

32. DETAILED FUNCTIONAL TABLES

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM

(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
050 National defense:							
Discretionary:							
Department of Defense—Military:							
Military personnel	70,649	73,692	75,801	78,449	80,390	83,085	85,585
Operation and maintenance	104,777	104,646	109,064	107,264	108,891	112,009	114,559
Procurement	50,920	54,208	60,272	63,021	66,710	67,652	70,931
Research, development, test and evaluation	38,290	38,357	37,863	38,371	37,564	37,452	36,361
Military construction	5,406	4,794	4,549	4,275	3,805	4,576	5,368
Family housing	3,591	3,597	3,484	3,708	3,863	3,983	4,085
Revolving, management and trust funds	937	1,624	1,136	778	741	450	459
Total, Department of De- fense—Military	274,570	280,918	292,169	295,866	301,964	309,207	317,348
Atomic energy defense activi- ties:							
Department of Energy	12,443	11,990	12,909	12,994	13,252	13,589	13,735
Proposed Legislation (non- PAYGO)			17	17	17	18	18
Subtotal, Department of Energy	12,443	11,990	12,926	13,011	13,269	13,607	13,753
Formerly utilized sites reme- dial action	140	150	140	140	142	145	148
Defense nuclear facilities safe- ty board	17	17	18	18	18	19	19
Total, Atomic energy de- fense activities	12,600	12,157	13,084	13,169	13,429	13,771	13,920
Defense-related activities:							
Discretionary programs	947	993	1,034	1,034	1,045	1,073	1,096
Total, Discretionary	288,117	294,068	306,287	310,069	316,438	324,051	332,364
Mandatory:							
Department of Defense—Military:							
Revolving, trust and other DoD mandatory	4,822	358	322	341	342	342	341
Offsetting receipts	-994	-1,352	-1,404	-1,410	-1,374	-1,259	-1,274
Total, Department of De- fense—Military	3,828	-994	-1,082	-1,069	-1,032	-917	-933
Defense-related activities:							
Mandatory programs	202	209	216	228	239	252	261
Total, Mandatory	4,030	-785	-866	-841	-793	-665	-672
Total, National defense	292,147	293,283	305,421	309,228	315,645	323,386	331,692

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
150 International affairs:							
Discretionary:							
International development, humanitarian assistance:							
Development assistance and operating expenses	1,719	1,765	2,012	2,012	2,035	2,087	2,133
Multilateral development banks (MDB's)	1,529	1,446	1,624	1,901	1,814	1,732	1,768
Assistance for the New Independent States	587	836	830	830	840	861	880
Food aid	1,011	800	837	837	847	868	887
Refugee programs	1,099	634	678	678	686	703	718
Assistance for Central and Eastern Europe	436	728	610	610	617	633	646
Voluntary contributions to international organizations ..	308	294	356	356	360	369	377
Peace Corps	256	244	275	275	278	285	291
Central America and Caribbean emergency disaster recovery fund	592	-10					
Other development and humanitarian assistance	1,440	1,805	1,340	1,346	1,362	1,396	1,425
Total, International development, humanitarian assistance	8,977	8,542	8,562	8,845	8,839	8,934	9,125
International security assistance:							
Foreign military financing grants and loans	3,400	4,820	3,538	3,538	3,581	3,669	3,749
Economic support fund	2,608	2,792	2,313	2,313	2,341	2,399	2,451
Other security assistance	409	423	501	501	508	520	531
Total, International security assistance	6,417	8,035	6,352	6,352	6,430	6,588	6,731
Conduct of foreign affairs:							
State Department operations ...	3,035	2,928	3,198	3,198	3,237	3,317	3,389
Foreign buildings	1,062	978	1,079	1,229	1,379	1,529	1,529
Assessed contributions to international organizations	934	880	946	946	957	981	1,003
Assessed contributions for international peacekeeping ...	219	605	739	739	748	766	783
Arrearage payment for international organizations and peacekeeping	475	351					
Other conduct of foreign affairs	168	121	138	138	139	143	147
Total, Conduct of foreign affairs	5,893	5,863	6,100	6,250	6,460	6,736	6,851
Foreign information and exchange activities:							
International broadcasting	397	404	448	448	453	465	474
Other information and exchange activities	808	262	283	283	286	292	300
Total, Foreign information and exchange activities	1,205	666	731	731	739	757	774

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
International financial programs:							
Export-Import Bank	812	796	1,010	1,015	1,032	1,061	1,088
Special defense acquisition fund	-8	8					
IMF new arrangements to borrow	3,450						
Other IMF	14,763						
Total, International financial programs	19,017	804	1,010	1,015	1,032	1,061	1,088
Total, Discretionary	41,509	23,910	22,755	23,193	23,500	24,076	24,569
Mandatory:							
International development, humanitarian assistance:							
Credit liquidating accounts	17	-407	-419	-450	-465	-457	-441
Receipts and other	-19	-121	-56	-16	-16	-16	-16
Total, International development, humanitarian assistance	-2	-528	-475	-466	-481	-473	-457
International security assistance:							
Repayment of foreign military financing loans	-367						
Foreign military loan reestimates	5	189					
Foreign military loan liquidating account	-186	-590	-506	-403	-345	-275	-276
Total, International security assistance	-548	-401	-506	-403	-345	-275	-276
Foreign affairs and information:							
Conduct of foreign affairs	-2	14	3	3	3	3	3
U.S. Information Agency trust funds		-1	-1	-1	-1	-1	-1
Miscellaneous trust funds	2	2	2	2	2	3	3
Japan-U.S. Friendship Commission	3	3	3	3	3	3	3
Total, Foreign affairs and information	3	18	7	7	7	8	8
International financial programs:							
Foreign military sales trust fund (net)	-2,912	-1,490	-30	150	180	70	200
Other international financial programs	-175	-906	-254	-67	-80	-81	-87
Total, International financial programs	-3,087	-2,396	-284	83	100	-11	113
Total, Mandatory	-3,634	-3,307	-1,258	-779	-719	-751	-612
Total, International affairs	37,875	20,603	21,497	22,414	22,781	23,325	23,957

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
250 General science, space, and technology:							
Discretionary:							
General science and basic research:							
National Science Foundation programs	3,612	3,834	4,510	4,515	4,566	4,677	4,779
Department of Energy general science programs	2,721	2,788	3,151	3,170	3,136	3,126	3,157
Total, General science and basic research	6,333	6,622	7,661	7,685	7,702	7,803	7,936
Space flight, research, and supporting activities:							
Science, aeronautics and technology	4,885	4,918	5,352	5,785	6,375	6,951	7,298
Human space flight	5,480	5,468	5,500	5,387	4,938	4,817	4,686
Mission support	2,075	2,164	2,226	2,299	2,432	2,498	2,550
Other NASA programs	20	20	22	23	24	25	25
Total, Space flight, research, and supporting activities	12,460	12,570	13,100	13,494	13,769	14,291	14,559
Total, Discretionary	18,793	19,192	20,761	21,179	21,471	22,094	22,495
Mandatory:							
General science and basic research:							
National Science Foundation donations	64	75	66	35	34	34	34
Total, General science, space, and technology	18,857	19,267	20,827	21,214	21,505	22,128	22,529
270 Energy:							
Discretionary:							
Energy supply:							
Research and development	1,125	918	989	1,380	1,158	1,186	1,211
Naval petroleum reserves operations	14						
Uranium enrichment activities	220	260	291	291	295	302	308
Decontamination transfer	-398	-420	-420	-420	-425	-436	-445
Nuclear waste program	168	236	326	326	330	338	345
Federal power marketing	238	209	179	179	180	185	191
Rural electric and telephone discretionary loans	73	41	57	57	57	59	60
Non-defense environmental management and other	406	229	319	320	323	331	361
Total, Energy supply	1,846	1,473	1,741	2,133	1,918	1,965	2,031
Energy conservation and preparedness:							
Energy conservation	619	745	850	850	860	882	901
Emergency energy preparedness	160	146	151	158	160	164	167
Total, Energy conservation and preparedness	779	891	1,001	1,008	1,020	1,046	1,068

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	26	23	34	34	35	35	36
Federal Energy Regulatory Commission fees and recoveries, and other	-25	-21	-28	-28	-28	-29	-30
Department of Energy departmental administration, OIG, and EIA administration	237	203	195	195	197	202	206
Total, Energy information, policy, and regulation	238	205	201	201	204	208	212
Total, Discretionary	2,863	2,569	2,943	3,342	3,142	3,219	3,311
Mandatory:							
Energy supply:							
Naval petroleum reserves oil and gas sales	-18	-6	-6	-6			
Federal power marketing	-556	-549	-620	-733	-714	-818	-746
Tennessee Valley Authority	-366	-359	-813	-851	-834	-1,143	-1,229
Proceeds from uranium sales	-1						
Nuclear waste fund program	-662	-663	-550	-550	-550	-545	-535
Rural electric and telephone liquidating accounts	-112	-2,822	-1,910	-1,797	-1,543	-1,565	-1,471
Rural electric and telephone loan subsidy reestimates	-167						
Total, Mandatory	-1,882	-4,399	-3,899	-3,937	-3,641	-4,071	-3,981
Total, Energy	981	-1,830	-956	-595	-499	-852	-670
300 Natural resources and environment:							
Discretionary:							
Water resources:							
Corps of Engineers	3,917	3,956	3,895	3,895	3,942	4,040	4,126
Proposed Legislation (non-PAYGO)			-5	-5	-5	-5	-5
Subtotal, Corps of Engineers	3,917	3,956	3,890	3,890	3,937	4,035	4,121
Bureau of Reclamation	781	767	800	800	810	829	849
Watershed, flood prevention, and other	229	208	139	139	140	144	149
Total, Water resources ...	4,927	4,931	4,829	4,829	4,887	5,008	5,119
Conservation and land management:							
Forest Service	2,738	2,634	2,980	2,980	3,015	3,092	3,157
Management of public lands (BLM)	1,091	1,170	1,196	1,185	1,200	1,228	1,257

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Conservation of agricultural lands	692	673	783	783	792	812	830
Proposed Legislation (non-PAYGO)			-50				
Subtotal, Conservation of agricultural lands	692	673	733	783	792	812	830
Other conservation and land management programs	553	563	811	811	821	842	860
Proposed Legislation (non-PAYGO)			-10	-10	-10	-10	-11
Subtotal, Other conservation and land management programs	553	563	801	801	811	832	849
Total, Conservation and land management	5,074	5,040	5,710	5,749	5,818	5,964	6,093
Recreational resources:							
Operation of recreational resources	2,794	2,974	3,260	3,257	3,292	3,361	3,438
Other recreational resources activities	152	200	163	164	166	171	174
Total, Recreational resources	2,946	3,174	3,423	3,421	3,458	3,532	3,612
Pollution control and abatement:							
Regulatory, enforcement, and research programs	2,643	2,673	2,887	2,887	2,921	2,994	3,061
State and tribal assistance grants	3,408	3,446	2,907	2,907	2,943	3,016	3,081
Hazardous substance superfund	1,492	1,400	1,450	1,450	1,467	1,503	1,537
Other control and abatement activities	150	144	146	146	148	152	154
Proposed Legislation (non-PAYGO)			-20	-8	-8	-8	-8
Total, Pollution control and abatement	7,693	7,663	7,370	7,382	7,471	7,657	7,825
Other natural resources:							
NOAA	2,253	2,422	2,768	2,865	2,863	2,919	2,917
Proposed Legislation (non-PAYGO)			-34	-34	-34	-35	-36
Subtotal, NOAA	2,253	2,422	2,734	2,831	2,829	2,884	2,881
Other natural resource program activities	919	811	874	874	891	912	933
Total, Other natural resources	3,172	3,233	3,608	3,705	3,720	3,796	3,814
Total, Discretionary	23,812	24,041	24,940	25,086	25,354	25,957	26,463

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Mandatory:							
Water resources:							
Offsetting receipts and other mandatory water resource programs	-214	-121	-128	-123	-108	-144	-161
Legislative proposal, discretionary offset			-966	-963	-960	-996	-1,014
Total, Water resources ...	-214	-121	-1,094	-1,086	-1,068	-1,140	-1,175
Conservation and land management:							
Conservation Reserve Program and other	1,775	1,926	1,990	2,099	2,066	2,118	2,093
Farm safety net (Proposed Legislation PAYGO)			1,128	1,189	652	687	733
Other conservation programs ..	475	471	518	515	511	515	516
Proposed Legislation (PAYGO)			-26	-3	9	21	21
Subtotal, Other conservation programs	475	471	492	512	520	536	537
Offsetting receipts	-1,650	-2,321	-2,015	-2,048	-2,015	-2,056	-2,080
Proposed Legislation (non-PAYGO)			4	4	4	4	4
Proposed Legislation (PAYGO)			-40	-79	-138	-137	-144
Subtotal, Offsetting receipts	-1,650	-2,321	-2,051	-2,123	-2,149	-2,189	-2,220
Total, Conservation and land management	600	76	1,559	1,677	1,089	1,152	1,143
Recreational resources:							
Operation of recreational resources	893	941	951	817	844	865	899
Proposed Legislation (PAYGO)			34	187	202	220	229
Subtotal, Operation of recreational resources	893	941	985	1,004	1,046	1,085	1,128
Offsetting receipts	-379	-382	-396	-305	-282	-288	-298
Proposed Legislation (PAYGO)			-25	-131	-140	-154	-155
Subtotal, Offsetting receipts	-379	-382	-421	-436	-422	-442	-453
Total, Recreational resources	514	559	564	568	624	643	675

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Pollution control and abatement:							
Superfund resources and other mandatory	-264	-225	-174	-124	-124	-124	-124
Proposed Legislation (PAYGO)			150	150	150	150	150
Total, Pollution control and abatement	-264	-225	-24	26	26	26	26
Other natural resources:							
Fees and mandatory programs	-20	1	2	8	9	7	7
Proposed Legislation (non-PAYGO)			7				
Total, Other natural resources	-20	1	9	8	9	7	7
Total, Mandatory	616	290	1,014	1,193	680	688	676
Total, Natural resources and environment	24,428	24,331	25,954	26,279	26,034	26,645	27,139
350 Agriculture:							
Discretionary:							
Farm income stabilization:							
Agriculture credit loan program	451	486	455	455	460	472	482
P.L.480 market development activities	194	143	136	136	137	141	144
Administrative expenses	873	869	914	914	925	948	969
Total, Farm income stabilization	1,518	1,498	1,505	1,505	1,522	1,561	1,595
Agricultural research and services:							
Research programs	1,336	1,370	1,402	1,402	1,419	1,453	1,485
Extension programs	437	424	428	428	433	444	454
Marketing programs	50	53	69	69	70	71	73
Animal and plant inspection programs	433	443	517	517	430	430	430
Animal and plant inspection user fees (Proposed Legislation non-PAYGO)			-11	-11	-11	-11	-11
Economic intelligence	167	163	156	156	158	162	166
Grain inspection	27	26	34	34	34	34	34
Grain inspection user fees (Proposed Legislation non-PAYGO)			-19	-23	-23	-23	-23
Foreign agricultural service	147	109	114	114	115	118	121
Other programs and unallocated overhead	388	376	391	392	397	413	425
Total, Agricultural research and services	2,985	2,964	3,081	3,078	3,022	3,091	3,154
Total, Discretionary	4,503	4,462	4,586	4,583	4,544	4,652	4,749
Mandatory:							
Farm income stabilization:							
Commodity Credit Corporation	18,996	26,592	13,238	8,861	7,671	6,342	5,363

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Farm safety net (Proposed Legislation PAYGO)		710	2,789	2,770			
Crop insurance and other farm credit activities	1,557	1,058	1,738	1,908	1,998	2,064	2,114
Farm safety net (Proposed Legislation PAYGO)			910	155			
Credit liquidating accounts (ACIF and FAC)	-1,042	-1,101	-1,108	-1,088	-1,067	-1,045	-1,019
Total, Farm income stabilization	19,511	27,259	17,567	12,606	8,602	7,361	6,458
Agricultural research and services:							
Miscellaneous mandatory programs	238	390	577	429	599	535	537
Offsetting receipts	-162	-156	-157	-157	-157	-157	-157
Total, Agricultural research and services	76	234	420	272	442	378	380
Total, Mandatory	19,587	27,493	17,987	12,878	9,044	7,739	6,838
Total, Agriculture	24,090	31,955	22,573	17,461	13,588	12,391	11,587
370 Commerce and housing credit:							
Discretionary:							
Mortgage credit:							
Federal Housing Administration (FHA) loan programs	637	802	947	488	512	505	491
Government National Mortgage Association (GNMA)	-346	-332	-357	-357	-362	-371	-378
Other Housing and Urban Development	-149	-77	-471	-116	-117	-121	-123
Rural housing insurance fund	559	568	741	741	751	769	786
Proposed Legislation (non-PAYGO)			-40	-40	-40	-41	-42
Subtotal, Rural housing insurance fund	559	568	701	701	711	728	744
Total, Mortgage credit ...	701	961	820	716	744	741	734
Postal service:							
Payments to the Postal Service fund (On-budget)	29	100	93	96	29	30	31
Deposit insurance:							
National Credit Union Administration	2	1	1	1	1	1	1
Other advancement of commerce:							
Small and minority business assistance	559	612	793	793	802	822	841
Science and technology	683	659	743	743	751	770	788
Economic and demographic statistics	1,429	4,799	774	730	720	590	624

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Regulatory agencies	-128	-151	-118	-118	-121	-122	-127
Proposed Legislation (non-PAYGO)			2	2	2	2	2
Subtotal, Regulatory agencies	-128	-151	-116	-116	-119	-120	-125
International Trade Administration	301	307	357	357	361	370	378
Other discretionary	262	-62	-9	-9	-10	-11	-10
Total, Other advancement of commerce	3,106	6,164	2,542	2,498	2,505	2,421	2,496
Total, Discretionary	3,838	7,226	3,456	3,311	3,279	3,193	3,262
Mandatory:							
Mortgage credit:							
FHA General and Special Risk negative subsidies	-154	-146	-27	-111	-210	-28	-10
FHA mutual mortgage insurance receipts	-3,559			-3,708	-3,830	-4,199	-4,765
GNMA receipts		-6,189	-365	-401	-439	-479	-521
Mortgage credit reestimates	4,727						
Other credit liquidating accounts	-1,127	-837	1,018	-582	-461	-693	-891
Other mortgage credit activities	204						
Total, Mortgage credit ...	91	-7,172	626	-4,802	-4,940	-5,399	-6,187
Postal service:							
Postal Service (Off-budget)	5,607	5,516	1,575	1,477	325	-786	-256
Deposit insurance:							
Bank Insurance Fund	-12	-25	-26	-26	-26	-26	-26
Proposed Legislation (non-PAYGO)			-4	-9	-16	-23	-32
Legislative proposal, discretionary offset			-92	-96	-102	-106	-111
Subtotal, Bank Insurance Fund	-12	-25	-122	-131	-144	-155	-169
FSLIC Resolution Fund	-16	-4	-4	-4	-4	-4	-4
Savings Association Insurance Fund	-1	-4	-4	-4	-4	-4	-4
Other deposit insurance activities	28	34	34	35	36	37	38
Total, Deposit insurance	-1	1	-96	-104	-116	-126	-139
Other advancement of commerce:							
Universal Service Fund	3,752	4,616	4,897	5,474	6,113	6,783	7,482
Payments to copyright owners	243	180	212	212	232	255	240
Spectrum auction subsidy	1,409						
Regulatory fees	-24	-24	-24	-24	-24	-24	-24
Credit liquidating accounts	6	4	1	1	1	1	1
Business loan program, subsidy reestimate	-695	-301					

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other mandatory	127	112	108	109	100	101	103
Total, Other advance- ment of commerce	4,818	4,587	5,194	5,772	6,422	7,116	7,802
Total, Mandatory	10,515	2,932	7,299	2,343	1,691	805	1,220
Total, Commerce and housing credit	14,353	10,158	10,755	5,654	4,970	3,998	4,482
400 Transportation:							
Discretionary:							
Ground transportation:							
Highways	332	3					
State infrastructure banks	-7						
Highway safety	90	88	144	144	146	149	153
Mass transit	-370	2		22	23	22	23
Railroads	776	739	710	710	717	716	731
Proposed Legislation (non- PAYGO)			-103	-103	-104	-107	-110
Subtotal, Railroads	776	739	607	607	613	609	621
Regulation	15	15	17	17	17	18	18
Proposed Legislation (non- PAYGO)			-17	-17	-17	-18	-18
Subtotal, Regulation	15	15					
Total, Ground transpor- tation	836	847	751	773	782	780	797
Air transportation:							
Airports and airways (FAA)	7,856	8,094	9,271	9,576	9,987	10,525	11,202
Aeronautical research and technology	1,194	1,031	935	971	1,000	1,014	1,014
Payments to air carriers	-4						
Total, Air transportation	9,046	9,125	10,206	10,547	10,987	11,539	12,216
Water transportation:							
Marine safety and transpor- tation	3,449	2,942	3,414	3,414	3,455	3,541	3,618
Proposed Legislation (non- PAYGO)			-212	-636	-643	-660	-674
Subtotal, Marine safety and transportation	3,449	2,942	3,202	2,778	2,812	2,881	2,944
Ocean shipping	90	110	115	115	116	119	122
Proposed Legislation (non- PAYGO)			-13	-13	-13	-13	-14
Subtotal, Ocean shipping ..	90	110	102	102	103	106	108
Total, Water transpor- tation	3,539	3,052	3,304	2,880	2,915	2,987	3,052

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other transportation:							
Department of Transportation administration and other	252	262	279	279	283	290	295
Proposed Legislation (non-PAYGO)			-15	-15	-15	-15	-16
Total, Other transportation	252	262	264	264	268	275	279
Total, Discretionary	13,673	13,286	14,525	14,464	14,952	15,581	16,344
Mandatory:							
Ground transportation:							
Highways	29,357	31,626	34,075	31,256	31,272	31,882	32,505
Highway safety	372	460	635	571	581	593	605
Mass transit	5,364	5,797	6,343	6,746	7,225	7,369	7,517
Offsetting receipts and credit subsidy reestimates	-44	-86	-21	-21	-21	-21	-21
Credit liquidating accounts	-29	-30	439	-29	-29	-29	-29
Total, Ground transportation	35,020	37,767	41,471	38,523	39,028	39,794	40,577
Air transportation:							
Airports and airways (FAA)	2,322	1,896	1,950	1,999	2,050	2,103	2,158
Payments to air carriers		5	22	22	22	22	22
Total, Air transportation	2,322	1,901	1,972	2,021	2,072	2,125	2,180
Water transportation:							
Coast Guard retired pay	684	730	778	825	877	926	978
Other water transportation programs	-84	72	-5	-7	68	68	68
Proposed Legislation (PAYGO)			13	13	14	15	15
Subtotal, Other water transportation programs	-84	72	8	6	82	83	83
Total, Water transportation	600	802	786	831	959	1,009	1,061
Other transportation:							
Sale of Governors Island				-340			
Other mandatory transportation programs	-29	-31	-34	-35	-36	-36	-37
Total, Other transportation	-29	-31	-34	-375	-36	-36	-37
Total, Mandatory	37,913	40,439	44,195	41,000	42,023	42,892	43,781
Total, Transportation	51,586	53,725	58,720	55,464	56,975	58,473	60,125

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
450 Community and regional development:							
Discretionary:							
Community development:							
Community development block grant	4,893	4,781	4,895	4,895	4,954	5,077	5,188
Proposed Legislation (non-PAYGO)			5	5	5	5	5
Subtotal, Community development block grant ...	4,893	4,781	4,900	4,900	4,959	5,082	5,193
Community development loan guarantees	30	30	30	30	30	31	32
Community adjustment and investment program	9	10	10	10	10	10	11
Community development financial institutions	95	95	125	125	127	130	132
Brownfields redevelopment	25	25	50	50	51	52	53
Other community development programs	434	424	507	507	513	524	536
Total, Community development	5,486	5,365	5,622	5,622	5,690	5,829	5,957
Area and regional development:							
Rural development	931	890	947	947	957	982	1,003
Economic Development Administration	413	413	447	447	452	463	474
Regional connections Proposed Legislation (non-PAYGO)			25	25	25	26	26
Indian programs	1,007	1,169	1,467	1,467	1,484	1,521	1,554
Appalachian Regional Commission	66	66	71	71	72	74	75
Tennessee Valley Authority	50						
Denali commission	20	30	30	30	30	31	32
Delta Regional Authority (Proposed Legislation non-PAYGO)			30	30	30	31	32
Total, Area and regional development	2,487	2,568	3,017	3,017	3,050	3,128	3,196
Disaster relief and insurance:							
Disaster relief	2,114	2,765	2,906	2,906	2,941	3,014	3,080
Small Business Administration disaster loans	298	326	296	296	300	307	314
Other disaster assistance programs	642	469	486	486	491	503	515
Total, Disaster relief and insurance	3,054	3,560	3,688	3,688	3,732	3,824	3,909
Total, Discretionary	11,027	11,493	12,327	12,327	12,472	12,781	13,062
Mandatory:							
Community development:							
Pennsylvania Avenue activities and other programs			1				

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Urban empowerment zones (Proposed Legislation PAYGO)			150	150	150	150	150
Total, Community devel- opment		1	150	150	150	150	150
Area and regional develop- ment:							
Indian programs	576	184	152	157	162	168	173
Rural development programs ...	98	47	66	38	36	36	36
Rural empowerment zones / en- terprise communities (Pro- posed Legislation PAYGO) ...			15	15	15	15	15
Credit liquidating accounts	-80	-3	19	1,359	-99	315	-126
Offsetting receipts	-376	-189	-139	-143	-148	-152	-157
Total, Area and regional development	218	39	113	1,426	-34	382	-59
Disaster relief and insurance:							
National flood insurance fund	-134	-236	-292	-20	-20	-20	-20
National flood mitigation fund	20	20	20	20	20	20	20
Radiological emergency pre- paredness fees	-2						
Disaster loans program ac- count	337	68					
SBA disaster loan subsidy re- estimates	-10						
Credit liquidating accounts	-163	-166	-74				
Total, Disaster relief and insurance	48	-314	-346				
Total, Mandatory	266	-274	-83	1,576	116	532	91
Total, Community and re- gional development	11,293	11,219	12,244	13,903	12,588	13,313	13,153
500 Education, training, employ- ment, and social services:							
Discretionary:							
Elementary, secondary, and vocational education:							
Education reform	1,314	1,765	2,073	2,073	2,098	2,150	2,197
Education for the disadvan- tagged	3,670	8,701	9,150	9,150	9,185	9,259	9,327
Impact aid	864	906	770	770	779	798	816
School improvement	2,811	1,492	3,917	3,917	3,945	4,006	4,061
Bilingual and immigrant edu- cation	380	406	460	460	466	477	488
Special education	5,334	2,294	6,369	6,369	6,401	6,466	6,526
Vocational and adult education	1,539	891	1,751	1,751	1,762	1,786	1,808
Reading excellence	260	65	286	286	287	289	291
Indian education	678	647	731	731	739	758	775
School renovation			1,300	1,300	1,316	1,348	1,377
Other	9	10	10	10	10	10	11
Total, Elementary, sec- ondary, and vocational education	16,859	17,177	26,817	26,817	26,988	27,347	27,677

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Higher education:							
Student financial assistance	9,348	9,375	10,258	10,258	10,509	10,771	11,007
Higher education	1,310	1,529	1,756	1,756	1,777	1,821	1,861
Proposed Legislation (non-PAYGO)			40	40	40	41	42
Subtotal, Higher education	1,310	1,529	1,796	1,796	1,817	1,862	1,903
Federal family education loan program	47	48	48	48	49	50	51
Other higher education programs	349	348	388	388	393	402	410
Proposed Legislation (non-PAYGO)			1	1	1	1	1
Subtotal, Other higher education programs	349	348	389	389	394	403	411
Total, Higher education	11,054	11,300	12,491	12,491	12,769	13,086	13,372
Research and general education aids:							
Library of Congress	296	302	340	354	365	375	387
Public broadcasting	301	352	470	495	483	419	429
Smithsonian institution	514	546	583	583	590	605	618
Education research, statistics, and improvement	657	591	503	503	509	522	533
Other	795	812	972	972	984	1,008	1,029
Proposed Legislation (non-PAYGO)			2	2	2	2	2
Subtotal, Other	795	812	974	974	986	1,010	1,031
Total, Research and general education aids	2,563	2,603	2,870	2,909	2,933	2,931	2,998
Training and employment:							
Training and employment services	5,278	2,991	6,106	6,106	6,180	6,332	6,471
Proposed Legislation (non-PAYGO)			-105	-105	-106	-109	-111
Subtotal, Training and employment services	5,278	2,991	6,001	6,001	6,074	6,223	6,360
Older Americans employment ..	440	440	440	440	445	456	466
Federal-State employment service	1,252	1,252	1,332	1,332	1,348	1,382	1,412
Proposed Legislation (non-PAYGO)			-33	-33	-33	-34	-35
Subtotal, Federal-State employment service	1,252	1,252	1,299	1,299	1,315	1,348	1,377
Other employment and training	97	101	111	111	112	115	117
Total, Training and employment	7,067	4,784	7,851	7,851	7,946	8,142	8,320

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other labor services:							
Labor law, statistics, and other administration	1,128	1,243	1,504	1,504	1,522	1,558	1,594
Social services:							
National Service	716	652	852	852	862	884	903
Children and families services programs	6,029	5,328	7,672	7,672	7,764	7,958	8,131
Aging services program	882	933	1,084	1,084	1,097	1,124	1,149
Other	350	370	402	402	407	417	426
Total, Social services	7,977	7,283	10,010	10,010	10,130	10,383	10,609
Total, Discretionary	46,648	44,390	61,543	61,582	62,288	63,447	64,570
Mandatory:							
Higher education:							
Federal family education loan program	3,332	4,507	4,004	3,133	3,967	3,582	3,775
Proposed Legislation (PAYGO)				-495	-503	-326	-344
Legislative proposal, discretionary offset			-2,553				
Subtotal, Federal family education loan program	3,332	4,507	1,451	2,638	3,464	3,256	3,431
Federal direct loan program	-102	-2,697	163	288	287	482	595
Other higher education programs	-54	-40	-40	-40	-40	-40	-40
Proposed Legislation (non-PAYGO)			1	1	1	1	1
Legislative proposal, discretionary offset							-1
Subtotal, Other higher education programs	-54	-40	-39	-39	-39	-39	-40
Credit liquidating account (Family education loan program)	-550	-693	-619	-528	-427	-331	-247
Proposed Legislation (non-PAYGO)			21	19	15	10	7
Subtotal, Credit liquidating account (Family education loan program)	-550	-693	-598	-509	-412	-321	-240
Total, Higher education	2,626	1,077	977	2,378	3,300	3,378	3,746
Research and general education aids:							
Mandatory programs	25	46	44	20	19	19	20
Training and employment:							
Trade adjustment assistance ...	131	132	132	94	95	95	95
Proposed Legislation (PAYGO)			23	61	62	63	64
Subtotal, Trade adjustment assistance	131	132	155	155	157	158	159

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Welfare to work grants	1,488	-137					
Proposed Legislation (PAYGO)		-50					
Subtotal, Welfare to work grants	1,488	-187					
Other training and employ- ment	41	50	48				
Total, Training and em- ployment	1,660	-5	203	155	157	158	159
Other labor services:							
Other labor services	5	5	5				
Social services:							
Payments to States for foster care and adoption assistance	4,922	5,697	6,401	6,944	7,544	8,212	8,954
Proposed Legislation (PAYGO)			5				
Subtotal, Payments to States for foster care and adoption assistance	4,922	5,697	6,406	6,944	7,544	8,212	8,954
Family support and preserva- tion	275	295	305	305	305	305	305
Social services block grant	1,909	1,775	1,700	1,700	1,700	1,700	1,700
Proposed Legislation (PAYGO)			75				
Subtotal, Social services block grant	1,909	1,775	1,775	1,700	1,700	1,700	1,700
Rehabilitation services	2,304	2,339	2,400	2,455	2,516	2,581	2,649
Other social services	26	19	20	32	32	32	32
Total, Social services	9,436	10,125	10,906	11,436	12,097	12,830	13,640
Total, Mandatory	13,752	11,248	12,135	13,989	15,573	16,385	17,565
Total, Education, training, employment, and social services	60,400	55,638	73,678	75,571	77,861	79,832	82,135
550 Health:							
Discretionary:							
Health care services:							
Substance abuse and mental health services	2,487	2,652	2,823	2,823	2,857	2,928	2,992
Indian health	2,240	2,391	2,620	2,626	2,633	2,699	2,759
Health Resources and Services Administration	3,810	4,234	4,496	4,496	4,673	4,783	4,884
Disease control, research, and training	2,379	2,715	2,970	2,885	2,921	2,953	3,021
Departmental management and other	822	946	583	583	589	605	617
Total, Health care serv- ices	11,738	12,938	13,492	13,413	13,673	13,968	14,273

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Health research and training:							
National Institutes of Health ...	15,607	17,793	18,813	18,813	19,039	19,511	19,938
Clinical training	307	344	299	299	303	309	317
Other health research and training	327	358	269	269	272	279	285
Total, Health research and training	16,241	18,495	19,381	19,381	19,614	20,099	20,540
Consumer and occupational health and safety:							
Food safety and inspection	617	649	688	688	688	688	688
Food safety and inspection user fees (Proposed Legislation non-PAYGO)			-534	-641	-649	-665	-679
Occupational safety and health FDA and Consumer Products Safety Commission salaries and expenses	586	623	684	684	692	709	724
Total, Consumer and occupational health and safety	1,027	1,098	1,240	1,240	1,229	1,259	1,287
Total, Consumer and occupational health and safety	2,230	2,370	2,078	1,971	1,960	1,991	2,020
Total, Discretionary	30,209	33,803	34,951	34,765	35,247	36,058	36,833
Mandatory:							
Health care services:							
Medicaid grants	102,395	115,000	124,175	133,968	144,900	156,610	169,763
Proposed Legislation (PAYGO)			663	1,830	4,509	7,020	8,451
Subtotal, Medicaid grants	102,395	115,000	124,838	135,798	149,409	163,630	178,214
State children's health insurance fund	4,247	4,259	4,249	3,115	3,175	3,175	4,082
Proposed Legislation (PAYGO)			212	422	726	1,029	1,326
Subtotal, State children's health insurance fund	4,247	4,259	4,461	3,537	3,901	4,204	5,408
Long-term care tax credit (Proposed Legislation PAYGO) ...			8	72	98	134	163
Federal employees' and retired employees' health benefits	4,591	4,972	5,404	5,835	6,286	6,869	7,536
Proposed Legislation (non-PAYGO)			-73	-105	-114	-124	-136
Subtotal, Federal employees' and retired employees' health benefits	4,591	4,972	5,331	5,730	6,172	6,745	7,400
UMWA Funds (coal miner retiree health)	230	183	205	188	179	171	164
Proposed Legislation (PAYGO)			49	47	46	45	43
Subtotal, UMWA Funds (coal miner retiree health)	230	183	254	235	225	216	207

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other mandatory health services activities	463	388	506	495	432	453	474
Proposed Legislation (PAYGO)			10				
Subtotal, Other mandatory health services activities	463	388	516	495	432	453	474
Total, Health care services	111,926	124,802	135,408	145,867	160,237	175,382	191,866
Health research and safety:							
Health research and training ..	64	42	37	37	9	7	5
Proposed Legislation (PAYGO)			250	490	10		
Subtotal, Health research and training	64	42	287	527	19	7	5
Consumer and occupational health and safety			-1	-1	-1	-1	-1
Total, Health research and safety	64	42	286	526	18	6	4
Total, Mandatory	111,990	124,844	135,694	146,393	160,255	175,388	191,870
Total, Health	142,199	158,647	170,645	181,158	195,502	211,446	228,703
570 Medicare:							
Discretionary:							
Medicare:							
Hospital insurance (HI) administrative expenses	1,297	1,361	1,425	1,425	1,442	1,478	1,511
Proposed Legislation (non-PAYGO)			-74	-74	-75	-77	-78
Subtotal, Hospital insurance (HI) administrative expenses	1,297	1,361	1,351	1,351	1,367	1,401	1,433
Supplementary medical insurance (SMI) administrative expenses	1,506	1,706	1,772	1,772	1,793	1,837	1,878
Proposed Legislation (non-PAYGO)			-146	-146	-148	-151	-155
Subtotal, Supplementary medical insurance (SMI) administrative expenses	1,506	1,706	1,626	1,626	1,645	1,686	1,723
Total, Discretionary	2,803	3,067	2,977	2,977	3,012	3,087	3,156
Mandatory:							
Medicare:							
Hospital insurance (HI)	129,576	132,469	143,325	147,643	157,752	165,657	179,188
Proposed Legislation (PAYGO)			-185	1,702	-4,033	-3,265	-4,946
Subtotal, Hospital insurance (HI)	129,576	132,469	143,140	149,345	153,719	162,392	174,242

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Supplementary medical insurance (SMI)	79,032	88,034	97,010	100,467	111,151	118,801	130,330
Proposed Legislation (PAYGO)			-685	1,134	9,355	20,729	24,724
Subtotal, Supplementary medical insurance (SMI)	79,032	88,034	96,325	101,601	120,506	139,530	155,054
Health care fraud and abuse control	764	864	950	1,010	1,075	1,075	1,075
Medicare premiums, collections, and interfun- ds	-21,550	-18,130	-23,368	-25,427	-27,821	-30,427	-33,095
Proposed Legislation (PAYGO)			180	-226	-8,052	-10,921	-13,703
Subtotal, Medicare pre- miums, collections, and interfun- ds	-21,550	-18,130	-23,188	-25,653	-35,873	-41,348	-46,798
Solvency payment (Proposed Legislation non-PAYGO)			15,400	12,600			
Solvency receipt (Proposed Leg- islation non-PAYGO)			-15,400	-12,600			
Total, Mandatory	187,822	203,237	217,227	226,303	239,427	261,649	283,573
Total, Medicare	190,625	206,304	220,204	229,280	242,439	264,736	286,729
600 Income security:							
Discretionary:							
General retirement and dis- ability insurance:							
Railroad retirement	285	269	258	258	261	267	274
Pension Benefit Guaranty Cor- poration	11	11	12	12	12	12	13
Pension and Welfare Benefits Administration and other	92	101	110	110	111	114	116
Total, General retire- ment and disability in- surance	388	381	380	380	384	393	403
Federal employee retirement and disability:							
Civilian retirement and dis- ability program administra- tive expenses	80	85	92	92	93	95	97
Armed forces retirement home	71	68	70	70	71	72	75
Total, Federal employee retirement and dis- ability	151	153	162	162	164	167	172
Unemployment compensation:							
Unemployment programs ad- ministrative expenses	2,338	2,270	2,364	2,364	2,392	2,452	2,505
Housing assistance:							
Public housing operating fund	2,818	3,138	3,192	3,192	3,230	3,310	3,383
Public housing capital fund	3,000	2,869	2,955	2,955	2,991	3,064	3,132
Subsidized, public, homeless and other HUD housing	13,907	10,358	20,287	20,287	20,529	21,040	21,499

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Rural housing assistance	652	729	795	795	803	824	842
Total, Housing assistance	20,377	17,094	27,229	27,229	27,553	28,238	28,856
Food and nutrition assistance:							
Special supplemental food program for women, infants, and children (WIC)	3,924	4,032	4,148	4,148	4,198	4,302	4,396
Other nutrition programs	484	517	624	624	632	648	662
Total, Food and nutrition assistance	4,408	4,549	4,772	4,772	4,830	4,950	5,058
Other income assistance:							
Refugee assistance	481	454	433	433	438	449	459
Low income home energy assistance	1,277	1,400	1,400	1,400	1,417	1,452	1,484
Child care and development block grant	1,000	1,183	2,000	2,000	2,024	2,074	2,120
Supplemental security income (SSI) administrative expenses	2,321	2,360	2,592	2,592	2,623	2,689	2,747
Total, Other income assistance	5,079	5,397	6,425	6,425	6,502	6,664	6,810
Total, Discretionary	32,741	29,844	41,332	41,332	41,825	42,864	43,804
Mandatory:							
General retirement and disability insurance:							
Railroad retirement	4,248	4,410	4,612	4,593	4,689	4,802	4,915
Special benefits for disabled coal miners	1,032	1,010	955	916	869	822	776
Pension Benefit Guaranty Corporation	-11	-11	-12	-12	-12	-13	-13
District of Columbia pension funds	234	243	250	260	268	276	285
Proceeds from sale of DC retirement fund assets	-3,398						
Special workers' compensation program	142	160	151	153	154	154	154
Total, General retirement and disability insurance	2,247	5,812	5,956	5,910	5,968	6,041	6,117

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Federal employee retirement and disability:							
Federal civilian employee retirement and disability	44,437	46,122	48,289	50,634	53,276	56,177	59,320
Proposed Legislation (non-PAYGO)			27	64	49	11	-3
Proposed Legislation (PAYGO)			-2	-8	-12	-15	-18
Subtotal, Federal civilian employee retirement and disability	44,437	46,122	48,314	50,690	53,313	56,173	59,299
Military retirement	31,986	33,041	34,016	34,971	35,949	36,946	37,950
Federal employees workers' compensation (FECA)	180	81	59	70	79	99	118
Federal employees life insurance fund	29	31	33	34	35	37	38
Total, Federal employee retirement and disability	76,632	79,275	82,422	85,765	89,376	93,255	97,405
Unemployment compensation:							
Unemployment insurance programs	21,157	21,566	24,361	28,488	31,712	33,002	34,185
Trade adjustment assistance ...	230	283	275	249	227	235	243
Proposed Legislation (PAYGO)			24	46	56	57	59
Subtotal, Trade adjustment assistance	230	283	299	295	283	292	302
Total, Unemployment compensation	21,387	21,849	24,660	28,783	31,995	33,294	34,487
Housing assistance:							
Mandatory housing assistance programs	25	40	40	30	30	30	30
Food and nutrition assistance:							
Food stamps (including Puerto Rico)	21,232	21,067	22,104	23,216	24,256	25,110	25,917
Proposed Legislation (PAYGO)			24	96	223	371	367
Subtotal, Food stamps (including Puerto Rico)	21,232	21,067	22,128	23,312	24,479	25,481	26,284
State child nutrition programs	9,179	9,545	9,533	10,489	10,939	11,439	11,958
Proposed Legislation (PAYGO)			-1	-22	-26	-31	-36
Subtotal, State child nutrition programs	9,179	9,545	9,532	10,467	10,913	11,408	11,922

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Funds for strengthening markets, income, and supply (Sec.32)	733	730	538	538	538	538	538
Total, Food and nutrition assistance	31,144	31,342	32,198	34,317	35,930	37,427	38,744
Other income support:							
Supplemental security income (SSI)	28,113	29,260	30,561	31,904	33,269	34,673	38,695
Proposed Legislation (PAYGO)		2,190	-2,190	23	98	207	376
Legislative proposal, discretionary offset				-311			
Subtotal, Supplemental security income (SSI)	28,113	31,450	28,371	31,616	33,367	34,880	39,071
Family support payments	2,649	1,033	3,092	3,349	3,606	3,883	4,097
Proposed Legislation (PAYGO)			32	33	33	33	32
Subtotal, Family support payments	2,649	1,033	3,124	3,382	3,639	3,916	4,129
Federal share of child support collections	-868	-851	-850	-820	-865	-874	-853
Proposed Legislation (PAYGO)			-22	-14	16	24	21
Subtotal, Federal share of child support collections	-868	-851	-872	-834	-849	-850	-832
Temporary assistance for needy families and related programs	17,693	16,689	16,679	16,679	16,679	16,679	16,679
Legislative proposal, discretionary offset			-240				
Subtotal, Temporary assistance for needy families and related programs	17,693	16,689	16,439	16,679	16,679	16,679	16,679
Child care entitlement to states	2,167	2,367	2,567	2,717	2,717	2,717	2,717
Proposed Legislation (PAYGO)			600	600	600	600	600
Subtotal, Child care entitlement to states	2,167	2,367	3,167	3,317	3,317	3,317	3,317
Earned income tax credit (EITC)	25,632	25,676	25,799	26,876	27,638	28,701	29,722
Proposed Legislation (PAYGO)			15	304	314	326	339
Subtotal, Earned income tax credit (EITC)	25,632	25,676	25,814	27,180	27,952	29,027	30,061
Child tax credit	445	550	520	505	460	450	420

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Child and dependent care tax credit (Proposed Legislation PAYGO)						1,427	1,501
Other assistance	52	39	58	59	59	61	61
Proposed Legislation (PAYGO)			1			-1	-1
Subtotal, Other assistance	52	39	59	59	59	60	60
SSI recoveries and receipts	-1,479	-1,548	-1,612	-1,679	-1,745	-1,814	-2,009
Total, Other income support	74,404	75,405	75,010	80,225	82,879	87,092	92,397
Total, Mandatory	205,839	213,723	220,286	235,030	246,178	257,139	269,180
Total, Income security	238,580	243,567	261,618	276,362	288,003	300,003	312,984
650 Social security:							
Discretionary:							
Social security:							
Old-age and survivors insurance (OASI) administrative expenses (Off-budget)	1,738	1,747	1,900	1,900	1,922	1,970	2,014
Disability insurance (DI) administrative expenses (Off-budget)	1,406	1,413	1,534	1,534	1,552	1,591	1,625
Office of the Inspector General—Social Security Adm. (On-budget)	12	15	17	18	18	19	19
Total, Discretionary	3,156	3,175	3,451	3,452	3,492	3,580	3,658
Mandatory:							
Social security:							
Old-age and survivors insurance (OASI)(Off-budget)	337,136	350,286	366,084	381,082	398,100	416,458	436,438
Proposed Legislation (non-PAYGO)			-231	-210	-131	-103	-96
Subtotal, Old-age and survivors insurance (OASI)(Off-budget)	337,136	350,286	365,853	380,872	397,969	416,355	436,342
Disability insurance (DI)(Off-budget)	50,812	54,566	58,888	63,648	69,118	75,328	82,062
Proposed Legislation (non-PAYGO)			-40	-47	-41	-42	-42
Subtotal, Disability insurance (DI)(Off-budget)	50,812	54,566	58,848	63,601	69,077	75,286	82,020
Quinquennial OASI and DI adjustments (On-budget)			-1,152				
Intragovernmental transactions (On-budget)	10,830	11,663	10,985	11,494	12,048	12,813	13,725

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Intragovernmental trans- actions (Off-budget)	-10,824	-11,663	-10,985	-11,494	-12,048	-12,813	-13,725
Total, Mandatory	387,954	404,852	423,549	444,473	467,046	491,641	518,362
Total, Social security	391,110	408,027	427,000	447,925	470,538	495,221	522,020
700 Veterans benefits and serv- ices:							
Discretionary:							
Income security for veterans:							
Special benefits for certain World War II veterans		3	2	2	2	2	2
Veterans education, training, and rehabilitation:							
Loan fund program account	1	1	1	1	1	1	1
Discretionary change to read- justment benefits account			-30	-30	-30	-31	-32
Veterans employment and training			22	22	22	23	23
Total, Veterans edu- cation, training, and rehabilitation	1	1	-7	-7	-7	-7	-8
Hospital and medical care for veterans:							
Medical care and hospital serv- ices	18,199	19,879	21,276	21,275	21,531	22,063	22,546
Collections for medical care	-574	-600	-958	-957	-967	-992	-1,013
Construction of medical facili- ties	407	315	284	284	288	294	302
Total, Hospital and med- ical care for veterans ..	18,032	19,594	20,602	20,602	20,852	21,365	21,835
Veterans housing:							
Housing program loan admin- istrative expenses	160	158	167	167	169	173	177
Other veterans benefits and services:							
National Cemetery Administra- tion	92	97	110	110	111	114	117
General operating expenses	882	941	1,062	1,062	1,075	1,101	1,126
Other operating expenses	94	119	125	125	126	130	133
Total, Other veterans benefits and services ..	1,068	1,157	1,297	1,297	1,312	1,345	1,376
Total, Discretionary	19,261	20,913	22,061	22,061	22,328	22,878	23,382
Mandatory:							
Income security for veterans:							
Compensation	18,663	18,375	19,567	20,340	20,988	21,656	22,325
Proposed Legislation (non- PAYGO)			345	769	1,243	1,725	2,216
Proposed Legislation (PAYGO)		1,800	-1,795	5	-11	-29	-48
Subtotal, Compensation	18,663	20,175	18,117	21,114	22,220	23,352	24,493

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Pensions	3,085	3,063	3,066	3,066	3,566	3,586	3,629
Proposed Legislation (PAYGO)					-6		
Subtotal, Pensions	3,085	3,063	3,066	3,066	3,560	3,586	3,629
Burial benefits and miscella- neous assistance	109	135	142	136	137	138	137
National service life insurance trust fund	1,249	1,301	1,292	1,300	1,298	1,298	1,287
All other insurance programs ..	38	50	42	45	59	66	70
Insurance program receipts	-210	-191	-180	-169	-158	-146	-134
Total, Income security for veterans	22,934	24,533	22,479	25,492	27,116	28,294	29,482
Veterans education, training, and rehabilitation:							
Readjustment benefits (Mont- gomery GI Bill and other re- lated programs)	1,175	1,469	1,664	1,674	1,664	1,665	1,683
Post-Vietnam era education	-1				-1		
All-volunteer force educational assistance trust fund	-186	-254	-261	-252	-239	-227	-213
Total, Veterans edu- cation, training, and rehabilitation	988	1,215	1,403	1,422	1,424	1,438	1,470
Hospital and medical care for veterans:							
Fees, charges and other man- datory medical care						1	
Veterans housing:							
Housing program loan sub- sidies	1,392	1,355	166	139	320	342	349
Proposed Legislation (PAYGO)					-168	-167	-176
Subtotal, Housing program loan subsidies	1,392	1,355	166	139	152	175	173
Housing program loan reesti- mates	-619	-730					
Housing program loan liqui- dating account	154						
Total, Veterans housing	927	625	166	139	152	175	173
Other veterans programs:							
National homes, Battle Monu- ment contributions and other	47	124	46	45	36	36	37
Total, Mandatory	24,896	26,497	24,094	27,098	28,728	29,944	31,162
Total, Veterans benefits and services	44,157	47,410	46,155	49,159	51,056	52,822	54,544

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
750 Administration of justice:							
Discretionary:							
Federal law enforcement activities:							
Criminal investigations (DEA, FBI, FinCEN, ICDE)	4,338	4,493	4,759	4,759	4,815	4,935	5,043
Alcohol, tobacco, and firearms investigations (ATF)	558	565	756	756	765	784	801
Border enforcement activities (Customs and INS)	4,743	4,808	5,947	5,947	6,018	6,168	6,303
Proposed Legislation (non-PAYGO)			-210	-210	-213	-218	-223
Subtotal, Border enforcement activities (Customs and INS)	4,743	4,808	5,737	5,737	5,805	5,950	6,080
Equal Employment Opportunity Commission	279	281	322	322	326	334	342
Tax law, criminal investigations (IRS)	367	385	399	399	404	414	423
Other law enforcement activities	1,585	1,527	1,680	1,680	1,700	1,741	1,780
Total, Federal law enforcement activities	11,870	12,059	13,653	13,653	13,815	14,158	14,469
Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,628	2,763	3,034	3,034	3,070	3,147	3,216
Representation of indigents in civil cases	300	304	340	340	344	353	360
Federal judicial and other litigative activities	3,497	3,799	4,278	4,411	4,539	4,670	4,805
Total, Federal litigative and judicial activities	6,425	6,866	7,652	7,785	7,953	8,170	8,381
Correctional activities:							
Federal prison system and detention trustee program	3,302	3,673	4,412	4,522	4,311	3,913	4,065
Criminal justice assistance:							
Law enforcement assistance, violent crime reduction, community policing	4,891	4,050	3,283	3,996	4,042	4,050	4,023
Total, Discretionary	26,488	26,648	29,000	29,956	30,121	30,291	30,938
Mandatory:							
Federal law enforcement activities:							
Assets forfeiture fund	560	484	463	430	440	451	459
Border enforcement activities (Customs and INS)	1,533	1,627	1,624	1,675	1,712	1,750	1,791

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Customs and INS fees	-2,480	-2,716	-2,736	-2,699	-2,779	-1,382	-1,385
Proposed Legislation (PAYGO)						-1,460	-1,524
Subtotal, Customs and INS fees	-2,480	-2,716	-2,736	-2,699	-2,779	-2,842	-2,909
Other mandatory law enforce- ment programs	481	420	433	439	442	445	449
Total, Federal law en- forcement activities	94	-185	-216	-155	-185	-196	-210
Federal litigative and judicial activities:							
Federal judicial officers sala- ries and expenses and other mandatory programs	460	454	533	498	510	523	539
Correctional activities:							
Mandatory programs	-3	-4	-4	-4	-4	-4	-5
Criminal justice assistance:							
Crime victims fund	321	503	1,063	350	350	350	350
Public safety officers' benefits ..	32	33	33	34	34	35	35
Total, Criminal justice assistance	353	536	1,096	384	384	385	385
Total, Mandatory	904	801	1,409	723	705	708	709
Total, Administration of jus- tice	27,392	27,449	30,409	30,679	30,826	30,999	31,647
800 General government:							
Discretionary:							
Legislative functions:							
Legislative branch discre- tionary programs	2,245	2,107	2,325	2,273	2,286	2,299	2,312
Executive direction and man- agement:							
Drug control programs	353	369	451	451	456	468	477
Executive Office of the Presi- dent	315	274	288	288	291	298	303
Presidential transition and former Presidents	2	2	10	10	10	10	10
Total, Executive direc- tion and management	670	645	749	749	757	776	790
Central fiscal operations:							
Tax administration	8,059	7,873	8,587	8,843	8,944	9,157	9,350
Other fiscal operations	663	720	841	851	859	885	902
Total, Central fiscal op- erations	8,722	8,593	9,428	9,694	9,803	10,042	10,252
General property and records management:							
Real property activities	306	-54	745	373	321	258	166
Records management	247	222	302	302	305	313	320

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other general and records management	230	173	180	180	182	186	191
Total, General property and records management	783	341	1,227	855	808	757	677
Central personnel management:							
Discretionary central personnel management programs	154	162	177	177	178	183	188
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	645	340	324	324	328	336	343
Payments to States and counties from Federal land management activities	11	11	10	10	10	10	11
Payments in lieu of taxes	125	134	135	135	137	140	143
Total, General purpose fiscal assistance	781	485	469	469	475	486	497
Other general government:							
Discretionary programs	347	253	294	288	289	297	303
Total, Discretionary	13,702	12,586	14,669	14,505	14,596	14,840	15,019
Mandatory:							
Legislative functions:							
Congressional members compensation and other	99	104	108	106	103	98	99
Central fiscal operations:							
Federal financing bank	1,155	21	22	24	25	27	31
Refundable tax credit for electronic tax return filers (Proposed Legislation PAYGO)				303	324	331	339
Other mandatory programs	-63	2	27	25	32	33	36
Total, Central fiscal operations	1,092	23	49	352	381	391	406
General property and records management:							
Mandatory programs	14	19	22	21	19	18	18
Offsetting receipts	-25	-24	-69	-33	-32	-28	-27
Total, General property and records management	-11	-5	-47	-12	-13	-10	-9
General purpose fiscal assistance:							
Payments to States and counties	789	994	884	886	868	891	912
Proposed Legislation (PAYGO)			54	67	77	63	65
Subtotal, Payments to States and counties	789	994	938	953	945	954	977

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Tax revenues for Puerto Rico (Treasury, BATF)	335	365	429	363	354	357	360
Proposed Legislation (PAYGO)		32	-32				
Subtotal, Tax revenues for Puerto Rico (Treasury, BATF)	335	397	397	363	354	357	360
Other general purpose fiscal assistance	128	128	125	115	111	112	112
Total, General purpose fiscal assistance	1,252	1,519	1,460	1,431	1,410	1,423	1,449
Other general government:							
Territories	160	162	169	194	197	197	197
Treasury claims	1,859	725	712	712	712	712	712
Presidential election campaign fund	61	61	61	63	63	63	63
Other mandatory programs	-95						
Total, Other general gov- ernment	1,985	948	942	969	972	972	972
Deductions for offsetting re- ceipts:							
Offsetting receipts	-971	-1,100	-1,099	-1,099	-1,099	-1,099	-1,099
Total, Mandatory	3,446	1,489	1,413	1,747	1,754	1,775	1,818
Total, General government	17,148	14,075	16,082	16,252	16,350	16,615	16,837
900 Net interest:							
Mandatory:							
Interest on the public debt:							
Interest on the public debt	353,504	358,980	359,536	361,979	365,622	368,401	369,363
Proposed Legislation (non- PAYGO)		65	446	1,513	2,436	2,726	3,034
Total, Interest on the public debt	353,504	359,045	359,982	363,492	368,058	371,127	372,397
Interest received by on-budg- et trust funds:							
Civil service retirement and disability fund	-33,579	-35,168	-35,790	-36,929	-38,131	-39,099	-39,990
Proposed Legislation (non- PAYGO)			8	69	106	91	95
Subtotal, Civil service re- tirement and disability fund	-33,579	-35,168	-35,782	-36,860	-38,025	-39,008	-39,895
Military retirement	-12,560	-12,791	-13,025	-13,267	-13,517	-13,776	-14,045
Medicare	-12,212	-14,126	-15,220	-16,489	-17,678	-18,855	-19,995
Proposed Legislation (non- PAYGO)			-273	-1,242	-1,975	-2,030	-2,156
Subtotal, Medicare	-12,212	-14,126	-15,493	-17,731	-19,653	-20,885	-22,151

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other on-budget trust funds	-8,210	-9,206	-9,700	-10,094	-10,303	-10,480	-10,752
Proposed Legislation (non-PAYGO)		-65	-112	-240	-428	-617	-743
Subtotal, Other on-budget trust funds	-8,210	-9,271	-9,812	-10,334	-10,731	-11,097	-11,495
Total, Interest received by on-budget trust funds	-66,561	-71,356	-74,112	-78,192	-81,926	-84,766	-87,586
Interest received by off-budget trust funds:							
Interest received by social security trust funds	-52,071	-59,656	-68,138	-77,622	-87,895	-98,812	-110,493
Other interest:							
Interest on loans to Federal Financing Bank	-2,503	-2,412	-2,159	-1,988	-1,853	-2,205	-2,472
Interest on refunds of tax collections	2,724	3,157	3,307	3,436	3,563	3,702	3,852
Payment to the Resolution Funding Corporation	2,328	1,072	1,728	1,247	2,047	1,947	2,231
Interest paid to loan guarantee financing accounts	3,617	3,795	3,858	3,948	4,045	4,149	4,261
Interest received from direct loan financing accounts	-7,278	-8,626	-9,945	-10,960	-11,973	-12,947	-13,860
Interest on deposits in tax and loan accounts	-935	-1,152	-1,104	-1,052	-1,052	-1,052	-1,052
Interest received from Outer Continental Shelf escrow account, Interior	-1		-1,342				
All other interest	-3,087	-3,555	-3,698	-3,603	-3,631	-3,528	-3,414
Proposed Legislation (non-PAYGO)			-65	-79	-82	-85	-96
Subtotal, All other interest	-3,087	-3,555	-3,763	-3,682	-3,713	-3,613	-3,510
Total, Other interest	-5,135	-7,721	-9,420	-9,051	-8,936	-10,019	-10,550
Total, Net interest	229,737	220,312	208,312	198,627	189,301	177,530	163,768
920 Allowances:							
Discretionary:							
Adjustment to certain accounts			-181	-250	-321	-324	-329
Purchase of Martin Luther King papers			20				
Total, Allowances			-161	-250	-321	-324	-329
950 Undistributed offsetting receipts:							
Discretionary:							
Other undistributed offsetting receipts:							
Analog spectrum lease fee (Proposed Legislation non-PAYGO)			-200	-200	-200	-200	-200

Table 32-1. BUDGET AUTHORITY BY FUNCTION, CATEGORY AND PROGRAM—Continued
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Mandatory:							
Employer share, employee re- retirement (on-budget):							
Contributions to military re- retirement fund	-10,417	-11,454	-11,413	-11,781	-12,114	-12,459	-12,825
Postal Service contributions to Civil Service Retirement and Disability Fund	-6,001	-6,437	-6,624	-6,799	-6,919	-7,041	-7,166
Other contributions to civil and foreign service retirement and disability fund	-9,215	-9,008	-9,470	-9,870	-9,983	-10,494	-11,052
Proposed Legislation (non- PAYGO)			34	-22	17	24	26
Subtotal, Other contribu- tions to civil and foreign service retirement and disability fund	-9,215	-9,008	-9,436	-9,892	-9,966	-10,470	-11,026
Contributions to HI trust fund	-2,576	-2,676	-2,752	-2,898	-3,009	-3,133	-3,280
Total, Employer share, employee retirement (on-budget)	-28,209	-29,575	-30,225	-31,370	-32,008	-33,103	-34,297
Employer share, employee re- retirement (off-budget):							
Contributions to social security trust funds	-7,385	-7,860	-8,212	-8,919	-9,493	-10,144	-10,905
Proposed Legislation (non- PAYGO)			271	321	285	289	291
Total, Employer share, employee retirement (off-budget)	-7,385	-7,860	-7,941	-8,598	-9,208	-9,855	-10,614
Rents and royalties on the Outer Continental Shelf:							
OCS Receipts	-3,098	-3,550	-3,691	-3,282	-2,982	-2,853	-2,705
Sale of major assets:							
Privatization of Elk Hills					-323		
Other undistributed offset- ting receipts:							
Spectrum auction	-1,753	-2,076	-3,559	-5,535	-2,480	-770	-675
Total, Mandatory	-40,445	-43,061	-45,416	-48,785	-47,001	-46,581	-48,291
Total, Undistributed offset- ting receipts	-40,445	-43,061	-45,616	-48,985	-47,201	-46,781	-48,491
Total	1,776,513	1,801,079	1,885,361	1,926,800	1,987,941	2,064,906	2,144,541
On-budget	(1,450,094)	(1,466,730)	(1,542,715)	(1,575,130)	(1,626,247)	(1,691,970)	(1,757,628)
Off-budget	(326,419)	(334,349)	(342,646)	(351,670)	(361,694)	(372,936)	(386,913)

Table 32–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
050 National defense:							
Discretionary:							
Department of Defense—Military:							
Military personnel	69,503	73,509	75,094	77,822	79,894	82,607	88,607
Operation and maintenance	96,272	103,591	109,039	106,458	108,036	110,979	113,466
Procurement	48,826	47,972	50,958	54,075	59,984	63,506	66,116
Research, development, test and evaluation	37,363	37,400	37,696	37,537	37,324	37,135	36,532
Military construction	5,521	4,767	4,981	4,568	4,085	3,994	4,358
Family housing	3,692	3,753	3,589	3,673	3,834	3,857	3,969
Revolving, management and trust funds	995	2,278	1,711	1,109	860	669	528
General transfer authority		230	220	100	40	20	10
Repeal of pay delays		3,454	-3,454				
Repeal of obligation delays		1,250	-1,250				
DOD-wide savings proposals							3,152
Total, Department of De- fense—Military	262,172	278,204	278,584	285,342	294,057	302,767	316,738
Atomic energy defense activities:							
Department of Energy	12,188	11,775	12,340	12,691	12,875	13,171	13,407
Proposed Legislation (non- PAYGO)			11	16	17	17	18
Subtotal, Department of Energy	12,188	11,775	12,351	12,707	12,892	13,188	13,425
Formerly utilized sites reme- dial action	153	154	145	140	141	144	147
Defense nuclear facilities safe- ty board	17	18	19	18	18	18	18
Total, Atomic energy de- fense activities	12,358	11,947	12,515	12,865	13,051	13,350	13,590
Defense-related activities:							
Discretionary programs	933	1,004	987	1,022	1,047	1,065	1,086
Total, Discretionary	275,463	291,155	292,086	299,229	308,155	317,182	331,414
Mandatory:							
Department of Defense—Military:							
Revolving, trust and other DoD mandatory	202	624	304	343	343	342	341
Offsetting receipts	-994	-1,352	-1,404	-1,410	-1,374	-1,259	-1,274
Total, Department of De- fense—Military	-792	-728	-1,100	-1,067	-1,031	-917	-933
Defense-related activities:							
Mandatory programs	202	209	216	228	239	252	261
Total, Mandatory	-590	-519	-884	-839	-792	-665	-672
Total, National defense	274,873	290,636	291,202	298,390	307,363	316,517	330,742

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
150 International affairs:							
Discretionary:							
International development, humanitarian assistance:							
Development assistance and operating expenses	1,473	1,855	1,823	1,844	1,865	1,916	2,007
Multilateral development banks (MDB's)	1,518	1,620	1,793	1,695	1,748	1,803	1,669
Assistance for the New Independent States	652	590	682	667	725	808	837
Food aid	926	1,031	863	844	846	859	874
Refugee programs	733	919	797	673	682	698	713
Assistance for Central and Eastern Europe	523	555	392	454	518	595	616
Voluntary contributions to international organizations ..	338	295	350	356	360	368	377
Peace Corps	236	264	269	281	287	293	299
Central America and Caribbean emergency disaster recovery fund	10	232	228	-4			
Other development and humanitarian assistance	849	1,340	1,415	1,291	1,257	1,256	1,302
Total, International development, humanitarian assistance	7,258	8,701	8,612	8,101	8,288	8,596	8,694
International security assistance:							
Foreign military financing grants and loans	3,375	2,987	4,371	3,921	3,831	3,678	3,683
Economic support fund	2,349	2,358	2,329	2,460	2,555	2,209	2,277
Other security assistance	355	410	484	489	505	515	525
Total, International security assistance	6,079	5,755	7,184	6,870	6,891	6,402	6,485
Conduct of foreign affairs:							
State Department operations ...	2,241	3,553	3,216	3,219	3,228	3,302	3,374
Foreign buildings	615	773	891	1,085	1,229	1,342	1,432
Assessed contributions to international organizations	947	882	945	946	957	980	1,003
Assessed contributions for international peacekeeping ...	235	600	734	739	748	766	783
Arrearage payment for international organizations and peacekeeping			582	244			
Other conduct of foreign affairs	168	145	138	138	140	142	144
Total, Conduct of foreign affairs	4,206	5,953	6,506	6,371	6,302	6,532	6,736
Foreign information and exchange activities:							
International broadcasting	422	428	442	443	452	462	473
Other information and exchange activities	801	388	287	288	293	295	297
Total, Foreign information and exchange activities	1,223	816	729	731	745	757	770

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
International financial programs:							
Export-Import Bank	733	598	649	709	806	892	955
Special defense acquisition fund	-2	8	6	5			
Other IMF	22	16	10				
Total, International financial programs	753	622	665	714	806	892	955
Total, Discretionary	19,519	21,847	23,696	22,787	23,032	23,179	23,640
Mandatory:							
International development, humanitarian assistance:							
Credit liquidating accounts	-1,585	-1,300	-1,177	-1,132	-1,151	-1,108	-1,045
Receipts and other	-19	-120	-56	-16	-16	-16	-16
Total, International development, humanitarian assistance	-1,604	-1,420	-1,233	-1,148	-1,167	-1,124	-1,061
International security assistance:							
Repayment of foreign military financing loans	-367						
Foreign military loan reestimates	5	189					
Foreign military loan liquidating account	-186	-590	-506	-403	-345	-275	-276
Total, International security assistance	-548	-401	-506	-403	-345	-275	-276
Foreign affairs and information:							
Conduct of foreign affairs	-44	7	2	2	2	2	2
U.S. Information Agency trust funds		-1	-1	-1	-1	-1	-1
Miscellaneous trust funds	2	2	2	2	2	3	3
Japan-U.S. Friendship Commission	2	4	3	3	3	3	3
Total, Foreign affairs and information	-40	12	6	6	6	7	7
International financial programs:							
Foreign military sales trust fund (net)	535						
International monetary fund	-167						
Exchange stabilization fund	-1,385	-1,454	-1,527	-1,603	-1,683	-1,768	-1,856
Credit liquidating account (Exim)	-892	-600	-575	-520	-466	-448	-436

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other international financial programs	-175	-906	-254	-67	-80	-81	-87
Total, International financial programs	-2,084	-2,960	-2,356	-2,190	-2,229	-2,297	-2,379
Total, Mandatory	-4,276	-4,769	-4,089	-3,735	-3,735	-3,689	-3,709
Total, International affairs	15,243	17,078	19,607	19,052	19,297	19,490	19,931
250 General science, space, and technology:							
Discretionary:							
General science and basic research:							
National Science Foundation programs	3,188	3,439	3,846	4,236	4,474	4,537	4,660
Department of Energy general science programs	2,449	2,719	2,993	3,130	3,149	3,134	3,145
Total, General science and basic research	5,637	6,158	6,839	7,366	7,623	7,671	7,805
Space flight, research, and supporting activities:							
Science, aeronautics and technology	4,981	4,899	5,052	5,331	5,993	6,560	7,032
Human space flight	5,417	5,457	5,454	5,461	5,094	4,872	4,737
Mission support	1,986	2,151	2,198	2,304	2,403	2,480	2,539
Other NASA programs	62	86	29	23	24	25	25
Total, Space flight, research, and supporting activities	12,446	12,593	12,733	13,119	13,514	13,937	14,333
Total, Discretionary	18,083	18,751	19,572	20,485	21,137	21,608	22,138
Mandatory:							
General science and basic research:							
National Science Foundation donations	42	102	66	34	34	34	34
Total, General science, space, and technology	18,125	18,853	19,638	20,519	21,171	21,642	22,172
270 Energy:							
Discretionary:							
Energy supply:							
Research and development	1,350	1,210	1,219	1,299	1,300	1,277	1,263
Naval petroleum reserves operations	28	21	21				
Uranium enrichment activities	228	220	292	303	306	312	319
Decontamination transfer	-398	-420	-420	-420	-425	-436	-445
Nuclear waste program	169	140	281	326	328	334	342
Federal power marketing	223	214	194	179	180	183	188
Rural electric and telephone discretionary loans	82	83	66	62	58	60	60

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Non-defense environmental management and other	417	311	337	320	321	327	357
Total, Energy supply	2,099	1,779	1,990	2,069	2,068	2,057	2,084
Energy conservation and preparedness:							
Energy conservation	586	690	767	834	853	865	884
Emergency energy preparedness	225	164	158	158	159	162	165
Total, Energy conservation and preparedness	811	854	925	992	1,012	1,027	1,049
Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	37	22	30	35	34	32	33
Federal Energy Regulatory Commission fees and recoveries, and other	-25	-21	-28	-28	-28	-29	-30
Department of Energy departmental administration, OIG, and EIA administration	207	199	191	195	196	200	203
Total, Energy information, policy, and regulation	219	200	193	202	202	203	206
Total, Discretionary	3,129	2,833	3,108	3,263	3,282	3,287	3,339
Mandatory:							
Energy supply:							
Naval petroleum reserves oil and gas sales	-18	-6	-6	-6			
Federal power marketing	-779	-548	-620	-731	-714	-818	-746
Tennessee Valley Authority	-49	-359	-813	-851	-834	-1,143	-1,229
Proceeds from uranium sales	-1						
United States Enrichment Corporation	5						
Nuclear waste fund program	-662	-663	-550	-550	-550	-545	-535
Rural electric and telephone liquidating accounts	-546	-2,897	-1,770	-1,786	-1,601	-1,506	-1,461
Rural electric and telephone loan subsidy reestimates	-167						
Total, Mandatory	-2,217	-4,473	-3,759	-3,924	-3,699	-4,012	-3,971
Total, Energy	912	-1,640	-651	-661	-417	-725	-632
300 Natural resources and environment:							
Discretionary:							
Water resources:							
Corps of Engineers	4,147	4,272	3,920	3,909	3,943	4,029	4,120
Proposed Legislation (non-PAYGO)			-182	-5	-7	-10	-10
Subtotal, Corps of Engineers	4,147	4,272	3,738	3,904	3,936	4,019	4,110
Bureau of Reclamation	763	984	785	800	809	819	839

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Watershed, flood prevention, and other	266	304	237	186	180	159	159
Total, Water resources ...	5,176	5,560	4,760	4,890	4,925	4,997	5,108
Conservation and land man- agement:							
Forest Service	2,703	2,538	2,764	2,830	2,859	2,923	2,986
Management of public lands (BLM)	1,035	1,103	1,167	1,246	1,206	1,219	1,247
Conservation of agricultural lands	718	747	799	807	801	816	835
Proposed Legislation (non- PAYGO)			-4	-14	-11	-7	-3
Subtotal, Conservation of agricultural lands	718	747	795	793	790	809	832
Other conservation and land management programs	588	546	686	743	778	828	846
Proposed Legislation (non- PAYGO)			-10	-10	-10	-10	-11
Subtotal, Other conserva- tion and land manage- ment programs	588	546	676	733	768	818	835
Total, Conservation and land management	5,044	4,934	5,402	5,602	5,623	5,769	5,900
Recreational resources:							
Operation of recreational re- sources	2,942	2,938	3,119	3,145	3,260	3,344	3,431
Other recreational resources activities	89	158	166	175	167	168	171
Total, Recreational re- sources	3,031	3,096	3,285	3,320	3,427	3,512	3,602
Pollution control and abate- ment:							
Regulatory, enforcement, and research programs	2,716	2,741	2,843	2,884	2,909	2,963	3,030
State and tribal assistance grants	2,745	3,064	3,400	3,304	3,154	3,056	3,022
Hazardous substance super- fund	1,577	1,479	1,427	1,438	1,487	1,546	1,597
Other control and abatement activities	142	143	142	143	147	149	152
Proposed Legislation (non- PAYGO)			-20	-8	-8	-8	-8
Total, Pollution control and abatement	7,180	7,427	7,792	7,761	7,689	7,706	7,793
Other natural resources:							
NOAA	2,380	2,101	2,545	2,535	2,550	2,492	2,407
Proposed Legislation (non- PAYGO)			-34	-34	-34	-35	-36
Subtotal, NOAA	2,380	2,101	2,511	2,501	2,516	2,457	2,371

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other natural resource program activities	844	894	841	880	891	905	929
Total, Other natural resources	3,224	2,995	3,352	3,381	3,407	3,362	3,300
Total, Discretionary	23,655	24,012	24,591	24,954	25,071	25,346	25,703
Mandatory:							
Water resources:							
Offsetting receipts and other mandatory water resource programs	-448	2	-142	-226	-85	-151	-165
Legislative proposal, discretionary offset			-966	-963	-960	-996	-1,014
Total, Water resources ...	-448	2	-1,108	-1,189	-1,045	-1,147	-1,179
Conservation and land management:							
Conservation Reserve Program and other	1,808	1,976	1,996	2,086	2,035	2,089	2,078
Farm safety net (Proposed Legislation PAYGO)			776	960	535	597	657
Other conservation programs ..	477	493	524	519	514	515	518
Proposed Legislation (PAYGO)			-36	-4	10	20	21
Subtotal, Other conservation programs	477	493	488	515	524	535	539
Offsetting receipts	-1,650	-2,321	-2,015	-2,048	-2,015	-2,056	-2,080
Proposed Legislation (non-PAYGO)			4	4	4	4	4
Proposed Legislation (PAYGO)			-40	-79	-138	-137	-144
Subtotal, Offsetting receipts	-1,650	-2,321	-2,051	-2,123	-2,149	-2,189	-2,220
Total, Conservation and land management	635	148	1,209	1,438	945	1,032	1,054
Recreational resources:							
Operation of recreational resources	846	897	884	874	856	839	833
Proposed Legislation (PAYGO)			23	60	120	181	225
Subtotal, Operation of recreational resources	846	897	907	934	976	1,020	1,058
Offsetting receipts	-379	-382	-396	-305	-282	-288	-298
Proposed Legislation (PAYGO)			-25	-131	-140	-154	-155
Subtotal, Offsetting receipts	-379	-382	-421	-436	-422	-442	-453
Total, Recreational resources	467	515	486	498	554	578	605

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Pollution control and abatement:							
Superfund resources and other mandatory	-282	-225	-201	-154	-134	-124	-124
Proposed Legislation (PAYGO)			39	84	108	122	129
Total, Pollution control and abatement	-282	-225	-162	-70	-26	-2	5
Other natural resources:							
Fees and mandatory programs Proposed Legislation (non-PAYGO)	-59	27	-50	-12	-6	-8	-6
Total, Other natural resources	-59	27	-43	-12	-6	-8	-6
Total, Mandatory	313	467	382	665	422	453	479
Total, Natural resources and environment	23,968	24,479	24,973	25,619	25,493	25,799	26,182
350 Agriculture:							
Discretionary:							
Farm income stabilization:							
Agriculture credit loan program	433	468	479	468	480	480	490
P.L.480 market development activities	370	773	176	161	168	171	175
Administrative expenses	839	810	911	914	924	945	966
Total, Farm income stabilization	1,642	2,051	1,566	1,543	1,572	1,596	1,631
Agricultural research and services:							
Research programs	1,299	1,384	1,459	1,378	1,404	1,442	1,471
Extension programs	407	451	420	421	428	439	450
Marketing programs	42	46	67	69	70	71	74
Animal and plant inspection programs	527	557	517	517	435	430	430
Animal and plant inspection user fees (Proposed Legislation non-PAYGO)			-11	-11	-10	-10	-11
Economic intelligence	163	156	157	156	157	161	166
Grain inspection	26	26	33	34	34	34	34
Grain inspection user fees (Proposed Legislation non-PAYGO)			-19	-23	-23	-23	-23
Foreign agricultural service	129	104	113	114	116	118	121
Other programs and unallocated overhead	329	403	469	453	426	412	423
Total, Agricultural research and services	2,922	3,127	3,205	3,108	3,037	3,074	3,135
Total, Discretionary	4,564	5,178	4,771	4,651	4,609	4,670	4,766
Mandatory:							
Farm income stabilization:							
Commodity Credit Corporation	17,463	24,991	13,363	8,969	8,554	6,349	5,337

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Farm safety net (Proposed Legislation PAYGO)		710	2,839	2,770			
Crop insurance and other farm credit activities	1,640	2,169	1,872	1,727	1,854	1,923	1,971
Farm safety net (Proposed Legislation PAYGO)			545	520			
Credit liquidating accounts (ACIF and FAC)	-725	-1,173	-1,174	-1,160	-1,162	-1,090	-1,054
Total, Farm income stabilization	18,378	26,697	17,445	12,826	9,246	7,182	6,254
Agricultural research and services:							
Miscellaneous mandatory programs	231	269	355	445	636	573	538
Offsetting receipts	-162	-156	-157	-157	-157	-157	-157
Total, Agricultural research and services	69	113	198	288	479	416	381
Total, Mandatory	18,447	26,810	17,643	13,114	9,725	7,598	6,635
Total, Agriculture	23,011	31,988	22,414	17,765	14,334	12,268	11,401
370 Commerce and housing credit:							
Discretionary:							
Mortgage credit:							
Federal Housing Administration (FHA) loan programs	734	967	972	488	509	502	489
Government National Mortgage Association (GNMA)	-346	-332	-357	-357	-361	-370	-378
Other Housing and Urban Development	-157	-76	-471	-115	-115	-118	-121
Rural housing insurance fund	565	592	719	731	745	758	773
Proposed Legislation (non-PAYGO)			-40	-40	-40	-41	-42
Subtotal, Rural housing insurance fund	565	592	679	691	705	717	731
Total, Mortgage credit ...	796	1,151	823	707	738	731	721
Postal service:							
Payments to the Postal Service fund (On-budget)	29	100	93	96	29	30	31
Deposit insurance:							
National Credit Union Administration	2	1	1	1	1	1	1
Other advancement of commerce:							
Small and minority business assistance	581	618	728	781	798	813	831
Science and technology	684	647	697	654	754	770	777
Economic and demographic statistics	1,212	4,426	1,377	737	722	618	617

**Table 32–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Regulatory agencies	-172	-140	-132	-118	-121	-126	-129
Proposed Legislation (non-PAYGO)			2	2	2	2	2
Subtotal, Regulatory agencies	-172	-140	-130	-116	-119	-124	-127
International Trade Administration	286	300	340	352	360	367	375
Other discretionary	91	108	-121	-25	39	47	43
Total, Other advancement of commerce	2,682	5,959	2,891	2,383	2,554	2,491	2,516
Total, Discretionary	3,509	7,211	3,808	3,187	3,322	3,253	3,269
Mandatory:							
Mortgage credit:							
FHA General and Special Risk negative subsidies	-154	-146	-27	-111	-210	-28	-10
FHA mutual mortgage insurance receipts	-3,559			-3,708	-3,830	-4,199	-4,765
GNMA receipts		-6,189	-365	-401	-439	-479	-521
Mortgage credit reestimates	4,727						
FHA mutual mortgage insurance liquidating account	-319	-3,937	-4,542	-1,564	-1,686	-1,858	-1,950
GNMA liquidating account	-335	5,826	-74	-4	-3	-1	-1
Other credit liquidating accounts	-996	-1,169	522	-1,019	-897	-1,121	-1,214
Other mortgage credit activities	204		1				
Total, Mortgage credit	-432	-5,615	-4,485	-6,807	-7,065	-7,686	-8,461
Postal service:							
Postal Service (Off-budget)	1,021	1,498	447	1,270	198	142	-270
Deposit insurance:							
Bank Insurance Fund	-1,035	165	-839	-610	-247	96	846
Proposed Legislation (non-PAYGO)			-4	-9	-16	-23	-32
Legislative proposal, discretionary offset			-92	-96	-102	-106	-111
Subtotal, Bank Insurance Fund	-1,035	165	-935	-715	-365	-33	703
FSLIC Resolution Fund	-3,583	-906	1	143	16	-88	-88
Savings Association Insurance Fund	-436	-340	-346	-327	-250	-200	76
National Credit Union Administration	-263	-327	-338	-406	-423	-448	-486
Other deposit insurance activities	35	29	28	35	36	37	38
Total, Deposit insurance	-5,282	-1,379	-1,590	-1,270	-986	-732	243
Other advancement of commerce:							
Universal Service Fund	3,293	5,757	4,913	5,567	6,139	6,783	7,482
Payments to copyright owners	174	455	89	268	147	115	246
Spectrum auction subsidy	1,369	-1,779	6	6	6	6	6
Regulatory fees	-25	-23	-24	-24	-24	-24	-24

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Credit liquidating accounts	-316	-270	-259	-163	-72	-63	-53
Business loan program, sub- sidy reestimate	-695	-301					
Other mandatory	31	44	40	38	32	31	31
Total, Other advance- ment of commerce	3,831	3,883	4,765	5,692	6,228	6,848	7,688
Total, Mandatory	-862	-1,613	-863	-1,115	-1,625	-1,428	-800
Total, Commerce and housing credit	2,647	5,598	2,945	2,072	1,697	1,825	2,469
400 Transportation:							
Discretionary:							
Ground transportation:							
Highways	21,468	24,259	26,508	27,321	26,914	26,851	26,948
State infrastructure banks	29	15	12	9	7	4	2
Highway safety	419	566	680	723	722	735	749
Mass transit	4,260	4,559	4,653	5,487	5,989	6,670	7,030
Railroads	436	874	770	861	1,079	1,148	1,210
Proposed Legislation (non- PAYGO)			-103	-103	-104	-107	-110
Subtotal, Railroads	436	874	667	758	975	1,041	1,100
Regulation	14	16	17	17	17	18	18
Proposed Legislation (non- PAYGO)			-17	-17	-17	-18	-18
Subtotal, Regulation	14	16					
Total, Ground transpor- tation	26,626	30,289	32,520	34,298	34,607	35,301	35,829
Air transportation:							
Airports and airways (FAA)	9,508	9,748	10,559	11,269	11,753	12,429	13,120
Aeronautical research and technology	1,217	853	942	929	990	1,008	1,015
Payments to air carriers	-5	-4	7			-1	
Total, Air transportation	10,720	10,597	11,508	12,198	12,743	13,436	14,135
Water transportation:							
Marine safety and transpor- tation	3,042	2,967	3,309	3,372	3,418	3,496	3,579
Proposed Legislation (non- PAYGO)			-212	-636	-643	-660	-674
Subtotal, Marine safety and transportation	3,042	2,967	3,097	2,736	2,775	2,836	2,905
Ocean shipping	30	150	104	15	115	121	123
Proposed Legislation (non- PAYGO)			-13	-13	-13	-13	-14
Subtotal, Ocean shipping ..	30	150	91	2	102	108	109
Panama Canal Commission	-73	47					
Total, Water transpor- tation	2,999	3,164	3,188	2,738	2,877	2,944	3,014

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other transportation:							
Department of Transportation administration and other	241	297	271	278	291	299	307
Proposed Legislation (non- PAYGO)			-29	-29	-29	-30	-31
Total, Other transpor- tation	241	297	242	249	262	269	276
Total, Discretionary	40,586	44,347	47,458	49,483	50,489	51,950	53,254
Mandatory:							
Ground transportation:							
Highways	1,499	1,466	1,359	1,227	1,095	977	900
Offsetting receipts and credit subsidy reestimates	-44	-86	-21	-21	-21	-21	-21
Credit liquidating accounts	-29	-30	-29	-29	-29	-29	-29
Total, Ground transpor- tation	1,426	1,350	1,309	1,177	1,045	927	850
Air transportation:							
Payments to air carriers		3	15	22	13	13	13
Water transportation:							
Coast Guard retired pay	669	693	761	818	869	919	970
Other water transportation programs	-124	351	12	-13	62	62	62
Proposed Legislation (PAYGO)			13	13	14	15	15
Subtotal, Other water transportation programs	-124	351	25		76	77	77
Total, Water transpor- tation	545	1,044	786	818	945	996	1,047
Other transportation:							
Sale of Governors Island				-340			
Other mandatory transpor- tation programs	-26	-35	-36	-34	-35	-36	-37
Total, Other transpor- tation	-26	-35	-36	-374	-35	-36	-37
Total, Mandatory	1,945	2,362	2,074	1,643	1,968	1,900	1,873
Total, Transportation	42,531	46,709	49,532	51,126	52,457	53,850	55,127
450 Community and regional de- velopment:							
Discretionary:							
Community development:							
Community development block grant	4,804	4,856	4,826	4,956	4,997	5,074	4,979
Proposed Legislation (non- PAYGO)				2	4	5	5
Subtotal, Community de- velopment block grant ...	4,804	4,856	4,826	4,958	5,001	5,079	4,984
Community development loan guarantees	9	16	21	27	31	30	31

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Community adjustment and investment program	1	14	10	10	10	10	10
Community development financial institutions	86	89	110	112	120	125	128
Brownfields redevelopment		10	28	43	47	49	50
Other community development programs	291	423	468	506	492	514	528
Total, Community development	5,191	5,408	5,463	5,656	5,701	5,807	5,731
Area and regional development:							
Rural development	746	898	834	868	927	997	1,015
Economic Development Administration	381	437	439	436	425	436	453
Regional connections Proposed Legislation (non-PAYGO)			1	9	20	24	25
Indian programs	1,047	1,046	1,235	1,341	1,439	1,501	1,533
Appalachian Regional Commission	141	151	113	66	54	64	71
Tennessee Valley Authority	51	53					
Denali commission	1	29	30	30	30	30	32
Delta Regional Authority (Proposed Legislation non-PAYGO)			3	9	18	23	27
Total, Area and regional development	2,367	2,614	2,655	2,759	2,913	3,075	3,156
Disaster relief and insurance:							
Disaster relief	3,746	2,752	1,838	1,713	1,077	989	631
Small Business Administration disaster loans	316	317	310	312	311	305	312
Other disaster assistance programs	268	547	602	561	502	508	509
Total, Disaster relief and insurance	4,330	3,616	2,750	2,586	1,890	1,802	1,452
Total, Discretionary	11,888	11,638	10,868	11,001	10,504	10,684	10,339
Mandatory:							
Community development:							
Pennsylvania Avenue activities and other programs	-9	20					
Urban empowerment zones (Proposed Legislation PAYGO)			3	51	114	138	144
Credit liquidating accounts	-66	-32	-32	-33	-23	-15	-12
Total, Community development	-75	-12	-29	18	91	123	132
Area and regional development:							
Indian programs	442	180	151	156	161	167	172
Rural development programs	107	31	78	47	41	39	37
Rural empowerment zones / enterprise communities (Proposed Legislation PAYGO)				5	12	15	15
Credit liquidating accounts	-213	-109	-311	-213	-415	-427	-480

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Offsetting receipts	-376	-189	-139	-143	-148	-152	-157
Total, Area and regional development	-40	-87	-221	-148	-349	-358	-413
Disaster relief and insurance:							
National flood insurance fund	-66	-275	-333	-402	-481	-566	-658
National flood mitigation fund	8	18	25	24	22	20	20
Flood map modernization fund (Proposed Legislation PAYGO)			-57	-12	-1	-2	-2
Radiological emergency preparedness fees	-2						
Disaster loans program account	337	68					
SBA disaster loan subsidy re-estimates	-10						
Credit liquidating accounts	-170	-235	-76	-210	-8	-8	-8
Total, Disaster relief and insurance	97	-424	-441	-600	-468	-556	-648
Total, Mandatory	-18	-523	-691	-730	-726	-791	-929
Total, Community and regional development	11,870	11,115	10,177	10,271	9,778	9,893	9,410
500 Education, training, employment, and social services:							
Discretionary:							
Elementary, secondary, and vocational education:							
Education reform	887	1,125	1,489	1,825	2,005	2,067	2,117
Education for the disadvantaged	7,554	8,379	8,565	9,055	9,147	9,190	9,254
Impact aid	1,081	1,034	791	780	778	797	814
School improvement	1,326	2,527	2,814	3,756	3,999	3,943	3,992
Bilingual and immigrant education	311	497	406	449	460	466	476
Special education	4,444	5,432	5,815	6,234	6,356	6,399	6,453
Vocational and adult education	1,362	1,547	1,642	1,724	1,748	1,761	1,780
Reading excellence		133	209	261	282	286	289
Indian education	612	624	661	722	735	749	766
School renovation			74	571	1,108	1,308	1,329
Other	10	15	13	10	11	11	11
Total, Elementary, secondary, and vocational education	17,587	21,313	22,479	25,387	26,629	26,977	27,281
Higher education:							
Student financial assistance	9,125	9,363	9,829	10,349	10,308	10,553	10,810
Higher education	855	1,468	1,503	1,680	1,754	1,778	1,817
Proposed Legislation (non-PAYGO)			5	32	39	41	41
Subtotal, Higher education	855	1,468	1,508	1,712	1,793	1,819	1,858
Federal family education loan program	52	46	45	55	59	61	62

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other higher education programs	352	330	386	389	392	401	409
Proposed Legislation (non-PAYGO)				1	1	2	2
Subtotal, Other higher education programs	352	330	386	390	393	403	411
Total, Higher education	10,384	11,207	11,768	12,506	12,553	12,836	13,141
Research and general education aids:							
Library of Congress	284	272	320	339	349	360	370
Public broadcasting	298	344	382	437	476	491	471
Smithsonian institution	485	553	552	557	581	598	609
Education research, statistics, and improvement	479	690	604	522	507	512	522
Other	753	852	875	943	969	995	1,018
Proposed Legislation (non-PAYGO)			1	1	2	2	3
Subtotal, Other	753	852	876	944	971	997	1,021
Total, Research and general education aids	2,299	2,711	2,734	2,799	2,884	2,958	2,993
Training and employment:							
Training and employment services	4,675	5,347	5,680	5,795	6,056	6,228	6,358
Proposed Legislation (non-PAYGO)			-3	-55	-92	-105	-107
Subtotal, Training and employment services	4,675	5,347	5,677	5,740	5,964	6,123	6,251
Older Americans employment ..	441	440	440	440	441	448	458
Federal-State employment service	1,198	1,301	1,265	1,298	1,334	1,360	1,390
Proposed Legislation (non-PAYGO)			-33	-33	-33	-34	-35
Subtotal, Federal-State employment service	1,198	1,301	1,232	1,265	1,301	1,326	1,355
Other employment and training	91	106	114	111	112	115	118
Total, Training and employment	6,405	7,194	7,463	7,556	7,818	8,012	8,182
Other labor services:							
Labor law, statistics, and other administration	1,076	1,180	1,456	1,491	1,509	1,543	1,579
Social services:							
National Service	609	698	815	959	788	829	847
Children and families services programs	5,703	6,214	7,013	7,768	7,821	7,901	8,046
Aging services program	879	886	1,020	1,072	1,092	1,115	1,140

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other	179	800	159	401	406	414	423
Total, Social services	7,370	8,598	9,007	10,200	10,107	10,259	10,456
Total, Discretionary	45,121	52,203	54,907	59,939	61,500	62,585	63,632
Mandatory:							
Elementary, secondary, and vocational education:							
Vocational and adult education	2						
Higher education:							
Federal family education loan program	2,753	3,984	3,503	2,613	3,607	3,276	3,302
Proposed Legislation (PAYGO)				-408	-505	-345	-301
Legislative proposal, discre- tionary offset			-2,286				
Subtotal, Federal family education loan program	2,753	3,984	1,217	2,205	3,102	2,931	3,001
Federal direct loan program	-93	-2,751	115	291	287	483	596
Other higher education pro- grams	-98	-80	-78	-77	-77	-73	-71
Proposed Legislation (non- PAYGO)			1	1	1	1	1
Legislative proposal, discre- tionary offset							-1
Subtotal, Other higher education programs	-98	-80	-77	-76	-76	-72	-71
Credit liquidating account (Family education loan pro- gram)	-1,163	-707	-629	-517	-420	-326	-244
Proposed Legislation (non- PAYGO)			14	19	14	10	7
Subtotal, Credit liqui- dating account (Family education loan program)	-1,163	-707	-615	-498	-406	-316	-237
Total, Higher education	1,399	446	640	1,922	2,907	3,026	3,289
Research and general edu- cation aids:							
Mandatory programs	19	41	44	23	19	19	20
Training and employment:							
Trade adjustment assistance ...	100	130	131	120	102	95	96
Proposed Legislation (PAYGO)			7	31	54	62	63
Subtotal, Trade adjust- ment assistance	100	130	138	151	156	157	159

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Welfare to work grants	267	960	1,370	130	16	.....	.....
Proposed Legislation (PAYGO) .....	.....	-100	-465	150	289	76	.....
Subtotal, Welfare to work grants	267	860	905	280	305	76	.....
Payments to States for AFDC work programs	9	8	5	.....	.....	.....	.....
Other training and employ- ment .....	.....	22	41	48	23	6	.....
Proposed Legislation (PAYGO) .....	.....	.....	-102	-49	-12	.....	.....
Subtotal, Other training and employment .....	.....	22	-61	-1	11	6	.....
Total, Training and em- ployment	376	1,020	987	430	472	239	159
Other labor services:							
Other labor services	2	5	5	.....	.....	.....	.....
Social services:							
Payments to States for foster care and adoption assistance Proposed Legislation (PAYGO)	4,707	5,495	6,293	6,899	7,469	8,113	8,842
.....	.....	.....	1	1	1	1	1
Subtotal, Payments to States for foster care and adoption assistance	4,707	5,495	6,294	6,900	7,470	8,114	8,843
Family support and preserva- tion	248	286	288	301	304	305	305
Social services block grant	1,993	1,623	1,932	1,710	1,710	1,710	1,710
Proposed Legislation (PAYGO) .....	.....	.....	66	9	.....	.....	.....
Subtotal, Social services block grant	1,993	1,623	1,998	1,719	1,710	1,710	1,710
Rehabilitation services	2,536	2,278	2,381	2,437	2,496	2,560	2,627
Other social services	-1	.....	.....	.....	.....	.....	.....
Total, Social services	9,483	9,682	10,961	11,357	11,980	12,689	13,485
Total, Mandatory	11,281	11,194	12,637	13,732	15,378	15,973	16,953
Total, Education, training, employment, and social services	56,402	63,397	67,544	73,671	76,878	78,558	80,585
550 Health:							
Discretionary:							
Health care services:							
Substance abuse and mental health services	2,214	2,451	2,648	2,732	2,820	2,879	2,941
Indian health	2,163	2,346	2,593	2,619	2,633	2,695	2,748
Health Resources and Services Administration	3,455	3,962	4,362	4,521	4,570	4,698	4,811
Disease control, research, and training	2,205	2,459	2,775	2,893	2,906	2,927	2,971

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Departmental management and other	366	939	565	624	605	598	608
Total, Health care services	10,403	12,157	12,943	13,389	13,534	13,797	14,079
Health research and training:							
National Institutes of Health ...	13,790	15,503	17,826	18,979	18,880	19,156	19,563
Clinical training	283	333	322	309	301	304	312
Other health research and training	295	614	77	295	281	278	280
Total, Health research and training	14,368	16,450	18,225	19,583	19,462	19,738	20,155
Consumer and occupational health and safety:							
Food safety and inspection	600	649	688	688	688	688	688
Food safety and inspection user fees (Proposed Legislation non-PAYGO)			-534	-636	-649	-664	-679
Occupational safety and health FDA and Consumer Products Safety Commission salaries and expenses	575	611	691	683	691	706	721
	994	1,095	1,244	1,238	1,247	1,262	1,283
Total, Consumer and occupational health and safety	2,169	2,355	2,089	1,973	1,977	1,992	2,013
Total, Discretionary	26,940	30,962	33,257	34,945	34,973	35,527	36,247
Mandatory:							
Health care services:							
Medicaid grants	108,042	116,117	124,175	133,968	144,900	156,610	169,763
Proposed Legislation (PAYGO)			663	1,830	4,509	7,020	8,451
Subtotal, Medicaid grants	108,042	116,117	124,838	135,798	149,409	163,630	178,214
State children's health insurance fund	565	1,300	1,905	2,505	3,000	3,100	3,100
Proposed Legislation (PAYGO)			212	422	726	1,029	1,326
Subtotal, State children's health insurance fund	565	1,300	2,117	2,927	3,726	4,129	4,426
Long-term care tax credit (Proposed Legislation PAYGO) ...			8	72	98	134	163
Federal employees' and retired employees' health benefits	4,851	5,178	5,530	6,073	6,506	7,221	7,880
Proposed Legislation (non-PAYGO)			121	175	186	199	213
Proposed Legislation (PAYGO)			-194	-280	-300	-323	-349
Subtotal, Federal employees' and retired employees' health benefits	4,851	5,178	5,457	5,968	6,392	7,097	7,744

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
UMWA Funds (coal miner retiree health)	229	183	205	188	179	171	164
Proposed Legislation (PAYGO)			49	47	46	45	43
Subtotal, UMWA Funds (coal miner retiree health)	229	183	254	235	225	216	207
Other mandatory health services activities	436	436	459	434	431	425	436
Proposed Legislation (PAYGO)			10				
Subtotal, Other mandatory health services activities	436	436	469	434	431	425	436
Total, Health care services	114,123	123,214	133,143	145,434	160,281	175,631	191,190
Health research and safety:							
Health research and training ..	14	51	37	37	36	13	7
Proposed Legislation (PAYGO)			250	490	10		
Subtotal, Health research and training	14	51	287	527	46	13	7
Consumer and occupational health and safety	2		-1	-1	-1	-1	-1
Total, Health research and safety	16	51	286	526	45	12	6
Total, Mandatory	114,139	123,265	133,429	145,960	160,326	175,643	191,196
Total, Health	141,079	154,227	166,686	180,905	195,299	211,170	227,443
570 Medicare:							
Discretionary:							
Medicare:							
Hospital insurance (HI) administrative expenses	1,248	1,338	1,411	1,422	1,444	1,483	1,518
Proposed Legislation (non-PAYGO)			-74	-74	-75	-77	-78
Subtotal, Hospital insurance (HI) administrative expenses	1,248	1,338	1,337	1,348	1,369	1,406	1,440
Supplementary medical insurance (SMI) administrative expenses	1,505	1,700	1,763	1,763	1,784	1,829	1,869
Proposed Legislation (non-PAYGO)			-146	-146	-148	-151	-155
Subtotal, Supplementary medical insurance (SMI) administrative expenses	1,505	1,700	1,617	1,617	1,636	1,678	1,714
Total, Discretionary	2,753	3,038	2,954	2,965	3,005	3,084	3,154

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Mandatory:							
Medicare:							
Hospital insurance (HI)	129,510	132,392	143,612	147,638	157,538	165,895	179,151
Proposed Legislation (PAYGO)			-185	1,702	-4,033	-3,265	-4,946
Subtotal, Hospital insur- ance (HI)	129,510	132,392	143,427	149,340	153,505	162,630	174,205
Supplementary medical insur- ance (SMI)	79,012	87,976	97,057	100,455	111,096	118,860	130,321
Proposed Legislation (PAYGO)			-685	1,134	9,355	20,729	24,724
Subtotal, Supplementary medical insurance (SMI)	79,012	87,976	96,372	101,589	120,451	139,589	155,045
Health care fraud and abuse control	742	864	950	1,010	1,075	1,075	1,075
Medicare premiums, collec- tions, and interfunds	-21,570	-21,757	-23,368	-25,427	-27,821	-30,427	-33,095
Proposed Legislation (PAYGO)			180	-226	-8,052	-10,921	-13,703
Subtotal, Medicare pre- miums, collections, and interfunds	-21,570	-21,757	-23,188	-25,653	-35,873	-41,348	-46,798
Solvency payment (Proposed Legislation non-PAYGO)			15,400	12,600			
Solvency receipt (Proposed Leg- islation non-PAYGO)			-15,400	-12,600			
Total, Mandatory	187,694	199,475	217,561	226,286	239,158	261,946	283,527
Total, Medicare	190,447	202,513	220,515	229,251	242,163	265,030	286,681
600 Income security:							
Discretionary:							
General retirement and dis- ability insurance:							
Railroad retirement	281	266	261	258	261	268	274
Pension Benefit Guaranty Cor- poration	11	11	12	12	12	12	13
Pension and Welfare Benefits Administration and other	94	98	109	110	111	114	116
Total, General retire- ment and disability in- surance	386	375	382	380	384	394	403
Federal employee retirement and disability:							
Civilian retirement and dis- ability program administra- tive expenses	80	85	92	92	93	95	97
Armed forces retirement home	73	64	70	67	70	73	74

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Foreign service national separation liability trust fund	11						
Total, Federal employee retirement and disability	164	149	162	159	163	168	171
Unemployment compensation:							
Unemployment programs administrative expenses	2,275	2,270	2,364	2,364	2,392	2,452	2,505
Housing assistance:							
Public housing operating fund	2,876	2,972	3,160	3,192	3,211	3,270	3,346
Public housing capital fund	3,080	3,159	3,345	2,791	2,961	3,309	3,311
Subsidized, public, homeless and other HUD housing	21,057	22,356	23,403	24,421	25,122	25,428	25,824
Rural housing assistance	632	689	723	768	800	834	858
Total, Housing assistance	27,645	29,176	30,631	31,172	32,094	32,841	33,339
Food and nutrition assistance:							
Special supplemental food program for women, infants, and children (WIC)	3,942	4,058	4,148	4,148	4,195	4,295	4,391
Other nutrition programs	505	519	622	624	631	645	659
Total, Food and nutrition assistance	4,447	4,577	4,770	4,772	4,826	4,940	5,050
Other income assistance:							
Refugee assistance	332	444	446	440	436	440	447
Low income home energy assistance	1,176	1,242	1,105	1,102	1,110	1,133	1,159
Child care and development block grant	1,032	1,147	1,720	1,974	2,017	2,056	2,103
Supplemental security income (SSI) administrative expenses	2,497	2,359	2,590	2,592	2,619	2,682	2,741
Total, Other income assistance	5,037	5,192	5,861	6,108	6,182	6,311	6,450
Total, Discretionary	39,954	41,739	44,170	44,955	46,041	47,106	47,918
Mandatory:							
General retirement and disability insurance:							
Railroad retirement	4,242	4,392	4,603	4,585	4,678	4,788	4,903
Special benefits for disabled coal miners	1,043	1,012	962	920	873	825	779
Pension Benefit Guaranty Corporation	-676	-1,135	-1,513	-1,363	-1,476	-1,492	-1,473
Proposed Legislation (PAYGO)			1	1	2	3	3
Subtotal, Pension Benefit Guaranty Corporation	-676	-1,135	-1,512	-1,362	-1,474	-1,489	-1,470
District of Columbia pension funds	202	243	250	260	268	276	285

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Proceeds from sale of DC re- tirement fund assets	-3,398						
Special workers' compensation program	141	155	146	149	149	150	149
Total, General retire- ment and disability in- surance	1,554	4,667	4,449	4,552	4,494	4,550	4,646
Federal employee retirement and disability:							
Federal civilian employee re- tirement and disability	44,297	45,874	48,013	50,311	52,745	55,820	58,936
Proposed Legislation (non- PAYGO)			27	64	49	11	-3
Proposed Legislation (PAYGO)			-2	-8	-12	-15	-18
Subtotal, Federal civilian employee retirement and disability	44,297	45,874	48,038	50,367	52,782	55,816	58,915
Military retirement	31,889	32,941	33,914	34,866	35,840	36,835	37,836
Federal employees workers' compensation (FECA)	151	114	135	147	161	168	173
Federal employees life insur- ance fund	-1,355	-1,368	-1,289	-1,237	-1,176	-1,064	-990
Total, Federal employee retirement and dis- ability	74,982	77,561	80,798	84,143	87,607	91,755	95,934
Unemployment compensation:							
Unemployment insurance pro- grams	21,130	21,566	24,361	28,488	31,712	33,002	34,185
Trade adjustment assistance ... Proposed Legislation (PAYGO)	226	259	275	249	227	235	243
Subtotal, Trade adjust- ment assistance	226	259	299	295	283	292	302
Total, Unemployment compensation	21,356	21,825	24,660	28,783	31,995	33,294	34,487
Housing assistance:							
Mandatory housing assistance programs	32	45	45	-28	-38	-49	-55
Food and nutrition assist- ance:							
Food stamps (including Puerto Rico)	19,003	19,723	21,013	22,099	23,133	23,988	24,792
Proposed Legislation (PAYGO)			24	96	223	371	367
Subtotal, Food stamps (in- cluding Puerto Rico)	19,003	19,723	21,037	22,195	23,356	24,359	25,159

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
State child nutrition programs	8,865	9,339	9,875	10,416	10,881	11,373	11,891
Proposed Legislation (PAYGO)			-3	-15	-21	-26	-31
Subtotal, State child nutri- tion programs	8,865	9,339	9,872	10,401	10,860	11,347	11,860
Funds for strengthening mar- kets, income, and supply (Sec.32)	832	535	537	537	537	537	537
Total, Food and nutri- tion assistance	28,700	29,597	31,446	33,133	34,753	36,243	37,556
Other income support:							
Supplemental security income (SSI)	28,175	29,304	30,561	31,904	33,269	34,673	38,695
Proposed Legislation (PAYGO)		2,190	-2,190	23	89	195	370
Legislative proposal, discre- tionary offset				-311			
Subtotal, Supplemental se- curity income (SSI)	28,175	31,494	28,371	31,616	33,358	34,868	39,065
Family support payments	2,756	3,053	3,059	3,299	3,553	3,831	4,055
Proposed Legislation (PAYGO)			32	33	33	33	32
Subtotal, Family support payments	2,756	3,053	3,091	3,332	3,586	3,864	4,087
Federal share of child support collections	-868	-851	-850	-820	-865	-874	-853
Proposed Legislation (PAYGO)			-22	-14	16	24	21
Subtotal, Federal share of child support collections	-868	-851	-872	-834	-849	-850	-832
Temporary assistance for needy families and related programs	14,161	14,996	15,742	16,522	17,323	17,933	18,284
Proposed Legislation (PAYGO)			208	90	117	32	-94
Legislative proposal, discre- tionary offset			-122				
Subtotal, Temporary as- sistance for needy fami- lies and related pro- grams	14,161	14,996	15,828	16,612	17,440	17,965	18,190
Child care entitlement to states	2,254	2,420	2,556	2,685	2,717	2,717	2,717
Proposed Legislation (PAYGO)			402	588	606	606	600
Subtotal, Child care enti- tlement to states	2,254	2,420	2,958	3,273	3,323	3,323	3,317

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Earned income tax credit (EITC)	25,632	25,676	25,799	26,876	27,638	28,701	29,722
Proposed Legislation (PAYGO)			15	304	314	326	339
Subtotal, Earned income tax credit (EITC)	25,632	25,676	25,814	27,180	27,952	29,027	30,061
Child tax credit	445	550	520	505	460	450	420
Child and dependent care tax credit (Proposed Legislation PAYGO)						1,427	1,501
Other assistance	53	62	55	53	61	60	60
Proposed Legislation (PAYGO)			3	2	2	2	2
Subtotal, Other assistance	53	62	58	55	63	62	62
SSI recoveries and receipts	-1,479	-1,548	-1,612	-1,679	-1,745	-1,814	-2,009
Total, Other income sup- port	71,129	75,852	74,156	80,060	83,588	88,322	93,862
Total, Mandatory	197,753	209,547	215,554	230,643	242,399	254,115	266,430
Total, Income security	237,707	251,286	259,724	275,598	288,440	301,221	314,348
650 Social security:							
Discretionary:							
Social security:							
Old-age and survivors insur- ance (OASI)administrative expenses (Off-budget)	1,574	1,844	1,990	1,968	1,920	1,965	2,008
Disability insurance (DI) ad- ministrative expenses (Off- budget)	1,472	1,435	1,564	1,594	1,550	1,586	1,621
Office of the Inspector Gen- eral—Social Security Adm. (On-budget)	4	14	17	18	17	19	20
Total, Discretionary	3,050	3,293	3,571	3,580	3,487	3,570	3,649
Mandatory:							
Social security:							
Old-age and survivors insur- ance (OASI)(Off-budget)	336,332	349,127	364,796	379,730	396,655	414,880	434,736
Proposed Legislation (non- PAYGO)				64	113	144	153
Subtotal, Old-age and sur- vivors insurance (OASI)(Off-budget)	336,332	349,127	364,796	379,794	396,768	415,024	434,889
Disability insurance (DI)(Off- budget)	50,659	54,204	58,523	63,252	68,644	74,805	81,496
Quinquennial OASI and DI ad- justments (On-budget)			-1,152				
Intragovernmental trans- actions (On-budget)	10,824	11,664	10,985	11,494	12,048	12,813	13,725

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Intragovernmental trans- actions (Off-budget)	-10,824	-11,663	-10,985	-11,494	-12,048	-12,813	-13,725
Total, Mandatory	386,991	403,332	422,167	443,046	465,412	489,829	516,385
Total, Social security	390,041	406,625	425,738	446,626	468,899	493,399	520,034
700 Veterans benefits and serv- ices:							
Discretionary:							
Income security for veterans:							
Special benefits for certain							
World War II veterans		3	2	2	2	2	2
Veterans education, training, and rehabilitation:							
Loan fund program account	1	1	1	1	1	1	1
Discretionary change to read- justment benefits account			-30	-30	-30	-31	-32
Veterans employment and training		-1	3	15	22	22	21
Total, Veterans edu- cation, training, and rehabilitation	1		-26	-14	-7	-8	-10
Hospital and medical care for veterans:							
Medical care and hospital serv- ices	18,225	18,804	21,460	21,230	21,484	21,967	22,453
Collections for medical care	-574	-600	-958	-957	-967	-992	-1,013
Construction of medical facili- ties	518	423	397	350	314	291	293
Total, Hospital and med- ical care for veterans ..	18,169	18,627	20,899	20,623	20,831	21,266	21,733
Veterans housing:							
Housing program loan admin- istrative expenses	160	158	167	167	169	173	177
Other veterans benefits and services:							
National Cemetery Administra- tion	89	94	111	110	111	113	117
General operating expenses	867	945	1,073	1,062	1,073	1,098	1,122
Other operating expenses	88	94	118	121	131	133	136
Total, Other veterans benefits and services ..	1,044	1,133	1,302	1,293	1,315	1,344	1,375
Total, Discretionary	19,374	19,921	22,344	22,071	22,310	22,777	23,277
Mandatory:							
Income security for veterans:							
Compensation	17,963	18,958	19,672	20,324	20,972	21,639	23,830
Proposed Legislation (non- PAYGO)			311	767	1,203	1,685	2,174
Proposed Legislation (PAYGO)		1,800	-1,795	5	-9	-28	-47
Subtotal, Compensation	17,963	20,758	18,188	21,096	22,166	23,296	25,957

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Pensions	3,076	3,053	3,061	3,065	3,561	3,581	3,930
Proposed Legislation (PAYGO)					-6		
Subtotal, Pensions	3,076	3,053	3,061	3,065	3,555	3,581	3,930
Burial benefits and miscella- neous assistance	109	135	142	136	137	138	137
National service life insurance trust fund	1,201	1,259	1,267	1,283	1,291	1,303	1,303
All other insurance programs ..	14	35	28	103	88	80	77
Insurance program receipts	-210	-191	-180	-169	-158	-146	-134
Total, Income security for veterans	22,153	25,049	22,506	25,514	27,079	28,252	31,270
Veterans education, training, and rehabilitation:							
Readjustment benefits (Mont- gomery GI Bill and other re- lated programs)	1,445	1,491	1,719	1,671	1,661	1,663	1,695
Post-Vietnam era education	14	18	17	16	15	14	14
All-volunteer force educational assistance trust fund	-187	-254	-261	-252	-239	-227	-213
Total, Veterans edu- cation, training, and rehabilitation	1,272	1,255	1,475	1,435	1,437	1,450	1,496
Hospital and medical care for veterans:							
Fees, charges and other man- datory medical care	-1						
Veterans housing:							
Housing program loan sub- sidies	1,389	1,320	172	149	330	355	349
Proposed Legislation (PAYGO)					-168	-167	-176
Subtotal, Housing program loan subsidies	1,389	1,320	172	149	162	188	173
Housing program loan reesti- mates	-619	-730					
Housing program loan liqui- dating account	-370	-138	-90	-64	-48	-38	-31
Total, Veterans housing	400	452	82	85	114	150	142
Other veterans programs:							
National homes, Battle Monu- ment contributions and other	14	119	42	30	31	33	32
Total, Mandatory	23,838	26,875	24,105	27,064	28,661	29,885	32,940
Total, Veterans benefits and services	43,212	46,796	46,449	49,135	50,971	52,662	56,217

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
750 Administration of justice:							
Discretionary:							
Federal law enforcement activities:							
Criminal investigations (DEA, FBI, FinCEN, ICDE)	4,316	4,269	4,307	4,646	4,772	4,874	4,979
Alcohol, tobacco, and firearms investigations (ATF)	553	563	746	761	763	783	799
Border enforcement activities (Customs and INS)	4,426	5,065	5,863	5,742	5,969	6,125	6,264
Proposed Legislation (non-PAYGO)			-210	-210	-213	-218	-223
Subtotal, Border enforcement activities (Customs and INS)	4,426	5,065	5,653	5,532	5,756	5,907	6,041
Equal Employment Opportunity Commission	256	261	321	322	325	333	341
Tax law, criminal investigations (IRS)	366	393	398	399	404	413	422
Other law enforcement activities	1,491	1,464	1,625	1,708	1,703	1,740	1,781
Total, Federal law enforcement activities	11,408	12,015	13,050	13,368	13,723	14,050	14,363
Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,635	2,571	2,910	3,022	3,085	3,153	3,223
Representation of indigents in civil cases	298	303	337	340	344	352	360
Federal judicial and other litigative activities	3,519	3,822	4,260	4,401	4,532	4,664	4,800
Total, Federal litigative and judicial activities	6,452	6,696	7,507	7,763	7,961	8,169	8,383
Correctional activities:							
Federal prison system and detention trustee program	3,215	3,560	4,074	4,315	4,561	4,490	4,310
Criminal justice assistance:							
Law enforcement assistance, violent crime reduction, community policing	3,912	3,009	5,273	4,500	4,105	3,894	3,894
Total, Discretionary	24,987	25,280	29,904	29,946	30,350	30,603	30,950
Mandatory:							
Federal law enforcement activities:							
Assets forfeiture fund	473	499	398	403	403	403	403
Border enforcement activities (Customs and INS)	1,483	1,627	1,622	1,672	1,708	1,747	1,787

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Customs and INS fees	-2,480	-2,716	-2,736	-2,699	-2,779	-1,382	-1,385
Proposed Legislation (PAYGO)						-1,460	-1,524
Subtotal, Customs and INS fees	-2,480	-2,716	-2,736	-2,699	-2,779	-2,842	-2,909
Other mandatory law enforce- ment programs	594	551	430	440	442	445	448
Total, Federal law en- forcement activities	70	-39	-286	-184	-226	-247	-271
Federal litigative and judicial activities:							
Federal judicial officers sala- ries and expenses and other mandatory programs	502	750	554	504	506	518	535
Correctional activities:							
Mandatory programs	-11	-2	-8	-8	-7	-5	-4
Criminal justice assistance:							
Crime victims fund	348	749	1,211	448	350	350	350
Public safety officers' benefits ..	28	33	33	34	34	35	35
Total, Criminal justice assistance	376	782	1,244	482	384	385	385
Total, Mandatory	937	1,491	1,504	794	657	651	645
Total, Administration of jus- tice	25,924	26,771	31,408	30,740	31,007	31,254	31,595
800 General government:							
Discretionary:							
Legislative functions:							
Legislative branch discre- tionary programs	1,996	2,246	2,412	2,277	2,286	2,299	2,311
Executive direction and man- agement:							
Drug control programs	308	281	386	446	454	462	472
Executive Office of the Presi- dent	294	267	288	288	291	298	303
Presidential transition and former Presidents	2	2	10	10	10	10	10
Total, Executive direc- tion and management	604	550	684	744	755	770	785
Central fiscal operations:							
Tax administration	7,825	8,054	8,456	8,631	8,843	9,121	9,312
Other fiscal operations	536	707	762	817	840	857	878
Total, Central fiscal op- erations	8,361	8,761	9,218	9,448	9,683	9,978	10,190
General property and records management:							
Real property activities	-220	178	298	245	343	345	239
Records management	224	189	270	273	297	311	317

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Other general and records management	237	348	208	180	185	180	189
Total, General property and records management	241	715	776	698	825	836	745
Central personnel management:							
Discretionary central personnel management programs	156	157	172	177	178	182	185
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	556	409	323	324	329	335	343
Payments to States and counties from Federal land management activities	11	11	10	10	10	10	11
Payments in lieu of taxes	125	134	135	135	137	140	143
Other	10	3					
Total, General purpose fiscal assistance	702	557	468	469	476	485	497
Other general government:							
Discretionary programs	352	280	292	320	304	305	313
Total, Discretionary	12,412	13,266	14,022	14,133	14,507	14,855	15,026
Mandatory:							
Legislative functions:							
Congressional members compensation and other	97	103	100	98	101	142	99
Central fiscal operations:							
Federal financing bank	1,129	21	22	24	25	27	31
Refundable tax credit for electronic tax return filers (Proposed Legislation PAYGO)				303	324	331	339
Other mandatory programs	-11	44	21	32	39	40	43
Total, Central fiscal operations	1,118	65	43	359	388	398	413
General property and records management:							
Mandatory programs	-41	18	23	22		-1	-2
Offsetting receipts	-25	-24	-69	-33	-32	-28	-27
Total, General property and records management	-66	-6	-46	-11	-32	-29	-29
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	13						

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Payments to States and counties	788	995	884	886	868	890	912
Proposed Legislation (PAYGO)			54	67	77	63	65
Subtotal, Payments to States and counties	788	995	938	953	945	953	977
Tax revenues for Puerto Rico (Treasury, BATF)	331	365	429	363	354	357	360
Proposed Legislation (PAYGO)		32	-32				
Subtotal, Tax revenues for Puerto Rico (Treasury, BATF)	331	397	397	363	354	357	360
Other general purpose fiscal assistance	124	128	125	115	111	112	112
Total, General purpose fiscal assistance	1,256	1,520	1,460	1,431	1,410	1,422	1,449
Other general government:							
Territories	159	183	221	232	232	233	217
Treasury claims	1,827	757	712	712	712	712	712
Presidential election campaign fund	26	218	2		29	218	3
Other mandatory programs	-100	29	14	-12	-8	3	9
Total, Other general government	1,912	1,187	949	932	965	1,166	941
Deductions for offsetting receipts:							
Offsetting receipts	-971	-1,100	-1,099	-1,099	-1,099	-1,099	-1,099
Total, Mandatory	3,346	1,769	1,407	1,710	1,733	2,000	1,774
Total, General government	15,758	15,035	15,429	15,843	16,240	16,855	16,800
900 Net interest:							
Mandatory:							
Interest on the public debt:							
Interest on the public debt	353,504	358,980	359,536	361,979	365,622	368,401	369,363
Proposed Legislation (non-PAYGO)		65	446	1,513	2,436	2,726	3,034
Total, Interest on the public debt	353,504	359,045	359,982	363,492	368,058	371,127	372,397
Interest received by on-budget trust funds:							
Civil service retirement and disability fund	-33,579	-35,168	-35,790	-36,929	-38,131	-39,099	-39,990
Proposed Legislation (non-PAYGO)			8	69	106	91	95
Subtotal, Civil service retirement and disability fund	-33,579	-35,168	-35,782	-36,860	-38,025	-39,008	-39,895
Military retirement	-12,560	-12,791	-13,025	-13,267	-13,517	-13,776	-14,045

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Medicare	-12,212	-14,126	-15,220	-16,489	-17,678	-18,855	-19,995
Proposed Legislation (non-PAYGO)			-273	-1,242	-1,975	-2,030	-2,156
Subtotal, Medicare	-12,212	-14,126	-15,493	-17,731	-19,653	-20,885	-22,151
Other on-budget trust funds	-8,210	-9,206	-9,700	-10,094	-10,303	-10,480	-10,752
Proposed Legislation (non-PAYGO)		-65	-112	-240	-428	-617	-743
Subtotal, Other on-budget trust funds	-8,210	-9,271	-9,812	-10,334	-10,731	-11,097	-11,495
Total, Interest received by on-budget trust funds	-66,561	-71,356	-74,112	-78,192	-81,926	-84,766	-87,586
Interest received by off-budget trust funds:							
Interest received by social security trust funds	-52,071	-59,656	-68,138	-77,622	-87,895	-98,812	-110,493
Other interest:							
Interest on loans to Federal Financing Bank	-2,503	-2,412	-2,159	-1,988	-1,853	-2,205	-2,472
Interest on refunds of tax collections	2,724	3,157	3,307	3,436	3,563	3,702	3,852
Payment to the Resolution Funding Corporation	2,328	1,072	1,728	1,247	2,047	1,947	2,231
Interest paid to loan guarantee financing accounts	3,617	3,795	3,858	3,948	4,045	4,149	4,261
Interest received from direct loan financing accounts	-7,278	-8,626	-9,945	-10,960	-11,973	-12,947	-13,860
Interest on deposits in tax and loan accounts	-935	-1,152	-1,104	-1,052	-1,052	-1,052	-1,052
Interest received from Outer Continental Shelf escrow account, Interior	-1		-1,342				
All other interest	-3,089	-3,553	-3,698	-3,604	-3,631	-3,528	-3,414
Proposed Legislation (non-PAYGO)			-65	-79	-82	-85	-96
Subtotal, All other interest	-3,089	-3,553	-3,763	-3,683	-3,713	-3,613	-3,510
Total, Other interest	-5,137	-7,719	-9,420	-9,052	-8,936	-10,019	-10,550
Total, Net interest	229,735	220,314	208,312	198,626	189,301	177,530	163,768
920 Allowances:							
Discretionary:							
Adjustment to certain accounts			-170	-246	-317	-326	-331
Purchase of Martin Luther King papers			20				
Repeal of non-Defence pay delay		843	-843				
Total, Allowances		843	-993	-246	-317	-326	-331

**Table 32–2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
950 Undistributed offsetting receipts:							
Discretionary:							
Other undistributed offsetting receipts:							
Analog spectrum lease fee (Proposed Legislation non-PAYGO)			-200	-200	-200	-200	-200
Mandatory:							
Employer share, employee retirement (on-budget):							
Contributions to military retirement fund	-10,417	-11,454	-11,413	-11,781	-12,114	-12,459	-12,825
Postal Service contributions to Civil Service Retirement and Disability Fund	-6,001	-6,437	-6,624	-6,799	-6,919	-7,041	-7,166
Other contributions to civil and foreign service retirement and disability fund	-9,215	-9,008	-9,470	-9,870	-9,983	-10,494	-11,052
Proposed Legislation (non-PAYGO)			34	-22	17	24	26
Subtotal, Other contributions to civil and foreign service retirement and disability fund	-9,215	-9,008	-9,436	-9,892	-9,966	-10,470	-11,026
Contributions to HI trust fund	-2,576	-2,676	-2,752	-2,898	-3,009	-3,133	-3,280
Total, Employer share, employee retirement (on-budget)	-28,209	-29,575	-30,225	-31,370	-32,008	-33,103	-34,297
Employer share, employee retirement (off-budget):							
Contributions to social security trust funds	-7,385	-7,860	-8,212	-8,919	-9,493	-10,144	-10,905
Proposed Legislation (non-PAYGO)			271	321	285	289	291
Total, Employer share, employee retirement (off-budget)	-7,385	-7,860	-7,941	-8,598	-9,208	-9,855	-10,614
Rents and royalties on the Outer Continental Shelf:							
OCS Receipts	-3,098	-3,550	-3,691	-3,282	-2,982	-2,853	-2,705
Sale of major assets:							
Privatization of Elk Hills					-323		
Other undistributed offsetting receipts:							
Spectrum auction	-1,753	-2,076	-3,559	-5,535	-2,480	-770	-675
Total, Mandatory	-40,445	-43,061	-45,416	-48,785	-47,001	-46,581	-48,291
Total, Undistributed offsetting receipts	-40,445	-43,061	-45,616	-48,985	-47,201	-46,781	-48,491

**Table 32-2. OUTLAYS BY FUNCTION, CATEGORY AND PROGRAM—
Continued**
(In millions of dollars)

Function and Program	1999 Actual	Estimate					
		2000	2001	2002	2003	2004	2005
Total	1,703,040	1,789,562	1,835,033	1,895,317	1,962,853	2,041,131	2,125,451
On-budget	(1,382,262)	(1,460,633)	(1,494,777)	(1,545,153)	(1,602,924)	(1,669,089)	(1,740,539)
Off-budget	(320,778)	(328,929)	(340,256)	(350,164)	(359,929)	(372,042)	(384,912)

Table 32-3. DIRECT AND GUARANTEED LOANS BY FUNCTION
(In millions of dollars)

Function	1999 Actual	Estimate	
		2000	2001
NATIONAL DEFENSE:			
DIRECT LOANS:			
Defense Loans:			
Loan disbursements		11	
Outstandings		11	11
GUARANTEED LOANS:			
Defense Loans:			
New guaranteed loans	5	37	
Outstandings	467	499	492
INTERNATIONAL AFFAIRS:			
DIRECT LOANS:			
Public Law 480:			
Loan disbursements			
Outstandings	8,810	8,535	7,996
Foreign Military Financing Loans:			
Loan disbursements	353	484	601
Outstandings	6,480	6,098	5,867
Overseas Private Investment Corporation:			
Loan disbursements	7	20	23
Outstandings	78	79	83
USAID Development Assistance Loans:			
Loan disbursements	1	73	4
Outstandings	10,880	10,299	9,715
Export-Import Bank:			
Loan disbursements	2,375	1,117	790
Outstandings	12,223	12,298	11,918
Other, International Affairs:			
Loan disbursements	45	119	1
Outstandings	112	230	230
Total, direct loans:			
Loan disbursements	2,781	1,813	1,419
Outstandings	38,583	37,539	35,809
GUARANTEED LOANS:			
Foreign Military Financing Loans:			
New guaranteed loans			
Outstandings	4,924	4,553	4,196
Loan Guarantees to Israel:			
New guaranteed loans			
Outstandings	9,226	9,226	9,226
Overseas Private Investment Corporation:			
New guaranteed loans	426	600	800
Outstandings	2,973	3,059	3,254
USAID Development Assistance Loans:			
New guaranteed loans	186	156	155
Outstandings	2,337	2,369	2,393
Export-Import Bank:			
New guaranteed loans	8,901	11,998	11,512
Outstandings	25,365	31,030	30,159
Total, guaranteed loans:			
New guaranteed loans	9,513	12,754	12,467
Outstandings	44,825	50,237	49,228
ENERGY:			
DIRECT LOANS:			
Rural electrification and telecommunications:			
Loan disbursements	1,112	1,697	1,601

**Table 32-3. DIRECT AND GUARANTEED LOANS BY FUNCTION—
Continued**
(In millions of dollars)

Function	1999 Actual	Estimate	
		2000	2001
Outstandings	31,816	32,333	32,556
Other, Energy:			
Loan disbursements	16	22	22
Outstandings	51	58	65
Total, direct loans:			
Loan disbursements	1,128	1,719	1,623
Outstandings	31,867	32,391	32,621
GUARANTEED LOANS:			
Rural electrification and telecommunications:			
New guaranteed loans			
Outstandings	409	389	369
Rural electrification and telecommunications guaranteed loans financing account:			
New guaranteed loans	16	133	176
Outstandings	16	147	320
Total, guaranteed loans:			
New guaranteed loans	16	133	176
Outstandings	425	536	689
NATURAL RESOURCES AND ENVIRONMENT:			
DIRECT LOANS:			
Watershed and flood prevention operations direct loans:			
Loan disbursements			7
Outstandings			7
Water and Related Resources:			
Loan disbursements			
Outstandings	3	3	2
Natural Resources and Environment:			
Loan disbursements	26	30	27
Outstandings	269	289	304
Total, direct loans:			
Loan disbursements	26	30	34
Outstandings	272	292	313
GUARANTEED LOANS:			
Presidio trust guaranteed loan financing account:			
New guaranteed loans			100
Outstandings			100
AGRICULTURE:			
DIRECT LOANS:			
Agricultural credit insurance fund:			
Loan disbursements	1,279	1,639	1,028
Outstandings	9,260	9,242	8,524
Farm storage facility direct loans:			
Loan disbursements		350	150
Outstandings		350	416
Commodity credit corporation fund:			
Loan disbursements	8,358	9,399	9,257
Outstandings	2,846	2,767	2,455
Public Law 480:			
Loan disbursements	401	777	195
Outstandings	2,498	3,268	3,453
Financial Assistance Corp. Loans:			
Loan disbursements			
Outstandings	900	883	868
Total, direct loans:			
Loan disbursements	10,038	12,165	10,630

**Table 32-3. DIRECT AND GUARANTEED LOANS BY FUNCTION—
Continued**
(In millions of dollars)

Function	1999 Actual	Estimate	
		2000	2001
Outstandings	15,504	16,510	15,716
GUARANTEED LOANS:			
Agricultural credit insurance fund:			
New guaranteed loans	2,349	3,083	3,130
Outstandings	7,617	8,371	8,983
Commodity credit corporation export guarantees:			
New guaranteed loans	244	3,501	3,501
Outstandings	6,739	5,689	5,099
Other, Agriculture:			
New guaranteed loans .....	.....	.....	.....
Outstandings	24	24	24
Total, guaranteed loans:			
New guaranteed loans	2,593	6,584	6,631
Outstandings	14,380	14,084	14,106
COMMERCE AND HOUSING CREDIT:			
DIRECT LOANS:			
Rural Housing insurance fund:			
Loan disbursements	1,137	1,332	1,448
Outstandings	28,553	28,419	28,413
FHA-Mutual mortgage and cooperative housing insurance:			
Loan disbursements	1	90	227
Outstandings	7	87	284
FHA-General and special risk insurance:			
Loan disbursements	1	17	17
Outstandings	69	81	93
Housing for the elderly or handicapped fund liquidating account:			
Loan disbursements	3	.....	.....
Outstandings	8,045	7,958	7,872
GNMA-Guarantees of mortgage-backed securities:			
Loan disbursements	101	112	101
Outstandings	360	342	325
SBA-Business Loans:			
Loan disbursements	34	32	22
Outstandings	748	621	514
Spectrum Auction Direct Loans:			
Loan disbursements	733	2	2
Outstandings	8,287	8,279	8,243
Bank insurance fund:			
Loan disbursements .....	.....	.....	.....
Outstandings	100	.....	.....
FSLIC resolution fund:			
Loan disbursements .....	.....	.....	.....
Outstandings	75	64	64
Other, Commerce and Housing Credit:			
Loan disbursements	115	195	224
Outstandings	222	396	595
Total, direct loans:			
Loan disbursements	2,125	1,780	2,041
Outstandings	46,466	46,247	46,403
GUARANTEED LOANS:			
Rural Housing insurance fund:			
New guaranteed loans	3,085	2,966	3,497
Outstandings	9,795	12,080	14,738
Emergency oil and gas guaranteed loan financing account:			
New guaranteed loans .....	.....	500	.....
Outstandings .....	.....	500	450
Emergency steel guaranteed loan financing account:			
New guaranteed loans .....	.....	1,000	.....

**Table 32-3. DIRECT AND GUARANTEED LOANS BY FUNCTION—
Continued**
(In millions of dollars)

Function	1999 Actual	Estimate	
		2000	2001
Outstandings		1,000	900
FHA-Mutual mortgage and cooperative housing insurance:			
New guaranteed loans	113,174	122,341	149,883
Outstandings	411,474	477,350	556,283
FHA-General and special risk insurance:			
New guaranteed loans	16,074	15,330	16,551
Outstandings	92,597	99,719	108,714
GNMA-Guarantees of mortgage-backed securities:			
New guaranteed loans	163,508	114,311	96,262
Outstandings	569,468	599,723	607,158
SBA-Business Loans:			
New guaranteed loans	10,787	7,535	7,739
Outstandings	39,419	42,990	46,819
Other, Commerce and Housing Credit:			
New guaranteed loans	2	5	5
Outstandings	174	133	93
Total, guaranteed loans:			
New guaranteed loans	306,630	263,988	273,937
Outstandings	1,122,927	1,233,495	1,335,155
TRANSPORTATION:			
DIRECT LOANS:			
Transportation infrastructure finance and innovation program direct loan financing account:			
Loan disbursements		992	858
Outstandings		992	1,850
Alameda Corridor direct loan financing account:			
Loan disbursements	120		
Outstandings	400	400	
Other, Transportation:			
Loan disbursements	39	10	10
Outstandings	264	235	206
Total, direct loans:			
Loan disbursements	159	1,002	868
Outstandings	664	1,627	2,056
GUARANTEED LOANS:			
Minority business resource center guaranteed loan financing account:			
New guaranteed loans			7
Outstandings			5
Transportation infrastructure finance and innovation program loan guarantee financing account:			
New guaranteed loans		1,320	880
Outstandings		1,320	2,200
Maritime Loan Guarantees:			
New guaranteed loans	1,767	1,505	40
Outstandings	3,291	4,573	4,324
Total, guaranteed loans:			
New guaranteed loans	1,767	2,825	927
Outstandings	3,291	5,893	6,529
COMMUNITY AND REGIONAL DEVELOPMENT:			
DIRECT LOANS:			
Distance learning and medical link loans:			
Loan disbursements	1	101	232
Outstandings	1	94	300
Rural development insurance fund:			
Loan disbursements	2		
Outstandings	3,470	3,189	2,931

**Table 32-3. DIRECT AND GUARANTEED LOANS BY FUNCTION—
Continued**
(In millions of dollars)

Function	1999 Actual	Estimate	
		2000	2001
Rural water and waste disposal direct loans:			
Loan disbursements	619	835	862
Outstandings	3,345	4,131	4,934
Rural telephone bank loans:			
Loan disbursements	75	132	158
Outstandings	1,232	1,229	1,257
Rural community facility direct loans:			
Loan disbursements	168	226	178
Outstandings	747	951	1,104
Community development loan guarantees:			
Loan disbursements			
Outstandings	13	9	5
SBA, Disaster Loans:			
Loan disbursements	755	650	1,192
Outstandings	6,725	6,314	4,452
Other, Community and Regional Development:			
Loan disbursements	95	120	140
Outstandings	916	949	996
Total, direct loans:			
Loan disbursements	1,715	2,064	2,762
Outstandings	16,449	16,866	15,979
GUARANTEED LOANS:			
Rural development insurance fund:			
New guaranteed loans			
Outstandings	131	80	49
Rural community facility guaranteed loans:			
New guaranteed loans	59	131	165
Outstandings	194	313	460
Rural business and industry guaranteed loans:			
New guaranteed loans	1,027	1,134	1,059
Outstandings	2,763	3,719	4,557
Community development loan guarantees:			
New guaranteed loans	468	650	825
Outstandings	1,643	2,068	2,618
America's private investment companies financing account:			
New guaranteed loans		395	771
Outstandings		395	1,166
Other, Community and Regional Development:			
New guaranteed loans	52	129	126
Outstandings	180	270	358
Total, guaranteed loans:			
New guaranteed loans	1,606	2,439	2,946
Outstandings	4,911	6,845	9,208
EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES:			
DIRECT LOANS:			
School Renovation, direct loan financing account:			
Loan disbursements			327
Outstandings			281
Historically black college and university capital financing, direct loan financing account:			
Loan disbursements	6	25	25
Outstandings	11	36	61
Student financial assistance:			
Loan disbursements			
Outstandings	64	58	56
Federal direct student loan program, financing account:			
Loan disbursements	18,070	14,636	15,429
Outstandings	45,830	58,476	71,011

**Table 32-3. DIRECT AND GUARANTEED LOANS BY FUNCTION—
Continued**
(In millions of dollars)

Function	1999 Actual	Estimate	
		2000	2001
Other, Education, Training, Employment and Social Services:			
Loan disbursements	4	1	4
Outstandings	544	502	463
Total, direct loans:			
Loan disbursements	18,080	14,662	15,785
Outstandings	46,449	59,072	71,872
GUARANTEED LOANS:			
Federal family education loan liquidating account:			
New guaranteed loans			
Outstandings	13,910	9,826	7,045
Federal family education loan program, financing account:			
New guaranteed loans	21,914	25,261	26,472
Outstandings	112,768	122,292	130,250
Total, guaranteed loans:			
New guaranteed loans	21,914	25,261	26,472
Outstandings	126,678	132,118	137,295
HEALTH:			
DIRECT LOANS:			
Other, Health:			
Loan disbursements			
Outstandings	15	8	
GUARANTEED LOANS:			
Health Professions Graduate Student Loans:			
New guaranteed loans			
Outstandings	2,894	2,788	2,671
Other, Health:			
New guaranteed loans		100	51
Outstandings	54	124	160
Total, guaranteed loans:			
New guaranteed loans		100	51
Outstandings	2,948	2,912	2,831
INCOME SECURITY:			
DIRECT LOANS:			
Low-rent public housing—loans and other expenses:			
Loan disbursements			
Outstandings	1,421	1,350	1,279
Other, Income Security:			
Loan disbursements	17	14	20
Outstandings	787	797	813
Total, direct loans:			
Loan disbursements	17	14	20
Outstandings	2,208	2,147	2,092
GUARANTEED LOANS:			
Low-rent public housing—loans and other expenses:			
New guaranteed loans			
Outstandings	3,026	2,745	2,464
Other, Income Security:			
New guaranteed loans	17	95	83
Outstandings	47	136	213
Total, guaranteed loans:			
New guaranteed loans	17	95	83
Outstandings	3,073	2,881	2,677

**Table 32-3. DIRECT AND GUARANTEED LOANS BY FUNCTION—
Continued**
(In millions of dollars)

Function	1999 Actual	Estimate	
		2000	2001
VETERANS BENEFITS AND SERVICES:			
DIRECT LOANS:			
Native American Veterans Housing Loans:			
Loan disbursements	2	2	1
Outstandings	17	19	20
Veterans Housing Loans:			
Loan disbursements	1,658	2,001	658
Outstandings	1,905	1,748	1,433
Other, Veterans Benefits:			
Loan disbursements			
Outstandings	1	1	1
Total, direct loans:			
Loan disbursements	1,660	2,003	659
Outstandings	1,923	1,768	1,454
GUARANTEED LOANS:			
Veterans Housing Loans:			
New guaranteed loans	43,091	32,136	29,548
Outstandings	221,289	219,531	213,085
GENERAL GOVERNMENT:			
DIRECT LOANS:			
Assistance to American Samoa Direct Loan Financing Account:			
Loan disbursements		14	5
Outstandings		13	17
Columbia hospital for women direct loan financing account:			
Loan disbursements		14	
Outstandings		14	14
General Government Loans:			
Loan disbursements			
Outstandings	16	15	14
Total, direct loans:			
Loan disbursements		28	5
Outstandings	16	42	45
FEDERAL GOVERNMENT TOTALS:			
DIRECT LOANS:			
Loan disbursements	37,729	37,291	35,846
Outstandings	200,416	214,520	224,371
GUARANTEED LOANS (GROSS):			
New guaranteed loans	388,160	348,340	354,137
Outstandings	1,545,214	1,669,031	1,771,395
LESS SECONDARY GUARANTEED LOANS:¹			
New guaranteed loans	-163,508	-114,311	-96,262
Outstandings	-569,468	-599,723	-607,158
TOTAL, PRIMARY GUARANTEED LOANS			
New guaranteed loans	224,652	234,029	257,875
Outstandings	975,746	1,069,308	1,164,237

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

Table 32-4. TAX EXPENDITURES BY FUNCTION
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2001- 2005
	1999	2000	2001	2002	2003	2004	2005	
National defense:								
Current law tax expenditures:								
Exclusion of benefits and allowances to armed forces personnel	2,120	2,140	2,160	2,180	2,200	2,220	2,240	11,000
International affairs:								
Current law tax expenditures:								
Exclusion of income earned abroad by U.S. citizens	2,330	2,550	2,790	3,040	3,285	3,545	3,825	16,485
Exclusion of certain allowances for Federal employees abroad	635	665	695	725	760	795	830	3,805
Exclusion of income of foreign sales corporations	3,640	3,890	4,160	4,460	4,770	5,100	5,460	23,950
Inventory property sales source rules exception	1,050	1,100	1,150	1,250	1,350	1,450	1,550	6,750
Deferral of income from controlled foreign corporations (normal tax method)	5,800	6,200	6,600	7,000	7,450	7,900	8,400	37,350
Deferred taxes for financial firms on certain income earned overseas	960	1,190	1,290	540				1,830
Total, current law tax expenditures	14,415	15,595	16,685	17,015	17,615	18,790	20,065	90,170
Proposals affecting tax expenditures:								
Simplify the foreign tax credit limitation for dividends from 10/50 companies		80	168	102	46	-10	-27	279
General science, space, and technology:								
Current law tax expenditures:								
Expensing of research and experimentation expenditures (normal tax method)	1,890	1,865	1,885	1,965	2,090	2,245	2,410	10,595
Credit for increasing research activities	1,705	1,010	3,360	3,710	2,970	2,605	1,505	14,150
Total, current law tax expenditures	3,595	2,875	5,245	5,675	5,060	4,850	3,915	24,745
Energy:								
Current law tax expenditures:								
Expensing of exploration and development costs, fuels	-80	-15	-30	-10	15	15	15	5
Excess of percentage over cost depletion, fuels	265	275	280	280	285	290	290	1,425
Alternative fuel production credit	1,025	960	905	845	125	125	125	2,125
Exception from passive loss limitation for working interests in oil and gas properties	30	25	25	25	25	25	25	125
Capital gains treatment of royalties on coal	65	65	70	70	75	80	85	380
Exclusion of interest on energy facility bonds	115	115	115	120	120	120	120	595
Enhanced oil recovery credit	225	260	295	340	390	450	515	1,990
New technology credit	50	60	80	90	90	90	85	435
Alcohol fuel credit ¹	15	15	15	15	15	15	15	75
Tax credit and deduction for clean-fuel burning vehicles and properties	85	90	105	100	80	55	20	360
Exclusion from income of conservation subsidies provided by public utilities	85	80	80	80	85	85	85	415
Total, current law tax expenditures	1,880	1,930	1,940	1,955	1,305	1,350	1,380	7,930
Proposals affecting tax expenditures:								
Provide tax credit for energy-efficient building equipment			18	35	49	71	28	201
Provide tax credit for new energy-efficient homes			82	150	194	134	73	633
Extend electric vehicle tax credit and provide tax credit for hybrid vehicles				4	182	700	1,192	2,078
Provide 15-year depreciable life for distributed power property			1	1	2	3	3	10
Extend and modify the tax credit for producing electricity from certain sources			91	173	220	231	261	976
Provide tax credit for solar energy systems ..			9	19	25	34	45	132

Table 32-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2001– 2005
	1999	2000	2001	2002	2003	2004	2005	
Electricity restructuring			-3	-11	-20	-30	-41	-105
Total, proposals affecting tax expenditures ...			198	371	652	1,143	1,561	3,925
Natural resources and environment:								
Current law tax expenditures:								
Expensing of exploration and development costs, nonfuel minerals	15	15	20	20	20	20	20	100
Excess of percentage over cost depletion, nonfuel minerals	225	230	245	250	265	275	285	1,320
Exclusion of interest on bonds for water, sewage, and hazardous waste facilities	460	460	470	475	480	480	490	2,395
Capital gains treatment of certain timber income	65	65	70	70	75	80	85	380
Expensing of multiperiod timber growing costs	495	500	530	565	590	605	630	2,920
Investment credit and seven-year amortization for reforestation expenditures	10	10	10	15	15	15	15	70
Tax incentives for preservation of historic structures	210	220	240	250	265	280	295	1,330
Total, current law tax expenditures	1,480	1,500	1,585	1,645	1,710	1,755	1,820	8,515
Proposals affecting tax expenditures:								
Provide Better America Bonds to improve the environment			8	41	112	214	315	690
Agriculture:								
Current law tax expenditures:								
Expensing of certain capital outlays	70	70	75	75	80	85	90	405
Expensing of certain multiperiod production costs	85	85	90	95	105	110	110	510
Treatment of loans for solvent farmers	10	10	10	10	10	10	10	50
Capital gains treatment of certain income	635	665	695	725	760	795	830	3,805
Income averaging for farmers	75	75	80	80	80	85	85	410
Deferral of gain on sale of farm refiners	10	10	10	10	15	15	15	65
Total, current law tax expenditures	885	915	960	995	1,050	1,100	1,140	5,245
Commerce and housing:								
Current law tax expenditures:								
Financial institutions and insurance:								
Exemption of credit union income	1,470	1,550	1,650	1,765	1,890	2,020	2,155	9,480
Excess bad debt reserves of financial institutions	60	65	55	45	35	20	5	160
Exclusion of interest on life insurance savings	13,920	14,985	16,130	17,365	18,870	20,130	21,680	94,175
Special alternative tax on small property and casualty insurance companies	5	5	5	5	5	5	5	25
Tax exemption of insurance companies owned by tax-exempt organizations	220	225	235	240	250	255	265	1,245
Small life insurance company deduction	100	100	100	100	100	105	105	510
Housing:								
Exclusion of interest on owner-occupied mortgage subsidy bonds	905	915	920	930	940	950	955	4,695
Exclusion of interest on rental housing bonds	155	155	160	160	160	160	160	800
Deductibility of mortgage interest on owner-occupied homes	56,920	58,815	60,925	63,240	65,955	68,965	72,160	331,245
Deductibility of State and local property tax on owner-occupied homes	21,215	22,185	23,075	24,000	24,980	25,915	26,840	124,810
Deferral of income from post-1987 installment sales	995	1,015	1,035	1,055	1,075	1,095	1,115	5,375
Capital gains exclusion on home sales	18,000	18,540	19,095	19,670	20,260	20,870	21,495	101,390
Exception from passive loss rules for \$25,000 of rental loss	5,315	5,035	4,790	4,555	4,330	4,100	3,885	21,660
Credit for low-income housing investment	2,820	3,055	3,195	3,300	3,405	3,485	3,540	16,925

Table 32-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2001– 2005
	1999	2000	2001	2002	2003	2004	2005	
Accelerated depreciation on rental housing (normal tax method)	3,710	3,985	4,225	4,500	4,765	4,975	5,145	23,610
Commerce:								
Cancellation of indebtedness	40	25	15	15	20	20	25	95
Exceptions from imputed interest rules	160	160	160	165	165	165	165	820
Capital gains (other than agriculture, timber, iron ore, and coal) (normal tax method)	39,405	40,575	41,780	43,025	44,300	45,615	46,965	221,685
Capital gains exclusion of small corporation stock	5	5	5	5	5	5	5	25
Step-up basis of capital gains at death	25,800	27,090	28,240	29,370	30,545	31,765	33,035	152,955
Carryover basis of capital gains on gifts	175	185	195	205	210	220	230	1,060
Ordinary income treatment of loss from small business corporation stock sale	35	35	40	40	40	40	40	200
Accelerated depreciation of buildings other than rental housing (normal tax method)	1,660	710	-435	-755	-1,115	-1,695	-2,145	-6,145
Accelerated depreciation of machinery and equipment (normal tax method)	26,445	27,740	32,830	33,345	34,265	36,390	37,330	174,160
Expensing of certain small investments (normal tax method)	1,465	1,590	1,925	1,965	1,920	1,895	1,905	9,610
Amortization of start-up costs (normal tax method)	200	205	205	215	215	220	225	1,080
Graduated corporation income tax rate (normal tax method)	6,360	6,300	6,275	6,460	6,490	6,710	6,815	32,750
Exclusion of interest on small-issue bonds	310	315	315	320	320	325	330	1,610
Total, current law tax expenditures	227,870	235,565	247,145	255,305	264,400	274,725	284,435	1,326,010
Proposals affecting tax expenditures:								
Increase and index low-income housing tax credit per-capita cap			6	55	168	306	448	983
Bridge the Digital Divide			107	272	344	289	207	*
Simplify, retarget and expand expensing for small business			217	206	19	86	135	663
Total, proposals affecting tax expenditures ...			330	533	531	681	790	2,865
Transportation:								
Current law tax expenditures:								
Deferral of tax on shipping companies	15	15	15	15	15	15	15	75
Exclusion of reimbursed employee parking expenses	1,725	1,805	1,895	1,995	2,100	2,210	2,330	10,530
Exclusion for employer-provided transit passes	130	150	170	190	215	235	260	1,070
Total, current law tax expenditures	1,870	1,970	2,080	2,200	2,330	2,460	2,605	11,675
Community and regional development:								
Current law tax expenditures:								
Investment credit for rehabilitation of structures (other than historic)	25	25	30	30	30	30	30	150
Exclusion of interest for airport, dock, and similar bonds	730	735	740	750	755	765	770	3,780
Exemption of certain mutuals and cooperatives income	60	60	60	65	65	65	70	325
Empowerment zones and enterprise communities	330	445	500	465	330	300	260	1,855
Expensing of environmental remediation costs	115	150	175	60	-30	-35	-30	140
Total, current law tax expenditures	1,260	1,415	1,505	1,370	1,150	1,125	1,100	6,250
Proposals affecting tax expenditures:								
Provide New Markets Tax Credit			30	222	515	743	940	2,450
Extend Empowerment Zone (EZ) tax incentives and authorize additional EZs			36	167	333	452	568	

Table 32-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2001- 2005
	1999	2000	2001	2002	2003	2004	2005	
Make permanent the expensing of brownfields remediation costs				98	152	146	140	536
Total, proposals affecting tax expenditures ...			66	487	1,000	1,341	1,648	4,542
Education, training, employment, and social services:								
Current law tax expenditures:								
Education:								
Exclusion of scholarship and fellowship income (normal tax method)	1,085	1,110	1,120	1,130	1,140	1,150	1,165	5,705
HOPE tax credit	4,595	4,925	5,125	5,145	4,745	4,615	5,335	24,965
Lifetime Learning tax credit	2,170	2,375	2,420	2,465	4,405	4,430	4,630	18,350
Education Individual Retirement Accounts		10	25	40	60	80	105	310
Deductibility of student-loan interest	240	265	310	350	375	395	430	1,860
Deferral of state prepaid tuition plans	120	175	225	275	320	350	385	1,555
Exclusion of interest on student loan bonds	245	250	255	255	255	260	260	1,285
Exclusion of interest on bonds for private nonprofit educational facilities	590	595	600	600	610	615	620	3,045
Credit for holders of zone academy bonds	5	10	20	35	50	65	70	240
Exclusion of interest on savings bonds transferred to educational institutions ...	10	15	15	15	15	20	20	85
Parental personal exemption for students age 19 or over	915	965	1,015	1,055	1,105	1,155	1,185	5,515
Deductibility of charitable contributions (education)	2,525	2,650	2,765	2,910	3,035	3,140	3,300	15,150
Exclusion of employer provided educational assistance	220	235	250	175				425
Training, employment, and social services:								
Work opportunity tax credit	270	455	465	350	215	95	35	1,160
Welfare-to-work tax credit	35	60	80	80	60	25	10	255
Exclusion of employer provided child care	645	670	700	725	765	805	850	3,845
Adoption assistance	125	140	140	125	40	15	10	330
Exclusion of employee meals and lodging (other than military)	650	680	710	740	775	810	845	3,880
Credit for disabled access expenditures	50	50	55	55	55	60	60	285
Expensing of costs of removing certain architectural barriers to the handicapped			5	5	5	5	5	25
Deductibility of charitable contributions, other than education and health	19,220	20,015	20,860	21,780	22,750	23,765	24,895	114,050
Exclusion of certain foster care payments	35	40	40	45	45	50	50	230
Exclusion of parsonage allowances	320	340	365	390	415	445	475	2,090
Total, current law tax expenditures	34,070	36,030	37,565	38,745	41,240	42,350	44,740	204,640
Proposals affecting tax expenditures:								
Provide College Opportunity tax cut			395	2,009	2,323	3,103	3,262	11,092
Provide incentives for public school construction and modernization			36	174	419	739	1,020	2,388
Expand exclusion for employer-provided educational assistance to include graduate education		66	275	90				365
Eliminate 60-month limit on student loan interest deduction			23	80	87	89	93	372
Eliminate tax when forgiving student loans subject to income contingent repayment ...								
Provide tax relief for participants in certain Federal education programs			3	7	7	7	6	30
Provide tax incentives for employer-provided childcare facilities			42	88	121	140	148	539
Replace support test with residency test (limited to children)			66	97	102	107	112	484
Allow deduction for charitable contributions by non-itemizing taxpayers			516	1,062	733	765	817	3,893

Table 32-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2001– 2005
	1999	2000	2001	2002	2003	2004	2005	
Increase limit on charitable donations of appreciated property			7	47	29	20	12	115
Total, proposals affecting tax expenditures ...		66	1,363	3,654	3,821	4,970	5,470	19,278
Health:								
Current law tax expenditures:								
Exclusion of employer contributions for medical insurance premiums and medical care	69,610	75,095	80,570	86,175	90,655	95,960	102,725	456,085
Self-employed medical insurance premiums	935	1,250	1,380	1,545	2,070	2,905	3,210	11,110
Workers' compensation insurance premiums	4,420	4,585	4,555	4,935	5,120	5,315	5,515	25,440
Medical savings accounts	20	30	30	30	30	30	25	145
Deductibility of medical expenses	3,695	3,910	4,160	4,440	4,720	5,005	5,305	23,630
Exclusion of interest on hospital construction bonds	1,210	1,225	1,235	1,250	1,265	1,275	1,290	6,315
Deductibility of charitable contributions (health)	2,675	2,800	2,930	3,080	3,210	3,315	3,490	16,025
Tax credit for orphan drug research	70	80	90	100	115	130	140	575
Special Blue Cross/Blue Shield deduction	245	315	200	135	180	245	315	1,075
Total, current law tax expenditures	82,880	89,290	95,150	101,690	107,365	114,180	122,015	540,400
Proposals affecting tax expenditures:								
Assist taxpayers with long-term care needs ..			109	1,150	1,681	2,427	3,028	8,395
Encourage COBRA continuation coverage				41	858	1,149	1,286	3,334
Provide tax credit for Medicare buy-in program				5	105	140	164	414
Provide tax relief for workers with disabilities			18	128	143	158	165	612
Provide tax relief to encourage small business health plans			1	9	22	35	38	105
Encourage development of vaccines for targeted diseases								
Total, proposals affecting tax expenditures ...			128	1,333	2,809	3,909	4,681	12,860
Income security:								
Current law tax expenditures:								
Exclusion of railroad retirement system benefits	395	405	410	415	420	430	430	2,105
Exclusion of workmen's compensation benefits	5,185	5,330	5,785	6,040	6,310	6,575	6,865	31,575
Exclusion of public assistance benefits (normal tax method)	345	360	375	390	405	420	435	2,025
Exclusion of special benefits for disabled coal miners	75	75	70	70	65	60	55	320
Exclusion of military disability pensions	130	130	135	140	140	145	150	710
Net exclusion of pension contributions and earnings:								
Employer plans	83,780	88,830	92,390	97,085	102,575	108,020	113,705	513,775
Individual Retirement Accounts	13,350	15,050	15,975	17,030	17,630	18,250	18,750	87,635
Keogh plans	5,230	5,550	5,895	6,255	6,635	7,040	7,465	33,290
Exclusion of other employee benefits:								
Premiums on group term life insurance ...	1,700	1,740	1,780	1,820	1,860	1,915	1,970	9,345
Premiums on accident and disability insurance	185	195	205	215	225	235	245	1,125
Income of trusts to finance supplementary unemployment benefits				5	5	5	5	20
Special ESOP rules	1,130	1,175	1,205	1,250	1,300	1,360	1,425	6,540
Additional deduction for the blind	30	30	30	30	35	35	35	165
Additional deduction for the elderly	1,785	1,830	1,890	1,955	1,985	2,030	2,110	9,970
Tax credit for the elderly and disabled	35	35	35	35	35	35	35	175
Deductibility of casualty losses	255	265	275	285	295	310	325	1,490
Child credit ²	19,435	19,575	19,480	18,970	18,155	17,535	16,855	90,995
Earned income tax credit ³	4,825	4,700	4,790	4,985	5,205	5,440	5,740	26,160

Table 32-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2001- 2005
	1999	2000	2001	2002	2003	2004	2005	
Credit for child and dependent care expenses	2,420	2,390	2,360	2,330	2,305	2,275	2,250	11,520
Total, current law tax expenditures	140,290	147,665	153,085	159,305	165,585	172,115	178,850	828,940
Proposals affecting tax expenditures:								
Increase, expand and simplify child and dependent care tax credit ⁴			121	589	922	1,288	1,643	4,563
Increase and simplify the earned income tax credit ⁵			2,293	1,936	1,967	1,992	2,001	7,993
Provide marriage penalty relief; increase standard deduction			248	843	1,536	2,130	4,637	9,394
Establish Retirement Savings Accounts				657	2,185	2,290	4,034	9,166
Provide small business tax credit for automatic contributions for non-highly compensated employees				157	648	1,878	3,074	5,757
Provide tax credit for plan start up and administrative expenses; provide for payroll deduction IRAs		1	18	35	61	92	135	341
Provide for the SMART plan			44	65	66	68	70	313
Enhance the 401(k) SIMPLE plan			25	61	108	161	236	591
Accelerate vesting for qualified plans			-214	-137	-104	-66	-29	-550
Other changes affecting retirement savings, security and portability			53	207	288	377	450	1,375
Make first \$2,000 of severance pay exempt from income tax			43	174	180	138		535
Exempt holocaust reparations from Federal income tax		4	17	18	19	15	138	207
Total, proposals affecting tax expenditures		5	2,648	4,605	7,876	10,363	16,389	39,685
Social Security:								
Current law tax expenditures:								
Exclusion of social security benefits:								
Social Security benefits for retired workers	17,135	18,010	18,885	19,995	21,230	22,505	16,515	99,130
Social Security benefits for disabled	2,390	2,595	2,830	3,090	3,375	3,700	3,150	16,145
Social Security benefits for dependents and survivors	3,775	3,900	4,050	4,210	4,385	4,555	3,625	20,825
Total, current law tax expenditures	23,300	24,505	25,765	27,295	28,990	30,760	23,290	136,100
Veterans benefits and services:								
Current law tax expenditures:								
Exclusion of veterans death benefits and disability compensation								
	2,940	3,070	3,200	3,335	3,490	3,655	3,830	17,510
Exclusion of veterans pensions	65	70	75	80	85	85	90	415
Exclusion of Montgomery GI bill benefits	75	85	90	90	95	100	105	480
Exclusion of interest on veterans housing bonds	40	40	40	40	40	40	40	200
Total, current law tax expenditures	3,120	3,265	3,405	3,545	3,710	3,880	4,065	18,605
General purpose fiscal assistance:								
Current law tax expenditures:								
Exclusion of interest on public purpose bonds								
	22,750	22,975	23,205	23,440	23,670	23,905	24,145	118,365
Deductibility of nonbusiness State and local taxes other than on owner-occupied homes	37,740	40,240	42,390	44,735	47,610	50,530	53,480	238,745
Tax credit for corporations receiving income from doing business in U.S. possessions	2,515	2,590	2,670	2,600	2,550	2,600	2,650	13,070
Total, current law tax expenditures	63,005	65,805	68,265	70,775	73,830	77,035	80,275	370,180
Proposals affecting tax expenditures:								
Provide tax credit to encourage electronic filing of individual income tax returns ⁶				192	207	208	209	816
Extend and modify Puerto Rico economic-activity tax credit			35	67	101	134	166	503

Table 32-4. TAX EXPENDITURES BY FUNCTION—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2001– 2005
	1999	2000	2001	2002	2003	2004	2005	
Total, proposals affecting tax expenditures ...			35	259	308	342	375	1,319
Interest:								
Current law tax expenditures:								
Deferral of interest on U.S. savings bonds	1,015	1,065	1,115	1,175	1,235	1,295	1,355	6,175

Notes:

* \$2.5 million or less.

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

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

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

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

¹In addition, the partial exemption from the excise tax for alcohol fuels results in a reduction in excise tax receipts (in millions of dollars) as follows: 1998 \$680; 1999 \$725; 2000 \$755; 2001 \$765; 2002 \$790; 2003 \$805; 2004 \$830.

²The figures in the table indicate the effect of the child credit on receipts. The effect on outlays in (in millions of dollars) is as follows: 1999 \$445; 2000 \$550; 2001 \$520; 2002 \$505; 2003 \$460; 2004 \$450; 2005 \$420.

³The figures in the table indicate the effect of the earned income tax credit on receipts. The effect on outlays in (in millions of dollars) is as follows: 1999 \$25,632; 2000 \$25,676; 2001 \$25,799; 2002 \$26,876; 2003 \$27,638; 2004 \$28,701; 2005 \$29,722.

⁴The figures in the table indicate the effect of the child and dependent care tax credit proposal on receipts. The effect on outlays in (in millions of dollars) is as follows: 2004 \$1,427; 2005 \$1,501.

⁵The figures in the table indicate the effect of the earned income tax credit proposal on receipts. The effect on outlays in (in millions of dollars) is as follows: 2001 \$15; 2002 \$304; 2003 \$314; 2004 \$326; 2005 \$339.

⁶The figures in the table indicate the effect of the electronic filers tax credit proposal on receipts. The effect on outlays in (in millions of dollars) is as follows: 2002 \$303; 2003 \$324; 2004 \$331; 2005 \$339.