

U.S. Census Bureau

CONSOLIDATED FEDERAL FUNDS REPORT: Fiscal Year 2004 Detailed Federal Expenditure Data - California MADERA COUNTY



SUMMARY TOTALS

FY 2004 AMOUNT

DIRECT EXPENDITURES OR OBLIGATIONS

| | |
|---|--------------------|
| RETIREMENT / DISABILITY PAYMENTS FOR INDIVIDUALS (DR) | 247,603,931 |
| OTHER DIRECT PAYMENTS FOR INDIVIDUALS (DO) | 123,880,650 |
| DIRECT PAYMENTS OTHER THAN FOR INDIVIDUALS (DX) | 15,616,302 |
| GRANTS (BLOCK, FORMULA, PROJECT, AND COOPERATIVE AGREEMENTS) (GG) | 151,733,518 |
| PROCUREMENT CONTRACTS (PC) | 25,856,529 |
| SALARIES AND WAGES (SW) | 15,974,366 |
| TOTAL DIRECT EXPENDITURES OR OBLIGATIONS | 580,665,296 |

EXHIBIT

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| TOTAL DIRECT EXPENDITURES OR OBLIGATIONS - DEFENSE | 11,594,967 |
| TOTAL DIRECT EXPENDITURES OR OBLIGATIONS - NON DEFENSE | 569,070,329 |

OTHER FEDERAL ASSISTANCE

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|-------------------------------|-------------|
| DIRECT LOANS (DL) | 7,925,669 |
| GUARANTEED/INSURED LOANS (GL) | 59,331,364 |
| INSURANCE (II) | 231,028,875 |

Retirement & Disability Payments for Individuals (DR)

| PROGRAM | PROGRAM NAME | FY 2004 AMOUNT |
|----------------|--|-----------------------|
| 17.FEC | FEDERAL EMPLOYEES COMPENSATION | 1,206,886 |
| 57.001 | SOCIAL INSURANCE FOR RAILROAD WORKERS | 2,090,699 |
| 57.AAA | SOCIAL INSURANCE FOR RR WORKERS - UNEMPLOYMENT & SICKNESS BENEFITS | 40,322 |
| 64.104 | PENSION FOR NON-SERVICE-CONNECTED DISABILITY FOR VETERANS | 944,770 |
| 64.105 | PENSION TO VETERANS SURVIVING SPOUSES AND CHILDREN | 191,029 |
| 64.109 | VETERANS COMPENSATION FOR SERVICE-CONNECTED DISABILITY | 11,854,485 |
| 64.110 | VETERANS DEPENDENCY & INDEMNITY COMPENSATION FOR SVC-CONNECTED DEATH | 1,683,533 |
| 86.001 | PENSION PLAN TERMINATION INSURANCE | 112,103 |
| 96.001 | SOCIAL SECURITY DISABILITY INSURANCE | 31,594,215 |
| 96.002 | SOCIAL SECURITY RETIREMENT INSURANCE | 122,147,650 |
| 96.004 | SOCIAL SECURITY SURVIVORS INSURANCE | 34,896,722 |
| 96.006 | SUPPLEMENTAL SECURITY INCOME | 15,665,767 |
| DR.100 | FEDERAL RETIREMENT AND DISABILITY PAYMENTS--MILITARY | 9,419,000 |
| DR.200 | FEDERAL RETIREMENT AND DISABILITY PAYMENTS--CIVILIAN | 15,374,628 |
| DR.300 | RETIREMENT AND DISABILITY PAYMENTS-COAST GUARD/UNIFORMED EMPLOYEES | 142,482 |

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|--------|---|---------|
| DR.500 | RETIREMENT AND DISABILITY PAYMENTS--FOREIGN SERVICE OFFICERS | 221,252 |
| DR.700 | FEDERAL RETIREMENT AND DISABILITY PAYMENTS--PUBLIC HEALTH SERVICE | 18,388 |

Retirement & Disability Payments for Individuals Total: 247,603,931

Other Direct Payments for Individuals (DO)

| PROGRAM | PROGRAM NAME | FY 2004 AMOUNT |
|----------------|--|-----------------------|
| 10.427 | RURAL RENTAL ASSISTANCE PAYMENTS | 643,060 |
| 10.551 | FOOD STAMPS | 8,254,241 |
| 10.912 | ENVIRONMENTAL QUALITY INCENTIVES PROGRAM | 359,288 |
| 15.130 | INDIAN EDUCATION ASSISTANCE TO SCHOOLS | 13,122 |
| 64.100 | AUTOMOBILES AND ADAPTIVE EQUIPMENT FOR CERTAIN DISABLED VETERANS | 3,956 |
| 64.116 | VOCATIONAL REHABILITATION FOR DISABLED VETERANS | 27,351 |
| 64.117 | SURVIVORS AND DEPENDENTS EDUCATIONAL ASSISTANCE | 119,685 |
| 64.120 | POST-VIETNAM ERA VETERANS' EDUCATIONAL ASSISTANCE | 146 |
| 64.124 | ALL VOLUNTEER FORCE EDUCATIONAL ASSISTANCE | 661,449 |
| 84.007 | FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS | 5,431 |
| 84.063 | FEDERAL PELL GRANT PROGRAM | 100,381 |
| 93.773 | MEDICARE-HOSPITAL INSURANCE | 57,026,782 |
| 93.774 | MEDICARE-SUPPLEMENTARY MEDICAL INSURANCE | 56,665,758 |

Other Direct Payments for Individuals Total: 123,880,650

Direct Payments Other than for Individuals (DX)

| PROGRAM | PROGRAM NAME | FY 2004 AMOUNT |
|----------------|--|-----------------------|
| 10.051 | COMMODITY LOANS AND LOAN DEFICIENCY PAYMENTS | 12,854 |
| 10.055 | PRODUCTION FLEXIBILITY PAYMENTS FOR CONTRACT COMMODITIES | 5,958,232 |
| 10.066 | LIVESTOCK ASSISTANCE PROGRAM | 15,086 |
| 10.080 | MILK INCOME LOSS CONTRACT PROGRAM | 912,334 |
| 10.081 | LAMB MEAT ADJUSTMENT ASSISTANCE PROGRAM | 9,215 |
| 10.450 | CROP INSURANCE | 7,417,412 |
| 14.850 | PUBLIC AND INDIAN HOUSING | 480,128 |
| 15.020 | AID TO TRIBAL GOVERNMENTS | 2,262 |
| 15.021 | CONSOLIDATED TRIBAL GOVERNMENT PROGRAM | 465,472 |
| 15.024 | INDIAN SELF-DETERMINATION CONTRACT SUPPORT | 325,410 |
| DX.100 | U.S. POSTAL SERVICE--OTHER EXPENDITURES (NON-SALARY/NON-PROCUREMENT) | 17,897 |

Direct Payments Other than for Individuals Total: 15,616,302

Grants (Block, Formula, Project, and Cooperative Agreements) (GG)

| PROGRAM | PROGRAM NAME | FY 2004 AMOUNT |
|----------------|--|-----------------------|
| 10.073 | CROP DISASTER PROGRAM | 2,937,981 |
| 10.417 | VERY LOW-INCOME HOUSING REPAIR LOANS AND GRANTS | 22,500 |
| 10.555 | NATIONAL SCHOOL LUNCH PROGRAM | 4,073,108 |
| 10.557 | SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN | 3,829,019 |

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|--------|---|------------|
| 10.771 | RURAL COOPERATIVE DEVELOPMENT GRANTS | 500,000 |
| 11.307 | ECONOMIC ADJUSTMENT ASSISTANCE | 150,000 |
| 14.218 | COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT GRANTS | 681,548 |
| 14.250 | RURAL HOUSING AND ECONOMIC DEVELOPMENT | 85,140 |
| 14.862 | INDIAN COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM | 64,051 |
| 14.867 | INDIAN HOUSING BLOCK GRANTS | 2,543,422 |
| 14.871 | SECTION 8 HOUSING CHOICE VOUCHERS | 2,824,653 |
| 14.872 | PUBLIC HOUSING CAPITAL FUNDS | 337,685 |
| 16.592 | LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGRAM | 56,700 |
| 16.606 | STATE CRIMINAL ALIEN ASSISTANCE PROGRAM | 18,896 |
| 20.106 | AIRPORT IMPROVEMENT PROGRAM | 1,560,000 |
| 20.205 | HIGHWAY PLANNING AND CONSTRUCTION | 7,682,061 |
| 45.024 | PROMOTION OF THE ARTS-GRANTS TO ORGANIZATIONS AND INDIVIDUALS | 15,000 |
| 45.311 | NATIVE AMERICAN LIBRARY SERVICES | 8,000 |
| 45.312 | IMLS NATIONAL LEADERSHIP GRANTS | 165,021 |
| 66.419 | WATER POLLUTION CONTROL-STATE AND INTERSTATE PROGRAM SUPPORT | 54,000 |
| 66.460 | NONPOINT SOURCE IMPLEMENTATION GRANTS | 30,000 |
| 66.926 | INDIAN ENVIRONMENTAL GENERAL ASSISTANCE PROGRAM | 453,100 |
| 84.010 | TITLE I GRANTS TO LOCAL EDUCATION AGENCIES | 7,514,107 |
| 84.027 | SPECIAL EDUCATION-GRANTS TO STATES | 3,485,890 |
| 84.060 | INDIAN EDUCATION-GRANTS TO LOCAL EDUCATIONAL AGENCIES | 71,645 |
| 84.258 | EVEN START-INDIAN TRIBES AND TRIBAL ORGANIZATIONS | 197,489 |
| 84.299 | SPECIAL PROJECTS DEMONSTRATION GRANTS | 167,816 |
| 84.358 | RURAL EDUCATION ACHIEVEMENT PROGRAM | 26,990 |
| 93.047 | SPECIAL PROG. FOR THE AGING-TITLE VI, GRANTS TO INDIANS TRIBES & HAWAII | 73,620 |
| 93.053 | NUTRITION SERVICES INCENTIVE PROGRAM | 3,296 |
| 93.224 | COMMUNITY HEALTH CENTERS | 1,859,920 |
| 93.558 | TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | 13,580,355 |
| 93.563 | CHILD SUPPORT ENFORCEMENT | 1,625,407 |
| 93.568 | LOW INCOME HOME ENERGY ASSISTANCE | 555,428 |
| 93.575 | CHILD CARE AND DEVELOPMENT BLOCK GRANT | 77,925 |
| 93.596 | CHILD CARE MANDATORY & MATCHING FUNDS OF THE CHILD CARE & DEV. FUND | 64,491 |
| 93.600 | HEAD START | 3,350,650 |
| 93.612 | NATIVE AMERICAN PROGRAM | 150,000 |
| 93.667 | SOCIAL SERVICES BLOCK GRANT | 351,434 |
| 93.767 | STATE CHILDREN'S INSURANCE PROGRAM (CHIP) | 3,348,712 |
| 93.777 | STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROVIDERS AND SUPPLIERS | 90,633 |
| 93.778 | MEDICAL ASSISTANCE PROGRAM | 85,792,128 |
| 93.887 | HEALTH CARE AND OTHER FACILITIES | 196,832 |
| 93.959 | BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE | 812,098 |
| 97.024 | EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM | 137,392 |
| 97.044 | ASSISTANCE TO FIREFIGHTERS GRANT | 107,375 |

Grants (Block, Formula, Project, and Cooperative Agreements) Total: 151,733,518

Procurement Contracts (PC)

| | | |
|----------------|---------------------|-----------------------|
| PROGRAM | PROGRAM NAME | FY 2004 AMOUNT |
|----------------|---------------------|-----------------------|

| | | |
|--------|--|------------|
| PC.100 | PROCUREMENT CONTRACTS--DEPT OF DEFENSE | 492,967 |
| PC.200 | PROCUREMENT CONTRACTS--ALL FED GOVT AGENCIES OTHER THAN DEFENSE & USPS | 23,210,186 |
| PC.300 | PROCUREMENT CONTRACTS--U.S. POSTAL SERVICE | 2,153,376 |

Procurement Contracts Total: 25,856,529

Salaries and Wages (SW)

| PROGRAM | PROGRAM NAME | FY 2004 AMOUNT |
|----------------|---|-----------------------|
| SW.200 | SALARIES AND WAGES--DEPT OF DEFENSE (INACTIVE MILITARY EMPLOYEES) | 1,062,000 |
| SW.400 | SALARIES AND WAGES--DEPT OF DEFENSE (CIVILIAN EMPLOYEES) | 621,000 |
| SW.500 | SALARIES AND WAGES--ALL FED GOVT CIVILIAN EMP EXCEPT DEFENSE & USPS | 6,122,633 |
| SW.600 | SALARIES AND WAGES--U.S. POSTAL SERVICE | 8,168,733 |

Salaries and Wages Total: 15,974,366

Direct Loans (DL)

| PROGRAM | PROGRAM NAME | FY 2004 AMOUNT |
|----------------|---|-----------------------|
| 10.051 | COMMODITY LOANS AND LOAN DEFICIENCY PAYMENTS | 21,973 |
| 10.406 | FARM OPERATING LOANS | 947,590 |
| 10.760 | WATER AND WASTE DISPOSAL SYSTEM FOR RURAL COMMUNITIES | 6,956,106 |

Direct Loans Total: 7,925,669

Guaranteed/Insured Loans (GL)

| PROGRAM | PROGRAM NAME | FY 2004 AMOUNT |
|----------------|--|-----------------------|
| 10.406 | FARM OPERATING LOANS | 940,000 |
| 10.407 | FARM OWNERSHIP LOANS | 3,377,000 |
| 10.410 | VERY LOW TO MODERATE INCOME HOUSING LOANS | 486,200 |
| 10.438 | SECTION 538 RURAL RENTAL HOUSING GUARANTEED LOANS | 2,300,000 |
| 10.768 | BUSINESS AND INDUSTRY LOANS | 7,188,750 |
| 14.117 | MORTGAGE INSURANCE HOMES | 27,965,027 |
| 14.133 | MORTGAGE INSURANCE PURCHASE OF UNITS IN CONDOMINIUMS | 102,532 |
| 59.012 | SMALL BUSINESS LOANS | 7,326,772 |
| 59.041 | CERTIFIED DEVELOPMENT COMPANY LOANS (504 LOANS) | 1,908,000 |
| 64.114 | VETERANS HOUSING GUARANTEED AND INSURED LOANS | 7,737,083 |

Guaranteed/Insured Loans Total: 59,331,364

Insurance (II)

| PROGRAM | PROGRAM NAME | FY 2004 AMOUNT |
|----------------|---------------------|-----------------------|
| 10.450 | CROP INSURANCE | 113,809,048 |
| 97.022 | FLOOD INSURANCE | 117,219,827 |

Insurance Total: 231,028,875