

OBJECT CLASS ANALYSIS

Office of Management and Budget

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GENERAL NOTES

- All years in the tables and narrative are fiscal years.
- Because of rounding, the detailed amounts in the tables may not add to the totals.
- Data for the off-budget Postal service fund and the two off-budget social security trust funds (Federal old-age and survivors insurance (OASI) and Federal disability insurance (DI)) are included in this report.

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TABLE OF CONTENTS

Object Classification:	Page
Object Classifications Narrative	3
Table 1 - Agency Obligations by Object Class:	
All Branches.....	7
Legislative Branch	8
Judicial Branch.....	9
Executive Branch	10
Department of Agriculture	11
Department of Commerce	12
Department of Defense--Military	13
Department of Education	14
Department of Energy	15
Department of Health and Human Services	16
Department of Homeland Security	17
Department of Housing and Urban Development	18
Department of Interior.....	19
Department of Justice.....	20
Department of Labor	21
Department of State.....	22
Department of Transportation	23
Department of the Treasury.....	24
Department of Veterans Affairs	25
Major Independent Agencies:	
Corps of Engineers--Civil Works.....	26
Other Defense Civil Programs.....	27
Environmental Protection Agency	28
Executive Office of the President	29
General Services Administration.....	30
International Assistance Programs	31
National Aeronautics and Space Administration.....	32
National Science Foundation.....	33

Office of Personnel Management.....	34
Small Business Administration	35
Social Security Administration.....	36
Independent Agencies:	
Export-Import Bank of the United States	37
Federal Deposit Insurance Corporation.....	38
Postal Service	39
Railroad Retirement Board.....	40
Other Independent Agencies.....	41

Table 2 - Object Class Obligations by Agency:

10 Personnel services and benefits	45
11.1 Full-time permanent	46
11.3 Other than full-time permanent.....	47
11.5 Other personnel compensation	48
11.7 Military personnel	49
11.8 Special personnel services payments	50
12.1 Civilian personnel benefits.....	51
12.2 Military personnel benefits.....	52
13.0 Benefits for former personnel.....	53
Total Compensation, Current Civilian Employees.....	54
Total Compensation and Benefits, Current Civilian Employees	55
20 Contractual Services and Supplies.....	56
21.0 Travel and transportation of persons	57
22.0 Transportation of things.....	58
23.1 Rental payments to GSA	59
23.2 Rental payments to others.....	60
23.3 Communications, utilities, and miscellaneous charges	61
24.0 Printing and reproduction	62
25.1 Advisory and assistance services.....	63
25.2 Other services	64
25.3 Other purchases of goods and services from Government accounts	65
25.4 Operation and maintenance of facilities	66
25.5 Research and development contracts	67
25.6 Medical care	68
25.7 Operation and maintenance of equipment	69
25.8 Subsistence and support of persons	70

26.0	Supplies and materials	71
30	Acquisition of Capital Assets.....	72
31.0	Equipment.....	73
32.0	Land and structures.....	74
33.0	Investments and loans.....	75
40	Grants and Fixed Charges Subtotal	76
41.0	Grants, subsidies, and contributions	77
42.0	Insurance claims and indemnities	78
43.0	Interest and dividends.....	79
44.0	Refunds.....	80
90	Other	81
91.0	Unvouchered.....	82
93.0	Limitation on expenses.....	83
94.0	Financial transfers.....	84
99.5	Below reporting threshold	85

Obligations and Offsetting Receipts and Collections:

Explanatory Notes Relating to Obligations and Offsetting Collections Tables	89
Table 3 - Bridge from Gross to Net Obligations	91
Table 4 - Undistributed Offsetting Receipts.....	111

OBJECT CLASSIFICATION

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This report presents the Federal Government's obligations in terms of the object classification prescribed in section 83 of Circular No. A-11. Object classes describe the "nature" of the service or article for which obligations are first incurred, regardless of the purpose, function, or program served.

Object classes. The object classes are divided into the following five major groups:

- 10 Personal Compensation
- 20 Contractual Services and Supplies
- 30 Acquisition of Capital Assets
- 40 Grants and Fixed Charges
- 90 Other

Amounts in this Report. The amounts in this report include the current and proposed policies for past (2003), current (2004), and budget (2005) years. With the exception of the corrections noted below, the tables provide the amounts shown in the detailed object class schedules of the 2005 Budget Appendix. As in the Appendix volume, direct obligations are distributed by object class and reimbursable obligations are generally shown in total. Greater detail is provided for direct obligations because they are financed by taxpayers, unlike reimbursable obligations which are financed by offsetting collections received from the purchasers of goods and services.

Corrections to the DOD Military Personnel Numbers

In this report amounts for military personnel compensation (object class 11.7) and military personnel benefits (object class 12.2) have been corrected for 2003 and 2004. The difference in 2003 is correctly reclassified as subsistence and support of persons (object class 25.8). The obligations in this report are consistent with the obligations in Table 23-4 Personnel Compensation and Benefits in Chapter 23 of the Analytical Perspectives volume of the 2005 Budget. The obligations in the Analytical Perspectives table are direct and reimbursable obligations while the obligations in the object classes of this report are direct obligations only. The corrections have been made in the "All Branches", "Executive Branch", and "Department of Defense – Military" pages of Table 1 in this report. In addition, the corrections were made to the following object classifications: 11.7 – "Military Personnel", 12.2 – "Military Personnel Benefits", 25.8 – "Subsistence and Support of Persons", and their related subtotal amounts in Table 2 of this report.

For military compensation, the corrected amounts show an approximately \$5 billion increase in DOD military direct compensation from 2003 to 2004 attributed to a supplemental wartime appropriation. This increase was required to compensate the large number of

reservists called to active duty in support of operations in Iraq and Afghanistan. The larger decrease from 2004 to 2005 reflects a reduction of slightly over 104,000 in military average strength.

For military personnel benefits, the increase from 2003 to 2004 is attributed to the cost of “concurrent receipt”. Under current law, the retirement pay of a military retiree is reduced by the amount of any Department of Veterans Affairs (VA) disability compensation received. A Senate-passed bill authorized concurrent receipt of VA disability compensation and military retirement pay for all retirees at an estimated cost of almost \$60 billion over ten years. The law repeals the prohibition on concurrent receipt for only those retirees who have completed at least 20 years of service credible for retirement and have incurred a VA service-connected disability that is rated 50 percent or higher. The full repeal for each of these retirees will be phased in over a ten-year period starting January 1, 2004.

Corrections to the DOD Civilian Personnel and Other Numbers

In this report the amounts for civilian personnel compensation (object classes 11.1, 11.3, and 11.5) and for civilian personnel benefits (class 12.1) have been corrected. All the other affected object classes have also been corrected.

Table 1

**AGENCY OBLIGATIONS BY OBJECT
CLASS**

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Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

All Branches

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	77,526	83,272	87,445
11.3	Other than full-time permanent	5,105	5,223	5,451
11.5	Other personnel compensation	5,992	5,768	6,102
11.7	Military personnel	72,655	78,430	69,720
11.8	Special personal services payments	579	596	604
12.1	Civilian personnel benefits	33,961	35,986	37,265
12.2	Military personnel benefits	32,028	36,178	34,787
13.0	Benefits for former personnel	<u>58,484</u>	<u>68,042</u>	<u>71,032</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	286,330	313,495	312,406
21.0	Travel and transportation of persons	10,182	9,048	8,920
22.0	Transportation of things	10,799	6,424	5,502
23.1	Rental payments to GSA	5,622	6,092	6,269
23.2	Rental payments to others	2,187	2,148	2,220
23.3	Communications, utilities, and miscellaneous charges	8,774	9,882	9,822
24.0	Printing and reproduction	993	964	973
25.1	Advisory and assistance services	11,314	22,029	15,512
25.2	Other services	87,028	89,976	87,100
25.3	Other purchases of goods and services from Govt. accounts	69,142	61,423	58,901
25.4	Operation and maintenance of facilities	34,548	30,822	29,184
25.5	Research and development contracts	58,023	66,401	70,944
25.6	Medical care	13,278	15,587	15,578
25.7	Operation and maintenance of equipment	19,524	19,462	17,650
25.8	Subsistence and support of persons	1,712	1,898	1,998
26.0	Supplies and materials	<u>54,685</u>	<u>69,002</u>	<u>41,606</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	387,811	411,158	372,179
31.0	Equipment	80,603	86,530	81,160
32.0	Land and structures	14,795	17,083	15,797
33.0	Investments and loans	<u>1,553</u>	<u>3,741</u>	<u>2,406</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	96,951	107,354	99,363
41.0	Grants, subsidies, and contributions	690,594	726,181	740,556
42.0	Insurance claims and indemnities	946,088	997,660	1,037,498
43.0	Interest and dividends	329,326	329,952	361,629
44.0	Refunds	<u>374</u>	<u>676</u>	<u>569</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,966,382	2,054,469	2,140,252
91.0	Unvouchered	399	1,839	3,862
93.0	Limitation on expenses	-2	---	1
94.0	Financial transfers	<u>42,027</u>	<u>23,861</u>	<u>20,667</u>
	OTHER Subtotal 90	42,424	25,700	24,530
99.0	TOTAL DIRECT OBLIGATIONS	2,779,898	2,912,176	2,948,730
99.0	Reimbursable obligations	356,472	363,267	363,950
99.5	Below reporting threshold	178	180	171
99.9	TOTAL GROSS OBLIGATIONS	3,136,548	3,275,623	3,312,851

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Legislative Branch

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	1,405	1,546	1,636
11.3	Other than full-time permanent	31	13	14
11.5	Other personnel compensation	18	19	25
11.8	Special personal services payments	2	1	2
12.1	Civilian personnel benefits	365	410	444
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,822	1,990	2,122
21.0	Travel and transportation of persons	50	51	53
22.0	Transportation of things	3	3	3
23.1	Rental payments to GSA	19	19	21
23.2	Rental payments to others	---	1	1
23.3	Communications, utilities, and miscellaneous charges	140	142	152
24.0	Printing and reproduction	118	127	125
25.1	Advisory and assistance services	42	82	90
25.2	Other services	889	904	940
25.3	Other purchases of goods and services from Govt. accounts	17	14	14
25.4	Operation and maintenance of facilities	82	184	99
25.7	Operation and maintenance of equipment	38	45	50
26.0	Supplies and materials	<u>82</u>	<u>61</u>	<u>76</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,480	1,633	1,624
31.0	Equipment	215	200	201
32.0	Land and structures	146	105	184
33.0	Investments and loans	<u>1</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	362	306	386
41.0	Grants, subsidies, and contributions	31	18	7
42.0	Insurance claims and indemnities	1	---	---
44.0	Refunds	<u>67</u>	<u>303</u>	<u>257</u>
	GRANTS AND FIXED CHARGES Subtotal 40	99	321	264
94.0	Financial transfers	<u>8</u>	<u>18</u>	<u>15</u>
	OTHER Subtotal 90	8	18	15
99.0	TOTAL DIRECT OBLIGATIONS	3,771	4,268	4,411
99.0	Reimbursable obligations	857	907	922
99.5	Below reporting threshold	<u>23</u>	<u>21</u>	<u>17</u>
99.9	TOTAL GROSS OBLIGATIONS	4,651	5,196	5,350

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Judicial Branch

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	1,955	2,059	2,239
11.3	Other than full-time permanent	252	263	285
11.8	Special personal services payments	29	34	35
12.1	Civilian personnel benefits	601	619	713
13.0	Benefits for former personnel	<u>4</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,841	2,977	3,274
21.0	Travel and transportation of persons	76	78	87
22.0	Transportation of things	7	7	8
23.1	Rental payments to GSA	832	866	884
23.2	Rental payments to others	23	25	25
23.3	Communications, utilities, and miscellaneous charges	146	146	162
24.0	Printing and reproduction	41	42	46
25.1	Advisory and assistance services	---	---	1
25.2	Other services	1,058	1,099	1,309
25.3	Other purchases of goods and services from Govt. accounts	2	---	---
25.4	Operation and maintenance of facilities	---	1	---
26.0	Supplies and materials	<u>31</u>	<u>34</u>	<u>39</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,216	2,298	2,561
31.0	Equipment	287	321	398
32.0	Land and structures	<u>6</u>	<u>101</u>	<u>11</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	293	422	409
41.0	Grants, subsidies, and contributions	69	78	80
42.0	Insurance claims and indemnities	<u>40</u>	<u>41</u>	<u>43</u>
	GRANTS AND FIXED CHARGES Subtotal 40	109	119	123
99.0	TOTAL DIRECT OBLIGATIONS	5,459	5,816	6,367
99.0	Reimbursable obligations	263	297	307
99.5	Below reporting threshold	<u>2</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	5,724	6,114	6,675

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Executive Branch

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	74,166	79,667	83,570
11.3	Other than full-time permanent	4,822	4,947	5,152
11.5	Other personnel compensation	5,974	5,749	6,077
11.7	Military personnel	72,655	78,430	69,720
11.8	Special personal services payments	548	561	567
12.1	Civilian personnel benefits	32,995	34,957	36,108
12.2	Military personnel benefits	32,028	36,178	34,787
13.0	Benefits for former personnel	<u>58,479</u>	<u>68,039</u>	<u>71,029</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	281,667	308,528	307,010
21.0	Travel and transportation of persons	10,056	8,919	8,780
22.0	Transportation of things	10,789	6,414	5,491
23.1	Rental payments to GSA	4,771	5,207	5,364
23.2	Rental payments to others	2,164	2,122	2,194
23.3	Communications, utilities, and miscellaneous charges	8,488	9,594	9,508
24.0	Printing and reproduction	834	795	802
25.1	Advisory and assistance services	11,272	21,947	15,421
25.2	Other services	85,081	87,973	84,851
25.3	Other purchases of goods and services from Govt. accounts	69,123	61,409	58,887
25.4	Operation and maintenance of facilities	34,466	30,637	29,085
25.5	Research and development contracts	58,023	66,401	70,944
25.6	Medical care	13,278	15,587	15,578
25.7	Operation and maintenance of equipment	19,486	19,417	17,600
25.8	Subsistence and support of persons	1,712	1,898	1,998
26.0	Supplies and materials	<u>54,572</u>	<u>68,907</u>	<u>41,491</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	384,115	407,227	367,994
31.0	Equipment	80,101	86,009	80,561
32.0	Land and structures	14,643	16,877	15,602
33.0	Investments and loans	<u>1,552</u>	<u>3,740</u>	<u>2,405</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	96,296	106,626	98,568
41.0	Grants, subsidies, and contributions	690,494	726,085	740,469
42.0	Insurance claims and indemnities	946,047	997,619	1,037,455
43.0	Interest and dividends	329,326	329,952	361,629
44.0	Refunds	<u>307</u>	<u>373</u>	<u>312</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,966,174	2,054,029	2,139,865
91.0	Unvouchered	399	1,839	3,862
93.0	Limitation on expenses	-2	---	1
94.0	Financial transfers	<u>42,019</u>	<u>23,843</u>	<u>20,652</u>
	OTHER Subtotal 90	42,416	25,682	24,515
99.0	TOTAL DIRECT OBLIGATIONS	2,770,668	2,902,092	2,937,952
99.0	Reimbursable obligations	355,352	362,063	362,721
99.5	Below reporting threshold	153	158	153
99.9	TOTAL GROSS OBLIGATIONS	3,126,173	3,264,313	3,300,826

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Agriculture

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	4,079	4,129	4,065
11.3	Other than full-time permanent	230	216	206
11.5	Other personnel compensation	443	199	196
11.8	Special personal services payments	2	2	3
12.1	Civilian personnel benefits	1,175	1,215	1,191
13.0	Benefits for former personnel	78	60	60
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>6,007</u>	<u>5,821</u>	<u>5,721</u>
21.0	Travel and transportation of persons	303	313	298
22.0	Transportation of things	561	206	187
23.1	Rental payments to GSA	186	167	173
23.2	Rental payments to others	103	111	104
23.3	Communications, utilities, and miscellaneous charges	275	290	263
24.0	Printing and reproduction	28	28	28
25.1	Advisory and assistance services	2	3	3
25.2	Other services	3,608	4,039	3,844
25.3	Other purchases of goods and services from Govt. accounts	1,063	904	849
25.4	Operation and maintenance of facilities	40	45	37
25.5	Research and development contracts	189	190	115
25.7	Operation and maintenance of equipment	28	26	27
25.8	Subsistence and support of persons	3	3	3
26.0	Supplies and materials	7,454	4,411	4,554
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>13,843</u>	<u>10,736</u>	<u>10,485</u>
31.0	Equipment	321	343	318
32.0	Land and structures	581	647	514
33.0	Investments and loans	11	103	92
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>913</u>	<u>1,093</u>	<u>924</u>
41.0	Grants, subsidies, and contributions	67,309	64,602	67,653
42.0	Insurance claims and indemnities	1,387	4,654	2,872
43.0	Interest and dividends	1,630	1,461	1,475
	GRANTS AND FIXED CHARGES Subtotal 40	<u>70,326</u>	<u>70,717</u>	<u>72,000</u>
99.0	TOTAL DIRECT OBLIGATIONS	91,089	88,367	89,130
99.0	Reimbursable obligations	14,560	13,286	14,239
99.5	Below reporting threshold	20	20	16
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	105,669	101,673	103,385

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Commerce

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	1,454	1,478	1,408
11.3	Other than full-time permanent	58	81	109
11.5	Other personnel compensation	72	84	82
11.7	Military personnel	12	12	12
11.8	Special personal services payments	11	11	2
12.1	Civilian personnel benefits	407	417	422
13.0	Benefits for former personnel	<u>25</u>	<u>24</u>	<u>23</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,039	2,107	2,058
21.0	Travel and transportation of persons	82	85	85
22.0	Transportation of things	19	20	21
23.1	Rental payments to GSA	116	120	125
23.2	Rental payments to others	26	25	23
23.3	Communications, utilities, and miscellaneous charges	117	111	122
24.0	Printing and reproduction	11	11	13
25.1	Advisory and assistance services	200	234	202
25.2	Other services	593	801	806
25.3	Other purchases of goods and services from Govt. accounts	774	978	709
25.4	Operation and maintenance of facilities	6	15	17
25.5	Research and development contracts	52	78	79
25.7	Operation and maintenance of equipment	20	11	12
26.0	Supplies and materials	<u>125</u>	<u>140</u>	<u>149</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,141	2,629	2,363
31.0	Equipment	202	222	326
32.0	Land and structures	19	46	25
33.0	Investments and loans	<u>---</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	221	269	352
41.0	Grants, subsidies, and contributions	1,712	1,434	1,121
42.0	Insurance claims and indemnities	---	1	1
43.0	Interest and dividends	<u>1</u>	<u>2</u>	<u>2</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,713	1,437	1,124
99.0	TOTAL DIRECT OBLIGATIONS	6,114	6,442	5,897
99.0	Reimbursable obligations	2,460	2,806	3,002
99.5	Below reporting threshold	<u>4</u>	<u>8</u>	<u>4</u>
99.9	TOTAL GROSS OBLIGATIONS	8,578	9,256	8,903

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Defense--Military

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	17,747	18,445	19,268
11.3	Other than full-time permanent	1,117	1,168	1,209
11.5	Other personnel compensation	971	821	833
11.7	Military personnel	70,583	76,250	67,354
11.8	Special personal services payments	---	15	14
12.1	Civilian personnel benefits	5,686	5,981	6,342
12.2	Military personnel benefits	31,564	35,675	34,215
13.0	Benefits for former personnel	<u>584</u>	<u>365</u>	<u>324</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	128,252	138,720	129,559
21.0	Travel and transportation of persons	6,878	5,417	5,283
22.0	Transportation of things	9,552	5,238	4,619
23.1	Rental payments to GSA	388	433	452
23.2	Rental payments to others	1,152	1,186	1,200
23.3	Communications, utilities, and miscellaneous charges	4,127	5,014	4,841
24.0	Printing and reproduction	431	361	371
25.1	Advisory and assistance services	5,768	5,168	5,216
25.2	Other services	15,472	12,095	10,958
25.3	Other purchases of goods and services from Govt. accounts	44,745	39,509	37,225
25.4	Operation and maintenance of facilities	16,426	11,056	9,979
25.5	Research and development contracts	48,493	53,241	57,930
25.6	Medical care	8,943	10,123	10,289
25.7	Operation and maintenance of equipment	17,146	16,996	15,314
25.8	Subsistence and support of persons	645	570	590
26.0	Supplies and materials	<u>38,667</u>	<u>55,488</u>	<u>27,687</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	218,833	221,895	191,954
31.0	Equipment	72,811	76,304	71,557
32.0	Land and structures	7,512	8,802	7,906
33.0	Investments and loans	<u>147</u>	<u>243</u>	<u>151</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	80,470	85,349	79,614
41.0	Grants, subsidies, and contributions	586	908	683
42.0	Insurance claims and indemnities	208	235	239
43.0	Interest and dividends	<u>7</u>	<u>3</u>	<u>3</u>
	GRANTS AND FIXED CHARGES Subtotal 40	801	1,146	925
91.0	Unvouchered	<u>14</u>	<u>18</u>	<u>19</u>
	OTHER Subtotal 90	14	18	19
99.0	TOTAL DIRECT OBLIGATIONS	428,370	447,128	402,071
99.0	Reimbursable obligations	142,085	142,792	134,166
99.5	Below reporting threshold	<u>7</u>	<u>5</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	570,462	589,925	536,240

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Education

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	317	361	370
11.3	Other than full-time permanent	34	10	13
11.5	Other personnel compensation	7	8	7
12.1	Civilian personnel benefits	79	81	83
13.0	Benefits for former personnel	<u>1</u>	<u>---</u>	<u>---</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	438	460	473
21.0	Travel and transportation of persons	11	12	14
23.1	Rental payments to GSA	52	63	69
23.3	Communications, utilities, and miscellaneous charges	57	41	41
24.0	Printing and reproduction	17	15	16
25.1	Advisory and assistance services	55	69	67
25.2	Other services	494	478	455
25.3	Other purchases of goods and services from Govt. accounts	98	89	99
25.5	Research and development contracts	108	79	16
25.6	Medical care	3	3	---
25.7	Operation and maintenance of equipment	539	564	578
26.0	Supplies and materials	<u>2</u>	<u>2</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,436	1,415	1,358
31.0	Equipment	18	20	17
32.0	Land and structures	2	5	1
33.0	Investments and loans	<u>122</u>	<u>109</u>	<u>74</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	142	134	92
41.0	Grants, subsidies, and contributions	65,052	67,677	65,642
42.0	Insurance claims and indemnities	4,450	6,481	7,659
43.0	Interest and dividends	<u>8</u>	<u>10</u>	<u>9</u>
	GRANTS AND FIXED CHARGES Subtotal 40	69,510	74,168	73,310
99.0	TOTAL DIRECT OBLIGATIONS	71,526	76,177	75,233
99.0	Reimbursable obligations	77	10	10
99.5	Below reporting threshold	8	8	6
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	71,611	76,195	75,249

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Energy

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	880	940	903
11.3	Other than full-time permanent	31	32	30
11.5	Other personnel compensation	40	37	35
12.1	Civilian personnel benefits	204	228	219
13.0	Benefits for former personnel	<u>7</u>	<u>8</u>	<u>7</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,162	1,245	1,194
21.0	Travel and transportation of persons	44	53	54
22.0	Transportation of things	3	3	3
23.1	Rental payments to GSA	14	22	23
23.2	Rental payments to others	6	6	5
23.3	Communications, utilities, and miscellaneous charges	35	39	41
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	407	419	363
25.2	Other services	2,067	1,557	1,700
25.3	Other purchases of goods and services from Govt. accounts	206	678	603
25.4	Operation and maintenance of facilities	13,680	14,111	13,947
25.5	Research and development contracts	606	1,913	2,250
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	11	207	186
26.0	Supplies and materials	<u>39</u>	<u>48</u>	<u>49</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	17,120	19,058	19,226
31.0	Equipment	585	738	755
32.0	Land and structures	<u>2,195</u>	<u>2,198</u>	<u>2,202</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,780	2,936	2,957
41.0	Grants, subsidies, and contributions	1,521	1,537	1,373
42.0	Insurance claims and indemnities	<u>2</u>	<u>2</u>	<u>2</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,523	1,539	1,375
99.0	TOTAL DIRECT OBLIGATIONS	22,585	24,778	24,752
99.0	Reimbursable obligations	7,153	9,249	9,888
99.5	Below reporting threshold	8	2	---
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	29,746	34,029	34,640

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Health and Human Services

<i>(in millions of dollars)</i>		2003 actual	2004 estimate	2005 estimate
11.1	Full-time permanent	2,611	2,828	2,910
11.3	Other than full-time permanent	434	440	458
11.5	Other personnel compensation	125	118	122
11.7	Military personnel	234	257	267
11.8	Special personal services payments	134	139	143
12.1	Civilian personnel benefits	790	825	851
12.2	Military personnel benefits	117	126	130
13.0	Benefits for former personnel	238	253	267
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>4,683</u>	<u>4,986</u>	<u>5,148</u>
21.0	Travel and transportation of persons	176	184	185
22.0	Transportation of things	32	38	30
23.1	Rental payments to GSA	227	233	234
23.2	Rental payments to others	25	30	31
23.3	Communications, utilities, and miscellaneous charges	151	135	129
24.0	Printing and reproduction	44	40	39
25.1	Advisory and assistance services	734	662	693
25.2	Other services	1,575	2,814	2,089
25.3	Other purchases of goods and services from Govt. accounts	3,521	3,386	3,453
25.4	Operation and maintenance of facilities	487	961	423
25.5	Research and development contracts	2,142	2,841	2,631
25.6	Medical care	2,404	3,317	3,025
25.7	Operation and maintenance of equipment	437	186	194
25.8	Subsistence and support of persons	1	2	2
26.0	Supplies and materials	393	391	393
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>12,349</u>	<u>15,220</u>	<u>13,551</u>
31.0	Equipment	393	397	398
32.0	Land and structures	231	321	101
33.0	Investments and loans	3	5	5
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>627</u>	<u>723</u>	<u>504</u>
41.0	Grants, subsidies, and contributions	345,369	367,674	396,325
42.0	Insurance claims and indemnities	273,220	297,109	325,259
	GRANTS AND FIXED CHARGES Subtotal 40	<u>618,589</u>	<u>664,783</u>	<u>721,584</u>
94.0	Financial transfers	4,093	4,647	4,245
	OTHER Subtotal 90	<u>4,093</u>	<u>4,647</u>	<u>4,245</u>
99.0	TOTAL DIRECT OBLIGATIONS	640,341	690,359	745,032
99.0	Reimbursable obligations	5,308	5,851	6,431
99.9	TOTAL GROSS OBLIGATIONS	<u>645,649</u>	<u>696,210</u>	<u>751,463</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Homeland Security

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	5,281	5,962	6,262
11.3	Other than full-time permanent	1,012	1,023	1,113
11.5	Other personnel compensation	1,213	1,237	1,190
11.7	Military personnel	1,809	1,889	2,065
11.8	Special personal services payments	33	31	42
12.1	Civilian personnel benefits	2,132	2,766	2,811
12.2	Military personnel benefits	339	368	434
13.0	Benefits for former personnel	748	933	989
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>12,567</u>	<u>14,209</u>	<u>14,906</u>
21.0	Travel and transportation of persons	700	846	817
22.0	Transportation of things	112	103	133
23.1	Rental payments to GSA	656	727	785
23.2	Rental payments to others	110	81	108
23.3	Communications, utilities, and miscellaneous charges	327	397	402
24.0	Printing and reproduction	22	29	31
25.1	Advisory and assistance services	860	922	970
25.2	Other services	4,193	4,463	4,609
25.3	Other purchases of goods and services from Govt. accounts	6,059	2,564	2,434
25.4	Operation and maintenance of facilities	367	485	436
25.5	Research and development contracts	145	1,007	902
25.6	Medical care	262	270	274
25.7	Operation and maintenance of equipment	292	441	436
25.8	Subsistence and support of persons	117	386	342
26.0	Supplies and materials	833	810	824
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>15,055</u>	<u>13,531</u>	<u>13,503</u>
31.0	Equipment	1,258	2,873	2,481
32.0	Land and structures	311	437	390
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>1,569</u>	<u>3,310</u>	<u>2,871</u>
41.0	Grants, subsidies, and contributions	12,801	8,051	6,181
42.0	Insurance claims and indemnities	94	52	16
44.0	Refunds	10	10	1
	GRANTS AND FIXED CHARGES Subtotal 40	<u>12,905</u>	<u>8,113</u>	<u>6,198</u>
91.0	Unvouchered	5	4	14
94.0	Financial transfers	48	52	44
	OTHER Subtotal 90	<u>53</u>	<u>56</u>	<u>58</u>
99.0	TOTAL DIRECT OBLIGATIONS	42,149	39,219	37,536
99.0	Reimbursable obligations	3,442	3,489	3,415
99.5	Below reporting threshold	3	11	11
99.9	TOTAL GROSS OBLIGATIONS	<u>45,594</u>	<u>42,719</u>	<u>40,962</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Housing and Urban Development

<i>(in millions of dollars)</i>		2003 actual	2004 estimate	2005 estimate
11.1	Full-time permanent	395	436	444
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	<u>101</u>	<u>110</u>	<u>113</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	504	554	565
21.0	Travel and transportation of persons	11	16	17
23.1	Rental payments to GSA	52	58	58
23.2	Rental payments to others	3	4	---
23.3	Communications, utilities, and miscellaneous charges	43	29	19
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	237	325	287
25.2	Other services	445	282	223
25.3	Other purchases of goods and services from Govt. accounts	608	623	626
25.4	Operation and maintenance of facilities	1	1	1
26.0	Supplies and materials	<u>4</u>	<u>4</u>	<u>4</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,405	1,344	1,237
31.0	Equipment	7	13	13
32.0	Land and structures	280	298	229
33.0	Investments and loans	<u>846</u>	<u>664</u>	<u>430</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,133	975	672
41.0	Grants, subsidies, and contributions	37,552	44,630	35,396
42.0	Insurance claims and indemnities	5	3	2
43.0	Interest and dividends	787	1,315	206
44.0	Refunds	<u>---</u>	<u>71</u>	<u>26</u>
	GRANTS AND FIXED CHARGES Subtotal 40	38,344	46,019	35,630
99.0	TOTAL DIRECT OBLIGATIONS	41,386	48,892	38,104
99.0	Reimbursable obligations	670	698	743
99.5	Below reporting threshold	1	1	---
99.9	TOTAL GROSS OBLIGATIONS	<u>42,057</u>	<u>49,591</u>	<u>38,847</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of the Interior

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	2,801	2,926	2,993
11.3	Other than full-time permanent	351	361	372
11.5	Other personnel compensation	202	169	171
11.8	Special personal services payments	57	35	35
12.1	Civilian personnel benefits	878	912	946
13.0	Benefits for former personnel	<u>42</u>	<u>44</u>	<u>44</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	4,331	4,447	4,561
21.0	Travel and transportation of persons	183	183	178
22.0	Transportation of things	87	86	84
23.1	Rental payments to GSA	231	244	253
23.2	Rental payments to others	35	35	32
23.3	Communications, utilities, and miscellaneous charges	171	177	174
24.0	Printing and reproduction	13	13	13
25.1	Advisory and assistance services	28	65	66
25.2	Other services	2,780	3,145	2,932
25.3	Other purchases of goods and services from Govt. accounts	277	308	271
25.4	Operation and maintenance of facilities	68	100	94
25.5	Research and development contracts	15	15	13
25.7	Operation and maintenance of equipment	50	52	52
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	<u>353</u>	<u>343</u>	<u>344</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	4,292	4,767	4,507
31.0	Equipment	288	280	273
32.0	Land and structures	<u>500</u>	<u>731</u>	<u>665</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	788	1,011	938
41.0	Grants, subsidies, and contributions	4,535	4,821	4,947
42.0	Insurance claims and indemnities	2	1	4
43.0	Interest and dividends	11	11	11
44.0	Refunds	<u>-1</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,547	4,833	4,962
94.0	Financial transfers	<u>134</u>	<u>141</u>	<u>135</u>
	OTHER Subtotal 90	134	141	135
99.0	TOTAL DIRECT OBLIGATIONS	14,092	15,199	15,103
99.0	Reimbursable obligations	4,672	4,730	5,729
99.5	Below reporting threshold	<u>30</u>	<u>30</u>	<u>31</u>
99.9	TOTAL GROSS OBLIGATIONS	18,794	19,959	20,863

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Justice

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	5,569	5,932	6,273
11.3	Other than full-time permanent	193	167	172
11.5	Other personnel compensation	604	658	682
11.8	Special personal services payments	157	165	164
12.1	Civilian personnel benefits	2,075	2,377	2,520
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	8,599	9,300	9,812
21.0	Travel and transportation of persons	316	334	319
22.0	Transportation of things	52	56	66
23.1	Rental payments to GSA	604	705	760
23.2	Rental payments to others	43	39	51
23.3	Communications, utilities, and miscellaneous charges	489	499	537
24.0	Printing and reproduction	23	26	29
25.1	Advisory and assistance services	206	229	270
25.2	Other services	3,307	3,333	3,820
25.3	Other purchases of goods and services from Govt. accounts	1,196	1,055	812
25.4	Operation and maintenance of facilities	98	119	122
25.5	Research and development contracts	35	28	22
25.6	Medical care	153	154	163
25.7	Operation and maintenance of equipment	113	97	102
25.8	Subsistence and support of persons	941	931	1,052
26.0	Supplies and materials	<u>596</u>	<u>639</u>	<u>640</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	8,172	8,244	8,765
31.0	Equipment	918	1,097	915
32.0	Land and structures	<u>95</u>	<u>56</u>	<u>36</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,013	1,153	951
41.0	Grants, subsidies, and contributions	3,790	3,436	2,727
42.0	Insurance claims and indemnities	<u>833</u>	<u>4,232</u>	<u>451</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,623	7,668	3,178
99.0	TOTAL DIRECT OBLIGATIONS	22,407	26,365	22,706
99.0	Reimbursable obligations	5,395	5,278	4,906
99.5	Below reporting threshold	1	---	1
99.9	TOTAL GROSS OBLIGATIONS	<u>27,803</u>	<u>31,643</u>	<u>27,613</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Labor

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	1,059	1,110	1,131
11.3	Other than full-time permanent	18	17	18
11.5	Other personnel compensation	31	27	30
12.1	Civilian personnel benefits	<u>277</u>	<u>288</u>	<u>298</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,385	1,442	1,477
21.0	Travel and transportation of persons	62	63	64
22.0	Transportation of things	5	4	4
23.1	Rental payments to GSA	133	147	149
23.2	Rental payments to others	9	10	9
23.3	Communications, utilities, and miscellaneous charges	202	203	207
24.0	Printing and reproduction	7	7	8
25.1	Advisory and assistance services	39	18	19
25.2	Other services	600	591	599
25.3	Other purchases of goods and services from Govt. accounts	290	360	377
25.4	Operation and maintenance of facilities	1	2	2
25.5	Research and development contracts	17	18	17
25.6	Medical care	2	2	2
25.7	Operation and maintenance of equipment	153	149	150
26.0	Supplies and materials	<u>48</u>	<u>48</u>	<u>48</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,568	1,622	1,655
31.0	Equipment	56	67	59
32.0	Land and structures	<u>5</u>	<u>3</u>	<u>4</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	61	70	63
41.0	Grants, subsidies, and contributions	10,878	10,862	12,935
42.0	Insurance claims and indemnities	56,029	46,899	41,507
43.0	Interest and dividends	<u>625</u>	<u>652</u>	<u>3,439</u>
	GRANTS AND FIXED CHARGES Subtotal 40	67,532	58,413	57,881
94.0	Financial transfers	<u>3,838</u>	<u>3,771</u>	<u>3,018</u>
	OTHER Subtotal 90	3,838	3,771	3,018
99.0	TOTAL DIRECT OBLIGATIONS	74,384	65,318	64,094
99.0	Reimbursable obligations	5,003	5,826	6,181
99.5	Below reporting threshold	<u>7</u>	<u>2</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	79,394	71,146	70,277

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of State

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	1,309	1,413	1,456
11.3	Other than full-time permanent	101	105	108
11.5	Other personnel compensation	99	105	108
11.8	Special personal services payments	13	13	13
12.1	Civilian personnel benefits	491	530	547
13.0	Benefits for former personnel	<u>2</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,015	2,168	2,234
21.0	Travel and transportation of persons	204	220	208
22.0	Transportation of things	101	112	104
23.1	Rental payments to GSA	119	147	152
23.2	Rental payments to others	258	214	214
23.3	Communications, utilities, and miscellaneous charges	174	196	197
24.0	Printing and reproduction	17	18	19
25.1	Advisory and assistance services	15	15	15
25.2	Other services	2,697	2,940	2,568
25.3	Other purchases of goods and services from Govt. accounts	708	755	788
25.4	Operation and maintenance of facilities	111	125	126
25.6	Medical care	8	9	9
25.7	Operation and maintenance of equipment	13	16	16
26.0	Supplies and materials	<u>116</u>	<u>128</u>	<u>122</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	4,541	4,895	4,538
31.0	Equipment	338	345	304
32.0	Land and structures	<u>116</u>	<u>205</u>	<u>235</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	454	550	539
41.0	Grants, subsidies, and contributions	3,178	3,131	3,125
42.0	Insurance claims and indemnities	808	831	849
44.0	Refunds	<u>4</u>	<u>7</u>	<u>7</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,990	3,969	3,981
91.0	Unvouchered	<u>69</u>	<u>109</u>	<u>21</u>
	OTHER Subtotal 90	69	109	21
99.0	TOTAL DIRECT OBLIGATIONS	11,069	11,691	11,313
99.0	Reimbursable obligations	<u>2,941</u>	<u>2,998</u>	<u>3,321</u>
99.9	TOTAL GROSS OBLIGATIONS	14,010	14,689	14,634

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Transportation

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	4,743	4,989	5,214
11.3	Other than full-time permanent	62	59	62
11.5	Other personnel compensation	356	323	331
11.8	Special personal services payments	-1	---	---
12.1	Civilian personnel benefits	1,358	1,493	1,523
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	6,519	6,865	7,131
21.0	Travel and transportation of persons	183	217	211
22.0	Transportation of things	138	431	116
23.1	Rental payments to GSA	156	208	123
23.2	Rental payments to others	90	56	43
23.3	Communications, utilities, and miscellaneous charges	345	430	515
24.0	Printing and reproduction	16	14	15
25.1	Advisory and assistance services	13	76	78
25.2	Other services	33,848	38,372	37,598
25.3	Other purchases of goods and services from Govt. accounts	67	74	57
25.4	Operation and maintenance of facilities	11	14	14
25.5	Research and development contracts	216	151	176
25.7	Operation and maintenance of equipment	12	12	12
26.0	Supplies and materials	<u>113</u>	<u>109</u>	<u>102</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	35,208	40,164	39,060
31.0	Equipment	688	886	754
32.0	Land and structures	<u>374</u>	<u>505</u>	<u>577</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,062	1,391	1,331
41.0	Grants, subsidies, and contributions	14,008	14,439	15,008
42.0	Insurance claims and indemnities	<u>2</u>	<u>1</u>	<u>2</u>
	GRANTS AND FIXED CHARGES Subtotal 40	14,010	14,440	15,010
93.0	Limitation on expenses	---	---	---
94.0	Financial transfers	<u>10,678</u>	<u>10,324</u>	<u>6,450</u>
	OTHER Subtotal 90	10,678	10,324	6,450
99.0	TOTAL DIRECT OBLIGATIONS	67,477	73,184	68,982
99.0	Reimbursable obligations	2,068	4,164	2,658
99.5	Below reporting threshold	4	4	4
99.9	TOTAL GROSS OBLIGATIONS	<u>69,549</u>	<u>77,352</u>	<u>71,644</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of the Treasury

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	5,123	5,406	5,625
11.3	Other than full-time permanent	503	537	540
11.5	Other personnel compensation	235	262	359
11.8	Special personal services payments	5	6	6
12.1	Civilian personnel benefits	1,476	1,570	1,645
13.0	Benefits for former personnel	70	15	39
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>7,412</u>	<u>7,796</u>	<u>8,214</u>
21.0	Travel and transportation of persons	183	199	245
22.0	Transportation of things	28	21	22
23.1	Rental payments to GSA	680	738	762
23.3	Communications, utilities, and miscellaneous charges	463	441	445
24.0	Printing and reproduction	85	89	90
25.1	Advisory and assistance services	95	326	493
25.2	Other services	1,558	1,497	1,346
25.3	Other purchases of goods and services from Govt. accounts	424	176	183
25.4	Operation and maintenance of facilities	113	95	104
25.5	Research and development contracts	6	5	5
25.6	Medical care	11	2	2
25.7	Operation and maintenance of equipment	111	135	128
25.8	Subsistence and support of persons	4	5	8
26.0	Supplies and materials	69	80	80
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>3,830</u>	<u>3,809</u>	<u>3,913</u>
31.0	Equipment	397	341	392
32.0	Land and structures	32	1	---
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>429</u>	<u>342</u>	<u>392</u>
41.0	Grants, subsidies, and contributions	46,242	48,836	47,513
42.0	Insurance claims and indemnities	1,036	940	994
43.0	Interest and dividends	325,713	326,068	356,096
	GRANTS AND FIXED CHARGES Subtotal 40	<u>372,991</u>	<u>375,844</u>	<u>404,603</u>
91.0	Unvouchered	5	7	7
	OTHER Subtotal 90	<u>5</u>	<u>7</u>	<u>7</u>
99.0	TOTAL DIRECT OBLIGATIONS	384,667	387,798	417,129
99.0	Reimbursable obligations	7,376	4,799	4,973
99.5	Below reporting threshold	2	2	5
99.9	TOTAL GROSS OBLIGATIONS	<u>392,045</u>	<u>392,599</u>	<u>422,107</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Veterans Affairs

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	10,042	11,529	12,515
11.3	Other than full-time permanent	361	367	362
11.5	Other personnel compensation	1,185	1,388	1,521
12.1	Civilian personnel benefits	3,014	3,237	3,501
13.0	Benefits for former personnel	<u>15</u>	<u>40</u>	<u>40</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	14,617	16,561	17,939
21.0	Travel and transportation of persons	289	316	320
22.0	Transportation of things	37	39	41
23.1	Rental payments to GSA	115	119	114
23.2	Rental payments to others	108	115	121
23.3	Communications, utilities, and miscellaneous charges	725	748	749
24.0	Printing and reproduction	15	16	15
25.2	Other services	3,052	3,149	3,124
25.6	Medical care	1,473	1,689	1,790
26.0	Supplies and materials	<u>5,157</u>	<u>5,610</u>	<u>5,844</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	10,971	11,801	12,118
31.0	Equipment	1,099	1,105	1,100
32.0	Land and structures	790	1,046	1,198
33.0	Investments and loans	<u>125</u>	<u>121</u>	<u>114</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,014	2,272	2,412
41.0	Grants, subsidies, and contributions	4,260	3,566	3,491
42.0	Insurance claims and indemnities	28,939	31,439	33,575
43.0	Interest and dividends	399	369	331
44.0	Refunds	<u>3</u>	<u>9</u>	<u>3</u>
	GRANTS AND FIXED CHARGES Subtotal 40	33,601	35,383	37,400
99.0	TOTAL DIRECT OBLIGATIONS	61,203	66,017	69,869
99.0	Reimbursable obligations	4,509	4,916	4,823
99.9	TOTAL GROSS OBLIGATIONS	65,712	70,933	74,692

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Corps of Engineers-Civil Works

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	1,088	1,111	1,138
11.3	Other than full-time permanent	41	51	53
11.5	Other personnel compensation	45	51	52
11.7	Military personnel	11	12	12
12.1	Civilian personnel benefits	269	272	279
12.2	Military personnel benefits	7	8	7
13.0	Benefits for former personnel	<u>6</u>	<u>18</u>	<u>17</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,467	1,523	1,558
21.0	Travel and transportation of persons	53	49	49
22.0	Transportation of things	12	12	12
23.1	Rental payments to GSA	48	40	40
23.2	Rental payments to others	4	6	5
23.3	Communications, utilities, and miscellaneous charges	50	44	45
24.0	Printing and reproduction	15	13	14
25.1	Advisory and assistance services	142	144	143
25.2	Other services	1,863	1,204	1,158
25.3	Other purchases of goods and services from Govt. accounts	574	563	528
25.4	Operation and maintenance of facilities	42	43	43
25.5	Research and development contracts	14	14	11
25.7	Operation and maintenance of equipment	12	11	-139
26.0	Supplies and materials	<u>68</u>	<u>56</u>	<u>51</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,897	2,199	1,960
31.0	Equipment	52	49	49
32.0	Land and structures	<u>990</u>	<u>890</u>	<u>883</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,042	939	932
41.0	Grants, subsidies, and contributions	<u>6</u>	<u>7</u>	<u>7</u>
	GRANTS AND FIXED CHARGES Subtotal 40	6	7	7
99.0	TOTAL DIRECT OBLIGATIONS	5,412	4,668	4,457
99.0	Reimbursable obligations	5,049	4,168	4,311
99.5	Below reporting threshold	<u>3</u>	<u>3</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	10,464	8,839	8,771

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Other Defense Civil Programs

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	54	54	53
11.3	Other than full-time permanent	2	2	1
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	7	7	7
12.1	Civilian personnel benefits	16	16	14
13.0	Benefits for former personnel	<u>37,139</u>	<u>42,322</u>	<u>44,073</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	37,219	42,402	44,149
21.0	Travel and transportation of persons	---	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	15	15	15
24.0	Printing and reproduction	1	1	1
25.2	Other services	33	37	31
25.3	Other purchases of goods and services from Govt. accounts	1	1	1
26.0	Supplies and materials	<u>15</u>	<u>21</u>	<u>21</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	66	77	71
32.0	Land and structures	<u>37</u>	<u>19</u>	<u>12</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	37	19	12
42.0	Insurance claims and indemnities	<u>35,396</u>	<u>37,182</u>	<u>38,333</u>
	GRANTS AND FIXED CHARGES Subtotal 40	35,396	37,182	38,333
99.0	TOTAL DIRECT OBLIGATIONS	72,718	79,680	82,565
99.5	Below reporting threshold	3	3	4
99.9	TOTAL GROSS OBLIGATIONS	<u>72,721</u>	<u>79,683</u>	<u>82,569</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Environmental Protection Agency

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	1,289	1,576	1,557
11.3	Other than full-time permanent	60	58	58
11.5	Other personnel compensation	29	27	27
11.7	Military personnel	6	10	10
11.8	Special personal services payments	1	3	3
12.1	Civilian personnel benefits	322	316	316
12.2	Military personnel benefits	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,708	1,991	1,972
21.0	Travel and transportation of persons	46	51	53
22.0	Transportation of things	2	2	3
23.1	Rental payments to GSA	193	201	211
23.2	Rental payments to others	14	16	16
23.3	Communications, utilities, and miscellaneous charges	22	23	23
24.0	Printing and reproduction	9	10	10
25.1	Advisory and assistance services	32	34	34
25.2	Other services	1,089	867	749
25.3	Other purchases of goods and services from Govt. accounts	544	571	594
25.4	Operation and maintenance of facilities	48	47	47
25.5	Research and development contracts	36	67	66
25.7	Operation and maintenance of equipment	46	40	40
26.0	Supplies and materials	<u>23</u>	<u>30</u>	<u>30</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,104	1,959	1,876
31.0	Equipment	45	66	66
32.0	Land and structures	<u>28</u>	<u>31</u>	<u>32</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	73	97	98
41.0	Grants, subsidies, and contributions	4,951	5,842	5,176
42.0	Insurance claims and indemnities	<u>8</u>	<u>10</u>	<u>10</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,959	5,852	5,186
99.0	TOTAL DIRECT OBLIGATIONS	8,844	9,899	9,132
99.0	Reimbursable obligations	<u>528</u>	<u>529</u>	<u>538</u>
99.9	TOTAL GROSS OBLIGATIONS	9,372	10,428	9,670

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Executive Office of the President

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	140	154	161
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	<u>33</u>	<u>39</u>	<u>40</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	175	196	204
21.0	Travel and transportation of persons	9	10	10
22.0	Transportation of things	1	---	---
23.1	Rental payments to GSA	30	32	30
23.3	Communications, utilities, and miscellaneous charges	9	16	14
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	1,961	12,699	6,000
25.2	Other services	72	55	58
25.3	Other purchases of goods and services from Govt. accounts	1	1	---
25.7	Operation and maintenance of equipment	4	5	5
26.0	Supplies and materials	<u>5</u>	<u>5</u>	<u>5</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,095	12,826	6,125
31.0	Equipment	<u>23</u>	<u>15</u>	<u>14</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	23	15	14
41.0	Grants, subsidies, and contributions	<u>3</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3	---	---
99.0	TOTAL DIRECT OBLIGATIONS	2,296	13,037	6,343
99.0	Reimbursable obligations	3	6	5
99.5	Below reporting threshold	1	2	1
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	2,300	13,045	6,349

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

General Services Administration

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	74	77	83
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	4	9	9
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	16	18	18
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	97	107	113
21.0	Travel and transportation of persons	2	5	5
23.1	Rental payments to GSA	10	12	13
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	2	12	12
25.2	Other services	51	53	51
25.3	Other purchases of goods and services from Govt. accounts	28	26	28
26.0	Supplies and materials	<u>---</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	95	112	113
31.0	Equipment	<u>1</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1	1	1
41.0	Grants, subsidies, and contributions	<u>665</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	665	---	---
91.0	Unvouchered	<u>1</u>	<u>---</u>	<u>8</u>
	OTHER Subtotal 90	1	---	8
99.0	TOTAL DIRECT OBLIGATIONS	859	220	235
99.0	Reimbursable obligations	22,223	23,354	24,052
99.5	Below reporting threshold	3	2	5
		<u>-----</u>	<u>-----</u>	<u>-----</u>
99.9	TOTAL GROSS OBLIGATIONS	23,085	23,576	24,292

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

International Assistance Programs

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	278	306	337
11.3	Other than full-time permanent	7	5	5
11.5	Other personnel compensation	18	17	18
11.8	Special personal services payments	56	59	58
12.1	Civilian personnel benefits	151	159	180
13.0	Benefits for former personnel	<u>50</u>	<u>48</u>	<u>47</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	560	594	645
21.0	Travel and transportation of persons	89	93	102
22.0	Transportation of things	15	14	15
23.1	Rental payments to GSA	45	48	50
23.2	Rental payments to others	41	44	47
23.3	Communications, utilities, and miscellaneous charges	18	20	21
24.0	Printing and reproduction	5	4	3
25.1	Advisory and assistance services	131	140	114
25.2	Other services	902	1,007	900
25.3	Other purchases of goods and services from Govt. accounts	49	57	54
25.4	Operation and maintenance of facilities	10	10	9
25.5	Research and development contracts	20	20	20
25.6	Medical care	18	17	22
25.7	Operation and maintenance of equipment	34	39	43
26.0	Supplies and materials	<u>37</u>	<u>38</u>	<u>38</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,414	1,551	1,438
31.0	Equipment	58	56	52
32.0	Land and structures	39	92	33
33.0	Investments and loans	<u>283</u>	<u>2,487</u>	<u>1,525</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	380	2,635	1,610
41.0	Grants, subsidies, and contributions	15,880	16,443	15,978
42.0	Insurance claims and indemnities	45	104	72
43.0	Interest and dividends	<u>38</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	15,963	16,547	16,050
99.0	TOTAL DIRECT OBLIGATIONS	18,317	21,327	19,743
99.0	Reimbursable obligations	11,791	9,108	10,674
99.5	Below reporting threshold	<u>4</u>	<u>8</u>	<u>5</u>
99.9	TOTAL GROSS OBLIGATIONS	30,112	30,443	30,422

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

National Aeronautics and Space Administration

<i>(in millions of dollars)</i>		2003 actual	2004 estimate	2005 estimate
11.1	Full-time permanent	1,534	1,600	1,710
11.3	Other than full-time permanent	22	56	65
11.5	Other personnel compensation	42	34	36
11.8	Special personal services payments	15	14	15
12.1	Civilian personnel benefits	356	396	433
13.0	Benefits for former personnel	---	7	---
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>1,969</u>	<u>2,107</u>	<u>2,259</u>
21.0	Travel and transportation of persons	60	64	70
22.0	Transportation of things	14	12	13
23.1	Rental payments to GSA	18	16	15
23.3	Communications, utilities, and miscellaneous charges	142	147	144
24.0	Printing and reproduction	11	11	10
25.1	Advisory and assistance services	201	200	184
25.2	Other services	1,146	1,171	1,116
25.3	Other purchases of goods and services from Govt. accounts	413	415	389
25.4	Operation and maintenance of facilities	2,465	2,912	3,179
25.5	Research and development contracts	5,894	6,699	6,656
25.7	Operation and maintenance of equipment	140	145	138
26.0	Supplies and materials	<u>340</u>	<u>361</u>	<u>358</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	10,844	12,153	12,272
31.0	Equipment	210	220	217
32.0	Land and structures	<u>350</u>	<u>338</u>	<u>309</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	560	558	526
41.0	Grants, subsidies, and contributions	<u>1,364</u>	<u>1,308</u>	<u>1,144</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,364	1,308	1,144
99.0	TOTAL DIRECT OBLIGATIONS	14,737	16,126	16,201
99.0	Reimbursable obligations	777	1,034	1,015
99.9	TOTAL GROSS OBLIGATIONS	<u>15,514</u>	<u>17,160</u>	<u>17,216</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

National Science Foundation

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	100	104	109
11.3	Other than full-time permanent	7	7	7
11.5	Other personnel compensation	4	4	5
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	<u>25</u>	<u>32</u>	<u>33</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	137	148	155
21.0	Travel and transportation of persons	15	18	21
22.0	Transportation of things	---	---	1
23.1	Rental payments to GSA	17	18	19
23.3	Communications, utilities, and miscellaneous charges	2	3	3
25.1	Advisory and assistance services	59	62	79
25.2	Other services	7	10	15
25.3	Other purchases of goods and services from Govt. accounts	18	18	18
25.4	Operation and maintenance of facilities	199	182	189
25.5	Research and development contracts	26	26	26
25.6	Medical care	---	---	1
25.7	Operation and maintenance of equipment	9	10	43
26.0	Supplies and materials	<u>3</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	355	350	418
31.0	Equipment	<u>13</u>	<u>24</u>	<u>34</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	13	24	34
41.0	Grants, subsidies, and contributions	<u>4,953</u>	<u>5,281</u>	<u>5,161</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,953	5,281	5,161
99.0	TOTAL DIRECT OBLIGATIONS	5,458	5,803	5,768
99.0	Reimbursable obligations	109	116	116
99.5	Below reporting threshold	2	3	2
99.9	TOTAL GROSS OBLIGATIONS	<u>5,569</u>	<u>5,922</u>	<u>5,886</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Office of Personnel Management

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	107	119	418
11.3	Other than full-time permanent	5	7	7
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	10,028	9,900	9,803
13.0	Benefits for former personnel	<u>18,550</u>	<u>23,458</u>	<u>24,646</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	28,694	33,488	34,878
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	17	17	17
23.3	Communications, utilities, and miscellaneous charges	6	10	10
24.0	Printing and reproduction	2	2	2
25.2	Other services	215	294	265
26.0	Supplies and materials	<u>2</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	245	329	300
31.0	Equipment	<u>3</u>	<u>5</u>	<u>5</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	3	5	5
42.0	Insurance claims and indemnities	50,102	52,664	54,792
44.0	Refunds	<u>291</u>	<u>276</u>	<u>275</u>
	GRANTS AND FIXED CHARGES Subtotal 40	50,393	52,940	55,067
99.0	TOTAL DIRECT OBLIGATIONS	79,335	86,762	90,250
99.0	Reimbursable obligations	27,839	31,776	34,445
99.5	Below reporting threshold	<u>1</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	107,175	118,539	124,696

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Small Business Administration

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	194	194	202
11.3	Other than full-time permanent	11	11	11
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	<u>48</u>	<u>51</u>	<u>51</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	257	260	268
21.0	Travel and transportation of persons	4	4	4
23.1	Rental payments to GSA	34	36	38
23.3	Communications, utilities, and miscellaneous charges	6	6	6
24.0	Printing and reproduction	1	1	1
25.2	Other services	281	286	305
25.3	Other purchases of goods and services from Govt. accounts	119	108	108
26.0	Supplies and materials	<u>2</u>	<u>1</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	447	442	464
31.0	Equipment	<u>2</u>	<u>1</u>	<u>2</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2	1	2
41.0	Grants, subsidies, and contributions	1,577	3,828	190
42.0	Insurance claims and indemnities	6	8	7
43.0	Interest and dividends	<u>13</u>	<u>10</u>	<u>7</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,596	3,846	204
99.0	TOTAL DIRECT OBLIGATIONS	2,302	4,549	938
99.0	Reimbursable obligations	9	11	13
99.5	Below reporting threshold	1	2	2
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	2,312	4,562	953

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Social Security Administration

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	3,402	3,814	4,147
11.3	Other than full-time permanent	102	107	111
11.5	Other personnel compensation	169	91	181
11.8	Special personal services payments	2	2	2
12.1	Civilian personnel benefits	828	943	1,103
13.0	Benefits for former personnel	2	3	3
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>4,505</u>	<u>4,960</u>	<u>5,547</u>
21.0	Travel and transportation of persons	40	45	45
22.0	Transportation of things	9	10	10
23.1	Rental payments to GSA	462	484	521
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	289	321	309
24.0	Printing and reproduction	32	34	33
25.1	Advisory and assistance services	38	64	52
25.2	Other services	1,796	1,893	1,985
25.3	Other purchases of goods and services from Govt. accounts	7,127	7,976	8,462
25.4	Operation and maintenance of facilities	240	253	250
25.5	Research and development contracts	1	1	1
25.7	Operation and maintenance of equipment	232	184	159
26.0	Supplies and materials	40	45	44
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>10,307</u>	<u>11,311</u>	<u>11,872</u>
31.0	Equipment	140	289	190
32.0	Land and structures	21	10	27
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>161</u>	<u>299</u>	<u>217</u>
41.0	Grants, subsidies, and contributions	32,549	34,372	38,425
42.0	Insurance claims and indemnities	482,005	503,789	523,474
43.0	Interest and dividends	1	1	1
	GRANTS AND FIXED CHARGES Subtotal 40	<u>514,555</u>	<u>538,162</u>	<u>561,900</u>
93.0	Limitation on expenses	-2	---	1
94.0	Financial transfers	3,747	3,833	3,883
	OTHER Subtotal 90	<u>3,745</u>	<u>3,833</u>	<u>3,884</u>
99.0	TOTAL DIRECT OBLIGATIONS	533,273	558,565	583,420
99.0	Reimbursable obligations	3,956	4,319	4,408
99.9	TOTAL GROSS OBLIGATIONS	<u>537,229</u>	<u>562,884</u>	<u>587,828</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Export-Import Bank of the United States

<i>(in millions of dollars)</i>		2003 actual	2004 estimate	2005 estimate
11.1	Full-time permanent	33	35	38
12.1	Civilian personnel benefits	<u>9</u>	<u>10</u>	<u>11</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	42	45	49
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	16	13	14
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	24	21	22
31.0	Equipment	2	7	3
33.0	Investments and loans	<u>15</u>	<u>7</u>	<u>13</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	17	14	16
41.0	Grants, subsidies, and contributions	<u>365</u>	<u>599</u>	<u>491</u>
	GRANTS AND FIXED CHARGES Subtotal 40	365	599	491
99.0	TOTAL DIRECT OBLIGATIONS	448	679	578
99.9	TOTAL GROSS OBLIGATIONS	<u>448</u>	<u>679</u>	<u>578</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Federal Deposit Insurance Corporation

<i>(in millions of dollars)</i>		2003 actual	2004 estimate	2005 estimate
11.1	Full-time permanent	455	480	480
12.1	Civilian personnel benefits	174	154	154
13.0	Benefits for former personnel	<u>1</u>	<u>---</u>	<u>---</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	630	634	634
21.0	Travel and transportation of persons	36	38	36
22.0	Transportation of things	2	---	---
23.2	Rental payments to others	49	43	36
23.3	Communications, utilities, and miscellaneous charges	30	25	31
24.0	Printing and reproduction	1	1	1
25.2	Other services	142	152	159
26.0	Supplies and materials	<u>5</u>	<u>22</u>	<u>25</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	265	281	288
31.0	Equipment	12	49	46
32.0	Land and structures	<u>3</u>	<u>39</u>	<u>60</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	15	88	106
42.0	Insurance claims and indemnities	<u>1,948</u>	<u>1,611</u>	<u>1,293</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,948	1,611	1,293
99.0	TOTAL DIRECT OBLIGATIONS	2,858	2,614	2,321
99.0	Reimbursable obligations	530	232	156
99.5	Below reporting threshold	<u>---</u>	<u>1</u>	<u>---</u>
99.9	TOTAL GROSS OBLIGATIONS	3,388	2,847	2,477

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Postal Service

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
41.0	Grants, subsidies, and contributions	<u>76</u>	<u>60</u>	<u>37</u>
	GRANTS AND FIXED CHARGES Subtotal 40	76	60	37
99.0	TOTAL DIRECT OBLIGATIONS	76	60	37
99.0	Reimbursable obligations	<u>65,700</u>	<u>66,906</u>	<u>68,919</u>
99.9	TOTAL GROSS OBLIGATIONS	65,776	66,966	68,956

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Railroad Retirement Board

<i>(in millions of dollars)</i>		2003 actual	2004 estimate	2005 estimate
11.1	Full-time permanent	68	71	68
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	15	15	15
13.0	Benefits for former personnel	---	---	1
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>85</u>	<u>88</u>	<u>86</u>
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.2	Other services	9	9	12
26.0	Supplies and materials	1	1	1
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>19</u>	<u>19</u>	<u>22</u>
31.0	Equipment	1	1	1
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>1</u>	<u>1</u>	<u>1</u>
41.0	Grants, subsidies, and contributions	129	118	108
42.0	Insurance claims and indemnities	9,265	9,193	5,855
	GRANTS AND FIXED CHARGES Subtotal 40	<u>9,394</u>	<u>9,311</u>	<u>5,963</u>
91.0	Unvouchered	305	1,701	3,793
93.0	Limitation on expenses	---	---	---
94.0	Financial transfers	19,382	945	2,717
	OTHER Subtotal 90	<u>19,687</u>	<u>2,646</u>	<u>6,510</u>
99.0	TOTAL DIRECT OBLIGATIONS	29,186	12,065	12,582
99.0	Reimbursable obligations	36	32	32
99.5	Below reporting threshold	---	---	1
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	29,222	12,097	12,615

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Other Independent Agencies

<i>(in millions of dollars)</i>		<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
11.1	Full-time permanent	1,940	2,088	2,232
11.3	Other than full-time permanent	53	52	54
11.5	Other personnel compensation	65	65	67
11.8	Special personal services payments	54	57	58
12.1	Civilian personnel benefits	562	606	646
13.0	Benefits for former personnel	<u>918</u>	<u>436</u>	<u>444</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,592	3,304	3,501
21.0	Travel and transportation of persons	71	77	80
22.0	Transportation of things	7	7	7
23.1	Rental payments to GSA	159	163	169
23.2	Rental payments to others	87	100	148
23.3	Communications, utilities, and miscellaneous charges	192	208	199
24.0	Printing and reproduction	22	43	32
25.1	Advisory and assistance services	47	61	61
25.2	Other services	1,170	1,366	1,362
25.3	Other purchases of goods and services from Govt. accounts	213	214	219
25.4	Operation and maintenance of facilities	53	61	66
25.5	Research and development contracts	8	8	8
25.7	Operation and maintenance of equipment	84	91	104
26.0	Supplies and materials	<u>61</u>	<u>68</u>	<u>65</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,174	2,467	2,520
31.0	Equipment	160	195	219
32.0	Land and structures	<u>132</u>	<u>157</u>	<u>163</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	292	352	382
41.0	Grants, subsidies, and contributions	9,183	12,623	9,632
42.0	Insurance claims and indemnities	257	178	187
43.0	Interest and dividends	<u>93</u>	<u>50</u>	<u>49</u>
	GRANTS AND FIXED CHARGES Subtotal 40	9,533	12,851	9,868
94.0	Financial transfers	<u>99</u>	<u>130</u>	<u>160</u>
	OTHER Subtotal 90	99	130	160
99.0	TOTAL DIRECT OBLIGATIONS	15,690	19,104	16,431
99.0	Reimbursable obligations	9,083	9,580	9,552
99.5	Below reporting threshold	40	40	46
99.9	TOTAL GROSS OBLIGATIONS	<u>24,813</u>	<u>28,724</u>	<u>26,029</u>

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Table 2

**OBJECT CLASS OBLIGATIONS BY
AGENCY**

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Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

10 PERSONAL SERVICES AND BENEFITS Subtotal

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	1,822	1,990	2,122
Judicial Branch.....	2,841	2,977	3,274
Department of Agriculture.....	6,007	5,821	5,721
Department of Commerce.....	2,039	2,107	2,058
Department of Defense--Military.....	128,252	138,720	129,559
Department of Education.....	438	460	473
Department of Energy.....	1,162	1,245	1,194
Department of Health and Human Services.....	4,683	4,986	5,148
Department of Homeland Security.....	12,567	14,209	14,906
Department of Housing and Urban Development.....	504	554	565
Department of the Interior.....	4,331	4,447	4,561
Department of Justice.....	8,599	9,300	9,812
Department of Labor.....	1,385	1,442	1,477
Department of State.....	2,015	2,168	2,234
Department of Transportation.....	6,519	6,865	7,131
Department of the Treasury.....	7,412	7,796	8,214
Department of Veterans Affairs.....	14,617	16,561	17,939
Corps of Engineers-Civil Works.....	1,467	1,523	1,558
Other Defense Civil Programs.....	37,219	42,402	44,149
Environmental Protection Agency.....	1,708	1,991	1,972
Executive Office of the President.....	175	196	204
General Services Administration.....	97	107	113
International Assistance Programs.....	560	594	645
National Aeronautics and Space Administration.....	1,969	2,107	2,259
National Science Foundation.....	137	148	155
Office of Personnel Management.....	28,694	33,488	34,878
Small Business Administration.....	257	260	268
Social Security Administration.....	4,505	4,960	5,547
Export-Import Bank of the United States.....	42	45	49
Federal Deposit Insurance Corporation.....	630	634	634
Railroad Retirement Board.....	85	88	86
Other Independent Agencies.....	3,592	3,304	3,501
Total Direct Obligations:	286,330	313,495	312,406
Reimbursable obligations.....	87,270	89,521	92,172
Total Obligations:	373,600	403,016	404,578

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.1 Full-time permanent

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	1,405	1,546	1,636
Judicial Branch.....	1,955	2,059	2,239
Department of Agriculture.....	4,079	4,129	4,065
Department of Commerce.....	1,454	1,478	1,408
Department of Defense--Military.....	17,747	18,445	19,268
Department of Education.....	317	361	370
Department of Energy.....	880	940	903
Department of Health and Human Services.....	2,611	2,828	2,910
Department of Homeland Security.....	5,281	5,962	6,262
Department of Housing and Urban Development.....	395	436	444
Department of the Interior.....	2,801	2,926	2,993
Department of Justice.....	5,569	5,932	6,273
Department of Labor.....	1,059	1,110	1,131
Department of State.....	1,309	1,413	1,456
Department of Transportation.....	4,743	4,989	5,214
Department of the Treasury.....	5,123	5,406	5,625
Department of Veterans Affairs.....	10,042	11,529	12,515
Corps of Engineers-Civil Works.....	1,088	1,111	1,138
Other Defense Civil Programs.....	54	54	53
Environmental Protection Agency.....	1,289	1,576	1,557
Executive Office of the President.....	140	154	161
General Services Administration.....	74	77	83
International Assistance Programs.....	278	306	337
National Aeronautics and Space Administration.....	1,534	1,600	1,710
National Science Foundation.....	100	104	109
Office of Personnel Management.....	107	119	418
Small Business Administration.....	194	194	202
Social Security Administration.....	3,402	3,814	4,147
Export-Import Bank of the United States.....	33	35	38
Federal Deposit Insurance Corporation.....	455	480	480
Railroad Retirement Board.....	68	71	68
Other Independent Agencies.....	1,940	2,088	2,232
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	77,526	83,272	87,445
Reimbursable obligations.....	53,294	54,183	55,040
	<hr/>	<hr/>	<hr/>
Total Obligations:	130,820	137,455	142,485

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.3 Other than full-time permanent

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	31	13	14
Judicial Branch.....	252	263	285
Department of Agriculture.....	230	216	206
Department of Commerce.....	58	81	109
Department of Defense--Military.....	1,117	1,168	1,209
Department of Education.....	34	10	13
Department of Energy.....	31	32	30
Department of Health and Human Services.....	434	440	458
Department of Homeland Security.....	1,012	1,023	1,113
Department of Housing and Urban Development.....	4	4	4
Department of the Interior.....	351	361	372
Department of Justice.....	193	167	172
Department of Labor.....	18	17	18
Department of State.....	101	105	108
Department of Transportation.....	62	59	62
Department of the Treasury.....	503	537	540
Department of Veterans Affairs.....	361	367	362
Corps of Engineers-Civil Works.....	41	51	53
Other Defense Civil Programs.....	2	2	1
Environmental Protection Agency.....	60	58	58
Executive Office of the President.....	1	2	2
General Services Administration.....	1	1	1
International Assistance Programs.....	7	5	5
National Aeronautics and Space Administration.....	22	56	65
National Science Foundation.....	7	7	7
Office of Personnel Management.....	5	7	7
Small Business Administration.....	11	11	11
Social Security Administration.....	102	107	111
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	53	52	54
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Total Direct Obligations:	5,105	5,223	5,451
Reimbursable obligations.....	5,554	5,589	5,565
	<hr/>	<hr/>	<hr/>
Total Obligations:	10,659	10,812	11,016

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.5 Other personnel compensation

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	18	19	25
Department of Agriculture.....	443	199	196
Department of Commerce.....	72	84	82
Department of Defense--Military.....	971	821	833
Department of Education.....	7	8	7
Department of Energy.....	40	37	35
Department of Health and Human Services.....	125	118	122
Department of Homeland Security.....	1,213	1,237	1,190
Department of Housing and Urban Development.....	4	4	4
Department of the Interior.....	202	169	171
Department of Justice.....	604	658	682
Department of Labor.....	31	27	30
Department of State.....	99	105	108
Department of Transportation.....	356	323	331
Department of the Treasury.....	235	262	359
Department of Veterans Affairs.....	1,185	1,388	1,521
Corps of Engineers--Civil Works.....	45	51	52
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	29	27	27
Executive Office of the President.....	1	1	1
General Services Administration.....	4	9	9
International Assistance Programs.....	18	17	18
National Aeronautics and Space Administration.....	42	34	36
National Science Foundation.....	4	4	5
Office of Personnel Management.....	4	4	4
Small Business Administration.....	4	4	4
Social Security Administration.....	169	91	181
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	65	65	67
	-----	-----	-----
Total Direct Obligations:	5,992	5,768	6,102
Reimbursable obligations.....	6,461	6,744	6,769
	-----	-----	-----
Total Obligations:	12,453	12,512	12,871

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.7 Military personnel

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Department of Commerce.....	12	12	12
Department of Defense--Military.....	70,583	76,250	67,354
Department of Health and Human Services.....	234	257	267
Department of Homeland Security.....	1,809	1,889	2,065
Corps of Engineers--Civil Works.....	11	12	12
Environmental Protection Agency.....	6	10	10
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Total Direct Obligations:	72,655	78,430	69,720
Reimbursable obligations.....	1,388	1,211	1,228
	<hr/>	<hr/>	<hr/>
Total Obligations:	74,043	79,641	70,948

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.8 Special personal services payments

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	2	1	2
Judicial Branch.....	29	34	35
Department of Agriculture.....	2	2	3
Department of Commerce.....	11	11	2
Department of Defense--Military.....	---	15	14
Department of Health and Human Services.....	134	139	143
Department of Homeland Security.....	33	31	42
Department of the Interior.....	57	35	35
Department of Justice.....	157	165	164
Department of State.....	13	13	13
Department of Transportation.....	-1	---	---
Department of the Treasury.....	5	6	6
Other Defense Civil Programs.....	7	7	7
Environmental Protection Agency.....	1	3	3
General Services Administration.....	1	1	1
International Assistance Programs.....	56	59	58
National Aeronautics and Space Administration.....	15	14	15
National Science Foundation.....	1	1	1
Social Security Administration.....	2	2	2
Other Independent Agencies.....	54	57	58
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	579	596	604
Reimbursable obligations.....	133	125	131
	<hr/>	<hr/>	<hr/>
Total Obligations:	712	721	735

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

12.1 Civilian personnel benefits

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	365	410	444
Judicial Branch.....	601	619	713
Department of Agriculture.....	1,175	1,215	1,191
Department of Commerce.....	407	417	422
Department of Defense--Military.....	5,686	5,981	6,342
Department of Education.....	79	81	83
Department of Energy.....	204	228	219
Department of Health and Human Services.....	790	825	851
Department of Homeland Security.....	2,132	2,766	2,811
Department of Housing and Urban Development.....	101	110	113
Department of the Interior.....	878	912	946
Department of Justice.....	2,075	2,377	2,520
Department of Labor.....	277	288	298
Department of State.....	491	530	547
Department of Transportation.....	1,358	1,493	1,523
Department of the Treasury.....	1,476	1,570	1,645
Department of Veterans Affairs.....	3,014	3,237	3,501
Corps of Engineers-Civil Works.....	269	272	279
Other Defense Civil Programs.....	16	16	14
Environmental Protection Agency.....	322	316	316
Executive Office of the President.....	33	39	40
General Services Administration.....	16	18	18
International Assistance Programs.....	151	159	180
National Aeronautics and Space Administration.....	356	396	433
National Science Foundation.....	25	32	33
Office of Personnel Management.....	10,028	9,900	9,803
Small Business Administration.....	48	51	51
Social Security Administration.....	828	943	1,103
Export-Import Bank of the United States.....	9	10	11
Federal Deposit Insurance Corporation.....	174	154	154
Railroad Retirement Board.....	15	15	15
Other Independent Agencies.....	562	606	646
Total Direct Obligations:	33,961	35,986	37,265
Reimbursable obligations.....	18,523	19,221	20,680
Total Obligations:	52,484	55,207	57,945

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

12.2 Military personnel benefits

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Department of Defense--Military.....	31,564	35,675	34,215
Department of Health and Human Services.....	117	126	130
Department of Homeland Security.....	339	368	434
Corps of Engineers-Civil Works.....	7	8	7
Environmental Protection Agency.....	1	1	1
	-----	-----	-----
Total Direct Obligations:	32,028	36,178	34,787
Reimbursable obligations.....	510	483	501
	-----	-----	-----
Total Obligations:	32,538	36,661	35,288

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

13.0 Benefits for former personnel

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	1	1	1
Judicial Branch.....	4	2	2
Department of Agriculture.....	78	60	60
Department of Commerce.....	25	24	23
Department of Defense--Military.....	584	365	324
Department of Education.....	1	---	---
Department of Energy.....	7	8	7
Department of Health and Human Services.....	238	253	267
Department of Homeland Security.....	748	933	989
Department of the Interior.....	42	44	44
Department of Justice.....	1	1	1
Department of State.....	2	2	2
Department of Transportation.....	1	1	1
Department of the Treasury.....	70	15	39
Department of Veterans Affairs.....	15	40	40
Corps of Engineers-Civil Works.....	6	18	17
Other Defense Civil Programs.....	37,139	42,322	44,073
General Services Administration.....	1	1	1
International Assistance Programs.....	50	48	47
National Aeronautics and Space Administration.....	---	7	---
Office of Personnel Management.....	18,550	23,458	24,646
Social Security Administration.....	2	3	3
Federal Deposit Insurance Corporation.....	1	---	---
Railroad Retirement Board.....	---	---	1
Other Independent Agencies.....	918	436	444
	-----	-----	-----
Total Direct Obligations:	58,484	68,042	71,032
Reimbursable obligations.....	1,407	1,965	2,258
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Total Obligations:	59,891	70,007	73,290

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

TOTAL COMPENSATION, CURRENT CIVILIAN EMPLOYEES

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	1,454	1,578	1,675
Judicial Branch.....	2,207	2,322	2,524
Department of Agriculture.....	4,752	4,544	4,467
Department of Commerce.....	1,584	1,643	1,599
Department of Defense--Military.....	19,835	20,434	21,310
Department of Education.....	358	379	390
Department of Energy.....	951	1,009	968
Department of Health and Human Services.....	3,170	3,386	3,490
Department of Homeland Security.....	7,506	8,222	8,565
Department of Housing and Urban Development.....	403	444	452
Department of the Interior.....	3,354	3,456	3,536
Department of Justice.....	6,366	6,757	7,127
Department of Labor.....	1,108	1,154	1,179
Department of State.....	1,509	1,623	1,672
Department of Transportation.....	5,161	5,371	5,607
Department of the Treasury.....	5,861	6,205	6,524
Department of Veterans Affairs.....	11,588	13,284	14,398
Corps of Engineers-Civil Works.....	1,174	1,213	1,243
Other Defense Civil Programs.....	57	57	55
Environmental Protection Agency.....	1,378	1,661	1,642
Executive Office of the President.....	142	157	164
General Services Administration.....	79	87	93
International Assistance Programs.....	303	328	360
National Aeronautics and Space Administration.....	1,598	1,690	1,811
National Science Foundation.....	111	115	121
Office of Personnel Management.....	116	130	429
Small Business Administration.....	209	209	217
Social Security Administration.....	3,673	4,012	4,439
Export-Import Bank of the United States.....	33	35	38
Federal Deposit Insurance Corporation.....	455	480	480
Railroad Retirement Board.....	70	73	70
Other Independent Agencies.....	2,058	2,205	2,353
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	88,623	94,263	98,998
Reimbursable obligations.....	65,309	66,516	67,374
	<hr/>	<hr/>	<hr/>
Total Obligations:	153,932	160,779	166,372

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

TOTAL COMPENSATION AND BENEFITS, CURRENT CIVILIAN EMPLOYEES

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	1,819	1,988	2,119
Judicial Branch.....	2,808	2,941	3,237
Department of Agriculture.....	5,927	5,759	5,658
Department of Commerce.....	1,991	2,060	2,021
Department of Defense--Military.....	25,521	26,415	27,652
Department of Education.....	437	460	473
Department of Energy.....	1,155	1,237	1,187
Department of Health and Human Services.....	3,960	4,211	4,341
Department of Homeland Security.....	9,638	10,988	11,376
Department of Housing and Urban Development.....	504	554	565
Department of the Interior.....	4,232	4,368	4,482
Department of Justice.....	8,441	9,134	9,647
Department of Labor.....	1,385	1,442	1,477
Department of State.....	2,000	2,153	2,219
Department of Transportation.....	6,519	6,864	7,130
Department of the Treasury.....	7,337	7,775	8,169
Department of Veterans Affairs.....	14,602	16,521	17,899
Corps of Engineers-Civil Works.....	1,443	1,485	1,522
Other Defense Civil Programs.....	73	73	69
Environmental Protection Agency.....	1,700	1,977	1,958
Executive Office of the President.....	175	196	204
General Services Administration.....	95	105	111
International Assistance Programs.....	454	487	540
National Aeronautics and Space Administration.....	1,954	2,086	2,244
National Science Foundation.....	136	147	154
Office of Personnel Management.....	10,144	10,030	10,232
Small Business Administration.....	257	260	268
Social Security Administration.....	4,501	4,955	5,542
Export-Import Bank of the United States.....	42	45	49
Federal Deposit Insurance Corporation.....	629	634	634
Railroad Retirement Board.....	85	88	85
Other Independent Agencies.....	2,620	2,811	2,999
Total Direct Obligations:	122,584	130,249	136,263
Reimbursable obligations.....	83,832	85,737	88,054
Total Obligations:	206,416	215,986	224,317

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

20 CONTRACTUAL SERVICES AND SUPPLIES Subtotal

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	1,480	1,633	1,624
Judicial Branch.....	2,216	2,298	2,561
Department of Agriculture.....	13,843	10,736	10,485
Department of Commerce.....	2,141	2,629	2,363
Department of Defense--Military.....	218,833	221,895	191,954
Department of Education.....	1,436	1,415	1,358
Department of Energy.....	17,120	19,058	19,226
Department of Health and Human Services.....	12,349	15,220	13,551
Department of Homeland Security.....	15,055	13,531	13,503
Department of Housing and Urban Development.....	1,405	1,344	1,237
Department of the Interior.....	4,292	4,767	4,507
Department of Justice.....	8,172	8,244	8,765
Department of Labor.....	1,568	1,622	1,655
Department of State.....	4,541	4,895	4,538
Department of Transportation.....	35,208	40,164	39,060
Department of the Treasury.....	3,830	3,809	3,913
Department of Veterans Affairs.....	10,971	11,801	12,118
Corps of Engineers-Civil Works.....	2,897	2,199	1,960
Other Defense Civil Programs.....	66	77	71
Environmental Protection Agency.....	2,104	1,959	1,876
Executive Office of the President.....	2,095	12,826	6,125
General Services Administration.....	95	112	113
International Assistance Programs.....	1,414	1,551	1,438
National Aeronautics and Space Administration.....	10,844	12,153	12,272
National Science Foundation.....	355	350	418
Office of Personnel Management.....	245	329	300
Small Business Administration.....	447	442	464
Social Security Administration.....	10,307	11,311	11,872
Export-Import Bank of the United States.....	24	21	22
Federal Deposit Insurance Corporation.....	265	281	288
Railroad Retirement Board.....	19	19	22
Other Independent Agencies.....	2,174	2,467	2,520
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	387,811	411,158	372,179
Reimbursable obligations.....	222,300	230,696	229,564
	<hr/>	<hr/>	<hr/>
Total Obligations:	610,111	641,854	601,743

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

21.0 Travel and transportation of persons

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	50	51	53
Judicial Branch.....	76	78	87
Department of Agriculture.....	303	313	298
Department of Commerce.....	82	85	85
Department of Defense--Military.....	6,878	5,417	5,283
Department of Education.....	11	12	14
Department of Energy.....	44	53	54
Department of Health and Human Services.....	176	184	185
Department of Homeland Security.....	700	846	817
Department of Housing and Urban Development.....	11	16	17
Department of the Interior.....	183	183	178
Department of Justice.....	316	334	319
Department of Labor.....	62	63	64
Department of State.....	204	220	208
Department of Transportation.....	183	217	211
Department of the Treasury.....	183	199	245
Department of Veterans Affairs.....	289	316	320
Corps of Engineers-Civil Works.....	53	49	49
Other Defense Civil Programs.....	---	1	1
Environmental Protection Agency.....	46	51	53
Executive Office of the President.....	9	10	10
General Services Administration.....	2	5	5
International Assistance Programs.....	89	93	102
National Aeronautics and Space Administration.....	60	64	70
National Science Foundation.....	15	18	21
Office of Personnel Management.....	3	3	3
Small Business Administration.....	4	4	4
Social Security Administration.....	40	45	45
Export-Import Bank of the United States.....	2	2	2
Federal Deposit Insurance Corporation.....	36	38	36
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	71	77	80
Total Direct Obligations:	10,182	9,048	8,920
Reimbursable obligations.....	2,116	1,436	1,468
Total Obligations:	12,298	10,484	10,388

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

22.0 Transportation of things

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	3	3	3
Judicial Branch.....	7	7	8
Department of Agriculture.....	561	206	187
Department of Commerce.....	19	20	21
Department of Defense--Military.....	9,552	5,238	4,619
Department of Energy.....	3	3	3
Department of Health and Human Services.....	32	38	30
Department of Homeland Security.....	112	103	133
Department of the Interior.....	87	86	84
Department of Justice.....	52	56	66
Department of Labor.....	5	4	4
Department of State.....	101	112	104
Department of Transportation.....	138	431	116
Department of the Treasury.....	28	21	22
Department of Veterans Affairs.....	37	39	41
Corps of Engineers-Civil Works.....	12	12	12
Environmental Protection Agency.....	2	2	3
Executive Office of the President.....	1	---	---
International Assistance Programs.....	15	14	15
National Aeronautics and Space Administration.....	14	12	13
National Science Foundation.....	---	---	1
Social Security Administration.....	9	10	10
Federal Deposit Insurance Corporation.....	2	---	---
Other Independent Agencies.....	7	7	7
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	10,799	6,424	5,502
Reimbursable obligations.....	9,157	10,390	9,968
	<hr/>	<hr/>	<hr/>
Total Obligations:	19,956	16,814	15,470

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

23.1 Rental payments to GSA

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	19	19	21
Judicial Branch.....	832	866	884
Department of Agriculture.....	186	167	173
Department of Commerce.....	116	120	125
Department of Defense--Military.....	388	433	452
Department of Education.....	52	63	69
Department of Energy.....	14	22	23
Department of Health and Human Services.....	227	233	234
Department of Homeland Security.....	656	727	785
Department of Housing and Urban Development.....	52	58	58
Department of the Interior.....	231	244	253
Department of Justice.....	604	705	760
Department of Labor.....	133	147	149
Department of State.....	119	147	152
Department of Transportation.....	156	208	123
Department of the Treasury.....	680	738	762
Department of Veterans Affairs.....	115	119	114
Corps of Engineers-Civil Works.....	48	40	40
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	193	201	211
Executive Office of the President.....	30	32	30
General Services Administration.....	10	12	13
International Assistance Programs.....	45	48	50
National Aeronautics and Space Administration.....	18	16	15
National Science Foundation.....	17	18	19
Office of Personnel Management.....	17	17	17
Small Business Administration.....	34	36	38
Social Security Administration.....	462	484	521
Export-Import Bank of the United States.....	4	4	4
Railroad Retirement Board.....	4	4	4
Other Independent Agencies.....	159	163	169
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	5,622	6,092	6,269
Reimbursable obligations.....	1,469	1,404	1,444
	<hr/>	<hr/>	<hr/>
Total Obligations:	7,091	7,496	7,713

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

23.2 Rental payments to others

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	---	1	1
Judicial Branch.....	23	25	25
Department of Agriculture.....	103	111	104
Department of Commerce.....	26	25	23
Department of Defense--Military.....	1,152	1,186	1,200
Department of Energy.....	6	6	5
Department of Health and Human Services.....	25	30	31
Department of Homeland Security.....	110	81	108
Department of Housing and Urban Development.....	3	4	---
Department of the Interior.....	35	35	32
Department of Justice.....	43	39	51
Department of Labor.....	9	10	9
Department of State.....	258	214	214
Department of Transportation.....	90	56	43
Department of Veterans Affairs.....	108	115	121
Corps of Engineers-Civil Works.....	4	6	5
Environmental Protection Agency.....	14	16	16
International Assistance Programs.....	41	44	47
Social Security Administration.....	1	1	1
Federal Deposit Insurance Corporation.....	49	43	36
Other Independent Agencies.....	87	100	148
	-----	-----	-----
Total Direct Obligations:	2,187	2,148	2,220
Reimbursable obligations.....	5,641	5,798	6,037
	-----	-----	-----
Total Obligations:	7,828	7,946	8,257

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

23.3 Communications, utilities, and miscellaneous charges

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	140	142	152
Judicial Branch.....	146	146	162
Department of Agriculture.....	275	290	263
Department of Commerce.....	117	111	122
Department of Defense--Military.....	4,127	5,014	4,841
Department of Education.....	57	41	41
Department of Energy.....	35	39	41
Department of Health and Human Services.....	151	135	129
Department of Homeland Security.....	327	397	402
Department of Housing and Urban Development.....	43	29	19
Department of the Interior.....	171	177	174
Department of Justice.....	489	499	537
Department of Labor.....	202	203	207
Department of State.....	174	196	197
Department of Transportation.....	345	430	515
Department of the Treasury.....	463	441	445
Department of Veterans Affairs.....	725	748	749
Corps of Engineers-Civil Works.....	50	44	45
Other Defense Civil Programs.....	15	15	15
Environmental Protection Agency.....	22	23	23
Executive Office of the President.....	9	16	14
General Services Administration.....	1	1	1
International Assistance Programs.....	18	20	21
National Aeronautics and Space Administration.....	142	147	144
National Science Foundation.....	2	3	3
Office of Personnel Management.....	6	10	10
Small Business Administration.....	6	6	6
Social Security Administration.....	289	321	309
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	30	25	31
Railroad Retirement Board.....	4	4	4
Other Independent Agencies.....	192	208	199
Total Direct Obligations:	8,774	9,882	9,822
Reimbursable obligations.....	5,956	5,750	5,810
Total Obligations:	14,730	15,632	15,632

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

24.0 Printing and reproduction

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	118	127	125
Judicial Branch.....	41	42	46
Department of Agriculture.....	28	28	28
Department of Commerce.....	11	11	13
Department of Defense--Military.....	431	361	371
Department of Education.....	17	15	16
Department of Energy.....	1	1	1
Department of Health and Human Services.....	44	40	39
Department of Homeland Security.....	22	29	31
Department of Housing and Urban Development.....	1	2	2
Department of the Interior.....	13	13	13
Department of Justice.....	23	26	29
Department of Labor.....	7	7	8
Department of State.....	17	18	19
Department of Transportation.....	16	14	15
Department of the Treasury.....	85	89	90
Department of Veterans Affairs.....	15	16	15
Corps of Engineers-Civil Works.....	15	13	14
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	9	10	10
Executive Office of the President.....	3	3	3
General Services Administration.....	1	2	2
International Assistance Programs.....	5	4	3
National Aeronautics and Space Administration.....	11	11	10
Office of Personnel Management.....	2	2	2
Small Business Administration.....	1	1	1
Social Security Administration.....	32	34	33
Federal Deposit Insurance Corporation.....	1	1	1
Other Independent Agencies.....	22	43	32
	-----	-----	-----
Total Direct Obligations:	993	964	973
Reimbursable obligations.....	1,014	1,020	1,049
	-----	-----	-----
Total Obligations:	2,007	1,984	2,022

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.1 Advisory and assistance services

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	42	82	90
Judicial Branch.....	---	---	1
Department of Agriculture.....	2	3	3
Department of Commerce.....	200	234	202
Department of Defense--Military.....	5,768	5,168	5,216
Department of Education.....	55	69	67
Department of Energy.....	407	419	363
Department of Health and Human Services.....	734	662	693
Department of Homeland Security.....	860	922	970
Department of Housing and Urban Development.....	237	325	287
Department of the Interior.....	28	65	66
Department of Justice.....	206	229	270
Department of Labor.....	39	18	19
Department of State.....	15	15	15
Department of Transportation.....	13	76	78
Department of the Treasury.....	95	326	493
Corps of Engineers-Civil Works.....	142	144	143
Environmental Protection Agency.....	32	34	34
Executive Office of the President.....	1,961	12,699	6,000
General Services Administration.....	2	12	12
International Assistance Programs.....	131	140	114
National Aeronautics and Space Administration.....	201	200	184
National Science Foundation.....	59	62	79
Social Security Administration.....	38	64	52
Other Independent Agencies.....	47	61	61
	-----	-----	-----
Total Direct Obligations:	11,314	22,029	15,512
Reimbursable obligations.....	4,573	3,085	3,282
	-----	-----	-----
Total Obligations:	15,887	25,114	18,794

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.2 Other services

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	889	904	940
Judicial Branch.....	1,058	1,099	1,309
Department of Agriculture.....	3,608	4,039	3,844
Department of Commerce.....	593	801	806
Department of Defense--Military.....	15,472	12,095	10,958
Department of Education.....	494	478	455
Department of Energy.....	2,067	1,557	1,700
Department of Health and Human Services.....	1,575	2,814	2,089
Department of Homeland Security.....	4,193	4,463	4,609
Department of Housing and Urban Development.....	445	282	223
Department of the Interior.....	2,780	3,145	2,932
Department of Justice.....	3,307	3,333	3,820
Department of Labor.....	600	591	599
Department of State.....	2,697	2,940	2,568
Department of Transportation.....	33,848	38,372	37,598
Department of the Treasury.....	1,558	1,497	1,346
Department of Veterans Affairs.....	3,052	3,149	3,124
Corps of Engineers-Civil Works.....	1,863	1,204	1,158
Other Defense Civil Programs.....	33	37	31
Environmental Protection Agency.....	1,089	867	749
Executive Office of the President.....	72	55	58
General Services Administration.....	51	53	51
International Assistance Programs.....	902	1,007	900
National Aeronautics and Space Administration.....	1,146	1,171	1,116
National Science Foundation.....	7	10	15
Office of Personnel Management.....	215	294	265
Small Business Administration.....	281	286	305
Social Security Administration.....	1,796	1,893	1,985
Export-Import Bank of the United States.....	16	13	14
Federal Deposit Insurance Corporation.....	142	152	159
Railroad Retirement Board.....	9	9	12
Other Independent Agencies.....	1,170	1,366	1,362
	-----	-----	-----
Total Direct Obligations:	87,028	89,976	87,100
Reimbursable obligations.....	50,521	49,075	52,543
	-----	-----	-----
Total Obligations:	137,549	139,051	139,643

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.3 Other purchases of goods and services from Govt. accounts

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	17	14	14
Judicial Branch.....	2	---	---
Department of Agriculture.....	1,063	904	849
Department of Commerce.....	774	978	709
Department of Defense--Military.....	44,745	39,509	37,225
Department of Education.....	98	89	99
Department of Energy.....	206	678	603
Department of Health and Human Services.....	3,521	3,386	3,453
Department of Homeland Security.....	6,059	2,564	2,434
Department of Housing and Urban Development.....	608	623	626
Department of the Interior.....	277	308	271
Department of Justice.....	1,196	1,055	812
Department of Labor.....	290	360	377
Department of State.....	708	755	788
Department of Transportation.....	67	74	57
Department of the Treasury.....	424	176	183
Corps of Engineers-Civil Works.....	574	563	528
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	544	571	594
Executive Office of the President.....	1	1	---
General Services Administration.....	28	26	28
International Assistance Programs.....	49	57	54
National Aeronautics and Space Administration.....	413	415	389
National Science Foundation.....	18	18	18
Small Business Administration.....	119	108	108
Social Security Administration.....	7,127	7,976	8,462
Other Independent Agencies.....	213	214	219
	-----	-----	-----
Total Direct Obligations:	69,142	61,423	58,901
Reimbursable obligations.....	30,898	32,180	34,423
	-----	-----	-----
Total Obligations:	100,040	93,603	93,324

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.4 Operation and maintenance of facilities

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	82	184	99
Judicial Branch.....	---	1	---
Department of Agriculture.....	40	45	37
Department of Commerce.....	6	15	17
Department of Defense--Military.....	16,426	11,056	9,979
Department of Energy.....	13,680	14,111	13,947
Department of Health and Human Services.....	487	961	423
Department of Homeland Security.....	367	485	436
Department of Housing and Urban Development.....	1	1	1
Department of the Interior.....	68	100	94
Department of Justice.....	98	119	122
Department of Labor.....	1	2	2
Department of State.....	111	125	126
Department of Transportation.....	11	14	14
Department of the Treasury.....	113	95	104
Corps of Engineers-Civil Works.....	42	43	43
Environmental Protection Agency.....	48	47	47
International Assistance Programs.....	10	10	9
National Aeronautics and Space Administration.....	2,465	2,912	3,179
National Science Foundation.....	199	182	189
Social Security Administration.....	240	253	250
Other Independent Agencies.....	53	61	66
	-----	-----	-----
Total Direct Obligations:	34,548	30,822	29,184
Reimbursable obligations.....	7,262	6,659	7,583
	-----	-----	-----
Total Obligations:	41,810	37,481	36,767

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.5 Research and development contracts

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Department of Agriculture.....	189	190	115
Department of Commerce.....	52	78	79
Department of Defense--Military.....	48,493	53,241	57,930
Department of Education.....	108	79	16
Department of Energy.....	606	1,913	2,250
Department of Health and Human Services.....	2,142	2,841	2,631
Department of Homeland Security.....	145	1,007	902
Department of the Interior.....	15	15	13
Department of Justice.....	35	28	22
Department of Labor.....	17	18	17
Department of Transportation.....	216	151	176
Department of the Treasury.....	6	5	5
Corps of Engineers--Civil Works.....	14	14	11
Environmental Protection Agency.....	36	67	66
International Assistance Programs.....	20	20	20
National Aeronautics and Space Administration.....	5,894	6,699	6,656
National Science Foundation.....	26	26	26
Social Security Administration.....	1	1	1
Other Independent Agencies.....	8	8	8
	-----	-----	-----
Total Direct Obligations:	58,023	66,401	70,944
Reimbursable obligations.....	7,125	6,572	6,542
	-----	-----	-----
Total Obligations:	65,148	72,973	77,486

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.6 Medical care

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Department of Defense--Military.....	8,943	10,123	10,289
Department of Education.....	3	3	---
Department of Energy.....	1	1	1
Department of Health and Human Services.....	2,404	3,317	3,025
Department of Homeland Security.....	262	270	274
Department of Justice.....	153	154	163
Department of Labor.....	2	2	2
Department of State.....	8	9	9
Department of the Treasury.....	11	2	2
Department of Veterans Affairs.....	1,473	1,689	1,790
International Assistance Programs.....	18	17	22
National Science Foundation.....	---	---	1
	-----	-----	-----
Total Direct Obligations:	13,278	15,587	15,578
Reimbursable obligations.....	27,038	30,673	33,345
	-----	-----	-----
Total Obligations:	40,316	46,260	48,923

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.7 Operation and maintenance of equipment

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	38	45	50
Department of Agriculture.....	28	26	27
Department of Commerce.....	20	11	12
Department of Defense--Military.....	17,146	16,996	15,314
Department of Education.....	539	564	578
Department of Energy.....	11	207	186
Department of Health and Human Services.....	437	186	194
Department of Homeland Security.....	292	441	436
Department of the Interior.....	50	52	52
Department of Justice.....	113	97	102
Department of Labor.....	153	149	150
Department of State.....	13	16	16
Department of Transportation.....	12	12	12
Department of the Treasury.....	111	135	128
Corps of Engineers--Civil Works.....	12	11	-139
Environmental Protection Agency.....	46	40	40
Executive Office of the President.....	4	5	5
International Assistance Programs.....	34	39	43
National Aeronautics and Space Administration.....	140	145	138
National Science Foundation.....	9	10	43
Social Security Administration.....	232	184	159
Other Independent Agencies.....	84	91	104
	19,524	19,462	17,650
Total Direct Obligations:			
Reimbursable obligations.....	5,233	10,001	10,360
	24,757	29,463	28,010
Total Obligations:			

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.8 Subsistence and support of persons

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Department of Agriculture.....	3	3	3
Department of Defense--Military.....	645	570	590
Department of Health and Human Services.....	1	2	2
Department of Homeland Security.....	117	386	342
Department of the Interior.....	1	1	1
Department of Justice.....	941	931	1,052
Department of the Treasury.....	4	5	8
	-----	-----	-----
Total Direct Obligations:	1,712	1,898	1,998
Reimbursable obligations.....	39	6	7
	-----	-----	-----
Total Obligations:	1,751	1,904	2,005

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

26.0 Supplies and materials

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	82	61	76
Judicial Branch.....	31	34	39
Department of Agriculture.....	7,454	4,411	4,554
Department of Commerce.....	125	140	149
Department of Defense--Military.....	38,667	55,488	27,687
Department of Education.....	2	2	3
Department of Energy.....	39	48	49
Department of Health and Human Services.....	393	391	393
Department of Homeland Security.....	833	810	824
Department of Housing and Urban Development.....	4	4	4
Department of the Interior.....	353	343	344
Department of Justice.....	596	639	640
Department of Labor.....	48	48	48
Department of State.....	116	128	122
Department of Transportation.....	113	109	102
Department of the Treasury.....	69	80	80
Department of Veterans Affairs.....	5,157	5,610	5,844
Corps of Engineers-Civil Works.....	68	56	51
Other Defense Civil Programs.....	15	21	21
Environmental Protection Agency.....	23	30	30
Executive Office of the President.....	5	5	5
General Services Administration.....	---	1	1
International Assistance Programs.....	37	38	38
National Aeronautics and Space Administration.....	340	361	358
National Science Foundation.....	3	3	3
Office of Personnel Management.....	2	3	3
Small Business Administration.....	2	1	2
Social Security Administration.....	40	45	44
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	5	22	25
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	61	68	65
Total Direct Obligations:	54,685	69,002	41,606
Reimbursable obligations.....	64,258	66,647	55,703
Total Obligations:	118,943	135,649	97,309

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

30 ACQUISITION OF CAPITAL ASSETS Subtotal

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	362	306	386
Judicial Branch.....	293	422	409
Department of Agriculture.....	913	1,093	924
Department of Commerce.....	221	269	352
Department of Defense--Military.....	80,470	85,349	79,614
Department of Education.....	142	134	92
Department of Energy.....	2,780	2,936	2,957
Department of Health and Human Services.....	627	723	504
Department of Homeland Security.....	1,569	3,310	2,871
Department of Housing and Urban Development.....	1,133	975	672
Department of the Interior.....	788	1,011	938
Department of Justice.....	1,013	1,153	951
Department of Labor.....	61	70	63
Department of State.....	454	550	539
Department of Transportation.....	1,062	1,391	1,331
Department of the Treasury.....	429	342	392
Department of Veterans Affairs.....	2,014	2,272	2,412
Corps of Engineers-Civil Works.....	1,042	939	932
Other Defense Civil Programs.....	37	19	12
Environmental Protection Agency.....	73	97	98
Executive Office of the President.....	23	15	14
General Services Administration.....	1	1	1
International Assistance Programs.....	380	2,635	1,610
National Aeronautics and Space Administration.....	560	558	526
National Science Foundation.....	13	24	34
Office of Personnel Management.....	3	5	5
Small Business Administration.....	2	1	2
Social Security Administration.....	161	299	217
Export-Import Bank of the United States.....	17	14	16
Federal Deposit Insurance Corporation.....	15	88	106
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	292	352	382
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	96,951	107,354	99,363
Reimbursable obligations.....	24,156	20,880	21,539
	<hr/>	<hr/>	<hr/>
Total Obligations:	121,107	128,234	120,902

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

31.0 Equipment

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	215	200	201
Judicial Branch.....	287	321	398
Department of Agriculture.....	321	343	318
Department of Commerce.....	202	222	326
Department of Defense--Military.....	72,811	76,304	71,557
Department of Education.....	18	20	17
Department of Energy.....	585	738	755
Department of Health and Human Services.....	393	397	398
Department of Homeland Security.....	1,258	2,873	2,481
Department of Housing and Urban Development.....	7	13	13
Department of the Interior.....	288	280	273
Department of Justice.....	918	1,097	915
Department of Labor.....	56	67	59
Department of State.....	338	345	304
Department of Transportation.....	688	886	754
Department of the Treasury.....	397	341	392
Department of Veterans Affairs.....	1,099	1,105	1,100
Corps of Engineers-Civil Works.....	52	49	49
Environmental Protection Agency.....	45	66	66
Executive Office of the President.....	23	15	14
General Services Administration.....	1	1	1
International Assistance Programs.....	58	56	52
National Aeronautics and Space Administration.....	210	220	217
National Science Foundation.....	13	24	34
Office of Personnel Management.....	3	5	5
Small Business Administration.....	2	1	2
Social Security Administration.....	140	289	190
Export-Import Bank of the United States.....	2	7	3
Federal Deposit Insurance Corporation.....	12	49	46
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	160	195	219
	-----	-----	-----
Total Direct Obligations:	80,603	86,530	81,160
Reimbursable obligations.....	9,447	9,468	9,202
	-----	-----	-----
Total Obligations:	90,050	95,998	90,362

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

32.0 Land and structures

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	146	105	184
Judicial Branch.....	6	101	11
Department of Agriculture.....	581	647	514
Department of Commerce.....	19	46	25
Department of Defense--Military.....	7,512	8,802	7,906
Department of Education.....	2	5	1
Department of Energy.....	2,195	2,198	2,202
Department of Health and Human Services.....	231	321	101
Department of Homeland Security.....	311	437	390
Department of Housing and Urban Development.....	280	298	229
Department of the Interior.....	500	731	665
Department of Justice.....	95	56	36
Department of Labor.....	5	3	4
Department of State.....	116	205	235
Department of Transportation.....	374	505	577
Department of the Treasury.....	32	1	---
Department of Veterans Affairs.....	790	1,046	1,198
Corps of Engineers-Civil Works.....	990	890	883
Other Defense Civil Programs.....	37	19	12
Environmental Protection Agency.....	28	31	32
International Assistance Programs.....	39	92	33
National Aeronautics and Space Administration.....	350	338	309
Social Security Administration.....	21	10	27
Federal Deposit Insurance Corporation.....	3	39	60
Other Independent Agencies.....	132	157	163
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	14,795	17,083	15,797
Reimbursable obligations.....	3,637	2,755	2,718
	<hr/>	<hr/>	<hr/>
Total Obligations:	18,432	19,838	18,515

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

33.0 Investments and loans

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	1	1	1
Department of Agriculture.....	11	103	92
Department of Commerce.....	---	1	1
Department of Defense--Military.....	147	243	151
Department of Education.....	122	109	74
Department of Health and Human Services.....	3	5	5
Department of Housing and Urban Development.....	846	664	430
Department of Veterans Affairs.....	125	121	114
International Assistance Programs.....	283	2,487	1,525
Export-Import Bank of the United States.....	15	7	13
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	1,553	3,741	2,406
Reimbursable obligations.....	11,072	8,657	9,619
	<hr/>	<hr/>	<hr/>
Total Obligations:	12,625	12,398	12,025

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

40 GRANTS AND FIXED CHARGES Subtotal

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	99	321	264
Judicial Branch.....	109	119	123
Department of Agriculture.....	70,326	70,717	72,000
Department of Commerce.....	1,713	1,437	1,124
Department of Defense--Military.....	801	1,146	925
Department of Education.....	69,510	74,168	73,310
Department of Energy.....	1,523	1,539	1,375
Department of Health and Human Services.....	618,589	664,783	721,584
Department of Homeland Security.....	12,905	8,113	6,198
Department of Housing and Urban Development.....	38,344	46,019	35,630
Department of the Interior.....	4,547	4,833	4,962
Department of Justice.....	4,623	7,668	3,178
Department of Labor.....	67,532	58,413	57,881
Department of State.....	3,990	3,969	3,981
Department of Transportation.....	14,010	14,440	15,010
Department of the Treasury.....	372,991	375,844	404,603
Department of Veterans Affairs.....	33,601	35,383	37,400
Corps of Engineers-Civil Works.....	6	7	7
Other Defense Civil Programs.....	35,396	37,182	38,333
Environmental Protection Agency.....	4,959	5,852	5,186
Executive Office of the President.....	3	---	---
General Services Administration.....	665	---	---
International Assistance Programs.....	15,963	16,547	16,050
National Aeronautics and Space Administration.....	1,364	1,308	1,144
National Science Foundation.....	4,953	5,281	5,161
Office of Personnel Management.....	50,393	52,940	55,067
Small Business Administration.....	1,596	3,846	204
Social Security Administration.....	514,555	538,162	561,900
Export-Import Bank of the United States.....	365	599	491
Federal Deposit Insurance Corporation.....	1,948	1,611	1,293
Postal Service.....	76	60	37
Railroad Retirement Board.....	9,394	9,311	5,963
Other Independent Agencies.....	9,533	12,851	9,868
	-----	-----	-----
Total Direct Obligations:	1,966,382	2,054,469	2,140,252
Reimbursable obligations.....	22,610	22,046	20,519
	-----	-----	-----
Total Obligations:	1,988,992	2,076,515	2,160,771

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

41.0 Grants, subsidies, and contributions

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	31	18	7
Judicial Branch.....	69	78	80
Department of Agriculture.....	67,309	64,602	67,653
Department of Commerce.....	1,712	1,434	1,121
Department of Defense--Military.....	586	908	683
Department of Education.....	65,052	67,677	65,642
Department of Energy.....	1,521	1,537	1,373
Department of Health and Human Services.....	345,369	367,674	396,325
Department of Homeland Security.....	12,801	8,051	6,181
Department of Housing and Urban Development.....	37,552	44,630	35,396
Department of the Interior.....	4,535	4,821	4,947
Department of Justice.....	3,790	3,436	2,727
Department of Labor.....	10,878	10,862	12,935
Department of State.....	3,178	3,131	3,125
Department of Transportation.....	14,008	14,439	15,008
Department of the Treasury.....	46,242	48,836	47,513
Department of Veterans Affairs.....	4,260	3,566	3,491
Corps of Engineers-Civil Works.....	6	7	7
Environmental Protection Agency.....	4,951	5,842	5,176
Executive Office of the President.....	3	---	---
General Services Administration.....	665	---	---
International Assistance Programs.....	15,880	16,443	15,978
National Aeronautics and Space Administration.....	1,364	1,308	1,144
National Science Foundation.....	4,953	5,281	5,161
Small Business Administration.....	1,577	3,828	190
Social Security Administration.....	32,549	34,372	38,425
Export-Import Bank of the United States.....	365	599	491
Postal Service.....	76	60	37
Railroad Retirement Board.....	129	118	108
Other Independent Agencies.....	9,183	12,623	9,632
Total Direct Obligations:	690,594	726,181	740,556
Reimbursable obligations.....	7,971	10,052	8,353
Total Obligations:	698,565	736,233	748,909

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

42.0 Insurance claims and indemnities

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	1	---	---
Judicial Branch.....	40	41	43
Department of Agriculture.....	1,387	4,654	2,872
Department of Commerce.....	---	1	1
Department of Defense--Military.....	208	235	239
Department of Education.....	4,450	6,481	7,659
Department of Energy.....	2	2	2
Department of Health and Human Services.....	273,220	297,109	325,259
Department of Homeland Security.....	94	52	16
Department of Housing and Urban Development.....	5	3	2
Department of the Interior.....	2	1	4
Department of Justice.....	833	4,232	451
Department of Labor.....	56,029	46,899	41,507
Department of State.....	808	831	849
Department of Transportation.....	2	1	2
Department of the Treasury.....	1,036	940	994
Department of Veterans Affairs.....	28,939	31,439	33,575
Other Defense Civil Programs.....	35,396	37,182	38,333
Environmental Protection Agency.....	8	10	10
International Assistance Programs.....	45	104	72
Office of Personnel Management.....	50,102	52,664	54,792
Small Business Administration.....	6	8	7
Social Security Administration.....	482,005	503,789	523,474
Federal Deposit Insurance Corporation.....	1,948	1,611	1,293
Railroad Retirement Board.....	9,265	9,193	5,855
Other Independent Agencies.....	257	178	187
	-----	-----	-----
Total Direct Obligations:	946,088	997,660	1,037,498
Reimbursable obligations.....	7,112	7,902	8,119
	-----	-----	-----
Total Obligations:	953,200	1,005,562	1,045,617

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

43.0 Interest and dividends

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Department of Agriculture.....	1,630	1,461	1,475
Department of Commerce.....	1	2	2
Department of Defense--Military.....	7	3	3
Department of Education.....	8	10	9
Department of Housing and Urban Development.....	787	1,315	206
Department of the Interior.....	11	11	11
Department of Labor.....	625	652	3,439
Department of the Treasury.....	325,713	326,068	356,096
Department of Veterans Affairs.....	399	369	331
International Assistance Programs.....	38	---	---
Small Business Administration.....	13	10	7
Social Security Administration.....	1	1	1
Other Independent Agencies.....	93	50	49
	-----	-----	-----
Total Direct Obligations:	329,326	329,952	361,629
Reimbursable obligations.....	7,500	4,071	4,026
	-----	-----	-----
Total Obligations:	336,826	334,023	365,655

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

44.0 Refunds

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	67	303	257
Department of Homeland Security.....	10	10	1
Department of Housing and Urban Development.....	---	71	26
Department of the Interior.....	-1	---	---
Department of State.....	4	7	7
Department of Veterans Affairs.....	3	9	3
Office of Personnel Management.....	291	276	275
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	374	676	569
Reimbursable obligations.....	27	21	21
	<hr/>	<hr/>	<hr/>
Total Obligations:	401	697	590

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

90 OTHER Subtotal

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	8	18	15
Department of Defense--Military.....	14	18	19
Department of Health and Human Services.....	4,093	4,647	4,245
Department of Homeland Security.....	53	56	58
Department of the Interior.....	134	141	135
Department of Labor.....	3,838	3,771	3,018
Department of State.....	69	109	21
Department of Transportation.....	10,678	10,324	6,450
Department of the Treasury.....	5	7	7
General Services Administration.....	1	---	8
Social Security Administration.....	3,745	3,833	3,884
Railroad Retirement Board.....	19,687	2,646	6,510
Other Independent Agencies.....	99	130	160
	-----	-----	-----
Total Direct Obligations:	42,424	25,700	24,530
Reimbursable obligations.....	136	124	156
	-----	-----	-----
Total Obligations:	42,560	25,824	24,686

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

91.0 Unvouchered

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Department of Defense--Military.....	14	18	19
Department of Homeland Security.....	5	4	14
Department of State.....	69	109	21
Department of the Treasury.....	5	7	7
General Services Administration.....	1	---	8
Railroad Retirement Board.....	305	1,701	3,793
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	399	1,839	3,862
Reimbursable obligations.....	5	3	3
	<hr/>	<hr/>	<hr/>
Total Obligations:	404	1,842	3,865

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

93.0 Limitation on expenses

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Department of Transportation.....	---	---	---
Social Security Administration.....	-2	---	1
Railroad Retirement Board.....	---	---	---
	-----	-----	-----
Total Direct Obligations:	-2	---	1
Reimbursable obligations.....	---	---	---
	-----	-----	-----
Total Obligations:	-2	---	1

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

94.0 Financial transfers

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Legislative Branch.....	8	18	15
Department of Health and Human Services.....	4,093	4,647	4,245
Department of Homeland Security.....	48	52	44
Department of the Interior.....	134	141	135
Department of Labor.....	3,838	3,771	3,018
Department of Transportation.....	10,678	10,324	6,450
Social Security Administration.....	3,747	3,833	3,883
Railroad Retirement Board.....	19,382	945	2,717
Other Independent Agencies.....	99	130	160
	-----	-----	-----
Total Direct Obligations:	42,027	23,861	20,667
Reimbursable obligations.....	131	121	153
	-----	-----	-----
Total Obligations:	42,158	23,982	20,820

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

95 BELOW THRESHOLD Subtotal 995

<i>(in millions of dollars)</i>	2003 actual	2004 estimate	2005 estimate
Legislative Branch.....	23	21	17
Judicial Branch.....	2	1	1
Department of Agriculture.....	20	20	16
Department of Commerce.....	4	8	4
Department of Defense--Military.....	7	5	3
Department of Education.....	8	8	6
Department of Energy.....	8	2	---
Department of Homeland Security.....	3	11	11
Department of Housing and Urban Development.....	1	1	---
Department of the Interior.....	30	30	31
Department of Justice.....	1	---	1
Department of Labor.....	7	2	2
Department of Transportation.....	4	4	4
Department of the Treasury.....	2	2	5
Corps of Engineers--Civil Works.....	3	3	3
Other Defense Civil Programs.....	3	3	4
Executive Office of the President.....	1	2	1
General Services Administration.....	3	2	5
International Assistance Programs.....	4	8	5
National Science Foundation.....	2	3	2
Office of Personnel Management.....	1	1	1
Small Business Administration.....	1	2	2
Federal Deposit Insurance Corporation.....	---	1	---
Railroad Retirement Board.....	---	---	1
Other Independent Agencies.....	40	40	46
	-----	-----	-----
Total Obligations:	178	180	171

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Table 3

**BRIDGE FROM GROSS TO NET
OBLIGATIONS**

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EXPLANATORY NOTES

OFFSETTING COLLECTIONS AND OFFSETTING RECEIPTS TABLES

The collections and receipts that have been offset against gross obligations in deriving net obligations are presented so that the user may adjust gross obligations to whatever level would be most useful.

The two types of offsets are “offsetting collections” and “offsetting receipts.” Both result from the same types of transactions, i.e., either business-like or market-oriented payments from the public or payments exclusively between Federal Government accounts. However, the two types are treated differently because of the following laws:

- A permanent law requires that all collections be deposited in receipt accounts in the Treasury before the amounts are appropriated to expenditure accounts. The collections deposited in receipt accounts that are treated as offsets are called “offsetting receipts.” (Note: The collections deposited in receipt accounts that are not treated as offsets are called “Governmental Receipts” or “Budget Receipts.”)
- Other laws permit certain collections to be credited directly to expenditure (that is, appropriation or fund) accounts. These offsets are called “offsetting collections.”

See Chapter 25, “Budget System and Concepts,” in the *Analytical Perspectives* volume of the 2005 Budget for more information on receipts, offsetting receipts, and offsetting collections.

Table 3 - Bridge from Gross to Net Obligations. This table presents the offsetting collections and receipts that are deducted from total obligations before arriving at net obligations. It presents the offsetting collections and offsetting receipts deducted by each cabinet department and major agency. Offsetting receipts that are not distributed by agency in the 2005 Budget are included in the “All Branches,” “Executive Branch,” and “Undistributed Offsetting Receipts” sections of the table.

Offsetting collections are presented under the heading “Credited to appropriation or fund accounts.” Those from other Federal Government accounts are on the line called “Other Government accounts (Federal and trust).” The offsetting collections from the public that are Governmental in nature (e.g., tax receipts, compulsory user charges, custom duties, license fees) but required by law to be credited to expenditure accounts are presented on the line called “Offsetting Governmental collections.” Those from the public in payment for business-type transactions are on the line called “The public (non-Federal sources).”

Offsetting receipts include offsetting collections from the public that are governmental in nature but are not authorized to be credited

to expenditure accounts. It is required by law that they be treated as offsetting and they are presented on the line called “Offsetting Governmental receipts.” Offsetting receipts from business-type payments from the public are presented on the line called “Proprietary receipts from the public.” The offsetting receipts from other Federal Government accounts are presented under “Intragovernmental receipts.” Payments within the same fund group . . . trust to trust or Federal to Federal . . . are presented as “Intrafund transactions.” Payments from one fund group (either Federal or trust funds) to the other fund group are presented as “Interfund transactions.”

Table 4 - Undistributed Offsetting Receipts. This table presents more detail on the offsetting receipts that are not distributed by agency. As shown in Table 3, all offsetting collections and most offsetting receipts are deducted from total agency obligations before arriving at net obligations. The offsetting collections presented as “Credited to appropriation or fund accounts” in the bridge table described above are deducted at the account level. The offsetting receipts must be distributed, that is, a determination must be made as to which agency's obligations will be netted. In a few cases, decisions have been made to deduct such receipts before striking government-wide totals, rather than deducting them from any agency. These amounts are called “undistributed offsetting receipts.” It should be noted that the universe of amounts that are not distributed by agency is larger than the amounts that are not distributed by function. In reports and tables by function, the following offsetting receipts that are not distributed by agency are distributed by function:

- Interest received by on-budget trust funds (sub function 902); and
- Interest received by off-budget trust funds (sub function 903)

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
All Branches			
Total obligations incurred.....	3,136,548	3,275,623	3,312,851
Offsetting collections and receipts (total).....	-884,095	-899,579	-937,713
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-255,642	-253,649	-248,062
Offsetting Governmental collections.....	-854	-922	-952
The public (non-Federal sources).....	-144,529	-144,742	-149,624
Offsetting receipts:			
Offsetting Governmental receipts.....	-4,280	-4,537	-5,108
Proprietary receipts from the public.....	-81,656	-87,563	-84,324
Intragovernmental receipts:			
Intrafund transactions.....	-52,459	-35,940	-40,297
Interfund transactions.....	-344,675	-372,226	-409,346
Net obligations incurred.....	2,252,453	2,376,044	2,375,138
Legislative Branch			
Total obligations incurred.....	4,651	5,196	5,350
Offsetting collections and receipts (total).....	-876	-996	-957
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-787	-889	-846
The public (non-Federal sources).....	-66	-71	-73
Offsetting receipts:			
Proprietary receipts from the public.....	-6	-4	-1
Intragovernmental receipts:			
Intrafund transactions.....	-9	-13	-21
Interfund transactions.....	-8	-19	-16
Net obligations incurred.....	3,775	4,200	4,393

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Judicial Branch			
Total obligations incurred.....	5,724	6,114	6,675
Offsetting collections and receipts (total).....	-584	-596	-686
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-282	-297	-307
Offsetting receipts:			
Proprietary receipts from the public.....	-28	-34	-36
Intragovernmental receipts:			
Intrafund transactions.....	-239	-236	-306
Interfund transactions.....	-35	-29	-37
Net obligations incurred.....	5,140	5,518	5,989
Executive Branch			
Total obligations incurred.....	3,126,173	3,264,313	3,300,826
Offsetting collections and receipts (total).....	-882,606	-897,935	-936,015
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-254,573	-252,463	-246,909
Offsetting Governmental collections.....	-854	-922	-952
The public (non-Federal sources).....	-144,463	-144,671	-149,551
Offsetting receipts:			
Offsetting Governmental receipts.....	-4,280	-4,537	-5,108
Proprietary receipts from the public.....	-81,622	-87,525	-84,287
Intragovernmental receipts:			
Intrafund transactions.....	-52,211	-35,691	-39,970
Interfund transactions.....	-344,603	-372,126	-409,238
Net obligations incurred.....	2,243,567	2,366,378	2,364,811

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Department of Agriculture</u>			
Total obligations incurred.....	105,669	101,673	103,385
Offsetting collections and receipts (total).....	-27,680	-24,185	-22,765
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-6,482	-4,681	-4,290
The public (non-Federal sources).....	-18,142	-16,552	-17,677
Offsetting receipts:			
Proprietary receipts from the public.....	-3,044	-2,782	-779
Intragovernmental receipts:			
Intrafund transactions.....	-9	-13	-16
Interfund transactions.....	-3	-157	-3
Net obligations incurred.....	77,989	77,488	80,620
<u>Department of Commerce</u>			
Total obligations incurred.....	8,578	9,256	8,903
Offsetting collections and receipts (total).....	-2,505	-2,706	-3,010
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-520	-1,178	-1,221
The public (non-Federal sources).....	-1,973	-1,520	-1,781
Offsetting receipts:			
Proprietary receipts from the public.....	-9	-6	-4
Intragovernmental receipts:			
Intrafund transactions.....	-3	-2	-4
Net obligations incurred.....	6,073	6,550	5,893

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Department of Defense--Military</u>			
Total obligations incurred.....	570,462	589,925	536,240
Offsetting collections and receipts (total).....	-131,751	-123,931	-122,825
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-122,168	-112,715	-111,578
The public (non-Federal sources).....	-8,148	-9,690	-9,746
Offsetting receipts:			
Offsetting Governmental receipts.....	-8	-26	-22
Proprietary receipts from the public.....	-1,197	-1,302	-1,296
Intragovernmental receipts:			
Intrafund transactions.....	-75	-18	---
Interfund transactions.....	-155	-180	-183
Net obligations incurred.....	438,711	465,994	413,415
<u>Department of Education</u>			
Total obligations incurred.....	71,611	76,195	75,249
Offsetting collections and receipts (total).....	-9,854	-11,902	-9,411
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7,479	-10,282	-7,450
The public (non-Federal sources).....	-2,331	-1,570	-1,911
Offsetting receipts:			
Proprietary receipts from the public.....	-44	-50	-50
Net obligations incurred.....	61,757	64,293	65,838

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Department of Energy</u>			
Total obligations incurred.....	29,746	34,029	34,640
Offsetting collections and receipts (total).....	-9,178	-11,886	-11,933
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,114	-3,882	-4,028
Offsetting Governmental collections.....	-192	-204	-210
The public (non-Federal sources).....	-4,493	-5,071	-5,751
Offsetting receipts:			
Offsetting Governmental receipts.....	-23	-15	-15
Proprietary receipts from the public.....	-1,345	-1,330	-435
Intragovernmental receipts:			
Intrafund transactions.....	-1,011	-1,384	-1,494
Net obligations incurred.....	20,568	22,143	22,707
<u>Department of Health and Human Services</u>			
Total obligations incurred.....	645,649	696,210	751,463
Offsetting collections and receipts (total).....	-127,050	-147,738	-173,922
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-6,200	-8,018	-8,150
Offsetting Governmental collections.....	-235	-242	-245
The public (non-Federal sources).....	-948	-783	-1,022
Offsetting receipts:			
Proprietary receipts from the public.....	-29,798	-33,424	-38,051
Intragovernmental receipts:			
Interfund transactions.....	-89,869	-105,271	-126,454
Net obligations incurred.....	518,599	548,472	577,541

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Department of Homeland Security</u>			
Total obligations incurred.....	45,594	42,719	40,962
Offsetting collections and receipts (total).....	-8,456	-10,281	-10,732
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,816	-2,598	-2,434
The public (non-Federal sources).....	-3,266	-4,149	-4,331
Offsetting receipts:			
Offsetting Governmental receipts.....	-3,361	-3,529	-3,961
Proprietary receipts from the public.....	-13	-5	-6
Net obligations incurred.....	37,138	32,438	30,230
<u>Department of Housing and Urban Development</u>			
Total obligations incurred.....	42,057	49,591	38,847
Offsetting collections and receipts (total).....	-10,368	-8,236	-6,998
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7,472	-6,420	-5,598
The public (non-Federal sources).....	-1,084	-861	-756
Offsetting receipts:			
Offsetting Governmental receipts.....	-40	-53	-13
Proprietary receipts from the public.....	-1,772	-902	-631
Net obligations incurred.....	31,689	41,355	31,849

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Department of the Interior</u>			
Total obligations incurred.....	18,794	19,959	20,863
Offsetting collections and receipts (total).....	-8,763	-8,795	-10,741
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,737	-4,303	-5,398
The public (non-Federal sources).....	-436	-463	-512
Offsetting receipts:			
Proprietary receipts from the public.....	-3,372	-3,768	-4,531
Intragovernmental receipts:			
Intrafund transactions.....	-189	-230	-268
Interfund transactions.....	-29	-31	-32
Net obligations incurred.....	10,031	11,164	10,122
<u>Department of Justice</u>			
Total obligations incurred.....	27,803	31,643	27,613
Offsetting collections and receipts (total).....	-5,463	-5,364	-5,220
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,816	-4,584	-4,327
Offsetting Governmental collections.....	---	---	-3
The public (non-Federal sources).....	-1,235	-349	-396
Offsetting receipts:			
Offsetting Governmental receipts.....	-252	-300	-333
Intragovernmental receipts:			
Intrafund transactions.....	-17	-24	-24
Interfund transactions.....	-143	-107	-137
Net obligations incurred.....	22,340	26,279	22,393

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Department of Labor</u>			
Total obligations incurred.....	79,394	71,146	70,277
Offsetting collections and receipts (total).....	-10,216	-11,216	-13,273
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7,447	-7,215	-6,373
The public (non-Federal sources).....	-1,491	-2,613	-2,990
Offsetting receipts:			
Offsetting Governmental receipts.....	---	---	-23
Proprietary receipts from the public.....	-7	-5	-5
Intragovernmental receipts:			
Intrafund transactions.....	-6	-6	-6
Interfund transactions.....	-1,265	-1,377	-3,876
Net obligations incurred.....	69,178	59,930	57,004
<u>Department of State</u>			
Total obligations incurred.....	14,010	14,689	14,634
Offsetting collections and receipts (total).....	-3,573	-3,254	-3,637
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,472	-2,063	-2,185
Offsetting Governmental collections.....	---	-3	-3
The public (non-Federal sources).....	-877	-949	-1,222
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-5	-4	-4
Interfund transactions.....	-219	-235	-223
Net obligations incurred.....	10,437	11,435	10,997

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Department of Transportation</u>			
Total obligations incurred.....	69,549	77,352	71,644
Offsetting collections and receipts (total).....	-15,948	-13,055	-8,825
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-15,554	-12,391	-8,288
Offsetting Governmental collections.....	---	---	-13
The public (non-Federal sources).....	-169	-182	-56
Offsetting receipts:			
Offsetting Governmental receipts.....	-58	-54	-52
Proprietary receipts from the public.....	-161	-181	-66
Intragovernmental receipts:			
Interfund transactions.....	-6	-247	-350
Net obligations incurred.....	53,601	64,297	62,819
<u>Department of the Treasury</u>			
Total obligations incurred.....	392,045	392,599	422,107
Offsetting collections and receipts (total).....	-24,974	-23,268	-26,613
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,300	-3,329	-3,267
Offsetting Governmental collections.....	-130	-174	-178
The public (non-Federal sources).....	-2,293	-2,385	-2,552
Offsetting receipts:			
Proprietary receipts from the public.....	-12,533	-14,043	-14,349
Intragovernmental receipts:			
Intrafund transactions.....	-4,600	-2,149	-2,235
Interfund transactions.....	-1,118	-1,188	-4,032
Net obligations incurred.....	367,071	369,331	395,494

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Department of Veterans Affairs</u>			
Total obligations incurred.....	65,712	70,933	74,692
Offsetting collections and receipts (total).....	-7,383	-9,385	-7,820
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,652	-3,031	-3,088
Offsetting Governmental collections.....	-8	---	---
The public (non-Federal sources).....	-1,952	-1,875	-1,700
Offsetting receipts:			
Proprietary receipts from the public.....	-2,769	-4,477	-3,031
Intragovernmental receipts:			
Interfund transactions.....	-2	-2	-1
Net obligations incurred.....	58,329	61,548	66,872
<u>Corps of Engineers-Civil Works</u>			
Total obligations incurred.....	10,464	8,839	8,771
Offsetting collections and receipts (total).....	-5,559	-4,704	-4,870
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,233	-4,367	-4,368
The public (non-Federal sources).....	-791	-2	-151
Offsetting receipts:			
Proprietary receipts from the public.....	-525	-325	-341
Intragovernmental receipts:			
Interfund transactions.....	-10	-10	-10
Net obligations incurred.....	4,905	4,135	3,901

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Other Defense Civil Programs</u>			
Total obligations incurred.....	72,721	79,683	82,569
Offsetting collections and receipts (total).....	-32,758	-39,653	-42,064
Offsetting receipts:			
Proprietary receipts from the public.....	-19	-40	-21
Intragovernmental receipts:			
Intrafund transactions.....	-14,565	-16,868	-18,576
Interfund transactions.....	-18,174	-22,745	-23,467
Net obligations incurred.....	39,963	40,030	40,505
<u>Environmental Protection Agency</u>			
Total obligations incurred.....	9,372	10,428	9,670
Offsetting collections and receipts (total).....	-1,255	-1,943	-2,071
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	199	-496	-497
Offsetting Governmental collections.....	-23	-26	-27
The public (non-Federal sources).....	-640	---	---
Offsetting receipts:			
Offsetting Governmental receipts.....	-12	-14	-48
Proprietary receipts from the public.....	-147	-150	-144
Intragovernmental receipts:			
Interfund transactions.....	-632	-1,257	-1,355
Net obligations incurred.....	8,117	8,485	7,599

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Executive Office of the President</u>			
Total obligations incurred.....	2,300	13,045	6,349
Offsetting collections and receipts (total).....	-5	-9	-1
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).	-5	-9	-1
Net obligations incurred.....	2,295	13,036	6,348
<u>General Services Administration</u>			
Total obligations incurred.....	23,085	23,576	24,292
Offsetting collections and receipts (total).....	-20,361	-21,999	-23,257
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).	-20,103	-21,693	-22,955
The public (non-Federal sources).....	-243	-262	-265
Offsetting receipts:			
Proprietary receipts from the public.....	-15	-40	-31
Intragovernmental receipts:			
Intrafund transactions.....	---	-4	-6
Net obligations incurred.....	2,724	1,577	1,035

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>International Assistance Programs</u>			
Total obligations incurred.....	30,112	30,443	30,422
Offsetting collections and receipts (total).....	-12,999	-13,746	-12,193
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-619	-341	-339
The public (non-Federal sources).....	-1,310	-1,042	-970
Offsetting receipts:			
Proprietary receipts from the public.....	-11,067	-12,361	-10,882
Intragovernmental receipts:			
Interfund transactions.....	-3	-2	-2
Net obligations incurred.....	17,113	16,697	18,229
<u>National Aeronautics and Space Administration</u>			
Total obligations incurred.....	15,514	17,160	17,216
Offsetting collections and receipts (total).....	-688	-1,034	-1,015
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-359	-933	-914
The public (non-Federal sources).....	-329	-101	-101
Net obligations incurred.....	14,826	16,126	16,201

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>National Science Foundation</u>			
Total obligations incurred.....	5,569	5,922	5,886
Offsetting collections and receipts (total).....	-18	-116	-116
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).	-18	-116	-116
Net obligations incurred.....	5,551	5,806	5,770
<u>Office of Personnel Management</u>			
Total obligations incurred.....	107,175	118,539	124,696
Offsetting collections and receipts (total).....	-52,431	-60,426	-63,485
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).	-21,569	-24,485	-26,381
The public (non-Federal sources).....	-8,951	-9,937	-10,696
Offsetting receipts: Intragovernmental receipts: Interfund transactions.....	-21,911	-26,004	-26,408
Net obligations incurred.....	54,744	58,113	61,211

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Small Business Administration</u>			
Total obligations incurred.....	2,312	4,562	953
Offsetting collections and receipts (total).....	-692	-569	-334
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-249	-244	-251
The public (non-Federal sources).....	-143	-94	-83
Offsetting receipts:			
Proprietary receipts from the public.....	-300	-231	---
Net obligations incurred.....	1,620	3,993	619
<u>Social Security Administration</u>			
Total obligations incurred.....	537,229	562,884	587,828
Offsetting collections and receipts (total).....	-27,498	-30,658	-32,450
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7,956	-8,746	-9,374
The public (non-Federal sources).....	-3,943	-4,251	-4,339
Offsetting receipts:			
Proprietary receipts from the public.....	-2,322	-3,363	-3,613
Intragovernmental receipts:			
Interfund transactions.....	-13,277	-14,298	-15,124
Net obligations incurred.....	509,731	532,226	555,378

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Export-Import Bank of the United States</u>			
Total obligations incurred.....	448	679	578
Offsetting collections and receipts (total).....	-3,913	-2,600	-323
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	---	-113	---
The public (non-Federal sources).....	-389	-362	-279
Offsetting receipts:			
Proprietary receipts from the public.....	-3,524	-2,125	-44
Net obligations incurred.....	-3,465	-1,921	255
<u>Federal Deposit Insurance Corporation</u>			
Total obligations incurred.....	3,388	2,847	2,477
Offsetting collections and receipts (total).....	-4,121	-3,626	-3,309
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,466	-2,275	-2,156
The public (non-Federal sources).....	-1,655	-1,351	-1,153
Net obligations incurred.....	-733	-779	-832

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
Postal Service			
Total obligations incurred.....	65,776	66,966	68,956
Offsetting collections and receipts (total).....	-68,764	-68,906	-69,172
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,012	-990	-1,038
The public (non-Federal sources).....	-67,752	-67,916	-68,134
Net obligations incurred.....	-2,988	-1,940	-216
Railroad Retirement Board			
Total obligations incurred.....	29,222	12,097	12,615
Offsetting collections and receipts (total).....	-26,158	-8,596	-7,918
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-6	-6	-6
The public (non-Federal sources).....	-30	-26	-26
Offsetting receipts:			
Proprietary receipts from the public.....	-2,459	-1,867	-1,073
Intragovernmental receipts:			
Intrafund transactions.....	-23,233	-6,251	-6,392
Interfund transactions.....	-430	-446	-421
Net obligations incurred.....	3,064	3,501	4,697

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Other Independent Agencies</u>			
Total obligations incurred.....	24,813	28,724	26,029
Offsetting collections and receipts (total).....	-11,804	-12,792	-13,360
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-948	-959	-838
Offsetting Governmental collections.....	-266	-273	-273
The public (non-Federal sources).....	-9,449	-10,315	-10,951
Offsetting receipts:			
Offsetting Governmental receipts.....	-526	-546	-541
Proprietary receipts from the public.....	-151	-161	-149
Intragovernmental receipts:			
Intrafund transactions.....	-297	-382	-404
Interfund transactions.....	-167	-156	-204
Net obligations incurred.....	13,009	15,932	12,669
<u>Undistributed offsetting receipts</u>			
Offsetting collections and receipts (total).....	-210,449	-211,408	-222,407
Offsetting receipts:			
Offsetting Governmental receipts.....	---	---	-100
Proprietary receipts from the public.....	-5,029	-4,587	-4,755
Intragovernmental receipts:			
Intrafund transactions.....	-8,201	-8,356	-10,541
Interfund transactions.....	-197,219	-198,465	-207,011
Net obligations incurred.....	-210,449	-211,408	-222,407

Table 4

**UNDISTRIBUTED OFFSETTING
RECEIPTS**

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Table 4
UNDISTRIBUTED OFFSETTING RECEIPTS

<i>(in millions of dollars)</i>	<i>2003 actual</i>	<i>2004 estimate</i>	<i>2005 estimate</i>
<u>Proprietary receipts:</u>			
Rents and royalties on the Outer Continental Shelf (OCS) (953).....	-5,029	-4,587	-4,755
<u>Offsetting Governmental Receipts</u>			
Auction receipts, FCC (959).....	---	---	-100
<u>Interfund transactions:</u>			
Interest received by on-budget trust funds (902)..	-72,523	-67,388	-68,915
Interest received by off-budget trust funds (903).	-83,544	-86,286	-91,918
Employer share, employee retirement:			
DOD retirement (951).....	-13,720	-14,794	-13,299
On-budget civilians (951).....	-26,031	-27,699	-31,462
Off-budget civilians (952).....	-9,602	-10,654	-11,958
	<hr/>	<hr/>	<hr/>
Total, Undistributed Offsetting Receipts....	-210,449	-211,408	-222,407