

Staff Study

**April 1999** 

# COMPENDIUM OF BUDGET ACCOUNTS

Fiscal Year 2000





# **Preface**

Each year the President is required by law to submit a budget to the Congress. This budget not only presents the President's policy proposals for the "budget year," in this case fiscal year 2000, but also congressionally enacted budgetary totals for the current year (fiscal year 1999) and reported actual totals for the previous year (fiscal year 1998). In effect, the President's submission analyzes and compiles separate presentations for hundreds of budget accounts, covering all fiscal activities of the federal government, including "off-budget" accounts such as the Social Security trust funds and the Postal Service Fund. The President's budget also includes, as submitted, certain accounts, such as the legislative and judicial branch summaries, which by law or by practice are not subject to presidential review.

The President's budget is intended to address many objectives and meet many information needs; more than two dozen requirements are currently listed in 31 U.S.C 1105. Accordingly, the budget comprises a wealth of information in a daunting array of schedules, tables, graphs, and narrative summaries. The comprehensiveness of the President's budget submission is both its principal strength and most obvious inconvenience—its sheer size and complexity. For example, the President's budget for fiscal year 2000 spanned five volumes<sup>4</sup> and over 2,600 pages.

This compendium was prepared principally to help GAO staff members and other interested individuals cope with the breadth of the federal budget. It gives users a convenient way to sort through the fiscal structure of the federal government and to determine the level of budgetary resources—used, estimated, or requested by fiscal year—for individual accounts.

<sup>&</sup>lt;sup>1</sup>31 U.S.C. 1104, 1105.

 $<sup>^2</sup>$ A "budget account"—essentially a separate reporting unit for budgetary purposes—is defined as (1) an item for which appropriations are made in any appropriation act and (2) for items not provided for in appropriation acts, an item for which there is a designated budget account identification code number in the President's budget. (2 U.S.C. 900(c)(11)).

 $<sup>^3\</sup>mbox{``Off-budget"}$  activities are those which are excluded from "on-budget" totals by law.

<sup>&</sup>lt;sup>4</sup>The <u>Budget of the United States Government, Fiscal Year 2000</u> consists of five volumes: (1) the Budget, (2) Analytical Perspectives, (3) the Appendix, (4) Historical Tables, and (5) a Citizen's Guide to the Federal Budget. Each year, OMB also publishes other supporting documents (e.g., Federal Credit Supplement, Balances of Budget Authority, and Budget Information for States).

# How to Use This Document

This compendium follows the same organizational pattern used in the Budget of the United States Government, Fiscal Year 2000 - Appendix (the Appendix). Account summaries for the legislative and judicial branches precede listings for the executive branch, which is organized alphabetically by major department and agency, followed by other independent agencies. Individual accounts are then grouped by major subordinate organization—usually a bureau, service, or administration—or by major program area.

For each account, we report gross obligations in millions of nominal dollars; gross obligations reflect a financial estimate of orders placed, contracts awarded, services received, and other similar transactions during the fiscal year. We selected gross obligations as the display criterion because it best describes the relative size of each budget account, expressed in terms of financial commitments made within a given fiscal year, without regard to the type of underlying budgetary resource or when resulting outlays may occur.<sup>5</sup>

In addition to the account title and budgetary data by fiscal year, we have appended two additional codes to each account to enhance utility. First, to provide perspective on mission or purpose, each account includes a code reflecting the budget function or subfunction most directly associated with the transactions financed by that account; a general description of each function is provided in appendix I and a summary of gross obligations by subfunction is provided at the beginning of the account listing for each major department and agency. Second, we have coded each account by the cognizant congressional appropriations subcommittee to clarify the locus of congressional oversight for the specific budget account. Appendix II summarizes the cognizant congressional committee codes used in this

<sup>&</sup>lt;sup>5</sup>It should be noted that gross obligations, while useful to describe account-level transactions, overstate department and governmentwide totals. For example, a given account may include obligations made to another budget account, which may then be reobligated by the receiving account in the same fiscal year. Other selection criteria, such as gross budgetary resources or net outlays, could mitigate this effect but would also produce a different set of concerns. For a discussion of this and other related issues, see <u>Budget Account Structure</u>: <u>A Descriptive Overview</u> (GAO/AIMD-95-179, September 18, 1995).

<sup>&</sup>lt;sup>6</sup>The function and subfunction classification system is a way of grouping budgetary resources according to the national need addressed. The Congress uses this system in its concurrent resolution on the budget to allocate resources among competing needs. (See 2 U.S.C. 632.) Each account is generally placed in the single function or subfunction that best reflects its major purpose, without regard to agency or organizational distinctions. For discussions of this classification system, see <a href="Budget Issues: Fiscal Year 1996 Agency Spending by Budget Function">Budget Function</a> (GAO/AIMD-97-95, May 13, 1997) and Budget Function Classifications: Origins, Trends, and Implications for Current Uses (GAO/AIMD-98-67, February 27, 1998).

document. The general designation "authorizing committee" is used, either singularly or in combination with an appropriations subcommittee designation, for those accounts whose spending authority is provided, in whole or in part, in laws other than appropriations acts. Table 1 describes the standard format followed for each grouping of accounts.

iable 1: Forn	nat for Account Presentations
Column heading	Description
Account (cognizant committee)	The name of the budget account title, as shown in the <u>Appendix</u> . At the end of each account title, the cognizant congressional committee code (see appendix II) is parenthetically appended. In some cases, a given account will include authorizing and appropriations committee codes, indicating joint or mixed oversight for some account components.
Acct. ID	Each budget account title is assigned a multi-position account identification code developed jointly by the Office of Management and Budget and the Department of the Treasury. For purposes of this document, the first two digits, representing the agency code, and the second four digits, representing the basic account symbol, are sufficient to uniquely identify the account.
Func.	Each account is associated with a distinct three-digit subfunction code reflecting its activities' most important purpose(s). (See appendix I for a descriptive listing of the budget functions.) If the account is associated with two or more <u>subfunctions</u> , the function code is used; if the account is associated with two or more functions, the code "999" is used.
Act. 1998	In millions of dollars; this represents the actual gross obligations for fiscal year 1997 as recorded by the agency.
Est. 1999	In millions of dollars. This represents the estimated level of gross obligations based on enacted appropriations; for indefinite appropriations, this represents amounts likely to be required.
Req. 2000	In millions of dollars. This represents the estimated level of gross obligations based on requested levels of budgetary resources. In effect, this represents the President's policy proposal for fiscal year 2000.

For presentation purposes the <u>Appendix</u> occasionally merges or consolidates separate accounts under a single account title. For example, the National Institutes of Health account title within the Department of Health and Human Services includes 24 separate budget accounts (as defined in footnote 2) consolidated into one presentation in the President's budget. Beginning with the fiscal year 1997 budget submission, financial information in the <u>Appendix</u> was rounded to the nearest million rather than nearest thousand. This decision resulted in numerous account title

**Preface** 

changes as accounts below \$500,000 were consolidated or merged with larger accounts.  $^{7}\,$ 

The federal budget account structure is dynamic, with numerous changes from year to year. Some of these changes can be discerned by noting the presence or absence of gross obligations within a given account presentation. For example, the fiscal year 2000 budget contains 1,149 accounts, showing obligations made in fiscal year 1998, estimated for fiscal year 1999, or requested for fiscal year 2000. Twenty-nine of these accounts show some level of gross obligations for fiscal year 2000 but nothing for fiscal years 1998 and 1999; typically, this is an indication of a new account proposal by the President. Where only fiscal year 1998 shows zero gross obligations, this typically indicates an account first enacted in fiscal year 1999 and proposed to continue during fiscal year 2000; 53 accounts fall into this category. Where some level of gross obligations are listed for fiscal year 1998 but nothing is shown for fiscal years 1999 or 2000, this typically indicates an account merged, consolidated, or terminated in fiscal year 1999; 33 accounts fell into this category. Lastly, 52 accounts show zero obligations for fiscal year 2000, but some level of gross obligations for fiscal years 1998 and 1999; this pattern usually indicates that the account title has been merged or consolidated, or has been or is being proposed for termination.

The account-level data in this compendium was extracted from automated information collected and maintained by Office of Management and Budget as part of its process to develop the President's fiscal year 2000 budget submission. We did not independently verify the data reported for each account although we did reconcile total obligations—for branches, departments, and agencies and for selected individual accounts—to published sources. If additional account-level detail is needed, users should consult the index to the Appendix for the page number of the specific account identified in this compendium.

<sup>&</sup>lt;sup>7</sup>For financial management purposes, the Department of the Treasury assigns a unique account code to each separate appropriation within an appropriations act. Because of consolidations and merges, the President's submission typically presents a smaller universe of accounts than that tracked by the Treasury. In 1996 for example, Treasury reported about 1,620 accounts on an outlays basis, excluding divisions due to differing periods of availability; the <u>Appendix</u> listed about 1,040 accounts on a gross obligations basis in that fiscal year.

Preface

We will send copies of this document to interested congressional parties and others on request. This compendium of accounts was prepared by John Mingus, Senior Evaluator, under the direction of Michael J. Curro, Assistant Director. If there are any questions, these staff members and I can be reached at (202) 512-9573.

Paul L. Posner

Director, Budget Issues

Accounting and Information Management Division

Paul L. Posner

# Contents

Preface		1
Compendium of		8
<del>-</del>	Legislative Branch	8
Budget Accounts	Judicial Branch	13
	Department of Agriculture	16
	Department of Commerce	26
	Department of Defense—Military	30
	Department of Education	36
	Department of Energy	39
	Department of Health and Human Services	42
	Department of Housing and Urban Development	46
	Department of the Interior	51
	Department of Justice	58
	Department of Labor	62
	Department of State	65
	Department of Transportation	67
	Department of the Treasury	73
	Department of Veterans Affairs	78
	Corps of Engineers	81
	Other Defense Civil Programs	82
	Environmental Protection Agency	84
	Executive Office of the President	85
	Federal Emergency Management Agency	89
	General Services Administration	90
	International Assistance Programs	92
	National Aeronautics and Space Administration	97
	National Science Foundation	98
	Office of Personnel Management	99
	Small Business Administration	100
	Social Security Administration	101
	Other Independent Agencies	102
	Federal Government Totals	123

# Contents

Appendix I Budget Functions and Subfunctions		124
Appendix II Congressional Committee Codes		128
Table	Table 1: Format for Account Presentations	3

Legislative Branch (Dollars in millions)

# Legislative Branch (Dollars in millions)

# **Total Obligations by Subfunction**

		Gross	Obligations	15	
		Act.	Est.	Req.	
Func		1998	1999	2000	
376	Other Advancement Of Commerce	306	347	317	
503	Research And General Education Aids	366	412	428	
571	Medicare	1	1	0	
752	Federal Litigative And Judicial Activities	33	33	36	
801	Legislative Functions	2,085	2,232	2,433	
808	Other General Government	754	832	858	
999	Multiple Functions	11	10	10	
Total		3,556	3,867	4,082	

#### **Architect of the Capitol**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Capitol buildings, salaries, and expenses (LB)	01-0105	801	35	50	67
Capitol grounds (LB)	01-0108	801	4	7	15
Capitol power plant (LB)	01-0133	801	36	42	48
Capitol visitor center (LB)	01-0161	801	0	3	5
Congressional cemetery (LB)	01-0110	801	0	1	0
House office buildings (LB)	01-0127	801	30	42	53
Judiciary office building development and operations fund (AU)	01-4518	801	21	21	21
Library buildings and grounds, structural and mechanical care (LB)	01-0155	801	12	15	21
Senate office buildings (LB)	01-0123	801	35	59	57
Total			173	240	287

# **Botanic Garden**

			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Gifts and Donations	09-8292	801	0	2	6	
Salaries and expenses (LB)	09-0200	801	31	4	8	
Total			31	6	14	

Legislative Branch (Dollars in millions)

# **Congressional Budget Office**

			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (LB)	08-0100	801	23	26	27
Total			23	26	27

# **General Accounting Office**

			Gross Obligations		
Account (Cognizant Committee)	Acct		Act.	Est.	Req.
	ID.	Func.	1998	1999	2000
Information technology systems and related					
expenses (LB)	05-0109	808	0	5	0
Salaries and expenses (LB)	05-0107	801	364	357	389
Total			364	362	389

# **Government Printing Office**

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Congressional printing and binding (LB)	04-0203	801	74	74	82
Government Printing Office revolving fund (LB) Office of Superintendent of Documents: Salaries		808	725	798	827
and expenses (LB)	04-0201	808	29	29	31
Total			828	901	940

# House of Representatives

			Gross Obligations		
Account (Cognizant Committee)	Acct	Func.	Act	Est. 1999	Req. 2000
	ID.		1998		
Compensation of Members and related					
administrative expenses (AU)	00-0200	801	74	76	75
Congressional use of foreign currency, I	House of				ļ
Representatives (AU)	00-0488	801	2	2	2
Salaries and expenses (LB)	00-0400	801	706	740	785
Total			782	818	862

Legislative Branch (Dollars in millions)

# Joint Items

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Capitol guide service and special services office					
(LB)	00-0174	801	2	2	2
General expenses, Capitol police (LB)	00-0476	801	2	6	10
Joint Committee on Printing (LB)	00-0180	801	1	0	o
Joint Committee on Taxation (LB)	00-0460	801	6	6	6
Joint Economic Committee (LB)	00-0181	801	3	3	3
Office of the Attending Physician (LB)	00-0425	801	1	1	1
Salaries, Capitol Police (LB)	00-0474	801	71	77	81
Security enhancements (LB)	00-0461	801	0	48	58
United States capitol police memorial fund (AU)	00-5083	801	0	1	0
Total	10.44		86	144	161

# Legislative Branch Boards and Commissions

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Census monitoring board (CJ)	48-2050	376	1	5	5
Gambling Impact Study Commission (LA) John C. Stennis Center for Public Service	48-2101	801	3	1	0
Development trust fund (AU)	09-8275	801	1	1	1
Medicare Payment Advisory Commission (LA) National Bipartisan Commission on the Future (	48-1550 of	999	7	7	7
Medicare (LA) Other Legislative Branch Boards and	48-1750	571	1	1	o
Commissions (CJ)	09-9911	999	4	3	3
Total			17	18	16

Legislative Branch (Dollars in millions)

# Library of Congress

ily or congress			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Books for the blind and physically handicapped:					
Salaries and expenses (LB)	03-0141	503	46	47	48
Congressional Research Service: Salaries and					
expenses (LB)	03-0127	801	64	67	71
Cooperative acquisitions program revolving fun	d				_
(LB)	03-4325	503	2	1	2
Copyright Office: Salaries and expenses (LB)	03-0102	376	30	35	37
Furniture and furnishings (LB)	03-0146	503	5	6	7
Gift and trust fund accounts (AU)	03-9971	503	25	32	31
Payments to copyright owners (AU)	03-5175	376	275	307	275
Salaries and expenses (LB)	03-0101	503	288	326	340
Total			735	821	811

# Office of Compliance

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (LB)	09-1600	801	2	2	2
Total			2	2	2

Legislative Branch (Dollars in millions)

# Senate

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Compensation of members, Senate (LB)	00-0100	801	17	18	18
Congressional use of foreign currency, Sen (AU)	ate 00-0188	801	1	1	1
Inquiries and investigations (LB)	00-0128	801	76	67	72
Miscellaneous items (LB)	00-0123	801	8	9	9
Office of the Legislative Counsel of the Ser (LB)	nate 00-0185	801	4	4	4
Salaries, officers and employees (LB)	00-0110	801	72	87	92
Secretary of the Senate (LB)	00-0126	801	5	2	2
Senate items (LB) Senators' official personnel and office expe	00-9911	801	2	2	2
account (LB) Sergeant at Arms and Doorkeeper of the S	00-0130	801	229	239	257
(LB)	00-0127	801	68	67	80
Total			482	496	537

# **United States Tax Court**

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (TY)	23-0100	752	33	33	36
Total			33	33	36

Judicial Branch (Dollars in millions)

# Judicial Branch (Dollars in millions)

# **Total Obligations by Subfunction**

		Gross	Obligations		
		Act.	Est.	Req.	
Func	. Title	1998	1999	2000	
602	Federal Employee Retirement And Disability	26	28	30	
752	Federal Litigative And Judicial Activities	4,010	4,565	4,802	
Total		4,036	4,593	4,832	

# **Administrative Office of the United States Courts**

			Gross	Obligations	
Account (Cognizant Committee)	Acct		Act.	Est.	Req. 2000
	ID.	Func.	1998	1999	
Salaries and expenses (CJ)	10-0927	752	90	95	100
Total			90	95	100

# Courts of Appeals, District Courts, and other Judicial Services

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Court security (CJ)	10-0930	752	159	185	206
Defender services (CJ)	10-0923	752	353	380	430
Fees of jurors and commissioners (CJ)	10-0925	752	64	69	72
Judiciary filing fees (AU)	10-5100	752	80	264	119
Judiciary information technology fund (CJ/AU)	10-5114	752	225	231	209
Registry administration (AU)	10-5101	752	2	6	6
Salaries and expenses (CJ)	10-0920	752	2,876	3,162	3,434
Total			3,759	4,297	4.476

Judicial Branch (Dollars in millions)

# **Federal Judicial Center**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Gifts and donations, Federal Judicial Center					
Foundation (AU)	10-8123	752	1	1	1
Salaries and expenses (CJ)	10-0928	752	18	18	19
Total		-	19	19	20

# Judicial Retirement Funds

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Claims court judges retirement fund (AU)	10-8124	602	1	1	1
Judicial officers' retirement fund (AU)	10-8122	602	15	16	17
Judicial survivors' annuities fund (AU)	10-8110	602	10	11	12
Payment to judiciary trust funds (CJ)	10-0941	752	34	38	40
Total			60	66	70

# Supreme Court of the United States

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Care of the buildings and grounds (CJ)	10-0103	752	3	5	23
Salaries and expenses (CJ)	10-0100	752	29	32	36
Total			32	37	59

# United States Court of Appeals for the Federal Circuit

			Gross Obligations		
Account (Cognizant Committee)	Acct		Act.	Est.	Req. 2000
	ID.	Func.	1998	1999	
Salaries and expenses (CJ)	10-0510	752	16	16	18
Total			16	16	18

Judicial Branch (Dollars in millions)

# United States Court of International Trade

Account (Cognizant Committee)			Gross		
	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
					2000
Salaries and expenses (CJ)	10-0400	752	11	12	12
Total			11	12	12

# United States Sentencing Commission

_			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (CJ)	10-0938	752	9	10	11
Total			9	10	11

# **Violent Crime Reduction Programs**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Violent crime reduction programs (CJ)	10-8516	752	40	41	66
Total			40	41	66

Department of Agriculture (Dollars in millions)

# Department of Agriculture (Dollars in millions)

# **Total Obligations by Subfunction**

		Gross	Obligations	
		Act.	Est.	Req.
Func.	Title	1998	1999	2000
151	International Development And Humanitarian Assistance	886	862	837
271	Energy Supply	1,865	1,668	1,322
300	Natural Resources And Environment	103	170	135
301	Water Resources	265	271	121
302	Conservation And Land Management	3,929	4,132	4,195
304	Pollution Control And Abatement	20	18	23
351	Farm Income Stabilization	4,128	5,304	4,635
352	Agricultural Research And Services	3,612	3,960	4,123
371	Mortgage Credit	1,957	1,739	1,196
451	Community Development	20	20	13
452	Area And Regional Development	1,904	2,120	1,973
453	Disaster Relief And Insurance	29	84	예
554	Consumer And Occupational Health And Safety	674	702	738
604	Housing Assistance	622	651	524
605	Food And Nutrition Assistance	34,369	35,687	36,603
806	General Purpose Fiscal Assistance	130	125	147
999	Multiple Functions	18,862	31,591	23,848
Total		73,375	89,104	80,433

# **Agricultural Marketing Service**

•			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Funds for strengthening markets, income, and						
supply (section 32) (AR/AU)	12-5209	605	627	553	537	
Marketing services (AR)	12-2500	352	96	113	124	
Milk market orders assessment fund (AU)	12-8412	351	37	39	42	
Miscellaneous trust funds (AU)	12-9972	352	110	106	106	
Payments to States and possessions (AR) Perishable Agricultural Commodities Act fund	12-2501	352	1	1	1	
(AU)	12-5070	352	8	9	9	
Total			879	821	819	

Department of Agriculture (Dollars in millions)

# Agricultural Research Service

			Gross	Obligations	
Account	Acct	Acct		Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Agricultural Research Service (AR)	12-1400	352	780	863	887
Buildings and facilities (AR)	12-1401	352	47	75	65
Miscellaneous contributed funds (AU)	12-8214	352	16	19	19
Total			843	957	971

# Animal and Plant Health Inspection Service

Account (Cognizant Committee)			Gross Obligations		
	Acct		Act.	Est.	Req.
	ID.	Func.	1998	1999	2000
Buildings and facilities (AR)	12-1601	352	20	11	7
Miscellaneous trust funds (AU)	12-9971	352	12	7	7
Salaries and expenses (AR/AU)	12-1600	352	569	636	592
Total			601	654	606

# Cooperative State Research, Education, and Extension Service

			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Buildings and facilities (AR)	12-1501	352	1	4	0	
Extension activities (AR)	12-0502	352	446	467	427	
Integrated activities (AR)	12-1502	352	0	0	73	
Research and education activities (AR/AU)	12-1500	352	426	547	611	
Total			873	1.018	1 111	

# **Department of Agriculture Service Centers**

-			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Administrative salaries and expenses (AR)	12-3900	352	0	0	90
Total			0	0	90

Department of Agriculture (Dollars in millions)

# **Departmental Administration**

		Gross Obligations			
Acct		Act.	Est.	Req.	
ID.	Func.	1998	1999	2000	
12-0117	352	152	153	171	
12-0117	352	45	47	50	
12-0500	304	20	17	23	
12-0601	351	8	8	10	
		225	225	254	
	1D. 12-0117 12-0120 12-0500	12-0117 352 12-0120 352 12-0500 304	Acct ID.         Func.         Act. 1998           12-0117         352         152           12-0120         352         45           12-0500         304         20           12-0601         351         8	ID.         Func.         1998         1999           12-0117         352         152         153           12-0120         352         45         47           12-0500         304         20         17           12-0601         351         8         8	

# **Economic Research Service**

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Economic research service (AR)	12-1701	352	78	69	62
Total			78	69	62

# **Executive Operations**

ativo operations			Gross Obligations		
Account	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
(Cognizant Committee)	10.	runc.			
Chief financial officer (AR)	12-0014	352	5	6	8
Executive operations (AR)	12-0705	352	24	25	27
Office of the chief information officer (AR)	12-0013	352	13	37	10
Working capital fund (AR)	12-4609	352	235	249	263
Total			277	317	308

Department of Agriculture (Dollars in millions)

# Farm Service Agency

			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	19 <b>9</b> 9	2000	
Agricultural credit insurance fund liquidating						
account (AU)	12-4140	351	38	46	45	
Agricultural credit insurance fund program						
account (AR/AU)	12-1140	351	636	354	291	
Commodity Credit Corporation export loans						
program account (AR/AU)	12-1336	351	305	441	443	
Commodity credit corporation fund (AR/AU)	12-4336	999	18,476	31,206	23,505	
Commodity credit corporation guaranteed loans						
liquidating account (AU)	12-4338	351	6	0	0	
Conservation reserve program (AR)	12-3319	302	67	21	0	
Emergency conservation program (AR)	12-3316	453	29	<b>8</b> 4	0	
Salaries and expenses (AR)	12-0600	351	994	1,043	1,089	
State mediation grants (AR)	12-0170	351	2	2	4	
Tree assistance program (AR)	12-2701	351	11	3	0	
Total			20,564	33,200	25,377	

# Food Safety and Inspection Service

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Expenses and refunds, inspection and grading					
of farm products (AU)	12-8137	352	4	4	4
Salaries and expenses (AR)	12-3700	554	674	7 <b>0</b> 2	738
Total			678	706	742

Department of Agriculture (Dollars in millions)

# Food and Nutrition Service

			Gross		
Account (Cognizant Committee)	Acct ID.	Funa	Act. 1998	Est. 1999	Req. 2000
<u>`</u>		Func.			9,601
Child nutrition programs (AR/AU)	12-3539	605	8,736	9,104	· [
Commodity assistance program (AR)	12-3507	605	136	141	155
Food donations programs (AR)	12-3503	605	142	141	151
Food program administration (AR)	12-3508	605	109	112	121
Food stamp program (AR/AU) Special supplemental nutrition program for	12-3505	605	20,572	21,557	21,833
women, infants, and children (WIC) (AR)	12-3510	605	4,047	4,079	4,205
Total			33,742	35,134	36,066

# Foreign Agricultural Service

gii Agiioaitaiai Doi vioo			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Foreign agricultural service and general sales						
manager (AR)	12-2900	352	217	200	174	
Miscellaneous contributed funds (AU)	12-8232	352	3	3	3	
P.L. 480 Grants - Titles II and III (AR)	12-2278	151	886	862	837	
P.L. 480 program account (AR) Public law 480 title I ocean freight differential	12-2277	351	172	815	116	
grants (AR)	12-2271	351	24	104	12	
Total			1,302	1,984	1,142	

Department of Agriculture (Dollars in millions)

#### **Forest Service**

St Service			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Forest Service permanent appropriations					
(IN/AU)	12-9921	999	352	385	283
Forest and rangeland research (IN)	12-1104	302	197	213	251
Forest service trust funds (IN/AU)	12-9974	302	229	248	207
Land acquisition accounts (IN)	12-9923	300	103	170	135
Management of national forest lands for subsistence uses (IN)	12-1119	302	0	0	3
National forest system (IN/AU) Payments to States, northern spotted owl	12-1106	302	1,438	1,415	1,456
guarantee, Forest Service (AU)	12-1117	806	130	125	147
Public asset protection and management (IN)	12-1103	302	204	340	338
Range betterment fund (IN)	12-5207	302	4	3	4
Southeast Alaska economic disaster fund (IN)	12-1108	451	20	20	13
State and private forestry (IN)	12-1105	302	178	153	228
Wildland fire management (IN)	12-1115	302	607	699	595
Working capital fund (AU)	12-4605	302	157	150	131
Total			3,619	3,921	3,791

# Grain Inspection, Packers and Stockyards Administration

			Gross Obligations		
Account	Acct ID.	Func.	Act.	Est.	Req. 2000
(Cognizant Committee)			1998	1999	
Inspection and weighing services (AU)	12-4050	352	32	43	43
Salaries and expenses (AR)	12-2400	352	24	27	41
Total			56	70	84

# National Agricultural Statistics Service

Account			Gross	Obligations	
	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
National agricultural statistics service (AR)	12-1801	352	127	114	110
Total			127	114	110

Department of Agriculture (Dollars in millions)

# **Natural Resources Conservation Service**

			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Colorado river basin salinity control program						
(AR)	12-3318	304	0	1	0	
Conservation operations (AR)	12-1000	302	760	790	879	
Debt for nature (AR)	12-1001	302	0	0	5	
Farmland protection program (AR)	12-5447	302	0	0	50	
Forestry incentives program (AR)	12-3336	302	6	16	o	
Miscellaneous contributed funds (AU)	12-8210	302	1	19	o	
Resource conservation and development (AR)	12-1010	302	36	37	36	
Watershed and flood prevention operations (AR)	12-1072	301	253	259	108	
Watershed surveys and planning (AR)	12-1066	301	12	12	13	
Wetlands reserve program (AR)	12-1080	302	19	4	2	
Wildlife habitat incentive program (AU)	12-3322	302	26	24	10	
Total			1,113	1,162	1,103	

# Office of Communications

			Gross Obligations		
Account (Cognizant Committee)	Acct	Acct		Est.	Reg.
	ID.	Func.	1998	1999	2000
Office of Communications (AR)	12-0150	352	9	9	10
Total			9	9	10

# Office of the General Counsel

Account (Cognizant Committee)			Gross Obligations		
	Acct		Act.	Est.	Rea.
	ID.	Func.	1998	1999	2000
Office of the General Counsel (AR)	12-2300	352	30	30	34
Total			30	30	34

Department of Agriculture (Dollars in millions)

# Office of the Inspector General

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Office of the Inspector General (AR)	12-0900	352	66	68	71
Total			66	68	71

# Office of the Secretary

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998		2000
Fund for rural America (AR/AU)	12-0012	999	34	0	60
Gifts and bequests (AU)	12-8203	352	0	1	1
Office of the Secretary (AR)	12-9913	352	11	10	13
Total			45	11	74

# **Risk Management Agency**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Administrative and operating expenses (AR)	12-2707	351	252	64	71
Federal crop insurance corporation fund (AR)	12-4085	351	1,643	2,385	2,512
Total			1,895	2,449	2,583

Department of Agriculture (Dollars in millions)

# **Rural Business - Cooperative Service**

Dusiliess - Ocoperative dervice			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Alternative agricultural research and					
commercialization corporation revolving fun					
(AR)	12-4144	352	5	7	10
National sheep industry improvement center					
revolving fund (AU)	12-4202	452	0	0	1
Rural cooperative development grants (AR)	12-1900	452	3	3	9
Rural development loan fund program account					
(AR/AU)	12-2069	452	20	21	36
Rural economic development grants (AU)	12-3105	452	11	11	4
Rural economic development loans program					
account (AR)	12-3108	452	6	4	3
Rural empowerment zones/enterprise					
community grants (AR/AU)	12-0402	452	0	15	15
Salaries and expenses (AR)	12-1903	452	37	34	33
Total			82	95	111

# **Rural Development**

			Gross	Obligations	
Account (Cognizant Committee)	Acct		Act.	Est.	Req.
	ID.	Func.	1998	1999	2000
Rural community advancement program					
(AR/AU)	12-0400	452	671	827	670
Total			671	827	670

# **Rural Housing Service**

Assaurt			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Mutual and self-help housing grants (AR)	12-2006	604	27	26	30
Rental assistance program (AR)	12-0137	604	545	583	440
Rural community fire protection grants (AR)	12-2067	452	2	0	0
Rural housing assistance grants (AR) Rural housing insurance fund liquidating accor	12-1953 unt	604	50	42	54
(AU) Rural housing insurance fund program accour	12-4141	371	1,375	943	636
(AR/AU)	12-2081	371	582	796	560
Salaries and expenses (AR)	12-1952	452	469	476	499
Total			3,050	2,866	2,219

Department of Agriculture (Dollars in millions)

# **Rural Utilities Service**

Office Colvide			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Distance learning and telemedicine program					
(AR)	12-1232	452	21	13	21
Rural communication development fund					
liquidating account (AU)	12-4142	452	3	3	3
Rural development insurance fund liquidating					
account (AU)	12-4155	452	573	622	586
Rural electrification and telecommunications					
liquidating account (AR/AU)	12-4230	271	1,799	1,502	1,278
Rural electrification and telecommunications					
loans program account (AR/AU)	12-1230	271	66	166	44
Rural telephone bank liquidating account (AU)	12-4231	452	15	18	19
Rural telephone bank program account (AR)	12-1231	452	7	7	6
Salaries and expenses (AR)	12-1981	452	66	66	68
Total			2,550	2,397	2,025

Department of Commerce (Dollars in millions)

# Department of Commerce (Dollars in millions)

# **Total Obligations by Subfunction**

		Gross		
		Act.	Est.	Req.
Func	. Title	1998	1999	2000
306	Other Natural Resources	2,512	2,707	2,800
376	Other Advancement Of Commerce	2,969	4,026	5,876
452	Area And Regional Development	434	437	399
503	Research And General Education Aids	44	44	55
999	Multiple Functions	49	61	64
Total		6,008	7,275	9.194

# Bureau of the Census

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Census working capital fund (AU)	13-4512	376	172	193	185
Periodic censuses and programs (CJ)	13-0450	376	550	1,212	2,955
Salaries and expenses (CJ/AU)	13-0401	376	147	156	167
Total			869	1,561	3,307

# **Economic Development Administration**

·			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Economic development assistance programs					
(CJ)	13-2050	452	403	405	364
Economic development revolving fund					
liquidating account (AU)	13-4406	452	5	5	5
Salaries and expenses (CJ)	13-0125	452	26	27	30
Total			434	437	399

Department of Commerce (Dollars in millions)

# **Economic and Statistical Analysis**

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Economics and statistics administration					
revolving fund (CJ)	13-4323	376	4	6	6
Salaries and expenses (CJ)	13-1500	376	49	52	57
Total			53	58	63

# **Export Administration**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Operations and administration (CJ)	13-0300	999	49	61	64
Total			49	61	64

#### **General Administration**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Franchise fund (AU)	13-4564	376	16	17	17
Gifts and bequests (AU)	13-8501	376	1	1	1
Office of the Inspector General (CJ)	13-0126	376	21	22	24
Salaries and expenses (CJ)	13-0120	376	74	82	81
Working capital fund (AU)	13-4511	376	83	91	125
Total			195	213	248

# International Trade Administration

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Operations and administration (CJ)	13-1250	376	326	339	334
Total			326	339	334

Department of Commerce (Dollars in millions)

# **Minority Business Development Agency**

			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Minority business development (CJ)	13-0201	376	28	28	28
Total			28	28	28

# National Institute of Standards and Technology

			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Construction of research facilities (CJ)	13-0515	376	21	139	107	
Industrial technology services (CJ)	13-0525	376	293	359	351	
Scientific and technical research and services					Į.	
(CJ)	13-0500	376	277	287	290	
Working capital fund (CJ)	13-4650	376	125	106	103	
Total			716	891	851	

# National Oceanic and Atmospheric Administration

•			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Coastal zone management fund (CJ/AU)	13-4313	306	7	4	0
Damage assessment and restoration revolving					
fund (ĀU)	13-4316	306	0	8	4
Federal ship financing fund, fishing vessels					
liquidating account (AU)	13-4417	376	2	0	0
Fisheries finance, program account (CJ)	13-1456	376	0	31	10
Fishermen's contingency fund (CJ)	13-5120	376	0	3	1
Operations, research, and facilities (CJ/AU)	13-1450	306	1,940	2,045	2,058
Pacific coastal salmon recovery (CJ)	13-1451	306	0	0	100
Procurement, acquisition and construction (CJ)	13-1460	306	565	650	638
Promote and develop fishery products and					
research pertaining to American fisherie (CJ/AU	) 13-5139	376	4	4	2
Total			2,518	2,745	2,813

Department of Commerce (Dollars in millions)

# **National Technical Information Service**

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
NTIS revolving fund (CJ)	13-4295	376	35	58	62
Total			35	58	62

# National Telecommunications and Information Administration

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Information infrastructure grants (CJ)	13-0552	503	22	20	20
Public telecommunications facilities, planning					
and construction (CJ)	13-0551	503	22	24	35
Salaries and expenses (CJ)	13-0550	376	30	32	38
Total			74	76	93

#### **Patent and Trademark Office**

			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Salaries and expenses (CJ)	13-1006	376	703	796	922	
Total			703	796	922	

# **Technology Administration**

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (CJ)	13-1100	376	8	12	10
Total			8	12	10

# Department of Defense--Military (Dollars in millions)

# **Total Obligations by Subfunction**

	Gross Obligations					
	Act.	Est.	Req.			
Func. Title	1998	1999	2000			
051 Department Of Defense-Military	359,331	357,634	365,566			
Total	359,331	357,634	365,566			

# **Allowances**

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
DoD-wide savings proposals (DE)	99-9919	051	0	0	-914
Total			0	0	-914

# **Family Housing**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Department of Defense, Family Housing					
Improvement Fund (MC)	97-0834	051	7	29	48
Family housing, Air Force (MC)	57-0704	051	1,073	1,042	1,003
Family housing, Army (MC)	21-0702	051	1,242	1,257	1,157
Family housing, Defense-wide (MC)	97-0706	051	40	41	45
Family housing, Navy and Marine Corps (MC)	17-0703	051	1,238	1,348	1,191
Homeowners assistance fund, Defense (MC) Rossmoor liquidating trust settlement account	97-4090	051	121	107	63
(MC)	17-5429	051	3	0	0
Total			3,724	3,824	3,507

# **Military Construction**

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Base realignment and closure account (MC)	97-0103	051	2,311	1,294	804
Military construction, Air Force (MC)	57-3300	051	737	479	331
Military construction, Air Force Reserve (MC)	57-3730	051	41	26	19
Military construction, Air National Guard (MC)	57-3830	051	177	119	93
Military construction, Army (MC)	21-2050	051	3,113	2,963	2,705
Military construction, Army National Guard (MC)	21-2085	051	144	123	63
Military construction, Army Reserve (MC)	21-2086	051	78	100	39
Military construction, Defense-wide (MC)	97-0500	051	690	520	301
Military construction, Naval Reserve (MC)	17-1235	051	53	30	14
Military construction, Navy (MC) North Atlantic Treaty Organization Security	17-1205	051	962	848	706
Investment Program (MC)	97-0804	051	160	165	202
Total	-		8,466	6,667	5,277

# Military Personnel

ny reisonnei			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Military personnel, Air Force (DE)	57-3500	051	17,160	17,426	18,112
Military personnel, Army (DE)	21-2010	051	20,857	21,350	22,203
Military personnel, Marine Corps (DE)	17-1105	051	6,066	6,247	6,576
Military personnel, Navy (DE)	17-1453	051	16,958	16,848	17,433
National Guard personnel, Air Force (DE)	57-3850	051	1,401	1,400	1,508
National Guard personnel, Army (DE)	21-2060	051	3,413	3,502	3,579
Reserve personnel, Air Force (DE)	57-3700	051	795	854	883
Reserve personnel, Army (DE)	21-2070	051	2,048	2,187	2,291
Reserve personnel, Marine Corps (DE)	17-1108	051	390	407	410
Reserve personnel, Navy (DE)	17-1405	051	1,403	1,456	1,464
Total			70,491	71,677	74,459

# **Operation and Maintenance**

			Gro	Gross Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Allied contributions and cooperation account					
(AU)	97-9927	051	269	273	278
Defense export loan guarantee program account (DE)	07 5000	054	•	1	
` '	97-5336	051	0	•	10.177
Defense health program (DE)	97-0130	051	11,156	12,668	13,177
Defense vessel transfer program account (DE) Drug interdiction and counter-drug activities,	97-0842	051	0	45	62
Defense (DE)	97-0105	051	0	776	788
Emergency response fund (DE)	97-0833	051	4	0	0
Former Soviet Union threat reduction account					_
(DE)	97-0134	051	334	385	480
Miscellaneous Special Funds (DE/AU)	97-9922	051	98	66	53
Morale, welfare and recreation for contingency					
deployments (DE)	97-0844	051	0	50	0
OPLAN 34A-35 P.O.W. Payments (DE)	97-0840	051	3	10	7
Office of the Inspector General (DE)	97-0107	051	138	133	141
Operation and maintenance, Air Force (DE) Operation and maintenance, Air Force Reserve	57-3400	051	22,894	21,100	22,613
(DE)	57-3740	051	1,700	1,786	1,763
Operation and maintenance, Air National Guard	37 0140	031	1,700	1,700	1,700
(DE)	57-3840	051	3,264	3,258	3,237
Operation and maintenance, Army (DE)	21-2020	051	25,090	23,089	24,518
Operation and maintenance, Army National					
Guard (DE)	21-2065	051	2,587	2,910	3,070
Operation and maintenance, Army Reserve (DE)	04 0000	054	4 000	4.050	4 404
(DE)	21-2080	051	1,263	1,258	1,424
Operation and maintenance, Defense-wide (DE)	97-0100	051	11,456	12,218	12,183
			,	,	,
Operation and maintenance, Marine Corps (DE)	17-1106	051	2,853	3,003	2,971
Operation and maintenance, Marine Corps	47.4407	054	100	100	
Reserve (DE)	17-1107	051	128	120	125
Operation and maintenance, Navy (DE)	17-1804	051	<b>25</b> ,922	25,575	25,950
Operation and maintenance, Navy Reserve (DE)	17-1806	051	973	980	938
Overseas contingency operations transfer					,,,,
account (DE)	97-0118	051	0	2,299	2,388
Overseas humanitarian, disaster and civic aid					
(DE)	97-0819	051	76	62	55
Overseas military facility investment recovery (DE)	97-5193	051	6	4	4
Payment to kaho'olawe (DE)	17-1236	051	35	25	45
Pentagon renovation transfer fund (DE)			35		15
- chagen terrovation transfer fund (DE)	97-0841	051	0	280	0

# Operation and Maintenance (cont,)

Account			Gross Obligations		
	Acct ID.	<b></b>	Act. 1998	Est. 1999	Req. 2000
(Cognizant Committee)	ID.	Func.	1990	1999	2000
Quality of Life Enhancements, Defense (DE)	97-0839	051	410	507	1,845
Support for international sporting competitions,					
Defense (DE)	97-0838	051	0	3	3
The Department of Defense Environmental					
Restortation Accounts (DE)	97-0810	051	0	1,264	1,264
United States Courts of Appeals for the armed					
forces (DE)	97-0104	051	7	77	8
Total			110,666	114,155	119,361

#### Procurement

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Aircraft procurement, Air Force (DE)	57-3010	051	6,788	6,120	8,183
Aircraft procurement, Army (DE)	21-2031	051	1,349	1,302	1,197
Aircraft procurement, Navy (DE) Chemical agents and munitions destruction,	17-1506	051	7,145	6,586	7,583
Army (DE)	21-0390	051	720	740	1,121
Coastal defense augmentation (DE)	17-0380	051	0	1	0
Defense production act purchases (DE)	97-0360	051	12	0	0
Missile procurement, Air Force (DE)	57-3020	051	2,460	1,657	2,247
Missile procurement, Army (DE)	21-2032	051	981	1,226	1,677
National guard and reserve equipment (DE)	97-0350	051	985	496	187
Other procurement, Air Force (DE)	57-3080	051	6,607	5,436	6,648
Other procurement, Army (DE)	21-2035	051	2,815	3,186	3,278
Other procurement, Navy (DE)	17-1810	051	3,050	3,602	3,998
Procurement of ammunition, Air Force (DE)	57-3011	051	390	342	402
Procurement of ammunition, Army (DE) Procurement of ammunition, Navy and Marine	21-2034	051	1,857	1,418	1,512
Corps (DE) Procurement of weapons and tracked combat	17-1508	051	396	406	464
vehicles, Army (DE)	21-2033	051	1,356	1,403	1,378
Procurement, Defense-wide (DE)	97-0300	051	2,418	1,709	2,017
Procurement, Marine Corps (DE)	17-1109	051	490	829	1,076
Shipbuilding and conversion, Navy (DE)	17-1611	051	7,997	6,200	6,293
Weapons procurement, Navy (DE)	17-1507	051	1,161	1,155	1,335
Total			48,977	43,814	50,596

# Research, Development, Test, and Evaluation

Account (Cognizant Committee)			Gross Obligations			
	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000	
Developmental test and evaluation, Defense (DE)	97-0450	051	254	277	256	
Operational test and evaluation, Defense (DE) Research, development, test, and evaluation,	97-0460	051	30	32	25	
Air Force (DE) Research, development, test, and evaluation,	57-3600	051	15,481	15,812	15,190	
Army (DE) Research, development, test, and evaluation,	21-2040	051	6,977	6,699	5,730	
Defense-wide (DE) Research, development, test, and evaluation,	97-0400	051	10,119	8,974	9,114	
Navy (DE)	17-1319	051	8,124	8,692	8,175	
Total			40,985	40,486	38,490	

# **Revolving and Management Funds**

-			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Army conventional ammunition working capital						
fund (AU)	21-4528	051	932	115	20	
Buildings maintenance fund (AU)	97-4931	051	24	28	29	
National defense sealift fund (DE)	17-4557	051	1,829	1,108	1,083	
National defense stockpile transaction fund (DE)	97-4555	051	199	252	222	
Pentagon reservation maintenance revolving fund (AU)	97-4950	051	288	417	320	
Reserve mobilization income insurance fund (DE/AU)	97-4179	051	35	21	(	
Working capital fund, Air Force (DE/AU)	57-7230	051	19,491	20,078	19,304	
Working capital fund, Army (DE/AU) Working capital fund, Defense Commissary	97-4930	051	8,268	8,433	8,043	
Agency (DE/AU)	97-7430	051	5,921	6,011	6,050	
Working capital fund, Defense wide (DE/AU)	97-7330	051	17,986	19,781	19,748	
Working capital fund, Navy (DE/AU)	17-7130	051	20,472	20,193	19,473	
Total			75,445	76,437	74,292	

Department of Defense--Military (Dollars in millions)

#### **Trust Funds**

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Foreign national employees separation pay (AU)	97-8165	051	8	9	9
Host Nation support fund for relocation (AU)	97-8337	051	0	6	6
National security education trust fund (DE)	97-8168	051	7	3	8
Other DOD trust funds (AU)	21-9971	051	37	28	27
Other DoD trust revolving funds (AU) Surcharge collections, sales of commissary	97-9981	051	11	20	20
stores, defense (AU)	97-8164	051	358	345	265
Voluntary separation incentive fund (AU)	97-8335	051	156	163	163
Total			577	574	498

Department of Education (Dollars in millions)

## Department of Education (Dollars in millions)

#### **Total Obligations by Subfunction**

	gations by Subtution	Gross		
		Act.	Est.	Req.
Func.	Title	1998	1999	2000
501	Elementary, Secondary, And Vocational Education	18,261	16,703	20,262
502	Higher Education	13,938	17,430	16,438
503	Research And General Education Aids	768	1,043	927
506	Social Services	2,594	2,656	2,720
751	Federal Law Enforcement Activities	91	97	107
Total		35,652	37,929	40,454

#### **Departmental Management**

			Gross Obligations		
Account	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
(Cognizant Committee)		runc.	- 1330		
Headquarters Renovation (LA)	91-1500	503	1	0	이
Office for Civil Rights (LA)	91-0700	751	61	66	73
Office of the Inspector General (LA)	91-1400	751	30	31	34
Program administration (LA)	91-0800	503	342	366	387
Total			434	463	494

## Office of Bilingual Education and Minority Languages Affairs

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Bilingual and immigrant education (LA)	91-1300	501	354	380	415
Total			354	380	415

## Office of Educational Research and Improvement

			0,033		
Account	Acct	Acct		Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Education research, statistics, and impr	ovement				
(LA)	91-1100	503	425	677	540
Total			425	677	540

Gross Obligations

Department of Education (Dollars in millions)

#### Office of Elementary and Secondary Education

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Chicago litigation settlement (LA)	91-0220	501	2	5	0
Education Reform (LA)	91-0500	501	1,253	1,518	1,947
Education for the disadvantaged (LA)	91-0900	501	7,801	3,741	8,744
Impact aid (LA)	91-0102	501	843	872	786
Indian education (LA)	91-0101	501	63	66	77
Reading excellence (LA)	91-0011	501	0	260	286
School improvement programs (LA)	91-1000	501	1,536	2,817	2,723
Total			11,498	9,279	14,563

#### Office of Postsecondary Education

e of i ostacoondary Ladoution			Gross	Gross Obligations		
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
College housing and academic facilities loans						
liquidating account (AU)	91-0242	502	25	24	23	
College housing and academic facilities loans	5,					
program account (LA)	91-0241	502	1	1	1	
Federal direct student loan program, program	1					
account (LA/AU)	91-0243	502	981	786	735	
Federal family education loan liquidating						
account (AU)	91-0230	502	1,219	777	1,059	
Federal family education loan program accou						
(LA/AU)	91-0231	502	2,101	4,880	3,414	
Higher education (LA)	91-0201	502	945	1,308	1,579	
Howard University (LA)	91-0603	502	210	214	219	
Perkins Loan Revolving Fund (AU)	91-4248	502	3	0	C	
Student financial assistance (LA)	91-0200	502	8,328	9,311	9,275	
Total	**************************************		13,813	17,301	16,305	

Department of Education (Dollars in millions)

## Office of Special Education and Rehabilitative Services

			Gross		
Account (Cognizant Committee)	Acct		Act.	Est.	Req.
	ID.	Func.	1998	1999	2000
American printing house for the blind (LA)	91-0600	501	8	9	9
Gallaudet University (LA)	91-0602	502	81	83	85
National technical institute for the deaf (LA) Rehabilitation services and disability research	91-0601	502	44	46	48
(LA)	91-0301	506	2,594	2,656	2,720
Special education (LA)	91-0300	501	4,895	5,451	3,525
Total			7,622	8,245	6,387

#### Office of Vocational and Adult Education

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Vocational and adult education (LA)	91-0400	501	1,506	1,584	1,750
Total			1,506	1,584	1,750

Department of Energy (Dollars in millions)

## Department of Energy (Dollars in millions)

#### **Total Obligations by Subfunction**

I Obli	gations by Subjuriction	Gross		
		Act.	Est.	Req.
Func.	Title	1998	1999	2000
053	Atomic Energy Defense Activities	12,544	13,924	13,700
251	General Science And Basic Research	2,293	2,719	2,835
271	Energy Supply	6,176	6,586	6,542
272	Energy Conservation	599	707	838
274	Emergency Energy Preparedness	215	197	159
276	Energy Information, Policy, And Regulation	564	616	614
276 806	General Purpose Fiscal Assistance	3	3	3
Total		22,394	24,752	24,691

#### **Atomic Energy Defense Activities**

g,			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Defense environmental management						
privatization (EW)	89-0249	053	0	339	396	
Defense environmental restoration and waste						
management (EW)	89-0242	053	4,600	4,355	4,515	
Defense facilities closure projects (EW)	89-0251	053	892	1,042	1,054	
Defense nuclear waste disposal (EW)	89-0244	053	190	189	112	
Other Defense Activities (EW)	89-0243	053	1,668	2,253	1,792	
Weapons activities (EW)	89-0240	053	5,194	5,746	5,831	
Total			12.544	13,924	13,700	

#### **Departmental Administration**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Departmental administration (EW)	89-0228	276	221	259	247
Office of the Inspector General (EW)	89-0236	276	27	30	30
Working capital fund (EW)	89-4563	276	81	81	82
Total			329	370	359

Department of Energy (Dollars in millions)

#### **Energy Programs**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Clean coal technology (IN)	89-0235	271	204	24	14
Economic regulation (IN)	89-0217	276	3	2	2
Elk Hills school lands fund (IN)	89-5428	271	0	36	36
Energy conservation (IN)	89-0215	272	599	707	838
Energy information administration (IN)	89-0216	276	66	76	73
Energy supply (EW)	89-0224	271	1,748	2,279	2,192
Federal Energy Regulatory Commission (EW)	89-0212	276	166	168	180
Fossil energy research and development (IN)	89-0213	271	359	395	375
Isotope production and distribution program fund	4				
(EW)	89-4180	271	31	32	33
Naval petroleum and oil shale reserves (IN)	89-0219	271	98	28	25
Non-defense environmental management (EW)	89-0250	271	500	431	331
Nuclear waste disposal fund (EW)	89-5227	271	163	184	297
Payments to States under Federal Power Act					
(AU)	89-5105	806	3	3	3
Science (EW)	89-0222	251	2,293	2,719	2,835
Strategic petroleum reserve (IN)	89-0218	274	215	197	159
Uranium enrichment decontamination and					
decommissioning fund (EW)	89-5231	271	230	220	240
Total			6,678	7,501	7,633

Department of Energy (Dollars in millions)

#### **Power Marketing Administration**

marketing Administration			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Bonneville Power Administration fund (AU)	89-4045	271	2,385	2,390	2,492
Colorado river basins power marketing fund,					
Western Area Power Administration (EW)	89-4452	271	118	101	114
Construction, rehabilitation, operation and					
maintenance, Western Area Power Admin (EW)	89-5068	271	265	382	348
Continuing fund, Southwestern Power					
Administration (EW)	89-5649	271	3	0	0
Falcon and Amistad operating and maintenance					
fund (EW)	89-5178	271	1	1	1
Operation and maintenance, Alaska Power					
Administration (EW)	89-0304	271	14	8	0
Operation and maintenance, Southeastern					
Power Administration (EW)	89-0302	271	26	38	5
Operation and maintenance, Southwestern					
Power Administration (EW)	89-0303	271	31	37	39
Total			2.843	2,957	2,999

Department of Health and Human Services (Dollars in millions)

Gross Obligations

## Department of Health and Human Services (Dollars in millions)

#### **Total Obligations by Subfunction**

UDII	gations by Subtutiction	Gross Obligations				
		Act.	Est.	Req.		
Func.	Title	1998	1999	2000		
506	Social Services	13,403	14,033	15,991		
550	Health	5,620	6,357	6,510		
551	Health Care Services	114,116	120,129	126,615		
552	Health Research And Training	15,045	17,080	17,420		
	Consumer And Occupational Health And Safety	1.067	1,160	1,356		
554	Medicare	279,727	308,913	322,929		
571 609	Other Income Security	24,572	24,943	27,381		
II '		92	105	119		
754	Criminal Justice Assistance	2,574	2,814	3,009		
999	Multiple Functions	456.216	495,534	521,330		
Total		456,216	490,004	321,330		

## Administration for Children and Families

Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Child care entitlement to States (AU)	75-1550	609	2,070	2,167	4,122
Children and families services programs (LA)	75-1536	506	5,689	6,045	6,601
Children's research and technical assistance (AU)	75-1553	609	63	59	65
Contingency fund (LA/AU)	75-1522	609	2	0	11
Low income home energy assistance (LA)	75-1502	609	1,160	1,100	1,100
Payments to States for the child care and development block grant (LA) Payments to states for child support	75-1515	609	1,002	1,000	1,183
enforcement and family support programs (LA) Payments to states for foster care and adoption	75-1501	609	3,211	3,148	3,217
assistance (LA)	75-1545	506	4,311	4,922	5,667
Promoting safe and stable families (LA)	75-1512	506	239	275	295
Refugee and entrant assistance (LA)	75-1503	609	41 <b>1</b>	435	443
Social services block grant (LA)	75-1534	506	2,299	1,909	2,380
Temporary assistance for needy families (AU)	75-1552	609	16,653	17,034	17,240
Violent crime reduction programs (LA)	75-8605	754	92	105	119
Total			37,202	38,199	42,443

Department of Health and Human Services (Dollars in millions)

#### Administration on Aging

Account			Gross		
	Acct	Acct Act. Est.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Aging services programs (LA)	75-0142	506	865	882	1,048
Total			865	882	1,048

#### Agency for Health Care Policy and Research

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Health care policy and research (LA)	75-1700	552	158	182	218
Total			158	182	218

#### Centers for Disease Control and Prevention

			Gross		
Account (Cognizant Committee)	Acct		Act.	Est.	Req.
	ID.	Func.	1998	1999	2000
Disease control, research, and training (LA/AU)	75-0943	999	2,574	2,814	3,009
Total			2,574	2,814	3,009

#### **Departmental Management**

Account (Cognizant Committee)			Gross		
	Acct	Func.	Act.	Est. 1999	Req.
	ID.		1998		2000
General departmental management (LA)	75-9912	551	290	734	703
Public health services for the uninsured (LA)	75-0138	551	0	0	25
Total			290	734	728

Department of Health and Human Services (Dollars in millions)

#### Food and Drug Administration

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Revolving fund for certification and other					
services (AU)	75-4309	554	4	4	4
Salaries and expenses (AR/AU)	75-9911	554	1,063	1,156	1,352
Total			1,067	1,160	1,356

#### Health Care Financing Administration

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Federal hospital insurance trust fund (LA/AU) Federal supplementary medical insurance trust	20-8005	571	136,537	146,336	145,061
fund (LA/AU)	20-8004	571	77,346	92,872	101,686
Grants to States for Medicaid (LA) Health care fraud and abuse control account	75-0512	551	104,495	108,594	115,225
(AU)	75-8393	571	660	764	864
Payments to health care trust funds (LA/AU)	75-0580	571	65,184	68,941	75,318
Program management (LA/AU)	75-0511	550	1,891	2,107	2,221
State children's health insurance fund (AU)	75-0515	551	3,750	4,732	4,249
Total			389.863	424.346	444,624

#### Health Resources and Services Administration

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Health Education assistance loans program					
account (LA)	75-0340	552	5	4	4
Health Resources and Services (LA/AU)	75-0350	550	3,729	4,250	4,289
Health education assistance loans liquidating					,
account (AU)	75-4305	552	38	57	52
Medical facilities guarantee and loan fund (LA)	75-9931	551	4	5	5
Vaccine injury compensation (AU)	75-0320	551	84	79	73
Vaccine injury compensation program trust fund					
(CJ)	20-8175	551	64	70	70
Total			3,924	4,465	4,493

Department of Health and Human Services (Dollars in millions)

#### **Indian Health Services**

Account (Cognizant Committee)			Gross	Obligations	
	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Indian Health Services (IN/AU)	75-0390	551	2,271	2,419	2,561
Indian health facilities (IN/AU)	75-0391	551	273	307	332
Total			2.544	2,726	2,893

#### National Institutes of Health

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
National Institutes of Health (LA/AU)	75-9915	552	14,844	16,837	17,146
Total			14.844	16.837	17,146

#### Office of the Inspector General

Account			Gross		
	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Office of the Inspector General (LA)	75-0128	551	41	43	46
Total			41	43	46

#### **Program Support Center**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
HHS service and supply fund (AU)	75-9941	551	372	381	409
Miscellaneous trust funds (AU) Retirement pay and medical benefits for	75-9971	551	67	53	53
commissioned officers (LA)	75-0379	551	191	202	215
Total			630	636	677

#### Substance Abuse and Mental Health Services Administration

			Gross	Obligations	
Account (Cognizant Committee)	Acct		Act.	Est. 1999	Req. 2000
	ID.	Func.	1998		
Substance abuse and mental health services					
(LA/AU)	75-1362	551	2,214	2,510	2,649
Total			2,214	2.510	2,649

Department of Housing and Urban Development
(Dollars in millions)

# Department of Housing and Urban Development (Dollars in millions)

#### **Total Obligations by Subfunction**

i Obii	gations by Subidiction	Gros		
		Act.	Est.	Req.
Func.	Title	1998	1999	2000
371	Mortgage Credit	7,125	13,767	6,042
	Other Advancement Of Commerce	17	18	19
376 451	Community Development	5,236	6,399	5,626
452	Area And Regional Development	0	0	50
452 604	Housing Assistance	21,845	29,798	21,419
751	Federal Law Enforcement Activities	15	63	47
999	Multiple Functions	1,039	1,245	1,261
Total		35.277	51.290	34,464

Department of Housing and Urban Development (Dollars in millions)

#### **Community Planning and Development**

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
America's private investment companies					
program account (VA)	86-0326	451	0	0	37
Brownfields redevelopment (VA) Capacity building for community development	86-0314	451	0	50	50
and affordable housing (VA)	86-0222	451	23	8	0
Community development block grants (VA) Community development loan guarantees	86-0162	451	4,863	5,705	4,775
program account (VA)	86-0198	451	10	30	30
Home investment partnership program (VA) Homeless assistance demonstration program	86-0205	604	1,461	1,836	1,610
(VA)	86-0327	604	0	0	5
Homeless assistance grants (VA) Housing opportunities for persons with AIDS	86-0192	604	763	1,994	1,020
(VA) National cities in schools community	86-0308	604	200	265	240
development program (VA)	86-0220	451	0	5	0
Redevelopment of abandoned buildings (VA)	86-0328	451	0	0	50
Regional connections (VA)	86-0325	452	0	0	50
Regional empowerment zone initiative (VA)	86-0329	451	0	0	50
Revolving fund (liquidating programs) (AU)	86-4015	451	11	14	11
Rural housing and economic development (VA)	86-0324	604	0	32	20
Shelter plus care (VA) Supplemental assistance for facilities to assist	86-0204	604	4	6	0
the homeless (VA)	86-0187	451	0	1	0
Supportive housing program (VA)	86-0188	604	2	17	0
Urban empowerment zones (VA)	86-0315	451	2	49	150
Youthbuild program (VA)	86-0219	604	11	0	0

#### Fair Housing and Equal Opportunity

			Gross	Obligations	
Account	Acct	Acct		Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Fair housing activities (VA)	86-0144	751	15	63	47
Total			15	63	47

Department of Housing and Urban Development (Dollars in millions)

#### **Government National Mortgage Association**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Guarantees of mortgage-backed securities					
liquidating account (AU)	86-4238	371	457	5,914	118
Guarantees of mortgage-backed securities loan					
guarantee program account (VA)	86-0186	371	9	9	15
Total			466	5,923	133

#### **Housing Programs**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Elderly vouchers (VA)	86-0330	604	0	0	87
FHA-General and special risk insurance funds					
liquidating account (VA/AU)	86-4072	371	1,239	1,512	1,718
FHA-General and special risk program account					
(VA/AU)	86-0200	371	1,448	397	508
FHA-Mutual mortgage and cooperative housing					
insurance funds liquidating account (VA)	86-4070	371	3,105	3,997	2,889
FHA-mutual mortgage insurance program					
account (VA/AU)	86-0183	371	338	1,593	491
Flexible Subsidy Fund (VA)	86-4044	604	15	13	35
Housing for special populations (VA)	86-0320	604	1,149	1,487	1,542
Housing for the elderly or handicapped fund					
liquidating account (AU)	86-4115	371	510	317	278
Interstate land sales (AU)	86-5270	376	0	1	1
Manufactured home inspection and monitoring					
(AU)	86-5271	376	17	17	18
Nehemiah housing opportunity fund (VA)	86-4071	604	20	1	C
Other assisted housing programs (VA)	86-0206	999	35	247	230
Rental housing assistance fund (AU)	86-4041	604	44	39	35
Section 8 moderate rehabilitation, single room					
occupancy (VA)	86-0195	604	1	85	
Total			7,921	9.706	7,832

Department of Housing and Urban Development (Dollars in millions)

#### Management and Administration

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Office of Inspector General (VA)	86-0189	451	67	75	77
Office of federal housing enterprise oversight					
(VA)	86-5272	371	17	16	19
Salaries and expenses (VA)	86-0143	999	1,004	998	1,031
Working capital fund (AU)	86-4586	451	232	323	266
Total			1,320	1,412	1,393

#### Office of Lead Hazard Control

			Gross	Ubligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Lead hazard reduction (VA)	86-0174	451	0	80	80
Total			0	80	80

#### Policy Development and Research

Account (Cognizant Committee)			Gross Obligations			
	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000	
Research and technology (VA)	86-0108	451	28	59	50	
Total			28	59	50	

Department of Housing and Urban Development (Dollars in millions)

#### **Public and Indian Housing Programs**

			Gross	s Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Annual contributions for assisted housing (VA)	86-0164	604	338	730	0
Drug elimination grants for low-income housing					
(VA)	86-0197	604	247	656	310
Housing certificate fund (VA)	86-0319	604	10,594	12,712	9,672
Indian housing loan guarantee fund program					
account (VA)	86-0223	371	2	12	6
Low-rent public housingloans and other					
expenses (AU)	86-4098	604	22	50	40
Native American housing block grant (VA)	86-0313	604	592	756	620
Public housing capital fund (VA)	86-0304	604	2,512	4,610	2,555
Public housing operating fund (VA)	86-0163	604	2,974	2,859	3,003
Revitalization of severely distressed public				•	
housing (HOPE VI) (VA)	86-0218	604	617	655	625
Section 8 reserve preservation account (VA)	86-0316	604	289	995	0
Total			18,187	24,035	16,831

## Department of the Interior (Dollars in millions)

## **Total Obligations by Subfunction**

		Gross	Obligations	
		Act.	Est.	Req.
Func.	Title	1998	1999	2000
300	Natural Resources And Environment	1,098	1,152	1,154
301	Water Resources	1,576	2,167	1,706
302	Conservation And Land Management	1,481	1,838	1,829
303	Recreational Resources	3,627	4,445	4,018
304	Pollution Control And Abatement	10	10	11
306	Other Natural Resources	455	630	663
401	Ground Transportation	3	4	4
451	Community Development	0	35	에
452	Area And Regional Development	743	689	323
806	General Purpose Fiscal Assistance	770	815	848
808	Other General Government	226	340	211
999	Multiple Functions	1,879	2,054	2,173
Total		11,868	14,179	12,940

#### **Bureau of Indian Affairs**

			Gross	Obligations	
dian direct loan program account (AU) dian guaranteed loan program account (IN) dian land and water claim settlements and scellaneous payments to Indians (IN) dian loan guaranty and insurance fund uidating account (AU) iscellaneous permanent appropriations (AU) peration and maintenance of quarters (AU) peration of Indian programs (IN)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Construction (IN)	14-2301	452	168	175	171
Indian direct loan program account (AU)	14-2627	452	0	18	0
Indian guaranteed loan program account (IN) Indian land and water claim settlements and	14-2628	452	4	5	5
miscellaneous payments to Indians (IN) Indian loan guaranty and insurance fund	14-2303	452	43	37	28
liquidating account (AU)	14-4410	452	0	1	1
Miscellaneous permanent appropriations (AU)	14-9925	452	70	71	76
Operation and maintenance of quarters (AU)	14-5051	452	5	6	6
Operation of Indian programs (IN)	14-2100	999	1,614	1,742	1,812
White Earth settlement fund (AU)	14-2204	452	2	5	5
Total		W.1.	1,906	2,060	2,104

Department of the Interior (Dollars in millions)

#### **Bureau of Land Management**

			Gross	Gross Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Central hazardous materials fund (IN)	14-1121	304	10	10	11
Construction (IN)	14-1110	302	7	8	9
Helium fund (AU)	14-4053	306	11	11	10
Land acquisition (IN)	14-5033	302	16	315	45
Management of lands and resources (IN)	14-1109	302	656	691	711
Miscellaneous permanent payment accounts					
(IN/AU)	14-9921	301	71	119	101
Miscellaneous trust funds (IN)	14-9971	302	10	10	10
Oregon and California grant lands (IN)	14-1116	302	124	98	102
Payments in lieu of taxes (IN)	14-1114	806	120	125	125
Permanent operating funds (IN/AU)	14-9926	302	18	25	29
Range improvements (IN)	14-5132	302	10	10	10
Service charges, deposits, and forfeitures (IN)	14-5017	302	12	10	9
Wildland fire management (IN)	14-1125	302	297	328	335
Working capital fund (IN)	14-4525	302	20	20	22
Total			1,382	1,780	1,529

### **Bureau of Mines**

			Gross	Obligations	ns	
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Mines and minerals (IN)	14-0959	306	1	1	0	
Total		-	1	1	0	

#### **Bureau of Reclamation**

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Bureau of reclamation loan program account					
(EW/AU)	14-0685	301	13	14	12
California Bay-Delta ecosystem restoration (EW)	14-0687	301	73	87	95
Central Valley Project Restoration fund (EW)	14-5173	301	28	55	47
Colorado River dam fund, Boulder Canyon					
project (EW/AU)	14-5656	301	37	52	44
Lower Colorado River Basin development fund (EW/AU)					
l' '	14-4079	301	152	360	175
Policy and Administration (EW)	14-5065	301	45	51	48
Reclamation trust funds (AU)	14-8070	301	20	60	14
Upper Colorado River Basin fund (EW/AU)	14-4081	301	60	100	56
Water and Related Resources (EW)	14-0680	301	746	898	800
Working capital fund (EW)	14-4524	301	292	318	272
Total			1,466	1,995	1.563

#### **Central Utah Project**

· · · · ·			Gross Obligations			
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000	
Central Utah Project Completion Account (EW) Utah reclamation mitigation and conservation	14-0787	301	28	34	27	
account (EW)	14-5174	301	11	19	15	
Total			39	53	42	

## Departmental Management

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Everglades restoration account (AU)	14-5233	303	0	1	1
Everglades watershed protection (AU)	14-0140	303	164	0	o
Interior Franchise Fund (AU)	14-4229	306	7	50	75
King Cove road and airstrip (IN) Management of Federal lands for subsistence	14-0125	451	0	35	0
uses (IN) Priority Federal land aquisitions and exchanges	14-0124	302	0	1	7
(IN)	14-5039	303	0	532	o
Salaries and expenses (IN)	14-0102	306	180	186	184
Working capital fund (IN)	14-4523	306	97	197	190
Total			448	1,002	457

#### **Insular Affairs**

_			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Assistance to territories (IN)	14-0412	808	70	69	69
Compact of free association (IN/AU)  Payments to the United States territories, fiscal	14-0415	808	156	270	142
assistance (AU)	14-0418	806	80	77	89
Trust Territory of the Pacific Islands (IN)	14-0414	808	0	1	0
Total			306	417	300

#### **Minerals Management Service**

Account			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Leases of lands acquired for flood control,					
navigation, and allied purposes (AU)	14-5248	302	1	1	1
Mineral leasing and associated payments (IN/AU)	14-5003	806	546	586	607
National forests fund, payment to States (AU)	14-5243	302	3	3	3
Oil spill research (IN)	14-8370	302	6	6	6
Royalty and Offshore minerals (IN)	14-1917	302	207	218	234
Total			763	814	851

#### **National Indian Gaming Commission**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
National Indian Gaming Commission, gaming activity fees (AU)	14-5141	806	0	8	8
Salaries and expenses (IN)	14-0118	806	4	0	0
Total			4	8	8

#### **National Park Service**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Conservation grants and planning assistance (IN)	14-5266	302	0	0	200
Construction (trust fund) (IN)	14-8215	401	3	4	4
Construction and major maintenance (IN)	14-1039	303	314	336	311
Historic preservation fund (IN)	14-5140	303	40	72	81
Land acquisition and State assistance (IN/AU)	14-5035	303	115	241	156
Miscellaneous trust funds (AU)	14-9972	303	13	10	10
National recreation and preservation (IN)	14-1042	303	43	46	48
Operation of the national park system (IN)	14-1036	303	1,256	1,342	1,404
Other permanent appropriations (AU)	14-9924	303	41	61	66
Recreation fee permanent appropriations (AU)	14-9928	303	54	144	156
Urban park and recreation fund (IN)	14-1031	303	0	1	4
Total			1,879	2,257	2,440

#### Natural Resources Damage Assessment and Restoration

			Gross Obligations		
Account (Cognizant Committee)	Acct		Act. 1998	Est. 1999	Req.
	ID. j	Func.			2000
Natural resource damage assessment fund					
(IN/AU)	14-1618	303	27	36	60
Total			27	36	60

#### Office of Inspector General

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Office of Inspector General (IN)	14-0104	306	28	28	31
Total			28	28	31

## Office of Special Trustee for American Indians

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Cooperative fund (papago) (AU)	14-8366	452	0	5	0
Indian land consolidation pilot (IN)	14-2103	452	0	5	10
Miscellaneous permanent appropriations (AU)	14-9922	452	9	10	o
Miscellaneous trust funds (AU)	14-9973	452	403	351	0
Office of the Special Trustee for American				001	Ĭ
Indians (IN)	14-0120	306	35	67	90
Payment to tribe, Lower Brule Sioux Trust Fund					
(AU)	14-2310	452	39	0	o
Tribal special fund (AU)	14-5265	452	0	0	2
Tribal trust fund (AU)	14-8030	452	0	0	19
Total			486	438	121

## Office of Surface Mining Reclamation and Enforcement

			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Abandoned mine reclamation fund (IN/AU)	14-5015	999	265	312	361
Regulation and technology (IN)	14-1801	302	94	94	96
Total		· · · · · · · · · · · · · · · · · · ·	250	406	457

#### Office of the Solicitor

			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Office of the Solicitor (IN)	14-0107	306	38	40	44
Total			38	40	44

#### United States Fish and Wildlife Service

			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Construction (IN)	14-1612	303	109	119	80	
Contributed funds (AU)	14-8216	303	5	5	5	
Cooperative endangered species conservation						
fund (IN/AU)	14-5143	303	49	43	113	
Federal aid in wildlife restoration (AU)	14-5029	303	233	215	221	
Land acquisition (IN)	14-5020	303	68	96	78	
Migratory bird conservation account (AU)	14-5137	303	46	65	43	
Miscellaneous permanent appropriations (AU)	14-9927	303	3	2	2	
Multi-national species conservation fund (IN)	14-1652	303	1	2	3	
National wildlife refuge fund (IN/AU)	14-5091	806	20	19	19	
North American wetlands conservation fund	4					
(IN/AU)	14-5241	303	23	15	15	
Recreational fee demonstration program (IN)	14-5252	303	1	3	4	
Resource management (IN)	14-1611	303	685	761	804	
Sport fish restoration (AU)	14-8151	303	333	293	351	
Wildlife conservation and appreciation fund (IN)	14-5150	303	2	1	1	
Total			1,578	1.639	1,739	

#### United States Geological Survey

Account (Cognizant Committee)			Gross Obligations		
	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Donations and contributed funds (AU)	14-8356	303	2	3	1
Surveys, investigations and research (IN)	14-0804	300	1,098	1,152	1,154
Working capital fund (AU)	14-4556	306	58	50	39
Total		****	1,158	1,205	1,194

Department of Justice (Dollars in millions)

# Department of Justice (Dollars in millions)

#### **Total Obligations by Subfunction**

		Gros		
		Act.	Est.	Req.
Func		1998	1999	2000
054	Defense-Related Activities	18	15	54
153	Conduct Of Foreign Affairs	1	1	1
751	Federal Law Enforcement Activities	7,673	8,217	8,353
752	Federal Litigative And Judicial Activities	3,630	3,833	4,144
753	Federal Correctional Activities	3,864	4,385	4,571
754	Criminal Justice Assistance	5,388	6,470	4.031
808	Other General Government	39	0	o
999	Multiple Functions	3,604	3,785	3,836
Total		24,217	26,706	24,990

#### **Drug Enforcement Administration**

			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. nc. 1998	Est. 1999	Req.
					2000
Construction (CJ)	15-1101	751	2	8	8
Diversion control fee account (AU)	15-5131	751	63	<b>7</b> 7	80
Salaries and expenses (CJ)	15-1100	751	1,325	1,408	1,470
Total		**	1,390	1,493	1,558

#### Federal Bureau of Investigation

Account (Cognizant Committee)			Gross		
	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Construction (CJ)	15-0203	751	22	130	20
Salaries and expenses (CJ)	15-0200	999	3,445	3,515	3,645
Total			3,467	3,645	3,665

Department of Justice (Dollars in millions)

#### Federal Prison System

			Gross	Obligations	
Account (Cognizant Committee)	Acct	t	Act.	Est.	Req.
	ID.	Func.	1998	1999	2000
Buildings and facilities (CJ)	15-1003	753	518	663	552
Commissary funds, Federal prisons (trust					
revolving fund) (AU)	15-8408	753	146	157	166
Federal Prison Industries, Incorporated (CJ/AU)	15-4500	753	431	511	608
Salaries and expenses (CJ)	15-1060	753	2,769	3,054	3,245
Total			3.864	4.385	4.571

#### **General Administration**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Administrative review and appeals (CJ)	15-0339	751	131	136	150
Counterterrorism fund (CJ)	15-0130	751	57	162	27
Narrowband communications (CJ)	15-0132	751	0	0	80
Office of the Inspector General (CJ)	15-0328	75 <b>1</b>	54	51	59
Salaries and expenses (CJ)	15-0129	999	159	167	176
Telecommunications carrier compliance fund					
(CJ)	15-0202	999	0	103	15
Working capital fund (CJ)	15-4526	751	634	633	647
Total			1.035	1.252	1 154

#### **Immigration and Naturalization Service**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Construction (CJ)	15-1219	751	83		
Immigration support (AU)	15-1219	751 751	1.341	96 1.306	100 1,334
Salaries and expenses (CJ)	15-1217	751 751	3.617	3.848	4,326
Total			5,041	5.250	5.760

#### Interagency Law Enforcement

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Interagency crime and drug enforcement (CJ)	15-0323	751	295	304	0
Total			295	304	

Department of Justice (Dollars in millions)

#### Legal Activities and U.S. Marshals

			Gross	Gross Obligations		
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Assets forfeiture fund (CJ/AU)	15-5042	752	440	527	437	
Civil liberties public education fund (CJ)	15-0329	808	39	0	0	
Construction (CJ)	15-0133	751	0	5	9	
Federal prisoner detention (CJ)	15-1020	752	468	478	589	
Fees and expenses of witnesses (CJ)	15-0311	752	90	100	110	
Independent counsel (CJ)	15-0327	752	18	10	10	
Justice prisoner and alien transportation syster U.S. Marshals Service (CJ)	n, 15-4575	752	0	69	78	
Salaries and expenses, Antitrust Division (CJ) Salaries and expenses, Community Relations	15-0319	752	101	98	114	
Service (CJ) Salaries and expenses, Foreign Claims	15-0500	752	7	8	10	
Settlement Commission (CJ)	15-0100	153	1	1	1	
Salaries and expenses, General Legal Activitie (CJ) Salaries and expenses, United States Attorney	15-0128	752	667	641	734	
(C1)	15-0322	752	1,137	1,224	1,316	
Salaries and expenses, United States Marshal Service (CJ)	s 15-0324	752	584	554	617	
United States trustee system fund (CJ)	15-5073	752	118	124	129	
Total			3,670	3,839	4,154	

#### Office of Justice Programs

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Community oriented policing services (CJ)	15-8594	754	1,638	1,595	1,275
Crime victims fund (AU)	15-5041	754	379	358	375
Justice assistance (CJ)	15-0401	754	279	486	430
Juvenile justice programs (CJ)	15-0405	754	228	346	302
Public safety officers' benefits (CJ)	15-0403	754	33	36	37
State and local law enforcement assistance (CJ) Violent crime reduction programs, State and	15-0404	754	531	589	o
local law enforcement assistance (CJ)	15-8586	754	2,300	3,060	1,612
Weed and seed program fund (CJ)	15-0334	751	43	46	34
Total			5.431	6.516	4,065

Department of Justice (Dollars in millions)

#### Radiation Exposure Compensation

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Administrative expenses (CJ)	15-0105	054	2	2	2
Payment to radiation exposure compensation					
trust fund (CJ)	15-0333	054	4	0	22
Radiation exposure compensation trust fund					
(C1)	15-8116	054	12	13	30
Total			18	15	54

#### **United States Parole Commission**

Account (Cognizant Committee)			Gross		
	Acct	Func.	Act.	Est. 1999	Req. 2000
	ID.		1998		
Salaries and expenses (CJ)	15-1061	751	6	7	9
Total			6	7	9

Department of Labor (Dollars in millions)

# Department of Labor (Dollars in millions)

#### **Total Obligations by Subfunction**

		Gros		
		Act.	Est.	Req.
Func	. Title	1998	1999	2000
504	Training And Employment	6,734	7,244	6,991
505	Other Labor Services	<b>1</b> ,071	1,182	1,331
554	Consumer And Occupational Health And Safety	541	570	619
600	Multiple Income Security Subfunctions	1,959	1,921	2,036
601	General Retirement And Disability Insurance	2,216	2,715	2,502
602	Federal Employee Retirement And Disability	6	7	7
603	Unemployment Compensation	0	3	o
999	Multiple Functions	27,228	30,238	33,321
Total		39,755	43,880	46,807

#### **Bureau of Labor Statistics**

Account (Cognizant Committee)			Gross		
	Acct	Func.	Act. 1998	Est. 1999	Req. 2000
	ID.				
Salaries and expenses (LA)	16-0200	505	398	425	442
Total			398	425	442

#### **Departmental Management**

			Gross Obligations		
Account	Acct		Act.	Est.	Req. 2000
(Cognizant Committee)	ID.	Func.	1998	1999	
Office of the Inspector General (LA)	16-0106	505	49	61	67
Salaries and expenses (LA)	16-0165	505	186	226	289
Working capital fund (LA)	16-4601	505	106	116	118
Total			341	403	474

Department of Labor (Dollars in millions)

#### **Employment Standards Administration**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Black lung disability trust fund (LA)	20-8144	601	993	1,021	1,014
Panama Canal Commission compensation	n fund				
(AU)	16-5155	602	6	7	7
Salaries and expenses (LA/AU)	16-0105	505	332	354	415
Special benefits (LA)	16-1521	600	1,959	1,921	2,036
Special workers' compensation expenses					
(LA/AU)	16-9971	601	137	149	<b>1</b> 57
Total			3,427	3,452	3,629

#### **Employment and Training Administration**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Advances to the unemployment trust fund and					
other funds (LA)	16-0327	603	0	3	0
Community service employment for older					
Americans (LA)	16-0175	504	440	440	440
Federal unemployment benefits and allowance	es				
(LA)	16-0326	999	339	403	511
Program administration (LA)	16-0172	504	131	140	141
State unemployment insurance and employme	ent				
service operations (LA)	16-0179	999	3,483	3,390	3,485
Training and employment services (LA/AU)	16-0174	504	4,923	5,107	5,410
Unemployment trust fund (LA/AU)	20-8042	999	23,406	26,445	29,325
Welfare to work jobs (AU)	16-0177	504	1,240	1,557	1,000
Total			33,962	37,485	40,312

#### Mine Safety and Health Administration

			GIUSS	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (LA/AU)	16-1200	554	203	216	230
Total			203	216	230

Department of Labor (Dollars in millions)

#### Occupational Safety and Health Administration

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (LA)	16-0400	554	338	354	389
Total			338	354	389

#### **Pension Benefit Guaranty Corporation**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Pension benefit guaranty corporation fund		***			
(LA/AU)	16-4204	601	1,001	1,451	1,223
Total			1.001	1.451	1.223

#### Pension and welfare benefit administration

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (LA)	16-1700	601	85	94	108
Total			85	94	108

Department of State (Dollars in millions)

# Department of State (Dollars in millions)

#### **Total Obligations by Subfunction**

		Gross		
		Act.	Est.	Req.
Func		1998	1999	2000
151	International Development And Humanitarian Assistance	977	1,276	997
152	International Security Assistance	1	0	o
153	Conduct Of Foreign Affairs	5,586	7.273	7,087
154	Foreign Information And Exchange Activities	806	772	278
301	Water Resources	47	59	52
302	Conservation And Land Management	15	15	17
602	Federal Employee Retirement And Disability	527	545	564
Total		7,959	9,940	8.995

#### Administration of Foreign Affairs

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Arms control and disarmament activities (CJ)					
Capital investment fund (CJ)	94-0100	153	43	42	٥
	19-0120	153	86	143	90
Diplomatic and consular programs (CJ) Emergencies in the diplomatic and consular service (CJ)	19-0113	153	2,714	3,530	3,670
Foreign Service retirement and disability fund	19-0522	153	10	15	14
(AU)	19-8186	602	517	536	556
Foreign service national separation liability trust fund (AU)	19-8340	602	7	7	
International information programs (CJ)	19-0340	154		7	8
Miscellaneous trust funds (AU)			471	473	0
` ′	19-9971	153	2	12	3
Office of the Inspector General (CJ) Payment to the American Institute in Taiwan (CJ)	19-0529	153	27	28	30
Payment to the Foreign Service retirement and	19-0523	153	14	15	16
disability fund (CJ/AU)	19-0540	153	214	216	213
Protection of foreign missions and officials (CJ)	19-0520	153	8	8	9
Repatriation loans program account (CJ)	19-0601	153	1	1	1
Representation allowances (CJ) Security and maintenance of United States	19-0545	153	4	4	6
missions (CJ) Security and maintenance of United States	19-0535	153	559	1,062	776
missions (special foreign currency prog (CJ)	19-0538	153	0	1	o
Technology fund (CJ) USIA foreign service national separation liability	19-0400	154	6	10	o
trust fund (AU)	19-8341	602	3	2	o
USIA miscellaneous trust funds (AU)	19-9972	154	3	2	2
Working capital fund (AU)	19-4519	153	785	1,038	1,059
Total		· · · · · · · · · · · · · · · · · · ·	5,474	7,145	6,453

Department of State (Dollars in millions)

#### International Commissions

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
American sections, international commissions		·			
(CJ)	19-1082	301	5	6	6
Construction, IBWC (CJ)	19-1078	301	22	30	23
International fisheries commissions (CJ)	19-1087	302	15	15	17
Salaries and expenses, IBWC (CJ)	19-1069	301	20	23	23
Total			62	74	69

#### International Organizations and Conferences

A			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Contributions for international peacekeeping					
activities (CJ)	19-1124	153	211	231	235
Contributions to international organizations (CJ)	19-1126	153	889	922	963
International conferences and contingencies (CJ)	19-1125	153	13	0	o
Total			1,113	1,153	1.198

#### Other

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Anti-terrorism assistance (FA)	19-0114	152	1	0	0
East West Center (CJ)	19-0202	154	12	13	13
Educational and cultural exchange programs					
(C1)	19-0209	154	270	232	212
International Center, Washington, D.C. (CJ)	19-5151	153	1	1	1
International litigation fund (AU)	19-5177	153	5	4	1
International narcotics control and law			_	·	i
enforcement (FA)	19-1022	151	265	594	295
Israeli Arab and Eisenhower exchange fellowsh	nip				
programs (CJ)	95-8276	154	1	1	1
Migration and refugee assistance (FA)	19-1143	151	652	642	662
Narcotics interdiction (FA)	19-1153	151	15	0	0
National Endowment for Democracy (CJ)	19-0210	154	33	31	32
North/South Center (CJ)	19-0203	154	2	2	3
Payment to the Asia Foundation (CJ)	19-0525	154	8	8	15
United States emergency refugee and migratio			Ü	Ü	
assistance fund (FA)	11-0040	151	45	40	40
Total			1.310	1.568	1.275

Department of Transportation (Dollars in millions)

## Department of Transportation (Dollars in millions)

#### **Total Obligations by Subfunction**

	-	Gros	s Obligations	
		Act.	Est.	Req.
Func.	Title	1998	1999	2000
054	Defense-Related Activities	91	128	100
304	Pollution Control And Abatement	150	134	130
401	Ground Transportation	29,274	39,127	41,841
402	Air Transportation	11,398	14,121	16,468
403	Water Transportation	1,914	2,299	2,026
407	Other Transportation	570	652	719
999	Multiple Functions	2,841	2,949	3,043
Total		46.238	59.410	64.327

#### **Coast Guard**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Acquisition, construction, and improvements					
(TR)	69-0240	403	347	646	371
Alteration of bridges (TR)	69-0244	403	18	43	o
Boat safety (TR/AU)	69-8149	403	55	64	64
Coast Guard supply fund (TR)	69-4535	403	84	85	86
Coast Guard yard fund (TR)	69-4743	403	63	76	77
Environmental compliance and restoration (TR)	69-0230	304	23	21	21
Miscellaneous trust revolving funds (AU)	69-9981	403	6	8	8
Oil spill recovery, coast guard (TR)	69-8349	304	79	61	61
Operating expenses (TR)	69-0201	999	2,797	2,926	3,035
Research, development, test, and evaluation					
(TR)	69-0243	403	20	17	22
Reserve training (TR)	69-0242	403	67	74	72
Retired pay (TR)	69-0241	403	648	684	730
Trust fund share of expenses (TR)	69-8314	304	48	52	48
Total			4,255	4,757	4.595

Department of Transportation (Dollars in millions)

#### Federal Aviation Administration

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Administrative services franchise fund (TR)	69-4562	402	22	26	218
Aviation user fees (AU)	69-5422	402	28	0	o
Facilities and equipment (Airport and airway					
trust fund) (TR)	69-8107	402	2,194	2,173	2,263
Grants-in-aid for airports (Airport and airway			•	,	
trust fund) (AU)	69-8106	402	1,661	1,950	1,600
Operations (TR)	69-1301	402	5,311	5,636	6,110
Research, engineering and development (Airp	oort			-,	-,
and airway trust fund) (TR)	69-8108	402	211	173	188
Trust fund share of FAA operations (TR)	69-8104	402	1,925	4,112	6,039
Total			11,352	14,070	16,418

#### Federal Highway Administration

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Appalachian development highway system (TR)	69-0640	401	258	174	0
Federal-aid highways (TR/AU)	69-8083	401	21,024	26,647	28,421
Miscellaneous appropriations (TR)	69-9911	401	25	246	46
Miscellaneous highway trust funds (TR)	69-9972	401	43	19	19
Miscellaneous trust funds (AU)	69-9971	999	44	23	8
National motor carrier safety program (AU)	69-8048	401	84	100	105
State infrastructure banks (TR)	69-0549	401	3	3	0
Total			21,481	27,212	28,599

Department of Transportation (Dollars in millions)

#### Federal Railroad Administration

Account (Cognizant Committee)	Acct ID.	Func.	Gross Act. 1998	Obligations Est. 1999	Req. 2000
AMTRAK reform council (TR)	69-0152	407	2	0	1
Alaska railroad rehabilitation (TR) Capital grants to the National Railroad	69-0730	401	15	38	0
Passenger Corporation (TR) Emergency railroad rehabilitation and repair	69-0704	401	478	609	571
(TR)	69-0124	401	10	0	o
Next generation high-speed rail (TR)	69-0722	401	18	24	12
Northeast corridor improvement program (TR)	69-9914	401	238	15	o
Rail initiatives trust fund (TR) Railroad rehabilitation and improvement	69-8038	401	0	0	55
liquidating account (AU)	69-4411	401	3	3	3
Railroad research and development (TR)	69-0745	401	23	27	22
Rhode island rail development (TR)	69-0726	401	0	23	10
Safety and operations (TR)	69-0700	401	77	91	97
Total			864	830	771

#### Federal Transit Administration

			Gross Obligations				
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000		
Administrative expenses (TR)	69-1120	401	48	55	62		
Capital Investment Grants (TR) Discretionary grants (Highway trust fund, Mass	69-1134	401	0	2,307	2,451		
transit account) (TR)	69-8191	401	1,656	512	511		
Formula grants (TR)	69-1129	401	2,242	3,296	3,806		
Interstate transfer grants-transit (TR)	69-1127	401	13	15	0		
Job Access and Reverse Commute Grants (TR)	69-1125	401	0	75	150		
Transit planning and research (TR)	69-1137	401	97	127	123		
Trust fund share of expenses (TR/AU)	69-8350	401	2,260	4,252	4,929		
University transportation research (TR) Washington metropolitan area transit authority	69-1136	401	6	6	6		
(TR)	69-1128	401	200	51	o		
Total			6.522	10.696	12 038		

Department of Transportation (Dollars in millions)

#### **Maritime Administration**

			Gross Obligations		
Account (Cognizant Committee)	Acct		Act.	Est.	Req.
	ID.	Func.	1998	1999	2000
Federal ship financing fund liquidating account					
(AU)	69-4301	403	1	32	18
Maritime guaranteed loan (Title XI) program					
account (CJ)	69-1752	403	42	43	10
Maritime security program (CJ)	69-1711	054	84	98	99
Ocean freight differential (AU)	69-1751	403	19	24	25
Operations and training (CJ)	69-1750	403	129	129	129
Ready reserve force (CJ)	69-1710	054	7	30	1
Vessel operations revolving fund (CJ)	69-4303	403	391	350	400
War risk insurance revolving fund (CJ)	69-4302	403	0	1	1
Total			673	707	683

## National Highway Traffic Safety Administration

_			Gross	Gross Obligations				
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000			
Highway traffic safety grants (AU)	69-8020	401	184	200	207			
Operations and research (TR) Operations and research (Highway trust fund)	69-0650	401	181	14	٥			
(TR/AU)	69-8016	401	72	182	218			
Total			437	396	425			

#### Office of Inspector General

Account			Gross Obligations		
	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (TR)	69-0130	407	42	45	48
Total	-	-	42	45	48

Department of Transportation (Dollars in millions)

## Office of the Secretary

-			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Essential air service and rural airport improvement fund (TR/AU)	69-5423	402	46	50	50
Minority business outreach (TR)	69-0119	402	3	4	3
Minority business resource center program account (TR)	69-0155	407	2	2	2
Office of civil rights (TR)	69-0118	407	6	7	8
Payments to air carriers (trust fund) (TR/AU)	69-8304	402	0	1	0
Salaries and expenses (TR) Transportation administrative service center	69-0102	407	63	70	66
(AU) Transportation planning, research, and	69-4520	407	160	166	227
development (TR)	69-0142	407	4	10	6
Total			284	310	362

## Research and Special Programs Administration

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Emergency preparedness grants (AU)	69-5282	407	7	8	14
Pipeline safety (TR)	69-5172	407	33	37	38
Research and special programs (TR)	69-0104	407	45	96	97
Trust fund share of pipeline safety (TR) Working capital fund, Volpe National	69-8121	407	2	5	4
Transportation Systems Center (TR)	69-4522	407	201	202	205
Total			288	348	358

Department of Transportation (Dollars in millions)

## Saint Lawrence Seaway Development Corporation

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Operations and maintenance (TR/AU) Saint Lawrence Seaway Development	69-8003	403	11	11	0
Corporation (AU)	69-4089	403	13	12	13
Total			24	23	13

### **Surface Transportation Board**

			Gross	Obligations		
Account	Acct	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998		2000	
Salaries and expenses (TR)	69-0301	401	16	16	17	
Total			16	16	17	

# Department of the Treasury (Dollars in millions)

# **Total Obligations by Subfunction**

		Gross Obligations				
		Act.	Est.	Req.		
Func.		1998	1999	2000		
271	Energy Supply	0	2	2		
373	Deposit Insurance	496	541	543		
451	Community Development	79	1 <b>3</b> 8	145		
609	Other Income Security	23,239	26,273	26,878		
751	Federal Law Enforcement Activities	4,455	4,992	4,832		
752	Federal Litigative And Judicial Activities	34	0	Ó		
803	Central Fiscal Operations	15,284	13.956	12,366		
806	General Purpose Fiscal Assistance	349	332	367		
808	Other General Government	678	791	944		
901	Interest On The Public Debt	363.824	353.429	346.504		
908	Other Interest	8,383	7.947	8,155		
999	Multiple Functions	3,166	3,662	3,955		
Total		419,987	412,063	404,691		

## Bureau of Alcohol, Tobacco and Firearms

-			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Internal revenue collections for Puerto Rico (A	U) 20-5737	806	230	217	251
Laboratory facilities and headquarters (TY)	20-1003	751	62	0	15
Salaries and expenses (TY)	20-1000	751	521	6 <b>0</b> 0	636
Total			813	817	902

## **Bureau of Engraving and Printing**

			Gross		
Account	Acct		Act.	Est.	Reg.
(Cognizant Committee)	ID. Func. 1998	1998	1999	2000	
Bureau of Engraving and Printing fund (TY)	20-4502	803	467	580	569
Total			467	580	560

#### **Bureau of the Public Debt**

_			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Administering the public debt (TY) Payment of Government losses in shipment	20-0560	803	314	329	355
(TY)	20-1710	803	1	1	1
Total			215	330	256

## Comptroller of the Currency

•		Obligations			
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Assessment funds (AU)	20-8413	373	357	399	399
Total			357	399	399

#### **Departmental Offices**

Account			Gross	<b>Gross Obligations</b>		
(Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000	
Community development financial institutions		Tune.		1555	2000	
fund program account (VA)	20-1881	451	79	128	128	
Counterterrorism Fund (TY)	20-0117	75 <b>1</b>	0	8	0	
Department of the Treasury forfeiture fund (AU) Department-wide systems and Capital	20-5697	751	339	223	321	
Investments Programs (TY)	20-0115	803	46	56	54	
Financial crimes enforcement network (TY)	20-0173	751	26	28	28	
Inspector General for Tax Administration (TY)	20-0119	803	0	108	112	
Office of Inspector General (TY)	20-0106	803	30	30	32	
Presidential election campaign fund (AU)	20-5081	808	0	26	231	
Salaries and expenses (TY)	20-0101	803	168	172	167	
Sallie Mae Assessments (TY) Treasury buildings and annex repair and	20-5407	808	0	1	1	
restoration (TY)	20-0108	803	9	25	48	
Treasury franchise fund (TY) United States community adjustment and	20-4560	803	79	110	116	
investment program (FA)	20-0118	451	0	10	17	
Violent crime reduction program (TY)	20-8526	751	108	143	128	
Working capital fund (AU)	20-4501	803	306	338	305	
Total			1,190	1,406	1.688	

### Federal Financing Bank

			Gross		
Account	Acct		Act.	Est.	Reg.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Federal Financing Bank (AU)	20-4521	803	7,712	5,203	3,692
Total			7.712	5.203	3 692

## Federal Law Enforcement Training Center

_			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Acquisitions, construction, improvement	its, and			-		
related expenses (TY)	20-0105	751	23	59	35	
Salaries and expenses (TY)	20-0104	751	96	113	121	
Total			110	172	156	

## Financial Management Service

A == ====			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Biomass energy development (IN)	20-0114	271	0	2	2
Check forgery insurance fund (AU)	20-4109	803	17	49	42
Claims, judgments, and relief acts (AU)	20-1895	808	678	764	712
Federal Reserve Bank reimbursement fund (TY)	20-1884	803	92	124	127
Federal interest liabilities to the states (AU)	20-1877	908	7	15	14
Interest on uninvested funds (AU) Net interest paid to loan guarantee financing	20-1860	908	6	4	4
accounts (AU) Payment to Department of Justice, FIRREA	20-1880	908	3,435	2,693	2,773
related claims (VA) Payment to the Resolution Funding Corporation	20-0177	752	34	0	0
(AU) Payments to the farm credit system financial	20-1851	908	2,328	2,328	2,328
assistance corporation liquidating a (AU)	20-1850	908	8	3	0
Salaries and expenses (TY)	20-1801	803	324	343	314
Total			6.929	6.325	6.316

### Interagency Law Enforcement

			ross Obligatio	ons	
Account (Cognizant Agency)	Acct. ID	Func.	Act. 1998.	Est. 1999	Req. 2000
Interagency crime and drug enforcement (TY)	20-1501	751	74	52	26
Total			74	52	26

#### Interest on the Public Debt

		ons			
Account (Cognizant Agency)	Acct. ID	Func.	Act. 1998.	Est. 1999	Req. 2000
Interest on the public debt (AU)	20-0550	901	363,824	353,429	346,504
Total			363.824	353 429	346 504

### Internal Revenue Service

			ons		
Account (Cognizant Agency)	Acct. ID	Func.	Act. 1998.	Est. 1999	Reg. 2000
Earned income tax credit compliance initiative					
(TY)	20-0917	803	136	143	144
Federal tax lien revolving fund (AU)	20-4413	803	10	10	
Informant payments (AU)	20-5433	803	6	6	
Information systems (TY)	20-0919	803	1,561	1,784	1,461
Information technology investments (TY) Payment where child credit exceeds liability for	20-0921	803	0	295	.,
tax (AU) Payment where earned income credit exceeds	20-0922	999	0	415	534
liability for tax (AU)	20-0906	609	23,239	26,273	26,878
Processing, assistance, and management (TY) Refunding internal revenue collections, interest	20-0912	803	3,002	3,116	· 1
(AU)	20-0904	908	2,599	2,904	3,036
Tax law enforcement (TY)	20-0913	999	3,166	3,247	3,421
Total			33,719	38,193	39,130

## Office of Thrift Supervision

* · · · · · · · · · · · · · · · · · · ·			Gı	ross	Obligation	ons
Account (Cognizant Agency)	Acct. ID	Func.	Act. 1998.	Est.	1999	Reg. 2000
Office of Thrift Supervision (AU)	20-4108	373	139	· · · · ·	142	144
Total			139		142	144

### **United States Customs Service**

#### **Gross Obligations**

			-		
Account (Cognizant Agency)	Acct. ID	Func.	Act. 1998.	Est. 1999	Req. 2000
Customs facilities, construction, improvements		<del></del>			
and related expenses (TY)	20-0608	751	:	2 18	3 0
Customs services at small airports (TY)	20-5694	751	;	3 ;	3 3
Harbor maintenance fee collection (TY) Operation and maintenance, air and marine	20-8870	751	:	3 ;	3 0
interdiction programs (TY) Refunds, transfers and expenses, unclaimed,	20-0604	751	169	9 304	4 118
and abandoned goods (AU) Refunds, transfers, and expenses of operation,	20-8789	751	4	8	7 5
Puerto Rico (AU)	20-5687	806	119	9 11:	5 116
Salaries and expenses (TY/AU)	20-0602	751	2,320	0 2,619	
Total			2,624	4 3,069	9 2,873

#### **United States Mint**

#### **Gross Obligations**

Account (Cognizant Agency)	Acct. ID	Func.	Act. 1998.	Est. 1999	Req. 2000
United States mint public enterprise fund (TY)	20-4159	803	1,004	1,134	1,171
Total			1,004	1,134	1,171

#### **United States Secret Service**

#### **Gross Obligations**

			an occ obligations			
Account (Cognizant Agency)	Acct. ID	Func.	Act. 1998.	Est. 1999	Reg. 2000	
Acquisition, construction, improvements and					1	
related expenses (TY)	20-1409	751	34	26	5	
Contribution for annuity benefits (AU)	20-1407	751	72	80	80	
Salaries and expenses (TY)	20-1408	751	595		80 680	
Total			701	812	765	

Department of Veterans Affairs (Dollars in millions)

# Department of Veterans Affairs (Dollars in millions)

### **Total Obligations by Subfunction**

		Gross		
		Act.	Est.	Req.
Func.	Title	1998	1999	2000
701	Income Security For Veterans	23,100	24,307	24,988
702	Veterans Education, Training, And Rehabilitation	1,525	1,681	1,697
703	Hospital And Medical Care For Veterans	18,463	19,518	19,422
704	Veterans Housing	1,660	1,521	977
705	Other Veterans Benefits And Services	2,063	2,437	2,538
Total		46,811	49,464	49,622

#### Construction

			Gross		
Account	Acct	Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Capital asset fund (VA)	36-5459	705	0	0	6
Construction, major projects (VA)	36-0110	703	225	297	225
Construction, minor projects (VA) Grants for construction of State extended care	36-0111	703	189	197	177
facilities (VA) Grants for the construction of State veterans	36-0181	703	90	90	40
cemeteries (VA)	36-0183	705	6	14	11
Parking revolving fund (VA)	36-4538	703	4	29	5
Total			514	627	464

#### **Departmental Administration**

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Franchise fund (AU)	36-4539	705	86	96	97
General operating expenses (VA)	36-0151	705	1,089	1,210	1,255
National Cemetery Administration (VA)	36-0129	705	84	92	97
Office of Inspector General (VA)	36-0170	705	33	38	46
Supply fund (AU)	36-4537	705	527	736	769
Total			1,819	2,172	2,264

Department of Veterans Affairs (Dollars in millions)

### **Veterans Benefits Administration**

Account				ss Obligation	
	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Burial benefits and miscellaneous assistance					
(VA)	36-0155	701	117	129	123
Compensation (VA)	36-0153	701	17,168	18,333	19,058
Miscellaneous Veterans Programs loan fund			•	,	
program account (VA)	36-0140	702	1	1	1
Miscellaneous veterans housing loans program					
account (VA/AU)	36-0128	704	1	1	6
National Service Life Insurance fund (AU)	36-8132	701	1,838	1,845	1,821
Pensions (VA)	36-0154	701	3,071	3,109	3,139
Post-Vietnam era veterans education account			.,	-,	3,.33
(AU)	36-8133	702	38	37	35
Readjustment benefits (VA)	36-0137	702	1,486	1,643	1,661
Reinstated entitlement program for survivors			,	.,	.,,,,,
under Public Law 97-377 (AU)	36-0200	701	19	17	16
Service-disabled veterans insurance fund (AU)	36-4012	701	66	73	76
Servicemembers' group life insurance fund (AU)	36-4009	701	434	413	407
United States government life insurance fund				110	10.
(AU)	36-8150	701	13	11	11
Veterans Housing Benefit Program Fund					
Liquidating Account (AU)	36-4025	704	579	614	532
Veterans housing benefit program fund program					
account (VA/AU)	36-1119	704	1,080	906	439
Veterans insurance and indemnities (VA)	36-0120	701	53	50	30
Veterans reopened insurance fund (AU)	36-4010	701	75	79	77
Veterans special life insurance fund (AU)	36-8455	701	246	248	230
Total			26,285	27,509	27,662
					*

Department of Veterans Affairs (Dollars in millions)

### **Veterans Health Administration**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Canteen service revolving fund (AU)	36-4014	705	209	222	227
General post fund, national homes (AU) Medical administration and miscellaneous	36-8180	705	29	29	30
operating expenses (VA)	36-0152	703	60	63	68
Medical and prosthetic research (VA)	36-0161	703	329	355	345
Medical care (VA)	36-0160	703	17,441	18,350	18,364
Medical center research organizations (AU)	36-4026	703	85	87	89
Medical facilities revolving fund (AU)	36-4138	703	1	5	4
Other medical, smoking cessation (VA) Special therapeutic and rehabilitation activities	36-0166	703	0	0	56
fund (AU)	36-4048	703	39	45	49
Total			18,193	19,156	19,232

# Corps of Engineers (Dollars in millions)

# **Total Obligations by Subfunction**

		Gross Obligations		
_		Act.	Est.	Req.
Func		1998	1999	2000
053	Atomic Energy Defense Activities	158	140	150
300	Natural Resources And Environment	1.885	1.788	1,871
301	Water Resources	6.441	6.153	7,674
999	Multiple Functions	7	31	17
Total		8 491	8 112	9.712

## Corps of Engineers

Account			Gross Obligations		
(Cognizant Committee)	Acct ID.	F	Act. 1998	Est. 1999	Req.
		Func.	1330	1999	2000
Coastal wetlands restoration trust fund (AU)	96-8333	301	37	41	30
Construction, general (EW)	96-3122	301	1,565	1,738	1,533
Flood control and coastal emergencies (EW) Flood control, Mississippi River and tributaries	96-3125	301	215	172	218
(EW) Formerly utilized sites remedial action program	96-3112	301	300	324	280
(EW)	96-3130	053	158	140	150
General expenses (EW)	96-3124	301	148	150	152
General investigations (EW)	96-3121	301	152	168	141
Harbor maintenance trust fund (EW)	96-8863	301	497	4	1,847
Inland waterways trust fund (EW)	20-8861	301	82	73	55
Operation and maintenance, general (EW)	96-3123	300	1,885	1.788	1,871
Permanent appropriations (AU)	96-9921	999	7	31	17
Regulatory program (EW)	96-3126	301	105	106	117
Revolving fund (AU)	96-4902	301	3,047	3,050	3,050
Rivers and harbors contributed funds (AU)	96-8862	301	264	281	251
Washington aqueduct (AU)	96-3128	301	29	46	0
Total			8,491	8,112	9,712

Other Defense Civil Programs (Dollars in millions)

# Other Defense Civil Programs (Dollars in millions)

# **Total Obligations by Subfunction**

		Gross		
_		Act.	Est.	Req.
Func		1998	1999	2000
054	Defense-Related Activities	15,142	15,274	15.925
303	Recreational Resources	2	. 2	2
602	Federal Employee Retirement And Disability	31,312	32.364	33,255
702	Veterans Education, Training, And Rehabilitation	163	179	179
705 Total	Other Veterans Benefits And Services	49	52	48
Total		46,668	47.871	49,409

### **American Battle Monuments Commission**

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Contributions (AU)	74-8569	705	10	14	10
Salaries and expenses (VA)	74-0100	705	27	26	26
Total			37	40	36

#### **Armed Forces Retirement Home**

•			Gross Obligations		
Account (Cognizant Committee) AC	cct D.	Func.	Act. 1998	Est. 1999	Req. 2000
	-8522	602	72	71	68
Soldiers' and airmen's home revolving fund (AU) 84	-8463	602	6	6	6
Total			78	77	74

## **Cemeterial Expenses**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (VA)	21-1805	705	12	12	12
Total			12	12	12

Other Defense Civil Programs (Dollars in millions)

### **Educational Benefits**

_			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Education benefits fund (AU)	97-8098	702	163	179	179
Total			163	179	179

## Forest and Wildlife Conservation, Military Reservations

			Gross Obligations		
Account	Acct		Act.	Est.	Rea.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Wildlife conservation (AU)	97-5095	303	2	2	2
Total			2	•	

### Military Retirement

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Military retirement fund (AU)	97-8097	602	31,234	32,287	33,181
Payment to military retirement fund (AU)	97-0040	054	15,119	15,250	15,900
Total			46.353	47.537	49 081

## Selective Service System

_			Gross Obligations		
Account	Acct		Act.	Est.	Reg.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (VA)	90-0400	054	23	24	25
Total			23	24	25

# Environmental Protection Agency (Dollars in millions)

## **Total Obligations by Subfunction**

	Gross Obligations				
	Act.	Est.	Req.		
Func. Title	1998	1999	2000		
304 Pollution Control And Abatement	8,161	10,406	8,261		
Total	8.161	10.406	8 261		

# **Environmental Protection Agency**

Account				s Obligations	
(Cognizant Committee)	Acct ID.	_	Act.	Est.	Req.
	IU.	Func.	1998	1999	2000
Buildings and facilities (VA)	68-0110	304	117	77	63
Environmental Programs and Management (VA)	68-0108	304	1,884	2,062	2,127
Exxon Valdez Settlement fund (AU)	68-5297	304	1	0	. 0
Hazardous substance superfund (VA/AU) Leaking underground storage tank trust fund	20-8145	304	1,524	2,211	2,000
(VA)	20-8153	304	65	75	72
Office of the Inspector General (VA)	68-0112	304	44	45	40
Oil spill response (VA) Payment to the hazardous substance superfund	68-8221	304	42	55	56
(VA) Reregistration and expedited processing	68-0250	304	250	325	250
revolving fund (AU) Revolving fund for certification and other	68-4310	304	20	33	20
services (AU)	68-4311	304	1	1	o
Science and technology (VA)	68-0107	304	680	834	689
State and Tribal Assistance Grants (VA)	68-0103	304	3,423	4.567	2,838
Working capital fund (VA)	68-4565	304	110	121	106
Total			8,161	10,406	8,261

Executive Office of the President (Dollars in millions)

# Executive Office of the President (Dollars in millions)

## **Total Obligations by Subfunction**

	Gros	s Obligations	S
F #111	Act.	Est.	Req.
Func. Title	1998	1999	2000
802 Executive Direction And Management	208	258	231
808 Other General Government	0	87	0
999 Multiple Functions	49	50	43
Total	257	395	274

### Armstrong Resolution

Account			Gross Obligations		
(Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Armstrong resolution account (TY)	11-1073	802	2	3	o
Total			2	3	

# Compensation of the President and the White House Office

Account			Gros		
(Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Compensation of the President and the White House Office (TY)	11-0110	802	52	53	53
Total	· · · · · ·		52	53	53

#### **Council of Economic Advisers**

Account			Gross Obligations		
(Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (TY)	11-1900	802	4	4	4
Total			4	4	4

Executive Office of the President (Dollars in millions)

# Council on Environmental Quality and Office of Environmental Quality

Account			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Council on Environmental Quality and Office of Environmental Quality (VA) Management fund, Office of Environmental	11-1453	802	3	3	3
Quality (AU)	11-3963	802	1	1	1
Total			4	4	

# **Executive Residence at the White House**

A			Gros		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Operating expenses (TY)	11-0210	802	11	12	13
White house repair and restoration (TY)	11-0109	802	0	0	1
Total			11	40	

### **National Security Council**

Account (Cognizant Committee)	Acct		Act.	Est.	Req.
	ID.	Func.	1998	1999	2000
Salaries and expenses (TY)	11-2000	802	7	7	7
Total			7	7	7

#### Office of Administration

Account			Gros		
(Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (TY)	11-0038	802	34	46	45
Total			34	46	45

## Office of Management and Budget

A			Gros		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (TY)	11-0300	802	57	61	63
Total			57	61	63

Executive Office of the President (Dollars in millions)

## Office of National Drug Control Policy

A			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (TY)	11-1457	999	49	50	43
Total			49	50	43

### Office of Policy Development

A			Gros		
Account	Acct		Act.	Est.	Rea.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (TY)	11-2200	802	4	4	4
Total			4	4	4

## Office of Science and Technology Policy

A			Gros		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Office of science and technology policy (VA)	11-2600	802	5	5	5
Total			5	5	5

## Office of the United States Trade Representative

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (CJ)	11-0400	802	24	24	27
Total			24	24	27

# Special Assistance to the President & Official Residence of the Vice President

Account	Acct		Act.	Est.	Rea.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Special Assistance to the President and the Official Residence of the Vice President (TY)	11-1454	802	4	4	4
Total			4	4	4

Executive Office of the President (Dollars in millions)

## **Unanticipated Needs**

			Gross Obligations				
Account	Acct		Act. 1998	Est. 1999	Req.		
(Cognizant Committee)	ID.	Func.			2000		
Information technology systems and related							
expenses (TY)	11-1237	808	0	87	0		
Unanticipated needs (TY)	11-0037	802	0	31	1		
Total			0	118	1		

# Federal Emergency Management Agency (Dollars in millions)

## **Total Obligations by Subfunction**

		Gross Obligations				
		Act.	Ēst.	Req.		
Fund	c. Title	1998	1999	2000		
453	Disaster Relief And Insurance	5,351	4,848	1,884		
605	Food And Nutrition Assistance	100	100	125		
803	Central Fiscal Operations	18	21	21		
999	Multiple Functions	434	518	516		
Total		5,903	5.487	2,546		

## Federal Emergency Management Agency

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Disaster assistance direct loan program account					
(VA)	58-0105	453	0	13	2
Disaster relief (VA)	58-0104	453	4,067	3,498	397
Emergency food and shelter program (VA) Emergency management planning and	58-0103	605	100	100	125
assistance (VA) Flood map modernization fund (VA/AU) National flood insurance fund (AU)	58-0101 58-5464 58-4236	999 453 453	259 0 1,265	334 0 1,290	320 63 1,342
National flood mitigation fund (VA/AU)	58-4243	453	14	29	32
Office of the Inspector General (VA)	58-0300	453	5	5	8
Pre-disaster mitigation (VA)	58-0106	453	0	0	27
Radiological emergency preparedness fund (VA)	58-5436	453	0	13	13
Salaries and expenses (VA)	58-0100	999	<b>1</b> 75	184	196
Working capital fund (VA)	58-4188	803	18	21	21
Total			5,903	5.487	2.546

General Services Administration (Dollars in millions)

# General Services Administration (Dollars in millions)

# **Total Obligations by Subfunction**

		Gross Obligations				
_		Act.	Est.	Req.		
Func	. Title	1998	1999	2000		
376	Other Advancement Of Commerce	6	6	7		
451	Community Development	174	ñ	Ó		
802	Executive Direction And Management	2	2	2		
804	General Property And Records Management	13,641	14,853	14.504		
Total		13.823	14 861	14 513		

#### **General Activities**

0.000.000			Gross	Obligations	i	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000	
Allowances and office staff for former President	lents					
(TY)	47-0105	802	2	2	اد	
Consumer information center fund (VA)	47-4549	376	6	6	7	
Office of Inspector General (TY)	47-0108	804	34	32	34	
Policy and operations (TY) vvorking capital rung (AO)	47-01 <b>1</b> 0 47-4540	804 804	112 220	144 274	139	
Total	17 10-10	004	374	458	275 <b>457</b>	

General Services Administration (Dollars in millions)

### **Real Property Activities**

		Gross		
Acct		Act.	Est.	Req.
ID.	Func.	1998	1999	2000
47-5254	804	4	5	6
47-4542	804	5,919	7,037	6.636
<b>4</b> 7-4084	451	172	0	0
47-0118	451	2	0	o
47-0535	804	1	11	o
		6,098	7,053	6,642
	47-5254 47-4542 47-4084 47-0118	47-5254 804 47-4542 804 47-4084 451 47-0118 451	Acet         Act.           ID.         Func.         1998           47-5254         804         4           47-4542         804         5,919           47-4084         451         172           47-0118         451         2           47-0535         804         1	ID.         Func.         1998         1999           47-5254         804         4         5           47-4542         804         5,919         7,037           47-4084         451         172         0           47-0118         451         2         0           47-0535         804         1         11

### **Supply and Technology Activities**

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Expenses of transportation audit contracts and					
contract administration (AU)	47-5250	804	11	12	12
General supply fund (AU)	47-4530	804	3,265	3,356	3.333
Information technology fund (TY)	47-4548	804	4,075	3,982	4,069
Total			7 351	7 350	7 414

International Assistance Programs (Dollars in millions)

# International Assistance Programs (Dollars in millions)

## **Total Obligations by Subfunction**

		Gros		
_		Act.	Est.	Req.
Func.	Title	1998	1999	2000
151	International Development And Humanitarian Assistance	6,109	6.831	6,424
152	International Security Assistance	6,157	7,359	6,779
153	Conduct Of Foreign Affairs	44	45	44
155	International Financial Programs	11.880	11.378	10.030
602	Federal Employee Retirement And Disability	3	11,576	10,030
Total		24,193	25,615	23,280

### **African Development Foundation**

A			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
African Development Foundation (FA)	11-0700	151	19	12	15
Total			19	12	15

International Assistance Programs (Dollars in millions)

### Agency for International Development

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	_	Act.	Est.	Req
Assistance for Eastern Europe and the Baltic	IU.	Func.	1998	1999	2000
States (FA) Assistance for the new independent States of	72-1010	151	459	564	393
the Former Soviet Union (FA)	72-1093	151	607	1,066	1,032
Child survival and disease programs (FA) Development credit authority program account	72-1095	151	528	653	555
(FA)	72-1264	151	0	8	15
Development fund for Africa (FA) Foreign service national separation liability trust	72-1014	151	42	58	513
fund (AU) Housing and other credit guaranty programs	72-8342	602	3	2	3
liquidating account (AU)	72-4340	151	57	39	19
International disaster assistance (FA) Micro and small enterprise development	72-1035	151	219	208	220
program account (FA)	72-0400	151	2	4	2
Miscellaneous trust funds, AID (AU) Operating expenses of AID, Office of Inspector	72-9971	151	50	0	0
General (FA) Operating expenses of the Agency for	72-1007	151	32	34	26
International Development (FA) Payment to the Foreign Service retirement and	72-1000	151	509	508	528
disability fund (FA)	72-1036	153	44	45	44
Property management fund (AU) Sustainable development assistance program	72-4175	151	3	1	1
(FA) Urban and environmental credit program	72-1021	151	1,341	1,313	765
account (FA)	72-0401	151	9	7	8
Working capital fund (AU)	72-4513	151	0	0	3
Total			3,905	4,510	4,127

### Inter-American Foundation

			Gross Obligations		
Account	Acct		Act.	Est. 1999	Rea.
(Cognizant Committee)	Cognizant Committee) ID. Func.	Func.	1998		2000
Inter-American Foundation (FA)	11-3100	151	31	29	31
Total			31	29	31

International Assistance Programs (Dollars in millions)

### **International Monetary Programs**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Loans to International Monetary Fund (FA) United States quota, International Monetary	11-0074	155	941	0	0
Fund (FA)	11-0003	155	262	0	О
Total			1.203	n	

## International Security Assistance

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Economic support fund (FA)	72-1037	152	2,430	2.884	2,539
Foreign military financing loan program account			,	_,	2,000
(FA/AU)	11-1085	152	31	25	o
Foreign military financing program (FA)	11-1082	152	3,351	4,030	3,780
Foreign military loan liquidating account (AU)	11-4121	152	46	43	43
International military education and training (FA) Non-proliferation, anti-terrorism, demining, and	11-1081	152	50	50	52
related programs (FA)	11-1075	152	156	248	235
Nonproliferation and Disarmament Fund (FA)	11-1071	152	5	2	0
Peacekeeping operations (FA)	72-1032	152	88	<b>7</b> 7	130
Total			6.157	7 359	6 770

## Military Sales Program

•			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Foreign military sales trust fund (AU)	11-8242	155	10,676	11,370	10,020
Special defense acquisition fund (FA)	11-4116	155	1	8	10
Total			10,677	11,378	10,030

International Assistance Programs (Dollars in millions)

#### **Multilateral Assistance**

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Contribution to Multilateral Investment		•• •• •• •• •• •• •• •• •• •• •• •• ••			
Guarantee Agency (FA)	11-0084	151	0	0	10
Contribution to enterprise for the Americas					
multilateral investment fund (FA)	11-0089	151	30	50	28
Contribution to the African Development Fund					
(FA)	11-0079	151	45	128	132
Contribution to the Asian Development Bank					
(FA)	11-0076	151	163	223	191
Contribution to the European Bank for					
Reconstruction and Development (FA)	11-0088	151	36	36	36
Contribution to the Inter-American Development					
Bank (FA)	11-0072	151	46	47	51
Contribution to the International Bank for					
Reconstruction and Development (FA)	11-0077	151	48	193	143
Contribution to the International Development					
Association (FA)	11-0073	151	1,035	800	803
Debt restructuring (FA)	11-0091	151	9	82	120
International affairs technical assistance					
program (FA)	11-1045	151	0	2	9
International organizations and programs (FA)	72-1005	151	303	292	293
North American development bank (FA)	11-1008	151	57	0	O
Total			1,772	1,853	1,816

## **Overseas Private Investment Corporation**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Overseas Private Investment Corporation					
liquidating account (AU)	71-4030	151	2	<b>1</b> 5	12
Overseas Private Investment Corporation					
noncredit account (FA)	71-4184	151	82	75	95
Overseas private investment corporation					
program account (FA)	71-0100	151	46	71	45
Total			130	161	152

International Assistance Programs (Dollars in millions)

### Peace Corps

			Gross Obligations		
Account	Acct	Acct		Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Peace Corps (FA)	11-0100	151	236	251	281
Peace Corps miscellaneous trust fund (AU)	11-9972	151	1	1	1
Total			237	252	282

### Trade and Development Agency

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Trade and Development Agency (FA)	11-1001	151	62	61	48
Total			62	61	48

# National Aeronautics and Space Administration (Dollars in millions)

## **Total Obligations by Subfunction**

		Gross		
		Act.	Est.	Req.
Func	. Title	1998	1999	2000
252	Space Flight, Research, And Supporting Activities	5,594	5,706	5,855
503	Research And General Education Aids	1	0	o
999	Multiple Functions	8,876	8,725	8,645
Total		14,471	14,431	14,500

### National Aeronautics and Space Administration

			Gros		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Construction of facilities (VA)	80-0107	999	27	29	0
Human space flight (VA)	80-0111	252	5,576	5,686	5,834
Mission support (VA)	80-0112	999	2,545	2,608	2,621
Office of Inspector General (VA)	80-0109	252	18	20	21
Science, Aeronautics and Technology (VA) Science, space, and technology education trust	80-0110	999	6,304	6,088	6,024
fund (AU)	80-8978	503	1	0	0
Total			14,471	14,431	14,500

# National Science Foundation (Dollars in millions)

## **Total Obligations by Subfunction**

		Gross Obligations				
		Act.	Est.	Req.		
Func	. Title	1998	1999	2000		
251	General Science And Basic Research	912	1,028	1,015		
999	Multiple Functions	2,638	2,909	1,015 3,104		
Total		3.550	3 937	4 119		

### **National Science Foundation**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Donations (AU)	49-8960	251	49	45	45
Education and human resources (VA/AU)	49-0106	251	639	704	726
Major research equipment (VA)	49-0551	251	78	125	85
Office of the Inspector General (VA)	49-0300	251	5	5	5
Research and related activities (VA)	49-0100	999	2,638	2,909	3,104
Salaries and expenses (VA)	49-0180	251	141	149	154
Total			3,550	3,937	4,119

# Office of Personnel Management (Dollars in millions)

### **Total Obligations by Subfunction**

		Gross	s Obligations	
		Act.	Est.	Req.
Func.	Title	1998	1999	2000
551	Health Care Services	21,276	22,881	25,327
602	Federal Employee Retirement And Disability	44,738	46,553	48,603
805	Central Personnel Management	21,760	22,057	22,232
Total		87.774	91,491	96.162

#### Office of Personnel Management

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Civil service retirement and disability fund					
(TY/AU)	24-8135	602	43,157	44,905	46,872
Employees and retired employees health					
benefits funds (TY/AU)	24-9981	551	17,161	18,227	20,222
Employees life insurance fund (TY/AU)	24-8424	602	1,551	1,613	1,695
Government payment for annuitants, emplo	oyee				
life insurance (TY)	24-0500	602	30	35	36
Government payment for annuitants, emplo	oyees				
health benefits (TY)	24-0206	551	4,115	4,654	5,105
Office of Inspector General (TY)	24-0400	805	10	10	11
Payment to civil service retirement and dis	ability				
fund (TY/AU)	24-0200	805	21,357	21,645	21,812
Revolving fund (TY)	24-4571	805	190	188	194
Salaries and expenses (TY)	24-0100	805	203	214	215
Total			87.774	91.491	96.162

# Small Business Administration (Dollars in millions)

## **Total Obligations by Subfunction**

		Gross		
		Act.	Est.	Req.
Func	Func. Title	1998	1999	2000
376	Other Advancement Of Commerce	1,366	1,087	1,059
453	Disaster Relief And Insurance	434	360	162
Total		1.800	1,447	1.221

#### **Small Business Administration**

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Business loan fund liquidating account (AU)	73-4154	376	218	200	177
Business loan program account (CJ/AU)	73-1154	376	617	316	339
Disaster loan fund liquidating account (AU)	73-4153	453	67	53	27
Disaster loans program account (CJ/AU)	73-1152	453	367	307	135
Office of Inspector General (CJ) Pollution control equipment fund liquidating	73-0200	376	11	11	11
account (AU)	73-4147	376	1	3	1
Salaries and expenses (CJ)	73-0100	376	509	550	525
Surety bond guarantees revolving fund (CJ)	73-4156	376	10	7	6
Total			1 800	1 447	1 221

# Social Security Administration (Dollars in millions)

## **Total Obligations by Subfunction**

		Gros		
_		Act.	Est.	Req.
Func		1998	1999	2000
601	General Retirement And Disability Insurance	589	557	525
609	Other Income Security	32.752	33.956	34,479
651	Social Security	391,962	405.141	421,766
Total		425.303	439 654	456 770

## **Social Security Administration**

Account			Gros	8	
(Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Federal disability insurance trust fund (LA/AU) Federal old-age and survivors insurance trust	20-8007	651	49,825	51,209	56,369
fund (LA/AU)	20-8006	651	332,950	342,598	354.991
Office of the Inspector General (LA)	28-0400	651	49	56	66
Payments to social security trust funds (LA/AU)	28-0404	651	9,138	11.278	10,340
Special benefits for disabled coal miners (LA)	28-0409	601	589	557	525
Supplemental security income program (LA)	28-0406	609	32,752	33,956	34,479
Total			425,303	439,654	456,770

Other Independent Agencies (Dollars in millions)

# Other Independent Agencies (Dollars in millions)

## **Total Obligations by Subfunction**

		Gros		
		Act.	Est.	Req.
Func.	Title	1998	1999	2000
053	Atomic Energy Defense Activities	17	17	18
054	Defense-Related Activities	287	304	331
153	Conduct Of Foreign Affairs	52	57	60
154	Foreign Information And Exchange Activities	425	421	457
155	International Financial Programs	843	943	1,007
271	Energy Supply	1,146	3	3
276	Energy Information, Policy, And Regulation	487	505	476
302	Conservation And Land Management	1	1	1
303	Recreational Resources	3	3	3
304	Pollution Control And Abatement	4	50	65
306	Other Natural Resources	0	7	8
351	Farm Income Stabilization	151	143	115
371	Mortgage Credit	17	20	20
372	Postal Service	62,182	65,806	67,743
373	Deposit Insurance	2.248	2,283	2,224
376	Other Advancement Of Commerce	7,297	4,569	5,518
403	Water Transportation	679	770	274
407	Other Transportation	55	56	57
451	Community Development	67	97	97
452	Area And Regional Development	207	158	72
502	Higher Education	16	15	18
503	Research And General Education Aids	1,168	1,260	1,413
505	Other Labor Services	220	231	261
506	Social Services	814	848	941
551	Health Care Services	373	371	411
554	Consumer And Occupational Health And Safety	60	62	67
601	General Retirement And Disability Insurance	8.860	9,330	9.339
602	Federal Employee Retirement And Disability	60	83	84
603	Unemployment Compensation	85	92	99
705	Other Veterans Benefits And Services	9	10	11
751	Federal Law Enforcement Activities	257	295	330
752	Federal Litigative And Judicial Activities	291	368	426
802	Executive Direction And Management	307	387	411
804	General Property And Records Management	265	296	317
805	Central Personnel Management	66	69	73
806	General Purpose Fiscal Assistance	845	451	335
808	Other General Government	80	92	93
999	Multiple Functions	6,061	6,197	6,029
Total		96,005	96,670	99,207

Other Independent Agencies (Dollars in millions)

### **Advisory Council on Historic Preservation**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (IN)	95-2300	303	3	3	3
Total			3	3	3

#### **Appalachian Regional Commission**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Appalachian regional commission (EW)	46-0200	452	202	132	66
Miscellaneous trust funds (AU)	46-9971	452	5	6	6
Total			207	138	72

### **Architectural and Transportation Barriers Compliance Board**

		Obligations	าร		
Account	Acct	Acct		Est.	Reg.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (TR)	95-3200	751	4	4	4
Total			4	4	4

# Barry Goldwater Scholarship and Excellence in Education Foundation

			Gross Obligations		
Account (Cognizant Committee)	Acct		Act. 1998	Est. 1999	Req. 2000
	ID.	Func.			
Barry Goldwater Scholarship and Excellence in					
Education Foundation (AU)	95-8281	502	3	3	3
Total			3	3	3

Other Independent Agencies (Dollars in millions)

### **Broadcasting Board of Governors**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Broadcasting capital improvements (CJ)	95-0204	154	43	26	21
Broadcasting to Cuba (CJ) Foreign Service National Separation Liability	95-0208	154	27	23	0
Trust Fund (AU)	95-8285	602	0	0	1
International broadcasting operations (CJ)	95-0206	154	354	369	433
Total			424	418	455

### **Central Intelligence Agency**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Payment to Central Intelligence Agency retirement and disability system fund (DE)	56-3400	054	107	000	209
remembers and allowantly by atom rama (BE)	36-3400	054	197	202	209
Total			197	202	209

## Chemical Safety and Hazard Investigation Board

			Gross	Obligations	
Account	Acct ID.	Func.	Act.	Est.	Req.
(Cognizant Committee)			1998	1999	2000
Chemical safety and hazard investigation board					
(VA)	95-3850	304	4	7	8
Total			4	7	8

## Christopher Columbus Fellowship Foundation

			GIUSS		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	Est. 1999	2000
Christopher Columbus Fellowship Foundation					
(AU)	76-8187	502	1	1	1
Total			1	4	1

Other Independent Agencies (Dollars in millions)

### **Commission of Fine Arts**

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
National capital arts and cultural affairs (IN)	95-2602	503	7	7	6
Salaries and expenses (IN)	95-2600	451	1	1	1
Total			8	8	7

#### **Commission on Civil Rights**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (CJ)	95-1900	751	9	9	11
Total			9	9	11

### **Commission on Ocean Policy**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (CJ)	48-2955	306	0	4	0
Total			0	1	

### Committee for Purchase from People who are Blind or Severely Disabled

Cognizant Committee)		Obligations	tions		
Account	Acct		Act.	Est.	Reg.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (TY)	95-2000	505	2	2	3
Total			2	2	3

### **Commodity Futures Trading Commission**

			Gross Obligations		
Account	Acct		Act.		Req.
(Cognizant Committee)	ID.	Func.	1998		2000
Commodity Futures Trading Commission (AR)	95-1400	376	58	61	68
Total			58	61	68

Other Independent Agencies (Dollars in millions)

### **Consumer Product Safety Commission**

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (VA)	61-0100	554	46	48	53
Total			46	48	53

### Corporation for National and Community Service

(Cognizant Committee)  Domestic volunteer service programs, Cexpenses (LA)  Gifts and contributions (LA/AU)  Inspector general (VA)			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Domestic volunteer service programs, C	perating				
expenses (LA)	95-0103	506	263	283	307
Gifts and contributions (LA/AU)	95-9972	506	48	69	83
Inspector general (VA) National and community service progral	95-2721 ms,	506	3	3	3
operating expenses (VA)	95-2720	506	498	491	546
Total			812	846	939

### **Corporation for Public Broadcasting**

Cognizant Committee)			Gross Obligations			
Account	Acct		Act.	Est. 1999 276	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Corporation for public broadcasting (LA)	20-0151	503	250	276	357	
Total			250	276	357	

### Court Services and Offender Supervision Agency for the District

Account			Gross Obligations			
	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Federal payment to the Court Services and						
Offender Supervision Agency for the District						
(CJ)	20-1734	752	0	59	80	
Total			0	59	80	

# **Court of Veterans Appeals**

0			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (VA)	95-0300	705	9	10	11
Total			9	10	11

# **Defense Nuclear Facilities Safety Board**

Account			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (EW)	95-3900	053	17	17	18
Total			17	17	10

#### **Denali Commission**

Account			Gross Obligations		
(Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Denali commission (EW)	95-1200	452	0	20	0
Total			0	20	

# **District of Columbia Corrections**

Account	Acct		Gross Act.	Obligations Est.	Don	
(Cognizant Committee)	ID.	Func.	1998	1999	Req. 2000	
Payment to the District of Columbia Corrections						
Trustee for correctional faciliti (DI)	20-1705	806	302	0		
Payment to the District of Columbia Corrections	_0 ,, 00	7 17 00 000	302	U	0	
Trustee, Operations (DI)	20-1704	806	169	405		
	20 1707		109	185	176	
Total			471	185	176	

#### **District of Columbia Courts**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
District of Columbia Judicial Retirement and					
Survivors Annuity Fund (AU)	20-8212	602	0	5	5
Federal payment to the District of Columbia			J	Ŭ	ĭ
Courts (DI)	20-1712	806	0	130	137
Federal payment to the District of Columbia		-	Ü	100	,,,,
Criminal Justice System (DI)	20-1708	806	151	0	o
Total	****	**********	151	135	142

# District of Columbia General and Special Payments

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
District of Columbia Federal pension liability					
trust fund (AU)	20-8230	601	0	412	402
Federal payment for Management Reform (DI)	20-1703	806	8	25	0
Federal payment for Medicare Coordinated Care	Э				ĭ
Demonstration Project (DI)	20-1709	806	3	3	اه
Federal payment for water and sewer services				-	1
(AU)	20-0155	806	22	22	22
Federal support for economic development and					
management reforms in the District (DI)	20-1707	806	190	86	o
Total			223	548	424

# **Equal Employment Opportunity Commission**

_			Gross Obligations		
Account (Cognizant Committee)	Acct	Func.	Act. 1998	Est.	Req. 2000
	ID.			1999	
EEOC Education, technical assistance and					
training revolving fund (AU)	45-4019	751	2	3	3
Salaries and expenses (CJ)	45-0100	751	242	279	3 312
Total			244	282	315

Other Independent Agencies (Dollars in millions)

# **Export-Import Bank of the United States**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Export Import Bank loans program account (FA) Export-Import Bank of the United States	83-0100	155	775	911	975
liquidating account (AU)	83-4027	155	68	32	32
Total			843	943	1,007

#### **Farm Credit Administration**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Revolving fund for administrative expenses					
(AR/AU)	78-4131	351	32	36	36
Total			32	36	36

# Farm Credit System Financial Assistance Corporation

Account (Cognizant Committee)			Gross		
	Acct ID.	Func.	Act.	Est. 1999	Req. 2000
			1998		
Financial assistance corporation assistance					
fund, liquidating account (AU)	78-4134	351	117	105	77
Total			117	105	77

# Farm Credit System Insurance Corporation

			Gross Obligations		
Account	Acct		Act.	Est.	Reg.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Farm credit system insurance fund (AU)	78-4171	351	2	2	2
Total			2	2	

# **Federal Communications Commission**

_			Gross Obligations		
Account	Acct		Act.	Est.	Req. 2000
(Cognizant Committee)	ID.	Func.	1998	1999	
Salaries and expenses (CJ)	27-0100	376	222	254	278
Spectrum auction program account (CJ/AU)	27-0300	376	4,823	5	5
Universal service fund (AU)	27-5183	376	1,769	3,770	4,668
Total			6,814	4,029	4,951

# Federal Deposit Insurance Corporation

			Gross		
Account (Cognizant Committee)	Acct ID. Fi		Act.	Est.	Req.
		Func.	1998	1999	2000
Bank insurance fund (VA)	51-4064	373	1,305	1,262	1,241
FDIC-Office of inspector general (VA)	51-4595	373	29	35	34
FSLIC resolution fund (VA)	51-4065	373	492	350	258
Savings association insurance fund (VA)	51-4066	373	82	250	283
Total			1,908	1.897	1.816

# Federal Drug Control Programs

Account			Gross		
	Acct ID.	Func.	Act.	Est. 1999	Req.
(Cognizant Committee)			1998		2000
High intensity drug trafficking areas program (TY)					
	11-1070	802	127	150	186
Special forfeiture fund (TY)	11-5001	802	180	237	225
Total			307	387	/111

#### **Federal Election Commission**

			Gross	Ubligations	
Account	Acct		Act.	Est.	Rea.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (TY)	95-1600	808	30	37	39
Total			30	37	39

Federal Financial Institutions Examin	ation Council	Appraisa	Subcomm	(Dollars ittee	11) TTHE
			Gross	Obligations	
Account	Acct		Act.	Est.	H
(Cognizant Committee)	ID.	Func.	1998	1999	2
Registry fees (AU)	95-5026	376	2	2	
Total			2	2	
Federal Housing Finance Board					
				Obligations	
Account (Cognizant Committee)	Acct ID.	_	Act. 1998	Est. 1999	F
Federal housing finance board (AU)		Func.			2
	95-4039	371	17	20	
Total			17	20	
Federal Labor Relations Authority			Gross	Obligations	
Account	Acct		Act.	Est.	F
(Cognizant Committee)	ID.	Func.	1998	1999	2
Salaries and expenses (TY)	54-0100	805	22	23	
Total			22	23	
Federal Maritime Commission					
			Gross	Obligations	
Account	Acct		Act.	Est.	F
(Cognizant Committee)	ID.	Func.	1998	1999	2
Salaries and expenses (CJ)	65-0100	403	14	14	
Total			14	14	
Federal Mediation and Conciliation S	ervice		0	Ob.	
Account	Acct		Act.	Obligations Est.	F
(Cognizant Committee)	ID.	Func.	1998	1999	2
Salaries and expenses (LA)	93-0100	505	34	37	

#### Federal Mine Safety and Health Review Commission

_			Gross		
Account (Cognizant Committee)	Acct	Acct		Est. 1999	Req.
	ID. Func.	1998	2000		
Salaries and expenses (LA)	95-2800	554	6	6	6
Total			6	6	

#### Federal Retirement Thrift Investment Board

			Gross	Obligations	
Account	Acct	Acct		Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Program expenses (AU)	26-5290	602	60	78	78
Total			60	78	78

#### **Federal Trade Commission**

			Gross	Obligations		
Account	Acct		Act.	Est.	Rea.	
ognizant Committee)	ID.	Func.	1998	1999	2000	
Salaries and expenses (CJ)	29-0100	376	107	119	134	
Total			107	119	13/	

# Harry S. Truman Scholarship Foundation

			Gross		
Account	Acct		Act. 1998	Est. 1999	Req. 2000
(Cognizant Committee)	ID.	Func.			
Harry S. Truman memorial scholarship trust					
fund (AU)	95-8296	502	3	3	3
Total			3	3	3

# Institute of American Indian and Alaska Native Culture and Arts

			Gross		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Payment to the institute (IN)	95-2900	502	4	4	4
Total			4	4	1

Other Independent Agencies (Dollars in millions)

# Institute of Museum and Library Services

•			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Office of Library Services: Grants and administration (LA) Office of Museum Services: Grants and	59-0301	503	187	166	155
administration (IN)	59-0300	503	23	23	34
Total			210	189	189

# Intelligence Community Management Account

A			Gross		
Account	Acct		Act.	Est.	Rea.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Intelligence community management account					
(DE)	95-0401	054	90	102	122
Total			90	102	122

#### **International Trade Commission**

			Gross	Obligations	
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (CJ)	34-0100	153	41	45	47
Total			41	45	47

# JFK Assassination Records Review Board

A			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
John F. Kennedy assassination records review board (TY)	48-1001	808	2	0	
Total			2	0	

Other Independent Agencies (Dollars in millions) James Madison Memorial Fellowship Foundation Gross Obligations Act. Est. Account Acct Req. Act. (Cognizant Committee) ID. 1998 2000 1999 Func. James Madison Memorial Fellowship Trust Fund 95-8282 502 2 Total 2 Japan-United States Friendship Commission **Gross Obligations** Account Acct Req. (Cognizant Committee) ID. 1998 1999 2000 Func. Japan-United States friendship trust fund (AU) 95-8025 154 3 Total 3 **Legal Services Corporation Gross Obligations** Account Acct Req. (Cognizant Committee) ID. 1998 Func. 1999 2000 Payment to the Legal Services Corporation (CJ) 20-0501 752 283 300 340 Total 283 300 340 **Marine Mammal Commission Gross Obligations** Account Acct Act. Req. (Cognizant Committee) ID. 1998 1999 2000 Func. Salaries and expenses (CJ) 95-2200 302 Total **Merit Systems Protection Board Gross Obligations** Account Acct Act. Est. Req. (Cognizant Committee) ID. 1998 1999 Func. 2000 Salaries and expenses (TY) 41-0100 805 28 28 30 Total 28 28 30

# Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Environmental dispute resolution fund (TY/AU)	95-5415	306	0	3	8
Federal payment to the Morris K Udall					
scholarship and excellence in national					
environmental policy foundation (TY)	95-0900	502	2	0	3
Morris K. Udall Scholarship and Excellence in					
National Environmental Policy Found (AU)	95-8615	502	1	2	2
Total			3	5	13

#### **National Archives and Records Administration**

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
National archives gift fund (AU)	88-8127	804	1	1	1
National archives trust fund (AU) National historical publications and records	88-8436	804	16	15	14
commission (TY)	88-0301	804	6	10	6
Operating expenses (TY)	88-0300	804	233	259	184
Records center revolving fund (TY)	88-4578	804	0	0	98
Repairs and restoration (TY)	88-0302	804	9	11	14
Total			265	296	317

# **National Capital Planning Commission**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID,	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (IN)	95-2500	451	6	6	6
Total			-	c	

# National Commission on Libraries and Information Science

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (LA)	95-2700	503	1	1	1
Total			1	1	1

Other Independent Agencies (Dollars in millions)

# **National Council on Disability**

	Gross Obligations					
Account	Acct	Acct		Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Salaries and expenses (LA)	95-3500	506	2	2	2	
Total			2	2	2	

#### **National Credit Union Administration**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Central liquidity facility (VA)	25-4470	373	65	70	74
Community development credit union revolving loan fund (VA)	25-4472	373	4	4	3
Credit union share insurance fund (AU)	25-4468	373	173	193	206
Operating fund (AU)	25-4056	373	98	119	125
Total			340	386	408

#### **National Education Goals Panel**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
National education goals panel (LA)	95-2650	503	2	2	2
Total			2	2	

#### National Endowment for the Arts

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
National endowment for the arts: Grants and					
administration (IN/AU)	59-0100	503	101	102	152
Total			101	102	152

ational Endowment for the Huma	inities		_	
Account	Acct		Gross Act.	Obligation: Est.
(Cognizant Committee)	ID,	Func.	1998	1999
National endowment for the humanitie and administration (IN)				
	59-0200	503	109	113
Total			109	113
ational Labor Relations Board				
A				Obligation
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999
Salaries and expenses (LA)				
Total	63-0100	505	175	184
Total			175	184
lational Mediation Board				
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999
		<b>Func.</b> 505	Act. 1998	Est. 1999 8
(Cognizant Committee)  Salaries and expenses (LA)  Total	ID. 95-2400		Act. 1998	Est. 1999
(Cognizant Committee)  Salaries and expenses (LA)  Total  Iational Transportation Safety Bo	95-2400		Act. 1998 9 9	Est. 1999 8 8 Obligation
(Cognizant Committee)  Salaries and expenses (LA)  Total  Iational Transportation Safety Bo	95-2400 pard	505	9 9 9 Gross Act.	Est. 1999 8 8 Obligation Est.
(Cognizant Committee)  Salaries and expenses (LA)  Total  Iational Transportation Safety Bo  Account (Cognizant Committee)	95-2400  Pard  Acct ID.	505 Func.	Act. 1998 9 9 Gross Act. 1998	1999 8 8 Obligation Est. 1999
(Cognizant Committee)  Salaries and expenses (LA)  Total  Iational Transportation Safety Bo	95-2400 pard	505	9 9 9 Gross Act.	Est. 1999 8 8 Obligation Est.
(Cognizant Committee)  Salaries and expenses (LA)  Total  Intional Transportation Safety Both Account (Cognizant Committee)  Salaries and expenses (TR)  Total	95-2400  Pard  Acct ID.  95-0310	505 Func.	Act. 1998 9 9 Gross Act. 1998	Est. 1999 8 8 Obligation Est. 1999
(Cognizant Committee)  Salaries and expenses (LA)  Total  lational Transportation Safety Bo Account (Cognizant Committee)  Salaries and expenses (TR)  Total	ID. 95-2400 Pard Acct ID. 95-0310	505 Func.	Act. 1998 9 9 9 9 Gross Act. 1998 55 55 55	Est. 1999  8  8  Obligation Est. 1999  56  56  Obligation
(Cognizant Committee)  Salaries and expenses (LA)  Total  lational Transportation Safety Bo Account (Cognizant Committee)  Salaries and expenses (TR)  Total  leighborhood Reinvestment Corp	## ID.   95-2400   95-2400   95-2400   95-0310	505 Func. 407	Act. 1998 9 9 9 9 Gross Act. 1998 55 55 Gross Act.	Est. 1999
(Cognizant Committee)  Salaries and expenses (LA)  Total  Internal Transportation Safety Both Account (Cognizant Committee)  Salaries and expenses (TR)  Total  Ideighborhood Reinvestment Corporation Account (Cognizant Committee)	## ID. 95-2400   95-2400   95-0310   95-0310   Poration   Acct ID.     10.   1	505 Func.	Act. 1998 9 9 9 9 Gross Act. 1998 55 55 55	Est. 1999  8  8  Obligation Est. 1999  56  56  Obligation
(Cognizant Committee)  Salaries and expenses (LA)  Total  lational Transportation Safety Bo Account (Cognizant Committee)  Salaries and expenses (TR)  Total  leighborhood Reinvestment Corp	## ID. 95-2400   95-2400   95-0310   95-0310   Poration   Acct ID.     10.   1	505 Func. 407	Act. 1998 9 9 9 9 Gross Act. 1998 55 55 Gross Act.	Est. 1999

Other Independent Agencies (Dollars in millions) **Nuclear Regulatory Commission Gross Obligations** Account Acct Act. Est. Req. (Cognizant Committee) ID. Func. 1998 1999 2000 Office of Inspector General (EW) 31-0300 276 5 6 Salaries and expenses (EW) 31-0200 482 499 470 Total 487 505 476 **Nuclear Waste Technical Review Board** Gross Obligations Act. Est. Account Acct Act. Req. (Cognizant Committee) ID. 1998 1999 2000 Func. Salaries and expenses (EW) 48-0500 271 3 3 Total 3 Occupational Safety and Health Review Commission Gross Obligations Account Act. Req. Est. (Cognizant Committee) ID. 1998 1999 Func. 2000 Salaries and expenses (LA) 95-2100 554 8 8 8 Office of Government Ethics **Gross Obligations** Account Acct Act. Req. (Cognizant Committee) ID. Func. 1998 1999 2000 Salaries and expenses (TY) 95-1100 805 8 9 9 Total 8 9 Office of Navajo and Hopi Indian Relocation **Gross Obligations** Account Acct Act. Est. Req. (Cognizant Committee) ID. Func. 1998 1999 2000 Salaries and expenses (IN) 48-1100 808 17 18 20 Total 17 18 20

Other Independent Agencies
(Dollars in millions)

# Office of Special Counsel

Account			Gross Obligations		
	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Salaries and expenses (TY)	62-0100	805	8	9	10
Total			8	9	10

#### Other Commissions and Boards

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Other commissions and boards (TY)	95-9911	808	1	2	0
Total			1	2	0

# Panama Canal Commission

Account (Cognizant Committee)			Gross		
	Acct		Act.	Est.	Req.
	ID.	Func.	1998	1999	2000
Panama Canal revolving fund (TR/AU)	95-4061	403	665	756	259
Total			665	756	259

#### **Postal Service**

			Gross Obligations		
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Payment to the Postal Service fund (TY)	18-1001	372	86	0	165
Postal Service fund (AU)	18-4020	372	62,096	65,806	67,578
Total	·		62,182	65,806	67,743

# Presidio Trust

Account			Gross		
	Acct	Acct		Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Presidio Trust (IN/AU)	95-8410	304	0	43	57
Total			0	43	57

#### Railroad Retirement Board

			Gross Obligations			
Account	Acct		Act.	Est.	Req.	
(Cognizant Committee)	ID.	Func.	1998	1999	2000	
Federal payments to the railroad retirement						
accounts (AU)	60-0113	601	254	289	275	
Federal windfall subsidy (LA)	60-0111	601	201	189	175	
Rail Industry Pension Fund (LA/AU)	60-8011	601	3,011	3,092	3,137	
Railroad social security equivalent benefit account (AU) Railroad unemployment insurance trust fund	60-8010	601	5,316	5,273	5,278	
(AU)	60-8051	603	85	92	99	
Supplemental Annuity Pension Fund (AU)	60-8012	601	78	75	72	
Total			8.945	9.010	9.036	

# **Securities and Exchange Commission**

			Gross		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Salaries and expenses (CJ)	50-0100	376	316	358	363
Total			316	358	363

#### **Smithsonian Institution**

			Gross Obligations		
Account (Cognizant Committee)	Acct ID.	Func.	Act. 1998	Est. 1999	Req. 2000
Construction (IN)	33-0133	503	6	52	19
Construction, JFK center for the performing arts			J	32	15
(IN)	33-0303	503	9	20	20
Operations and maintenance, JFK center for the					20
performing arts (IN)	33-0302	503	12	12	14
Repair, restoration and alteration of facilities (IN Repair, restoration, and renovation of buildings,	33-0132	503	60	62	48
National Gallery of Art (IN)	33-0201	503	6	8	6
Salaries and expenses (IN)	33-0100	503	332	352	381
Salaries and expenses, National Gallery of Art					001
(IN)	33-0200	503	57	58	61
Salaries and expenses, Woodrow Wilson					- 1
International Center for Scholars (IN)	33-0400	503	6	6	6
Total			488	570	555

#### State Justice Institute

			Gross	Obligations	
Account (Cognizant Committee)	Acct		Act.	Est. 1999	Req. 2000
	ID.	Func.	1998		
State Justice Institute: Salaries and expenses					
(CJ)	48-0052	752	8	9	6
Total			8	9	6

# **Tennessee Valley Authority**

			Gross	Obligations	
Account	Acct		Act.	Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Tennessee Valley Authority fund (EW/AU)	64-4110	999	6,061	6,197	6,029
Total			6.061	6.197	6.029

# United Mine Workers of America Benefit Funds

			Gross	Gross Obligations	
Account (Cognizant Committee)	Acct ID. Func.		Act. 1998	Est. 1999	Req. 2000
		Func.			
United mine workers of America 1992 benefit		7 8 1101			
plan (AU)	95-8260	551	28	29	29
United mine workers of America combined					
benefit fund (AU)	95-8295	551	345	342	382
Total			373	371	411

# **United States Enrichment Corporation Fund**

Account (Cognizant Committee)			Gross Obligations		
	Acct		Act. 1998	Est. 1999	Req. 2000
	ID. Func.				
United States Enrichment Corporation Fund					
(EW)	95-4054	271	1,143	0	0
Total			1 1/13	n	n

#### **United States Holocaust Memorial Council**

Account			Gross		
	Acct	Acct		Est.	Req.
(Cognizant Committee)	ID.	Func.	1998	1999	2000
Holocaust Memorial Council (IN)	95-3300	808	30	35	34
Total			30	35	34

Other Independent Agencies (Dollars in millions)

# **United States Institute of Peace**

			Act. Est.		
Account (Cognizant Committee)	Acct ID.	Func.	1998	1999	Req. 2000
Operating expenses (LA)	95-1300	153	11	12	13
Total			11	12	13

# Federal Government Totals (Dollars in millions)

Func. Title	Act. 1998	Est. 1999	Req. 2000
Total Number of Accounts	1,046	1,080	1,043
Total Gross Obligations	2,329,079	2,447,997	2,477,392

# **Budget Functions and Subfunctions**

Function	Description	Subfunction
National Defense (050)	Common Defense and Security of the United States, including raising, equipping, and maintaining of armed forces; development	Department of Defense—Military (051)
	and utilization of weapons systems; direct compensation and benefits paid to active military and civilian personnel; defense	Atomic Energy Defense Activities (053)
	research, development, testing, and evaluation; and procurement, construction, stockpiling, and other activities undertaken to directly foster national security.	Defense-related Activities (054)
International Affairs (150)	Maintaining peaceful relations, commerce, and travel between the United States and the rest of the world and promoting international security and economic development abroad.	International Development and Humanitarian Assistance (151)
	, ,	International Security Assistance (152)
		Conduct of Foreign Affairs (153)
		Foreign Information and Exchange Activities (154)
		International Financial Programs (155)
General Science, Space and Technology	Resources allocated to science and research activities of the federal government that are not an integral part of the programs conducted under any other function.	General Science and Basic Research (251)
(250)		Space Flight, Research, and Supporting Activities (252)
Energy (270)	Promoting an adequate supply and appropriate use of energy to serve the needs of the economy.	Energy Supply (271)
		Energy Conservation (272)
		Emergency Energy Preparedness (274)
		Energy Information, Policy, and Regulation (276)
Natural Resources and Environment (300)	Developing, managing, and maintaining the nation's natural resources and environment.	Water Resources (301)
		Conservation and Land Management (302)
		Recreational Resources (303)
		Pollution Control and Abatement (304)
		Other Natural Resources (306)
Agriculture (350)	Promoting the economic stability of agriculture and the nation's capability to maintain and increase agricultural production.	Farm Income Stabilization (351)
		Agricultural Research and Services (352)
Commerce and Housing Credit (370)	Promotion and regulation of commerce and the housing credit and deposit insurance industries, which pertain to collection and dissemination of social and economic data (unless they are an integral part of another function, such as health); general purpose subsidies to business, including credit subsidies to the housing industry; and the postal service fund and general fund subsidies.	Mortgage Credit (371)
		Postal Service (372
		Deposit Insurance (373)
	industry; and the postal service fund and general fund subsidies of that fund.	Other Advancement of Commerce (376)

(continued)

# Appendix I Budget Functions and Subfunctions

Function	Description	Subfunction
Transportation (400)	Providing for the transportation of the general public and/or its property, whether local or national and regardless of the particular mode of transportation. Included are construction of facilities; purchase of equipment; research, testing, and	Ground Transportation (401)
		Air Transportation (402)
	evaluation; provision of communications related to transportation; operating subsidies for transportation facilities and industries; and	Water Transportation (403)
	regulatory activities directed specifically toward the transportation industry rather than toward business.	Other Transportation (407)
Community and Regional Development	Development of physical facilities or financial infrastructures designed to promote viable community economies.	Community Development (451)
(450)	,	Area and Regional Development (452)
		Disaster Relief and Insurance (453)
Education, Training, Employment, and Social Services (500)	Promoting the extension of knowledge and skills, enhancing employment and employment opportunities, protecting workplace standards, and providing services to the needy.	Elementary, Secondary, and Vocational Education (501)
oociai oei vices (500)	standards, and providing services to the needy.	Higher Education (502)
		Research and General Education Aids (503)
		Training and Employment (504)
		Other Labor Services (505)
		Social Services (506)
Health (550)	Programs other than Medicare, whose basic purpose is to promote physical and mental health, including the prevention of illness and accidents.	Health Care Services (551)
		Health Research and Training (552)
		Consumer and Occupational Health and Safety (554)
Medicare (570)	Federal hospital insurance and federal supplementary medical insurance, along with general fund subsidies of these funds and associated offsetting receipts.	Medicare (571)
Income Security (600)	Support payments (including associated administrative expenses) to persons for whom no current service is rendered. Included are retirement, disability, unemployment, welfare, and similar programs, except for social security and income security for veterans, which are in other functions.	General Retirement and Disability Insurance (excluding Social Security) (601)
		Federal Employee Retirement and Disability (602)
		Unemployment Compensation (603)
		Housing Assistance (604)
		Food and Nutrition Assistance (605)
		Other Income Security (609)

(continued)

# Appendix I Budget Functions and Subfunctions

Function	Description	Subfunction	
Social Security (650)	Federal old age and survivors and disability insurance trust funds, along with general fund subsidies of these funds and associated offsetting collections.	Social Security (651)	
Veterans Benefits and Services (700)	Programs providing benefits and services, the eligibility for which is related to prior military service, but the financing of which is not an integral part of the costs of national defense.	Income Security for Veterans (701)	
		Veterans Education, Training, and Rehabilitation (702)	
		Hospital and Medical Care for Veterans (703)	
		Veterans Housing (704)	
		Other Veterans Benefits and Services (705)	
Administration of	Programs to provide judicial services, police protection, law	Federal Law Enforcement Activities (751)	
Justice (750)	enforcement (including civil rights), rehabilitation and incarceration of criminals, and the general maintenance of domestic order.	Federal Litigative and Judicial Activities (752)	
		Federal Correctional Activities (753)	
		Criminal Justice Assistance (754)	
General Government	General overhead cost of the federal government, including legislative and executive activities; provision of central fiscal, personnel, and property activities; and provision of services that cannot reasonably be classified in any other major function.	Legislative Functions (801)	
(800)		Executive Direction and Management (802)	
		Central Fiscal Operations (803)	
		General Property and Records Management (804)	
		Central Personnel Management (805)	
		General Purpose Fiscal Assistance (806)	
		Other General Government (808)	
		Deductions for Offsetting Receipts (809)	
Net Interest (900)	Transactions which directly give rise to interest payments or income (lending) and the general shortfall or excess of outgo over income arising out of fiscal, monetary, and other policy considerations and leading to the creation of interest-bearing debt instruments (normally the public debt).	Interest on the Public Debt (901)	
		Interest Received by On-Budget Trust Funds (902)	
	debt instruments (normally the public debt).	Interest Received by Off-Budget Trust Funds (903)	
		Other Interest (908)	

(continued)

# Appendix I Budget Functions and Subfunctions

Function	Description	Subfunction
Undistributed Offsetting Receipts (950)	Offsetting receipts that are <u>not</u> included as deductions from outlays in the applicable function or subfunction, above, and are thus "undistributed."	Employer Share, Employee Retirement (on Budget) (951)
()		Employer Share, Employee Retirement (off Budget) (952)
		Rents and Royalties on the Outer Continental Shelf (953)
		Sales of Major Assets (954)
		Other Undistributed Offsetting Receipts (959)

Note: Subfunction code 999 is assigned to those budget accounts whose activities are associated with two or more functions.

# Congressional Committee Codes

Code	Congressional Committee	
AU	All authorizing committee	
	[Committee on Appropriations]	
AR	Subcommittee on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies	
Cl	Subcommittee on Commerce, Justice, State, and the Judiciary	
DE	Subcommittee on Defense	
DI	Subcommittee on the District of Columbia	
EW	Subcommittee on Energy and Water Development	
FA	Subcommittee on Foreign Operations, Export Financing, and Related Programs	
IN	Subcommittee on Interior	
LA	Subcommittee on Labor, Health and Human Services, and Education	
LB	Subcommittee on the Legislative Branch	
MC	Subcommittee on Military Construction	
TR	Subcommittee on Transportation	
TY	Subcommittee on Treasury, Postal Service, and General Government	
VA	Subcommittee on Veterans Affairs, Housing and Community Development, and Independent Agencies	

#### **Ordering Information**

The first copy of each GAO report and testimony is free. Additional copies are \$2 each. Orders should be sent to the following address, accompanied by a check or money order made out to the Superintendent of Documents, when necessary, VISA and MasterCard credit cards are accepted, also.

Orders for 100 or more copies to be mailed to a single address are discounted 25 percent.

Orders by mail:

U.S. General Accounting Office P.O. Box 37050 Washington, DC 20013

or visit:

Room 1100 700 4th St. NW (corner of 4th and G Sts. NW) U.S. General Accounting Office Washington, DC

Orders may also be placed by calling (202) 512-6000 or by using fax number (202) 512-6061, or TDD (202) 512-2537.

Each day, GAO issues a list of newly available reports and testimony. To receive facsimile copies of the daily list or any list from the past 30 days, please call (202) 512-6000 using a touchtone phone. A recorded menu will provide information on how to obtain these lists.

For information on how to access GAO reports on the INTERNET, send an e-mail message with "info" in the body to:

info@www.gao.gov

or visit GAO's World Wide Web Home Page at:

http://www.gao.gov

United States General Accounting Office Washington, D.C. 20548-0001

Official Business Penalty for Private Use \$300

**Address Correction Requested** 

Bulk Rate Postage & Fees Paid GAO Permit No. GI00