33. DETAILED FUNCTIONAL TABLES

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
050 National defense:							
Discretionary:							
Department of Defense—Military:							
Military personnel	70,341	69,666	70,777	70,715	71,639	73,024	74,884
Operation and maintenance	92,342	94,377	94,794	95,844	97,830	99,615	101,877
Procurement	42,930	44,824	48,708	54,122	61,267	60,661	63,523
Research, development, test and evaluation	36,404	36,600	36,079	33,920	32,993	33,531	34,344
Military construction	5,718	5,089	4,302	4,874	4,378	3,702	3,967
Family housing	4,132	3,807	3,477	3,910	3,923	3,866	4,151
Revolving, management and trust funds	2,285	1,894	405	797	379	384	1,091
Proposed legislation (non-PAYGO)	....	....	–4	2	2	832	1,449
Discretionary offsetting receipts	–137	–129	–108	–94	–94	–94	–94
Total, Department of Defense—Military	254,015	256,128	258,430	264,090	272,317	275,521	285,192
Atomic energy defense activities:							
Department of Energy	11,356	11,523	12,140	11,801	11,397	11,560	11,917
Formerly utilized sites remedial action	....	140	140	140	140	140	58
Defense nuclear facilities safety board	16	17	18	18	18	18	18
Total, Atomic energy defense activities	11,372	11,680	12,298	11,959	11,555	11,718	11,993
Defense-related activities:							
Discretionary programs	793	790	888	908	914	851	863
Total, Discretionary	266,180	268,598	271,616	276,957	284,786	288,090	298,048
Mandatory:							
Department of Defense—Military:							
Revolving, trust and other DoD mandatory	5,366	150	186	137	136	135	133
Offsetting receipts	–1,406	–1,370	–1,358	–1,361	–1,361	–1,361	–1,357
Total, Department of Defense—Military	3,960	–1,220	–1,172	–1,224	–1,225	–1,226	–1,224
Atomic energy defense activities:							
Proceeds from sales of excess DOE assets	–26	–15	–15	–15	–15	–15	....

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Defense-related activities:							
Mandatory programs	184	197	202	214	226	237	249
Total, Mandatory	4,118	–1,038	–985	–1,025	–1,014	–1,004	–975
Total, National defense	270,298	267,560	270,631	275,932	283,772	287,086	297,073
150 International affairs:							
Discretionary:							
International development, humanitarian assistance:							
Development assistance and operating expenses	1,648	1,677	1,772	1,757	1,794	1,831	1,870
Multilateral development banks (MDB's)	1,014	1,487	1,723	1,355	1,181	1,160	1,150
Proposed Legislation (non-PAYGO)	....	....	5	5	5	5	5
Subtotal, Multilateral development banks (MDB's)	1,014	1,487	1,728	1,360	1,186	1,165	1,155
Assistance for the New Independent States	470	769	922	809	650	560	500
Food aid	867	867	867	886	904	923	943
Refugee programs	700	700	670	684	699	713	728
Assistance for Central and Eastern Europe	406	483	463	175	100	50	....
Voluntary contributions to international organizations	272	294	314	314	314	314	314
Peace Corps	220	226	270	322	355	355	355
Other development and humanitarian assistance	897	893	923	907	900	887	901
Total, International development, humanitarian assistance	6,494	7,396	7,929	7,214	6,902	6,798	6,766
International security assistance:							
Foreign military financing grants and loans	3,347	3,363	3,296	3,296	3,296	3,296	3,296
Economic support fund	2,385	2,420	2,514	2,522	2,519	2,527	2,535
Other security assistance	248	261	349	346	343	341	339
Total, International security assistance	5,980	6,044	6,159	6,164	6,158	6,164	6,170
Conduct of foreign affairs:							
State Department operations	2,090	2,076	2,177	2,177	2,177	2,177	2,177
Foreign buildings	389	398	641	431	436	422	388
Assessed contributions to international organizations	902	949	931	900	925	925	925
Assessed contributions for international peacekeeping	335	256	231	210	210	210	210
Other conduct of foreign affairs	174	162	166	167	168	169	170
Total, Conduct of foreign affairs	3,890	3,841	4,146	3,885	3,916	3,903	3,870
Foreign information and exchange activities:							
U.S. Information Agency	1,108	1,126	1,119	1,119	1,119	1,119	1,119

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Other information and exchange activities	8	8	15	10	10	10	10
Total, Foreign information and exchange activities	1,116	1,134	1,134	1,129	1,129	1,129	1,129
International financial programs:							
Export-Import Bank	758	696	825	825	825	825	825
Special defense acquisition fund	–88	–77	–50	....	....	....	....
Other IMF	....	....	7	17	17	17	17
Total, International financial programs	670	619	782	842	842	842	842
Total, Discretionary	18,150	19,034	20,150	19,234	18,947	18,836	18,777
Mandatory:							
International development, humanitarian assistance:							
Credit liquidating accounts	–521	–604	–496	–458	–506	–501	–493
Other development and humanitarian assistance	32	–24	–9	–9	–9	–9	–9
Total, International development, humanitarian assistance	–489	–628	–505	–467	–515	–510	–502
International security assistance:							
Repayment of foreign military financing loans	–653	–553	–391	–261	–186	–134	–85
Foreign military loan liquidating account and reestimates	–168	–191	–191	–200	–227	–226	–227
Total, International security assistance	–821	–744	–582	–461	–413	–360	–312
Foreign affairs and information:							
Conduct of foreign affairs	2	3	4	3	3	3	3
U.S. Information Agency trust funds	2	1	1	1	1	1	1
Japan-U.S. Friendship Commission	1	1	1	1	1	1	1
Total, Foreign affairs and information	5	5	6	5	5	5	5
International financial programs:							
Foreign military sales trust fund (net)	–1,229	–400	–1,230	–1,630	–880	–860	–990
Exchange stabilization fund	–882	....	....	....	....	....	....

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Other international financial programs	–108	–110	–112	–115	–192	–75	–57
Total, International financial programs	–2,219	–510	–1,342	–1,745	–1,072	–935	–1,047
Total, Mandatory	–3,524	–1,877	–2,423	–2,668	–1,995	–1,800	–1,856
Total, International affairs	14,626	17,157	17,727	16,566	16,952	17,036	16,921
250 General science, space, and technology:							
Discretionary:							
General science and basic research:							
National Science Foundation programs	3,208	3,366	3,710	3,823	3,941	4,060	4,184
Department of Energy general science programs	977	2,236	2,482	2,497	2,622	2,688	2,660
Total, General science and basic research	4,185	5,602	6,192	6,320	6,563	6,748	6,844
Space flight, research, and supporting activities:							
Science, aeronautics and technology	4,745	4,760	4,671	4,798	4,969	5,156	5,345
Human space flight	5,540	5,507	5,511	5,312	5,156	4,930	4,715
Mission support	2,154	2,027	2,065	2,029	2,027	2,123	2,167
Other NASA programs	17	18	20	20	20	20	20
Total, Space flight, research, and supporting activities	12,456	12,312	12,267	12,159	12,172	12,229	12,247
Total, Discretionary	16,641	17,914	18,459	18,479	18,735	18,977	19,091
Mandatory:							
General science and basic research:							
National Science Foundation donations	37	40	37	37	34	31	31
Total, Mandatory	37	40	37	37	34	31	31
Total, General science, space, and technology	16,678	17,954	18,496	18,516	18,769	19,008	19,122
270 Energy:							
Discretionary:							
Energy supply:							
Research and development	3,098	1,170	1,475	1,318	1,312	1,250	1,267
Naval petroleum reserves operations	144	107	23	15	10	9	7
Uranium enrichment activities	252	220	277	230	230	220	230
Decontamination transfer	–377	–388	–398	–410	–421	–435	–435
Nuclear waste program	182	156	190	190	190	190	195
Federal power marketing	206	231	235	214	216	213	222

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Rural electric and telephone discretionary loans	4	58	60	60	60	60	60
Proposed Legislation (non-PAYGO)	....	....	1	1	1	1	1
Subtotal, Rural electric and telephone discretionary loans	4	58	61	61	61	61	61
Financial management services	–4	495	497	445	410	410	386
Total, Energy supply	3,505	2,049	2,360	2,063	2,008	1,918	1,933
Energy conservation and preparedness:							
Energy conservation	533	591	774	738	741	745	725
Emergency energy preparedness	–11	....	160	160	160	155	155
Total, Energy conservation and preparedness	522	591	934	898	901	900	880
Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	18	19	22	15	13	14	15
Proposed Legislation (non-PAYGO)	....	....	....	8	10	10	10
Subtotal, Nuclear Regulatory Commission (NRC)	18	19	22	23	23	24	25
Federal Energy Regulatory Commission fees and recoveries, and other	–46	–21	....	....	....	....	....
Departmental and other administration	223	185	184	180	179	173	171
Total, Energy information, policy, and regulation	195	183	206	203	202	197	196
Total, Discretionary	4,222	2,823	3,500	3,164	3,111	3,015	3,009
Mandatory:							
Energy supply:							
Naval petroleum reserves oil and gas sales	–516	–175	–7	–5	–5	–3	....
Federal power marketing	–793	–706	–713	–751	–841	–872	–846
Tennessee Valley Authority	–397	–911	–1,023	–906	–1,046	–1,152	–1,222
Proceeds from uranium sales	–40	–43	–36	–37	–68	–129	–167
Nuclear waste fund program	–596	–602	–625	–632	–637	–641	–652
Rural electric and telephone liquidating accounts	–175	–770	–616	–863	–860	–446	–780
Total, Energy supply	–2,517	–3,207	–3,020	–3,194	–3,457	–3,243	–3,667
Total, Mandatory	–2,517	–3,207	–3,020	–3,194	–3,457	–3,243	–3,667
Total, Energy	1,705	–384	480	–30	–346	–228	–658

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
300 Natural resources and environment:							
Discretionary:							
Water resources:							
Corps of Engineers	4,076	3,877	3,048	3,343	3,135	3,189	3,325
Proposed Legislation (non-PAYGO)	....	....	–7	–14	–14	–14	–14
Subtotal, Corps of Engineers	4,076	3,877	3,041	3,329	3,121	3,175	3,311
Bureau of Reclamation	779	865	893	882	739	736	754
Other discretionary water resources programs	407	150	146	145	145	150	151
Total, Water resources	5,262	4,892	4,080	4,356	4,005	4,061	4,216
Conservation and land management:							
Forest Service	2,704	2,452	2,498	2,532	2,569	2,546	2,502
Management of public lands (BLM)	1,005	987	1,084	1,079	1,137	1,169	1,192
Proposed Legislation (non-PAYGO)	....	....	–39	–1	....	–1	–1
Subtotal, Management of public lands (BLM)	1,005	987	1,045	1,078	1,137	1,168	1,191
Conservation of agricultural lands [1]	656	673	705	695	665	650	701
Other conservation and land management programs	588	566	553	566	571	572	575
Total, Conservation and land management	4,953	4,678	4,801	4,871	4,942	4,936	4,969
Recreational resources:							
Operation of recreational resources	2,532	3,109	2,766	2,907	3,057	2,975	2,939
Other recreational resources activities	40	219	55	78	94	115	114
Total, Recreational resources	2,572	3,328	2,821	2,985	3,151	3,090	3,053
Pollution control and abatement:							
Regulatory, enforcement, and research programs [1]	2,462	2,609	2,752	2,788	2,879	2,963	3,087
State and tribal assistance grants	2,910	3,212	2,903	2,658	2,605	2,605	2,625
Hazardous substance superfund	1,395	1,500	2,093	1,444	1,393	1,394	1,394
Other control and abatement activities	132	139	188	187	162	162	162
Proposed Legislation (non-PAYGO)	....	....	–24	–24	–24	–24	–24
Total, Pollution control and abatement	6,899	7,460	7,912	7,053	7,015	7,100	7,244
Other natural resources:							
NOAA [1]	1,981	2,056	2,180	2,121	2,062	2,025	2,046

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Other natural resource program activities	759	766	815	897	814	814	814
Proposed Legislation (non-PAYGO)	....	....	4	1	1	1	1
Subtotal, Other natural resource program activities	759	766	819	898	815	815	815
Total, Other natural resources	2,740	2,822	2,999	3,019	2,877	2,840	2,861
Total, Discretionary	22,426	23,180	22,613	22,284	21,990	22,027	22,343
Mandatory:							
Water resources:							
Mandatory water resource programs	21	–53	–24	–58	–64	–62	–63
Proposed Legislation (PAYGO)	....	....	6	7	12	14	17
Subtotal, Mandatory water resource programs	21	–53	–18	–51	–52	–48	–46
Conservation and land management:							
Conservation Reserve Program and other agricultural programs	1,968	2,279	2,063	2,093	2,068	2,104	2,049
Proposed Legislation (PAYGO)	....	....	100	100	50	50	50
Subtotal, Conservation Reserve Program and other agricultural programs	1,968	2,279	2,163	2,193	2,118	2,154	2,099
Other conservation programs	458	622	518	500	471	469	465
Proposed Legislation (PAYGO)	....	....	....	6	7	7	7
Subtotal, Other conservation programs	458	622	518	506	478	476	472
Offsetting receipts	–1,983	–2,015	–2,076	–2,059	–2,064	–2,066	–2,091
Proposed Legislation (PAYGO)	....	....	....	4	4	4	4
Subtotal, Offsetting receipts	–1,983	–2,015	–2,076	–2,055	–2,060	–2,062	–2,087
Total, Conservation and land management	443	886	605	644	536	568	484
Recreational resources:							
Operation of recreational resources [1]	825	850	808	784	730	751	771
Proposed Legislation (PAYGO)	....	....	24	186	189	192	202
Subtotal, Operation of recreational resources	825	850	832	970	919	943	973

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Offsetting receipts	–323	–367	–332	–249	–245	–251	–250
Proposed Legislation (PAYGO)	....	....	–24	–122	–131	–138	–147
Subtotal, Offsetting receipts	–323	–367	–356	–371	–376	–389	–397
Total, Recreational resources	502	483	476	599	543	554	576
Pollution control and abatement:							
Superfund resources and other mandatory	–265	–123	–124	–126	–126	–126	–127
Proposed Legislation (PAYGO)	....	....	200	200	200	200	200
Subtotal, Superfund resources and other mandatory	–265	–123	76	74	74	74	73
Other natural resources:							
Other fees and mandatory programs	–21	–17	–26	–27	–25	–25	–25
Total, Mandatory	680	1,176	1,113	1,239	1,076	1,123	1,062
Total, Natural resources and environment	23,106	24,356	23,726	23,523	23,066	23,150	23,405
350 Agriculture:							
Discretionary:							
Farm income stabilization:							
Agriculture credit loan program	396	335	339	339	339	339	339
P.L.480 market development activities	201	197	100	100	100	100	100
Administrative expenses [1]	827	962	807	686	625	600	600
Total, Farm income stabilization	1,424	1,494	1,246	1,125	1,064	1,039	1,039
Agricultural research and services:							
Research programs	1,274	1,260	1,230	1,241	1,231	1,233	1,233
Proposed Legislation (non-PAYGO)	....	....	10	10	10	10	10
Subtotal, Research programs	1,274	1,260	1,240	1,251	1,241	1,243	1,243
Extension programs	426	423	419	419	419	419	419
Marketing programs	40	48	59	59	59	59	59
Animal and plant inspection programs [1]	438	431	423	425	425	425	325
Economic intelligence	153	190	163	153	153	156	174
Grain inspection [1]	23	24	12	5	5	5	5
Foreign agricultural service	137	140	141	141	141	141	141

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Other programs and unallocated overhead	310	300	367	367	372	371	371
Proposed Legislation (non-PAYGO)	....	....	4	4	4	4	4
Subtotal, Other programs and unallocated overhead	310	300	371	371	376	375	375
Total, Agricultural research and services	2,801	2,816	2,828	2,824	2,819	2,823	2,741
Total, Discretionary	4,225	4,310	4,074	3,949	3,883	3,862	3,780
Mandatory:							
Farm income stabilization:							
Commodity Credit Corporation	6,713	6,663	6,873	6,474	5,093	5,043	5,066
Proposed Legislation (PAYGO)	....	....	–340	–407	–258	–258	–270
Subtotal, Commodity Credit Corporation	6,713	6,663	6,533	6,067	4,835	4,785	4,796
Crop insurance and other farm credit activities	1,708	706	1,511	1,597	1,681	1,742	1,814
Proposed Legislation (PAYGO)	....	....	205	79	89	98	108
Subtotal, Crop insurance and other farm credit activities	1,708	706	1,716	1,676	1,770	1,840	1,922
Credit liquidating accounts (ACIF and FAC)	–1,260	–1,131	–1,169	–1,093	–1,041	–1,036	–940
Total, Farm income stabilization	7,161	6,238	7,080	6,650	5,564	5,589	5,778
Agricultural research and services:							
Miscellaneous mandatory programs	195	185	236	240	195	201	307
Offsetting receipts	–135	–142	–142	–142	–142	–142	–143
Total, Agricultural research and services	60	43	94	98	53	59	164
Total, Mandatory	7,221	6,281	7,174	6,748	5,617	5,648	5,942
Total, Agriculture	11,446	10,591	11,248	10,697	9,500	9,510	9,722
370 Commerce and housing credit:							
Discretionary:							
Mortgage credit:							
Federal Housing Administration (FHA) loan programs	163	179	253	169	62	59	55
Proposed Legislation (non-PAYGO)	....	....	–50	....	....	....	....
Subtotal, Federal Housing Administration (FHA) loan programs	163	179	203	169	62	59	55

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Other Housing and Urban Development	5	5	6	3	3	3	3
Proposed Legislation (non-PAYGO)	....	....	–527	....	....	....	....
Subtotal, Other Housing and Urban Development	5	5	–521	3	3	3	3
Rural housing insurance fund	556	581	571	570	543	541	570
Total, Mortgage credit	724	765	253	742	608	603	628
Postal service:							
Payments to the Postal Service fund (On-budget)	90	86	100	100	100	100	100
Deposit insurance:							
National Credit Union Administration	1	1	....	....	....	....	....
Other advancement of commerce:							
Small and minority business assistance	555	568	586	551	551	551	565
Science and technology	592	698	737	778	814	840	814
Economic and demographic statistics	397	740	1,242	2,517	541	466	467
Regulatory agencies	54	56	125	125	118	114	111
International Trade Administration	274	290	286	280	278	278	278
Other discretionary [1]	100	....	7	7	–87	–94	–104
Total, Other advancement of commerce	1,972	2,352	2,983	4,258	2,215	2,155	2,131
Total, Discretionary	2,787	3,204	3,336	5,100	2,923	2,858	2,859
Mandatory:							
Mortgage credit:							
FHA and GNMA negative subsidies	–490	–944	–5,806	–1,743	–1,586	–1,534	–1,696
Proposed Legislation (PAYGO)	....	....	....	–241	–234	–233	–237
Subtotal, FHA and GNMA negative subsidies	–490	–944	–5,806	–1,984	–1,820	–1,767	–1,933
FHA Multifamily portfolio re-engineering (Proposed Legislation non-PAYGO)	....	....	23	21	20	....	....
Mortgage credit liquidating accounts	–23	–669	764	176	–130	421	–90
Other mortgage credit activities	–63	....	....	....	....	....	....
Total, Mortgage credit	–576	–1,613	–5,019	–1,787	–1,930	–1,346	–2,023
Postal service:							
Payments to the Postal Service fund for nonfunded liabilities (On-budget)	36	....	....	....	....	....	....

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Postal Service (Off-budget)	3,725	4,607	1,869	449	–365	–2,058	–320
Total, Postal service	3,761	4,607	1,869	449	–365	–2,058	–320
Deposit insurance:							
FSLIC Resolution Fund	–26	–34	....	....	....	....	....
Proposed Legislation (PAYGO)	....	–10	–51	–49	–41	–35	–28
Subtotal, FSLIC Resolution Fund	–26	–44	–51	–49	–41	–35	–28
Total, Deposit insurance	–26	–44	–51	–49	–41	–35	–28
Other advancement of commerce:							
Universal Service Fund	1,031	3,306	7,096	10,348	12,532	13,210	13,377
Payments to copyright owners	231	238	268	242	199	203	207
Spectrum auction subsidy	940	3,295	2	2	2	2	2
Regulatory fees	–36	–36	–36	–36	–36	–36	–36
Patent and trademark fees	–115	–119	....	....	....	....	....
Credit liquidating accounts	....	1	....	....	....	....	....
Other mandatory	76	–83	50	37	95	95	85
Total, Other advancement of commerce	2,127	6,602	7,380	10,593	12,792	13,474	13,635
Total, Mandatory	5,286	9,552	4,179	9,206	10,456	10,035	11,264
Total, Commerce and housing credit	8,073	12,756	7,515	14,306	13,379	12,893	14,123
400 Transportation:							
Discretionary:							
Ground transportation:							
Highways	19,619	21,800	21,600	21,600	21,600	21,600	21,600
State infrastructure banks	150	....	150	150	150	150	150
Highway safety	376	419	506	506	506	506	506
Mass transit	4,372	4,844	4,775	4,776	4,776	4,776	4,776
Railroads [1]	1,051	732	669	616	566	558	556
Regulation [1]	12	14	....	....	....	....	....
Total, Ground transportation	25,580	27,809	27,700	27,648	27,598	27,590	27,588
Air transportation:							
Airports and airways (FAA) [1]	8,549	9,077	9,708	10,288	10,807	11,339	11,906
Aeronautical research and technology	1,253	1,326	1,198	1,119	1,143	1,165	1,188
Payments to air carriers	–14	–39	....	....	....	....	....
Total, Air transportation	9,788	10,364	10,906	11,407	11,950	12,504	13,094
Water transportation:							
Marine safety and transportation [1]	2,800	2,894	2,907	2,863	2,721	2,711	2,701
Ocean shipping	130	129	105	105	105	105	105
Total, Water transportation	2,930	3,023	3,012	2,968	2,826	2,816	2,806

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Other transportation:							
Other discretionary programs [1]	376	227	231	232	232	233	234
Total, Discretionary	38,674	41,423	41,849	42,255	42,606	43,143	43,722
Mandatory:							
Ground transportation:							
Highways	1,870	746	746	746	746	746	746
Proposed Legislation (PAYGO)	....	152	36	–55	–110	–130	–130
Subtotal, Highways	1,870	898	782	691	636	616	616
Offsetting receipts and liquidating accounts	–48	–41	–43	–46	–45	–45	–45
Total, Ground transportation	1,822	857	739	645	591	571	571
Air transportation:							
Airports and airways (FAA)	....	34	43	43	43	43	43
Payments to air carriers	39	89	50	50	50	50	50
Total, Air transportation	39	123	93	93	93	93	93
Water transportation:							
Coast Guard retired pay	617	653	684	723	760	799	841
Other water transportation programs	–48	–47	–71	–70	–69	–71	–11
Proposed Legislation (PAYGO)	....	....	68	68	68	69	69
Subtotal, Other water transportation programs	–48	–47	–3	–2	–1	–2	58
Total, Water transportation	569	606	681	721	759	797	899
Other transportation:							
Other mandatory transportation programs	–32	–30	–30	–32	–32	–573	–34
Total, Mandatory	2,398	1,556	1,483	1,427	1,411	888	1,529
Total, Transportation	41,072	42,979	43,332	43,682	44,017	44,031	45,251
450 Community and regional development:							
Discretionary:							
Community development:							
Community development loan guarantees	32	30	30	29	29	29	30
Community development block grant	4,854	4,924	4,725	4,015	3,981	3,933	4,040
Community adjustment and investment program	....	....	37	....	....	....	....
Community development financial institutions	50	80	125	125	125	125	125
Economic development initiative	....	....	400	100	....	....	....
Brownfields redevelopment	....	25	50	50	....	....	....

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Other community development programs	250	264	384	267	266	221	208
Proposed Legislation (non-PAYGO)	....	....	25	....	....	....	....
Subtotal, Other community development programs	250	264	409	267	266	221	208
Total, Community development	5,186	5,323	5,776	4,586	4,401	4,308	4,403
Area and regional development:							
Rural development	797	817	883	881	881	881	882
Economic Development Administration	426	361	398	368	335	306	306
Indian programs	962	1,012	1,122	1,110	1,122	1,122	1,122
Appalachian Regional Commission	160	170	67	67	66	65	67
Proposed Legislation (non-PAYGO)	....	....	26	26	26	26	26
Subtotal, Appalachian Regional Commission	160	170	93	93	92	91	93
Tennessee Valley Authority	106	70	77	95	102	105	130
Total, Area and regional development	2,451	2,430	2,573	2,547	2,532	2,505	2,533
Disaster relief and insurance:							
Disaster relief	4,620	320	308	307	304	300	308
Small Business Administration disaster loans	327	209	166	192	192	192	192
Other disaster assistance programs	450	378	381	379	376	370	380
Total, Disaster relief and insurance	5,397	907	855	878	872	862	880
Total, Discretionary	13,034	8,660	9,204	8,011	7,805	7,675	7,816
Mandatory:							
Community development:							
Pennsylvania Avenue activities and other programs	1	176	....	....	....	....	....
Urban empowerment zones (Proposed Legislation PAYGO)	....	....	150	150	150	150	150
Total, Community development	1	176	150	150	150	150	150
Area and regional development:							
Indian programs	647	513	456	461	461	464	464
Rural development programs	84	5	55	55	5	5	5
Rural empowerment zones (Proposed Legislation PAYGO)	....	....	20	20	20	20	20
Credit liquidating accounts	67	149	395	424	1,097	1,420	–60

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Offsetting receipts	–329	–256	–254	–257	–259	–259	–259
Total, Area and regional development	469	411	672	703	1,324	1,650	170
Disaster relief and insurance:							
National flood insurance fund	100	–37	–68	–93	–120	–145	–171
Radiological emergency preparedness fees	–9	–12					
Credit liquidating accounts		–5	–6	–6	–6	–6	–6
SBA disaster loan subsidy re-estimate		–390					
Offsetting receipts	–25						
Total, Disaster relief and insurance	66	–444	–74	–99	–126	–151	–177
Total, Mandatory	536	143	748	754	1,348	1,649	143
Total, Community and regional development	13,570	8,803	9,952	8,765	9,153	9,324	7,959
500 Education, training, employment, and social services:							
Discretionary:							
Elementary, secondary, and vocational education:							
Education reform	691	1,275	1,347	1,302	1,147	747	747
School improvement programs	1,426	1,538	1,273	1,273	1,273	1,273	1,273
Proposed Legislation (non-PAYGO)			203	321	389	362	275
Subtotal, School improvement programs	1,426	1,538	1,476	1,594	1,662	1,635	1,548
Education for the disadvantaged	7,791	7,871	8,481	8,481	8,481	8,481	8,481
Proposed Legislation (non-PAYGO)			15	15	15	15	15
Subtotal, Education for the disadvantaged	7,791	7,871	8,496	8,496	8,496	8,496	8,496
Special education	4,036	4,811	4,846	4,846	4,846	4,846	4,846
Impact aid	730	808	696	696	696	696	691
Vocational and adult education	1,487	1,508					
Proposed Legislation (non-PAYGO)			1,544	1,544	1,544	1,544	1,544
Subtotal, Vocational and adult education	1,487	1,508	1,544	1,544	1,544	1,544	1,544
Indian education programs	607	621	656	635	641	641	641
Bilingual and immigrant education	262	354	387	387	387	387	387
Other	7	8	268	268	268	268	268
Total, Elementary, secondary, and vocational education	17,037	18,794	19,716	19,768	19,687	19,260	19,168
Higher education:							
Student financial assistance	7,560	8,979	9,203	9,203	9,203	9,203	9,203

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Higher education account	879	947	7	7	7	7	8
Proposed Legislation (non-PAYGO)	....	....	1,282	1,455	1,646	1,745	1,769
Subtotal, Higher education account	879	947	1,289	1,462	1,653	1,752	1,777
Federal family education loan program	46	46	48	49	49	49	48
Other higher education programs	325	342	344	343	342	341	339
Total, Higher education	8,810	10,314	10,884	11,057	11,247	11,345	11,367
Research and general education aids:							
Library of Congress	258	270	287	282	285	289	296
Public broadcasting	296	291	337	404	471	453	455
Smithsonian institution	461	490	523	538	551	565	579
Education research, statistics, and improvement	598	431	689	689	689	689	668
Other	701	729	816	815	815	815	815
Total, Research and general education aids	2,314	2,211	2,652	2,728	2,811	2,811	2,813
Training and employment:							
Training and employment services	4,716	4,988	5,323	5,275	5,303	5,379	5,453
Older Americans employment	463	440	440	440	440	440	440
Federal-State employment service [1]	1,246	1,250	1,246	1,184	1,184	1,184	1,184
Proposed Legislation (non-PAYGO)	....	....	....	....	–40	–40	–40
Subtotal, Federal-State employment service	1,246	1,250	1,246	1,184	1,144	1,144	1,144
Other employment and training [1]	81	90	97	97	94	90	90
Total, Training and employment	6,506	6,768	7,106	6,996	6,981	7,053	7,127
Other labor services:							
Labor law, statistics, and other administration	1,007	1,042	1,123	1,122	1,122	1,122	1,122
Social services:							
National service initiative	616	686	781	799	799	799	799
Children and families services programs	5,364	5,683	5,944	6,281	6,466	6,654	6,654
Aging services program	832	865	871	871	871	871	871
Other	2	2	–469	–483	–564	–618	–1,038
Total, Social services	6,814	7,236	7,127	7,468	7,572	7,706	7,286
Total, Discretionary	42,488	46,365	48,608	49,139	49,420	49,297	48,883

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Mandatory:							
Elementary, secondary, and vocational education:							
Vocational and adult education	7	....	....	....	....	....	....
New teachers and smaller class size (Proposed Legislation PAYGO)	....	....	1,100	1,300	1,500	1,700	1,735
Total, Elementary, secondary, and vocational education	7	....	1,100	1,300	1,500	1,700	1,735
Higher education:							
Federal family education loan program	3,236	2,004	1,987	2,063	2,148	1,215	2,309
Proposed Legislation (PAYGO)	....	–158	–223	–591	–540	–398	–258
Subtotal, Federal family education loan program	3,236	1,846	1,764	1,472	1,608	817	2,051
Federal direct loan program	762	920	1,104	1,170	1,187	1,168	1,143
Proposed Legislation (PAYGO)	....	....	31	56	104	186	280
Subtotal, Federal direct loan program	762	920	1,135	1,226	1,291	1,354	1,423
Other higher education programs	–32	10	10	10	10	10	12
Credit liquidating account (Family education loan program)	745	....	....	....	....	....	....
Total, Higher education	4,711	2,776	2,909	2,708	2,909	2,181	3,486
Research and general education aids:							
Mandatory programs	20	16	16	16	16	16	17
Training and employment:							
Trade adjustment assistance	114	119	117	94	94	95	95
Proposed Legislation (PAYGO)	....	....	65	66	66	67	67
Subtotal, Trade adjustment assistance	114	119	182	160	160	162	162
Welfare to work grants	....	1,488	1,488	....	....	....	....
Payments to States for AFDC work programs	1,000	....	....	....	....	....	....
Total, Training and employment	1,114	1,607	1,670	160	160	162	162
Social services:							
Payments to States for foster care and adoption assistance	4,445	4,311	5,142	5,441	5,907	6,433	7,005
Family support and preservation	240	255	275	295	305	305	305
Social services block grant	2,500	2,299	2,380	2,380	2,380	2,380	2,800
Rehabilitation services	2,509	2,591	2,645	2,701	2,760	2,824	2,888

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Other social services	10	22	27	32	32	32	32
Total, Social services	9,704	9,478	10,469	10,849	11,384	11,974	13,030
Total, Mandatory	15,556	13,877	16,164	15,033	15,969	16,033	18,430
Total, Education, training, employment, and social services	58,044	60,242	64,772	64,172	65,389	65,330	67,313
550 Health:							
Discretionary:							
Health care services:							
Substance abuse and mental health services	2,145	2,147	2,280	2,271	2,256	2,233	2,285
Indian health	2,057	2,099	2,118	2,102	2,083	2,057	2,111
Other discretionary health care services programs [1]	5,490	5,746	5,989	5,959	5,923	5,871	6,003
Total, Health care services	9,692	9,992	10,387	10,332	10,262	10,161	10,399
Health research and training:							
National Institutes of Health	12,751	13,648	14,798	15,661	16,632	17,997	20,188
Clinical training	295	297	294	291	288	283	292
Other health research and training	308	306	290	292	292	292	301
Total, Health research and training	13,354	14,251	15,382	16,244	17,212	18,572	20,781
Consumer and occupational health and safety:							
Food safety and inspection [1]	574	589	150	47	42	42	42
Occupational safety and health	536	553	580	580	580	580	580
Other consumer health programs [1]	930	970	1,016	1,073	1,125	1,124	1,155
Total, Consumer and occupational health and safety	2,040	2,112	1,746	1,700	1,747	1,746	1,777
Total, Discretionary	25,086	26,355	27,515	28,276	29,221	30,479	32,957
Mandatory:							
Health care services:							
Medicaid grants	101,212	99,591	102,395	114,935	123,529	132,707	143,247
Proposed Legislation (PAYGO)	....	....	–210	–180	–130	–155	–165
Subtotal, Medicaid grants	101,212	99,591	102,185	114,755	123,399	132,552	143,082
State children's health insurance fund	....	4,235	4,215	4,215	4,215	3,090	3,150
Proposed Legislation (PAYGO)	....	....	34	34	34	25	25
Subtotal, State children's health insurance fund	....	4,235	4,249	4,249	4,249	3,115	3,175
Federal employees' and retired employees' health benefits	3,067	4,035	4,614	4,988	5,352	5,727	6,143

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Coal miner retiree health benefits (including UMWA funds)	370	359	352	343	336	328	321
Health initiatives (Proposed Legislation PAYGO)	....	....	220	270	320	20	20
Other mandatory health services activities	411	424	380	391	403	415	378
Total, Health care services	105,060	108,644	112,000	124,996	134,059	142,157	153,119
Health research and safety:							
Health research and training	38	31	37	32	29	27	22
Consumer and occupational health and safety	....	1	1	1	1	1	1
Total, Health research and safety	38	32	38	33	30	28	23
Total, Mandatory	105,098	108,676	112,038	125,029	134,089	142,185	153,142
Total, Health	130,184	135,031	139,553	153,305	163,310	172,664	186,099
570 Medicare:							
Discretionary:							
Medicare:							
Hospital insurance (HI) administrative expenses	1,169	1,218	1,196	1,192	1,188	1,181	1,197
Supplementary medical insurance (SMI) administrative expenses	1,454	1,506	1,452	1,448	1,439	1,428	1,455
Total, Medicare	2,623	2,724	2,648	2,640	2,627	2,609	2,652
Total, Discretionary	2,623	2,724	2,648	2,640	2,627	2,609	2,652
Mandatory:							
Medicare:							
Hospital insurance (HI)	136,090	139,397	142,878	145,792	152,510	152,729	162,776
Proposed Legislation (PAYGO)	....	....	93	413	427	475	559
Subtotal, Hospital insurance (HI)	136,090	139,397	142,971	146,205	152,937	153,204	163,335
Supplementary medical insurance (SMI)	71,105	75,742	82,844	90,673	101,863	106,997	119,907
Proposed Legislation (PAYGO)	....	....	–45	233	235	293	349
Subtotal, Supplementary medical insurance (SMI)	71,105	75,742	82,799	90,906	102,098	107,290	120,256
Health care fraud and abuse control [1]	591	676	764	864	950	1,010	1,075

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Medicare premiums, collections, and interfunds [2]	–20,410	–19,706	–21,384	–23,255	–25,464	–27,791	–30,497
Proposed Legislation (PAYGO)	....	....	–127	–679	–814	–1,025	–1,234
Subtotal, Medicare premiums, collections, and interfunds	–20,410	–19,706	–21,511	–23,934	–26,278	–28,816	–31,731
Total, Medicare	187,376	196,109	205,023	214,041	229,707	232,688	252,935
Total, Mandatory	187,376	196,109	205,023	214,041	229,707	232,688	252,935
Total, Medicare	189,999	198,833	207,671	216,681	232,334	235,297	255,587
600 Income security:							
Discretionary:							
General retirement and disability insurance:							
Railroad retirement	316	299	282	264	247	231	217
Pension Benefit Guaranty Corporation	10	11	11	11	11	11	11
Pension and Welfare Benefits Administration and other	78	83	93	92	92	92	92
Total, General retirement and disability insurance	404	393	386	367	350	334	320
Federal employee retirement and disability:							
Civilian retirement and disability program administrative expenses	86	84	84	85	83	81	84
Armed forces retirement home	56	69	71	59	59	58	59
Total, Federal employee retirement and disability	142	153	155	144	142	139	143
Unemployment compensation:							
Unemployment programs administrative expenses	2,345	2,485	2,464	2,416	2,416	2,416	2,416
Housing assistance:							
Public housing operating fund	....	2,900	2,818	2,742	2,719	2,686	2,759
Public housing capital fund	....	2,500	2,550	2,503	2,515	2,519	2,587
Subsidized, public, homeless and other HUD housing	11,081	13,776	14,296	18,155	19,121	20,312	21,403
Proposed Legislation (non-PAYGO)	....	....	11	11	....	....	....
Subtotal, Subsidized, public, homeless and other HUD housing	11,081	13,776	14,307	18,166	19,121	20,312	21,403
Rural housing assistance	580	613	656	738	734	745	730
Total, Housing assistance	11,661	19,789	20,331	24,149	25,089	26,262	27,479

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Food and nutrition assistance:							
Special supplemental food program for women, infants, and children (WIC)	3,806	3,924	4,081	4,128	4,226	4,325	4,426
Other nutrition programs	529	501	555	553	553	553	553
Total, Food and nutrition assistance	4,335	4,425	4,636	4,681	4,779	4,878	4,979
Other income assistance:							
Refugee assistance	425	423	415	415	415	415	415
Low income home energy assistance	1,215	1,000	1,100	1,100	1,100	1,100	1,100
Child care and development block grant	19	1,003	1,003	1,003	1,003	1,003	1,003
Proposed Legislation (non-PAYGO)	....	....	180	180	180	180	180
Subtotal, Child care and development block grant	19	1,003	1,183	1,183	1,183	1,183	1,183
Supplemental security income (SSI) administrative expenses	2,141	2,262	2,264	2,266	2,276	2,285	2,283
Proposed Legislation (PAYGO)	....	....	50	....	....	....	....
Subtotal, Supplemental security income (SSI) administrative expenses	2,141	2,262	2,314	2,266	2,276	2,285	2,283
Total, Other income assistance	3,800	4,688	5,012	4,964	4,974	4,983	4,981
Total, Discretionary	22,687	31,933	32,984	36,721	37,750	39,012	40,318
Mandatory:							
General retirement and disability insurance:							
Railroad retirement	4,274	4,306	4,366	4,379	4,547	4,515	4,596
Proposed Legislation (PAYGO)	....	....	36	48	49	49	49
Subtotal, Railroad retirement	4,274	4,306	4,402	4,427	4,596	4,564	4,645
Special benefits for disabled coal miners	1,158	1,103	1,052	1,013	960	910	861
Pension Benefit Guaranty Corporation	–10	–11	–11	–11	–11	–12	–12
District of Columbia pension funds	....	....	–21	–42	–65	–90	–115
Special workers' compensation expenses	124	151	152	160	167	175	183
Total, General retirement and disability insurance	5,546	5,549	5,574	5,547	5,647	5,547	5,562
Federal employee retirement and disability:							
Federal civilian employee retirement and disability	42,104	43,849	45,780	47,779	49,707	51,673	53,727

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Military retirement	30,259	31,449	32,379	33,327	34,208	35,090	35,988
Federal employees workers' compensation (FECA)	211	202	181	168	160	153	148
Federal employees life insurance fund	27	31	34	37	40	43	46
Total, Federal employee retirement and disability	72,601	75,531	78,374	81,311	84,115	86,959	89,909
Unemployment compensation:							
Unemployment insurance programs	20,412	20,804	23,549	25,391	27,159	28,186	29,969
Proposed Legislation (PAYGO)	....	....	126	101	197	245	8
Subtotal, Unemployment insurance programs	20,412	20,804	23,675	25,492	27,356	28,431	29,977
Trade adjustment assistance	211	230	244	225	233	241	249
Proposed Legislation (PAYGO)	....	....	73	81	83	84	85
Subtotal, Trade adjustment assistance	211	230	317	306	316	325	334
Total, Unemployment compensation	20,623	21,034	23,992	25,798	27,672	28,756	30,311
Housing assistance:							
Mandatory housing assistance programs	85	60	50	50	50	50	50
Food and nutrition assistance:							
Food stamps (including Puerto Rico)	27,613	24,825	24,693	25,843	26,812	27,567	28,952
Proposed Legislation (PAYGO)	....	100	355	315	265	265	280
Subtotal, Food stamps (including Puerto Rico)	27,613	24,925	25,048	26,158	27,077	27,832	29,232
State child nutrition programs	8,648	8,078	9,219	9,658	10,092	10,525	10,984
Funds for strengthening markets, income, and supply (Sec.32)	423	513	450	417	417	417	417
Total, Food and nutrition assistance	36,684	33,516	34,717	36,233	37,586	38,774	40,633
Other income support:							
Supplemental security income (SSI)	26,666	25,888	28,088	29,087	30,058	31,072	32,140
Proposed Legislation (non-PAYGO)	....	....	–104	–104	–8	–4	–3
Proposed Legislation (PAYGO)	....	....	–39	–44	–39	–33	–33
Subtotal, Supplemental security income (SSI)	26,666	25,888	27,945	28,939	30,011	31,035	32,104

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Family support payments	6,958	607	2,649	2,927	3,002	3,189	3,425
Proposed Legislation (PAYGO)	....	....	–8	–8	–8	–8	–9
Subtotal, Family support payments	6,958	607	2,641	2,919	2,994	3,181	3,416
Federal share of child support collections	–325	–1,022	–1,063	–1,058	–1,065	–1,102	–1,089
Proposed Legislation (PAYGO)	....	....	–40	–48	–57	–58	–56
Subtotal, Federal share of child support collections	–325	–1,022	–1,103	–1,106	–1,122	–1,160	–1,145
Temporary assistance for needy families and related programs	13,411	16,720	17,026	17,123	17,218	16,932	16,932
Child care entitlement to states	1,967	2,071	2,167	2,367	2,567	2,717	2,717
Proposed Legislation (PAYGO)	....	....	1,755	1,880	2,000	2,200	2,665
Subtotal, Child care entitlement to states	1,967	2,071	3,922	4,247	4,567	4,917	5,382
Earned income tax credit (EITC)	21,856	22,295	24,496	25,334	26,040	26,715	27,414
Proposed Legislation (PAYGO)	....	....	–65	–100	–101	–103	–106
Subtotal, Earned income tax credit (EITC)	21,856	22,295	24,431	25,234	25,939	26,612	27,308
Child tax credit	....	....	538	685	662	624	589
Proposed Legislation (PAYGO)	....	....	–5	–5	–5	–5	–5
Subtotal, Child tax credit	....	....	533	680	657	619	584
Other assistance	33	52	76	67	67	68	69
SSI recoveries and receipts	–1,295	–1,393	–1,421	–1,466	–1,511	–1,558	–1,608
Total, Other income support	69,271	65,218	74,050	76,637	78,820	80,646	83,042
Total, Mandatory	204,810	200,908	216,757	225,576	233,890	240,732	249,507
Total, Income security	227,497	232,841	249,741	262,297	271,640	279,744	289,825
650 Social security:							
Discretionary:							
Social security:							
Old-age and survivors insurance (OASI)administrative expenses (Off-budget)	2,069	2,063	1,798	1,796	1,801	1,800	1,802
Disability insurance (DI) administrative expenses (Off-budget)	1,382	1,132	1,353	1,403	1,388	1,379	1,379
Office of the Inspector General—Social Security Adm.	6	10	12	12	12	13	13
Total, Discretionary	3,457	3,205	3,163	3,211	3,201	3,192	3,194

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Mandatory:							
Social security:							
Old-age and survivors insurance (OASI)(Off-budget)	317,611	328,987	341,862	355,045	370,181	384,305	399,950
Proposed Legislation (non-PAYGO)	....	....	20	107	136	144	138
Subtotal, Old-age and survivors insurance (OASI)(Off-budget)	317,611	328,987	341,882	355,152	370,317	384,449	400,088
Disability insurance (DI)(Off-budget)	44,973	49,137	52,023	55,662	59,553	64,248	69,169
Proposed Legislation (non-PAYGO)	....	....	....	–5	1	7	13
Subtotal, Disability insurance (DI)(Off-budget)	44,973	49,137	52,023	55,657	59,554	64,255	69,182
Quinquennial OASI and DI adjustments	....	....	....	....	–1,182	....	....
Intragovernmental transactions (On-budget)	6,895	9,650	8,899	9,363	9,913	10,562	11,267
Intragovernmental transactions (Off-budget)	–6,880	–9,650	–8,899	–9,363	–9,913	–10,562	–11,267
Total, Social security	362,599	378,124	393,905	410,809	428,689	448,704	469,270
Total, Mandatory	362,599	378,124	393,905	410,809	428,689	448,704	469,270
Total, Social security	366,056	381,329	397,068	414,020	431,890	451,896	472,464
700 Veterans benefits and services:							
Discretionary:							
Veterans education, training, and rehabilitation:							
Loan fund program account	1	1	1	1	1	1	1
Hospital and medical care for veterans:							
Medical care and hospital services	17,335	18,077	18,065	18,171	18,260	18,351	19,037
Proposed Legislation (non-PAYGO)	....	....	87	87	87	87	87
Subtotal, Medical care and hospital services	17,335	18,077	18,152	18,258	18,347	18,438	19,124
Collections for medical care	....	–688	–677	–782	–870	–959	–708
Proposed Legislation (non-PAYGO)	....	....	....	....	....	....	–285
Subtotal, Collections for medical care	....	–688	–677	–782	–870	–959	–993
Construction of medical facilities	453	464	275	275	275	275	275
Total, Hospital and medical care for veterans	17,788	17,853	17,750	17,751	17,752	17,754	18,406

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Veterans housing:							
Housing program loan subsidies	139	160	159	154	148	148	148
Other veterans benefits and services:							
Other general operating expenses	980	959	1,031	1,033	1,024	1,024	1,029
Total, Discretionary	18,908	18,973	18,941	18,939	18,925	18,927	19,584
Mandatory:							
Income security for veterans:							
Compensation	16,418	17,274	18,663	19,569	20,843	24,979	25,323
Proposed Legislation (non-PAYGO)	....	....	287	659	1,071	1,663	2,132
Proposed Legislation (PAYGO)	....	....	–736	–1,325	–2,286	–6,269	–6,328
Subtotal, Compensation	16,418	17,274	18,214	18,903	19,628	20,373	21,127
Pensions	3,066	3,075	3,070	3,074	3,075	3,073	3,571
Burial benefits and miscellaneous assistance	116	133	123	123	125	128	131
National service life insurance trust fund	1,248	1,203	1,134	1,067	1,012	958	896
All other insurance programs	45	57	52	55	55	55	55
Proposed Legislation (PAYGO)	....	....	5	....	....	....	....
Subtotal, All other insurance programs	45	57	57	55	55	55	55
Insurance program receipts	–233	–226	–212	–194	–176	–160	–144
Proposed Legislation (PAYGO)	....	....	–5	....	....	....	....
Subtotal, Insurance program receipts	–233	–226	–217	–194	–176	–160	–144
Total, Income security for veterans	20,660	21,516	22,381	23,028	23,719	24,427	25,636
Veterans education, training, and rehabilitation:							
Readjustment benefits (GI Bill and related programs)	1,377	1,366	1,175	1,336	1,428	1,422	1,424
Proposed Legislation (PAYGO)	....	....	291	291	309	306	305
Subtotal, Readjustment benefits (GI Bill and related programs)	1,377	1,366	1,466	1,627	1,737	1,728	1,729
Post-Vietnam era education	....	....	1	1	1	....	....
All-volunteer force educational assistance trust fund	–200	–252	–253	–250	–258	–240	–230
Total, Veterans education, training, and rehabilitation	1,177	1,114	1,214	1,378	1,480	1,488	1,499

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Hospital and medical care for veterans:							
Fees, charges and other mandatory medical care	–413	477	....	....	....	....	....
Veterans housing:							
Housing loan subsidies	417	669	264	275	273	262	473
Proposed Legislation (PAYGO)	....	....	–2	–9	–9	–11	–12
Subtotal, Housing loan subsidies	417	669	262	266	264	251	461
Housing loan liquidating account and reestimates	–847	....	....	....	....	....	....
Total, Veterans housing	–430	669	262	266	264	251	461
Other veterans programs:							
Other mandatory veterans programs	34	43	44	82	67	34	35
Total, Mandatory	21,028	23,819	23,901	24,754	25,530	26,200	27,631
Total, Veterans benefits and services	39,936	42,792	42,842	43,693	44,455	45,127	47,215
750 Administration of justice:							
Discretionary:							
Federal law enforcement activities:							
Criminal investigations (DEA, FBI, FinCEN, ICDE)	4,045	4,224	4,352	4,346	4,346	4,346	4,346
Alcohol, tobacco, and firearms investigations (ATF)	514	564	586	555	558	561	559
Border enforcement activities (Customs and INS)	3,786	4,065	4,536	4,392	4,400	4,418	4,463
Proposed Legislation (non-PAYGO)	....	....	48	48	48	48	48
Subtotal, Border enforcement activities (Customs and INS)	3,786	4,065	4,584	4,440	4,448	4,466	4,511
Equal Employment Opportunity Commission	240	242	279	288	298	308	319
Other law enforcement activities	1,347	1,253	1,555	1,558	1,541	1,468	1,471
Proposed Legislation (non-PAYGO)	....	....	–48	–48	–48	–48	–48
Subtotal, Other law enforcement activities	1,347	1,253	1,507	1,510	1,493	1,420	1,423
Total, Federal law enforcement activities	9,932	10,348	11,308	11,139	11,143	11,101	11,158
Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,358	2,431	2,610	2,581	2,584	2,582	2,580
Representation of indigents in civil cases	283	283	340	350	361	372	383

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Federal judicial and other litigative activities	3,044	3,235	3,628	3,756	3,882	4,014	4,150
Proposed Legislation (non-PAYGO)	....	....	–6	–6	–6	–6	–6
Subtotal, Federal judicial and other litigative activities	3,044	3,235	3,622	3,750	3,876	4,008	4,144
Total, Federal litigative and judicial activities	5,685	5,949	6,572	6,681	6,821	6,962	7,107
Correctional activities:							
Discretionary programs	3,183	3,103	3,473	3,475	3,473	3,544	3,863
Criminal justice assistance:							
Discretionary programs	4,142	4,829	4,375	3,259	2,944	2,944	2,947
Total, Discretionary	22,942	24,229	25,728	24,554	24,381	24,551	25,075
Mandatory:							
Federal law enforcement activities:							
Assets forfeiture fund	380	386	407	416	425	434	444
Border enforcement activities (Customs and INS)	1,475	1,786	1,819	1,606	1,679	1,755	1,787
Customs and INS fees	–2,474	–2,360	–2,806	–2,860	–2,910	–2,977	–3,026
Other mandatory law enforcement programs	451	394	340	330	332	334	321
Total, Federal law enforcement activities	–168	206	–240	–508	–474	–454	–474
Federal litigative and judicial activities:							
Mandatory programs	464	446	439	443	447	454	465
Proposed Legislation (PAYGO)	....	10	57	55	47	41	34
Subtotal, Mandatory programs	464	456	496	498	494	495	499
Criminal justice assistance:							
Mandatory programs	559	394	213	217	221	225	232
Total, Mandatory	855	1,056	469	207	241	266	257
Total, Administration of justice	23,797	25,285	26,197	24,761	24,622	24,817	25,332
800 General government:							
Discretionary:							
Legislative functions:							
Legislative branch discretionary programs	1,912	1,960	2,136	2,169	2,205	2,245	2,298
Executive direction and management:							
Drug control programs	97	334	413	413	413	413	413

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Executive Office of the President	217	232	250	237	238	238	243
Proposed Legislation (non-PAYGO)	....	....	2	....	....	....	....
Subtotal, Executive Office of the President	217	232	252	237	238	238	243
Presidential transition and former Presidents	8	2	2	2	8	3	3
Total, Executive direction and management	322	568	667	652	659	654	659
Central fiscal operations:							
Tax administration	7,033	7,788	8,339	7,681	7,682	7,651	7,652
Other fiscal operations	619	573	601	583	583	583	583
Total, Central fiscal operations	7,652	8,361	8,940	8,264	8,265	8,234	8,235
General property and records management:							
Real property activities	393	–13	–28	–30	–35	–38	....
Records management	214	220	241	227	227	227	227
Other general and records management	167	141	138	138	138	132	132
Total, General property and records management	774	348	351	335	330	321	359
Central personnel management:							
Discretionary central personnel management programs	150	149	152	148	148	148	150
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	719	823	427	264	272	131	124
Payments to States and counties from Federal land management activities	11	11	10	10	10	10	10
Payments in lieu of taxes	114	120	120	120	120	120	120
Other	1	1	....	....	....	....	....
Total, General purpose fiscal assistance	845	955	557	394	402	261	254
Other general government:							
Discretionary programs	159	148	165	163	165	166	167
Total, Discretionary	11,814	12,489	12,968	12,125	12,174	12,029	12,122
Mandatory:							
Legislative functions:							
Congressional members compensation and other	95	102	98	98	98	97	97
Central fiscal operations:							
Mandatory programs	–181	–75	–43	–44	–46	–45	–49

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
General property and records management:							
Mandatory programs	17	16	16	17	17	18	18
Offsetting receipts	–9	–66	–25	–26	–28	–29	–29
Total, General property and records management	8	–50	–9	–9	–11	–11	–11
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	–12	–12	–12	–12	–15	....	....
Payments to States and counties	834	837	884	875	877	877	884
Proposed Legislation (PAYGO)	....	....	10	22	30	41	48
Subtotal, Payments to States and counties	834	837	894	897	907	918	932
Payments to territories and Puerto Rico	107	110	111	114	116	119	122
Tax revenues for Puerto Rico (Treasury, BATF)	205	210	201	201	201	201	201
Proposed Legislation (PAYGO)	....	....	34	34	34	34	34
Subtotal, Tax revenues for Puerto Rico (Treasury, BATF)	205	210	235	235	235	235	235
Miscellaneous activities authorized in tobacco legislation	....	....	3,425	3,943	4,582	4,972	5,362
Other general purpose fiscal assistance	90	98	95	95	95	95	95
Proposed Legislation (PAYGO)	....	....	12	12	12	12	12
Subtotal, Other general purpose fiscal assistance	90	98	107	107	107	107	107
Total, General purpose fiscal assistance	1,224	1,243	4,760	5,284	5,932	6,351	6,758
Other general government:							
Territories	267	166	165	165	167	194	197
Treasury claims	1,035	635	685	620	665	665	665
Presidential election campaign fund	67	66	66	66	66	66	66
Other mandatory programs	–110	–75	–60	–60	–60	–60	–60
Total, Other general government	1,259	792	856	791	838	865	868

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Deductions for offsetting receipts:							
Offsetting receipts	–1,491	–1,646	–1,160	–1,160	–1,160	–1,160	–1,160
Proposed Legislation (PAYGO)	....	....	21	22	23	24	24
Subtotal, Offsetting receipts	–1,491	–1,646	–1,139	–1,138	–1,137	–1,136	–1,136
Total, Mandatory	914	366	4,523	4,982	5,674	6,121	6,527
Total, General government	12,728	12,855	17,491	17,107	17,848	18,150	18,649
900 Net interest:							
Mandatory:							
Interest on the public debt:							
Interest on the public debt	355,796	362,021	366,399	368,513	373,213	375,257	377,734
Proposed Legislation (non-PAYGO)	....	99	218	464	743	987	1,213
Subtotal, Interest on the public debt	355,796	362,120	366,617	368,977	373,956	376,244	378,947
Interest received by on-budget trust funds:							
Civil service retirement and disability fund	–30,484	–32,456	–33,555	–34,181	–34,952	–35,786	–36,568
Military retirement	–11,920	–12,121	–12,328	–12,533	–12,740	–12,952	–13,173
Medicare	–11,949	–11,642	–11,366	–10,865	–10,499	–10,204	–10,189
Other on-budget trust funds	–9,423	–9,633	–9,957	–11,225	–11,892	–12,706	–13,379
Proposed Legislation (non-PAYGO)	....	–99	–214	–457	–728	–967	–1,187
Subtotal, Other on-budget trust funds	–9,423	–9,732	–10,171	–11,682	–12,620	–13,673	–14,566
Total, Interest received by on-budget trust funds	–63,776	–65,951	–67,420	–69,261	–70,811	–72,615	–74,496
Interest received by off-budget trust funds:							
Interest received by social security trust funds	–41,214	–46,730	–51,623	–56,966	–62,889	–69,318	–76,337
Other interest:							
Interest on loans to Federal Financing Bank	–4,171	–3,142	–2,758	–2,518	–2,344	–2,113	–1,853
Interest on refunds of tax collections	2,341	2,497	2,580	2,648	2,756	2,869	3,006
Payment to the Resolution Funding Corporation	2,328	2,328	2,328	2,328	2,328	2,328	2,328
Interest paid to loan guarantee financing accounts	1,997	2,434	2,408	2,399	2,408	2,428	2,447
Interest received from direct loan financing accounts	–4,988	–5,552	–6,392	–7,157	–7,922	–8,719	–9,488
Interest on deposits in tax and loan accounts	–948	–920	–920	–908	–908	–908	–908
Interest received from Outer Continental Shelf escrow account, Interior	–6	–1,120	–30	....	....	....	....

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
All other interest	–3,344	–3,270	–3,036	–3,046	–3,018	–3,060	–3,045
Total, Other interest	–6,791	–6,745	–5,820	–6,254	–6,700	–7,175	–7,513
Total, Net Interest	244,015	242,694	241,754	236,496	233,556	227,136	220,601
920 Allowances:							
Discretionary:							
Emergencies, including unforeseen defense and non-defense costs, natural disasters, and unanticipated, but non-emergency, expenses of the year 2000 conversion	....	....	3,250	....	....	....	....
Total, Allowances	....	....	3,250	....	....	....	....
950 Undistributed offsetting receipts:							
Mandatory:							
Employer share, employee retirement (on-budget):							
Contributions to military retirement fund	–11,102	–10,543	–10,563	–10,535	–10,584	–10,750	–11,000
Postal Service contributions to Civil Service Retirement and Disability Fund	–5,927	–6,068	–6,014	–6,237	–6,452	–6,715	–6,863
Other contributions to civil and foreign service retirement and disability fund	–8,279	–8,798	–8,904	–9,164	–9,537	–9,962	–9,919
Contributions to HI trust fund	–2,465	–2,499	–2,596	–2,708	–2,788	–2,918	–3,044
Total, Employer share, employee retirement (on-budget)	–27,773	–27,908	–28,077	–28,644	–29,361	–30,345	–30,826
Employer share, employee retirement (off-budget):							
Contributions to social security trust funds	–6,483	–7,155	–7,667	–8,317	–8,831	–9,571	–10,304
Rents and royalties on the Outer Continental Shelf:							
OCS Receipts	–4,711	–4,663	–4,187	–3,952	–4,134	–4,277	–3,886
Sale of major assets:							
Proceeds from Sale of U.S. Enrichment Corporation	....	–1,600	....	....	....	....	....
Privatization of Elk Hills	....	–2,739	–728	....	....	....	....
Proceeds from sale of Power Marketing Administrations	....	–85	....	....	....	....	....
Total, Sale of major assets	....	–4,424	–728	....	....	....	....
Other undistributed offsetting receipts:							
Spectrum Auction	–11,006	–2,216	–1,833	–4,889	–4,841	–11,354	–3,300
Total, Undistributed offsetting receipts	–49,973	–46,366	–42,492	–45,802	–47,167	–55,547	–48,316

Table 33–1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Total	1,642,857	1,687,308	1,750,954	1,798,687	1,856,139	1,886,424	1,967,687
On-budget	(1,327,674)	(1,364,917)	(1,420,218)	(1,458,876)	(1,505,077)	(1,526,050)	(1,593,464)
Off-budget	(315,183)	(322,391)	(330,736)	(339,811)	(351,062)	(360,374)	(374,223)

[1] Additional spending would be funded by proposed user fee increases to be deposited into appropriations accounts. In *Analytical Perspectives*, see Table 4–2, "Proposed User Fees and Other Collections," and Chapter 26, "Federal Programs by Agency and Account."

[2] Budget authority exceeds outlays in 1997–1998 due to expiring balances.

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
050 National defense:							
Discretionary:							
Department of Defense—Military:							
Military personnel	69,724	69,649	70,497	72,694	69,209	72,571	74,520
Operation and maintenance	92,456	92,385	93,430	93,339	96,407	98,035	100,094
Procurement	47,690	43,733	45,467	47,485	50,355	53,276	58,267
Research, development, test and evaluation	37,015	35,770	35,913	34,528	33,479	33,319	33,749
Military construction	6,187	5,545	5,128	4,582	4,497	4,189	3,923
Family housing	4,003	3,960	3,807	3,748	3,854	3,869	3,949
Revolving, management and trust funds	2,700	1,371	–486	696	580	336	855
General transfer authority	....	280	220	....	....	....	....
Proposed legislation (non-PAYGO)	....	....	4	101	43	–4,557	1,788
Discretionary offsetting receipts	–137	–129	–108	–94	–94	–94	–94
Total, Department of Defense—Military	259,638	252,564	253,872	257,079	258,330	260,944	277,051
Atomic energy defense activities:							
Department of Energy	11,277	11,521	11,639	11,547	11,365	11,184	11,474
Formerly utilized sites remedial action	....	117	130	140	140	140	91
Defense nuclear facilities safety board	16	17	18	18	18	18	18
Total, Atomic energy defense activities	11,293	11,655	11,787	11,705	11,523	11,342	11,583
Defense-related activities:							
Discretionary programs	711	890	865	919	917	848	859
Total, Discretionary	271,642	265,109	266,524	269,703	270,770	273,134	289,493
Mandatory:							
Department of Defense—Military:							
Revolving, trust and other DoD mandatory	79	191	136	129	130	130	130
Offsetting receipts	–1,406	–1,370	–1,358	–1,361	–1,361	–1,361	–1,357
Total, Department of Defense—Military	–1,327	–1,179	–1,222	–1,232	–1,231	–1,231	–1,227
Atomic energy defense activities:							
Proceeds from sales of excess DOE assets	–26	–15	–15	–15	–15	–15	....
Defense-related activities:							
Mandatory programs	184	197	202	214	226	237	249
Total, Mandatory	–1,169	–997	–1,035	–1,033	–1,020	–1,009	–978
Total, National defense	270,473	264,112	265,489	268,670	269,750	272,125	288,515

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
150 International affairs:							
Discretionary:							
International development, humanitarian assistance:							
Development assistance and operating expenses	2,206	1,943	1,743	1,741	1,758	1,796	1,807
Multilateral development banks (MDB's)	1,834	1,570	1,412	1,485	1,348	1,400	1,311
Proposed Legislation (non-PAYGO)	....	....	....	3	4	4	5
Subtotal, Multilateral development banks (MDB's)	1,834	1,570	1,412	1,488	1,352	1,404	1,316
Assistance for the New Independent States	705	717	514	663	693	712	659
Food aid	760	915	866	878	896	915	934
Refugee programs	716	690	693	697	704	709	723
Assistance for Central and Eastern Europe	539	479	303	353	272	228	149
Voluntary contributions to international organizations	307	288	312	314	314	314	314
Peace Corps	226	237	265	308	346	353	355
Other development and humanitarian assistance	256	505	781	866	863	834	854
Total, International development, humanitarian assistance	7,549	7,344	6,889	7,308	7,198	7,265	7,111
International security assistance:							
Foreign military financing grants and loans	3,000	3,259	3,217	3,219	3,192	3,152	3,196
Economic support fund	2,226	2,421	2,418	2,445	2,469	2,484	2,495
Other security assistance	227	278	326	336	344	342	340
Total, International security assistance	5,453	5,958	5,961	6,000	6,005	5,978	6,031
Conduct of foreign affairs:							
State Department operations	1,953	2,087	2,163	2,175	2,176	2,177	2,177
Foreign buildings	469	446	455	470	474	467	421
Assessed contributions to international organizations	863	966	930	901	925	925	925
Assessed contributions for international peacekeeping	489	258	231	211	210	210	210
Other conduct of foreign affairs	167	167	168	169	168	169	170
Total, Conduct of foreign affairs	3,941	3,924	3,947	3,926	3,953	3,948	3,903
Foreign information and exchange activities:							
U.S. Information Agency	1,163	1,138	1,127	1,123	1,120	1,119	1,119
Other information and exchange activities	6	8	14	11	10	10	10
Total, Foreign information and exchange activities	1,169	1,146	1,141	1,134	1,130	1,129	1,129

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
International financial programs:							
Export-Import Bank	919	601	669	675	744	741	745
Special defense acquisition fund	–75	–53	–36	1	4	2	....
Other IMF	26	24	22	16	10	5	7
Total, International financial programs	870	572	655	692	758	748	752
Total, Discretionary	18,982	18,944	18,593	19,060	19,044	19,068	18,926
Mandatory:							
International development, humanitarian assistance:							
Credit liquidating accounts	–1,527	–1,570	–1,448	–1,320	–1,282	–1,236	–1,187
Other development and humanitarian assistance	32	–24	–9	–9	–8	–8	–8
Total, International development, humanitarian assistance	–1,495	–1,594	–1,457	–1,329	–1,290	–1,244	–1,195
International security assistance:							
Repayment of foreign military financing loans	–653	–553	–391	–261	–186	–134	–85
Foreign military loan liquidating account and reestimates	–168	–191	–191	–200	–227	–226	–227
Total, International security assistance	–821	–744	–582	–461	–413	–360	–312
Foreign affairs and information:							
Conduct of foreign affairs	–22	–16	–2	3	3	3	3
U.S. Information Agency trust funds	2	1	1	1	1	1	1
Japan-U.S. Friendship Commission	2	2	1	1	1	1	1
Total, Foreign affairs and information	–18	–13	....	5	5	5	5
International financial programs:							
Foreign military sales trust fund (net)	–32	10	....	....	....	....	....
International monetary fund	761	....	....	....	....	....	....
Exchange stabilization fund	–1,007	–1,378	–1,305	–1,366	–1,380	–1,394	–1,408
Credit liquidating account (Exim)	–1,034	–635	–674	–498	–367	–328	–234
Other international financial programs	–108	–110	–112	–115	–192	–75	–57
Total, International financial programs	–1,420	–2,113	–2,091	–1,979	–1,939	–1,797	–1,699
Total, Mandatory	–3,754	–4,464	–4,130	–3,764	–3,637	–3,396	–3,201
Total, International affairs	15,228	14,480	14,463	15,296	15,407	15,672	15,725

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
250 General science, space, and technology:							
Discretionary:							
General science and basic research:							
National Science Foundation programs	3,071	3,053	3,344	3,578	3,752	3,903	4,040
Department of Energy general science programs	1,022	1,813	2,168	2,355	2,635	2,675	2,662
Total, General science and basic research	4,093	4,866	5,512	5,933	6,387	6,578	6,702
Space flight, research, and supporting activities:							
Science, aeronautics and technology	4,967	4,443	4,631	4,897	4,862	5,037	5,224
Human space flight	5,656	5,576	5,474	5,379	5,212	5,008	4,791
Mission support	2,116	1,962	1,891	1,887	1,935	2,104	2,150
Other NASA programs	317	206	71	20	20	20	20
Total, Space flight, research, and supporting activities	13,056	12,187	12,067	12,183	12,029	12,169	12,185
Total, Discretionary	17,149	17,053	17,579	18,116	18,416	18,747	18,887
Mandatory:							
General science and basic research:							
National Science Foundation donations	25	40	37	37	34	31	31
Total, Mandatory	25	40	37	37	34	31	31
Total, General science, space, and technology	17,174	17,093	17,616	18,153	18,450	18,778	18,918
270 Energy:							
Discretionary:							
Energy supply:							
Research and development	3,520	1,411	1,562	1,559	1,518	1,369	1,369
Naval petroleum reserves operations	177	121	58	24	13	10	8
Uranium enrichment activities	271	265	260	244	230	223	227
Decontamination transfer	–377	–388	–398	–410	–421	–435	–435
Nuclear waste program	165	169	173	190	190	190	193
Federal power marketing	239	228	227	227	216	216	219
Rural electric and telephone discretionary loans	51	124	96	68	62	60	64
Proposed Legislation (non-PAYGO)	....	....	....	....	1	1	1
Subtotal, Rural electric and telephone discretionary loans	51	124	96	68	63	61	65
Financial management services	19	558	525	462	423	412	394
Total, Energy supply	4,065	2,488	2,503	2,364	2,232	2,046	2,040

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Energy conservation and preparedness:							
Energy conservation	572	551	638	745	744	742	738
Emergency energy preparedness	23	13	187	167	161	157	156
Total, Energy conservation and preparedness	595	564	825	912	905	899	894
Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	51	18	96	17	13	12	14
Proposed Legislation (non-PAYGO)	....	....	–77	6	8	8	8
Subtotal, Nuclear Regulatory Commission (NRC)	51	18	19	23	21	20	22
Federal Energy Regulatory Commission fees and recoveries, and other	–46	–21	....	....	....	....	....
Departmental and other administration	249	184	177	181	178	174	171
Total, Energy information, policy, and regulation	254	181	196	204	199	194	193
Total, Discretionary	4,914	3,233	3,524	3,480	3,336	3,139	3,127
Mandatory:							
Energy supply:							
Naval petroleum reserves oil and gas sales	–516	–175	–7	–5	–5	–3	....
Federal power marketing	–966	–696	–713	–751	–841	–875	–857
Tennessee Valley Authority	–449	–911	–1,023	–906	–1,046	–1,152	–1,222
Proceeds from uranium sales	–40	–43	–36	–37	–68	–129	–167
United States Enrichment Corporation	–102	7	....	....	....	....	....
Nuclear waste fund program	–596	–602	–625	–632	–637	–641	–652
Rural electric and telephone liquidating accounts	–762	–410	–2,165	–949	–740	–547	–370
Total, Energy supply	–3,431	–2,830	–4,569	–3,280	–3,337	–3,347	–3,268
Total, Mandatory	–3,431	–2,830	–4,569	–3,280	–3,337	–3,347	–3,268
Total, Energy	1,483	403	–1,045	200	–1	–208	–141
300 Natural resources and environment:							
Discretionary:							
Water resources:							
Corps of Engineers	3,665	3,995	3,361	3,285	3,199	3,177	3,279
Proposed Legislation (non-PAYGO)	....	....	–7	–14	–14	–14	–14
Subtotal, Corps of Engineers	3,665	3,995	3,354	3,271	3,185	3,163	3,265
Bureau of Reclamation	693	1,060	878	889	832	737	751

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Other discretionary water resources programs	340	423	156	158	152	150	151
Total, Water resources	4,698	5,478	4,388	4,318	4,169	4,050	4,167
Conservation and land management:							
Forest Service	2,530	2,567	2,499	2,525	2,559	2,550	2,514
Management of public lands (BLM)	982	985	1,116	1,101	1,133	1,157	1,184
Proposed Legislation (non-PAYGO)	....	....	–39	–1	....	–1	–1
Subtotal, Management of public lands (BLM)	982	985	1,077	1,100	1,133	1,156	1,183
Conservation of agricultural lands [1]	738	740	726	720	687	659	696
Other conservation and land management programs	623	522	568	557	566	570	574
Total, Conservation and land management	4,873	4,814	4,870	4,902	4,945	4,935	4,967
Recreational resources:							
Operation of recreational resources	2,384	2,800	2,893	3,008	3,086	3,027	3,015
Other recreational resources activities	40	144	111	70	89	108	114
Total, Recreational resources	2,424	2,944	3,004	3,078	3,175	3,135	3,129
Pollution control and abatement:							
Regulatory, enforcement, and research programs [1]	2,311	2,648	2,725	2,755	2,842	2,934	3,029
State and tribal assistance grants	2,719	2,553	2,780	3,007	3,069	2,818	2,735
Hazardous substance superfund	1,433	1,396	1,573	1,595	1,497	1,467	1,476
Other control and abatement activities	129	132	157	175	180	172	164
Proposed Legislation (non-PAYGO)	....	....	–24	–24	–24	–24	–24
Total, Pollution control and abatement	6,592	6,729	7,211	7,508	7,564	7,367	7,380
Other natural resources:							
NOAA [1]	1,999	1,974	2,028	2,097	2,083	2,060	2,049
Other natural resource program activities	732	824	818	879	835	814	814
Proposed Legislation (non-PAYGO)	....	....	3	2	1	1	1
Subtotal, Other natural resource program activities	732	824	821	881	836	815	815
Total, Other natural resources	2,731	2,798	2,849	2,978	2,919	2,875	2,864
Total, Discretionary	21,318	22,763	22,322	22,784	22,772	22,362	22,507

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Mandatory:							
Water resources:							
Mandatory water resource programs	–162	–176	–132	–105	–136	–276	–134
Proposed Legislation (PAYGO)	....	....	6	7	12	14	17
Subtotal, Mandatory water resource programs	–162	–176	–126	–98	–124	–262	–117
Conservation and land management:							
Conservation Reserve Program and other agricultural programs	1,796	2,159	2,065	2,069	2,113	2,096	2,078
Proposed Legislation (PAYGO)	....	....	13	49	70	59	52
Subtotal, Conservation Reserve Program and other agricultural programs	1,796	2,159	2,078	2,118	2,183	2,155	2,130
Other conservation programs	381	648	555	514	459	455	467
Proposed Legislation (PAYGO)	....	....	....	6	7	7	7
Subtotal, Other conservation programs	381	648	555	520	466	462	474
Offsetting receipts	–1,983	–2,015	–2,076	–2,059	–2,064	–2,066	–2,091
Proposed Legislation (PAYGO)	....	....	....	4	4	4	4
Subtotal, Offsetting receipts	–1,983	–2,015	–2,076	–2,055	–2,060	–2,062	–2,087
Total, Conservation and land management	194	792	557	583	589	555	517
Recreational resources:							
Operation of recreational resources [1]	684	941	789	829	766	741	767
Proposed Legislation (PAYGO)	....	....	8	79	142	191	194
Subtotal, Operation of recreational resources	684	941	797	908	908	932	961
Offsetting receipts	–323	–367	–332	–249	–245	–251	–250
Proposed Legislation (PAYGO)	....	....	–24	–122	–131	–138	–147
Subtotal, Offsetting receipts	–323	–367	–356	–371	–376	–389	–397
Total, Recreational resources	361	574	441	537	532	543	564

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Pollution control and abatement:							
Superfund resources and other mandatory	–302	–123	–125	–127	–126	–126	–127
Proposed Legislation (PAYGO)	....	....	200	200	200	200	200
Subtotal, Superfund resources and other mandatory	–302	–123	75	73	74	74	73
Other natural resources:							
Other fees and mandatory programs	–40	–8	–32	–26	–28	–29	–28
Total, Mandatory	51	1,059	915	1,069	1,043	881	1,009
Total, Natural resources and environment	21,369	23,822	23,237	23,853	23,815	23,243	23,516
350 Agriculture:							
Discretionary:							
Farm income stabilization:							
Agriculture credit loan program	386	336	342	339	339	339	339
P.L.480 market development activities	139	224	140	106	100	100	100
Administrative expenses [1]	818	842	823	704	634	604	600
Total, Farm income stabilization	1,343	1,402	1,305	1,149	1,073	1,043	1,039
Agricultural research and services:							
Research programs	1,208	1,278	1,302	1,298	1,264	1,235	1,233
Proposed Legislation (non-PAYGO)	....	....	1	5	8	10	10
Subtotal, Research programs	1,208	1,278	1,303	1,303	1,272	1,245	1,243
Extension programs	420	422	420	419	419	419	419
Marketing programs	43	43	57	59	59	59	59
Animal and plant inspection programs [1]	480	383	427	444	425	425	341
Economic intelligence	138	187	167	154	153	156	172
Grain inspection [1]	23	24	14	5	5	5	5
Foreign agricultural service	121	128	137	141	141	141	141
Other programs and unallocated overhead	296	322	367	367	373	372	372
Proposed Legislation (non-PAYGO)	....	....	2	4	4	4	4
Subtotal, Other programs and unallocated overhead	296	322	369	371	377	376	376
Total, Agricultural research and services	2,729	2,787	2,894	2,896	2,851	2,826	2,756
Total, Discretionary	4,072	4,189	4,199	4,045	3,924	3,869	3,795

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Mandatory:							
Farm income stabilization:							
Commodity Credit Corporation	5,476	6,466	6,702	6,425	4,967	4,889	4,894
Proposed Legislation (PAYGO)	....	....	–340	–407	–258	–258	–270
Subtotal, Commodity Credit Corporation	5,476	6,466	6,362	6,018	4,709	4,631	4,624
Crop insurance and other farm credit activities	744	1,088	1,472	1,474	1,555	1,624	1,687
Proposed Legislation (PAYGO)	....	....	185	108	88	97	107
Subtotal, Crop insurance and other farm credit activities	744	1,088	1,657	1,582	1,643	1,721	1,794
Credit liquidating accounts (ACIF and FAC)	–1,291	–1,216	–1,260	–1,208	–1,168	–1,170	–1,092
Total, Farm income stabilization	4,929	6,338	6,759	6,392	5,184	5,182	5,326
Agricultural research and services:							
Miscellaneous mandatory programs	166	195	201	216	228	224	303
Offsetting receipts	–135	–142	–142	–142	–142	–142	–143
Total, Agricultural research and services	31	53	59	74	86	82	160
Total, Mandatory	4,960	6,391	6,818	6,466	5,270	5,264	5,486
Total, Agriculture	9,032	10,580	11,017	10,511	9,194	9,133	9,281
370 Commerce and housing credit:							
Discretionary:							
Mortgage credit:							
Federal Housing Administration (FHA) loan programs	236	326	308	284	172	122	93
Proposed Legislation (non-PAYGO)	....	....	–50	....	....	....	....
Subtotal, Federal Housing Administration (FHA) loan programs	236	326	258	284	172	122	93
Other Housing and Urban Development	3	3	4	5	5	4	4
Proposed Legislation (non-PAYGO)	....	....	–527	....	....	....	....
Subtotal, Other Housing and Urban Development	3	3	–523	5	5	4	4
Rural housing insurance fund	580	620	585	580	545	539	568
Total, Mortgage credit	819	949	320	869	722	665	665

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Postal service:							
Payments to the Postal Service fund (On-budget)	90	86	100	100	100	100	100
Deposit insurance:							
National Credit Union Administration	2	1	....	....	....	....	....
Other advancement of commerce:							
Small and minority business assistance	535	569	581	552	546	545	554
Science and technology	703	698	675	697	741	780	813
Economic and demographic statistics	349	689	1,140	2,502	702	462	467
Regulatory agencies	81	47	115	122	117	113	110
International Trade Administration	271	279	282	285	279	278	278
Other discretionary [1]	150	12	–25	–10	–84	–78	–87
Total, Other advancement of commerce	2,089	2,294	2,768	4,148	2,301	2,100	2,135
Total, Discretionary	3,000	3,330	3,188	5,117	3,123	2,865	2,900
Mandatory:							
Mortgage credit:							
FHA and GNMA negative subsidies	–490	–944	–5,806	–1,743	–1,586	–1,534	–1,696
Proposed Legislation (PAYGO)	....	....	....	–241	–234	–233	–237
Subtotal, FHA and GNMA negative subsidies	–490	–944	–5,806	–1,984	–1,820	–1,767	–1,933
FHA Multifamily portfolio reengineering (Proposed Legislation non-PAYGO)	....	....	–2	–1	–2	....	....
Mortgage credit liquidating accounts	–4,272	–2,635	3,338	–1,808	–2,157	–1,690	–2,350
Proposed Legislation (PAYGO)	....	....	–228	....	....	....	....
Subtotal, Mortgage credit liquidating accounts	–4,272	–2,635	3,110	–1,808	–2,157	–1,690	–2,350
Other mortgage credit activities	–63	–1	....	....	....	....	....
Total, Mortgage credit	–4,825	–3,580	–2,698	–3,793	–3,979	–3,457	–4,283
Postal service:							
Payments to the Postal Service fund for nonfunded liabilities (On-budget)	36	....	....	....	....	....	....
Postal Service (Off-budget)	–49	1,721	846	2,444	484	–788	–1,679
Total, Postal service	–13	1,721	846	2,444	484	–788	–1,679

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Deposit insurance:							
Bank Insurance Fund	–4,025	–1,678	–761	–316	–317	115	361
Proposed Legislation (non-PAYGO)	....	–6	–17	–21	–30	–37	–45
Proposed Legislation (PAYGO)	....	....	–89	–94	–97	–101	–106
Subtotal, Bank Insurance Fund	–4,025	–1,684	–867	–431	–444	–23	210
FSLIC Resolution Fund	–5,604	–2,335	–3,071	–1,003	–653	–926	–452
Savings Association Insurance Fund	–4,554	–327	–322	–269	–171	–51	144
National Credit Union Administration	–171	–187	–201	–168	–168	–168	–168
Other deposit insurance activities	–32	–14	–14	–14	–14	–14	–14
Total, Deposit insurance	–14,386	–4,547	–4,475	–1,885	–1,450	–1,182	–280
Other advancement of commerce:							
Universal Service Fund	1,001	3,336	7,096	10,348	12,532	13,210	13,377
Payments to copyright owners	142	412	255	220	220	220	220
Spectrum auction subsidy	940	3,295	2	2	2	2	2
Regulatory fees	–37	–36	–36	–36	–36	–36	–36
Patent and trademark fees	–115	–119	....	....	....	....	....
Credit liquidating accounts	–310	–147	–624	–556	....	....	....
Other mandatory	–21	–140	–13	–27	31	32	25
Total, Other advancement of commerce	1,600	6,601	6,680	9,951	12,749	13,428	13,588
Total, Mandatory	–17,624	195	353	6,717	7,804	8,001	7,346
Total, Commerce and housing credit	–14,624	3,525	3,541	11,834	10,927	10,866	10,246
400 Transportation:							
Discretionary:							
Ground transportation:							
Highways	18,839	19,913	21,131	21,417	21,465	21,475	21,528
State infrastructure banks	2	84	62	72	97	125	153
Highway safety	373	418	474	513	500	506	506
Mass transit	4,581	4,150	3,907	4,251	4,486	4,783	4,940
Railroads [1]	1,146	880	597	585	609	577	560
Regulation [1]	14	15	1	....	....	....	....
Total, Ground transportation	24,955	25,460	26,172	26,838	27,157	27,466	27,687
Air transportation:							
Airports and airways (FAA) [1]	8,814	8,940	9,246	9,736	10,241	10,747	11,437
Aeronautical research and technology	1,302	1,541	1,435	1,165	1,116	1,159	1,178
Payments to air carriers	22	12	....	....	....	....	....
Total, Air transportation	10,138	10,493	10,681	10,901	11,357	11,906	12,615
Water transportation:							
Marine safety and transportation [1]	2,784	2,673	2,795	2,735	2,668	2,692	2,696

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Ocean shipping	229	193	59	46	41	33	32
Panama Canal Commission	–1	–10	....	41	14	....	....
Total, Water transportation	3,012	2,856	2,854	2,822	2,723	2,725	2,728
Other transportation:							
Other discretionary programs [1]	320	263	226	231	232	233	234
Total, Discretionary	38,425	39,072	39,933	40,792	41,469	42,330	43,264
Mandatory:							
Ground transportation:							
Highways	1,886	1,914	1,652	1,411	1,231	1,080	966
Proposed Legislation (PAYGO)	....	25	53	36	–9	–53	–83
Subtotal, Highways	1,886	1,939	1,705	1,447	1,222	1,027	883
Offsetting receipts and liquidating accounts	–46	–41	–43	–46	–45	–45	–45
Total, Ground transportation	1,840	1,898	1,662	1,401	1,177	982	838
Air transportation:							
Airports and airways (FAA)	....	30	42	43	43	43	43
Payments to air carriers	....	30	50	50	50	50	50
Total, Air transportation	....	60	92	93	93	93	93
Water transportation:							
Coast Guard retired pay	623	623	671	717	755	793	835
Other water transportation programs	–81	–89	–101	106	–102	–104	–44
Proposed Legislation (PAYGO)	....	....	37	55	68	69	69
Subtotal, Other water transportation programs	–81	–89	–64	161	–34	–35	25
Total, Water transportation	542	534	607	878	721	758	860
Other transportation:							
Other mandatory transportation programs	–40	–29	–35	–33	–31	–573	–34
Total, Mandatory	2,342	2,463	2,326	2,339	1,960	1,260	1,757
Total, Transportation	40,767	41,535	42,259	43,131	43,429	43,590	45,021
450 Community and regional development:							
Discretionary:							
Community development:							
Community development loan guarantees	3	16	19	24	29	29	29
Community development block grant	4,517	4,989	4,959	4,959	4,639	4,155	4,026
Community adjustment and investment program	....	....	37	....	....	....	....

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Community development financial institutions	40	54	111	129	125	125	125
Economic development initiative	....	....	8	138	218	98	29
Brownfields redevelopment	....	1	10	30	43	31	9
Other community development programs	311	337	350	305	289	242	227
Proposed Legislation (non-PAYGO)	....	....	1	4	10	7	4
Subtotal, Other community development programs	311	337	351	309	299	249	231
Total, Community development	4,871	5,397	5,495	5,589	5,353	4,687	4,449
Area and regional development:							
Rural development	771	789	826	829	871	870	876
Economic Development Administration	423	441	430	418	387	366	350
Indian programs	959	995	1,036	1,072	1,112	1,122	1,122
Appalachian Regional Commission	240	165	183	145	105	98	77
Proposed Legislation (non-PAYGO)	....	....	3	8	16	20	23
Subtotal, Appalachian Regional Commission	240	165	186	153	121	118	100
Tennessee Valley Authority	112	72	76	69	84	99	109
Total, Area and regional development	2,505	2,462	2,554	2,541	2,575	2,575	2,557
Disaster relief and insurance:							
Disaster relief	2,551	3,252	2,642	1,793	1,135	780	304
Small Business Administration disaster loans	354	315	246	192	192	192	192
Other disaster assistance programs	412	495	396	379	377	372	376
Total, Disaster relief and insurance	3,317	4,062	3,284	2,364	1,704	1,344	872
Total, Discretionary	10,693	11,921	11,333	10,494	9,632	8,606	7,878
Mandatory:							
Community development:							
Pennsylvania Avenue activities and other programs	151	289	3	1	....	....	....
Urban empowerment zones (Proposed Legislation PAYGO)	....	....	3	54	123	143	149
Credit liquidating accounts	–60	–40	–36	–38	–37	–35	–26
Total, Community development	91	249	–30	17	86	108	123
Area and regional development:							
Indian programs	462	493	449	448	447	450	451
Rural development programs	478	23	63	60	10	8	6

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Rural empowerment zones (Proposed Legislation PAYGO)	....	....	....	7	16	19	19
Credit liquidating accounts	–425	41	21	–47	–44	–190	–402
Offsetting receipts	–329	–256	–254	–257	–259	–259	–259
Total, Area and regional development	186	301	279	211	170	28	–185
Disaster relief and insurance:							
National flood insurance fund	278	–73	–107	–134	–163	–190	–219
Radiological emergency preparedness fees	–9	–12	....	....	....	....	....
Credit liquidating accounts	–209	–194	–557	–444	–6	–6	–6
SBA disaster loan subsidy re-estimate	....	–390	....	....	....	....	....
Offsetting receipts	–25	....	....	....	....	....	....
Total, Disaster relief and insurance	35	–669	–664	–578	–169	–196	–225
Total, Mandatory	312	–119	–415	–350	87	–60	–287
Total, Community and regional development	11,005	11,802	10,918	10,144	9,719	8,546	7,591
500 Education, training, employment, and social services:							
Discretionary:							
Elementary, secondary, and vocational education:							
Education reform	431	668	1,228	1,419	1,304	1,176	875
School improvement programs	1,276	1,386	1,460	1,339	1,286	1,273	1,273
Proposed Legislation (non-PAYGO)	....	....	10	148	279	361	362
Subtotal, School improvement programs	1,276	1,386	1,470	1,487	1,565	1,634	1,635
Education for the disadvantaged	7,198	6,250	7,943	8,332	8,458	8,481	8,481
Proposed Legislation (non-PAYGO)	....	....	1	11	14	15	15
Subtotal, Education for the disadvantaged	7,198	6,250	7,944	8,343	8,472	8,496	8,496
Special education	3,305	3,813	4,325	5,048	4,844	4,846	4,846
Impact aid	656	1,007	723	702	695	696	696
Vocational and adult education	1,395	1,332	1,418	450	75	....	....
Proposed Legislation (non-PAYGO)	....	....	78	1,081	1,467	1,544	1,544
Subtotal, Vocational and adult education	1,395	1,332	1,496	1,531	1,542	1,544	1,544
Indian education programs	617	602	628	644	639	641	641
Bilingual and immigrant education	181	279	347	395	386	387	387

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Other	7	14	24	193	255	268	268
Total, Elementary, secondary, and vocational education	15,066	15,351	18,185	19,762	19,702	19,688	19,388
Higher education:							
Student financial assistance	7,248	8,395	9,065	9,199	9,205	9,203	9,203
Higher education account	877	855	810	210	25	7	7
Proposed Legislation (non-PAYGO)	....	....	163	1,048	1,416	1,614	1,722
Subtotal, Higher education account	877	855	973	1,258	1,441	1,621	1,729
Federal family education loan program	36	33	46	48	50	50	49
Other higher education programs	329	328	344	344	343	341	339
Total, Higher education	8,490	9,611	10,428	10,849	11,039	11,215	11,320
Research and general education aids:							
Library of Congress	262	277	290	293	305	309	319
Public broadcasting	308	300	303	363	420	431	446
Smithsonian institution	492	446	500	511	534	547	560
Education research, statistics, and improvement	340	581	529	642	685	689	686
Other	720	817	769	809	811	815	815
Total, Research and general education aids	2,122	2,421	2,391	2,618	2,755	2,791	2,826
Training and employment:							
Training and employment services	4,432	4,990	4,938	5,231	5,244	5,300	5,369
Proposed Legislation (non-PAYGO)	....	....	–100	–36	–10	....	....
Subtotal, Training and employment services	4,432	4,990	4,838	5,195	5,234	5,300	5,369
Older Americans employment	401	454	441	440	440	440	440
Federal-State employment service [1]	1,203	1,280	1,226	1,215	1,221	1,190	1,184
Proposed Legislation (non-PAYGO)	....	....	....	....	–40	–40	–40
Subtotal, Federal-State employment service	1,203	1,280	1,226	1,215	1,181	1,150	1,144
Other employment and training [1]	80	94	97	97	94	90	90
Total, Training and employment	6,116	6,818	6,602	6,947	6,949	6,980	7,043
Other labor services:							
Labor law, statistics, and other administration	1,009	1,039	1,096	1,115	1,116	1,116	1,116

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Social services:							
National service initiative	565	550	683	711	742	768	789
Children and families services programs	5,122	5,500	5,786	6,089	6,344	6,525	6,642
Aging services program	828	851	860	878	871	871	871
Other	....	5	–422	–479	–556	–612	–996
Total, Social services	6,515	6,906	6,907	7,199	7,401	7,552	7,306
Total, Discretionary	39,318	42,146	45,609	48,490	48,962	49,342	48,999
Mandatory:							
Elementary, secondary, and vocational education:							
Vocational and adult education	7	6	2	....	....	....	....
New teachers and smaller class size (Proposed Legislation PAYGO)	....	....	55	780	1,195	1,440	1,632
Total, Elementary, secondary, and vocational education	7	6	57	780	1,195	1,440	1,632
Higher education:							
Federal family education loan program	2,857	2,283	1,788	1,828	1,902	968	2,044
Proposed Legislation (PAYGO)	....	–158	–142	–538	–532	–432	–304
Subtotal, Federal family education loan program	2,857	2,125	1,646	1,290	1,370	536	1,740
Federal direct loan program	659	941	971	1,084	1,134	1,149	1,143
Proposed Legislation (PAYGO)	....	....	20	44	82	149	233
Subtotal, Federal direct loan program	659	941	991	1,128	1,216	1,298	1,376
Other higher education programs	–80	–69	–61	–26	–24	–21	–18
Credit liquidating account (Family education loan program)	372	–190	–534	–785	–912	–964	–967
Proposed Legislation (PAYGO)	....	....	–17	–66	–62	–58	–53
Subtotal, Credit liquidating account (Family education loan program)	372	–190	–551	–851	–974	–1,022	–1,020
Total, Higher education	3,808	2,807	2,025	1,541	1,588	791	2,078
Research and general education aids:							
Mandatory programs	14	13	13	13	15	15	16

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Training and employment:							
Trade adjustment assistance	120	106	112	116	94	94	95
Proposed Legislation (PAYGO)	....	....	21	52	66	66	67
Subtotal, Trade adjustment assistance	120	106	133	168	160	160	162
Welfare to work grants	....	466	1,299	890	322	....	....
Payments to States for AFDC work programs	445	152	6	....	....	....	....
Total, Training and employment	565	724	1,438	1,058	482	160	162
Social services:							
Payments to States for foster care and adoption assistance	4,047	4,224	4,803	5,180	5,632	6,146	6,710
Family support and preservation	216	236	252	270	288	300	304
Social services block grant	2,571	2,443	2,473	2,480	2,416	2,380	2,758
Rehabilitation services	2,462	2,515	2,818	2,712	2,741	2,803	2,867
Total, Social services	9,296	9,418	10,346	10,642	11,077	11,629	12,639
Total, Mandatory	13,690	12,968	13,879	14,034	14,357	14,035	16,527
Total, Education, training, employment, and social services	53,008	55,114	59,488	62,524	63,319	63,377	65,526
550 Health:							
Discretionary:							
Health care services:							
Substance abuse and mental health services	1,601	2,139	2,193	2,177	2,218	2,246	2,257
Indian health	2,169	2,102	2,093	2,114	2,100	2,068	2,102
Other discretionary health care services programs [1]	5,337	5,563	5,831	5,827	5,898	5,906	5,930
Total, Health care services	9,107	9,804	10,117	10,118	10,216	10,220	10,289
Health research and training:							
National Institutes of Health	11,193	12,893	13,898	14,934	15,816	16,896	18,460
Clinical training	348	289	292	291	290	286	287
Other health research and training	289	288	289	270	283	290	293
Total, Health research and training	11,830	13,470	14,479	15,495	16,389	17,472	19,040
Consumer and occupational health and safety:							
Food safety and inspection [1]	570	589	151	51	42	42	42
Occupational safety and health	537	551	576	579	580	580	580

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Other consumer health programs [1]	917	1,019	1,040	1,069	1,133	1,144	1,174
Total, Consumer and occupational health and safety	2,024	2,159	1,767	1,699	1,755	1,766	1,796
Total, Discretionary	22,961	25,433	26,363	27,312	28,360	29,458	31,125
Mandatory:							
Health care services:							
Medicaid grants	95,552	100,960	107,917	114,934	123,529	132,707	143,247
Proposed Legislation (PAYGO)	....	....	–210	–180	–130	–155	–165
Subtotal, Medicaid grants	95,552	100,960	107,707	114,754	123,399	132,552	143,082
State children's health insurance fund	....	379	1,834	1,960	2,074	2,217	2,420
Proposed Legislation (PAYGO)	....	....	34	34	34	25	25
Subtotal, State children's health insurance fund	....	379	1,868	1,994	2,108	2,242	2,445
Federal employees' and retired employees' health benefits	4,620	4,213	4,519	4,797	5,196	5,656	6,049
Coal miner retiree health benefits (including UMWA funds)	370	359	352	343	336	328	321
Health initiatives (Proposed Legislation PAYGO)	....	....	220	270	320	20	20
Other mandatory health services activities	324	385	390	383	399	412	388
Total, Health care services	100,866	106,296	115,056	122,541	131,758	141,210	152,305
Health research and safety:							
Health research and training	17	43	37	32	29	27	22
Consumer and occupational health and safety	–1	....	1	1	1	....	....
Total, Health research and safety	16	43	38	33	30	27	22
Total, Mandatory	100,882	106,339	115,094	122,574	131,788	141,237	152,327
Total, Health	123,843	131,772	141,457	149,886	160,148	170,695	183,452
570 Medicare:							
Discretionary:							
Medicare:							
Hospital insurance (HI) administrative expenses	1,161	1,219	1,201	1,196	1,196	1,193	1,211
Supplementary medical insurance (SMI) administrative expenses	1,414	1,533	1,458	1,456	1,446	1,432	1,450
Total, Medicare	2,575	2,752	2,659	2,652	2,642	2,625	2,661
Total, Discretionary	2,575	2,752	2,659	2,652	2,642	2,625	2,661

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Mandatory:							
Medicare:							
Hospital insurance (HI)	136,217	139,568	142,562	145,933	152,684	152,377	162,927
Proposed Legislation (PAYGO)	....	....	93	413	427	475	559
Subtotal, Hospital insurance (HI)	136,217	139,568	142,655	146,346	153,111	152,852	163,486
Supplementary medical insurance (SMI)	71,139	75,754	82,749	90,707	101,905	106,908	119,945
Proposed Legislation (PAYGO)	....	....	–45	233	235	293	349
Subtotal, Supplementary medical insurance (SMI)	71,139	75,754	82,704	90,940	102,140	107,201	120,294
Health care fraud and abuse control [1]	506	733	764	864	950	1,010	1,075
Medicare premiums, collections, and interfunds [2]	–20,421	–20,672	–21,384	–23,255	–25,464	–27,791	–30,497
Proposed Legislation (PAYGO)	....	....	–127	–679	–814	–1,025	–1,234
Subtotal, Medicare premiums, collections, and interfunds	–20,421	–20,672	–21,511	–23,934	–26,278	–28,816	–31,731
Total, Medicare	187,441	195,383	204,612	214,216	229,923	232,247	253,124
Total, Mandatory	187,441	195,383	204,612	214,216	229,923	232,247	253,124
Total, Medicare	190,016	198,135	207,271	216,868	232,565	234,872	255,785
600 Income security:							
Discretionary:							
General retirement and disability insurance:							
Railroad retirement	309	299	282	264	247	231	217
Pension Benefit Guaranty Corporation	10	11	11	11	11	11	11
Pension and Welfare Benefits Administration and other	74	88	91	92	92	92	92
Total, General retirement and disability insurance	393	398	384	367	350	334	320
Federal employee retirement and disability:							
Civilian retirement and disability program administrative expenses	92	88	90	87	83	81	84
Armed forces retirement home	58	64	68	66	61	59	59
Total, Federal employee retirement and disability	150	152	158	153	144	140	143
Unemployment compensation:							
Unemployment programs administrative expenses	2,293	2,421	2,512	2,432	2,416	2,416	2,416

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Housing assistance:							
Public housing operating fund	1,529	3,090	2,861	2,782	2,732	2,703	2,721
Public housing capital fund	....	3,810	3,511	3,237	3,012	2,930	2,868
Subsidized, public, homeless and other HUD housing	25,588	21,114	21,689	22,404	22,650	22,462	22,358
Proposed Legislation (non-PAYGO)	....	....	3	9	8	3	....
Subtotal, Subsidized, public, homeless and other HUD housing	25,588	21,114	21,692	22,413	22,658	22,465	22,358
Rural housing assistance	576	624	638	670	689	716	734
Total, Housing assistance	27,693	28,638	28,702	29,102	29,091	28,814	28,681
Food and nutrition assistance:							
Special supplemental food program for women, infants, and children (WIC)	3,866	3,949	4,051	4,124	4,219	4,318	4,419
Other nutrition programs	536	508	553	553	553	553	553
Total, Food and nutrition assistance	4,402	4,457	4,604	4,677	4,772	4,871	4,972
Other income assistance:							
Refugee assistance	323	410	408	415	415	415	415
Low income home energy assistance	1,221	1,074	1,077	1,137	1,100	1,100	1,100
Child care and development block grant	909	978	994	1,002	1,003	1,003	1,003
Proposed Legislation (non-PAYGO)	....	....	75	133	178	180	180
Subtotal, Child care and development block grant	909	978	1,069	1,135	1,181	1,183	1,183
Supplemental security income (SSI) administrative expenses	2,057	2,275	2,331	2,299	2,291	2,283	2,282
Proposed Legislation (non-PAYGO)	....	....	–1	....	....	....	....
Proposed Legislation (PAYGO)	....	....	46	4	....	....	....
Subtotal, Supplemental security income (SSI) administrative expenses	2,057	2,275	2,376	2,303	2,291	2,283	2,282
Total, Other income assistance	4,510	4,737	4,930	4,990	4,987	4,981	4,980
Total, Discretionary	39,441	40,803	41,290	41,721	41,760	41,556	41,512
Mandatory:							
General retirement and disability insurance:							
Railroad retirement	4,242	4,303	4,348	4,374	4,542	4,505	4,587
Proposed Legislation (PAYGO)	....	....	32	48	49	49	49
Subtotal, Railroad retirement	4,242	4,303	4,380	4,422	4,591	4,554	4,636

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Special benefits for disabled coal miners	1,158	1,110	1,065	1,016	964	913	864
Pension Benefit Guaranty Corporation	–1,207	–1,297	–1,259	–1,029	–1,034	–1,039	–1,039
Proposed Legislation (PAYGO)	....	....	1	1	1	3	4
Subtotal, Pension Benefit Guaranty Corporation	–1,207	–1,297	–1,258	–1,028	–1,033	–1,036	–1,035
District of Columbia pension funds	....	....	–21	–42	–65	–90	–115
Special workers' compensation expenses	135	144	147	154	161	169	177
Total, General retirement and disability insurance	4,328	4,260	4,313	4,522	4,618	4,510	4,527
Federal employee retirement and disability:							
Federal civilian employee retirement and disability	42,106	43,666	45,575	47,563	49,494	50,646	53,487
Military retirement	30,188	31,386	32,314	33,260	34,140	35,020	35,916
Federal employees workers' compensation (FECA)	90	69	73	121	171	192	204
Federal employees life insurance fund	–1,008	–1,108	–1,111	–1,156	–1,204	–1,244	–1,259
Total, Federal employee retirement and disability	71,376	74,013	76,851	79,788	82,601	84,614	88,348
Unemployment compensation:							
Unemployment insurance programs	20,403	20,804	23,549	25,391	27,159	28,186	29,969
Proposed Legislation (PAYGO)	....	....	126	101	197	245	8
Subtotal, Unemployment insurance programs	20,403	20,804	23,675	25,492	27,356	28,431	29,977
Trade adjustment assistance	192	213	244	225	233	241	249
Proposed Legislation (PAYGO)	....	....	73	81	83	84	85
Subtotal, Trade adjustment assistance	192	213	317	306	316	325	334
Total, Unemployment compensation	20,595	21,017	23,992	25,798	27,672	28,756	30,311
Housing assistance:							
Mandatory housing assistance programs	105	114	76	72	–17	–19	–26

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Food and nutrition assistance:							
Food stamps (including Puerto Rico)	22,852	22,316	23,649	24,831	25,694	26,457	27,828
Proposed Legislation (PAYGO)	....	100	375	315	265	265	280
Subtotal, Food stamps (including Puerto Rico)	22,852	22,416	24,024	25,146	25,959	26,722	28,108
State child nutrition programs	8,258	8,785	9,056	9,594	10,030	10,463	10,918
Funds for strengthening markets, income, and supply (Sec.32)	549	479	416	416	416	416	416
Total, Food and nutrition assistance	31,659	31,680	33,496	35,156	36,405	37,601	39,442
Other income support:							
Supplemental security income (SSI)	26,662	27,506	28,089	29,087	30,058	31,072	32,140
Proposed Legislation (non-PAYGO)	....	....	–104	–104	–8	–4	–3
Proposed Legislation (PAYGO)	....	....	–39	–44	–39	–33	–33
Subtotal, Supplemental security income (SSI)	26,662	27,506	27,946	28,939	30,011	31,035	32,104
Family support payments	5,343	4,376	3,176	2,946	2,984	3,148	3,378
Proposed Legislation (PAYGO)	....	....	–8	–8	–8	–8	–9
Subtotal, Family support payments	5,343	4,376	3,168	2,938	2,976	3,140	3,369
Federal share of child support collections	–325	–1,022	–1,063	–1,058	–1,065	–1,102	–1,089
Proposed Legislation (PAYGO)	....	....	–40	–48	–57	–58	–56
Subtotal, Federal share of child support collections	–325	–1,022	–1,103	–1,106	–1,122	–1,160	–1,145
Temporary assistance for needy families and related programs	9,726	13,816	15,956	17,062	17,159	17,328	17,305
Child care entitlement to states	1,398	1,835	2,056	2,289	2,477	2,638	2,691
Proposed Legislation (PAYGO)	....	....	1,170	1,606	1,892	2,119	2,492
Subtotal, Child care entitlement to states	1,398	1,835	3,226	3,895	4,369	4,757	5,183
Earned income tax credit (EITC)	21,856	22,295	24,496	25,334	26,040	26,715	27,414
Proposed Legislation (PAYGO)	....	....	–65	–100	–101	–103	–106
Subtotal, Earned income tax credit (EITC)	21,856	22,295	24,431	25,234	25,939	26,612	27,308

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Child tax credit			538	685	662	624	589
Proposed Legislation (PAYGO)			–5	–5	–5	–5	–5
Subtotal, Child tax credit			533	680	657	619	584
Other assistance	17	49	54	64	73	67	68
SSI recoveries and receipts	–1,295	–1,393	–1,421	–1,466	–1,511	–1,558	–1,608
Total, Other income support	63,382	67,462	72,790	76,240	78,551	80,840	83,168
Total, Mandatory	191,445	198,546	211,518	221,576	229,830	236,302	245,770
Total, Income security	230,886	239,349	252,808	263,297	271,590	277,858	287,282
650 Social security:							
Discretionary:							
Social security:							
Old-age and survivors insurance (OASI)administrative expenses (Off-budget)	1,783	2,138	1,937	1,857	1,819	1,800	1,802
Disability insurance (DI) administrative expenses (Off-budget)	1,173	1,252	1,401	1,434	1,400	1,380	1,379
Proposed Legislation (non-PAYGO)			–1				
Subtotal, Disability insurance (DI) administrative expenses (Off-budget)	1,173	1,252	1,400	1,434	1,400	1,380	1,379
Office of the Inspector General—Social Security Adm.	5	10	12	12	12	13	13
Total, Discretionary	2,961	3,400	3,349	3,303	3,231	3,193	3,194
Mandatory:							
Social security:							
Old-age and survivors insurance (OASI)(Off-budget)	316,777	328,717	340,780	353,885	368,937	382,980	398,581
Proposed Legislation (non-PAYGO)			20	107	136	144	138
Subtotal, Old-age and survivors insurance (OASI)(Off-budget)	316,777	328,717	340,800	353,992	369,073	383,124	398,719
Disability insurance (DI)(Off-budget)	45,519	49,382	52,068	55,350	59,250	63,880	68,770
Proposed Legislation (non-PAYGO)				–5	1	7	13
Subtotal, Disability insurance (DI)(Off-budget)	45,519	49,382	52,068	55,345	59,251	63,887	68,783
Quinquennial OASI and DI adjustments					–1,182		
Intragovernmental transactions (On-budget)	6,880	9,650	8,899	9,363	9,913	10,562	11,267

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Intragovernmental transactions (Off-budget)	–6,880	–9,650	–8,899	–9,363	–9,913	–10,562	–11,267
Total, Social security	362,296	378,099	392,868	409,337	427,142	447,011	467,502
Total, Mandatory	362,296	378,099	392,868	409,337	427,142	447,011	467,502
Total, Social security	365,257	381,499	396,217	412,640	430,373	450,204	470,696
700 Veterans benefits and services:							
Discretionary:							
Veterans education, training, and rehabilitation:							
Loan fund program account	1	1	2	2	1	1	1
Hospital and medical care for veterans:							
Medical care and hospital services	16,901	18,150	18,027	18,077	18,251	18,339	18,944
Proposed Legislation (non-PAYGO)	....	....	87	87	87	87	87
Subtotal, Medical care and hospital services	16,901	18,150	18,114	18,164	18,338	18,426	19,031
Collections for medical care	....	–688	–677	–782	–870	–959	–708
Proposed Legislation (non-PAYGO)	....	....	....	....	....	....	–285
Subtotal, Collections for medical care	....	–688	–677	–782	–870	–959	–993
Construction of medical facilities	591	476	432	382	343	289	279
Total, Hospital and medical care for veterans	17,492	17,938	17,869	17,764	17,811	17,756	18,317
Veterans housing:							
Housing program loan subsidies	139	160	159	154	148	148	148
Other veterans benefits and services:							
Other general operating expenses	976	1,005	1,021	1,031	1,025	1,024	1,029
Total, Discretionary	18,608	19,104	19,051	18,951	18,985	18,929	19,495
Mandatory:							
Income security for veterans:							
Compensation	16,214	17,462	18,649	19,560	20,831	24,959	25,303
Proposed Legislation (non-PAYGO)	....	....	259	687	1,071	1,663	2,132
Proposed Legislation (PAYGO)	....	....	–736	–1,325	–2,286	–6,269	–6,328
Subtotal, Compensation	16,214	17,462	18,172	18,922	19,616	20,353	21,107
Pensions	3,055	3,084	3,067	3,074	3,073	3,071	3,567
Burial benefits and miscellaneous assistance	116	133	123	123	125	128	131

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
National service life insurance trust fund	1,227	1,296	1,310	1,306	1,291	1,281	1,265
All other insurance programs	28	84	78	92	96	92	102
Proposed Legislation (PAYGO)	....	....	5	....	....	....	....
Subtotal, All other insurance programs	28	84	83	92	96	92	102
Insurance program receipts	–233	–226	–212	–194	–176	–160	–144
Proposed Legislation (PAYGO)	....	....	–5	....	....	....	....
Subtotal, Insurance program receipts	–233	–226	–217	–194	–176	–160	–144
Total, Income security for veterans	20,407	21,833	22,538	23,323	24,025	24,765	26,028
Veterans education, training, and rehabilitation:							
Readjustment benefits (GI Bill and related programs)	1,288	1,345	1,330	1,333	1,449	1,419	1,421
Proposed Legislation (PAYGO)	....	....	291	291	309	306	305
Subtotal, Readjustment benefits (GI Bill and related programs)	1,288	1,345	1,621	1,624	1,758	1,725	1,726
Post-Vietnam era education	69	34	47	8	8	7	6
All-volunteer force educational assistance trust fund	–202	–264	–253	–250	–258	–240	–230
Total, Veterans education, training, and rehabilitation	1,155	1,115	1,415	1,382	1,508	1,492	1,502
Hospital and medical care for veterans:							
Fees, charges and other mandatory medical care	–399	477	....	–2	–3	–3	–3
Veterans housing:							
Housing loan subsidies	417	669	264	275	273	262	473
Proposed Legislation (PAYGO)	....	....	–2	–9	–9	–11	–12
Subtotal, Housing loan subsidies	417	669	262	266	264	251	461
Housing loan liquidating account and reestimates	–898	–116	–28	–25	–22	–18	–16
Total, Veterans housing	–481	553	234	241	242	233	445

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Other veterans programs:							
Other mandatory veterans programs	23	32	34	91	55	22	29
Total, Mandatory	20,705	24,010	24,221	25,035	25,827	26,509	28,001
Total, Veterans benefits and services	39,313	43,114	43,272	43,986	44,812	45,438	47,496
750 Administration of justice:							
Discretionary:							
Federal law enforcement activities:							
Criminal investigations (DEA, FBI, FinCEN, ICDE)	3,918	3,926	3,950	4,296	4,348	4,346	4,346
Alcohol, tobacco, and firearms investigations (ATF)	468	517	582	594	572	561	557
Border enforcement activities (Customs and INS)	3,331	3,646	4,305	4,316	4,409	4,418	4,458
Proposed Legislation (non-PAYGO)	....	....	44	48	48	48	48
Subtotal, Border enforcement activities (Customs and INS)	3,331	3,646	4,349	4,364	4,457	4,466	4,506
Equal Employment Opportunity Commission	232	250	279	287	297	307	318
Other law enforcement activities	1,113	1,349	1,501	1,612	1,557	1,473	1,471
Proposed Legislation (non-PAYGO)	....	....	–48	–48	–48	–48	–48
Subtotal, Other law enforcement activities	1,113	1,349	1,453	1,564	1,509	1,425	1,423
Total, Federal law enforcement activities	9,062	9,688	10,613	11,105	11,183	11,105	11,150
Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,294	2,210	2,526	2,602	2,595	2,582	2,579
Representation of indigents in civil cases	282	283	335	349	360	371	382
Federal judicial and other litigative activities	2,997	3,194	3,613	3,744	3,873	4,004	4,141
Proposed Legislation (non-PAYGO)	....	....	–6	–6	–6	–6	–6
Subtotal, Federal judicial and other litigative activities	2,997	3,194	3,607	3,738	3,867	3,998	4,135
Total, Federal litigative and judicial activities	5,573	5,687	6,468	6,689	6,822	6,951	7,096
Correctional activities:							
Discretionary programs	2,968	2,897	3,621	3,884	4,356	3,889	4,065

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Criminal justice assistance:							
Discretionary programs	2,516	2,633	4,131	3,886	4,088	3,678	3,164
Total, Discretionary	20,119	20,905	24,833	25,564	26,449	25,623	25,475
Mandatory:							
Federal law enforcement activities:							
Assets forfeiture fund	338	415	412	406	403	403	403
Border enforcement activities (Customs and INS)	1,280	1,784	1,800	1,603	1,677	1,752	1,784
Customs and INS fees	–2,474	–2,360	–2,806	–2,860	–2,910	–2,977	–3,026
Other mandatory law enforcement programs	309	378	334	318	320	323	310
Total, Federal law enforcement activities	–547	217	–260	–533	–510	–499	–529
Federal litigative and judicial activities:							
Mandatory programs	407	672	516	478	446	454	464
Proposed Legislation (PAYGO)	....	10	51	55	49	42	35
Subtotal, Mandatory programs	407	682	567	533	495	496	499
Correctional activities:							
Mandatory programs	–29	–17	–12	–22	–10	–10	–9
Criminal justice assistance:							
Mandatory programs	247	487	396	364	223	229	234
Total, Mandatory	78	1,369	691	342	198	216	195
Total, Administration of justice	20,197	22,274	25,524	25,906	26,647	25,839	25,670
800 General government:							
Discretionary:							
Legislative functions:							
Legislative branch discretionary programs	1,831	1,984	2,129	2,201	2,203	2,242	2,294
Executive direction and management:							
Drug control programs	70	243	348	410	413	413	413
Executive Office of the President	221	228	247	241	238	238	243
Proposed Legislation (non-PAYGO)	....	....	2	....	....	....	....
Subtotal, Executive Office of the President	221	228	249	241	238	238	243
Presidential transition and former Presidents	2	2	2	2	8	3	3
Total, Executive direction and management	293	473	599	653	659	654	659

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Central fiscal operations:							
Tax administration	7,123	7,397	7,978	7,630	7,643	7,619	7,610
Other fiscal operations	558	495	587	592	588	583	583
Total, Central fiscal operations	7,681	7,892	8,565	8,222	8,231	8,202	8,193
General property and records management:							
Real property activities	682	485	40	65	84	–95	–8
Records management	198	200	235	230	229	227	227
Other general and records management	210	214	179	168	151	129	129
Total, General property and records management	1,090	899	454	463	464	261	348
Central personnel management:							
Discretionary central personnel management programs	137	150	152	148	148	148	150
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	719	823	427	264	272	131	124
Payments to States and counties from Federal land management activities	11	11	10	10	10	10	10
Payments in lieu of taxes	114	120	120	120	120	120	120
Other	–1	1	–1	....	....	....	....
Total, General purpose fiscal assistance	843	955	556	394	402	261	254
Other general government:							
Discretionary programs	201	174	183	174	164	165	167
Total, Discretionary	12,076	12,527	12,638	12,255	12,271	11,933	12,065
Mandatory:							
Legislative functions:							
Congressional members compensation and other	94	102	98	97	97	96	96
Central fiscal operations:							
Mandatory programs	–250	–100	–46	–59	–60	–59	–63
General property and records management:							
Mandatory programs	45	16	17	17	3	1	2
Offsetting receipts	–9	–66	–25	–26	–28	–29	–29
Total, General property and records management	36	–50	–8	–9	–25	–28	–27
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	–12	–12	–12	–12	–15	....	....

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Payments to States and counties	834	836	884	875	876	875	883
Proposed Legislation (PAYGO)	....	....	10	22	30	41	48
Subtotal, Payments to States and counties	834	836	894	897	906	916	931
Payments to territories and Puerto Rico	107	110	111	114	116	119	122
Tax revenues for Puerto Rico (Treasury, BATF)	205	210	201	201	201	201	201
Proposed Legislation (PAYGO)	....	....	34	34	34	34	34
Subtotal, Tax revenues for Puerto Rico (Treasury, BATF)	205	210	235	235	235	235	235
Miscellaneous activities authorized in tobacco legislation	....	....	3,425	3,943	4,582	4,972	5,362
Other general purpose fiscal assistance	90	98	95	95	95	95	95
Proposed Legislation (PAYGO)	....	....	12	12	12	12	12
Subtotal, Other general purpose fiscal assistance	90	98	107	107	107	107	107
Total, General purpose fiscal assistance	1,224	1,242	4,760	5,284	5,931	6,349	6,757
Other general government:							
Territories	164	191	221	222	169	194	197
Treasury claims	1,035	635	685	615	660	660	660
Presidential election campaign fund	....	....	26	242	7	....	29
Other mandatory programs	–120	–23	–62	–56	–54	–72	–68
Total, Other general government	1,079	803	870	1,023	782	782	818
Deductions for offsetting receipts:							
Offsetting receipts	–1,491	–1,646	–1,160	–1,160	–1,160	–1,160	–1,160
Proposed Legislation (PAYGO)	....	....	21	22	23	24	24
Subtotal, Offsetting receipts	–1,491	–1,646	–1,139	–1,138	–1,137	–1,136	–1,136
Total, Mandatory	692	351	4,535	5,198	5,588	6,004	6,445
Total, General government	12,768	12,878	17,173	17,453	17,859	17,937	18,510

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
900 Net interest:							
Mandatory:							
Interest on the public debt:							
Interest on the public debt	355,796	362,021	366,399	368,513	373,213	375,257	377,734
Proposed Legislation (non-PAYGO)	....	99	218	464	743	987	1,213
Subtotal, Interest on the public debt	355,796	362,120	366,617	368,977	373,956	376,244	378,947
Interest received by on-budget trust funds:							
Civil service retirement and disability fund	–30,484	–32,456	–33,555	–34,181	–34,952	–35,786	–36,568
Military retirement	–11,920	–12,121	–12,328	–12,533	–12,740	–12,952	–13,173
Medicare	–11,949	–11,642	–11,366	–10,865	–10,499	–10,204	–10,189
Other on-budget trust funds	–9,423	–9,633	–9,957	–11,225	–11,892	–12,706	–13,379
Proposed Legislation (non-PAYGO)	....	–99	–214	–457	–728	–967	–1,187
Subtotal, Other on-budget trust funds	–9,423	–9,732	–10,171	–11,682	–12,620	–13,673	–14,566
Total, Interest received by on-budget trust funds	–63,776	–65,951	–67,420	–69,261	–70,811	–72,615	–74,496
Interest received by off-budget trust funds:							
Interest received by social security trust funds	–41,214	–46,730	–51,623	–56,966	–62,889	–69,318	–76,337
Other interest:							
Interest on loans to Federal Financing Bank	–4,171	–3,142	–2,758	–2,518	–2,344	–2,113	–1,853
Interest on refunds of tax collections	2,341	2,497	2,580	2,648	2,756	2,869	3,006
Payment to the Resolution Funding Corporation	2,328	2,328	2,328	2,328	2,328	2,328	2,328
Interest paid to loan guarantee financing accounts	1,997	2,434	2,408	2,399	2,408	2,428	2,447
Interest received from direct loan financing accounts	–4,988	–5,552	–6,392	–7,157	–7,922	–8,719	–9,488
Interest on deposits in tax and loan accounts	–948	–920	–920	–908	–908	–908	–908
Interest received from Outer Continental Shelf escrow account, Interior	–6	–1,120	–30	....	....	....	....
All other interest	–3,346	–3,270	–3,036	–3,046	–3,018	–3,060	–3,045
Total, Other interest	–6,793	–6,745	–5,820	–6,254	–6,700	–7,175	–7,513
Total, Net interest	244,013	242,694	241,754	236,496	233,556	227,136	220,601

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
920 Allowances:							
Discretionary:							
Emergencies, including unforeseen defense and non-defense costs, natural disasters, and unanticipated, but non-emergency, expenses of the year 2000 conversion	....	....	3,250	....	....	....	....
Total, Allowances	....	....	3,250	....	....	....	....
950 Undistributed offsetting receipts:							
Mandatory:							
Employer share, employee retirement (on-budget):							
Contributions to military retirement fund	–11,102	–10,543	–10,563	–10,535	–10,584	–10,750	–11,000
Postal Service contributions to Civil Service Retirement and Disability Fund	–5,927	–6,068	–6,014	–6,237	–6,452	–6,715	–6,863
Other contributions to civil and foreign service retirement and disability fund	–8,279	–8,798	–8,904	–9,164	–9,537	–9,962	–9,919
Contributions to HI trust fund	–2,465	–2,499	–2,596	–2,708	–2,788	–2,918	–3,044
Total, Employer share, employee retirement (on-budget)	–27,773	–27,908	–28,077	–28,644	–29,361	–30,345	–30,826
Employer share, employee retirement (off-budget):							
Contributions to social security trust funds	–6,483	–7,155	–7,667	–8,317	–8,831	–9,571	–10,304
Rents and royalties on the Outer Continental Shelf:							
OCS Receipts	–4,711	–4,663	–4,187	–3,952	–4,134	–4,277	–3,886
Sale of major assets:							
Proceeds from Sale of U.S. Enrichment Corporation	....	–1,600	....	....	....	....	....
Privatization of Elk Hills	....	–2,739	–728	....	....	....	....
Proceeds from sale of Power Marketing Administrations	....	–85	....	....	....	....	....
Total, Sale of major assets	....	–4,424	–728	....	....	....	....
Other undistributed offsetting receipts:							
Spectrum Auction	–11,006	–2,216	–1,833	–4,889	–4,841	–11,354	–3,300
Total, Undistributed offsetting receipts	–49,973	–46,366	–42,492	–45,802	–47,167	–55,547	–48,316

Table 33–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(In millions of dollars)

Source	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
Total	1,601,235	1,667,815	1,733,217	1,785,046	1,834,392	1,859,554	1,945,374
On-budget	(1,290,609)	(1,348,140)	(1,404,355)	(1,444,620)	(1,483,998)	(1,499,602)	(1,574,278)
Off-budget	(310,626)	(319,675)	(328,862)	(340,426)	(350,394)	(359,952)	(371,096)

[1] Additional spending would be funded by proposed user fee increases to be deposited into appropriations accounts. In *Analytical Perspectives*, see Table 4–2, "Proposed User Fees and Other Collections," and Chapter 26, "Federal Programs by Agency and Account."

[2] Budget authority exceeds outlays in 1997–1998 due to expiring balances.

Table 33–3. DIRECT AND GUARANTEED LOANS BY FUNCTION

(In millions of dollars)

Function	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
NATIONAL DEFENSE:							
DIRECT LOANS:							
Total, direct loans:							
Loan disbursements	....	7	....	175	345	319	334
Outstandings	1,308	1,232	1,146	1,230	1,468	1,626	1,800
GUARANTEED LOANS:							
Total, guaranteed loans:							
New guaranteed loans	....	20	176	216	1,236	1,164	1,205
Outstandings	441	461	633	835	2,047	3,149	4,254
INTERNATIONAL AFFAIRS:							
DIRECT LOANS:							
Public Law 480:							
Loan disbursements	....	....	....	....	....	....	....
Outstandings	9,446	9,092	8,686	8,223	7,893	7,561	7,228
Foreign Military Financing Loans:							
Loan disbursements	393	494	552	600	622	270	174
Outstandings	7,608	7,032	6,628	6,351	6,101	5,482	4,819
USAID Development Assistance Loans:							
Loan disbursements	10	70	89	199	....	....	....
Outstandings	12,505	11,846	11,241	10,735	10,122	9,520	8,986
Export-Import Bank:							
Loan disbursements	1,333	1,042	1,113	1,062	1,128	1,197	1,269
Outstandings	10,124	9,759	9,630	8,729	8,643	8,556	8,523
Other, International Affairs:							
Loan disbursements	19	542	296	909	81	81	81
Outstandings	156	677	956	1,845	1,904	1,959	2,007
Total, direct loans:							
Loan disbursements	1,755	2,148	2,050	2,770	1,831	1,548	1,524
Outstandings	39,839	38,406	37,141	35,883	34,663	33,078	31,563
GUARANTEED LOANS:							
Foreign Military Financing Loans:							
New guaranteed loans	....	....	....	....	....	....	....
Outstandings	5,691	5,303	4,923	4,550	4,193	3,843	3,494
Loan Guarantees to Israel:							
New guaranteed loans	1,250	1,412	....	....	....	....	....
Outstandings	7,814	9,226	9,226	9,226	9,226	9,226	9,226
Overseas Private Investment Corporation:							
New guaranteed loans	877	1,100	1,300	1,500	1,800	2,000	2,000
Outstandings	2,122	2,747	3,491	4,281	5,281	6,281	7,081
USAID Development Assistance Loans:							
New guaranteed loans	212	212	195	211	255	267	284
Outstandings	2,409	2,403	2,400	2,484	2,613	2,759	2,889
Export-Import Bank:							
New guaranteed loans	10,683	10,102	10,693	11,036	11,302	11,600	11,600
Outstandings	22,111	21,824	21,402	20,787	19,761	18,597	17,502
Total, guaranteed loans:							
New guaranteed loans	13,022	12,826	12,188	12,747	13,357	13,867	13,884
Outstandings	40,147	41,503	41,442	41,328	41,074	40,706	40,192
ENERGY:							
DIRECT LOANS:							
Rural electrification and telecommunications:							
Loan disbursements	980	1,942	1,524	1,363	1,299	1,222	1,418
Outstandings	32,552	32,973	32,714	32,880	33,061	33,241	33,684
Other, Energy:							
Loan disbursements	49	50	38	38	38	33	33
Outstandings	49	83	108	129	145	153	161

Table 33–3. DIRECT AND GUARANTEED LOANS BY FUNCTION—Continued

(In millions of dollars)

Function	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Total, direct loans:							
Loan disbursements	1,029	1,992	1,562	1,401	1,337	1,255	1,451
Outstandings	32,601	33,056	32,822	33,009	33,206	33,394	33,845
GUARANTEED LOANS:							
Rural electrification and telecommunications:							
New guaranteed loans	....	....	....	....	....	....	....
Outstandings	642	622	602	582	562	542	522
NATURAL RESOURCES AND ENVIRONMENT:							
DIRECT LOANS:							
Total, direct loans:							
Loan disbursements	31	42	40	44	46	48	51
Outstandings	315	339	362	390	418	449	482
AGRICULTURE:							
DIRECT LOANS:							
Agricultural credit insurance fund:							
Loan disbursements	786	650	666	681	670	670	670
Outstandings	9,967	9,144	8,308	7,513	6,844	6,214	5,719
Commodity credit corporation fund:							
Loan disbursements	5,333	6,408	7,451	7,525	6,849	6,288	5,970
Outstandings	1,769	1,676	1,549	1,496	1,384	1,324	1,286
Public Law 480:							
Loan disbursements	156	267	414	182	102	102	102
Outstandings	1,942	2,193	2,574	2,711	2,710	2,699	2,688
Financial Assistance Corporation Loans:							
Loan disbursements	127	125	120	117	117	117	114
Outstandings	1,132	1,055	967	870	767	657	518
Total, direct loans:							
Loan disbursements	6,402	7,450	8,651	8,505	7,738	7,177	6,856
Outstandings	14,810	14,068	13,398	12,590	11,705	10,894	10,211
GUARANTEED LOANS:							
Agricultural credit insurance fund:							
New guaranteed loans	1,550	2,255	2,280	2,279	2,279	2,279	2,279
Outstandings	7,031	7,915	8,616	9,348	10,101	10,865	11,641
Commodity credit corporation export guarantees:							
New guaranteed loans	2,411	5,000	4,615	4,615	4,615	4,615	4,615
Outstandings	4,564	5,987	6,336	6,159	6,173	6,176	6,175
Agricultural resource conservation demonstration:							
New guaranteed loans	....	....	....	....	....	....	....
Outstandings	17	17	17	17	17	17	17
Total, guaranteed loans:							
New guaranteed loans	3,961	7,255	6,895	6,894	6,894	6,894	6,894
Outstandings	11,612	13,919	14,969	15,524	16,291	17,058	17,833
COMMERCE AND HOUSING CREDIT:							
DIRECT LOANS:							
Rural Housing insurance fund:							
Loan disbursements	952	1,196	1,196	1,196	1,186	1,180	1,180
Outstandings	29,514	29,329	29,051	28,693	28,291	27,857	27,399
Housing for the elderly or handicapped fund liquidating account:							
Loan disbursements	6	184	....	....	....	....	....
Outstandings	8,228	8,342	8,271	8,201	8,131	8,062	7,993
SBA-Business Loans:							
Loan disbursements	117	90	69	....	....	....	....

Table 33–3. DIRECT AND GUARANTEED LOANS BY FUNCTION—Continued

(In millions of dollars)

Function	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Outstandings	1,325	760	112				
Spectrum Auction Direct Loans:							
Loan disbursements	7,481	713					
Outstandings	6,803	1,314	1,195	1,076	1,066	1,066	1,066
Other, Commerce and Housing Credit:							
Loan disbursements	110	479	235	185	155	142	134
Outstandings	770	756	822	781	821	846	839
Total, direct loans:							
Loan disbursements	8,666	2,662	1,500	1,381	1,341	1,322	1,314
Outstandings	46,640	40,501	39,451	38,751	38,309	37,831	37,297
GUARANTEED LOANS:							
Rural Housing insurance fund:							
New guaranteed loans	1,690	2,888	3,026	3,127	3,139	3,138	3,139
Outstandings	5,069	7,705	10,415	13,111	15,693	18,129	20,408
FHA-Mutual mortgage and cooperative housing insurance:							
New guaranteed loans	61,175	58,613	67,222	68,315	69,369	70,473	71,590
Outstandings	360,505	400,211	442,302	479,922	514,483	548,355	598,347
FHA-General and special risk insurance:							
New guaranteed loans	12,677	14,323	14,416	14,073	13,805	12,331	13,480
Outstandings	88,068	95,352	101,759	107,088	112,526	116,174	121,114
GNMA-Guarantees of mortgage-backed securities:							
New guaranteed loans	97,569	107,472	108,658	110,772	111,853	112,522	114,285
Outstandings	530,042	559,054	584,816	608,751	670,816	698,642	730,167
SBA-Business Loans:							
New guaranteed loans	6,956	7,144	7,337	7,535	7,739	7,948	7,948
Outstandings	33,793	36,869	40,203	43,766	47,986	52,331	56,676
Other, Commerce and Housing Credit:							
New guaranteed loans	23	23	3	3	1		
Outstandings	256	245	216	189	161	134	107
Total, guaranteed loans:							
New guaranteed loans	180,090	190,463	200,662	203,825	205,906	206,412	210,442
Outstandings	1,017,733	1,099,436	1,179,711	1,252,827	1,361,665	1,433,765	1,526,819
TRANSPORTATION:							
DIRECT LOANS:							
Direct loan financing account:							
Loan disbursements	140	140	120				
Outstandings	140	280	400	400	400	400	400
Other, Transportation:							
Loan disbursements	24	41	47	47	30	27	27
Outstandings	258	259	265	269	253	235	218
Total, direct loans:							
Loan disbursements	164	181	167	47	30	27	27
Outstandings	398	539	665	669	653	635	618
GUARANTEED LOANS:							
Maritime Loan Guarantees:							
New guaranteed loans	319	477	477	477	477	477	477
Outstandings	2,242	2,387	2,534	2,672	2,801	2,902	3,003
COMMUNITY AND REGIONAL DEVELOPMENT:							
DIRECT LOANS:							
Distance learning and medical link loans:							
Loan disbursements		90	195	180	150	150	150
Outstandings		83	256	399	498	583	653
Rural development insurance fund:							
Loan disbursements	17	10					

Table 33–3. DIRECT AND GUARANTEED LOANS BY FUNCTION—Continued

(In millions of dollars)

Function	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Outstandings	4,135	3,936	3,737	3,548	3,369	3,199	3,037
Rural water and waste disposal direct loans:							
Loan disbursements	670	726	680	649	757	635	642
Outstandings	2,260	2,961	3,607	4,212	4,916	5,485	6,049
Rural telephone bank loans:							
Loan disbursements	66	278	224	247	229	198	190
Outstandings	1,467	1,637	1,729	1,838	1,922	1,971	2,008
Rural community facility direct loans:							
Loan disbursements	159	163	192	196	189	176	201
Outstandings	493	645	823	1,000	1,166	1,314	1,483
SBA, Disaster Loans:							
Loan disbursements	1,168	744	533	878	902	936	936
Outstandings	9,348	9,257	8,149	348	348	348	348
Other, Community and Regional Development:							
Loan disbursements	112	142	160	128	165	178	180
Outstandings	927	987	1,076	1,125	1,209	1,291	1,367
Total, direct loans:							
Loan disbursements	2,192	2,153	1,984	2,278	2,392	2,273	2,299
Outstandings	18,630	19,506	19,377	12,470	13,428	14,191	14,945
GUARANTEED LOANS:							
Rural development insurance fund:							
New guaranteed loans	3	....	....	....	....	....	....
Outstandings	375	293	239	195	159	128	104
Rural community facility guaranteed loans:							
New guaranteed loans	32	67	107	124	173	196	210
Outstandings	121	182	279	388	540	707	878
Rural business and industry guaranteed loans:							
New guaranteed loans	666	711	813	771	763	766	750
Outstandings	1,306	1,856	2,449	2,938	3,372	3,764	4,098
Community development loan guarantees:							
New guaranteed loans	189	1,010	1,010	1,007	1,205	1,250	1,250
Outstandings	973	1,815	2,595	3,377	4,307	5,237	6,167
Other, Community and Regional Development:							
New guaranteed loans	6	40	46	103	88	110	110
Outstandings	187	186	198	267	318	381	439
Total, guaranteed loans:							
New guaranteed loans	896	1,828	1,976	2,005	2,229	2,322	2,320
Outstandings	2,962	4,332	5,760	7,165	8,696	10,217	11,686
EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES:							
DIRECT LOANS:							
Federal direct student loan program:							
Loan disbursements	10,271	13,333	13,670	14,477	15,274	16,093	16,951
Outstandings	21,212	33,528	45,417	57,150	68,537	79,435	89,744
Other, Education, Training, Employment and Social Services:							
Loan disbursements	15	5	1	6	6	....	....
Outstandings	773	736	719	710	701	689	677
Total, direct loans:							
Loan disbursements	10,286	13,338	13,671	14,483	15,280	16,093	16,951
Outstandings	21,985	34,264	46,136	57,860	69,238	80,124	90,421

Table 33–3. DIRECT AND GUARANTEED LOANS BY FUNCTION—Continued

(In millions of dollars)

Function	1997 Actual	Estimate					
		1998	1999	2000	2001	2002	2003
GUARANTEED LOANS:							
Federal family education loan program:							
New guaranteed loans	19,542	25,051	25,686	27,293	28,829	30,387	32,019
Outstandings	98,970	115,358	131,922	150,261	169,590	189,093	208,003
Other, Education, Training, Employment and Social Services:							
New guaranteed loans	....	1	4	8	12	15	16
Outstandings	....	1	5	13	25	40	56
Total, guaranteed loans:							
New guaranteed loans	19,542	25,052	25,690	27,301	28,841	30,402	32,035
Outstandings	98,970	115,359	131,927	150,274	169,615	189,133	208,059
HEALTH:							
DIRECT LOANS:							
Total, direct loans:							
Loan disbursements	21	....	....	....	....	....	....
Outstandings	821	790	759	730	701	677	653
GUARANTEED LOANS:							
Health Professions Graduate Student Loans:							
New guaranteed loans	140	85	....	....	....	....	....
Outstandings	2,969	2,955	2,840	2,715	2,581	2,436	2,284
Other, Health:							
New guaranteed loans	....	67	74	13	6	....	....
Outstandings	142	165	196	175	148	143	137
Total, guaranteed loans:							
New guaranteed loans	140	152	74	13	6	....	....
Outstandings	3,111	3,120	3,036	2,890	2,729	2,579	2,421
INCOME SECURITY:							
DIRECT LOANS:							
Low-rent public housing—loans and other expenses:							
Loan disbursements	....	....	....	....	....	....	....
Outstandings	1,562	1,492	1,421	1,350	1,279	1,208	1,134
Other, Income Security:							
Loan disbursements	71	62	33	11	....	....	....
Outstandings	745	803	832	839	835	831	827
Total, direct loans:							
Loan disbursements	71	62	33	11	....	....	....
Outstandings	2,307	2,295	2,253	2,189	2,114	2,039	1,961
GUARANTEED LOANS:							
Low-rent public housing—loans and other expenses:							
New guaranteed loans	....	....	....	....	....	....	....
Outstandings	3,586	3,306	3,026	2,746	2,466	2,186	1,906
Other, Income Security:							
New guaranteed loans	11	31	72	144	145	71	40
Outstandings	17	48	120	254	389	445	470
Total, guaranteed loans:							
New guaranteed loans	11	31	72	144	145	71	40
Outstandings	3,603	3,354	3,146	3,000	2,855	2,631	2,376
VETERANS BENEFITS AND SERVICES:							
DIRECT LOANS:							
Veterans housing loans:							
Loan disbursements	1,336	1,943	163	207	181	147	109
Outstandings	1,412	1,837	209	456	661	830	973

Table 33–3. DIRECT AND GUARANTEED LOANS BY FUNCTION—Continued

(In millions of dollars)

Function	1997 Actual	Estimate 1998	1999	2000	2001	2002	2003
Other, Veterans Benefits:							
Loan disbursements	5	7	11	13	17	7	3
Outstandings	16	20	28	39	53	57	57
Total, direct loans:							
Loan disbursements	1,341	1,950	174	220	198	154	112
Outstandings	1,428	1,857	237	495	714	887	1,030
GUARANTEED LOANS:							
Veterans Housing Loans:							
New guaranteed loans	24,287	24,844	23,440	22,895	23,399	22,786	23,287
Outstandings	170,470	184,560	196,446	207,097	217,728	227,235	236,757
GENERAL GOVERNMENT:							
DIRECT LOANS:							
Total, direct loans:							
Loan disbursements	223	....	....	....	....	....	....
Outstandings	293	57	44	31	15	13	11
FEDERAL GOVERNMENT TOTALS:							
DIRECT LOANS:							
Loan disbursements	32,181	31,985	29,832	31,315	30,538	30,216	30,919
Outstandings	181,375	186,910	193,791	196,297	206,632	215,838	224,837
GUARANTEED LOANS (GROSS):							
New guaranteed loans	242,268	262,948	271,650	276,517	282,490	284,395	290,584
Outstandings	1,351,933	1,469,053	1,580,206	1,684,194	1,826,063	1,929,917	2,053,922
Less secondary guaranteed loans:[1]							
GNMA guarantees of FHA/VA/FHA:							
New guaranteed loans	–97,569	–107,472	–108,658	–110,772	–111,853	–112,522	–114,285
Outstandings	–530,042	–559,054	–584,816	–608,751	–670,816	–698,642	–730,167
Total, primary guaranteed loans:							
New guaranteed loans	144,699	155,476	162,992	165,745	170,637	171,873	176,299
Outstandings	821,891	909,999	995,390	1,075,443	1,155,247	1,231,275	1,323,755

[1] Loans guaranteed by FHA, VA, or FmHA are included above. GNMA places a secondary guarantee on these loans, so they are deducted here to avoid double counting in the totals.

Table 33–4. TAX EXPENDITURES BY FUNCTION

(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 1999–2003
	1997	1998	1999	2000	2001	2002	2003	
National defense:								
Current law tax expenditures:								
Exclusion of benefits and allowances to armed forces personnel	2,080	2,095	2,120	2,140	2,160	2,180	2,200	10,800
Total, current law tax expenditures	2,080	2,095	2,120	2,140	2,160	2,180	2,200	10,800
International affairs:								
Current law tax expenditures:								
Exclusion of income earned abroad by U.S. citizens	1,790	1,985	2,205	2,450	2,725	3,035	3,345	13,760
Exclusion of income of foreign sales corporations	1,600	1,700	1,800	1,900	2,000	2,100	2,200	10,000
Inventory property sales source rules exception	1,500	1,600	1,700	1,800	1,900	2,000	2,100	9,500
Deferral of income from controlled foreign corporations (normal tax method)	2,200	2,400	2,600	2,800	3,000	3,200	3,400	15,000
Total, current law tax expenditures	7,090	7,685	8,305	8,950	9,625	10,335	11,045	48,260
Proposals affecting tax expenditures:								
Sales source rule changes	....	....	–580	–1,356	–1,456	–1,545	–1,634	–6,571
Total, proposals affecting tax expenditures	....	....	–580	–1,356	–1,456	–1,545	–1,634	–6,571
General science, space, and technology:								
Current law tax expenditures:								
Expensing of research and experimentation expenditures (normal tax method)	195	430	580	685	740	765	785	3,555
Credit for increasing research activities	880	2,125	860	370	165	55	10	1,460
Total, current law tax expenditures	1,075	2,555	1,440	1,055	905	820	795	5,015
Proposals affecting tax expenditures:								
Extend research and experimentation tax credit	....	365	802	608	261	124	49	1,844
Total, proposals affecting tax expenditures	....	365	802	608	261	124	49	1,844
Energy:								
Current law tax expenditures:								
Expensing of exploration and development costs, fuels	–160	–95	–50	10	–10	....	20	–30
Excess of percentage over cost depletion, fuels	830	835	840	855	865	880	890	4,330
Alternative fuel production credit	710	670	630	600	560	530	350	2,670
Exception from passive loss limitation for working interests in oil and gas properties	45	50	50	50	55	55	60	270
Capital gains treatment of royalties on coal	50	50	50	55	60	60	60	285
Exclusion of interest on energy facility bonds	175	175	170	165	155	150	140	780
Enhanced oil recovery credit	95	100	100	110	115	120	130	575
New technology credit	60	65	70	80	80	80	80	390
Alcohol fuel credit [1]	20	20	20	20	20	20	20	100
Tax credit and deduction for clean-fuel burning vehicles and properties	65	75	80	85	100	95	70	430
Exclusion from income of conservation subsidies provided by public utilities	70	20	30	40	45	50	60	225
Total, current law tax expenditures	1,960	1,965	1,990	2,070	2,045	2,040	1,880	10,025
Proposals affecting tax expenditures:								
Tax credit for energy-efficient building equipment	....	....	123	223	283	341	409	1,379
Tax credit for energy-efficient homes	....	....	7	23	38	54	75	197
Tax credit for fuel-efficient vehicles	....	....	....	....	60	200	400	660
Tax credit for CHP equipment	....	–10	270	281	113	95	183	942
Tax credit for solar rooftop systems	....	....	6	16	24	31	43	120
Extend wind credit	....	....	5	20	38	55	73	191
Total, proposals affecting tax expenditures	....	–10	411	563	556	776	1,183	3,489
Natural resources and environment:								
Current law tax expenditures:								
Expensing of exploration and development costs, nonfuel minerals	45	55	55	55	55	55	55	275

Table 33–4. TAX EXPENDITURES BY FUNCTION—Continued

(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 1999–2003
	1997	1998	1999	2000	2001	2002	2003	
Excess of percentage over cost depletion, nonfuel minerals	335	340	355	360	365	380	385	1,845
Capital gains treatment of iron ore								
Special rules for mining reclamation reserves	20	20	20	20	20	20	20	100
Exclusion of interest on bonds for water, sewage, and hazardous waste facilities	625	605	590	565	540	500	455	2,650
Capital gains treatment of certain timber income	50	50	50	55	60	60	60	285
Expensing of multiperiod timber growing costs	460	480	505	525	540	555	575	2,700
Investment credit and seven-year amortization for reforestation expenditures	45	45	50	50	50	50	55	255
Tax incentives for preservation of historic structures	120	115	115	110	105	105	105	540
Total, current law tax expenditures	1,700	1,710	1,740	1,740	1,735	1,725	1,710	8,650
Proposals affecting tax expenditures:								
Repeal percentage depletion for nonfuel minerals on certain Federal lands			–92	–94	–96	–97	–99	–478
Tax credit for SF6 circuit breakers			3	9	11	8	5	36
Tax credit for PFC recycling equipment			3	7	7	6	3	26
Total, proposals affecting tax expenditures			–86	–78	–78	–83	–91	–416
Agriculture:								
Current law tax expenditures:								
Expensing of certain capital outlays	65	65	70	70	70	70	70	350
Expensing of certain multiperiod production costs	80	80	85	85	85	85	85	425
Treatment of loans for solvent farmers	10	10	10	10	10	10	10	50
Capital gains treatment of certain income	505	520	535	550	570	585	600	2,840
Income averaging for farmers		5	30	35	25			90
Total, current law tax expenditures	660	680	730	750	760	750	765	3,755
Commerce and housing:								
Current law tax expenditures:								
Financial institutions and insurance:								
Exemption of credit union income	800	880	960	1,050	1,150	1,260	1,380	5,800
Excess bad debt reserves of financial institutions	70	45	20	10	5	5		40
Exclusion of interest on life insurance savings	12,765	13,465	14,200	14,990	15,810	16,680	17,585	79,265
Special alternative tax on small property and casualty insurance companies	5	5	5	5	5	5	5	25
Tax exemption of insurance companies owned by tax-exempt organizations	200	215	230	245	260	280	300	1,315
Small life insurance company deduction	110	115	120	125	130	135	140	650
Housing:								
Exclusion of interest on owner-occupied mortgage subsidy bonds	1,750	1,670	1,595	1,520	1,440	1,365	1,290	7,210
Exclusion of interest on rental housing bonds	810	750	695	615	530	450	320	2,610
Deductibility of mortgage interest on owner-occupied homes	49,060	51,245	53,695	56,515	59,505	62,730	66,245	298,690
Deductibility of State and local property tax on owner-occupied homes	16,915	17,700	18,440	19,220	20,045	20,920	21,855	100,480
Deferral of income from post 1987 installment sales	960	975	995	1,015	1,035	1,055	1,075	5,175
Deferral of capital gains on home sales	12,245	5,770						
Exclusion of capital gains on home sales for persons age 55 and over	3,740	1,110						
Capital gains exclusion on home sales	8,750	9,100	9,465	9,845	10,235	10,645	11,070	51,260
Exception from passive loss rules for $25,000 of rental loss	4,175	3,910	3,680	3,465	3,270	3,080	2,900	16,395
Credit for low-income housing investment	2,300	2,420	2,365	2,340	2,385	2,415	2,490	11,995
Accelerated depreciation on rental housing (normal tax method)	1,365	1,585	1,845	2,100	2,235	2,560	2,880	11,620
Commerce:								
Cancellation of indebtedness	40	15		–10	–5	–5		–20
Exceptions from imputed interest rules	155	155	160	160	160	165	165	810

Table 33–4. TAX EXPENDITURES BY FUNCTION—Continued

(In millions of dollars)

Function and Provision	Total Revenue Loss 1997	1998	1999	2000	2001	2002	2003	Total 1999–2003
Capital gains (other than agriculture, timber, iron ore, and coal) (normal tax method)	24,620	25,360	26,120	26,900	27,710	28,540	29,395	138,665
Capital gains exclusion of small corporation stock	35	35	35	35	40	40	40	190
Step-up basis of capital gains at death	8,750	9,100	9,465	9,845	10,235	10,645	11,070	51,260
Carryover basis of capital gains on gifts	155	165	180	190	200	210	220	1,000
Ordinary income treatment of loss from small business corporation stock sale			5	20	40	70	95	230
Accelerated depreciation of buildings other than rental housing (normal tax method)	5,830	4,690	3,470	2,530	1,705	1,070	350	9,125
Accelerated depreciation of machinery and equipment (normal tax method)	24,970	26,655	28,535	29,410	30,620	31,620	31,935	152,120
Expensing of certain small investments (normal tax method)	1,050	970	880	815	1,360	1,285	930	5,270
Amortization of start-up costs (normal tax method)	200	205	210	215	220	225	230	1,100
Graduated corporation income tax rate (normal tax method)	4,695	4,950	5,085	5,280	5,525	5,820	6,130	27,840
Exclusion of interest on small-issue bonds	350	295	275	255	245	230	225	1,230
Total, current law tax expenditures	186,870	183,555	182,730	188,705	196,095	203,500	210,320	981,350
Proposals affecting tax expenditures:								
Modify COLI rules		–251	–409	–414	–434	–460	–487	–2,204
Repeal tax-free section 1035 exchanges for certain life insurance and annuity contracts		–2	–37	–95	–168	–259	–368	–927
Reduce investment in certain insurance contracts by mortality and expenses			–1	–2	–11	–28	–58	–100
Increase low-income housing tax credit			45	167	306	448	593	1,559
Tax incentives for SSBICs		*	*	*	*	*	*	*
Disallowance of interest on debt allocable to tax-exempt obligations		–4	–10	–17	–22	–26	–30	–105
Statutory hedging and other rules to ensure business property is treated as ordinary property		1	20	24	23	23	23	113
Modify depreciation method for tax-exempt property			–1	–5	–11	–16	–22	–55
Restrict basis creation through section 357(c)		–4	–10	–16	–23	–30	–37	–116
Total, proposals affecting tax expenditures		–260	–403	–358	–340	–348	–386	1,396
Transportation:								
Current law tax expenditures:								
Deferral of tax on shipping companies	20	20	20	20	20	20	20	100
Exclusion of reimbursed employee parking expenses	1,280	1,315	1,340	1,370	1,405	1,440	1,475	7,030
Exclusion for employer-provided transit passes	60	70	80	95	110	125	145	555
Total, current law tax expenditures	1,360	1,405	1,440	1,485	1,535	1,585	1,640	7,685
Proposals affecting tax expenditures:								
Tax benefits for transit and vanpool benefits; increase transit limit			4	11	16	23	30	84
Total, proposals affecting tax expenditures			4	11	16	23	30	84
Community and regional development:								
Current law tax expenditures:								
Investment credit for rehabilitation of structures (other than historic)	80	70	70	70	65	65	65	335
Exclusion of interest for airport, dock, and similar bonds	970	1,020	1,060	1,095	1,125	1,140	1,160	5,580
Exemption of certain mutuals and cooperatives income	60	65	65	65	65	70	70	335
Empowerment zones and enterprise communities	255	460	555	640	670	620	465	2,950
Expensing of environmental remediation costs		100	120	160	65	–10	–30	305
Total, current law tax expenditures	1,365	1,715	1,870	2,030	1,990	1,885	1,730	9,505

Table 33–4. TAX EXPENDITURES BY FUNCTION—Continued

(In millions of dollars)

Function and Provision	Total Revenue Loss 1997	1998	1999	2000	2001	2002	2003	Total 1999–2003
Proposals affecting tax expenditures:								
Accelerate startup of two new EZ/ECs			44	19				63
Make permanent the expensing of brownfields					133	205	196	534
Total, proposals affecting tax expenditures			44	19	133	205	196	597
Education, training, employment, and social services:								
Current law tax expenditures:								
Education:								
Exclusion of scholarship and fellowship income (normal tax method)	875	909	954	995	1,039	1,085	1,135	5,210
HOPE tax credit		205	4,160	4,870	5,225	5,525	5,625	25,405
Lifetime Learning tax credit		115	2,550	2,590	2,805	2,840	3,160	13,945
Education Individual Retirement Accounts		15	85	190	295	405	520	1,495
Deductibility of student-loan interest		65	235	285	345	410	430	1,705
Deferral of state prepaid tuition plans		65	110	120	130	145	155	660
Exclusion of interest on student loan bonds	290	275	255	240	230	215	210	1,150
Exclusion of interest on bonds for private nonprofit educational facilities	835	860	885	910	920	935	940	4,590
Credit for holders of zone academy bonds		5	35	45	45	45	45	215
Exclusion of interest on savings bonds transferred to educational institutions	10	10	10	15	15	15	15	70
Parental personal exemption for students age 19 or over	845	875	925	970	1,025	1,070	1,125	5,115
Child credit [2]		3,590	19,175	19,240	19,015	18,845	18,580	94,855
Deductibility of charitable contributions (education)	2,670	2,890	3,010	3,145	3,295	3,460	3,640	16,550
Exclusion of employer provided educational assistance	320	215	215	210	15			440
Training, employment, and social services:								
Work opportunity tax credit	110	275	200	100	30	10		340
Welfare-to-work tax credit		10	30	30	15	10	5	90
Exclusion of employer provided child care	860	910	950	995	1,040	1,085	1,135	5,205
Adoption assistance	10	200	320	355	370	365	225	1,635
Exclusion of employee meals and lodging (other than military)	595	620	650	680	710	740	775	3,555
Credit for child and dependent care expenses	2,515	2,510	2,510	2,505	2,500	2,500	2,495	12,510
Credit for disabled access expenditures	65	65	65	70	70	70	70	345
Expensing of costs of removing certain architectural barriers to the handicapped	20	20	20	20	20	20	20	100
Deductibility of charitable contributions, other than education and health	17,080	18,700	19,565	20,530	21,555	22,655	23,830	108,135
Exclusion of certain foster care payments	35	35	40	40	45	45	50	220
Exclusion of parsonage allowances	295	315	340	360	385	410	440	1,935
Total, current law tax expenditures	27,430	33,755	57,295	59,510	61,139	62,905	64,625	305,475
Proposals affecting tax expenditures:								
Extend employer-provided educational assistance and include graduate education		10	234	299	408	98		1,039
School construction bonds, increase qualified zone academy bonds			215	865	1,309	1,309	1,309	5,007
Eliminate tax when forgiving student loans subject to income-contingent repayment								
Extend work opportunity tax credit		5	206	279	181	72	40	778
Extend welfare-to-work tax credit			11	53	51	37	17	169
Increase child and dependent care tax credit			256	1,192	1,077	1,125	1,163	4,813
Eliminate household maintenance test for child and dependent care tax credit			10	67	71	74	78	300
Employer provided child-care tax credit			38	77	108	124	131	478
Extend deduction for contributions of stock to private foundations			40	27				67
Total, proposals affecting tax expenditures		15	1,010	2,859	3,205	2,839	2,738	12,651

Table 33–4. TAX EXPENDITURES BY FUNCTION—Continued

(In millions of dollars)

Function and Provision	Total Revenue Loss							Total
	1997	1998	1999	2000	2001	2002	2003	1999–2003
Health:								
Current law tax expenditures:								
Exclusion of employer contributions for medical insurance premiums and medical care	67,050	71,464	76,230	81,294	86,874	93,045	100,244	437,689
Medical savings accounts		30	110	115	115	120	125	585
Deductibility of medical expenses	4,175	4,550	4,814	5,110	5,425	5,775	6,149	27,274
Exclusion of interest on hospital construction bonds	1,675	1,740	1,795	1,845	1,880	1,910	1,930	9,360
Deductibility of charitable contributions (health)	2,365	2,570	2,685	2,805	2,940	3,095	3,250	14,775
Tax credit for orphan drug research	15	40	50	55	60	70	80	315
Special Blue Cross/Blue Shield deduction	225	185	240	255	290	340	330	1,455
Total, current law tax expenditures	75,505	80,580	85,925	91,479	97,584	104,355	112,109	491,454
Income security:								
Current law tax expenditures:								
Exclusion of railroad retirement system benefits	445	455	460	465	465	470	480	2,340
Exclusion of workmens compensation benefits	4,410	4,950	5,210	5,480	5,775	6,090	6,420	28,975
Exclusion of public assistance benefits (normal tax method)	545	580	605	630	655	685	710	3,285
Exclusion of special benefits for disabled coal miners	85	85	80	75	70	70	65	360
Exclusion of military disability pensions	125	130	135	140	145	150	155	725
Net exclusion of pension contributions and earnings:								
Employer plans	71,145	72,135	72,375	73,500	73,285	73,225	73,480	365,865
Individual Retirement Accounts	9,770	10,275	10,780	11,085	11,485	11,865	12,160	57,375
Keogh plans	3,520	3,655	3,755	3,895	4,070	4,260	4,450	20,430
Exclusion of employer provided death benefits	184	189	199	209	219	229	240	1,098
Exclusion of other employee benefits:								
Premiums on group term life insurance	2,065	2,110	2,150	2,200	2,240	2,290	2,340	11,220
Premiums on accident and disability insurance	165	175	185	195	205	215	225	1,025
Income of trusts to finance supplementary unemployment benefits	5	5	5	5	5	5	5	25
Special ESOP rules	735	720	740	760	790	820	850	3,960
Additional deduction for the blind	25	30	30	30	30	35	35	160
Additional deduction for the elderly	1,545	1,710	1,785	1,800	1,800	1,805	1,845	9,035
Tax credit for the elderly and disabled	50	50	50	50	50	50	50	250
Deductibility of casualty losses	465	485	510	535	560	590	620	2,815
Earned income tax credit [3]	6,065	6,210	4,635	4,515	4,625	4,790	4,965	23,530
Total, current law tax expenditures	101,349	103,949	103,689	105,569	106,474	107,644	109,095	532,473
Proposals affecting tax expenditures:								
Three-year subsidy plus voluntary excludable IRA		41	80	103	111	90	83	467
Simplified pension plan for small business (SMART)			43	62	64	67	68	304
Faster vesting of employer 401(k) matching contributions								
Simplified method of improving benefits for nonhighly compenasted employees under the 401(k) safe harbor			6	11	15	18	23	73
Simplify definition of highly compensated employees			1	1	1	1	2	6
Simplify benefit limits for multiemployer plans under section 415			3	6	6	6	6	27
Simplify full funding limitation for multiemployer plans		1	6	8	8	8	8	38
Eliminate partial termination rules for multiemployer plans								
Make $2,000 of severance pay exempt from income tax			42	169	174	180	185	750
Suspend statute of limitations during period of disability							15	15
Clarify and expand math error procedures			–48	–67	–69	–70	–72	–326
Simplification of foster child definition				–40	–40	–41	–42	–163

Table 33–4. TAX EXPENDITURES BY FUNCTION—Continued

(In millions of dollars)

Function and Provision	Total Revenue Loss 1997	1998	1999	2000	2001	2002	2003	Total 1999–2003
Clarification of the tie-breaker rule under the EITC	....	....	–3	–3	–3	–3	–3	–15
Total, proposals affecting tax expenditures	....	42	130	250	267	256	273	1,176
Social Security:								
Current law tax expenditures:								
Exclusion of social security benefits:								
Social Security benefits for retired workers	17,470	18,330	19,115	20,025	20,840	21,830	22,930	104,740
Social Security benefits for disabled	2,270	2,495	2,685	2,875	3,090	3,325	3,590	15,565
Social Security benefits for dependents and survivors	3,825	4,000	4,160	4,310	4,470	4,640	4,795	22,375
Total, current law tax expenditures	23,565	24,825	25,960	27,210	28,400	29,795	31,315	142,680
Veterans benefits and services:								
Current law tax expenditures:								
Exclusion of veterans death benefits and disability compensation	2,770	2,930	3,100	3,280	3,470	3,675	3,890	17,415
Exclusion of veterans pensions	70	70	65	69	75	80	85	375
Exclusion of GI bill benefits	50	60	69	80	89	94	100	434
Exclusion of interest on veterans housing bonds	75	75	75	75	75	80	85	390
Total, current law tax expenditures	2,965	3,135	3,310	3,505	3,709	3,930	4,160	18,615
General purpose fiscal assistance:								
Current law tax expenditures:								
Exclusion of interest on public purpose bonds	13,800	14,315	14,760	15,125	15,390	15,600	15,750	76,625
Deductibility of nonbusiness State and local taxes other than on owner-occupied homes	30,720	32,145	33,490	34,910	36,410	37,995	39,695	182,500
Tax credit for corporations receiving income from doing business in U.S. possessions	2,700	2,770	2,800	2,885	2,970	3,060	3,075	14,790
Total, current law tax expenditures	47,220	49,230	51,050	52,920	54,770	56,655	58,520	273,915
Proposals affecting tax expenditures:								
Extend and modify Puerto Rico economic activity credit	....	....	42	79	124	165	197	607
Total, proposals affecting tax expenditures	....	....	42	79	124	165	197	607
Interest:								
Current law tax expenditures:								
Deferral of interest on U.S. savings bonds	915	965	1,015	1,065	1,115	1,175	1,235	5,605
Total, current law tax expenditures	915	965	1,015	1,065	1,115	1,175	1,235	5,605

Notes:

* $2.5 million or less.

Revenue loss estimates for new proposals are not directly comparable to estimates for current law tax expenditures, because the current law estimates do not reflect behavioral effects. Total revenue loss estimates by function are calculated here as the simple totals for the provisions listed for each function. Because of interactions across provisions, these estimates are only rough approximations of the total revenue loss for the functions.

Negative numbers for proposals affecting tax expenditures indicate the expected increase in receipts; positive numbers indicate the expected decrease in receipts. Provisions with estimates denoted normal tax method have no revenue loss under the reference tax law method. For a discussion of these alternative baselines, see Chapter 5 of *Analytical Perspectives*.

All current law tax expenditure estimates have been rounded to the nearest $5 million.

Current law tax expenditure estimates here are the arithmetic sums of corporate and individual income tax revenue loss estimates from Table 5–2 in *Analytical Perspectives*, and do not reflect possible interactions across these two taxes.

[1] In addition, the partial exemption from the excise tax for alcohol fuels results in a reduction in excise tax receipts (in millions of dollars) as follows: 1997 $675; 1998 $720; 1999 $750; 2000 $780; 2001 $810; 2002 $845; 2003 $875.

[2] The figures in the table indicate the effect of the child credit on receipts. The effect on outlays in (in millions of dollars) is as follows: 1997 $0; 1998 $0; 1999 $538; 2000 $685; 2001 $662; 2002 $624; and 2003 $589.

[3] The figures in the table indicate the effect of the earned income tax credit on receipts. The effect on outlays in (in millions of dollars) is as follows: 1997 $21,856; 1998 $22,295; 1999 $24,496; 2000 $25,334; 2001 $26,040; 2002 $26,715; and 2003 $27,414.