

22. DETAILED FUNCTIONAL TABLES

Table 22-1. Budget Authority By Function, Category, and Program
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
050 National defense:							
Discretionary:							
Department of Defense—Military:							
Military personnel	73,838	75,435	80,266	.....	.....	.....	.....
Operation and maintenance	108,108	107,954	115,445	.....	.....	.....	.....
Procurement	54,972	62,111	59,493	.....	.....	.....	.....
Research, development, test and evaluation	38,707	40,829	44,396	.....	.....	.....	.....
Military construction	5,107	5,336	5,549	.....	.....	.....	.....
Family housing	3,544	3,623	4,100	.....	.....	.....	.....
Revolving, management, and trust funds and other	3,060	1,044	1,218	.....	.....	.....	.....
Total, Department of De- fense—Military	287,336	296,332	310,467	318,998	327,924	337,093	346,555
Atomic energy defense activities:							
Department of Energy	12,270	13,499	13,357	13,653	13,959	14,271	14,589
Formerly utilized sites reme- dial action	150	140	140	143	146	150	153
Defense nuclear facilities safe- ty board	17	18	19	19	20	20	21
Total, Atomic energy de- fense activities	12,437	13,657	13,516	13,815	14,125	14,441	14,763
Defense-related activities:							
Discretionary programs	994	1,282	1,107	1,132	1,155	1,182	1,209
Proposed Legislation (non- PAYGO) .....	.....	.....	-11	-11	-10	-12	-12
Total, Defense-related activities	994	1,282	1,096	1,121	1,145	1,170	1,197
Total, Discretionary	300,767	311,271	325,079	333,934	343,194	352,704	362,515
Mandatory:							
Department of Defense—Military:							
Military personnel .....	.....	.....	24	24	24	24	24
Revolving, trust and other DoD mandatory	4,924	326	323	410	320	319	317
Offsetting receipts	-1,764	-1,598	-1,457	-1,449	-1,408	-1,437	-1,395
Total, Department of De- fense—Military	3,160	-1,272	-1,110	-1,015	-1,064	-1,094	-1,054
Atomic energy defense activities:							
Energy employee occupational illness compensation fund ....	.....	358	597	477	253	222	149

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Energy employee occupational illness compensation fund, administrative expenses		50	136	100	55	50	33
Total, Atomic energy defense activities		408	733	577	308	272	182
Defense-related activities:							
Mandatory programs	209	216	212	222	232	238	246
Proposed Legislation (PAYGO)			162	150	150	80	60
Total, Defense-related activities	209	216	374	372	382	318	306
Total, Mandatory	3,369	–648	–3	–66	–374	–504	–566
Total, National defense	304,136	310,623	325,076	333,868	342,820	352,200	361,949
150 International affairs:							
Discretionary:							
International development, humanitarian assistance:							
Development assistance and child survival and disease programs	1,805	2,120	2,173	2,221	2,271	2,322	2,373
Multilateral development banks (MDB's)	1,121	1,145	1,210	1,236	1,265	1,292	1,319
Assistance for the New Independent States	528	808	808	826	845	863	882
Food aid	839	835	835	854	873	892	912
Refugee programs	635	713	730	746	763	780	797
Assistance for Central and Eastern Europe	425	675	610	624	637	652	666
Voluntary contributions to international organizations ..	307	295	296	303	309	316	323
Peace Corps	244	264	275	281	287	294	300
International narcotics control and law enforcement—Andean counterdrug initiative	1,179	324	948	969	991	1,013	1,035
Debt restructuring	123	447	224	229	234	239	245
Other development and humanitarian assistance	835	805	697	708	704	718	729
Total, International development, humanitarian assistance	8,041	8,431	8,806	8,997	9,179	9,381	9,581
International security assistance:							
Foreign military financing grants and loans	4,787	3,568	3,674	3,756	3,840	3,925	4,013
Economic support fund	2,896	2,315	2,289	2,340	2,392	2,445	2,500
Other security assistance	564	496	547	558	572	584	598
Total, International security assistance	8,247	6,379	6,510	6,654	6,804	6,954	7,111
Conduct of foreign affairs:							
State Department operations ...	3,033	3,276	3,929	4,009	4,097	4,188	4,282
Foreign buildings	727	1,078	1,291	1,320	1,349	1,379	1,410

**Table 22-1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Assessed contributions to international organizations	881	869	879	899	919	939	960
Assessed contributions for international peacekeeping ...	498	844	844	863	882	902	922
Arrearage payment for international organizations and peacekeeping	351						
Other conduct of foreign affairs	122	135	149	151	155	159	163
Total, Conduct of foreign affairs	5,612	6,202	7,092	7,242	7,402	7,567	7,737
Foreign information and exchange activities:							
International broadcasting	406	450	470	481	491	502	513
Other information and exchange activities	361	286	302	308	315	323	329
Total, Foreign information and exchange activities	767	736	772	789	806	825	842
International financial programs:							
Export-Import Bank	799	910	687	706	727	741	760
Special defense acquisition fund	-7	-7					
Total, International financial programs	792	903	687	706	727	741	760
Total, Discretionary	23,459	22,651	23,867	24,388	24,918	25,468	26,031
Mandatory:							
International development, humanitarian assistance:							
Credit liquidating accounts	-1,246	-1,280	-1,205	-1,166	-1,127	-1,067	-1,022
Receipts and other	-54	-98	-9	-9	-9	-9	-9
Total, International development, humanitarian assistance	-1,300	-1,378	-1,214	-1,175	-1,136	-1,076	-1,031
International security assistance:							
Foreign military loan reestimates	186	-208					
Foreign military loan liquidating account	-670	-550	-443	-365	-325	-319	-314
Total, International security assistance	-484	-758	-443	-365	-325	-319	-314
Foreign affairs and information:							
Conduct of foreign affairs	3	2	-2	-9	-9	-9	-9
Japan-U.S. Friendship Commission	3	3	3	3	3	3	3

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Vietnam debt repayment fund, transfers from liquidating fund		–6	–6	–5	–5	–5	–5
Total, Foreign affairs and information	6	–1	–5	–11	–11	–11	–11
International financial pro- grams:							
Foreign military sales trust fund (net)	1,687	460	170	40	–420	–370	–120
Export-Import Bank—subsidy reestimates	–573	–1,975					
Other international financial programs	–150	–359	–70	–85	–88	–94	–108
Total, International fi- nancial programs	964	–1,874	100	–45	–508	–464	–228
Total, Mandatory	–814	–4,011	–1,562	–1,596	–1,980	–1,870	–1,584
Total, International affairs	22,645	18,640	22,305	22,792	22,938	23,598	24,447
250 General science, space, and technology:							
Discretionary:							
General science and basic re- search:							
National Science Foundation programs	3,849	4,354	4,409	4,507	4,607	4,711	4,816
Department of Energy general science programs	2,813	3,179	3,160	3,230	3,303	3,376	3,451
Total, General science and basic research	6,662	7,533	7,569	7,737	7,910	8,087	8,267
Space flight, research, and supporting activities:							
Science, aeronautics and tech- nology	4,964	5,663	6,302	7,249	7,961	8,358	8,701
Human space flight	5,488	5,451	7,296	6,881	6,545	6,439	6,494
Mission support	2,069	2,191					
Other NASA programs	20	23	24	25	25	26	26
Total, Space flight, re- search, and supporting activities	12,541	13,328	13,622	14,155	14,531	14,823	15,221
Total, Discretionary	19,203	20,861	21,191	21,892	22,441	22,910	23,488
Mandatory:							
General science and basic re- search:							
National Science Foundation donations	88	153	175	176	32	33	34

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Space flight, research, and supporting activities:							
National Space Grant Program		3					
Total, Mandatory	88	156	175	176	32	33	34
Total, General science, space, and technology	19,291	21,017	21,366	22,068	22,473	22,943	23,522
270 Energy:							
Discretionary:							
Energy supply:							
Research and development	905	1,214	1,039	978	1,000	1,023	1,045
Naval petroleum reserves operations		2	17	17	18	18	19
Uranium enrichment activities	307						
Decontamination transfer	–420	–419	–420	–442	–454	–466	–478
Nuclear waste program	236	191	135	138	141	144	147
Federal power marketing	231	180	179	189	193	198	203
Elk Hills school lands fund		36	36	37	38	38	39
Rural electric and telephone discretionary loans	44	67	29	30	31	31	32
Non-defense environmental management and other	282	666	584	605	618	633	646
Proposed Legislation (non-PAYGO)					150	170	200
Subtotal, Non-defense environmental management and other	282	666	584	605	768	803	846
Total, Energy supply	1,585	1,937	1,599	1,552	1,735	1,789	1,853
Energy conservation and preparedness:							
Energy conservation	737	815	795	923	948	972	997
Emergency energy preparedness	158	149	169	173	177	181	185
Total, Energy conservation and preparedness	895	964	964	1,096	1,125	1,153	1,182
Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	24	34	44	56	67	80	83
Federal Energy Regulatory Commission fees and recoveries, and other	–18	–25	–26	–27	–27	–28	–29
Department of Energy departmental administration, OIG, and EIA administration	220	185	192	192	200	205	210
Total, Energy information, policy, and regulation	226	194	210	221	240	257	264
Total, Discretionary	2,706	3,095	2,773	2,869	3,100	3,199	3,299

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Mandatory:							
Energy supply:							
Naval petroleum reserves oil and gas sales	-10	-8	-8				
Federal power marketing	-729	-840	-692	-715	-801	-769	-799
Tennessee Valley Authority	-446	-550	-282	-473	-976	-1,032	-1,100
United States Enrichment Corporation	-5						
Nuclear waste fund program	-702	-620	-640	-625	-612	-637	-621
Elk Hills school lands fund			36				
Research and development	5						
Rural electric and telephone liquidating accounts	-2,000	-1,768	-1,589	-1,284	-1,260	-1,127	-997
Rural electric and telephone loan subsidy reestimates		-161					
Total, Energy supply	-3,887	-3,947	-3,175	-3,097	-3,649	-3,565	-3,517
Energy information, policy, and regulation:							
Miscellaneous revenues, departmental administration	-3						
Total, Mandatory	-3,890	-3,947	-3,175	-3,097	-3,649	-3,565	-3,517
Total, Energy	-1,184	-852	-402	-228	-549	-366	-218
300 Natural resources and environment:							
Discretionary:							
Water resources:							
Corps of Engineers	3,936	4,374	3,731	3,815	3,900	3,986	4,076
Bureau of Reclamation	768	776	783	799	816	836	856
Watershed, flood prevention, and other	217	265	145	149	162	150	158
Total, Water resources	4,921	5,415	4,659	4,763	4,878	4,972	5,090
Conservation and land management:							
Forest Service	3,032	4,243	3,600	3,681	3,761	3,845	3,932
Management of public lands (BLM)	1,301	1,916	1,589	1,628	1,663	1,700	1,738
Recreation fee (Proposed Legislation non-PAYGO)				-5	-5	-6	-6
Conservation of agricultural lands	701	760	816	834	853	872	891
Proposed Legislation (non-PAYGO)			-89				
Subtotal, Conservation of agricultural lands	701	760	727	834	853	872	891
Other conservation and land management programs	582	810	583	597	612	624	639
Total, Conservation and land management	5,616	7,729	6,499	6,735	6,884	7,035	7,194
Recreational resources:							
Operation of recreational resources	2,829	3,389	3,604	3,737	3,804	3,870	3,939

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Recreation fee (Proposed Legislation non-PAYGO)				–76	–76	–76	–77
Other recreational resources activities	201	184	153	155	154	155	155
Total, Recreational resources	3,030	3,573	3,757	3,816	3,882	3,949	4,017
Pollution control and abatement:							
Regulatory, enforcement, and research programs	2,680	2,877	2,714	2,773	2,837	2,899	2,964
State and tribal assistance grants	3,448	3,621	3,289	3,333	3,379	2,925	2,172
Hazardous substance superfund	1,400	1,267	1,268	1,296	1,326	1,355	1,385
Other control and abatement activities	144	145	145	148	151	155	159
Proposed Legislation (non-PAYGO)			–4	–8	–8	–8	–8
Total, Pollution control and abatement	7,672	7,910	7,412	7,542	7,685	7,326	6,672
Other natural resources:							
NOAA	2,459	3,043	3,124	3,193	3,265	3,333	3,407
Other natural resource program activities	948	1,017	950	971	993	1,015	1,038
Total, Other natural resources	3,407	4,060	4,074	4,164	4,258	4,348	4,445
Total, Discretionary	24,646	28,687	26,401	27,020	27,587	27,630	27,418
Mandatory:							
Water resources:							
Offsetting receipts and other mandatory water resource programs	–118	–173	–83	–81	–117	–134	–143
Proposed Legislation (PAYGO)			10	15	20	25	25
Total, Water resources ...	–118	–173	–73	–66	–97	–109	–118
Conservation and land management:							
Conservation Reserve Program and other	1,848	2,104	2,050	2,022	2,112	2,124	2,115
Other conservation programs ..	349	516	519	507	509	511	509
Recreation fee (Proposed Legislation PAYGO)				8	8	8	8
Offsetting receipts	–2,075	–3,001	–2,791	–2,784	–2,798	–2,816	–2,796
Recreation fee (Proposed Legislation PAYGO)				5	5	6	6
Total, Conservation and land management	122	–381	–222	–242	–164	–167	–158
Recreational resources:							
Operation of recreational resources	932	990	1,004	902	923	948	969
Recreation fee (Proposed Legislation PAYGO)				188	191	194	197

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Offsetting receipts	–359	–458	–374	–309	–312	–313	–315
Proposed Legislation (PAYGO)				76	76	77	77
Subtotal, Offsetting re- ceipts	–359	–458	–374	–233	–236	–236	–238
Recreation fee (Proposed Legis- lation PAYGO)			–10	–209	–217	–224	–227
Total, Recreational re- sources	573	532	620	648	661	682	701
Pollution control and abate- ment:							
Superfund resources and other mandatory	–182	–148	–127	–127	–127	–127	–127
Other natural resources:							
Fees and mandatory programs	–10	3	4	5	4	5	5
Total, Mandatory	385	–167	202	218	277	284	303
Total, Natural resources and environment	25,031	28,520	26,603	27,238	27,864	27,914	27,721
350 Agriculture:							
Discretionary:							
Farm income stabilization:							
Agriculture credit loan pro- gram	475	389	466	476	487	498	509
P.L.480 market development activities	104	135	136	139	142	145	149
Administrative expenses	947	951	1,024	1,047	1,069	1,093	1,118
Total, Farm income sta- bilization	1,526	1,475	1,626	1,662	1,698	1,736	1,776
Agricultural research and services:							
Research and education pro- grams	1,375	1,484	1,362	1,392	1,423	1,455	1,487
Discretionary changes to man- datory research programs			–180	180			
Integrated research, education, and extension programs	40	42	42	43	44	45	46
Extension programs	424	432	413	422	432	441	451
Marketing programs	53	66	72	74	75	77	79
Animal and plant inspection programs	660	866	727	658	673	687	703
Proposed Legislation (non- PAYGO)			–5	–5	–5	–5	–5
Subtotal, Animal and plant inspection programs	660	866	722	653	668	682	698
Economic intelligence	163	167	181	203	188	187	193

**Table 22-1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Grain inspection and packers program	26	32	33	34	34	35	36
Proposed Legislation (non- PAYGO)			-4	-4	-4	-4	-4
Subtotal, Grain inspection and packers program	26	32	29	30	30	31	32
Foreign agricultural service	125	115	122	125	128	130	133
Other programs and unallocated overhead	333	432	444	458	466	480	488
Total, Agricultural re- search and services	3,199	3,636	3,207	3,580	3,454	3,528	3,607
Total, Discretionary	4,725	5,111	4,833	5,242	5,152	5,264	5,383
Mandatory:							
Farm income stabilization:							
Commodity Credit Corporation	28,534	21,565	8,309	6,035	5,933	5,963	6,057
Crop insurance and other farm credit activities	1,033	3,070	3,046	3,213	3,376	3,532	3,732
Credit liquidating accounts (ACIF and FAC)	-866	-851	-811	-772	-741	-708	-676
Total, Farm income sta- bilization	28,701	23,784	10,544	8,476	8,568	8,787	9,113
Agricultural research and services:							
Miscellaneous mandatory pro- grams	441	590	625	637	575	582	588
Offsetting receipts	-160	-200	-162	-160	-160	-158	-158
Total, Agricultural re- search and services	281	390	463	477	415	424	430
Total, Mandatory	28,982	24,174	11,007	8,953	8,983	9,211	9,543
Total, Agriculture	33,707	29,285	15,840	14,195	14,135	14,475	14,926
370 Commerce and housing cred- it:							
Discretionary:							
Mortgage credit:							
Federal Housing Administra- tion (FHA) loan programs	-1,142	-1,261	-1,629	-1,892	-2,078	-2,160	-2,071
Government National Mort- gage Association (GNMA)	-303	-347	-345	-350	-351	-351	-352
Other housing and urban de- velopment	-56	-97	-239	-239	-238	-239	-238
Rural housing insurance fund	585	662	664	678	693	710	726
Total, Mortgage credit ...	-916	-1,043	-1,549	-1,803	-1,974	-2,040	-1,935
Postal service:							
Payments to the Postal Service fund (On-budget)	100	93	77	79	80	82	84
Deposit insurance:							
National credit union adminis- tration	1	1	1	1	1	1	1

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Other advancement of commerce:							
Small and minority business assistance	602	715	492	503	514	526	538
Science and technology	653	616	509	519	532	544	556
Economic and demographic statistics	4,798	482	607	946	772	785	817
Regulatory agencies	−379	−465	−496	−551	−562	−667	−789
International Trade Administration	320	333	330	337	345	353	360
Patent and trademark salaries and expenses	−120	−113	−207	−181	−177	−167	−186
Other discretionary	56	68	−50	75	80	79	84
Total, Other advancement of commerce	5,930	1,636	1,185	1,648	1,504	1,453	1,380
Total, Discretionary	5,115	687	−286	−75	−389	−504	−470
Mandatory:							
Mortgage credit:							
FHA General and special risk negative subsidies		−304	−200	−42	−99	−17	−15
FHA mutual mortgage insurance receipts (intragovernmental)		−4,027		−81	−251	−430	−610
GNMA receipts (intragovernmental)		−6,610	−439	−405	−429	−453	−479
Indian housing loan guarantee receipts		−6					
Mortgage credit reestimates		4,073					
FHA general and special risk insurance liquidating account	1,306	1,138	1,950	2,210	1,436	1,150	784
Other credit liquidating accounts	610	495	860	−1,526	−1,427	−1,512	−1,628
Other mortgage credit activities		274					
Total, Mortgage credit ...	1,916	−4,967	2,171	156	−770	−1,262	−1,948
Postal service:							
Payments to the Postal Service fund for nonfunded liabilities (On-budget)			67				
Postal Service (Off-budget)	3,712	4,840	2,519	1,944	916	879	1,006
Total, Postal service	3,712	4,840	2,586	1,944	916	879	1,006
Deposit insurance:							
Bank Insurance Fund	−25	−26	−26	−26	−26	−27	−27
Proposed Legislation (non-PAYGO)			−5	−11	−18	−24	−31
Proposed Legislation (PAYGO)			−92	−97	−101	−106	−112
Subtotal, Bank Insurance Fund	−25	−26	−123	−134	−145	−157	−170
FSLIC Resolution Fund	−4	−4	−4	−4	−4	−4	−4
Savings Association Insurance Fund	−4	−4	−4	−4	−3	−4	−4

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Other deposit insurance activities	34	34	34	36	37	38	39
Total, Deposit insurance	1		-97	-106	-115	-127	-139
Other advancement of commerce:							
Universal service fund	4,547	5,599	5,638	6,171	6,730	7,309	7,906
Payments to copyright owners	214	230	239	253	265	229	186
Spectrum auction subsidy		-12,219	8	8	8	8	8
Regulatory fees	-26	-26	-26	-26	-26	-26	-26
Credit liquidating accounts	4	5	2	1	1	1	1
Business loan program, subsidy reestimate	-284	-722					
Other mandatory	233	104	94	94	94	94	94
Proposed Legislation (PAYGO)			2				
Subtotal, Other mandatory	233	104	96	94	94	94	94
Total, Other advancement of commerce	4,688	-7,029	5,957	6,501	7,072	7,615	8,169
Total, Mandatory	10,317	-7,156	10,617	8,495	7,103	7,105	7,088
Total, Commerce and housing credit	15,432	-6,469	10,331	8,420	6,714	6,601	6,618
400 Transportation:							
Discretionary:							
Ground transportation:							
Highways	2	2,759					
Highway safety	88	119	124	127	130	132	135
Mass transit	1,166	1,255	1,348	1,444	1,476	1,508	1,542
Railroads	739	753	705	721	736	754	770
Proposed Legislation (non-PAYGO)			-55	-110	-113	-116	-119
Subtotal, Railroads	739	753	650	611	623	638	651
Regulation	16	17	18	18	19	19	20
Total, Ground transportation	2,011	4,903	2,140	2,200	2,248	2,297	2,348
Air transportation:							
Airports and airways (FAA)	8,147	9,369	9,661	10,534	10,768	11,009	11,255
Aeronautical research and technology	1,060	926	890	831	852	836	852
Total, Air transportation	9,207	10,295	10,551	11,365	11,620	11,845	12,107
Water transportation:							
Marine safety and transportation	3,609	3,327	3,773	3,856	3,944	4,031	4,121
Ocean shipping	110	142	132	134	138	141	143
Total, Water transportation	3,719	3,469	3,905	3,990	4,082	4,172	4,264

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Other transportation:							
Department of Transportation administration and other	235	245	252	257	262	267	275
Proposed Legislation (non- PAYGO)			–12	–22	–22	–23	–24
Total, Other transpor- tation	235	245	240	235	240	244	251
Total, Discretionary	15,172	18,912	16,836	17,790	18,190	18,558	18,970
Mandatory:							
Ground transportation:							
Highways	30,002	33,584	35,354	31,474	32,349	33,228	34,182
Highway safety	460	553	685	581	597	612	628
Mass transit	6,285	5,017	5,398	5,781	5,947	6,113	6,293
Offsetting receipts and credit subsidy reestimates	–99	–33	–33	–33	–33	–33	–33
Credit liquidating accounts	–50	–29	–29	–29	–29	–29	–24
Total, Ground transpor- tation	36,598	39,092	41,375	37,774	38,831	39,891	41,046
Air transportation:							
Airports and airways (FAA)	2,799	2,607	3,300	3,400	3,488	3,579	3,672
Payments to air carriers		50	40	40	40	40	40
Total, Air transportation	2,799	2,657	3,340	3,440	3,528	3,619	3,712
Water transportation:							
Coast Guard retired pay	730	778	876	955	990	1,029	1,069
Other water transportation programs	78	51	17	–8	–11	–13	–15
Total, Water transpor- tation	808	829	893	947	979	1,016	1,054
Other transportation:							
Sale of Governors Island			–340				
Other mandatory transpor- tation programs	–1	–1	–1	–1	–1	–1	–1
Total, Other transpor- tation	–1	–1	–341	–1	–1	–1	–1
Total, Mandatory	40,204	42,577	45,267	42,160	43,337	44,525	45,811
Total, Transportation	55,376	61,489	62,103	59,950	61,527	63,083	64,781
450 Community and regional de- velopment:							
Discretionary:							
Community development:							
Community development block grant	4,809	5,113	4,702	4,807	4,914	5,024	5,136
Proposed Legislation (non- PAYGO)			100	102	105	106	109
Subtotal, Community de- velopment block grant ...	4,809	5,113	4,802	4,909	5,019	5,130	5,245
Community development loan guarantees	30	30	15	15	16	16	16

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Community adjustment and investment program	8		1	1	1	1	1
Community development financial institutions	115	118	68	70	71	73	74
Brownfields redevelopment	25	25	25	26	26	27	27
Other community development programs	410	570	546	557	571	582	597
Total, Community development	5,397	5,856	5,457	5,578	5,704	5,829	5,960
Area and regional development:							
Rural development	895	1,191	841	980	942	961	980
Economic Development Administration	451	449	366	374	382	391	400
Indian programs	1,211	1,415	1,461	1,486	1,514	1,540	1,568
Appalachian Regional Commission	66	77	66	67	69	71	72
Denali Commission	25	41	41	42	42	44	45
Delta Regional Authority .....	.....	20	20	20	21	21	22
Total, Area and regional development	2,648	3,193	2,795	2,969	2,970	3,028	3,087
Disaster relief and insurance:							
Disaster relief	2,765	1,593	1,366	1,396	1,428	1,459	1,492
Small Business Administration disaster loans	317	184	75	77	78	80	82
Disaster loan program, negative subsidies .....	.....	-595	.....	.....	.....	.....	.....
Other disaster assistance programs	1,083	734	657	673	684	699	711
Total, Disaster relief and insurance	4,165	1,916	2,098	2,146	2,190	2,238	2,285
Total, Discretionary	12,210	10,965	10,350	10,693	10,864	11,095	11,332
Mandatory:							
Community development:							
Pennsylvania Avenue activities and other programs	1						
Credit liquidating accounts	-3	-4	-4	.....	.....	.....	.....
Total, Community development	-2	-4	-4	.....	.....	.....	.....
Area and regional development:							
Indian programs	152	161	168	173	180	186	192
Rural development programs ...	49	163	81	36	36	36	36
Credit liquidating accounts	121	48	-62	-193	-252	-297	-290
Offsetting receipts	-134	-317	-151	-156	-164	-169	-172
Total, Area and regional development	188	55	36	-140	-200	-244	-234
Disaster relief and insurance:							
National flood insurance fund	-671	-256	-287	-183	-192	-199	-207

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Radiological emergency preparedness fees	–1						
Disaster loans program account	68	45					
SBA disaster loan subsidy reestimates	–516	–384					
Disaster assistance, downward reestimates		–10					
Credit liquidating accounts	–9	–44					
Total, Disaster relief and insurance	–1,129	–649	–287	–183	–192	–199	–207
Total, Mandatory	–943	–598	–255	–323	–392	–443	–441
Total, Community and regional development	11,267	10,367	10,095	10,370	10,472	10,652	10,891
500 Education, training, employment, and social services:							
Discretionary:							
Elementary, secondary, and vocational education:							
Education for the disadvantaged	8,701	8,979	11,011	11,257	11,507	11,764	12,027
Impact aid	906	993	1,130	1,155	1,181	1,208	1,234
School improvement	1,492	4,619	6,389	6,531	6,677	6,826	6,978
Education reform	1,765	1,881					
Bilingual and immigrant education	406	460	460	470	481	491	502
Special education	2,294	6,110	8,426	8,614	8,806	9,002	9,203
Vocational and adult education	891	1,826	1,802	1,842	1,883	1,925	1,968
Reading excellence	65	286					
Indian education	606	712	732	746	763	780	797
Other	10	12	12	12	13	13	13
Total, Elementary, secondary, and vocational education	17,136	25,878	29,962	30,627	31,311	32,009	32,722
Higher education:							
Student financial assistance	9,375	10,674	11,674	11,934	12,343	12,618	12,900
Higher education	1,530	1,912	1,723	1,757	2,076	2,159	2,207
Federal family education loan program	48	48	50	51	52	53	55
Other higher education programs	375	391	398	406	415	424	433
Total, Higher education	11,328	13,025	13,845	14,148	14,886	15,254	15,595
Research and general education aids:							
Library of Congress	315	429	352	357	365	374	383
Public broadcasting	342	403	413	429	441	450	461
Smithsonian institution and related agencies	546	577	616	624	640	652	666
Education research, statistics, and improvement	591	722	382	390	399	408	417

**Table 22-1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Other	813	925	868	888	906	926	947
Total, Research and general education aids	2,607	3,056	2,631	2,688	2,751	2,810	2,874
Training and employment:							
Training and employment services	2,990	5,670	5,129	5,485	5,607	5,732	5,860
Older Americans employment ..	440	440	440	450	460	470	481
Federal-State employment service	1,252	1,319	1,305	1,335	1,363	1,394	1,426
Other employment and training	101	110	113	116	118	120	123
Total, Training and employment	4,783	7,539	6,987	7,386	7,548	7,716	7,890
Other labor services:							
Labor law, statistics, and other administration	1,242	1,444	1,468	1,498	1,533	1,570	1,604
Social services:							
Corporation for National and Community Service	433	457	411	420	430	439	449
National Service	219	279	322	269	331	364	395
Children and families services programs	5,327	7,956	8,117	8,307	8,502	8,703	8,909
Proposed Legislation (non-PAYGO)			64	65	67	68	70
Subtotal, Children and families services programs	5,327	7,956	8,181	8,372	8,569	8,771	8,979
Aging services program	933	1,103	1,098	1,122	1,148	1,173	1,199
Other	370	409	519	530	542	555	566
Total, Social services	7,282	10,204	10,531	10,713	11,020	11,302	11,588
Total, Discretionary	44,378	61,146	65,424	67,060	69,049	70,661	72,273
Mandatory:							
Elementary, secondary, and vocational education:							
Advance appropriations—Education for the disadvantaged			6,758				
Advance appropriations—School improvement programs			1,765				
Advance appropriations—Special education			5,072				
Advance appropriations—Vocational and adult education			791				
Advance appropriations—Reading excellence			195				
Total, Elementary, secondary, and vocational education			14,581				

**Table 22-1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Higher education:							
Federal family education loan program	4,576	-876	4,218	3,701	3,027	3,177	3,332
Proposed Legislation (PAYGO)			8	4	4	4	4
Subtotal, Federal family education loan program	4,576	-876	4,226	3,705	3,031	3,181	3,336
Federal direct loan program	-2,776	-392	-636	-484	-66	-98	-194
Proposed Legislation (PAYGO)			4	2	2	2	2
Subtotal, Federal direct loan program	-2,776	-392	-632	-482	-64	-96	-192
Other higher education pro- grams	-62	-35	-97	-50	-66	-27	132
Credit liquidating account (Family education loan pro- gram)	-1,188	-742	-604	-466	-340	-239	-167
Total, Higher education	550	-2,045	2,893	2,707	2,561	2,819	3,109
Research and general edu- cation aids:							
Mandatory programs	29	92	36	30	27	26	21
Training and employment:							
Trade adjustment assistance ...	132	132					
Proposed Legislation (non- PAYGO)			132	132	132	132	132
Subtotal, Trade adjust- ment assistance	132	132	132	132	132	132	132
Welfare to work grants	-137	-50					
Advance appropriations and other mandatory training and employment services	76	180	2,676	213			
Total, Training and em- ployment	71	262	2,808	345	132	132	132
Other labor services:							
Other labor services	8	13	16	16			
Social services:							
Payments to States for foster care and adoption assistance	5,697	6,401	6,622	7,015	7,483	8,108	8,775
Education and training for older foster children (Pro- posed Legislation PAYGO) ...			60	60	60	60	60
Promoting safe and stable fam- ilies	295	305	305	305	305	305	305
Proposed Legislation (PAYGO)			200	200	200	200	200
Subtotal, Promoting safe and stable families	295	305	505	505	505	505	505

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Advance appropriations—Children and families services programs			1,400				
Social services block grant	1,775	1,725	1,700	1,700	1,700	1,700	1,700
Rehabilitation services	2,339	2,400	2,481	2,541	2,607	2,675	2,742
Other social services	24	25	20	13	9	6	4
Total, Social services	10,130	10,856	12,788	11,834	12,364	13,054	13,786
Total, Mandatory	10,788	9,178	33,122	14,932	15,084	16,031	17,048
Total, Education, training, employment, and social services	55,166	70,324	98,546	81,992	84,133	86,692	89,321
550 Health:							
Discretionary:							
Health care services:							
Substance abuse and mental health services	2,651	2,957	3,029	3,181	3,337	3,468	3,599
Indian health	2,391	2,629	2,707	2,767	2,829	2,892	2,957
Health Resources and Services Administration	4,162	4,991	4,682	4,830	5,055	5,313	5,572
Disease control, research, and training	2,728	3,571	3,611	3,692	3,774	3,858	3,944
Departmental management and other	1,017	802	585	598	611	623	636
Total, Health care services	12,949	14,950	14,614	15,068	15,606	16,154	16,708
Health research and training:							
National Institutes of Health ...	17,800	20,361	23,112	27,244	27,852	28,473	29,108
Clinical training	345	593	345	353	360	368	376
Other health research and training	359	400	268	274	280	286	293
Total, Health research and training	18,504	21,354	23,725	27,871	28,492	29,127	29,777
Consumer and occupational health and safety:							
Food safety and inspection	649	695	716	732	748	765	782
Occupational safety and health	623	686	688	702	718	735	752
FDA and Consumer Product Safety Commission salaries and expenses	1,098	1,173	1,265	1,290	1,318	1,349	1,378
Total, Consumer and occupational health and safety	2,370	2,554	2,669	2,724	2,784	2,849	2,912
Total, Discretionary	33,823	38,858	41,008	45,663	46,882	48,130	49,397
Mandatory:							
Health care services:							
Medicaid grants	117,744	128,853	143,029	153,786	167,410	182,381	198,256
Proposed Legislation (PAYGO)			–606	–1,071	–1,450	–1,844	–1,906
Subtotal, Medicaid grants	117,744	128,853	142,423	152,715	165,960	180,537	196,350

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
State children's health insurance fund	4,259	4,249	3,115	3,175	3,175	4,082	4,082
Health care tax credit—refundable portion (Proposed Legislation PAYGO)			81	1,914	1,221	1,909	2,027
Immediate helping hand prescription drug plan (Proposed Legislation PAYGO)		2,500	11,200	12,900	14,800	4,200	
Federal employees' and retired employees' health benefits	5,027	5,549	6,079	6,623	7,224	7,886	8,601
DoD Medicare-eligible retiree health care fund				6,117	6,385	6,665	6,958
UMWA Funds (coal miner retiree health)	196	252	235	187	178	171	164
Ricky Ray hemophilia relief fund		580					
Other mandatory health services activities	391	587	605	573	495	517	536
Total, Health care services	127,617	142,570	163,738	184,204	199,438	205,967	218,718
Health research and safety:							
Health research and training ..	59	–20	107	109	7	5	4
Total, Mandatory	127,676	142,550	163,845	184,313	199,445	205,972	218,722
Total, Health	161,499	181,408	204,853	229,976	246,327	254,102	268,119
570 Medicare:							
Discretionary:							
Medicare:							
Hospital insurance (HI) administrative expenses	1,222	1,504	1,547	1,581	1,617	1,653	1,689
Proposed Legislation (non-PAYGO)			–20	–20	–20	–20	–20
Subtotal, Hospital insurance (HI) administrative expenses	1,222	1,504	1,527	1,561	1,597	1,633	1,669
Supplementary medical insurance (SMI) administrative expenses	1,776	1,848	2,034	2,083	2,129	2,176	2,226
Proposed Legislation (non-PAYGO)			–95	–95	–95	–95	–95
Subtotal, Supplementary medical insurance (SMI) administrative expenses	1,776	1,848	1,939	1,988	2,034	2,081	2,131
Total, Discretionary	2,998	3,352	3,466	3,549	3,631	3,714	3,800
Mandatory:							
Medicare:							
Hospital insurance (HI)	129,008	141,018	145,660	151,639	158,299	169,809	175,332
Supplementary medical insurance (SMI)	87,349	99,379	107,821	117,046	125,132	136,079	142,268
Medicare modernization (Proposed Legislation PAYGO) ...						8,300	12,800
HI premiums and collections ...	–1,392	–1,397	–1,488	–1,551	–1,643	–1,744	–1,855
SMI premiums and collections	–20,515	–22,036	–25,546	–28,345	–29,851	–33,276	–36,087

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Quinquennial adjustment (HI)		-1,332					
HI interfunds	-9,512	-8,110	-8,581	-8,890	-9,461	-9,981	-10,620
SMI interfunds	-65,561	-69,788	-81,347	-88,783	-92,549	-102,042	-110,380
Proposed Legislation (non-PAYGO)			70	75	70	70	70
Subtotal, SMI interfunds ..	-65,561	-69,788	-81,277	-88,708	-92,479	-101,972	-110,310
General fund payment to HI and SMI trust funds	78,213	77,874	90,002	97,967	102,469	112,683	121,819
Proposed Legislation (non-PAYGO)			-176	-379	-531	-732	-891
Subtotal, General fund payment to HI and SMI trust funds	78,213	77,874	89,826	97,588	101,938	111,951	120,928
Total, Mandatory	197,590	215,608	226,415	238,779	251,935	279,166	292,456
Total, Medicare	200,588	218,960	229,881	242,328	255,566	282,880	296,256
600 Income security:							
Discretionary:							
General retirement and disability insurance:							
Railroad retirement	269	261	250	255	261	267	273
Pension Benefit Guaranty Corporation	11	12	12	12	12	12	12
Pension and Welfare Benefits Administration and other	101	110	110	112	115	117	120
Total, General retirement and disability insurance	381	383	372	379	388	396	405
Federal employee retirement and disability:							
Civilian retirement and disability program administrative expenses	85	92	105	107	109	112	114
Federal workers' compensation benefits			-80	-80	-82	-85	-87
Armed forces retirement home	70	70	71	72	74	76	78
Total, Federal employee retirement and disability	155	162	96	99	101	103	105
Unemployment compensation:							
Unemployment programs administrative expenses	2,270	2,369	2,419	2,473	2,528	2,584	2,642
Housing assistance:							
Public housing operating fund	3,138	3,235	3,385	3,460	3,537	3,617	3,697
Public housing capital fund	2,884	2,993	2,293	2,343	2,396	2,450	2,504
Subsidized, public, homeless and other HUD housing	11,313	18,203	21,534	23,316	24,397	25,529	26,302
Rural housing assistance	742	787	795	842	920	940	940
Total, Housing assistance	18,077	25,218	28,007	29,961	31,250	32,536	33,443

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Food and nutrition assistance:							
Special supplemental food program for women, infants, and children (WIC)	4,032	4,043	4,137	4,229	4,324	4,420	4,519
Other nutrition programs	517	581	579	591	605	619	632
Total, Food and nutrition assistance	4,549	4,624	4,716	4,820	4,929	5,039	5,151
Other income assistance:							
Refugee assistance	498	445	445	455	465	475	486
Low income home energy assistance	2,000	1,700	1,700	1,707	1,745	1,784	1,824
Child care and development block grant	1,183	2,000	2,200	2,249	2,299	2,350	2,403
Supplemental security income (SSI) administrative expenses	2,440	2,582	2,850	2,914	2,978	3,046	3,112
Total, Other income assistance	6,121	6,727	7,195	7,325	7,487	7,655	7,825
Total, Discretionary	31,553	39,483	42,805	45,057	46,683	48,313	49,571
Mandatory:							
General retirement and disability insurance:							
Railroad retirement	4,437	5,119	4,646	4,764	4,915	5,069	5,429
Special benefits for disabled coal miners	996	953	893	857	815	773	732
Pension Benefit Guaranty Corporation	-11	-12	-12	-13	-13	-13	-14
District of Columbia pension funds	-33	213	227	239	250	262	273
Proceeds from sale of DC retirement fund assets	-3						
Special workers' compensation program	147	151	149	154	154	154	154
Total, General retirement and disability insurance	5,533	6,424	5,903	6,001	6,121	6,245	6,574
Federal employee retirement and disability:							
Federal civilian employee retirement and disability	45,838	48,172	50,383	52,804	55,172	57,632	60,127
Military retirement	32,912	34,332	35,377	36,393	37,421	38,430	39,480
Federal employees workers' compensation (FECA)	80	60	125	151	156	165	180
Federal employees life insurance fund	25	30	31	31	32	33	34
Total, Federal employee retirement and disability	78,855	82,594	85,916	89,379	92,781	96,260	99,821
Unemployment compensation:							
Unemployment insurance programs	20,470	25,165	28,046	28,744	30,550	32,197	33,970

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Trade adjustment assistance ...	283	275	11				
Proposed Legislation (non-PAYGO)			273	280	294	306	320
Subtotal, Trade adjustment assistance	283	275	284	280	294	306	320
Total, Unemployment compensation	20,753	25,440	28,330	29,024	30,844	32,503	34,290
Housing assistance:							
Advance appropriations—Housing certificate fund			4,200				
Mandatory housing assistance programs	35	40	40	40	40	40	40
Total, Housing assistance	35	40	4,240	40	40	40	40
Food and nutrition assistance:							
Food stamps (including Puerto Rico)	21,067	20,097	21,976	22,878	23,590	24,511	25,402
State child nutrition programs	9,579	9,610	10,083	11,028	11,591	12,103	12,646
Funds for strengthening markets, income, and supply (Sec.32)	730	737	709	709	709	709	709
Total, Food and nutrition assistance	31,376	30,444	32,768	34,615	35,890	37,323	38,757
Other income support:							
Supplemental security income (SSI)	31,028	30,561	29,090	32,873	34,302	38,372	37,303
Family support payments	1,010	3,321	3,448	3,801	4,166	4,451	4,686
Federal share of child support collections	–913	–896	–878	–887	–899	–927	–972
Temporary assistance for needy families and related programs	16,689	16,689	16,679	16,679	17,679	16,679	16,679
Child care entitlement to states	2,367	2,567	2,717	2,717	2,717	2,717	2,717
Earned income tax credit (EITC)	26,099	25,923	26,983	27,875	28,545	29,373	30,165
Child tax credit	809	790	760	720	660	630	590
Proposed Legislation (PAYGO)				215	453	710	960
Subtotal, Child tax credit ..	809	790	760	935	1,113	1,340	1,550
Other assistance	39	40	62	56	56	57	57
SSI recoveries and receipts	–1,637	–1,561	–1,730	–1,801	–1,894	–2,100	–2,041
Total, Other income support	75,491	77,434	77,131	82,248	85,785	89,962	90,144
Total, Mandatory	212,043	222,376	234,288	241,307	251,461	262,333	269,626
Total, Income security	243,596	261,859	277,093	286,364	298,144	310,646	319,197

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
650 Social security:							
Discretionary:							
Social security:							
Old-age and survivors insurance (OASI) administrative expenses (Off-budget)	1,782	1,898	1,895	1,937	1,981	2,024	2,070
Disability insurance (DI) administrative expenses (Off-budget)	1,413	1,532	1,606	1,641	1,679	1,715	1,754
Office of the Inspector General—Social Security Adm. (On-budget)	15	17	19	19	20	20	21
Total, Discretionary	3,210	3,447	3,520	3,597	3,680	3,759	3,845
Mandatory:							
Social security:							
Old-age and survivors insurance (OASI) (Off-budget)	353,608	373,192	389,494	406,673	425,044	444,709	466,069
Disability insurance (DI) (Off-budget)	55,219	59,546	63,416	68,797	75,045	81,865	89,360
Quinquennial OASI and DI adjustments (On-budget)		–836					
Intragovernmental transactions (On-budget)	13,262	12,541	14,148	14,876	16,076	17,230	18,428
Impact of tax cut (On-budget) (Proposed Legislation non-PAYGO)			–140	–418	–645	–921	–1,169
Intragovernmental transactions (Off-budget)	–13,252	–12,541	–13,734	–14,876	–16,076	–17,230	–18,428
Impact of tax cut (Off-budget) (Proposed Legislation non-PAYGO)			140	418	645	921	1,169
Total, Mandatory	408,837	431,902	453,324	475,470	500,089	526,574	555,429
Total, Social security	412,047	435,349	456,844	479,067	503,769	530,333	559,274
700 Veterans benefits and services:							
Discretionary:							
Income security for veterans:							
Special benefits for certain World War II veterans	3	2	2	2	2	2	2
Veterans education, training, and rehabilitation:							
Loan fund program account	1	1					
Veterans employment and training		25	25	25	26	26	28
Total, Veterans education, training, and rehabilitation	1	26	25	25	26	26	28
Hospital and medical care for veterans:							
Medical care and hospital services	19,843	21,222	22,028	22,520	23,021	23,535	24,059
Collections for medical care	–573	–608	–620	–630	–640	–650	–660

**Table 22-1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Construction for medical care, benefits, and cemeteries	315	339	416	425	434	444	455
Total, Hospital and medical care for veterans ..	19,585	20,953	21,824	22,315	22,815	23,329	23,854
Veterans housing:							
Housing program loan administrative expenses	158	163	167	171	174	178	182
Proposed Legislation (non-PAYGO)			-1	-1	-1	-1	-1
Total, Veterans housing	158	163	166	170	173	177	181
Other veterans benefits and services:							
National Cemetery Administration	97	110	121	124	126	129	132
General operating expenses	941	1,080	1,195	1,221	1,249	1,277	1,306
Other operating expenses	119	129	136	139	142	145	148
Total, Other veterans benefits and services ..	1,157	1,319	1,452	1,484	1,517	1,551	1,586
Total, Discretionary	20,904	22,463	23,469	23,996	24,533	25,085	25,651
Mandatory:							
Income security for veterans:							
Special benefits for certain World War II veterans	1	9	8	8	7	6	5
Compensation, Pensions and Burial benefits	21,568	23,355	24,944	26,435	27,875	29,205	30,431
Proposed Legislation (PAYGO)				-15	-43	-66	-91
Subtotal, Compensation, Pensions and Burial benefits	21,568	23,355	24,944	26,420	27,832	29,139	30,340
National service life insurance trust fund	1,236	1,282	1,314	1,320	1,317	1,297	1,281
All other insurance programs ..	36	37	53	57	67	69	80
Insurance program receipts	-202	-191	-180	-169	-157	-143	-129
Total, Income security for veterans	22,639	24,492	26,139	27,636	29,066	30,368	31,577
Veterans education, training, and rehabilitation:							
Readjustment benefits (Montgomery GI Bill and related programs)	1,469	1,981	2,135	2,200	2,282	2,383	2,503
All-volunteer force educational assistance trust fund	-158	-296	-211	-221	-242	-269	-312
Total, Veterans education, training, and rehabilitation	1,311	1,685	1,924	1,979	2,040	2,114	2,191

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Hospital and medical care for veterans:							
Fees, charges and other mandatory medical care	-1	-1	-1	-2	-2	-3	-3
Veterans housing:							
Housing program loan subsidies	1,548	351	203	235	238	243	245
Proposed Legislation (PAYGO)			-15	-38	-37	-41	-42
Subtotal, Housing program loan subsidies	1,548	351	188	197	201	202	203
Housing program loan reestimates	-1,064	-1,420					
Housing program loan liquidating account	132						
Total, Veterans housing	616	-1,069	188	197	201	202	203
Other veterans programs:							
National homes, Battle Monument contributions and other	45	97	47	39	39	40	41
Total, Mandatory	24,610	25,204	28,297	29,849	31,344	32,721	34,009
Total, Veterans benefits and services	45,514	47,667	51,766	53,845	55,877	57,806	59,660
750 Administration of justice:							
Discretionary:							
Federal law enforcement activities:							
Criminal investigations (DEA, FBI, FinCEN, ICDE)	4,467	4,600	4,960	5,071	5,184	5,299	5,417
Alcohol, tobacco, and firearms investigations (ATF)	564	771	804	822	840	859	878
Border enforcement activities (Customs and INS)	4,898	5,540	6,014	6,142	6,277	6,439	6,583
Equal Employment Opportunity Commission	281	303	310	317	324	331	339
Tax law, criminal investigations (IRS)	379	374	390	399	408	417	426
Other law enforcement activities	1,848	2,019	1,752	1,790	1,836	1,878	1,922
Total, Federal law enforcement activities	12,437	13,607	14,230	14,541	14,869	15,223	15,565
Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,788	2,974	3,222	3,270	3,356	3,445	3,534
Representation of indigents in civil cases	304	329	329	336	344	352	359
Federal judicial and other litigative activities	3,804	4,131	4,761	4,717	4,833	4,948	5,070
Total, Federal litigative and judicial activities	6,896	7,434	8,312	8,323	8,533	8,745	8,963

**Table 22-1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Correctional activities:							
Federal prison system and detention trustee program	3,670	4,307	4,667	4,690	4,829	4,971	5,082
Criminal justice assistance:							
Crime victims fund obligation limit			-1,008	708	300		
Law enforcement assistance, community policing, and other justice programs	4,053	4,607	3,581	3,656	3,738	3,821	3,907
Total, Criminal justice assistance	4,053	4,607	2,573	4,364	4,038	3,821	3,907
Total, Discretionary	27,056	29,955	29,782	31,918	32,269	32,760	33,517
Mandatory:							
Federal law enforcement activities:							
Assets forfeiture fund	480	377	337	344	351	359	366
Border enforcement activities (Customs and INS)	1,568	2,061	2,412	2,354	2,241	2,249	2,286
INS fees	-1,483	-2,262	-2,240	-2,176	-1,686	-1,681	-1,676
Customs fees	-1,282	-1,303	-1,343	-1,395	-3	-3	-3
Other mandatory law enforcement programs	416	513	488	513	516	520	523
Total, Federal law enforcement activities	-301	-614	-346	-360	1,419	1,444	1,496
Federal litigative and judicial activities:							
Federal judicial officers salaries and expenses and other mandatory programs	468	491	538	521	535	551	565
Correctional activities:							
Mandatory programs	-3	-3	-3	-4	-4	-5	-5
Criminal justice assistance:							
Crime victims fund	-523	517	1,583	400	400	400	400
Public safety officers' benefits ..	33	33	33	34	35	35	36
Total, Criminal justice assistance	-490	550	1,616	434	435	435	436
Total, Mandatory	-326	424	1,805	591	2,385	2,425	2,492
Total, Administration of justice	26,730	30,379	31,587	32,509	34,654	35,185	36,009
800 General government:							
Discretionary:							
Legislative functions:							
Legislative branch discretionary programs	2,133	2,188	2,558	2,547	2,602	2,662	2,721
Executive direction and management:							
Drug control programs	363	405	454	469	483	495	514
Executive Office of the President	272	300	316	323	328	334	343

**Table 22-1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Presidential transition and former Presidents	2	10	4	4	4	4	4
Total, Executive direction and management	637	715	774	796	815	833	861
Central fiscal operations:							
Tax administration	7,839	8,469	9,032	9,233	9,440	9,650	9,865
Other fiscal operations	737	815	858	873	897	916	938
Total, Central fiscal operations	8,576	9,284	9,890	10,106	10,337	10,566	10,803
General property and records management:							
Real property activities	-211	281	307	309	314	323	330
Records management	222	311	253	258	264	270	276
Other general and records management	177	171	194	223	217	185	190
Total, General property and records management	188	763	754	790	795	778	796
Central personnel management:							
Discretionary central personnel management programs	161	170	178	182	185	191	194
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	343	334	178	182	186	190	194
Payments to States and counties from Federal land management activities	11	11	11	11	11	12	12
Payments in lieu of taxes	133	200	150	153	157	160	164
Total, General purpose fiscal assistance	487	545	339	346	354	362	370
Other general government:							
Discretionary programs	256	300	280	280	286	293	299
Total, Discretionary	12,438	13,965	14,773	15,047	15,374	15,685	16,044
Mandatory:							
Legislative functions:							
Congressional members compensation and other	104	120	111	110	109	109	109
Central fiscal operations:							
Federal financing bank	5	17	15	18	21	25	28
Other mandatory programs	-58	-88	-114	-111	-110	-109	-107
Total, Central fiscal operations	-53	-71	-99	-93	-89	-84	-79
General property and records management:							
Mandatory programs	21	22	22	22	23	24	18

**Table 22-1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Offsetting receipts	-21	-67	-28	-32	-27	-26	-24
Total, General property and records management		-45	-6	-10	-4	-2	-6
General purpose fiscal assistance:							
Payments to States and counties	1,015	1,336	1,503	1,502	1,519	1,534	1,533
Tax revenues for Puerto Rico (Treasury, BATF)	387	411	347	331	331	331	331
Arctic National Wildlife Refuge—Payment to Alaska (Proposed Legislation PAYGO)					1,201	1	1
Other general purpose fiscal assistance	169	123	123	122	123	123	123
Total, General purpose fiscal assistance	1,571	1,870	1,973	1,955	3,174	1,989	1,988
Other general government:							
Territories	162	162	187	186	187	185	185
Treasury claims	1,831	1,175	1,000	1,000	1,000	1,000	1,000
Presidential election campaign fund	61	61	61	61	61	61	61
Other mandatory programs	-159	382					
Proposed Legislation (non-PAYGO)			7				
Subtotal, Other mandatory programs	-159	382	7				
Total, Other general government	1,895	1,780	1,255	1,247	1,248	1,246	1,246
Deductions for offsetting receipts:							
Offsetting receipts	-2,478	-1,386	-1,393	-1,386	-1,386	-1,386	-1,386
Total, Mandatory	1,039	2,268	1,841	1,823	3,052	1,872	1,872
Total, General government	13,477	16,233	16,614	16,870	18,426	17,557	17,916
900 Net interest:							
Mandatory:							
Interest on Treasury debt securities (gross):							
Interest on Treasury debt securities (gross)	361,978	357,907	350,947	350,572	352,615	352,574	352,981
Proposed Legislation (non-PAYGO)			4	-55	-125	-208	-291
Total, Interest on Treasury debt securities (gross)	361,978	357,907	350,951	350,517	352,490	352,366	352,690
Interest received by on-budget trust funds:							
Civil service retirement and disability fund	-33,608	-35,108	-36,531	-37,946	-39,360	-40,467	-41,635

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Military retirement	-12,251	-12,413	-12,626	-12,850	-13,082	-13,323	-13,573
SMI interest	-3,160	-3,033	-2,733	-2,688	-2,628	-2,508	-2,573
HI interest	-10,470	-12,285	-13,749	-15,465	-17,601	-19,978	-22,579
Other on-budget trust funds	-9,624	-10,823	-10,678	-11,323	-12,024	-12,698	-13,274
Proposed Legislation (non-PAYGO)			1	76	162	261	359
Subtotal, Other on-budget trust funds	-9,624	-10,823	-10,677	-11,247	-11,862	-12,437	-12,915
Total, Interest received by on-budget trust funds	-69,113	-73,662	-76,316	-80,196	-84,533	-88,713	-93,275
Interest received by off-budget trust funds:							
Interest received by social security trust funds	-59,796	-68,886	-76,086	-85,421	-95,855	-107,348	-120,111
Other interest:							
Interest on loans to Federal Financing Bank	-1,974	-2,035	-2,136	-1,830	-2,160	-2,387	-2,535
Interest on refunds of tax collections	2,684	2,791	2,913	3,025	3,143	3,221	3,297
Payment to the Resolution Funding Corporation	1,164	1,728	1,357	2,124	2,231	2,117	2,188
Interest paid to loan guarantee financing accounts	4,287	3,787	3,734	3,731	3,748	3,759	3,787
Interest received from direct loan financing accounts	-9,129	-10,279	-11,339	-12,013	-12,909	-13,668	-14,188
Interest on deposits in tax and loan accounts	-1,785	-1,455	-1,340	-1,340	-1,340	-1,340	-1,340
Interest received from Outer Continental Shelf escrow account, Interior	-1,352						
All other interest	-3,744	-3,526	-3,606	-3,352	-3,321	-3,327	-3,312
Total, Other interest	-9,849	-8,989	-10,417	-9,655	-10,608	-11,625	-12,103
Total, Net interest	223,220	206,370	188,132	175,245	161,494	144,680	127,201
920 Allowances:							
Discretionary:							
National emergency reserve			5,591	5,716	5,843	5,973	6,107
Adjustments to certain accounts			-270	-276	-282	-288	-295
Total, Allowances			5,321	5,440	5,561	5,685	5,812
950 Undistributed offsetting receipts:							
Mandatory:							
Employer share, employee retirement (on-budget):							
Contributions to HI trust fund	-2,630	-2,693	-2,809	-2,940	-3,079	-3,244	-3,381
Contributions to military retirement fund	-11,402	-11,369	-12,166	-12,622	-13,098	-13,567	-14,040
Postal Service contributions to Civil Service Retirement and Disability Fund	-6,445	-6,768	-6,854	-6,975	-7,111	-7,249	-7,327

**Table 22–1. Budget Authority By Function, Category, and Program—
Continued**
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Employing agency contributions, DoD Retiree Health Care Fund				-2,943	-3,072	-3,211	-3,355
Other contributions to civil and foreign service retirement and disability fund	-9,737	-10,446	-10,813	-10,723	-11,316	-11,990	-12,699
Proposed Legislation (non-PAYGO)				-469	-482	-449	-415
Subtotal, Other contributions to civil and foreign service retirement and disability fund	-9,737	-10,446	-10,813	-11,192	-11,798	-12,439	-13,114
Total, Employer share, employee retirement (on-budget)	-30,214	-31,276	-32,642	-36,672	-38,158	-39,710	-41,217
Employer share, employee retirement (off-budget):							
Contributions to social security trust funds	-7,637	-7,877	-8,917	-9,161	-9,868	-10,706	-11,443
Rents and royalties on the Outer Continental Shelf:							
OCS Receipts	-4,580	-6,931	-5,884	-5,358	-5,185	-4,971	-4,836
Sale of major assets:							
Privatization of Elk Hills				-323			
Other undistributed offsetting receipts:							
Spectrum auction	-150	-1,572	-4,360	-9,665	-9,670	-1,275	-680
Proposed Legislation (PAYGO)			2,600	1,000	-5,100	-2,000	-4,000
Subtotal, Spectrum auction	-150	-1,572	-1,760	-8,665	-14,770	-3,275	-4,680
Analog spectrum lease fee (Proposed Legislation PAYGO) ...			-200	-200	-200	-200	-200
Arctic National Wildlife Refuge (Proposed Legislation PAYGO)					-2,402	-2	-2
Total, Other undistributed offsetting receipts	-150	-1,572	-1,960	-8,865	-17,372	-3,477	-4,882
Total, Undistributed offsetting receipts	-42,581	-47,656	-49,403	-60,379	-70,583	-58,864	-62,378
Total	1,824,957	1,893,513	2,004,551	2,041,930	2,101,762	2,187,802	2,251,024
On-budget	(1,489,908)	(1,541,809)	(1,644,218)	(1,669,978)	(1,718,251)	(1,790,973)	(1,839,578)
Off-budget	(335,049)	(351,704)	(360,333)	(371,952)	(383,511)	(396,829)	(411,446)

Note: The Administration proposes to reverse the misleading budget practice of using advance appropriations simply to avoid spending limitations and is requesting sufficient appropriations in 2002 to cover normal funding, instead of requesting advance appropriations for 2003. This increases budget authority by \$22.7 billion in 2002 only.

Table 22-2. Outlays by Function, Category, and Program
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
050 National defense:							
Discretionary:							
Department of Defense—Military:							
Military personnel	75,950	72,089	79,310				
Operation and maintenance	105,253	110,199	113,030				
Procurement	51,696	52,734	56,131				
Research, development, test and evaluation	37,606	37,962	42,656				
Military construction	5,109	5,198	4,792				
Family housing	3,413	3,683	3,815				
Revolving, management, and trust funds and other	2,875	3,084	4,766				
Total, Department of De- fense—Military	281,902	284,949	304,500	307,192	318,262	332,084	338,807
Atomic energy defense activi- ties:							
Department of Energy	12,031	13,206	13,442	13,609	13,882	14,210	14,422
Formerly utilized sites reme- dial action	113	149	140	142	145	149	152
Defense nuclear facilities safe- ty board	17	18	18	20	20	20	20
Total, Atomic energy de- fense activities	12,161	13,373	13,600	13,771	14,047	14,379	14,594
Defense-related activities:							
Discretionary programs	901	1,259	1,125	1,146	1,152	1,171	1,199
Proposed Legislation (non- PAYGO)			-7	-11	-10	-12	-12
Total, Defense-related activities	901	1,259	1,118	1,135	1,142	1,159	1,187
Total, Discretionary	294,964	299,581	319,218	322,098	333,451	347,622	354,588
Mandatory:							
Department of Defense—Military:							
Military personnel			24	24	24	24	24
Revolving, trust and other DoD mandatory	1,085	564	382	430	311	344	308
Offsetting receipts	-1,764	-1,598	-1,457	-1,449	-1,408	-1,437	-1,395
Total, Department of De- fense—Military	-679	-1,034	-1,051	-995	-1,073	-1,069	-1,063
Atomic energy defense activi- ties:							
Energy employee occupational illness compensation fund		358	597	477	253	222	149
Energy employee occupational illness compensation fund, administrative expenses		15	120	114	71	54	38
Total, Atomic energy de- fense activities		373	717	591	324	276	187

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Defense-related activities:							
Mandatory programs	209	216	212	222	232	238	246
Proposed Legislation (PAYGO)			97	155	150	108	68
Total, Defense-related activities	209	216	309	377	382	346	314
Total, Mandatory	-470	-445	-25	-27	-367	-447	-562
Total, National defense	294,494	299,136	319,193	322,071	333,084	347,175	354,026
150 International affairs:							
Discretionary:							
International development, humanitarian assistance:							
Development assistance and child survival and disease programs	1,530	1,839	2,057	2,090	2,125	2,152	2,238
Multilateral development banks (MDB's)	1,351	1,726	1,440	1,485	1,521	1,308	1,300
Assistance for the New Inde- pendent States	678	448	594	701	760	816	841
Food aid	946	887	843	848	862	878	897
Refugee programs	864	791	795	784	773	775	792
Assistance for Central and Eastern Europe	423	349	442	504	564	635	645
Voluntary contributions to international organizations ..	294	299	301	307	311	316	323
Peace Corps	246	273	279	277	286	292	299
Central America and Carib- bean emergency disaster re- covery fund	162	228	100	41	12		
International narcotics control and law enforcement—Ande- an counterdrug initiative	375	863	811	927	959	989	1,012
Debt restructuring	75	251	244	274	236	233	238
Other development and hu- manitarian assistance	1,013	732	726	710	724	723	746
Total, International de- velopment, humani- tarian assistance	7,957	8,686	8,632	8,948	9,133	9,117	9,331
International security assist- ance:							
Foreign military financing grants and loans	3,928	4,276	4,314	4,253	4,083	3,906	3,983
Economic support fund	2,463	2,286	2,270	2,295	2,327	2,374	2,414
Other security assistance	480	516	560	590	592	581	591
Total, International se- curity assistance	6,871	7,078	7,144	7,138	7,002	6,861	6,988
Conduct of foreign affairs:							
State Department operations ...	2,805	3,314	4,199	4,142	4,129	4,161	4,254
Foreign buildings	502	662	834	993	1,169	1,283	1,340
Assessed contributions to inter- national organizations	986	882	891	911	918	938	960
Assessed contributions for international peacekeeping ...	334	1,136	867	863	881	902	921

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Arrearage payment for international organizations and peacekeeping			244				
Proposed Legislation (non-PAYGO)		582					
Subtotal, Arrearage payment for international organizations and peacekeeping		582	244				
Other conduct of foreign affairs	140	139	151	151	153	157	159
Total, Conduct of foreign affairs	4,767	6,715	7,186	7,060	7,250	7,441	7,634
Foreign information and exchange activities:							
International broadcasting	391	466	480	496	492	499	512
Other information and exchange activities	423	397	341	339	310	317	325
Total, Foreign information and exchange activities	814	863	821	835	802	816	837
International financial programs:							
Export-Import Bank	864	761	755	730	731	737	773
Special defense acquisition fund	-5		5				
Other IMF	17	9					
Total, International financial programs	876	770	760	730	731	737	773
Total, Discretionary	21,285	24,112	24,543	24,711	24,918	24,972	25,563
Mandatory:							
International development, humanitarian assistance:							
Credit liquidating accounts	-1,385	-1,563	-1,377	-1,242	-1,211	-1,149	-1,104
Receipts and other	-54	-96	-8	-9	-9	-9	-9
Total, International development, humanitarian assistance	-1,439	-1,659	-1,385	-1,251	-1,220	-1,158	-1,113
International security assistance:							
Foreign military loan reestimates	186	-208					
Foreign military loan liquidating account	-670	-550	-443	-365	-325	-319	-314
Total, International security assistance	-484	-758	-443	-365	-325	-319	-314
Foreign affairs and information:							
Conduct of foreign affairs	-58	6	1	-7	-7	-7	-7
Japan-U.S. Friendship Commission	3	3	3	3	3	3	3

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Vietnam debt repayment fund, transfers from liquidating fund		-6	-6	-5	-5	-5	-5
Total, Foreign affairs and information	-55	3	-2	-9	-9	-9	-9
International financial pro- grams:							
Foreign military sales trust fund (net)	-277						
International monetary fund ...	1,103						
Exchange stabilization fund	-1,160	-1,273	-1,246	-1,357	-1,438	-1,488	-1,513
Credit liquidating account (Exim)	-1,034	-630	-397	-355	-358	-340	-304
Export-Import Bank—subsidy reestimates	-573	-1,975					
Other international financial programs	-150	-359	-70	-85	-88	-94	-108
Total, International fi- nancial programs	-2,091	-4,237	-1,713	-1,797	-1,884	-1,922	-1,925
Total, Mandatory	-4,069	-6,651	-3,543	-3,422	-3,438	-3,408	-3,361
Total, International affairs	17,216	17,461	21,000	21,289	21,480	21,564	22,202
250 General science, space, and technology:							
Discretionary:							
General science and basic re- search:							
National Science Foundation programs	3,396	3,767	4,154	4,309	4,517	4,587	4,686
Department of Energy general science programs	2,778	2,993	3,160	3,203	3,265	3,339	3,413
Total, General science and basic research	6,174	6,760	7,314	7,512	7,782	7,926	8,099
Space flight, research, and supporting activities:							
Science, aeronautics and tech- nology	4,858	5,248	6,055	6,672	7,549	8,077	8,475
Human space flight	5,497	5,421	6,829	6,947	6,644	6,488	6,481
Mission support	2,021	2,169	443	64	24	2	
Other NASA programs	51	34	31	24	25	25	26
Total, Space flight, re- search, and supporting activities	12,427	12,872	13,358	13,707	14,242	14,592	14,982
Total, Discretionary	18,601	19,632	20,672	21,219	22,024	22,518	23,081
Mandatory:							
General science and basic re- search:							
National Science Foundation donations	36	91	126	158	150	92	53

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Space flight, research, and supporting activities:							
National Space Grant Program		3					
Total, Mandatory	36	94	126	158	150	92	53
Total, General science, space, and technology	18,637	19,726	20,798	21,377	22,174	22,610	23,134
270 Energy:							
Discretionary:							
Energy supply:							
Research and development	1,105	1,152	1,175	1,199	1,120	1,107	1,093
Naval petroleum reserves operations	27	28	17	16	18	18	19
Uranium enrichment activities	243						
Decontamination transfer	-420	-419	-420	-442	-454	-466	-478
Nuclear waste program	268	173	164	137	140	143	146
Federal power marketing	249	215	177	187	190	195	199
Elk Hills school lands fund		36	36	37	38	38	39
Rural electric and telephone discretionary loans	76	69	63	50	42	40	38
Non-defense environmental management and other	350	703	591	595	613	626	642
Proposed Legislation (non-PAYGO)					68	137	181
Subtotal, Non-defense environmental management and other	350	703	591	595	681	763	823
Total, Energy supply	1,898	1,957	1,803	1,779	1,775	1,838	1,879
Energy conservation and preparedness:							
Energy conservation	666	743	798	837	911	952	976
Emergency energy preparedness	162	162	167	171	174	178	183
Total, Energy conservation and preparedness	828	905	965	1,008	1,085	1,130	1,159
Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	33	40	41	54	65	78	77
Federal Energy Regulatory Commission fees and recoveries, and other	-18	-25	-26	-27	-27	-28	-29
Department of Energy departmental administration, OIG, and EIA administration	218	169	191	224	196	202	208
Total, Energy information, policy, and regulation	233	184	206	251	234	252	256
Total, Discretionary	2,959	3,046	2,974	3,038	3,094	3,220	3,294
Mandatory:							
Energy supply:							
Naval petroleum reserves oil and gas sales	-10	-8	-8				
Federal power marketing	-934	-1,002	-764	-715	-801	-769	-799

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Tennessee Valley Authority	-347	-505	-260	-451	-953	-1,010	-1,078
United States Enrichment Corporation	-5	-64	-67	-71	-75	-79	-83
Nuclear waste fund program ...	-701	-620	-640	-625	-612	-637	-621
Elk Hills school lands fund			36				
Research and development	2						
Rural electric and telephone liquidating accounts	-2,021	-1,341	-1,593	-1,288	-1,263	-1,131	-1,001
Rural electric and telephone loan subsidy reestimates		-161					
Total, Energy supply	-4,016	-3,701	-3,296	-3,150	-3,704	-3,626	-3,582
Energy information, policy, and regulation:							
Miscellaneous revenues, departmental administration ...	-3						
Total, Mandatory	-4,019	-3,701	-3,296	-3,150	-3,704	-3,626	-3,582
Total, Energy	-1,060	-655	-322	-112	-610	-406	-288
300 Natural resources and environment:							
Discretionary:							
Water resources:							
Corps of Engineers	4,186	4,338	4,158	4,020	4,094	4,160	4,072
Bureau of Reclamation	802	961	780	791	809	830	849
Watershed, flood prevention, and other	291	301	261	182	180	147	156
Total, Water resources ...	5,279	5,600	5,199	4,993	5,083	5,137	5,077
Conservation and land management:							
Forest Service	3,223	4,235	3,763	3,726	3,750	3,833	3,917
Management of public lands (BLM)	1,356	1,525	1,768	1,782	1,660	1,696	1,733
Recreation fee (Proposed Legislation non-PAYGO)				-4	-5	-5	-6
Conservation of agricultural lands	698	807	825	845	857	871	890
Proposed Legislation (non-PAYGO)			-7	-9	-8	-3	-3
Subtotal, Conservation of agricultural lands	698	807	818	836	849	868	887
Other conservation and land management programs	546	655	618	587	598	624	629
Total, Conservation and land management	5,823	7,222	6,967	6,927	6,852	7,016	7,160
Recreational resources:							
Operation of recreational resources	2,742	3,210	3,415	3,522	3,609	3,797	3,946
Recreation fee (Proposed Legislation non-PAYGO)				-57	-76	-76	-77

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Other recreational resources activities	222	133	188	192	166	156	155
Total, Recreational resources	2,964	3,343	3,603	3,657	3,699	3,877	4,024
Pollution control and abatement:							
Regulatory, enforcement, and research programs	2,641	2,900	2,958	2,959	2,931	2,953	2,997
State and tribal assistance grants	3,192	3,393	3,534	3,596	3,543	3,544	3,421
Hazardous substance superfund	1,603	1,380	1,287	1,285	1,285	1,287	1,308
Other control and abatement activities	138	141	142	154	157	162	161
Proposed Legislation (non-PAYGO)			-4	-8	-8	-8	-8
Total, Pollution control and abatement	7,574	7,814	7,917	7,986	7,908	7,938	7,879
Other natural resources:							
NOAA	2,317	2,556	2,899	3,059	3,180	3,289	3,357
Other natural resource program activities	1,037	1,048	1,002	1,010	1,015	1,013	1,033
Total, Other natural resources	3,354	3,604	3,901	4,069	4,195	4,302	4,390
Total, Discretionary	24,994	27,583	27,587	27,632	27,737	28,270	28,530
Mandatory:							
Water resources:							
Offsetting receipts and other mandatory water resource programs	-198	-169	-206	-76	-142	-158	-168
Proposed Legislation (PAYGO)				10	15	20	25
Total, Water resources ...	-198	-169	-206	-66	-127	-138	-143
Conservation and land management:							
Conservation Reserve Program and other	1,793	2,061	2,065	2,031	2,120	2,112	2,103
Other conservation programs ..	360	526	555	513	513	511	509
Recreation fee (Proposed Legislation PAYGO)				6	8	8	8
Offsetting receipts	-2,075	-3,001	-2,791	-2,784	-2,798	-2,816	-2,796
Recreation fee (Proposed Legislation PAYGO)				5	5	6	6
Total, Conservation and land management	78	-414	-171	-229	-152	-179	-170
Recreational resources:							
Operation of recreational resources	814	923	921	942	1,037	925	928
Recreation fee (Proposed Legislation PAYGO)				43	93	155	189

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Offsetting receipts	-359	-458	-374	-309	-312	-313	-315
Proposed Legislation (PAYGO)				76	76	77	77
Subtotal, Offsetting re- ceipts	-359	-458	-374	-233	-236	-236	-238
Recreation fee (Proposed Legis- lation PAYGO)			-10	-209	-217	-224	-227
Total, Recreational re- sources	455	465	537	543	677	620	652
Pollution control and abate- ment:							
Superfund resources and other mandatory	-172	-148	-164	-184	-170	-141	-127
Other natural resources:							
Fees and mandatory programs	-126	53	-89	-26	1	3	2
Total, Mandatory	37	-213	-93	38	229	165	214
Total, Natural resources and environment	25,031	27,370	27,494	27,670	27,966	28,435	28,744
350 Agriculture:							
Discretionary:							
Farm income stabilization:							
Agriculture credit loan pro- gram	391	482	465	476	487	497	508
P.L.480 market development activities	342	408	267	160	141	144	146
Administrative expenses	860	979	1,080	1,064	1,111	1,104	1,114
Total, Farm income sta- bilization	1,593	1,869	1,812	1,700	1,739	1,745	1,768
Agricultural research and services:							
Research and education pro- grams	1,349	1,467	1,462	1,550	1,483	1,464	1,473
Discretionary changes to man- datory research programs			-9	-54		18	45
Integrated research, education, and extension programs	1	17	31	41	42	43	44
Extension programs	437	421	460	432	436	437	447
Marketing programs	53	58	72	73	75	77	78
Animal and plant inspection programs	526	894	860	669	671	685	699
Proposed Legislation (non- PAYGO)			-5	-5	-5	-5	-5
Subtotal, Animal and plant inspection programs	526	894	855	664	666	680	694
Economic intelligence	173	165	179	200	189	186	192

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Grain inspection and packers program	25	32	33	34	34	35	35
Proposed Legislation (non-PAYGO)			-4	-4	-4	-4	-4
Subtotal, Grain inspection and packers program	25	32	29	30	30	31	31
Foreign agricultural service	125	105	122	124	128	130	134
Other programs and unallocated overhead	369	457	447	458	469	480	487
Total, Agricultural research and services	3,058	3,616	3,648	3,518	3,518	3,546	3,625
Total, Discretionary	4,651	5,485	5,460	5,218	5,257	5,291	5,393
Mandatory:							
Farm income stabilization:							
Commodity Credit Corporation	30,484	18,447	10,986	7,213	5,963	5,808	5,902
Crop insurance and other farm credit activities	2,473	2,697	2,758	2,949	3,105	3,254	3,439
Credit liquidating accounts (ACIF and FAC)	-1,098	-917	-883	-867	-786	-743	-676
Total, Farm income stabilization	31,859	20,227	12,861	9,295	8,282	8,319	8,665
Agricultural research and services:							
Miscellaneous mandatory programs	291	410	463	684	637	628	592
Offsetting receipts	-160	-200	-162	-160	-160	-158	-158
Total, Agricultural research and services	131	210	301	524	477	470	434
Total, Mandatory	31,990	20,437	13,162	9,819	8,759	8,789	9,099
Total, Agriculture	36,641	25,922	18,622	15,037	14,016	14,080	14,492
370 Commerce and housing credit:							
Discretionary:							
Mortgage credit:							
Federal Housing Administration (FHA) loan programs	-1,128	-1,176	-1,599	-1,893	-2,080	-2,162	-2,074
Government National Mortgage Association (GNMA)	-303	-347	-345	-350	-351	-351	-352
Other housing and urban development	-61	-100	-239	-236	-234	-235	-238
Rural housing insurance fund	559	658	675	674	686	699	721
Total, Mortgage credit	-933	-965	-1,508	-1,805	-1,979	-2,049	-1,943
Postal service:							
Payments to the Postal Service fund (On-budget)	100	93	77	79	80	82	84
Deposit insurance:							
National credit union administration	1		-1				

Table 22–2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Other advancement of commerce:							
Small and minority business assistance	581	686	629	539	510	522	532
Science and technology	635	690	729	657	565	555	552
Economic and demographic statistics	4,169	1,355	652	874	809	782	810
Regulatory agencies	-401	-462	-492	-543	-554	-660	-781
International Trade Administration	336	305	321	337	341	350	357
Patent and trademark salaries and expenses	-134	-230	-198	-208	-224	-220	-246
Other discretionary	120	222	141	142	144	149	154
Total, Other advancement of commerce	5,306	2,566	1,782	1,798	1,591	1,478	1,378
Total, Discretionary	4,474	1,694	350	72	-308	-489	-481
Mandatory:							
Mortgage credit:							
FHA General and special risk negative subsidies		-304	-200	-42	-99	-17	-15
FHA mutual mortgage insurance receipts (intragovernmental)		-4,027		-81	-251	-430	-610
GNMA receipts (intragovernmental)		-6,610	-439	-405	-429	-453	-479
Indian housing loan guarantee receipts		-6					
Mortgage credit reestimates		4,073					
FHA general and special risk insurance liquidating account	443	1,600	1,950	1,716	722	537	263
GNMA liquidating account	-389	6,216					
Other credit liquidating accounts	-2,455	1,044	-2,768	-2,811	-2,841	-2,934	-3,160
Other mortgage credit activities	-1	274					
Total, Mortgage credit ...	-2,402	2,260	-1,457	-1,623	-2,898	-3,297	-4,001
Postal service:							
Payments to the Postal Service fund for nonfunded liabilities (On-budget)			67				
Postal Service (Off-budget)	2,029	2,596	3,061	-502	-719	-1,318	-1,812
Total, Postal service	2,029	2,596	3,128	-502	-719	-1,318	-1,812
Deposit insurance:							
Bank Insurance Fund	-909	-756	-195	672	997	1,638	904
Proposed Legislation (non-PAYGO)			-5	-11	-18	-24	-31
Proposed Legislation (PAYGO)			-92	-97	-101	-106	-112
Subtotal, Bank Insurance Fund	-909	-756	-292	564	878	1,508	761
FSLIC Resolution Fund	-1,396	116	262	-60	15	-97	-63
Savings Association Insurance Fund	-562	-112	-248	-119	34	56	98

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
National credit union adminis- tration	-208	-244	-395	-345	-360	-380	-401
Other deposit insurance activi- ties	23	10	22	19	27	28	29
Total, Deposit insurance	-3,052	-986	-651	59	594	1,115	424
Other advancement of com- merce:							
Universal service fund	4,074	6,483	5,468	6,487	6,730	7,309	7,906
Payments to copyright owners	375	257	161	251	229	242	254
Spectrum auction subsidy	-1,821	-12,201	8	8	8	8	8
Regulatory fees	-25	-26	-26	-26	-26	-26	-26
Credit liquidating accounts	-258	-137	-63	-48	-36	-29	-22
Business loan program, sub- sidy reestimate	-284	-722					
Other mandatory	101	14	26	26	26	26	26
Proposed Legislation (PAYGO)			2				
Subtotal, Other mandatory	101	14	28	26	26	26	26
Total, Other advance- ment of commerce	2,162	-6,332	5,576	6,698	6,931	7,530	8,146
Total, Mandatory	-1,263	-2,462	6,596	4,632	3,908	4,030	2,757
Total, Commerce and housing credit	3,211	-768	6,946	4,704	3,600	3,541	2,276
400 Transportation:							
Discretionary:							
Ground transportation:							
Highways	23,990	26,049	28,696	30,025	31,148	32,265	33,227
State infrastructure banks	19	8	8	6	5	2	
Highway safety	485	673	754	729	724	741	761
Mass transit	5,331	5,508	5,726	5,805	6,309	7,002	7,259
Railroads	761	836	1,046	725	737	754	767
Proposed Legislation (non- PAYGO)			-55	-110	-113	-116	-119
Subtotal, Railroads	761	836	991	615	624	638	648
Regulation	16	18	18	19	19	19	20
Total, Ground transpor- tation	30,602	33,092	36,193	37,199	38,829	40,667	41,915
Air transportation:							
Airports and airways (FAA)	9,562	11,019	12,192	13,223	13,794	14,345	14,716
Aeronautical research and technology	1,014	901	889	965	840	844	844
Payments to air carriers	-5	20	-4				
Total, Air transportation	10,571	11,940	13,077	14,188	14,634	15,189	15,560
Water transportation:							
Marine safety and transpor- tation	3,271	3,383	3,637	3,685	3,842	3,961	4,067
Ocean shipping	86	149	99	128	136	141	145

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Panama Canal Commission	15						
Total, Water transportation	3,372	3,532	3,736	3,813	3,978	4,102	4,212
Other transportation:							
Department of Transportation administration and other	202	296	248	252	262	267	272
Proposed Legislation (non-PAYGO)			-12	-22	-22	-23	-24
Total, Other transportation	202	296	236	230	240	244	248
Total, Discretionary	44,747	48,860	53,242	55,430	57,681	60,202	61,935
Mandatory:							
Ground transportation:							
Highways	1,244	1,428	1,269	1,137	1,034	928	863
Offsetting receipts and credit subsidy reestimates	-99	-33	-33	-33	-33	-33	-33
Credit liquidating accounts	-50	-29	-29	-29	-29	-29	-24
Total, Ground transportation	1,095	1,366	1,207	1,075	972	866	806
Air transportation:							
Payments to air carriers		30	44	40	40	40	40
Water transportation:							
Coast Guard retired pay	713	760	861	943	985	1,024	1,063
Other water transportation programs	309	65	25	-11	-14	-16	-18
Total, Water transportation	1,022	825	886	932	971	1,008	1,045
Other transportation:							
Sale of Governors Island			-340				
Other mandatory transportation programs	-10	-2	-1	-1	-1	-1	-1
Total, Other transportation	-10	-2	-341	-1	-1	-1	-1
Total, Mandatory	2,107	2,219	1,796	2,046	1,982	1,913	1,890
Total, Transportation	46,854	51,079	55,038	57,476	59,663	62,115	63,825
450 Community and regional development:							
Discretionary:							
Community development:							
Community development block grant	4,955	4,940	5,034	4,914	4,817	4,840	4,936
Proposed Legislation (non-PAYGO)			10	65	96	104	106
Subtotal, Community development block grant ...	4,955	4,940	5,044	4,979	4,913	4,944	5,042
Community development loan guarantees	7	20	20	18	18	15	16

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Community adjustment and investment program	6	8	1	2	2	2	2
Community development financial institutions	96	115	114	103	78	72	72
Brownfields redevelopment	4	25	30	33	33	29	27
Other community development programs	403	461	504	548	549	572	591
Total, Community development	5,471	5,569	5,713	5,683	5,593	5,634	5,750
Area and regional development:							
Rural development	755	964	899	1,028	954	935	912
Economic Development Administration	383	460	459	436	409	390	382
Indian programs	1,097	1,151	1,351	1,403	1,517	1,529	1,556
Appalachian Regional Commission	132	115	107	72	72	83	82
Tennessee Valley Authority	40	7	2	1	1	1	1
Denali Commission	43	23	49	42	42	43	45
Delta Regional Authority		2	6	12	15	18	21
Total, Area and regional development	2,450	2,722	2,873	2,994	3,010	2,999	2,999
Disaster relief and insurance:							
Disaster relief	2,628	2,236	2,364	2,496	2,274	2,117	1,780
Small Business Administration disaster loans	306	266	110	93	78	80	81
Disaster loan program, negative subsidies		-595					
Other disaster assistance programs	570	1,021	973	757	696	697	705
Total, Disaster relief and insurance	3,504	2,928	3,447	3,346	3,048	2,894	2,566
Total, Discretionary	11,425	11,219	12,033	12,023	11,651	11,527	11,315
Mandatory:							
Community development:							
Pennsylvania Avenue activities and other programs	45	13					
Credit liquidating accounts	-36	-33	-32	-23	-15	-12	-10
Total, Community development	9	-20	-32	-23	-15	-12	-10
Area and regional development:							
Indian programs	153	164	168	173	180	186	192
Rural development programs	58	161	97	39	35	35	35
Credit liquidating accounts	11	27	-159	-383	-418	-508	-527
Offsetting receipts	-134	-317	-151	-156	-164	-169	-172
Total, Area and regional development	88	35	-45	-327	-367	-456	-472

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Disaster relief and insurance:							
National flood insurance fund	-197	-209	-239	-325	-347	-365	-383
Proposed Legislation (PAYGO)			-12	-61	-123	-232	-377
Subtotal, National flood in- surance fund	-197	-209	-251	-386	-470	-597	-760
Radiological emergency pre- paredness fees	-1						
Disaster loans program ac- count	68	45					
SBA disaster loan subsidy re- estimates	-516	-384					
Disaster assistance, downward reestimates		-10					
Credit liquidating accounts	-247	-104	38	13	10		
Total, Disaster relief and insurance	-893	-662	-213	-373	-460	-597	-760
Total, Mandatory	-796	-647	-290	-723	-842	-1,065	-1,242
Total, Community and re- gional development	10,629	10,572	11,743	11,300	10,809	10,462	10,073
500 Education, training, employ- ment, and social services:							
Discretionary:							
Elementary, secondary, and vocational education:							
Education for the disadvan- tagged	8,529	8,471	9,396	10,709	11,190	11,466	11,721
Impact aid	877	1,140	1,114	1,154	1,177	1,204	1,231
School improvement	2,521	3,098	3,919	6,201	6,527	6,634	6,782
Education reform	1,243	1,963	1,627	652	94		
Bilingual and immigrant edu- cation	363	448	442	458	468	478	488
Special education	4,949	5,815	6,934	8,013	8,503	8,733	8,928
Vocational and adult education	1,462	1,723	1,775	1,804	1,833	1,871	1,912
Reading excellence	27	186	233	247	84	29	
Indian education	595	647	698	748	767	777	788
Other	12	17	13	13	13	13	13
Total, Elementary, sec- ondary, and vocational education	20,578	23,508	26,151	29,999	30,656	31,205	31,863
Higher education:							
Student financial assistance	9,060	10,061	11,158	11,728	12,030	12,401	12,681
Higher education	1,091	1,559	1,777	1,740	1,781	1,992	2,111
Federal family education loan program	38	56	50	51	52	54	54
Other higher education pro- grams	357	390	396	406	414	425	434
Total, Higher education	10,546	12,066	13,381	13,925	14,277	14,872	15,280
Research and general edu- cation aids:							
Library of Congress	299	305	359	356	361	365	376
Public broadcasting	337	374	396	419	437	448	459
Smithsonian institution and re- lated agencies	517	636	638	598	615	635	655

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Education research, statistics, and improvement	557	719	666	451	399	402	411
Other	794	916	949	916	922	913	932
Total, Research and gen- eral education aids	2,504	2,950	3,008	2,740	2,734	2,763	2,833
Training and employment:							
Training and employment serv- ices	4,282	5,191	6,225	5,947	5,464	5,580	5,715
Older Americans employment .. Federal-State employment	400	477	440	441	451	461	471
service	1,314	1,267	1,303	1,321	1,345	1,373	1,403
Other employment and train- ing	101	118	113	115	118	121	123
Total, Training and em- ployment	6,097	7,053	8,081	7,824	7,378	7,535	7,712
Other labor services:							
Labor law, statistics, and other administration	1,194	1,394	1,445	1,495	1,531	1,566	1,597
Social services:							
Corporation for National and Community Service	386	498	436	373	416	429	437
National Service	298	312	375	322	374	357	381
Children and families services programs	6,151	6,642	7,794	8,125	8,341	8,537	8,737
Proposed Legislation (non- PAYGO)			3	35	58	66	67
Subtotal, Children and families services pro- grams	6,151	6,642	7,797	8,160	8,399	8,603	8,804
Aging services program	885	1,017	1,086	1,119	1,138	1,162	1,189
Other	296	666	448	510	534	548	561
Total, Social services	8,016	9,135	10,142	10,484	10,861	11,099	11,372
Total, Discretionary	48,935	56,106	62,208	66,467	67,437	69,040	70,657
Mandatory:							
Higher education:							
Federal family education loan program	4,307	-1,145	3,658	3,397	2,850	2,771	2,907
Proposed Legislation (PAYGO)			7	3	3	3	4
Subtotal, Federal family education loan program	4,307	-1,145	3,665	3,400	2,853	2,774	2,911
Federal direct loan program	-2,862	-442	-639	-449	-65	-96	-193
Proposed Legislation (PAYGO)			4	2	2	2	2
Subtotal, Federal direct loan program	-2,862	-442	-635	-447	-63	-94	-191
Other higher education pro- grams	-240	-174	-193	-98	-129	-38	149

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Credit liquidating account (Family education loan pro- gram)	-1,635	-700	-604	-466	-340	-239	-167
Total, Higher education	-430	-2,461	2,233	2,389	2,321	2,403	2,702
Research and general edu- cation aids:							
Mandatory programs	28	79	35	33	28	26	23
Training and employment:							
Trade adjustment assistance ...	133	141	96	26			
Proposed Legislation (non- PAYGO)			40	106	132	132	132
Subtotal, Trade adjust- ment assistance	133	141	136	132	132	132	132
Welfare to work grants	527	850	690	275	85		
Payments to States for AFDC work programs	15	9	3				
Other mandatory training and employment services		75	134	185	203	100	26
Total, Training and em- ployment	675	1,075	963	592	420	232	158
Other labor services:							
Other labor services	5	11	16	16			
Social services:							
Payments to States for foster care and adoption assistance	5,453	6,055	6,540	6,959	7,415	8,018	8,677
Education and training for older foster children (Pro- posed Legislation PAYGO) ...			9	46	58	60	60
Promoting safe and stable fam- ilies	245	276	293	304	305	305	305
Proposed Legislation (PAYGO)			30	158	192	196	200
Subtotal, Promoting safe and stable families	245	276	323	462	497	501	505
Social services block grant	1,827	1,907	1,809	1,804	1,804	1,804	1,729
Rehabilitation services	2,463	2,196	2,455	2,521	2,585	2,652	2,719
Other social services		7	11	15	16	12	8
Total, Social services	9,988	10,441	11,147	11,807	12,375	13,047	13,698
Total, Mandatory	10,266	9,145	14,394	14,837	15,144	15,708	16,581
Total, Education, training, employment, and social services	59,201	65,251	76,602	81,304	82,581	84,748	87,238
550 Health:							
Discretionary:							
Health care services:							
Substance abuse and mental health services	2,499	2,666	2,882	3,051	3,203	3,353	3,490
Indian health	2,344	2,439	2,729	2,767	2,831	2,881	2,943
Health Resources and Services Administration	3,785	4,224	4,662	4,720	4,885	5,120	5,357

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Disease control, research, and training	2,317	2,903	3,382	3,586	3,686	3,781	3,863
Departmental management and other	796	736	729	624	600	614	628
Total, Health care services	11,741	12,968	14,384	14,748	15,205	15,749	16,281
Health research and training:							
National Institutes of Health ...	15,373	17,809	20,605	23,604	26,414	27,568	28,284
Clinical training	332	427	459	371	363	367	370
Other health research and training	243	371	368	304	287	285	286
Total, Health research and training	15,948	18,607	21,432	24,279	27,064	28,220	28,940
Consumer and occupational health and safety:							
Food safety and inspection	647	695	733	731	748	764	781
Occupational safety and health	607	676	687	701	716	731	751
FDA and Consumer Product Safety Commission salaries and expenses	1,070	1,150	1,227	1,275	1,311	1,341	1,367
Total, Consumer and occupational health and safety	2,324	2,521	2,647	2,707	2,775	2,836	2,899
Total, Discretionary	30,013	34,096	38,463	41,734	45,044	46,805	48,120
Mandatory:							
Health care services:							
Medicaid grants	117,921	128,853	143,029	153,786	167,410	182,381	198,256
Proposed Legislation (PAYGO)			-606	-1,071	-1,450	-1,844	-1,906
Subtotal, Medicaid grants	117,921	128,853	142,423	152,715	165,960	180,537	196,350
State children's health insurance fund	1,220	4,032	3,355	4,072	4,260	4,290	4,370
Health care tax credit—refundable portion (Proposed Legislation PAYGO)			81	1,914	1,221	1,909	2,027
Immediate helping hand prescription drug plan (Proposed Legislation PAYGO)		2,500	11,200	12,900	14,800	4,200	
Federal employees' and retired employees' health benefits	4,818	4,761	4,881	5,407	6,189	7,063	7,786
DoD Medicare-eligible retiree health care fund				4,784	4,994	5,213	5,442
UMWA Funds (coal miner retiree health)	196	252	235	187	178	171	164
Ricky Ray hemophilia relief fund		333	244	3			
Other mandatory health services activities	335	539	542	573	504	504	523
Total, Health care services	124,490	141,270	162,961	182,555	198,106	203,887	216,662

Table 22–2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Health research and safety:							
Health research and training ..	31	–60	77	101	101	50	12
Total, Mandatory	124,521	141,210	163,038	182,656	198,207	203,937	216,674
Total, Health	154,534	175,306	201,501	224,390	243,251	250,742	264,794
570 Medicare:							
Discretionary:							
Medicare:							
Hospital insurance (HI) admin- istrative expenses	1,222	1,440	1,547	1,581	1,617	1,653	1,690
Proposed Legislation (non- PAYGO)			–20	–20	–20	–20	–20
Subtotal, Hospital insur- ance (HI) administrative expenses	1,222	1,440	1,527	1,561	1,597	1,633	1,670
Supplementary medical insur- ance (SMI) administrative expenses	1,776	1,816	2,023	2,073	2,118	2,165	2,213
Proposed Legislation (non- PAYGO)			–95	–95	–95	–95	–95
Subtotal, Supplementary medical insurance (SMI) administrative expenses	1,776	1,816	1,928	1,978	2,023	2,070	2,118
Total, Discretionary	2,998	3,256	3,455	3,539	3,620	3,703	3,788
Mandatory:							
Medicare:							
Hospital insurance (HI)	128,808	141,328	145,684	151,475	158,535	169,743	175,148
Supplementary medical insur- ance (SMI)	87,216	99,463	107,830	117,006	125,192	136,063	142,222
Medicare modernization (Pro- posed Legislation PAYGO) ...						8,300	12,800
HI premiums and collections ...	–1,392	–1,397	–1,488	–1,551	–1,643	–1,744	–1,855
SMI premiums and collections	–20,515	–22,036	–25,546	–28,345	–29,851	–33,276	–36,087
Quinquennial adjustment (HI)		–1,332					
HI interfunas	–9,512	–8,110	–8,581	–8,890	–9,461	–9,981	–10,620
SMI interfunas	–65,561	–69,788	–81,347	–88,783	–92,549	–102,042	–110,380
Proposed Legislation (non- PAYGO)			70	75	70	70	70
Subtotal, SMI interfunas ..	–65,561	–69,788	–81,277	–88,708	–92,479	–101,972	–110,310
General fund payment to HI and SMI trust funds	75,071	77,874	90,002	97,967	102,469	112,683	121,819
Proposed Legislation (non- PAYGO)			–176	–379	–531	–732	–891
Subtotal, General fund payment to HI and SMI trust funds	75,071	77,874	89,826	97,588	101,938	111,951	120,928
Total, Mandatory	194,115	216,002	226,448	238,575	252,231	279,084	292,226
Total, Medicare	197,113	219,258	229,903	242,114	255,851	282,787	296,014

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
600 Income security:							
Discretionary:							
General retirement and disability insurance:							
Railroad retirement	267	261	250	255	262	267	273
Pension Benefit Guaranty Corporation	11	12	12	12	12	12	12
Pension and Welfare Benefits Administration and other	94	108	110	112	114	117	119
Total, General retirement and disability insurance	372	381	372	379	388	396	404
Federal employee retirement and disability:							
Civilian retirement and disability program administrative expenses	85	92	105	107	110	112	114
Federal workers' compensation benefits			-80	-80	-82	-85	-87
Armed forces retirement home	64	64	69	82	85	88	90
Total, Federal employee retirement and disability	149	156	94	109	113	115	117
Unemployment compensation:							
Unemployment programs administrative expenses	2,270	2,369	2,419	2,473	2,528	2,584	2,642
Housing assistance:							
Public housing operating fund	2,836	3,217	3,336	3,421	3,497	3,575	3,655
Public housing capital fund	3,690	3,718	3,583	3,446	3,235	3,094	2,990
Subsidized, public, homeless and other HUD housing	21,622	23,273	24,728	25,440	25,795	26,284	26,901
Rural housing assistance	640	723	778	806	841	881	917
Total, Housing assistance	28,788	30,931	32,425	33,113	33,368	33,834	34,463
Food and nutrition assistance:							
Special supplemental food program for women, infants, and children (WIC)	3,950	4,084	4,129	4,222	4,316	4,412	4,511
Other nutrition programs	513	572	580	590	603	617	630
Total, Food and nutrition assistance	4,463	4,656	4,709	4,812	4,919	5,029	5,141
Other income assistance:							
Refugee assistance	383	451	445	449	455	463	473
Low income home energy assistance	1,495	2,241	1,525	1,560	1,585	1,623	1,659
Child care and development block grant	1,070	1,686	2,069	2,209	2,275	2,328	2,380

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Supplemental security income (SSI) administrative expenses	2,424	2,589	2,818	2,906	2,971	3,037	3,105
Total, Other income assistance	5,372	6,967	6,857	7,124	7,286	7,451	7,617
Total, Discretionary	41,414	45,460	46,876	48,010	48,602	49,409	50,384
Mandatory:							
General retirement and disability insurance:							
Railroad retirement	4,429	5,111	4,631	4,751	4,903	5,053	5,414
Special benefits for disabled coal miners	992	955	904	860	819	776	735
Pension Benefit Guaranty Corporation	-1,156	-1,212	-1,616	-1,518	-1,681	-1,721	-1,735
District of Columbia pension funds	200	213	227	239	250	262	273
Proceeds from sale of DC retirement fund assets	-3						
Special workers' compensation program	141	146	146	149	150	149	149
Total, General retirement and disability insurance	4,603	5,213	4,292	4,481	4,441	4,519	4,836
Federal employee retirement and disability:							
Federal civilian employee retirement and disability	45,619	47,956	50,157	52,565	54,932	57,380	59,871
Military retirement	32,808	34,223	35,266	36,278	37,302	38,309	39,355
Federal employees workers' compensation (FECA)	27	137	147	182	173	176	186
Federal employees life insurance fund	-1,451	-1,296	-1,266	-1,233	-1,215	-1,166	-1,109
Total, Federal employee retirement and disability	77,003	81,020	84,304	87,792	91,192	94,699	98,303
Unemployment compensation:							
Unemployment insurance programs	20,471	25,164	28,046	28,744	30,550	32,197	33,970
Trade adjustment assistance ... Proposed Legislation (non-PAYGO)	271	275	11				
			273	280	294	306	320
Subtotal, Trade adjustment assistance	271	275	284	280	294	306	320
Total, Unemployment compensation	20,742	25,439	28,330	29,024	30,844	32,503	34,290
Housing assistance:							
Mandatory housing assistance programs	12	41	40	40	40	40	40
Food and nutrition assistance:							
Food stamps (including Puerto Rico)	18,290	19,714	20,911	21,820	22,536	23,457	24,353

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
State child nutrition programs	9,188	9,886	10,333	10,935	11,502	12,022	12,562
Funds for strengthening mar- kets, income, and supply (Sec.32)	542	749	636	637	637	637	637
Total, Food and nutri- tion assistance	28,020	30,349	31,880	33,392	34,675	36,116	37,552
Other income support:							
Supplemental security income (SSI)	31,065	27,852	31,507	32,862	34,289	38,364	37,296
Family support payments	2,906	3,439	3,453	3,742	4,110	4,405	4,649
Federal share of child support collections	-913	-896	-878	-887	-899	-927	-972
Temporary assistance for needy families and related programs	15,464	17,080	17,260	17,360	17,750	18,020	18,170
Proposed Legislation (PAYGO)				400	300	150	
Subtotal, Temporary as- sistance for needy fami- lies and related pro- grams	15,464	17,080	17,260	17,760	18,050	18,170	18,170
Child care entitlement to states	2,237	2,423	2,555	2,658	2,749	2,806	2,841
Earned income tax credit (EITC)	26,099	25,923	26,983	27,875	28,545	29,373	30,165
Child tax credit	809	790	760	720	660	630	590
Proposed Legislation (PAYGO)				215	453	710	960
Subtotal, Child tax credit ..	809	790	760	935	1,113	1,340	1,550
Other assistance	71	45	43	50	59	57	57
SSI recoveries and receipts	-1,637	-1,561	-1,730	-1,801	-1,894	-2,100	-2,041
Total, Other income sup- port	76,101	75,095	79,953	83,194	86,122	91,488	91,715
Total, Mandatory	206,481	217,157	228,799	237,923	247,314	259,365	266,736
Total, Income security	247,895	262,617	275,675	285,933	295,916	308,774	317,120
650 Social security:							
Discretionary:							
Social security:							
Old-age and survivors insur- ance (OASI)administrative expenses (Off-budget)	1,800	2,042	1,914	1,934	1,978	2,022	2,067
Disability insurance (DI) ad- ministrative expenses (Off- budget)	1,575	1,564	1,611	1,638	1,676	1,713	1,751
Office of the Inspector Gen- eral—Social Security Adm. (On-budget)	13	17	19	21	20	20	20
Total, Discretionary	3,388	3,623	3,544	3,593	3,674	3,755	3,838
Mandatory:							
Social security:							
Old-age and survivors insur- ance (OASI)(Off-budget)	351,609	371,714	388,127	405,228	423,458	443,029	464,225

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Disability insurance (DI)(Off-budget)	54,437	59,122	63,034	68,316	74,509	81,283	88,725
Quinquennial OASI and DI adjustments (On-budget)		-836					
Intragovernmental transactions (On-budget)	13,254	12,541	14,148	14,876	16,076	17,230	18,428
Impact of tax cut (On-budget) (Proposed Legislation non-PAYGO)			-140	-418	-645	-921	-1,169
Intragovernmental transactions (Off-budget)	-13,252	-12,541	-13,734	-14,876	-16,076	-17,230	-18,428
Impact of tax cut (Off-budget) (Proposed Legislation non-PAYGO)			140	418	645	921	1,169
Total, Mandatory	406,048	430,000	451,575	473,544	497,967	524,312	552,950
Total, Social security	409,436	433,623	455,119	477,137	501,641	528,067	556,788
700 Veterans benefits and services:							
Discretionary:							
Income security for veterans:							
Special benefits for certain World War II veterans	1	2	2	2	2	2	2
Veterans education, training, and rehabilitation:							
Loan fund program account	1	1					
Veterans employment and training	-1	2	17	25	25	26	26
Total, Veterans education, training, and rehabilitation		3	17	25	25	26	26
Hospital and medical care for veterans:							
Medical care and hospital services	19,637	21,011	22,047	22,529	23,034	23,522	24,045
Collections for medical care	-573	-608	-620	-630	-640	-650	-660
Construction for medical care, benefits, and cemeteries	454	397	371	361	408	418	436
Total, Hospital and medical care for veterans ..	19,518	20,800	21,798	22,260	22,802	23,290	23,821
Veterans housing:							
Housing program loan administrative expenses	158	163	167	171	174	178	182
Proposed Legislation (non-PAYGO)			-1	-1	-1	-1	-1
Total, Veterans housing	158	163	166	170	173	177	181
Other veterans benefits and services:							
National Cemetery Administration	95	109	120	123	126	129	132
General operating expenses	881	1,166	1,184	1,219	1,246	1,274	1,303

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Other operating expenses	100	116	134	140	147	145	148
Total, Other veterans benefits and services ..	1,076	1,391	1,438	1,482	1,519	1,548	1,583
Total, Discretionary	20,753	22,359	23,421	23,939	24,521	25,043	25,613
Mandatory:							
Income security for veterans:							
Special benefits for certain World War II veterans	1	9	8	8	7	6	5
Compensation, Pensions and Burial benefits	23,820	21,238	24,855	26,316	27,803	31,783	30,358
Proposed Legislation (PAYGO)				-15	-43	-66	-91
Subtotal, Compensation, Pensions and Burial ben- efits	23,820	21,238	24,855	26,301	27,760	31,717	30,267
National service life insurance trust fund	1,241	1,290	1,322	1,337	1,338	1,319	1,305
All other insurance programs ..	11	29	36	46	53	59	71
Insurance program receipts	-202	-191	-180	-169	-157	-143	-129
Total, Income security for veterans	24,871	22,375	26,041	27,523	29,001	32,958	31,519
Veterans education, training, and rehabilitation:							
Readjustment benefits (Mont- gomery GI Bill and related programs)	1,497	1,970	2,136	2,201	2,283	2,402	2,513
Post-Vietnam era education	9	13	10	10	10	10	10
All-volunteer force educational assistance trust fund	-164	-296	-211	-221	-242	-269	-312
Total, Veterans edu- cation, training, and rehabilitation	1,342	1,687	1,935	1,990	2,051	2,143	2,211
Hospital and medical care for veterans:							
Fees, charges and other man- datory medical care	-2	-3	-17	-17	-3	-4	-4
Veterans housing:							
Housing program loan sub- sidies	1,503	357	213	245	248	256	245
Proposed Legislation (PAYGO)			-15	-38	-37	-41	-42
Subtotal, Housing program loan subsidies	1,503	357	198	207	211	215	203
Housing program loan reesti- mates	-1,064	-1,420					

Table 22–2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Housing program loan liquidating account	–255	–87	–71	–61	–53	–45	–42
Proposed Legislation (PAYGO)			34	29	25	20	16
Subtotal, Housing program loan liquidating account	–255	–87	–37	–32	–28	–25	–26
Total, Veterans housing	184	–1,150	161	175	183	190	177
Other veterans programs:							
National homes, Battle Monument contributions and other	–65	95	41	30	32	33	34
Total, Mandatory	26,330	23,004	28,161	29,701	31,264	35,320	33,937
Total, Veterans benefits and services	47,083	45,363	51,582	53,640	55,785	60,363	59,550
750 Administration of justice:							
Discretionary:							
Federal law enforcement activities:							
Criminal investigations (DEA, FBI, FinCEN, ICDE)	4,597	4,578	4,710	5,120	5,164	5,260	5,375
Alcohol, tobacco, and firearms investigations (ATF)	557	768	823	848	838	857	876
Border enforcement activities (Customs and INS)	4,865	5,547	5,738	6,050	6,318	6,439	6,568
Equal Employment Opportunity Commission	290	306	315	316	323	330	338
Tax law, criminal investigations (IRS)	377	374	389	398	407	416	425
Other law enforcement activities	1,483	2,147	1,878	1,835	1,832	1,877	1,913
Total, Federal law enforcement activities	12,169	13,720	13,853	14,567	14,882	15,179	15,495
Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,681	2,797	3,100	3,243	3,335	3,424	3,513
Representation of indigents in civil cases	303	327	329	336	344	351	359
Federal judicial and other litigative activities	3,688	4,112	4,637	4,799	4,820	4,934	5,054
Total, Federal litigative and judicial activities	6,672	7,236	8,066	8,378	8,499	8,709	8,926
Correctional activities:							
Federal prison system and detention trustee program	3,669	4,241	4,283	4,824	4,922	4,919	5,033
Criminal justice assistance:							
Crime victims fund obligation limit		–1	–605	123	292	161	30

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Law enforcement assistance, community policing, and other justice programs	4,314	3,561	5,228	6,373	4,334	3,715	3,784
Total, Criminal justice assistance	4,314	3,560	4,623	6,496	4,626	3,876	3,814
Total, Discretionary	26,824	28,757	30,825	34,265	32,929	32,683	33,268
Mandatory:							
Federal law enforcement activities:							
Assets forfeiture fund	496	529	429	495	347	354	362
Border enforcement activities (Customs and INS)	1,576	2,030	2,409	2,351	2,237	2,246	2,282
INS fees	-1,483	-2,262	-2,240	-2,176	-1,686	-1,681	-1,676
Customs fees	-1,282	-1,303	-1,343	-1,395	-3	-3	-3
Other mandatory law enforcement programs	637	513	523	537	541	546	550
Total, Federal law enforcement activities	-56	-493	-222	-188	1,436	1,462	1,515
Federal litigative and judicial activities:							
Federal judicial officers salaries and expenses and other mandatory programs	594	470	547	548	559	575	588
Correctional activities:							
Mandatory programs	38	-3	-3	-4	-5	-5	-5
Criminal justice assistance:							
Crime victims fund	392	666	1,103	727	518	400	400
Public safety officers' benefits ..	28	33	33	34	35	35	36
Total, Criminal justice assistance	420	699	1,136	761	553	435	436
Total, Mandatory	996	673	1,458	1,117	2,543	2,467	2,534
Total, Administration of justice	27,820	29,430	32,283	35,382	35,472	35,150	35,802
800 General government:							
Discretionary:							
Legislative functions:							
Legislative branch discretionary programs	2,124	2,291	2,568	2,613	2,608	2,661	2,717
Executive direction and management:							
Drug control programs	346	383	517	490	475	487	504
Executive Office of the President	283	289	309	322	328	334	347
Presidential transition and former Presidents	2	10	4	4	4	4	4
Total, Executive direction and management	631	682	830	816	807	825	855
Central fiscal operations:							
Tax administration	7,950	8,592	8,931	9,138	9,406	9,615	9,829

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Other fiscal operations	504	954	921	913	906	920	943
Total, Central fiscal operations	8,454	9,546	9,852	10,051	10,312	10,535	10,772
General property and records management:							
Real property activities	-84	383	-101	74	184	214	145
Records management	199	301	313	284	264	268	274
Other general and records management	155	249	210	234	217	188	190
Total, General property and records management	270	933	422	592	665	670	609
Central personnel management:							
Discretionary central personnel management programs	184	171	174	181	184	189	194
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	353	351	191	180	184	191	194
Payments to States and counties from Federal land management activities	11	11	11	11	11	12	12
Payments in lieu of taxes	133	200	150	153	157	160	164
Other	1						
Total, General purpose fiscal assistance	498	562	352	344	352	363	370
Other general government:							
Discretionary programs	252	315	305	302	294	303	309
Total, Discretionary	12,413	14,500	14,503	14,899	15,222	15,546	15,826
Mandatory:							
Legislative functions:							
Congressional members compensation and other	98	111	117	122	115	105	105
Central fiscal operations:							
Federal financing bank	34	21	15	18	21	25	28
Other mandatory programs	-143	-54	-105	-118	-118	-108	-106
Total, Central fiscal operations	-109	-33	-90	-100	-97	-83	-78
General property and records management:							
Mandatory programs	-24	36	23	21	22	23	17
Offsetting receipts	-21	-67	-28	-32	-27	-26	-24
Total, General property and records management	-45	-31	-5	-11	-5	-3	-7
General purpose fiscal assistance:							
Payments and loans to the District of Columbia	8						

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Payments to States and coun- ties	1,016	1,335	1,496	1,502	1,518	1,534	1,533
Tax revenues for Puerto Rico (Treasury, BATF)	387	411	347	331	331	331	331
Arctic National Wildlife Ref- uge—Payment to Alaska (Proposed Legislation PAYGO)					1,201	1	1
Other general purpose fiscal assistance	175	123	125	122	123	123	123
Total, General purpose fiscal assistance	1,586	1,869	1,968	1,955	3,173	1,989	1,988
Other general government:							
Territories	176	184	211	210	211	209	185
Treasury claims	1,815	1,223	1,000	1,000	1,000	1,000	1,000
Presidential election campaign fund	211	5		30	218	3	
Other mandatory programs	-213	392	-10	-11	-10	-11	-11
Proposed Legislation (non- PAYGO)			7				
Subtotal, Other mandatory programs	-213	392	-3	-11	-10	-11	-11
Total, Other general gov- ernment	1,989	1,804	1,208	1,229	1,419	1,201	1,174
Deductions for offsetting re- ceipts:							
Offsetting receipts	-2,478	-1,386	-1,393	-1,386	-1,386	-1,386	-1,386
Total, Mandatory	1,041	2,334	1,805	1,809	3,219	1,823	1,796
Total, General government	13,454	16,834	16,308	16,708	18,441	17,369	17,622
900 Net interest:							
Mandatory:							
Interest on Treasury debt se- curities (gross):							
Interest on Treasury debt secu- rities (gross)	361,978	357,907	350,947	350,572	352,615	352,574	352,981
Proposed Legislation (non- PAYGO)			4	-55	-125	-208	-291
Total, Interest on Treas- ury debt securities (gross)	361,978	357,907	350,951	350,517	352,490	352,366	352,690
Interest received by on-budg- et trust funds:							
Civil service retirement and disability fund	-33,608	-35,108	-36,531	-37,946	-39,360	-40,467	-41,635
Military retirement	-12,251	-12,413	-12,626	-12,850	-13,082	-13,323	-13,573
SMI interest	-3,160	-3,033	-2,733	-2,688	-2,628	-2,508	-2,573
HI interest	-10,470	-12,285	-13,749	-15,465	-17,601	-19,978	-22,579

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Other on-budget trust funds	-9,624	-10,823	-10,678	-11,323	-12,024	-12,698	-13,274
Proposed Legislation (non-PAYGO)			1	76	162	261	359
Subtotal, Other on-budget trust funds	-9,624	-10,823	-10,677	-11,247	-11,862	-12,437	-12,915
Total, Interest received by on-budget trust funds	-69,113	-73,662	-76,316	-80,196	-84,533	-88,713	-93,275
Interest received by off-budget trust funds:							
Interest received by social security trust funds	-59,796	-68,886	-76,086	-85,421	-95,855	-107,348	-120,111
Other interest:							
Interest on loans to Federal Financing Bank	-1,974	-2,035	-2,136	-1,830	-2,160	-2,387	-2,535
Interest on refunds of tax collections	2,684	2,791	2,913	3,025	3,143	3,221	3,297
Payment to the Resolution Funding Corporation	1,164	1,728	1,357	2,124	2,231	2,117	2,188
Interest paid to loan guarantee financing accounts	4,287	3,787	3,734	3,731	3,748	3,759	3,787
Interest received from direct loan financing accounts	-9,129	-10,279	-11,339	-12,013	-12,909	-13,668	-14,188
Interest on deposits in tax and loan accounts	-1,785	-1,455	-1,340	-1,340	-1,340	-1,340	-1,340
Interest received from Outer Continental Shelf escrow account, Interior	-1,352						
All other interest	-3,746	-3,527	-3,607	-3,353	-3,322	-3,328	-3,313
Total, Other interest	-9,851	-8,990	-10,418	-9,656	-10,609	-11,626	-12,104
Total, Net interest	223,218	206,369	188,131	175,244	161,493	144,679	127,200
920 Allowances:							
Discretionary:							
National emergency reserve			2,600	4,214	4,970	5,642	5,963
Adjustments to certain accounts			-249	-273	-282	-288	-295
Total, Allowances			2,351	3,941	4,688	5,354	5,668
950 Undistributed offsetting receipts:							
Mandatory:							
Employer share, employee retirement (on-budget):							
Contributions to HI trust fund	-2,630	-2,693	-2,809	-2,940	-3,079	-3,244	-3,381
Contributions to military retirement fund	-11,402	-11,369	-12,166	-12,622	-13,098	-13,567	-14,040
Postal Service contributions to Civil Service Retirement and Disability Fund	-6,445	-6,768	-6,854	-6,975	-7,111	-7,249	-7,327
Employing agency contributions, DoD Retiree Health Care Fund				-2,943	-3,072	-3,211	-3,355

Table 22-2. Outlays by Function, Category, and Program—Continued
(In millions of dollars)

Function and Program	2000 Actual	Estimate					
		2001	2002	2003	2004	2005	2006
Other contributions to civil and foreign service retirement and disability fund	-9,737	-10,446	-10,813	-10,723	-11,316	-11,990	-12,699
Proposed Legislation (non-PAYGO)				-469	-482	-449	-415
Subtotal, Other contributions to civil and foreign service retirement and disability fund	-9,737	-10,446	-10,813	-11,192	-11,798	-12,439	-13,114
Total, Employer share, employee retirement (on-budget)	-30,214	-31,276	-32,642	-36,672	-38,158	-39,710	-41,217
Employer share, employee retirement (off-budget):							
Contributions to social security trust funds	-7,637	-7,877	-8,917	-9,161	-9,868	-10,706	-11,443
Rents and royalties on the Outer Continental Shelf:							
OCS Receipts	-4,580	-6,931	-5,884	-5,358	-5,185	-4,971	-4,836
Sale of major assets:							
Privatization of Elk Hills				-323			
Other undistributed offsetting receipts:							
Spectrum auction	-150	-1,572	-4,360	-9,665	-9,670	-1,275	-680
Proposed Legislation (PAYGO)			2,600	1,000	-5,100	-2,000	-4,000
Subtotal, Spectrum auction	-150	-1,572	-1,760	-8,665	-14,770	-3,275	-4,680
Analog spectrum lease fee (Proposed Legislation PAYGO) ...			-200	-200	-200	-200	-200
Arctic National Wildlife Refuge (Proposed Legislation PAYGO)					-2,402	-2	-2
Total, Other undistributed offsetting receipts	-150	-1,572	-1,960	-8,865	-17,372	-3,477	-4,882
Total, Undistributed offsetting receipts	-42,581	-47,656	-49,403	-60,379	-70,583	-58,864	-62,378
Total	1,788,826	1,856,238	1,960,564	2,016,226	2,076,718	2,168,745	2,223,902
On-budget	(1,458,061)	(1,508,504)	(1,601,414)	(1,648,652)	(1,696,970)	(1,776,379)	(1,817,759)
Off-budget	(330,765)	(347,734)	(359,150)	(367,574)	(379,748)	(392,366)	(406,143)

Table 22-3. Direct and Guaranteed Loans by Function
(In millions of dollars)

Function	2000 Actual	Estimate	
		2001	2002
NATIONAL DEFENSE:			
DIRECT LOANS:			
Defense Loans:			
Loan disbursements		32	72
Outstandings		30	96
GUARANTEED LOANS:			
Defense Loans:			
New guaranteed loans	47	39	120
Outstandings	69	102	215
INTERNATIONAL AFFAIRS:			
DIRECT LOANS:			
Public Law 480:			
Loan disbursements			
Outstandings	8,542	7,588	7,353
Foreign Military Financing Loans:			
Loan disbursements	436	589	338
Outstandings	6,012	5,762	5,241
Overseas Private Investment Corporation:			
Loan disbursements	4	23	38
Outstandings	58	52	56
USAID Development Assistance Loans:			
Loan disbursements		155	133
Outstandings	10,128	9,218	8,508
Export-Import Bank:			
Loan disbursements	1,123	1,458	1,513
Outstandings	11,126	10,940	11,264
Other, International Affairs:			
Loan disbursements	8	27	25
Outstandings	106	131	154
Total, direct loans:			
Loan disbursements	1,571	2,252	2,047
Outstandings	35,972	33,691	32,576
GUARANTEED LOANS:			
Foreign Military Financing Loans:			
New guaranteed loans			
Outstandings	4,551	4,194	3,844
Loan Guarantees to Israel:			
New guaranteed loans			
Outstandings	9,226	9,226	9,226
Overseas Private Investment Corporation:			
New guaranteed loans	426	500	525
Outstandings	3,142	3,353	3,628
USAID Development Assistance Loans:			
New guaranteed loans	87	162	161
Outstandings	2,299	2,187	2,163
Export-Import Bank:			
New guaranteed loans	10,930	10,448	10,858
Outstandings	29,782	33,742	33,220
Total, guaranteed loans:			
New guaranteed loans	11,443	11,110	11,544
Outstandings	49,000	52,702	52,081
ENERGY:			
DIRECT LOANS:			
Rural electrification and telecommunications:			
Loan disbursements	1,408	1,875	2,225
Outstandings	30,864	30,541	30,740
Other, Energy:			
Loan disbursements	15	21	21

Table 22-3. Direct and Guaranteed Loans by Function—Continued
(In millions of dollars)

Function	2000 Actual	Estimate	
		2001	2002
Outstandings	56	62	68
Total, direct loans:			
Loan disbursements	1,423	1,896	2,246
Outstandings	30,920	30,603	30,808
GUARANTEED LOANS:			
Rural electrification and telecommunications:			
New guaranteed loans	152	52	105
Outstandings	550	575	653
NATURAL RESOURCES AND ENVIRONMENT:			
DIRECT LOANS:			
Water and related resources:			
Loan disbursements			
Outstandings	3	2	2
Natural Resources and Environment:			
Loan disbursements	21	33	29
Outstandings	280	302	321
Total, direct loans:			
Loan disbursements	21	33	29
Outstandings	283	304	323
GUARANTEED LOANS:			
Presidio Trust:			
New guaranteed loans			50
Outstandings			49
AGRICULTURE:			
DIRECT LOANS:			
Agricultural credit insurance fund:			
Loan disbursements	1,149	780	855
Outstandings	8,976	8,315	7,716
Farm storage facility direct loans:			
Loan disbursements	32	174	126
Outstandings	32	195	285
Apple loans:			
Loan disbursements		100	
Outstandings		100	67
Emergency boll weevil direct loans:			
Loan disbursements		10	
Outstandings		10	9
Commodity credit corporation fund:			
Loan disbursements	9,691	8,689	9,171
Outstandings	3,464	2,238	1,795
Public Law 480:			
Loan disbursements	133	527	240
Outstandings	2,616	3,069	3,233
Financial Assistance Corp. Loans:			
Loan disbursements			
Outstandings	883	868	853
Total, direct loans:			
Loan disbursements	11,005	10,280	10,392
Outstandings	15,971	14,795	13,958
GUARANTEED LOANS:			
Agricultural credit insurance fund:			
New guaranteed loans	2,591	2,700	2,879
Outstandings	9,072	10,617	12,336
Commodity credit corporation export guarantees:			
New guaranteed loans	2,844	3,792	3,904
Outstandings	6,483	6,186	6,112

Table 22-3. Direct and Guaranteed Loans by Function—Continued
(In millions of dollars)

Function	2000 Actual	Estimate	
		2001	2002
Other, Agriculture:			
New guaranteed loans			
Outstandings	24	24	24
Total, guaranteed loans:			
New guaranteed loans	5,435	6,492	6,783
Outstandings	15,579	16,827	18,472
COMMERCE AND HOUSING CREDIT:			
DIRECT LOANS:			
Rural Housing insurance fund:			
Loan disbursements	1,241	1,283	1,283
Outstandings	28,419	28,260	28,080
FHA-Mutual mortgage and cooperative housing insurance:			
Loan disbursements	3	248	245
Outstandings	3	177	282
FHA-General and special risk insurance:			
Loan disbursements		4	4
Outstandings	45	24	14
Housing for the elderly or handicapped fund:			
Loan disbursements	6	5	5
Outstandings	7,923	7,777	7,595
GNMA-Guarantees of mortgage-backed securities:			
Loan disbursements	42	38	2
Outstandings	109	65	49
SBA-Business Loans:			
Loan disbursements	20	22	18
Outstandings	485	286	208
Spectrum Auction Direct Loans:			
Loan disbursements	1		
Outstandings	8,177	8,139	8,101
FSLIC resolution fund:			
Loan disbursements			
Outstandings	4		
Other, Commerce and Housing Credit:			
Loan disbursements	9	125	45
Outstandings	208	300	310
Total, direct loans:			
Loan disbursements	1,322	1,725	1,602
Outstandings	45,373	45,028	44,639
GUARANTEED LOANS:			
Rural Housing insurance fund:			
New guaranteed loans	2,243	2,870	3,004
Outstandings	11,319	13,340	15,355
Emergency oil and gas guaranteed loans:			
New guaranteed loans		5	
Outstandings		5	3
Emergency steel guaranteed loans:			
New guaranteed loans		516	
Outstandings		516	413
FHA-Mutual mortgage and cooperative housing insurance:			
New guaranteed loans	86,274	106,016	119,712
Outstandings	449,579	509,842	552,109
FHA-General and special risk insurance:			
New guaranteed loans	12,507	15,175	15,732
Outstandings	98,889	100,628	103,522
GNMA-Guarantees of mortgage-backed securities:			
New guaranteed loans	105,518	96,262	103,199
Outstandings	602,887	620,394	631,962
SBA-Business Loans:			
New guaranteed loans	12,150	10,489	9,111
Outstandings	33,749	29,150	31,878

Table 22-3. Direct and Guaranteed Loans by Function—Continued
(In millions of dollars)

Function	2000 Actual	Estimate	
		2001	2002
Other, Commerce and Housing Credit:			
New guaranteed loans	5	7	7
Outstandings	143	130	115
Total, guaranteed loans:			
New guaranteed loans	218,697	231,340	250,765
Outstandings	1,196,566	1,274,005	1,335,357
TRANSPORTATION:			
DIRECT LOANS:			
Transportation infrastructure finance and innovation program direct loans:			
Loan disbursements	300	239	599
Outstandings	300	539	1,138
Alameda corridor direct loans:			
Loan disbursements	488		
Outstandings			
Other, Transportation:			
Loan disbursements	23	164	110
Outstandings	194	325	394
Total, direct loans:			
Loan disbursements	323	403	709
Outstandings	982	864	1,532
GUARANTEED LOANS:			
Minority business resource center:			
New guaranteed loans		14	18
Outstandings		14	25
Transportation infrastructure finance and innovation program loan guar- antees:			
New guaranteed loans			200
Outstandings			200
Maritime Loan Guarantees:			
New guaranteed loans	886	620	200
Outstandings	4,325	4,651	4,601
Total, guaranteed loans:			
New guaranteed loans	886	634	418
Outstandings	4,325	4,665	4,826
COMMUNITY AND REGIONAL DEVELOPMENT:			
DIRECT LOANS:			
Distance learning and medical link loans:			
Loan disbursements	1	32	113
Outstandings	2	31	133
Rural development insurance fund:			
Loan disbursements	1		
Outstandings	3,269	3,078	2,899
Rural water and waste disposal direct loans:			
Loan disbursements	668	740	800
Outstandings	3,942	4,626	5,360
Rural telephone bank loans:			
Loan disbursements	43	124	136
Outstandings	1,192	1,183	1,227
Rural community facility direct loans:			
Loan disbursements	154	209	264
Outstandings	864	1,048	1,280
Community development loan guarantees:			
Loan disbursements			
Outstandings	13	13	13
SBA, Disaster Loans:			
Loan disbursements	942	947	485
Outstandings	5,897	4,321	3,118

Table 22-3. Direct and Guaranteed Loans by Function—Continued
(In millions of dollars)

Function	2000 Actual	Estimate	
		2001	2002
Other, Community and Regional Development:			
Loan disbursements	82	128	120
Outstandings	911	967	1,005
Total, direct loans:			
Loan disbursements	1,891	2,180	1,918
Outstandings	16,090	15,267	15,035
GUARANTEED LOANS:			
Rural development insurance fund:			
New guaranteed loans	1		
Outstandings	109	85	67
Rural community facility guaranteed loans:			
New guaranteed loans	63	135	155
Outstandings	225	347	484
Rural business and industry guaranteed loans:			
New guaranteed loans	967	2,091	1,777
Outstandings	3,180	4,991	6,444
Community development loan guarantees:			
New guaranteed loans	322	500	400
Outstandings	1,799	2,024	2,201
Other, Community and Regional Development:			
New guaranteed loans	65	72	118
Outstandings	215	257	338
Total, guaranteed loans:			
New guaranteed loans	1,418	2,798	2,450
Outstandings	5,528	7,704	9,534
EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES:			
DIRECT LOANS:			
Historically black college and university capital financing:			
Loan disbursements	10	9	15
Outstandings	21	30	44
Student financial assistance:			
Loan disbursements	25	25	25
Outstandings	394	377	364
Federal direct student loan program:			
Loan disbursements	16,383	19,027	16,539
Outstandings	57,713	74,077	86,853
Other, Education, Training, Employment and Social Services:			
Loan disbursements	7		
Outstandings	510	470	435
Total, direct loans:			
Loan disbursements	16,425	19,061	16,579
Outstandings	58,638	74,954	87,696
GUARANTEED LOANS:			
Federal family education loans:			
New guaranteed loans	26,602	29,501	30,742
Outstandings	144,225	152,680	160,042
HEALTH:			
DIRECT LOANS:			
Other, Health:			
Loan disbursements			
Outstandings	11	3	
GUARANTEED LOANS:			
Health Professions Graduate Student Loans:			
New guaranteed loans			
Outstandings	2,802	2,683	2,553

Table 22-3. Direct and Guaranteed Loans by Function—Continued
(In millions of dollars)

Function	2000 Actual	Estimate	
		2001	2002
Health maintenance organization loan and loan guarantee fund:			
New guaranteed loans			
Outstandings	1		
Other, Health:			
New guaranteed loans	5	32	21
Outstandings	29	40	58
Total, guaranteed loans:			
New guaranteed loans	5	32	21
Outstandings	2,832	2,723	2,611
INCOME SECURITY:			
DIRECT LOANS:			
Low-rent public housing—loans and other expenses:			
Loan disbursements			
Outstandings	1,350	1,279	1,208
Other, Income Security:			
Loan disbursements	17	20	12
Outstandings	704	649	586
Total, direct loans:			
Loan disbursements	17	20	12
Outstandings	2,054	1,928	1,794
GUARANTEED LOANS:			
Low-rent public housing—loans and other expenses:			
New guaranteed loans			
Outstandings	2,742	2,458	2,174
Other, Income Security:			
New guaranteed loans	19	33	59
Outstandings	61	90	142
Total, guaranteed loans:			
New guaranteed loans	19	33	59
Outstandings	2,803	2,548	2,316
VETERANS BENEFITS AND SERVICES:			
DIRECT LOANS:			
Miscellaneous veterans housing loans:			
Loan disbursements	2	3	3
Outstandings	17	19	20
Veterans Housing Loans:			
Loan disbursements	1,447	1,706	1,718
Outstandings	1,720	2,208	2,292
Other, Veterans Benefits:			
Loan disbursements	2	3	3
Outstandings	1	1	1
Total, direct loans:			
Loan disbursements	1,451	1,712	1,724
Outstandings	1,738	2,228	2,313
GUARANTEED LOANS:			
Veterans Housing Loans:			
New guaranteed loans	20,159	29,548	28,969
Outstandings	224,308	234,789	244,468
GENERAL GOVERNMENT:			
DIRECT LOANS:			
Payments to the United States territories, fiscal assistance:			
Loan disbursements			
Outstandings	15	13	11
Assistance to American Samoa:			
Loan disbursements		16	3

Table 22-3. Direct and Guaranteed Loans by Function—Continued
(In millions of dollars)

Function	2000 Actual	Estimate	
		2001	2002
Outstandings .....	.....	15	17
Columbia Hospital for Women:			
Loan disbursements	14	.....	.....
Outstandings	14	14	14
Total, direct loans:			
Loan disbursements	14	16	3
Outstandings	29	42	42
DIRECT LOANS:			
Loan disbursements	35,463	39,610	37,333
Outstandings	208,061	219,737	230,812
GUARANTEED LOANS:			
New guaranteed loans	284,863	311,579	332,026
Outstandings	1,645,785	1,749,320	1,830,624

Table 22-4. Tax Expenditures by Function
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2002– 2006
	2000	2001	2002	2003	2004	2005	2006	
National Defense:								
Current law income tax expenditures:								
Exclusion of benefits, allowances, and certain pays to armed forces personnel	2,140	2,160	2,190	2,210	2,240	2,260	2,290	11,190
International affairs:								
Current law income tax expenditures:								
Exclusion of income earned abroad by U.S. citizens	2,500	2,680	2,850	3,010	3,180	3,350	3,550	15,940
Exclusion of certain allowances for Federal employees abroad	680	720	750	790	830	870	920	4,160
Exclusion of income of foreign sales corporations	3,890							
Extraterritorial income exclusion	4,490	4,810	5,150	5,500	5,880	6,290		27,630
Inventory property sales source rules exception	2,170	2,280	2,390	2,510	2,630	2,760	2,900	13,190
Deferral of income from controlled foreign corporations (normal tax method)	6,200	6,600	7,000	7,450	7,900	8,400	8,930	39,680
Deferred taxes for financial firms on certain income earned overseas	1,190	1,290	540					540
Total, current law income tax expenditures ..	16,630	18,060	18,340	18,910	20,040	21,260	22,590	101,140
General science, space, and technology:								
Current law income tax expenditures:								
Expensing of research and experimentation expenditures (normal tax method)	1,680	1,650	1,680	1,770	1,880	1,980	2,100	9,410
Credit for increasing research activities	1,630	6,050	6,760	5,390	4,710	2,720	1,160	20,740
Total, current law income tax expenditures ..	3,310	7,700	8,440	7,160	6,590	4,700	3,260	30,150
Energy:								
Current law income tax expenditures:								
Expensing of exploration and development costs, fuels	20	70	70	100	110	110	100	490
Excess of percentage over cost depletion, fuels	340	340	340	340	340	350	350	1,720
Alternative fuel production credit	970	920	860	540	130	130	130	1,790
Exception from passive loss limitation for working interests in oil and gas properties	20	20	20	20	20	20	20	100
Capital gains treatment of royalties on coal	70	70	80	80	80	90	90	420
Exclusion of interest on energy facility bonds	90	90	90	100	110	130	140	570
Enhanced oil recovery credit	310	370	440	530	630	770	910	3,280
New technology credit	40	60	70	90	90	90	90	430
Alcohol fuel credits ¹	20	20	20	20	20	20	20	100
Tax credit and deduction for clean-fuel burning vehicles	60	60	50	30		–30	–50	
Exclusion from income of conservation subsidies provided by public utilities	90	80	80	80	90	90	90	430
Total, current law income tax expenditures ..	2,030	2,100	2,120	1,930	1,620	1,770	1,890	9,330
Natural resources and environment:								
Current law income tax expenditures:								
Expensing of exploration and development costs, nonfuel minerals	20	20	20	20	20	20	20	100
Excess of percentage over cost depletion, nonfuel minerals	270	280	300	310	320	330	350	1,610
Exclusion of interest on bonds for water, sewage, and hazardous waste facilities	400	400	410	450	510	560	610	2,540
Capital gains treatment of certain timber income	70	70	80	80	80	90	90	420
Expensing of multiperiod timber growing costs	570	580	610	630	640	660	680	3,220
Investment credit and seven-year amortization for reforestation expenditures					10	10	10	30

Table 22-4. Tax Expenditures by Function—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2002– 2006
	2000	2001	2002	2003	2004	2005	2006	
Tax incentives for preservation of historic structures	190	200	210	220	240	250	260	1,180
Total, current law income tax expenditures ..	1,520	1,550	1,630	1,710	1,820	1,920	2,020	9,100
Agriculture:								
Current law income tax expenditures:								
Expensing of certain capital outlays	160	160	160	170	170	180	180	860
Expensing of certain multiperiod production costs	110	110	120	120	120	130	130	620
Treatment of loans forgiven for solvent farmers	10	10	10	10	10	10	10	50
Capital gains treatment of certain income	700	740	780	820	860	900	950	4,310
Income averaging for farmers	50	50	50	50	60	60	60	280
Deferral of gain on sale of farm refiners	10	10	10	10	10	10	10	50
Total, current law income tax expenditures ..	1,040	1,080	1,130	1,180	1,230	1,290	1,340	6,170
Commerce and housing:								
Current law income tax expenditures:								
Financial institutions and insurance:								
Exemption of credit union income	1,550	1,650	1,770	1,890	2,020	2,160	2,280	10,120
Excess bad debt reserves of financial institutions	70	60	50	30	20	10	.....	110
Exclusion of interest on life insurance savings	13,950	15,170	16,520	17,990	19,610	21,370	23,330	98,820
Special alternative tax on small property and casualty insurance companies	10	10	10	10	10	10	10	50
Tax exemption of certain insurance companies owned by tax-exempt organizations	230	240	250	270	280	300	310	1,410
Small life insurance company deduction	100	100	100	100	100	100	100	500
Housing:								
Exclusion of interest on owner-occupied mortgage subsidy bonds	790	800	820	870	990	1,090	1,200	4,970
Exclusion of interest on rental housing bonds	160	160	170	170	200	230	260	1,030
Deductibility of mortgage interest on owner-occupied homes	60,270	63,190	65,750	68,050	70,470	73,100	76,150	353,520
Deductibility of State and local property tax on owner-occupied homes	22,140	23,920	25,570	27,220	29,080	30,980	33,220	146,070
Deferral of income from post 1987 installment sales	1,010	1,035	1,050	1,070	1,090	1,110	1,130	5,450
Capital gains exclusion on home sales	18,540	19,095	19,670	20,260	20,870	21,490	22,140	104,430
Exception from passive loss rules for \$25,000 of rental loss	4,720	4,450	4,220	4,000	3,790	3,600	3,410	19,020
Credit for low-income housing investments	3,210	3,310	3,460	3,600	3,790	3,940	4,080	18,870
Accelerated depreciation on rental housing (normal tax method)	4,740	5,140	5,520	5,830	6,040	6,140	6,210	29,740
Commerce:								
Cancellation of indebtedness	30	20	10	10	10	20	20	70
Exceptions from imputed interest rules	80	80	80	80	80	80	80	400
Capital gains (except agriculture, timber, iron ore, and coal) (normal tax method)	40,520	41,720	42,950	44,220	45,530	46,870	48,260	227,830
Capital gains exclusion of small corporation stock	40	70	90	120	160	200	250	820
Step-up basis of capital gains at death	27,090	28,240	29,370	30,540	31,760	33,030	34,360	159,060
Carryover basis of capital gains on gifts	180	190	200	210	220	230	240	1,100
Ordinary income treatment of loss from small business corporation stock sale	35	40	40	40	40	40	40	200
Accelerated depreciation of buildings other than rental housing (normal tax method)	3,260	3,170	3,290	2,880	2,860	2,730	3,220	14,980

Table 22–4. Tax Expenditures by Function—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2002– 2006
	2000	2001	2002	2003	2004	2005	2006	
Accelerated depreciation of machinery and equipment (normal tax method)	30,660	33,050	35,400	37,680	39,760	41,530	43,330	197,700
Expensing of certain small investments (normal tax method)	2,100	2,570	2,690	2,670	2,570	2,480	2,510	12,920
Amortization of start-up costs (normal tax method)	200	200	200	210	220	220	220	1,070
Graduated corporation income tax rate (normal tax method)	6,480	6,700	7,140	7,460	7,540	7,760	7,960	37,860
Exclusion of interest on small issue bonds	290	300	310	330	360	410	450	1,860
Total, current law income tax expenditures ..	242,455	254,680	266,700	277,810	289,470	301,230	314,770	1,449,980
Transportation:								
Current law income tax expenditures:								
Deferral of tax on shipping companies	20	20	20	20	20	20	20	100
Exclusion of reimbursed employee parking expenses	1,880	1,980	2,090	2,190	2,300	2,420	2,550	11,550
Exclusion for employer-provided transit passes	190	220	260	310	350	400	440	1,760
Total, current law income tax expenditures ..	2,090	2,220	2,370	2,520	2,670	2,840	3,010	13,410
Community and regional development:								
Current law income tax expenditures:								
Investment credit for rehabilitation of structures (other than historic)	30	30	30	30	30	30	30	150
Exclusion of interest for airport, dock, and similar bonds	620	630	640	690	780	850	950	3,910
Exemption of certain mutuals' and cooperatives' income	60	60	60	60	60	70	70	320
Empowerment zones and enterprise communities	310	320	660	1,140	1,210	1,340	1,480	5,830
New markets tax credit .....	.....	10	90	200	310	440	640	1,680
Expensing of environmental remediation costs	160	350	410	330	30	–130	–80	560
Total, current law income tax expenditures ..	1,180	1,400	1,890	2,450	2,420	2,600	3,090	12,450
Education, training, employment, and social services:								
Current law income tax expenditures:								
Education:								
Exclusion of scholarship and fellowship income (normal tax method)	1,110	1,120	1,130	1,140	1,150	1,160	1,180	5,760
HOPE tax credit	4,210	4,480	4,610	4,280	4,110	4,360	4,630	21,990
Lifetime Learning tax credit	2,420	2,570	2,580	2,960	4,490	4,460	4,660	19,150
Education Individual Retirement Accounts	20	30	50	60	80	100	120	410
Deductibility of student-loan interest	360	370	380	380	390	400	410	1,960
Deferral for state prepaid tuition plans	100	130	180	230	250	290	330	1,280
Exclusion of interest on student-loan bonds	210	230	230	240	270	290	330	1,360
Exclusion of interest on bonds for private nonprofit educational facilities	520	540	550	580	650	740	810	3,330
Credit for holders of zone academy bonds	10	20	40	50	60	70	70	290
Exclusion of interest on savings bonds redeemed to finance educational expenses	10	10	10	10	10	10	10	50
Parental personal exemption for students age 19 or over	950	1,010	1,070	1,110	1,170	1,220	1,270	5,840
Deductibility of charitable contributions (education)	2,730	2,830	2,930	3,090	3,200	3,300	3,540	16,060
Exclusion of employer-provided educational assistance	240	260	90	.....	.....	.....	.....	90
Training, employment, and social services:								
Work opportunity tax credit	390	400	300	180	80	30	10	600
Welfare-to-work tax credit	50	70	70	50	20	10	.....	150
Exclusion of employer provided child care	670	700	730	760	810	850	900	4,050

Table 22–4. Tax Expenditures by Function—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2002– 2006
	2000	2001	2002	2003	2004	2005	2006	
Adoption assistance	120	130	120	30	30	20	20	220
Assistance for adopted foster children	160	190	210	240	250	260	270	1,230
Exclusion of employee meals and lodging (other than military)	680	710	740	780	810	850	890	4,070
Credit for disabled access expenditures	40	40	50	50	50	50	50	250
Deductibility of charitable contributions, other than education and health	20,150	21,020	22,030	23,160	24,240	25,380	26,780	121,590
Exclusion of certain foster care payments	550	570	300	630	660	700	730	3,020
Exclusion of parsonage allowances	330	350	370	400	430	460	490	2,150
Total, current law income tax expenditures ..	36,030	37,780	38,770	40,410	43,210	45,010	47,500	214,900
Health:								
Current law income tax expenditures:								
Exclusion of employer contributions for med- ical insurance premiums and medical care	76,530	84,350	92,230	99,800	107,620	115,770	124,690	540,110
Self-employed medical insurance premiums	1,340	1,510	1,760	2,470	3,580	3,900	4,220	15,930
Workers' compensation insurance premiums	4,620	4,850	5,090	5,350	5,620	5,900	6,190	28,150
Medical Savings Accounts	20	20	30	20	20	20	20	110
Deductibility of medical expenses	4,250	4,560	4,870	5,170	5,480	5,790	6,110	27,420
Exclusion of interest on hospital construc- tion bonds	1,080	1,100	1,130	1,210	1,350	1,490	1,660	6,840
Deductibility of charitable contributions (health)	2,910	3,000	3,100	3,270	3,380	3,480	3,740	16,970
Tax credit for orphan drug research	100	110	130	140	160	180	200	810
Special Blue Cross/Blue Shield deduction	230	250	280	320	290	280	250	1,420
Total, current law income tax expenditures ..	91,080	99,750	108,620	117,750	127,500	136,810	147,080	637,760
Income security:								
Current law income tax expenditures:								
Exclusion of railroad retirement system ben- efits	360	360	360	360	360	360	360	1,800
Exclusion of workers' compensation benefits	5,120	5,560	5,810	6,070	6,320	6,600	6,900	31,700
Exclusion of public assistance benefits (nor- mal tax method)	360	370	390	400	420	430	450	2,090
Exclusion of special benefits for disabled coal miners	80	70	70	60	60	60	50	300
Exclusion of military disability pensions	120	120	130	130	130	140	140	670
Net exclusion of pension contributions and earnings:								
Employer plans	89,120	93,220	97,510	103,010	108,480	114,220	121,990	545,210
Individual Retirement Accounts	15,200	15,920	16,600	17,230	17,770	18,220	18,520	88,340
Keogh plans	5,500	5,830	6,180	6,540	6,930	7,330	7,750	34,730
Exclusion of other employee benefits:								
Premiums on group term life insurance	1,720	1,750	1,780	1,830	1,860	1,900	1,930	9,300
Premiums on accident and disability in- surance	200	210	220	230	240	250	260	1,200
Income of trusts to finance supplementary unemployment benefits	10	10	10	10	10	10	10	50
Special ESOP rules	1,240	1,290	1,340	1,400	1,460	1,540	1,610	7,350
Additional deduction for the blind	30	30	30	30	40	40	40	180
Additional deduction for the elderly	1,920	1,990	2,060	2,130	2,210	2,260	2,350	11,010
Tax credit for the elderly and disabled	30	30	30	30	30	30	30	150
Child credit ²	19,330	19,310	18,980	18,410	18,000	17,430	16,790	89,610
Credit for child and dependent care expenses	2,390	2,360	2,330	2,300	2,280	2,250	2,220	11,380
Deductibility of casualty losses	230	250	260	280	290	300	320	1,450
Earned income tax credit ³	4,644	4,692	4,963	5,225	5,456	5,688	5,965	27,297
Total, current law income tax expenditures ..	147,604	153,372	159,053	165,675	172,346	179,058	187,685	863,817
Social Security:								
Current law income tax expenditures:								
Exclusion of social security benefits:								
Social Security benefits for retired workers	18,250	19,070	19,930	20,520	21,050	21,840	22,780	106,120
Social Security benefits for disabled	2,640	2,880	3,160	3,490	3,910	4,360	4,840	19,760

Table 22–4. Tax Expenditures by Function—Continued
(In millions of dollars)

Function and Provision	Total Revenue Loss							Total 2002– 2006
	2000	2001	2002	2003	2004	2005	2006	
Social Security benefits for dependents and survivors	3,910	4,030	4,210	4,440	4,730	5,070	5,380	23,830
Total, current law income tax expenditures ..	24,800	25,980	27,300	28,450	29,690	31,270	33,000	149,710
Veterans benefits and services:								
Current law income tax expenditures:								
Exclusion of veterans death benefits and disability compensation	3,090	3,290	3,460	3,640	3,820	4,010	4,210	19,140
Exclusion of veterans pensions	70	70	80	80	90	90	100	440
Exclusion of Montgomery GI bill benefits	80	90	90	100	100	110	110	510
Exclusion of interest on veterans housing bonds	40	40	40	40	40	50	50	220
Total, current law income tax expenditures ..	3,280	3,490	3,670	3,860	4,050	4,260	4,470	20,310
General purpose fiscal assistance:								
Current law income tax expenditures:								
Exclusion of interest on public purpose State and local bonds	22,600	23,050	23,510	23,980	24,460	24,950	25,450	122,350
Deductibility of nonbusiness state and local taxes other than on owner-occupied homes	42,650	45,730	48,730	51,780	55,030	58,390	62,160	276,090
Tax credit for corporations receiving income from doing business in U.S. possessions	2,470	2,520	2,560	2,580	2,610	2,630	1,060	11,440
Total, current law income tax expenditures ..	67,720	71,300	74,800	78,340	82,100	85,970	88,670	409,880
Interest:								
Current law income tax expenditures:								
Deferral of interest on U.S. savings bonds	470	490	520	540	570	600	630	2,860
Total, current law income tax expenditures ..	470	490	520	540	570	600	630	2,860

Notes:

Tax expenditure proposals are presented in Table S–10.

All current law tax expenditure estimates have been rounded to the nearest \$10 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: 2000 \$840; 2001 \$880; 2002 \$930; 2003 \$950; 2004 \$960; 2005 \$960; 2006 \$960.

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: 2000 \$809; 2001 \$790; 2002 \$760; 2003 \$720; 2004 \$660; 2005 \$630; 2006 \$590.

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: 2000 \$26,099; 2001 \$25,923; 2002 \$26,983; 2003 \$27,875; 2004 \$28,545; 2005 \$29,373; 2006 \$30,165.