

34. DETAILED FUNCTIONAL TABLES

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
050 National defense:							
Discretionary:							
Department of Defense—Military:							
Military personnel	69,822	70,932	73,724	76,259	78,417	80,914	83,748
Operation and maintenance	96,939	97,779	103,251	103,565	104,673	107,469	110,887
Procurement	44,772	48,951	53,021	61,783	62,297	66,552	69,211
Research, development, test and evaluation	37,090	36,635	34,374	34,290	34,680	34,518	35,015
Military construction	5,463	5,079	2,297	7,079	4,246	4,342	4,452
Family housing	3,829	3,580	3,141	3,827	3,614	3,744	3,851
Revolving, management and trust funds	1,968	955	281	598	544	714	755
Proposed Legislation (non-PAYGO)					830	1,447	582
Discretionary offsetting receipts	-35	-394	-217	-1	-2	-2	-2
DOD-wide savings proposals			-1,650				
Total, Department of Defense—Military	259,848	263,517	268,222	287,400	289,299	299,698	308,499
Atomic energy defense activities:							
Department of Energy	11,548	12,363	12,184	12,744	12,732	12,706	12,667
Formerly utilized sites remedial action	140	140	150	150	150	150	150
Defense nuclear facilities safety board	17	17	18	18	18	18	18
Total, Atomic energy defense activities	11,705	12,520	12,352	12,912	12,900	12,874	12,835
Defense-related activities:							
Discretionary programs	817	945	1,014	1,009	1,009	1,009	1,009
Total, Discretionary	272,370	276,982	281,588	301,321	303,208	313,581	322,343
Mandatory:							
Department of Defense—Military:							
Revolving, trust and other DoD mandatory	1,041	448	382	385	388	385	384
Offsetting receipts	-2,353	-1,402	-1,379	-1,416	-1,418	-1,384	-1,324
Total, Department of Defense—Military	-1,312	-954	-997	-1,031	-1,030	-999	-940
Atomic energy defense activities:							
Proceeds from sales of excess DOE assets	-1						

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Defense-related activities:							
Mandatory programs	197	202	209	221	233	242	254
Total, Mandatory	-1,116	-752	-788	-810	-797	-757	-686
Total, National defense	271,254	276,230	280,800	300,511	302,411	312,824	321,657
150 International affairs:							
Discretionary:							
International development, humanitarian assistance:							
Development assistance and operating expenses	1,681	1,710	1,811	1,811	1,811	1,811	1,811
Multilateral development banks (MDB's)	1,487	1,512	1,473	1,473	1,473	1,473	1,473
Proposed Legislation (non-PAYGO)			50	50	50	50	50
Subtotal, Multilateral development banks (MDB's)	1,487	1,512	1,523	1,523	1,523	1,523	1,523
Assistance for the New Independent States	581	847	1,032	1,032	1,032	1,032	1,032
Food aid	867	862	787	787	787	787	787
Refugee programs	700	670	690	690	690	690	690
Assistance for Central and Eastern Europe	408	430	393	393	393	393	393
Voluntary contributions to international organizations	303	292	293	293	293	293	293
Peace Corps	226	241	270	270	270	270	270
Other development and humanitarian assistance	904	1,264	975	975	975	975	975
Total, International development, humanitarian assistance	7,157	7,828	7,774	7,774	7,774	7,774	7,774
International security assistance:							
Foreign military financing grants and loans	3,359	4,032	3,780	3,780	3,430	3,430	3,430
Economic support fund	2,435	2,633	2,539	2,539	2,389	2,389	2,389
Other security assistance	308	345	413	413	413	413	413
Total, International security assistance	6,102	7,010	6,732	6,732	6,232	6,232	6,232
Conduct of foreign affairs:							
State Department operations	2,087	2,922	2,929	2,929	2,929	2,929	2,929
Foreign buildings	389	1,031	484	784	934	1,084	1,234
Assessed contributions to international organizations	943	922	963	963	963	963	963
Assessed contributions for international peacekeeping	257	231	235	235	235	235	235
Arrearage payment for international organizations and peacekeeping		475	446				
Other conduct of foreign affairs	168	171	140	140	140	140	140
Total, Conduct of foreign affairs	3,844	5,752	5,197	5,051	5,201	5,351	5,501

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Foreign information and exchange activities:							
Broadcasting Board of Governors	427	397	453	453	453	453	453
Other information and exchange activities	795	719	274	274	274	274	274
Total, Foreign information and exchange activities	1,222	1,116	727	727	727	727	727
International financial programs:							
Export-Import Bank	718	799	881	881	881	881	881
Special defense acquisition fund	-52	-48					
IMF new arrangements to borrow		3,450					
Other IMF		14,943					
Total, International financial programs	666	19,144	881	881	881	881	881
Total, Discretionary	18,991	40,850	21,311	21,165	20,815	20,965	21,115
Mandatory:							
International development, humanitarian assistance:							
Credit liquidating accounts	51	-456	-445	-445	-464	-458	-449
Other development and humanitarian assistance	17	-8	-34	-4	-4	-4	-4
Total, International development, humanitarian assistance	68	-464	-479	-449	-468	-462	-453
International security assistance:							
Repayment of foreign military financing loans	-534	-371					
Foreign military loan reestimates	19	5					
Foreign military loan liquidating account	-215	-287	-550	-458	-402	-339	-271
Total, International security assistance	-730	-653	-550	-458	-402	-339	-271
Foreign affairs and information:							
Conduct of foreign affairs	1	12	3	4	2	3	3
U.S. Information Agency trust funds	-1	-1	-1	-1	-1	-1	-1
Miscellaneous trust funds	2	2	2	2	2	2	2
Japan-U.S. Friendship Commission	1	2	3	3	3	3	3
Total, Foreign affairs and information	3	15	7	8	6	7	7

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
International financial programs:							
Foreign military sales trust fund (net)	-3,459	-1,910	-2,670	-2,430	-3,100	-1,540	-680
Exchange stabilization fund	30						
Other international financial programs	-134	-285	-251	-327	-159	-72	-80
Total, International financial programs	-3,563	-2,195	-2,921	-2,757	-3,259	-1,612	-760
Total, Mandatory	-4,222	-3,297	-3,943	-3,656	-4,123	-2,406	-1,477
Total, International affairs	14,769	37,553	17,368	17,509	16,692	18,559	19,638
250 General science, space, and technology:							
Discretionary:							
General science and basic research:							
National Science Foundation programs	3,368	3,608	3,858	3,916	3,899	3,873	3,875
Department of Energy general science programs	2,261	2,698	2,835	2,835	2,835	2,835	2,835
Total, General science and basic research	5,629	6,306	6,693	6,751	6,734	6,708	6,710
Space flight, research, and supporting activities:							
Science, aeronautics and technology	4,770	4,885	4,805	5,017	5,141	5,501	5,609
Human space flight	5,560	5,480	5,638	5,544	5,290	4,925	4,782
Mission support	1,973	2,084	2,045	2,075	2,186	2,184	2,213
Other NASA programs	18	20	21	21	21	21	21
Total, Space flight, research, and supporting activities	12,321	12,469	12,509	12,657	12,638	12,631	12,625
Total, Discretionary	17,950	18,775	19,202	19,408	19,372	19,339	19,335
Mandatory:							
General science and basic research:							
National Science Foundation donations	45	72	78	68	34	34	34
Total, General science, space, and technology	17,995	18,847	19,280	19,476	19,406	19,373	19,369
270 Energy:							
Discretionary:							
Energy supply:							
Research and development	1,149	1,134	964	1,414	1,265	1,237	1,210
Naval petroleum reserves operations	107	14					
Uranium enrichment activities	226	220	235	235	235	235	235
Decontamination transfer	-388	-398	-420	-420	-420	-420	-420
Nuclear waste program	156	169	297	180	180	180	180
Federal power marketing	230	222	178	178	178	178	178

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Rural electric and telephone discretionary loans	59	69	41	41	41	41	41
Financial management services	503	466	316	316	316	316	316
Total, Energy supply	2,042	1,896	1,611	1,944	1,795	1,767	1,740
Energy conservation and pre- paredness:							
Energy conservation	584	628	838	838	838	838	838
Emergency energy preparedness	208	160	164	164	164	164	164
Total, Energy conserva- tion and preparedness	792	788	1,002	1,002	1,002	1,002	1,002
Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	22	20	23	23	23	23	23
Federal Energy Regulatory Commission fees and recover- ies, and other	-10	-29	-28	-28	-28	-28	-28
Departmental and other admin- istration	231	213	228	228	228	228	228
Total, Energy informa- tion, policy, and regula- tion	243	204	223	223	223	223	223
Total, Discretionary	3,077	2,888	2,836	3,169	3,020	2,992	2,965
Mandatory:							
Energy supply:							
Naval petroleum reserves oil and gas sales	-210	-3	-4	-4	-3	-3	-2
Federal power marketing	-782	-728	-588	-743	-822	-787	-879
Tennessee Valley Authority	-754	-480	-757	-1,008	-978	-922	-1,367
Proceeds from uranium sales	-13	-6	-17	-17	-32	-32	-4
Nuclear waste fund program	-600	-642	-632	-632	-631	-632	-632
Rural electric and telephone liq- uidating accounts	-422	-1,168	-3,098	-1,962	-1,844	-1,716	-1,347
Rural electric and telephone loan subsidy reestimate		-171					
Total, Mandatory	-2,781	-3,198	-5,096	-4,366	-4,310	-4,092	-4,231
Total, Energy	296	-310	-2,260	-1,197	-1,290	-1,100	-1,266
300 Natural resources and envi- ronment:							
Discretionary:							
Water resources:							
Corps of Engineers	3,995	3,922	3,713	3,746	3,742	3,778	3,795
Bureau of Reclamation	864	780	856	856	856	856	856
Other discretionary water re- sources programs	250	134	122	131	120	124	134
Total, Water resources	5,109	4,836	4,691	4,733	4,718	4,758	4,785

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Conservation and land management:							
Forest Service	2,461	2,534	2,704	2,719	2,704	2,704	2,704
Proposed Legislation (non-PAYGO)			-111	-111	-111	-111	-111
Subtotal, Forest Service	2,461	2,534	2,593	2,608	2,593	2,593	2,593
Management of public lands (BLM)	989	1,030	1,115	1,115	1,115	1,115	1,115
Conservation of agricultural lands	673	692	766	766	766	766	766
Proposed Legislation (non-PAYGO)			5	5	5	5	5
Subtotal, Conservation of agricultural lands	673	692	771	771	771	771	771
Other conservation and land management programs	564	554	772	772	772	772	772
Total, Conservation and land management	4,687	4,810	5,251	5,266	5,251	5,251	5,251
Recreational resources:							
Operation of recreational resources	3,151	2,759	2,970	3,027	2,986	2,985	2,980
Other recreational resources activities	221	118	118	118	118	118	118
Total, Recreational resources	3,372	2,877	3,088	3,145	3,104	3,103	3,098
Pollution control and abatement:							
Regulatory, enforcement, and research programs	2,616	2,637	2,831	2,831	2,831	2,831	2,831
State and tribal assistance grants	3,213	3,407	2,838	2,838	2,838	2,838	2,838
Hazardous substance superfund	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Other control and abatement activities	138	187	192	192	192	192	192
Proposed Legislation (non-PAYGO)			-20	-20	-20	-20	-20
Total, Pollution control and abatement	7,467	7,731	7,341	7,341	7,341	7,341	7,341
Other natural resources:							
NOAA	2,051	2,234	2,536	2,597	2,567	2,553	2,584
Proposed Legislation (non-PAYGO)			-34	-34	-34	-34	-34
Subtotal, NOAA	2,051	2,234	2,502	2,563	2,533	2,519	2,550
Other natural resource program activities	770	867	939	939	939	939	939
Total, Other natural resources	2,821	3,101	3,441	3,502	3,472	3,458	3,489
Total, Discretionary	23,456	23,355	23,812	23,987	23,886	23,911	23,964

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Mandatory:							
Water resources:							
Mandatory water resource programs	18	-23	18	-19	-19	-23	-27
Proposed Legislation (PAYGO)			9	12	15	17	17
Legislative proposal, discretionary offset			-966	-963	-960	-996	-1,014
Total, Water resources	18	-23	-939	-970	-964	-1,002	-1,024
Conservation and land management:							
Conservation Reserve Program and other agricultural programs	2,147	1,830	2,016	1,973	2,061	2,114	2,122
Proposed Legislation (PAYGO)			90	90	90	90	90
Subtotal, Conservation Reserve Program and other agricultural programs	2,147	1,830	2,106	2,063	2,151	2,204	2,212
Other conservation programs	525	479	496	479	479	475	477
Proposed Legislation (PAYGO)			-5	-3	4	31	41
Subtotal, Other conservation programs	525	479	491	476	483	506	518
Offsetting receipts	-1,843	-1,978	-2,075	-2,037	-2,043	-2,044	-2,053
Proposed Legislation (PAYGO)			-5	-15	-34	-34	-35
Subtotal, Offsetting receipts	-1,843	-1,978	-2,080	-2,052	-2,077	-2,078	-2,088
Total, Conservation and land management	829	331	517	487	557	632	642
Recreational resources:							
Operation of recreational resources	835	922	970	948	797	847	932
Proposed Legislation (PAYGO)			3	3	148	149	152
Subtotal, Operation of recreational resources	835	922	973	951	945	996	1,084
Offsetting receipts	-350	-434	-433	-440	-302	-309	-317
Proposed Legislation (PAYGO)					-98	-110	-122
Subtotal, Offsetting receipts	-350	-434	-433	-440	-400	-419	-439
Total, Recreational resources	485	488	540	511	545	577	645

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Pollution control and abatement:							
Superfund resources and other mandatory	-270	-201	-177	-149	-124	-124	-124
Proposed Legislation (PAYGO)			200	200	200	200	200
Total, Pollution control and abatement	-270	-201	23	51	76	76	76
Other natural resources:							
Other fees and mandatory programs	-42	-8	-1	3	3	4	3
Total, Mandatory	1,020	587	140	82	217	287	342
Total, Natural resources and environment	24,476	23,942	23,952	24,069	24,103	24,198	24,306
350 Agriculture:							
Discretionary:							
Farm income stabilization:							
Agriculture credit loan program	347	341	291	291	291	291	291
P.L.480 market development activities	196	194	128	128	128	128	128
Administrative expenses	976	831	824	824	824	824	824
Total, Farm income stabilization	1,519	1,366	1,243	1,243	1,243	1,243	1,243
Agricultural research and services:							
Research programs	1,262	1,357	1,236	1,236	1,236	1,236	1,236
Extension programs	423	438	402	402	402	402	402
Marketing programs	48	50	61	61	61	61	61
Animal and plant inspection programs	431	433	442	442	442	442	442
Proposed Legislation (non-PAYGO)			-9	-9	-9	-9	-9
Subtotal, Animal and plant inspection programs	431	433	433	433	433	433	433
Economic intelligence	190	167	157	157	157	157	157
Grain inspection	24	27	26	26	26	26	26
Proposed Legislation (non-PAYGO)			-15	-15	-15	-15	-15
Subtotal, Grain inspection	24	27	11	11	11	11	11
Foreign agricultural service	144	136	138	138	138	138	138
Proposed Legislation (non-PAYGO)			-28	-28	-28	-28	-28
Subtotal, Foreign agricultural service	144	136	110	110	110	110	110

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other programs and unallocated overhead	305	344	487	487	500	487	487
Total, Agricultural research and services	2,827	2,952	2,897	2,897	2,910	2,897	2,897
Total, Discretionary	4,346	4,318	4,140	4,140	4,153	4,140	4,140
Mandatory:							
Farm income stabilization:							
Commodity Credit Corporation Proposed Legislation (PAYGO)	8,652	19,462	9,875	7,496	5,490	5,382	5,511
.....			-30	-51	-63	-75	-84
Subtotal, Commodity Credit Corporation	8,652	19,462	9,845	7,445	5,427	5,307	5,427
Crop insurance and other farm credit activities	824	1,557	1,004	1,677	1,739	1,811	1,895
Credit liquidating accounts (ACIF and FAC)	-1,150	-1,144	-1,110	-1,085	-1,069	-1,048	-1,028
Total, Farm income stabilization	8,326	19,875	9,739	8,037	6,097	6,070	6,294
Agricultural research and services:							
Fund for Rural America (Proposed Legislation PAYGO)				8	8	8	8
Miscellaneous mandatory programs	199	358	418	428	435	542	549
Proposed Legislation (PAYGO)				30	30	30	30
Subtotal, Miscellaneous mandatory programs	199	358	418	458	465	572	579
Offsetting receipts	-141	-149	-149	-150	-150	-150	-150
Total, Agricultural research and services	58	209	269	316	323	430	437
Total, Mandatory	8,384	20,084	10,008	8,353	6,420	6,500	6,731
Total, Agriculture	12,730	24,402	14,148	12,493	10,573	10,640	10,871
370 Commerce and housing credit:							
Discretionary:							
Mortgage credit:							
Federal Housing Administration (FHA) loan programs	657	621	699	699	699	699	699
Government National Mortgage Association (GNMA)	-355	-346	-407	-407	-407	-407	-407
Other Housing and Urban Development	5	-154	-400	-400	-400	-400	-400
Rural housing insurance fund	581	558	560	560	560	560	560
Total, Mortgage credit	888	679	452	452	452	452	452
Postal service:							
Payments to the Postal Service fund (On-budget)	86		164	164	164	164	164

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Deposit insurance:							
National Credit Union Adminis- tration	1	2					
Other advancement of com- merce:							
Small and minority business as- sistance	568	554	581	581	581	581	581
Proposed Legislation (non- PAYGO)			83	83	83	83	83
Subtotal, Small and minor- ity business assistance	568	554	664	664	664	664	664
Science and technology	703	683	764	689	674	674	674
Economic and demographic sta- tistics	736	1,388	3,127	870	445	471	445
Regulatory agencies	-115	97	-141	76	84	97	161
International Trade Adminis- tration	299	285	305	305	305	305	305
Other discretionary	-38	16	34	123	75	75	76
Total, Other advance- ment of commerce	2,153	3,023	4,753	2,727	2,247	2,286	2,325
Total, Discretionary	3,128	3,704	5,369	3,343	2,863	2,902	2,941
Mandatory:							
Mortgage credit:							
FHA General and Special Risk, downward reestimate of nega- tive subsidies	-333						
FHA and GNMA negative sub- sidies	-2,332	-6,117	-388	-177	-1,977	-2,063	-2,300
Mortgage credit reestimates	1,076	1,264					
Mortgage credit liquidating ac- counts	-764	-1,226	-145	828	-516	-534	-605
Other mortgage credit activities		205					
Total, Mortgage credit	-2,353	-5,874	-533	651	-2,493	-2,597	-2,905
Postal service:							
Postal Service (Off-budget)	6,359	5,607	4,874	1,829	521	96	-144
Deposit insurance:							
Bank Insurance Fund	-19	-23	-22	-22	-23	-24	-25
FSLIC Resolution Fund	-42	-10	-10	-10	-10	-10	-10
Savings Association Insurance Fund	-2	-2	-2	-2	-2	-2	-2
Other deposit insurance activi- ties	29	35	34	34	35	36	37
Total, Deposit insurance	-34						
Other advancement of com- merce:							
Universal Service Fund	2,759	2,750	4,668	6,463	10,772	10,922	11,075
Payments to copyright owners ..	250	260	282	300	311	327	343
Spectrum auction subsidy	4,811						
Regulatory fees	-29	-30	-30	-30	-30	-30	-30
Patent and trademark fees	-119						
Credit liquidating accounts	1	-756	-251				

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other mandatory	-445	-477	93	95	96	87	88
Total, Other advance- ment of commerce	7,228	1,747	4,762	6,828	11,149	11,306	11,476
Total, Mandatory	11,200	1,480	9,103	9,308	9,177	8,805	8,427
Total, Commerce and housing credit	14,328	5,184	14,472	12,651	12,040	11,707	11,368
400 Transportation:							
Discretionary:							
Ground transportation:							
Highways	559	332	-451	-125	-125	-125	-128
Highway safety	147	88	125	125	125	125	128
Mass transit	2,584	-371	291				
Railroads	747	777	745	710	710	710	710
Proposed Legislation (non- PAYGO)			-87	-87	-87	-87	-87
Subtotal, Railroads	747	777	658	623	623	623	623
Regulation	14	13	14	14	14	14	14
Proposed Legislation (non- PAYGO)			-14	-14	-14	-14	-14
Subtotal, Regulation	14	13					
Total, Ground transpor- tation	4,051	839	623	623	623	623	623
Air transportation:							
Airports and airways (FAA)	7,351	7,716	8,531	9,147	9,672	10,296	10,801
Aeronautical research and tech- nology	1,327	1,196	1,070	1,095	1,120	1,120	1,126
Payments to air carriers	9	-3					
Total, Air transportation	8,687	8,909	9,601	10,242	10,792	11,416	11,927
Water transportation:							
Marine safety and transpor- tation	2,901	3,244	3,002	3,126	3,126	3,126	3,126
Proposed Legislation (non- PAYGO)			-41	-165	-165	-165	-165
Subtotal, Marine safety and transportation	2,901	3,244	2,961	2,961	2,961	2,961	2,961
Ocean shipping	129	90	97	97	97	97	97
Total, Water transpor- tation	3,030	3,334	3,058	3,058	3,058	3,058	3,058
Other transportation:							
Other discretionary programs ...	237	248	251	251	251	251	251
Proposed Legislation (non- PAYGO)			-15	-15	-15	-15	-15
Total, Other transpor- tation	237	248	236	236	236	236	236
Total, Discretionary	16,005	13,330	13,518	14,159	14,709	15,333	15,844

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Mandatory:							
Ground transportation:							
Highways	24,582	29,315	31,406	30,556	31,108	31,658	32,307
Highway safety	268	372	384	397	412	422	425
Mass transit	2,260	5,363	5,797	6,272	6,746	7,225	7,256
Offsetting receipts and subsidy reestimates	-48	-12	-12	-12	-12	-12	-12
Credit liquidating accounts	-14	-26	-30	-29	-29	-29	-29
Total, Ground transpor- tation	27,048	35,012	37,545	37,184	38,225	39,264	39,947
Air transportation:							
Airports and airways (FAA)	1,668	2,322	1,600	1,600	1,600	1,600	1,600
Payments to air carriers	39	.....	50	50	50	50	50
Total, Air transportation	1,707	2,322	1,650	1,650	1,650	1,650	1,650
Water transportation:							
Coast Guard retired pay	653	684	730	778	825	877	926
Other water transportation pro- grams	-46	-86	-1	-3	-5	70	71
Proposed Legislation (PAYGO) .....	.....	.....	12	12	13	14	14
Subtotal, Other water transportation programs	-46	-86	11	9	8	84	85
Total, Water transpor- tation	607	598	741	787	833	961	1,011
Other transportation:							
Other mandatory transportation programs	-30	-30	-31	-33	-534	-35	-36
Total, Mandatory	29,332	37,902	39,905	39,588	40,174	41,840	42,572
Total, Transportation	45,337	51,232	53,423	53,747	54,883	57,173	58,416
450 Community and regional de- velopment:							
Discretionary:							
Community development:							
Community development loan guarantees	30	30	30	30	30	30	30
Community development block grant	4,925	4,873	4,725	4,725	4,725	4,725	4,725
Proposed Legislation (non- PAYGO) .....	.....	.....	50	50	50	50	50
Subtotal, Community devel- opment block grant	4,925	4,873	4,775	4,775	4,775	4,775	4,775
Community adjustment and in- vestment program .....	.....	10	17	17	17	17	17

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Community development financial institutions	80	95	110	110	110	110	110
Proposed Legislation (non-PAYGO)			15	15	15	15	15
Subtotal, Community development financial institutions	80	95	125	125	125	125	125
Brownfields redevelopment	25	25	50	50	50	50	50
Other community development programs	260	469	385	385	385	385	385
Proposed Legislation (non-PAYGO)			137	137	137	137	137
Subtotal, Other community development programs	260	469	522	522	522	522	522
Total, Community development	5,320	5,502	5,519	5,519	5,519	5,519	5,519
Area and regional development:							
Rural development	819	905	826	826	826	826	826
Economic Development Administration	366	413	393	393	393	393	393
Regional connections (Proposed Legislation non-PAYGO)			50	50	50	50	50
Indian programs	1,013	1,045	1,169	1,169	1,169	1,169	1,169
Appalachian Regional Commission	170	66	66	66	66	66	66
Tennessee Valley Authority	70	50	7	7	7	7	7
Denali commission		20					
Total, Area and regional development	2,438	2,499	2,511	2,511	2,511	2,511	2,511
Disaster relief and insurance:							
Disaster relief	1,920	308	297	297	297	297	297
Small Business Administration disaster loans	173	197	125	125	125	125	125
Other disaster assistance programs	412	378	450	450	450	450	450
Total, Disaster relief and insurance	2,505	883	872	872	872	872	872
Total, Discretionary	10,263	8,884	8,902	8,902	8,902	8,902	8,902
Mandatory:							
Community development:							
Pennsylvania Avenue activities and other programs	172						
Urban empowerment zones (Proposed Legislation PAYGO)			150	150	150	150	150
Total, Community development	172		150	150	150	150	150

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Area and regional development:							
Indian programs	596	481	111	113	113	116	118
Rural development programs	5	128	36	36	36	36	36
Proposed Legislation (PAYGO)			15	22	22	22	22
Subtotal, Rural development programs	5	128	51	58	58	58	58
Credit liquidating accounts	-143	304	61	1,002	1,347	-111	303
Offsetting receipts	-321	-401	-102	-104	-104	-107	-108
Total, Area and regional development	137	512	121	1,069	1,414	-44	371
Disaster relief and insurance:							
National flood insurance fund ...	-14	-92	-138	-166	-206	-20	-20
National flood mitigation fund ..	27	20	20	20	20	20	20
Flood map modernization fund (Proposed Legislation PAYGO)			58	60	63	65	68
Radiological emergency preparedness fees	-12						
Disaster loans program account	61	9					
SBA disaster loan subsidy re-estimate		-236					
Credit liquidating accounts	-5	-6	-6	-6	-6	-6	-6
Total, Disaster relief and insurance	57	-305	-66	-92	-129	59	62
Total, Mandatory	366	207	205	1,127	1,435	165	583
Total, Community and regional development	10,629	9,091	9,107	10,029	10,337	9,067	9,485
500 Education, training, employment, and social services:							
Discretionary:							
Elementary, secondary, and vocational education:							
Education reform	1,275	1,314	1,947	1,947	1,947	1,947	1,947
School improvement programs ..	1,538	2,811	2,723	2,723	2,723	2,723	2,723
Education for the disadvantaged	7,871	3,670	8,744	8,744	8,744	8,744	8,744
Special education	4,811	5,334	3,525	5,450	5,450	5,450	5,450
Impact aid	808	864	736	736	736	736	736
Vocational and adult education	1,508	1,539	1,750	1,750	1,750	1,750	1,750
Indian education programs	621	640	686	686	686	686	686
Bilingual and immigrant education	354	380	415	415	415	415	415
Other	8	269	295	295	295	295	295
Total, Elementary, secondary, and vocational education	18,794	16,821	20,821	22,746	22,746	22,746	22,746
Higher education:							
Student financial assistance	8,979	9,348	9,183	9,183	9,183	9,183	9,183

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Higher education account	947	1,308	1,527	1,527	1,527	1,527	1,527
Proposed Legislation (non-PAYGO)			52	52	52	52	52
Subtotal, Higher education account	947	1,308	1,579	1,579	1,579	1,579	1,579
Federal family education loan program	46	47	48	48	48	48	48
Other higher education programs	342	349	360	360	360	360	360
Total, Higher education ..	10,314	11,052	11,170	11,170	11,170	11,170	11,170
Research and general education aids:							
Library of Congress	269	283	301	312	320	329	340
Public broadcasting	291	314	412	490	490	429	335
Smithsonian institution	490	515	555	555	555	555	555
Education research, statistics, and improvement	431	665	540	540	540	540	540
Other	729	773	884	884	884	884	884
Total, Research and general education aids	2,210	2,550	2,692	2,781	2,789	2,737	2,654
Training and employment:							
Training and employment services	4,988	5,281	5,500	5,500	5,500	5,500	5,500
Proposed Legislation (non-PAYGO)			-40	-40	-40	-40	-40
Subtotal, Training and employment services	4,988	5,281	5,460	5,460	5,460	5,460	5,460
Older Americans employment ...	440	440	440	440	440	440	440
Federal-State employment service	1,249	1,249	1,326	1,326	1,326	1,326	1,326
Proposed Legislation (non-PAYGO)			-20	-20	-20	-20	-20
Subtotal, Federal-State employment service	1,249	1,249	1,306	1,306	1,306	1,306	1,306
Other employment and training	90	96	103	103	103	103	103
Total, Training and employment	6,767	7,066	7,309	7,309	7,309	7,309	7,309
Other labor services:							
Labor law, statistics, and other administration	1,041	1,126	1,306	1,306	1,306	1,306	1,306
Proposed Legislation (non-PAYGO)			-25	-25	-25	-25	-25
Total, Other labor services	1,041	1,126	1,281	1,281	1,281	1,281	1,281
Social services:							
National service initiative	686	716	849	849	849	849	849
Children and families services programs	5,677	6,032	6,588	6,588	6,588	6,588	6,588

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Aging services program	865	882	923	923	923	923	923
Proposed Legislation (non-PAYGO)			125	125	125	125	125
Subtotal, Aging services program	865	882	1,048	1,048	1,048	1,048	1,048
Other	346	350	380	380	380	380	380
Total, Social services	7,574	7,980	8,865	8,865	8,865	8,865	8,865
Total, Discretionary	46,700	46,595	52,138	54,152	54,160	54,108	54,025
Mandatory:							
Higher education:							
Federal family education loan program	2,055	3,335	3,684	3,927	3,089	3,988	3,713
Proposed Legislation (PAYGO)		-105	-849	-636	-691	-672	-270
Legislative proposal, discretionary offset			-1,556	-18	-18	-19	-16
Subtotal, Federal family education loan program ..	2,055	3,230	1,279	3,273	2,380	3,297	3,427
Federal direct loan program	897	327	84	-133	-240	42	457
Proposed Legislation (PAYGO)		98	15				
Legislative proposal, discretionary offset			-110	-7	-9	-9	-10
Subtotal, Federal direct loan program	897	425	-11	-140	-249	33	447
Other higher education programs	12	-37	-40	-40	-40	-40	-40
Credit liquidating account (Family education loan program)	551	-411	-539	-525	-477	-402	-318
Proposed Legislation (non-PAYGO)			480	-121	-111	-97	-80
Subtotal, Credit liquidating account (Family education loan program)	551	-411	-59	-646	-588	-499	-398
Total, Higher education ..	3,515	3,207	1,169	2,447	1,503	2,791	3,436
Research and general education aids:							
Mandatory programs	22	32	33	21	19	19	19
Training and employment:							
Trade adjustment assistance	127	131	94	94	94	95	95
Proposed Legislation (PAYGO)			82	82			
Subtotal, Trade adjustment assistance	127	131	176	176	94	95	95

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Welfare to work grants	1,488	1,409					
Proposed Legislation (PAYGO)			1,000				
Subtotal, Welfare to work grants	1,488	1,409	1,000				
Other training and employment		42	50	48			
Total, Training and employment	1,615	1,582	1,226	224	94	95	95
Other labor services:							
Other labor services		5	5	5			
Social services:							
Payments to States for foster care and adoption assistance							
Proposed Legislation (PAYGO)	4,311	4,922	5,627	6,154	6,722	7,358	8,024
Subtotal, Payments to States for foster care and adoption assistance			40	45	50	55	35
Subtotal, Payments to States for foster care and adoption assistance	4,311	4,922	5,667	6,199	6,772	7,413	8,059
Family support and preservation	255	275	295	305	305	305	305
Social services block grant	2,299	1,909	2,380	1,700	1,700	1,700	1,700
Rehabilitation services	2,247	2,305	2,339	2,393	2,448	2,504	2,562
Other social services	12	27	32	32	32	32	32
Total, Social services	9,124	9,438	10,713	10,629	11,257	11,954	12,658
Total, Mandatory	14,276	14,264	13,146	13,326	12,873	14,859	16,208
Total, Education, training, employment, and social services	60,976	60,859	65,284	67,478	67,033	68,967	70,233
550 Health:							
Discretionary:							
Health care services:							
Substance abuse and mental health services	2,147	2,488	2,627	2,727	2,627	2,627	2,627
Indian health	2,099	2,242	2,412	2,447	2,422	2,412	2,412
Other discretionary health care services programs	5,797	6,864	7,105	7,105	7,105	7,105	7,105
Proposed Legislation (non-PAYGO)			65	290	290	290	290
Subtotal, Other discretionary health care services programs	5,797	6,864	7,170	7,395	7,395	7,395	7,395
Total, Health care services	10,043	11,594	12,209	12,569	12,444	12,434	12,434
Health research and training:							
National Institutes of Health	13,632	15,612	15,933	15,933	15,933	15,933	15,933
Clinical training	296	309	258	258	258	258	258

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other health research and training	303	327	239	239	239	239	239
Total, Health research and training	14,231	16,248	16,430	16,430	16,430	16,430	16,430
Consumer and occupational health and safety:							
Food safety and inspection	589	617	653	653	653	653	653
Proposed Legislation (non-PAYGO)			-504	-504	-504	-504	-504
Subtotal, Food safety and inspection	589	617	149	149	149	149	149
Occupational safety and health	553	582	631	631	631	631	631
Other consumer health programs	970	1,029	1,192	1,192	1,192	1,192	1,192
Total, Consumer and occupational health and safety	2,112	2,228	1,972	1,972	1,972	1,972	1,972
Total, Discretionary	26,386	30,070	30,611	30,971	30,846	30,836	30,836
Mandatory:							
Health care services:							
Medicaid grants	99,591	102,522	114,821	122,356	131,137	141,197	152,321
Proposed Legislation (PAYGO)			-161	-155	-74	425	563
Subtotal, Medicaid grants ..	99,591	102,522	114,660	122,201	131,063	141,622	152,884
State children's health insurance fund	4,235	4,247	4,215	4,215	3,090	3,150	3,150
Proposed Legislation (PAYGO)			34	34	25	25	25
Subtotal, State children's health insurance fund	4,235	4,247	4,249	4,249	3,115	3,175	3,175
Long-term care tax credit (Proposed Legislation PAYGO)			6	123	127	146	156
Federal employees' and retired employees' health benefits	4,095	4,631	5,101	5,537	5,988	6,464	7,008
Coal miner retiree health benefits (including UMWA funds)	373	362	354	345	336	329	320
Proposed Legislation (PAYGO)		8	57	14	13	12	12
Subtotal, Coal miner retiree health benefits (including UMWA funds)	373	370	411	359	349	341	332
Other mandatory health services activities	389	464	377	390	404	336	351
Total, Health care services	108,683	112,234	124,804	132,859	141,046	152,084	163,906

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Health research and safety:							
Health research and training	39	64	59	56	54	22	17
Proposed Legislation (PAYGO)			10	190	250	300	
Subtotal, Health research and training	39	64	69	246	304	322	17
Consumer and occupational health and safety			-1	-1	-1	-1	-1
Total, Health research and safety	39	64	68	245	303	321	16
Total, Mandatory	108,722	112,298	124,872	133,104	141,349	152,405	163,922
Total, Health	135,108	142,368	155,483	164,075	172,195	183,241	194,758
570 Medicare:							
Discretionary:							
Medicare:							
Hospital insurance (HI) administrative expenses	1,196	1,331	1,423	1,423	1,423	1,423	1,423
Proposed Legislation (non-PAYGO)			-116	-116	-116	-116	-116
Subtotal, Hospital insurance (HI) administrative expenses	1,196	1,331	1,307	1,307	1,307	1,307	1,307
Supplementary medical insurance (SMI) administrative expenses	1,527	1,658	1,697	1,697	1,697	1,697	1,697
Proposed Legislation (non-PAYGO)			-78	-78	-78	-78	-78
Subtotal, Supplementary medical insurance (SMI) administrative expenses	1,527	1,658	1,619	1,619	1,619	1,619	1,619
Total, Discretionary	2,723	2,989	2,926	2,926	2,926	2,926	2,926
Mandatory:							
Medicare:							
Hospital insurance (HI)	135,341	145,005	144,562	150,880	153,250	162,507	170,540
Proposed Legislation (PAYGO)			-163	-189	-5	-85	-44
Legislative proposal, discretionary offset			-645	-580	-677	-641	-703
Subtotal, Hospital insurance (HI)	135,341	145,005	143,754	150,111	152,568	161,781	169,793
Supplementary medical insurance (SMI)	74,841	77,797	92,326	102,160	106,529	117,566	125,605
Proposed Legislation (PAYGO)			-115	-112	-3	-46	-23
Legislative proposal, discretionary offset			-455	-340	-353	-339	-367
Subtotal, Supplementary medical insurance (SMI)	74,841	77,797	91,756	101,708	106,173	117,181	125,215

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Health care fraud and abuse control	659	764	864	950	1,010	1,075	1,075
Medicare premiums, collections, and interfun- ds	-19,897	-21,005	-22,991	-25,032	-27,158	-30,093	-32,252
Proposed Legislation (PAYGO)			135	-275	-488	-562	-687
Subtotal, Medicare pre- miums, collections, and interfun- ds	-19,897	-21,005	-22,856	-25,307	-27,646	-30,655	-32,939
Total, Mandatory	190,944	202,561	213,518	227,462	232,105	249,382	263,144
Total, Medicare	193,667	205,550	216,444	230,388	235,031	252,308	266,070
600 Income security:							
Discretionary:							
General retirement and disability insurance:							
Railroad retirement	299	285	267	267	267	267	267
Pension Benefit Guaranty Corporation	10	11	11	11	11	11	11
Pension and Welfare Benefits Administration and other	83	92	104	104	104	104	104
Total, General retirement and disability insurance	392	388	382	382	382	382	382
Federal employee retirement and disability:							
Civilian retirement and disability program administrative expenses	85	80	83	83	83	83	83
Armed forces retirement home	69	71	68	68	68	68	68
Total, Federal employee retirement and disability	154	151	151	151	151	151	151
Unemployment compensation:							
Unemployment programs administrative expenses	2,484	2,364	2,464	2,464	2,464	2,464	2,464
Housing assistance:							
Public housing operating fund ..	2,900	2,818	3,003	3,003	3,003	3,003	3,003
Public housing capital fund	2,500	3,000	2,555	2,555	2,555	2,555	2,555
Subsidized, public, homeless and other HUD housing	11,436	14,180	12,866	17,066	17,066	17,066	17,066
Proposed Legislation (non-PAYGO)			45	45	45	45	45
Subtotal, Subsidized, public, homeless and other HUD housing	11,436	14,180	12,911	17,111	17,111	17,111	17,111
Rural housing assistance	613	650	524	924	724	724	724
Total, Housing assistance	17,449	20,648	18,993	23,593	23,393	23,393	23,393

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Food and nutrition assistance:							
Special supplemental food program for women, infants, and children (WIC)	3,924	3,924	4,105	4,105	4,105	4,105	4,105
Other nutrition programs	498	488	598	598	598	598	598
Total, Food and nutrition assistance	4,422	4,412	4,703	4,703	4,703	4,703	4,703
Other income assistance:							
Refugee assistance	423	435	443	443	443	443	443
Low income home energy assistance	1,160	1,100	1,100	1,100	1,100	1,100	1,100
Child care and development block grant	1,002	1,000	1,183	1,183	1,183	1,183	1,183
Contingency fund (Proposed legislation non-PAYGO)			-1,644				
Supplemental security income (SSI) administrative expenses	2,262	2,321	2,377	2,377	2,377	2,377	2,377
Total, Other income assistance	4,847	4,856	3,459	5,103	5,103	5,103	5,103
Total, Discretionary	29,748	32,819	30,152	36,396	36,196	36,196	36,196
Mandatory:							
General retirement and disability insurance:							
Railroad retirement	4,243	4,389	4,551	4,740	4,710	4,794	4,904
Special benefits for disabled coal miners	1,088	1,056	1,010	964	911	864	814
Pension Benefit Guaranty Corporation	-10	-11	-11	-12	-12	-12	-13
District of Columbia pension funds		234	222	230	238	248	256
Proceeds from sale of DC retirement fund assets		-3,075					
Special workers' compensation expenses	128	152	160	164	168	171	174
Total, General retirement and disability insurance	5,449	2,745	5,932	6,086	6,015	6,065	6,135
Federal employee retirement and disability:							
Federal civilian employee retirement and disability	43,616	45,325	47,386	49,340	51,291	53,320	55,514
Military retirement	31,234	32,287	33,180	34,100	34,973	35,851	36,748
Proposed Legislation (PAYGO)			1	1	1	1	2
Subtotal, Military retirement	31,234	32,287	33,181	34,101	34,974	35,852	36,750
Federal employees workers' compensation (FECA)	201	181	81	82	73	66	63

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Federal employees life insurance fund	28	33	35	36	37	38	39
Total, Federal employee retirement and disability	75,079	77,826	80,683	83,559	86,375	89,276	92,366
Unemployment compensation:							
Unemployment insurance programs	19,424	22,512	25,286	27,534	28,869	30,164	31,424
Proposed Legislation (PAYGO)			90	190	260	20	40
Subtotal, Unemployment insurance programs	19,424	22,512	25,376	27,724	29,129	30,184	31,464
Trade adjustment assistance	222	230	220	218	225	231	239
Proposed Legislation (PAYGO)			75	84	9		
Subtotal, Trade adjustment assistance	222	230	295	302	234	231	239
Total, Unemployment compensation	19,646	22,742	25,671	28,026	29,363	30,415	31,703
Housing assistance:							
Mandatory housing assistance programs	37	50	40	40	40	40	40
Proposed Legislation (PAYGO)			87	88	90	92	94
Total, Housing assistance	37	50	127	128	130	132	134
Food and nutrition assistance:							
Food stamps (including Puerto Rico)	24,907	22,586	22,455	23,306	23,944	24,472	25,278
Proposed Legislation (PAYGO)			10	10	10	15	15
Subtotal, Food stamps (including Puerto Rico)	24,907	22,586	22,465	23,316	23,954	24,487	25,293
State child nutrition programs	7,998	9,179	9,543	10,012	10,559	11,022	11,502
Proposed Legislation (PAYGO)			-57	-66	-52	-66	-75
Subtotal, State child nutrition programs	7,998	9,179	9,486	9,946	10,507	10,956	11,427
Funds for strengthening markets, income, and supply (Sec.32)	513	587	669	536	548	548	548
Total, Food and nutrition assistance	33,418	32,352	32,620	33,798	35,009	35,991	37,268

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other income support:							
Supplemental security income (SSI)	25,969	28,331	28,936	29,950	31,248	32,337	33,392
Proposed Legislation (PAYGO)			-14	-18	13	110	277
Subtotal, Supplemental security income (SSI)	25,969	28,331	28,922	29,932	31,261	32,447	33,669
Family support payments	607	2,649	750	2,569	3,350	3,630	3,910
Proposed Legislation (PAYGO)			-9	32	31	31	30
Subtotal, Family support payments	607	2,649	741	2,601	3,381	3,661	3,940
Federal share of child support collections	-1,007	-945	-965	-974	-939	-927	-947
Proposed Legislation (PAYGO)			-65	-66	-87	-117	-129
Subtotal, Federal share of child support collections ..	-1,007	-945	-1,030	-1,040	-1,026	-1,044	-1,076
Temporary assistance for needy families and related programs	18,632	17,053	17,087	17,142	16,824	16,824	16,824
Legislative proposal, discretionary offset			-83	-158			
Subtotal, Temporary assistance for needy families and related programs	18,632	17,053	17,004	16,984	16,824	16,824	16,824
Child care entitlement to states	2,070	2,167	2,367	2,567	2,717	2,717	2,717
Proposed Legislation (PAYGO)			1,755	1,880	2,000	2,200	2,665
Subtotal, Child care entitlement to states	2,070	2,167	4,122	4,447	4,717	4,917	5,382
Earned income tax credit (EITC)	23,239	26,273	26,880	27,631	28,595	29,529	30,538
Simplification of foster child definition for purposes of the EITC (Proposed Legislation PAYGO)			-2	-36	-37	-39	-40
Child tax credit		415	528	496	483	453	425
Other assistance	53	52	62	63	63	64	64
SSI recoveries and receipts	-1,361	-1,415	-1,452	-1,497	-1,544	-1,594	-1,642
Total, Other income support	68,202	74,580	75,775	79,581	82,717	85,218	88,084
Total, Mandatory	201,831	210,295	220,808	231,178	239,609	247,097	255,690
Total, Income security	231,579	243,114	250,960	267,574	275,805	283,293	291,886
650 Social security:							
Discretionary:							
Social security:							
Old-age and survivors insurance (OASI) administrative expenses (Off-budget)	1,773	1,746	1,765	1,765	1,765	1,765	1,765

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Disability insurance (DI) administrative expenses (Off-budget)	1,422	1,406	1,465	1,465	1,465	1,465	1,465
Proposed Legislation (non-PAYGO)			-19	-19	-19	-19	-19
Subtotal, Disability insurance (DI) administrative expenses (Off-budget)	1,422	1,406	1,446	1,446	1,446	1,446	1,446
Office of the Inspector General—Social Security Adm.	10	12	15	14	14	14	14
Total, Discretionary	3,205	3,164	3,226	3,225	3,225	3,225	3,225
Mandatory:							
Social security:							
Old-age and survivors insurance (OASI)(Off-budget)	328,873	338,405	350,694	367,529	382,223	398,341	415,229
Proposed Legislation (non-PAYGO)				64	113	144	153
Subtotal, Old-age and survivors insurance (OASI)(Off-budget)	328,873	338,405	350,694	367,593	382,336	398,485	415,382
Disability insurance (DI)(Off-budget)	48,394	49,793	54,891	58,707	63,438	68,385	73,911
Proposed Legislation (non-PAYGO)			3	14	28	33	33
Subtotal, Disability insurance (DI)(Off-budget)	48,394	49,793	54,894	58,721	63,466	68,418	73,944
Quinquennial OASI and DI adjustments				-1,121			
Intragovernmental transactions (On-budget)	9,142	11,277	10,339	10,818	11,383	12,033	12,785
Intragovernmental transactions (Off-budget)	-9,140	-11,278	-10,340	-10,818	-11,383	-12,033	-12,785
Total, Mandatory	377,269	388,197	405,587	425,193	445,802	466,903	489,326
Total, Social security	380,474	391,361	408,813	428,418	449,027	470,128	492,551
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	18,056	18,283	18,432	18,593	18,805	18,830	18,857
Proposed Legislation (non-PAYGO)			56	56	56	56	56
Subtotal, Medical care and hospital services	18,056	18,283	18,488	18,649	18,861	18,886	18,913

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Collections for medical care	-700	-638	-762	-926	-1,143	-1,150	-1,176
Construction of medical facilities	465	407	275	275	275	275	275
Total, Hospital and medical care for veterans	17,821	18,052	18,001	17,998	17,993	18,011	18,012
Veterans housing:							
Housing program loan subsidies	161	160	158	158	158	158	158
Other veterans benefits and services:							
Other general operating expenses	960	1,069	1,112	1,112	1,112	1,112	1,112
Proposed Legislation (non-PAYGO)			10	10	10	10	10
Total, Other veterans benefits and services ...	960	1,069	1,122	1,122	1,122	1,122	1,122
Total, Discretionary	18,943	19,282	19,282	19,279	19,274	19,292	19,293
Mandatory:							
Income security for veterans:							
Compensation	17,295	18,623	18,310	19,003	19,565	20,162	20,754
Proposed Legislation (non-PAYGO)			293	639	988	1,338	1,707
Proposed Legislation (PAYGO)			5	5	5	-10	-19
Subtotal, Compensation	17,295	18,623	18,608	19,647	20,558	21,490	22,442
Pensions	3,071	3,106	3,136	3,161	3,180	3,712	3,732
Proposed Legislation (PAYGO)						-513	-520
Subtotal, Pensions	3,071	3,106	3,136	3,161	3,180	3,199	3,212
Burial benefits and miscellaneous assistance	117	129	123	125	127	128	130
National service life insurance trust fund	1,196	1,122	1,050	1,001	949	890	829
All other insurance programs ...	57	52	34	43	43	43	43
Insurance program receipts	-219	-213	-198	-186	-173	-161	-149
Total, Income security for veterans	21,517	22,819	22,753	23,791	24,684	25,589	26,507
Veterans education, training, and rehabilitation:							
Readjustment benefits (GI Bill and related programs)	1,366	1,175	1,469	1,722	1,714	1,712	1,740
Post-Vietnam era education	-1						
All-volunteer force educational assistance trust fund	-198	-174	-209	-213	-217	-220	-235
Total, Veterans education, training, and rehabilitation	1,167	1,001	1,260	1,509	1,497	1,492	1,505

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Hospital and medical care for veterans:							
Fees, charges and other mandatory medical care	138						
Veterans housing:							
Housing loan subsidies	920	311	285	251	251	484	521
Proposed Legislation (PAYGO)						-188	-190
Subtotal, Housing loan subsidies	920	311	285	251	251	296	331
Housing loan reestimate	-206						
Housing loan liquidating account	270						
Total, Veterans housing ..	984	311	285	251	251	296	331
Other veterans programs:							
Other mandatory veterans programs	43	44	82	39	39	131	36
Total, Mandatory	23,849	24,175	24,380	25,590	26,471	27,508	28,379
Total, Veterans benefits and services	42,792	43,457	43,662	44,869	45,745	46,800	47,672
750 Administration of justice:							
Discretionary:							
Federal law enforcement activities:							
Criminal investigations (DEA, FBI, FinCEN, ICDE)	4,337	4,389	4,582	4,582	4,582	4,582	4,582
Alcohol, tobacco, and firearms investigations (ATF)	533	549	600	600	600	600	600
Border enforcement activities (Customs and INS)	3,994	4,637	4,768	4,768	4,768	4,768	4,768
Proposed Legislation (non-PAYGO)			-475	-255	-255	-230	-230
Subtotal, Border enforcement activities (Customs and INS)	3,994	4,637	4,293	4,513	4,513	4,538	4,538
Equal Employment Opportunity Commission	242	279	312	312	312	312	312
Tax law, criminal investigations (IRS)	372	371	376	376	376	376	376
Other law enforcement activities	1,488	1,452	1,481	1,481	1,481	1,481	1,481
Total, Federal law enforcement activities	10,966	11,677	11,644	11,864	11,864	11,889	11,889
Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,421	2,518	2,985	2,985	2,985	2,985	2,985
Representation of indigents in civil cases	283	300	340	340	340	340	340

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Federal judicial and other litigative activities	3,236	3,491	3,989	3,999	4,065	4,101	4,136
Total, Federal litigative and judicial activities ..	5,940	6,309	7,314	7,324	7,390	7,426	7,461
Correctional activities:							
Discretionary programs	3,099	3,302	3,780	3,929	4,024	3,782	3,846
Criminal justice assistance:							
Discretionary programs	4,835	4,889	3,638	3,637	3,637	3,637	3,637
Total, Discretionary	24,840	26,177	26,376	26,754	26,915	26,734	26,833
Mandatory:							
Federal law enforcement ac- tivities:							
Assets forfeiture fund	411	479	410	425	430	440	451
Border enforcement activities (Customs and INS)	1,681	1,630	1,716	1,681	1,757	1,789	1,823
Customs and INS fees	-2,316	-2,612	-2,792	-2,826	-2,790	-2,866	-1,403
Proposed Legislation (PAYGO)							-1,522
Subtotal, Customs and INS fees	-2,316	-2,612	-2,792	-2,826	-2,790	-2,866	-2,925
Other mandatory law enforce- ment programs	440	390	350	348	327	330	333
Total, Federal law en- forcement activities	216	-113	-316	-372	-276	-307	-318
Federal litigative and judicial activities:							
Mandatory programs	422	435	461	469	481	492	505
Correctional activities:							
Mandatory programs	-2	-3	-3	-3	-3	-3	-3
Criminal justice assistance:							
Mandatory programs	394	356	407	408	409	410	411
Total, Mandatory	1,030	675	549	502	611	592	595
Total, Administration of jus- tice	25,870	26,852	26,925	27,256	27,526	27,326	27,428
800 General government:							
Discretionary:							
Legislative functions:							
Legislative branch discretionary programs	1,976	2,245	2,263	2,289	2,310	2,345	2,380
Executive direction and man- agement:							
Drug control programs	327	362	411	411	411	411	411
Executive Office of the Presi- dent	233	296	263	263	263	263	263

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Presidential transition and former Presidents	2	2	2	2	2	2	2
Total, Executive direction and management	562	660	676	676	676	676	676
Central fiscal operations:							
Tax administration	7,469	7,980	7,974	8,494	8,301	8,301	8,301
Other fiscal operations	502	640	636	636	636	636	636
Total, Central fiscal operations	7,971	8,620	8,610	9,130	8,937	8,937	8,937
General property and records management:							
Real property activities	-57	293	4	189	112	155	84
Records management	221	248	223	294	213	213	213
Other general and records management	141	160	156	156	156	156	156
Total, General property and records management	305	701	383	639	481	524	453
Central personnel management:							
Discretionary central personnel management programs	149	152	164	164	164	164	164
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	823	429	313	313	313	313	313
Payments to States and counties from Federal land management activities	11	11	10	10	10	10	10
Payments in lieu of taxes	120	125	125	125	125	125	125
Other	1		-5	-5	-5	-5	-5
Total, General purpose fiscal assistance	955	565	443	443	443	443	443
Other general government:							
Discretionary programs	153	257	183	168	170	170	171
Total, Discretionary	12,071	13,200	12,722	13,509	13,181	13,259	13,224
Mandatory:							
Legislative functions:							
Congressional members compensation and other	98	100	102	96	96	98	95
Central fiscal operations:							
Federal financing bank	3,081	1,300	31	32	34	36	32
Other mandatory programs	-2,327	-51	-20	-19	-17	-20	-24
Total, Central fiscal operations	754	1,249	11	13	17	16	8
General property and records management:							
Mandatory programs	22	18	19	20	21	21	22

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Offsetting receipts	-63	-26	-29	-34	-35	-35	-32
Total, General property and records management	-41	-8	-10	-14	-14	-14	-10
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	-50						
Payments to States and counties	784	845	860	876	875	882	894
Proposed Legislation (PAYGO)			27	41	55	64	72
Subtotal, Payments to States and counties	784	845	887	917	930	946	966
Tax revenues for Puerto Rico (Treasury, BATF)	342	328	329	336	338	341	344
Proposed Legislation (PAYGO)			34	34	34	34	34
Subtotal, Tax revenues for Puerto Rico (Treasury, BATF)	342	328	363	370	372	375	378
Other general purpose fiscal assistance	90	98	99	93	93	93	93
Proposed Legislation (PAYGO)			12	12	12	12	12
Subtotal, Other general purpose fiscal assistance	90	98	111	105	105	105	105
Total, General purpose fiscal assistance	1,166	1,271	1,361	1,392	1,407	1,426	1,449
Other general government:							
Territories	167	162	164	166	192	194	194
Treasury claims	678	764	712	712	712	712	712
Presidential election campaign fund	63	63	63	63	63	63	63
Other mandatory programs	-84	-60		-11			
Total, Other general government	824	929	939	930	967	969	969
Deductions for offsetting receipts:							
Offsetting receipts	-1,069	-1,160	-1,160	-1,160	-1,160	-1,160	-1,160
Total, Mandatory	1,732	2,381	1,243	1,257	1,313	1,335	1,351
Total, General government	13,803	15,581	13,965	14,766	14,494	14,594	14,575

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
900 Net interest:							
Mandatory:							
Interest on the public debt:							
Interest on the public debt	363,793	353,356	346,297	344,325	341,427	339,018	338,013
Proposed Legislation (non-PAYGO)		73	207	301	419	508	579
Legislative proposal, discretionary offset				93	195	296	396
Total, Interest on the public debt	363,793	353,429	346,504	344,719	342,041	339,822	338,988
Interest received by on-budget trust funds:							
Civil service retirement and disability fund	-29,925	-31,649	-33,262	-33,946	-34,714	-35,412	-36,179
CSRDF interest receipts from FFB, Postal, and TVA	-1,841	-2,539	-1,379	-1,373	-1,368	-1,368	-1,174
Military retirement	-12,358	-12,533	-12,716	-12,912	-13,121	-13,338	-13,568
Medicare	-11,760	-12,038	-12,033	-11,917	-11,895	-12,022	-11,999
Other on-budget trust funds	-11,324	-8,401	-9,064	-9,397	-9,728	-10,089	-10,521
Proposed Legislation (non-PAYGO)		-73	-157	-251	-369	-458	-529
Legislative proposal, discretionary offset				-93	-195	-296	-396
Subtotal, Other on-budget trust funds	-11,324	-8,474	-9,221	-9,741	-10,292	-10,843	-11,446
Total, Interest received by on-budget trust funds	-67,208	-67,233	-68,611	-69,889	-71,390	-72,983	-74,366
Interest received by off-budget trust funds:							
Interest received by social security trust funds	-46,630	-51,869	-56,492	-62,107	-68,500	-75,448	-82,749
Other interest:							
Interest on loans to Federal Financing Bank	-4,141	-2,736	-2,352	-2,153	-1,996	-1,845	-1,859
Interest on refunds of tax collections	2,599	2,904	3,036	3,180	3,304	3,423	3,560
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	3,435	2,693	2,773	2,862	2,973	3,087	3,205
Interest received from direct loan financing accounts	-5,670	-6,609	-7,740	-8,797	-9,851	-10,902	-11,892
Interest on deposits in tax and loan accounts	-1,228	-1,050	-1,115	-1,105	-1,105	-1,105	-1,105
Interest received from Outer Continental Shelf escrow account, Interior	-3	-1,264	-9				

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
All other interest	-3,912	-3,349	-3,085	-3,083	-3,013	-3,090	-3,101
Proposed Legislation (non-PAYGO)			-50	-50	-50	-50	-50
Subtotal, All other interest	-3,912	-3,349	-3,135	-3,133	-3,063	-3,140	-3,151
Total, Other interest	-6,592	-7,083	-6,214	-6,818	-7,410	-8,154	-8,914
Total, Net interest	243,363	227,244	215,187	205,905	194,741	183,237	172,959
920 Allowances:							
Discretionary:							
Resources contingent upon Social Security reform				-50,652	-47,599	-29,491	-34,452
Reserve for priority initiatives ..				3,000	6,000	9,000	12,000
Natural disaster and other emergencies		3,250					
Adjustment to certain accounts			-307				
Expected release of contingent emergency funding		4,327					
Total, Discretionary		7,577	-307	-47,652	-41,599	-20,491	-22,452
Mandatory:							
Tobacco recoupment policy (Proposed Legislation PAYGO)				-4,600	-1,315	-519	-545
Tobacco recoupment policy (Legislative proposal, discretionary offset)					-3,385	-4,281	-4,255
Total, Mandatory				-4,600	-4,700	-4,800	-4,800
Total, Allowances		7,577	-307	-52,252	-46,299	-25,291	-27,252
950 Undistributed offsetting receipts:							
Discretionary:							
Other undistributed offsetting receipts:							
Spectrum auction			-2,600	1,300	1,300		
Analog spectrum lease fee (Proposed Legislation non-PAYGO)			-200	-200	-200	-200	-200
Total, Discretionary			-2,800	1,100	1,100	-200	-200
Mandatory:							
Employer share, employee retirement (on-budget):							
Contributions to military retirement fund	-10,421	-10,534	-10,740	-10,981	-11,268	-11,585	-11,969
Legislative proposal, discretionary offset			-849	-1,058	-1,159	-1,231	-1,270
Subtotal, Contributions to military retirement fund	-10,421	-10,534	-11,589	-12,039	-12,427	-12,816	-13,239
Postal Service contributions to Civil Service Retirement and Disability Fund	-6,109	-6,071	-6,274	-6,451	-6,620	-6,760	-6,849

Table 34-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other contributions to civil and foreign service retirement and disability fund	-8,791	-8,931	-9,283	-9,782	-10,204	-10,286	-10,843
Contributions to HI trust fund	-2,499	-2,567	-2,684	-2,775	-2,913	-3,045	-3,187
Total, Employer share, employee retirement (on-budget)	-27,820	-28,103	-29,830	-31,047	-32,164	-32,907	-34,118
Employer share, employee retirement (off-budget):							
Contributions to social security trust funds	-7,052	-7,355	-7,969	-8,442	-9,102	-9,746	-10,442
Proposed Legislation (non-PAYGO)			264	271	261	260	261
Total, Employer share, employee retirement (off-budget)	-7,052	-7,355	-7,705	-8,171	-8,841	-9,486	-10,181
Rents and royalties on the Outer Continental Shelf:							
OCS Receipts	-4,522	-3,123	-2,779	-2,798	-2,806	-2,673	-2,608
Sale of major assets:							
Proceeds from Sale of U.S. Enrichment Corporation	-1,885						
Privatization of Elk Hills	-3,185		-323				
Proceeds from sale of Power Marketing Administrations ...	-88						
Total, Sale of major assets	-5,158		-323				
Other undistributed offsetting receipts:							
Spectrum auction	-2,642	-1,447	-2,219	-4,101	-8,365	-1,770	-775
Total, Mandatory	-47,194	-40,028	-42,856	-46,117	-52,176	-46,836	-47,682
Total, Undistributed offsetting receipts	-47,194	-40,028	-45,656	-45,017	-51,076	-47,036	-47,882
Total	1,692,252	1,770,106	1,781,050	1,802,748	1,833,377	1,920,008	1,976,842
On-budget	(1,368,253)	(1,443,651)	(1,441,914)	(1,452,490)	(1,472,567)	(1,546,765)	(1,590,164)
Off-budget	(323,999)	(326,455)	(339,136)	(350,258)	(360,810)	(373,243)	(386,678)

Table 34–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
050 National defense:							
Discretionary:							
Department of Defense—Military:							
Military personnel	68,976	71,957	75,437	73,915	77,883	80,606	83,413
Operation and maintenance	93,138	96,560	97,291	103,506	104,680	106,814	109,837
Procurement	48,206	48,422	47,038	51,205	55,089	60,023	63,932
Research, development, test and evaluation	37,420	36,758	34,523	34,477	34,514	34,537	34,823
Military construction	6,044	5,287	4,708	3,969	5,130	4,833	4,455
Family housing	3,871	3,894	3,700	3,472	3,621	3,660	3,741
Revolving, management and trust funds	490	1,809	23	671	787	696	710
General transfer authority		280	220	100			
Proposed Legislation (non-PAYGO)					182	616	648
DoD budget amendments				–1,323	–2,477	–560	–645
Discretionary offsetting receipts	–35	–394	–217	–1	–2	–2	–2
DOD-wide savings proposals			–914	–591	–99	–23	–12
Total, Department of Defense—Military	258,110	264,573	261,809	269,400	279,308	291,200	300,900
Atomic energy defense activities:							
Department of Energy	11,181	11,824	11,898	12,170	12,331	12,338	12,350
Formerly utilized sites remedial action	71	169	146	150	150	150	150
Defense nuclear facilities safety board	17	19	18	18	18	18	18
Total, Atomic energy defense activities	11,269	12,012	12,062	12,338	12,499	12,506	12,518
Defense-related activities:							
Discretionary programs	869	960	964	998	1,011	1,009	1,009
Total, Discretionary	270,248	277,545	274,835	282,736	292,818	304,715	314,427
Mandatory:							
Department of Defense—Military:							
Revolving, trust and other DoD mandatory	365	385	404	581	442	432	410
Offsetting receipts	–2,353	–1,402	–1,379	–1,416	–1,418	–1,384	–1,324
Total, Department of Defense—Military	–1,988	–1,017	–975	–835	–976	–952	–914
Atomic energy defense activities:							
Proceeds from sales of excess DOE assets	–1						
Defense-related activities:							
Mandatory programs	197	202	209	221	233	242	254
Total, Mandatory	–1,792	–815	–766	–614	–743	–710	–660
Total, National defense	268,456	276,730	274,069	282,122	292,075	304,005	313,767

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
150 International affairs:							
Discretionary:							
International development, humanitarian assistance:							
Development assistance and operating expenses	2,131	1,823	1,779	1,696	1,753	1,754	1,756
Multilateral development banks (MDB's)	1,565	1,432	1,471	1,672	1,955	1,765	1,675
Proposed Legislation (non-PAYGO)			50	50	50	50	50
Subtotal, Multilateral development banks (MDB's)	1,565	1,432	1,521	1,722	2,005	1,815	1,725
Assistance for the New Independent States	626	565	602	708	923	990	1,017
Food aid	778	815	823	799	762	790	787
Refugee programs	722	687	694	692	690	690	690
Assistance for Central and Eastern Europe	470	450	411	356	372	384	388
Voluntary contributions to international organizations	300	293	293	296	293	293	293
Peace Corps	217	241	270	269	270	270	270
Other development and humanitarian assistance	398	739	951	924	963	928	923
Total, International development, humanitarian assistance	7,207	7,045	7,344	7,462	8,031	7,914	7,849
International security assistance:							
Foreign military financing grants and loans	3,152	3,851	3,531	3,637	3,499	3,504	3,491
Economic support fund	2,461	2,201	2,269	2,186	2,323	2,348	2,328
Other security assistance	252	338	388	411	413	413	413
Total, International security assistance	5,865	6,390	6,188	6,234	6,235	6,265	6,232
Conduct of foreign affairs:							
State Department operations	1,824	2,588	3,087	2,990	2,928	2,929	2,929
Foreign buildings	235	508	610	725	777	885	1,029
Assessed contributions to international organizations	829	1,000	962	963	963	963	963
Assessed contributions for international peacekeeping	151	336	235	235	235	235	235
Arrearage payment for international organizations and peacekeeping				475	446		
Other conduct of foreign affairs	177	170	160	145	140	140	140
Total, Conduct of foreign affairs	3,216	4,602	5,054	5,533	5,489	5,152	5,296
Foreign information and exchange activities:							
Broadcasting Board of Governors	403	415	450	450	453	453	453

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other information and exchange activities	753	797	347	280	274	274	274
Total, Foreign information and exchange activities	1,156	1,212	797	730	727	727	727
International financial programs:							
Export-Import Bank	672	594	584	658	754	824	873
Special defense acquisition fund	-39	-36	5	6	5		
Other IMF	24	22	16	9			
Total, International financial programs	657	580	605	673	759	824	873
Total, Discretionary	18,101	19,829	19,988	20,632	21,241	20,882	20,977
Mandatory:							
International development, humanitarian assistance:							
Credit liquidating accounts	-1,781	-1,323	-1,226	-1,184	-1,136	-1,092	-1,044
Other development and humanitarian assistance	20	-8	-34	-4	-3	-3	-3
Total, International development, humanitarian assistance	-1,761	-1,331	-1,260	-1,188	-1,139	-1,095	-1,047
International security assistance:							
Repayment of foreign military financing loans	-534	-371					
Foreign military loan reestimates	19	5					
Foreign military loan liquidating account	-215	-287	-550	-458	-402	-339	-271
Total, International security assistance	-730	-653	-550	-458	-402	-339	-271
Foreign affairs and information:							
Conduct of foreign affairs	46	15	4	4	2	3	3
U.S. Information Agency trust funds	-1	-1	-1	-1	-1	-1	-1
Miscellaneous trust funds	2	2	2	2	2	2	2
Japan-U.S. Friendship Commission	2	3	3	3	1	1	1
Total, Foreign affairs and information	49	19	8	8	4	5	5
International financial programs:							
Foreign military sales trust fund (net)	-125						
International monetary fund	-175						
Exchange stabilization fund	-1,236	-1,254	-1,312	-1,380	-1,394	-1,408	-1,422
Credit liquidating account (Exim)	-880	-851	-521	-335	-303	-241	-242

Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other international financial programs	-134	-285	-251	-327	-159	-72	-80
Total, International financial programs	-2,550	-2,390	-2,084	-2,042	-1,856	-1,721	-1,744
Total, Mandatory	-4,992	-4,355	-3,886	-3,680	-3,393	-3,150	-3,057
Total, International affairs	13,109	15,474	16,102	16,952	17,848	17,732	17,920
250 General science, space, and technology:							
Discretionary:							
General science and basic research:							
National Science Foundation programs	3,070	3,132	3,491	3,706	3,875	3,881	3,883
Department of Energy general science programs	2,239	2,534	2,747	2,824	2,835	2,835	2,835
Total, General science and basic research	5,309	5,666	6,238	6,530	6,710	6,716	6,718
Space flight, research, and supporting activities:							
Science, aeronautics and technology	5,118	5,055	4,617	4,791	4,842	5,282	5,510
Human space flight	5,551	5,526	5,528	5,510	5,378	5,055	4,842
Mission support	2,061	2,146	1,988	2,047	2,163	2,181	2,206
Other NASA programs	136	64	120	21	21	21	21
Total, Space flight, research, and supporting activities	12,866	12,791	12,253	12,369	12,404	12,539	12,579
Total, Discretionary	18,175	18,457	18,491	18,899	19,114	19,255	19,297
Mandatory:							
General science and basic research:							
National Science Foundation donations	44	72	78	68	34	34	34
Total, General science, space, and technology	18,219	18,529	18,569	18,967	19,148	19,289	19,331
270 Energy:							
Discretionary:							
Energy supply:							
Research and development	1,673	1,437	1,285	1,385	1,390	1,360	1,292
Naval petroleum reserves operations	96	42	22	1			
Uranium enrichment activities	249	223	234	240	240	240	240
Decontamination transfer	-388	-398	-420	-420	-420	-420	-420
Nuclear waste program	164	163	234	239	180	180	180
Federal power marketing	247	245	203	178	178	178	178
Rural electric and telephone discretionary loans	91	91	82	77	63	53	49
Financial management services	489	487	396	371	366	367	367
Total, Energy supply	2,621	2,290	2,036	2,071	1,997	1,958	1,886

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Energy conservation and preparedness:							
Energy conservation	621	560	722	816	838	838	838
Emergency energy preparedness	233	182	169	164	164	164	164
Total, Energy conservation and preparedness	854	742	891	980	1,002	1,002	1,002
Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	37	24	23	23	23	23	23
Federal Energy Regulatory Commission fees and recoveries, and other	-10	-29	-28	-28	-28	-28	-28
Departmental and other administration	208	206	225	228	228	228	228
Total, Energy information, policy, and regulation	235	201	220	223	223	223	223
Total, Discretionary	3,710	3,233	3,147	3,274	3,222	3,183	3,111
Mandatory:							
Energy supply:							
Naval petroleum reserves oil and gas sales	-210	-3	-4	-4	-3	-3	-2
Federal power marketing	-945	-702	-619	-753	-821	-813	-905
Tennessee Valley Authority	-869	-463	-746	-1,011	-981	-1,025	-1,370
Proceeds from uranium sales	-13	-6	-17	-17	-32	-32	-4
United States Enrichment Corporation	-46	1					
Nuclear waste fund program	-597	-642	-632	-632	-631	-632	-632
Rural electric and telephone liquidating accounts	240	-1,198	-3,124	-1,987	-1,868	-1,739	-1,368
Rural electric and telephone loan subsidy reestimate		-171					
Total, Mandatory	-2,440	-3,184	-5,142	-4,404	-4,336	-4,244	-4,281
Total, Energy	1,270	49	-1,995	-1,130	-1,114	-1,061	-1,170
300 Natural resources and environment:							
Discretionary:							
Water resources:							
Corps of Engineers	3,866	3,920	3,811	3,754	3,759	3,784	3,802
Bureau of Reclamation	775	1,121	838	856	856	856	856
Other discretionary water resources programs	272	340	217	157	120	124	134
Total, Water resources	4,913	5,381	4,866	4,767	4,735	4,764	4,792
Conservation and land management:							
Forest Service	2,549	2,449	2,604	2,718	2,706	2,704	2,704
Proposed Legislation (non-PAYGO)			-111	-111	-111	-111	-111
Subtotal, Forest Service	2,549	2,449	2,493	2,607	2,595	2,593	2,593

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Management of public lands (BLM)	1,015	790	1,264	1,196	1,115	1,115	1,115
Conservation of agricultural lands	669	752	749	764	760	763	768
Proposed Legislation (non- PAYGO)			3	4	5	5	5
Subtotal, Conservation of agricultural lands	669	752	752	768	765	768	773
Other conservation and land management programs	584	505	577	739	730	767	772
Total, Conservation and land management	4,817	4,496	5,086	5,310	5,205	5,243	5,253
Recreational resources:							
Operation of recreational re- sources	2,552	3,230	2,917	3,040	3,076	3,079	3,078
Other recreational resources ac- tivities	102	134	127	118	118	118	118
Total, Recreational re- sources	2,654	3,364	3,044	3,158	3,194	3,197	3,196
Pollution control and abate- ment:							
Regulatory, enforcement, and research programs	2,544	2,687	2,808	2,832	2,838	2,835	2,835
State and tribal assistance grants	2,597	2,800	3,140	3,298	3,038	2,949	2,880
Hazardous substance superfund Other control and abatement activities	1,431	1,419	1,432	1,447	1,482	1,528	1,572
Proposed Legislation (non- PAYGO)	135	159	177	185	191	191	192
Total, Pollution control and abatement			-20	-20	-20	-20	-20
Total, Pollution control and abatement	6,707	7,065	7,537	7,742	7,529	7,483	7,459
Other natural resources:							
NOAA	2,110	2,033	2,327	2,455	2,496	2,561	2,569
Proposed Legislation (non- PAYGO)			-34	-34	-34	-34	-34
Subtotal, NOAA	2,110	2,033	2,293	2,421	2,462	2,527	2,535
Other natural resource program activities	754	873	964	950	951	951	951
Total, Other natural re- sources	2,864	2,906	3,257	3,371	3,413	3,478	3,486
Total, Discretionary	21,955	23,212	23,790	24,348	24,076	24,165	24,186

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Mandatory:							
Water resources:							
Mandatory water resource programs	-192	73	46	51	-143	-14	-43
Proposed Legislation (PAYGO)			9	12	15	17	17
Legislative proposal, discretionary offset			-966	-963	-960	-996	-1,014
Total, Water resources	-192	73	-911	-900	-1,088	-993	-1,040
Conservation and land management:							
Conservation Reserve Program and other agricultural programs	1,928	1,890	1,944	2,013	2,014	2,072	2,096
Proposed Legislation (PAYGO)			18	31	52	66	72
Subtotal, Conservation Reserve Program and other agricultural programs	1,928	1,890	1,962	2,044	2,066	2,138	2,168
Other conservation programs	573	666	507	481	473	475	478
Proposed Legislation (PAYGO)			-12	-8	1	29	29
Subtotal, Other conservation programs	573	666	495	473	474	504	507
Offsetting receipts	-1,843	-1,978	-2,075	-2,037	-2,043	-2,044	-2,053
Proposed Legislation (PAYGO)			-5	-15	-34	-34	-35
Subtotal, Offsetting receipts	-1,843	-1,978	-2,080	-2,052	-2,077	-2,078	-2,088
Total, Conservation and land management	658	578	377	465	463	564	587
Recreational resources:							
Operation of recreational resources	680	1,022	896	900	860	838	832
Proposed Legislation (PAYGO)			3	3	47	102	150
Subtotal, Operation of recreational resources	680	1,022	899	903	907	940	982
Offsetting receipts	-350	-434	-433	-440	-302	-309	-317
Proposed Legislation (PAYGO)					-98	-110	-122
Subtotal, Offsetting receipts	-350	-434	-433	-440	-400	-419	-439
Total, Recreational resources	330	588	466	463	507	521	543

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Pollution control and abatement:							
Superfund resources and other mandatory	-285	-210	-185	-157	-147	-147	-147
Proposed Legislation (PAYGO)			200	200	200	200	200
Total, Pollution control and abatement	-285	-210	15	43	53	53	53
Other natural resources:							
Other fees and mandatory programs	-70	20	9	-9	-11	-11	-12
Total, Mandatory	441	1,049	-44	62	-76	134	131
Total, Natural resources and environment	22,396	24,261	23,746	24,410	24,000	24,299	24,317
350 Agriculture:							
Discretionary:							
Farm income stabilization:							
Agriculture credit loan program	347	353	299	303	300	300	300
P.L.480 market development activities	175	934	154	132	128	128	128
Administrative expenses	967	770	825	824	824	824	824
Total, Farm income stabilization	1,489	2,057	1,278	1,259	1,252	1,252	1,252
Agricultural research and services:							
Research programs	1,259	1,372	1,364	1,230	1,205	1,247	1,236
Extension programs	413	430	424	404	402	402	402
Marketing programs	42	44	60	61	61	61	61
Animal and plant inspection programs	451	433	449	446	442	442	442
Proposed Legislation (non-PAYGO)			-9	-9	-9	-9	-9
Subtotal, Animal and plant inspection programs	451	433	440	437	433	433	433
Economic intelligence	179	157	158	157	157	157	157
Grain inspection	24	27	26	26	26	26	26
Proposed Legislation (non-PAYGO)			-15	-15	-15	-15	-15
Subtotal, Grain inspection	24	27	11	11	11	11	11
Foreign agricultural service	157	137	134	138	138	138	138
Proposed Legislation (non-PAYGO)			-28	-28	-28	-28	-28
Subtotal, Foreign agricultural service	157	137	106	110	110	110	110

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other programs and unallocated overhead	313	347	383	458	497	491	488
Total, Agricultural re- search and services	2,838	2,947	2,946	2,868	2,876	2,912	2,898
Total, Discretionary	4,327	5,004	4,224	4,127	4,128	4,164	4,150
Mandatory:							
Farm income stabilization:							
Commodity Credit Corporation Proposed Legislation (PAYGO)	8,248	16,383	10,477	8,105	6,721	5,307	5,324
.....			-20	-41	-53	-65	-74
Subtotal, Commodity Credit Corporation	8,248	16,383	10,457	8,064	6,668	5,242	5,250
Crop insurance and other farm credit activities	997	1,200	1,493	1,569	1,465	1,522	1,588
Credit liquidating accounts (ACIF and FAC)	-1,437	-1,235	-1,184	-1,194	-1,180	-1,186	-1,110
Total, Farm income sta- bilization	7,808	16,348	10,766	8,439	6,953	5,578	5,728
Agricultural research and services:							
Fund for Rural America (Pro- posed Legislation PAYGO)				1	3	5	6
Miscellaneous mandatory pro- grams	212	246	305	427	486	539	546
Proposed Legislation (PAYGO)				3	17	30	30
Subtotal, Miscellaneous mandatory programs	212	246	305	430	503	569	576
Offsetting receipts	-141	-149	-149	-150	-150	-150	-150
Total, Agricultural re- search and services	71	97	156	281	356	424	432
Total, Mandatory	7,879	16,445	10,922	8,720	7,309	6,002	6,160
Total, Agriculture	12,206	21,449	15,146	12,847	11,437	10,166	10,310
370 Commerce and housing credit:							
Discretionary:							
Mortgage credit:							
Federal Housing Administra- tion (FHA) loan programs	762	693	923	737	763	748	699
Government National Mortgage Association (GNMA)	-355	-346	-407	-407	-407	-407	-407
Other Housing and Urban De- velopment	3	-156	-319	-399	-399	-398	-400
Rural housing insurance fund ...	576	603	588	568	557	561	558
Total, Mortgage credit	986	794	785	499	514	504	450
Postal service:							
Payments to the Postal Service fund (On-budget)	86		164	164	164	164	164

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Deposit insurance:							
National Credit Union Adminis- tration	1	2					
Other advancement of com- merce:							
Small and minority business as- sistance	521	469	571	608	580	580	580
Proposed Legislation (non- PAYGO)			50	79	83	83	83
Subtotal, Small and minor- ity business assistance	521	469	621	687	663	663	663
Science and technology	696	687	676	696	732	726	704
Economic and demographic sta- tistics	665	1,288	2,891	1,206	534	466	450
Regulatory agencies	-137	35	-148	75	84	97	161
International Trade Adminis- tration	303	273	295	304	305	305	305
Other discretionary	53	-38	-25	98	134	143	146
Total, Other advance- ment of commerce	2,101	2,714	4,310	3,066	2,452	2,400	2,429
Total, Discretionary	3,174	3,510	5,259	3,729	3,130	3,068	3,043
Mandatory:							
Mortgage credit:							
FHA General and Special Risk, downward reestimate of nega- tive subsidies	-333						
FHA and GNMA negative sub- sidies	-2,332	-6,117	-388	-177	-1,977	-2,063	-2,300
Mortgage credit reestimates	1,076	1,264					
Mortgage credit liquidating ac- counts	-2,334	2,742	-2,895	-2,500	-2,386	-2,767	-3,137
Other mortgage credit activities	3	205	2				
Total, Mortgage credit	-3,920	-1,906	-3,281	-2,677	-4,363	-4,830	-5,437
Postal service:							
Postal Service (Off-budget)	217	964	1,833	1,829	902	223	280
Deposit insurance:							
Bank Insurance Fund	-1,220	-763	-774	-251	270	696	1,117
Proposed Legislation (non- PAYGO)			-2	-7	-12	-17	-23
Proposed Legislation (PAYGO)			-84	-88	-91	-95	-100
Subtotal, Bank Insurance Fund	-1,220	-763	-860	-346	167	584	994
FSLIC Resolution Fund	-2,485	-3,658	-906	-895	-1,011	-325	-76
Savings Association Insurance Fund	-448	-402	-317	-251	-198	69	280
National Credit Union Adminis- tration	-213	-249	-263	-330	-328	-372	-404

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other deposit insurance activities	-6	23	22	34	35	36	37
Total, Deposit insurance	-4,372	-5,049	-2,324	-1,788	-1,335	-8	831
Other advancement of commerce:							
Universal Service Fund	1,769	3,770	4,668	6,463	10,772	10,922	11,075
Payments to copyright owners ..	275	307	275	220	220	220	220
Spectrum auction subsidy	4,811						
Regulatory fees	-30	-30	-30	-30	-30	-30	-30
Patent and trademark fees	-119						
Credit liquidating accounts	-207	-578	-80	-87	-78	-72	-63
Other mandatory	-584	-536	32	29	33	26	25
Total, Other advancement of commerce	5,915	2,933	4,865	6,595	10,917	11,066	11,227
Total, Mandatory	-2,160	-3,058	1,093	3,959	6,121	6,451	6,901
Total, Commerce and housing credit	1,014	452	6,352	7,688	9,251	9,519	9,944
400 Transportation:							
Discretionary:							
Ground transportation:							
Highways	18,684	21,716	24,378	25,797	26,148	26,518	27,170
State infrastructure banks	64	37	17	11	9	5	3
Highway safety	380	452	506	537	523	537	548
Mass transit	4,297	4,002	4,141	4,968	5,482	6,179	6,603
Railroads	1,086	519	639	735	730	717	713
Proposed Legislation (non-PAYGO)			-87	-87	-87	-87	-87
Subtotal, Railroads	1,086	519	552	648	643	630	626
Regulation	14	13	14	14	14	14	14
Proposed Legislation (non-PAYGO)			-14	-14	-14	-14	-14
Subtotal, Regulation	14	13					
Total, Ground transportation	24,525	26,739	29,594	31,961	32,805	33,869	34,950
Air transportation:							
Airports and airways (FAA)	9,215	9,311	9,937	10,490	10,987	11,668	12,193
Aeronautical research and technology	1,339	1,251	1,103	1,074	1,086	1,118	1,125
Payments to air carriers	40	-3	20				
Total, Air transportation	10,594	10,559	11,060	11,564	12,073	12,786	13,318
Water transportation:							
Marine safety and transportation	2,843	2,904	3,114	3,080	3,118	3,112	3,125
Proposed Legislation (non-PAYGO)			-41	-165	-165	-165	-165
Subtotal, Marine safety and transportation	2,843	2,904	3,073	2,915	2,953	2,947	2,960
Ocean shipping	125	106	26	98	97	91	60

**Table 34–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Panama Canal Commission	–47	–15	44				
Total, Water transportation	2,921	2,995	3,143	3,013	3,050	3,038	3,020
Other transportation:							
Other discretionary programs ...	229	276	250	253	252	251	251
Proposed Legislation (non-PAYGO)			–28	–20	–15	–15	–15
Total, Other transportation	229	276	222	233	237	236	236
Total, Discretionary	38,269	40,569	44,019	46,771	48,165	49,929	51,524
Mandatory:							
Ground transportation:							
Highways	1,541	1,632	1,504	1,339	1,183	1,021	921
Offsetting receipts and subsidy reestimates	–48	–12	–12	–12	–12	–12	–12
Credit liquidating accounts	–14	–26	–30	–29	–29	–29	–29
Total, Ground transportation	1,479	1,594	1,462	1,298	1,142	980	880
Air transportation:							
Airports and airways (FAA)	28						
Payments to air carriers			30	50	50	50	50
Total, Air transportation	28		30	50	50	50	50
Water transportation:							
Coast Guard retired pay	647	651	714	771	818	869	919
Other water transportation programs	–61	–144	234	–52	–52	26	31
Proposed Legislation (PAYGO)			12	12	13	14	14
Subtotal, Other water transportation programs	–61	–144	246	–40	–39	40	45
Total, Water transportation	586	507	960	731	779	909	964
Other transportation:							
Other mandatory transportation programs	–30	–30	–36	–33	–534	–35	–36
Total, Mandatory	2,063	2,071	2,416	2,046	1,437	1,904	1,858
Total, Transportation	40,332	42,640	46,435	48,817	49,602	51,833	53,382
450 Community and regional development:							
Discretionary:							
Community development:							
Community development loan guarantees	6	16	23	24	30	30	30

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Community development block grant	4,621	4,964	4,855	4,801	4,754	4,711	4,731
Proposed Legislation (non-PAYGO)			1	17	38	46	48
Subtotal, Community development block grant	4,621	4,964	4,856	4,818	4,792	4,757	4,779
Community adjustment and investment program		10	9	18	17	17	17
Community development financial institutions	39	64	75	109	109	110	110
Proposed Legislation (non-PAYGO)			5	16	15	15	15
Subtotal, Community development financial institutions	39	64	80	125	124	125	125
Brownfields redevelopment		10	20	32	43	47	49
Other community development programs	250	405	385	385	394	405	394
Proposed Legislation (non-PAYGO)			29	64	109	127	133
Subtotal, Other community development programs	250	405	414	449	503	532	527
Total, Community development	4,916	5,469	5,402	5,466	5,509	5,508	5,527
Area and regional development:							
Rural development	735	850	822	848	854	857	829
Economic Development Administration	387	439	439	424	402	393	393
Regional connections (Proposed Legislation non-PAYGO)			1	17	38	46	48
Indian programs	1,022	1,000	1,100	1,142	1,282	1,293	1,293
Appalachian Regional Commission	188	152	131	75	76	59	66
Tennessee Valley Authority	85	45	14	10	7	7	7
Denali commission		2	4	6	3	3	2
Total, Area and regional development	2,417	2,488	2,511	2,522	2,662	2,658	2,638
Disaster relief and insurance:							
Disaster relief	1,998	2,232	2,290	1,974	1,345	1,075	941
Small Business Administration disaster loans	354	263	158	128	125	125	125
Other disaster assistance programs	442	453	446	477	450	450	450
Total, Disaster relief and insurance	2,794	2,948	2,894	2,579	1,920	1,650	1,516
Total, Discretionary	10,127	10,905	10,807	10,567	10,091	9,816	9,681

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Mandatory:							
Community development:							
Pennsylvania Avenue activities and other programs	253	4	3				
Urban empowerment zones (Proposed Legislation PAYGO)			3	51	114	138	144
Credit liquidating accounts	-51	-36	-35	-34	-32	-26	-18
Total, Community devel- opment	202	-32	-29	17	82	112	126
Area and regional develop- ment:							
Indian programs	527	472	111	111	112	115	117
Rural development programs	15	108	73	40	37	35	35
Proposed Legislation (PAYGO)				12	19	21	21
Subtotal, Rural develop- ment programs	15	108	73	52	56	56	56
Credit liquidating accounts	-182	-97	-104	-106	-277	-482	-506
Offsetting receipts	-321	-401	-102	-104	-104	-107	-108
Total, Area and regional development	39	82	-22	-47	-213	-418	-441
Disaster relief and insurance:							
National flood insurance fund ...	-450	-124	-184	-229	-278	-310	-349
National flood mitigation fund ..	4	21	25	20	20	20	20
Flood map modernization fund (Proposed Legislation PAYGO)			26	53	61	64	66
Radiological emergency pre- paredness fees	-12						
SBA disaster loan subsidy re- estimate		-236					
Credit liquidating accounts	-190	-188	-389	-399	-212	-6	-6
Total, Disaster relief and insurance	-648	-527	-522	-555	-409	-232	-269
Total, Mandatory	-407	-477	-573	-585	-540	-538	-584
Total, Community and re- gional development	9,720	10,428	10,234	9,982	9,551	9,278	9,097
500 Education, training, employ- ment, and social services:							
Discretionary:							
Elementary, secondary, and vocational education:							
Education reform	746	1,267	1,304	1,752	1,915	1,947	1,947
School improvement programs ..	1,366	1,437	2,175	2,526	2,837	2,853	2,863
Education for the disadvan- tagged	7,817	6,687	7,963	8,612	8,725	8,744	8,744
Special education	3,659	4,264	5,130	5,756	5,444	5,450	5,450
Impact aid	700	985	848	808	736	736	736
Vocational and adult education	1,444	1,319	1,485	1,794	1,740	1,750	1,750
Indian education programs	615	615	664	687	686	686	686

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Bilingual and immigrant education	207	386	416	419	414	415	415
Other	10	27	117	244	318	322	324
Total, Elementary, secondary, and vocational education	16,564	16,987	20,102	22,598	22,815	22,903	22,915
Higher education:							
Student financial assistance	7,934	9,352	9,144	9,524	9,167	9,158	9,158
Higher education account	785	1,061	1,243	1,476	1,523	1,527	1,527
Proposed Legislation (non-PAYGO)			6	41	51	52	52
Subtotal, Higher education account	785	1,061	1,249	1,517	1,574	1,579	1,579
Federal family education loan program	38	47	51	47	48	48	48
Other higher education programs	340	341	358	359	358	358	358
Total, Higher education ..	9,097	10,801	10,802	11,447	11,147	11,143	11,143
Research and general education aids:							
Library of Congress	262	264	320	360	372	384	396
Public broadcasting	289	313	392	413	463	427	425
Smithsonian institution	487	490	553	551	554	553	552
Education research, statistics, and improvement	514	529	660	563	544	540	540
Other	700	830	846	875	881	884	884
Total, Research and general education aids	2,252	2,426	2,771	2,762	2,814	2,788	2,797
Training and employment:							
Training and employment services	4,644	5,151	5,123	5,411	5,463	5,500	5,500
Proposed Legislation (non-PAYGO)			-40	-40	-40	-40	-40
Subtotal, Training and employment services	4,644	5,151	5,083	5,371	5,423	5,460	5,460
Older Americans employment ...	448	444	440	440	440	440	440
Federal-State employment service	1,296	1,211	1,294	1,297	1,321	1,326	1,326
Proposed Legislation (non-PAYGO)			-20	-20	-20	-20	-20
Subtotal, Federal-State employment service	1,296	1,211	1,274	1,277	1,301	1,306	1,306
Other employment and training	89	99	105	103	103	103	103
Total, Training and employment	6,477	6,905	6,902	7,191	7,267	7,309	7,309

**Table 34–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other labor services:							
Labor law, statistics, and other administration	1,036	1,103	1,266	1,304	1,304	1,304	1,304
Proposed Legislation (non-PAYGO)			-25	-25	-25	-25	-25
Total, Other labor services	1,036	1,103	1,241	1,279	1,279	1,279	1,279
Social services:							
National service initiative	591	732	821	714	791	816	820
Children and families services programs	5,329	5,841	6,210	6,575	6,614	6,586	6,587
Aging services program	828	864	890	893	924	923	923
Proposed Legislation (non-PAYGO)			81	118	125	125	125
Subtotal, Aging services program	828	864	971	1,011	1,049	1,048	1,048
Other	327	384	371	380	380	380	380
Total, Social services	7,075	7,821	8,373	8,680	8,834	8,830	8,835
Total, Discretionary	42,501	46,043	50,191	53,957	54,156	54,252	54,278
Mandatory:							
Elementary, secondary, and vocational education:							
Vocational and adult education	7	2					
Higher education:							
Federal family education loan program	2,352	2,769	3,231	3,442	2,577	3,628	3,412
Proposed Legislation (PAYGO)		-105	-700	-587	-638	-594	-343
Legislative proposal, discretionary offset			-1,554	-12	-16	-17	-15
Subtotal, Federal family education loan program ..	2,352	2,664	977	2,843	1,923	3,017	3,054
Federal direct loan program	876	342	53	-182	-252	41	458
Proposed Legislation (PAYGO)		96	15				
Legislative proposal, discretionary offset			-110	-7	-9	-9	-10
Subtotal, Federal direct loan program	876	438	-42	-189	-261	32	448
Other higher education programs	-137	-69	-72	-55	-71	-70	-68

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Credit liquidating account (Family education loan pro- gram)	-118	213	-490	-498	-460	-392	-312
Proposed Legislation (non- PAYGO)			468	-110	-111	-97	-80
Subtotal, Credit liquidating account (Family edu- cation loan program)	-118	213	-22	-608	-571	-489	-392
Total, Higher education ..	2,973	3,246	841	1,991	1,020	2,490	3,042
Research and general edu- cation aids:							
Mandatory programs	19	22	21	17	18	18	18
Training and employment:							
Trade adjustment assistance	95	124	113	47	94	95	95
Proposed Legislation (PAYGO)			26	66	56	16	
Subtotal, Trade adjustment assistance	95	124	139	113	150	111	95
Welfare to work grants	16	872	1,464	523	22		
Proposed Legislation (PAYGO)			133	518	333	16	
Subtotal, Welfare to work grants	16	872	1,597	1,041	355	16	
Payments to States for AFDC work programs	48	39	15	8			
Other training and employment		1	22	41	47	23	6
Total, Training and em- ployment	159	1,036	1,773	1,203	552	150	101
Other labor services:							
Other labor services		5	5	5			
Social services:							
Payments to States for foster care and adoption assistance	4,451	4,939	5,485	6,081	6,679	7,281	7,931
Proposed Legislation (PAYGO)			6	31	43	49	51
Subtotal, Payments to States for foster care and adoption assistance	4,451	4,939	5,491	6,112	6,722	7,330	7,982
Family support and preserva- tion	214	224	257	288	299	303	305
Social services block grant	2,441	2,050	2,445	1,812	1,707	1,700	1,700

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Rehabilitation services	2,154	2,498	2,327	2,376	2,430	2,486	2,543
Total, Social services	9,260	9,711	10,520	10,588	11,158	11,819	12,530
Total, Mandatory	12,418	14,022	13,160	13,804	12,748	14,477	15,691
Total, Education, training, employment, and social services	54,919	60,065	63,351	67,761	66,904	68,729	69,969
550 Health:							
Discretionary:							
Health care services:							
Substance abuse and mental health services	2,213	2,331	2,519	2,644	2,660	2,623	2,624
Indian health	2,128	2,219	2,301	2,345	2,383	2,424	2,425
Other discretionary health care services programs	5,433	6,217	6,754	7,062	7,110	7,107	7,106
Proposed Legislation (non-PAYGO)			19	89	232	279	290
Subtotal, Other discretionary health care services programs	5,433	6,217	6,773	7,151	7,342	7,386	7,396
Total, Health care services	9,774	10,767	11,593	12,140	12,385	12,433	12,445
Health research and training:							
National Institutes of Health	12,475	13,995	15,426	15,871	15,929	15,939	15,935
Clinical training	269	296	283	267	259	258	258
Other health research and training	301	324	320	256	244	242	239
Total, Health research and training	13,045	14,615	16,029	16,394	16,432	16,439	16,432
Consumer and occupational health and safety:							
Food safety and inspection	592	617	651	653	653	653	653
Proposed Legislation (non-PAYGO)			-504	-504	-504	-504	-504
Subtotal, Food safety and inspection	592	617	147	149	149	149	149
Occupational safety and health	557	579	623	629	631	631	631
Other consumer health programs	884	1,028	1,161	1,183	1,188	1,191	1,193
Total, Consumer and occupational health and safety	2,033	2,224	1,931	1,961	1,968	1,971	1,973
Total, Discretionary	24,852	27,606	29,553	30,495	30,785	30,843	30,850

**Table 34–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Mandatory:							
Health care services:							
Medicaid grants	101,234	108,534	114,821	122,356	131,138	141,197	152,321
Proposed Legislation (PAYGO)			-161	-155	-74	425	563
Subtotal, Medicaid grants ..	101,234	108,534	114,660	122,201	131,064	141,622	152,884
State children's health insur- ance fund	5	1,437	1,900	2,800	3,520	4,320	4,645
Proposed Legislation (PAYGO)			36	521	512	7	-48
Subtotal, State children's health insurance fund	5	1,437	1,936	3,321	4,032	4,327	4,597
Long-term care tax credit (Pro- posed Legislation PAYGO)			6	123	127	146	156
Federal employees' and retired employees' health benefits	4,514	4,716	5,192	5,682	6,294	6,730	7,379
Coal miner retiree health bene- fits (including UMWA funds) Proposed Legislation (PAYGO)	373	362	354	345	336	329	320
		8	57	14	13	12	12
Subtotal, Coal miner retiree health benefits (including UMWA funds)	373	370	411	359	349	341	332
Other mandatory health serv- ices activities	436	366	444	387	383	367	357
Total, Health care serv- ices	106,562	115,423	122,649	132,073	142,249	153,533	165,705
Health research and safety:							
Health research and training	28	66	59	56	54	22	17
Proposed Legislation (PAYGO)			10	190	250	300	
Subtotal, Health research and training	28	66	69	246	304	322	17
Consumer and occupational health and safety	-2		-1	-1	-1	-1	-1
Total, Health research and safety	26	66	68	245	303	321	16
Total, Mandatory	106,588	115,489	122,717	132,318	142,552	153,854	165,721
Total, Health	131,440	143,095	152,270	162,813	173,337	184,697	196,571

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
570 Medicare:							
Discretionary:							
Medicare:							
Hospital insurance (HI) administrative expenses	1,160	1,296	1,400	1,414	1,421	1,422	1,435
Proposed Legislation (non-PAYGO)			-116	-116	-116	-116	-116
Subtotal, Hospital insurance (HI) administrative expenses	1,160	1,296	1,284	1,298	1,305	1,306	1,319
Supplementary medical insurance (SMI) administrative expenses	1,429	1,649	1,692	1,696	1,695	1,686	1,697
Proposed Legislation (non-PAYGO)			-78	-78	-78	-78	-78
Subtotal, Supplementary medical insurance (SMI) administrative expenses	1,429	1,649	1,614	1,618	1,617	1,608	1,619
Total, Discretionary	2,589	2,945	2,898	2,916	2,922	2,914	2,938
Mandatory:							
Medicare:							
Hospital insurance (HI)	135,530	144,722	144,706	151,057	152,900	162,658	170,726
Proposed Legislation (PAYGO)			-163	-189	-5	-85	-44
Legislative proposal, discretionary offset			-645	-580	-677	-641	-703
Subtotal, Hospital insurance (HI)	135,530	144,722	143,898	150,288	152,218	161,932	169,979
Supplementary medical insurance (SMI)	74,841	77,757	92,365	102,207	106,443	117,604	125,652
Proposed Legislation (PAYGO)			-115	-112	-3	-46	-23
Legislative proposal, discretionary offset			-455	-340	-353	-339	-367
Subtotal, Supplementary medical insurance (SMI)	74,841	77,757	91,795	101,755	106,087	117,219	125,262
Health care fraud and abuse control	608	860	864	950	1,010	1,075	1,075
Medicare premiums, collections, and interfun-	-20,746	-21,302	-22,991	-25,032	-27,158	-30,093	-32,252
Proposed Legislation (PAYGO)			135	-275	-488	-562	-687
Subtotal, Medicare premiums, collections, and interfun-	-20,746	-21,302	-22,856	-25,307	-27,646	-30,655	-32,939
Total, Mandatory	190,233	202,037	213,701	227,686	231,669	249,571	263,377
Total, Medicare	192,822	204,982	216,599	230,602	234,591	252,485	266,315

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
600 Income security:							
Discretionary:							
General retirement and disability insurance:							
Railroad retirement	294	283	269	267	267	267	267
Pension Benefit Guaranty Corporation	10	11	11	11	11	11	11
Pension and Welfare Benefits Administration and other	81	97	103	104	104	104	104
Total, General retirement and disability insurance	385	391	383	382	382	382	382
Federal employee retirement and disability:							
Civilian retirement and disability program administrative expenses	89	89	83	83	83	83	83
Armed forces retirement home	63	68	68	68	68	68	68
Foreign service national separation liability trust fund	-10						
Total, Federal employee retirement and disability	142	157	151	151	151	151	151
Unemployment compensation:							
Unemployment programs administrative expenses	2,484	2,436	2,480	2,464	2,464	2,464	2,464
Housing assistance:							
Public housing operating fund ..	3,116	2,806	2,907	3,001	3,003	3,003	3,003
Public housing capital fund	3,321	2,703	3,151	3,429	3,378	3,317	3,231
Subsidized, public, homeless and other HUD housing	21,650	22,137	22,829	22,128	20,213	19,411	18,549
Proposed Legislation (non-PAYGO)			1	11	29	39	44
Subtotal, Subsidized, public, homeless and other HUD housing	21,650	22,137	22,830	22,139	20,242	19,450	18,593
Rural housing assistance	599	647	667	671	686	700	722
Total, Housing assistance	28,686	28,293	29,555	29,240	27,309	26,470	25,549
Food and nutrition assistance:							
Special supplemental food program for women, infants, and children (WIC)	3,902	3,951	4,097	4,105	4,105	4,105	4,105
Other nutrition programs	474	493	582	598	598	598	598
Total, Food and nutrition assistance	4,376	4,444	4,679	4,703	4,703	4,703	4,703
Other income assistance:							
Refugee assistance	325	420	429	438	441	443	443
Low income home energy assistance	1,132	1,134	1,134	1,100	1,100	1,100	1,100
Child care and development block grant	1,094	1,004	1,117	1,157	1,181	1,183	1,183

Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Supplemental security income (SSI) administrative expenses	2,275	2,441	2,428	2,407	2,377	2,377	2,377
Total, Other income assistance	4,826	4,999	5,108	5,102	5,099	5,103	5,103
Total, Discretionary	40,899	40,720	42,356	42,042	40,108	39,273	38,352
Mandatory:							
General retirement and disability insurance:							
Railroad retirement	4,239	4,400	4,548	4,730	4,701	4,785	4,893
Special benefits for disabled coal miners	1,094	1,069	1,014	964	924	880	835
Pension Benefit Guaranty Corporation	-1,227	-854	-1,051	-1,261	-1,376	-1,392	-1,383
Proposed Legislation (PAYGO)			1	1	2	3	3
Subtotal, Pension Benefit Guaranty Corporation	-1,227	-854	-1,050	-1,260	-1,374	-1,389	-1,380
District of Columbia pension funds		234	222	230	238	248	256
Proceeds from sale of DC retirement fund assets		-3,075					
Special workers' compensation expenses	141	147	155	159	163	166	169
Total, General retirement and disability insurance	4,247	1,921	4,889	4,823	4,652	4,690	4,773
Federal employee retirement and disability:							
Federal civilian employee retirement and disability	43,464	45,154	47,164	49,138	51,082	53,103	55,282
Military retirement	31,142	32,192	33,083	34,000	34,871	35,746	36,640
Proposed Legislation (PAYGO)			1	1	1	1	2
Subtotal, Military retirement	31,142	32,192	33,084	34,001	34,872	35,747	36,642
Federal employees workers' compensation (FECA)	53	73	115	159	140	129	136
Federal employees life insurance fund	-1,316	-1,314	-1,432	-1,485	-1,534	-1,571	-1,625
Total, Federal employee retirement and disability	73,343	76,105	78,931	81,813	84,560	87,408	90,435
Unemployment compensation:							
Unemployment insurance programs	19,398	22,512	25,286	27,534	28,869	30,164	31,424
Proposed Legislation (PAYGO)			90	190	260	20	40
Subtotal, Unemployment insurance programs	19,398	22,512	25,376	27,724	29,129	30,184	31,464

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Trade adjustment assistance	188	230	220	218	225	231	239
Proposed Legislation (PAYGO)			75	84	9		
Subtotal, Trade adjustment assistance	188	230	295	302	234	231	239
Total, Unemployment compensation	19,586	22,742	25,671	28,026	29,363	30,415	31,703
Housing assistance:							
Mandatory housing assistance programs	55	83	43	-33	13	5	5
Proposed Legislation (PAYGO)			8	46	77	78	80
Total, Housing assistance	55	83	51	13	90	83	85
Food and nutrition assistance:							
Food stamps (including Puerto Rico)	20,141	21,204	21,475	21,952	22,599	23,124	24,088
Proposed Legislation (PAYGO)			10	10	10	15	15
Subtotal, Food stamps (in- cluding Puerto Rico)	20,141	21,204	21,485	21,962	22,609	23,139	24,103
State child nutrition programs Proposed Legislation (PAYGO)	8,556	9,072	9,563	9,953	10,483	10,956	11,434
			-57	-66	-52	-66	-75
Subtotal, State child nutri- tion programs	8,556	9,072	9,506	9,887	10,431	10,890	11,359
Funds for strengthening mar- kets, income, and supply (Sec.32)	512	551	535	535	535	535	535
Total, Food and nutrition assistance	29,209	30,827	31,526	32,384	33,575	34,564	35,997
Other income support:							
Supplemental security income (SSI)	27,472	28,244	28,949	29,951	31,256	32,346	33,400
Proposed Legislation (PAYGO)			-14	-18	13	110	277
Subtotal, Supplemental se- curity income (SSI)	27,472	28,244	28,935	29,933	31,269	32,456	33,677
Family support payments	2,171	2,738	2,950	3,049	3,328	3,574	3,857
Proposed Legislation (PAYGO)			-9	32	31	31	30
Subtotal, Family support payments	2,171	2,738	2,941	3,081	3,359	3,605	3,887

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Federal share of child support collections	-1,007	-945	-965	-974	-939	-927	-947
Proposed Legislation (PAYGO)			-65	-66	-87	-117	-129
Subtotal, Federal share of child support collections ..	-1,007	-945	-1,030	-1,040	-1,026	-1,044	-1,076
Temporary assistance for needy families and related programs	13,286	13,071	14,499	15,330	16,472	17,645	18,734
Proposed Legislation (PAYGO)			-364	187	90	20	117
Legislative proposal, discretionary offset			-45	-87	-48	-41	-20
Subtotal, Temporary assistance for needy families and related programs	13,286	13,071	14,090	15,430	16,514	17,624	18,831
Child care entitlement to states	2,028	2,302	2,460	2,581	2,707	2,714	2,717
Proposed Legislation (PAYGO)			1,200	1,601	1,936	2,149	2,516
Subtotal, Child care entitlement to states	2,028	2,302	3,660	4,182	4,643	4,863	5,233
Earned income tax credit (EITC)	23,239	26,273	26,880	27,631	28,595	29,529	30,538
Simplification of foster child definition for purposes of the EITC (Proposed Legislation PAYGO)			-2	-36	-37	-39	-40
Child tax credit		415	528	496	483	453	425
Other assistance	35	49	55	59	62	63	63
SSI recoveries and receipts	-1,361	-1,415	-1,452	-1,497	-1,544	-1,594	-1,642
Total, Other income support	65,863	70,732	74,605	78,239	82,318	85,916	89,896
Total, Mandatory	192,303	202,410	215,673	225,298	234,558	243,076	252,889
Total, Income security	233,202	243,130	258,029	267,340	274,666	282,349	291,241
650 Social security:							
Discretionary:							
Social security:							
Old-age and survivors insurance (OASI) administrative expenses (Off-budget)	1,571	1,968	1,841	1,810	1,774	1,765	1,765
Disability insurance (DI) administrative expenses (Off-budget)	1,518	1,469	1,505	1,491	1,470	1,465	1,465
Proposed Legislation (non-PAYGO)			-19	-19	-19	-19	-19
Subtotal, Disability insurance (DI) administrative expenses (Off-budget)	1,518	1,469	1,486	1,472	1,451	1,446	1,446

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Office of the Inspector General—Social Security Adm.	17	14	14	15	14	14	14
Total, Discretionary	3,106	3,451	3,341	3,297	3,239	3,225	3,225
Mandatory:							
Social security:							
Old-age and survivors insurance (OASI)(Off-budget)	328,188	337,932	350,617	366,237	380,851	396,934	413,740
Proposed Legislation (non-PAYGO)				64	113	144	153
Subtotal, Old-age and survivors insurance (OASI)(Off-budget)	328,188	337,932	350,617	366,301	380,964	397,078	413,893
Disability insurance (DI)(Off-budget)	47,932	51,225	54,614	58,403	63,067	67,981	73,452
Proposed Legislation (non-PAYGO)			3	14	28	33	33
Subtotal, Disability insurance (DI)(Off-budget)	47,932	51,225	54,617	58,417	63,095	68,014	73,485
Quinquennial OASI and DI adjustments				-1,121			
Intragovernmental transactions (On-budget)	9,139	11,278	10,340	10,818	11,383	12,033	12,785
Intragovernmental transactions (Off-budget)	-9,140	-11,278	-10,340	-10,818	-11,383	-12,033	-12,785
Total, Mandatory	376,119	389,157	405,234	423,597	444,059	465,092	487,378
Total, Social security	379,225	392,608	408,575	426,894	447,298	468,317	490,603
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	17,576	18,127	18,084	18,563	18,693	18,817	18,843
Proposed Legislation (non-PAYGO)			56	56	56	56	56
Subtotal, Medical care and hospital services	17,576	18,127	18,140	18,619	18,749	18,873	18,899
Collections for medical care	-700	-638	-762	-926	-1,143	-1,150	-1,176
Construction of medical facilities	521	445	429	385	338	287	278
Total, Hospital and medical care for veterans	17,397	17,934	17,807	18,078	17,944	18,010	18,001
Veterans housing:							
Housing program loan subsidies	161	161	159	158	158	158	158

**Table 34–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other veterans benefits and services:							
Other general operating expenses	942	1,108	1,105	1,113	1,112	1,112	1,112
Proposed Legislation (non-PAYGO)			3	7	9	10	10
Total, Other veterans benefits and services ...	942	1,108	1,108	1,120	1,121	1,122	1,122
Total, Discretionary	18,501	19,204	19,075	19,357	19,224	19,291	19,282
Mandatory:							
Income security for veterans:							
Compensation	17,123	18,295	18,658	18,991	19,553	20,156	20,745
Proposed Legislation (non-PAYGO)			264	639	959	1,280	1,676
Proposed Legislation (PAYGO)			5	5	5	–10	–19
Subtotal, Compensation	17,123	18,295	18,927	19,635	20,517	21,426	22,402
Pensions	3,059	3,102	3,135	3,155	3,175	3,700	3,722
Proposed Legislation (PAYGO)						–513	–520
Subtotal, Pensions	3,059	3,102	3,135	3,155	3,175	3,187	3,202
Burial benefits and miscellaneous assistance	117	129	123	125	127	128	130
National service life insurance trust fund	1,210	1,262	1,273	1,361	1,298	1,306	1,304
All other insurance programs ...	32	65	56	48	53	69	79
Insurance program receipts	–219	–213	–198	–186	–173	–161	–149
Total, Income security for veterans	21,322	22,640	23,316	24,138	24,997	25,955	26,968
Veterans education, training, and rehabilitation:							
Readjustment benefits (GI Bill and related programs)	1,310	1,475	1,466	1,743	1,712	1,709	1,738
Post-Vietnam era education		37	32	8	9	8	8
All-volunteer force educational assistance trust fund	–209	–176	–209	–213	–217	–220	–235
Total, Veterans education, training, and rehabilitation	1,101	1,336	1,289	1,538	1,504	1,497	1,511
Hospital and medical care for veterans:							
Fees, charges and other mandatory medical care	148	–1		–1	–2	–2	–2
Veterans housing:							
Housing loan subsidies	920	311	285	250	289	260	260
Proposed Legislation (PAYGO)						–188	–190
Subtotal, Housing loan subsidies	920	311	285	250	289	72	70

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Housing loan reestimate	-206						
Housing loan liquidating ac- count	-38	-4	-21	-7	-3	-3	-5
Total, Veterans housing ..	676	307	264	243	286	69	65
Other veterans programs:							
Other mandatory veterans pro- grams	33	40	80	39	30	31	33
Total, Mandatory	23,280	24,322	24,949	25,957	26,815	27,550	28,575
Total, Veterans benefits and services	41,781	43,526	44,024	45,314	46,039	46,841	47,857
750 Administration of justice:							
Discretionary:							
Federal law enforcement ac- tivities:							
Criminal investigations (DEA, FBI, FinCEN, ICDE)	4,175	4,286	4,163	4,481	4,576	4,582	4,582
Alcohol, tobacco, and firearms investigations (ATF)	467	526	625	598	600	598	600
Border enforcement activities (Customs and INS)	3,912	4,194	4,609	4,676	4,737	4,765	4,765
Proposed Legislation (non- PAYGO)			-475	-332	-288	-250	-234
Subtotal, Border enforce- ment activities (Customs and INS)	3,912	4,194	4,134	4,344	4,449	4,515	4,531
Equal Employment Opportunity Commission	242	259	311	312	312	312	312
Tax law, criminal investigations (IRS)	364	371	375	376	376	376	376
Other law enforcement activi- ties	1,149	1,426	1,515	1,506	1,483	1,481	1,481
Total, Federal law en- forcement activities	10,309	11,062	11,123	11,617	11,796	11,864	11,882
Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,450	2,280	2,805	2,960	3,002	3,007	3,008
Representation of indigents in civil cases	284	298	337	340	340	340	340
Federal judicial and other litigative activities	3,235	3,356	3,823	3,997	4,064	4,101	4,137
Total, Federal litigative and judicial activities ..	5,969	5,934	6,965	7,297	7,406	7,448	7,485
Correctional activities:							
Discretionary programs	2,697	3,432	3,591	3,962	4,146	4,191	3,998
Criminal justice assistance:							
Discretionary programs	3,175	2,997	5,054	5,321	3,726	3,643	3,637
Total, Discretionary	22,150	23,425	26,733	28,197	27,074	27,146	27,002

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Mandatory:							
Federal law enforcement activities:							
Assets forfeiture fund	355	331	496	393	403	403	403
Border enforcement activities (Customs and INS)	1,598	1,657	1,712	1,709	1,754	1,786	1,820
Customs and INS fees	-2,316	-2,612	-2,792	-2,826	-2,790	-2,866	-1,403
Proposed Legislation (PAYGO)							-1,522
Subtotal, Customs and INS fees	-2,316	-2,612	-2,792	-2,826	-2,790	-2,866	-2,925
Other mandatory law enforce- ment programs	407	399	400	327	331	334	337
Total, Federal law en- forcement activities	44	-225	-184	-397	-302	-343	-365
Federal litigative and judicial activities:							
Mandatory programs	359	765	490	484	480	491	504
Correctional activities:							
Mandatory programs	-15	-30	-29	-9	-13	-12	-10
Criminal justice assistance:							
Mandatory programs	294	532	519	533	409	410	411
Total, Mandatory	682	1,042	796	611	574	546	540
Total, Administration of jus- tice	22,832	24,467	27,529	28,808	27,648	27,692	27,542
800 General government:							
Discretionary:							
Legislative functions:							
Legislative branch discretionary programs	1,910	2,114	2,319	2,293	2,328	2,382	2,417
Executive direction and man- agement:							
Drug control programs	150	260	361	410	411	411	411
Executive Office of the Presi- dent	226	286	263	263	263	263	263
Presidential transition and former Presidents	2	2	2	2	2	2	2
Total, Executive direction and management	378	548	626	675	676	676	676
Central fiscal operations:							
Tax administration	6,945	7,623	8,014	8,402	8,341	8,298	8,287
Other fiscal operations	420	549	583	648	646	646	646
Total, Central fiscal oper- ations	7,365	8,172	8,597	9,050	8,987	8,944	8,933
General property and records management:							
Real property activities	770	75	218	241	218	157	74
Records management	209	229	195	239	215	213	204

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other general and records management	139	258	217	191	175	176	177
Total, General property and records management	1,118	562	630	671	608	546	455
Central personnel management:							
Discretionary central personnel management programs	116	153	164	164	164	164	164
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	823	429	313	313	313	313	313
Payments to States and counties from Federal land management activities	11	11	10	10	10	10	10
Payments in lieu of taxes	120	125	125	125	125	125	125
Other	-2	8	-5	-5	-5	-5	-5
Total, General purpose fiscal assistance	952	573	443	443	443	443	443
Other general government:							
Discretionary programs	168	285	195	186	173	173	173
Total, Discretionary	12,007	12,407	12,974	13,482	13,379	13,328	13,261
Mandatory:							
Legislative functions:							
Congressional members compensation and other	97	100	102	96	96	98	95
Central fiscal operations:							
Federal financing bank	3,071	1,310	31	32	34	36	32
Other mandatory programs	-2,530	-16	-35	-67	-75	-70	-74
Total, Central fiscal operations	541	1,294	-4	-35	-41	-34	-42
General property and records management:							
Mandatory programs	-25	17	17	19	5	3	5
Offsetting receipts	-63	-26	-29	-34	-35	-35	-32
Total, General property and records management	-88	-9	-12	-15	-30	-32	-27
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	-50						
Payments to States and counties	785	845	860	875	874	881	893
Proposed Legislation (PAYGO)			27	41	55	64	72
Subtotal, Payments to States and counties	785	845	887	916	929	945	965

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Tax revenues for Puerto Rico (Treasury, BATF)	340	328	329	336	338	341	344
Proposed Legislation (PAYGO)			34	34	34	34	34
Subtotal, Tax revenues for Puerto Rico (Treasury, BATF)	340	328	363	370	372	375	378
Other general purpose fiscal as- sistance	90	100	99	93	93	93	93
Proposed Legislation (PAYGO)			12	12	12	12	12
Subtotal, Other general purpose fiscal assistance	90	100	111	105	105	105	105
Total, General purpose fiscal assistance	1,165	1,273	1,361	1,391	1,406	1,425	1,448
Other general government:							
Territories	167	229	257	238	194	197	197
Treasury claims	678	764	712	712	712	712	712
Presidential election campaign fund		26	231	7		29	216
Other mandatory programs	-54	-72	29	6	-12	-8	3
Total, Other general gov- ernment	791	947	1,229	963	894	930	1,128
Deductions for offsetting re- ceipts:							
Offsetting receipts	-1,069	-1,160	-1,160	-1,160	-1,160	-1,160	-1,160
Total, Mandatory	1,437	2,445	1,516	1,240	1,165	1,227	1,442
Total, General government	13,444	14,852	14,490	14,722	14,544	14,555	14,703
900 Net interest:							
Mandatory:							
Interest on the public debt:							
Interest on the public debt	363,793	353,356	346,297	344,325	341,427	339,018	338,013
Proposed Legislation (non- PAYGO)		73	207	301	419	508	579
Legislative proposal, discre- tionary offset				93	195	296	396
Total, Interest on the public debt	363,793	353,429	346,504	344,719	342,041	339,822	338,988
Interest received by on-budget trust funds:							
Civil service retirement and dis- ability fund	-29,925	-31,649	-33,262	-33,946	-34,714	-35,412	-36,179
CSRDF interest receipts from FFB, Postal, and TVA	-1,841	-2,539	-1,379	-1,373	-1,368	-1,368	-1,174
Military retirement	-12,358	-12,533	-12,716	-12,912	-13,121	-13,338	-13,568
Medicare	-11,760	-12,038	-12,033	-11,917	-11,895	-12,022	-11,999

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other on-budget trust funds	-11,324	-8,401	-9,064	-9,397	-9,728	-10,089	-10,521
Proposed Legislation (non-PAYGO)		-73	-157	-251	-369	-458	-529
Legislative proposal, discretionary offset				-93	-195	-296	-396
Subtotal, Other on-budget trust funds	-11,324	-8,474	-9,221	-9,741	-10,292	-10,843	-11,446
Total, Interest received by on-budget trust funds	-67,208	-67,233	-68,611	-69,889	-71,390	-72,983	-74,366
Interest received by off-budget trust funds:							
Interest received by social security trust funds	-46,630	-51,869	-56,492	-62,107	-68,500	-75,448	-82,749
Other interest:							
Interest on loans to Federal Financing Bank	-4,141	-2,736	-2,352	-2,153	-1,996	-1,845	-1,859
Interest on refunds of tax collections	2,599	2,904	3,036	3,180	3,304	3,423	3,560
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	3,435	2,693	2,773	2,862	2,973	3,087	3,205
Interest received from direct loan financing accounts	-5,670	-6,609	-7,740	-8,797	-9,851	-10,902	-11,892
Interest on deposits in tax and loan accounts	-1,228	-1,050	-1,115	-1,105	-1,105	-1,105	-1,105
Interest received from Outer Continental Shelf escrow account, Interior	-3	-1,264	-9				
All other interest	-3,916	-3,349	-3,085	-3,083	-3,013	-3,090	-3,101
Proposed Legislation (non-PAYGO)			-50	-50	-50	-50	-50
Subtotal, All other interest	-3,916	-3,349	-3,135	-3,133	-3,063	-3,140	-3,151
Total, Other interest	-6,596	-7,083	-6,214	-6,818	-7,410	-8,154	-8,914
Total, Net interest	243,359	227,244	215,187	205,905	194,741	183,237	172,959
920 Allowances:							
Discretionary:							
Resources contingent upon Social Security reform				-26,276	-40,852	-36,457	-34,088
Reserve for priority initiatives ..				1,600	4,100	7,000	9,900
Natural disaster and other emergencies		861	1,365	699	325		
Adjustment to certain accounts			-142	-165			
Expected release of contingent emergency funding		2,257	1,408	385	167	64	4
Total, Discretionary		3,118	2,631	-23,757	-36,260	-29,393	-24,184
Mandatory:							
Tobacco recoupment policy (Proposed Legislation PAYGO)				-2,824	-2,123	-1,235	-690

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Tobacco recoupment policy (Legislative proposal, discretionary offset)					-1,794	-3,318	-3,998
Total, Mandatory				-2,824	-3,917	-4,553	-4,688
Total, Allowances		3,118	2,631	-26,581	-40,177	-33,946	-28,872
950 Undistributed offsetting receipts:							
Discretionary:							
Other undistributed offsetting receipts:							
Spectrum auction			-2,600	1,300	1,300		
Analog spectrum lease fee (Proposed Legislation non-PAYGO)			-200	-200	-200	-200	-200
Total, Discretionary			-2,800	1,100	1,100	-200	-200
Mandatory:							
Employer share, employee retirement (on-budget):							
Contributions to military retirement fund	-10,421	-10,534	-10,740	-10,981	-11,268	-11,585	-11,969
Legislative proposal, discretionary offset			-849	-1,058	-1,159	-1,231	-1,270
Subtotal, Contributions to military retirement fund	-10,421	-10,534	-11,589	-12,039	-12,427	-12,816	-13,239
Postal Service contributions to Civil Service Retirement and Disability Fund	-6,109	-6,071	-6,274	-6,451	-6,620	-6,760	-6,849
Other contributions to civil and foreign service retirement and disability fund	-8,791	-8,931	-9,283	-9,782	-10,204	-10,286	-10,843
Contributions to HI trust fund	-2,499	-2,567	-2,684	-2,775	-2,913	-3,045	-3,187
Total, Employer share, employee retirement (on-budget)	-27,820	-28,103	-29,830	-31,047	-32,164	-32,907	-34,118
Employer share, employee retirement (off-budget):							
Contributions to social security trust funds	-7,052	-7,355	-7,969	-8,442	-9,102	-9,746	-10,442
Proposed Legislation (non-PAYGO)			264	271	261	260	261
Total, Employer share, employee retirement (off-budget)	-7,052	-7,355	-7,705	-8,171	-8,841	-9,486	-10,181
Rents and royalties on the Outer Continental Shelf:							
OCS Receipts	-4,522	-3,123	-2,779	-2,798	-2,806	-2,673	-2,608
Sale of major assets:							
Proceeds from Sale of U.S. Enrichment Corporation	-1,885						
Privatization of Elk Hills	-3,185		-323				

**Table 34-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Proceeds from sale of Power Marketing Administrations ...	-88						
Total, Sale of major as- sets	-5,158		-323				
Other undistributed offsetting receipts:							
Spectrum auction	-2,642	-1,447	-2,219	-4,101	-8,365	-1,770	-775
Total, Mandatory	-47,194	-40,028	-42,856	-46,117	-52,176	-46,836	-47,682
Total, Undistributed offsetting receipts	-47,194	-40,028	-45,656	-45,017	-51,076	-47,036	-47,882
Total	1,652,552	1,727,071	1,765,687	1,799,216	1,820,313	1,892,980	1,957,904
On-budget	(1,335,948)	(1,404,015)	(1,429,830)	(1,450,483)	(1,460,851)	(1,521,421)	(1,572,750)
Off-budget	(316,604)	(323,056)	(335,857)	(348,733)	(359,462)	(371,559)	(385,154)

Table 34-3. DIRECT AND GUARANTEED LOANS BY FUNCTION
(In millions of dollars)

Function	1998 Actual	Estimate	
		1999	2000
NATIONAL DEFENSE:			
DIRECT LOANS:			
Defense Loans:			
Loan disbursements		172	249
Outstandings		155	322
GUARANTEED LOANS:			
Defense Loans:			
New guaranteed loans	25	32	37
Outstandings	466	494	525
INTERNATIONAL AFFAIRS:			
DIRECT LOANS:			
Public Law 480:			
Loan disbursements			
Outstandings	9,146	8,777	8,414
Foreign Military Financing Loans:			
Loan disbursements	305	541	478
Outstandings	6,983	6,438	6,100
USAID Development Assistance Loans:			
Loan disbursements		53	
Outstandings	11,718	11,167	10,595
Export-Import Bank:			
Loan disbursements	1,500	1,288	1,092
Outstandings	10,748	9,063	9,052
Other, International Affairs:			
Loan disbursements	541	2,120	189
Outstandings	639	2,736	2,899
Total, direct loans:			
Loan disbursements	2,346	4,002	1,759
Outstandings	39,234	38,181	37,060
GUARANTEED LOANS:			
Foreign Military Financing Loans:			
New guaranteed loans			
Outstandings	5,304	4,924	4,551
Loan Guarantees to Israel:			
New guaranteed loans	1,412		
Outstandings	9,226	9,226	9,226
Overseas Private Investment Corporation:			
New guaranteed loans	760	950	1,000
Outstandings	2,694	3,191	3,665
USAID Development Assistance Loans:			
New guaranteed loans	95	197	181
Outstandings	2,333	2,394	2,495
Export-Import Bank:			
New guaranteed loans	10,102	12,229	11,802
Outstandings	21,779	23,068	23,186
Total, guaranteed loans:			
New guaranteed loans	12,369	13,376	12,983
Outstandings	41,336	42,803	43,123
ENERGY:			
DIRECT LOANS:			
Rural electrification and telecommunications:			
Loan disbursements	976	1,570	1,273
Outstandings	32,182	31,780	29,994
Other, Energy:			
Loan disbursements	16	22	22
Outstandings	51	62	68

Table 34-3. DIRECT AND GUARANTEED LOANS BY FUNCTION—
Continued
(In millions of dollars)

Function	1998 Actual	Estimate	
		1999	2000
Total, direct loans:			
Loan disbursements	992	1,592	1,295
Outstandings	32,233	31,842	30,062
GUARANTEED LOANS:			
Rural electrification and telecommunications:			
New guaranteed loans			
Outstandings	618	598	578
NATURAL RESOURCES AND ENVIRONMENT:			
DIRECT LOANS:			
Natural Resources and Environment:			
Loan disbursements	39	35	46
Outstandings	327	345	374
AGRICULTURE:			
DIRECT LOANS:			
Agricultural credit insurance fund:			
Loan disbursements	816	861	869
Outstandings	9,414	8,696	7,934
Commodity credit corporation fund:			
Loan disbursements	7,189	8,813	10,524
Outstandings	2,633	2,240	2,367
Public Law 480:			
Loan disbursements	217	1,128	247
Outstandings	2,100	3,223	3,463
Financial Assistance Corp. Loans:			
Loan disbursements			
Outstandings	933	900	883
Total, direct loans:			
Loan disbursements	8,222	10,802	11,640
Outstandings	15,080	15,059	14,647
GUARANTEED LOANS:			
Agricultural credit insurance fund:			
New guaranteed loans	1,493	1,842	2,182
Outstandings	7,068	7,390	7,920
Commodity credit corporation export guarantees:			
New guaranteed loans	2,733	4,721	4,506
Outstandings	4,332	4,803	4,548
Other, Agriculture:			
New guaranteed loans			
Outstandings	24	24	24
Total, guaranteed loans:			
New guaranteed loans	4,226	6,563	6,688
Outstandings	11,424	12,217	12,492
COMMERCE AND HOUSING CREDIT:			
DIRECT LOANS:			
Rural Housing insurance fund:			
Loan disbursements	1,119	1,215	1,245
Outstandings	29,115	28,883	28,664
Housing for the elderly or handicapped fund liquidating account:			
Loan disbursements	5		
Outstandings	8,144	8,056	7,969
GNMA-Guarantees of mortgage-backed securities:			
Loan disbursements	129	127	106
Outstandings	358	423	465
Spectrum Auction Direct Loans:			
Loan disbursements	594		
Outstandings	6,789	6,789	6,779

Table 34-3. DIRECT AND GUARANTEED LOANS BY FUNCTION—
Continued
(In millions of dollars)

Function	1998 Actual	Estimate	
		1999	2000
Other, Commerce and Housing Credit:			
Loan disbursements	97	407	220
Outstandings	1,364	913	935
Total, direct loans:			
Loan disbursements	1,944	1,749	1,571
Outstandings	45,770	45,064	44,812
GUARANTEED LOANS:			
Rural Housing insurance fund:			
New guaranteed loans	2,416	2,927	3,125
Outstandings	7,233	9,815	12,481
FHA-Mutual mortgage and cooperative housing insurance:			
New guaranteed loans	90,518	86,398	96,162
Outstandings	380,339	438,097	497,257
FHA-General and special risk insurance:			
New guaranteed loans	15,074	17,153	16,118
Outstandings	89,287	99,651	107,683
GNMA-Guarantees of mortgage-backed securities:			
New guaranteed loans	138,450	119,390	127,884
Outstandings	541,624	545,971	557,426
SBA-Business Loans:			
New guaranteed loans	9,672	7,337	7,598
Outstandings	37,499	40,840	44,428
Other, Commerce and Housing Credit:			
New guaranteed loans	9	5	4
Outstandings	207	166	127
Total, guaranteed loans:			
New guaranteed loans	256,139	233,210	250,891
Outstandings	1,056,189	1,134,540	1,219,402
TRANSPORTATION:			
DIRECT LOANS:			
Transportation infrastructure finance and innovation program direct loan financing account:			
Loan disbursements		608	866
Outstandings		608	1,474
Alameda Corridor direct loan financing account:			
Loan disbursements	140	120	
Outstandings	280	400	400
Other, Transportation:			
Loan disbursements	11	28	34
Outstandings	254	246	239
Total, direct loans:			
Loan disbursements	151	756	900
Outstandings	534	1,254	2,113
GUARANTEED LOANS:			
Maritime Loan Guarantees:			
New guaranteed loans	686	120	120
Outstandings	2,413	2,173	1,940
COMMUNITY AND REGIONAL DEVELOPMENT:			
DIRECT LOANS:			
Rural development insurance fund:			
Loan disbursements	4	3	
Outstandings	3,808	3,503	3,219
Rural water and waste disposal direct loans:			
Loan disbursements	613	937	751
Outstandings	2,807	3,703	4,403

**Table 34-3. DIRECT AND GUARANTEED LOANS BY FUNCTION—
Continued**
(In millions of dollars)

Function	1998 Actual	Estimate	
		1999	2000
Rural telephone bank loans:			
Loan disbursements	55	79	77
Outstandings	1,404	1,357	1,306
Rural community facility direct loans:			
Loan disbursements	137	193	217
Outstandings	606	782	977
SBA, Disaster Loans:			
Loan disbursements	595	1,009	770
Outstandings	6,859	7,189	6,817
Other, Community and Regional Development:			
Loan disbursements	98	181	270
Outstandings	933	1,033	1,214
Total, direct loans:			
Loan disbursements	1,502	2,402	2,085
Outstandings	16,417	17,567	17,936
GUARANTEED LOANS:			
Rural business and industry guaranteed loans:			
New guaranteed loans	801	1,019	1,019
Outstandings	1,855	2,734	3,575
Community development loan guarantees:			
New guaranteed loans	547	1,000	1,000
Outstandings	1,355	2,125	2,900
America's private investment companies financing account:			
New guaranteed loans			730
Outstandings			730
Other, Community and Regional Development:			
New guaranteed loans	79	146	395
Outstandings	566	578	865
Total, guaranteed loans:			
New guaranteed loans	1,427	2,165	3,144
Outstandings	3,776	5,437	8,070
EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES:			
DIRECT LOANS:			
Federal direct student loan program:			
Loan disbursements	12,140	16,117	16,014
Outstandings	31,670	46,361	60,051
Other, Education, Training, Employment and Social Services:			
Loan disbursements	5	1	1
Outstandings	724	707	696
Total, direct loans:			
Loan disbursements	12,145	16,118	16,015
Outstandings	32,394	47,068	60,747
GUARANTEED LOANS:			
Federal family education loan program:			
New guaranteed loans	21,966	23,170	24,550
Outstandings	100,520	105,838	110,770
Other, Education, Training, Employment and Social Services:			
New guaranteed loans		1	7
Outstandings		1	8
Total, guaranteed loans:			
New guaranteed loans	21,966	23,171	24,557
Outstandings	100,520	105,839	110,778
HEALTH:			
DIRECT LOANS:			
Loan disbursements			

Table 34-3. DIRECT AND GUARANTEED LOANS BY FUNCTION—
Continued
(In millions of dollars)

Function	1998 Actual	Estimate	
		1999	2000
Outstandings	17	10	.....
GUARANTEED LOANS:			
Health Professions Graduate Student Loans:			
New guaranteed loans	85	.....	.....
Outstandings	2,974	2,867	2,750
Other, Health:			
New guaranteed loans	9	73	48
Outstandings	91	124	142
Total, guaranteed loans:			
New guaranteed loans	94	73	48
Outstandings	3,065	2,991	2,892
INCOME SECURITY:			
DIRECT LOANS:			
Low-rent public housing—loans and other expenses:			
Loan disbursements .....	.....	.....	.....
Outstandings	1,492	1,433	1,388
Other, Income Security:			
Loan disbursements	35	21	7
Outstandings	770	787	790
Total, direct loans:			
Loan disbursements	35	21	7
Outstandings	2,262	2,220	2,178
GUARANTEED LOANS:			
Low-rent public housing—loans and other expenses:			
New guaranteed loans .....	.....	.....	.....
Outstandings	3,307	3,028	2,749
Other, Income Security:			
New guaranteed loans	24	88	85
Outstandings	38	120	199
Total, guaranteed loans:			
New guaranteed loans	24	88	85
Outstandings	3,345	3,148	2,948
VETERANS BENEFITS AND SERVICES:			
DIRECT LOANS:			
Veterans Housing Loans:			
Loan disbursements	1,342	1,957	670
Outstandings	1,464	1,692	1,357
Other, Veterans Benefits:			
Loan disbursements	2	2	2
Outstandings	1	1	1
Total, direct loans:			
Loan disbursements	1,344	1,959	672
Outstandings	1,465	1,693	1,358
GUARANTEED LOANS:			
Veterans Housing Loans:			
New guaranteed loans	39,862	32,635	31,244
Outstandings	200,185	219,591	236,408
GENERAL GOVERNMENT:			
DIRECT LOANS:			
Loan disbursements .....	.....	.....	.....
Outstandings	57	44	30

**Table 34-3. DIRECT AND GUARANTEED LOANS BY FUNCTION—
Continued**
(In millions of dollars)

Function	1998 Actual	Estimate	
		1999	2000
FEDERAL GOVERNMENT TOTALS:			
DIRECT LOANS:			
Loan disbursements	28,720	39,608	36,239
Outstandings	185,790	200,502	211,639
GUARANTEED LOANS (Gross):			
New guaranteed loans	336,818	311,433	329,797
Outstandings	1,423,337	1,529,831	1,639,156
LESS SECONDARY GUARANTEED LOANS: ¹			
New guaranteed loans	-138,450	-119,390	-127,884
Outstandings	-541,624	-545,971	-557,426
TOTAL, PRIMARY GUARANTEED LOANS			
New guaranteed loans	198,368	192,043	201,913
Outstandings	881,713	983,860	1,081,730

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 34-4. TAX EXPENDITURES BY FUNCTION
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2000- 2004
	1998	1999	2000	2001	2002	2003	2004	
National defense:								
Current law tax expenditures:								
Exclusion of benefits and allowances to armed forces personnel	2,095	2,120	2,140	2,160	2,180	2,200	2,220	10,900
Total, current law tax expenditures	2,095	2,120	2,140	2,160	2,180	2,200	2,220	10,900
International affairs:								
Current law tax expenditures:								
Exclusion of income earned abroad by U.S. citizens	1,990	2,235	2,500	2,800	3,125	3,460	3,830	15,715
Exclusion of income of foreign sales corporations	2,150	2,250	2,400	2,550	2,700	2,900	3,100	13,650
Inventory property sales source rules exception	1,000	1,050	1,100	1,150	1,250	1,350	1,450	6,300
Deferral of income from controlled foreign corporations (normal tax method)	5,500	5,800	6,200	6,600	7,000	7,450	7,900	35,150
Deferred taxes for financial firms on certain income earned overseas	400	1,075	65					65
Total, current law tax expenditures	11,040	12,410	12,265	13,100	14,075	15,160	16,280	70,880
Proposals affecting tax expenditures:								
Sales source rule			-310	-540	-570	-600	-630	-2,650
Total, proposals affecting tax expenditures			-310	-540	-570	-600	-630	-2,650
General science, space, and technology:								
Current law tax expenditures:								
Expensing of research and experimentation expenditures (normal tax method)	260	330	510	610	675	735	765	3,295
Credit for increasing research activities	2,125	1,655	980	425	180	60		1,645
Total, current law tax expenditures	2,385	1,985	1,490	1,035	855	795	765	4,940
Proposals affecting tax expenditures:								
Extend research and experimentation tax credit		311	933	656	281	133	53	2,056
Total, proposals affecting tax expenditures		311	933	656	281	133	53	2,056
Energy:								
Current law tax expenditures:								
Expensing of exploration and development costs, fuels	-110	-70	-10	-15		30	40	45
Excess of percentage over cost depletion, fuels	250	260	265	270	275	280	290	1,380
Alternative fuel production credit	860	810	760	720	675	435	125	2,715
Exception from passive loss limitation for working interests in oil and gas properties	30	35	35	35	40	40	40	190
Capital gains treatment of royalties on coal ...	60	65	65	70	70	75	80	360
Exclusion of interest on energy facility bonds	110	110	110	115	115	115	115	570
Enhanced oil recovery credit	140	160	180	210	240	275	320	1,225
New technology credit	25	30	35	40	40	35	35	185
Alcohol fuel credit ¹	15	15	15	15	15	15	15	75
Tax credit and deduction for clean-fuel burning vehicles and properties	75	80	90	95	90	75	60	410
Exclusion from income of conservation subsidies provided by public utilities	80	80	80	75	75	75	80	385
Total, current law tax expenditures	1,535	1,575	1,625	1,630	1,635	1,450	1,200	7,540
Proposals affecting tax expenditures:								
Tax credit for energy efficient building equipment			230	407	376	393	127	1,533
Tax credit for new energy efficient homes			60	109	92	72	96	429
Extend the electric vehicle credit, provide credit for fuel efficient vehicles					4	178	712	894

Table 34-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2000– 2004
	1998	1999	2000	2001	2002	2003	2004	
Provide investment credit for combined heat and power systems		1	64	99	110	52	7	332
Provide tax credit for rooftop solar systems			9	19	25	34	45	132
Extend wind and biomass tax credit and expand eligible biomass sources			20	48	73	88	94	323
Deny tax-exempt status for new electric utility bonds except for distribution-related expenses; repeal cost of service limitation for determining deductible contributions to nuclear decommissioning funds.			–4	–11	–20	–30	–41	–106
Total, proposals affecting tax expenditures		1	379	671	660	787	1,040	3,537
Natural resources and environment:								
Current law tax expenditures:								
Expensing of exploration and development costs, nonfuel minerals	25	25	25	25	25	30	30	135
Excess of percentage over cost depletion, nonfuel minerals	225	240	245	255	270	280	295	1,345
Exclusion of interest on bonds for water, sewage, and hazardous waste facilities	440	440	445	455	455	460	465	2,280
Capital gains treatment of certain timber income	60	65	65	70	70	75	80	360
Expensing of multiperiod timber growing costs	485	500	510	530	550	570	590	2,750
Investment credit and seven-year amortization for reforestation expenditures	10	10	10	10	15	15	15	65
Tax incentives for preservation of historic structures	215	235	255	275	285	305	315	1,435
Total, current law tax expenditures	1,460	1,515	1,555	1,620	1,670	1,735	1,790	8,370
Proposals affecting tax expenditures:								
Better America Bonds			8	49	127	205	284	673
Repeal percentage depletion for nonfuel minerals on certain Federal lands			–92	–94	–96	–97	–99	–478
Total, proposals affecting tax expenditures			–84	–45	31	108	185	195
Agriculture:								
Current law tax expenditures:								
Expensing of certain capital outlays	65	70	70	75	75	80	85	385
Expensing of certain multiperiod production costs	80	85	85	90	95	100	105	475
Treatment of loans for solvent farmers	10	10	10	10	10	10	10	50
Capital gains treatment of certain income	605	630	655	685	715	750	785	3,590
Income averaging for farmers	10	75	75	80	80	80	85	400
Deferral of gain on sale of farm refiners	10	10	10	10	10	15	15	60
Total, current law tax expenditures	780	880	905	950	985	1,035	1,085	4,960
Commerce and housing:								
Current law tax expenditures:								
Financial institutions and insurance:								
Exemption of credit union income	785	840	905	970	1,040	1,120	1,200	5,235
Excess bad debt reserves of financial institutions	70	30	10	5	5	5	.....	25
Exclusion of interest on life insurance savings	13,465	14,200	14,990	15,810	16,680	17,595	18,840	83,915
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	210	225	240	260	275	310	325	1,410
Small life insurance company deduction	100	100	100	105	105	110	100	520
Housing:								
Exclusion of interest on owner-occupied mortgage subsidy bonds	860	875	880	885	900	905	915	4,485

Table 34-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2000– 2004
	1998	1999	2000	2001	2002	2003	2004	
Exclusion of interest on rental housing bonds	150	150	150	150	155	155	155	765
Deductibility of mortgage interest on owner-occupied homes	51,700	52,990	55,100	57,590	60,415	63,425	66,615	303,145
Deductibility of State and local property tax on owner-occupied homes	17,770	18,595	19,495	20,535	21,625	22,635	23,645	107,935
Deferral of income from post-1987 installment sales	975	995	1,015	1,035	1,055	1,075	1,095	5,275
Capital gains exclusion on home sales	17,475	18,000	18,540	19,095	19,670	20,260	20,870	98,435
Exception from passive loss rules for \$25,000 of rental loss	4,735	4,455	4,215	4,000	3,785	3,575	3,375	18,950
Credit for low-income housing investment ..	3,120	3,225	3,335	3,485	3,540	3,620	3,615	17,595
Accelerated depreciation on rental housing (normal tax method)	2,405	2,740	3,095	4,170	4,590	4,495	4,570	20,920
Commerce:								
Cancellation of indebtedness	50	30	20	15	20	20	25	100
Exceptions from imputed interest rules	155	160	160	160	165	165	165	815
Capital gains (except agriculture, timber, iron ore, and coal) (normal tax method) ..	38,275	39,415	40,585	41,795	43,035	44,310	45,625	215,350
Capital gains exclusion of small corporation stock		5	5	5	5	5	5	25
Step-up basis of capital gains at death	24,570	25,800	27,090	28,240	29,370	30,545	31,765	147,010
Carryover basis of capital gains on gifts	170	175	185	195	205	210	220	1,015
Ordinary income treatment of loss from small business corporation stock sale	35	35	35	40	40	40	40	195
Accelerated depreciation of buildings other than rental housing (normal tax method) ..	6,270	4,895	3,430	2,385	2,365	1,875	585	10,640
Accelerated depreciation of machinery and equipment (normal tax method)	28,885	32,505	35,465	36,830	36,985	36,510	35,855	181,645
Expensing of certain small investments (normal tax method)	1,185	1,235	1,275	1,175	1,730	1,605	995	6,780
Amortization of start-up costs (normal tax method)	205	215	220	225	225	230	240	1,140
Graduated corporation income tax rate (normal tax method)	5,400	5,360	5,360	5,620	6,120	6,680	7,120	30,900
Exclusion of interest on small-issue bonds	295	300	305	305	305	310	310	1,535
Total, current law tax expenditures	219,320	227,555	236,210	245,090	254,415	261,795	268,275	1,265,785
Proposals affecting tax expenditures:								
Increase Low-Income Housing Credit per capita cap to \$1.75			46	186	330	474	620	1,656
Tax incentives for SSBICs		*	*	*	*	*	*	
Tax credit for first-time D.C. homebuyers		-1	1	10	1			12
Limit the amount of long-term capital gain a taxpayer recognizes from a constructive ownership transaction with respect to a partnership interest (Kennelly II)		-19	-30	-37	-32	-32	-35	-166
Provide statutory hedging and other rules to ensure business property is treated as ordinary property. ²		-16	-40	-50	-48	-47	-49	-234
Repeal installment method for accrual basis taxpayers (new sales only)			-685	-757	-438	-114	-16	-2,010
Require start-up and organizational costs to be amortized over 15 years			219	189	-48	-255	-435	-330
Clarify recovery period of utility grading costs		-9	-30	-49	-61	-69	-75	-284
Section 815 surplus accounts			-134	-222	-219	-217	-215	-1,007
Modify rules for capitalizing policy acquisition costs of life insurance companies			-379	-977	-946	-914	-880	-4,096
Require consistent valuation for estate and income tax purposes			-3	-8	-13	-17	-22	-63
Part sale/part gift basis allocation			-2	-3	-4	-5	-6	-20
Disallow basis adjustment for widowed spouses in community-property states		-3	-15	-33	-46	-59	-72	-225

Table 34-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2000– 2004
	1998	1999	2000	2001	2002	2003	2004	
COD reporting (1998 W&M proposal)			-7	-7	-7	-7	-7	-35
Disallowance of interest on debt allocable to tax-exempt obligations		-4	-11	-17	-23	-28	-33	-112
Increase P&C proration requirements			4	-49	-64	-87	-107	-303
Modify COLI rules			-240	-366	-398	-427	-451	-1,882
Total, proposals affecting tax expenditures		-52	-1,306	-2,190	-2,016	-1,804	-1,783	-9,099
Transportation:								
Current law tax expenditures:								
Deferral of tax on shipping companies	15	15	15	15	15	15	15	75
Exclusion of reimbursed employee parking expenses	1,560	1,595	1,630	1,690	1,750	1,815	1,885	8,770
Exclusion for employer-provided transit passes	70	80	95	105	130	155	170	655
Total, current law tax expenditures	1,645	1,690	1,740	1,810	1,895	1,985	2,070	9,500
Community and regional development:								
Current law tax expenditures:								
Investment credit for rehabilitation of struc- tures (other than historic)	30	30	30	30	30	30	30	150
Exclusion of interest for airport, dock, and similar bonds	695	705	710	715	725	730	740	3,620
Exemption of certain mutuals and coopera- tives income	45	50	50	50	50	50	55	255
Empowerment zones and enterprise commu- nities	290	380	430	435	415	305	290	1,875
Expensing of environmental remediation costs	90	110	145	60	-10	-25	-35	135
Total, current law tax expenditures	1,150	1,275	1,365	1,290	1,210	1,090	1,080	6,035
Proposals affecting tax expenditures:								
Community development equity credit			12	89	206	297	376	980
Extend wage credit for two supplemental EZs								
Make permanent the expensing of environ- mental remediation costs				106	170	168	167	611
Total, proposals affecting tax expenditures			12	195	376	465	543	1,591
Education, training, employment, and social services:								
Current law tax expenditures:								
Education:								
Exclusion of scholarship and fellowship in- come (normal tax method)	910	955	995	1,040	1,085	1,135	1,185	5,440
HOPE tax credit	200	4,015	4,855	5,325	5,730	5,765	5,950	27,625
Lifetime Learning tax credit	110	2,510	2,655	2,970	3,015	3,355	4,565	16,560
Education Individual Retirement Accounts	20	100	230	380	540	710	885	2,745
Deductibility of student-loan interest	70	245	265	315	360	385	425	1,750
Deferral of State prepaid tuition plans	85	125	180	235	285	330	365	1,395
Exclusion of interest on student-loan bonds	235	235	240	245	245	250	250	1,230
Exclusion of interest on bonds for private nonprofit educational facilities	560	570	570	575	580	590	595	2,910
Credit for holders of zone academy bonds ...		10	20	30	35	35	35	155
Exclusion of interest on savings bonds transferred to educational institutions	10	10	15	15	15	15	20	80
Parental personal exemption for students age 19 or over	875	915	965	1,015	1,055	1,105	1,155	5,295
Deductibility of charitable contributions (education)	2,880	2,940	3,065	3,195	3,350	3,505	3,680	16,795
Exclusion of employer-provided educational assistance	215	215	210	15				225
Training, employment, and social services:								
Work opportunity tax credit	170	335	330	160	40	5		535
Welfare-to-work tax credit	15	35	35	20	10	5		70

Table 34-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2000– 2004
	1998	1999	2000	2001	2002	2003	2004	
Exclusion of employer-provided child care ..	1,325	1,385	1,445	1,510	1,575	1,645	1,715	7,890
Adoption assistance	125	295	345	390	385	235	170	1,525
Exclusion of employee meals and lodging (other than military)	620	650	680	710	740	775	810	3,715
Credit for child and dependent care ex- penses	2,485	2,455	2,425	2,395	2,365	2,340	2,310	11,835
Credit for disabled access expenditures	45	50	50	50	55	60	60	275
Expensing of costs of removing certain ar- chitectural barriers to the handicapped		5	5	5	5	5	5	25
Deductibility of charitable contributions, other than education and health	18,580	19,150	20,055	21,005	22,050	23,150	24,335	110,595
Exclusion of certain foster care payments ..	35	35	40	40	45	45	50	220
Exclusion of parsonage allowances	315	340	360	385	410	440	470	2,065
Total, current law tax expenditures	29,885	37,580	40,035	42,025	43,975	45,885	49,035	220,955
Proposals affecting tax expenditures:								
Workplace literacy			3	18	25	38	55	139
Eliminate 60-month limit on student loan in- terest deduction			18	61	62	67	73	281
Tax credit for contributions to qualified zone academies			22	43	55	24		144
Allow personal credits against AMT		67	679	707				1,386
Americorps			3	7	7	7	6	30
Increase Child and Dependent Care Tax Credit			253	1,175	1,058	1,099	1,130	4,715
Eliminate household maintenance test for child and dependent care tax credit			11	72	76	79	83	321
Employer-provided child-care tax credit			40	84	114	131	140	509
Extend employer-provided educational assist- ance and include graduate education		72	267	719	236			1,222
School construction bonds, increase Qualified Zone Academy Bonds			146	570	939	1,035	1,045	3,735
Elimination of tax when forgiving student loans subject to income contingent repay- ment								
Work opportunity credit		23	116	164	81	38	16	415
Welfare-to-work credit		3	19	36	21	9	2	87
Total, proposals affecting tax expenditures		165	1,577	3,656	2,674	2,527	2,550	12,984
Health:								
Current law tax expenditures:								
Exclusion of employer contributions for medi- cal insurance premiums and medical care ..	67,920	72,535	77,670	83,095	88,830	94,960	101,520	446,075
Self-employed medical insurance premiums ...	765	980	1,310	1,405	1,550	2,055	2,905	9,225
Workers' compensation insurance premiums	4,260	4,420	4,585	4,755	4,935	5,120	5,315	24,710
Medical savings accounts	15	20	25	25	20	20	15	105
Deductibility of medical expenses	3,615	3,775	3,985	4,215	4,475	4,750	5,035	22,460
Exclusion of interest on hospital construction bonds	1,160	1,170	1,185	1,190	1,205	1,220	1,230	6,030
Deductibility of charitable contributions (health)	2,560	2,630	2,730	2,860	3,000	3,145	3,300	15,035
Tax credit for orphan drug research	40	50	55	60	70	80	90	355
Special Blue Cross/Blue Shield deduction	210	230	250	280	325	290	250	1,395
Total, current law tax expenditures	80,545	85,810	91,795	97,885	104,410	111,640	119,660	525,390
Proposals affecting tax expenditures:								
Long-term care tax credit ³			58	1,230	1,271	1,458	1,564	5,581
Small business health purchasing coopera- tives			1	5	10	15	13	44
Total, proposals affecting tax expenditures			59	1,235	1,281	1,473	1,577	5,625

Table 34-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2000– 2004
	1998	1999	2000	2001	2002	2003	2004	
Income security:								
Current law tax expenditures:								
Exclusion of railroad retirement system benefits	420	420	425	425	430	435	440	2,155
Exclusion of workmens compensation benefits	5,140	5,330	5,475	5,940	6,205	6,480	6,755	30,855
Exclusion of public assistance benefits (normal tax method)	440	345	360	375	390	405	420	1,950
Exclusion of special benefits for disabled coal miners	85	80	75	70	70	65	60	340
Exclusion of military disability pensions	120	125	130	135	140	140	145	690
Net exclusion of pension contributions and earnings:								
Employer plans	82,215	82,195	84,350	86,670	89,155	91,810	94,455	446,440
Individual Retirement Accounts	10,565	10,770	11,170	11,440	11,550	11,485	11,270	56,915
Keogh plans	3,930	4,025	4,255	4,495	4,750	5,010	5,285	23,795
Exclusion of other employee benefits:								
Premiums on group term life insurance	2,030	2,075	2,120	2,170	2,220	2,270	2,335	11,115
Premiums on accident and disability insurance	175	185	195	205	215	225	235	1,075
Income of trusts to finance supplementary unemployment benefits	5	5	5	5	5	5	5	25
Special ESOP rules	920	950	980	1,020	1,060	1,100	1,140	5,300
Additional deduction for the blind	30	30	30	30	35	35	35	165
Additional deduction for the elderly	1,690	1,720	1,740	1,795	1,880	1,945	2,020	9,380
Tax credit for the elderly and disabled	40	40	40	40	40	40	40	200
Deductibility of casualty losses	225	235	245	255	270	280	290	1,340
Earned income tax credit ⁴	6,351	5,118	4,971	5,142	5,275	5,471	5,672	26,531
Child credit ⁵	3,525	18,740	18,725	18,430	18,160	17,745	17,155	90,215
Total, current law tax expenditures	117,906	132,388	135,291	138,642	141,850	144,946	147,757	708,486
Proposals affecting tax expenditures:								
Tax credit for disabled workers			21	151	169	187	196	724
Stay-at-home parents			74	338	292	293	290	1,287
Immediate participation in TSP by new Federal employees				1	1	5	7	14
3-Year subsidy plus voluntary excludable IRA -- small firms and all qualified plans		27	74	106	117	100	96	493
Simplified pension plan for small business			44	65	66	68	70	313
Fast vesting of employer 401(k) matching contributions								
Simplified method for improving benefits for nonhighly compensated employees under the safe harbor for 401(k) plans			11	15	18	23	26	93
Simplify definition of highly compensated employees			1	1	1	2	2	7
Simplify benefit limits for multiemployer plans under section 415			6	6	6	6	8	32
Simplify full funding limitation for multiemployer plans			6	8	8	8	8	38
Eliminate partial termination rules for multiemployer plans								
Make first \$2,000 of severance pay exempt from income tax			42	168	173	133		516
Simplification of foster child definition			-2	-42	-44	-46	-47	-181
Total, proposals affecting tax expenditures		27	277	817	807	779	656	3,336
Social Security:								
Current law tax expenditures:								
Exclusion of social security benefits:								
Social Security benefits for retired workers	16,780	17,210	18,125	19,045	20,100	21,260	22,460	100,990
Social Security benefits for disabled	2,265	2,420	2,615	2,820	3,060	3,325	3,625	15,445

Table 34-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2000– 2004
	1998	1999	2000	2001	2002	2003	2004	
Social Security benefits for dependents and survivors	3,725	3,785	3,910	4,065	4,235	4,405	4,575	21,190
Total, current law tax expenditures	22,770	23,415	24,650	25,930	27,395	28,990	30,660	137,625
Veterans benefits and services:								
Current law tax expenditures:								
Exclusion of veterans death benefits and disability compensation	2,820	2,940	3,070	3,210	3,350	3,495	3,650	16,775
Exclusion of veterans pensions	65	65	70	75	80	85	85	395
Exclusion of GI bill benefits	65	75	85	90	90	95	100	460
Exclusion of interest on veterans housing bonds	40	40	40	40	40	40	40	200
Total, current law tax expenditures	2,990	3,120	3,265	3,415	3,560	3,715	3,875	17,830
General purpose fiscal assistance:								
Current law tax expenditures:								
Exclusion of interest on public purpose bonds	20,050	20,250	20,450	20,660	20,865	21,075	21,285	104,335
Deductibility of nonbusiness State and local taxes other than on owner-occupied homes	32,795	34,925	37,000	39,235	41,715	44,490	47,400	209,840
Tax credit for corporations receiving income from doing business in U.S. possessions	3,960	4,000	4,120	4,245	4,285	4,150	4,215	21,015
Total, current law tax expenditures	56,805	59,175	61,570	64,140	66,865	69,715	72,900	335,190
Proposals affecting tax expenditures:								
Extend and modify Puerto Rico economic activity tax credit			24	46	71	106	141	388
Total, proposals affecting tax expenditures			24	46	71	106	141	388
Interest:								
Current law tax expenditures:								
Deferral of interest on U.S. savings bonds	965	1,015	1,065	1,115	1,175	1,235	1,295	5,885
Total, current law tax expenditures	965	1,015	1,065	1,115	1,175	1,235	1,295	5,885

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: 1998 \$680; 1999 \$725; 2000 \$755; 2001 \$765; 2002 \$790; 2003 \$805; 2004 \$830.

² Estimate represents only revenue in excess of 1999 Budget proposal.

³ The figures in the table indicate the effect of the long-term care tax credit on receipts. The effect on outlays (in millions of dollars) is as follows: 2000 \$6; 2001 \$123; 2002 \$127; 2003 \$146; 2004 \$156.

⁴ The figures in the table indicate the effect of the earned income tax credit on receipts. The effect on outlays (in millions of dollars) is as follows: 1998 \$23,239; 1999 \$26,273; 2000 \$26,880; 2001 \$27,631; 2002 \$28,595; 2003 \$29,529; 2004 \$30,538.

⁵ The figures in the table indicate the effect of the child credit on receipts. The effect on outlays (in millions of dollars) is as follows: 1998 \$0; 1999 \$415; 2000 \$528; 2001 \$496; 2002 \$483; 2003 \$453; 2004 \$425.