

April 1997

COMPENDIUM OF BUDGET ACCOUNTS

Fiscal Year 1998



Preface

Each year the President is required by law to submit a budget to the Congress.¹ This budget not only presents the President's policy proposals for the "budget year," in this case fiscal year 1998, but also congressionally enacted totals for the current year (1997) and reported actual totals for the previous year (1996). In effect, the President's submission analyzes and compiles separate presentations for hundreds of budget accounts,² covering all fiscal activities of the federal government, including "off-budget"³ accounts such as the Social Security Trust Funds and the Postal Service Fund. It also includes, as submitted, certain accounts which by law, such as the legislative and judicial branch summaries, 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 at 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 its principal strength, but also creates its most obvious inconvenience—its sheer size and complexity. For example, for fiscal year 1998, the President's budget spanned 6 volumes and over 2400 pages.

We developed this compendium to give 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.

How to Use This Document

This compendium follows the same organizational pattern as the Budget of the United States Government, Fiscal Year 1998 - 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

¹31 U.S.C. 1104, 1105.

²A "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)).

³"Off-budget" activities are those which are excluded from "on-budget" totals by law.

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.⁴

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 subfunction⁵ 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. 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. Appendix II summarizes the cognizant congressional committee codes used in this document.

Table 1 describes the standard format followed for each grouping of accounts.

⁴It 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 Budget Account Structure: A Descriptive Overview (GAO/AIMD-95-179, September 18, 1995).

⁵The 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 which best reflects its major purpose, without regard to agency or organizational distinctions. For discussions of this classification system, see Budget Function Classification: Agency Spending and Personnel Levels for Fiscal Years 1994 and 1995 (GAO/AIMD-95-115FS, April 11, 1995) and Budget Function Classification: Agency Spending by Subfunction and Object Category, Fiscal Year 1994 (GAO/AIMD-95-116FS, May 10, 1995).

Table 1: Format for Account Presentations

Column heading	Description
Account (cognizant committee)	The name of the budget account title, as shown in the Appendix. 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 both 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 (OMB) 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 subfunctions, the function code is used; if the account is associated with two or more functions, the code "999" is used.
Act. 1996	In millions of dollars; this represents the actual gross obligations for fiscal year 1996 as recorded by the agency.
Est. 1997	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. 1998	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 1998.

For presentation purposes, the Appendix 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 budget presentation. Beginning with the fiscal year 1997 budget submission, financial information in the Appendix was rounded to the nearest million rather than nearest thousand. This decision resulted in numerous account title

changes as accounts below \$500,000 were consolidated or merged with larger accounts.⁶

Occasionally, users will note that an account title will include no gross obligations for a given year. Where this occurs for 1996 and 1997 and some level of gross obligations is shown as requested for 1998, this usually indicates a new account proposal by the President. If only 1996 shows zero gross obligations, this typically indicates an activity initiated during 1997 and proposed to continue during 1998. If only 1998 shows zero gross obligations, this 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 OMB as part of its process to develop the President's fiscal year 1998 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.

This document was prepared principally to assist GAO staff members and other interested researchers cope with the complexity of the annual federal budget. We will also send copies of this document to interested congressional parties and others on request.

⁶For 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 Appendix lists about 1,040 accounts on a gross obligations basis.

This compendium of accounts was prepared by John Mingus under the direction of Michael J. Curro, Assistant Director. If there are any questions, both of these staff members and I can be reached at (202) 512-9573.

A handwritten signature in black ink that reads "Paul L. Posner". The signature is written in a cursive style with a large, stylized 'P' and 'L'.

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Table

Table 1: Format for Account Presentations

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Compendium of Budget Accounts

Legislative Branch

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
376.	Advancement of Commerce	33	213	314
503	Research and General Education Aids	344	397	405
551	Health Care Services	3	3	4
752	Federal Litigative and Judicial Activities	32	34	34
801	Legislative Functions	1,880	1,966	2,141
808	Other General Government	846	861	867
999	Multiple Functions	4	4	2
Total		3,142	3,478	3,767

Architect of the Capitol

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Capitol Buildings, Salaries, and Expenses (LB)	01-0105	801	22	30	42
Capitol Grounds (LB)	01-0108	801	5	6	7
Capitol Power Plant (LB)	01-0133	801	35	36	38
House Office Buildings (LB)	01-0127	801	31	37	39
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	16	15	17
Office of the Architect of the Capitol: Salaries (LB)	01-0100	801	8	8	0
Senate Office Buildings (LB)	01-0123	801	38	45	50
Total			176	198	214

Botanic Garden

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Gifts and Donations (AU)	09-8292	801	0	1	8
Salaries and Expenses (LB)	09-0200	801	3	3	11
Total			3	4	19

Legislative Branch (cont.) (Dollars in millions)

Congressional Budget Office

Account (Cognizant Committee)			Gross Obligations		
	Acct. ID	Func.	Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LB)	08-0100	801	22	25	25

General Accounting Office

Account (Cognizant Committee)			Gross Obligations		
	Acct. ID	Func.	Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LB)	05-0107	801	379	339	368

Government Printing Office

Account (Cognizant Committee)			Gross Obligations		
	Acct. ID	Func.	Act. 1996	Est. 1997	Req. 1998
Congressional Printing and Binding (LB)	04-0203	801	84	82	84
Government Printing Office Revolving Fund (AU)	04-4505	808	816	832	837
Office of Superintendent of Documents: Salaries and Expenses (LB)	04-0201	808	30	29	30
Total			930	943	951

House of Representatives

Account (Cognizant Committee)			Gross Obligations		
	Acct. ID	Func.	Act. 1996	Est. 1997	Req. 1998
Compensation of Members and Related Administrative Expenses (AU)	00-0200	801	73	74	74
Congressional Use of Foreign Currency, House of Representatives (AU)	00-0488	801	2	2	2
Salaries and Expenses (LB)	00-0400	801	614	629	692
Total			689	705	768

Legislative Branch (cont.) (Dollars in millions)

Joint Items

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Capitol Guide Service and Special Services Office (LB)	00-0174	801	2	3	2
General Expenses, Capitol Police (LB)	00-0476	801	1	1	2
Joint Committee on Printing (LB)	00-0180	801	1	1	1
Joint Committee on Taxation (LB)	00-0460	801	3	5	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	64	67	72
Total			75	81	87

Legislative Branch Boards and Commissions

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Gambling Impact Study Commission (LA)	48-2101	801	0	0	1
John C. Stennis Center For Public Service Development Trust Fund (AU)	09-8275	801	1	1	1
Other Legislative Branch Boards and Commissions (CJ)	09-9911	999	4	4	2
Physician Payment Review Commission (LA)	95-1000	801	3	3	4
Prospective Payment Assessment Commission (LA)	95-3400	551	3	3	4
Total			11	11	12

Library of Congress

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Books For the Blind and Physically Handicapped: Salaries and Expenses (LB)	03-0141	503	45	45	48
Congressional Research Service: Salaries and Expenses (LB)	03-0127	801	60	63	67
Copyright Office: Salaries and Expenses (LB)	03-0102	376	28	33	36
Furniture and Furnishings (LB)	03-0146	503	5	8	8
Gift and Trust Fund Accounts (AU)	03-9971	503	22	27	28
Payments to Copyright Owners (AU)	03-5175	376	5	180	278
Salaries and Expenses (LB)	03-0101	503	272	317	321
Total			437	673	786

Legislative Branch (cont.) (Dollars in millions)

Office of Compliance

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LB)	09-1600	801	2	3	3

Office of Technology Assessment

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LB)	09-0700	801	5	0	0

Senate

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Compensation of Members, Senate (LB)	00-0100	801	17	17	17
Congressional Use of Foreign Currency, Senate (AU)	00-0188	801	1	1	1
Inquiries and Investigations (LB)	00-0128	801	59	70	71
Miscellaneous Items (LB)	00-0123	801	1	7	8
Office of the Legislative Counsel of the Senate (LB)	00-0185	801	3	3	4
Official Mail Costs (LB)	00-0132	801	1	10	9
Salaries, Officers and Employees (LB)	00-0110	801	59	75	79
Secretary of the Senate (LB)	00-0126	801	0	2	2
Senate Items (LB)	00-9911	801	2	1	1
Senate Revolving Funds (AU/LB)	00-9932	801	2	2	2
Senators' Official Personnel and Office Expense Account (LB)	00-0130	801	197	208	228
Sergeant At Arms and Doorkeeper of the Senate (LB)	00-0127	801	39	66	78
Total			381	462	500

Legislative Branch (cont.) (Dollars in millions)

United States Tax Court

Account (Cognizant Committee)			Gross Obligations		
	Acct. ID	Func.	Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	23-0100	752	32	34	34

The Judiciary (Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
602	Federal Employee Retirement and Disability	19	21	24
752	Federal Litigative and Judicial Activities	3,494	3,971	4,196
Total		3,513	3,992	4,220

Administrative Office of the United States Courts

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	10-0927	752	79	86	92

Courts of Appeals, District Courts, and Other Judicial Services

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Court Security (CJ)	10-0930	752	118	142	171
Defender Services (CJ)	10-0923	752	305	334	355
Fees of Jurors and Commissioners (CJ)	10-0925	752	65	68	72
Judiciary Filing Fees (AU)	10-5100	752	86	191	118
Judiciary Information Technology Fund (AU)	10-5114	752	162	185	176
National Fine Center (AU)	10-5115	752	2	0	0
Registry Administration (AU)	10-5101	752	6	5	5
Salaries and Expenses (CJ)	10-0920	752	2,527	2,818	3,038
Total			3,271	3,743	3,935

Federal Judicial Center

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Gifts and Donations, Federal Judicial Center Foundation (AU)	10-8123	752	1	0	0
Salaries and Expenses (CJ)	10-0928	752	18	17	18
Total			19	17	18

*The Judiciary (cont.) (Dollars in millions)***Judicial Retirement Funds**

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Judicial Officers' Retirement Fund (AU)	10-8122	602	10	12	14
Judicial Survivors' Annuities Fund (AU)	10-8110	602	9	9	10
Payment to Judiciary Trust Funds (CJ)	10-0941	752	33	30	32
Total			52	51	56

Supreme Court of the United States

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Care of the Buildings and Grounds (CJ)	10-0103	752	3	3	4
Salaries and Expenses (CJ)	10-0100	752	26	27	29
Total			29	30	33

United States Court of Appeals For the Federal Circuit

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	10-0510	752	14	15	16

United States Court of International Trade

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	10-0400	752	10	11	11

United States Sentencing Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	10-0938	752	9	9	9

Violent Crime Reduction Programs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Violent Crime Reduction Programs (CJ)	10-8516	752	30	30	50

Executive Office of the President (Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
802	Executive Direction and Management	208	228	241
Total		208	228	241

Armstrong Resolution

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Armstrong Resolution Account (TY)	11-1073	802	3	3	2

Compensation of the President and the White House Office

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Compensation of the President and the White House Office (TY)	11-0110	802	40	40	51

Council of Economic Advisers

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	11-1900	802	3	3	4

Council on Environmental Quality and Office of Environmental

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Council on Environmental Quality and Office of Environmental Quality (VA)	11-1453	802	2	2	3
Management Fund, Office of Environmental Quality (AU/VA)	11-3963	802	0	1	1
Total			2	3	4

Executive Office of the President (cont.) (Dollars in millions)

Executive Residence At the White House

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Operating Expenses (TY)	11-0210	802	9	11	10
White House Repair and Restoration (TY)	11-0109	802	0	2	0
Total			9	13	10

National Security Council

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	11-2000	802	6	7	7

Office of Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	11-0038	802	30	32	35

Office of Management and Budget

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	11-0300	802	56	56	57

Office of National Drug Control Policy

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	11-1457	802	25	36	36

Office of Policy Development

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	11-2200	802	4	4	4

Executive Office of the President (cont.) (Dollars in millions)

Office of Science and Technology Policy

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (VA)	11-2600	802	5	5	5

Office of the United States Trade Representative

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	11-0400	802	21	22	22

Special Assistance to the President and the Official Residence of the Vice President

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Special Assistance to the President and the Official Residence of the Vice President (TY)	11-1454	802	4	4	4

Funds Appropriated to the President
(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
151	International Development and Humanitarian Assistance	5,172	6,217	6,354
152	International Security Assistance	5,929	6,274	6,001
153	Conduct of Foreign Affairs	44	44	44
155	International Financial Programs	16,275	14,522	13,504
602	Federal Employee Retirement and Disability	3	2	2
802	Executive Direction and Management	64	71	247
Total		27,487	27,130	26,152

African Development Foundation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
African Development Foundation (FA)	11-0700	151	11	12	14

Funds Appropriated to the President (cont.) (Dollars in millions)

Agency For International Development

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Assistance For Eastern Europe and the Baltic States (FA)	72-1010	151	412	594	492
Assistance For the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Program Account (FA)	72-0402	151	11	8	0
Assistance For the New Independent States of the Former Soviet Union (FA)	72-1093	151	546	842	900
Development Fund For Africa (FA)	72-1014	151	124	70	700
Foreign Service National Separation Liability Trust Fund (AU)	72-8342	602	3	2	2
Housing and Other Credit Guaranty Programs Liquidating Account (AU)	72-4340	151	64	55	59
International Disaster Assistance (FA)	72-1035	151	166	235	190
Microenterprise and Other Development Credit Program Account (FA)	72-0400	151	1	1	2
Miscellaneous Trust Funds, AID (AU)	72-9971	151	0	2	0
Operating Expenses of the Agency For International Development (FA)	72-1000	151	487	532	496
Operating Expenses of the Agency For International Development, Office of Inspector General (FA)	72-1007	151	31	34	33
Payment to the Foreign Service Retirement and Disability Fund (FA)	72-1036	153	44	44	44
Property Management Fund (AU/FA)	72-4175	151	0	0	6
Sahel Development Program (FA)	72-1012	151	1	0	0
Sustainable Development Assistance Program (FA)	72-1021	151	1,387	2,034	998
Urban and Environmental Credit Program Account (FA)	72-0401	151	11	10	9
Total			3,288	4,463	3,931

Federal Drug Control Programs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
High Intensity Drug Trafficking Areas Program (TY)	11-1070	802	64	71	71
Special Forfeiture Fund (TY)	11-5001	802	0	0	175
Total			64	71	246

Funds Appropriated to the President (cont.) (Dollars in millions)

Inter-American Foundation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Inter-American Foundation (FA)	11-3100	151	25	28	30

International Monetary Programs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Contribution to Enhanced Structural Adjustment Facility of the International Monetary F (FA)	11-0005	155	0	0	7
United States Quota, International Monetary Fund (AU)	11-0003	155	976	0	0
Total			976	0	7

International Security Assistance

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Counter-terrorism Assistance to Israel (FA)	11-1089	152	50	0	0
Economic Support Fund (FA)	72-1037	152	2,307	2,650	2,445
Foreign Military Financing Loan Program Account (FA)	11-1085	152	59	84	66
Foreign Military Financing Program (FA)	11-1082	152	3,292	3,224	3,274
Foreign Military Loan Liquidating Account (AU/FA)	11-4121	152	59	52	50
International Military Education and Training (FA)	11-1081	152	39	43	50
Non-proliferation, Anti-terrorism, Demining, and Related Programs (FA)	11-1075	152	0	140	11
Nonproliferation and Disarmament Fund (FA)	11-1071	152	24	16	15
Peacekeeping Operations (FA)	72-1032	152	96	65	90
Total			5,926	6,274	6,001

Funds Appropriated to the President (cont.) (Dollars in millions)

Military Sales Programs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Foreign Military Sales Trust Fund (AU/AP)	11-8242	155	15,299	14,520	13,490
Special Defense Acquisition Fund (FA)	11-4116	155	0	2	7
Total			15,299	14,522	13,497

Multilateral Assistance

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Bank For Economic Cooperation and Development in the Middle East and North Africa (FA)	11-1028	151	0	0	53
Contribution to Enterprise For the Americas Multilateral Investment Fund (FA)	11-0089	151	54	28	30
Contribution to the African Development Fund (FA)	11-0079	151	0	0	50
Contribution to the Asian Development Bank (FA)	11-0076	151	113	113	163
Contribution to the European Bank For Reconstruction and Development (FA)	11-0088	151	70	12	36
Contribution to the Inter-American Development Bank (FA)	11-0072	151	36	36	46
Contribution to the International Bank For Reconstruction and Development (FA)	11-0077	151	63	35	100
Contribution to the International Development Association (FA)	11-0073	151	710	700	1,035
Contribution to the International Finance Corporation (FA)	11-0078	151	61	7	0
Debt Restructuring (AU/FA)	11-0091	151	28	31	41
International Organizations and Programs (FA)	72-1005	151	267	290	365
North American Development Bank (AU/FA)	11-1008	151	56	56	57
Total			1,458	1,308	1,976

Funds Appropriated to the President (cont.) (Dollars in millions)

Overseas Private Investment Corporation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Overseas Private Investment Corporation Liquidating Account (AU)	71-4030	151	8	15	15
Overseas Private Investment Corporation Noncredit Account (FA)	71-4184	151	56	62	67
Overseas Private Investment Corporation Program Account (FA)	71-0100	151	84	83	91
Total			148	160	173

Peace Corps

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Peace Corps (FA)	11-0100	151	232	236	232
Peace Corps Miscellaneous Trust Fund (AU)	11-9972	151	1	1	1
Total			233	237	233

Special Assistance For Central America

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Demobilization and Transition Fund (FA)	72-1500	152	3	0	0

Trade and Development Agency

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Trade and Development Agency (FA)	11-1001	151	56	55	43

Unanticipated Needs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Unanticipated Needs (TY)	11-0037	802	0	0	1

Department of Agriculture

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
151	International Development and Humanitarian Assistance	940	877	877
271	Energy Supply	2,249	1,488	1,432
300	Multiple Natural Resources and Environment	783	877	948
301	Water Resources	254	278	64
302	Conservation and Land Management	5,146	3,226	2,928
304	Pollution Control and Abatement	21	21	25
351	Farm Income Stabilization	4,751	4,709	4,728
352	Agricultural Research and Services	3,369	3,655	3,480
371	Mortgage Credit	3,242	2,574	1,963
451	Community Development	54	48	13
452	Area and Regional Development	2,164	2,385	2,013
453	Disaster Relief and Insurance	18	47	0
554	Consumer and Occupational Health and Safety	625	659	681
604	Housing Assistance	603	582	593
605	Food and Nutrition Assistance	38,175	38,197	39,414
806	General Purpose Fiscal Assistance	0	130	125
999	Multiple Functions	13,646	17,612	19,448
Total		76,040	77,365	78,732

Agricultural Marketing Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Funds For Strengthening Markets, Income, and Supply (section 32) (AU/AR)	12-5209	605	497	468	418
Marketing Services (AR)	12-2500	352	96	102	114
Milk Market Orders Assessment Fund (AU)	12-8412	351	37	39	42
Miscellaneous Trust Funds (AU)	12-9972	352	102	103	103
Payments to States and Possessions (AR)	12-2501	352	1	1	1
Perishable Agricultural Commodities Act Fund (AU)	12-5070	352	7	7	7
Total			740	720	685

Department of Agriculture (cont.) (Dollars in millions)

Agricultural Research Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Agricultural Research Service (AR)	12-1400	352	743	759	769
Buildings and Facilities (AR)	12-1401	352	25	43	47
Miscellaneous Contributed Funds (AU)	12-8214	352	12	15	15
Total			780	817	831

Animal and Plant Health Inspection Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Buildings and Facilities (AR)	12-1601	352	13	27	8
Miscellaneous Trust Funds (AU)	12-9971	352	7	7	7
Salaries and Expenses (AU/AR)	12-1600	352	516	554	506
Total			536	588	521

Cooperative State Research, Education, and Extension Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Buildings and Facilities (AR)	12-1501	352	60	69	0
Cooperative State Research Activities (AR)	12-1500	352	392	488	443
Extension Activities (AR)	12-0502	352	436	457	443
Total			888	1,014	886

Departmental Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Advisory Committees (AR)	12-0118	352	1	0	0
Agriculture Buildings and Facilities (AR)	12-0117	352	159	168	136
Departmental Administration (AR)	12-0120	352	41	45	43
Hazardous Waste Management (AR)	12-0500	304	15	18	25
Total			216	231	204

Department of Agriculture (cont.) (Dollars in millions)

Economic Research Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Economic Research Service (AR)	12-1701	352	60	57	58

Executive Operations

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Chief Financial Officer (AR)	12-0014	352	5	5	6
Executive Operations (AR)	12-0705	352	22	22	26
Working Capital Fund (AR)	12-4609	352	215	228	228
Total			242	255	260

Farm Service Agency

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Agricultural Conservation Program (AR)	12-3315	302	104	0	0
Agricultural Credit Insurance Fund Liquidating Account (AU)	12-4140	351	114	56	55
Agricultural Credit Insurance Fund Program Account (AR)	12-1140	351	473	384	318
Commodity Credit Corporation Export Loans Program Account (AU/AR)	12-1336	351	380	394	532
Commodity Credit Corporation Fund (AU/AR)	12-4336	999	13,091	17,054	18,868
Commodity Credit Corporation Guaranteed Loans Liquidating Account (AU)	12-4338	351	44	2	0
Conservation Reserve Program (AR)	12-3319	302	1,725	91	20
Emergency Conservation Program (AR)	12-3316	453	18	47	0
Salaries and Expenses (AR)	12-0600	351	1,144	1,042	1,039
State Mediation Grants (AR)	12-0170	351	2	2	4
Total			17,095	19,072	20,836

Department of Agriculture (cont.) (Dollars in millions)

Food Safety and Inspection Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Expenses and Refunds, Inspection and Grading of Farm Products (AU)	12-8137	352	4	5	5
Salaries and Expenses (AR)	12-3700	554	625	659	681
Total			629	664	686

Food and Consumer Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Child Nutrition Programs (AU/AR)	12-3539	605	8,069	8,313	8,526
Commodity Assistance Program (AR)	12-3507	605	316	326	272
Food Program Administration (AR)	12-3508	605	108	107	107
Food Stamp Program (AU/AR)	12-3505	605	25,467	25,006	25,981
Special Supplemental Nutrition Program For Women, Infants, and Children (WIC) (AR)	12-3510	605	3,715	3,975	4,108
The Center For Nutrition Policy and Promotion (AR)	12-3506	605	3	2	2
Total			37,678	37,729	38,996

Foreign Agricultural Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Foreign Agricultural Service and General Sales Manager (AR)	12-2900	352	175	190	186
Miscellaneous Contributed Funds (AU)	12-8232	352	1	1	1
P.L. 480 Grants - Titles I (OFD), II, and III (AR)	12-2278	151	940	877	877
P.L. 480 Program Account (AR)	12-2277	351	229	142	90
Total			1,345	1,210	1,154

Department of Agriculture (cont.) (Dollars in millions)

Forest Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Forest Service Permanent Appropriations (AU)	12-9921	999	555	451	408
Forest and Rangeland Research (IN)	12-1104	302	189	190	190
Forest Service Trust Funds (AU)	12-9974	302	461	295	267
Land Acquisition Accounts (IN)	12-9923	300	40	40	41
National Forest System (IN)	12-1106	302	1,360	1,361	1,421
Payments to States Northern Spotted Owl Guarantee, Forest Service (AU)	12-1117	806	0	130	125
Range Betterment Fund (IN)	12-5207	302	4	4	3
Reconstruction and Construction (IN)	12-1103	302	186	190	171
Southeast Alaska Economic Disaster Fund (IN)	12-1108	451	50	47	13
State and Private Forestry (IN)	12-1105	302	177	159	160
Wildland Fire Management (IN)	12-1115	302	610	778	541
Working Capital Fund (AU/IN)	12-4605	302	194	139	131
Total			3,826	3,784	3,471

Grain Inspection, Packers and Stockyards Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Inspection and Weighing Services (AU)	12-4050	352	34	43	43
Salaries and Expenses (AR)	12-2400	352	23	23	29
Total			57	66	72

National Agricultural Statistics Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
National Agricultural Statistics Service (AR)	12-1801	352	91	111	130

Department of Agriculture (cont.) (Dollars in millions)

Natural Resources Conservation Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Colorado River Basin Salinity Control Program (AR)	12-3318	304	4	0	0
Conservation Operations (AR)	12-1000	300	712	785	858
Forestry Incentives Program (AR)	12-3336	302	7	7	6
Miscellaneous Contributed Funds (AU)	12-8210	300	0	21	0
Outreach For Socially Disadvantaged Farmers (AR)	12-0601	351	1	1	5
Resource Conservation and Development (AR)	12-1010	300	31	31	49
Water Bank Program (AR)	12-3320	302	1	0	0
Watershed and Flood Prevention Operations (AR)	12-1072	301	254	278	64
Wetlands Reserve Program (AR)	12-1080	302	128	12	18
Total			1,138	1,135	1,000

Office of Communications

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of Communications (AR)	12-0150	352	12	9	9

Office of the General Counsel

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of the General Counsel (AR)	12-2300	352	30	30	30

Office of the Inspector General

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of the Inspector General (AR)	12-0900	352	66	65	67

Department of Agriculture (cont.) (Dollars in millions)

Office of the Secretary

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Fund For Rural America (AU)	12-0012	999	0	100	100
Gifts and Bequests (AU)	12-8203	352	1	1	1
Office of the Secretary (AR)	12-0115	352	11	13	9
Total			12	114	110

Risk Management Agency (Federal Crop Insurance Corporation)

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Administrative and Operating Expenses (AR)	12-2707	351	0	64	218
Federal Crop Insurance Corporation Fund (AU/AR)	12-4085	351	2,327	2,583	2,425
Total			2,327	2,647	2,643

Rural Business - Cooperative Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Alternative Agricultural Research and Commercialization Corporation Revolving Fund (AR)	12-4144	352	8	7	10
Local Technical Assistance and Planning Grants (AR)	12-1901	452	0	1	0
Rural Business and Industry Loans Program Account (AR)	12-1902	452	21	6	0
Rural Business Enterprise Grants (AR)	12-2065	452	45	41	0
Rural Cooperative Development Grants (AR)	12-1900	452	2	3	3
Rural Development Loan Fund Program Account (AU/AR)	12-2069	452	26	17	20
Rural Economic Development Grants (AU)	12-3105	452	0	20	11
Rural Economic Development Loans Program Account (AR)	12-3108	452	4	3	6
Salaries and Expenses (AR)	12-1903	452	28	26	31
Total			134	124	81

Department of Agriculture (cont.) (Dollars in millions)

Rural Development

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Rural Community Advancement Program (AR)	12-0400	452	0	0	689

Rural Housing Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Mutual and Self-help Housing Grants (AR)	12-2006	604	13	26	0
Rental Assistance Program (AU/AR)	12-0137	604	540	524	593
Rural Community Facility Loans Program Account (AU/AR)	12-1951	452	57	12	0
Rural Community Fire Protection Grants (AR)	12-2067	452	2	1	2
Rural Housing Assistance Grants (AR)	12-1953	999	0	7	72
Rural Housing For Domestic Farm Labor Grants (AR)	12-2004	604	10	6	0
Rural Housing Insurance Fund Liquidating Account (AU)	12-4141	371	2,552	2,011	1,383
Rural Housing Insurance Fund Program Account (AU/AR)	12-2081	371	690	563	580
Rural Housing Preservation Grants (AR)	12-2070	604	11	7	0
Salaries and Expenses (AR)	12-1952	452	478	483	470
Salaries and Expenses (Farmers Home Administration) (AR)	12-2001	452	2	0	0
Supervisory and Technical Assistance Grants (AR)	12-2009	604	3	2	0
Very Low Income Housing Repair Grants (AR)	12-2064	604	26	17	0
Total			4,384	3,659	3,100

Department of Agriculture (cont.) (Dollars in millions)

Rural Utilities Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Distance Learning and Medical Link Program Account (AR)	12-1232	452	8	9	21
Emergency Community Water Assistance Grants (AR)	12-2046	451	4	1	0
Rural Communication Development Fund Liquidating Account (AU)	12-4142	452	3	3	3
Rural Development Insurance Fund Liquidating Account (AU)	12-4155	452	648	665	662
Rural Electrification and Telecommunications Liquidating Account (AU/AR)	12-4230	271	2,115	1,422	1,367
Rural Electrification and Telecommunications Loans Program Account (AU/AR)	12-1230	271	134	66	65
Rural Telephone Bank Equity Fund (AR)	12-8139	452	0	413	0
Rural Telephone Bank Liquidating Account (AU)	12-4231	452	125	38	18
Rural Telephone Bank Program Account (AU/AR)	12-1231	452	11	6	7
Rural Utilities Assistance Program (AR)	12-1982	452	13	0	0
Rural Water and Waste Disposal Grants (AR)	12-2066	452	394	503	0
Rural Water and Waste Disposal Loans Program Account (AU/AR)	12-1980	452	232	68	0
Salaries and Expenses (AR)	12-1981	452	65	67	70
Solid Waste Management Grants (AR)	12-2045	304	2	3	0
Total			3,754	3,264	2,213

Department of Commerce

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
304	Pollution Control and Abatement	0	13	0
306	Other Natural Resources	2,172	2,524	2,396
376	Other Advancement of Commerce	2,752	3,120	3,452
452	Area and Regional Development	400	403	351
503	Research and General Education Aids	41	43	36
Total		5,365	6,103	6,235

Bureau of the Census

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Census Working Capital Fund (AU)	13-4512	376	0	299	360
Periodic Censuses and Programs (CJ)	13-0450	376	158	214	528
Salaries and Expenses (AU/CJ)	13-0401	376	305	333	333
Total			463	846	1,221

Economic Development Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Economic Development Assistance Programs (CJ)	13-2050	452	365	368	319
Economic Development Revolving Fund Liquidating Account (AU)	13-4406	452	7	9	7
Salaries and Expenses (CJ)	13-0125	452	28	26	25
Total			400	403	351

Economic and Statistical Analysis

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Economics and Statistics Administration Revolving Fund (CJ)	13-4323	376	3	5	3
Salaries and Expenses (CJ)	13-1500	376	47	49	54
Total			50	54	57

Department of Commerce (cont.) (Dollars in millions)

Export Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Operations and Administration (CJ)	13-0300	376	44	44	46

General Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Franchise Fund (AU/AP)	13-4564	376	0	23	23
Office of the Inspector General (CJ)	13-0126	376	21	22	23
Salaries and Expenses (CJ)	13-0120	376	74	78	78
Working Capital Fund (AU)	13-4511	376	74	76	79
Total			169	199	203

International Trade Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Operations and Administration (CJ)	13-1250	376	284	317	298

Minority Business Development Agency

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Minority Business Development (CJ)	13-0201	376	38	32	28

National Institute of Standards and Technology

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Construction of Research Facilities (CJ)	13-0515	376	84	23	24
Industrial Technology Services (CJ)	13-0525	376	431	365	399
Scientific and Technical Research and Services (CJ)	13-0500	376	254	285	277
Working Capital Fund (CJ)	13-4650	376	113	115	105
Total			882	788	805

Department of Commerce (cont.) (Dollars in millions)

National Oceanic and Atmospheric Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Capital Assets Acquisition (CJ)	13-1460	306	0	0	503
Coastal Zone Management Fund (AU/CJ)	13-4313	306	7	8	8
Damage Assessment and Restoration Revolving Fund (CJ)	13-4316	304	0	13	0
Federal Ship Financing Fund, Fishing Vessels Liquidating Account (AU)	13-4417	376	36	4	0
Fishermen's Contingency Fund (CJ)	13-5120	376	2	2	1
Operations, Research, and Facilities (CJ)	13-1450	306	2,165	2,516	1,885
Promote and Develop Fishery Products and Research Pertaining to American Fisheries (AU/CJ)	13-5139	376	8	13	4
Total			2,218	2,556	2,401

National Technical Information Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
NTIS Revolving Fund (CJ)	13-4295	376	42	83	85

National Telecommunications and Information Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Information Infrastructure Grants (CJ)	13-0552	503	25	24	36
Public Broadcasting Facilities, Planning and Construction (CJ)	13-0551	503	16	19	0
Salaries and Expenses (CJ)	13-0550	376	26	30	34
Total			67	73	70

Patent and Trademark Office

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	13-1006	376	685	689	656

Department of Commerce (cont.) (Dollars in millions)

Technology Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	13-1100	376	16	15	14

United States Travel and Tourism Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	13-0700	376	7	4	0

Department of Defense--Military

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
051	Department of Defense-Military	350,994	349,213	349,745
999	Multiple Functions	7,024	6,233	5,966
Total		358,018	355,446	355,711

Allowances

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
DOD-wide Savings Proposals (DE)	97-9925	051	0	-2,282	-1,315

Family Housing

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Department of Defense, Family Housing Improvement Fund (MC)	97-0834	051	3	25	0
Department of Defense, Military Unaccompanied Housing Improvement Fund (MC)	97-0836	051	0	5	0
Family Housing, Air Force (MC)	57-0704	051	1,177	1,071	1,068
Family Housing, Army (MC)	21-0702	051	1,508	1,399	1,317
Family Housing, Defense-wide (MC)	97-0706	051	31	33	36
Family Housing, Navy and Marine Corps (MC)	17-0703	051	1,570	1,381	1,364
Homeowners Assistance Fund, Defense (MC)	97-4090	051	117	163	143
Total			4,406	4,077	3,928

Department of Defense--Military (cont.) (Dollars in millions)

Military Construction

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Base Realignment and Closure Account (MC)	97-0103	051	3,362	2,581	2,304
Military Construction, Air Force (MC)	57-3300	051	718	589	591
Military Construction, Air Force Reserve (MC)	57-3730	051	57	37	26
Military Construction, Air National Guard (MC)	57-3830	051	223	151	118
Military Construction, Army (MC)	21-2050	051	3,491	3,311	3,213
Military Construction, Army National Guard (MC)	21-2085	051	202	173	101
Military Construction, Army Reserve (MC)	21-2086	051	99	76	46
Military Construction, Defense-wide (MC)	97-0500	051	579	619	699
Military Construction, Naval Reserve (MC)	17-1235	051	20	38	23
Military Construction, Navy (MC)	17-1205	051	1,135	1,049	938
North Atlantic Treaty Organization Security Investment Program (MC)	97-0804	051	175	183	200
Total			10,061	8,807	8,259

Military Personnel

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Military Personnel, Air Force (DE)	57-3500	051	17,392	17,298	17,403
Military Personnel, Army (DE)	21-2010	051	20,498	20,856	20,736
Military Personnel, Marine Corps (DE)	17-1105	051	5,763	6,090	6,182
Military Personnel, Navy (DE)	17-1453	051	17,348	17,244	16,777
National Guard Personnel, Air Force (DE)	57-3850	051	1,316	1,316	1,345
National Guard Personnel, Army (DE)	21-2060	051	3,357	3,270	3,208
Reserve Personnel, Air Force (DE)	57-3700	051	767	785	815
Reserve Personnel, Army (DE)	21-2070	051	2,129	2,055	2,028
Reserve Personnel, Marine Corps (DE)	17-1108	051	384	388	382
Reserve Personnel, Navy (DE)	17-1405	051	1,388	1,410	1,377
Total			70,342	70,712	70,253

Department of Defense--Military (cont.) (Dollars in millions)

Operation and Maintenance

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Burdensharing and Other Cooperative Activities (DE)	97-5441	051	92	92	92
Defense Against Weapons of Mass Destruction (DE)	97-0837	051	0	90	0
Defense Health Program (DE)	97-0130	051	14,694	15,861	15,710
Disposal and Lease of DOD Real Property (DE)	97-9922	051	20	77	65
Drug Interdiction and Counter-drug Activities, Defense (DE)	97-0105	051	0	806	652
Emergency Response Fund (DE)	97-0833	051	2	23	0
Environmental Restoration, Defense (DE)	97-0810	051	0	1,314	1,264
Former Soviet Union Threat Reduction Account (DE)	97-0134	051	305	328	382
Kaho' Olawe Island Conveyance, Remediation, and Environmental Restoration Fund (DE)	17-5185	051	16	51	10
OPLAN 34A-35 P.O.W. Payments (DE)	97-0840	051	0	20	0
Office of the Inspector General (DE)	97-0107	051	138	139	138
Operation and Maintenance, Air Force (DE)	57-3400	051	21,960	20,003	21,763
Operation and Maintenance, Air Force Reserve (DE)	57-3740	051	1,576	1,521	1,654
Operation and Maintenance, Air National Guard (DE)	57-3840	051	2,926	2,821	3,098
Operation and Maintenance, Army (DE)	21-2020	051	26,119	23,190	22,670
Operation and Maintenance, Army National Guard (DE)	21-2065	051	2,596	2,401	2,409
Operation and Maintenance, Army Reserve (DE)	21-2080	051	1,146	1,167	1,247
Operation and Maintenance, Defense-wide (DE)	97-0100	051	10,860	10,889	11,221
Operation and Maintenance, Marine Corps (DE)	17-1106	051	2,965	2,706	2,718
Operation and Maintenance, Marine Corps Reserve (DE)	17-1107	051	113	112	113
Operation and Maintenance, Navy (DE)	17-1804	051	25,306	24,233	25,293
Operation and Maintenance, Navy Reserve (DE)	17-1806	051	872	905	856
Overseas Contingency Operations Transfer Account (DE)	97-0118	051	0	3,145	1,468
Overseas Humanitarian, Disaster and Civil Aid (DE)	97-0819	051	36	44	77
Overseas Military Facility Investment Recovery (DE)	97-5193	051	19	26	30
Payment to Kaho'olawe (DE)	17-1236	051	28	55	10
Quality of Life Enhancements, Defense (DE)	97-0839	051	0	599	0

Compendium of Budget Accounts

Department of Defense--Military (cont.) (Dollars in millions)

Restoration of the Rocky Mountain Arsenal (AU)	21-5098	051	0	8	5
Support For International Sporting Competitions, Defense (DE)	97-0838	051	18	20	1
United States Courts of Appeals For the Armed Forces (DE)	97-0104	051	6	6	7
Total			111,813	112,652	112,953

Procurement

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Aircraft Procurement, Air Force (DE)	57-3010	051	6,656	6,608	6,303
Aircraft Procurement, Army (DE)	21-2031	051	1,673	1,170	1,142
Aircraft Procurement, Navy (DE)	17-1506	051	4,800	6,172	6,039
Chemical Agents and Munitions Destruction, Army (DE)	97-0390	051	654	842	701
Coastal Defense Augmentation (DE)	17-0380	051	1	0	0
Defense Export Loan Guarantee Program Account (DE)	97-0835	051	0	1	1
Defense Production Act Purchases (DE)	97-0360	051	42	21	10
Missile Procurement, Air Force (DE)	57-3020	051	2,825	2,369	2,515
Missile Procurement, Army (DE)	21-2032	051	992	1,002	1,235
National Guard and Reserve Equipment (DE)	97-0350	051	1,435	699	335
Other Procurement, Air Force (DE)	57-3080	051	5,746	5,951	7,000
Other Procurement, Army (DE)	21-2035	051	2,928	3,163	2,578
Other Procurement, Navy (DE)	17-1810	051	2,680	2,807	2,795
Procurement of Ammunition, Air Force (DE)	57-3011	051	308	302	376
Procurement of Ammunition, Army (DE)	21-2034	051	1,119	1,192	993
Procurement of Ammunition, Navy and Marine Corps (DE)	17-1508	051	356	295	363
Procurement of Weapons and Tracked Combat Vehicles, Army (DE)	21-2033	051	1,639	1,462	1,211
Procurement, Defense-wide (DE)	97-0300	051	2,355	1,920	1,912
Procurement, Marine Corps (DE)	17-1109	051	505	567	421
Shipbuilding and Conversion, Navy (DE)	17-1611	051	6,384	6,117	7,105
Weapons Procurement, Navy (DE)	17-1507	051	1,742	1,522	1,221
Total			44,840	44,182	44,256

Department of Defense--Military (cont.) (Dollars in millions)

Research, Development, Test, and Evaluation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Developmental Test and Evaluation, Defense (DE)	97-0450	051	281	308	317
Operational Test and Evaluation, Defense (DE)	97-0460	051	22	25	23
Research, Development, Test, and Evaluation, Air Force (DE)	57-3600	051	14,073	15,747	16,463
Research, Development, Test, and Evaluation, Army (DE)	21-2040	999	7,024	6,233	5,966
Research, Development, Test, and Evaluation, Defense-wide (DE)	97-0400	051	10,003	9,467	9,481
Research, Development, Test, and Evaluation, Navy (DE)	17-1319	051	8,556	8,109	7,751
Total			39,959	39,889	40,001

Revolving and Management Funds

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Army Conventional Ammunition Working Capital Fund (AU)	21-4528	051	826	837	785
Buildings Maintenance Fund (AU)	97-4931	051	28	26	27
Defense Working Capital Funds (AU/DE)	97-4930	051	72,600	73,334	67,299
Military Commissary Fund, Defense (AU/DE)	97-4568	051	0	0	6,602
National Defense Sealift Fund (DE)	17-4557	051	1,827	2,168	1,933
National Defense Stockpile Transaction Fund (DE)	97-4555	051	46	143	216
Navy Management Fund (AU/DE)	17-3980	051	478	0	0
Pentagon Reservation Maintenance Revolving Fund (AU)	97-4950	051	255	207	250
Reserve Mobilization Income Insurance Fund (AU/DE)	97-4179	051	0	79	8
William Langer Jewel Bearing Plant Revolving Fund (DE)	97-4093	051	4	0	0
Total			76,064	76,794	77,120

Department of Defense--Military (cont.) (Dollars in millions)

Trust Funds

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Department of the Air Force Trust Revolving Funds (AU)	57-9982	051	10	5	5
Department of the Navy Trust Revolving Funds (AU)	17-9981	051	6	6	6
Foreign National Employees Separation Pay (AU)	97-8165	051	24	42	42
National Security Education Trust Fund (DE)	97-8168	051	4	5	8
Other DOD Trust Funds (AU)	21-9971	051	23	25	24
Surcharge Collections, Sales of Commissary Stores, Defense (AU)	97-8164	051	311	365	0
Voluntary Separation Incentive Fund (AU)	97-8335	051	155	167	171
Total			533	615	256

Department of Defense--Civil
(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
054	Defense-related Activities	10,699	15,151	15,833
300	Multiple Natural Resources and Environment	1,767	1,947	1,629
301	Water Resources	5,441	5,599	5,787
303	Recreational Resources	2	3	3
602	Federal Employee Retirement and Disability	29,061	30,251	31,425
702	Veterans Education, Training, and Rehabilitation	168	183	180
705	Other Veterans Benefits and Services	17	18	17
999	Multiple Functions	12	13	13
Total		47,167	53,165	54,887

Armed Forces Retirement Home

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Armed Forces Retirement Home (LA)	84-8522	602	70	56	80
Soldiers' and Airmen's Home Revolving Fund (AU)	84-8463	705	4	5	5
Total			74	61	85

Cemeterial Expenses, Army

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (VA)	21-1805	705	13	13	12

Department of Defense--Civil (cont.) (Dollars in millions)

Corps of Engineers--Civil

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Coastal Wetlands Restoration Trust Fund (AU/EW)	96-8333	301	12	30	30
Construction, General (EW)	96-3122	301	1,254	1,388	1,475
Flood Control and Coastal Emergencies (EW)	96-3125	301	208	119	107
Flood Control, Mississippi River and Tributaries (EW)	96-3112	301	305	314	266
General Expenses (EW)	96-3124	301	149	153	155
General Investigations (EW)	96-3121	301	142	156	152
Harbor Maintenance Trust Fund (EW)	96-8863	301	482	519	490
Inland Waterways Trust Fund (EW)	20-8861	301	80	80	80
Oil Spill Research (EW)	96-8868	301	1	0	0
Operation and Maintenance, General (EW)	96-3123	300	1,767	1,947	1,629
Permanent Appropriations (AU)	96-9921	999	12	13	13
Regulatory Program (EW)	96-3126	301	100	103	112
Revolving Fund (AU)	96-4902	301	2,538	2,614	2,692
Rivers and Harbors Contributed Funds (AU)	96-8862	301	170	123	228
Total			7,220	7,559	7,429

Education Benefits

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Education Benefits Fund (AU)	97-8098	702	168	183	180

Forest and Wildlife Conservation, Military Reservations

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Wildlife Conservation (AU)	97-5095	303	2	3	3

Department of Defense--Civil (cont.) (Dollars in millions)

Military Retirement

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Military Retirement Fund (AU)	97-8097	602	28,991	30,195	31,345
Payment to Military Retirement Fund (AU)	97-0040	054	10,699	15,151	15,833
Total			39,690	45,346	47,178

Department of Education

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
501	Elementary, Secondary, and Vocational Education	13,290	17,120	22,743
502	Higher Education	14,391	15,932	14,459
503	Research and General Education Aids	333	340	349
506	Social Services	2,459	2,511	2,583
751	Federal Law Enforcement Activities	84	85	94
999	Multiple Functions	353	598	511
Total		30,910	36,586	40,739

Departmental Management

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Headquarters Renovation (LA)	91-1500	503	1	6	0
Office For Civil Rights (LA)	91-0700	751	55	55	62
Office of the Inspector General (LA)	91-1400	751	29	30	32
Program Administration (LA)	91-0800	503	332	334	349
Total			417	425	443

Office of Bilingual Education and Minority Languages

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Bilingual and Immigrant Education (LA)	91-1300	501	178	262	354

Office of Educational Research and Improvement

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Education Research, Statistics, and Improvement (LA)	91-1100	999	353	598	511

Department of Education (cont.) (Dollars in millions)

Office of Elementary and Secondary Education

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
America Reads Challenge (AU)	91-0011	501	0	0	260
Chicago Litigation Settlement (LA)	91-0220	501	1	5	4
Education Reform (LA)	91-0500	501	480	1,020	1,245
Education For the Disadvantaged (LA)	91-0900	501	5,893	7,731	8,077
Impact Aid (LA)	91-0102	501	703	839	658
Indian Education (IN)	91-0101	501	53	61	63
School Construction (AU)	91-0010	501	0	0	5,000
School Improvement Programs (LA)	91-1000	501	1,219	1,429	1,299
Total			8,349	11,085	16,606

Office of Postsecondary Education

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
College Housing and Academic Facilities Loans Liquidating Account (AU)	91-0242	502	33	25	24
College Housing and Academic Facilities Loans, Program Account (LA)	91-0241	502	1	1	1
Federal Direct Student Loan Program, Program Account (AU)	91-0243	502	675	904	1,283
Federal Family Education Loan Liquidating Account (AU)	91-0230	502	2,482	1,594	1,061
Federal Family Education Loan Program Account (AU/LA)	91-0231	502	3,765	3,271	2,126
Higher Education (LA)	91-0201	502	846	891	1,035
Howard University (LA)	91-0603	502	187	196	196
Student Financial Assistance (LA)	91-0200	502	6,282	8,928	8,611
Total			14,271	15,810	14,337

Department of Education (cont.) (Dollars in millions)

Office of Special Education and Rehabilitative Services

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
American Printing House For the Blind (LA)	91-0600	501	7	7	7
Gallaudet University (LA)	91-0602	502	78	79	79
National Technical Institute For the Deaf (LA)	91-0601	502	42	43	43
Rehabilitation Services and Disability Research (LA)	91-0301	506	2,459	2,511	2,583
Special Education (LA)	91-0300	501	3,390	4,238	4,210
Total			5,976	6,878	6,922

Office of Vocational and Adult Education

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Vocational and Adult Education (AU/LA)	91-0400	501	1,366	1,528	1,566

Department of Energy

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
053	Atomic Energy Defense Activities	11,859	12,914	14,997
251	General Science and Basic Research	988	1,003	1,018
271	Energy Supply	8,474	8,522	9,468
272	Energy Conservation	555	588	708
274	Emergency Energy Preparedness	258	303	214
276	Energy Information, Policy, and Regulation	645	572	598
806	General Purpose Fiscal Assistance	2	3	3
Total		22,781	23,905	27,006

Atomic Energy Defense Activities

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Defense Asset Acquisition (EW)	89-0248	053	0	0	2,167
Defense Environmental Management Privatization (EW)	89-0249	053	0	0	1,006
Defense Environmental Restoration and Waste Management (EW)	89-0242	053	5,735	5,709	5,052
Defense Nuclear Waste Disposal (EW)	89-0244	053	160	200	190
Other Defense Activities (EW)	89-0243	053	1,457	1,670	1,606
Weapons Activities (EW)	89-0240	053	4,507	5,335	4,976
Total			11,859	12,914	14,997

Departmental Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Departmental Administration (EW)	89-0228	276	381	221	240
Office of the Inspector General (EW)	89-0236	276	28	29	29
Working Capital Fund (EW)	89-4563	276	0	93	95
Total			409	343	364

Department of Energy (cont.) (Dollars in millions)

Energy Programs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Clean Coal Technology (IN)	89-0235	271	50	377	184
Economic Regulation (IN)	89-0217	276	7	4	3
Emergency Preparedness (IN)	89-0234	274	1	1	0
Energy Assets Acquisition (EW)	89-0246	271	0	0	89
Energy Conservation (IN)	89-0215	272	555	588	708
Energy Information Administration (IN)	89-0216	276	74	69	63
Energy Supply, R&D Activities (EW)	89-0224	271	3,740	4,238	4,364
Federal Energy Regulatory Commission (EW)	89-0212	276	155	156	168
Fossil Energy Research and Development (IN)	89-0213	271	412	389	346
General Science and Research Activities (EW)	89-0222	251	988	1,003	891
Isotope Production and Distribution Program Fund (EW)	89-4180	271	39	24	34
Naval Petroleum and Oil Shale Reserves (IN)	89-0219	271	152	208	208
Nuclear Waste Disposal Fund (EW)	89-5227	271	145	175	182
Payments to States Under Federal Power Act (AU)	89-5105	806	2	3	3
SPR Petroleum Account (IN)	89-0233	274	0	5	5
Science Assets Acquisition (EW)	89-0247	251	0	0	127
Strategic Petroleum Reserve (IN)	89-0218	274	257	297	209
Uranium Enrichment Decontamination and Decommissioning Fund (EW)	89-5231	271	279	200	249
Uranium Supply and Enrichment Activities (EW)	89-0226	271	89	62	0
Total			6,945	7,799	7,833

Department of Energy (cont.) (Dollars in millions)

Power Marketing Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Bonneville Power Administration Fund (AU)	89-4045	271	3,063	2,266	3,239
Colorado River Basins Power Marketing Fund, Western Area Power Administration (EW)	89-4452	271	147	120	125
Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration (EW)	89-5068	271	297	393	376
Falcon and Amistad Operating and Maintenance Fund (AU/EW)	89-5178	271	1	1	1
Operation and Maintenance, Alaska Power Administration (EW)	89-0304	271	4	8	3
Operation and Maintenance, Southeastern Power Administration (EW)	89-0302	271	23	30	36
Operation and Maintenance, Southwestern Power Administration (EW)	89-0303	271	33	31	32
Total			3,568	2,849	3,812

Department of Health and Human Services

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
504	Training and Employment	879	169	0
506	Social Services	12,271	12,902	13,534
550	Multiple Health	7,239	7,473	9,970
551	Health Care Services	95,879	101,935	109,228
552	Health Research and Training	12,412	13,560	13,710
554	Consumer and Occupational Health and Safety	1,003	1,025	1,074
571	Medicare	267,335	278,681	311,557
609	Other Income Security	19,229	23,037	24,572
754	Criminal Justice Assistance	21	20	99
999	Multiple Functions	2,259	2,486	2,450
Total		418,527	441,288	486,194

Administration For Children and Families

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Child Care Entitlement to States (AU)	75-1550	609	0	1,960	2,141
Children and Families Services Programs (LA)	75-1536	506	4,772	5,375	5,510
Children's Research and Technical Assistance (AU)	75-1553	609	24	44	66
Contingency Fund (AU)	75-1522	609	0	45	80
Family Preservation and Support (LA)	75-1512	506	225	240	255
Family Support Payments to States (AU/LA)	75-1501	609	16,671	5,879	3,133
Low Income Home Energy Assistance (LA)	75-1502	609	1,080	1,005	1,000
Payments to States For the Child Care and Development Block Grant (LA)	75-1515	609	935	19	1,000
Payments to States For the Job Opportunities and Basic Skills Training Program (LA)	75-1509	504	879	169	0
Payments to States For Foster Care and Adoption Assistance (LA)	75-1545	506	3,704	3,957	4,111
Refugee and Entrant Assistance (LA)	75-1503	609	408	427	396
Social Services Block Grant (AU/LA)	75-1534	506	2,741	2,500	2,380
Temporary Assistance For Needy Families (AU)	75-1552	609	111	13,658	16,756
Violent Crime Reduction Programs (LA)	75-8605	754	21	20	99
Total			31,571	35,298	36,927

Department of Health and Human Services (cont.) (Dollars in millions)

Administration on Aging

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Aging Services Programs (LA)	75-0142	506	829	830	1,278

Agency For Health Care Policy and Research

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Health Care Policy and Research (LA)	75-1700	552	134	153	158

Centers For Disease Control and Prevention

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Disease Control, Research, and Training (AU/LA)	75-0943	999	2,259	2,486	2,450

Departmental Management

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
General Departmental Management (LA)	75-9912	551	256	287	262

Food and Drug Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Revolving Fund For Certification and Other Services (AU)	75-4309	554	4	4	4
Salaries and Expenses (AR)	75-9911	554	999	1,021	1,070
Total			1,003	1,025	1,074

Department of Health and Human Services (cont.) (Dollars in millions)

Health Care Financing Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Federal Hospital Insurance Trust Fund (AU/LA)	20-8005	571	132,100	137,255	129,074
Federal Supplementary Medical Insurance Trust Fund (AU/LA)	20-8004	571	68,910	76,415	98,899
Grants to States For Medicaid (LA)	75-0512	551	92,728	98,542	105,801
Health Care Fraud and Abuse Control Account (AU)	75-8393	571	0	591	676
Health Maintenance Organization Loan and Loan Guarantee Fund (AU/LA)	75-4420	551	1	1	0
Payments to Health Care Trust Funds (AU/LA)	75-0580	571	66,325	64,420	82,908
Program Management (AU/LA)	75-0511	550	2,111	1,779	4,343
Total			362,175	379,003	421,701

Health Resources and Services Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Health Resources and Services (AU/LA)	75-0350	550	3,215	3,481	3,392
Health Loan Funds (AU/LA)	75-9931	550	8	9	9
Health Professions Graduate Student Loan Insurance Fund Liquidating Account (AU)	75-4305	552	44	70	50
Health Professions Graduate Student Loan Insurance Program Account (AU/LA)	75-0340	552	4	3	5
Vaccine Injury Compensation (LA)	75-0320	551	74	75	75
Vaccine Injury Compensation Program Trust Fund (CJ)	20-8175	551	38	59	51
Total			3,383	3,697	3,582

Indian Health Services

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Indian Health Services (IN)	75-0390	551	1,994	2,089	2,120
Indian Health Facilities (AU/IN)	75-0391	551	265	273	291
Total			2,259	2,362	2,411

Department of Health and Human Services (cont.) (Dollars in millions)

National Institutes of Health

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
National Institutes of Health (AU/LA)	75-9915	552	12,230	13,334	13,497

Office of the Inspector General

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of the Inspector General (LA)	75-0128	551	89	46	44

Program Support Center

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
HHS Service and Supply Fund (AU)	75-9941	551	225	339	348
Miscellaneous Trust Funds (AU)	75-9971	551	54	45	45
Retirement Pay and Medical Benefits For Commissioned Officers (LA)	75-0379	551	155	179	191
Total			434	563	584

Substance Abuse and Mental Health Services Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Substance Abuse and Mental Health Services (AU/LA)	75-1362	550	1,905	2,204	2,226

Department of Housing and Urban Development

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
371	Mortgage Credit	5,814	4,320	4,911
376	Other Advancement of Commerce	12	15	16
451	Community Development	4,713	5,682	5,125
506	Social Services	0	0	23
604	Housing Assistance	14,185	23,119	19,865
751	Federal Law Enforcement Activities	20	43	39
999	Multiple Functions	2,355	2,666	2,416
Total		27,099	35,845	32,395

Community Planning and Development

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Brownfields Redevelopment (VA)	86-0314	451	0	0	25
Community Development Block Grants (VA)	86-0162	451	4,415	5,326	4,600
Community Development Loan Guarantees Program Account (VA)	86-0198	451	10	33	30
Empowerment Zones and Enterprise Communities (VA)	86-0315	451	0	0	100
Home Investment Partnership Program (VA)	86-0205	999	1,367	1,582	1,309
Homeless Assistance Grants (VA)	86-0192	604	785	1,711	823
Housing Opportunities For Persons With AIDS (VA)	86-0308	604	0	237	204
Revolving Fund (liquidating Programs) (AU)	86-4015	451	9	15	14
Shelter Plus Care (VA)	86-0204	604	9	16	0
Supportive Housing Program (VA)	86-0188	604	44	31	0
Youthbuild Program (VA)	86-0219	604	0	3	30
Total			6,639	8,954	7,135

Fair Housing and Equal Opportunity

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Fair Housing Activities (VA)	86-0144	751	20	43	39

Department of Housing and Urban Development (cont.) (Dollars in millions)

Government National Mortgage Association

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Guarantees of Mortgage-backed Securities Liquidating Account (AU)	86-4238	371	190	215	179
Guarantees of Mortgage-backed Securities Loan Guarantee Program Account (VA)	86-0186	371	9	9	9
Total			199	224	188

Housing Programs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Congregate Services (VA)	86-0178	604	0	1	0
FHA-General and Special Risk Insurance Funds Liquidating Account (AU)	86-4072	371	1,030	1,306	2,702
FHA-General and Special Risk Program Account (VA)	86-0200	371	414	413	386
FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liquidating Account (AU)	86-4070	371	3,053	1,554	918
FHA-mutual Mortgage Insurance Program Account (AU/VA)	86-0183	371	523	351	333
Flexible Subsidy Fund (VA)	86-4044	604	80	15	60
Homeownership and Opportunity For People Everywhere Grants (HOPE Grants) (VA)	86-0196	604	4	8	0
Homeownership Assistance Fund (AU/VA)	86-4043	604	31	0	0
Housing Counseling Assistance (VA)	86-0156	506	0	0	23
Housing For Special Populations (VA)	86-0310	604	0	1,039	474
Housing For the Elderly Or Handicapped Fund Liquidating Account (AU)	86-4115	371	577	453	365
Interstate Land Sales (AU)	86-5270	376	0	1	1
Manufactured Home Inspection and Monitoring (AU)	86-5271	376	12	14	15
Nehemiah Housing Opportunity Fund (VA)	86-4071	604	2	21	0
Other Assisted Housing Programs (VA)	86-0206	999	25	107	101
Rental Housing Assistance Fund (AU)	86-4041	604	55	57	51
Section 8 Moderate Rehabilitation, Single Room Occupancy (VA)	86-0195	604	85	106	0
Total			5,891	5,446	5,429

Department of Housing and Urban Development (cont.) (Dollars in millions)

Management and Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of Inspector General (VA)	86-0189	451	48	53	58
Office of Federal Housing Enterprise Oversight (VA)	86-5272	371	15	16	16
Salaries and Expenses (VA)	86-0143	999	963	977	1,006
Working Capital Fund (AU)	86-4586	451	198	219	259
Total			1,224	1,265	1,339

Policy Development and Research

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Research and Technology (VA)	86-0108	451	33	36	39

Public and Indian Housing Programs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Annual Contributions For Assisted Housing (VA)	86-0164	604	9,952	10,059	0
Drug Elimination Grants For Low-income Housing (VA)	86-0197	604	243	320	290
Housing Certificate Fund (VA)	86-0311	604	0	3,096	11,441
Indian Housing Loan Guarantee Fund Program Account (VA)	86-0223	371	3	3	3
Low-rent Public Housing-loans and Other Expenses (AU)	86-4098	604	38	50	50
Native American Housing Block Grant (VA)	86-0313	604	0	0	485
Preserving Existing Housing Investment (VA)	86-0312	604	0	5,750	0
Public Housing Capital Fund (VA)	86-0304	604	0	0	2,500
Public Housing Operating Fund (VA)	86-0163	604	2,800	0	2,900
Revitalization of Severely Distressed Public Housing Projects (HOPE VII) (VA)	86-0218	604	57	599	557
Total			13,093	19,877	18,226

Department of the Interior

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
300	Multiple Natural Resources and Environment	1,058	1,080	1,072
301	Water Resources	1,414	1,879	1,662
302	Conservation and Land Management	1,370	1,621	1,730
303	Recreational Resources	2,803	3,177	3,138
304	Pollution Control and Abatement	11	16	16
306	Other Natural Resources	470	474	455
401	Ground Transportation	5	7	2
452	Area and Regional Development	222	318	227
806	General Purpose Fiscal Assistance	673	767	789
808	Other General Government	228	364	216
999	Multiple Functions	2,156	2,380	2,315
Total		10,410	12,083	11,622

Bureau of Indian Affairs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Construction (AU/IN)	14-2301	452	111	179	131
Cooperative Fund (papago) (AU)	14-8366	452	0	5	5
Equipment Capitalization Fund (AU/IN)	14-4189	452	0	0	8
Indian Guaranteed Loan Program Account (AU/IN)	14-2628	452	3	37	5
Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians (IN)	14-2303	452	78	79	60
Indian Loan Guaranty and Insurance Fund Liquidating Account (AU)	14-4410	452	2	5	5
Miscellaneous Permanent Appropriations (AU)	14-9925	999	61	96	71
Miscellaneous Trust Funds (AU)	14-9973	999	261	352	346
Operation and Maintenance of Quarters (AU)	14-5051	452	7	6	6
Operation of Indian Programs (IN)	14-2100	999	1,493	1,500	1,562
Payment to Tribal Economic Recovery Funds (AU)	14-2305	452	14	0	0
Technical Assistance of Indian Enterprises (IN)	14-2369	452	1	0	0
White Earth Settlement Fund (AU)	14-2204	452	6	7	7
Total			2,037	2,266	2,206

Department of the Interior (cont.) (Dollars in millions)

Bureau of Land Management

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Central Hazardous Materials Fund (IN)	14-1121	304	11	16	16
Construction (IN)	14-1110	302	8	12	5
Helium Fund (AU)	14-4053	306	16	17	15
Land Acquisition (IN)	14-5033	302	10	27	15
Management of Lands and Resources (AU/IN)	14-1109	302	592	676	660
Miscellaneous Permanent Payment Accounts (AU)	14-9921	999	78	184	73
Miscellaneous Trust Funds (AU/IN)	14-9971	302	8	15	11
Oregon and California Grant Lands (IN)	14-1116	302	96	135	113
Payments in Lieu of Taxes (IN)	14-1114	806	117	114	102
Permanent Operating Funds (AU/IN)	14-9926	302	6	56	27
Range Improvements (IN)	14-5132	302	9	11	10
Service Charges, Deposits, and Forfeitures (IN)	14-5017	302	8	14	11
Wildland Fire Management (IN)	14-1125	302	310	272	290
Working Capital Fund (IN)	14-4525	302	20	16	16
Total			1,289	1,565	1,364

Bureau of Mines

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Contributed Funds (AU)	14-8287	306	3	0	0
Mines and Minerals (IN)	14-0959	306	59	28	0
Total			62	28	0

Department of the Interior (cont.) (Dollars in millions)

Bureau of Reclamation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Bureau of Reclamation Loan Program Account (AU/EW)	14-0685	301	16	19	10
California Bay-Delta Ecosystem Restoration (EW)	14-0687	301	0	0	143
Central Valley Project Restoration Fund (EW)	14-5173	301	32	79	39
Colorado River Dam Fund, Boulder Canyon Project (AU/EW)	14-5656	301	43	44	41
Lower Colorado River Basin Development Fund (AU/EW)	14-4079	301	175	324	221
Policy and Administration (EW)	14-5065	301	49	46	48
Reclamation Trust Funds (AU)	14-8070	301	21	48	15
Upper Colorado River Basin Fund (AU/EW)	14-4081	301	51	73	58
Water and Related Resources (EW)	14-0680	301	692	838	731
Working Capital Fund (EW)	14-4524	301	304	345	315
Total			1,383	1,816	1,621

Central Utah Project

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Central Utah Project Completion Account (EW)	14-0787	301	25	33	29
Utah Reclamation Mitigation and Conservation Account (AU/EW)	14-5174	301	6	30	12
Total			31	63	41

Departmental Management

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Construction Management (IN)	14-0103	306	1	0	0
Everglades Restoration Account (AU)	14-5233	302	0	10	10
Everglades Watershed Protection (AU/IN)	14-0140	302	0	75	125
Interior Franchise Fund (AU)	14-4229	306	0	4	5
Salaries and Expenses (IN)	14-0102	306	158	172	172
Working Capital Fund (AU)	14-4523	306	108	106	106
Total			267	367	418

Department of the Interior (cont.) (Dollars in millions)

Insular Affairs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Assistance to Territories (IN)	14-0412	808	44	67	69
Compact of Free Association (AU/IN)	14-0415	808	171	297	147
Payments to the United States Territories, Fiscal Assistance (AU)	14-0418	806	81	83	85
Trust Territory of the Pacific Islands (IN)	14-0414	808	13	0	0
Total			309	447	301

Minerals Management Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Leases of Lands Acquired For Flood Control, Navigation, and Allied Purposes (AU)	14-5248	302	1	1	1
Mineral Leasing and Associated Payments (AU)	14-5003	806	454	546	581
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	196	197	197
Total			660	753	788

National Indian Gaming Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (IN)	14-0118	806	4	4	4

Department of the Interior (cont.) (Dollars in million\$)

National Park Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Concessions Improvement Accounts (AU)	14-5169	303	12	21	23
Construction (IN)	14-1039	303	302	261	241
Construction (trust Fund) (IN)	14-8215	401	5	7	2
Everglades Restoration Fund (AU/IN)	14-5160	302	0	0	135
Fee Collection Support, National Park System (AU)	14-5057	303	12	20	21
Historic Preservation Fund (IN)	14-5140	303	35	37	46
Land Acquisition and State Assistance (AU/IN)	14-5035	303	39	81	71
Miscellaneous Permanent Appropriations (AU)	14-9924	303	1	2	2
Miscellaneous Trust Funds (AU)	14-9972	303	13	17	16
National Park Renewal Fund (IN)	14-5110	303	0	43	48
National Recreation and Preservation (IN)	14-1042	303	36	38	42
Operation and Maintenance of Quarters (AU)	14-5049	303	12	15	15
Operation of the National Park System (IN)	14-1036	303	1,088	1,178	1,224
Urban Park and Recreation Fund (IN)	14-1031	303	1	1	0
Total			1,556	1,721	1,886

Office of Inspector General

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of Inspector General (IN)	14-0104	306	25	24	25

Office of Special Trustee For American Indians

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of the Special Trustee For American Indians (IN)	14-0120	306	18	34	39

Office of Surface Mining Reclamation and Enforcement

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Abandoned Mine Reclamation Fund (AU/IN)	14-5015	999	263	248	263
Regulation and Technology (IN)	14-1801	302	97	95	95
Total			360	343	358

Department of the Interior (cont.) (Dollars in millions)

Office of the Solicitor

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of the Solicitor (IN)	14-0107	306	35	36	36

United States Fish and Wildlife Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
African Elephant Conservation Fund (AU)	14-8154	303	1	1	1
Construction (IN)	14-1612	303	56	83	62
Contributed Funds (AU)	14-8216	303	2	2	2
Cooperative Endangered Species Conservation Fund (AU/IN)	14-5143	303	33	42	43
Land Acquisition (IN)	14-5020	303	30	67	47
Migratory Bird Conservation Account (AU)	14-5137	303	43	40	40
Miscellaneous Permanent Appropriations (AU)	14-9923	303	229	222	211
National Wildlife Refuge Fund (AU/IN)	14-5091	806	17	20	17
Natural Resource Damage Assessment Fund (AU/IN)	14-1618	303	38	24	14
North American Wetlands Conservation Fund (IN)	14-5241	303	13	19	24
Operation and Maintenance of Quarters (AU)	14-5050	303	2	2	2
Recreational Fee Demonstration Program (AU)	14-5252	303	0	1	1
Resource Management (IN)	14-1611	303	554	624	634
Rewards and Operations (IN)	14-1692	303	1	1	1
Sport Fish Restoration (AU)	14-8151	303	248	332	305
Wildlife Conservation and Appreciation Fund (IN)	14-5150	303	2	2	2
Total			1,269	1,482	1,406

Department of the Interior (cont.) (Dollars in millions)

United States Geological Survey

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Donations and Contributed Funds (AU)	14-8356	303	0	1	0
Surveys, Investigations and Research (IN)	14-0804	300	1,058	1,080	1,072
Working Capital Fund (AU)	14-4556	306	47	53	57
Total			1,105	1,134	1,129

Department of Justice

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
054	Defense-related Activities	22	54	34
153	Conduct of Foreign Affairs	1	1	1
750	Multiple Administration of Justice	183	204	179
751	Federal Law Enforcement Activities	5,772	7,162	7,600
752	Federal Litigative and Judicial Activities	3,122	3,378	3,549
753	Federal Correctional Activities	3,467	3,927	4,164
754	Criminal Justice Assistance	3,263	5,945	4,410
808	Other General Government	6	31	17
999	Multiple Functions	2,699	3,246	3,272
Total		18,535	23,948	23,226

Drug Enforcement Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Construction (CJ)	15-1101	751	2	31	6
Diversion Control Fee Account (AU)	15-5131	751	62	68	73
Salaries and Expenses (CJ)	15-1100	751	959	912	848
Violent Crime Reduction Programs (CJ)	15-8602	751	53	220	400
Total			1,076	1,231	1,327

Federal Bureau of Investigation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Construction (CJ)	15-0203	751	8	48	132
Salaries and Expenses (CJ)	15-0200	999	2,699	3,146	3,172
Telecommunications Carrier Compliance Fund (CJ)	15-0202	999	0	100	100
Violent Crime Reduction Programs (CJ)	15-8604	750	183	204	179
Total			2,890	3,498	3,583

Department of Justice (cont.) (Dollars in millions)

Federal Prison System

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Buildings and Facilities (CJ)	15-1003	753	400	418	424
Commissary Funds, Federal Prisons (trust Revolving Fund) (AU)	15-8408	753	136	144	153
Federal Prison Industries, Incorporated (AU/CJ)	15-4500	753	460	499	526
Salaries and Expenses (CJ)	15-1060	753	2,465	2,833	3,035
Violent Crime Reduction Programs (CJ)	15-8600	753	6	33	26
Total			3,467	3,927	4,164

General Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Administrative Review and Appeals (CJ)	15-0339	751	44	64	71
Counterterrorism Fund (CJ)	15-0130	751	32	29	29
Office of the Inspector General (CJ)	15-0328	751	43	45	49
Salaries and Expenses (CJ)	15-0129	751	88	118	119
Violent Crime Reduction Programs, Administrative Review and Appeals (CJ)	15-8608	751	43	53	59
Working Capital Fund (AU/CJ)	15-4526	751	541	743	642
Total			791	1,052	969

Immigration and Naturalization Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Construction (CJ)	15-1219	751	48	34	74
Immigration Support (AU)	15-9921	751	854	1,108	1,185
Salaries and Expenses (CJ)	15-1217	751	2,291	2,757	2,853
Violent Crime Reduction Fund Programs (CJ)	15-8598	751	321	529	732
Total			3,514	4,428	4,844

Interagency Law Enforcement

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Interagency Crime and Drug Enforcement (CJ)	15-0323	751	360	360	295

Department of Justice (cont.) (Dollars in millions)

Legal Activities

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Assets Forfeiture Fund (AU/CJ)	15-5042	752	363	405	380
Civil Liberties Public Education Fund (CJ)	15-0329	808	6	31	17
Federal Prisoner Detention (CJ)	15-1020	752	351	422	498
Fees and Expenses of Witnesses (CJ)	15-0311	752	81	101	105
Independent Counsel (CJ)	15-0327	752	14	10	10
Salaries and Expenses, Antitrust Division (CJ)	15-0319	752	90	93	98
Salaries and Expenses, Community Relations Service (CJ)	15-0500	752	18	5	7
Salaries and Expenses, Foreign Claims Settlement Commission (CJ)	15-0100	153	1	1	1
Salaries and Expenses, General Legal Activities (CJ)	15-0128	752	537	576	620
Salaries and Expenses, United States Attorneys (CJ)	15-0322	752	1,015	1,056	1,121
Salaries and Expenses, United States Marshals Service (CJ)	15-0324	752	487	520	505
United States Trustee System Fund (CJ)	15-5073	752	103	110	120
Violent Crime Reduction Programs, General Legal Activities (CJ)	15-8595	752	8	8	8
Violent Crime Reduction Programs, U.S. Attorneys (CJ)	15-8596	752	30	47	51
Violent Crime Reduction Programs, US Marshals Service (CJ)	15-8603	752	25	25	26
Total			3,129	3,410	3,567

Office of Justice Programs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Community Oriented Policing Services (CJ)	15-8594	754	1,305	1,628	1,545
Crime Victims Fund (AU)	15-5041	754	227	551	199
Justice Assistance (CJ)	15-0401	754	150	200	243
Juvenile Justice Program (CJ)	15-0405	754	138	206	235
Public Safety Officers' Benefits (CJ)	15-0403	754	23	37	35
State and Local Law Enforcement Assistance (CJ)	15-0404	754	406	372	0
Violent Crime Reduction Programs (CJ)	15-8586	754	1,014	2,951	2,153
Weed and Seed Program Fund (CJ)	15-0334	751	18	38	28
Total			3,281	5,983	4,438

Department of Justice (cont.) (Dollars in millions)

Radiation Exposure Compensation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Administrative Expenses (CJ)	15-0105	054	1	2	2
Payment to Radiation Exposure Compensation Trust Fund (CJ)	15-0333	054	0	30	4
Radiation Exposure Compensation Trust Fund (CJ)	15-8116	054	21	22	28
Total			22	54	34

United States Parole Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	15-1061	751	5	5	5

Department of Labor
(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
504	Training and Employment	4,649	5,240	5,946
505	Other Labor Services	965	1,026	1,081
554	Consumer and Occupational Health and Safety	501	524	556
600	Multiple Income Security	2,001	1,999	1,995
601	General Retirement and Disability Insurance (excluding Social Security)	2,194	2,230	2,374
602	Federal Employee Retirement and Disability	6	7	7
603	Unemployment Compensation	63	0	0
999	Multiple Functions	30,315	30,270	32,510
Total		40,694	41,296	44,469

Bureau of Labor Statistics

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LA)	16-0200	505	360	380	398

Departmental Management

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of the Inspector General (LA)	16-0106	505	51	52	57
Salaries and Expenses (LA)	16-0165	505	172	180	188
Working Capital Fund (LA)	16-4601	505	87	95	96
Total			310	327	341

Department of Labor (cont.) (Dollars in millions)

Employment Standards Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Black Lung Disability Trust Fund (LA)	20-8144	601	986	1,008	1,007
Panama Canal Commission Compensation Fund (AU)	16-5155	602	6	7	7
Salaries and Expenses (LA)	16-0105	505	293	319	342
Special Benefits (AU/LA)	16-1521	600	2,001	1,999	1,995
Special Workers' Compensation Expenses (AU/LA)	16-9971	601	130	144	146
Total			3,416	3,477	3,497

Employment and Training Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Advances to the Unemployment Trust Fund and Other Funds (LA)	16-0327	603	63	0	0
Community Service Employment For Older Americans (LA)	16-0175	504	373	463	0
Federal Unemployment Benefits and Allowances (AU/LA)	16-0326	999	336	347	389
Program Operations (LA)	16-0172	504	124	125	136
State Unemployment Insurance and Employment Service Operations (LA)	16-0179	999	3,830	3,402	3,556
Training and Employment Services (LA)	16-0174	504	4,152	4,652	5,054
Unemployment Trust Fund (AU/LA)	20-8042	999	26,149	26,521	28,565
Welfare to work Jobs (AU/LA)	16-0177	504	0	0	756
Total			35,027	35,510	38,456

Mine Safety and Health Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LA)	16-1200	554	195	197	206

Occupational Safety and Health Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LA)	16-0400	554	306	327	350

Department of Labor (cont.) (Dollars in millions)

Office of the American Workplace

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LA)	16-0104	505	2	0	0

Pension Benefit Guaranty Corporation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Pension Benefit Guaranty Corporation Fund (AU/LA)	16-4204	601	1,011	1,000	1,136

Pension and Welfare Benefit Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LA)	16-1700	601	67	78	85

Department of State
(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
151	International Development and Humanitarian Assistance	830	984	932
152	International Security Assistance	16	0	19
153	Conduct of Foreign Affairs	5,005	5,528	5,629
154	Foreign Information and Exchange Activities	5	8	8
301	Water Resources	56	121	51
302	Conservation and Land Management	15	15	15
602	Federal Employee Retirement and Disability	471	501	525
Total		6,398	7,157	7,179

Department of State (cont.) (Dollars in millions)

Administration of Foreign Affairs

Account (Cognizant Committee)	Acct. ID	Fun c.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Capital Investment Fund (CJ)	19-0120	153	12	25	65
Diplomatic and Consular Programs (CJ)	19-0113	153	2,214	2,252	2,285
Emergencies in the Diplomatic and Consular Service (CJ)	19-0522	153	7	8	8
Foreign Service Retirement and Disability Fund (AU)	19-8186	602	466	494	518
Foreign Service National Separation Liability Trust Fund (AU)	19-8340	602	5	7	7
Miscellaneous Trust Funds (AU)	19-9971	153	2	42	18
Office of the Inspector General (CJ)	19-0529	153	28	27	28
Payment to the American Institute in Taiwan (CJ)	19-0523	153	15	14	15
Payment to the Foreign Service Retirement and Disability Fund (AU/CJ)	19-0540	153	245	249	256
Protection of Foreign Missions and Officials (CJ)	19-0520	153	9	8	8
Repatriation Loans Program Account (CJ)	19-0601	153	1	1	1
Representation Allowances (CJ)	19-0545	153	4	4	4
Salaries and Expenses (CJ)	19-0107	153	378	365	375
Security and Maintenance of United States Missions (CJ)	19-0535	153	742	590	560
Security and Maintenance of United States Missions (special Foreign Currency Program) (CJ)	19-0538	153	0	1	0
Working Capital Fund (AU)	19-4519	153	89	695	690
Total			4,217	4,782	4,838

Department of State (cont.) (Dollars in millions)

International Commissions

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
American Sections, International Commissions (CJ)	19-1082	301	6	6	6
Construction, IBWC (CJ)	19-1078	301	37	97	24
International Fisheries Commissions (CJ)	19-1087	302	15	15	15
Salaries and Expenses, IBWC (CJ)	19-1069	301	13	18	21
Total			71	136	66

International Organizations and Conferences

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Contributions For International Peacekeeping Activities (CJ)	19-1124	153	359	352	286
Contributions to International Organizations (CJ)	19-1126	153	892	882	1,023
International Conferences and Contingencies (CJ)	19-1125	153	4	11	5
Total			1,255	1,245	1,314

Other

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Anti-terrorism Assistance (FA)	19-0114	152	16	0	19
International Center, Washington, D.C. (CJ)	19-5151	153	1	1	1
International Litigation Fund (AU)	19-5177	153	2	1	1
International Narcotics Control (FA)	19-1022	151	135	213	230
Migration and Refugee Assistance (FA)	19-1143	151	673	652	652
Payment to the Asia Foundation (CJ)	19-0525	154	5	8	8
U.S. Bilateral Science and Technology Agreements (CJ)	19-1151	153	1	0	0
United States Emergency Refugee and Migration Assistance Fund (FA)	11-0040	151	22	119	50
Total			855	994	961

Department of Transportation
(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
054	Defense-related Activities	8	72	90
304	Pollution Control and Abatement	109	135	131
401	Ground Transportation	26,287	29,767	26,024
402	Air Transportation	10,886	10,526	12,524
403	Water Transportation	1,828	1,919	2,004
407	Other Transportation	713	734	561
999	Multiple Functions	2,727	2,795	2,871
Total		42,558	45,948	44,205

Bureau of Transportation Statistics

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Transportation Statistics (TR)	69-0305	407	2	0	0

Department of Transportation (cont.) (Dollars in millions)

Coast Guard

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Acquisition, Construction, and Improvements (TR)	69-0240	403	369	387	390
Alteration of Bridges (TR)	69-0244	403	16	16	0
Boat Safety (AU/TR)	69-8149	403	51	48	75
Coast Guard Supply Fund (TR)	69-4535	403	63	74	75
Coast Guard Yard Fund (TR)	69-4743	403	55	52	52
Environmental Compliance and Restoration (TR)	69-0230	304	20	23	21
Miscellaneous Trust Revolving Funds (AU)	69-9981	403	7	8	8
Oil Spill Recovery, Coast Guard (TR)	69-8349	304	28	62	61
Operating Expenses (TR)	69-0201	999	2,637	2,705	2,827
Port Safety Development (TR)	69-0247	403	15	5	0
Research, Development, Test, and Evaluation (TR)	69-0243	403	22	21	20
Reserve Training (TR)	69-0242	403	61	66	65
Retired Pay (TR)	69-0241	403	579	612	646
Trust Fund Share of Expenses (TR)	69-8314	304	61	50	49
Total			3,984	4,129	4,289

Federal Aviation Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Administrative Services Franchise Fund (TR)	69-4562	402	0	22	24
Aviation User Fees (AU/TR)	69-5422	402	0	0	350
Facilities and Equipment (Airport and Airway Trust Fund) (TR)	69-8107	402	2,225	2,067	2,011
Grants-in-aid For Airports (Airport and Airway Trust Fund) (AU/TR)	69-8106	402	1,524	1,460	1,000
Miscellaneous Expired Accounts (TR)	69-9912	402	0	1	0
National Civil Aviation Review Commission (TR)	69-1334	402	0	2	0
Operations (TR)	69-1301	402	4,693	5,016	5,449
Research, Engineering and Development (Airport and Airway Trust Fund) (TR)	69-8108	402	197	232	215
Trust Fund Share of FAA Operations (TR)	69-8104	402	2,223	1,700	3,425
Total			10,862	10,500	12,474

Department of Transportation (cont.) (Dollars in millions)

Federal Highway Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Federal-aid Highways (AU/TR)	69-8083	401	19,681	20,565	19,846
Highway-related Safety Grants (AU/TR)	69-8019	401	11	0	0
Miscellaneous Appropriations (TR)	69-9911	401	93	96	96
Miscellaneous Highway Trust Funds (TR)	69-9972	401	35	51	51
Miscellaneous Trust Funds (AU/TR)	69-9971	999	11	11	5
National Motor Carrier Safety Program (AU/TR)	69-8048	401	77	78	100
State Infrastructure Banks (Highway Trust Fund) (TR)	69-8297	401	0	0	150
State Infrastructure Banks (TR)	69-0549	401	0	150	0
Transportation Infrastructure Credit Program (TR)	69-8071	401	0	0	100
Total			19,908	20,951	20,348

Department of Transportation (cont.) (Dollars in millions)

Federal Railroad Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Capital Grants to the National Railroad Passenger Corporation (Highway Trust Fund) (TR)	69-8399	401	0	0	423
Direct Loan Financing Program (TR)	69-0536	401	0	59	0
Grants to National Railroad Passenger Corporation (TR)	69-0704	401	564	736	0
High-speed Rail Trainsets and Facilities (TR)	69-0755	401	0	80	0
Next Generation High-speed Rail Program (TR)	69-0722	401	17	28	20
Northeast Corridor High-speed Rail Infrastructure Program (TR)	69-9914	401	116	187	10
Office of the Administrator (TR)	69-0700	401	17	21	22
Operating Grants to the National Railroad Passenger Corporation (Highway Trust Fund) (TR)	69-8201	401	0	0	344
Railroad Rehabilitation Activities (TR)	69-0730	401	10	10	0
Railroad Rehabilitation and Improvement Liquidating Account (AU)	69-4411	401	4	4	3
Railroad Research and Development (TR)	69-0745	401	24	26	23
Railroad Safety (TR)	69-0702	401	50	51	57
Trust Fund Share of Next Generation High-speed Rail (AU/TR)	69-9973	401	5	1	0
Total			807	1,203	902

Department of Transportation (cont.) (Dollars in millions)

Federal Transit Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Administrative Expenses (Highway Trust Fund) (TR)	69-8394	401	0	0	49
Administrative Expenses (TR)	69-1120	401	43	44	0
Formula Grants (TR)	69-1129	401	2,034	2,837	0
Formula Programs (Highway Trust Fund) (AU/TR)	69-8398	401	0	0	3,410
Interstate Transfer Grants-transit (TR)	69-1127	401	35	22	0
Major Capital Investments (Highway Trust Fund, Mass Transit Account) (AU/TR)	69-8191	401	1,697	2,340	634
Transit Planning and Research (Highway Trust Fund) (TR)	69-8395	401	0	0	92
Transit Planning and Research (TR)	69-1137	401	90	101	0
Trust Fund Share of Expenses (AU/TR)	69-8350	401	1,110	1,659	0
University Transportation Centers (TR)	69-1136	401	6	6	0
Washington Metropolitan Area Transit Authority (Highway Trust Fund) (TR)	69-8396	401	0	0	200
Washington Metropolitan Area Transit Authority (TR)	69-1128	401	200	201	0
Total			5,215	7,210	4,385

Maritime Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Federal Ship Financing Fund Liquidating Account (AU)	69-4301	403	1	40	40
Maritime Guaranteed Loan (Title XI) Program Account (CJ)	69-1752	999	79	79	39
Maritime Security Program (CJ)	69-1711	054	0	64	90
Ocean Freight Differential (AU)	69-1751	403	13	25	28
Operations and Training (CJ)	69-1750	403	138	136	139
Ready Reserve Force (CJ)	69-1710	054	8	8	0
Vessel Operations Revolving Fund (CJ)	69-4303	403	416	407	443
Total			655	759	779

Department of Transportation (cont.) (Dollars in millions)

National Highway Traffic Safety Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Highway Traffic Safety Grants (AU/TR)	69-8020	401	155	168	186
Operations and Research (Highway Trust Fund) (TR)	69-8016	401	51	51	194
Operations and Research (TR)	69-0650	401	145	180	0
Total			351	399	380

Office of Inspector General

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TR)	69-0130	407	39	38	41
Total			39	38	41

Office of the Secretary

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Essential Air Service and Rural Airport Improvement Fund (AU)	69-5423	402	0	0	50
Minority Business Outreach (TR)	69-0119	407	3	3	3
Minority Business Resource Center Program Account (TR)	69-0155	407	2	2	2
Office of Civil Rights (TR)	69-0118	407	6	6	6
Payments to Air Carriers (AU/TR)	69-0150	402	1	0	0
Payments to Air Carriers (trust Fund) (AU/TR)	69-8304	402	23	26	0
Rental Payments (TR)	69-0117	407	154	149	11
Salaries and Expenses (TR)	69-0102	407	70	57	60
Transportation Administrative Service Center (AU)	69-4520	407	98	115	122
Transportation Planning, Research, and Development (TR)	69-0142	407	9	5	6
Trust Fund Share of Rental Payments (TR)	69-8066	407	44	41	0
Total			410	404	260

Department of Transportation (cont.) (Dollars in millions)

Research and Special Programs Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Emergency Preparedness Grants (AU/TR)	69-5282	407	8	9	7
Pipeline Safety (TR)	69-5172	407	30	36	33
Research and Special Programs (TR)	69-0104	407	57	74	73
Trust Fund Share of Pipeline Safety (TR)	69-8121	407	1	4	2
Working Capital Fund, Volpe National Transportation Systems Center (TR)	69-4522	407	190	195	195
Total			286	318	310

Saint Lawrence Seaway Development Corporation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Operations and Maintenance (AU/TR)	69-8003	403	10	10	11
Saint Lawrence Seaway Development Corporation (AU)	69-4089	403	12	12	12
Total			22	22	23

Surface Transportation Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TR)	69-0301	401	17	15	14

Department of the Treasury

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
373	Deposit Insurance	513	501	499
451	Community Development	50	75	125
609	Other Income Security	19,159	21,163	21,983
750	Multiple Administration of Justice	61	94	118
751	Federal Law Enforcement Activities	3,495	3,874	3,942
803	Central Fiscal Operations	17,398	15,524	15,356
806	General Purpose Fiscal Assistance	334	353	357
808	Other General Government	718	766	636
901	Interest on the Public Debt	343,955	356,740	366,107
908	Other Interest	8,124	7,457	7,565
Total		393,807	406,547	416,688

Bureau of Alcohol, Tobacco and Firearms

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Internal Revenue Collections For Puerto Rico (AU)	20-5737	806	221	230	230
Laboratory Facilities and Headquarters (TY)	20-1003	751	0	7	55
Salaries and Expenses (TY)	20-1000	751	430	491	514
Total			651	728	799

Bureau of Engraving and Printing

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Bureau of Engraving and Printing Fund (TY)	20-4502	803	481	571	583

Bureau of the Public Debt

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Administering the Public Debt (TY)	20-0560	803	300	312	315
Payment of Government Losses in Shipment (TY)	20-1710	803	1	1	1
Total			301	313	316

Department of the Treasury (cont.) (Dollars in millions)

Comptroller of the Currency

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Assessment Funds (AU)	20-8413	373	370	356	360

Departmental Offices

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Automation Enhancement (TY)	20-0115	803	0	3	14
Community Development Financial Institutions Fund Program Account (TY)	20-1881	451	50	75	125
Department of the Treasury Forfeiture Fund (AU/TY)	20-5697	751	197	190	190
Financial Crimes Enforcement Network (TY)	20-0173	751	25	24	25
Office of Inspector General (TY)	20-0106	803	31	34	35
Payment to DC Financial Responsibility and Management Assistance Authority (AU)	20-1702	808	0	12	0
Presidential Election Campaign Fund (AU)	20-5081	808	209	3	0
Salaries and Expenses (TY)	20-0101	803	154	150	154
Sallie Mae Assessments (TY)	20-5407	808	0	1	1
Treasury Buildings and Annex Repair and Restoration (TY)	20-0108	803	26	22	8
Treasury Franchise Fund (TY)	20-4560	803	1	28	29
Working Capital Fund (AU)	20-4501	803	175	222	229
Total			868	764	810

Federal Financing Bank

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Federal Financing Bank (AU)	20-4521	803	7,797	5,691	5,299

Federal Law Enforcement Training Center

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Acquisitions, Construction, Improvements, and Related Expenses (TY)	20-0105	751	10	53	14
Salaries and Expenses (TY)	20-0104	751	71	82	86
Total			81	135	100

Department of the Treasury (cont.) (Dollars in millions)

Financial Management Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Check Forgery Insurance Fund (AU)	20-4109	803	0	40	41
Claims, Judgments, and Relief Acts (AU/TY)	20-1895	808	509	750	635
Federal Interest Liabilities to the States (AU)	20-1877	908	5	33	20
Interest on Uninvested Funds (AU)	20-1860	908	4	4	4
Net Interest Paid to Loan Guarantee Financing Accounts (AU)	20-1880	908	2,350	2,438	2,452
Payment to the Resolution Funding Corporation (AU)	20-1851	908	2,328	2,328	2,328
Payments to the Farm Credit System Financial Assistance Corporation Liquidating Account (AU)	20-1850	908	15	10	8
Restitution of Forgone Interest (AU)	20-1875	908	1,250	0	0
Salaries and Expenses (TY)	20-1801	803	343	341	471
Total			6,804	5,944	5,959

Interagency Law Enforcement

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Interagency Crime and Drug Enforcement (TY)	20-1501	751	0	0	73

Interest on the Public Debt

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Interest on the Public Debt (AU)	20-0550	901	343,955	356,740	366,107

Department of the Treasury (cont.) (Dollars in millions)

Internal Revenue Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Federal Tax Lien Revolving Fund (AU)	20-4413	803	3	3	3
Information Systems (TY)	20-0919	803	1,447	1,425	1,274
Payment Where Earned Income Credit Exceeds Liability For Tax (AU)	20-0906	609	19,159	21,163	21,983
Processing, Assistance, and Management (TY)	20-0912	803	1,752	1,880	3,001
Refunding Internal Revenue Collections, Interest (AU)	20-0904	908	2,172	2,644	2,753
Tax Law Enforcement (TY)	20-0913	803	4,250	4,148	3,228
Total			28,783	31,263	32,242

Office of Thrift Supervision

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of Thrift Supervision (AU)	20-4108	373	143	145	139

United States Customs Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Customs Facilities, Construction, Improvements and Related Expenses (TY)	20-0608	751	1	7	0
Customs Services At Small Airports (TY)	20-5694	751	2	2	2
Harbor Maintenance Fee Collection (TY)	20-8870	751	3	3	3
Miscellaneous Permanent Appropriations (AU/TY)	20-9922	806	113	123	127
Operation and Maintenance, Air and Marine Interdiction Programs (TY)	20-0604	751	104	151	97
Refunds, Transfers and Expenses, Unclaimed, and Abandoned Goods (AU)	20-8789	751	2	3	3
Salaries and Expenses (AU/TY)	20-0602	751	2,070	2,232	2,236
Total			2,295	2,521	2,468

United States Mint

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
United States Mint Public Enterprise Fund (TY)	20-4159	803	637	653	671

United States Secret Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Acquisition, Construction, Improvements and Related Expenses (TY)	20-1409	751	0	47	9
Contribution For Annuity Benefits (AU)	20-1407	751	46	46	56
Salaries and Expenses (TY)	20-1408	751	534	536	579
Total			580	629	644

Violent Crime Reduction Programs

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Violent Crime Reduction Programs (TY)	20-8526	750	61	94	118

Department of Veterans Affairs

(Dollars in millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
701	Income Security For Veterans	21,477	22,300	22,927
702	Veterans Education, Training, and Rehabilitation	1,463	1,634	1,636
703	Hospital and Medical Care For Veterans	17,429	18,346	18,622
704	Veterans Housing	1,970	1,606	1,308
705	Other Veterans Benefits and Services	1,967	2,097	2,212
Total		44,306	45,983	46,705

Construction

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Construction, Major Projects (VA)	36-0110	703	302	349	215
Construction, Minor Projects (VA)	36-0111	703	160	197	173
Grants For Construction of State Extended Care Facilities (VA)	36-0181	703	47	47	41
Grants For the Construction of State Veterans Cemeteries (VA)	36-0183	705	8	5	10
Parking Garage Revolving Fund (VA)	36-4538	703	0	16	2
Total			517	614	441

Departmental Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Franchise Fund (AU)	36-4539	705	0	50	64
General Operating Expenses (VA)	36-0151	705	1,110	1,099	1,160
National Cemetery System (VA)	36-0129	705	73	77	84
Office of Inspector General (VA)	36-0170	705	32	32	32
Supply Fund (AU)	36-4537	705	517	583	610
Total			1,732	1,841	1,950

Department of Veterans Affairs (cont.) (Dollars in millions)

Veterans Benefits Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Burial Benefits and Miscellaneous Assistance (VA)	36-0155	701	114	117	119
Compensation (VA)	36-0153	701	15,440	16,171	16,752
Miscellaneous Veterans Programs Loan Fund Program Account (VA)	36-0140	702	2	2	2
National Service Life Insurance Fund (AU)	36-8132	701	1,906	1,888	1,892
Pensions (VA)	36-0154	701	3,086	3,145	3,184
Post-Vietnam Era Veterans Education Account (AU)	36-8133	702	53	100	42
Readjustment Benefits (AU/VA)	36-0137	702	1,408	1,532	1,592
Reinstated Entitlement Program For Survivors Under Public Law 97-377 (AU)	36-0200	701	23	20	19
Service-disabled Veterans Insurance Fund (AU)	36-4012	701	66	70	75
Servicemembers' Group Life Insurance Fund (AU)	36-4009	701	474	510	493
United States Government Life Insurance Fund (AU)	36-8150	701	16	14	12
Veterans Housing Benefit Program Fund Liquidating Account (AU)	36-4258	704	1,050	1,102	985
Veterans Housing Benefit Program Fund Program Account (AU/VA)	36-0138	704	920	504	323
Veterans Insurance and Indemnities (AU/VA)	36-0120	701	45	42	54
Veterans Reopened Insurance Fund (AU)	36-4010	701	78	83	81
Veterans Special Life Insurance Fund (AU)	36-8455	701	229	240	246
Total			24,910	25,540	25,871

Department of Veterans Affairs (cont.) (Dollars in millions)

Veterans Health Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Canteen Service Revolving Fund (AU)	36-4014	705	202	225	225
General Post Fund, National Homes (AU)	36-8180	705	25	26	27
Medical Administration and Miscellaneous Operating Expenses (VA)	36-0152	703	63	61	60
Medical and Prosthetic Research (VA)	36-0161	703	307	321	286
Medical Care (VA)	36-0160	703	16,373	17,170	17,777
Medical Care Cost Recovery Fund (AU)	36-5014	703	119	119	0
Medical Center Research Organizations (AU)	36-4026	703	28	29	29
Medical Facilities Revolving Fund (AU)	36-4138	703	1	2	2
Special Therapeutic and Rehabilitation Activities Fund (AU)	36-4048	703	29	35	37
Total			17,147	17,988	18,443

Environmental Protection Agency

(Dollars in Millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
304	Pollution Control and Abatement	6,789	9,149	8,690
Total		6,789	9,149	8,690

Environmental Protection Agency

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Buildings and Facilities (VA)	68-0110	304	121	109	141
Environmental Programs and Management (VA)	68-0108	304	1,580	2,008	1,968
Hazardous Substance Superfund (AU/VA)	20-8145	304	1,588	2,184	2,524
Leaking Underground Storage Tank Trust Fund (VA)	20-8153	304	47	61	71
Office of the Inspector General (VA)	68-0112	304	42	41	40
Oil Spill Response (VA)	68-8221	304	25	36	35
Payment From the Leaking Underground Storage Tank Trust Fund (VA)	68-8193	304	0	0	53
Payment to the Hazardous Substance Superfund (VA)	68-0250	304	250	250	250
Reregistration and Expedited Processing Revolving Fund (AU)	68-4310	304	16	19	18
Revolving Fund For Certification and Other Services (AU/VA)	68-4311	304	1	2	1
Science and Technology (VA)	68-0107	304	454	778	695
State and Tribal Assistance Grants (VA)	68-0103	304	2,665	3,563	2,793
Working Capital Fund (VA)	68-4565	304	0	98	101
Total			6,789	9,149	8,690

General Services Administration

(Dollars in Millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
376	Other Advancement of Commerce	4	5	5
451	Community Development	11	167	4
802	Executive Direction and Management	2	2	2
804	General Property and Records Management	11,785	12,948	13,309
Total		11,802	13,122	13,320

General Activities

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Allowances and Office Staff For Former Presidents (TY)	47-0105	802	2	2	2
Consumer Information Center Fund (VA)	47-4549	376	4	5	5
Office of Inspector General (TY)	47-0108	804	34	35	34
Policy and Operations (TY)	47-0110	804	124	130	117
Working Capital Fund (AU)	47-4540	804	204	226	258
Total			368	398	416

Real Property Activities

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Disposal of Surplus Real and Related Personal Property (AU)	47-5254	804	1	3	3
Federal Buildings Fund (TY)	47-4542	804	5,802	6,423	6,423
Land Acquisition and Development Fund (AU/TY)	47-4084	451	6	157	0
Pennsylvania Avenue Activities (AU/TY)	47-0118	451	5	10	4
Real Property Relocation (TY)	47-0535	804	1	12	0
Total			5,815	6,605	6,430

General Services Administration (cont.) (Dollars in millions)

Supply and Technology Activities

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Expenses of Transportation Audit Contracts and Contract Administration (AU)	47-5250	804	12	15	11
General Supply Fund (AU)	47-4530	804	3,150	3,226	3,315
Information Technology Fund (TY)	47-4548	804	2,457	2,878	3,148
Total			5,619	6,119	6,474

National Aeronautics and Space Administration

(Dollars in Millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
252	Space Flight, Research, and Supporting Activities	5,596	5,633	5,425
503	Research and General Education Aids	1	0	0
999	Multiple Functions	8,811	9,602	8,941
Total		14,408	15,235	14,366

National Aeronautics and Space Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Construction of Facilities (VA)	80-0107	999	100	100	0
Human Space Flight (VA)	80-0111	252	5,580	5,616	5,407
Mission Support (VA)	80-0112	999	2,569	2,728	2,650
Office of Inspector General (VA)	80-0109	252	16	17	18
Science, Aeronautics and Technology (VA)	80-0110	999	6,142	6,774	6,291
Science, Space, and Technology Education Trust Fund (AU)	80-8978	503	1	0	0
Total			14,408	15,235	14,366

Office of Personnel Management
(Dollars in Millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
551	Health Care Services	19,978	20,608	21,823
602	Federal Employee Retirement and Disability	41,638	43,412	45,012
805	Central Personnel Management	20,399	21,274	21,631
Total		82,015	85,294	88,466

Office of Personnel Management

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Civil Service Retirement and Disability Fund (AU/TY)	24-8135	602	39,977	41,656	43,383
Employees and Retired Employees Health Benefits Fund (AU/TY)	24-9981	551	16,148	16,579	17,485
Employees Life Insurance Fund (AU/TY)	24-8424	602	1,636	1,727	1,597
Government Payment For Annuitants, Employee Life Insurance Benefits (TY)	24-0500	602	25	29	32
Government Payment For Annuitants, Employees Health Benefits (TY)	24-0206	551	3,830	4,029	4,338
Office of Inspector General (TY)	24-0400	805	10	10	10
Payment to Civil Service Retirement and Disability Fund (AU/TY)	24-0200	805	20,060	20,892	21,232
Revolving Fund (TY)	24-4571	805	121	159	175
Salaries and Expenses (TY)	24-0100	805	208	213	214
Total			82,015	85,294	88,466

Small Business Administration
(Dollars in Millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
376	Other Advancement of Commerce	1,529	1,558	1,225
453	Disaster Relief and Insurance	498	407	334
Total		2,027	1,965	1,559

Small Business Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Business Loan Fund Liquidating Account (AU)	73-4154	376	525	500	398
Business Loan Program Account (AU/CJ)	73-1154	376	489	521	279
Disaster Loan Fund Liquidating Account (AU)	73-4153	453	91	80	71
Disaster Loans Program Account (CJ)	73-1152	453	407	327	263
Office of Inspector General (CJ)	73-0200	376	10	11	11
Pollution Control Equipment Fund Liquidating Account (AU)	73-4147	376	1	3	3
Salaries and Expenses (AU/CJ)	73-0100	376	488	507	518
Surety Bond Guarantees Revolving Fund (CJ)	73-4156	376	16	16	16
Total			2,027	1,965	1,559

Social Security Administration (Dollars in Millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
601	General Retirement and Disability Insurance (excluding Social Security)	667	631	595
609	Other Income Security	29,237	31,951	32,514
651	Social Security	360,576	376,418	395,761
Total		390,480	409,000	428,870

Social Security Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Federal Disability Insurance Trust Fund (AU/LA)	20-8007	651	44,836	47,389	51,885
Federal Old-age and Survivors Insurance Trust Fund (AU/LA)	20-8006	651	309,579	322,047	336,216
Office of the Inspector General (LA)	28-0400	651	26	37	44
Payments to Social Security Trust Funds (AU/LA)	28-0404	651	6,135	6,945	7,616
Special Benefits For Disabled Coal Miners (AU/LA)	28-0409	601	667	631	595
Supplemental Security Income Program (AU/LA)	28-0406	609	29,237	31,951	32,514
Total			390,480	409,000	428,870

Other Independent Agencies (Dollars in Millions)

Total Obligations by Subfunction

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
053	Atomic Energy Defense Activities	17	17	18
054	Defense-related Activities	326	321	317
153	Conduct of Foreign Affairs	94	94	99
154	Foreign Information and Exchange Activities	1,203	1,149	1,138
155	International Financial Programs	1,340	1,004	858
251	General Science and Basic Research	914	916	901
271	Energy Supply	1,255	1,630	3
276	Energy Information, Policy, and Regulation	520	519	486
301	Water Resources	2	0	0
302	Conservation and Land Management	1	1	1
303	Recreational Resources	3	3	3
351	Farm Income Stabilization	156	157	154
371	Mortgage Credit	14	16	15
372	Postal Service	57,543	62,379	63,208
373	Deposit Insurance	3,936	2,694	3,271
376	Other Advancement of Commerce	1,618	2,930	3,358
401	Ground Transportation	9	0	0
403	Water Transportation	698	710	764
407	Other Transportation	40	68	46
451	Community Development	47	56	57
452	Area and Regional Development	222	258	170
453	Disaster Relief and Insurance	5,240	5,724	3,604
502	Higher Education	16	15	17
503	Research and General Education Aids	1,110	1,129	1,158
505	Other Labor Services	214	219	231
506	Social Services	673	864	859
551	Health Care Services	351	342	336
554	Consumer and Occupational Health and Safety	55	58	60
601	General Retirement and Disability Insurance (excluding Social Security)	8,807	8,851	8,948
602	Federal Employee Retirement and Disability	6	3	2
603	Unemployment Compensation	80	95	96
604	Housing Assistance	1	0	0
605	Food and Nutrition Assistance	100	100	100
705	Other Veterans Benefits and Services	34	39	45

Other Independent Agencies (cont.) (Dollars in millions)

Func.	Title	Gross Obligations		
		Act. 1996	Est. 1997	Req. 1998
751	Federal Law Enforcement Activities	247	254	262
752	Federal Litigative and Judicial Activities	283	290	345
754	Criminal Justice Assistance	2	3	9
803	Central Fiscal Operations	41	69	67
804	General Property and Records Management	242	259	254
805	Central Personnel Management	63	64	64
806	General Purpose Fiscal Assistance	745	741	1,214
808	Other General Government	79	81	80
999	Multiple Functions	9,208	8,788	8,891
Total		97,555	102,910	101,509

Administrative Conference of the United States

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	95-1700	751	1	0	0

Advisory Commission on Intergovernmental Relations

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	55-0100	808	1	0	0

Advisory Council on Historic Preservation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (IN)	95-2300	303	3	3	3

American Battle Monuments Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Contributions (AU)	74-8569	705	3	8	12
Salaries and Expenses (VA)	74-0100	705	22	22	24
Total			25	30	36

Other Independent Agencies (cont.) (Dollars in millions)

Appalachian Regional Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Appalachian Regional Commission (EW)	46-0200	452	217	253	165
Miscellaneous Trust Funds (AU)	46-9971	452	5	5	5
Total			222	258	170

Architectural and Transportation Barriers Compliance Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TR)	95-3200	751	3	4	4

Arms Control and Disarmament Agency

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Arms Control and Disarmament Activities (CJ)	94-0100	153	43	42	46

Barry Goldwater Scholarship and Excellence in Education Foundation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Barry Goldwater Scholarship and Excellence in Education Foundation (AU)	95-8281	502	3	3	3

Central Intelligence Agency

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Payment to Central Intelligence Agency Retirement and Disability System Fund (DE)	56-3400	054	214	196	197

Christopher Columbus Fellowship Foundation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Christopher Columbus Fellowship Foundation (AU)	76-8187	502	1	0	0

Other Independent Agencies (cont.) (Dollars in millions)

Commission of Fine Arts

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
National Capital Arts and Cultural Affairs (IN)	95-2602	503	6	6	6
Salaries and Expenses (IN)	95-2600	451	1	1	1
Total			7	7	7

Commission on Civil Rights

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	95-1900	751	9	9	11

Committee For Purchase From People Who Are Blind Or Severely Disabled

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (AU/TY)	95-2000	505	2	2	2

Commodity Futures Trading Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Commodity Futures Trading Commission (AR)	95-1400	376	54	55	60

Consumer Product Safety Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (VA)	61-0100	554	41	44	46

Other Independent Agencies (cont.) (Dollars in millions)

Corporation For National and Community Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Domestic Volunteer Service Programs, Operating Expenses (LA)	95-0103	506	204	220	266
Gifts and Contributions (AU/LA)	95-9972	506	14	35	42
Inspector General (VA)	95-2721	506	2	2	2
National and Community Service Programs, Operating Expenses (VA)	95-2720	506	451	605	547
Total			671	862	857

Corporation For Public Broadcasting

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Corporation For Public Broadcasting (LA)	20-0151	503	275	260	250

Court of Veterans Appeals

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (VA)	95-0300	705	9	9	9

Defense Nuclear Facilities Safety Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (EW)	95-3900	053	17	17	18

District of Columbia

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Federal Payment For Water and Sewer Services (AU)	20-0155	806	33	22	22
Federal Payment to the District of Columbia (AU/DI)	20-1700	806	712	719	1,192
Total			745	741	1,214

Other Independent Agencies (cont.) (Dollars in millions)

Equal Employment Opportunity Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
EEOC Education, Technical Assistance and Training Revolving Fund (AU)	45-4019	751	1	1	1
Salaries and Expenses (CJ)	45-0100	751	233	240	246
Total			234	241	247

Export-Import Bank of the United States

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Export Import Bank Loans Program Account (FA)	83-0100	155	1,180	818	681
Export-Import Bank of the United States Liquidating Account (AU)	83-4027	155	160	186	177
Total			1,340	1,004	858

Federal Deposit Insurance Corporation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
FDIC-Office of Inspector General (AU/VA)	51-4595	373	43	45	34
Affordable Housing Program (VA)	51-1500	604	1	0	0
Bank Insurance Fund (AU)	51-4064	373	1,227	1,323	2,277
FSLIC Resolution Fund (AU/VA)	51-4065	373	1,703	728	353
Savings Association Insurance Fund (AU)	51-4066	373	121	246	250
Total			3,095	2,342	2,914

Farm Credit Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Revolving Fund For Administrative Expenses (AU)	78-4131	351	38	38	35

Other Independent Agencies (cont.) (Dollars in millions)

Farm Credit System Financial Assistance Corporation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Financial Assistance Corporation Assistance Fund, Liquidating Account (AU)	78-4134	351	117	117	117

Farm Credit System Insurance Corporation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Farm Credit System Insurance Fund (AU)	78-4171	351	1	2	2

Federal Communications Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	27-0100	376	202	220	242
Spectrum Auction Program Account (AU)	27-0300	376	1	838	388
Universal Service Fund (AU)	27-5183	376	957	1,400	2,240
Total			1,160	2,458	2,870

Federal Election Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	95-1600	808	26	28	29

Other Independent Agencies (cont.) (Dollars in millions)

Federal Emergency Management Agency

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Disaster Assistance Direct Loan Program Account (VA)	58-0105	453	113	2	2
Disaster Relief (VA)	58-0104	453	3,614	4,496	2,338
Emergency Food and Shelter Program (VA)	58-0103	605	100	100	100
Emergency Management Planning and Assistance (VA)	58-0101	999	237	275	265
National Flood Insurance Fund (AU)	58-4236	453	1,508	1,221	1,259
National Insurance Development Fund (AU/VA)	58-4235	451	2	0	0
Office of the Inspector General (VA)	58-0300	453	5	5	5
Salaries and Expenses (VA)	58-0100	999	171	179	180
Working Capital Fund (VA)	58-4188	803	0	17	17
Total			5,750	6,295	4,166

Federal Financial Institutions Examination Council Appraisal Sub

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Registry Fees (AU)	95-5026	376	2	2	2

Federal Housing Finance Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Federal Housing Finance Board (AU)	95-4039	371	14	16	15

Federal Labor Relations Authority

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	54-0100	805	21	22	22

Federal Maritime Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	65-0100	403	15	14	14

Other Independent Agencies (cont.) (Dollars in millions)

Federal Mediation and Conciliation Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LA)	93-0100	505	34	34	35

Federal Retirement Thrift Investment Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Program Expenses (AU)	26-5290	803	41	51	50

Federal Trade Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	29-0100	376	101	103	108

Harry S. Truman Scholarship Foundation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Harry S. Truman Memorial Scholarship Trust Fund (AU)	95-8296	502	3	3	3

Institute of American Indian and Alaska Native Culture and Arts

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (IN)	95-2900	502	6	6	6

Institute of Museum and Library Services

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of Libraries: Grants and Administration (LA)	59-0301	503	128	147	136
Office of Museum Services: Grants and Administration (IN)	59-0300	503	22	22	26
Total			150	169	162

Other Independent Agencies (cont.) (Dollars in millions)

Intelligence Community Management Account

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Intelligence Community Management Account (DE)	95-0401	054	89	102	96

International Trade Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	34-0100	153	40	41	42

Interstate Commerce Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TR)	30-0100	401	9	0	0

JFK Assassination Records Review Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
John F. Kennedy Assassination Records Review Board (TY)	48-1001	808	2	3	0

James Madison Memorial Fellowship Foundation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
James Madison Memorial Fellowship Trust Fund (AU)	95-8282	502	2	2	2

Japan-United States Friendship Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Japan-United States Friendship Trust Fund (AU/CJ)	95-8025	154	2	2	38

Other Independent Agencies (cont.) (Dollars in millions)

Legal Services Corporation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Payment to the Legal Services Corporation (CJ)	20-0501	752	278	283	340

Marine Mammal Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	95-2200	302	1	1	1

Merit Systems Protection Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	41-0100	805	26	26	26

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

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation (AU)	95-8615	502	1	1	1
Payment to the Morris K Udall Scholarship and Excellence in National Environmental Policy Foundation (TY)	95-0900	502	0	0	2
Total			1	1	3

National Archives and Records Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
National Archives Trust Fund (AU)	88-8436	804	12	12	12
National Historical Publications and Records Commission (TY)	88-0301	804	5	5	4
Operating Expenses (TY)	88-0300	804	224	226	231
Repairs and Restoration (TY)	88-0302	804	1	16	7
Total			242	259	254

Other Independent Agencies (cont.) (Dollars in millions)

National Bankruptcy Review Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	48-1090	752	0	1	0

National Capital Planning Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (IN)	95-2500	451	5	5	6

National Commission on Libraries and Information Science

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LA)	95-2700	503	1	1	1

National Commission on Restructuring the IRS

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	48-2450	803	0	1	0

National Council on Disability

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LA)	95-3500	506	2	2	2

National Credit Union Administration

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Central Liquidity Facility (VA)	25-4470	373	69	71	75
Community Development Credit Union Revolving Loan Fund (AU/VA)	25-4472	373	2	3	2
Credit Union Share Insurance Fund (AU)	25-4468	373	152	175	177
Operating Fund (AU)	25-4056	373	93	103	103
Total			316	352	357

Other Independent Agencies (cont.) (Dollars in millions)

National Education Goals Panel

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
National Education Goals Panel (LA)	95-2650	503	1	1	2

National Endowment For the Arts

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
National Endowment For the Arts: Grants and Administration (AU/IN)	59-0100	503	91	111	137

National Endowment For the Humanities

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
National Endowment For the Humanities: Grants and Administration (IN)	59-0200	503	109	111	136

National Labor Relations Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LA)	63-0100	505	170	175	186

National Mediation Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LA)	95-2400	505	8	8	8

Other Independent Agencies (cont.) (Dollars in millions)

National Science Foundation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Academic Research Infrastructure (VA)	49-0150	251	71	30	0
Donations (AU)	49-8960	251	29	38	38
Education and Human Resources (VA)	49-0106	251	604	624	631
Major Research Equipment (VA)	49-0551	251	70	80	85
Office of the Inspector General (VA)	49-0300	251	4	5	5
Research and Related Activities (VA)	49-0100	999	2,414	2,534	2,615
Salaries and Expenses (VA)	49-0180	251	136	139	142
Total			3,328	3,450	3,516

National Transportation Safety Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Emergency Fund (TR)	95-0311	407	1	0	0
Salaries and Expenses (TR)	95-0310	407	39	68	46
Total			40	68	46

Neighborhood Reinvestment Corporation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Payment to the Neighborhood Reinvestment Corporation (VA)	82-1300	451	39	50	50

Nuclear Regulatory Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of Inspector General (EW)	31-0300	276	4	7	5
Salaries and Expenses (EW)	31-0200	276	516	512	481
Total			520	519	486

Other Independent Agencies (cont.) (Dollars in millions)

Nuclear Waste Technical Review Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (EW)	48-0500	271	3	3	3

Occupational Safety and Health Review Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (LA)	95-2100	554	8	8	8

Office of Government Ethics

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	95-1100	805	8	8	8

Office of Navajo and Hopi Indian Relocation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (IN)	48-1100	808	21	19	19

Office of Special Counsel

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (TY)	62-0100	805	8	8	8

Other Commissions and Boards

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Other Commissions and Boards (AP)	95-9911	808	1	0	0

Other Independent Agencies (cont.) (Dollars in millions)

Ounce of Prevention Council

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Ounce of Prevention Council (CJ)	95-0100	754	2	3	9

Panama Canal Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Panama Canal Revolving Fund (TR)	95-4061	403	683	696	750

Postal Service

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Payment to the Postal Service Fund (TY)	18-1001	372	85	85	86
Payment to the Postal Service Fund For Nonfunded Liabilities (TY)	18-1004	372	37	36	0
Postal Service Fund (AU)	18-4020	372	57,421	62,258	63,122
Total			57,543	62,379	63,208

Railroad Retirement Board

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Federal Payments to the Railroad Retirement Accounts (AU)	60-0113	601	227	246	256
Federal Windfall Subsidy (LA)	60-0111	601	233	223	206
Rail Industry Pension Fund (AU/LA)	60-8011	601	3,058	2,994	3,001
Railroad Social Security Equivalent Benefit Account (AU)	60-8010	601	5,179	5,304	5,405
Railroad Unemployment Insurance Trust Fund (AU/LA)	60-8051	603	80	95	96
Special Management Improvement Fund (LA)	60-0200	601	1	0	0
Supplemental Annuity Pension Fund (AU)	60-8012	601	109	84	80
Total			8,887	8,946	9,044

Other Independent Agencies (cont.) (Dollars in millions)

Resolution Trust Corporation

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Office of Inspector General (VA)	22-1500	373	8	0	0
RTC Revolving Fund (AU)	22-4055	373	518	0	0
Total			526	0	0

River Basin Commissions

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
River Basin Commissions (EW)	46-9912	301	2	0	0

Securities and Exchange Commission

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (CJ)	50-0100	376	301	312	318

Selective Service System

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Salaries and Expenses (VA)	90-0400	054	23	23	24

Other Independent Agencies (cont.) (Dollars in millions)

Smithsonian Institution

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Construction (IN)	33-0133	503	58	15	5
Construction and Improvements, National Zoological Park (IN)	33-0129	503	5	4	4
Construction, JFK Center For the Performing Arts (IN)	33-0303	503	8	15	9
Operations and Maintenance, JFK Center For the Performing Arts (IN)	33-0302	503	10	12	11
Repair and Restoration of Buildings (IN)	33-0132	503	21	39	32
Repair, Restoration, and Renovation of Buildings (IN)	33-0201	503	10	7	7
Salaries and Expenses (IN)	33-0100	503	307	318	335
Salaries and Expenses, National Gallery of Art (IN)	33-0200	503	52	54	55
Salaries and Expenses, Woodrow Wilson International Center For Scholars (IN)	33-0400	503	6	6	6
Total			477	470	464

State Justice Institute

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
State Justice Institute: Salaries and Expenses (CJ)	48-0052	752	5	6	5

Tennessee Valley Authority

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Tennessee Valley Authority Fund (AU/EW)	64-4110	999	6,386	5,800	5,831

Other Independent Agencies (cont.) (Dollars in millions)

United Mine Workers of America Benefit Funds

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
United Mine Workers of America 1992 Benefit Plan (AU)	95-8260	551	17	17	18
United Mine Workers of America Combined Benefit Fund (AU)	95-8295	551	334	325	318
Total			351	342	336

United States Enrichment Corporation Fund

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
United States Enrichment Corporation Fund (AU)	95-4054	271	1,252	1,627	0

United States Holocaust Memorial Council

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Holocaust Memorial Council (IN)	95-3300	808	28	31	32

Other Independent Agencies (cont.) (Dollars in millions)

United States Information Agency

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
American Studies Endowment Fund (CJ)	67-8166	154	1	0	0
Broadcasting to Cuba (CJ)	67-0208	154	26	29	0
East West Center (CJ)	67-0202	154	12	10	7
Educational and Cultural Exchange Programs (CJ)	67-0209	154	258	243	210
Foreign Service National Separation Liability Trust Fund (AU/CJ)	67-8341	602	6	3	2
International Broadcasting Operations (CJ)	67-0206	154	329	325	366
International Information Programs (CJ)	67-0201	154	461	457	443
Israeli Arab and Eisenhower Exchange Fellowship Program (CJ)	95-8276	154	1	1	1
Miscellaneous Trust Funds (AU)	67-9971	154	1	1	1
National Endowment For Democracy (CJ)	67-0210	154	30	30	30
North/South Center (CJ)	67-0203	154	2	2	2
Radio Free Asia (CJ)	67-0212	154	5	0	0
Radio Construction (CJ)	67-0204	154	73	41	33
Technology Fund (CJ)	67-0400	154	2	8	7
Total			1,207	1,150	1,102

United States Institute of Peace

Account (Cognizant Committee)	Acct. ID	Func.	Gross Obligations		
			Act. 1996	Est. 1997	Req. 1998
Operating Expenses (LA)	95-1300	153	11	11	11

Federal Government Totals

(Dollars in millions)

	Gross Obligations		
	Act. 1996	Est. 1997	Req. 1998
Number of Accounts	1,040	1,063	1,015
Gross Obligations	2,182,041	2,284,168	2,367,153

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 and utilization of weapons systems; direct compensation and benefits paid to active military and civilian personnel; defense research, development, testing, and evaluation; and procurement, construction, stockpiling, and other activities undertaken to directly foster national security.	Department of Defense—Military (051) Atomic Energy Defense Activities (053) 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 Exchange Activities (154) International Financial Programs (155)
General Science, Space and Technology (250)	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) 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 of that fund.	Mortgage Credit (371) Postal Service (372) Deposit Insurance (373) 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, regardless of whether local or national and regardless of the particular mode of transportation. Included are construction of facilities; purchase of equipment; research, testing, and evaluation; provision of communications related to transportation; operating subsidies for transportation facilities and industries; and regulatory activities directed specifically toward the transportation industry rather than toward business.	Ground Transportation (401) Air Transportation (402) Water Transportation (403) Other Transportation (407)
Community and Regional Development (450)	Development of physical facilities or financial infrastructures designed to promote viable community economies.	Community Development (451) Area and Regional Development (452) Disaster Relief 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) 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 Justice (750)	Programs to provide judicial services, police protection, law enforcement (including civil rights), rehabilitation and incarceration of criminals, and the general maintenance of domestic order.	Federal Law Enforcement Activities (751) Federal Litigative and Judicial Activities (752) Federal Correctional Activities (753) Criminal Justice Assistance (754)
General Government (800)	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) 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 short fall 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) 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 which are not 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	Authorizing Committee
	[Committee on Appropriations]
AR	Subcommittee on Agriculture, Rural Development and Related Agencies
CJ	Subcommittee on Commerce, Justice, State and the Judiciary
DE	Subcommittee on Defense / National Security
DI	Subcommittee on the District on Columbia
EW	Subcommittee on Energy and Water Development
FA	Subcommittee on Foreign Operations, Export Financing and Related Agencies
IN	Subcommittee on Interior and Related Agencies
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 Urban Development, and Independent Agencies

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