
CURRENT SERVICES ESTIMATES

14. CURRENT SERVICES ESTIMATES

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

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

lays, and surpluses/deficits for 1998 through 2004. They are based on the economic assumptions described later in this chapter. The estimates are shown on a unified budget basis. The off-budget receipts and outlays of the Social Security trust funds and the Postal Service Fund are added to the on-budget receipts and outlays to calculate the unified budget totals. The table also shows the current services estimates by major component. These estimates assume that discretionary funding is held constant in real terms at the 1999 enacted level.

Conceptual Basis for Estimates

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

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

Table 14-1. CURRENT SERVICES ESTIMATES, 1998-2004

(In billions of dollars)

	1998	1999	2000	2001	2002	2003	2004
Receipts	1,721.8	1,806.6	1,871.8	1,924.7	1,998.0	2,066.3	2,157.3
Outlays:							
Discretionary:							
Defense	270.2	277.5	279.0	289.4	297.2	305.4	313.9
Nondefense	284.4	299.9	317.1	330.5	338.2	348.1	357.4
Subtotal, discretionary	554.7	577.4	596.1	619.8	635.4	653.5	671.3
Mandatory:							
Social security	376.1	389.2	405.2	423.5	443.9	464.9	487.2
Medicare	190.2	202.0	214.9	229.2	233.2	251.2	265.2
Medicaid	101.2	108.5	114.8	122.4	131.1	141.2	152.3
All other	186.9	218.9	227.6	235.5	239.9	258.5	272.2
Subtotal, mandatory	854.5	918.6	962.6	1,010.5	1,048.1	1,115.9	1,176.9
Net interest	243.4	227.1	215.5	207.8	199.5	191.5	185.1
Total, outlays	1,652.6	1,723.2	1,774.1	1,838.1	1,883.0	1,960.9	2,033.3
Surplus/deficit (–)	69.2	83.4	97.7	86.5	114.9	105.4	124.0
On-budget	–29.9	–37.5	–32.0	–47.6	–27.5	–45.3	–33.7
Off-budget	99.2	121.0	129.7	134.1	142.4	150.7	157.7
MEMORANDUM							
With discretionary spending at BEA caps and full spending of pay-as-you-go balances:							
Discretionary	554.7	581.2	574.4	573.3	568.2	584.1	599.9
Mandatory	854.5	918.6	965.5	1,011.3	1,048.3	1,117.0	1,176.9
Surplus/deficit (–)	69.2	79.6	116.7	134.1	186.7	182.0	207.6

come supports, where the Government is legally obligated to make payments under certain conditions. Receipts and direct spending are alike in that they involve ongoing activities that generally operate under permanent authority (they do not require annual authorization), and the underlying statutes generally specify the tax rates or benefit levels that must be collected or paid, and who must pay or who is eligible to receive benefits. The current services baseline assumes that receipts and direct spending programs continue in the future as specified by current law. In most cases, that is what will occur without enactment of new legislation. Alternatively, the current services baseline could assume direct spending or tax cuts up to the levels allowed by the BEA before automatic sequestration would be triggered. Because there are currently balances on the pay-as-you-go scorecard, increases in mandatory spending or decreases in receipts could be enacted without triggering automatic reductions. If spending of these balances were included in the baseline, the surplus would decrease by \$2.9 billion in 2000 and \$5.0 billion over the period 2000 through 2003. A detailed discussion of the pay-as-you-go scorecard and its related sequestration process can be found in the Preview Report (chapter 13 of this volume). The capped baseline estimates shown in the memorandum to Table 14–1 provide an alternative set of estimates that assume the balances will be spent.

Provisions of law providing spending authority and the authority to collect taxes or other receipts that expire under current law are usually assumed to expire as scheduled in the current services baseline. However, the current services baseline assumes extension of two types of authority that, in fact, normally are extended in some form by Congress. First, expiring provisions affecting excise taxes dedicated to a trust fund are assumed to be extended at current rates. During the projection period of 1999 through 2004, no taxes are affected by this exception. Second, direct spending programs that will expire under current law are assumed to be extended if their 1999 outlays exceed \$50 million. (Under the recent BEA revisions, programs enacted after the enactment of the Balanced Budget Act of 1997 that are explicitly temporary in nature can expire in the baseline even if their current year outlays exceed \$50 million.) The budgetary impact of anticipated regulations and administrative actions that are permissible under current law are also reflected in the estimates.

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

The definition used here is that, for 1999, the current services estimates for discretionary programs are equal

to the enacted 1999 appropriations. For 2000 through 2004, funding is equal to the 1999 level adjusted for inflation. Other assumptions about discretionary funding are plausible. For example, aggregate discretionary funding could be set equal to the discretionary cap levels in the BEA for 2000 through 2002. For 2003 and beyond, aggregate discretionary spending could grow at the same rate that current services discretionary spending grows. The memorandum to Table 14–1 provides an alternative set of estimates that reflect this assumption. A detailed discussion of the discretionary caps is contained in the Preview Report (chapter 13 of this volume).

Economic Assumptions

The current services estimates are based on the same economic assumptions as the President's budget, which are based on enactment of the President's budget proposals. The economy and the budget interact. Changes in economic conditions significantly alter the estimates of tax receipts, unemployment benefits, entitlement payments that are automatically adjusted for changes in cost-of-living (COLAs), income support programs for low-income individuals, and interest on the Federal debt. In turn, Government tax and spending policies influence prices, economic growth, consumption, savings, and investment. Because of these interactions, it would be reasonable, from an economic perspective, to assume different economic paths for the current services baseline and the President's budget. However, this would diminish the value of current services estimates as a benchmark for measuring proposed policy changes, because it would then be difficult to separate the effects of proposed policy changes from the effects of different economic assumptions. By using the same economic assumptions for current services and the President's budget, this potential source of confusion is eliminated. The economic assumptions underlying both the budget and the current service estimates are summarized in the Table 14–2. The economic outlook underlying these assumptions is discussed in greater detail in Chapter 1 of this volume.

Major Programmatic Assumptions

A number of programmatic assumptions must be made in order to calculate the baseline estimates. These include assumptions about the number of beneficiaries who will receive payments from the major benefit programs and annual cost-of-living adjustments in the indexed programs. Assumptions on baseline caseload projections for the major benefit programs are shown in Table 14–3. Assumptions about various automatic cost-of-living-adjustments are shown in Table 14–2.

It is also necessary to make assumptions about the continuation of expiring programs and provisions. Under the BEA, expiring excise taxes dedicated to a trust fund are extended at current rates. In general, mandatory programs with current year spending of at least \$50 million are also assumed to continue. (Note that under the BEA, all discretionary programs with

Table 14-2. SUMMARY OF ECONOMIC ASSUMPTIONS

(Fiscal years; dollar amounts in billions)

	1998	1999	2000	2001	2002	2003	2004
Gross Domestic Product (GDP):							
Levels, dollar amounts in billions:							
Current dollars	8,404	8,748	9,106	9,485	9,894	10,340	10,810
Real, chained (1992) dollars	7,474	7,679	7,833	7,989	8,160	8,355	8,555
Percent change, year over year:							
Current dollars	5.0	4.1	4.1	4.2	4.3	4.5	4.5
Real, chained (1992) dollars	3.8	2.7	2.0	2.0	2.1	2.4	2.4
Inflation measures (percent change, year/year):							
GDP chained price index	1.2	1.3	2.0	2.1	2.1	2.1	2.1
Consumer price index (all urban)	1.4	2.0	2.3	2.3	2.3	2.3	2.3
Unemployment rate, civilian (percent)	4.6	4.7	5.0	5.2	5.3	5.3	5.3
Interest rates (percent):							
91-day Treasury bills	5.0	4.2	4.3	4.3	4.4	4.4	4.4
10-year Treasury notes	5.6	4.9	5.0	5.2	5.3	5.4	5.4
MEMORANDUM							
Related programmatic assumptions:							
Automatic benefit increases (percent):							
Social security and veterans pensions	2.1	1.3	2.4	2.3	2.3	2.3	2.3
Federal employee retirement	2.1	1.3	2.4	2.3	2.3	2.3	2.3
Food stamps	2.0	2.5	1.6	2.3	2.3	2.3	2.3
Insured unemployment rate	1.9	2.0	2.1	2.2	2.2	2.2	2.2

Table 14-3. BENEFICIARY PROJECTIONS FOR MAJOR BENEFIT PROGRAMS

(Annual average, in thousands)

	1998	1999	2000	2001	2002	2003	2004
Federal family education loans	3,604	3,738	3,907	4,089	4,277	4,474	4,680
Federal direct student loans	2,121	2,246	2,278	2,290	2,351	2,416	2,484
Foster care and adoption assistance	468	506	566	603	654	705	759
Medicaid and Children's Health Insurance Program	33,000	34,200	35,100	36,000	36,800	37,500	37,900
Medicare:							
Hospital Insurance	38,254	38,585	38,936	39,328	39,753	40,236	40,778
Supplementary Medical Insurance	36,639	36,855	37,156	37,496	37,833	38,226	38,672
Railroad retirement	727	707	685	664	643	623	604
Federal civil service retirement	2,361	2,381	2,404	2,422	2,435	2,448	2,463
Military retirement	1,923	1,941	1,952	1,964	1,977	1,989	2,000
Unemployment insurance	7,400	7,870	8,310	8,700	8,800	8,820	8,890
Food stamps	19,787	19,715	20,100	20,455	20,671	20,739	20,866
Child nutrition	31,381	32,219	32,951	33,612	34,261	34,871	35,447
Supplemental security income (SSI):							
Aged	1,247	1,222	1,195	1,169	1,145	1,123	1,103
Blind/Disabled	5,018	5,116	5,160	5,212	5,268	5,323	5,375
Subtotal, SSI	6,265	6,338	6,355	6,381	6,413	6,446	6,478
Child care entitlement to States	1,013	1,048	1,179	1,196	1,240	1,219	1,191
Social security (OASDI):							
Old age and survivors insurance	37,780	38,076	38,396	38,748	39,141	39,517	39,913
Disability insurance	6,200	6,387	6,584	6,861	7,047	7,318	7,622
Veterans compensation	2,574	2,577	2,568	2,570	2,584	2,575	2,567
Veterans pensions	696	671	649	630	612	598	583

enacted appropriations in the current year are assumed to continue.) However, specific provisions of law that affect mandatory programs (but are not necessary for program operation) are allowed to expire as scheduled. For example, a savings proposal enacted in the Balanced Budget Act that limits, through 2002, veterans' pension benefit payments for medicaid-eligible beneficiaries in nursing homes is allowed to expire. After 2002, these benefits will increase under current law and are reflected at this higher level in the baseline. Table 14-4 provides a listing of mandatory programs assumed to continue in the baseline after their expira-

tion. These extensions increase 2000 current services outlays by \$0.3 billion. In 2004, these extensions add \$56.5 billion to outlays. There are no excise taxes dedicated to trust funds that expire before the end of 2004.

Many other important assumptions must be made in order to calculate the baseline estimates. These include assumptions about the timing and substance of regulations that will be issued over the projection period, the use of administrative discretion provided under current law, and other assumptions about the way programs operate. Table 14-4 lists many of these assumptions and their impact on the baseline esti-

mates. It is not intended to be an exhaustive listing; are too great to provide a complete list. Instead, some the variety and complexity of Government programs of the more important assumptions are shown.

Table 14-4. IMPACT OF REGULATIONS, EXPIRING AUTHORIZATIONS, AND OTHER ASSUMPTIONS IN THE BASELINE

(In millions of dollars)

	1999	2000	2001	2002	2003	2004
REGULATIONS¹						
Department of Transportation emergency preparedness grants:						
Increased hazardous materials registration fee		-6	-6	-6	-6	-6
Increased spending for emergency preparedness grants			3	6	6	6
Old age and survivors insurance (OASI) and disability insurance (DI):						
Increase in collected overpayments	10	25	35	30	25	15
Medicare, HI:						
BBA 1997 Codifying Regulations	-19,165	-31,270	-41,680	-49,460	-56,135	-62,905
OBRA 1993 Codifying Regulations	-10,015	NA	NA	NA	NA	NA
Medicare, SMI:						
BBA 1997 Codifying Regulations	1,990	2,560	4,865	8,430	11,675	11,760
OBRA 1993 Codifying Regulations	-6,705	NA	NA	NA	NA	NA
Medicare, HI and SMI:						
Salary equivalency guidelines for therapists	-90	-20				
Identification of potential organ, tissue, and eye donors	35	75	115	160	200	240
OASIS Home Health	10	10				
Medicaid:						
BBA 1997 Codifying Regulations	726	-107	-660	-1,071	-1,628	-1,825
OBRA 1993 Codifying Regulations	-2,916	NA	NA	NA	NA	NA
SSI childhood disability standard to implement welfare reform (Medicaid effect)	-110	-125	-125	-135	-150	
Removal of the 100 hour limitation on employment ²	35	85	140	160	175	190
Net Medicaid and Medicare effects of upcoming SSA regulations	50	-39	1	-11	-3	-9
Supplemental security income (SSI):						
Net effect of upcoming regulations	15	15	10		-5	-5
Environmental Protection Agency:						
Pesticide registration fee				-16	-16	-16
National Pollution Discharge Elimination permit fee		-3	-6	-6	-6	-6
EXPIRING AUTHORIZATIONS						
Provisions extended in the baseline (effect of extension):						
Spending:						
Contingency fund for State welfare programs				50	80	86
Child care entitlement to States					2,378	2,677
Child nutrition:						
Nutrition education and training						2
Summer food service program						438
State administrative expenses						145
Continued review effort						4
CCC commodity program assistance					7,323	7,364
Family preservation program				52	207	271
Food stamps:						
Benefit costs					19,599	21,608
State administrative expenses					1,631	1,678
Employment and training					336	339
Other program costs					50	48
Nutrition assistance for Puerto Rico					1,335	1,335
Food donations on Indian reservations					75	75
The emergency food assistance program commodities					100	100
Temporary assistance for needy families (TANF):						
State family assistance grants (SFAG)					17,091	18,648
SFAG to territories					78	78
Bonus to reward high performance States						200
Bonus to reward decrease in illegitimacy					99	1,106
Tribal work program					8	8
Trade adjustment assistance		307	312	319	325	333
Provisions not extended in the baseline (effect of extension):						
Civil service retirement:						
Increased non-Postal agency contributions for employees of 1.51 percent					372	472
Increased employee contributions of 0.5 percent					512	700
Customs user fees:						
Coveyance and passenger fees						-497
Merchandise processing fees						-1,025
Medicare, HI:						
Reduction in PPS Capital Payments (BBA 4402)					-220	-300
Reduction in PPS Capital Payments (BBA 4412)					-230	-280

Table 14-4. IMPACT OF REGULATIONS, EXPIRING AUTHORIZATIONS, AND OTHER ASSUMPTIONS IN THE BASELINE—Continued
(In millions of dollars)

	1999	2000	2001	2002	2003	2004
Medicare, SMI:						
Medicare low income premium assistance					250	250
Medicaid:						
Transition benefits				350	350	400
Emergency services for undocumented aliens				25	25	25
VA pensions/nursing home provision					400	400
NAFTA transitional trade adjustment assistance		33	60	68	69	70
Veterans compensation: rounding down of monthly benefits to the nearest dollar after COLA applied					-15	-24
Veterans pensions:						
Authority to limit benefits to Medicaid-eligible beneficiaries in nursing homes (gross savings)					-510	-517
Authority to verify income of beneficiaries with the IRS and SSA					-3	-3
Veterans housing: Authority to collect higher loan fees and reduce resale losses					-188	-190
Welfare to work grants		217	991	1,478	1,500	1,500
OTHER IMPORTANT PROGRAM ASSUMPTIONS						
Child support enforcement (CSE):						
Effect of non-TANF maintenance of effort programs on the federal share of CSE collections		30	30	45	65	70
Effect of hold harmless payments to States	41	65	60	53	53	48
Effect of enhanced automated system matching rates	25	27	14	4		
Increased federal costs due to waivers in effect prior to TANF implementation and new cost neutrality requirements	13	12	6	3		
Alternative penalty for Family Support Act systems requirements	-69	-50	-75	-9		
Food stamps:						
Tax offset, recoupment, and general claims collection	-85	-95	-95	-95	-95	-95
Quality control liabilities ³	-49	-52	-55	-57	-59	-61
Allocation of administrative costs between public assistance programs	227	227	227	227	227	227
State incentive payments	18	21	21	22	23	24
Non-employment and training costs of BBA changes to work requirement for able-bodied adults without dependents	115	125	130	125	110	110
Foster care: ⁴						
Reconciliations, settlements, and disputes	28	-10	-10	-10	-10	-10
Medicare: Medicare Integrity Program (MIP) ⁵	-8,275	-9,875	-10,660	-10,970	-11,290	-11,290
Medicaid:						
Home and Community Care for the Frail Elderly (Section 1929)	80	90	100	110	120	130
Financial management recoveries	-120	-128	-136	-146	-157	-170
Vaccines for Children, total program costs	528	545	515	475	458	442
Personal Responsibility and Work Opportunity Reconciliation Act of 1996 ⁶	-32	-415	-800	-1,650	-1,885	
Allocation of administrative costs between public assistance programs	295	305	325	344	374	403
Health Insurance Portability and Accountability Act of 1996	70					
48 Hour Maternity Stay	15	20	20	20	20	20
Impact of year 2000 computer changes	30	80				
Adoption Assistance Bill of 1997	1	2	2	2	2	2
State children's health insurance program outlays included in medicaid	450	475	700	880	1,080	1,169
SSI change in effective date for benefits (medicaid effect)	10	10	10	15	15	15
Increase in inpatient and outpatient rates for IHS facilities	30	30	30	30	30	30
HHS Inspector General: Audit and Investigative Recoveries	-630	-770	-840	-980	-1,050	-1,050
State children's health insurance program (Title XXI)	1,405	1,900	2,800	3,520	4,320	4,645
Approved Demonstrations: ⁷						
Medicare, HI:						
Home Health Prospective Payment:						
Costs	255	245				
Replacement Benefits	255	245				
Montana Rural Health (MAF):						
Costs	2					
Replacement Benefits	2					
Nursing Home Case Mix and Quality:						
Costs	182					
Replacement Benefits	182					
Medicare, SMI:						
Competitive Bidding for Durable Medical Equipment:						
Costs	2	17	69	72	80	6
Replacement Benefits	2	17	69	72	80	6
Telemedicine:						
Costs	1	1	2			
Replacement Benefits	1	1	2			
Municipal Health:						
Costs	22	20	2			
Replacement Benefits	11	9	1			

Table 14-4. IMPACT OF REGULATIONS, EXPIRING AUTHORIZATIONS, AND OTHER ASSUMPTIONS IN THE BASELINE—Continued
(In millions of dollars)

	1999	2000	2001	2002	2003	2004
United Mine Workers capitation:						
Costs	548	408	.....	.....	.....	.....
Replacement Benefits	555	416	.....	.....	.....	.....
Medicare, HI and SMI:						
Choices:						
Costs	390	417	446	.....	.....	.....
Replacement Benefits	402	430	460	.....	.....	.....
Community Nursing Organization (CNO):						
Costs	11	.....	.....	.....	.....	.....
Replacement Benefits	11	.....	.....	.....	.....	.....
Evercare:						
Costs	125	180	.....	.....	.....	.....
Replacement Benefits	125	130	.....	.....	.....	.....
End State Renal Disease Managed Care:						
Costs	37	50	29	.....	.....	.....
Replacement Benefits	37	50	29	.....	.....	.....
Monroe County (NY) Long Term Care:						
Costs	4	5	.....	.....	.....	.....
Replacement Benefits	4	5	.....	.....	.....	.....
New York Graduate Medical Education:						
Costs	928	928	1,000	1,004	961	.....
Replacement Benefits	966	1,041	1,124	1,204	1,178	.....
Rochester - CCN (dual eligibles):						
Costs	9	35	56	81	118	94
Replacement Benefits	10	38	62	94	141	115
Medicaid:						
Alabama:						
Costs	68	72	75	33	78	81
Replacement Benefits	68	72	75	33	78	81
Arizona Health Care Cost Containment System:						
Costs	1,347	1,471	1,618	1,780	1,958	2,153
Replacement Benefits	1,347	1,471	1,618	1,780	1,958	2,153
Arkansas (ARKids First):						
Costs	45	47	49	51	53	55
Replacement Benefits	45	47	49	51	53	55
Arkansas Family Planning Services:						
Costs	12	12	13	13	13	.....
Replacement Benefits	12	12	13	13	13	.....
Delaware Statewide:						
Costs	98	105	105	106	108	110
Replacement Benefits	98	105	105	106	108	110
Hawaii Health QUEST:						
Costs	234	257	283	311	.....	.....
Replacement Benefits	234	257	283	311	.....	.....
Kentucky (amended version):						
Costs	1,926	2,101	2,290	2,496	2,695	2,911
Replacement Benefits	1,926	2,101	2,290	2,496	2,695	2,911
LA County:						
Costs	2,219	2,375	.....	.....	.....	.....
Replacement Benefits	2,219	2,375	.....	.....	.....	.....
Maryland Family Planning:						
Costs	14	20	25	31	39	.....
Replacement Benefits	14	20	25	31	39	.....
Maryland:						
Costs	881	948	1,021	1,092	1,157	1,226
Replacement Benefits	881	948	1,021	1,092	1,157	1,226
Massachusetts Statewide:						
Costs	1,694	1,803	1,918	2,033	2,155	2,284
Replacement Benefits	1,694	1,803	1,918	2,033	2,155	2,284
Minnesota Statewide:						
Costs	1,187	1,338	1,510	1,706	.....	.....
Replacement Benefits	1,187	1,338	1,510	1,706	.....	.....
New Jersey Managed Charity Care:						
Costs	1,164	1,030	1,030	1,030	339	.....
Replacement Benefits	1,164	1,030	1,030	1,030	339	.....
New York (Partnership Plan):						
Costs	15,897	18,582	29,956	23,452	28,142	33,770
Replacement Benefits	15,897	18,582	29,956	23,452	28,142	33,770

Table 14-4. IMPACT OF REGULATIONS, EXPIRING AUTHORIZATIONS, AND OTHER ASSUMPTIONS IN THE BASELINE—Continued
(In millions of dollars)

	1999	2000	2001	2002	2003	2004
Oklahoma Statewide:						
Costs	7,868	841	900	963	1,030	1,102
Replacement Benefits	7,868	841	900	963	1,030	1,102
OhioCare:						
Costs	1,971	2,123	2,287	2,464	2,636	2,794
Replacement Benefits	1,971	2,123	2,287	2,464	2,636	2,794
Oregon Health Plan:						
Costs	468	505	545	186	.....	.....
Replacement Benefits	468	505	545	186	.....	.....
Rhode Island Rite Care (including costs of amendments):						
Costs	67	70	70	70	.....	.....
Replacement Benefits	67	70	70	70	.....	.....
SC Family Planning:						
Costs	7	.....	.....	.....	.....	.....
Replacement Benefits	7	.....	.....	.....	.....	.....
TennCare:						
Costs	2,921	3,071	3,227	3,392	3,561	3,739
Replacement Benefits	2,921	3,071	3,227	3,392	3,561	3,739
Vermont:						
Costs	138	151	151	151	151	151
Replacement Benefits	138	151	151	151	151	151
Welfare Reform:						
Costs	76	74	72	70	.....	.....
Replacement Benefits	76	74	72	70	.....	.....
Medicare and Medicaid:						
S/HMOs—Medicare:						
Costs	694	819	.....	.....	.....	.....
Replacement Benefits	680	803	.....	.....	.....	.....
S/HMOs—Medicaid:						
Costs	70	83	.....	.....	.....	.....
Replacement Benefits	70	83	.....	.....	.....	.....
S/HMO II—Medicare:						
Costs	1,378	1,612	.....	.....	.....	.....
Replacement Benefits	1,105	1,213	.....	.....	.....	.....
S/HMO II—Medicaid:						
Costs	276	324	.....	.....	.....	.....
Replacement Benefits	276	324	.....	.....	.....	.....
Minnesota Long Term Care Options—Medicare:						
Costs	96	112	.....	.....	.....	.....
Replacement Benefits	96	112	.....	.....	.....	.....
Minnesota Long Term Care Options—Medicaid:						
Costs	75	84	.....	.....	.....	.....
Replacement Benefits	75	84	.....	.....	.....	.....
Wisconsin - Dual Eligibles:						
Costs	29	41	50	55	57	.....
Replacement Benefits	29	41	50	55	57	.....
Developmental Demonstrations (waivers not yet approved):						
Medicare, SMI:						
Competitive bidding for labs	54	55	56	57	58	.....
Telemedicine for diabetics	8	8	8	8	8	.....
Medicare, HI and SMI:						
Consumer directed durable medical equipment .....	.....	5	5	6	.....	.....
Competitive pricing for HMOs	1,080	2,400	4,650	3,660	2,425	.....
Provider partnership demo .....	.....	412	411	103	.....	.....
Group volume performance standards .....	.....	3,527	3,879	4,268	4,695	5,164
OASI, DI, SSI:						
Expansion of tax refund offset to debts previously written off (OASI, SSI)	-10	-10	-10	-10	-10	-10
Performance of continuing disability reviews (baseline levels) (DI, SSI)	-545	-1,085	-1,570	-2,035	-2,534	-2,795
Collection of overpayments:						
OASI	-1,022	-984	-987	-946	-940	-934
DI	-244	-269	-293	-318	-345	-372
SSI	-504	-545	-589	-627	-662	-697
Debts written off as uncollectable (no effect on outlays):						
OASI	98	103	104	99	99	99
DI	222	244	266	289	314	339
SSI	354	335	362	386	408	430
DI:						
Payments to states for vocational rehabilitation	73	79	86	89	91	91
Limitation on prisoner's benefits	-11	-12	-13	-13	-14	-14

Table 14-4. IMPACT OF REGULATIONS, EXPIRING AUTHORIZATIONS, AND OTHER ASSUMPTIONS IN THE BASELINE—Continued
(In millions of dollars)

	1999	2000	2001	2002	2003	2004
OASI: limitation on prisoner's benefits	-5	-6	-7	-7	-7	-7
SSI:						
Payments from states for state supplemental benefits	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100
Payments for state supplemental benefits	3,100	3,100	3,100	3,100	3,100	3,100
Fees for administration of State supplement:						
Treasury share	148	149	149	149	151	151
SSA share	75	80	80	80	80	80
Research and demonstration projects	33	63	24	24	24	24
Payments to states for vocational rehabilitation	61	64	64	64	64	64
Performance of non-disability redeterminations	-129	-269	-213	-26	-16	-10
Change in timing of October, 2000 payment		-2,190	2,190			
Change in effective date of benefits	-125	-130	-135	-140	-140	-145
TANF						
State penalties	-50	-50	-50	-50	-50	-50
Transfers to SSBG		1,500	701	701	701	701

* \$500,000 or less.

¹ Not shown in the table are Medicare and Medicaid regulations that have not been specifically priced.

² The effects of regulations on automated lab testing and ambulance services will be used as offsets to the costs of the Medicaid rule removing the 100 hour limitation on employment.

³ Collections may not equal liabilities.

⁴ Estimates for foster care assume State IV-E waivers will not increase costs.

⁵ These amounts reflect gross MIP savings that are not offset with MIP costs.

⁶ Includes savings from immigrant benefits restrictions. BBA97 and P.L. 105-306 included costs for restoring benefits to some of these immigrants.

⁷ Estimates for demonstrations reflect total federal costs. DoD Medicare Subvention demonstration is reflected under BBA97 codifying regulations.

Current Services Receipts, Outlays, and Budget Authority

Receipts.—Table 14-5 shows baseline receipts by major source. Total receipts are projected to increase by \$65.2 billion from 1999 to 2000 and by \$285.5 billion from 2000 to 2004, largely due to assumed increases in incomes resulting from both real economic growth and inflation.

Individual income taxes are estimated to increase by \$32.9 billion from 1999 to 2000 under current law. This growth of 3.8 percent is primarily the effect of increased collections resulting from rising personal incomes. Individual income taxes are projected to grow at an annual rate of 3.2 percent between 2000 and 2004.

Corporation income taxes under current law are estimated to grow by \$4.2 billion or 2.3 percent from 1999 to 2000, in large part due to higher corporate profits. Corporation income taxes are projected to increase at an annual rate of 3.9 percent from 2000 to 2004.

Social insurance and retirement receipts are estimated to increase by \$27.4 billion between 1999 and 2000, and by an additional \$102.9 billion between 2000 and 2004. The estimates reflect assumed increases in total wages and salaries paid, and scheduled increases in the social security taxable earnings base from \$72,600 in 1999 to \$87,000 in 2004.

Excise taxes are estimated to increase by \$4.6 billion from 1999 to 2004, in large part due to increased economic activity. Other baseline receipts (estate and gift taxes, customs duties, and miscellaneous receipts) are projected to increase by \$27.1 billion from 1999 to 2004.

Outlays.—Current services outlays are estimated to be \$1,723.2 billion in 1999 and \$1,774.1 billion in 2000, a three percent increase. Between 1999 and 2004, they are projected to increase at an average annual rate

of 3.4 percent. Outlays for discretionary programs increase from \$577.4 billion in 1999 to \$596.1 billion in 2000, largely reflecting increases in resources to keep pace with inflation. Again reflecting increases in resources to keep pace with inflation, outlays continue to increase each year thereafter, reaching \$671.3 billion in 2004. Entitlement and other mandatory programs are estimated to grow from \$918.6 billion in 1999 to \$962.6 billion in 2000, and to \$1,176.9 billion in 2004, due in large part to changes in the number of beneficiaries and to automatic cost-of-living adjustments and other adjustments for inflation. Social security outlays grow from \$389.2 billion in 1999 to \$487.2 billion in 2004, an average annual rate of 4.6 percent. Medicare and medicaid are projected to grow at annual average rates of 5.6 and 7.0 percent, respectively, outpacing inflation. Other areas of growth include federal employee retirement and disability (average annual growth rate of 3.5 percent) and unemployment compensation (average annual growth rate of 7.0 percent).

Net interest payments to the public are estimated to decline over the projection period from \$227.1 billion in 1999 to \$185.1 billion in 2004, reflecting reduced borrowing by the Government resulting from projected surpluses over the period.

Tables 14-7 and 14-8 show current services outlays by function and by agency, respectively. A more detailed presentation of outlays (by function, subfunction, and program) appears at the end of this chapter.

Budget authority.—Tables 14-9 and 14-10 show current services estimates of budget authority by function and by agency, respectively.

Current Services Outlays and Budget Authority by Function and Program.—Tables 14-11 and 14-12 present current services budget authority and outlays,

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

Table 14-5. BASELINE RECEIPTS BY SOURCE

(In billions of dollars)

	1998 actual	Estimates					
		1999	2000	2001	2002	2003	2004
Individual income taxes	828.6	869.2	902.1	918.4	947.6	975.7	1,022.9
Corporation income taxes	188.7	182.3	186.5	192.6	199.2	207.9	217.2
Social insurance and retirement receipts	571.8	608.8	636.2	659.9	686.2	712.0	739.2
On-budget	(156.0)	(164.8)	(170.9)	(177.3)	(184.5)	(189.8)	(196.3)
Off-budget	(415.8)	(444.0)	(465.3)	(482.6)	(501.8)	(522.2)	(542.9)
Excise taxes	57.7	68.1	65.2	67.0	69.3	71.0	72.7
Other	75.0	78.2	81.8	86.8	95.6	99.7	105.3
Total	1,721.8	1,806.6	1,871.8	1,924.7	1,998.0	2,066.3	2,157.3
On-budget	(1,306.0)	(1,362.6)	(1,406.5)	(1,442.0)	(1,496.2)	(1,544.1)	(1,614.4)
Off-budget	(415.8)	(444.0)	(465.3)	(482.6)	(501.8)	(522.2)	(542.9)

Table 14-6. CHANGE IN BASELINE OUTLAY ESTIMATES BY CATEGORY

(Dollar amounts in billions)

	1999	2000	2004	Change 1999 to 2000		Change 1999 to 2004	
				Amount	Percent	Amount	Annual average rate
Discretionary:							
Defense	277.5	279.0	313.9	1.5	0.5	36.4	2.5
Nondefense	299.9	317.1	357.4	17.2	5.7	57.5	3.6
Subtotal, discretionary	577.4	596.1	671.3	18.7	3.2	93.9	3.1
Mandatory:							
Medicaid	108.5	114.8	152.3	6.3	5.8	43.8	07.0
Medicare	202.0	214.9	265.2	12.9	6.4	63.2	5.6
Federal employee retirement and disability	76.1	78.9	90.4	2.8	3.7	14.3	3.5
Unemployment compensation	22.7	25.6	31.8	2.9	12.7	9.1	7.0
Social security	389.2	405.2	487.2	16.1	4.1	98.0	4.6
Undistributed offsetting receipts	-40.0	-42.3	-46.7	-2.2	5.6	-6.6	3.1
Other	160.1	165.3	196.6	5.2	3.3	36.5	4.2
Subtotal, mandatory	918.6	962.6	1,176.9	44.0	4.8	258.2	5.1
Net interest	227.1	215.5	185.1	-11.7	-5.1	-42.1	-4.0
Total, outlays	1,723.2	1,774.1	2,033.3	50.9	3.0	310.1	3.4

Table 14-7. CURRENT SERVICES OUTLAYS BY FUNCTION

(in billions of dollars)

Function	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
National defense:							
Department of Defense—Military	256.1	263.5	264.7	274.9	282.0	289.9	298.1
Other	12.3	13.2	13.5	13.9	14.4	14.8	15.1
Total, National defense	268.5	276.7	278.2	288.8	296.5	304.7	313.2
International affairs	13.1	14.9	16.5	17.4	18.8	19.8	20.5
General science, space, and technology	18.2	18.5	18.6	19.2	19.7	20.3	20.8
Energy	1.3	*	-2.0	-1.2	-1.0	-0.9	-0.9
Natural resources and environment	22.4	24.3	24.5	25.4	25.8	26.8	27.6
Agriculture	12.2	21.4	15.4	13.3	12.0	10.8	11.1
Commerce and housing credit	1.0	0.4	5.2	8.1	10.4	10.9	11.6
On-Budget	(0.8)	(-0.5)	(3.4)	(6.3)	(9.5)	(10.7)	(11.3)
Off-Budget	(0.2)	(1.0)	(1.8)	(1.8)	(0.9)	(0.2)	(0.3)
Transportation	40.3	42.6	46.2	48.6	49.4	51.4	52.6
Community and regional development	9.7	10.4	10.2	10.0	9.6	9.5	9.5
Education, training, employment, and social services	54.9	60.1	64.6	66.1	66.0	69.0	71.0
Health	131.4	143.1	152.6	162.5	173.5	185.6	198.4
Medicare	192.8	205.0	218.0	232.4	236.6	254.7	268.8
Income security	233.2	243.1	257.5	267.8	278.2	288.3	299.1
Social security	379.2	392.6	408.6	427.0	447.4	468.5	490.9
On-Budget	(9.2)	(11.3)	(10.4)	(9.7)	(11.4)	(12.0)	(12.8)
Off-Budget	(370.1)	(381.3)	(398.3)	(417.3)	(436.0)	(456.5)	(478.1)
Veterans benefits and services	41.8	43.5	44.7	46.4	47.8	50.0	51.8
Administration of justice	22.8	24.5	27.5	29.5	29.2	30.1	32.4
General government	13.4	14.9	14.4	14.4	15.0	15.6	16.3
Net interest	243.4	227.1	215.5	207.8	199.5	191.5	185.1
On-Budget	(290.0)	(279.0)	(272.0)	(269.9)	(268.0)	(267.0)	(267.8)
Off-Budget	(-46.6)	(-51.9)	(-56.5)	(-62.1)	(-68.5)	(-75.4)	(-82.7)
Undistributed offsetting receipts:							
Employer share, employee retirement (on-budget)	-27.8	-28.1	-29.0	-30.0	-31.0	-31.7	-32.8
Employer share, employee retirement (off-budget)	-7.1	-7.4	-8.0	-8.4	-9.1	-9.7	-10.4
Rents and royalties on the Outer Continental Shelf	-4.5	-3.1	-2.8	-2.8	-2.8	-2.7	-2.6
Sale of major assets	-5.2	.....	-0.3	.....	.....	.....	.....
Other undistributed offsetting receipts	-2.6	-1.4	-2.2	-4.1	-8.4	-1.8	-0.8
Total, Undistributed offsetting receipts	-47.2	-40.0	-42.3	-45.3	-51.3	-45.9	-46.7
On-Budget	(-40.1)	(-32.7)	(-34.3)	(-36.9)	(-42.2)	(-36.1)	(-36.2)
Off-Budget	(-7.1)	(-7.4)	(-8.0)	(-8.4)	(-9.1)	(-9.7)	(-10.4)
Total	1,652.6	1,723.2	1,774.1	1,838.1	1,883.0	1,960.9	2,033.3
On-Budget	(1,335.9)	(1,400.1)	(1,438.5)	(1,489.6)	(1,523.7)	(1,589.4)	(1,648.1)
Off-Budget	(316.6)	(323.1)	(335.6)	(348.5)	(359.3)	(371.5)	(385.2)

* \$50 million or less.

Table 14-8. CURRENT SERVICES OUTLAYS BY AGENCY

(in billions of dollars)

Agency	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Legislative Branch	2.6	2.8	3.0	3.0	3.1	3.3	3.4
Judicial Branch	3.5	3.9	3.8	4.0	4.1	4.2	4.3
Agriculture	53.9	63.4	55.9	56.1	56.3	56.7	59.2
Commerce	4.0	4.8	5.1	5.3	5.5	5.7	5.9
Defense—Military	256.1	263.5	264.7	274.9	282.0	289.9	298.1
Education	31.5	34.4	36.8	38.9	38.3	40.3	41.1
Energy	14.4	15.5	16.0	16.3	16.7	17.0	17.2
Health and Human Services	350.6	375.5	400.6	425.6	442.3	474.3	502.8
Housing and Urban Development	30.2	32.3	33.1	34.9	34.5	35.2	35.9
Interior	7.2	8.4	8.2	8.3	8.5	8.8	9.1
Justice	16.2	16.5	19.4	21.2	20.7	21.3	21.8
Labor	30.0	34.9	38.5	40.0	41.1	42.6	44.2
State	5.4	6.8	7.7	8.4	8.7	8.9	9.2
Transportation	39.5	41.9	45.2	47.8	49.1	50.6	51.8
Treasury	390.1	385.8	378.4	378.4	379.4	381.3	386.6
Veterans Affairs	41.8	43.5	44.7	46.3	47.7	49.9	51.8
Corps of Engineers	3.8	4.2	4.3	4.4	4.5	4.6	4.7
Other Defense Civil Programs	31.2	32.3	33.2	34.1	35.0	35.8	36.7
Environmental Protection Agency	6.3	6.7	7.2	7.5	7.6	7.9	8.1
Executive Office of the President	0.2	0.4	0.4	0.4	0.4	0.4	0.4
Federal Emergency Management Agency	2.1	2.7	2.7	2.3	1.7	1.4	1.3
General Services Administration	1.1	0.3	0.5	0.3	—*	0.5	0.5
International Assistance Programs	9.0	9.5	10.1	10.0	11.0	11.4	11.9
National Aeronautics and Space Administration	14.2	14.0	13.6	14.0	14.3	14.9	15.2
National Science Foundation	3.2	3.3	3.6	3.7	3.9	3.9	4.0
Office of Personnel Management	46.3	48.3	50.5	52.9	55.4	57.8	60.6
Small Business Administration	−0.1	−0.9	0.3	0.3	0.5	0.7	0.7
Social Security Administration	408.2	422.4	439.1	458.4	480.2	502.4	525.9
On-Budget	(38.1)	(41.1)	(40.8)	(41.2)	(44.1)	(45.9)	(47.7)
Off-Budget	(370.1)	(381.3)	(398.3)	(417.3)	(436.0)	(456.5)	(478.1)
Other Independent Agencies	11.0	6.3	14.9	17.0	21.2	22.4	23.6
On-Budget	(10.8)	(5.4)	(13.0)	(15.2)	(20.3)	(22.2)	(23.3)
Off-Budget	(0.2)	(1.0)	(1.8)	(1.8)	(0.9)	(0.2)	(0.3)
Undistributed Offsetting Receipts	−161.0	−160.3	−167.2	−177.0	−190.6	−193.5	−202.9
On-Budget	(−107.4)	(−101.1)	(−102.8)	(−106.5)	(−113.0)	(−108.3)	(−109.7)
Off-Budget	(−53.7)	(−59.2)	(−64.5)	(−70.5)	(−77.6)	(−85.2)	(−93.2)
Total	1,652.6	1,723.2	1,774.1	1,838.1	1,883.0	1,960.9	2,033.3
On-Budget	(1,335.9)	(1,400.1)	(1,438.5)	(1,489.6)	(1,523.7)	(1,589.4)	(1,648.1)
Off-Budget	(316.6)	(323.1)	(335.6)	(348.5)	(359.3)	(371.5)	(385.2)

* \$50 million or less.

Table 14-9. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION

(in billions of dollars)

Function	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
National defense:							
Department of Defense—Military	258.5	262.6	271.5	279.4	287.1	295.2	303.7
Other	12.7	13.7	14.0	14.3	14.6	15.0	15.3
Total, National defense	271.3	276.2	285.5	293.6	301.7	310.2	319.0
International affairs	14.8	36.7	37.0	38.2	38.6	41.3	43.2
General science, space, and technology	18.0	18.8	19.3	19.7	20.1	20.6	21.1
Energy	0.3	-0.3	-2.1	-1.3	-1.1	-0.8	-0.9
Natural resources and environment	24.5	23.9	24.9	25.6	26.4	27.3	28.1
Agriculture	12.7	24.4	14.5	12.9	11.1	11.4	11.7
Commerce and housing credit	14.3	5.2	13.0	13.4	13.5	13.3	13.2
On-Budget	(8.0)	(-0.4)	(8.2)	(11.6)	(13.0)	(13.2)	(13.3)
Off-Budget	(6.4)	(5.6)	(4.9)	(1.8)	(0.5)	(0.1)	(-0.1)
Transportation	45.3	51.2	54.9	54.9	55.8	57.7	58.2
Community and regional development	10.6	9.1	9.1	10.2	10.7	9.7	10.3
Education, training, employment, and social services	61.0	60.9	66.4	67.6	68.4	71.6	73.7
Health	135.1	142.4	155.7	164.5	173.3	184.6	197.1
Medicare	193.7	205.6	217.9	232.2	237.0	254.6	268.6
Income security	231.6	243.1	257.6	270.5	281.2	291.1	301.3
Social security	380.5	391.4	408.9	428.5	449.2	470.4	492.9
On-Budget	(9.2)	(11.3)	(10.4)	(9.7)	(11.4)	(12.0)	(12.8)
Off-Budget	(371.3)	(380.1)	(398.5)	(418.8)	(437.8)	(458.3)	(480.1)
Veterans benefits and services	42.8	43.5	44.3	46.1	47.5	50.1	51.7
Administration of justice	25.9	26.9	27.7	28.5	29.5	30.3	32.8
General government	13.8	15.6	15.0	15.4	15.9	16.5	17.0
Net interest	243.4	227.1	215.5	207.8	199.5	191.5	185.1
On-Budget	(290.0)	(279.0)	(272.0)	(269.9)	(268.0)	(267.0)	(267.8)
Off-Budget	(-46.6)	(-51.9)	(-56.5)	(-62.1)	(-68.5)	(-75.4)	(-82.7)
Undistributed offsetting receipts:							
Employer share, employee retirement (on-budget)	-27.8	-28.1	-29.0	-30.0	-31.0	-31.7	-32.8
Employer share, employee retirement (off-budget)	-7.1	-7.4	-8.0	-8.4	-9.1	-9.7	-10.4
Rents and royalties on the Outer Continental Shelf	-4.5	-3.1	-2.8	-2.8	-2.8	-2.7	-2.6
Sale of major assets	-5.2	.....	-0.3	.....	.....	.....	.....
Other undistributed offsetting receipts	-2.6	-1.4	-2.2	-4.1	-8.4	-1.8	-0.8
Total, Undistributed offsetting receipts	-47.2	-40.0	-42.3	-45.3	-51.3	-45.9	-46.7
On-Budget	(-40.1)	(-32.7)	(-34.3)	(-36.9)	(-42.2)	(-36.1)	(-36.2)
Off-Budget	(-7.1)	(-7.4)	(-8.0)	(-8.4)	(-9.1)	(-9.7)	(-10.4)
Total	1,692.3	1,761.5	1,822.8	1,883.0	1,927.2	2,005.4	2,077.6
On-Budget	(1,368.3)	(1,435.1)	(1,483.8)	(1,532.9)	(1,566.5)	(1,632.2)	(1,690.8)
Off-Budget	(324.0)	(326.5)	(338.9)	(350.1)	(360.7)	(373.2)	(386.8)
MEMORANDUM							
Discretionary budget authority:							
National defense	272.4	277.0	286.3	294.5	302.5	311.0	319.7
International	19.0	40.0	40.9	41.8	42.8	43.7	44.7
Domestic	242.8	249.5	266.9	275.8	284.6	293.8	302.9
Total, discretionary	534.2	566.5	594.2	612.1	629.9	648.4	667.3

Table 14–10. CURRENT SERVICES BUDGET AUTHORITY BY AGENCY

(in billions of dollars)

Agency	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Legislative Branch	2.7	3.0	3.1	3.2	3.3	3.4	3.5
Judicial Branch	3.6	3.8	3.9	4.0	4.2	4.3	4.4
Agriculture	58.3	67.6	56.0	58.0	58.5	58.9	61.8
Commerce	4.1	5.1	5.4	5.6	5.8	5.9	6.1
Defense—Military	258.5	262.6	271.5	279.4	287.1	295.2	303.7
Education	35.5	34.3	39.7	40.5	40.4	42.5	43.5
Energy	14.4	15.9	16.4	16.5	16.8	17.1	17.4
Health and Human Services	359.5	379.3	404.2	428.9	443.5	473.0	500.1
Housing and Urban Development	21.0	20.8	31.8	35.4	34.5	36.5	38.2
Interior	8.2	7.6	8.1	8.3	8.5	8.8	9.1
Justice	18.8	19.0	19.6	20.2	20.9	21.5	22.1
Labor	33.2	36.6	38.3	41.0	42.6	44.2	45.7
State	6.1	8.1	8.3	8.6	8.8	9.0	9.3
Transportation	44.4	50.5	54.1	54.1	55.5	56.9	57.4
Treasury	392.7	387.5	380.2	380.5	381.5	383.4	388.6
Veterans Affairs	42.8	43.4	44.3	46.1	47.5	49.9	51.7
Corps of Engineers	4.2	4.1	4.3	4.4	4.5	4.6	4.7
Other Defense Civil Programs	31.3	32.4	33.3	34.2	35.1	36.1	36.8
Environmental Protection Agency	7.0	7.3	7.6	7.8	8.0	8.2	8.4
Executive Office of the President	0.2	0.4	0.4	0.4	0.4	0.4	0.4
Federal Emergency Management Agency	2.4	0.8	0.7	0.7	0.7	0.9	1.0
General Services Administration	0.2	0.4	0.6	0.5	0.1	0.6	0.6
International Assistance Programs	7.1	27.6	27.8	28.7	28.8	31.2	32.8
National Aeronautics and Space Administration	13.6	13.7	14.0	14.3	14.7	15.0	15.4
National Science Foundation	3.5	3.7	3.8	3.9	3.9	4.0	4.1
Office of Personnel Management	47.4	49.6	52.1	54.5	56.9	59.3	62.1
Small Business Administration	0.2	–0.8	0.5	0.8	0.8	0.8	0.8
Social Security Administration	407.9	421.1	439.3	460.0	481.9	504.2	527.8
On-Budget	(36.6)	(41.1)	(40.8)	(41.2)	(44.1)	(45.9)	(47.7)
Off-Budget	(371.3)	(380.1)	(398.5)	(418.8)	(437.8)	(458.3)	(480.1)
Other Independent Agencies	24.4	16.4	20.8	19.7	22.9	23.1	22.9
On-Budget	(18.0)	(10.8)	(15.9)	(17.9)	(22.4)	(23.0)	(23.0)
Off-Budget	(6.4)	(5.6)	(4.9)	(1.8)	(0.5)	(0.1)	(–0.1)
Undistributed Offsetting Receipts	–161.0	–160.3	–167.2	–177.0	–190.6	–193.5	–202.9
On-Budget	(–107.4)	(–101.1)	(–102.8)	(–106.5)	(–113.0)	(–108.3)	(–109.7)
Off-Budget	(–53.7)	(–59.2)	(–64.5)	(–70.5)	(–77.6)	(–85.2)	(–93.2)
Total	1,692.3	1,761.5	1,822.8	1,883.0	1,927.2	2,005.4	2,077.6
On-Budget	(1,368.3)	(1,435.1)	(1,483.8)	(1,532.9)	(1,566.5)	(1,632.2)	(1,690.8)
Off-Budget	(324.0)	(326.5)	(338.9)	(350.1)	(360.7)	(373.2)	(386.8)

Table 14-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
050 National defense:							
Discretionary:							
Department of Defense—Military:							
Military personnel	69,822	70,932	73,731	76,144	78,638	81,219	83,884
Operation and maintenance	96,939	97,779	101,049	104,107	107,329	110,603	113,996
Procurement	44,772	48,951	49,930	50,980	52,048	53,143	54,257
Research, development, test and evaluation	37,090	36,635	37,482	38,353	39,247	40,165	41,105
Military construction	5,463	5,079	5,199	5,319	5,443	5,572	5,704
Family housing	3,829	3,580	3,659	3,737	3,816	3,899	3,983
Revolving, management and trust funds	1,968	955	1,712	1,746	1,605	1,643	1,680
Discretionary offsetting receipts	-35	-394	-217	-1	-2	-2	-2
Total, Department of Defense—Military	259,848	263,517	272,545	280,385	288,124	296,242	304,607
Atomic energy defense activities:							
Department of Energy	11,548	12,363	12,625	12,900	13,185	13,472	13,768
Formerly utilized sites remedial action	140	140	143	146	149	152	155
Defense nuclear facilities safety board	17	17	18	18	19	20	20
Total, Atomic energy defense activities	11,705	12,520	12,786	13,064	13,353	13,644	13,943
Defense-related activities:							
Discretionary programs	817	945	976	1,006	1,037	1,069	1,101
Total, Discretionary	272,370	276,982	286,307	294,455	302,514	310,955	319,651
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						
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	285,519	293,645	301,717	310,198	318,965
150 International affairs:							
Discretionary:							
International development, humanitarian assistance:							
Development assistance and operating expenses	1,681	1,710	1,752	1,795	1,839	1,885	1,931
Multilateral development banks (MDB's)	1,487	1,512	1,543	1,574	1,607	1,641	1,676
Assistance for the New Independent States	581	847	864	882	900	919	939
Food aid	867	862	880	898	917	936	956
Refugee programs	700	670	684	698	713	728	742
Assistance for Central and Eastern Europe	408	430	439	448	457	467	477
Voluntary contributions to international organizations	303	292	298	304	310	317	324
Peace Corps	226	241	249	258	267	275	285
Other development and humanitarian assistance	904	1,264	1,334	1,353	1,380	1,405	1,433
Total, International development, humanitarian assistance	7,157	7,828	8,043	8,210	8,390	8,573	8,763
International security assistance:							
Foreign military financing grants and loans	3,359	3,350	3,417	3,489	3,562	3,637	3,713
Economic support fund	2,435	2,433	2,482	2,534	2,587	2,641	2,697
Other security assistance	308	345	352	359	367	375	382
Total, International security assistance	6,102	6,128	6,251	6,382	6,516	6,653	6,792
Conduct of foreign affairs:							
State Department operations	2,087	2,922	3,015	3,104	3,195	3,290	3,387
Foreign buildings	389	1,031	1,056	1,079	1,105	1,131	1,158

Table 14-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Assessed contributions to international organizations	943	922	940	960	980	1,001	1,022
Assessed contributions for international peacekeeping	257	231	236	241	246	251	256
Arrearage payment for international organizations and peacekeeping .....	.....	475	485	495	505	516	526
Other conduct of foreign affairs	168	171	175	182	191	195	204
Total, Conduct of foreign affairs	3,844	5,752	5,907	6,061	6,222	6,384	6,553
Foreign information and exchange activities:							
Broadcasting Board of Governors	427	397	411	427	440	455	471
Other information and exchange activities	795	719	742	763	786	809	832
Total, Foreign information and exchange activities	1,222	1,116	1,153	1,190	1,226	1,264	1,303
International financial programs:							
Export-Import Bank	718	799	818	837	856	875	896
Special defense acquisition fund	-52	-48	-10	-10	.....	.....	.....
IMF new arrangements to borrow .....	.....	3,450	3,519	3,593	3,668	3,745	3,824
Other IMF .....	.....	14,943	15,242	15,562	15,889	16,222	16,563
Total, International financial programs	666	19,144	19,569	19,982	20,413	20,842	21,283
Total, Discretionary	18,991	39,968	40,923	41,825	42,767	43,716	44,694
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
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	36,671	36,980	38,169	38,644	41,310	43,217
250 General science, space, and technology:							
Discretionary:							
General science and basic research:							
National Science Foundation programs	3,368	3,608	3,683	3,763	3,846	3,930	4,014
Department of Energy general science programs	2,261	2,698	2,753	2,812	2,871	2,932	2,995
Total, General science and basic research	5,629	6,306	6,436	6,575	6,717	6,862	7,009
Space flight, research, and supporting activities:							
Science, aeronautics and technology	4,770	4,885	4,983	5,087	5,194	5,303	5,415
Human space flight	5,560	5,480	5,590	5,707	5,827	5,949	6,074
Mission support	1,973	2,084	2,172	2,253	2,335	2,422	2,513

Table 14–11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other NASA programs	18	20	21	22	23	24	25
Total, Space flight, research, and supporting activities	12,321	12,469	12,766	13,069	13,379	13,698	14,027
Total, Discretionary	17,950	18,775	19,202	19,644	20,096	20,560	21,036
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	19,712	20,130	20,594	21,070
270 Energy:							
Discretionary:							
Energy supply:							
Research and development	1,149	1,134	1,203	1,234	1,266	1,297	1,330
Naval petroleum reserves operations	107	14	14	15	15	16	16
Uranium enrichment activities	226	220	224	229	234	239	244
Decontamination transfer	-388	-398	-420	-419	-428	-437	-447
Nuclear waste program	156	169	174	178	182	187	191
Federal power marketing	230	222	225	233	242	250	260
Rural electric and telephone discretionary loans	59	69	76	77	81	83	86
Financial management services	503	466	476	485	495	506	517
Total, Energy supply	2,042	1,896	1,972	2,032	2,087	2,141	2,197
Energy conservation and preparedness:							
Energy conservation	584	628	642	656	671	686	701
Emergency energy preparedness	208	160	164	167	171	175	179
Total, Energy conservation and preparedness	792	788	806	823	842	861	880
Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	22	20	40	45	59	71	84
Federal Energy Regulatory Commission fees and recoveries, and other	-10	-29	-28	-31	-30	-31	-32
Departmental and other administration	231	213	221	226	233	240	248
Total, Energy information, policy, and regulation	243	204	233	240	262	280	300
Total, Discretionary	3,077	2,888	3,011	3,095	3,191	3,282	3,377
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 liquidating 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	-2,085	-1,271	-1,119	-810	-854
300 Natural resources and environment:							
Discretionary:							
Water resources:							
Corps of Engineers	3,995	3,922	4,041	4,156	4,274	4,394	4,523
Bureau of Reclamation	864	780	831	853	878	901	927
Other discretionary water resources programs	250	134	145	157	154	166	181
Total, Water resources	5,109	4,836	5,017	5,166	5,306	5,461	5,631
Conservation and land management:							
Forest Service	2,461	2,534	2,630	2,717	2,810	2,905	3,004
Management of public lands (BLM)	989	1,037	1,075	1,109	1,149	1,186	1,226
Conservation of agricultural lands	673	692	721	749	777	806	837

Table 14–11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other conservation and land management programs	564	554	570	588	605	624	642
Total, Conservation and land management	4,687	4,817	4,996	5,163	5,341	5,521	5,709
Recreational resources:							
Operation of recreational resources	3,151	2,759	2,860	2,958	3,055	3,160	3,270
Other recreational resources activities	221	118	120	124	126	129	132
Total, Recreational resources	3,372	2,877	2,980	3,082	3,181	3,289	3,402
Pollution control and abatement:							
Regulatory, enforcement, and research programs	2,616	2,637	2,725	2,812	2,901	2,993	3,087
State and tribal assistance grants	3,213	3,407	3,476	3,548	3,622	3,698	3,776
Hazardous substance superfund	1,500	1,500	1,538	1,579	1,619	1,661	1,703
Other control and abatement activities	138	187	189	195	200	204	209
Total, Pollution control and abatement	7,467	7,731	7,928	8,134	8,342	8,556	8,775
Other natural resources:							
NOAA	2,051	2,232	2,301	2,369	2,436	2,508	2,580
Other natural resource program activities	770	860	893	921	953	984	1,019
Total, Other natural resources	2,821	3,092	3,194	3,290	3,389	3,492	3,599
Total, Discretionary	23,456	23,353	24,115	24,835	25,559	26,319	27,116
Mandatory:							
Water resources:							
Mandatory water resource programs	18	–23	18	–19	–19	–23	–27
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
Other conservation programs	525	479	496	479	479	475	477
Offsetting receipts	–1,843	–1,978	–2,075	–2,037	–2,043	–2,044	–2,053
Total, Conservation and land management	829	331	437	415	497	545	546
Recreational resources:							
Operation of recreational resources	835	922	970	948	797	847	932
Offsetting receipts	–350	–434	–433	–440	–302	–309	–317
Total, Recreational resources	485	488	537	508	495	538	615
Pollution control and abatement:							
Superfund resources and other mandatory	–270	–201	–177	–149	–124	–124	–124
Other natural resources:							
Other fees and mandatory programs	–42	–8	–1	3	3	4	3
Total, Mandatory	1,020	587	814	758	852	940	1,013
Total, Natural resources and environment	24,476	23,940	24,929	25,593	26,411	27,259	28,129
350 Agriculture:							
Discretionary:							
Farm income stabilization:							
Agriculture credit loan program	347	341	352	364	377	389	401
P.L.480 market development activities	196	194	198	202	206	210	216
Administrative expenses	976	831	855	878	904	929	955
Total, Farm income stabilization	1,519	1,366	1,405	1,444	1,487	1,528	1,572
Agricultural research and services:							
Research programs	1,262	1,357	1,399	1,440	1,483	1,528	1,573
Extension programs	423	438	448	457	467	477	487
Marketing programs	48	50	51	52	53	54	55
Animal and plant inspection programs	431	433	442	451	461	470	480
Economic intelligence	190	167	173	179	185	192	199

Table 14-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Grain inspection	24	27	28	28	29	29	30
Foreign agricultural service	144	136	141	144	149	154	159
Other programs and unallocated overhead	305	344	355	366	379	397	409
Total, Agricultural research and services	2,827	2,952	3,037	3,117	3,206	3,301	3,392
Total, Discretionary	4,346	4,318	4,442	4,561	4,693	4,829	4,964
Mandatory:							
Farm income stabilization:							
Commodity Credit Corporation	8,652	19,462	9,875	7,496	5,490	5,382	5,511
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	9,769	8,088	6,160	6,145	6,378
Agricultural research and services:							
Miscellaneous mandatory programs	199	358	418	428	435	542	549
Offsetting receipts	-141	-149	-149	-150	-150	-150	-150
Total, Agricultural research and services	58	209	269	278	285	392	399
Total, Mandatory	8,384	20,084	10,038	8,366	6,445	6,537	6,777
Total, Agriculture	12,730	24,402	14,480	12,927	11,138	11,366	11,741
370 Commerce and housing credit:							
Discretionary:							
Mortgage credit:							
Federal Housing Administration (FHA) loan programs	657	621	646	669	692	717	743
Government National Mortgage Association (GNMA)	-355	-346	-413	-413	-412	-412	-412
Other Housing and Urban Development	5	-154	-71	-69	-70	-71	-73
Rural housing insurance fund	581	558	578	596	617	638	657
Total, Mortgage credit	888	679	740	783	827	872	915
Postal service:							
Payments to the Postal Service fund (On-budget)	86						
Deposit insurance:							
National Credit Union Administration	1	2	2	2	2	2	2
Other advancement of commerce:							
Small and minority business assistance	568	554	564	577	589	602	614
Science and technology	703	683	702	723	744	766	786
Economic and demographic statistics	736	1,388	1,439	1,487	1,538	1,589	1,641
Regulatory agencies	-115	97	79	120	146	180	264
International Trade Administration	299	285	297	306	317	328	340
Other discretionary	-38	13	117	144	152	155	162
Total, Other advancement of commerce	2,153	3,020	3,198	3,357	3,486	3,620	3,807
Total, Discretionary	3,128	3,701	3,940	4,142	4,315	4,494	4,724
Mandatory:							
Mortgage credit:							
FHA General and Special Risk, downward reestimate of negative subsidies	-333						
FHA and GNMA negative subsidies	-2,332	-6,117	-388	-177	-1,977	-2,063	-2,300
Mortgage credit reestimates	1,076	1,264					
Mortgage credit liquidating accounts	-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

Table 14-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
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 activities	29	35	34	34	35	36	37
Total, Deposit insurance	-34						
Other advancement of commerce:							
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				
Other mandatory	-445	-477	93	95	96	87	88
Total, Other advancement 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	5,181	13,043	13,450	13,492	13,299	13,151
400 Transportation:							
Discretionary:							
Ground transportation:							
Highways	559	332	339	345	353	360	368
Highway safety	147	88	90	92	94	96	98
Mass transit	2,584	-371	26	26	27	27	29
Railroads	747	777	793	812	832	849	870
Regulation	14	13	14	14	15	15	16
Total, Ground transportation	4,051	839	1,262	1,289	1,321	1,347	1,381
Air transportation:							
Airports and airways (FAA)	7,351	7,716	8,002	8,201	8,405	8,615	8,832
Aeronautical research and technology	1,327	1,196	1,229	1,263	1,297	1,331	1,368
Payments to air carriers	9	-3					
Total, Air transportation	8,687	8,909	9,231	9,464	9,702	9,946	10,200
Water transportation:							
Marine safety and transportation	2,901	3,244	3,346	3,441	3,538	3,640	3,744
Ocean shipping	129	90	111	114	119	123	127
Total, Water transportation	3,030	3,334	3,457	3,555	3,657	3,763	3,871
Other transportation:							
Other discretionary programs	237	248	256	267	276	287	297
Total, Discretionary	16,005	13,330	14,206	14,575	14,956	15,343	15,749
Mandatory:							
Ground transportation:							
Highways	24,582	29,315	31,406	30,556	31,108	31,658	31,658
Highway safety	268	372	384	397	412	422	422
Mass transit	2,260	5,363	5,770	6,173	6,580	6,987	7,012
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	27,048	35,012	37,518	37,085	38,059	39,026	39,051
Air transportation:							
Airports and airways (FAA)	1,668	2,322	2,410	2,410	2,410	2,410	2,410
Payments to air carriers	39		50	50	50	50	50
Total, Air transportation	1,707	2,322	2,460	2,460	2,460	2,460	2,460

Table 14–11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Water transportation:							
Coast Guard retired pay	653	684	730	778	825	877	926
Other water transportation programs	–46	–86	–1	–3	–5	70	71
Total, Water transportation	607	598	729	775	820	947	997
Other transportation:							
Other mandatory transportation programs	–30	–30	–31	–33	–534	–35	–36
Total, Mandatory	29,332	37,902	40,676	40,287	40,805	42,398	42,472
Total, Transportation	45,337	51,232	54,882	54,862	55,761	57,741	58,221
450 Community and regional development:							
Discretionary:							
Community development:							
Community development loan guarantees	30	30	31	31	32	32	33
Community development block grant	4,925	4,873	4,970	5,075	5,181	5,290	5,401
Community adjustment and investment program		10	10	10	11	11	11
Community development financial institutions	80	95	97	99	101	103	106
Brownfields redevelopment	25	25	26	26	27	27	28
Other community development programs	260	469	483	494	508	523	538
Total, Community development	5,320	5,502	5,617	5,735	5,860	5,986	6,117
Area and regional development:							
Rural development	819	905	922	948	967	992	1,016
Economic Development Administration	366	413	421	431	440	451	460
Indian programs	1,013	1,045	1,074	1,102	1,132	1,161	1,194
Appalachian Regional Commission	170	66	67	69	70	72	73
Tennessee Valley Authority	70	50	52	54	56	58	60
Denali commission		20	20	21	21	22	22
Total, Area and regional development	2,438	2,499	2,556	2,625	2,686	2,756	2,825
Disaster relief and insurance:							
Disaster relief	1,920	308	314	321	327	334	341
Small Business Administration disaster loans	173	197	201	205	209	214	218
Other disaster assistance programs	412	388	412	425	435	448	462
Total, Disaster relief and insurance	2,505	893	927	951	971	996	1,021
Total, Discretionary	10,263	8,894	9,100	9,311	9,517	9,738	9,963
Mandatory:							
Community development:							
Pennsylvania Avenue activities and other programs	172						
Area and regional development:							
Indian programs	596	481	111	113	113	116	118
Rural development programs	5	128	36	36	36	36	36
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	106	1,047	1,392	–66	349
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
Radiological emergency preparedness fees	–12						
Disaster loans program account	61	9					
SBA disaster loan subsidy reestimate		–236					

Table 14-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Credit liquidating accounts	-5	-6	-6	-6	-6	-6	-6
Total, Disaster relief and insurance	57	-305	-124	-152	-192	-6	-6
Total, Mandatory	366	207	-18	895	1,200	-72	343
Total, Community and regional development	10,629	9,101	9,082	10,206	10,717	9,666	10,306
500 Education, training, employment, and social services:							
Discretionary:							
Elementary, secondary, and vocational education:							
Education reform	1,275	1,314	1,340	1,368	1,397	1,427	1,456
School improvement programs	1,538	2,811	2,867	2,928	2,989	3,052	3,116
Education for the disadvantaged	7,871	3,670	8,537	8,717	8,900	9,086	9,278
Special education	4,811	5,334	5,440	5,555	5,671	5,791	5,913
Impact aid	808	864	881	900	918	938	958
Vocational and adult education	1,508	1,539	1,570	1,603	1,636	1,671	1,706
Indian education programs	621	640	658	676	693	711	731
Bilingual and immigrant education	354	380	388	396	404	413	421
Other	8	269	274	280	286	292	298
Total, Elementary, secondary, and vocational education	18,794	16,821	21,955	22,423	22,894	23,381	23,877
Higher education:							
Student financial assistance	8,979	9,348	9,536	9,735	9,941	10,149	10,361
Higher education account	947	1,308	1,334	1,363	1,391	1,420	1,449
Federal family education loan program	46	47	48	51	52	54	55
Other higher education programs	342	349	356	363	371	378	386
Total, Higher education	10,314	11,052	11,274	11,512	11,755	12,001	12,251
Research and general education aids:							
Library of Congress	269	283	295	306	317	328	339
Public broadcasting	291	303	358	400	411	416	405
Smithsonian institution	490	515	533	553	573	594	615
Education research, statistics, and improvement	431	665	678	692	707	721	737
Other	729	773	796	818	841	866	892
Total, Research and general education aids	2,210	2,539	2,660	2,769	2,849	2,925	2,988
Training and employment:							
Training and employment services	4,988	5,281	5,389	5,503	5,620	5,740	5,862
Older Americans employment	440	440	449	458	468	478	488
Federal-State employment service	1,249	1,249	1,274	1,302	1,330	1,358	1,388
Other employment and training	90	96	101	104	108	112	116
Total, Training and employment	6,767	7,066	7,213	7,367	7,526	7,688	7,854
Other labor services:							
Labor law, statistics, and other administration	1,041	1,126	1,173	1,216	1,259	1,305	1,353
Social services:							
National service initiative	686	716	712	726	743	764	785
Children and families services programs	5,677	6,032	6,156	6,288	6,424	6,561	6,702
Aging services program	865	882	900	920	939	959	980
Other	346	350	357	364	372	380	388
Total, Social services	7,574	7,980	8,125	8,298	8,478	8,664	8,855
Total, Discretionary	46,700	46,584	52,400	53,585	54,761	55,964	57,178
Mandatory:							
Higher education:							
Federal family education loan program	2,055	3,335	3,684	3,927	3,089	3,988	3,713
Federal direct loan program	897	327	84	-133	-240	42	457
Other higher education programs	12	-37	-37	-37	-37	-37	-37

Table 14-11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Credit liquidating account (Family education loan program)	551	-411	-539	-525	-477	-402	-318
Total, Higher education	3,515	3,214	3,192	3,232	2,335	3,591	3,815
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
Welfare to work grants	1,488	1,409					
Other training and employment		42	50	48			
Total, Training and employment	1,615	1,582	144	142	94	95	95
Other labor services:							
Other labor services		5	5	5			
Social services:							
Payments to States for foster care and adoption assistance	4,311	4,922	5,627	6,154	6,722	7,358	8,024
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	10,673	10,584	11,207	11,899	12,623
Total, Mandatory	14,276	14,271	14,047	13,984	13,655	15,604	16,552
Total, Education, training, employment, and social services	60,976	60,855	66,447	67,569	68,416	71,568	73,730
550 Health:							
Discretionary:							
Health care services:							
Substance abuse and mental health services	2,147	2,488	2,540	2,594	2,649	2,707	2,765
Indian health	2,099	2,242	2,316	2,388	2,459	2,534	2,613
Other discretionary health care services programs	5,797	6,864	7,022	7,187	7,351	7,525	7,701
Total, Health care services	10,043	11,594	11,878	12,169	12,459	12,766	13,079
Health research and training:							
National Institutes of Health	13,632	15,612	15,957	16,317	16,685	17,062	17,448
Clinical training	296	309	315	322	329	336	343
Other health research and training	303	327	338	347	357	368	379
Total, Health research and training	14,231	16,248	16,610	16,986	17,371	17,766	18,170
Consumer and occupational health and safety:							
Food safety and inspection	589	617	650	680	710	742	776
Occupational safety and health	553	582	605	626	648	670	694
Other consumer health programs	970	1,029	1,072	1,110	1,150	1,192	1,235
Total, Consumer and occupational health and safety	2,112	2,228	2,327	2,416	2,508	2,604	2,705
Total, Discretionary	26,386	30,070	30,815	31,571	32,338	33,136	33,954
Mandatory:							
Health care services:							
Medicaid grants	99,591	102,522	114,821	122,356	131,137	141,197	152,321
State children's health insurance fund	4,235	4,247	4,215	4,215	3,090	3,150	3,150
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
Other mandatory health services activities	389	464	377	390	404	336	351
Total, Health care services	108,683	112,226	124,868	132,843	140,955	151,476	163,150
Health research and safety:							
Health research and training	39	64	59	56	54	22	17

Table 14–11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Consumer and occupational health and safety			–1	–1	–1	–1	–1
Total, Health research and safety	39	64	58	55	53	21	16
Total, Mandatory	108,722	112,290	124,926	132,898	141,008	151,497	163,166
Total, Health	135,108	142,360	155,741	164,469	173,346	184,633	197,120
570 Medicare:							
Discretionary:							
Medicare:							
Hospital insurance (HI) administrative expenses	1,196	1,331	1,391	1,451	1,514	1,581	1,654
Supplementary medical insurance (SMI) administrative expenses	1,527	1,658	1,724	1,790	1,862	1,937	2,018
Total, Discretionary	2,723	2,989	3,115	3,241	3,376	3,518	3,672
Mandatory:							
Medicare:							
Hospital insurance (HI)	135,341	145,005	144,562	150,880	153,250	162,507	170,540
Supplementary medical insurance (SMI)	74,841	77,797	92,326	102,160	106,529	117,566	125,605
Health care fraud and abuse control	659	764	864	950	1,010	1,075	1,075
Medicare premiums, collections, and interfunas	–19,897	–21,005	–22,991	–25,032	–27,158	–30,093	–32,252
Total, Mandatory	190,944	202,561	214,761	228,958	233,631	251,055	264,968
Total, Medicare	193,667	205,550	217,876	232,199	237,007	254,573	268,640
600 Income security:							
Discretionary:							
General retirement and disability insurance:							
Railroad retirement	299	285	291	296	301	306	312
Pension Benefit Guaranty Corporation	10	11	11	12	12	12	13
Pension and Welfare Benefits Administration and other	83	92	96	99	102	106	110
Total, General retirement and disability insurance	392	388	398	407	415	424	435
Federal employee retirement and disability:							
Civilian retirement and disability program administrative expenses	85	80	83	86	89	93	97
Armed forces retirement home	69	71	73	77	79	81	85
Total, Federal employee retirement and disability	154	151	156	163	168	174	182
Unemployment compensation:							
Unemployment programs administrative expenses	2,484	2,370	2,552	2,728	2,818	2,884	2,967
Housing assistance:							
Public housing operating fund	2,900	2,818	2,874	2,935	2,996	3,059	3,124
Public housing capital fund	2,500	3,000	3,060	3,124	3,189	3,257	3,326
Subsidized, public, homeless and other HUD housing	11,436	14,180	19,210	21,350	23,437	25,404	27,142
Rural housing assistance	613	650	663	677	691	706	721
Total, Housing assistance	17,449	20,648	25,807	28,086	30,313	32,426	34,313
Food and nutrition assistance:							
Special supplemental food program for women, infants, and children (WIC)	3,924	3,924	4,002	4,087	4,172	4,260	4,349
Other nutrition programs	498	488	501	515	526	541	555
Total, Food and nutrition assistance	4,422	4,412	4,503	4,602	4,698	4,801	4,904
Other income assistance:							
Refugee assistance	423	435	443	453	462	473	482
Low income home energy assistance	1,160	1,100	1,122	1,146	1,170	1,194	1,219
Child care and development block grant	1,002	1,000	1,020	1,041	1,063	1,086	1,108

Table 14–11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Supplemental security income (SSI) administrative expenses	2,262	2,321	2,413	2,496	2,584	2,675	2,768
Total, Other income assistance	4,847	4,856	4,998	5,136	5,279	5,428	5,577
Total, Discretionary	29,748	32,825	38,414	41,122	43,691	46,137	48,378
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
Federal employees workers' compensation (FECA)	201	181	81	82	73	66	63
Federal employees life insurance fund	28	33	35	36	37	38	39
Total, Federal employee retirement and disability	75,079	77,826	80,682	83,558	86,374	89,275	92,364
Unemployment compensation:							
Unemployment insurance programs	19,424	22,512	25,404	27,694	29,029	30,324	31,584
Trade adjustment assistance	222	230	220	218	225	231	239
Total, Unemployment compensation	19,646	22,742	25,624	27,912	29,254	30,555	31,823
Housing assistance:							
Mandatory housing assistance programs	37	50	40	40	40	40	40
Food and nutrition assistance:							
Food stamps (including Puerto Rico)	24,907	22,586	22,455	23,306	23,944	24,472	25,278
State child nutrition programs	7,998	9,179	9,543	10,012	10,559	11,022	11,502
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	32,667	33,854	35,051	36,042	37,328
Other income support:							
Supplemental security income (SSI)	25,969	28,331	28,936	29,950	31,248	32,337	33,392
Family support payments	607	2,649	750	2,569	3,350	3,630	3,910
Federal share of child support collections	-1,007	-945	-965	-974	-939	-927	-947
Temporary assistance for needy families and related programs	18,632	17,053	17,087	17,142	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
Earned income tax credit (EITC)	23,239	26,273	26,880	27,631	28,595	29,529	30,538
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	74,193	77,947	80,797	83,033	85,281
Total, Mandatory	201,831	210,295	219,138	229,397	237,531	245,010	252,971
Total, Income security	231,579	243,120	257,552	270,519	281,222	291,147	301,349
650 Social security:							
Discretionary:							
Social security:							
Old-age and survivors insurance (OASI) administrative expenses (Off-budget)	1,773	1,746	1,814	1,878	1,943	2,011	2,082
Disability insurance (DI) administrative expenses (Off-budget)	1,422	1,406	1,459	1,506	1,556	1,607	1,661
Office of the Inspector General—Social Security Adm.	10	12	12	13	13	14	14
Total, Discretionary	3,205	3,164	3,285	3,397	3,512	3,632	3,757

Table 14–11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
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
Disability insurance (DI)(Off-budget)	48,394	49,793	54,891	58,707	63,438	68,385	73,911
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	405,584	425,115	445,661	466,726	489,140
Total, Social security	380,474	391,361	408,869	428,512	449,173	470,358	492,897
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	19,017	19,691	20,392	21,120	21,877
Collections for medical care	–700	–638	–762	–926	–1,143	–1,150	–1,176
Construction of medical facilities	465	407	416	424	433	442	451
Total, Hospital and medical care for veterans	17,821	18,052	18,671	19,189	19,682	20,412	21,152
Veterans housing:							
Housing program loan subsidies	161	160	167	173	180	187	194
Other veterans benefits and services:							
Other general operating expenses	960	1,069	1,114	1,155	1,201	1,246	1,293
Total, Discretionary	18,943	19,282	19,953	20,518	21,064	21,846	22,640
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
Subtotal, Compensation	17,295	18,623	18,603	19,642	20,553	21,500	22,461
Pensions	3,071	3,106	3,136	3,161	3,180	3,712	3,732
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	22,748	23,786	24,679	26,112	27,046
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
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
Housing loan reestimate	–206						
Housing loan liquidating account	270						
Total, Veterans housing	984	311	285	251	251	484	521

Table 14–11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other veterans programs:							
Other mandatory veterans programs	43	44	82	39	39	131	36
Total, Mandatory	23,849	24,175	24,375	25,585	26,466	28,219	29,108
Total, Veterans benefits and services	42,792	43,457	44,328	46,103	47,530	50,065	51,748
750 Administration of justice:							
Discretionary:							
Federal law enforcement activities:							
Criminal investigations (DEA, FBI, FinCEN, ICDE)	4,337	4,389	4,552	4,703	4,859	5,021	5,187
Alcohol, tobacco, and firearms investigations (ATF)	533	549	572	593	614	636	659
Border enforcement activities (Customs and INS)	3,994	4,637	4,816	4,981	5,153	5,333	5,518
Equal Employment Opportunity Commission	242	279	285	290	297	302	309
Tax law, criminal investigations (IRS)	372	371	391	409	427	446	466
Other law enforcement activities	1,488	1,452	1,598	1,650	1,708	1,764	1,828
Total, Federal law enforcement activities	10,966	11,677	12,214	12,626	13,058	13,502	13,967
Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,421	2,518	2,609	2,694	2,786	2,878	2,972
Representation of indigents in civil cases	283	300	306	312	319	326	333
Federal judicial and other litigative activities	3,236	3,490	3,597	3,702	3,817	3,928	4,043
Total, Federal litigative and judicial activities	5,940	6,308	6,512	6,708	6,922	7,132	7,348
Correctional activities:							
Discretionary programs	3,099	3,302	3,432	3,553	3,677	3,807	3,941
Criminal justice assistance:							
Discretionary programs	4,835	4,889	4,989	5,093	5,202	5,310	5,423
Total, Discretionary	24,840	26,176	27,147	27,980	28,859	29,751	30,679
Mandatory:							
Federal law enforcement activities:							
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
Other mandatory law enforcement programs	440	390	350	348	327	330	333
Total, Federal law enforcement activities	216	-113	-316	-372	-276	-307	1,204
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	2,117
Total, Administration of justice	25,870	26,851	27,696	28,482	29,470	30,343	32,796
800 General government:							
Discretionary:							
Legislative functions:							
Legislative branch discretionary programs	1,976	2,245	2,321	2,396	2,474	2,557	2,638
Executive direction and management:							
Drug control programs	327	362	369	377	384	393	401
Executive Office of the President	233	296	306	314	324	338	347
Presidential transition and former Presidents	2	2	2	2	2	2	2
Total, Executive direction and management	562	660	677	693	710	733	750

Table 14–11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Central fiscal operations:							
Tax administration	7,469	7,980	8,317	8,624	8,942	9,274	9,620
Other fiscal operations	502	640	665	674	701	726	756
Total, Central fiscal operations	7,971	8,620	8,982	9,298	9,643	10,000	10,376
General property and records management:							
Real property activities	–57	293	396	376	395	410	390
Records management	221	248	253	257	264	269	275
Other general and records management	141	160	167	171	176	183	189
Total, General property and records management	305	701	816	804	835	862	854
Central personnel management:							
Discretionary central personnel management programs	149	152	158	165	170	177	183
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	823	429	439	447	456	465	475
Payments to States and counties from Federal land management activities	11	11	11	11	12	12	12
Payments in lieu of taxes	120	125	128	130	133	136	139
Other	1						
Total, General purpose fiscal assistance	955	565	578	588	601	613	626
Other general government:							
Discretionary programs	153	257	262	271	278	285	292
Total, Discretionary	12,071	13,200	13,794	14,215	14,711	15,227	15,719
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
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
Tax revenues for Puerto Rico (Treasury, BATF)	342	328	329	336	338	341	344
Other general purpose fiscal assistance	90	98	99	93	93	93	93
Total, General purpose fiscal assistance	1,166	1,271	1,288	1,305	1,306	1,316	1,331
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	1,170	1,170	1,212	1,225	1,233
Total, General government	13,803	15,581	14,964	15,385	15,923	16,452	16,952

Table 14–11. CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	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	353,265	346,585	346,209	346,181	347,307	350,131
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	-8,410	-9,078	-9,421	-9,761	-10,088	-10,517
Total, Interest received by on-budget trust funds	-67,208	-67,169	-68,468	-69,569	-70,859	-72,228	-73,437
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	-3,912	-3,349	-3,085	-3,083	-3,013	-3,090	-3,101
Total, Other interest	-6,592	-7,083	-6,164	-6,768	-7,360	-8,104	-8,864
Total, Net interest	243,363	227,144	215,461	207,765	199,462	191,527	185,081
950 Undistributed offsetting receipts:							
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
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	-28,981	-29,989	-31,005	-31,676	-32,848
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
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, Undistributed offsetting receipts	-47,194	-40,028	-42,271	-45,330	-51,278	-45,865	-46,673
Total	1,692,252	1,761,545	1,822,773	1,882,966	1,927,162	2,005,424	2,077,586
On-budget	(1,368,253)	(1,435,090)	(1,483,842)	(1,532,884)	(1,566,466)	(1,632,211)	(1,690,823)
Off-budget	(323,999)	(326,455)	(338,931)	(350,082)	(360,696)	(373,213)	(386,763)

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
050 National defense:							
Discretionary:							
Department of Defense—Military:							
Military personnel	68,976	71,957	75,443	76,259	78,420	80,991	83,651
Operation and maintenance	93,138	96,560	96,712	102,380	105,712	109,036	112,317
Procurement	48,206	48,422	46,575	48,795	49,756	50,881	52,061
Research, development, test and evaluation	37,420	36,756	36,226	37,291	38,068	38,973	39,876
Military construction	6,044	5,288	5,081	5,029	5,203	5,322	5,453
Family housing	3,871	3,894	4,017	3,936	3,927	3,887	3,944
Revolving, management and trust funds	490	1,809	1,715	1,961	1,883	1,775	1,721
General transfer authority		220	100	40	20		
Discretionary offsetting receipts	-35	-394	-217	-1	-2	-2	-2
Total, Department of Defense—Military	258,110	264,512	265,652	275,690	282,987	290,863	299,021
Atomic energy defense activities:							
Department of Energy	11,181	11,824	12,205	12,543	13,016	13,336	13,614
Formerly utilized sites remedial action	71	169	142	144	148	151	154
Defense nuclear facilities safety board	17	19	18	18	19	19	20
Total, Atomic energy defense activities	11,269	12,012	12,365	12,705	13,183	13,506	13,788
Defense-related activities:							
Discretionary programs	869	960	938	986	1,028	1,057	1,089
Total, Discretionary	270,248	277,484	278,955	289,381	297,198	305,426	313,898
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	276,669	278,189	288,767	296,455	304,716	313,238
150 International affairs:							
Discretionary:							
International development, humanitarian assistance:							
Development assistance and operating expenses	2,131	1,823	1,781	1,675	1,754	1,789	1,828
Multilateral development banks (MDB's)	1,565	1,432	1,457	1,349	1,462	1,445	1,555
Assistance for the New Independent States	626	565	593	642	823	875	894
Food aid	778	815	872	885	873	922	941
Refugee programs	722	687	689	695	707	722	737
Assistance for Central and Eastern Europe	470	450	463	407	427	445	457
Voluntary contributions to international organizations	300	293	300	304	310	316	323
Peace Corps	217	241	254	255	264	273	282
Other development and humanitarian assistance	398	739	1,074	1,142	1,250	1,268	1,287
Total, International development, humanitarian assistance	7,207	7,045	7,483	7,354	7,870	8,055	8,304
International security assistance:							
Foreign military financing grants and loans	3,152	3,262	3,173	3,291	3,523	3,613	3,701
Economic support fund	2,461	2,187	2,362	2,244	2,391	2,485	2,541
Other security assistance	252	338	347	356	363	371	379
Total, International security assistance	5,865	5,787	5,882	5,891	6,277	6,469	6,621
Conduct of foreign affairs:							
State Department operations	1,824	2,588	3,153	3,148	3,176	3,270	3,367

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Foreign buildings	235	508	782	968	1,040	1,116	1,122
Assessed contributions to international organizations	829	1,000	940	960	980	1,001	1,022
Assessed contributions for international peacekeeping	151	336	236	241	246	251	256
Arrearage payment for international organizations and peacekeeping				475	485	495	505
Other conduct of foreign affairs	177	170	186	185	187	194	201
Total, Conduct of foreign affairs	3,216	4,602	5,297	5,977	6,114	6,327	6,473
Foreign information and exchange activities:							
Broadcasting Board of Governors	403	415	419	425	438	453	468
Other information and exchange activities	753	797	737	764	780	802	826
Total, Foreign information and exchange activities	1,156	1,212	1,156	1,189	1,218	1,255	1,294
International financial programs:							
Export-Import Bank	672	594	567	637	734	808	863
Special defense acquisition fund	-39	-36	-5	-5	-5	-10	-10
Other IMF	24	22	16	9			
Total, International financial programs	657	580	578	641	729	798	853
Total, Discretionary	18,101	19,226	20,396	21,052	22,208	22,904	23,545
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
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	14,871	16,510	17,372	18,815	19,754	20,488
250 General science, space, and technology:							
Discretionary:							
General science and basic research:							
National Science Foundation programs	3,070	3,132	3,452	3,596	3,771	3,830	3,914
Department of Energy general science programs	2,239	2,534	2,700	2,784	2,841	2,901	2,963
Total, General science and basic research	5,309	5,666	6,152	6,380	6,612	6,731	6,877
Space flight, research, and supporting activities:							
Science, aeronautics and technology	5,118	5,055	4,697	4,903	4,906	5,229	5,339

Table 14–12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Human space flight	5,551	5,526	5,495	5,604	5,783	5,904	6,028
Mission support	2,061	2,146	2,090	2,211	2,316	2,402	2,491
Other NASA programs	136	64	120	22	23	24	25
Total, Space flight, research, and supporting activities	12,866	12,791	12,402	12,740	13,028	13,559	13,883
Total, Discretionary	18,175	18,457	18,554	19,120	19,640	20,290	20,760
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	18,632	19,188	19,674	20,324	20,794
270 Energy:							
Discretionary:							
Energy supply:							
Research and development	1,673	1,437	1,281	1,391	1,423	1,424	1,389
Naval petroleum reserves operations	96	42	31	14	15	16	16
Uranium enrichment activities	249	223	223	227	232	237	242
Decontamination transfer	-388	-398	-420	-419	-428	-437	-447
Nuclear waste program	164	163	172	176	180	184	189
Federal power marketing	247	245	230	230	238	246	255
Rural electric and telephone discretionary loans	91	91	86	92	88	85	88
Financial management services	489	487	473	481	492	503	513
Total, Energy supply	2,621	2,290	2,076	2,192	2,240	2,258	2,245
Energy conservation and preparedness:							
Energy conservation	621	560	663	654	658	673	688
Emergency energy preparedness	233	182	167	165	169	173	177
Total, Energy conservation and preparedness	854	742	830	819	827	846	865
Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	37	24	36	41	54	67	79
Federal Energy Regulatory Commission fees and recoveries, and other	-10	-29	-28	-31	-30	-31	-32
Departmental and other administration	208	206	220	220	228	236	244
Total, Energy information, policy, and regulation	235	201	228	230	252	272	291
Total, Discretionary	3,710	3,233	3,134	3,241	3,319	3,376	3,401
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	-2,008	-1,163	-1,017	-868	-880
300 Natural resources and environment:							
Discretionary:							
Water resources:							
Corps of Engineers	3,866	3,920	4,019	4,136	4,253	4,374	4,500
Bureau of Reclamation	775	1,121	826	847	871	896	921
Other discretionary water resources programs	272	340	235	180	151	163	178
Total, Water resources	4,913	5,381	5,080	5,163	5,275	5,433	5,599

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Conservation and land management:							
Forest Service	2,549	2,450	2,547	2,699	2,789	2,884	2,983
Management of public lands (BLM)	1,015	795	1,249	1,188	1,136	1,175	1,214
Conservation of agricultural lands	669	752	747	777	782	802	834
Other conservation and land management programs	584	505	502	557	558	609	629
Total, Conservation and land management	4,817	4,502	5,045	5,221	5,265	5,470	5,660
Recreational resources:							
Operation of recreational resources	2,552	3,230	2,863	3,004	3,102	3,208	3,318
Other recreational resources activities	102	134	129	122	125	128	131
Total, Recreational resources	2,654	3,364	2,992	3,126	3,227	3,336	3,449
Pollution control and abatement:							
Regulatory, enforcement, and research programs	2,544	2,687	2,763	2,807	2,883	2,966	3,059
State and tribal assistance grants	2,597	2,800	3,160	3,427	3,374	3,458	3,532
Hazardous substance superfund	1,431	1,419	1,442	1,479	1,543	1,622	1,701
Other control and abatement activities	135	159	176	187	197	201	206
Total, Pollution control and abatement	6,707	7,065	7,541	7,900	7,997	8,247	8,498
Other natural resources:							
NOAA	2,110	2,031	2,192	2,260	2,335	2,462	2,531
Other natural resource program activities	754	868	928	930	960	991	1,026
Total, Other natural resources	2,864	2,899	3,120	3,190	3,295	3,453	3,557
Total, Discretionary	21,955	23,211	23,778	24,600	25,059	25,939	26,763
Mandatory:							
Water resources:							
Mandatory water resource programs	-192	73	46	51	-143	-14	-43
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
Other conservation programs	573	666	507	481	473	475	478
Offsetting receipts	-1,843	-1,978	-2,075	-2,037	-2,043	-2,044	-2,053
Total, Conservation and land management	658	578	376	457	444	503	521
Recreational resources:							
Operation of recreational resources	680	1,022	896	900	860	838	832
Offsetting receipts	-350	-434	-433	-440	-302	-309	-317
Total, Recreational resources	330	588	463	460	558	529	515
Pollution control and abatement:							
Superfund resources and other mandatory	-285	-210	-185	-157	-147	-147	-147
Other natural resources:							
Other fees and mandatory programs	-70	20	9	-9	-11	-11	-12
Total, Mandatory	441	1,049	709	802	701	860	834
Total, Natural resources and environment	22,396	24,260	24,487	25,402	25,760	26,799	27,597
350 Agriculture:							
Discretionary:							
Farm income stabilization:							
Agriculture credit loan program	347	353	359	374	385	397	410
P.L.480 market development activities	175	933	194	200	205	209	214
Administrative expenses	967	770	857	874	898	924	949
Total, Farm income stabilization	1,489	2,056	1,410	1,448	1,488	1,530	1,573
Agricultural research and services:							
Research programs	1,259	1,372	1,412	1,391	1,454	1,510	1,555

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Extension programs	413	430	453	452	462	472	483
Marketing programs	42	44	51	52	53	54	55
Animal and plant inspection programs	451	433	448	454	459	470	480
Economic intelligence	179	157	172	179	185	191	197
Grain inspection	24	27	28	28	29	29	30
Foreign agricultural service	157	137	138	142	148	153	158
Other programs and unallocated overhead	313	347	362	367	378	394	408
Total, Agricultural research and services	2,838	2,947	3,064	3,065	3,168	3,273	3,366
Total, Discretionary	4,327	5,003	4,474	4,513	4,656	4,803	4,939
Mandatory:							
Farm income stabilization:							
Commodity Credit Corporation	8,248	16,383	10,477	8,105	6,721	5,307	5,324
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 stabilization	7,808	16,348	10,786	8,480	7,006	5,643	5,802
Agricultural research and services:							
Miscellaneous mandatory programs	212	246	305	427	486	539	546
Offsetting receipts	-141	-149	-149	-150	-150	-150	-150
Total, Agricultural research and services	71	97	156	277	336	389	396
Total, Mandatory	7,879	16,445	10,942	8,757	7,342	6,032	6,198
Total, Agriculture	12,206	21,448	15,416	13,270	11,998	10,835	11,137
370 Commerce and housing credit:							
Discretionary:							
Mortgage credit:							
Federal Housing Administration (FHA) loan programs	762	693	897	706	691	715	742
Government National Mortgage Association (GNMA)	-355	-346	-413	-413	-412	-412	-412
Other Housing and Urban Development	3	-156	-69	-68	-69	-70	-74
Rural housing insurance fund	576	603	585	595	609	633	652
Total, Mortgage credit	986	794	1,000	820	819	866	908
Postal service:							
Payments to the Postal Service fund (On-budget)	86						
Deposit insurance:							
National Credit Union Administration	1	2					
Other advancement of commerce:							
Small and minority business assistance	521	469	553	590	577	589	602
Science and technology	696	687	662	686	734	739	756
Economic and demographic statistics	665	1,288	1,467	1,469	1,517	1,568	1,620
Regulatory agencies	-137	35	70	115	143	176	261
International Trade Administration	303	273	288	302	313	324	335
Other discretionary	53	-41	-14	62	105	113	122
Total, Other advancement of commerce	2,101	2,711	3,026	3,224	3,389	3,509	3,696
Total, Discretionary	3,174	3,507	4,026	4,044	4,208	4,375	4,604
Mandatory:							
Mortgage credit:							
FHA General and Special Risk, downward reestimate of negative subsidies	-333						
FHA and GNMA negative subsidies	-2,332	-6,117	-388	-177	-1,977	-2,063	-2,300
Mortgage credit reestimates	1,076	1,264					
Mortgage credit liquidating accounts	-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

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
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
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 Administration	-213	-249	-263	-330	-328	-372	-404
Other deposit insurance activities	-6	23	22	34	35	36	37
Total, Deposit insurance	-4,372	-5,049	-2,238	-1,693	-1,232	104	954
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	1,179	4,054	6,224	6,563	7,024
Total, Commerce and housing credit	1,014	449	5,205	8,098	10,432	10,938	11,628
400 Transportation:							
Discretionary:							
Ground transportation:							
Highways	18,684	21,716	24,136	25,488	26,211	26,759	27,412
State infrastructure banks	64	37	17	11	9	5	3
Highway safety	380	452	486	501	482	491	501
Mass transit	4,297	4,003	4,098	4,781	5,091	5,577	5,708
Railroads	1,086	519	649	800	825	837	855
Regulation	14	13	13	14	15	15	16
Total, Ground transportation	24,525	26,740	29,399	31,595	32,633	33,684	34,495
Air transportation:							
Airports and airways (FAA)	9,215	9,311	9,688	9,987	10,238	10,578	10,845
Aeronautical research and technology	1,339	1,251	1,173	1,225	1,247	1,315	1,351
Payments to air carriers	40	-3	20				
Total, Air transportation	10,594	10,559	10,881	11,212	11,485	11,893	12,196
Water transportation:							
Marine safety and transportation	2,843	2,904	3,206	3,364	3,475	3,585	3,696
Ocean shipping	125	106	40	122	119	113	86
Panama Canal Commission	-47	-15	44				
Total, Water transportation	2,921	2,995	3,290	3,486	3,594	3,698	3,782
Other transportation:							
Other discretionary programs	229	276	257	262	274	282	290
Total, Discretionary	38,269	40,570	43,827	46,555	47,986	49,557	50,763
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						

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
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
Total, Water transportation	586	507	948	719	766	895	950
Other transportation:							
Other mandatory transportation programs	-30	-30	-36	-33	-534	-35	-36
Total, Mandatory	2,063	2,071	2,404	2,034	1,424	1,890	1,844
Total, Transportation	40,332	42,641	46,231	48,589	49,410	51,447	52,607
450 Community and regional development:							
Discretionary:							
Community development:							
Community development loan guarantees	6	16	23	25	31	32	32
Community development block grant	4,621	4,964	4,883	4,909	5,002	5,081	5,183
Community adjustment and investment program		10	5	10	11	11	11
Community development financial institutions	39	64	75	103	98	100	102
Brownfields redevelopment		10	20	24	25	25	27
Other community development programs	250	410	369	399	436	463	494
Total, Community development	4,916	5,474	5,375	5,470	5,603	5,712	5,849
Area and regional development:							
Rural development	735	850	842	873	931	970	967
Economic Development Administration	387	439	440	440	429	429	439
Indian programs	1,022	1,000	1,058	1,087	1,241	1,270	1,301
Appalachian Regional Commission	188	152	132	76	77	62	70
Tennessee Valley Authority	85	45	50	53	55	57	60
Denali commission		2	6	12	16	19	21
Total, Area and regional development	2,417	2,488	2,528	2,541	2,749	2,807	2,858
Disaster relief and insurance:							
Disaster relief	1,998	2,232	2,301	1,994	1,373	1,110	983
Small Business Administration disaster loans	354	263	217	204	208	213	217
Other disaster assistance programs	442	453	430	452	431	444	457
Total, Disaster relief and insurance	2,794	2,948	2,948	2,650	2,012	1,767	1,657
Total, Discretionary	10,127	10,910	10,851	10,661	10,364	10,286	10,364
Mandatory:							
Community development:							
Pennsylvania Avenue activities and other programs	253	4	3				
Credit liquidating accounts	-51	-36	-35	-34	-32	-26	-18
Total, Community development	202	-32	-32	-34	-32	-26	-18
Area and regional development:							
Indian programs	527	472	111	111	112	115	117
Rural development programs	15	108	73	40	37	35	35
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	-59	-232	-439	-462
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
Radiological emergency preparedness fees	-12						
SBA disaster loan subsidy reestimate		-236					

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Credit liquidating accounts	-190	-188	-389	-399	-212	-6	-6
Total, Disaster relief and insurance	-648	-527	-548	-608	-470	-296	-335
Total, Mandatory	-407	-477	-602	-701	-734	-761	-815
Total, Community and regional development	9,720	10,433	10,249	9,960	9,630	9,525	9,549
500 Education, training, employment, and social services:							
Discretionary:							
Elementary, secondary, and vocational education:							
Education reform	746	1,267	1,274	1,329	1,360	1,389	1,418
School improvement programs	1,366	1,437	2,182	2,666	2,901	2,960	3,022
Education for the disadvantaged	7,817	6,687	8,032	8,593	8,790	8,975	9,163
Special education	3,659	4,264	5,129	5,754	5,521	5,637	5,755
Impact aid	700	985	967	965	915	934	954
Vocational and adult education	1,444	1,319	1,476	1,669	1,593	1,626	1,661
Indian education programs	615	615	651	672	686	703	723
Bilingual and immigrant education	207	386	413	397	395	403	412
Other	10	27	117	235	277	283	288
Total, Elementary, secondary, and vocational education	16,564	16,987	20,241	22,280	22,438	22,910	23,396
Higher education:							
Student financial assistance	7,934	9,352	9,008	8,923	8,901	8,884	8,865
Higher education account	785	1,061	1,221	1,325	1,360	1,388	1,417
Federal family education loan program	38	47	51	49	52	54	55
Other higher education programs	340	341	357	363	370	378	386
Total, Higher education	9,097	10,801	10,637	10,660	10,683	10,704	10,723
Research and general education aids:							
Library of Congress	262	264	316	354	366	381	395
Public broadcasting	289	302	354	393	403	402	406
Smithsonian institution	487	490	538	547	568	586	606
Education research, statistics, and improvement	514	529	658	677	693	707	722
Other	700	830	813	816	832	857	881
Total, Research and general education aids	2,252	2,415	2,679	2,787	2,862	2,933	3,010
Training and employment:							
Training and employment services	4,644	5,151	5,111	5,338	5,458	5,602	5,721
Older Americans employment	448	444	441	450	460	469	479
Federal-State employment service	1,296	1,211	1,318	1,284	1,311	1,339	1,368
Other employment and training	89	99	102	104	108	112	116
Total, Training and employment	6,477	6,905	6,972	7,176	7,337	7,522	7,684
Other labor services:							
Labor law, statistics, and other administration	1,036	1,103	1,147	1,207	1,251	1,295	1,343
Social services:							
National service initiative	591	732	785	632	697	727	744
Children and families services programs	5,329	5,841	6,077	6,228	6,341	6,467	6,607
Aging services program	828	864	874	885	933	952	973
Other	327	384	354	362	370	377	385
Total, Social services	7,075	7,821	8,090	8,107	8,341	8,523	8,709
Total, Discretionary	42,501	46,032	49,766	52,217	52,912	53,887	54,865
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
Federal direct loan program	876	342	53	-182	-252	41	458

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other higher education programs	-137	-69	-69	-52	-68	-67	-65
Credit liquidating account (Family education loan program)	-118	213	-490	-498	-460	-392	-312
Total, Higher education	2,973	3,255	2,725	2,710	1,797	3,210	3,493
Research and general education aids:							
Mandatory programs	19	22	21	17	18	18	18
Training and employment:							
Trade adjustment assistance	95	124	113	47	94	95	95
Welfare to work grants	16	872	1,464	523	22		
Payments to States for AFDC work programs	48	39	15	8			
Other training and employment		1	22	41	47	23	6
Total, Training and employment	159	1,036	1,614	619	163	118	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
Family support and preservation	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
Rehabilitation services	2,154	2,498	2,327	2,376	2,430	2,486	2,543
Total, Social services	9,260	9,711	10,514	10,557	11,115	11,770	12,479
Total, Mandatory	12,418	14,031	14,879	13,908	13,093	15,116	16,091
Total, Education, training, employment, and social services	54,919	60,063	64,645	66,125	66,005	69,003	70,956
550 Health:							
Discretionary:							
Health care services:							
Substance abuse and mental health services	2,213	2,331	2,464	2,520	2,583	2,682	2,723
Indian health	2,128	2,219	2,235	2,296	2,392	2,500	2,577
Other discretionary health care services programs	5,433	6,217	6,770	7,056	7,236	7,397	7,568
Total, Health care services	9,774	10,767	11,469	11,872	12,211	12,579	12,868
Health research and training:							
National Institutes of Health	12,475	13,995	15,429	15,992	16,375	16,741	17,109
Clinical training	269	296	306	320	324	331	338
Other health research and training	301	324	335	333	345	357	368
Total, Health research and training	13,045	14,615	16,070	16,645	17,044	17,429	17,815
Consumer and occupational health and safety:							
Food safety and inspection	592	617	649	679	709	741	774
Occupational safety and health	557	579	601	623	645	667	690
Other consumer health programs	884	1,028	1,070	1,098	1,139	1,179	1,222
Total, Consumer and occupational health and safety	2,033	2,224	2,320	2,400	2,493	2,587	2,686
Total, Discretionary	24,852	27,606	29,859	30,917	31,748	32,595	33,369
Mandatory:							
Health care services:							
Medicaid grants	101,234	108,534	114,821	122,356	131,138	141,197	152,321
State children's health insurance fund	5	1,437	1,900	2,800	3,520	4,320	4,645
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 benefits (including UMWA funds)	373	362	354	345	336	329	320
Other mandatory health services activities	436	366	444	387	383	367	357
Total, Health care services	106,562	115,415	122,711	131,570	141,671	152,943	165,022
Health research and safety:							
Health research and training	28	66	59	56	54	22	17

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Consumer and occupational health and safety	-2	.....	-1	-1	-1	-1	-1
Total, Health research and safety	26	66	58	55	53	21	16
Total, Mandatory	106,588	115,481	122,769	131,625	141,724	152,964	165,038
Total, Health	131,440	143,087	152,628	162,542	173,472	185,559	198,407
570 Medicare:							
Discretionary:							
Medicare:							
Hospital insurance (HI) administrative expenses	1,160	1,296	1,385	1,454	1,519	1,582	1,662
Supplementary medical insurance (SMI) administrative expenses	1,429	1,649	1,712	1,775	1,837	1,895	1,978
Total, Discretionary	2,589	2,945	3,097	3,229	3,356	3,477	3,640
Mandatory:							
Medicare:							
Hospital insurance (HI)	135,530	144,722	144,706	151,057	152,900	162,658	170,726
Supplementary medical insurance (SMI)	74,841	77,757	92,365	102,207	106,443	117,604	125,652
Health care fraud and abuse control	608	860	864	950	1,010	1,075	1,075
Medicare premiums, collections, and interfunas	-20,746	-21,302	-22,991	-25,032	-27,158	-30,093	-32,252
Total, Mandatory	190,233	202,037	214,944	229,182	233,195	251,244	265,201
Total, Medicare	192,822	204,982	218,041	232,411	236,551	254,721	268,841
600 Income security:							
Discretionary:							
General retirement and disability insurance:							
Railroad retirement	294	283	293	296	301	307	312
Pension Benefit Guaranty Corporation	10	11	11	12	12	12	13
Pension and Welfare Benefits Administration and other	81	97	95	98	102	105	110
Total, General retirement and disability insurance	385	391	399	406	415	424	435
Federal employee retirement and disability:							
Civilian retirement and disability program administrative expenses	89	89	83	87	90	93	97
Armed forces retirement home	63	68	72	76	78	81	84
Foreign service national separation liability trust fund	-10	.....	.....	.....	.....	.....	.....
Total, Federal employee retirement and disability	142	157	155	163	168	174	181
Unemployment compensation:							
Unemployment programs administrative expenses	2,484	2,442	2,526	2,683	2,770	2,835	2,918
Housing assistance:							
Public housing operating fund	3,116	2,806	2,846	2,903	2,964	3,026	3,089
Public housing capital fund	3,321	2,703	3,093	3,045	3,181	3,315	3,412
Subsidized, public, homeless and other HUD housing	21,650	22,137	23,305	24,668	25,580	26,596	27,629
Rural housing assistance	599	647	662	681	694	707	728
Total, Housing assistance	28,686	28,293	29,906	31,297	32,419	33,644	34,858
Food and nutrition assistance:							
Special supplemental food program for women, infants, and children (WIC)	3,902	3,951	3,997	4,080	4,166	4,254	4,343
Other nutrition programs	474	493	503	511	525	539	553
Total, Food and nutrition assistance	4,376	4,444	4,500	4,591	4,691	4,793	4,896
Other income assistance:							
Refugee assistance	325	420	429	441	451	461	470
Low income home energy assistance	1,132	1,134	1,156	1,139	1,163	1,187	1,212
Child care and development block grant	1,094	1,004	999	1,032	1,054	1,076	1,099

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Supplemental security income (SSI) administrative expenses	2,275	2,441	2,454	2,516	2,574	2,664	2,759
Total, Other income assistance	4,826	4,999	5,038	5,128	5,242	5,388	5,540
Total, Discretionary	40,899	40,726	42,524	44,268	45,705	47,258	48,828
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
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	4,888	4,822	4,650	4,687	4,770
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
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	78,930	81,812	84,559	87,407	90,433
Unemployment compensation:							
Unemployment insurance programs	19,398	22,512	25,404	27,694	29,029	30,324	31,584
Trade adjustment assistance	188	230	220	218	225	231	239
Total, Unemployment compensation	19,586	22,742	25,624	27,912	29,254	30,555	31,823
Housing assistance:							
Mandatory housing assistance programs	55	83	43	-33	13	5	5
Food and nutrition assistance:							
Food stamps (including Puerto Rico)	20,141	21,204	21,475	21,952	22,599	23,124	24,088
State child nutrition programs	8,556	9,072	9,563	9,953	10,483	10,956	11,434
Funds for strengthening markets, income, and supply (Sec.32)	512	551	535	535	535	535	535
Total, Food and nutrition assistance	29,209	30,827	31,573	32,440	33,617	34,615	36,057
Other income support:							
Supplemental security income (SSI)	27,472	28,244	28,949	29,951	31,256	32,346	33,400
Family support payments	2,171	2,738	2,950	3,049	3,328	3,574	3,857
Federal share of child support collections	-1,007	-945	-965	-974	-939	-927	-947
Temporary assistance for needy families and related programs	13,286	13,071	14,499	15,330	16,472	17,645	18,734
Child care entitlement to states	2,028	2,302	2,460	2,581	2,707	2,714	2,717
Earned income tax credit (EITC)	23,239	26,273	26,880	27,631	28,595	29,529	30,538
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	73,904	76,626	80,420	83,803	87,145
Total, Mandatory	192,303	202,410	214,962	223,579	232,513	241,072	250,233
Total, Income security	233,202	243,136	257,486	267,847	278,218	288,330	299,061
650 Social security:							
Discretionary:							
Social security:							
Old-age and survivors insurance (OASI) administrative expenses (Off-budget)	1,571	1,968	1,885	1,915	1,946	2,005	2,075
Disability insurance (DI) administrative expenses (Off-budget)	1,518	1,469	1,498	1,527	1,556	1,603	1,656
Office of the Inspector General—Social Security Adm.	17	14	11	13	13	14	14
Total, Discretionary	3,106	3,451	3,394	3,455	3,515	3,622	3,745

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
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
Disability insurance (DI)(Off-budget)	47,932	51,225	54,614	58,403	63,067	67,981	73,452
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	405,231	423,519	443,918	464,915	487,192
Total, Social security	379,225	392,608	408,625	426,974	447,433	468,537	490,937
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	18,846	19,586	20,281	21,005	21,759
Collections for medical care	-700	-638	-762	-926	-1,143	-1,150	-1,176
Construction of medical facilities	521	445	432	420	426	427	435
Total, Hospital and medical care for veterans	17,397	17,934	18,516	19,080	19,564	20,282	21,018
Veterans housing:							
Housing program loan subsidies	161	161	168	173	180	187	194
Other veterans benefits and services:							
Other general operating expenses	942	1,108	1,109	1,154	1,196	1,241	1,289
Total, Discretionary	18,501	19,204	19,794	20,408	20,941	21,711	22,502
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
Subtotal, Compensation	17,123	18,295	18,922	19,630	20,512	21,436	22,421
Pensions	3,059	3,102	3,135	3,155	3,175	3,700	3,722
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	23,311	24,133	24,992	26,478	27,507
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
Housing loan reestimate	-206						
Housing loan liquidating account	-38	-4	-21	-7	-3	-3	-5
Total, Veterans housing	676	307	264	243	286	257	255

Table 14–12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Other veterans programs:							
Other mandatory veterans programs	33	40	80	39	30	31	33
Total, Mandatory	23,280	24,322	24,944	25,952	26,810	28,261	29,304
Total, Veterans benefits and services	41,781	43,526	44,738	46,360	47,751	49,972	51,806
750 Administration of justice:							
Discretionary:							
Federal law enforcement activities:							
Criminal investigations (DEA, FBI, FinCEN, ICDE)	4,175	4,286	4,162	4,617	4,822	4,982	5,147
Alcohol, tobacco, and firearms investigations (ATF)	467	526	598	589	612	632	658
Border enforcement activities (Customs and INS)	3,912	4,194	4,593	4,875	5,099	5,276	5,459
Equal Employment Opportunity Commission	242	259	287	291	297	303	310
Tax law, criminal investigations (IRS)	364	371	390	407	426	445	465
Other law enforcement activities	1,149	1,426	1,583	1,660	1,699	1,753	1,817
Total, Federal law enforcement activities	10,309	11,062	11,613	12,439	12,955	13,391	13,856
Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,450	2,280	2,506	2,673	2,789	2,882	2,976
Representation of indigents in civil cases	284	298	306	312	318	325	332
Federal judicial and other litigative activities	3,235	3,355	3,503	3,690	3,800	3,912	4,029
Total, Federal litigative and judicial activities	5,969	5,933	6,315	6,675	6,907	7,119	7,337
Correctional activities:							
Discretionary programs	2,697	3,432	3,400	3,657	3,722	3,866	3,902
Criminal justice assistance:							
Discretionary programs	3,175	2,997	5,354	6,134	5,067	5,169	5,278
Total, Discretionary	22,150	23,424	26,682	28,905	28,651	29,545	30,373
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
Other mandatory law enforcement programs	407	399	400	327	331	334	337
Total, Federal law enforcement activities	44	-225	-184	-397	-302	-343	1,157
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	2,062
Total, Administration of justice	22,832	24,466	27,478	29,516	29,225	30,091	32,435
800 General government:							
Discretionary:							
Legislative functions:							
Legislative branch discretionary programs	1,910	2,114	2,247	2,299	2,382	2,500	2,621
Executive direction and management:							
Drug control programs	150	260	345	372	380	389	397
Executive Office of the President	226	286	303	314	323	336	345
Presidential transition and former Presidents	2	2	2	2	2	2	2
Total, Executive direction and management	378	548	650	688	705	727	744

Table 14–12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	1998 Actual	Estimate					
		1999	2000	2001	2002	2003	2004
Central fiscal operations:							
Tax administration	6,945	7,622	7,723	8,021	8,404	8,695	9,028
Other fiscal operations	420	549	605	678	705	731	760
Total, Central fiscal operations	7,365	8,171	8,328	8,699	9,109	9,426	9,788
General property and records management:							
Real property activities	770	75	254	221	316	335	286
Records management	209	229	241	255	263	269	274
Other general and records management	139	258	226	111	164	169	174
Total, General property and records management	1,118	562	721	587	743	773	734
Central personnel management:							
Discretionary central personnel management programs	116	153	158	163	169	175	183
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	823	429	410	418	426	435	444
Payments to States and counties from Federal land management activities	11	11	11	11	12	12	12
Payments in lieu of taxes	120	125	128	130	133	136	139
Other	-2	8					
Total, General purpose fiscal assistance	952	573	549	559	571	583	595
Other general government:							
Discretionary programs	168	285	288	286	277	283	290
Total, Discretionary	12,007	12,406	12,941	13,281	13,956	14,467	14,955
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
Tax revenues for Puerto Rico (Treasury, BATF)	340	328	329	336	338	341	344
Other general purpose fiscal assistance	90	100	99	93	93	93	93
Total, General purpose fiscal assistance	1,165	1,273	1,288	1,304	1,305	1,315	1,330
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 government	791	947	1,229	963	894	930	1,128
Deductions for offsetting receipts:							
Offsetting receipts	-1,069	-1,160	-1,160	-1,160	-1,160	-1,160	-1,160
Total, Mandatory	1,437	2,445	1,443	1,153	1,064	1,117	1,324
Total, General government	13,444	14,851	14,384	14,434	15,020	15,584	16,279

Table 14-12. CURRENT SERVICES OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—Continued

(in millions of dollars)

Source	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	353,265	346,585	346,209	346,181	347,307	350,131
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	-8,410	-9,078	-9,421	-9,761	-10,088	-10,517
Total, Interest received by on-budget trust funds	-67,208	-67,169	-68,468	-69,569	-70,859	-72,228	-73,437
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
Total, Other interest	-6,596	-7,083	-6,164	-6,768	-7,360	-8,104	-8,864
Total, Net interest	243,359	227,144	215,461	207,765	199,462	191,527	185,081
950 Undistributed offsetting receipts:							
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
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	-28,981	-29,989	-31,005	-31,676	-32,848
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
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, Undistributed offsetting receipts	-47,194	-40,028	-42,271	-45,330	-51,278	-45,865	-46,673
Total	1,652,552	1,723,184	1,774,126	1,838,127	1,883,016	1,960,929	2,033,288
On-budget	(1,335,948)	(1,400,128)	(1,438,480)	(1,489,583)	(1,523,679)	(1,589,410)	(1,648,061)
Off-budget	(316,604)	(323,056)	(335,646)	(348,544)	(359,337)	(371,519)	(385,227)