464.3	3,161.2	3,901.6
Urban development action grants.....	---	---	---	---	---	73.2	224.5
Neighborhood self-help development program.....	---	---	---	---	---	---	2.2
Urban renewal programs.....	1,374.1	1,166.0	295.3	899.2	391.9	298.0	214.1
Public facilities (including Model cities, water and sewers).....	601.4	270.9	33.2	80.3	46.2	37.9	17.7
New community assistance grants.....	2.9	1.2	0.2	1.7	1.3	0.2	0.3
SUBTOTAL, Housing and Urban Development.....	2,112.0	2,512.6	787.3	3,146.3	2,970.7	3,632.0	4,412.6
Interior:							
Operation of Indian programs (Area and regional development).....	1.8	2.2	0.4	---	17.5	17.6	17.8
Other Independent Agencies:							
FEMA: Disaster assistance.....	---	---	---	---	1.8	3.0	4.8
Appalachian regional development programs.....	305.9	314.9	72.2	245.9	256.8	297.2	335.2
Payment to the Neighborhood Reinvestment Corporation.	---	---	---	---	---	---	12.0
Alaska and Virgin Islands land use planning and public works.....	0.3	0.9	0.1	0.5	---	---	---
Alaska land use planning: cooperative funds.....TF	0.6	0.5	0.1	0.7	---	---	---
SUBTOTAL, Other Independent Agencies.....	306.8	316.3	72.4	247.2	258.6	300.2	352.0
TOTAL, 450.....	2,842.4	3,444.9	1,024.5	4,495.9	7,077.6	6,640.8	6,486.4
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1975	1976	TQ	1977	1978	1979	1980
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
Commerce:							
Job opportunities program.....	21.9	269.4	78.7	98.0	11.6	2.1	4.6
Public telecommunications facilities, planning and construction.....	---	---	---	---	---	8.8	20.3
SUBTOTAL, Commerce.....	21.9	269.4	78.7	98.0	11.6	10.8	24.9
Education:							
Indian education.....	24.1	24.9	13.2	46.6	55.7	57.1	89.6
Impact aid.....	577.4	558.0	66.1	719.3	705.9	857.7	621.9
Compensatory education for the disadvantaged.....	2,183.6	2,107.6	647.0	2,224.9	2,666.4	2,965.3	3,370.2
Special programs.....	331.9	217.9	60.3	274.4	290.8	395.0	523.0
Bilingual education.....	92.7	51.4	47.6	114.9	134.8	149.2	165.8
Education for the handicapped.....	58.1	89.7	16.5	119.8	225.9	455.6	809.8
Vocational rehabilitation.....	809.5	836.2	235.4	870.4	867.8	945.8	956.0
Special institutions for the handicapped.....	2.0	2.4	0.6	3.0	3.5	3.9	4.3
Vocational and adult education.....	652.5	747.5	89.7	691.9	690.7	769.1	854.1
*** Student financial assistance.....	22.2	34.8	5.9	62.1	55.5	61.8	78.3
Higher education.....	61.2	8.0	2.0	21.3	6.0	24.5	19.9
Libraries.....	209.8	137.0	15.9	160.2	209.0	254.9	157.8
SUBTOTAL, Education.....	5,025.1	4,815.5	1,200.2	5,308.8	5,912.0	6,939.9	7,650.7
Health and Human Services-except social security:							
Work incentives.....	303.9	298.8	83.9	347.7	353.4	371.8	383.0
Social services block grant.....	2,046.9	2,251.5	561.4	2,533.9	2,808.7	3,090.7	2,763.3
Human development services.....	803.1	759.5	200.3	950.3	1,118.8	1,199.0	1,547.9
SUBTOTAL, Health and Human Services-except social security.....	3,153.8	3,309.7	845.7	3,832.0	4,280.9	4,661.5	4,694.2
Interior:							
Indian education.....	24.4	12.5	1.5	5.2	5.2	6.7	7.0
Labor:							
Temporary employment assistance.....	372.4	1,887.3	519.1	2,340.4	4,769.4	3,285.2	1,796.5
Training and employment services.....	2,504.2	2,852.8	980.1	2,939.7	4,250.9	5,396.8	6,190.8
Community service employment for older Americans.....	---	---	---	2.9	23.8	34.6	45.3
State unemployment insurance and employment services.....	-18.7	181.8	-26.3	53.0	46.4	65.1	24.0
Unemployment trust fund.....TF	481.0	344.2	169.8	551.1	582.4	610.4	709.7
Salaries and expenses.....	---	---	5.0	---	---	---	---
SUBTOTAL, Labor.....	3,339.0	5,266.2	1,647.6	5,887.1	9,672.9	9,392.2	8,766.2
Other Independent Agencies:							
Community services program.....	493.0	380.5	115.7	499.1	536.8	552.9	546.9
Public broadcasting fund.....	62.0	70.0	26.0	103.0	119.2	120.2	152.0
National Endowments for the Arts: Grants.....	13.9	17.2	5.6	20.1	18.6	21.8	19.9
SUBTOTAL, Other Independent Agencies.....	568.9	467.7	147.3	622.2	674.6	694.9	718.7
Treasury:							
Social services claims.....	---	---	---	---	---	543.0	---
TOTAL, 500.....	12,133.1	14,141.0	3,920.9	15,753.2	20,557.2	22,249.0	21,861.7

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

12.3(33)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1975	1976	TQ	1977	1978	1979	1980
550 HEALTH							
Agriculture:							
Food safety and inspection.....	32.7	29.6	6.2	27.1	26.9	29.8	29.9
Executive Office of the President:							
Special Action Office for Drug Abuse Prevention.....	10.3	6.8	*	0.1	1.0	1.0	0.2
Health and Human Services-except social security:							
*** Health Resources and Services.....	1,239.6	1,673.0	310.1	1,623.5	1,311.5	1,206.6	940.8
Disease control (Preventive health).....	59.0	67.3	11.4	74.0	57.9	93.4	102.9
Alcohol, drug abuse, and mental health (Health care							
*** services).....	590.3	535.2	155.6	471.0	605.2	594.0	679.1
**# Grants to States for Medicaid.....	<u>6,840.4</u>	<u>8,568.2</u>	<u>2,228.7</u>	<u>9,875.8</u>	<u>10,679.9</u>	<u>12,407.3</u>	<u>13,956.7</u>
SUBTOTAL, Health and Human Services-							
except social security.....	8,729.2	10,843.7	2,705.8	12,044.3	12,654.5	14,301.3	15,679.5
Labor:							
Occupational and mine safety.....	<u>37.6</u>	<u>33.8</u>	<u>8.7</u>	<u>32.0</u>	<u>42.5</u>	<u>45.3</u>	<u>48.1</u>
SUBTOTAL, Labor.....	<u>37.6</u>	<u>33.8</u>	<u>8.7</u>	<u>32.0</u>	<u>42.5</u>	<u>45.3</u>	<u>48.1</u>
TOTAL, 550.....	<u>8,809.8</u>	<u>10,913.9</u>	<u>2,720.7</u>	<u>12,103.6</u>	<u>12,724.9</u>	<u>14,377.4</u>	<u>15,757.6</u>
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

**# Includes grants for State administration that are not classified as payments for individuals.

12.3(34)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1975	1976	TQ	1977	1978	1979	1980
600 INCOME SECURITY							
Agriculture:							
*** Rural housing for domestic farm labor.....	3.0	2.6	1.2	6.8	6.2	5.9	12.8
*** Mutual and self-help housing.....	3.2	3.4	0.9	3.6	4.5	4.9	5.5
*** Funds for strengthening markets, income, and supply (section 32).....	450.9	276.7	61.5	38.1	268.9	269.6	456.2
*** Special milk program.....	122.1	87.8	46.8	156.1	135.4	129.8	155.4
*** Food donations program.....	---	7.5	0.3	48.3	51.7	64.1	101.3
*** Food stamp program.....	136.2	267.0	64.9	270.8	298.8	323.6	412.5
*** Special supplemental food program (WIC).....	---	141.1	41.0	242.3	370.6	542.2	716.1
*** Child nutrition programs.....	<u>1,443.2</u>	<u>1,790.2</u>	<u>343.2</u>	<u>2,619.1</u>	<u>2,390.6</u>	<u>2,732.1</u>	<u>3,232.9</u>
SUBTOTAL, Agriculture.....	2,158.5	2,576.4	559.8	3,385.0	3,526.7	4,072.2	5,092.7
Health and Human Services-except social security:							
*** Supplemental security income program.....	110.4	66.8	5.1	39.4	38.7	41.3	39.3
*** Child support enforcement.....	---	96.2	36.1	185.5	246.8	252.4	384.5
*** Payments to states from receipts for child support...	---	---	---	---	*	*	0.1
*** Family support payments to States.....	5,120.9	5,752.5	1,570.2	6,165.1	6,369.1	6,331.1	6,888.3
*** Low income energy assistance.....	---	---	---	110.0	193.4	185.6	1,179.6
*** Refugee and entrant assistance.....	---	---	---	---	55.8	132.2	338.2
SUBTOTAL, Health and Human Services- except social security.....	5,231.3	5,915.5	1,611.4	6,500.0	6,903.9	6,942.6	8,830.1
Housing and Urban Development:							
*** Subsidized housing programs.....	1,326.4	1,409.7	283.0	1,308.5	1,721.0	2,119.4	2,610.1
*** Congregate services program.....	---	---	---	---	---	---	0.1
*** Payments for operation of low income housing projects	---	177.9	127.6	505.8	691.3	653.6	824.3
SUBTOTAL, Housing and Urban Development.....	1,326.4	1,587.6	410.6	1,814.3	2,412.3	2,773.0	3,434.6
Labor:							
Unemployment trust fund (administrative expenses)....TF	<u>636.1</u>	<u>868.5</u>	<u>209.2</u>	<u>963.8</u>	<u>939.2</u>	<u>952.2</u>	<u>1,137.9</u>
TOTAL, 600.....	9,352.3	10,948.0	2,791.0	12,663.1	13,782.1	14,739.9	18,495.4
	*****	*****	*****	*****	*****	*****	*****

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1975	1976	TQ	1977	1978	1979	1980
700 VETERANS BENEFITS AND SERVICES							
Veterans Administration:							
Medical administration and miscellaneous operating expenses.....	1.0	0.5	0.2	0.2	0.1	0.7	*0.8
*** Medical care.....	22.2	22.1	5.6	39.7	33.7	34.7	35.1
Grants for construction of state extended care facilities.....	3.4	9.3	2.1	7.8	6.9	14.3	14.2
*** Assistance for health manpower training institutions.	5.8	20.3	5.0	30.8	34.9	36.7	40.0
Grants for the construction of State veterans cemeteries.....	---	---	---	---	---	---	0.2
TOTAL, 700.....	32.5	52.2	12.7	78.5	75.6	86.5	90.4
	=====	=====	=====	=====	=====	=====	=====
750 ADMINISTRATION OF JUSTICE							
Justice:							
National Institute of Corrections.....	---	---	---	0.9	3.8	8.4	8.7
Justice assistance.....	722.4	788.9	167.8	706.2	558.9	497.0	504.3
SUBTOTAL, Justice.....	722.4	788.9	167.8	707.1	562.7	505.4	513.0
Other Independent Agencies:							
Equal Employment Opportunity Commission.....	3.0	5.9	1.5	5.6	9.0	11.9	16.2
TOTAL, 750.....	725.4	794.9	169.3	712.7	571.7	517.3	529.2
	=====	=====	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT							
Interior:							
Administration of territories.....	16.4	19.0	16.3	36.4	61.1	77.3	51.9
Trust Territory of the Pacific Islands.....	69.3	82.3	20.8	84.3	84.0	105.4	67.6
SUBTOTAL, Interior.....	85.7	101.3	37.1	120.7	145.2	182.7	119.5
Office of Personnel Management:							
Intergovernmental personnel assistance.....	14.7	15.2	3.6	12.6	18.5	19.0	18.9
TOTAL, 800.....	100.5	116.5	40.7	133.2	163.7	201.7	138.4
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1975	1976	TQ	1977	1978	1979	1980
850 GENERAL PURPOSE FISCAL ASSISTANCE							
Agriculture:							
Forest Service: shared revenues.....	120.8	89.1	109.9	50.4	225.7	240.7	280.3
Defense-Civil:							
Corps of Engineers: shared revenues.....	3.7	4.0	4.3	---	4.7	6.1	4.6
Energy:							
Payments to states under Federal Power Act.....	0.1	4.9	0.1	---	0.1	0.2	0.3
Interior:							
Payments in lieu of taxes.....	---	---	---	100.0	97.6	105.4	103.4
Miscellaneous shared revenues.....	63.8	56.4	62.1	36.5	117.3	94.6	109.2
Payments to states from receipts under Mineral Leasing Act.....	117.2	119.6	78.2	105.1	175.1	209.7	268.0
Payments to the United States territories, fiscal assistance.....	16.6	32.7	3.3	18.7	22.2	26.6	49.0
SUBTOTAL, Interior.....	197.6	208.7	143.5	260.3	412.2	436.4	529.7
Other Independent Agencies:							
Federal payment to the District of Columbia.....	226.2	226.2	88.9	276.0	304.1	274.7	339.1
Treasury:							
Antirecession financial assistance fund.....	---	---	---	1,698.8	1,329.5	0.2	---
General revenue sharing trust fund.....TF	6,129.7	6,242.9	1,587.6	6,757.7	6,823.0	6,847.7	6,828.8
Customs: Miscellaneous shared revenues.....	171.6	186.8	38.8	237.9	236.6	214.1	278.4
Internal revenue collections for Puerto Rico.....	121.5	139.0	28.9	157.1	187.6	212.5	216.6
SUBTOTAL, Treasury.....	6,422.8	6,568.8	1,655.3	8,851.5	8,576.6	7,274.6	7,323.8
 TOTAL, 850.....	 6,971.1	 7,101.7	 2,002.1	 9,438.2	 9,523.4	 8,232.7	 8,477.7
 TOTAL FEDERAL AID.....	 49,791.3	 59,093.8	 15,919.7	 68,415.0	 77,889.4	 82,858.4	 91,451.0

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)
12.3(37)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987 est
050 NATIONAL DEFENSE							
Defense-Military:							
Operation and maintenance, Navy.....	---	---	---	---	---	---	5.1
Research, development, test, and evaluation, Navy....	---	---	---	---	---	---	1.8
Military Construction; Army National Guard.....	<u>29.7</u>	<u>28.7</u>	<u>41.2</u>	<u>40.2</u>	<u>52.0</u>	<u>95.3</u>	<u>90.0</u>
SUBTOTAL, Defense-Military.....	<u>29.7</u>	<u>28.7</u>	<u>41.2</u>	<u>40.2</u>	<u>52.0</u>	<u>95.3</u>	<u>96.9</u>
Other Independent Agencies:							
FEMA: Disaster assistance.....	<u>45.0</u>	<u>39.1</u>	<u>44.9</u>	<u>55.2</u>	<u>104.7</u>	<u>81.3</u>	<u>76.7</u>
TOTAL, 050.....	<u>74.7</u>	<u>67.7</u>	<u>86.1</u>	<u>95.4</u>	<u>156.7</u>	<u>176.7</u>	<u>173.6</u>
	=====	=====	=====	=====	=====	=====	=====
270 ENERGY							
Energy:							
Emergency conservation and regulation.....	479.9	345.9	316.7	355.7	313.7	310.7	215.2
Housing and Urban Development:							
Assistance for solar and conservation improvements...	---	---	*	7.6	26.6	31.6	13.5
Other Independent Agencies:							
Tennessee Valley Authority fund.....	<u>137.4</u>	<u>163.5</u>	<u>165.2</u>	<u>170.2</u>	<u>188.3</u>	<u>195.9</u>	<u>202.0</u>
TOTAL, 270.....	<u>617.3</u>	<u>509.4</u>	<u>482.0</u>	<u>533.5</u>	<u>528.6</u>	<u>538.2</u>	<u>430.7</u>
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(38)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987 est.
300 NATURAL RESOURCES AND ENVIRONMENT							
Agriculture:							
Resource conservation and development.....	16.9	13.3	14.1	17.1	11.0	9.7	6.8
Watershed and flood prevention operations.....	71.3	143.6	133.9	151.3	160.3	168.8	100.8
Forest research.....	5.7	9.8	8.6	7.1	0.7	8.3	7.4
State and private forestry.....	27.6	32.5	32.0	28.3	26.5	25.4	29.0
SUBTOTAL, Agriculture.....	121.5	199.1	188.6	203.8	198.4	212.1	144.0
Commerce:							
NOAA: Operations, research, and facilities.....	46.5	50.1	79.7	109.0	143.1	138.6	129.1
NOAA: Coastal zone management.....	50.3	33.0	42.9	31.3	23.7	---	---
SUBTOTAL, Commerce.....	96.8	83.1	122.6	140.4	166.8	138.6	129.1
Environmental Protection Agency:							
Construction grants.....	3,881.2	3,756.2	2,982.7	2,618.7	2,888.7	3,109.1	2,599.0
Abatement, control, and compliance.....	299.8	320.2	270.5	246.0	261.6	260.4	284.8
Advances to the hazardous substance superfund.....TF	---	2.9	12.8	56.8	47.0	49.1	74.0
Leaking underground storage tank trust fund.....TF	---	---	---	---	---	---	2.4
SUBTOTAL, Environmental Protection Agency.....	4,180.9	4,079.2	3,266.0	2,921.5	3,197.3	3,418.6	2,960.2
Interior:							
Mines and minerals.....	26.6	72.3	80.1	102.6	144.2	163.6	185.0
Colorado River Dam Fund, Boulder Canyon Project.....	0.6	0.6	---	---	---	---	---
Fish and Wildlife Service.....	141.1	148.6	155.2	154.6	154.9	161.1	115.4
Fish and Wildlife Service (Sport fish restoration)...TF	---	---	---	---	---	39.3	121.3
Parks and recreation.....	16.5	35.4	30.5	39.3	44.0	7.2	7.2
Land acquisition (land and water conservation fund)..	291.7	211.3	144.2	165.6	134.7	89.6	73.4
Historic preservation fund.....	51.1	36.4	30.6	51.1	28.6	25.1	21.9
Youth conservation corps.....	10.7	5.9	-.1	---	---	---	---
Miscellaneous expiring appropriations.....	---	---	---	0.1	*	---	---
SUBTOTAL, Interior.....	538.2	510.5	440.4	513.2	506.5	485.9	524.2
Other Independent Agencies:							
Water resources planning.....	7.1	---	---	---	---	---	---
TOTAL, 300.....	4,944.5	4,872.0	4,017.6	3,778.8	4,069.0	4,255.2	3,757.4
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)
12.3(39)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987 est.
350 AGRICULTURE							
Agriculture:							
Agricultural Research Service.....	---	---	---	7.8	2.8	---	---
Cooperative State Research Service.....	117.3	129.3	126.1	139.0	140.5	260.3	285.3
Extension Service.....	301.3	307.0	322.7	329.6	338.0	340.0	331.5
Price support and related programs: CCC.....	409.2	548.2	1,365.9	1,305.6	1,888.3	1,280.7	1,400.1
Temp. stor. & distr. of CCC emgcy. food.....	---	---	6.7	48.8	49.8	49.7	25.1
AMS payments to States and possessions.....	1.6	1.2	1.0	0.9	1.0	0.9	1.7
TOTAL, 350.....	829.4	985.7	1,822.4	1,831.6	2,420.4	1,931.6	2,043.7
	=====	=====	=====	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT							
Agriculture:							
Miscellaneous expiring appropriations.....	2.0	1.3	0.4	0.2	---	---	---
Commerce:							
Miscellaneous appropriations.....	---	---	---	---	---	---	---
Minority business development.....	2.4	2.1	2.1	2.1	2.2	1.6	1.3
SUBTOTAL, Commerce.....	2.4	2.1	2.0	2.1	2.2	1.6	1.3
Small Business Administration:							
Small business assistance.....	---	---	59.1	---	---	---	---
TOTAL, 370.....	4.4	3.4	61.5	2.3	2.2	1.5	1.3
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(40)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987 est.
400 TRANSPORTATION							
Other Independent Agencies:							
WMATA.....	61.3	65.3	50.2	32.6	70.6	55.9	56.7
Transportation:							
Other Federal fund aid for highways.....	145.6	101.6	217.4	298.4	248.4	147.8	87.9
Federal-aid highways (trust fund).....TF	8,641.4	7,590.3	8,528.6	10,071.9	12,434.3	13,784.5	12,318.7
Trust fund share of other highway programs.....TF	113.0	63.7	29.8	25.4	32.3	36.2	61.3
Federal fund highway safety grants.....	9.5	4.8	14.2	8.8	5.7	5.1	6.9
Highway safety grants.....TF	197.2	143.0	106.2	117.4	120.1	135.8	127.9
Rail service assistance.....	47.9	54.2	46.2	32.0	33.8	19.5	44.4
Railroad safety.....	3.5	1.2	0.5	2.1	1.1	2.1	0.8
Commuter rail service.....	---	24.7	135.2	---	---	---	---
Urban mass transportation grants.....	3,770.8	3,781.7	3,655.1	3,482.7	2,796.9	2,666.0	3,008.9
Urban mass transportation grants.....TF	---	---	3.1	233.2	507.0	632.6	898.0
Grants-in-aid for airports (Airport and airway trust fund).....TF	469.0	338.6	452.9	693.9	788.7	853.4	888.6
Coast Guard recreational boating safety.....	0.1	---	5.1	---	---	---	---
Boat safety.....TF	---	---	---	10.7	11.9	22.7	39.3
Research and special programs (pipeline safety and other).....	2.8	1.5	3.0	3.4	3.8	4.3	4.5
SUBTOTAL, Transportation.....	<u>13,400.8</u>	<u>12,105.3</u>	<u>13,197.3</u>	<u>14,980.0</u>	<u>16,984.0</u>	<u>18,310.0</u>	<u>17,487.4</u>
TOTAL, 400.....	<u>13,462.1</u>	<u>12,170.6</u>	<u>13,247.5</u>	<u>15,012.7</u>	<u>17,054.5</u>	<u>18,366.0</u>	<u>17,544.0</u>

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)
12.3(41)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987 est.
450 COMMUNITY AND REGIONAL DEVELOPMENT							
Agriculture:							
Rural development planning grants.....	5.2	2.9	0.8	---	---	---	---
Rural water and waste disposal grants.....	268.9	209.6	156.7	134.9	175.9	178.2	166.5
Rural community fire protection grants.....	3.7	2.7	1.9	3.0	3.1	3.0	0.7
Rural development loan fund.....	---	---	---	---	---	---	14.3
Miscellaneous expiring appropriations.....	9.1	5.6	3.6	0.8	1.3	0.8	0.7
SUBTOTAL, Agriculture.....	286.8	220.9	162.9	138.7	180.2	182.0	182.1
Commerce:							
Economic development assistance programs.....	408.2	323.2	248.0	248.5	262.6	252.7	200.9
Local public works and drought assistance programs...	82.8	39.4	17.3	8.8	2.1	1.9	1.9
Regional development programs.....	30.6	9.7	4.8	1.7	9.9	0.3	0.3
Regional development commissions.....TF	43.0	15.6	2.7	2.3	0.4	---	0.3
Coastal energy impact fund.....	2.3	1.1	-2.5	---	---	---	---
SUBTOTAL, Commerce.....	566.9	389.0	270.2	258.8	275.0	254.8	203.5
Energy:							
Energy conservation.....	14.6	10.2	---	---	---	---	---
Funds Appropriated to the President:							
Disaster relief.....	268.4	110.1	181.7	206.6	162.9	288.5	265.7
Public works acceleration.....	*	---	---	1.1	---	---	---
SUBTOTAL, Funds Appropriated to the President....	268.4	110.1	181.7	207.7	162.9	288.5	265.7
Housing and Urban Development:							
Subsidized housing programs.....	---	---	---	---	15.1	142.1	322.0
Planning assistance.....	38.9	19.5	2.5	*	1.1	---	---
Community development grants.....	4,042.4	3,791.6	3,554.0	3,819.3	3,816.9	3,325.9	3,292.5
Urban development action grants.....	371.1	387.9	450.8	453.9	496.7	460.9	428.1
Neighborhood self-help development program.....	8.9	3.7	0.4	*	---	---	---
Urban renewal programs.....	155.7	100.7	38.2	23.8	28.4	12.7	---
Public facilities (including Model cities, water and sewers).....	10.1	5.8	2.0	3.5	1.5	1.2	6.1
New community assistance grants.....	1.2	0.9	0.1	*	0.7	*	0.2
SUBTOTAL, Housing and Urban Development.....	4,628.3	4,310.2	4,048.0	4,300.5	4,357.1	3,941.5	4,048.9
Interior:							
Operation of Indian programs (Area and regional development).....	17.9	17.1	16.9	16.4	15.8	10.9	10.6
Payment to the White Earth econ. dev. and tribal govt	---	---	---	---	---	---	6.6
SUBTOTAL, Interior.....	17.9	17.1	16.9	16.4	15.8	10.9	17.2
Other Independent Agencies:							
FEMA: Disaster assistance.....	---	3.6	4.6	9.8	16.6	9.9	9.3
National insurance development fund.....	---	---	---	---	---	1.5	---
Appalachian regional development programs.....	328.7	304.3	262.3	209.1	197.8	154.1	134.9
Payment to the Neighborhood Reinvestment Corporation.	12.5	13.9	15.5	16.0	15.5	17.7	19.0
SUBTOTAL, Other Independent Agencies.....	341.2	321.8	282.4	235.0	229.9	183.2	163.2
TOTAL, 450.....	6,124.1	5,379.1	4,962.3	5,157.0	5,221.0	4,860.8	4,880.6
	*****	*****	*****	*****	*****	*****	*****

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(42)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987 est.
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES							
Commerce:							
Job opportunities program.....	*	1.4	0.6	1.0	0.1	*	0.1
Public telecommunications facilities, planning and construction.....	19.7	12.3	22.6	16.5	19.0	17.8	24.0
SUBTOTAL, Commerce.....	19.7	13.7	23.2	17.5	19.1	17.8	24.2
Defense-Civil:							
Payment to the Henry M. Jackson Foundation.....	---	---	---	---	---	---	10.0
Education:							
Indian education.....	52.1	74.3	65.4	67.5	78.4	59.2	48.0
Impact aid.....	692.8	546.3	548.2	566.6	629.4	677.6	759.6
Compensatory education for the disadvantaged.....	3,345.4	2,939.1	2,629.2	3,066.6	4,194.3	3,391.6	3,097.2
Special programs.....	626.5	636.2	509.4	569.7	479.1	575.5	614.8
Bilingual education.....	160.2	110.3	107.6	112.4	95.7	52.4	111.7
Immigrant and refugee education.....	---	---	---	---	15.4	46.0	20.7
Education for the handicapped.....	1,023.1	1,131.4	1,124.8	790.6	928.2	1,596.4	1,239.0
Vocational rehabilitation.....	977.6	779.7	851.6	1,300.6	732.8	1,198.0	1,264.0
Special institutions for the handicapped.....	4.7	5.0	5.2	4.1	4.2	3.0	9.5
Promotion of education for the blind.....TF	---	---	---	---	*	---	*
Vocational and adult education.....	722.9	801.9	705.0	718.7	633.1	1,007.8	1,034.9
*** Student financial assistance.....	78.4	56.8	50.8	69.6	76.0	82.1	60.1
Higher education.....	10.5	2.8	3.1	---	6.5	0.5	8.8
Higher education facilities loans and insurance.....	---	---	---	---	7.8	5.9	---
Libraries.....	80.0	101.0	124.0	79.8	78.7	98.4	186.0
SUBTOTAL, Education.....	7,774.3	7,184.8	6,724.3	7,346.1	7,959.6	8,794.3	8,454.3
Health and Human Services-except social security:							
Community services block grant.....	---	239.6	338.4	353.5	371.7	350.1	368.0
Work incentives.....	368.3	222.3	281.1	258.8	274.1	227.3	110.2
Social services block grant.....	2,646.2	2,567.5	2,507.8	2,789.0	2,742.8	2,670.7	2,661.0
Human development services.....	1,734.5	1,530.9	1,685.2	1,716.6	1,807.4	1,830.5	1,911.9
Family social services.....	556.6	402.0	408.1	648.5	737.6	794.5	907.6
SUBTOTAL, Health and Human Services- except social security.....	5,305.6	4,962.2	5,220.6	5,766.3	5,933.6	5,873.2	5,958.7
Interior:							
Indian education.....	4.9	4.6	5.0	5.0	2.2	22.1	22.8
Labor:							
Temporary employment assistance.....	852.2	37.8	45.5	-15.2	-17.6	---	---
Training and employment services.....	5,926.1	3,294.6	3,187.3	2,554.7	2,774.7	3,018.7	2,885.1
Community service employment for older Americans.....	51.8	56.0	51.4	59.0	70.5	70.5	70.0
State unemployment insurance and employment services.....	50.7	23.8	-5.4	16.4	-26.5	24.5	22.6
Unemployment trust fund.....TF	730.3	685.2	724.3	762.7	917.9	932.5	892.2
SUBTOTAL, Labor.....	7,611.2	4,097.4	4,003.0	3,377.5	3,719.0	4,046.2	3,869.9
Other Independent Agencies:							
Community services program.....	576.0	131.1	-18.0	-11.6	-1.2	-2.2	-2.0
Public broadcasting fund.....	162.0	172.0	137.0	137.5	150.5	159.5	200.0
National Endowments for the Arts: Grants.....	19.8	17.7	27.8	26.0	29.6	35.9	29.5
Institute of Museum Services.....	---	5.6	2.4	4.3	4.8	6.0	5.6

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987 est.
SUBTOTAL, Other Independent Agencies.....	<u>757.9</u>	<u>326.4</u>	<u>149.1</u>	<u>156.1</u>	<u>183.7</u>	<u>199.3</u>	<u>233.1</u>
TOTAL, 500.....	21,473.6	16,589.0	16,125.2	16,668.6	17,817.3	18,952.8	18,573.0
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

12.3(44)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987 est.
550 HEALTH							
Agriculture:							
Food safety and inspection.....	29.9	29.2	29.2	31.5	33.2	32.6	35.4
Executive Office of the President:							
Special Action Office for Drug Abuse Prevention.....	-.4	*	---	---	---	---	---
Health and Human Services-except social security:							
*** Health Resources and Services.....	1,208.9	595.1	484.5	1,025.0	1,037.3	1,078.2	1,079.2
Disease control (Preventive health).....	113.5	119.9	164.8	154.4	162.4	163.6	175.3
Alcohol, drug abuse, and mental health (Health care							
services).....	663.9	656.0	506.2	500.8	501.3	493.8	639.6
**# Grants to States for Medicaid.....	16,833.3	17,390.7	18,985.2	20,060.9	22,654.6	24,995.5	26,700.0
SUBTOTAL, Health and Human Services-							
except social security.....	18,819.6	18,761.8	20,140.8	21,741.2	24,355.6	26,731.1	28,594.1
Labor:							
Occupational and mine safety.....	45.5	47.4	54.1	64.1	62.0	58.9	63.6
SUBTOTAL, Labor.....	45.5	47.4	54.1	64.1	62.0	58.9	63.6
TOTAL, 550.....	18,894.7	18,838.5	20,224.1	21,836.8	24,450.8	26,822.6	28,693.1
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

**# Includes grants for State administration that are not classified as payments for individuals.

12.3(45)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987 est.
600 INCOME SECURITY							
Agriculture:							
*** Rural housing for domestic farm labor.....	17.4	20.0	15.5	11.1	2.9	17.2	10.2
*** Mutual and self-help housing.....	6.7	8.1	7.1	7.6	7.6	7.3	5.9
*** Rural housing preservation grants.....	---	---	---	---	---	---	20.3
Funds for strengthening markets, income, and supply (section 32).....	284.5	379.2	541.4	407.7	467.4	351.1	358.2
*** Special milk program.....	100.4	22.0	14.1	15.3	15.3	14.6	18.7
*** Food donations program.....	104.3	121.2	146.9	171.7	166.7	183.4	211.4
*** Food stamp program.....	489.3	752.2	629.4	732.4	885.7	968.1	1,128.2
*** Special supplemental food program (WIC).....	928.1	928.5	1,146.9	1,395.9	1,494.7	1,577.5	1,699.9
*** Commodity supplemental food program.....	---	---	---	---	43.2	36.0	41.5
*** Child nutrition programs.....	3,258.7	2,853.4	3,101.0	3,345.4	3,464.2	3,663.1	3,963.7
*** Nutrition assistance for Puerto Rico.....	---	---	814.2	814.2	824.6	823.7	848.6
SUBTOTAL, Agriculture.....	5,189.4	5,084.5	6,416.5	6,901.3	7,372.3	7,642.0	8,306.6
Health and Human Services-except social security:							
*** Supplemental security income program.....	45.0	19.8	12.7	7.5	---	---	---
*** Child support enforcement.....	439.4	459.2	496.7	487.4	576.9	---	---
*** Payments to states from receipts for child support...	0.5	0.5	0.5	0.4	0.4	---	---
*** Program administration.....	---	---	---	---	---	5.8	7.8
*** Family support payments to States.....	7,694.4	7,488.1	7,844.4	8,311.3	8,591.8	9,876.5	10,606.2
*** Low income energy assistance.....	1,653.4	1,684.7	1,990.9	2,023.7	2,139.3	2,045.9	1,837.9
*** Cuban and Haitian entrants reception and processing..	---	---	---	---	---	422.2	365.9
*** Refugee and entrant assistance.....	640.8	877.7	504.1	585.5	420.1	---	---
*** Payments to States from receipts for child support...	---	---	---	---	---	0.4	0.4
SUBTOTAL, Health and Human Services- except social security.....	10,473.4	10,530.1	10,849.3	11,415.8	11,728.5	12,350.8	12,818.2
Housing and Urban Development:							
*** Subsidized housing programs.....	3,104.5	3,883.2	4,150.5	4,611.0	5,196.9	5,221.3	4,925.4
*** Congregate services program.....	1.4	3.1	3.4	4.2	4.6	4.4	6.0
*** Shelter programs.....	---	---	---	---	---	---	7.6
*** Payments for operation of low income housing projects	928.6	1,007.6	1,541.6	1,135.1	1,205.0	1,180.9	1,343.7
*** Low-rent public housing--loans and other expenses....	---	---	---	---	---	1,011.7	1,909.2
SUBTOTAL, Housing and Urban Development.....	4,034.5	4,893.8	5,695.4	5,750.3	6,406.5	7,418.2	8,191.8
Labor:							
*** State unemployment insurance and employment services.	---	5.1	15.5	4.2	---	---	---
*** Unemployment trust fund (administrative expenses)....TF	1,315.3	1,416.9	1,702.1	1,548.2	1,576.0	1,569.5	1,599.5
SUBTOTAL, Labor.....	1,315.3	1,422.0	1,717.5	1,552.3	1,576.0	1,569.5	1,599.5
Other Independent Agencies:							
*** Emergency food distribution and shelter program.....	---	---	79.4	58.0	69.4	89.3	70.0
TOTAL, 600.....	21,012.7	21,930.4	24,758.2	25,677.7	27,152.7	29,069.9	30,986.1
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987 est.
700 VETERANS BENEFITS AND SERVICES							
Veterans Administration:							
Medical administration and miscellaneous operating expenses.....	0.5	---	4.2	5.9	4.8	4.2	1.8
*** Medical care.....	40.9	41.9	43.8	53.9	63.2	64.8	68.0
*** Grants for construction of state extended care facilities.....	9.0	15.3	13.6	5.2	20.4	16.7	30.4
Assistance for health manpower training institutions.....	23.0	4.8	2.8	0.1	2.2	1.0	0.6
Grants for the construction of State veterans cemeteries.....	0.7	0.9	1.6	0.8	0.5	3.7	2.4
TOTAL, 700.....	74.1	62.8	66.0	66.0	91.1	90.3	103.2
	=====	=====	=====	=====	=====	=====	=====
750 ADMINISTRATION OF JUSTICE							
Housing and Urban Development:							
Fair housing assistance.....	0.7	2.4	4.6	5.9	5.5	5.4	7.6
Justice:							
National Institute of Corrections.....	8.4	8.6	9.5	3.4	5.5	7.1	6.3
Justice assistance.....	307.6	159.3	69.2	40.4	63.7	88.8	186.3
Crime Victims Fund.....	---	---	---	---	---	11.0	65.5
SUBTOTAL, Justice.....	316.0	167.9	78.7	43.8	69.3	106.9	258.1
Other Independent Agencies:							
Equal Employment Opportunity Commission.....	15.2	16.8	18.0	18.8	20.1	20.8	20.0
State Justice Institute.....	---	---	---	---	---	---	5.7
SUBTOTAL, Other Independent Agencies.....	15.2	16.8	18.0	18.8	20.1	20.8	25.7
Treasury:							
Payments to the Government of Puerto Rico.....	---	---	---	---	---	---	7.8
TOTAL, 750.....	332.0	187.1	101.3	68.5	94.8	133.1	299.2
	=====	=====	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT							
Interior:							
Payments to Papago trust and cooperative fund.....	---	---	15.0	---	---	---	---
Administration of territories.....	73.4	114.5	64.8	66.9	76.0	77.5	76.7
Trust Territory of the Pacific Islands.....	116.8	130.6	130.8	104.2	105.8	93.1	85.0
SUBTOTAL, Interior.....	190.1	245.2	210.5	171.1	181.9	170.6	161.7
Office of Personnel Management:							
Intergovernmental personnel assistance.....	18.2	7.0	0.3	-.1	---	---	---
TOTAL, 800.....	208.3	252.2	210.8	171.1	181.9	170.6	161.7
	=====	=====	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987 est.
850 GENERAL PURPOSE FISCAL ASSISTANCE							
Agriculture:							
Forest Service: shared revenues.....	241.2	243.4	143.7	203.3	235.7	399.5	559.7
Defense-Civil:							
Corps of Engineers: shared revenues.....	4.6	5.2	6.3	5.9	6.6	7.1	6.4
Energy:							
Payments to states under Federal Power Act.....	*	0.4	1.0	0.2	0.7	0.4	1.3
Interior:							
Payments in lieu of taxes.....	104.1	95.5	96.2	104.3	103.3	99.7	105.0
Miscellaneous shared revenues.....	115.9	114.9	55.2	68.3	146.1	30.9	87.3
Payments to states from receipts under Mineral Leasing Act.....	331.4	536.1	535.2	735.9	538.6	422.6	434.7
Payments to the United States territories, fiscal assistance.....	113.4	66.3	58.7	65.2	53.4	78.1	66.9
SUBTOTAL, Interior.....	664.8	812.9	745.4	973.6	841.3	631.3	693.9
Other Independent Agencies:							
Federal payment to the District of Columbia.....	364.8	402.2	427.2	485.8	547.5	530.0	580.4
Treasury:							
General revenue sharing trust fund.....TF	5,136.9	4,568.6	4,614.4	4,566.6	4,583.7	5,114.2	76.3
Customs: Miscellaneous shared revenues.....	57.8	69.3	75.8	76.9	105.1	100.2	108.0
Internal revenue collections for Puerto Rico.....	239.9	245.1	316.4	365.1	335.5	205.3	205.0
SUBTOTAL, Treasury.....	5,434.6	4,883.0	5,006.6	5,008.6	5,024.4	5,419.7	389.3
TOTAL, 850.....	6,710.1	6,347.0	6,330.2	6,677.4	6,656.2	6,988.0	2,230.9
TOTAL FEDERAL AID.....	94,761.9	88,194.9	92,495.3	97,577.3	105,897.0	112,357.4	109,878.6

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(48)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
050 NATIONAL DEFENSE					
Defense-Military:					
Military Construction; Army National Guard.....	100.0	120.0	120.0	120.0	120.0
Other Independent Agencies:					
FEMA: Disaster assistance.....	<u>66.3</u>	<u>73.4</u>	<u>77.2</u>	<u>77.2</u>	<u>77.2</u>
TOTAL, 050.....	166.3	193.4	197.2	197.2	197.2
	=====	=====	=====	=====	=====
270 ENERGY					
Energy:					
Emergency conservation and regulation.....	58.0	16.6	2.0	2.0	2.0
Housing and Urban Development:					
Assistance for solar and conservation improvements...	0.5	---	---	---	---
Other Independent Agencies:					
Tennessee Valley Authority fund.....	<u>214.1</u>	<u>235.9</u>	<u>238.5</u>	<u>249.8</u>	<u>270.0</u>
TOTAL, 270.....	272.6	252.5	240.5	251.8	272.0
	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(49)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1988 est.	1989 est.	1990 est	1991 est.	1992 est.
300 NATURAL RESOURCES AND ENVIRONMENT					
Agriculture:					
Resource conservation and development.....	5.2	0.6	---	---	---
Watershed and flood prevention operations.....	59.6	26.4	1.0	---	---
Forest research.....	10.5	10.5	10.5	10.5	10.5
State and private forestry.....	2.8	2.8	2.8	2.8	2.8
SUBTOTAL, Agriculture.....	78.1	40.3	14.4	13.3	13.3
Commerce:					
NOAA: Operations, research, and facilities.....	30.8	40.6	49.5	55.3	55.3
Environmental Protection Agency:					
Construction grants.....	2,320.0	2,150.0	2,080.0	2,000.0	1,850.0
Abatement, control, and compliance.....	281.6	292.3	294.8	295.2	295.7
Advances to the hazardous substance superfund.....TF	136.0	213.0	264.0	283.0	285.0
Leaking underground storage tank trust fund.....TF	6.4	9.6	12.7	15.1	15.9
SUBTOTAL, Environmental Protection Agency.....	2,744.0	2,664.8	2,651.5	2,593.3	2,446.6
Interior:					
Mines and minerals.....	179.3	184.8	189.6	191.5	192.0
Fish and Wildlife Service.....	106.9	115.0	120.8	124.5	129.6
Fish and Wildlife Service (Sport fish restoration)...TF	153.0	154.4	160.5	168.5	175.5
Parks and recreation.....	4.0	*	*	*	*
Land acquisition (land and water conservation fund)..	56.5	35.7	16.4	3.9	0.2
Historic preservation fund.....	9.6	2.0	---	---	---
SUBTOTAL, Interior.....	509.2	491.8	487.4	488.4	497.4
TOTAL, 300.....	3,362.1	3,237.6	3,202.7	3,150.4	3,012.7
	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(50)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
350 AGRICULTURE					
Agriculture:					
Cooperative State Research Service.....	298.9	278.4	251.3	245.2	240.4
Extension Service.....	273.8	262.6	262.7	262.7	262.7
Price support and related programs: CCC.....	1,279.0	1,005.1	643.1	538.2	533.7
Temp. stor. & distr. of CCC emgcy. food.....	14.4	---	---	---	---
TOTAL, 350.....	1,866.1	1,546.2	1,157.1	1,046.1	1,036.8
	=====	=====	=====	=====	=====
370 COMMERCE AND HOUSING CREDIT					
Commerce:					
Minority business development.....	0.9	---	---	---	---
TOTAL, 370.....	0.9	---	---	---	---
	=====	=====	=====	=====	=====
400 TRANSPORTATION					
Other Independent Agencies:					
WMATA.....	56.7	51.7	51.7	51.7	51.7
Transportation:					
Other Federal fund aid for highways.....	75.8	42.6	26.1	14.2	2.3
Federal-aid highways (trust fund).....TF	12,532.8	13,612.0	13,337.0	13,429.0	13,895.0
Trust fund share of other highway programs.....TF	90.4	86.1	84.0	78.9	73.7
Federal fund highway safety grants.....	8.2	6.9	4.7	2.5	0.9
Highway safety grants.....TF	127.9	121.3	115.2	111.6	110.0
Rail service assistance.....	14.0	---	---	---	---
Railroad safety.....	0.7	---	---	---	---
Urban mass transportation grants.....	2,109.8	1,773.3	1,469.6	798.7	630.5
Urban mass transportation grants.....TF	1,211.0	1,607.4	1,561.6	1,514.8	1,481.6
Grants-in-aid for airports (Airport and airway trust fund).....TF	950.0	964.0	987.0	993.0	1,000.0
Boat safety.....TF	15.0	15.0	15.0	15.0	15.0
Research and special programs (pipeline safety and other).....	0.9	---	---	---	---
Pipeline safety.....	5.0	5.0	5.0	5.0	5.0
SUBTOTAL, Transportation.....	17,141.4	18,233.6	17,605.1	16,962.8	17,214.0
TOTAL, 400.....	17,198.1	18,285.3	17,656.8	17,014.5	17,265.7
	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(51)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
450 COMMUNITY AND REGIONAL DEVELOPMENT					
Agriculture:					
Rural water and waste disposal grants.....	120.9	80.5	44.6	20.5	8.0
Rural community fire protection grants.....	1.2	0.6	0.1	---	---
SUBTOTAL, Agriculture.....	122.1	81.1	44.7	20.5	8.0
Commerce:					
Economic development assistance programs.....	163.1	62.6	25.4	12.9	1.4
Local public works and drought assistance programs...	1.0	---	---	---	---
SUBTOTAL, Commerce.....	164.1	62.6	25.4	12.9	1.4
Funds Appropriated to the President:					
Disaster relief.....	191.2	195.5	195.5	195.5	195.5
Housing and Urban Development:					
Subsidized housing programs.....	274.4	62.0	7.6	---	---
Community development grants.....	3,047.4	2,739.6	2,638.9	2,624.8	2,624.8
Urban development action grants.....	355.0	250.7	108.8	42.4	---
Rental Rehabilitation grants.....	7.5	22.5	75.0	75.0	75.0
Public facilities (including Model cities, water and sewers).....	-73.0	---	---	---	---
SUBTOTAL, Housing and Urban Development.....	3,611.3	3,074.8	2,830.2	2,742.2	2,699.8
Interior:					
Operation of Indian programs (Area and regional development).....	10.6	10.6	10.6	10.6	10.6
Miscellaneous payments to Indians.....	10.5	13.1	12.8	2.2	1.0
SUBTOTAL, Interior.....	21.1	23.7	23.4	12.8	11.6
Other Independent Agencies:					
FEMA: Disaster assistance.....	4.9	2.9	1.7	1.4	1.4
Appalachian regional development programs.....	115.2	86.7	49.7	24.0	8.2
Payment to the Neighborhood Reinvestment Corporation.	18.7	19.4	20.2	21.0	21.8
SUBTOTAL, Other Independent Agencies.....	138.8	109.0	71.6	46.4	31.5
TOTAL, 450.....	4,248.7	3,546.7	3,190.9	3,030.3	2,947.7
	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(52)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES					
Commerce:					
Public telecommunications facilities, planning and construction.....	13.0	3.4	2.9	---	---
Education:					
Indian education.....	59.8	60.3	60.3	60.3	60.3
Impact aid.....	575.8	562.6	560.5	558.0	558.0
Compensatory education for the disadvantaged.....	3,945.5	4,095.0	4,142.1	4,144.2	4,144.2
Special programs.....	820.4	791.1	712.8	655.6	639.8
Bilingual education.....	101.8	104.2	104.2	104.2	104.2
Immigrant and refugee education.....	6.6	---	---	---	---
Education for the handicapped.....	1,164.9	1,276.3	1,390.0	1,439.1	1,487.7
Vocational rehabilitation.....	1,265.4	1,309.7	1,354.3	1,395.1	1,430.7
Special institutions for the handicapped.....	5.5	5.5	5.5	5.5	5.5
Promotion of education for the blind.....TF	*	---	---	---	---
Vocational and adult education.....	515.8	230.0	163.2	161.3	177.8
*** Student financial assistance.....	1.7	---	---	---	---
Higher education.....	7.7	7.8	8.0	8.0	8.0
Libraries.....	78.8	35.8	4.3	---	---
SUBTOTAL, Education.....	8,549.7	8,478.4	8,505.3	8,531.2	8,616.2
Health and Human Services-except social security:					
Community services block grant.....	328.4	266.9	188.5	106.5	25.4
Work incentives.....	11.4	---	---	---	---
Interim assistance to States for legislation.....	298.5	531.5	912.5	988.5	309.0
Social services block grant.....	2,697.3	2,699.9	2,700.0	2,700.0	2,700.0
Human development services.....	2,158.2	2,203.3	2,203.5	2,203.6	2,203.6
Family social services.....	763.3	716.6	757.6	798.8	836.6
SUBTOTAL, Health and Human Services-except social security.....	6,257.2	6,418.1	6,762.1	6,797.4	6,074.5
Interior:					
Indian education.....	22.8	22.8	22.8	22.8	22.8
Labor:					
Training and employment services.....	3,209.2	3,869.2	3,696.0	3,693.2	3,693.2
Community service employment for older Americans.....	71.7	71.7	71.7	71.7	71.7
State unemployment insurance and employment services.....	23.4	22.9	21.3	21.7	22.1
Unemployment trust fund.....TF	819.2	828.7	850.0	868.8	887.1
SUBTOTAL, Labor.....	4,123.5	4,792.7	4,639.0	4,655.5	4,674.1
Other Independent Agencies:					
Community services program.....	-1.0	---	---	---	---
Public broadcasting fund.....	170.0	140.0	132.0	90.0	60.0
National Endowments for the Arts: Grants.....	32.0	28.7	28.3	28.1	28.1
Institute of Museum Services.....	5.2	4.8	4.8	4.8	4.8
SUBTOTAL, Other Independent Agencies.....	206.3	173.5	165.1	122.9	92.9
TOTAL, 500.....	19,172.4	19,888.8	20,097.2	20,129.8	19,480.5
	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)
12.3(53)

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
550 HEALTH					
Health and Human Services-except social security:					
*** Health Resources and Services.....	996.7	924.1	924.1	924.1	924.1
Disease control (Preventive health).....	202.5	215.9	215.9	215.9	215.9
Alcohol, drug abuse, and mental health (Health care					
*** services).....	541.3	510.1	496.5	495.3	495.1
Public health service management.....	62.6	128.7	140.2	142.1	142.4
**# Grants to States for Medicaid.....	26,864.0	28,035.0	29,560.0	31,075.0	32,535.0
SUBTOTAL, Health and Human Services-					
except social security.....	28,667.2	29,813.8	31,336.6	32,852.5	34,312.5
Labor:					
Occupational and mine safety.....	65.6	68.1	70.4	72.6	74.4
SUBTOTAL, Labor.....	65.6	68.1	70.4	72.6	74.4
TOTAL, 550.....	28,732.8	29,881.9	31,407.1	32,925.0	34,386.9
	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

**# Includes grants for State administration that are not classified as payments for individuals.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
600 INCOME SECURITY					
Agriculture:					
*** Rural housing for domestic farm labor.....	8.7	6.3	3.2	1.4	0.2
*** Mutual and self-help housing.....	5.0	2.3	2.1	1.4	0.5
*** Rural housing preservation grants.....	3.6	---	---	---	---
Funds for strengthening markets, income, and supply					
*** (section 32).....	350.9	350.9	350.9	350.9	350.9
*** Special milk program.....	2.1	2.1	2.1	2.1	2.1
*** Food donations program.....	191.8	198.2	204.9	210.9	216.4
*** Food stamp program.....	1,084.6	1,125.7	1,166.4	1,198.9	1,228.0
*** Special supplemental food program (WIC).....	1,683.9	1,740.8	1,799.8	1,851.4	1,896.1
*** Commodity supplemental food program.....	34.9	35.3	36.1	37.0	37.8
*** Child nutrition programs.....	3,544.1	3,729.9	3,976.1	4,239.9	4,508.8
*** Nutrition assistance for Puerto Rico.....	825.7	825.0	825.0	825.0	825.0
SUBTOTAL, Agriculture.....	7,735.3	8,016.5	8,366.6	8,718.9	9,065.8
Health and Human Services-except social security:					
Program administration.....	9.7	11.9	2.8	2.8	2.8
*** Family support payments to States.....	9,775.7	9,579.9	10,313.8	10,625.8	10,630.1
*** Low income home energy assistance.....	1,291.2	1,242.4	1,237.5	1,237.1	1,237.0
Cuban and Haitian entrants reception and processing..	278.7	244.8	227.3	212.6	201.9
Payments to States from receipts for child support...	0.1	---	---	---	---
SUBTOTAL, Health and Human Services-					
except social security.....	11,355.4	11,079.0	11,781.3	12,078.1	12,071.7
Housing and Urban Development:					
*** Subsidized housing programs.....	5,213.4	4,348.5	4,850.6	5,075.9	5,211.2
*** Congregate services program.....	6.4	---	---	---	---
*** Shelter programs.....	4.3	2.5	1.6	1.6	1.6
*** Payments for operation of low income housing projects	1,489.2	1,424.2	1,472.0	1,505.7	1,534.0
Low-rent public housing--loans and other expenses....	1,644.3	959.2	539.5	128.6	125.4
SUBTOTAL, Housing and Urban Development.....	8,357.6	6,734.4	6,863.7	6,711.8	6,872.2
Labor:					
Unemployment trust fund (administrative expenses)....TF	1,700.3	1,717.3	1,757.7	1,809.7	1,860.9
Other Independent Agencies:					
*** Emergency food distribution and shelter program.....	80.0	80.0	80.0	80.0	80.0
TOTAL, 600.....	29,228.6	27,627.1	28,849.4	29,398.6	29,950.7
	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
700 VETERANS BENEFITS AND SERVICES					
Veterans Administration:					
Medical administration and miscellaneous operating expenses.....	3.1	1.5	1.5	---	---
*** Medical care.....	72.8	79.4	84.3	86.9	89.6
*** Grants for construction of state extended care facilities.....	33.7	43.8	54.4	60.0	63.1
Grants for the construction of State veterans cemeteries.....	2.8	3.0	3.0	3.0	3.0
TOTAL, 700.....	112.3	127.7	143.2	149.9	155.7
	=====	=====	=====	=====	=====
750 ADMINISTRATION OF JUSTICE					
Housing and Urban Development:					
Fair housing assistance.....	12.7	5.0	5.0	5.0	5.0
Fair housing initiatives.....	1.2	5.0	5.0	5.0	5.0
SUBTOTAL, Housing and Urban Development.....	14.0	10.0	10.0	10.0	10.0
Justice:					
National Institute of Corrections.....	3.6	3.1	3.2	3.3	3.3
Justice assistance.....	241.2	131.4	30.3	27.2	27.8
Crime Victims Fund.....	55.4	37.9	35.0	35.0	35.0
SUBTOTAL, Justice.....	300.2	172.4	68.5	65.4	66.2
Other Independent Agencies:					
Equal Employment Opportunity Commission.....	24.2	25.1	26.0	26.8	27.4
State Justice Institute.....	1.0	---	---	---	---
SUBTOTAL, Other Independent Agencies.....	25.2	25.1	26.0	26.8	27.4
TOTAL, 750.....	339.3	207.5	104.5	102.2	103.6
	=====	=====	=====	=====	=====
800 GENERAL GOVERNMENT					
Interior:					
Administration of territories.....	55.6	59.0	59.0	59.0	59.0
Trust Territory of the Pacific Islands.....	18.2	24.0	20.2	12.3	12.6
TOTAL, 800.....	73.8	83.0	79.2	71.3	71.6
	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

*** All grants that are also payments for individuals are identified by a triple asterisk (***) preceding the title.

Table 12.3 -- FEDERAL AID TO STATE AND LOCAL GOVERNMENTS, BY FUNCTION, AGENCY, AND PROGRAM: 1940 - 1992
(in millions of dollars)

	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
850 GENERAL PURPOSE FISCAL ASSISTANCE					
Agriculture:					
Forest Service: shared revenues.....	26.1	32.5	35.3	42.8	54.6
Defense-Civil:					
Corps of Engineers: shared revenues.....	6.0	6.0	7.0	7.0	7.0
Energy:					
Payments to states under Federal Power Act.....	0.7	0.7	0.8	0.8	0.8
Interior:					
Payments in lieu of taxes.....	105.0	150.0	150.0	150.0	150.0
Miscellaneous shared revenues.....	62.5	62.5	56.6	56.7	56.7
Payments to states from receipts under Mineral					
Leasing Act.....	390.6	435.3	482.4	542.5	591.3
Payments to the United States territories, fiscal					
assistance.....	70.0	70.0	72.0	72.0	72.0
SUBTOTAL, Interior.....	628.1	717.9	761.0	821.2	870.0
Other Independent Agencies:					
Federal payment to the District of Columbia.....	527.1	497.1	492.1	487.1	477.1
Treasury:					
Customs: Miscellaneous shared revenues.....	111.3	114.8	118.2	121.2	123.9
Internal revenue collections for Puerto Rico.....	205.0	205.0	205.0	205.0	205.0
SUBTOTAL, Treasury.....	316.3	319.8	323.2	326.2	328.9
 TOTAL, 850.....	 1,504.3	 1,573.9	 1,619.3	 1,685.1	 1,738.4
 TOTAL FEDERAL AID.....	 106,278.5	 106,451.5	 107,944.9	 109,152.1	 110,619.3
	=====	=====	=====	=====	=====

* \$50 thousand or less.

Note: All data in this table are Federal funds, unless noted as being Trust funds (TF)

12.3(57)

Notes on Section 13 (Social Security and Medicare)

Over the past several decades social security programs (the Federal old-age and survivors insurance (OASI) and the Federal disability insurance (DI) trust funds) and the medicare programs (the Federal hospital insurance (HI) and the Federal supplementary medical insurance (SMI) trust funds) have grown to be among the largest components of the Federal budget. Because of the size, the rates of growth, and the specialized financing of these programs, policy analysts frequently need to identify these activities separately from all other Federal taxes and spending. Under terms of Public Law 99-177 the two social security funds are now off-budget, while the medicare funds remain on-budget. As table 13.1 shows, the first of these funds (OASI) began in 1937. The table traces the annual transactions of that fund and of the other funds beginning with their points of origin.

The table provides detailed information about social security and medicare by fund. It shows total cash income (including offsetting receipts) by fund, separately identifying income from taxes, from intragovernmental payments, and from proprietary receipts from the public. Virtually all of the proprietary receipts from the public, especially those for the supplementary medical insurance trust fund, are medicare insurance premiums. The table shows the income, outgo, and surplus or deficit of each fund for each year, and also shows the balances of the funds available for future requirements. Most of these fund balances are invested in public debt securities and constitute a significant portion of the debt held by Government accounts (see Table 7.1).

The SMI fund, which was established in 1967, is financed primarily by payments from Federal funds and secondarily by voluntary medical insurance premiums (proprietary receipts from the public). The other three trust funds are financed primarily by social insurance taxes. The law that establishes the rate and base of these taxes allocates the tax receipts among the three funds.

The table shows significant transfers by OASI and DI to the railroad retirement social security equivalent account. These transfers are equal to the additional amounts of money that social security would have had to pay less additional receipts it would have collected if the rail labor force had been included directly under social security since the inception of the social security program.

In 1983, when the OASI fund ran short of money, Congress passed legislation that (a) provided for a one-time acceleration of military service credit payments to these trust funds, (b) provided for a Federal fund payment to OASDI for the estimated value of checks that had been issued in prior years and charged to the trust funds but had never been cashed, (c) required that the Treasury make payments to OASDHI on the first day of the month for the estimated amounts of their social insurance taxes that are to be collected over the course of each month (thereby increasing each affected trust fund's balances at the beginning of the month) and (d) subjected some social security benefits to Federal income or other taxes and provided for payments by Federal funds to social security of amounts equal to these additional taxes. Additionally, in 1983 the OASI fund

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borrowed from the DI and HI funds (the tables show the amounts of such borrowing and repayments of borrowing). The large intragovernmental collections by OASDHI in 1983 are a result of the transactions described under (a) and (b) above. Also starting in 1983, OASI began paying interest to DI and HI to reimburse them for the balances that OASI borrowed from them; OASDI are paying interest to Treasury to compensate it for the balances transferred to these funds on the first day of each month, whereas the HI fund is again collecting its receipts over the course of the month and no longer paying interest to Treasury.

Section 13-2

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1936	1937	1938	1939	1940	1941	1942
Old age and survivors insurance fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	---	265.0	387.0	503.0	550.0	688.1	895.6
Intragovernmental receipts:							
Employer share, employee retirement (953).....	---	---	---	---	---	---	---
Interest (903).....	---	2.3	15.4	27.0	42.5	56.0	71.0
Other.....	---	---	---	---	---	---	---
Total intragovernmental receipts.....	---	2.3	15.4	27.0	42.5	56.0	71.0
Other cash income.....	---	---	---	---	---	---	---
Total cash income.....	---	267.3	402.4	530.0	592.5	744.1	966.6
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	---	*	5.4	13.9	15.8	64.3	110.3
Payments to the railroad retirement account.....	---	---	---	---	---	---	---
Interest payments.....	---	---	---	---	---	---	---
Administrative expenses.....	---	---	---	---	12.3	26.8	26.8
Other outgo (mainly for vocational rehabilitation)....	---	---	---	---	---	---	---
Total cash outgo.....	---	*	5.4	13.9	28.1	91.2	137.0
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	---	267.2	397.0	516.1	564.4	652.9	829.6
	=====	=====	=====	=====	=====	=====	=====
Borrowing or repayment (-) of borrowing from other trust funds.	---	---	---	---	---	---	---
Fund balance, end of year.....	---	267.2	664.2	1,180.3	1,744.7	2,397.6	3,227.2
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	---	267.1	662.3	1,177.2	1,738.1	2,380.6	3,201.6
Uninvested balance.....	---	0.1	1.9	3.1	6.6	17.0	25.6

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1943	1944	1945	1946	1947	1948	1949
Old age and survivors insurance fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	1,130.5	1,292.1	1,309.9	1,238.2	1,459.5	1,616.2	1,690.3
Intragovernmental receipts:							
Employer share, employee retirement (953).....	---	---	---	---	---	---	---
Interest (903).....	87.4	103.2	123.9	147.8	163.5	190.6	230.2
Other.....	---	---	---	---	0.4	0.7	3.3
Total intragovernmental receipts.....	87.4	103.2	123.9	147.8	163.8	191.3	233.5
Other cash income.....	---	---	---	---	---	---	---
Total cash income.....	1,217.9	1,395.3	1,433.8	1,386.0	1,623.3	1,807.4	1,923.8
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	149.3	184.6	239.8	320.5	425.6	511.7	607.0
Payments to the railroad retirement account.....	---	---	---	---	---	---	---
Interest payments.....	---	---	---	---	---	---	---
Administrative expenses.....	27.5	32.6	27.0	37.4	40.8	47.5	53.5
Other outgo (mainly for vocational rehabilitation)....	---	---	---	---	---	---	---
Total cash outgo.....	176.8	217.2	266.8	357.9	466.4	559.1	660.5
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	1,041.1	1,178.1	1,167.0	1,028.0	1,157.0	1,248.3	1,263.3
	=====	=====	=====	=====	=====	=====	=====
Borrowing or repayment (-) of borrowing from other trust funds.	---	---	---	---	---	---	---
Fund balance, end of year.....	4,268.3	5,446.4	6,613.4	7,641.4	8,798.4	10,046.7	11,309.9
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	4,236.8	5,408.9	6,546.3	7,548.7	8,742.3	9,936.8	11,230.7
Uninvested balance.....	31.5	37.5	67.1	92.7	56.1	109.9	79.3

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1950	1951	1952	1953	1954	1955	1956
Old age and survivors insurance fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	2,106.4	3,120.4	3,594.2	4,096.6	4,588.9	5,080.8	6,424.7
Intragovernmental receipts:							
Employer share, employee retirement (953).....	---	---	---	---	1.0	6.0	18.0
Interest (903).....	256.8	287.4	333.5	386.6	438.9	438.0	487.4
Other.....	3.6	3.7	3.7	---	11.6	9.6	7.4
Total intragovernmental receipts.....	260.4	291.1	337.2	386.6	451.5	453.6	512.9
Other cash income.....	---	---	*	*	0.1	0.1	0.1
Total cash income.....	2,366.8	3,411.5	3,931.5	4,483.3	5,040.5	5,534.5	6,937.7
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	727.3	1,498.1	1,982.4	2,627.5	3,275.6	4,333.1	5,360.8
Payments to the railroad retirement account.....	---	---	---	---	---	---	---
Interest payments.....	---	---	---	---	---	---	---
Administrative expenses.....	56.8	70.4	84.7	89.5	88.7	103.3	124.5
Other outgo (mainly for vocational rehabilitation)....	---	---	---	---	-.4	---	---
Total cash outgo.....	784.1	1,568.5	2,067.0	2,717.0	3,363.8	4,436.5	5,485.3
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	1,582.7	1,843.0	1,864.5	1,766.3	1,676.7	1,098.1	1,452.4
	=====	=====	=====	=====	=====	=====	=====
Borrowing or repayment (-) of borrowing from other trust funds.	---	---	---	---	---	---	---
Fund balance, end of year.....	12,892.6	14,735.6	16,600.0	18,366.4	20,039.8	21,140.6	22,593.1
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	12,644.8	14,322.8	16,273.1	17,817.6	19,337.1	20,580.5	22,041.4
Uninvested balance.....	247.8	412.8	327.0	548.8	702.7	560.2	551.6

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1957	1958	1959	1960	1961	1962	1963
Old age and survivors insurance fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	6,456.8	7,137.6	7,418.2	9,671.3	11,103.8	11,266.8	13,117.2
Intragovernmental receipts:							
Employer share, employee retirement (953).....	83.0	129.6	146.8	171.3	188.8	202.9	223.6
Interest (903).....	555.3	555.4	543.0	516.4	530.2	539.0	512.4
Other.....	5.2	1.9	0.4	0.7	0.9	2.2	2.4
Total intragovernmental receipts.....	643.6	686.9	690.2	688.4	719.9	744.1	738.4
Other cash income.....	0.2	0.2	0.2	0.1	0.1	0.1	0.1
Total cash income.....	7,100.6	7,824.6	8,108.6	10,359.8	11,823.9	12,011.0	13,855.7
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	6,514.6	7,874.9	9,049.1	10,269.7	11,184.5	12,657.8	13,844.6
Payments to the railroad retirement account.....	---	---	124.4	600.4	331.7	360.8	422.5
Interest payments.....	---	---	---	---	---	---	---
Administrative expenses.....	150.2	165.8	206.2	202.5	236.0	251.6	262.6
Other outgo (mainly for vocational rehabilitation)....	---	-.1	-3.0	-3.3	-22.1	8.6	1.0
Total cash outgo.....	6,664.8	8,040.6	9,376.8	11,069.4	11,730.2	13,278.7	14,530.7
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	435.8	-216.0	-1,268.2	-709.6	93.7	-1,267.8	-675.1
	=====	=====	=====	=====	=====	=====	=====
Borrowing or repayment (-) of borrowing from other trust funds.	---	---	---	---	---	---	---
Fund balance, end of year.....	23,028.9	22,812.9	21,544.7	20,835.1	20,928.8	19,662.0	18,986.9
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	22,262.7	21,765.0	20,478.5	19,756.2	19,552.9	18,455.5	17,633.0
Uninvested balance.....	766.2	1,047.9	1,066.2	1,079.0	1,375.9	1,206.5	1,353.9

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1957	1958	1959	1960	1961	1962	1963
Disability insurance trust fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	332.2	911.4	877.7	970.0	1,004.8	1,003.8	1,057.7
Intragovernmental receipts:							
Employer share, employee retirement (959).....	5.0	15.0	17.3	17.1	17.2	18.0	17.9
Interest (903).....	1.4	15.8	33.3	46.9	60.6	70.0	69.6
Other.....	---	---	---	---	---	---	---
Total interfund receipts.	6.4	30.8	50.6	64.0	77.8	88.0	87.5
Other intragovernmental receipts.....	---	---	---	26.8	---	---	---
Total intragovernmental receipts.....	6.4	30.8	50.6	90.9	77.8	88.0	87.5
Inter-trust interest (from OASI).....	---	---	---	---	---	---	---
Other cash income.....	---	---	---	---	---	---	---
Total cash income.....	338.6	942.2	928.3	1,060.8	1,082.6	1,091.8	1,145.3
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	---	168.4	339.2	528.3	704.0	1,011.4	1,170.7
Payments to the railroad retirement account.....	---	---	---	---	5.1	11.0	19.6
Administrative expenses.....	1.3	12.1	21.4	31.9	36.3	66.1	68.9
Other outgo (mainly vocational rehabilitation).....	---	-.1	-.2	*	-.6	*	0.1
Total cash outgo.....	1.3	180.4	360.4	560.3	744.9	1,088.6	1,259.3
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	337.3	761.8	567.9	500.6	337.7	3.3	-114.1
	=====	=====	=====	=====	=====	=====	=====
Lending (-) or repayment of loans to OASI fund.....	---	---	---	---	---	---	---
Fund balance, end of year.....	337.3	1,099.1	1,666.9	2,167.5	2,505.3	2,508.5	2,394.4
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	325.4	1,054.5	1,607.2	2,101.2	2,386.5	2,407.0	2,278.0
Uninvested balance.....	11.9	44.5	59.7	66.4	118.8	101.5	116.5

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1964	1965	1966	1967	1968	1969	1970
Old age and survivors insurance fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	15,242.0	15,567.2	17,555.8	22,197.0	22,265.4	25,483.7	29,395.7
Intragovernmental receipts:							
Employer share, employee retirement (953).....	259.8	263.0	310.1	370.0	397.0	469.0	559.0
Interest (903).....	539.0	583.1	588.2	725.3	896.0	1,008.9	1,346.1
Other.....	2.5	3.1	6.6	78.8	78.0	381.5	442.2
Total intragovernmental receipts.....	801.3	849.3	904.9	1,174.2	1,371.0	1,859.5	2,347.2
Other cash income.....	0.1	0.1	0.1	*	4.2	4.3	3.1
Total cash income.....	16,043.4	16,416.5	18,460.8	23,371.2	23,640.6	27,347.6	31,746.0
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	14,579.2	15,225.9	18,071.5	18,885.7	20,737.1	23,732.0	26,266.9
Payments to the railroad retirement account.....	402.6	435.6	443.8	508.0	437.6	491.5	578.8
Interest payments.....	---	---	---	---	---	---	---
Administrative expenses.....	302.8	300.4	253.8	334.2	448.9	465.1	474.0
Other outgo (mainly for vocational rehabilitation)....	-.8	3.1	0.8	1.0	0.1	1.9	0.6
Total cash outgo.....	15,283.8	15,965.0	18,769.8	19,728.9	21,623.7	24,690.5	27,320.3
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	759.6	451.5	-309.0	3,642.3	2,016.9	2,657.1	4,425.6
	=====	=====	=====	=====	=====	=====	=====
Borrowing or repayment (-) of borrowing from other trust funds.	---	---	---	---	---	---	---
Fund balance, end of year.....	19,746.5	20,198.0	19,889.0	23,531.3	25,548.2	28,205.3	32,630.9
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	18,325.5	18,783.2	17,925.4	21,780.0	23,249.8	26,234.6	30,121.4
Uninvested balance.....	1,421.0	1,414.8	1,963.6	1,751.3	2,298.4	1,970.6	2,509.5

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1964	1965	1966	1967	1968	1969	1970
Disability insurance trust fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	1,123.9	1,155.8	1,529.6	2,204.4	2,651.4	3,469.4	4,063.4
Intragovernmental receipts:							
Employer share, employee retirement (953).....	19.2	19.5	27.1	45.0	48.0	63.0	78.0
Interest (903).....	67.7	65.2	53.9	66.5	83.0	139.6	221.5
Other.....	---	---	---	16.0	16.0	32.0	16.0
Total interfund receipts.	86.9	84.7	80.9	127.5	147.0	234.6	315.5
Other intragovernmental receipts.....	---	---	---	---	---	---	---
Total intragovernmental receipts.....	86.9	84.7	80.9	127.5	147.0	234.6	315.5
Inter-trust interest (from OASI).....	---	---	---	---	---	---	---
Other cash income.....	---	*	*	*	1.8	1.2	1.2
Total cash income.....	1,210.8	1,240.5	1,610.6	2,331.9	2,800.2	3,705.2	4,380.0
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	1,251.2	1,392.2	1,721.1	1,860.8	2,088.4	2,443.4	2,778.1
Payments to the railroad retirement account.....	19.1	23.6	25.0	30.6	20.4	21.3	10.4
Administrative expenses.....	70.2	82.0	183.5	98.6	112.4	133.5	149.0
Other outgo (mainly vocational rehabilitation).....	-1.7	0.2	1.6	6.6	15.4	14.9	16.4
Total cash outgo.....	1,338.9	1,498.0	1,931.2	1,996.6	2,236.6	2,613.2	2,953.9
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	-128.0	-257.5	-320.7	335.3	563.6	1,092.0	1,426.1
	=====	=====	=====	=====	=====	=====	=====
Lending (-) or repayment of loans to OASI fund.....	---	---	---	---	---	---	---
Fund balance, end of year.....	2,266.4	2,008.9	1,688.2	2,023.6	2,587.1	3,679.2	5,105.2
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	2,140.9	1,877.8	1,464.7	1,834.6	2,351.4	3,492.4	4,834.9
Uninvested balance.....	125.5	131.1	223.5	189.0	235.7	186.8	270.4

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1964	1965	1966	1967	1968	1969	1970
Hospital insurance trust fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	---	---	893.0	2,644.9	3,492.7	4,398.0	4,755.1
Intragovernmental receipts:							
Employer share, employee retirement (952).....	---	---	15.8	60.0	65.0	79.0	91.0
Interest (902).....	---	---	6.0	46.0	61.1	96.1	139.4
Interest from OASI.....	---	---	---	---	---	---	---
Other.....	---	---	---	337.8	283.6	771.0	628.3
Total intragovernmental receipts.....	---	---	21.8	443.9	409.7	946.0	858.7
Other (proprietary) receipts:							
Premium income.....	---	---	---	---	---	---	---
Other (mainly proprietary interest).....	---	---	---	*	*	*	*
Total cash income.....	---	---	914.8	3,088.8	3,902.4	5,344.1	5,613.8
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	---	---	---	2,507.8	3,736.3	4,654.0	4,803.9
Administrative expenses.....	---	---	63.6	88.9	78.7	104.2	148.7
Interest on normalized transfers.....	---	---	---	---	---	---	---
Other.....	---	---	---	---	---	---	0.3
Total cash outgo.....	---	---	63.6	2,596.6	3,815.0	4,758.2	4,952.9
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	---	---	851.2	492.1	87.4	585.9	660.9
	=====	=====	=====	=====	=====	=====	=====
Lending (-) or repayment of loans to OASI fund.....	---	---	---	---	---	---	---
Fund balance, end of year.....	---	---	851.2	1,343.2	1,430.6	2,016.5	2,677.4
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	---	---	785.8	1,298.1	1,370.3	2,001.4	2,653.3
Uninvested balance.....	---	---	65.4	45.1	60.4	15.1	24.1

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1964	1965	1966	1967	1968	1969	1970
Supplemental medical insurance trust fund:							
<i>Cash income:</i>							
<i>Offsetting collections:</i>							
Interfund receipts:							
Interest (902).....	---	---	---	14.1	20.7	23.5	11.5
Federal contributions....	---	---	---	623.0	634.0	984.3	928.2
Total interfund receipts.....	---	---	---	637.1	654.7	1,007.8	939.7
Premium income:							
From aged participants...	---	---	---	646.7	698.5	902.8	936.0
From disabled participants.....	---	---	---	---	---	---	---
Total premium income..	---	---	---	646.7	698.5	902.8	936.0
Other.....	---	---	---	*	*	*	*
Total cash income.....	---	---	---	1,283.7	1,353.2	1,910.6	1,875.7
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	---	---	---	664.3	1,389.6	1,644.8	1,979.3
Administrative expenses.....	---	---	---	133.7	142.6	194.7	217.0
Other (mainly health insurance experiments).....	---	---	---	---	---	---	---
Total cash outgo.....	---	---	---	798.0	1,532.3	1,839.5	2,196.3
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	---	---	---	485.8	-179.1	71.1	-320.6
	=====	=====	=====	=====	=====	=====	=====
Fund balance at end of year.....	---	---	---	485.8	306.7	377.8	57.2
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	---	---	---	478.8	281.4	358.0	13.4
Uninvested balance.....	---	---	---	6.9	25.3	19.8	43.8

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1971	1972	1973	1974	1975	1976	TQ
Old age and survivors insurance fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	31,354.2	35,131.7	40,703.2	47,777.7	55,207.4	58,702.7	15,885.9
Intragovernmental receipts:							
Employer share, employee retirement (953).....	561.0	579.0	615.0	677.0	810.0	852.0	220.0
Interest (903).....	1,617.2	1,718.0	1,846.0	2,038.7	2,291.6	2,344.0	79.7
Other.....	448.9	487.5	474.6	441.8	447.3	425.3	---
Total intragovernmental receipts.....	2,627.1	2,784.6	2,935.6	3,157.4	3,548.9	3,621.3	299.7
Other cash income.....	0.6	*	*	*	0.1	3.1	*
Total cash income.....	33,982.0	37,916.3	43,638.8	50,935.2	58,756.4	62,327.1	16,185.5
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	31,101.0	34,540.8	42,169.7	47,848.8	54,838.8	62,140.4	16,875.5
Payments to the railroad retirement account.....	613.0	724.3	783.0	908.6	981.8	1,212.3	---
Interest payments.....	---	---	---	---	---	---	---
Administrative expenses.....	551.9	582.0	667.4	723.4	847.8	934.8	233.7
Other outgo (mainly for vocational rehabilitation)....	1.9	1.1	3.0	2.5	7.7	8.6	0.5
Total cash outgo.....	32,267.8	35,848.2	43,623.1	49,483.2	56,676.2	64,296.1	17,109.8
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	1,714.2	2,068.2	15.8	1,451.9	2,080.2	-1,968.9	-924.3
	=====	=====	=====	=====	=====	=====	=====
Borrowing or repayment (-) of borrowing from other trust funds.	---	---	---	---	---	---	---
Fund balance, end of year.....	34,345.0	36,413.2	36,428.9	37,880.9	39,961.1	37,992.1	37,067.9
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	31,375.2	33,202.6	35,500.6	37,717.3	39,892.4	37,967.6	37,054.8
Uninvested balance.....	2,969.8	3,210.6	928.3	163.6	68.7	24.5	13.0

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1938 - 1992
(in millions of dollars)

	1971	1972	1973	1974	1975	1976	TQ
Disability insurance trust fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	4,490.5	4,775.0	5,381.0	6,147.4	7,250.2	7,686.1	2,130.1
Intragovernmental receipts:							
Employer share, employee retirement (953).....	79.0	78.0	80.0	87.0	106.0	111.0	29.0
Interest (903).....	324.4	388.1	434.5	481.7	511.5	468.1	13.3
Other.....	16.0	50.0	51.0	52.0	52.0	90.0	---
Total interfund receipts.....	419.4	516.1	565.5	620.7	669.5	669.1	42.3
Other intragovernmental receipts.....	---	---	---	---	---	---	---
Total intragovernmental receipts.....	419.4	516.1	565.5	620.7	669.5	669.1	42.3
Inter-trust interest (from OASI).....	---	---	---	---	---	---	---
Other cash income.....	0.6	*	*	*	---	*	---
Total cash income.....	4,910.4	5,291.1	5,946.5	6,768.1	7,919.8	8,355.2	2,172.3
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	3,381.4	4,045.9	5,161.8	6,158.6	7,629.8	9,222.2	2,555.0
Payments to the railroad retirement account.....	13.2	24.2	19.5	22.3	28.5	26.4	---
Administrative expenses.....	189.9	211.7	246.7	154.3	253.0	265.6	70.8
Other outgo (mainly vocational rehabilitation).....	21.2	27.5	39.4	48.9	70.9	92.3	27.3
Total cash outgo.....	3,605.8	4,309.3	5,467.4	6,384.1	7,982.2	9,606.5	2,653.0
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	1,304.7	981.8	479.1	384.0	-62.5	-1,251.3	-480.7
	=====	=====	=====	=====	=====	=====	=====
Lending (-) or repayment of loans to OASI fund.....	---	---	---	---	---	---	---
Fund balance, end of year.....	6,409.9	7,391.7	7,870.8	8,254.8	8,192.4	6,941.1	6,460.4
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	6,077.8	7,011.7	7,803.2	8,194.6	8,157.8	6,930.7	6,453.2
Uninvested balance.....	332.1	380.1	67.6	60.3	34.6	10.3	7.1

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1971	1972	1973	1974	1975	1976	TQ
Hospital insurance trust fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	4,874.2	5,204.7	7,603.3	10,551.4	11,251.8	11,987.4	3,456.6
Intragovernmental receipts:							
Employer share, employee retirement (952).....	87.0	85.0	121.0	147.0	166.0	175.0	45.0
Interest (902).....	183.0	190.1	197.8	408.3	613.9	715.7	12.0
Interest from OASI.....	---	---	---	---	---	---	---
Other.....	873.8	551.4	429.4	498.8	529.4	658.4	---
Total intragovernmental receipts.....	1,143.9	826.5	748.3	1,054.1	1,309.3	1,549.2	57.0
Other (proprietary) receipts:							
Premium income.....	---	---	---	4.3	5.7	7.7	2.2
Other (mainly proprietary interest).....	0.1	*	*	*	1.1	*	---
Total cash income.....	6,018.2	6,031.1	8,351.6	11,609.8	12,567.9	13,544.3	3,515.8
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	5,442.4	6,108.3	6,648.0	7,806.0	10,353.0	12,266.8	3,314.5
Administrative expenses.....	149.5	166.4	192.8	258.1	256.1	308.2	88.4
Interest on normalized transfers.....	---	---	---	---	---	---	---
Other.....	0.6	0.8	0.8	0.7	2.4	3.6	0.8
Total cash outgo.....	5,592.5	6,275.5	6,841.7	8,064.8	10,611.5	12,578.6	3,403.7
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	425.7	-244.4	1,509.9	3,545.0	1,956.3	965.7	112.1
	=====	=====	=====	=====	=====	=====	=====
Lending (-) or repayment of loans to OASI fund.....	---	---	---	---	---	---	---
Fund balance, end of year.....	3,103.1	2,858.7	4,368.7	7,913.7	9,870.0	10,835.7	10,947.8
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	3,029.9	2,884.0	4,222.4	7,864.4	9,760.9	10,942.2	11,009.5
Uninvested balance.....	73.2	-25.2	146.3	49.3	109.2	-106.5	-61.7

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1971	1972	1973	1974	1975	1976	TQ
Supplemental medical insurance trust fund:							
<i>Cash income:</i>							
Offsetting collections:							
Interfund receipts:							
Interest (902).....	17.3	29.0	45.0	75.9	105.5	103.6	4.4
Federal contributions....	1,245.3	1,365.3	1,430.5	2,028.9	2,329.6	2,939.3	878.0
Total interfund receipts.....	1,262.6	1,394.3	1,475.5	2,104.9	2,435.1	3,043.0	882.4
Premium income:							
From aged participants...	1,252.9	1,340.1	1,426.6	1,578.9	1,750.1	1,769.0	492.3
From disabled participants.....	---	---	---	125.5	150.8	168.3	46.4
Total premium income..	1,252.9	1,340.1	1,426.6	1,704.4	1,900.9	1,937.3	538.6
Other.....	*	*	*	*	---	*	---
Total cash income.....	2,515.5	2,734.3	2,902.1	3,809.3	4,336.0	4,980.3	1,421.1
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	2,034.9	2,254.8	2,391.1	2,873.6	3,765.2	4,671.0	1,268.6
Administrative expenses.....	247.6	288.6	245.9	409.1	404.5	528.2	132.1
Other (mainly health insurance experiments).....	0.1	0.2	0.1	*	0.2	0.8	0.5
Total cash outgo.....	2,282.6	2,543.7	2,637.1	3,282.8	4,169.9	5,200.1	1,401.1
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	232.9	190.7	265.0	526.5	166.2	-219.8	20.0
	=====	=====	=====	=====	=====	=====	=====
Fund balance at end of year.....	290.1	480.7	745.7	1,272.2	1,424.4	1,204.6	1,224.6
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	257.4	478.1	699.6	1,230.7	1,378.2	1,230.1	1,243.9
Uninvested balance.....	32.6	2.6	46.1	41.5	46.2	-25.5	-19.4

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1977	1978	1979	1980	1981	1982	1983
Old age and survivors insurance fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	68,031.8	73,140.8	83,410.0	96,580.7	117,757.1	122,840.4	128,972.5
Intragovernmental receipts:							
Employer share, employee retirement (953).....	863.0	906.0	948.0	1,027.0	1,259.0	1,406.0	1,534.0
Interest (903).....	2,278.7	2,151.3	1,919.7	1,885.7	2,015.3	1,707.2	1,396.2
Other.....	613.9	612.9	615.2	557.3	540.1	675.3	18,682.9
Total intragovernmental receipts.....	3,755.6	3,670.2	3,482.9	3,470.0	3,814.4	3,788.5	21,613.0
Other cash income.....	7.7	0.1	0.1	0.1	0.1	0.1	0.1
Total cash income.....	71,795.1	76,811.0	86,893.0	100,050.8	121,571.6	126,629.0	150,585.6
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	71,270.5	78,524.1	87,592.0	100,615.3	119,413.5	134,654.6	148,312.2
Payments to the railroad retirement account.....	1,207.8	1,588.7	1,447.5	1,442.0	1,584.9	1,793.3	2,250.8
Interest payments.....	---	---	---	---	---	---	1,543.8
Administrative expenses.....	992.7	1,086.2	1,077.0	1,160.1	1,301.7	1,475.1	1,552.0
Other outgo (mainly for vocational rehabilitation) 1/.	7.5	6.5	12.3	9.8	4.1	5.7	330.0
Total cash outgo.....	73,478.6	81,205.5	90,128.9	103,227.3	122,304.2	137,928.7	153,988.7
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	-1,683.5	-4,394.4	-3,235.9	-3,176.5	-732.6	-11,299.7	-3,403.1
	=====	=====	=====	=====	=====	=====	=====
Borrowing or repayment (-) of borrowing from other trust funds.	---	---	---	---	---	---	17,518.5
Fund balance, end of year.....	35,384.4	30,990.0	27,754.1	24,577.6	23,845.0	12,545.3	26,660.7
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	35,409.8	30,966.8	27,328.3	23,577.5	23,255.0	11,931.6	25,502.7
Uninvested balance.....	-25.4	23.2	425.8	1,000.2	590.0	613.7	1,158.0

* \$50 thousand or less.

1/ In 1983, includes \$329.3 million loss on sale of securities.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1977	1978	1979	1980	1981	1982	1983
Disability insurance trust fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	8,785.5	12,250.4	14,583.7	16,628.3	12,418.5	20,626.4	18,347.8
Intragovernmental receipts:							
Employer share, employee retirement (953).....	114.0	154.0	166.0	177.0	171.0	240.0	244.0
Interest (903).....	371.6	251.3	304.6	454.4	272.5	363.3	448.7
Other.....	103.0	128.0	141.7	117.8	130.4	168.2	2,447.3
Total interfund receipts.	588.6	533.3	612.2	749.2	573.9	771.5	3,140.0
Other intragovernmental receipts.....	---	---	---	10.9	---	---	---
Total intragovernmental receipts.....	588.6	533.3	612.2	760.1	573.9	771.5	3,140.0
Inter-trust interest (from OASI).....	---	---	---	---	---	---	419.0
Other cash income.....	*	*	*	*	*	*	*
Total cash income.....	9,374.2	12,783.7	15,196.0	17,388.4	12,992.4	21,398.0	21,906.8
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	11,135.2	12,213.9	13,428.5	14,898.9	16,853.3	17,399.4	17,588.1
Payments to the railroad retirement account.....	-.3	29.8	29.9	---	29.4	26.4	27.8
Administrative expenses.....	377.7	327.3	402.1	333.9	401.6	572.4	658.9
Interest payments.....	---	---	---	---	---	---	12.7
Other outgo (mainly vocational rehabilitation).....	77.1	84.3	83.5	99.0	-4.1	37.1	3.9
Total cash outgo.....	11,589.7	12,655.3	13,944.0	15,331.8	17,280.3	18,035.4	18,291.4
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	-2,215.6	128.4	1,252.0	2,056.6	-4,287.8	3,362.7	3,615.4
	=====	=====	=====	=====	=====	=====	=====
Lending (-) or repayment of loans to OASI fund.....	---	---	---	---	---	---	-5,081.3
Fund balance, end of year.....	4,244.8	4,373.2	5,625.2	7,681.8	3,393.9	6,756.6	5,290.8
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	4,241.9	4,352.3	5,582.6	7,674.3	3,392.3	6,752.7	5,288.5
Uninvested balance.....	2.9	20.9	42.6	7.4	1.6	3.9	2.3

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1977	1978	1979	1980	1981	1982	1983
Hospital insurance trust fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	13,473.5	16,667.8	19,874.2	23,216.6	30,339.9	34,301.3	35,641.2
Intragovernmental receipts:							
Employer share, employee retirement (952) 1/.....	175.0	206.0	228.0	249.0	332.0	397.0	1,054.0
Interest (902).....	771.0	797.2	883.2	1,061.4	1,324.9	1,872.5	1,656.1
Interest from OASI.....	---	---	---	---	---	---	1,028.1
Other.....	944.0	859.9	907.2	871.2	833.6	1,015.0	4,541.0
Total intragovernmental receipts.....	1,890.0	1,863.1	2,018.3	2,181.6	2,490.5	3,284.5	8,279.3
Other (proprietary) receipts:							
Premium income.....	10.5	12.1	16.5	16.6	20.8	24.8	25.8
Other (mainly proprietary interest).....	*	*	0.7	*	*	0.1	2.9
Total cash income.....	15,374.0	18,543.0	21,909.7	25,414.8	32,851.2	37,610.7	43,949.2
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	14,905.8	17,415.1	19,898.5	23,793.4	28,909.1	34,343.7	38,101.9
Administrative expenses.....	294.8	442.4	443.4	485.7	332.5	510.1	518.9
Interest on normalized transfers.....	---	---	---	---	---	---	27.1
Other.....	6.5	4.1	1.2	8.4	6.5	10.3	-96.6
Total cash outgo.....	15,207.1	17,861.7	20,343.0	24,287.5	29,248.1	34,864.0	38,551.3
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	166.9	681.3	1,566.7	1,127.2	3,603.0	2,746.7	5,397.9
	=====	=====	=====	=====	=====	=====	=====
Lending (-) or repayment of loans to OASI fund.....	---	---	---	---	---	---	-12,437.3
Fund balance, end of year.....	11,114.7	11,796.0	13,362.7	14,489.9	18,092.9	20,839.6	13,800.2
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	10,973.7	11,757.3	13,163.5	14,656.1	18,191.5	20,799.5	13,514.2
Uninvested balance.....	140.9	38.7	199.2	-166.2	-98.6	40.0	286.0

* \$50 thousand or less.

1/ Starting in 1983 includes amounts from Postal Service.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1977	1978	1979	1980	1981	1982	1983
Supplemental medical insurance trust fund:							
<i>Cash income:</i>							
Offsetting collections:							
Interfund receipts:							
Interest (902).....	136.7	228.8	362.8	415.5	384.5	473.2	680.4
Federal contributions....	5,052.9	6,385.5	6,840.8	6,931.7	8,747.4	13,323.0	14,238.0
Total interfund receipts.....	5,189.7	6,614.4	7,203.6	7,347.2	9,131.9	13,796.2	14,918.4
Premium income:							
From aged participants...	1,986.9	2,186.5	2,373.2	2,636.8	2,987.2	3,459.9	3,834.2
From disabled participants.....	206.0	244.6	262.8	290.9	331.9	370.6	393.2
Total premium income..	2,192.9	2,431.1	2,636.0	2,927.7	3,319.1	3,830.6	4,227.4
Other.....	*	*	*	0.1	*	0.2	1.3
Total cash income.....	7,382.6	9,045.5	9,839.6	10,275.0	12,451.1	17,627.0	19,147.1
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	5,864.6	6,852.3	8,259.1	10,143.9	12,344.9	14,806.2	17,487.3
Administrative expenses.....	474.7	493.8	544.5	594.0	889.0	745.8	823.5
Other (mainly health insurance experiments).....	2.4	3.6	1.2	8.4	6.5	6.8	6.0
Total cash outgo.....	6,341.7	7,349.6	8,804.7	10,746.3	13,240.4	15,558.8	18,316.8
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	1,040.9	1,695.9	1,034.9	-471.3	-789.4	2,068.2	830.3
	=====	=====	=====	=====	=====	=====	=====
Fund balance at end of year.....	2,279.4	3,975.3	5,010.2	4,538.9	3,749.5	5,817.7	6,648.0
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	2,232.1	4,020.7	4,974.0	4,558.1	3,821.4	5,874.1	6,958.3
Uninvested balance.....	47.3	-45.4	36.2	-19.2	-71.9	-56.4	-310.3

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1984	1985	1986	1987 est.	1988 est.	1989 est.	1990 est.
Old age and survivors insurance fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	150,311.7	169,822.1	182,517.7	195,241.0	220,913.0	240,371.0	259,615.0
Intragovernmental receipts:							
Employer share, employee retirement (953).....	1,852.0	2,288.0	2,608.0	2,987.0	5,005.0	5,583.0	6,115.0
Interest (903).....	2,751.9	3,537.4	3,698.3	4,309.9	5,858.2	8,415.8	11,283.6
Other.....	8,399.7	6,639.2	7,544.0	5,205.3	5,095.9	5,658.2	5,584.0
Total intragovernmental receipts.....	13,003.6	12,464.6	13,850.2	12,502.2	15,959.0	19,657.0	22,982.6
Other cash income.....	0.1	0.1	0.3	---	---	---	---
Total cash income.....	163,315.4	182,286.8	196,368.2	207,743.2	236,872.0	260,028.0	282,597.6
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	155,845.6	165,421.8	174,363.9	182,718.0	193,290.0	205,375.0	218,575.0
Payments to the railroad retirement account.....	2,404.0	2,310.2	2,585.1	2,697.0	2,801.0	2,859.0	2,928.0
Interest payments.....	2,565.4	2,293.1	1,012.9	542.2	561.0	605.8	586.7
Administrative expenses.....	1,585.5	1,588.1	1,609.7	1,742.1	1,809.4	1,780.0	1,714.6
Other outgo (mainly for vocational rehabilitation)....	6.1	0.4	---	---	---	---	---
Total cash outgo.....	162,406.5	171,613.6	179,571.6	187,699.3	198,461.4	210,619.8	223,804.2
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	908.9	10,673.2	16,796.6	20,043.9	38,410.7	49,408.3	58,793.4
	=====	=====	=====	=====	=====	=====	=====
Borrowing or repayment (-) of borrowing from other trust funds.	---	-4,634.0	-13,154.5	---	---	---	---
Fund balance, end of year.....	27,569.6	33,878.8	37,520.9	57,564.8	95,975.5	145,383.7	204,177.1
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	27,223.8	30,970.5	36,948.0	56,964.8	95,375.5	144,783.7	203,577.1
Uninvested balance.....	345.8	2,908.3	572.9	600.0	600.0	600.0	600.0

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1984	1985	1986	1987 est.	1988 est.	1989 est.	1990 est.
Disability insurance trust fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	15,763.4	16,348.5	17,710.8	18,777.0	21,185.0	23,034.0	27,035.0
Intragovernmental receipts:							
Employer share, employee retirement (953).....	192.0	221.0	249.0	288.0	479.0	533.0	634.0
Interest (903).....	557.8	580.4	631.1	774.0	736.0	824.0	982.0
Other.....	753.5	547.7	1,427.4	397.5	401.0	443.0	425.0
Total interfund receipts.....	1,503.3	1,349.1	2,307.5	1,459.5	1,616.0	1,800.0	2,041.0
Other intragovernmental receipts.....	---	---	---	---	---	---	---
Total intragovernmental receipts.....	1,503.3	1,349.1	2,307.5	1,459.5	1,616.0	1,800.0	2,041.0
Inter-trust interest (from OASI).....	545.5	364.6	158.9	---	---	---	---
Other cash income.....	0.1	*	*	---	---	---	---
Total cash income.....	17,812.3	18,062.2	20,177.2	20,236.5	22,801.0	24,834.0	29,076.0
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments 1/.....	17,735.3	18,654.5	19,526.4	19,985.0	20,715.0	21,730.8	22,842.8
Payments to the railroad retirement account.....	21.6	42.7	67.7	49.0	49.0	46.0	49.0
Administrative expenses.....	585.1	603.1	599.7	650.9	700.3	681.8	664.7
Interest payments.....	77.3	69.4	45.0	53.0	54.0	58.0	59.0
Other outgo (mainly vocational rehabilitation).....	40.1	2.6	4.4	22.6	22.9	---	---
Total cash outgo.....	18,459.3	19,372.3	20,243.1	20,760.5	21,541.2	22,516.6	23,615.5
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	-647.0	-1,310.0	-66.0	-524.0	1,259.8	2,317.4	5,460.5
	=====	=====	=====	=====	=====	=====	=====
Lending (-) or repayment of loans to OASI fund.....	---	2,540.0	2,541.3	---	---	---	---
Fund balance, end of year.....	4,643.7	5,873.7	8,349.0	7,825.0	9,084.9	11,402.2	16,862.8
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	4,655.6	5,703.8	8,335.5	7,824.0	9,083.9	11,401.2	16,861.8
Uninvested balance.....	-11.8	169.9	13.5	1.0	1.0	1.0	1.0

* \$50 thousand or less.

1/ For years after 1988, may include small amounts of other outlays.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1984	1985	1986	1987 est.	1988 est.	1989 est	1990 est.
Hospital insurance trust fund:							
<i>Cash income:</i>							
Social insurance taxes and contributions.....	40,261.6	44,870.5	51,335.5	55,811.0	61,652.0	66,485.0	71,052.0
Intragovernmental receipts:							
Employer share, employee retirement (952).....	1,306.0	1,449.0	1,604.0	1,685.0	1,899.0	1,972.0	2,082.0
Interest (902).....	1,686.2	2,016.1	2,808.6	4,057.0	5,040.0	6,288.0	7,478.0
Interest from OASI.....	1,337.0	1,206.7	382.9	---	---	---	---
Other.....	1,106.0	1,348.0	253.6	980.0	960.0	915.0	734.0
Total intragovernmental receipts.....	5,435.2	6,019.8	5,049.1	6,722.0	7,899.0	9,175.0	10,294.0
Other (proprietary) receipts:							
Premium income.....	35.1	37.7	39.6	61.0	63.0	67.0	70.0
Other (after 1984, mainly for kidney dialysis).....	*	0.1	*	33.0	38.0	43.0	48.0
Total cash income.....	45,731.9	50,928.1	56,424.1	62,627.0	69,652.0	75,770.0	81,464.0
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments 1/.....	41,461.2	47,710.1	48,866.8	47,273.0	48,039.0	53,596.7	57,317.3
Administrative expenses.....	631.9	812.6	667.2	830.4	852.2	854.5	860.8
Interest on normalized transfers.....	186.6	13.4	---	---	---	---	---
Peer review organizations.....	15.2	131.2	151.2	169.9	176.2	---	---
Total cash outgo.....	42,294.9	48,667.3	49,685.2	48,273.3	49,067.4	54,451.2	58,178.0
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	3,436.9	2,260.8	6,738.9	14,353.7	20,584.6	21,318.8	23,286.0
	=====	=====	=====	=====	=====	=====	=====
Lending (-) or repayment of loans to OASI fund.....	---	1,824.0	10,613.3	---	---	---	---
Fund balance, end of year.....	17,237.2	21,322.0	38,674.2	53,027.9	73,612.5	94,931.3	118,217.3
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	16,981.8	21,176.1	38,340.0	53,025.9	73,610.5	94,929.3	118,215.3
Uninvested balance.....	255.4	145.8	334.2	2.0	2.0	2.0	2.0

* \$50 thousand or less.

1/ For years after 1988, includes peer review organizations.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1984	1985	1986	1987 est.	1988 est.	1989 est.	1990 est.
Supplemental medical insurance trust fund:							
<i>Cash income:</i>							
Offsetting collections:							
Interfund receipts:							
Interest (902).....	807.2	1,153.9	1,228.0	1,046.0	862.0	907.0	968.0
Federal contributions....	16,811.0	17,898.0	18,076.2	20,285.0	23,937.0	26,778.0	30,147.0
Total interfund receipts.....	17,618.2	19,051.9	19,304.1	21,331.0	24,799.0	27,685.0	31,115.0
Premium income:							
From aged participants...	4,463.3	5,042.3	5,199.5	5,877.0	7,946.0	9,875.0	11,450.0
From disabled participants.....	444.0	482.0	499.9	562.0	817.0	1,006.0	1,140.0
Total premium income..	4,907.3	5,524.4	5,699.4	6,439.0	8,763.0	10,881.0	12,590.0
Other 1/.....	0.1	-*	*	20.0	25.0	25.0	25.0
Total cash income.....	22,525.5	24,576.2	25,003.6	27,790.0	33,587.0	38,591.0	43,730.0
	=====	=====	=====	=====	=====	=====	=====
<i>Cash outgo:</i>							
Benefit payments.....	19,475.0	21,807.9	25,166.2	28,942.0	31,840.0	36,663.0	41,446.0
Administrative expenses 2/.....	899.4	922.6	1,051.3	944.1	1,005.5	1,018.6	1,037.1
Other.....	---	---	---	---	---	---	---
Total cash outgo.....	20,374.4	22,730.4	26,217.5	29,886.1	32,845.5	37,681.6	42,483.1
	=====	=====	=====	=====	=====	=====	=====
Surplus or deficit (-).....	2,151.2	1,845.8	-1,213.9	-2,096.1	741.5	909.4	1,246.9
	=====	=====	=====	=====	=====	=====	=====
Fund balance at end of year.....	8,799.2	10,645.0	9,431.1	7,335.0	8,076.5	8,985.9	10,232.8
	=====	=====	=====	=====	=====	=====	=====
Invested balance.....	9,116.9	10,736.5	9,424.4	7,333.0	8,074.5	8,983.9	10,230.8
Uninvested balance.....	-317.7	-91.4	6.7	2.0	2.0	2.0	2.0

* \$50 thousand or less.

1/ For 1987-1991, receipts for kidney dialysis.

2/ Includes outlays for health insurance experiments.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1991 est.	1992 est.
Old age and survivors insurance fund:		
<i>Cash income:</i>		
Social insurance taxes and contributions.....	277,963.0	293,776.0
Intragovernmental receipts:		
Employer share, employee retirement (953).....	6,572.0	7,043.0
Interest (903).....	14,335.3	17,361.3
Other.....	5,486.5	5,145.2
Total intragovernmental receipts.....	26,393.8	29,549.4
Other cash income.....	---	---
Total cash income.....	304,356.8	323,325.4
	=====	=====
<i>Cash outgo:</i>		
Benefit payments.....	232,041.0	244,740.0
Payments to the railroad retirement account.....	3,028.0	3,118.0
Interest payments.....	568.4	546.0
Administrative expenses.....	1,713.4	1,725.9
Other outgo (mainly for vocational rehabilitation)....	---	---
Total cash outgo.....	237,350.8	250,129.9
	=====	=====
Surplus or deficit (-).....	67,006.0	73,195.5
	=====	=====
Borrowing or repayment (-) of borrowing from other trust funds.	---	---
Fund balance, end of year.....	271,183.1	344,378.7
	=====	=====
Invested balance.....	270,583.1	343,778.7
Uninvested balance.....	600.0	600.0

* \$50 thousand or less.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1991 est.	1992 est.
Disability insurance trust fund:		
<i>Cash income:</i>		
Social insurance taxes and contributions.....	29,781.0	31,483.0
Intragovernmental receipts:		
Employer share, employee retirement (953).....	701.0	751.0
Interest (903).....	1,290.0	1,607.0
Other.....	401.0	361.0
Total interfund receipts.....	2,392.0	2,719.0
Other intragovernmental receipts.....	---	---
Total intragovernmental receipts.....	2,392.0	2,719.0
Inter-trust interest (from OASI).....	---	---
Other cash income.....	---	---
Total cash income.....	32,173.0	34,202.0
	=====	=====
<i>Cash outgo:</i>		
Benefit payments 1/.....	24,005.9	25,263.9
Payments to the railroad retirement account.....	39.0	35.0
Administrative expenses.....	661.7	660.2
Interest payments.....	61.0	58.0
Other outgo (mainly vocational rehabilitation).....	---	---
Total cash outgo.....	24,767.6	26,017.1
	=====	=====
Surplus or deficit (-).....	7,405.4	8,184.9
	=====	=====
Lending (-) or repayment of loans to OASI fund.....	---	---
Fund balance, end of year.....	24,268.1	32,453.0
	=====	=====
Invested balance.....	24,267.1	32,452.0
Uninvested balance.....	1.0	1.0

* \$50 thousand or less.

1/ For years after 1988, may include small amounts of other outlays.

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Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1991 est.	1992 est.
Hospital insurance trust fund:		
<i>Cash income:</i>		
Social insurance taxes and contributions.....	75,711.0	79,941.0
Intragovernmental receipts:		
Employer share, employee retirement (952) 1/.....	2,181.0	2,283.0
Interest (902).....	8,747.0	9,760.0
Interest from OASI.....	---	---
Other.....	336.0	319.0
Total intragovernmental receipts.....	11,264.0	12,362.0
Other (proprietary) receipts:		
Premium income.....	74.0	77.0
Other (after 1984, mainly for kidney dialysis).....	53.0	58.0
Total cash income.....	87,102.0	92,438.0
	=====	=====
<i>Cash outgo:</i>		
Benefit payments 1/.....	61,165.8	65,052.5
Administrative expenses.....	871.8	882.6
Interest on normalized transfers.....	---	---
Total cash outgo.....	62,037.5	65,935.2
	=====	=====
Surplus or deficit (-).....	25,064.5	26,502.8
	=====	=====
Lending (-) or repayment of loans to OASI fund.....		
Fund balance, end of year.....	143,281.7	169,784.5
	=====	=====
Invested balance.....	143,279.7	169,782.5
Uninvested balance.....	2.0	2.0

* \$50 thousand or less.

1/ For years after 1988, includes peer review organizations.

Table 13.1 -- CASH INCOME, OUTGO, AND BALANCES OF THE SOCIAL SECURITY AND MEDICARE TRUST FUNDS: 1936 - 1992
(in millions of dollars)

	1991 est.	1992 est.
Supplemental medical insurance trust fund:		
<i>Cash income:</i>		
Offsetting collections:		
Interfund receipts:		
Interest (902).....	1,016.0	1,068.0
Federal contributions....	<u>34,305.0</u>	<u>39,318.0</u>
Total interfund receipts.....	35,321.0	40,386.0
Premium income:		
From aged participants...	13,203.0	14,875.0
From disabled participants.....	<u>1,287.0</u>	<u>1,422.0</u>
Total premium income..	14,490.0	16,297.0
Other 1/.....	<u>25.0</u>	<u>25.0</u>
Total cash income.....	<u>49,836.0</u>	<u>56,708.0</u>
	=====	=====
<i>Cash outgo:</i>		
Benefit payments.....	47,397.0	53,859.0
Administrative expenses 2/.....	1,058.4	1,076.3
Other.....	<u>---</u>	<u>---</u>
Total cash outgo.....	<u>48,455.4</u>	<u>54,935.3</u>
	=====	=====
Surplus or deficit (-).....	<u>1,380.6</u>	<u>1,772.7</u>
	=====	=====
Fund balance at end of year.....	<u>11,613.4</u>	<u>13,386.1</u>
	=====	=====
Invested balance.....	11,611.4	13,384.1
Uninvested balance.....	2.0	2.0

* \$50 thousand or less.

1/ For 1987-1991, receipts for kidney dialysis

2/ Includes outlays for health insurance experiments.

Notes on Section 14 (Direct Loan Obligations of the Federal Government)

Direct loan obligations measure new credit at the point when the Government legally contracts to provide loans. These obligations do not result in an equal volume of new direct loan disbursements in the same year for two major reasons. First, there is often a lag between the time of obligation and the actual disbursement of loans. Second, some prospective borrowers never convert the direct loan obligations into borrowing because the projects for which the financing had been sought are subsequently cancelled.

The obligations data shown in Section 14 are presented on a gross basis; they do not reflect cancellations or loan repayments. This concept is consistent with the concept of credit authority used for the credit budget and the credit control system (see "Special Analysis F: Federal Credit Programs" in Special Analysis, Budget of the United States Government, 1988).

Table 14.1 summarizes total direct loan obligations by sector -- agriculture, business, education, housing, and other -- while table 14.2 provides detailed information on loan obligations by agency or program. Table 14.2 also provides information on the sector classification for each program.

For both tables presented in the section, the total direct loan obligations for 1989-1992 are greater than the amounts shown in Special Analysis F. The difference is due to data for the Export-Import Bank and Small Business Administration disaster loan account of \$900 million and \$310 million, respectively, in each year. These figures were inadvertently omitted from the totals printed in the Budget issued on January 5, 1987, to which the Special Analysis F totals tie.

Section 14-1

Table 14.1 -- SUMMARY OF DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT BY SECTOR: 1951-1992
(In millions of dollars)

	Sector					Total
	Agriculture	Business	Education	Housing	Other	
1951.....	312	959	---	1,686	100	3,057
1952.....	536	1,497	19	1,179	43	3,274
1953.....	736	1,156	70	1,457	82	3,501
1954.....	647	637	41	1,163	46	2,534
1955.....	775	1,086	48	529	99	2,537
1956.....	817	813	81	697	87	2,495
1957.....	901	1,986	208	1,764	103	4,962
1958.....	1,103	1,748	244	2,266	119	5,480
1959.....	904	2,622	228	1,849	126	5,729
1960.....	565	1,731	209	1,843	136	4,484
1961.....	614	3,085	388	1,107	124	5,318
1962.....	1,120	3,730	479	1,347	138	6,814
1963.....	1,426	3,467	340	1,590	225	7,048
1964.....	1,570	3,739	398	1,414	120	7,241
1965.....	980	3,828	650	1,781	149	7,388
1966.....	1,273	4,012	657	1,957	182	8,081
1967.....	3,244	4,963	729	3,955	1,144	14,035
1968.....	4,249	4,787	388	6,249	1,425	17,098
1969.....	4,719	3,163	239	4,734	435	13,290
1970.....	5,174	4,176	238	2,275	264	12,127
1971.....	4,989	5,028	329	1,662	287	12,295
1972.....	6,418	6,792	330	1,207	300	15,047
1973.....	6,968	6,540	628	6,031	381	20,548
1974.....	5,449	7,661	412	4,839	284	18,645
1975.....	6,370	8,340	446	12,739	350	28,245
1976.....	8,372	10,149	321	5,667	304	24,813
1977.....	11,429	9,153	491	4,066	272	25,411
1978.....	17,976	13,567	553	3,926	317	36,339
1979.....	19,327	14,954	659	3,974	318	39,232
1980.....	16,694	13,107	689	5,328	380	36,198
1981.....	19,176	13,598	1,077	6,157	334	40,342
1982.....	20,233	10,708	504	4,775	230	36,450
1983.....	21,364	10,665	723	4,001	356	37,109
1984.....	13,048	18,841	978	3,653	226	36,746
1985.....	19,348	14,203	1,315	16,165	1,816	52,847

Table 14.1 -- SUMMARY OF DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT BY SECTOR: 1951-1992 -- Continued
(In millions of dollars)

	Sector					Total
	Agriculture	Business	Education	Housing	Other	
1986.....	23,578	13,479	1,582	1,998	693	41,329
1987 estimate.....	21,054	9,880	1,232	2,642	119	34,927
1988 estimate.....	15,532	8,459	1,404	1,660	82	27,136
1989 estimate 1/.....	12,474	8,401	1,811	1,580	80	24,344
1990 estimate 1/.....	11,436	8,269	1,840	1,681	75	23,299
1991 estimate 1/.....	10,836	8,296	1,795	2,072	64	23,062
1992 estimate 1/.....	10,175	8,399	1,663	1,894	61	22,189

1/ Direct loan obligation totals for 1989-1992 differ from the amounts in Special Analysis F. See notes to Section 14 for an explanation of the differences.

Note: Excludes the Transitional Quarter (TQ) July - September, 1976.

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992
(In millions of dollars)

Agency and Program	Sector	1951	1952	1953	1954	1955	1956	1957
Funds Appropriated to the President:								
International Development Assistance.....	Business	41	381	26	111	200	211	413
International Security Assistance.....	Business	---	---	---	---	---	---	---
Foreign Military Sales.....	Business	---	---	---	---	---	---	---
Mutual Security Agency.....	Business	---	---	---	---	---	---	---
Defense production.....	Business	---	254	262	17	2	4	---
Overseas Private Investment Corporation.....	Business	---	---	---	---	---	---	---
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....		41	635	288	128	202	215	413
Agriculture:								
Farmers Home Administration:								
Agricultural credit insurance fund.....	Agriculture	148	177	199	268	280	295	331
Rural housing insurance fund.....	Agriculture	24	21	19	16	---	4	21
Rural development insurance fund.....	Agriculture	1	---	1	1	1	1	1
Other Farmers Home Administration programs.....	Agriculture	4	14	8	7	11	10	3
Commodity Credit Corporation.....	Agriculture	135	324	509	355	483	507	545
Public Law 480 -- Food for Peace programs.....	Agriculture	---	---	---	---	---	---	---
Rural Telephone Bank.....	Business	---	---	---	---	---	---	---
Rural Electrification Administration.....	Business	260	209	207	242	220	271	382
TOTAL, AGRICULTURE.....		572	745	943	889	995	1,088	1,283
Commerce:								
Economic Development Administration.....	Business	---	---	---	---	---	---	---
Financial and technical assistance.....	Business	---	---	---	---	---	---	---
National Oceanic and Atmospheric Administration.....	Business	---	---	---	---	---	---	---
International Trade Administration.....	Business	---	---	---	---	---	---	---
TOTAL, COMMERCE.....		---	---	---	---	---	---	---
Education.....	Education	---	19	70	41	48	81	208
Energy:								
Coastal energy impact fund.....	Business	---	---	---	---	---	---	---
Bonneville Power Administration.....	Business	---	---	---	---	---	---	---
TOTAL, ENERGY.....		---	---	---	---	---	---	---
Health and Human Services (health).....	Other	---	---	---	---	---	---	---

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1951	1952	1953	1954	1955	1956	1957
Housing and Urban Development:								
Federal National Mortgage Association.....	Housing	1,018	836	914	710	14	306	1,265
Federal Housing Administration.....	Housing	---	27	8	11	15	45	28
Public Housing Administration.....	Housing	518	252	402	275	300	89	202
Public facilities.....	Housing	---	---	---	---	---	---	11
Housing for the elderly or handicapped.....	Housing	---	---	---	---	---	---	---
Government National Mortgage Association.....	Housing	---	---	---	---	---	---	---
New Community Development Corporation.....	Housing	---	---	---	---	---	---	---
Other mortgage credit.....	Housing	---	---	---	---	---	---	---
Community planning and development.....	Housing	47	12	44	55	42	83	89
TOTAL, HOUSING AND URBAN DEVELOPMENT.....		1,583	1,127	1,368	1,051	371	523	1,595
Interior.....	Other	---	---	---	---	---	---	---
Transportation:								
Maritime Administration.....	Business	---	---	---	---	---	---	---
Other transportation programs.....	Business	---	---	---	---	---	---	---
Railroad programs.....	Business	---	---	---	---	---	---	---
Right-of-way revolving fund.....	Business	---	---	---	---	---	---	---
Railroad rehabilitation and improvement financing....	Business	---	---	---	---	---	---	---
Federal-aid highways trust fund.....	Business	---	---	---	---	---	---	---
Aircraft purchase loan guarantees.....	Business	---	---	---	---	---	---	---
MarAd Federal ship financing fund.....	Business	---	---	---	---	---	---	---
TOTAL, TRANSPORTATION.....		---	---	---	---	---	---	---
National Aeronautics and Space Administration:								
Research and development loans.....	Business	---	---	---	---	---	---	---
Veterans Administration:								
Veterans housing.....	Housing	103	52	89	112	158	174	169
Veterans benefits.....	Other	25	43	38	46	99	87	103
Loan guarantee revolving fund.....	Housing	---	---	---	---	---	---	---
Direct loan revolving fund.....	Housing	---	---	---	---	---	---	---
TOTAL, VETERANS ADMINISTRATION.....		128	95	127	158	257	261	272
Export-Import Bank.....	Business	395	551	571	250	632	235	1,067
Federal Deposit Insurance Corporation.....	Business	---	---	---	---	---	---	---
Federal Saving and Loan Insurance Corporation.....	Business	---	---	---	---	---	---	---
Federal Home Loan Bank Board.....	Business	---	---	---	---	---	---	---
National Consumer Cooperative Bank.....	Business	---	---	---	---	---	---	---
General Services Administration.....	Business	---	---	---	---	---	---	---

14.2(2)

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1951	1952	1953	1954	1955	1956	1957
National Credit Union Administration.....	Business	---	---	---	---	---	---	---
Small Business Administration:								
Reconstruction Finance Corporation.....	Business	263	102	90	4	---	---	---
Business and investment loans.....	Business	---	---	---	12	24	50	112
Disaster loans	Business	---	---	---	1	8	42	12
		-----	-----	-----	-----	-----	-----	-----
TOTAL, SMALL BUSINESS ADMINISTRATION.....		263	102	90	17	32	92	124
Tennessee Valley Authority.....	Business	---	---	---	---	---	---	---
Treasury Department:								
Loans to the District of Columbia.....	Business	---	---	---	---	---	---	---
Loans to New York City.....	Business	---	---	---	---	---	---	---
Other.....	Business	---	---	---	---	---	---	---
		-----	-----	-----	-----	-----	-----	-----
TOTAL, TREASURY DEPARTMENT.....		---	---	---	---	---	---	---
Justice (Law Enforcement Assistance Administration)....	Business	---	---	---	---	---	---	---
U.S. Railway Association.....	Business	---	---	---	---	---	---	---
Environmental Protection Agency.....	Business	---	---	---	---	---	---	---
Other.....	Other	75	---	44	---	---	---	---
		-----	-----	-----	-----	-----	-----	-----
TOTAL, DIRECT LOAN OBLIGATIONS.....		3,057	3,274	3,501	2,534	2,537	2,495	4,962

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1958	1959	1960	1961	1962	1963	1964
Funds Appropriated to the President:								
International Development Assistance.....	Business	393	1,249	703	1,208	1,788	1,780	1,930
International Security Assistance.....	Business	---	---	---	---	---	56	100
Foreign Military Sales.....	Business	---	---	---	---	---	---	---
Mutual Security Agency.....	Business	---	---	---	---	---	---	---
Defense production.....	Business	---	---	---	---	---	---	5
Overseas Private Investment Corporation.....	Business	---	---	---	---	---	---	---
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....		393	1,249	703	1,208	1,788	1,836	2,035
Agriculture:								
Farmers Home Administration:								
Agricultural credit insurance fund.....	Agriculture	295	296	266	318	527	591	570
Rural housing insurance fund.....	Agriculture	33	61	41	70	96	186	132
Rural development insurance fund.....	Agriculture	1	3	1	2	10	15	34
Other Farmers Home Administration programs.....	Agriculture	2	1	1	4	3	2	5
Commodity Credit Corporation.....	Agriculture	772	543	256	220	465	572	781
Public Law 480 -- Food for Peace programs.....	Agriculture	---	---	---	---	19	60	48
Rural Telephone Bank.....	Business	---	---	---	---	---	---	---
Rural Electrification Administration.....	Business	331	276	325	417	353	427	351
TOTAL, AGRICULTURE.....		1,434	1,180	890	1,031	1,473	1,853	1,921
Commerce:								
Economic Development Administration.....	Business	---	---	---	---	59	225	155
Financial and technical assistance.....	Business	---	---	---	---	---	---	---
National Oceanic and Atmospheric Administration.....	Business	---	---	---	---	---	---	---
International Trade Administration.....	Business	---	---	---	---	---	---	---
TOTAL, COMMERCE.....		---	---	---	---	59	225	155
Education.....	Education	244	228	209	388	479	340	398
Energy:								
Coastal energy impact fund.....	Business	---	---	---	---	---	---	---
Bonneville Power Administration.....	Business	---	---	---	---	---	---	---
TOTAL, ENERGY.....		---	---	---	---	---	---	---
Health and Human Services (health).....	Other	---	---	---	---	---	---	---

14.2(4)

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1958	1959	1960	1961	1962	1963	1964
Housing and Urban Development:								
Federal National Mortgage Association.....	Housing	1,652	1,184	1,252	291	297	177	166
Federal Housing Administration.....	Housing	30	23	32	130	158	292	228
Public Housing Administration.....	Housing	307	296	130	288	370	131	97
Public facilities.....	Housing	23	31	16	108	56	449	279
Housing for the elderly or handicapped.....	Housing	---	---	---	---	---	---	---
Government National Mortgage Association.....	Housing	---	---	---	---	---	---	---
New Community Development Corporation.....	Housing	---	---	---	---	---	---	---
Other mortgage credit.....	Housing	---	---	---	---	---	---	---
Community planning and development.....	Housing	48	110	108	77	131	124	128
TOTAL, HOUSING AND URBAN DEVELOPMENT.....		2,060	1,644	1,538	894	1,012	1,173	898
Interior.....	Other	---	---	---	---	13	12	12
Transportation:								
Maritime Administration.....	Business	4	2	---	1	---	12	9
Other transportation programs.....	Business	---	---	---	---	---	---	---
Railroad programs.....	Business	---	---	---	---	---	---	---
Right-of-way revolving fund.....	Business	---	---	---	---	---	---	---
Railroad rehabilitation and improvement financing....	Business	---	---	---	---	---	---	---
Federal-aid highways trust fund.....	Business	---	---	---	---	---	---	---
Aircraft purchase loan guarantees.....	Business	---	---	---	---	---	---	---
MarAd Federal ship financing fund.....	Business	---	---	---	---	---	---	---
TOTAL, TRANSPORTATION.....		4	2	---	1	---	12	9
National Aeronautics and Space Administration:								
Research and development loans.....	Business	---	---	---	---	---	---	---
Veterans Administration:								
Veterans housing.....	Housing	206	205	305	213	335	417	516
Veterans benefits.....	Other	119	126	136	124	125	113	104
Loan guarantee revolving fund.....	Housing	---	---	---	---	---	---	---
Direct loan revolving fund.....	Housing	---	---	---	---	---	---	---
TOTAL, VETERANS ADMINISTRATION.....		325	331	441	337	460	530	620
Export-Import Bank.....	Business	857	890	551	1,189	1,093	680	778
Federal Deposit Insurance Corporation.....	Business	---	---	---	---	---	---	---
Federal Saving and Loan Insurance Corporation.....	Business	---	---	---	---	---	---	---
Federal Home Loan Bank Board.....	Business	---	---	---	---	---	---	---
National Consumer Cooperative Bank.....	Business	---	---	---	---	---	---	---
General Services Administration.....	Business	---	---	---	---	15	---	---

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1958	1959	1960	1961	1962	1963	1964
National Credit Union Administration.....	Business	---	---	---	---	---	---	---
Small Business Administration:								
Reconstruction Finance Corporation.....	Business	---	---	---	---	---	---	---
Business and investment loans.....	Business	146	196	147	245	331	229	303
Disaster loans.....	Business	17	9	5	25	43	22	55
TOTAL, SMALL BUSINESS ADMINISTRATION.....		163	205	152	270	374	251	358
Tennessee Valley Authority.....	Business	---	---	---	---	---	---	---
Treasury Department:								
Loans to the District of Columbia.....	Business	---	---	---	---	48	36	53
Loans to New York City.....	Business	---	---	---	---	---	---	---
Other.....	Business	---	---	---	---	---	---	---
TOTAL, TREASURY DEPARTMENT.....		---	---	---	---	48	36	53
Justice (Law Enforcement Assistance Administration)....	Business	---	---	---	---	---	---	---
U.S. Railway Association.....	Business	---	---	---	---	---	---	---
Environmental Protection Agency.....	Business	---	---	---	---	---	---	---
Other.....	Other	---	---	---	---	---	100	4
TOTAL, DIRECT LOAN OBLIGATIONS.....		5,480	5,729	4,484	5,318	6,814	7,048	7,241

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1965	1966	1967	1968	1969	1970	1971
Funds Appropriated to the President:								
International Development Assistance.....	Business	1,662	1,670	1,190	1,084	723	807	718
International Security Assistance.....	Business	69	121	65	74	226	70	688
Foreign Military Sales.....	Business	---	---	---	---	---	---	---
Mutual Security Agency.....	Business	---	---	---	---	---	---	---
Defense production.....	Business	---	---	---	---	---	---	---
Overseas Private Investment Corporation.....	Business	---	---	---	---	---	---	2
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....		1,731	1,791	1,255	1,158	949	877	1,408
Agriculture:								
Farmers Home Administration:								
Agricultural credit insurance fund.....	Agriculture	589	647	707	634	704	642	593
Rural housing insurance fund.....	Agriculture	133	266	439	491	507	792	1,396
Rural development insurance fund.....	Agriculture	50	113	175	163	165	146	262
Other Farmers Home Administration programs.....	Agriculture	26	39	41	38	21	7	11
Commodity Credit Corporation.....	Agriculture	9	14	1,694	2,605	2,868	3,093	2,169
Public Law 480 -- Food for Peace programs.....	Agriculture	173	194	188	318	454	494	558
Rural Telephone Bank.....	Business	---	---	---	---	---	---	---
Rural Electrification Administration.....	Business	477	413	472	470	470	470	487
TOTAL, AGRICULTURE.....		1,457	1,686	3,716	4,719	5,189	5,644	5,476
Commerce:								
Economic Development Administration.....	Business	126	86	75	64	76	61	60
Financial and technical assistance.....	Business	---	---	---	---	---	---	---
National Oceanic and Atmospheric Administration.....	Business	---	---	---	---	---	---	---
International Trade Administration.....	Business	---	---	---	---	---	---	---
TOTAL, COMMERCE.....		126	86	75	64	76	61	60
Education.....	Education	650	657	729	388	239	238	329
Energy:								
Coastal energy impact fund.....	Business	---	---	---	---	---	---	---
Bonneville Power Administration.....	Business	---	---	---	---	---	---	---
TOTAL, ENERGY.....		---	---	---	---	---	---	---
Health and Human Services (health).....	Other	13	24	42	31	24	40	42

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1965	1966	1967	1968	1969	1970	1971
Housing and Urban Development:								
Federal National Mortgage Association.....	Housing	673	644	2,436	2,662	782	---	---
Federal Housing Administration.....	Housing	135	364	676	637	355	---	17
Public Housing Administration.....	Housing	117	169	23	---	---	169	171
Public facilities.....	Housing	203	162	30	50	---	---	---
Housing for the elderly or handicapped.....	Housing	---	---	84	---	---	---	---
Government National Mortgage Association.....	Housing	---	---	---	1,701	2,557	995	537
New Community Development Corporation.....	Housing	---	---	---	---	---	---	---
Other mortgage credit.....	Housing	---	---	---	---	---	127	75
Community planning and development.....	Housing	172	206	177	766	681	677	623
TOTAL, HOUSING AND URBAN DEVELOPMENT.....		1,300	1,545	3,426	5,816	4,375	1,968	1,423
Interior.....	Other	10	12	24	24	14	13	14
Transportation:								
Maritime Administration.....	Business	109	7	---	---	1	---	---
Other transportation programs.....	Business	---	---	---	---	---	3	90
Railroad programs.....	Business	---	---	---	---	---	---	---
Right-of-way revolving fund.....	Business	---	---	---	---	---	---	---
Railroad rehabilitation and improvement financing....	Business	---	---	---	---	---	---	---
Federal-aid highways trust fund.....	Business	---	---	---	---	---	---	---
Aircraft purchase loan guarantees.....	Business	---	---	---	---	---	---	---
MarAd Federal ship financing fund.....	Business	---	---	---	---	---	---	---
TOTAL, TRANSPORTATION.....		109	7	---	---	1	3	90
National Aeronautics and Space Administration:								
Research and development loans.....	Business	---	---	---	---	---	---	---
Veterans Administration:								
Veterans housing.....	Housing	481	412	529	433	359	307	239
Veterans benefits.....	Other	106	114	161	132	150	194	143
Loan guarantee revolving fund.....	Housing	---	---	---	---	---	---	---
Direct loan revolving fund.....	Housing	---	---	---	---	---	---	---
TOTAL, VETERANS ADMINISTRATION.....		587	526	690	565	509	501	382
Export-Import Bank.....	Business	852	1,149	2,661	2,518	1,263	2,093	2,362
Federal Deposit Insurance Corporation.....	Business	---	---	---	---	---	---	---
Federal Saving and Loan Insurance Corporation.....	Business	---	---	---	---	---	---	---
Federal Home Loan Bank Board.....	Business	---	---	66	17	38	90	6
National Consumer Cooperative Bank.....	Business	---	---	---	---	---	---	---
General Services Administration.....	Business	---	---	---	---	---	---	---

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1965	1966	1967	1968	1969	1970	1971
National Credit Union Administration.....	Business	---	---	---	---	---	---	---
Small Business Administration:								
Reconstruction Finance Corporation.....	Business	---	---	---	---	---	---	---
Business and investment loans.....	Business	371	280	301	292	203	238	231
Disaster loans.....	Business	85	215	56	156	53	215	343
		-----	-----	-----	-----	-----	-----	-----
TOTAL, SMALL BUSINESS ADMINISTRATION.....		456	495	357	448	256	453	574
Tennessee Valley Authority.....	Business	---	---	---	---	---	---	---
Treasury Department:								
Loans to the District of Columbia.....	Business	77	71	77	112	110	129	41
Loans to New York City.....	Business	---	---	---	---	---	---	---
Other.....	Business	---	---	---	---	---	---	---
		-----	-----	-----	-----	-----	-----	-----
TOTAL, TREASURY DEPARTMENT.....		77	71	77	112	110	129	41
Justice (Law Enforcement Assistance Administration)....	Business	---	---	---	---	---	---	---
U.S. Railway Association.....	Business	---	---	---	---	---	---	---
Environmental Protection Agency.....	Business	---	---	---	---	---	---	---
Other.....	Other	20	32	917	1,238	247	17	88
		-----	-----	-----	-----	-----	-----	-----
TOTAL, DIRECT LOAN OBLIGATIONS.....		7,388	8,081	14,035	17,098	13,290	12,127	12,295

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1972	1973	1974	1975	1976	1977	1978
Funds Appropriated to the President:								
International Development Assistance.....	Business	632	675	522	478	460	365	413
International Security Assistance.....	Business	330	332	878	437	780	1,079	1,873
Foreign Military Sales.....	Business	---	---	---	616	1,976	1,383	1,584
Mutual Security Agency.....	Business	---	---	---	---	---	---	---
Defense production.....	Business	---	---	---	---	---	---	---
Overseas Private Investment Corporation.....	Business	---	---	---	---	---	---	---
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....		962	1,007	1,400	1,531	3,216	2,827	3,870
Agriculture:								
Farmers Home Administration:								
Agricultural credit insurance fund.....	Agriculture	819	1,453	1,029	1,609	1,736	2,245	4,930
Rural housing insurance fund.....	Agriculture	1,611	1,857	1,779	2,233	3,419	3,126	3,391
Rural development insurance fund.....	Agriculture	300	400	521	680	859	953	1,014
Other Farmers Home Administration programs.....	Agriculture	2	---	---	---	1	6	1
Commodity Credit Corporation.....	Agriculture	3,172	2,609	1,554	1,101	1,754	4,376	7,969
Public Law 480 -- Food for Peace programs.....	Agriculture	514	649	566	747	603	723	671
Rural Telephone Bank.....	Business	91	150	163	160	180	160	159
Rural Electrification Administration.....	Business	571	763	759	900	1,000	1,083	1,167
TOTAL, AGRICULTURE.....		7,080	7,881	6,371	7,430	9,552	12,672	19,302
Commerce:								
Economic Development Administration.....	Business	47	52	18	21	53	111	121
Financial and technical assistance.....	Business	5	---	---	---	---	---	---
National Oceanic and Atmospheric Administration.....	Business	---	---	---	---	---	---	---
International Trade Administration.....	Business	5	13	6	---	---	---	---
TOTAL, COMMERCE.....		57	65	24	21	53	111	121
Education.....	Education	330	628	412	446	321	491	553
Energy:								
Coastal energy impact fund.....	Business	---	---	---	---	---	---	---
Bonneville Power Administration.....	Business	---	---	---	---	---	110	---
TOTAL, ENERGY.....		---	---	---	---	---	110	---
Health and Human Services (health).....	Other	54	100	119	79	140	79	72

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1972	1973	1974	1975	1976	1977	1978
Housing and Urban Development:								
Federal National Mortgage Association.....	Housing	---	---	---	---	---	---	---
Federal Housing Administration.....	Housing	---	---	521	---	60	---	69
Public Housing Administration.....	Housing	166	62	32	82	68	232	190
Public facilities.....	Housing	---	---	---	---	---	---	---
Housing for the elderly or handicapped.....	Housing	---	---	---	---	---	850	750
Government National Mortgage Association.....	Housing	16	4,778	3,027	11,779	5,112	2,091	2,172
New Community Development Corporation.....	Housing	---	---	---	---	---	69	88
Other mortgage credit.....	Housing	97	---	56	---	---	13	---
Community planning and development.....	Housing	679	908	843	508	34	374	230
TOTAL, HOUSING AND URBAN DEVELOPMENT.....		958	5,748	4,479	12,369	5,274	3,629	3,499
Interior.....	Other	20	24	18	22	21	38	33
Transportation:								
Maritime Administration.....	Business	---	---	---	---	---	28	107
Other transportation programs.....	Business	17	63	23	37	1	185	263
Railroad programs.....	Business	---	---	---	---	---	---	---
Right-of-way revolving fund.....	Business	---	---	---	---	---	---	---
Railroad rehabilitation and improvement financing....	Business	---	---	---	---	---	---	---
Federal-aid highways trust fund.....	Business	---	---	---	---	---	---	---
Aircraft purchase loan guarantees.....	Business	---	---	---	---	---	---	---
MarAd Federal ship financing fund.....	Business	---	---	---	---	---	---	---
TOTAL, TRANSPORTATION.....		17	63	23	37	1	213	370
National Aeronautics and Space Administration:								
Research and development loans.....	Business	---	---	---	---	---	---	---
Veterans Administration:								
Veterans housing.....	Housing	249	283	360	370	393	437	427
Veterans benefits.....	Other	126	129	147	154	132	134	174
Loan guarantee revolving fund.....	Housing	---	---	---	---	---	---	---
Direct loan revolving fund.....	Housing	---	---	---	---	---	---	---
TOTAL, VETERANS ADMINISTRATION.....		375	412	507	524	525	571	601
Export-Import Bank.....	Business	3,062	3,772	4,679	3,512	3,126	899	3,218
Federal Deposit Insurance Corporation.....	Business	---	---	---	100	---	---	---
Federal Saving and Loan Insurance Corporation.....	Business	---	---	---	---	---	---	---
Federal Home Loan Bank Board.....	Business	18	---	5	1,305	338	28	38
National Consumer Cooperative Bank.....	Business	---	---	---	---	---	---	---
General Services Administration.....	Business	---	---	---	---	---	---	---

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1972	1973	1974	1975	1976	1977	1978
National Credit Union Administration.....	Business	---	---	---	---	---	---	14
Small Business Administration:								
Reconstruction Finance Corporation.....	Business	---	---	---	---	---	---	---
Business and investment loans.....	Business	199	184	197	300	234	407	413
Disaster loans.....	Business	1,629	360	257	202	123	379	2,600
TOTAL, SMALL BUSINESS ADMINISTRATION.....		1,828	544	454	502	357	786	3,013
Tennessee Valley Authority.....	Business	---	---	---	---	---	---	---
Treasury Department:								
Loans to the District of Columbia.....	Business	186	176	154	232	266	122	133
Loans to New York City.....	Business	---	---	---	---	1,260	2,050	---
Other.....	Business	---	---	---	---	---	---	729
TOTAL, TREASURY DEPARTMENT.....		186	176	154	232	1,526	2,172	862
Justice (Law Enforcement Assistance Administration)....	Business	---	---	---	40	43	41	---
U.S. Railway Association.....	Business	---	---	---	---	309	723	735
Environmental Protection Agency.....	Business	---	---	---	---	---	---	---
Other.....	Other	100	128	---	95	11	21	38
TOTAL, DIRECT LOAN OBLIGATIONS.....		15,047	20,548	18,645	28,245	24,813	25,411	36,339

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1979	1980	1981	1982	1983	1984	1985
Funds Appropriated to the President:								
International Development Assistance.....	Business	3	449	401	416	448	27	622
International Security Assistance.....	Business	1,308	1,348	938	1,166	2,033	2,216	762
Foreign Military Sales.....	Business	5,165	1,450	2,546	3,084	3,932	4,401	4,940
Mutual Security Agency.....	Business	---	---	---	---	---	---	---
Defense production.....	Business	---	---	---	---	---	---	---
Overseas Private Investment Corporation.....	Business	---	---	---	---	10	10	15
		-----	-----	-----	-----	-----	-----	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....		6,476	3,247	3,885	4,666	6,423	6,654	6,339
Agriculture:								
Farmers Home Administration:								
Agricultural credit insurance fund.....	Agriculture	7,529	6,198	8,025	4,066	3,002	3,994	4,757
Rural housing insurance fund.....	Agriculture	3,791	3,755	3,487	3,454	2,951	2,775	2,717
Rural development insurance fund.....	Agriculture	1,147	948	1,010	501	730	400	455
Other Farmers Home Administration programs.....	Agriculture	2	---	1	---	---	---	1
Commodity Credit Corporation.....	Agriculture	6,104	4,947	5,872	11,500	13,915	5,130	10,443
Public Law 480 -- Food for Peace programs.....	Agriculture	754	846	781	712	766	749	975
Rural Telephone Bank.....	Business	131	160	160	185	172	143	168
Rural Electrification Administration.....	Business	1,250	1,175	1,100	1,099	1,101	2,081	3,801
		-----	-----	-----	-----	-----	-----	-----
TOTAL, AGRICULTURE.....		20,708	18,029	20,436	21,517	22,637	15,272	23,317
Commerce:								
Economic Development Administration.....	Business	73	116	55	14	---	13	93
Financial and technical assistance.....	Business	---	---	---	---	---	---	---
National Oceanic and Atmospheric Administration.....	Business	27	33	11	1	2	18	6
International Trade Administration.....	Business	---	---	---	3	12	8	4
		-----	-----	-----	-----	-----	-----	-----
TOTAL, COMMERCE.....		100	149	66	18	14	39	103
Education.....	Education	659	689	1,077	504	723	978	1,315
Energy:								
Coastal energy impact fund.....	Business	---	---	---	4	---	---	12
Bonneville Power Administration.....	Business	---	---	---	---	---	---	---
		-----	-----	-----	-----	-----	-----	-----
TOTAL, ENERGY.....		---	---	---	4	---	---	12
Health and Human Services (health).....	Other	62	59	44	30	6	1	3

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1979	1980	1981	1982	1983	1984	1985
Housing and Urban Development:								
Federal National Mortgage Association.....	Housing	---	---	---	---	---	---	---
Federal Housing Administration.....	Housing	102	301	414	284	1,488	456	330
Public Housing Administration.....	Housing	277	1,318	2,196	905	216	1,413	14,065
Public facilities.....	Housing	---	---	---	---	---	---	---
Housing for the elderly or handicapped.....	Housing	815	933	863	832	633	666	597
Government National Mortgage Association.....	Housing	2,053	2,201	1,836	1,985	500	---	---
New Community Development Corporation.....	Housing	---	10	25	---	---	---	---
Other mortgage credit.....	Housing	---	---	---	---	---	---	---
Community planning and development.....	Housing	333	203	85	49	106	173	208
TOTAL, HOUSING AND URBAN DEVELOPMENT.....		3,580	4,966	5,419	4,055	2,943	2,708	15,200
Interior.....	Other	47	26	38	31	62	56	73
Transportation:								
Maritime Administration.....	Business	29	11	---	---	---	---	17
Other transportation programs.....	Business	12	23	---	---	---	---	---
Railroad programs.....	Business	73	131	3	3	---	---	---
Right-of-way revolving fund.....	Business	---	---	7	31	71	26	50
Railroad rehabilitation and improvement financing....	Business	---	---	36	41	46	48	2
Federal-aid highways trust fund.....	Business	---	---	13	38	1	27	27
Aircraft purchase loan guarantees.....	Business	---	---	---	---	153	22	13
MarAd Federal ship financing fund.....	Business	---	---	---	---	125	127	336
TOTAL, TRANSPORTATION.....		114	165	59	113	396	250	445
National Aeronautics and Space Administration:								
Research and development loans.....	Business	---	---	---	---	189	142	---
Veterans Administration:								
Veterans housing.....	Housing	394	362	738	720	---	944	963
Veterans benefits.....	Other	181	264	248	154	130	132	124
Loan guarantee revolving fund.....	Housing	---	---	---	---	1,056	---	---
Direct loan revolving fund.....	Housing	---	---	---	---	2	1	2
TOTAL, VETERANS ADMINISTRATION.....		575	626	986	874	1,188	1,077	1,089
Export-Import Bank.....	Business	4,090	4,365	5,431	3,516	845	1,467	660
Federal Deposit Insurance Corporation.....	Business	---	325	---	---	---	5,658	---
Federal Saving and Loan Insurance Corporation.....	Business	---	---	---	---	19	656	783
Federal Home Loan Bank Board.....	Business	32	589	266	37	---	---	---
National Consumer Cooperative Bank.....	Business	---	22	130	---	---	---	---
General Services Administration.....	Business	---	---	---	---	---	---	---

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1979	1980	1981	1982	1983	1984	1985
National Credit Union Administration.....	Business	17	327	75	104	220	463	50
Small Business Administration:								
Reconstruction Finance Corporation.....	Business	---	---	---	---	---	---	---
Business and investment loans.....	Business	466	541	531	393	586	661	1,222
Disaster loans.....	Business	1,408	1,243	1,579	169	203	315	320
TOTAL, SMALL BUSINESS ADMINISTRATION.....		1,874	1,784	2,110	562	789	976	1,542
Tennessee Valley Authority.....	Business	21	68	102	77	202	197	269
Treasury Department:								
Loans to the District of Columbia.....	Business	141	90	214	285	295	115	---
Loans to New York City.....	Business	---	---	---	---	---	---	---
Other.....	Business	---	---	---	---	---	---	---
TOTAL, TREASURY DEPARTMENT.....		141	90	214	285	295	115	---
Justice (Law Enforcement Assistance Administration)....	Business	---	---	---	---	---	---	---
U.S. Railway Association.....	Business	708	641	---	---	---	---	---
Environmental Protection Agency.....	Business	---	---	---	42	---	---	31
Other.....	Other	28	31	4	15	158	37	1,616
TOTAL, DIRECT LOAN OBLIGATIONS.....		39,232	36,198	40,342	36,450	37,109	36,746	52,847

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1986	1987 est.	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
Funds Appropriated to the President:								
International Development Assistance.....	Business	412	391	393	453	456	457	457
International Security Assistance.....	Business	1,050	951	891	900	900	900	900
Foreign Military Sales.....	Business	4,967	4,040	4,421	4,499	4,573	4,639	4,695
Mutual Security Agency.....	Business	---	---	---	---	---	---	---
Defense production.....	Business	---	---	---	---	---	---	---
Overseas Private Investment Corporation.....	Business	14	23	15	15	15	15	15
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....		6,443	5,405	5,720	5,867	5,944	6,011	6,067
Agriculture:								
Farmers Home Administration:								
Agricultural credit insurance fund.....	Agriculture	2,799	1,817	1,295	500	400	300	---
Rural housing insurance fund.....	Agriculture	1,825	508	---	---	---	---	---
Rural development insurance fund.....	Agriculture	421	107	---	---	---	---	---
Other Farmers Home Administration programs.....	Agriculture	---	---	---	---	---	---	---
Commodity Credit Corporation.....	Agriculture	17,720	17,803	13,488	11,203	10,236	9,730	9,364
Public Law 480 -- Food for Peace programs.....	Agriculture	813	819	749	771	800	806	811
Rural Telephone Bank.....	Business	128	149	93	46	---	---	---
Rural Electrification Administration.....	Business	2,953	1,305	290	145	---	---	---
TOTAL, AGRICULTURE.....		26,659	22,508	15,915	12,665	11,436	10,836	10,175
Commerce:								
Economic Development Administration.....	Business	5	152	8	7	6	5	4
Financial and technical assistance.....	Business	---	---	---	---	---	---	---
National Oceanic and Atmospheric Administration.....	Business	4	2	2	2	2	2	2
International Trade Administration.....	Business	1	6	7	---	---	---	---
TOTAL, COMMERCE.....		10	160	17	9	8	7	6
Education.....	Education	1,582	1,232	1,404	1,811	1,840	1,795	1,663
Energy:								
Coastal energy impact fund.....	Business	4	---	---	---	---	---	---
Bonneville Power Administration.....	Business	---	---	---	---	---	---	---
TOTAL, ENERGY.....		4	---	---	---	---	---	---
Health and Human Services (health).....	Other	21	46	32	36	38	36	34

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1986	1987 est.	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
Housing and Urban Development:								
Federal National Mortgage Association.....	Housing	---	---	---	---	---	---	---
Federal Housing Administration.....	Housing	423	321	395	443	573	807	811
Public Housing Administration.....	Housing	---	---	---	---	---	---	---
Public facilities.....	Housing	---	---	---	---	---	---	---
Housing for the elderly or handicapped.....	Housing	556	502	131	24	14	8	4
Government National Mortgage Association.....	Housing	8	802	306	196	128	266	86
New Community Development Corporation.....	Housing	---	---	---	---	---	---	---
Other mortgage credit.....	Housing	---	---	---	---	---	---	---
Community planning and development.....	Housing	40	85	---	---	---	---	---
TOTAL, HOUSING AND URBAN DEVELOPMENT.....		1,027	1,710	832	663	715	1,081	901
Interior.....	Other	65	67	45	39	32	23	22
Transportation:								
Maritime Administration.....	Business	---	---	---	---	---	---	---
Other transportation programs.....	Business	---	---	---	---	---	---	---
Railroad programs.....	Business	---	---	---	---	---	---	---
Right-of-way revolving fund.....	Business	48	48	48	48	48	48	48
Railroad rehabilitation and improvement financing....	Business	---	---	---	---	---	---	---
Federal-aid highways trust fund.....	Business	27	---	---	---	---	---	---
Aircraft purchase loan guarantees.....	Business	2	---	---	---	---	---	---
MarAd Federal ship financing fund.....	Business	1,260	610	105	105	105	105	105
TOTAL, TRANSPORTATION.....		1,337	658	153	153	153	153	153
National Aeronautics and Space Administration:								
Research and development loans.....	Business	---	---	---	---	---	---	---
Veterans Administration:								
Veterans housing.....	Housing	970	930	826	914	963	988	990
Veterans benefits.....	Other	1	1	1	1	1	1	1
Loan guarantee revolving fund.....	Housing	---	---	---	---	---	---	---
Direct loan revolving fund.....	Housing	1	2	2	3	3	3	3
TOTAL, VETERANS ADMINISTRATION.....		972	933	829	918	967	992	994
Export-Import Bank.....	Business	578	900	1,000	900	900	900	900
Federal Deposit Insurance Corporation.....	Business	128	---	---	---	---	---	---
Federal Saving and Loan Insurance Corporation.....	Business	21	25	25	25	25	25	25
Federal Home Loan Bank Board.....	Business	---	---	---	---	---	---	---
National Consumer Cooperative Bank.....	Business	---	---	---	---	---	---	---
General Services Administration.....	Business	---	---	---	---	---	---	---

Table 14.2 -- AGENCY AND PROGRAM DETAIL ON DIRECT LOAN OBLIGATIONS OF THE FEDERAL GOVERNMENT: 1951-1992 -- Continued
(In millions of dollars)

Agency and Program	Sector	1986	1987 est.	1988 est.	1989 est.	1990 est.	1991 est.	1992 est.
National Credit Union Administration.....	Business	34	61	77	155	155	155	152
Small Business Administration:								
Reconstruction Finance Corporation.....	Business	---	---	---	---	---	---	---
Business and investment loans.....	Business	1,027	591	454	448	428	405	381
Disaster loans.....	Business	516	325	350	310	310	310	310
TOTAL, SMALL BUSINESS ADMINISTRATION.....		1,543	916	804	758	738	715	691
Tennessee Valley Authority.....	Business	268	301	280	343	346	330	405
Treasury Department:								
Loans to the District of Columbia.....	Business	---	---	---	---	---	---	---
Loans to New York City.....	Business	---	---	---	---	---	---	---
Other.....	Business	---	---	---	---	---	---	---
TOTAL, TREASURY DEPARTMENT.....		---	---	---	---	---	---	---
Justice (Law Enforcement Assistance Administration)....	Business	---	---	---	---	---	---	---
U.S. Railway Association.....	Business	---	---	---	---	---	---	---
Environmental Protection Agency.....	Business	32	---	---	---	---	---	---
Other.....	Other	606	5	4	4	4	4	4
TOTAL, DIRECT LOAN OBLIGATIONS 1/.....		41,329	34,927	27,136	24,344	23,299	23,062	22,189

1/ Direct loan obligation totals for 1989-1992 differ from the amounts shown in Special Analysis F. See notes to Section 14 for an explanation of the differences.

Note: Excludes the Transitional Quarter (TQ) July - September, 1976.

Notes on Section 15 (Total (Federal and State and Local) Government Finances)

Section 15 provides a perspective on the size and composition of total Government (Federal, State, and local) receipts and spending on an accounting basis roughly comparable to that used for the budget. Both the Census Bureau and the Bureau of Economic Analysis (in the national income and product accounts (NIPA) data) in the Commerce Department provide information on income and spending for all levels of Government in the United States. However, these data sources differ significantly from the Federal budget and from each other in the ways that they record transactions. Special Analysis B, which is published in the Special Analyses volume, provides a table and discussion showing the differences between a measurement of Federal receipts and outlays in the budget and in the NIPA data series. That table shows, for example, that the NIPA receipts include the proceeds from payments by the Federal Government for employer contributions to its employee retirement systems (to match the treatment of payments of Federal social insurance taxes by private employers), whereas the budget treats the collection of these payments as offsetting collections (because they are payments from the Government to itself). There are various other transactions that the budget treats as offsetting collections but that the NIPA count as nontax or social insurance receipts. Because of these and other conceptual differences, users of the budget documents who need measures of State and local transactions on a basis comparable to the budget cannot directly relate the State and local NIPA data with the Federal budget data. Similarly, the Census data differ from the budget data. For example, the budget records the sale of postal stamps as an offset to the cost of operating the Postal Service, whereas the Census includes the proceeds from the sale of stamps in the income side in its measurement of Government receipts.

Section 15 provides data for budget users who wish to see the size, composition, and trends of the finances of total Government activity in the United States on a basis roughly comparable to the budget measurement system. This is done by taking the NIPA data (shown in the tables as "NIPA Basis") for State and local receipts and spending and adjusting these data to be reasonably comparable to the way the budget records similar Federal transactions. This is done by converting the State and local government "nontax receipts" to offsetting collections (i.e., deducting them from spending rather than counting them as receipts). The tables then include these adjusted State and local transactions with the Federal budget (deducting the amount of overlap due to Federal grants to State and local governments) to measure total Government on a basis roughly comparable to the Federal budget measurement.

Section 15-1

Table 15.1 -- TOTAL GOVERNMENT RECEIPTS IN ABSOLUTE AMOUNTS AND AS PERCENTAGES OF GNP: 1947-1986
(dollar amounts in billions)

	Federal Government Receipts			As Percentages of GNP					
	On-Budget	Off-Budget	Total Federal	State and Local Government Tax Receipts (NIPA Basis)	Total Government Receipts	Fiscal Year GNP	Federal Government Receipts	State and Local Government Tax Receipts (NIPA Basis)	Total Government Receipts
1947....	37.1	1.5	38.5	11.9	50.4	223.6	17.2%	5.3%	22.6%
1948....	39.9	1.6	41.6	13.7	55.3	247.8	16.8	5.5	22.3
1949....	37.7	1.7	39.4	15.2	54.7	263.9	14.9	5.8	20.7
1950....	37.3	2.1	39.4	16.6	56.0	266.8	14.8	6.2	21.0
1951....	48.5	3.1	51.6	18.6	70.3	315.0	16.4	5.9	22.3
1952....	62.6	3.6	66.2	20.2	86.4	342.4	19.3	5.9	25.2
1953....	65.5	4.1	69.6	22.1	91.7	365.6	19.0	6.0	25.1
1954....	65.1	4.6	69.7	23.4	93.1	369.5	18.9	6.3	25.2
1955....	60.4	5.1	65.5	25.1	90.5	386.4	16.9	6.5	23.4
1956....	68.2	6.4	74.6	28.0	102.5	418.1	17.8	6.7	24.5
1957....	73.2	6.8	80.0	30.5	110.5	440.5	18.2	6.9	25.1
1958....	71.6	8.0	79.6	32.3	112.0	450.2	17.7	7.2	24.9
1959....	71.0	8.3	79.2	35.3	114.5	481.5	16.5	7.3	23.8
1960....	81.9	10.6	92.5	38.7	131.2	506.7	18.3	7.6	25.9
1961....	82.3	12.1	94.4	41.8	136.2	518.2	18.2	8.1	26.3
1962....	87.4	12.3	99.7	45.2	144.8	557.7	17.9	8.1	26.0
1963....	92.4	14.2	106.6	48.3	154.9	587.8	18.1	8.2	26.4
1964....	96.2	16.4	112.6	52.4	165.0	629.2	17.9	8.3	26.2
1965....	100.1	16.7	116.8	56.4	173.2	672.6	17.4	8.4	25.8
1966....	111.7	19.1	130.8	62.3	193.2	739.0	17.7	8.4	26.1
1967....	124.4	24.4	148.8	67.1	215.9	794.6	18.7	8.4	27.2
1968....	128.1	24.9	153.0	76.4	229.4	849.4	18.0	9.0	27.0
1969....	157.9	29.0	186.9	85.5	272.4	929.5	20.1	9.2	29.3
1970....	159.3	33.5	192.8	96.9	289.7	990.2	19.5	9.8	29.3
1971....	151.3	35.8	187.1	104.8	291.9	1,055.9	17.7	9.9	27.6
1972....	167.4	39.9	207.3	120.7	328.0	1,153.1	18.0	10.5	28.4
1973....	184.7	46.1	230.8	133.6	364.4	1,281.4	18.0	10.4	28.4
1974....	209.3	53.9	263.2	145.2	408.5	1,416.5	18.6	10.3	28.8
1975....	216.6	62.5	279.1	157.5	436.6	1,522.5	18.3	10.3	28.7
1976....	231.7	66.4	298.1	175.3	473.3	1,698.2	17.6	10.3	27.9
TQ....	63.2	18.0	81.2	43.2	124.4	448.7	18.1	9.6	27.7
1977....	278.7	76.8	355.6	201.0	556.6	1,933.0	18.4	10.4	28.8
1978....	314.2	85.4	399.6	221.8	621.4	2,171.8	18.4	10.2	28.6
1979....	365.3	98.0	463.3	234.4	697.8	2,447.8	18.9	9.6	28.5

Table 15.1 -- TOTAL GOVERNMENT RECEIPTS IN ABSOLUTE AMOUNTS AND AS PERCENTAGES OF GNP: 1947-1986
(dollar amounts in billions)

	<i>Federal Government Receipts</i>			<i>As Percentages of GNP</i>					
	<i>On-Budget</i>	<i>Off-Budget</i>	<i>Total Federal</i>	<i>State and Local Government Tax Receipts (NIPA Basis)</i>	<i>Total Government Receipts</i>	<i>Fiscal Year GNP</i>	<i>Federal Government Receipts</i>	<i>State and Local Government Tax Receipts (NIPA Basis)</i>	<i>Total Government Receipts</i>
1980....	403.9	113.2	517.1	255.0	772.1	2,670.6	19.4%	9.5%	28.9%
1981. . .	469.1	130.2	599.3	281.4	880.7	2,986.4	20.1	9.4	29.5
1982. . .	474.3	143.5	617.8	305.7	923.4	3,139.1	19.7	9.7	29.4
1983. . .	453.2	147.3	600.6	330.0	930.5	3,321.9	18.1	9.9	28.0
1984. . . .	500.4	166.1	666.5	370.9	1,037.4	3,686.8	18.1	10.1	28.1
1985. . . .	547.9	186.2	734.1	394.7	1,128.7	3,937.2	18.6	10.0	28.7
1986. . . .	568.9	200.2	769.1	419.8	1,188.9	4,163.3	18.5	10.1	28.6

Table 15.2 -- TOTAL GOVERNMENT EXPENDITURES: 1947-1986
(in billions of dollars)

		<i>Federal Government outlays</i>		<i>Total</i>	<i>Addendum: Federal Grants-in-Aid, NIPA Basis</i>	<i>State and Local Government Expenditures From Own Sources Net of Nontax Receipts (NIPA Basis)</i>	<i>Total Government Expenditures</i>
		<i>On-budget</i>	<i>Off-Budget</i>				
1947	.....	34.2	0.3	34.5	(1.5)	10.4	44.9
1948	.....	29.4	0.4	29.8	(1.8)	13.2	43.0
1949	.....	38.4	0.4	38.8	(2.1)	15.4	54.3
1950	.....	42.0	0.5	42.6	(2.4)	17.9	60.5
1951	.....	44.2	1.3	45.5	(2.4)	19.2	64.7
1952	.....	66.0	1.7	67.7	(2.5)	20.7	88.4
1953	.....	73.8	2.3	76.1	(2.8)	21.7	97.8
1954	.....	67.9	2.9	70.9	(2.9)	23.6	94.5
1955	.....	64.5	4.0	68.4	(3.0)	26.6	95.1
1956	.....	65.7	5.0	70.6	(3.2)	28.7	99.4
1957	.....	70.6	6.0	76.6	(3.7)	31.5	108.0
1958	.....	74.9	7.5	82.4	(4.7)	34.4	116.8
1959	.....	83.1	9.0	92.1	(6.2)	37.1	129.2
1960	.....	81.3	10.9	92.2	(6.9)	38.3	130.5
1961	.....	86.0	11.7	97.7	(6.9)	42.1	139.9
1962	.....	93.3	13.5	106.8	(7.6)	45.1	151.9
1963	.....	96.4	15.0	111.3	(8.3)	48.0	159.3
1964	.....	102.8	15.7	118.5	(9.8)	51.8	170.4
1965	.....	101.7	16.5	118.2	(10.9)	55.6	173.9
1966	.....	114.8	19.7	134.5	(12.7)	61.8	196.3
1967	.....	137.0	20.4	157.5	(14.8)	68.5	226.0
1968	.....	155.8	22.3	178.1	(17.8)	75.9	254.1
1969	.....	158.4	25.2	183.6	(19.2)	85.9	269.5
1970	.....	168.0	27.6	195.6	(22.6)	93.2	288.9
1971	.....	177.3	32.8	210.2	(26.8)	105.3	315.5
1972	.....	193.8	36.9	230.7	(32.6)	112.6	343.2
1973	.....	200.1	45.6	245.7	(40.4)	118.8	364.5
1974	.....	217.3	52.1	269.4	(41.6)	134.6	403.9
1975	.....	271.9	60.4	332.3	(48.4)	151.6	483.9
1976	.....	302.2	69.6	371.8	(57.5)	168.5	540.3
TQ	.....	76.6	19.4	96.0	(15.4)	44.6	140.6
1977	.....	328.5	80.7	409.2	(66.3)	176.6	585.8
1978	.....	369.1	89.7	458.7	(74.7)	190.5	649.2
1979	.....	403.5	100.0	503.5	(79.1)	208.0	711.4

Table 15.2 -- TOTAL GOVERNMENT EXPENDITURES: 1947-1986
(in billions of dollars)

		<i>Federal Government outlays</i>		<i>Total</i>	<i>Addendum: Federal Grants-in-Aid, NIPA Basis</i>	<i>State and Local Government Expenditures From Own Sources Net of Nontax Receipts (NIPA Basis)</i>	<i>Total Government Expenditures</i>
		<i>On-budget</i>	<i>Off-Budget</i>				
1980	.....	476.6	114.3	590.9	(86.7)	229.2	820.2
1981	.....	543.0	135.2	678.2	(90.1)	249.0	927.2
1982	.....	594.3	151.4	745.7	(83.4)	270.8	1,016.5
1983	.....	661.2	147.1	808.3	(85.7)	286.3	1,094.6
1984	.....	686.0	165.8	851.8	(90.7)	307.0	1,158.8
1985	.....	769.5	176.8	946.3	(97.7)	333.7	1,280.1
1986	.....	806.3	183.5	989.8	(107.4)	356.0	1,345.8

Table 15.3 -- TOTAL GOVERNMENT EXPENDITURES AS PERCENTAGES OF GNP: 1947-1988
(percent)

		<i>Federal outlays</i>			<i>Addendum: Federal Grants-in-Aid, NIPA Basis</i>	<i>State and Local Government Expenditures From Own Sources Net of Nontax Receipts (NIPA Basis)</i>	<i>Total Government Expenditures</i>
		<i>On-budget</i>	<i>Off-Budget</i>	<i>Total Federal</i>			
1947	.....	15.3%	0.1%	15.4%	(0.7)%	4.6%	20.1%
1948	.....	11.9	0.1	12.0	(0.7)	5.3	17.3
1949	.....	14.6	0.2	14.7	(0.8)	5.8	20.6
1950	.....	15.8	0.2	16.0	(0.9)	6.7	22.7
1951	.....	14.0	0.4	14.4	(0.8)	6.1	20.5
1952	.....	19.3	0.5	19.8	(0.7)	6.0	25.8
1953	.....	20.2	0.6	20.8	(0.8)	5.9	26.8
1954	.....	18.4	0.8	19.2	(0.8)	6.4	25.6
1955	.....	16.7	1.0	17.7	(0.8)	6.9	24.6
1956	.....	15.7	1.2	16.9	(0.8)	6.9	23.8
1957	.....	16.0	1.4	17.4	(0.8)	7.1	24.5
1958	.....	16.6	1.7	18.3	(1.0)	7.6	25.9
1959	.....	17.3	1.9	19.1	(1.3)	7.7	26.8
1960	.....	16.1	2.1	18.2	(1.4)	7.6	25.8
1961	.....	16.6	2.3	18.9	(1.3)	8.1	27.0
1962	.....	16.7	2.4	19.2	(1.4)	8.1	27.2
1963	.....	16.4	2.5	18.9	(1.4)	8.2	27.1
1964	.....	16.3	2.5	18.8	(1.6)	8.2	27.1
1965	.....	15.1	2.5	17.6	(1.6)	8.3	25.9
1966	.....	15.5	2.7	18.2	(1.7)	8.4	26.6
1967	.....	17.2	2.6	19.8	(1.9)	8.6	28.4
1968	.....	18.3	2.6	21.0	(2.1)	8.9	29.9
1969	.....	17.0	2.7	19.8	(2.1)	9.2	29.0
1970	.....	17.0	2.8	19.8	(2.3)	9.4	29.2
1971	.....	16.8	3.1	19.9	(2.5)	10.0	29.9
1972	.....	16.8	3.2	20.0	(2.8)	9.8	29.8
1973	.....	15.6	3.6	19.2	(3.2)	9.3	28.4
1974	.....	15.3	3.7	19.0	(2.9)	9.5	28.5
1975	.....	17.9	4.0	21.8	(3.2)	10.0	31.8
1976	.....	17.8	4.1	21.9	(3.4)	9.9	31.8
TQ	.....	17.1	4.3	21.4	(3.4)	9.9	31.3
1977	.....	17.0	4.2	21.2	(3.4)	9.1	30.3
1978	.....	17.0	4.1	21.1	(3.4)	8.8	29.9
1979	.....	16.5	4.1	20.6	(3.2)	8.5	29.1

Table 15.3 -- TOTAL GOVERNMENT EXPENDITURES AS PERCENTAGES OF GNP: 1947-1986
(percent)

		<i>Federal outlays</i>			<i>Addendum: Federal Grants-in-Aid, NIPA Basis</i>	<i>State and Local Government Expenditures From Own Sources Net of Nontax Receipts (NIPA Basis)</i>	<i>Total Government Expenditures</i>
		<i>On-budget</i>	<i>Off-Budget</i>	<i>Total Federal</i>			
1980	.....	17.8%	4.3%	22.1%	(3.2)%	8.6%	30.7%
1981	.....	18.2	4.5	22.7	(3.0)	8.3	31.0
1982	.....	18.9	4.8	23.8	(2.7)	8.6	32.4
1983	.....	19.9	4.4	24.3	(2.6)	8.6	33.0
1984	.....	18.6	4.5	23.1	(2.5)	8.3	31.4
1985	.....	19.5	4.5	24.0	(2.5)	8.5	32.5
1986	.....	19.4	4.4	23.8	(2.6)	8.6	32.3

* 0.05 percent or less.

Table 15.4 -- TOTAL GOVERNMENT EXPENDITURES BY MAJOR CATEGORY OF EXPENDITURE: 1947-1986
(in billions of dollars)

	<i>Defense and International</i>	<i>Net Interest</i>	<i>Social Security and Medicare</i>	<i>Federal Payments for Individuals</i>	<i>Other Federal</i>	<i>State and Local From Own Sources (Except Net Interest)</i>	<i>Total Government</i>
1947	18.6	4.3	0.5	8.6	2.6	10.2	44.9
1948	13.7	4.4	0.6	8.5	2.7	13.1	43.0
1949	19.2	4.6	0.7	9.5	5.0	15.3	54.3
1950	18.4	4.9	0.8	12.9	5.6	17.8	60.5
1951	27.2	4.7	1.6	8.8	3.3	19.1	64.7
1952	48.8	4.7	2.1	8.9	3.3	20.6	88.4
1953	54.9	5.2	2.7	8.3	5.0	21.7	97.8
1954	50.9	4.8	3.4	9.3	2.5	23.6	94.5
1955	45.0	4.9	4.4	10.0	4.3	26.5	95.1
1956	44.9	5.2	5.5	9.8	5.3	28.6	99.4
1957	48.6	5.4	6.7	10.5	5.5	31.4	108.0
1958	50.2	5.7	8.2	12.9	5.5	34.3	116.8
1959	52.2	5.9	9.7	13.2	11.2	36.9	129.2
1960	51.1	7.1	11.6	12.8	9.8	38.2	130.5
1961	52.8	6.8	12.5	15.3	10.4	42.0	139.9
1962	58.0	7.0	14.4	14.9	12.7	45.0	151.9
1963	58.7	7.9	15.8	15.5	13.6	47.9	159.3
1964	59.7	8.2	16.6	16.0	18.1	51.8	170.4
1965	55.9	8.4	17.5	16.0	20.3	55.9	173.9
1966	63.7	9.0	20.8	16.8	23.9	62.2	196.3
1967	77.0	9.5	24.5	18.7	27.0	69.3	226.0
1968	87.2	10.1	28.5	21.3	30.0	76.9	254.1
1969	87.1	11.7	33.0	24.1	26.7	86.9	269.5
1970	86.0	12.8	36.5	28.3	30.5	94.8	288.9
1971	83.0	13.2	42.5	37.8	32.0	106.9	315.5
1972	84.0	14.2	47.6	45.2	38.5	113.9	343.2
1973	80.8	15.3	57.1	47.3	43.1	120.8	364.5
1974	85.1	17.9	65.5	54.4	42.9	138.2	403.9
1975	93.6	18.9	77.5	75.8	62.1	155.9	483.9
1976	96.1	22.8	89.7	90.5	68.8	172.4	540.3
TQ	24.7	6.1	24.0	21.3	18.9	45.4	140.6
1977	103.6	26.2	104.4	91.8	79.5	180.3	585.8
1978	112.0	29.5	116.6	94.2	100.4	196.4	649.2
1979	123.8	32.0	130.6	102.1	104.4	218.6	711.4

Table 15.4 -- TOTAL GOVERNMENT EXPENDITURES BY MAJOR CATEGORY OF EXPENDITURE: 1947-1986
(in billions of dollars)

		<i>Defense and International</i>	<i>Net Interest</i>	<i>Social Security and Medicare</i>	<i>Federal Payments for Individuals</i>	<i>Other Federal</i>	<i>State and Local From Own Sources (Except Net Interest)</i>	<i>Total Government</i>
1980	.....	146.7	36.9	150.6	126.5	114.6	244.9	820.2
1981	.....	170.6	49.0	178.7	144.3	115.9	268.7	927.2
1982	.....	197.6	61.9	202.5	153.6	107.0	294.0	1,016.6
1983	.....	221.8	63.7	223.3	171.3	103.3	312.4	1,095.8
1984	.....	243.3	84.2	235.8	162.8	98.9	333.9	1,158.8
1985	.....	268.9	102.0	254.4	169.5	124.0	361.2	1,280.1
1986	.....	287.5	109.9	268.9	176.3	121.1	382.1	1,345.8

Table 15.5 -- TOTAL GOVERNMENT EXPENDITURES BY MAJOR CATEGORY OF EXPENDITURE AS PERCENTAGES OF GNP: 1947-1986
(in billions of dollars)

		<i>Defense and International</i>	<i>Net Interest</i>	<i>Social Security and Medicare</i>	<i>Other Federal Payments for Individuals</i>	<i>Other Federal</i>	<i>State and Local From Own Sources (Except Net Interest)</i>	<i>Total Government</i>
1947	.....	8.3%	1.9%	0.2%	3.9%	1.2%	4.6%	20.1%
1948	.....	5.5	1.8	0.2	3.4	1.1	5.3	17.3
1949	.....	7.3	1.7	0.2	3.6	1.9	5.8	20.6
1950	.....	6.9	1.8	0.3	4.8	2.1	6.7	22.7
1951	.....	8.6	1.5	0.5	2.8	1.0	6.1	20.5
1952	.....	14.2	1.4	0.6	2.6	1.0	6.0	25.8
1953	.....	15.0	1.4	0.7	2.3	1.4	5.9	26.8
1954	.....	13.8	1.3	0.9	2.5	0.7	6.4	25.6
1955	.....	11.6	1.3	1.1	2.6	1.1	6.9	24.6
1956	.....	10.7	1.2	1.3	2.4	1.3	6.8	23.8
1957	.....	11.0	1.2	1.5	2.4	1.2	7.1	24.5
1958	.....	11.1	1.3	1.8	2.9	1.2	7.6	25.9
1959	.....	10.8	1.2	2.0	2.8	2.3	7.7	26.8
1960	.....	10.1	1.4	2.3	2.5	1.9	7.5	25.8
1961	.....	10.2	1.3	2.4	3.0	2.0	8.1	27.0
1962	.....	10.4	1.3	2.6	2.7	2.3	8.1	27.2
1963	.....	10.0	1.3	2.7	2.6	2.3	8.1	27.1
1964	.....	9.5	1.3	2.6	2.5	2.9	8.2	27.1
1965	.....	8.3	1.2	2.6	2.4	3.0	8.3	25.9
1966	.....	8.6	1.2	2.8	2.3	3.2	8.4	26.6
1967	.....	9.7	1.2	3.1	2.4	3.4	8.7	28.4
1968	.....	10.3	1.2	3.4	2.5	3.5	9.1	29.9
1969	.....	9.4	1.3	3.5	2.6	2.9	9.4	29.0
1970	.....	8.7	1.3	3.7	2.9	3.1	9.6	29.2
1971	.....	7.9	1.3	4.0	3.6	3.0	10.1	29.9
1972	.....	7.3	1.2	4.1	3.9	3.3	9.9	29.8
1973	.....	6.3	1.2	4.5	3.7	3.4	9.4	28.4
1974	.....	6.0	1.3	4.6	3.8	3.0	9.8	28.5
1975	.....	6.1	1.2	5.1	5.0	4.1	10.2	31.8
1976	.....	5.7	1.3	5.3	5.3	4.1	10.1	31.8
TQ	.....	5.5	1.4	5.4	4.8	4.2	10.1	31.3
1977	.....	5.4	1.4	5.4	4.8	4.1	9.3	30.3
1978	.....	5.2	1.4	5.4	4.3	4.6	9.0	29.9
1979	.....	5.1	1.3	5.3	4.2	4.3	8.9	29.1

Table 15.5 -- TOTAL GOVERNMENT EXPENDITURES BY MAJOR CATEGORY OF EXPENDITURE AS PERCENTAGES OF GNP: 1947-1986
(in billions of dollars)

	<i>Defense and International</i>	<i>Net Interest</i>	<i>Social Security and Medicare</i>	<i>Other Federal Payments for Individuals</i>	<i>Other Federal</i>	<i>State and Local From Own Sources (Except Net Interest)</i>	<i>Total Government</i>
1980	5.5%	1.4%	5.6%	4.7%	4.3%	9.2%	30.7%
1981	5.7	1.6	6.0	4.8	3.9	9.0	31.0
1982	6.3	2.0	6.5	4.9	3.4	9.4	32.4
1983	6.7	1.9	6.7	5.2	3.1	9.4	33.0
1984	6.6	2.3	6.4	4.4	2.7	9.1	31.4
1985	6.8	2.6	6.5	4.3	3.1	9.2	32.5
1986	6.9	2.6	6.5	4.2	2.9	9.2	32.3

Table 15.6 -- TOTAL GOVERNMENT SURPLUSES OR DEFICITS (-) IN ABSOLUTE AMOUNTS AND AS PERCENTAGES OF GNP: 1947-1986
(dollar amounts in billions)

	Federal Government			State and Local (NIPA Basis)	Total Government	As Percentages of GNP		
	On-Budget	Off-Budget	Total Federal			Total Federal	State and Local	Total Government
1947....	2.9	1.2	4.0	1.6	5.6	1.8%	0.7%	2.5%
1948....	10.5	1.2	11.8	0.6	12.4	4.8	0.2	5.0
1949....	-.7	1.3	0.6	-.2	0.4	0.2	-.1	0.2
1950....	-4.7	1.6	-3.1	-1.3	-4.4	-1.2	-.5	-1.7
1951....	4.3	1.8	6.1	-.5	5.6	1.9	-.2	1.8
1952....	-3.4	1.9	-1.5	-.4	-2.0	-.4	-.1	-.6
1953....	-8.3	1.8	-6.5	0.3	-6.2	-1.8	0.1	-1.7
1954....	-2.8	1.7	-1.2	-.3	-1.4	-.3	-.1	-.4
1955....	-4.1	1.1	-3.0	-1.6	-4.6	-.8	-.4	-1.2
1956....	2.5	1.5	3.9	-.8	3.2	0.9	-.2	0.8
1957....	2.6	0.8	3.4	-.9	2.5	0.8	-.2	0.6
1958....	-3.3	0.5	-2.8	-2.0	-4.8	-.6	-.4	-1.1
1959....	-12.1	-.7	-12.8	-1.8	-14.6	-2.7	-.4	-3.0
1960....	0.5	-.2	0.3	0.4	0.7	0.1	0.1	0.1
1961....	-3.8	0.4	-3.3	-.3	-3.7	-.6	-.1	-.7
1962....	-5.9	-1.3	-7.1	*	-7.1	-1.3	*	-1.3
1963....	-4.0	-.8	-4.8	0.3	-4.4	-.8	0.1	-.8
1964....	-6.5	0.6	-5.9	0.6	-5.3	-.9	0.1	-.8
1965....	-1.6	0.2	-1.4	0.8	-.7	-.2	0.1	-.1
1966....	-3.1	-.6	-3.7	0.6	-3.1	-.5	0.1	-.4
1967....	-12.6	4.0	-8.6	-1.5	-10.1	-1.1	-.2	-1.3
1968....	-27.7	2.6	-25.2	0.4	-24.7	-3.0	0.1	-2.9
1969....	-.5	3.7	3.2	-.4	2.9	0.3	-.*	0.3
1970....	-8.7	5.9	-2.8	3.7	0.8	-.3	0.4	0.1
1971....	-26.1	3.0	-23.0	-.5	-23.5	-2.2	-.*	-2.2
1972....	-26.4	3.1	-23.4	8.2	-15.2	-2.0	0.7	-1.3
1973....	-15.4	0.5	-14.9	14.9	-.*	-1.2	1.2	-.*
1974....	-8.0	1.8	-6.1	10.6	4.5	-.4	0.8	0.3
1975....	-55.3	2.0	-53.2	5.9	-47.4	-3.5	0.4	-3.1
1976....	-70.5	-3.2	-73.7	6.8	-66.9	-4.3	0.4	-3.9
TQ	-13.3	-1.4	-14.7	-1.4	-16.2	-3.3	-.3	-3.6
1977....	-49.7	-3.9	-53.6	24.4	-29.3	-2.8	1.3	-1.5
1978....	-54.9	-4.3	-59.2	31.4	-27.8	-2.7	1.4	-1.3
1979....	-38.2	-2.0	-40.2	26.5	-13.7	-1.6	1.1	-.6

Table 15.6 -- TOTAL GOVERNMENT SURPLUSES OR DEFICITS (-) IN ABSOLUTE AMOUNTS AND AS PERCENTAGES OF GNP: 1947-1986
(dollar amounts in billions)

	<i>Federal Government</i>			<i>State and Local (NIPA Basis)</i>	<i>Total Government</i>	<i>As Percentages of GNP</i>		
	<i>On-Budget</i>	<i>Off-Budget</i>	<i>Total Federal</i>			<i>Total Federal</i>	<i>State and Local</i>	<i>Total Government</i>
1980....	-72.7	-1.1	-73.8	25.7	-48.1	-2.8%	1.0%	-1.8%
1981....	-73.9	-5.0	-78.9	32.5	-46.5	-2.6	1.1	-1.6
1982....	-120.0	-7.9	-127.9	34.8	-93.1	-4.1	1.1	-3.0
1983....	-208.0	0.2	-207.8	43.7	-164.1	-6.3	1.3	-4.9
1984....	-185.6	0.3	-185.3	63.9	-121.4	-5.0	1.7	-3.3
1985....	-221.6	9.4	-212.3	60.9	-151.3	-5.4	1.5	-3.8
1986....	-237.5	16.7	-220.7	63.8	-156.9	-5.3	1.5	-3.8

* If dollars, \$50 million or less. If percent, 0.05 percent or less.

Notes on Section 16 (Federal Transactions in the National Income and Product Accounts)

The principal system used in the United States for measuring total economic activity is the system of national income and product accounts (NIPA), which provide calculations of the GNP and related data series. These data are produced by the Bureau of Economic Analysis (BEA) of the Department of Commerce. As part of this work the BEA staff analyze the budget data base and estimate budgetary transactions consistent with this measurement system. These data are displayed and discussed in Special Analysis B, which is published each year as part of the Special Analyses volume. The NIPA data are normally produced for calendar years and quarters. However, Section 16 provides these data on a fiscal year basis from 1947 through the estimates for 1988, so that users may have the historical data series comparable with the data displayed and analyzed in Special Analysis B.

Section 16-1

Table 16.1 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS FOR FEDERAL FISCAL YEARS: 1947-1988
(in billions of dollars)

	1947	1948	1949	1950	1951	1952	1953
Receipts							
Personal tax and nontax receipts.....	18.8	20.0	16.3	16.5	23.2	28.8	31.4
Corporate profits tax accruals.....	10.6	11.2	10.8	11.8	21.7	19.4	19.7
Indirect business tax and nontax accruals.....	7.9	7.9	8.0	8.2	9.5	9.7	10.7
Contributions for social insurance.....	6.8	5.3	5.5	5.9	7.0	7.7	8.0
Total receipts.....	44.0	44.3	40.6	42.4	61.4	65.6	69.8
Expenditures							
Purchases of goods and services.....	14.5	14.0	20.2	19.7	26.0	47.6	56.8
Defense.....	(10.8)	(10.3)	(13.0)	(13.0)	(21.9)	(42.0)	(49.1)
Nondefense.....	(3.8)	(3.7)	(7.3)	(6.7)	(4.1)	(5.5)	(7.6)
Transfer payments.....	10.1	11.3	13.1	15.7	11.3	11.2	11.4
Domestic ("to persons").....	(8.2)	(8.7)	(8.1)	(11.3)	(8.1)	(8.5)	(9.3)
Foreign.....	(1.9)	(2.6)	(5.0)	(4.3)	(3.2)	(2.6)	(2.1)
Grants-in-aid to State and local governments.....	1.5	1.8	2.1	2.4	2.4	2.5	2.8
Net interest paid.....	4.0	4.1	4.2	4.3	4.4	4.5	4.5
Subsidies less current surplus of government enterprises.....	0.7	0.4	0.7	0.8	1.0	0.8	0.9
Subsidies.....	(0.4)	(0.3)	(0.2)	(0.3)	(0.4)	(0.3)	(0.4)
Current surplus or deficit (-).....	(0.2)	(0.1)	(0.5)	(0.5)	(0.6)	(0.4)	(0.5)
Wage disbursements less accruals.....	---	---	---	---	-*	-*	*
Total expenditures.....	30.8	31.7	40.3	42.9	45.0	66.4	76.3
Excess of receipts or expenditures (-).....	13.2	12.6	0.3	- .5	16.4	- .8	-6.5

* \$50 million or less

Table 16.1 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS FOR FEDERAL FISCAL YEARS: 1947-1988
(in billions of dollars)

	1954	1955	1956	1957	1958	1959	1960
Receipts							
Personal tax and nontax receipts.....	30.3	29.7	33.6	36.7	36.3	38.2	42.5
Corporate profits tax accruals.....	17.3	18.9	21.5	20.8	17.9	21.4	22.3
Indirect business tax and nontax accruals.....	10.3	10.0	10.8	11.7	11.6	11.9	13.2
Contributions for social insurance.....	8.3	9.2	10.8	12.3	12.9	14.6	17.5
Total receipts.....	66.2	67.9	76.8	81.5	78.7	86.1	95.5
Expenditures							
Purchases of goods and services.....	54.3	44.8	46.0	48.6	51.7	55.5	53.6
Defense.....	(46.0)	(39.1)	(39.5)	(42.8)	(45.2)	(46.7)	(45.2)
Nondefense.....	(8.3)	(5.7)	(6.4)	(5.8)	(6.5)	(8.8)	(8.3)
Transfer payments.....	12.2	14.3	14.7	16.3	19.6	21.7	22.5
Domestic ("to persons").....	(10.5)	(12.1)	(12.8)	(14.4)	(17.8)	(19.9)	(20.6)
Foreign.....	(1.7)	(2.1)	(1.9)	(1.9)	(1.8)	(1.9)	(1.9)
Grants-in-aid to State and local governments.....	2.9	3.0	3.2	3.7	4.7	6.2	6.9
Net interest paid.....	4.6	4.6	4.8	5.3	5.4	5.6	6.8
Subsidies less current surplus of government enterprises.....	0.8	1.2	1.7	2.6	2.4	2.5	2.4
Subsidies.....	(0.4)	(0.5)	(0.5)	(1.1)	(1.2)	(1.4)	(1.2)
Current surplus or deficit (-).....	(0.3)	(0.7)	(1.2)	(1.5)	(1.2)	(1.2)	(1.2)
Wage disbursements less accruals.....	*	-.1	0.1	---	-.3	0.3	---
Total expenditures.....	74.8	67.7	70.5	76.6	83.4	91.9	92.1
Excess of receipts or expenditures (-).....	-8.6	0.2	6.3	5.0	-4.7	-5.8	3.4

* \$50 million or less

Table 16.1 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS FOR FEDERAL FISCAL YEARS 1947-1988
(in billions of dollars)

	1961	1962	1963	1964	1965	1966	1967
Receipts							
Personal tax and nontax receipts.....	43.6	47.3	49.6	50.7	51.4	57.5	64.4
Corporate profits tax accruals.....	20.0	22.7	23.3	25.7	27.1	30.8	30.3
Indirect business tax and nontax accruals.....	13.2	14.1	14.9	15.5	16.8	15.4	15.7
Contributions for social insurance.....	19.0	20.9	23.2	25.0	26.0	30.2	37.7
Total receipts.....	95.8	105.0	111.1	116.8	121.4	134.0	148.1
Expenditures							
Purchases of goods and services.....	56.6	61.8	64.7	67.0	65.8	73.9	87.6
Defense.....	(47.1)	(50.6)	(51.1)	(51.5)	(49.4)	(55.7)	(68.8)
Nondefense.....	(9.5)	(11.1)	(13.6)	(15.5)	(16.5)	(18.2)	(18.8)
Transfer payments.....	25.8	27.4	28.7	29.8	30.6	34.2	39.5
Domestic ("to persons").....	(23.6)	(25.1)	(26.5)	(27.4)	(28.4)	(31.8)	(37.2)
Foreign.....	(2.2)	(2.2)	(2.2)	(2.3)	(2.3)	(2.4)	(2.3)
Grants-in-aid to State and local governments.....	6.9	7.6	8.3	9.8	10.9	12.7	14.8
Net interest paid.....	6.4	6.4	7.1	7.7	8.2	8.7	9.6
Subsidies less current surplus of government enterprises.....	3.3	4.1	4.0	4.1	4.3	4.8	5.2
Subsidies.....	(1.6)	(2.2)	(2.3)	(2.5)	(2.8)	(3.1)	(4.2)
Current surplus or deficit (-).....	(1.8)	(1.8)	(1.8)	(1.6)	(1.5)	(1.7)	(1.0)
Wage disbursements less accruals.....	---	---	---	---	---	---	---
Total expenditures.....	99.0	107.2	112.8	118.4	119.9	134.3	156.7
Excess of receipts or expenditures (-).....	-3.1	-2.2	-1.7	-1.5	1.4	- 3	-8.6

* \$50 million or less

Table 16.1 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS FOR FEDERAL FISCAL YEARS: 1947-1988
(in billions of dollars)

	1968	1969	1970	1971	1972	1973	1974
<u>Receipts</u>							
Personal tax and nontax receipts.....	71.4	90.2	94.0	87.9	100.5	107.5	122.7
Corporate profits tax accruals.....	33.1	36.8	32.9	31.9	34.2	40.9	43.4
Indirect business tax and nontax accruals.....	17.0	18.6	19.1	20.0	19.8	20.6	21.3
Contributions for social insurance.....	40.6	46.9	52.0	56.5	63.4	76.3	89.8
Total receipts.....	162.1	192.5	198.0	196.2	217.9	245.3	277.2
<u>Expenditures</u>							
Purchases of goods and services.....	97.0	100.3	99.8	98.3	104.4	105.3	109.3
Defense.....	(77.0)	(78.5)	(78.2)	(75.7)	(76.2)	(77.1)	(78.8)
Nondefense.....	(20.0)	(21.7)	(21.6)	(22.6)	(28.2)	(28.2)	(30.5)
Transfer payments.....	45.1	51.2	57.5	70.6	79.5	90.5	105.6
Domestic ("to persons").....	(42.9)	(48.9)	(55.3)	(68.1)	(76.5)	(87.6)	(102.3)
Foreign.....	(2.2)	(2.3)	(2.2)	(2.5)	(3.0)	(2.8)	(3.2)
Grants-in-aid to State and local governments.....	17.8	19.2	22.6	26.8	32.6	40.4	41.6
Net interest paid.....	10.4	12.0	13.5	14.1	14.0	15.7	19.6
Subsidies less current surplus of government enterprises.....	4.1	4.7	5.5	7.0	6.5	9.1	7.7
Subsidies.....	(3.7)	(4.2)	(4.4)	(5.3)	(5.3)	(7.4)	(5.4)
Current surplus or deficit (-).....	(0.4)	(0.4)	(1.1)	(1.7)	(1.2)	(1.7)	(2.4)
Wage disbursements less accruals.....	---	---	-.1	0.1	---	-.5	0.1
Total expenditures.....	174.4	187.3	198.7	216.8	237.1	260.4	283.9
<u>Excess of receipts or expenditures (-).....</u>	-12.3	5.2	-.7	-20.5	-19.2	-15.2	-6.8

* \$50 million or less

Table 16.1 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS FOR FEDERAL FISCAL YEARS: 1947-1988
(in billions of dollars)

	1975	1976	1977	1978	1979	1980	1981
Receipts							
Personal tax and nontax receipts.....	127.5	137.1	165.9	186.5	222.9	250.7	289.6
Corporate profits tax accruals.....	42.1	52.1	59.0	67.8	75.7	70.2	69.4
Indirect business tax and nontax accruals.....	22.1	24.2	24.5	27.1	29.0	35.3	53.4
Contributions for social insurance.....	98.8	109.1	125.4	142.9	163.6	182.3	211.4
Total receipts.....	290.5	322.6	374.7	424.3	491.2	538.6	623.8
Expenditures							
Purchases of goods and services.....	123.9	132.2	146.8	158.6	173.1	199.9	231.8
Defense.....	(86.3)	(91.5)	(99.2)	(106.3)	(117.7)	(137.2)	(160.7)
Nondefense.....	(37.6)	(40.8)	(47.6)	(52.2)	(55.5)	(62.8)	(71.1)
Transfer payments.....	135.6	158.0	171.2	183.6	203.5	241.1	281.3
Domestic ("to persons").....	(131.9)	(154.3)	(167.1)	(179.3)	(198.5)	(235.4)	(274.6)
Foreign.....	(3.7)	(3.7)	(4.1)	(4.4)	(5.1)	(5.8)	(6.7)
Grants-in-aid to State and local governments.....	48.4	57.5	66.3	74.7	79.1	86.7	90.1
Net interest paid.....	21.7	25.1	28.5	33.5	40.7	50.8	66.7
Subsidies less current surplus of government enterprises.....	5.9	6.2	6.9	9.7	9.9	10.4	12.5
Subsidies.....	(4.4)	(5.0)	(6.4)	(8.9)	(9.9)	(9.5)	(11.7)
Current surplus or deficit (-).....	(1.4)	(1.2)	(0.5)	(0.7)	(-*)	(1.0)	(0.9)
Wage disbursements less accruals.....	0.3	-.1	-.1	-.1	*	---	-.1
Total expenditures.....	335.7	378.9	419.6	459.9	506.4	589.0	682.4
Excess of receipts or expenditures (-).....	-45.3	-56.3	-44.8	-35.6	-15.2	-50.4	-58.5

* \$50 million or less

Table 16.1 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS FOR FEDERAL FISCAL YEARS: 1947-1988
(in billions of dollars)

	1982	1983	1984	1985	1986	1987 est.	1988 est.
Receipts							
Personal tax and nontax receipts.....	310.0	292.5	302.4	340.2	355.8	368.7	396.5
Corporate profits tax accruals.....	52.1	55.7	76.3	71.7	83.0	108.9	130.2
Indirect business tax and nontax accruals.....	50.0	50.2	54.9	56.5	52.2	53.8	56.6
Contributions for social insurance.....	231.1	247.3	279.0	306.2	323.7	343.2	384.8
Total receipts.....	643.3	645.7	712.6	774.6	814.7	874.6	968.1
Expenditures							
Purchases of goods and services.....	264.4	287.4	297.8	341.1	367.1	384.8	394.8
Defense.....	(187.3)	(210.4)	(229.1)	(253.6)	(274.8)	(291.0)	(301.0)
Nondefense.....	(77.1)	(77.0)	(68.7)	(87.5)	(92.3)	(93.8)	(93.8)
Transfer payments.....	312.8	347.5	352.3	374.2	394.2	409.5	427.2
Domestic ("to persons").....	(305.6)	(339.8)	(342.3)	(360.8)	(380.4)	(395.3)	(412.9)
Foreign.....	(7.2)	(7.7)	(9.9)	(13.4)	(13.8)	(14.2)	(14.3)
Grants-in-aid to State and local governments.....	83.4	85.7	90.7	97.7	107.4	104.6	100.0
Net interest paid.....	82.2	90.6	109.7	128.3	136.8	138.5	140.5
Subsidies less current surplus of government enterprises.....	13.0	20.9	23.5	20.9	19.9	25.1	26.1
Subsidies.....	(13.5)	(18.2)	(24.4)	(23.2)	(24.2)	(26.1)	(27.6)
Current surplus or deficit (-).....	(-.5)	(2.7)	(-.9)	(-2.3)	(-4.3)	(-1.0)	(-1.5)
Wage disbursements less accruals.....	*	0.4	-.1	0.1	---	-2.0	---
Total expenditures.....	755.9	832.4	873.9	962.1	1,025.4	1,060.5	1,088.6
Excess of receipts or expenditures (-).....	-112.6	-186.7	-161.3	-187.5	-210.7	-185.9	-120.5

* \$50 million or less

**Table 16.2 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS AS PERCENTAGES OF GNP
FOR FEDERAL FISCAL YEARS: 1947-1988**

	1947	1948	1949	1950	1951	1952	1953
Receipts							
Personal tax and nontax receipts.....	8.4%	8.1%	6.2%	6.2%	7.4%	8.4%	8.6%
Corporate profits tax accruals.....	4.7	4.5	4.1	4.4	6.9	5.7	5.4
Indirect business tax and nontax accruals.....	3.5	3.2	3.0	3.1	3.0	2.8	2.9
Contributions for social insurance.....	3.0	2.1	2.1	2.2	2.2	2.2	2.2
Total receipts.....	19.7	17.9	15.4	15.9	19.5	19.2	19.1
Expenditures							
Purchases of goods and services.....	6.5	5.7	7.7	7.4	8.2	13.9	15.5
Defense.....	(4.8)	(4.2)	(4.9)	(4.9)	(6.9)	(12.3)	(13.4)
Nondefense.....	(1.7)	(1.5)	(2.8)	(2.5)	(1.3)	(1.6)	(2.1)
Transfer payments.....	4.5	4.6	5.0	5.9	3.6	3.3	3.1
Domestic ("to persons").....	(3.7)	(3.5)	(3.1)	(4.3)	(2.6)	(2.5)	(2.5)
Foreign.....	(0.8)	(1.1)	(1.9)	(1.6)	(1.0)	(0.8)	(0.6)
Grants-in-aid to State and local governments.....	0.7	0.7	0.8	0.9	0.8	0.7	0.8
Net interest paid.....	1.8	1.7	1.6	1.6	1.4	1.3	1.2
Subsidies less current surplus of government enterprises.....	0.3	0.2	0.3	0.3	0.3	0.2	0.2
Subsidies.....	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
Current surplus or deficit (-).....	(0.1)	(*)	(0.2)	(0.2)	(0.2)	(0.1)	(0.1)
Wage disbursements less accruals.....	---	---	---	---	-*	-*	*
Total expenditures.....	13.8	12.8	15.3	16.1	14.3	19.4	20.9
Excess of receipts or expenditures (-).....	5.9	5.1	0.1	- .2	5.2	- .2	-1.8

* 0.05 percent or less.

**Table 18.2 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS AS PERCENTAGES OF GNP
FOR FEDERAL FISCAL YEARS: 1947-1988**

	1954	1955	1956	1957	1958	1959	1960
Receipts							
Personal tax and nontax receipts.....	8.2%	7.7%	8.0%	8.3%	8.1%	7.9%	8.4%
Corporate profits tax accruals.....	4.7	4.9	5.1	4.7	4.0	4.5	4.4
Indirect business tax and nontax accruals.....	2.8	2.6	2.6	2.7	2.6	2.5	2.6
Contributions for social insurance.....	2.2	2.4	2.6	2.8	2.9	3.0	3.5
Total receipts.....	17.9	17.6	18.4	18.5	17.5	17.9	18.8
Expenditures							
Purchases of goods and services.....	14.7	11.6	11.0	11.0	11.5	11.5	10.6
Defense.....	(12.5)	(10.1)	(9.5)	(9.7)	(10.0)	(9.7)	(8.9)
Nondefense.....	(2.2)	(1.5)	(1.5)	(1.3)	(1.4)	(1.8)	(1.6)
Transfer payments.....	3.3	3.7	3.5	3.7	4.4	4.5	4.4
Domestic ("to persons").....	(2.8)	(3.1)	(3.1)	(3.3)	(4.0)	(4.1)	(4.1)
Foreign.....	(0.5)	(0.6)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)
Grants-in-aid to State and local governments.....	0.8	0.8	0.8	0.8	1.0	1.3	1.4
Net interest paid.....	1.2	1.2	1.1	1.2	1.2	1.2	1.3
Subsidies less current surplus of government enterprises.....	0.2	0.3	0.4	0.6	0.5	0.5	0.5
Subsidies.....	(0.1)	(0.1)	(0.1)	(0.2)	(0.3)	(0.3)	(0.2)
Current surplus or deficit (-).....	(0.1)	(0.2)	(0.3)	(0.3)	(0.3)	(0.2)	(0.2)
Wage disbursements less accruals.....	*	-*	*	---	-.1	0.1	---
Total expenditures.....	20.2	17.5	16.9	17.4	18.5	19.1	18.2
Excess of receipts or expenditures (-).....	-2.3	*	1.5	1.1	-1.0	-1.2	0.7

* 0.05 percent or less.

**Table 16.2 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS AS PERCENTAGES OF GNP
FOR FEDERAL FISCAL YEARS: 1947-1988**

	1961	1962	1963	1964	1965	1966	1967
<u>Receipts</u>							
Personal tax and nontax receipts.....	8.4%	8.5%	8.4%	8.1%	7.6%	7.8%	8.1%
Corporate profits tax accruals.....	3.9	4.1	4.0	4.1	4.0	4.2	3.8
Indirect business tax and nontax accruals.....	2.6	2.5	2.5	2.5	2.5	2.1	2.0
Contributions for social insurance.....	3.7	3.7	3.9	4.0	3.9	4.1	4.7
 Total receipts.....	 18.5	 18.8	 18.9	 18.6	 18.0	 18.1	 18.6
<u>Expenditures</u>							
Purchases of goods and services.....	10.9	11.1	11.0	10.7	9.8	10.0	11.0
Defense.....	(9.1)	(9.1)	(8.7)	(8.2)	(7.3)	(7.5)	(8.7)
Nondefense.....	(1.8)	(2.0)	(2.3)	(2.5)	(2.4)	(2.5)	(2.4)
Transfer payments.....	5.0	4.9	4.9	4.7	4.6	4.6	5.0
Domestic ("to persons").....	(4.6)	(4.5)	(4.5)	(4.4)	(4.2)	(4.3)	(4.7)
Foreign.....	(0.4)	(0.4)	(0.4)	(0.4)	(0.3)	(0.3)	(0.3)
Grants-in-aid to State and local governments.....	1.3	1.4	1.4	1.6	1.6	1.7	1.9
Net interest paid.....	1.2	1.1	1.2	1.2	1.2	1.2	1.2
Subsidies less current surplus of government enterprises.....	0.6	0.7	0.7	0.7	0.6	0.7	0.6
Subsidies.....	(0.3)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.5)
Current surplus or deficit (-).....	(0.3)	(0.3)	(0.3)	(0.3)	(0.2)	(0.2)	(0.1)
Wage disbursements less accruals.....	---	---	---	---	---	---	---
 Total expenditures.....	 19.1	 19.2	 19.2	 18.8	 17.8	 18.2	 19.7
<u>Excess of receipts or expenditures (-).....</u>	<u>- .6</u>	<u>- .4</u>	<u>- .3</u>	<u>- .2</u>	<u>0.2</u>	<u>- *</u>	<u>- 1.1</u>

* 0.05 percent or less.

**Table 18.2 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS AS PERCENTAGES OF GNP
FOR FEDERAL FISCAL YEARS: 1947-1988**

	1968	1969	1970	1971	1972	1973	1974
Receipts							
Personal tax and nontax receipts.....	8.4%	9.7%	9.5%	8.3%	8.7%	8.4%	8.7%
Corporate profits tax accruals.....	3.9	4.0	3.3	3.0	3.0	3.2	3.1
Indirect business tax and nontax accruals.....	2.0	2.0	1.9	1.9	1.7	1.6	1.5
Contributions for social insurance.....	4.8	5.0	5.3	5.4	5.5	6.0	6.3
Total receipts.....	19.1	20.7	20.0	18.6	18.9	19.1	19.6
Expenditures							
Purchases of goods and services.....	11.4	10.8	10.1	9.3	9.1	8.2	7.7
Defense.....	(9.1)	(8.4)	(7.9)	(7.2)	(6.6)	(6.0)	(5.6)
Nondefense.....	(2.3)	(2.3)	(2.2)	(2.1)	(2.4)	(2.2)	(2.2)
Transfer payments.....	5.3	5.5	5.8	6.7	6.9	7.1	7.5
Domestic ("to persons").....	(5.0)	(5.3)	(5.6)	(6.4)	(6.6)	(6.8)	(7.2)
Foreign.....	(0.3)	(0.3)	(0.2)	(0.2)	(0.3)	(0.2)	(0.2)
Grants-in-aid to State and local governments.....	2.1	2.1	2.3	2.5	2.8	3.2	2.9
Net interest paid.....	1.2	1.3	1.4	1.3	1.2	1.2	1.4
Subsidies less current surplus of government enterprises.....	0.5	0.5	0.6	0.7	0.6	0.7	0.5
Subsidies.....	(0.4)	(0.5)	(0.4)	(0.5)	(0.5)	(0.6)	(0.4)
Current surplus or deficit (-).....	(*)	(*)	(0.1)	(0.2)	(0.1)	(0.1)	(0.2)
Wage disbursements less accruals.....	---	---	-*	*	---	-*	*
Total expenditures.....	20.5	20.1	20.1	20.5	20.6	20.3	20.0
Excess of receipts or expenditures (-).....	-1.4	0.6	-1.1	-1.9	-1.7	-1.2	-1.5

* 0.05 percent or less.

**Table 16.2 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS AS PERCENTAGES OF GNP
FOR FEDERAL FISCAL YEARS: 1947-1988**

	1975	1976	1977	1978	1979	1980	1981
<u>Receipts</u>							
Personal tax and nontax receipts. . .	8.4%	8.1%	8.6%	8.6%	9.1%	9.4%	9.7%
Corporate profits tax accruals	2.8	3.1	3.1	3.1	3.1	2.6	2.3
Indirect business tax and nontax accruals.	1.5	1.4	1.3	1.2	1.2	1.3	1.8
Contributions for social insurance	6.5	6.4	6.5	6.6	6.7	6.8	7.1
 Total receipts.	 19.1	 19.0	 19.4	 19.5	 20.1	 20.2	 20.9
<u>Expenditures</u>							
Purchases of goods and services.	8.1	7.8	7.6	7.3	7.1	7.5	7.8
Defense.	(5.7)	(5.4)	(5.1)	(4.9)	(4.8)	(5.1)	(5.4)
Nondefense.	(2.5)	(2.4)	(2.5)	(2.4)	(2.3)	(2.4)	(2.4)
Transfer payments.	8.9	9.3	8.9	8.5	8.3	9.0	9.4
Domestic ("to persons").	(8.7)	(9.1)	(8.6)	(8.3)	(8.1)	(8.8)	(9.2)
Foreign.	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
Grants-in-aid to State and local governments.	3.2	3.4	3.4	3.4	3.2	3.2	3.0
Net interest paid.	1.4	1.5	1.5	1.5	1.7	1.9	2.2
Subsidies less current surplus of government enterprises.	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Subsidies	(0.3)	(0.3)	(0.3)	(0.4)	(0.4)	(0.4)	(0.4)
Current surplus or deficit (-).	(0.1)	(0.1)	(*)	(*)	(-*)	(*)	(*)
Wage disbursements less accruals.	*	-*	-*	-*	*	---	-*
 Total expenditures.	 22.1	 22.3	 21.7	 21.2	 20.7	 22.1	 22.8
<u>Excess of receipts or expenditures (-).</u>	<u>-3.0</u>	<u>-3.3</u>	<u>-2.3</u>	<u>-1.6</u>	<u>-.6</u>	<u>-1.9</u>	<u>-2.0</u>

* 0.05 percent or less.

**Table 16.2 -- FEDERAL TRANSACTIONS IN THE NATIONAL INCOME AND PRODUCT ACCOUNTS AS PERCENTAGES OF GNP
FOR FEDERAL FISCAL YEARS: 1947-1988**

	1982	1983	1984	1985	1986	1987 est.	1988 est.
<u>Receipts</u>							
Personal tax and nontax receipts.....	9.9%	8.8%	8.2%	8.6%	8.5%	8.3%	8.4%
Corporate profits tax accruals.....	1.7	1.7	2.1	1.8	2.0	2.5	2.8
Indirect business tax and nontax accruals.....	1.6	1.5	1.5	1.4	1.3	1.2	1.2
Contributions for social insurance.....	7.4	7.4	7.6	7.8	7.8	7.8	8.1
Total receipts.....	20.5	19.4	19.3	19.7	19.6	19.8	20.5
<u>Expenditures</u>							
Purchases of goods and services.....	8.4	8.7	8.1	8.7	8.8	8.7	8.3
Defense.....	(6.0)	(6.3)	(6.2)	(6.4)	(6.6)	(6.6)	(6.4)
Nondefense.....	(2.5)	(2.3)	(1.9)	(2.2)	(2.2)	(2.1)	(2.0)
Transfer payments.....	10.0	10.5	9.6	9.5	9.5	9.3	9.0
Domestic ("to persons").....	(9.7)	(10.2)	(9.3)	(9.2)	(9.1)	(8.9)	(8.7)
Foreign.....	(0.2)	(0.2)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)
Grants-in-aid to State and local governments.....	2.7	2.6	2.5	2.5	2.6	2.4	2.1
Net interest paid.....	2.6	2.7	3.0	3.3	3.3	3.1	3.0
Subsidies less current surplus of government enterprises.....	0.4	0.6	0.6	0.5	0.5	0.6	0.6
Subsidies.....	(0.4)	(0.5)	(0.7)	(0.6)	(0.6)	(0.6)	(0.6)
Current surplus or deficit (-).....	(-*)	(0.1)	(-*)	(-.1)	(-.1)	(-*)	(-*)
Wage disbursements less accruals.....	*	*	-*	*	---	-*	---
Total expenditures.....	24.1	25.1	23.7	24.4	24.6	24.0	23.0
<u>Excess of receipts or expenditures (-).....</u>	-3.6	-5.6	-4.4	-4.8	-5.1	-4.2	-2.5

* 0.05 percent or less.