

# **OBJECT CLASS ANALYSIS**

Budget Review and Concepts Division  
Budget Concepts Branch

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# GENERAL NOTES

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- All years in the tables 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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**BUDGET REVIEW AND CONCEPTS DIVISION, BUDGET CONCEPTS BRANCH**

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# **OBJECT CLASSIFICATION**

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## EXPLANATORY NOTES RELATING TO OBJECT CLASSIFICATION TABLES

The *Object Class Analysis* report presents the Federal Government's obligations in terms of the object classification prescribed in the *Office of Management and Budget Circular No. A-11*. *Circular No. A-11* provides for the uniform classification of financial transactions of the Federal Government. Object classes describe the nature of the service or article for which obligations are first incurred, regardless of the purpose or the program served. Object class data present the total amount obligated (or estimated to be obligated) for the purchase of articles or services.

The numbers in this report include the current and proposed policies of the Clinton Administration for the current (FY 1998) and budget (FY 1999) years. These tables provide the amounts shown in the detailed schedules of the *FY 1999 Budget Appendix*. As in that budget volume, **direct** obligations are distributed by object class and **reimbursable** obligations are generally shown in total.

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## UNDISTRIBUTED OBLIGATIONS

Line 92, *Undistributed*, is used for obligations that cannot be distributed to the regular object class lines. As the following table shows, the amounts on this line are attributed to five agencies plus the government-wide allowances.

**Table Undistributed Obligations**  
(In millions of dollars)

	<u>1997</u>	<u>1998</u>	<u>1999</u>
Social Security Administration (SSA)	6,156	6,346	6,230
Department of Transportation (DOT)	3,356	4,215	2,114
Railroad Retirement Board (RRB)	244	244	255
Department of Health and Human Services (HHS)	1,888	9,635	12,315
Federal Deposit Insurance Corporation (FDIC)	330	665	1,158
Other Independent Agencies	61	123	98
Allowances			3,250
<b>Total, Undistributed</b>	12,035	21,228	25,420

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Most of the undistributed amounts are payments from one Federal government account to another. Specifically, the amounts for SSA, DOT, RRB, and HHS (excluding the errors described below) are related to expenditures transfers where the moneys must be recorded as obligations and outlays before they can be moved from the accounts where they reside to the accounts that will ultimately make payments to the public. The steep increase from 1997 to 1999 is due to transfers by the Federal Hospital Insurance (HI) Trust Fund. Beginning in 1998 there are partial transfers from the HI Trust Fund to the Supplemental Medical Insurance (SMI) Trust Fund for home health care. The amounts are \$7,690 million in 1998 and \$10,424 million in 1999.

All of the **FDIC amounts** are associated with purchases of assets from failed institutions before the assets are resold, case resolution losses, and assistance agreement payments. Also included are small amounts of obligations to reimburse the Office of the Inspector General.

The government-wide allowances of \$3,250 million in 1999 will cover emergencies, including unforeseen defense and nondefense costs, natural disasters, and unanticipated nonemergency expenses of the year 2000 conversion. These amounts will be classified to the appropriate object class as actual obligations are incurred

#### **TABLE DISCUSSION**

**Table 1 - Obligations by Object Class.** The first table presents summary data on direct obligations by object class for all branches: the Legislative Branch, the Judicial Branch, the Executive Branch, and each major agency within the Executive Branch. The allowances cover certain transactions that are expected or proposed but that are not reflected in the program details of the budget.

**Table 2 - Obligations by Agency.** This table presents, for each object or sub-object class, distributions of direct obligations by the Legislative Branch, the Judicial Branch, and each major Executive Branch agency.

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**Table 1**

**OBLIGATIONS BY OBJECT CLASS**



Table 1  
OBLIGATIONS BY OBJECT CLASS

All Branches

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	57,620	60,220	61,757
11.3	Other than full-time permanent	3,530	3,692	3,798
11.5	Other personnel compensation	3,688	3,739	3,813
11.7	Military personnel	49,332	50,344	51,040
11.8	Special personal services payments	523	557	566
12.1	Civilian personnel benefits	23,561	24,708	25,554
12.2	Military personnel benefits	18,023	16,769	16,884
13.0	Benefits for former personnel	<u>34,080</u>	<u>34,250</u>	<u>35,365</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	190,357	194,279	198,777
21.0	Travel and transportation of persons	6,594	6,318	6,256
22.0	Transportation of things	4,321	4,426	4,354
23.1	Rental payments to GSA	4,096	4,137	4,612
23.2	Rental payments to others	1,872	1,807	1,678
23.3	Communications, utilities, and miscellaneous charges	6,925	7,218	7,406
24.0	Printing and reproduction	731	756	877
25.1	Advisory and assistance services	5,247	5,509	5,459
25.2	Other services	74,332	79,195	80,295
25.3	Purchases of goods and services from Government accounts	30,203	29,939	29,938
25.4	Operation and maintenance of facilities	13,735	13,782	13,979
25.5	Research and development contracts	25,937	27,024	27,212
25.6	Medical care	23,272	24,207	25,428
25.7	Operation and maintenance of equipment	2,231	2,335	2,550
25.8	Subsistence and support of persons	184	188	189
26.0	Supplies and materials	<u>23,290</u>	<u>22,693</u>	<u>22,865</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	222,970	229,534	233,098
31.0	Equipment	48,659	45,078	48,269
32.0	Land and structures	10,432	10,196	9,156
33.0	Investments and loans	<u>6,299</u>	<u>4,192</u>	<u>5,489</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	65,390	59,466	62,914
41.0	Grants, subsidies, and contributions	426,180	468,904	482,048
42.0	Insurance claims and indemnities	701,385	724,183	754,475
43.0	Interest and dividends	367,602	373,248	377,086
44.0	Refunds	<u>22,618</u>	<u>22,967</u>	<u>25,230</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,517,785	1,589,302	1,638,839
91.0	Unvouchered	31	42	28
92.0	Undistributed	12,239	21,738	31,029
93.0	Limitation on expenses	<u>-10</u>	<u>-15</u>	<u>-16</u>
	OTHER Subtotal 90	12,260	21,765	31,041
99.0	TOTAL DIRECT OBLIGATIONS	2,008,762	2,094,346	2,164,669
99.0	Reimbursable obligations	241,731	260,662	260,668
99.5	Below reporting threshold	219	227	220
99.9	TOTAL GROSS OBLIGATIONS	2,250,712	2,355,235	2,425,557

Table 1  
OBLIGATIONS BY OBJECT CLASS

Legislative Branch

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	1,066	1,090	1,164
11.3	Other than full-time permanent	2	3	3
11.5	Other personnel compensation	11	9	9
12.1	Civilian personnel benefits	236	245	266
13.0	Benefits for former personnel	<u>3</u>	<u>4</u>	<u>3</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,318	1,351	1,445
21.0	Travel and transportation of persons	28	28	28
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	20	21	23
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	95	131	136
24.0	Printing and reproduction	107	115	112
25.1	Advisory and assistance services	10	28	16
25.2	Other services	519	590	589
25.3	Purchases of goods and services from Government accounts	11	9	9
25.4	Operation and maintenance of facilities	39	59	82
25.5	Research and development contracts	1	---	---
25.7	Operation and maintenance of equipment	11	12	12
26.0	Supplies and materials	<u>30</u>	<u>32</u>	<u>36</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	873	1,027	1,045
31.0	Equipment	<u>120</u>	<u>112</u>	<u>132</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	120	112	132
41.0	Grants, subsidies, and contributions	<u>140</u>	<u>408</u>	<u>251</u>
	GRANTS AND FIXED CHARGES Subtotal 40	140	408	251
99.0	TOTAL DIRECT OBLIGATIONS	2,451	2,898	2,873
99.0	Reimbursable obligations	885	915	915
99.5	Below reporting threshold	9	14	10
99.9	TOTAL GROSS OBLIGATIONS	<u>3,345</u>	<u>3,827</u>	<u>3,798</u>

Table 1  
OBLIGATIONS BY OBJECT CLASS

Judicial Branch

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	1,431	1,728	1,830
11.3	Other than full-time permanent	51	15	15
11.8	Special personal services payments	103	111	109
12.1	Civilian personnel benefits	366	419	450
13.0	Benefits for former personnel	<u>3</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,954	2,275	2,406
21.0	Travel and transportation of persons	61	63	65
22.0	Transportation of things	3	2	2
23.1	Rental payments to GSA	500	405	524
23.2	Rental payments to others	21	23	23
23.3	Communications, utilities, and miscellaneous charges	60	54	75
24.0	Printing and reproduction	17	13	18
25.2	Other services	607	825	749
25.3	Purchases of goods and services from Government accounts	30	40	60
26.0	Supplies and materials	<u>20</u>	<u>11</u>	<u>17</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,319	1,436	1,533
31.0	Equipment	<u>217</u>	<u>185</u>	<u>164</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	217	185	164
41.0	Grants, subsidies, and contributions	37	41	47
42.0	Insurance claims and indemnities	<u>19</u>	<u>29</u>	<u>28</u>
	GRANTS AND FIXED CHARGES Subtotal 40	56	70	75
99.0	TOTAL DIRECT OBLIGATIONS	3,546	3,966	4,178
99.0	Reimbursable obligations	159	359	281
99.5	Below reporting threshold	4	5	6
99.9	TOTAL GROSS OBLIGATIONS	3,709	4,330	4,465

Table 1  
OBLIGATIONS BY OBJECT CLASS

Executive Branch

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	55,123	57,402	58,763
11.3	Other than full-time permanent	3,477	3,674	3,780
11.5	Other personnel compensation	3,677	3,730	3,804
11.7	Military personnel	49,332	50,344	51,040
11.8	Special personal services payments	420	446	457
12.1	Civilian personnel benefits	22,959	24,044	24,838
12.2	Military personnel benefits	18,023	16,769	16,884
13.0	Benefits for former personnel	<u>34,074</u>	<u>34,244</u>	<u>35,360</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	187,085	190,653	194,926
21.0	Travel and transportation of persons	6,505	6,227	6,163
22.0	Transportation of things	4,317	4,423	4,351
23.1	Rental payments to GSA	3,576	3,711	4,065
23.2	Rental payments to others	1,850	1,783	1,654
23.3	Communications, utilities, and miscellaneous charges	6,770	7,033	7,195
24.0	Printing and reproduction	607	628	747
25.1	Advisory and assistance services	5,237	5,481	5,443
25.2	Other services	73,206	77,780	78,957
25.3	Purchases of goods and services from Government accounts	30,162	29,890	29,869
25.4	Operation and maintenance of facilities	13,696	13,723	13,897
25.5	Research and development contracts	25,936	27,024	27,212
25.6	Medical care	23,272	24,207	25,428
25.7	Operation and maintenance of equipment	2,220	2,323	2,538
25.8	Subsistence and support of persons	184	188	189
26.0	Supplies and materials	<u>23,240</u>	<u>22,650</u>	<u>22,812</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	220,778	227,071	230,520
31.0	Equipment	48,322	44,781	47,973
32.0	Land and structures	10,432	10,196	9,156
33.0	Investments and loans	<u>6,299</u>	<u>4,192</u>	<u>5,489</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	65,053	59,169	62,618
41.0	Grants, subsidies, and contributions	426,003	468,455	481,750
42.0	Insurance claims and indemnities	701,366	724,154	754,447
43.0	Interest and dividends	367,602	373,248	377,086
44.0	Refunds	<u>22,618</u>	<u>22,967</u>	<u>25,230</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,517,589	1,588,824	1,638,513
91.0	Unvouchered	31	42	28
92.0	Undistributed	12,239	21,738	31,029
93.0	Limitation on expenses	<u>-10</u>	<u>-15</u>	<u>-16</u>
	OTHER Subtotal 90	12,260	21,765	31,041
99.0	TOTAL DIRECT OBLIGATIONS	2,002,765	2,087,482	2,157,618
99.0	Reimbursable obligations	240,687	259,388	259,472
99.5	Below reporting threshold	206	208	204
99.9	TOTAL GROSS OBLIGATIONS	2,243,658	2,347,078	2,417,294



Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of Agriculture

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	2,892	2,976	2,689
11.3	Other than full-time permanent	194	204	190
11.5	Other personnel compensation	137	132	115
11.8	Special personal services payments	2	2	2
12.1	Civilian personnel benefits	723	781	704
13.0	Benefits for former personnel	35	36	29
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,983	4,131	3,729
21.0	Travel and transportation of persons	197	201	180
22.0	Transportation of things	321	437	417
23.1	Rental payments to GSA	127	129	137
23.2	Rental payments to others	76	76	74
23.3	Communications, utilities, and miscellaneous charges	182	191	184
24.0	Printing and reproduction	47	50	43
25.1	Advisory and assistance services	16	4	11
25.2	Other services	1,950	2,213	1,866
25.3	Purchases of goods and services from Government accounts	672	667	680
25.4	Operation and maintenance of facilities	27	32	24
25.5	Research and development contracts	136	157	160
25.7	Operation and maintenance of equipment	12	12	13
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	1,805	1,793	1,693
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	5,569	5,963	5,483
31.0	Equipment	221	269	238
32.0	Land and structures	100	263	111
33.0	Investments and loans	2,892	296	195
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	3,213	828	544
41.0	Grants, subsidies, and contributions	50,288	48,761	50,823
42.0	Insurance claims and indemnities	1,082	2,123	2,100
43.0	Interest and dividends	4,545	3,533	3,206
	GRANTS AND FIXED CHARGES Subtotal 40	55,915	54,417	56,129
92.0	Undistributed	6	---	---
	OTHER Subtotal 90	6	---	---
99.0	TOTAL DIRECT OBLIGATIONS	68,686	65,339	65,885
99.0	Reimbursable obligations	7,692	8,985	10,610
99.5	Below reporting threshold	17	17	11
99.9	TOTAL GROSS OBLIGATIONS	76,395	74,341	76,506

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of Commerce

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	1,098	1,182	1,273
11.3	Other than full-time permanent	46	115	224
11.5	Other personnel compensation	44	45	49
12.1	Civilian personnel benefits	248	275	341
13.0	Benefits for former personnel	<u>18</u>	<u>16</u>	<u>24</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,454	1,633	1,911
21.0	Travel and transportation of persons	58	86	119
22.0	Transportation of things	11	12	12
23.1	Rental payments to GSA	96	101	105
23.2	Rental payments to others	27	32	51
23.3	Communications, utilities, and miscellaneous charges	87	91	92
24.0	Printing and reproduction	16	29	132
25.1	Advisory and assistance services	58	44	26
25.2	Other services	370	698	749
25.3	Purchases of goods and services from Government accounts	372	398	412
25.4	Operation and maintenance of facilities	---	5	2
25.5	Research and development contracts	31	36	41
25.7	Operation and maintenance of equipment	11	8	16
26.0	Supplies and materials	<u>126</u>	<u>131</u>	<u>139</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,263	1,671	1,896
31.0	Equipment	164	201	175
32.0	Land and structures	9	88	40
33.0	Investments and loans	<u>5</u>	<u>7</u>	<u>4</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	178	296	219
41.0	Grants, subsidies, and contributions	1,070	1,162	1,052
42.0	Insurance claims and indemnities	---	1	1
43.0	Interest and dividends	<u>4</u>	<u>3</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,074	1,166	1,053
91.0	Unvouchered	<u>9</u>	<u>16</u>	<u>---</u>
	OTHER Subtotal 90	9	16	---
99.0	TOTAL DIRECT OBLIGATIONS	3,978	4,782	5,079
99.0	Reimbursable obligations	1,410	1,566	1,618
99.5	Below reporting threshold	7	11	13
		<u>-----</u>	<u>-----</u>	<u>-----</u>
99.9	TOTAL GROSS OBLIGATIONS	5,395	6,359	6,710

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of Defense--Military

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	15,024	15,410	15,461
11.3	Other than full-time permanent	865	991	979
11.5	Other personnel compensation	606	609	648
11.7	Military personnel	48,192	49,185	49,830
11.8	Special personal services payments	13	15	19
12.1	Civilian personnel benefits	3,984	4,127	4,174
12.2	Military personnel benefits	17,912	16,652	16,763
13.0	Benefits for former personnel	540	525	601
	PERSONAL SERVICES AND BENEFITS Subtotal 10	87,136	87,514	88,475
21.0	Travel and transportation of persons	4,304	3,884	3,763
22.0	Transportation of things	3,537	3,501	3,447
23.1	Rental payments to GSA	424	401	400
23.2	Rental payments to others	719	771	633
23.3	Communications, utilities, and miscellaneous charges	2,899	3,029	3,037
24.0	Printing and reproduction	197	178	187
25.1	Advisory and assistance services	2,088	2,046	2,077
25.2	Other services	46,651	45,320	46,607
25.3	Purchases of goods and services from Government accounts	22,978	22,972	22,903
25.4	Operation and maintenance of facilities	1,800	1,562	1,572
25.5	Research and development contracts	16,666	17,311	17,631
25.6	Medical care	3,881	4,060	3,570
25.7	Operation and maintenance of equipment	812	931	1,102
25.8	Subsistence and support of persons	73	69	69
26.0	Supplies and materials	15,854	15,003	15,085
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	122,883	121,038	122,083
31.0	Equipment	42,467	38,158	41,802
32.0	Land and structures	4,436	3,133	3,210
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	46,903	41,291	45,012
41.0	Grants, subsidies, and contributions	389	512	422
42.0	Insurance claims and indemnities	185	190	215
43.0	Interest and dividends	10	1	2
	GRANTS AND FIXED CHARGES Subtotal 40	584	703	639
91.0	Unvouchered	8	11	12
	OTHER Subtotal 90	8	11	12
99.0	TOTAL DIRECT OBLIGATIONS	257,514	250,557	256,221
99.0	Reimbursable obligations	101,077	106,959	104,555
99.5	Below reporting threshold	9	11	14
99.9	TOTAL GROSS OBLIGATIONS	358,600	357,527	360,790

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of Education

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	236	252	262
11.3	Other than full-time permanent	17	14	14
11.5	Other personnel compensation	3	3	4
12.1	Civilian personnel benefits	50	55	58
13.0	Benefits for former personnel	<u>1</u>	<u>---</u>	<u>---</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	307	324	338
21.0	Travel and transportation of persons	12	13	14
23.1	Rental payments to GSA	35	39	39
23.3	Communications, utilities, and miscellaneous charges	36	45	54
24.0	Printing and reproduction	17	17	18
25.1	Advisory and assistance services	36	33	33
25.2	Other services	212	223	264
25.3	Purchases of goods and services from Government accounts	38	39	39
25.4	Operation and maintenance of facilities	1	---	---
25.5	Research and development contracts	68	76	77
25.7	Operation and maintenance of equipment	336	341	420
26.0	Supplies and materials	<u>4</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	795	829	961
31.0	Equipment	13	13	12
32.0	Land and structures	8	7	11
33.0	Investments and loans	<u>678</u>	<u>806</u>	<u>568</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	699	826	591
41.0	Grants, subsidies, and contributions	35,464	31,870	36,774
42.0	Insurance claims and indemnities	83	122	105
43.0	Interest and dividends	<u>23</u>	<u>28</u>	<u>25</u>
	GRANTS AND FIXED CHARGES Subtotal 40	35,570	32,020	36,904
99.0	TOTAL DIRECT OBLIGATIONS	37,371	33,999	38,794
99.0	Reimbursable obligations	40	---	---
99.5	Below reporting threshold	<u>7</u>	<u>5</u>	<u>8</u>
99.9	TOTAL GROSS OBLIGATIONS	37,418	34,004	38,802

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of Energy

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	1,053	1,021	999
11.3	Other than full-time permanent	24	22	22
11.5	Other personnel compensation	35	34	33
11.8	Special personal services payments	2	---	---
12.1	Civilian personnel benefits	211	205	201
13.0	Benefits for former personnel	<u>13</u>	<u>12</u>	<u>11</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,338	1,294	1,266
21.0	Travel and transportation of persons	55	53	55
22.0	Transportation of things	8	10	10
23.1	Rental payments to GSA	54	56	57
23.2	Rental payments to others	46	33	35
23.3	Communications, utilities, and miscellaneous charges	381	262	279
24.0	Printing and reproduction	5	6	6
25.1	Advisory and assistance services	499	478	456
25.2	Other services	3,319	3,966	4,390
25.3	Purchases of goods and services from Government accounts	452	488	483
25.4	Operation and maintenance of facilities	10,688	10,946	11,215
25.5	Research and development contracts	757	926	993
25.6	Medical care	24	23	23
25.7	Operation and maintenance of equipment	11	7	7
26.0	Supplies and materials	<u>53</u>	<u>51</u>	<u>52</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	16,352	17,305	18,061
31.0	Equipment	443	555	571
32.0	Land and structures	<u>925</u>	<u>972</u>	<u>1,126</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,368	1,527	1,697
41.0	Grants, subsidies, and contributions	1,159	1,280	1,460
43.0	Interest and dividends	<u>450</u>	<u>435</u>	<u>454</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,609	1,715	1,914
99.0	TOTAL DIRECT OBLIGATIONS	20,667	21,841	22,938
99.0	Reimbursable obligations	1,236	1,526	1,523
99.5	Below reporting threshold	<u>4</u>	<u>5</u>	<u>5</u>
99.9	TOTAL GROSS OBLIGATIONS	21,907	23,372	24,466

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of Health and Human Services

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	2,151	2,302	2,386
11.3	Other than full-time permanent	186	188	197
11.5	Other personnel compensation	86	107	110
11.8	Special personal services payments	83	93	98
12.1	Civilian personnel benefits	578	616	643
13.0	Benefits for former personnel	157	167	177
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,241	3,473	3,611
21.0	Travel and transportation of persons	113	113	121
22.0	Transportation of things	29	28	28
23.1	Rental payments to GSA	142	149	189
23.2	Rental payments to others	20	13	14
23.3	Communications, utilities, and miscellaneous charges	150	143	148
24.0	Printing and reproduction	36	33	36
25.1	Advisory and assistance services	208	262	280
25.2	Other services	1,076	1,359	1,523
25.3	Purchases of goods and services from Government accounts	1,207	996	1,037
25.4	Operation and maintenance of facilities	298	181	189
25.5	Research and development contracts	967	1,067	1,123
25.6	Medical care	1,692	1,932	2,492
25.7	Operation and maintenance of equipment	107	103	104
25.8	Subsistence and support of persons	22	30	30
26.0	Supplies and materials	440	425	431
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	6,507	6,834	7,745
31.0	Equipment	251	231	238
32.0	Land and structures	77	171	79
33.0	Investments and loans	---	1	1
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	328	403	318
41.0	Grants, subsidies, and contributions	213,787	225,805	239,956
42.0	Insurance claims and indemnities	207,742	207,535	215,389
43.0	Interest and dividends	-3	3	3
	GRANTS AND FIXED CHARGES Subtotal 40	421,526	433,343	455,348
92.0	Undistributed	1,888	9,635	12,315
93.0	Limitation on expenses	903	965	952
	OTHER Subtotal 90	2,791	10,600	13,267
99.0	TOTAL DIRECT OBLIGATIONS	434,393	454,653	480,289
99.0	Reimbursable obligations	2,225	10,329	13,335
99.5	Below reporting threshold	---	1	1
99.9	TOTAL GROSS OBLIGATIONS	436,618	464,983	493,625

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of Housing and Urban Development

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	247	258	255
11.3	Other than full-time permanent	7	7	7
11.5	Other personnel compensation	6	7	7
11.8	Special personal services payments	3	1	---
12.1	Civilian personnel benefits	54	55	54
13.0	Benefits for former personnel	<u>9</u>	<u>3</u>	<u>---</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	326	331	323
21.0	Travel and transportation of persons	9	14	16
22.0	Transportation of things	---	1	1
23.1	Rental payments to GSA	37	40	43
23.3	Communications, utilities, and miscellaneous charges	11	12	9
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	14	123	153
25.2	Other services	249	287	409
25.3	Purchases of goods and services from Government accounts	606	626	610
25.4	Operation and maintenance of facilities	6	6	6
26.0	Supplies and materials	<u>3</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	938	1,115	1,253
31.0	Equipment	4	5	5
32.0	Land and structures	2,053	1,910	1,408
33.0	Investments and loans	<u>668</u>	<u>709</u>	<u>2,274</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,725	2,624	3,687
41.0	Grants, subsidies, and contributions	18,678	38,329	29,592
42.0	Insurance claims and indemnities	211	239	240
43.0	Interest and dividends	441	366	314
44.0	Refunds	<u>110</u>	<u>118</u>	<u>236</u>
	GRANTS AND FIXED CHARGES Subtotal 40	19,440	39,052	30,382
92.0	Undistributed	---	<u>310</u>	<u>5,420</u>
	OTHER Subtotal 90	---	310	5,420
99.0	TOTAL DIRECT OBLIGATIONS	23,429	43,432	41,065
99.0	Reimbursable obligations	874	942	923
99.5	Below reporting threshold	---	1	1
99.9	TOTAL GROSS OBLIGATIONS	<u>24,303</u>	<u>44,375</u>	<u>41,989</u>

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of the Interior

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	2,071	2,180	2,279
11.3	Other than full-time permanent	185	205	215
11.5	Other personnel compensation	113	121	124
11.8	Special personal services payments	30	34	35
12.1	Civilian personnel benefits	550	592	619
13.0	Benefits for former personnel	<u>28</u>	<u>28</u>	<u>24</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,977	3,160	3,296
21.0	Travel and transportation of persons	133	139	147
22.0	Transportation of things	66	71	72
23.1	Rental payments to GSA	174	181	190
23.2	Rental payments to others	41	40	40
23.3	Communications, utilities, and miscellaneous charges	108	117	119
24.0	Printing and reproduction	14	15	15
25.1	Advisory and assistance services	44	78	57
25.2	Other services	2,044	2,663	2,490
25.3	Purchases of goods and services from Government accounts	62	58	59
25.4	Operation and maintenance of facilities	19	20	21
25.5	Research and development contracts	6	6	7
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	21	25	29
26.0	Supplies and materials	<u>307</u>	<u>325</u>	<u>331</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	3,040	3,739	3,578
31.0	Equipment	214	222	229
32.0	Land and structures	308	632	493
33.0	Investments and loans	<u>6</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	528	855	723
41.0	Grants, subsidies, and contributions	3,080	3,279	3,045
42.0	Insurance claims and indemnities	3	3	3
43.0	Interest and dividends	<u>14</u>	<u>14</u>	<u>14</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,097	3,296	3,062
92.0	Undistributed	<u>43</u>	<u>45</u>	<u>43</u>
	OTHER Subtotal 90	43	45	43
99.0	TOTAL DIRECT OBLIGATIONS	9,685	11,095	10,702
99.0	Reimbursable obligations	1,639	1,730	1,758
99.5	Below reporting threshold	<u>30</u>	<u>34</u>	<u>35</u>
99.9	TOTAL GROSS OBLIGATIONS	11,354	12,859	12,495



Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of Justice

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	4,202	4,635	5,057
11.3	Other than full-time permanent	100	108	113
11.5	Other personnel compensation	586	598	628
11.8	Special personal services payments	130	134	135
12.1	Civilian personnel benefits	1,439	1,645	1,795
13.0	Benefits for former personnel	<u>5</u>	<u>8</u>	<u>8</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	6,462	7,128	7,736
21.0	Travel and transportation of persons	317	334	356
22.0	Transportation of things	44	56	60
23.1	Rental payments to GSA	564	632	710
23.2	Rental payments to others	79	73	74
23.3	Communications, utilities, and miscellaneous charges	368	436	457
24.0	Printing and reproduction	26	29	30
25.1	Advisory and assistance services	36	81	86
25.2	Other services	3,663	4,478	4,579
25.3	Purchases of goods and services from Government accounts	209	205	184
25.4	Operation and maintenance of facilities	104	109	118
25.5	Research and development contracts	2	5	4
25.6	Medical care	108	120	129
25.7	Operation and maintenance of equipment	117	121	123
25.8	Subsistence and support of persons	88	88	88
26.0	Supplies and materials	<u>581</u>	<u>570</u>	<u>602</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	6,306	7,337	7,600
31.0	Equipment	911	975	923
32.0	Land and structures	<u>66</u>	<u>202</u>	<u>27</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	977	1,177	950
41.0	Grants, subsidies, and contributions	4,596	5,946	4,283
42.0	Insurance claims and indemnities	29	42	42
43.0	Interest and dividends	<u>1</u>	<u>1</u>	<u>1</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,626	5,989	4,326
99.0	TOTAL DIRECT OBLIGATIONS	18,371	21,631	20,612
99.0	Reimbursable obligations	3,729	4,485	4,111
99.5	Below reporting threshold	<u>6</u>	<u>6</u>	<u>6</u>
99.9	TOTAL GROSS OBLIGATIONS	22,106	26,122	24,729

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of Labor

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	779	834	877
11.3	Other than full-time permanent	17	20	16
11.5	Other personnel compensation	19	14	17
12.1	Civilian personnel benefits	<u>179</u>	<u>194</u>	<u>202</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	994	1,062	1,112
21.0	Travel and transportation of persons	44	44	49
22.0	Transportation of things	4	4	5
23.1	Rental payments to GSA	114	114	120
23.3	Communications, utilities, and miscellaneous charges	132	136	137
24.0	Printing and reproduction	4	6	7
25.1	Advisory and assistance services	7	7	7
25.2	Other services	230	231	259
25.3	Purchases of goods and services from Government accounts	318	320	341
25.4	Operation and maintenance of facilities	---	---	1
25.5	Research and development contracts	5	5	5
25.7	Operation and maintenance of equipment	57	53	53
26.0	Supplies and materials	<u>43</u>	<u>38</u>	<u>38</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	958	958	1,022
31.0	Equipment	<u>44</u>	<u>37</u>	<u>41</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	44	37	41
41.0	Grants, subsidies, and contributions	11,831	14,032	14,559
42.0	Insurance claims and indemnities	23,337	23,663	26,401
43.0	Interest and dividends	<u>474</u>	<u>497</u>	<u>519</u>
	GRANTS AND FIXED CHARGES Subtotal 40	35,642	38,192	41,479
92.0	Undistributed	17	1	1
93.0	Limitation on expenses	<u>---</u>	<u>---</u>	<u>---</u>
	OTHER Subtotal 90	17	1	1
99.0	TOTAL DIRECT OBLIGATIONS	37,655	40,250	43,655
99.0	Reimbursable obligations	1,098	1,234	1,472
99.5	Below reporting threshold	<u>4</u>	<u>5</u>	<u>4</u>
99.9	TOTAL GROSS OBLIGATIONS	38,757	41,489	45,131

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of State

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	752	742	755
11.3	Other than full-time permanent	53	52	53
11.5	Other personnel compensation	53	55	54
11.8	Special personal services payments	10	10	10
12.1	Civilian personnel benefits	229	229	232
13.0	Benefits for former personnel	<u>3</u>	<u>3</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,100	1,091	1,106
21.0	Travel and transportation of persons	105	103	102
22.0	Transportation of things	72	76	77
23.1	Rental payments to GSA	77	77	86
23.2	Rental payments to others	150	139	115
23.3	Communications, utilities, and miscellaneous charges	89	87	95
24.0	Printing and reproduction	21	21	22
25.1	Advisory and assistance services	4	4	3
25.2	Other services	467	486	487
25.3	Purchases of goods and services from Government accounts	316	310	314
25.4	Operation and maintenance of facilities	24	25	26
25.6	Medical care	3	3	3
25.7	Operation and maintenance of equipment	22	22	18
26.0	Supplies and materials	<u>65</u>	<u>69</u>	<u>69</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,415	1,422	1,417
31.0	Equipment	116	163	189
32.0	Land and structures	<u>62</u>	<u>76</u>	<u>319</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	178	239	508
41.0	Grants, subsidies, and contributions	2,153	2,143	2,126
42.0	Insurance claims and indemnities	726	758	792
44.0	Refunds	<u>12</u>	<u>13</u>	<u>13</u>
	GRANTS AND FIXED CHARGES Subtotal 40	2,891	2,914	2,931
91.0	Unvouchered	<u>12</u>	<u>7</u>	<u>7</u>
	OTHER Subtotal 90	12	7	7
99.0	TOTAL DIRECT OBLIGATIONS	5,596	5,673	5,969
99.0	Reimbursable obligations	1,340	1,536	1,489
99.5	Below reporting threshold	<u>1</u>	<u>1</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	6,937	7,210	7,460

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of Transportation

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	3,483	3,765	3,875
11.3	Other than full-time permanent	45	53	50
11.5	Other personnel compensation	284	377	407
11.7	Military personnel	1,118	1,135	1,184
11.8	Special personal services payments	4	5	5
12.1	Civilian personnel benefits	937	931	962
12.2	Military personnel benefits	106	112	116
13.0	Benefits for former personnel	567	599	629
	PERSONAL SERVICES AND BENEFITS Subtotal 10	6,544	6,977	7,228
21.0	Travel and transportation of persons	264	269	279
22.0	Transportation of things	102	107	106
23.1	Rental payments to GSA	92	56	58
23.2	Rental payments to others	179	136	143
23.3	Communications, utilities, and miscellaneous charges	497	614	649
24.0	Printing and reproduction	19	17	18
25.1	Advisory and assistance services	36	19	18
25.2	Other services	1,891	2,435	2,137
25.3	Purchases of goods and services from Government accounts	14	21	19
25.4	Operation and maintenance of facilities	127	141	139
25.5	Research and development contracts	418	469	479
25.6	Medical care	176	177	180
25.7	Operation and maintenance of equipment	105	118	112
26.0	Supplies and materials	609	586	612
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	4,529	5,165	4,949
31.0	Equipment	1,205	1,024	1,105
32.0	Land and structures	426	565	526
33.0	Investments and loans	---	13	13
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,631	1,602	1,644
41.0	Grants, subsidies, and contributions	26,074	28,468	30,379
42.0	Insurance claims and indemnities	3	2	2
43.0	Interest and dividends	4	3	3
	GRANTS AND FIXED CHARGES Subtotal 40	26,081	28,473	30,384
92.0	Undistributed	3,356	4,215	2,114
93.0	Limitation on expenses	-10	-16	-16
	OTHER Subtotal 90	3,346	4,199	2,098
99.0	TOTAL DIRECT OBLIGATIONS	42,131	46,416	46,303
99.0	Reimbursable obligations	2,936	3,759	1,466
99.5	Below reporting threshold	23	17	16
99.9	TOTAL GROSS OBLIGATIONS	45,090	50,192	47,785

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of the Treasury

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	5,271	5,538	5,731
11.3	Other than full-time permanent	354	387	448
11.5	Other personnel compensation	450	460	460
11.8	Special personal services payments	14	15	17
12.1	Civilian personnel benefits	1,475	1,588	1,644
13.0	Benefits for former personnel	<u>78</u>	<u>50</u>	<u>58</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	7,642	8,038	8,358
21.0	Travel and transportation of persons	219	247	258
22.0	Transportation of things	29	35	32
23.1	Rental payments to GSA	726	769	888
23.2	Rental payments to others	5	5	6
23.3	Communications, utilities, and miscellaneous charges	509	484	530
24.0	Printing and reproduction	95	104	112
25.1	Advisory and assistance services	58	116	91
25.2	Other services	774	1,161	1,198
25.3	Purchases of goods and services from Government accounts	397	273	273
25.4	Operation and maintenance of facilities	52	45	37
25.5	Research and development contracts	1	5	4
25.6	Medical care	---	2	3
25.7	Operation and maintenance of equipment	229	215	210
26.0	Supplies and materials	<u>115</u>	<u>153</u>	<u>144</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	3,209	3,614	3,786
31.0	Equipment	432	1,009	970
32.0	Land and structures	<u>40</u>	<u>116</u>	<u>91</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	472	1,125	1,061
41.0	Grants, subsidies, and contributions	2,727	2,753	6,796
42.0	Insurance claims and indemnities	832	548	589
43.0	Interest and dividends	360,344	367,155	371,709
44.0	Refunds	<u>21,905</u>	<u>22,314</u>	<u>24,450</u>
	GRANTS AND FIXED CHARGES Subtotal 40	385,808	392,770	403,544
91.0	Unvouchered	<u>2</u>	<u>8</u>	<u>9</u>
	OTHER Subtotal 90	2	8	9
99.0	TOTAL DIRECT OBLIGATIONS	397,133	405,555	416,758
99.0	Reimbursable obligations	8,124	7,208	6,829
99.5	Below reporting threshold	<u>5</u>	<u>8</u>	<u>6</u>
99.9	TOTAL GROSS OBLIGATIONS	405,262	412,771	423,593

Table 1  
OBLIGATIONS BY OBJECT CLASS

Department of Veterans Affairs

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	7,092	7,209	7,333
11.3	Other than full-time permanent	910	785	805
11.5	Other personnel compensation	823	819	835
12.1	Civilian personnel benefits	2,061	2,108	2,165
13.0	Benefits for former personnel	<u>155</u>	<u>117</u>	<u>20</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	11,041	11,038	11,158
21.0	Travel and transportation of persons	213	228	235
22.0	Transportation of things	24	25	26
23.1	Rental payments to GSA	95	89	99
23.2	Rental payments to others	66	72	75
23.3	Communications, utilities, and miscellaneous charges	510	543	581
24.0	Printing and reproduction	12	13	13
25.1	Advisory and assistance services	2	1	---
25.2	Other services	1,460	1,671	1,852
25.3	Purchases of goods and services from Government accounts	140	162	160
25.5	Research and development contracts	86	115	106
25.6	Medical care	816	850	893
26.0	Supplies and materials	<u>2,696</u>	<u>2,966</u>	<u>3,081</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	6,120	6,735	7,121
31.0	Equipment	916	889	639
32.0	Land and structures	683	782	595
33.0	Investments and loans	<u>884</u>	<u>809</u>	<u>692</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,483	2,480	1,926
41.0	Grants, subsidies, and contributions	2,023	2,600	2,265
42.0	Insurance claims and indemnities	20,132	21,351	22,891
43.0	Interest and dividends	607	605	570
44.0	Refunds	<u>70</u>	<u>33</u>	<u>46</u>
	GRANTS AND FIXED CHARGES Subtotal 40	22,832	24,589	25,772
99.0	TOTAL DIRECT OBLIGATIONS	42,476	44,842	45,977
99.0	Reimbursable obligations	<u>2,801</u>	<u>3,059</u>	<u>3,171</u>
99.9	TOTAL GROSS OBLIGATIONS	45,277	47,901	49,148

Table 1  
OBLIGATIONS BY OBJECT CLASS

Corps of Engineers

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	922	941	954
11.3	Other than full-time permanent	83	85	88
11.5	Other personnel compensation	56	57	56
11.7	Military personnel	10	11	11
12.1	Civilian personnel benefits	222	225	233
12.2	Military personnel benefits	5	5	5
13.0	Benefits for former personnel	<u>5</u>	<u>6</u>	<u>6</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,303	1,330	1,353
21.0	Travel and transportation of persons	57	47	46
22.0	Transportation of things	6	6	6
23.1	Rental payments to GSA	56	47	46
23.2	Rental payments to others	5	5	5
23.3	Communications, utilities, and miscellaneous charges	44	43	43
24.0	Printing and reproduction	16	17	17
25.1	Advisory and assistance services	86	86	86
25.2	Other services	1,340	1,569	1,402
25.3	Purchases of goods and services from Government accounts	759	735	670
25.4	Operation and maintenance of facilities	10	10	10
25.5	Research and development contracts	15	15	15
25.7	Operation and maintenance of equipment	5	7	7
26.0	Supplies and materials	<u>98</u>	<u>101</u>	<u>90</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,497	2,688	2,443
31.0	Equipment	49	79	59
32.0	Land and structures	<u>664</u>	<u>637</u>	<u>627</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	713	716	686
41.0	Grants, subsidies, and contributions	2	7	7
42.0	Insurance claims and indemnities	<u>6</u>	<u>5</u>	<u>5</u>
	GRANTS AND FIXED CHARGES Subtotal 40	8	12	12
99.0	TOTAL DIRECT OBLIGATIONS	4,521	4,746	4,494
99.0	Reimbursable obligations	3,459	3,541	3,541
99.5	Below reporting threshold	<u>5</u>	<u>5</u>	<u>5</u>
99.9	TOTAL GROSS OBLIGATIONS	7,985	8,292	8,040

Table 1  
OBLIGATIONS BY OBJECT CLASS

Other Defense Civil Programs

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	49	53	52
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	2	2
11.8	Special personal services payments	6	6	6
12.1	Civilian personnel benefits	14	15	15
13.0	Benefits for former personnel	<u>15,151</u>	<u>15,119</u>	<u>15,724</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	15,223	15,196	15,800
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	6	8	7
24.0	Printing and reproduction	1	1	1
25.2	Other services	177	194	202
26.0	Supplies and materials	<u>8</u>	<u>9</u>	<u>9</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	193	213	220
31.0	Equipment	1	---	---
32.0	Land and structures	<u>18</u>	<u>30</u>	<u>29</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	19	30	29
42.0	Insurance claims and indemnities	<u>30,259</u>	<u>31,449</u>	<u>32,379</u>
	GRANTS AND FIXED CHARGES Subtotal 40	30,259	31,449	32,379
99.0	TOTAL DIRECT OBLIGATIONS	45,694	46,888	48,428
99.0	Reimbursable obligations	5	5	5
99.5	Below reporting threshold	5	3	3
99.9	TOTAL GROSS OBLIGATIONS	<u>45,704</u>	<u>46,896</u>	<u>48,436</u>



Table 1  
OBLIGATIONS BY OBJECT CLASS

Environmental Protection Agency

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	945	1,000	1,086
11.3	Other than full-time permanent	35	37	42
11.5	Other personnel compensation	20	21	24
11.7	Military personnel	12	13	15
11.8	Special personal services payments	3	7	1
12.1	Civilian personnel benefits	205	219	232
13.0	Benefits for former personnel	<u>3</u>	<u>---</u>	<u>---</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,223	1,297	1,400
21.0	Travel and transportation of persons	43	43	44
22.0	Transportation of things	5	5	5
23.1	Rental payments to GSA	148	156	170
23.2	Rental payments to others	14	14	16
23.3	Communications, utilities, and miscellaneous charges	17	18	20
24.0	Printing and reproduction	11	11	10
25.1	Advisory and assistance services	49	52	70
25.2	Other services	700	1,798	1,471
25.3	Purchases of goods and services from Government accounts	674	650	761
25.4	Operation and maintenance of facilities	33	40	28
25.5	Research and development contracts	58	71	76
25.7	Operation and maintenance of equipment	49	52	52
26.0	Supplies and materials	<u>25</u>	<u>27</u>	<u>26</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,826	2,937	2,749
31.0	Equipment	89	93	78
32.0	Land and structures	<u>72</u>	<u>113</u>	<u>45</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	161	206	123
41.0	Grants, subsidies, and contributions	3,169	5,461	3,978
42.0	Insurance claims and indemnities	<u>8</u>	<u>7</u>	<u>11</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,177	5,468	3,989
99.0	TOTAL DIRECT OBLIGATIONS	6,387	9,908	8,261
99.0	Reimbursable obligations	629	511	530
99.5	Below reporting threshold	<u>12</u>	<u>9</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	7,028	10,428	8,794

Table 1  
OBLIGATIONS BY OBJECT CLASS

Executive Office of the President

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	99	108	111
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	2	2
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	<u>20</u>	<u>24</u>	<u>24</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	123	136	139
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	19	21	21
23.3	Communications, utilities, and miscellaneous charges	6	6	6
24.0	Printing and reproduction	2	3	2
25.2	Other services	29	33	39
26.0	Supplies and materials	<u>4</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	63	69	74
31.0	Equipment	<u>4</u>	<u>4</u>	<u>11</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	4	4	11
92.0	Undistributed	<u>23</u>	<u>34</u>	<u>17</u>
	OTHER Subtotal 90	23	34	17
99.0	TOTAL DIRECT OBLIGATIONS	213	243	241
99.0	Reimbursable obligations	7	8	7
99.5	Below reporting threshold	9	12	13
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	229	263	261

Table 1  
OBLIGATIONS BY OBJECT CLASS

Federal Emergency Management Agency

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	112	109	114
11.3	Other than full-time permanent	92	97	61
11.5	Other personnel compensation	30	29	13
12.1	Civilian personnel benefits	35	39	37
13.0	Benefits for former personnel	6	---	---
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>275</u>	<u>274</u>	<u>225</u>
21.0	Travel and transportation of persons	57	72	42
22.0	Transportation of things	2	3	2
23.1	Rental payments to GSA	15	20	17
23.2	Rental payments to others	4	6	3
23.3	Communications, utilities, and miscellaneous charges	54	49	24
24.0	Printing and reproduction	5	6	3
25.1	Advisory and assistance services	1	3	2
25.2	Other services	137	181	105
25.3	Purchases of goods and services from Government accounts	135	138	65
25.4	Operation and maintenance of facilities	11	9	5
25.5	Research and development contracts	9	4	3
25.7	Operation and maintenance of equipment	5	4	3
26.0	Supplies and materials	16	19	13
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>451</u>	<u>514</u>	<u>287</u>
31.0	Equipment	51	33	13
32.0	Land and structures	3	1	3
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>54</u>	<u>34</u>	<u>16</u>
41.0	Grants, subsidies, and contributions	4,055	2,967	1,445
43.0	Interest and dividends	1	---	---
	GRANTS AND FIXED CHARGES Subtotal 40	<u>4,056</u>	<u>2,967</u>	<u>1,445</u>
99.0	TOTAL DIRECT OBLIGATIONS	4,836	3,789	1,973
99.0	Reimbursable obligations	1,245	1,294	1,374
99.9	TOTAL GROSS OBLIGATIONS	<u>6,081</u>	<u>5,083</u>	<u>3,347</u>

Table 1  
OBLIGATIONS BY OBJECT CLASS

General Services Administration

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	63	63	62
11.3	Other than full-time permanent	1	---	---
11.5	Other personnel compensation	5	1	1
12.1	Civilian personnel benefits	12	13	13
13.0	Benefits for former personnel	<u>3</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	84	78	77
21.0	Travel and transportation of persons	2	4	4
23.1	Rental payments to GSA	9	9	9
23.2	Rental payments to others	220	209	213
23.3	Communications, utilities, and miscellaneous charges	2	4	3
24.0	Printing and reproduction	1	2	2
25.2	Other services	38	50	42
25.3	Purchases of goods and services from Government accounts	30	15	16
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	303	294	290
31.0	Equipment	3	7	2
32.0	Land and structures	<u>---</u>	<u>10</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	3	17	2
41.0	Grants, subsidies, and contributions	---	2	---
43.0	Interest and dividends	<u>---</u>	<u>176</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	---	178	---
99.0	TOTAL DIRECT OBLIGATIONS	390	567	369
99.0	Reimbursable obligations	12,493	13,102	13,438
99.5	Below reporting threshold	<u>3</u>	<u>1</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	12,886	13,670	13,809

Table 1  
OBLIGATIONS BY OBJECT CLASS

International Assistance Programs

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	236	241	251
11.3	Other than full-time permanent	6	6	6
11.5	Other personnel compensation	13	11	13
11.8	Special personal services payments	71	71	75
12.1	Civilian personnel benefits	100	107	112
13.0	Benefits for former personnel	<u>47</u>	<u>46</u>	<u>47</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	473	482	504
21.0	Travel and transportation of persons	57	63	69
22.0	Transportation of things	17	14	14
23.1	Rental payments to GSA	18	33	34
23.2	Rental payments to others	47	42	44
23.3	Communications, utilities, and miscellaneous charges	17	19	20
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	55	93	94
25.2	Other services	337	437	368
25.3	Purchases of goods and services from Government accounts	45	42	41
25.4	Operation and maintenance of facilities	4	6	6
25.6	Medical care	11	8	13
25.7	Operation and maintenance of equipment	13	16	16
25.8	Subsistence and support of persons	---	---	1
26.0	Supplies and materials	<u>70</u>	<u>56</u>	<u>58</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	693	831	780
31.0	Equipment	38	23	23
32.0	Land and structures	4	9	5
33.0	Investments and loans	<u>1,195</u>	<u>1,509</u>	<u>1,697</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,237	1,541	1,725
41.0	Grants, subsidies, and contributions	9,016	10,256	9,629
42.0	Insurance claims and indemnities	49	28	16
43.0	Interest and dividends	<u>16</u>	<u>33</u>	<u>21</u>
	GRANTS AND FIXED CHARGES Subtotal 40	9,081	10,317	9,666
99.0	TOTAL DIRECT OBLIGATIONS	11,484	13,171	12,675
99.0	Reimbursable obligations	13,979	13,419	11,403
99.5	Below reporting threshold	<u>11</u>	<u>11</u>	<u>12</u>
99.9	TOTAL GROSS OBLIGATIONS	25,474	26,601	24,090

Table 1  
OBLIGATIONS BY OBJECT CLASS

National Aeronautics and Space Administration

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	1,226	1,230	1,234
11.3	Other than full-time permanent	22	23	22
11.5	Other personnel compensation	24	24	23
11.8	Special personal services payments	8	8	9
12.1	Civilian personnel benefits	255	256	256
13.0	Benefits for former personnel	<u>31</u>	<u>31</u>	<u>15</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,566	1,572	1,559
21.0	Travel and transportation of persons	46	47	48
22.0	Transportation of things	13	10	10
23.1	Rental payments to GSA	18	17	16
23.2	Rental payments to others	1	1	2
23.3	Communications, utilities, and miscellaneous charges	215	211	203
24.0	Printing and reproduction	17	16	16
25.1	Advisory and assistance services	1,907	1,915	1,848
25.2	Other services	1,449	1,440	1,364
25.3	Purchases of goods and services from Government accounts	413	415	394
25.4	Operation and maintenance of facilities	222	219	211
25.5	Research and development contracts	6,596	6,636	6,363
25.6	Medical care	3	3	3
25.7	Operation and maintenance of equipment	197	195	183
26.0	Supplies and materials	<u>176</u>	<u>176</u>	<u>169</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	11,273	11,301	10,830
31.0	Equipment	319	320	303
32.0	Land and structures	<u>360</u>	<u>359</u>	<u>303</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	679	679	606
41.0	Grants, subsidies, and contributions	<u>494</u>	<u>502</u>	<u>464</u>
	GRANTS AND FIXED CHARGES Subtotal 40	494	502	464
99.0	TOTAL DIRECT OBLIGATIONS	14,012	14,054	13,459
99.0	Reimbursable obligations	642	836	985
99.9	TOTAL GROSS OBLIGATIONS	<u>14,654</u>	<u>14,890</u>	<u>14,444</u>

Table 1  
OBLIGATIONS BY OBJECT CLASS

National Science Foundation

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	70	72	75
11.3	Other than full-time permanent	8	8	8
11.5	Other personnel compensation	2	2	2
12.1	Civilian personnel benefits	<u>15</u>	<u>16</u>	<u>16</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	95	98	101
21.0	Travel and transportation of persons	10	10	10
23.1	Rental payments to GSA	16	16	17
23.3	Communications, utilities, and miscellaneous charges	3	3	4
24.0	Printing and reproduction	1	1	---
25.1	Advisory and assistance services	16	16	16
25.2	Other services	27	28	30
25.3	Purchases of goods and services from Government accounts	8	8	3
25.4	Operation and maintenance of facilities	127	190	159
25.5	Research and development contracts	114	119	124
25.7	Operation and maintenance of equipment	4	4	5
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	327	396	370
31.0	Equipment	<u>5</u>	<u>5</u>	<u>9</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	5	5	9
41.0	Grants, subsidies, and contributions	<u>2,902</u>	<u>2,975</u>	<u>3,330</u>
	GRANTS AND FIXED CHARGES Subtotal 40	2,902	2,975	3,330
99.0	TOTAL DIRECT OBLIGATIONS	3,329	3,474	3,810
99.0	Reimbursable obligations	84	133	110
99.5	Below reporting threshold	1	---	---
99.9	TOTAL GROSS OBLIGATIONS	<u>3,414</u>	<u>3,607</u>	<u>3,920</u>

Table 1  
OBLIGATIONS BY OBJECT CLASS

Office of Personnel Management

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	97	100	103
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	3	3	3
12.1	Civilian personnel benefits	8,107	8,390	8,706
13.0	Benefits for former personnel	<u>17,103</u>	<u>16,968</u>	<u>17,434</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	25,315	25,466	26,251
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	22	22	22
23.3	Communications, utilities, and miscellaneous charges	14	13	12
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	2	1	5
25.2	Other services	1,897	1,775	1,838
25.6	Medical care	16,557	17,028	18,118
26.0	Supplies and materials	<u>2</u>	<u>2</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	18,499	18,846	20,002
31.0	Equipment	14	18	16
32.0	Land and structures	<u>1</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	15	19	17
42.0	Insurance claims and indemnities	41,156	42,892	44,779
44.0	Refunds	<u>412</u>	<u>384</u>	<u>380</u>
	GRANTS AND FIXED CHARGES Subtotal 40	41,568	43,276	45,159
99.0	TOTAL DIRECT OBLIGATIONS	85,397	87,607	91,429
99.0	Reimbursable obligations	184	184	188
99.5	Below reporting threshold	1	1	1
99.9	TOTAL GROSS OBLIGATIONS	<u>85,582</u>	<u>87,792</u>	<u>91,618</u>



Table 1  
OBLIGATIONS BY OBJECT CLASS

Small Business Administration

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	154	163	169
11.3	Other than full-time permanent	7	7	7
11.5	Other personnel compensation	5	5	5
12.1	Civilian personnel benefits	<u>36</u>	<u>45</u>	<u>46</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	202	220	227
21.0	Travel and transportation of persons	6	5	5
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	23	26	28
23.3	Communications, utilities, and miscellaneous charges	12	9	9
24.0	Printing and reproduction	1	1	1
25.2	Other services	316	297	316
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	360	340	361
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	486	863	351
42.0	Insurance claims and indemnities	514	370	368
43.0	Interest and dividends	<u>138</u>	<u>88</u>	<u>68</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,138	1,321	787
92.0	Undistributed	<u>115</u>	<u>120</u>	<u>128</u>
	OTHER Subtotal 90	115	120	128
99.0	TOTAL DIRECT OBLIGATIONS	1,816	2,002	1,504
99.0	Reimbursable obligations	<u>9</u>	<u>11</u>	<u>10</u>
99.9	TOTAL GROSS OBLIGATIONS	1,825	2,013	1,514

Table 1  
OBLIGATIONS BY OBJECT CLASS

Social Security Administration

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	2,591	2,756	2,885
11.3	Other than full-time permanent	131	172	119
11.5	Other personnel compensation	218	143	117
11.8	Special personal services payments	1	2	2
12.1	Civilian personnel benefits	548	622	638
13.0	Benefits for former personnel	<u>2</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,491	3,697	3,763
21.0	Travel and transportation of persons	45	43	40
22.0	Transportation of things	6	7	7
23.1	Rental payments to GSA	285	321	339
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	256	285	288
24.0	Printing and reproduction	20	29	32
25.1	Advisory and assistance services	9	12	14
25.2	Other services	1,462	1,557	1,565
25.3	Purchases of goods and services from Government accounts	151	167	194
25.4	Operation and maintenance of facilities	126	157	106
25.7	Operation and maintenance of equipment	91	73	44
26.0	Supplies and materials	<u>43</u>	<u>41</u>	<u>59</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,495	2,693	2,689
31.0	Equipment	162	314	189
32.0	Land and structures	<u>82</u>	<u>99</u>	<u>57</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	244	413	246
41.0	Grants, subsidies, and contributions	26,693	27,457	27,997
42.0	Insurance claims and indemnities	366,305	384,047	399,267
43.0	Interest and dividends	<u>12</u>	<u>11</u>	<u>7</u>
	GRANTS AND FIXED CHARGES Subtotal 40	393,010	411,515	427,271
92.0	Undistributed	6,156	6,346	6,230
93.0	Limitation on expenses	<u>-903</u>	<u>-965</u>	<u>-952</u>
	OTHER Subtotal 90	5,253	5,381	5,278
99.0	TOTAL DIRECT OBLIGATIONS	404,493	423,699	439,247
99.0	Reimbursable obligations	2,936	3,084	3,064
99.5	Below reporting threshold	<u>3</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	407,432	426,784	442,312

Table 1  
OBLIGATIONS BY OBJECT CLASS

Export-Import Bank of the United States

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	26	30	30
12.1	Civilian personnel benefits	<u>5</u>	<u>6</u>	<u>6</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	31	36	36
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	1	1	1
25.2	Other services	4	5	6
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	11	12	13
31.0	Equipment	2	1	2
33.0	Investments and loans	<u>-31</u>	<u>39</u>	<u>42</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	-29	40	44
41.0	Grants, subsidies, and contributions	841	865	948
43.0	Interest and dividends	<u>132</u>	<u>90</u>	<u>22</u>
	GRANTS AND FIXED CHARGES Subtotal 40	973	955	970
99.0	TOTAL DIRECT OBLIGATIONS	986	1,043	1,063
99.9	TOTAL GROSS OBLIGATIONS	<u>986</u>	<u>1,043</u>	<u>1,063</u>

Table 1  
OBLIGATIONS BY OBJECT CLASS

Federal Deposit Insurance Corporation

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	534	548	483
12.1	Civilian personnel benefits	206	198	187
13.0	Benefits for former personnel	<u>2</u>	<u>2</u>	<u>7</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	742	748	677
21.0	Travel and transportation of persons	52	73	64
22.0	Transportation of things	6	---	---
23.2	Rental payments to others	83	48	42
23.3	Communications, utilities, and miscellaneous charges	33	27	27
24.0	Printing and reproduction	4	3	4
25.2	Other services	302	299	256
26.0	Supplies and materials	<u>13</u>	<u>20</u>	<u>16</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	493	470	409
31.0	Equipment	70	26	18
32.0	Land and structures	<u>18</u>	<u>3</u>	<u>3</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	88	29	21
43.0	Interest and dividends	243	61	2
44.0	Refunds	<u>5</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	248	61	2
92.0	Undistributed	<u>330</u>	<u>665</u>	<u>1,158</u>
	OTHER Subtotal 90	330	665	1,158
99.0	TOTAL DIRECT OBLIGATIONS	1,901	1,973	2,267
99.0	Reimbursable obligations	34	34	34
99.5	Below reporting threshold	<u>---</u>	<u>2</u>	<u>---</u>
99.9	TOTAL GROSS OBLIGATIONS	1,935	2,009	2,301

Table 1  
OBLIGATIONS BY OBJECT CLASS

Postal Service

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
41.0	Grants, subsidies, and contributions	<u>126</u>	<u>86</u>	<u>100</u>
	GRANTS AND FIXED CHARGES Subtotal 40	126	86	100
99.0	TOTAL DIRECT OBLIGATIONS	126	86	100
99.0	Reimbursable obligations	<u>60,372</u>	<u>62,562</u>	<u>65,336</u>
99.9	TOTAL GROSS OBLIGATIONS	60,498	62,648	65,436

Table 1  
OBLIGATIONS BY OBJECT CLASS

Railroad Retirement Board

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	60	59	58
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	12	12	12
13.0	Benefits for former personnel	<u>2</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	76	74	73
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	3	3
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.2	Other services	8	8	7
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	16	16	15
31.0	Equipment	<u>1</u>	<u>2</u>	<u>2</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1	2	2
41.0	Grants, subsidies, and contributions	216	206	191
42.0	Insurance claims and indemnities	8,329	8,416	8,496
43.0	Interest and dividends	<u>4</u>	<u>4</u>	<u>4</u>
	GRANTS AND FIXED CHARGES Subtotal 40	8,549	8,626	8,691
92.0	Undistributed	244	244	255
93.0	Limitation on expenses	<u>---</u>	<u>1</u>	<u>---</u>
	OTHER Subtotal 90	244	245	255
99.0	TOTAL DIRECT OBLIGATIONS	8,886	8,963	9,036
99.0	Reimbursable obligations	4	4	4
99.5	Below reporting threshold	<u>---</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	8,890	8,968	9,041

Table 1  
OBLIGATIONS BY OBJECT CLASS

Other Independent Agencies

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
11.1	Full-time permanent	1,588	1,625	1,864
11.3	Other than full-time permanent	81	80	86
11.5	Other personnel compensation	51	48	51
11.8	Special personal services payments	39	42	42
12.1	Civilian personnel benefits	449	456	511
13.0	Benefits for former personnel	<u>110</u>	<u>504</u>	<u>540</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,318	2,755	3,094
21.0	Travel and transportation of persons	80	85	90
22.0	Transportation of things	14	14	13
23.1	Rental payments to GSA	182	182	217
23.2	Rental payments to others	67	67	68
23.3	Communications, utilities, and miscellaneous charges	128	144	154
24.0	Printing and reproduction	11	12	12
25.1	Advisory and assistance services	6	7	10
25.2	Other services	627	918	1,136
25.3	Purchases of goods and services from Government accounts	166	185	211
25.4	Operation and maintenance of facilities	17	20	22
25.5	Research and development contracts	1	1	1
25.7	Operation and maintenance of equipment	16	16	21
26.0	Supplies and materials	<u>79</u>	<u>75</u>	<u>78</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,394	1,726	2,033
31.0	Equipment	112	104	110
32.0	Land and structures	17	17	47
33.0	Investments and loans	<u>2</u>	<u>2</u>	<u>2</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	131	123	159
41.0	Grants, subsidies, and contributions	4,684	9,868	9,778
42.0	Insurance claims and indemnities	375	363	356
43.0	Interest and dividends	142	141	142
44.0	Refunds	<u>104</u>	<u>105</u>	<u>105</u>
	GRANTS AND FIXED CHARGES Subtotal 40	5,305	10,477	10,381
92.0	Undistributed	<u>61</u>	<u>123</u>	<u>98</u>
	OTHER Subtotal 90	61	123	98
99.0	TOTAL DIRECT OBLIGATIONS	9,209	15,204	15,765
99.0	Reimbursable obligations	8,384	7,342	6,583
99.5	Below reporting threshold	43	40	41
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	17,636	22,586	22,389

Table 1  
OBLIGATIONS BY OBJECT CLASS

Allowances

(in millions of dollars)		1997 actual	1998 estimate	1999 estimate
92.0	Undistributed	---	---	<u>3,250</u>
	OTHER Subtotal 90	---	---	3,250
99.0	TOTAL DIRECT OBLIGATIONS	---	---	3,250
99.9	TOTAL GROSS OBLIGATIONS	---	---	<u>3,250</u>



## **Table 2**

# **OBLIGATIONS BY AGENCY**



Table 2  
OBLIGATIONS BY AGENCY

10 PERSONAL SERVICES AND BENEFITS Subtotal

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	1,318	1,351	1,445
Judicial Branch.....	1,954	2,275	2,406
Department of Agriculture.....	3,983	4,131	3,729
Department of Commerce.....	1,454	1,633	1,911
Department of Defense--Military.....	87,136	87,514	88,475
Department of Education.....	307	324	338
Department of Energy.....	1,338	1,294	1,266
Department of Health and Human Services.....	3,241	3,473	3,611
Department of Housing and Urban Development.....	326	331	323
Department of the Interior.....	2,977	3,160	3,296
Department of Justice.....	6,462	7,128	7,736
Department of Labor.....	994	1,062	1,112
Department of State.....	1,100	1,091	1,106
Department of Transportation.....	6,544	6,977	7,228
Department of the Treasury.....	7,642	8,038	8,358
Department of Veterans Affairs.....	11,041	11,038	11,158
Corps of Engineers.....	1,303	1,330	1,353
Other Defense Civil Programs.....	15,223	15,196	15,800
Environmental Protection Agency.....	1,223	1,297	1,400
Executive Office of the President.....	123	136	139
Federal Emergency Management Agency.....	275	274	225
General Services Administration.....	84	78	77
International Assistance Programs.....	473	482	504
National Aeronautics and Space Administration.....	1,566	1,572	1,559
National Science Foundation.....	95	98	101
Office of Personnel Management.....	25,315	25,466	26,251
Small Business Administration.....	202	220	227
Social Security Administration.....	3,491	3,697	3,763
Export-Import Bank of the United States.....	31	36	36
Federal Deposit Insurance Corporation.....	742	748	677
Railroad Retirement Board.....	76	74	73
Other Independent Agencies.....	2,318	2,755	3,094
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	190,357	194,279	198,777
Reimbursable obligations.....	73,556	75,714	77,700
	<hr/>	<hr/>	<hr/>
Total Obligations:	263,913	269,993	276,477

Table 2  
OBLIGATIONS BY AGENCY

11.1 Full-time permanent

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	1,066	1,090	1,164
Judicial Branch.....	1,431	1,728	1,830
Department of Agriculture.....	2,892	2,976	2,689
Department of Commerce.....	1,098	1,182	1,273
Department of Defense--Military.....	15,024	15,410	15,461
Department of Education.....	236	252	262
Department of Energy.....	1,053	1,021	999
Department of Health and Human Services.....	2,151	2,302	2,386
Department of Housing and Urban Development.....	247	258	255
Department of the Interior.....	2,071	2,180	2,279
Department of Justice.....	4,202	4,635	5,057
Department of Labor.....	779	834	877
Department of State.....	752	742	755
Department of Transportation.....	3,483	3,765	3,875
Department of the Treasury.....	5,271	5,538	5,731
Department of Veterans Affairs.....	7,092	7,209	7,333
Corps of Engineers.....	922	941	954
Other Defense Civil Programs.....	49	53	52
Environmental Protection Agency.....	945	1,000	1,086
Executive Office of the President.....	99	108	111
Federal Emergency Management Agency.....	112	109	114
General Services Administration.....	63	63	62
International Assistance Programs.....	236	241	251
National Aeronautics and Space Administration.....	1,226	1,230	1,234
National Science Foundation.....	70	72	75
Office of Personnel Management.....	97	100	103
Small Business Administration.....	154	163	169
Social Security Administration.....	2,591	2,756	2,885
Export-Import Bank of the United States.....	26	30	30
Federal Deposit Insurance Corporation.....	534	548	483
Railroad Retirement Board.....	60	59	58
Other Independent Agencies.....	1,588	1,625	1,864
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Total Direct Obligations:	57,620	60,220	61,757
Reimbursable obligations.....	44,755	46,654	47,579
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Total Obligations:	102,375	106,874	109,336

Table 2  
OBLIGATIONS BY AGENCY

11.3 Other than full-time permanent

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	2	3	3
Judicial Branch.....	51	15	15
Department of Agriculture.....	194	204	190
Department of Commerce.....	46	115	224
Department of Defense--Military.....	865	991	979
Department of Education.....	17	14	14
Department of Energy.....	24	22	22
Department of Health and Human Services.....	186	188	197
Department of Housing and Urban Development.....	7	7	7
Department of the Interior.....	185	205	215
Department of Justice.....	100	108	113
Department of Labor.....	17	20	16
Department of State.....	53	52	53
Department of Transportation.....	45	53	50
Department of the Treasury.....	354	387	448
Department of Veterans Affairs.....	910	785	805
Corps of Engineers.....	83	85	88
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	35	37	42
Executive Office of the President.....	1	1	1
Federal Emergency Management Agency.....	92	97	61
General Services Administration.....	1	---	---
International Assistance Programs.....	6	6	6
National Aeronautics and Space Administration.....	22	23	22
National Science Foundation.....	8	8	8
Office of Personnel Management.....	5	5	5
Small Business Administration.....	7	7	7
Social Security Administration.....	131	172	119
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	81	80	86
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	3,530	3,692	3,798
Reimbursable obligations.....	5,409	5,746	5,967
	<hr/>	<hr/>	<hr/>
Total Obligations:	8,939	9,438	9,765

Table 2  
OBLIGATIONS BY AGENCY

11.5 Other personnel compensation

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	11	9	9
Department of Agriculture.....	137	132	115
Department of Commerce.....	44	45	49
Department of Defense--Military.....	606	609	648
Department of Education.....	3	3	4
Department of Energy.....	35	34	33
Department of Health and Human Services.....	86	107	110
Department of Housing and Urban Development.....	6	7	7
Department of the Interior.....	113	121	124
Department of Justice.....	586	598	628
Department of Labor.....	19	14	17
Department of State.....	53	55	54
Department of Transportation.....	284	377	407
Department of the Treasury.....	450	460	460
Department of Veterans Affairs.....	823	819	835
Corps of Engineers.....	56	57	56
Other Defense Civil Programs.....	2	2	2
Environmental Protection Agency.....	20	21	24
Executive Office of the President.....	2	2	2
Federal Emergency Management Agency.....	30	29	13
General Services Administration.....	5	1	1
International Assistance Programs.....	13	11	13
National Aeronautics and Space Administration.....	24	24	23
National Science Foundation.....	2	2	2
Office of Personnel Management.....	3	3	3
Small Business Administration.....	5	5	5
Social Security Administration.....	218	143	117
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	51	48	51
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	3,688	3,739	3,813
Reimbursable obligations.....	6,726	6,240	6,654
	<hr/>	<hr/>	<hr/>
Total Obligations:	10,414	9,979	10,467

Table 2  
OBLIGATIONS BY AGENCY

11.7 Military personnel

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Department of Defense--Military.....	48,192	49,185	49,830
Department of Transportation.....	1,118	1,135	1,184
Corps of Engineers.....	10	11	11
Environmental Protection Agency.....	12	13	15
	-----	-----	-----
Total Direct Obligations:	49,332	50,344	51,040
Reimbursable obligations.....	1,118	1,185	1,131
	-----	-----	-----
Total Obligations:	50,450	51,529	52,171

Table 2  
OBLIGATIONS BY AGENCY

11.8 Special personal services payments

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Judicial Branch.....	103	111	109
Department of Agriculture.....	2	2	2
Department of Defense--Military.....	13	15	19
Department of Energy.....	2	---	---
Department of Health and Human Services.....	83	93	98
Department of Housing and Urban Development.....	3	1	---
Department of the Interior.....	30	34	35
Department of Justice.....	130	134	135
Department of State.....	10	10	10
Department of Transportation.....	4	5	5
Department of the Treasury.....	14	15	17
Other Defense Civil Programs.....	6	6	6
Environmental Protection Agency.....	3	7	1
Executive Office of the President.....	1	1	1
International Assistance Programs.....	71	71	75
National Aeronautics and Space Administration.....	8	8	9
Social Security Administration.....	1	2	2
Other Independent Agencies.....	39	42	42
	-----	-----	-----
Total Direct Obligations:	523	557	566
Reimbursable obligations.....	58	59	60
	-----	-----	-----
Total Obligations:	581	616	626

Table 2  
OBLIGATIONS BY AGENCY

12.1 Civilian personnel benefits

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	236	245	266
Judicial Branch.....	366	419	450
Department of Agriculture.....	723	781	704
Department of Commerce.....	248	275	341
Department of Defense--Military.....	3,984	4,127	4,174
Department of Education.....	50	55	58
Department of Energy.....	211	205	201
Department of Health and Human Services.....	578	616	643
Department of Housing and Urban Development.....	54	55	54
Department of the Interior.....	550	592	619
Department of Justice.....	1,439	1,645	1,795
Department of Labor.....	179	194	202
Department of State.....	229	229	232
Department of Transportation.....	937	931	962
Department of the Treasury.....	1,475	1,588	1,644
Department of Veterans Affairs.....	2,061	2,108	2,165
Corps of Engineers.....	222	225	233
Other Defense Civil Programs.....	14	15	15
Environmental Protection Agency.....	205	219	232
Executive Office of the President.....	20	24	24
Federal Emergency Management Agency.....	35	39	37
General Services Administration.....	12	13	13
International Assistance Programs.....	100	107	112
National Aeronautics and Space Administration.....	255	256	256
National Science Foundation.....	15	16	16
Office of Personnel Management.....	8,107	8,390	8,706
Small Business Administration.....	36	45	46
Social Security Administration.....	548	622	638
Export-Import Bank of the United States.....	5	6	6
Federal Deposit Insurance Corporation.....	206	198	187
Railroad Retirement Board.....	12	12	12
Other Independent Agencies.....	449	456	511
	-----	-----	-----
Total Direct Obligations:	23,561	24,708	25,554
Reimbursable obligations.....	13,703	14,155	14,513
	-----	-----	-----
Total Obligations:	37,264	38,863	40,067



Table 2  
OBLIGATIONS BY AGENCY

12.2 Military personnel benefits

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Department of Defense--Military.....	17,912	16,652	16,763
Department of Transportation.....	106	112	116
Corps of Engineers.....	5	5	5
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Total Direct Obligations:	18,023	16,769	16,884
Reimbursable obligations.....	239	191	186
	<hr/>	<hr/>	<hr/>
Total Obligations:	18,262	16,960	17,070

Table 2  
OBLIGATIONS BY AGENCY

13.0 Benefits for former personnel

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	3	4	3
Judicial Branch.....	3	2	2
Department of Agriculture.....	35	36	29
Department of Commerce.....	18	16	24
Department of Defense--Military.....	540	525	601
Department of Education.....	1	---	---
Department of Energy.....	13	12	11
Department of Health and Human Services.....	157	167	177
Department of Housing and Urban Development.....	9	3	---
Department of the Interior.....	28	28	24
Department of Justice.....	5	8	8
Department of State.....	3	3	2
Department of Transportation.....	567	599	629
Department of the Treasury.....	78	50	58
Department of Veterans Affairs.....	155	117	20
Corps of Engineers.....	5	6	6
Other Defense Civil Programs.....	15,151	15,119	15,724
Environmental Protection Agency.....	3	---	---
Federal Emergency Management Agency.....	6	---	---
General Services Administration.....	3	1	1
International Assistance Programs.....	47	46	47
National Aeronautics and Space Administration.....	31	31	15
Office of Personnel Management.....	17,103	16,968	17,434
Social Security Administration.....	2	2	2
Federal Deposit Insurance Corporation.....	2	2	7
Railroad Retirement Board.....	2	1	1
Other Independent Agencies.....	110	504	540
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Total Direct Obligations:	34,080	34,250	35,365
Reimbursable obligations.....	1,548	1,484	1,610
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Total Obligations:	35,628	35,734	36,975

Table 2  
OBLIGATIONS BY AGENCY

TOTAL COMPENSATION, CURRENT CIVILIAN EMPLOYEES

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	1,079	1,102	1,176
Judicial Branch.....	1,482	1,743	1,845
Department of Agriculture.....	3,223	3,312	2,994
Department of Commerce.....	1,188	1,342	1,546
Department of Defense--Military.....	16,495	17,010	17,088
Department of Education.....	256	269	280
Department of Energy.....	1,112	1,077	1,054
Department of Health and Human Services.....	2,423	2,597	2,693
Department of Housing and Urban Development.....	260	272	269
Department of the Interior.....	2,369	2,506	2,618
Department of Justice.....	4,888	5,341	5,798
Department of Labor.....	815	868	910
Department of State.....	858	849	862
Department of Transportation.....	3,812	4,195	4,332
Department of the Treasury.....	6,075	6,385	6,639
Department of Veterans Affairs.....	8,825	8,813	8,973
Corps of Engineers.....	1,061	1,083	1,098
Other Defense Civil Programs.....	52	56	55
Environmental Protection Agency.....	1,000	1,058	1,152
Executive Office of the President.....	102	111	114
Federal Emergency Management Agency.....	234	235	188
General Services Administration.....	69	64	63
International Assistance Programs.....	255	258	270
National Aeronautics and Space Administration.....	1,272	1,277	1,279
National Science Foundation.....	80	82	85
Office of Personnel Management.....	105	108	111
Small Business Administration.....	166	175	181
Social Security Administration.....	2,940	3,071	3,121
Export-Import Bank of the United States.....	26	30	30
Federal Deposit Insurance Corporation.....	534	548	483
Railroad Retirement Board.....	62	61	60
Other Independent Agencies.....	1,720	1,753	2,001
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Total Direct Obligations:	64,838	67,651	69,368
Reimbursable obligations.....	56,890	58,640	60,200
	<hr/>	<hr/>	<hr/>
Total Obligations:	121,728	126,291	129,568

Table 2  
OBLIGATIONS BY AGENCY

TOTAL COMPENSATION AND BENEFITS, CURRENT CIVILIAN EMPLOYEES

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	1,315	1,347	1,442
Judicial Branch.....	1,848	2,162	2,295
Department of Agriculture.....	3,946	4,093	3,698
Department of Commerce.....	1,436	1,617	1,887
Department of Defense--Military.....	20,479	21,137	21,262
Department of Education.....	306	324	338
Department of Energy.....	1,323	1,282	1,255
Department of Health and Human Services.....	3,001	3,213	3,336
Department of Housing and Urban Development.....	314	327	323
Department of the Interior.....	2,919	3,098	3,237
Department of Justice.....	6,327	6,986	7,593
Department of Labor.....	994	1,062	1,112
Department of State.....	1,087	1,078	1,094
Department of Transportation.....	4,749	5,126	5,294
Department of the Treasury.....	7,550	7,973	8,283
Department of Veterans Affairs.....	10,886	10,921	11,138
Corps of Engineers.....	1,283	1,308	1,331
Other Defense Civil Programs.....	66	71	70
Environmental Protection Agency.....	1,205	1,277	1,384
Executive Office of the President.....	122	135	138
Federal Emergency Management Agency.....	269	274	225
General Services Administration.....	81	77	76
International Assistance Programs.....	355	365	382
National Aeronautics and Space Administration.....	1,527	1,533	1,535
National Science Foundation.....	95	98	101
Office of Personnel Management.....	8,212	8,498	8,817
Small Business Administration.....	202	220	227
Social Security Administration.....	3,488	3,693	3,759
Export-Import Bank of the United States.....	31	36	36
Federal Deposit Insurance Corporation.....	740	746	670
Railroad Retirement Board.....	74	73	72
Other Independent Agencies.....	2,169	2,209	2,512
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	88,399	92,359	94,922
Reimbursable obligations.....	70,593	72,795	74,713
	<hr/>	<hr/>	<hr/>
Total Obligations:	158,992	165,154	169,635

Table 2  
OBLIGATIONS BY AGENCY

20 CONTRACTUAL SERVICES AND SUPPLIES Subtotal

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	873	1,027	1,045
Judicial Branch.....	1,319	1,436	1,533
Department of Agriculture.....	5,569	5,963	5,483
Department of Commerce.....	1,263	1,671	1,896
Department of Defense--Military.....	122,883	121,038	122,083
Department of Education.....	795	829	961
Department of Energy.....	16,352	17,305	18,061
Department of Health and Human Services.....	6,507	6,834	7,745
Department of Housing and Urban Development.....	938	1,115	1,253
Department of the Interior.....	3,040	3,739	3,578
Department of Justice.....	6,306	7,337	7,600
Department of Labor.....	958	958	1,022
Department of State.....	1,415	1,422	1,417
Department of Transportation.....	4,529	5,165	4,949
Department of the Treasury.....	3,209	3,614	3,786
Department of Veterans Affairs.....	6,120	6,735	7,121
Corps of Engineers.....	2,497	2,688	2,443
Other Defense Civil Programs.....	193	213	220
Environmental Protection Agency.....	1,826	2,937	2,749
Executive Office of the President.....	63	69	74
Federal Emergency Management Agency.....	451	514	287
General Services Administration.....	303	294	290
International Assistance Programs.....	693	831	780
National Aeronautics and Space Administration.....	11,273	11,301	10,830
National Science Foundation.....	327	396	370
Office of Personnel Management.....	18,499	18,846	20,002
Small Business Administration.....	360	340	361
Social Security Administration.....	2,495	2,693	2,689
Export-Import Bank of the United States.....	11	12	13
Federal Deposit Insurance Corporation.....	493	470	409
Railroad Retirement Board.....	16	16	15
Other Independent Agencies.....	1,394	1,726	2,033
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	222,970	229,534	233,098
Reimbursable obligations.....	133,342	139,757	136,541
	<hr/>	<hr/>	<hr/>
Total Obligations:	356,312	369,291	369,639

Table 2  
OBLIGATIONS BY AGENCY

21.0 Travel and transportation of persons

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	28	28	28
Judicial Branch.....	61	63	65
Department of Agriculture.....	197	201	180
Department of Commerce.....	58	86	119
Department of Defense--Military.....	4,304	3,884	3,763
Department of Education.....	12	13	14
Department of Energy.....	55	53	55
Department of Health and Human Services.....	113	113	121
Department of Housing and Urban Development.....	9	14	16
Department of the Interior.....	133	139	147
Department of Justice.....	317	334	356
Department of Labor.....	44	44	49
Department of State.....	105	103	102
Department of Transportation.....	264	269	279
Department of the Treasury.....	219	247	258
Department of Veterans Affairs.....	213	228	235
Corps of Engineers.....	57	47	46
Environmental Protection Agency.....	43	43	44
Executive Office of the President.....	3	3	3
Federal Emergency Management Agency.....	57	72	42
General Services Administration.....	2	4	4
International Assistance Programs.....	57	63	69
National Aeronautics and Space Administration.....	46	47	48
National Science Foundation.....	10	10	10
Office of Personnel Management.....	2	2	2
Small Business Administration.....	6	5	5
Social Security Administration.....	45	43	40
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	52	73	64
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	80	85	90
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	6,594	6,318	6,256
Reimbursable obligations.....	1,419	1,532	1,567
	<hr/>	<hr/>	<hr/>
Total Obligations:	8,013	7,850	7,823

Table 2  
OBLIGATIONS BY AGENCY

22.0 Transportation of things

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	1	1	1
Judicial Branch.....	3	2	2
Department of Agriculture.....	321	437	417
Department of Commerce.....	11	12	12
Department of Defense--Military.....	3,537	3,501	3,447
Department of Energy.....	8	10	10
Department of Health and Human Services.....	29	28	28
Department of Housing and Urban Development.....	---	1	1
Department of the Interior.....	66	71	72
Department of Justice.....	44	56	60
Department of Labor.....	4	4	5
Department of State.....	72	76	77
Department of Transportation.....	102	107	106
Department of the Treasury.....	29	35	32
Department of Veterans Affairs.....	24	25	26
Corps of Engineers.....	6	6	6
Environmental Protection Agency.....	5	5	5
Federal Emergency Management Agency.....	2	3	2
International Assistance Programs.....	17	14	14
National Aeronautics and Space Administration.....	13	10	10
Small Business Administration.....	1	1	1
Social Security Administration.....	6	7	7
Federal Deposit Insurance Corporation.....	6	---	---
Other Independent Agencies.....	14	14	13
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	4,321	4,426	4,354
Reimbursable obligations.....	6,220	6,516	6,580
	<hr/>	<hr/>	<hr/>
Total Obligations:	10,541	10,942	10,934

Table 2  
OBLIGATIONS BY AGENCY

23.1 Rental payments to GSA

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	20	21	23
Judicial Branch.....	500	405	524
Department of Agriculture.....	127	129	137
Department of Commerce.....	96	101	105
Department of Defense--Military.....	424	401	400
Department of Education.....	35	39	39
Department of Energy.....	54	56	57
Department of Health and Human Services.....	142	149	189
Department of Housing and Urban Development.....	37	40	43
Department of the Interior.....	174	181	190
Department of Justice.....	564	632	710
Department of Labor.....	114	114	120
Department of State.....	77	77	86
Department of Transportation.....	92	56	58
Department of the Treasury.....	726	769	888
Department of Veterans Affairs.....	95	89	99
Corps of Engineers.....	56	47	46
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	148	156	170
Executive Office of the President.....	19	21	21
Federal Emergency Management Agency.....	15	20	17
General Services Administration.....	9	9	9
International Assistance Programs.....	18	33	34
National Aeronautics and Space Administration.....	18	17	16
National Science Foundation.....	16	16	17
Office of Personnel Management.....	22	22	22
Small Business Administration.....	23	26	28
Social Security Administration.....	285	321	339
Export-Import Bank of the United States.....	4	4	4
Railroad Retirement Board.....	3	3	3
Other Independent Agencies.....	182	182	217
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Total Direct Obligations:	4,096	4,137	4,612
Reimbursable obligations.....	1,107	1,249	1,173
	<hr/>	<hr/>	<hr/>
Total Obligations:	5,203	5,386	5,785



Table 2  
OBLIGATIONS BY AGENCY

23.2 Rental payments to others

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	1	1	1
Judicial Branch.....	21	23	23
Department of Agriculture.....	76	76	74
Department of Commerce.....	27	32	51
Department of Defense--Military.....	719	771	633
Department of Energy.....	46	33	35
Department of Health and Human Services.....	20	13	14
Department of the Interior.....	41	40	40
Department of Justice.....	79	73	74
Department of State.....	150	139	115
Department of Transportation.....	179	136	143
Department of the Treasury.....	5	5	6
Department of Veterans Affairs.....	66	72	75
Corps of Engineers.....	5	5	5
Environmental Protection Agency.....	14	14	16
Federal Emergency Management Agency.....	4	6	3
General Services Administration.....	220	209	213
International Assistance Programs.....	47	42	44
National Aeronautics and Space Administration.....	1	1	2
Social Security Administration.....	1	1	1
Federal Deposit Insurance Corporation.....	83	48	42
Other Independent Agencies.....	67	67	68
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Total Direct Obligations:	1,872	1,807	1,678
Reimbursable obligations.....	3,359	3,599	3,629
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Total Obligations:	5,231	5,406	5,307

Table 2  
OBLIGATIONS BY AGENCY

23.3 Communications, utilities, and miscellaneous charges

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	95	131	136
Judicial Branch.....	60	54	75
Department of Agriculture.....	182	191	184
Department of Commerce.....	87	91	92
Department of Defense--Military.....	2,899	3,029	3,037
Department of Education.....	36	45	54
Department of Energy.....	381	262	279
Department of Health and Human Services.....	150	143	148
Department of Housing and Urban Development.....	11	12	9
Department of the Interior.....	108	117	119
Department of Justice.....	368	436	457
Department of Labor.....	132	136	137
Department of State.....	89	87	95
Department of Transportation.....	497	614	649
Department of the Treasury.....	509	484	530
Department of Veterans Affairs.....	510	543	581
Corps of Engineers.....	44	43	43
Other Defense Civil Programs.....	6	8	7
Environmental Protection Agency.....	17	18	20
Executive Office of the President.....	6	6	6
Federal Emergency Management Agency.....	54	49	24
General Services Administration.....	2	4	3
International Assistance Programs.....	17	19	20
National Aeronautics and Space Administration.....	215	211	203
National Science Foundation.....	3	3	4
Office of Personnel Management.....	14	13	12
Small Business Administration.....	12	9	9
Social Security Administration.....	256	285	288
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	33	27	27
Railroad Retirement Board.....	3	3	3
Other Independent Agencies.....	128	144	154
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Total Direct Obligations:	6,925	7,218	7,406
Reimbursable obligations.....	5,500	5,129	4,787
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Total Obligations:	12,425	12,347	12,193

Table 2  
OBLIGATIONS BY AGENCY

24.0 Printing and reproduction

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	107	115	112
Judicial Branch.....	17	13	18
Department of Agriculture.....	47	50	43
Department of Commerce.....	16	29	132
Department of Defense--Military.....	197	178	187
Department of Education.....	17	17	18
Department of Energy.....	5	6	6
Department of Health and Human Services.....	36	33	36
Department of Housing and Urban Development.....	3	3	3
Department of the Interior.....	14	15	15
Department of Justice.....	26	29	30
Department of Labor.....	4	6	7
Department of State.....	21	21	22
Department of Transportation.....	19	17	18
Department of the Treasury.....	95	104	112
Department of Veterans Affairs.....	12	13	13
Corps of Engineers.....	16	17	17
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	11	11	10
Executive Office of the President.....	2	3	2
Federal Emergency Management Agency.....	5	6	3
General Services Administration.....	1	2	2
International Assistance Programs.....	2	2	2
National Aeronautics and Space Administration.....	17	16	16
National Science Foundation.....	1	1	---
Office of Personnel Management.....	3	3	3
Small Business Administration.....	1	1	1
Social Security Administration.....	20	29	32
Federal Deposit Insurance Corporation.....	4	3	4
Other Independent Agencies.....	11	12	12
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	731	756	877
Reimbursable obligations.....	1,018	1,267	1,274
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Total Obligations:	1,749	2,023	2,151

Table 2  
OBLIGATIONS BY AGENCY

25.1 Advisory and assistance services

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	10	28	16
Department of Agriculture.....	16	4	11
Department of Commerce.....	58	44	26
Department of Defense--Military.....	2,088	2,046	2,077
Department of Education.....	36	33	33
Department of Energy.....	499	478	456
Department of Health and Human Services.....	208	262	280
Department of Housing and Urban Development.....	14	123	153
Department of the Interior.....	44	78	57
Department of Justice.....	36	81	86
Department of Labor.....	7	7	7
Department of State.....	4	4	3
Department of Transportation.....	36	19	18
Department of the Treasury.....	58	116	91
Department of Veterans Affairs.....	2	1	---
Corps of Engineers.....	86	86	86
Environmental Protection Agency.....	49	52	70
Federal Emergency Management Agency.....	1	3	2
International Assistance Programs.....	55	93	94
National Aeronautics and Space Administration.....	1,907	1,915	1,848
National Science Foundation.....	16	16	16
Office of Personnel Management.....	2	1	5
Social Security Administration.....	9	12	14
Other Independent Agencies.....	6	7	10
	-----	-----	-----
Total Direct Obligations:	5,247	5,509	5,459
Reimbursable obligations.....	784	734	765
	-----	-----	-----
Total Obligations:	6,031	6,243	6,224

Table 2  
OBLIGATIONS BY AGENCY

25.2 Other services

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	519	590	589
Judicial Branch.....	607	825	749
Department of Agriculture.....	1,950	2,213	1,866
Department of Commerce.....	370	698	749
Department of Defense--Military.....	46,651	45,320	46,607
Department of Education.....	212	223	264
Department of Energy.....	3,319	3,966	4,390
Department of Health and Human Services.....	1,076	1,359	1,523
Department of Housing and Urban Development.....	249	287	409
Department of the Interior.....	2,044	2,663	2,490
Department of Justice.....	3,663	4,478	4,579
Department of Labor.....	230	231	259
Department of State.....	467	486	487
Department of Transportation.....	1,891	2,435	2,137
Department of the Treasury.....	774	1,161	1,198
Department of Veterans Affairs.....	1,460	1,671	1,852
Corps of Engineers.....	1,340	1,569	1,402
Other Defense Civil Programs.....	177	194	202
Environmental Protection Agency.....	700	1,798	1,471
Executive Office of the President.....	29	33	39
Federal Emergency Management Agency.....	137	181	105
General Services Administration.....	38	50	42
International Assistance Programs.....	337	437	368
National Aeronautics and Space Administration.....	1,449	1,440	1,364
National Science Foundation.....	27	28	30
Office of Personnel Management.....	1,897	1,775	1,838
Small Business Administration.....	316	297	316
Social Security Administration.....	1,462	1,557	1,565
Export-Import Bank of the United States.....	4	5	6
Federal Deposit Insurance Corporation.....	302	299	256
Railroad Retirement Board.....	8	8	7
Other Independent Agencies.....	627	918	1,136
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Total Direct Obligations:	74,332	79,195	80,295
Reimbursable obligations.....	35,477	41,587	41,376
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Total Obligations:	109,809	120,782	121,671

Table 2  
OBLIGATIONS BY AGENCY

25.3 Purchases of goods and services from Government accounts

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	11	9	9
Judicial Branch.....	30	40	60
Department of Agriculture.....	672	667	680
Department of Commerce.....	372	398	412
Department of Defense--Military.....	22,978	22,972	22,903
Department of Education.....	38	39	39
Department of Energy.....	452	488	483
Department of Health and Human Services.....	1,207	996	1,037
Department of Housing and Urban Development.....	606	626	610
Department of the Interior.....	62	58	59
Department of Justice.....	209	205	184
Department of Labor.....	318	320	341
Department of State.....	316	310	314
Department of Transportation.....	14	21	19
Department of the Treasury.....	397	273	273
Department of Veterans Affairs.....	140	162	160
Corps of Engineers.....	759	735	670
Environmental Protection Agency.....	674	650	761
Federal Emergency Management Agency.....	135	138	65
General Services Administration.....	30	15	16
International Assistance Programs.....	45	42	41
National Aeronautics and Space Administration.....	413	415	394
National Science Foundation.....	8	8	3
Social Security Administration.....	151	167	194
Other Independent Agencies.....	166	185	211
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Total Direct Obligations:	30,203	29,939	29,938
Reimbursable obligations.....	22,210	22,645	20,320
	<hr/>	<hr/>	<hr/>
Total Obligations:	52,413	52,584	50,258

Table 2  
OBLIGATIONS BY AGENCY

25.4 Operation and maintenance of facilities

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	39	59	82
Department of Agriculture.....	27	32	24
Department of Commerce.....	---	5	2
Department of Defense--Military.....	1,800	1,562	1,572
Department of Education.....	1	---	---
Department of Energy.....	10,688	10,946	11,215
Department of Health and Human Services.....	298	181	189
Department of Housing and Urban Development.....	6	6	6
Department of the Interior.....	19	20	21
Department of Justice.....	104	109	118
Department of Labor.....	---	---	1
Department of State.....	24	25	26
Department of Transportation.....	127	141	139
Department of the Treasury.....	52	45	37
Corps of Engineers.....	10	10	10
Environmental Protection Agency.....	33	40	28
Federal Emergency Management Agency.....	11	9	5
International Assistance Programs.....	4	6	6
National Aeronautics and Space Administration.....	222	219	211
National Science Foundation.....	127	190	159
Social Security Administration.....	126	157	106
Other Independent Agencies.....	17	20	22
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Total Direct Obligations:	13,735	13,782	13,979
Reimbursable obligations.....	1,829	1,742	1,895
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Total Obligations:	15,564	15,524	15,874

Table 2  
OBLIGATIONS BY AGENCY

25.5 Research and development contracts

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	1	---	---
Department of Agriculture.....	136	157	160
Department of Commerce.....	31	36	41
Department of Defense--Military.....	16,666	17,311	17,631
Department of Education.....	68	76	77
Department of Energy.....	757	926	993
Department of Health and Human Services.....	967	1,067	1,123
Department of the Interior.....	6	6	7
Department of Justice.....	2	5	4
Department of Labor.....	5	5	5
Department of Transportation.....	418	469	479
Department of the Treasury.....	1	5	4
Department of Veterans Affairs.....	86	115	106
Corps of Engineers.....	15	15	15
Environmental Protection Agency.....	58	71	76
Federal Emergency Management Agency.....	9	4	3
National Aeronautics and Space Administration.....	6,596	6,636	6,363
National Science Foundation.....	114	119	124
Other Independent Agencies.....	1	1	1
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Total Direct Obligations:	25,937	27,024	27,212
Reimbursable obligations.....	2,431	3,174	2,928
	<hr/>	<hr/>	<hr/>
Total Obligations:	28,368	30,198	30,140



Table 2  
OBLIGATIONS BY AGENCY

25.6 Medical care

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Department of Defense--Military.....	3,881	4,060	3,570
Department of Energy.....	24	23	23
Department of Health and Human Services.....	1,692	1,932	2,492
Department of the Interior.....	1	1	1
Department of Justice.....	108	120	129
Department of State.....	3	3	3
Department of Transportation.....	176	177	180
Department of the Treasury.....	---	2	3
Department of Veterans Affairs.....	816	850	893
International Assistance Programs.....	11	8	13
National Aeronautics and Space Administration.....	3	3	3
Office of Personnel Management.....	16,557	17,028	18,118
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Total Direct Obligations:	23,272	24,207	25,428
Reimbursable obligations.....	3,912	4,082	3,594
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Total Obligations:	27,184	28,289	29,022

Table 2  
OBLIGATIONS BY AGENCY

25.7 Operation and maintenance of equipment

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	11	12	12
Department of Agriculture.....	12	12	13
Department of Commerce.....	11	8	16
Department of Defense--Military.....	812	931	1,102
Department of Education.....	336	341	420
Department of Energy.....	11	7	7
Department of Health and Human Services.....	107	103	104
Department of the Interior.....	21	25	29
Department of Justice.....	117	121	123
Department of Labor.....	57	53	53
Department of State.....	22	22	18
Department of Transportation.....	105	118	112
Department of the Treasury.....	229	215	210
Corps of Engineers.....	5	7	7
Environmental Protection Agency.....	49	52	52
Federal Emergency Management Agency.....	5	4	3
International Assistance Programs.....	13	16	16
National Aeronautics and Space Administration.....	197	195	183
National Science Foundation.....	4	4	5
Social Security Administration.....	91	73	44
Other Independent Agencies.....	16	16	21
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Total Direct Obligations:	2,231	2,335	2,550
Reimbursable obligations.....	903	875	884
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Total Obligations:	3,134	3,210	3,434

Table 2  
OBLIGATIONS BY AGENCY

25.8 Subsistence and support of persons

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Department of Agriculture.....	1	1	1
Department of Defense--Military.....	73	69	69
Department of Health and Human Services.....	22	30	30
Department of Justice.....	88	88	88
International Assistance Programs.....	---	---	1
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Total Direct Obligations:	184	188	189
Reimbursable obligations.....	5	8	8
	<hr/>	<hr/>	<hr/>
Total Obligations:	189	196	197

Table 2  
OBLIGATIONS BY AGENCY

26.0 Supplies and materials

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	30	32	36
Judicial Branch.....	20	11	17
Department of Agriculture.....	1,805	1,793	1,693
Department of Commerce.....	126	131	139
Department of Defense--Military.....	15,854	15,003	15,085
Department of Education.....	4	3	3
Department of Energy.....	53	51	52
Department of Health and Human Services.....	440	425	431
Department of Housing and Urban Development.....	3	3	3
Department of the Interior.....	307	325	331
Department of Justice.....	581	570	602
Department of Labor.....	43	38	38
Department of State.....	65	69	69
Department of Transportation.....	609	586	612
Department of the Treasury.....	115	153	144
Department of Veterans Affairs.....	2,696	2,966	3,081
Corps of Engineers.....	98	101	90
Other Defense Civil Programs.....	8	9	9
Environmental Protection Agency.....	25	27	26
Executive Office of the President.....	4	3	3
Federal Emergency Management Agency.....	16	19	13
General Services Administration.....	1	1	1
International Assistance Programs.....	70	56	58
National Aeronautics and Space Administration.....	176	176	169
National Science Foundation.....	1	1	2
Office of Personnel Management.....	2	2	2
Small Business Administration.....	1	1	1
Social Security Administration.....	43	41	59
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	13	20	16
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	79	75	78
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Total Direct Obligations:	23,290	22,693	22,865
Reimbursable obligations.....	47,168	45,618	45,761
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Total Obligations:	70,458	68,311	68,626

Table 2  
OBLIGATIONS BY AGENCY

30 ACQUISITION OF CAPITAL ASSETS Subtotal

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	120	112	132
Judicial Branch.....	217	185	164
Department of Agriculture.....	3,213	828	544
Department of Commerce.....	178	296	219
Department of Defense--Military.....	46,903	41,291	45,012
Department of Education.....	699	826	591
Department of Energy.....	1,368	1,527	1,697
Department of Health and Human Services.....	328	403	318
Department of Housing and Urban Development.....	2,725	2,624	3,687
Department of the Interior.....	528	855	723
Department of Justice.....	977	1,177	950
Department of Labor.....	44	37	41
Department of State.....	178	239	508
Department of Transportation.....	1,631	1,602	1,644
Department of the Treasury.....	472	1,125	1,061
Department of Veterans Affairs.....	2,483	2,480	1,926
Corps of Engineers.....	713	716	686
Other Defense Civil Programs.....	19	30	29
Environmental Protection Agency.....	161	206	123
Executive Office of the President.....	4	4	11
Federal Emergency Management Agency.....	54	34	16
General Services Administration.....	3	17	2
International Assistance Programs.....	1,237	1,541	1,725
National Aeronautics and Space Administration.....	679	679	606
National Science Foundation.....	5	5	9
Office of Personnel Management.....	15	19	17
Small Business Administration.....	1	1	1
Social Security Administration.....	244	413	246
Export-Import Bank of the United States.....	-29	40	44
Federal Deposit Insurance Corporation.....	88	29	21
Railroad Retirement Board.....	1	2	2
Other Independent Agencies.....	131	123	159
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	65,390	59,466	62,914
Reimbursable obligations.....	16,039	18,276	18,978
	<hr/>	<hr/>	<hr/>
Total Obligations:	81,429	77,742	81,892

Table 2  
OBLIGATIONS BY AGENCY

31.0 Equipment

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	120	112	132
Judicial Branch.....	217	185	164
Department of Agriculture.....	221	269	238
Department of Commerce.....	164	201	175
Department of Defense--Military.....	42,467	38,158	41,802
Department of Education.....	13	13	12
Department of Energy.....	443	555	571
Department of Health and Human Services.....	251	231	238
Department of Housing and Urban Development.....	4	5	5
Department of the Interior.....	214	222	229
Department of Justice.....	911	975	923
Department of Labor.....	44	37	41
Department of State.....	116	163	189
Department of Transportation.....	1,205	1,024	1,105
Department of the Treasury.....	432	1,009	970
Department of Veterans Affairs.....	916	889	639
Corps of Engineers.....	49	79	59
Other Defense Civil Programs.....	1	---	---
Environmental Protection Agency.....	89	93	78
Executive Office of the President.....	4	4	11
Federal Emergency Management Agency.....	51	33	13
General Services Administration.....	3	7	2
International Assistance Programs.....	38	23	23
National Aeronautics and Space Administration.....	319	320	303
National Science Foundation.....	5	5	9
Office of Personnel Management.....	14	18	16
Small Business Administration.....	1	1	1
Social Security Administration.....	162	314	189
Export-Import Bank of the United States.....	2	1	2
Federal Deposit Insurance Corporation.....	70	26	18
Railroad Retirement Board.....	1	2	2
Other Independent Agencies.....	112	104	110
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	48,659	45,078	48,269
Reimbursable obligations.....	6,451	7,352	6,932
	<hr/>	<hr/>	<hr/>
Total Obligations:	55,110	52,430	55,201

Table 2  
OBLIGATIONS BY AGENCY

32.0 Land and structures

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Department of Agriculture.....	100	263	111
Department of Commerce.....	9	88	40
Department of Defense--Military.....	4,436	3,133	3,210
Department of Education.....	8	7	11
Department of Energy.....	925	972	1,126
Department of Health and Human Services.....	77	171	79
Department of Housing and Urban Development.....	2,053	1,910	1,408
Department of the Interior.....	308	632	493
Department of Justice.....	66	202	27
Department of State.....	62	76	319
Department of Transportation.....	426	565	526
Department of the Treasury.....	40	116	91
Department of Veterans Affairs.....	683	782	595
Corps of Engineers.....	664	637	627
Other Defense Civil Programs.....	18	30	29
Environmental Protection Agency.....	72	113	45
Federal Emergency Management Agency.....	3	1	3
General Services Administration.....	---	10	---
International Assistance Programs.....	4	9	5
National Aeronautics and Space Administration.....	360	359	303
Office of Personnel Management.....	1	1	1
Social Security Administration.....	82	99	57
Federal Deposit Insurance Corporation.....	18	3	3
Other Independent Agencies.....	17	17	47
	-----	-----	-----
Total Direct Obligations:	10,432	10,196	9,156
Reimbursable obligations.....	3,988	4,215	4,301
	-----	-----	-----
Total Obligations:	14,420	14,411	13,457

Table 2  
OBLIGATIONS BY AGENCY

33.0 Investments and loans

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Department of Agriculture.....	2,892	296	195
Department of Commerce.....	5	7	4
Department of Education.....	678	806	568
Department of Health and Human Services.....	---	1	1
Department of Housing and Urban Development.....	668	709	2,274
Department of the Interior.....	6	1	1
Department of Transportation.....	---	13	13
Department of Veterans Affairs.....	884	809	692
International Assistance Programs.....	1,195	1,509	1,697
Export-Import Bank of the United States.....	-31	39	42
Other Independent Agencies.....	2	2	2
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	6,299	4,192	5,489
Reimbursable obligations.....	5,600	6,709	7,745
	<hr/>	<hr/>	<hr/>
Total Obligations:	11,899	10,901	13,234



Table 2  
OBLIGATIONS BY AGENCY

40 GRANTS AND FIXED CHARGES Subtotal

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	140	408	251
Judicial Branch.....	56	70	75
Department of Agriculture.....	55,915	54,417	56,129
Department of Commerce.....	1,074	1,166	1,053
Department of Defense--Military.....	584	703	639
Department of Education.....	35,570	32,020	36,904
Department of Energy.....	1,609	1,715	1,914
Department of Health and Human Services.....	421,526	433,343	455,348
Department of Housing and Urban Development.....	19,440	39,052	30,382
Department of the Interior.....	3,097	3,296	3,062
Department of Justice.....	4,626	5,989	4,326
Department of Labor.....	35,642	38,192	41,479
Department of State.....	2,891	2,914	2,931
Department of Transportation.....	26,081	28,473	30,384
Department of the Treasury.....	385,808	392,770	403,544
Department of Veterans Affairs.....	22,832	24,589	25,772
Corps of Engineers.....	8	12	12
Other Defense Civil Programs.....	30,259	31,449	32,379
Environmental Protection Agency.....	3,177	5,468	3,989
Federal Emergency Management Agency.....	4,056	2,967	1,445
General Services Administration.....	---	178	---
International Assistance Programs.....	9,081	10,317	9,666
National Aeronautics and Space Administration.....	494	502	464
National Science Foundation.....	2,902	2,975	3,330
Office of Personnel Management.....	41,568	43,276	45,159
Small Business Administration.....	1,138	1,321	787
Social Security Administration.....	393,010	411,515	427,271
Export-Import Bank of the United States.....	973	955	970
Federal Deposit Insurance Corporation.....	248	61	2
Postal Service.....	126	86	100
Railroad Retirement Board.....	8,549	8,626	8,691
Other Independent Agencies.....	5,305	10,477	10,381
	-----	-----	-----
Total Direct Obligations:	1,517,785	1,589,302	1,638,839
Reimbursable obligations.....	18,730	26,827	27,398
	-----	-----	-----
Total Obligations:	1,536,515	1,616,129	1,666,237

Table 2  
OBLIGATIONS BY AGENCY

41.0 Grants, subsidies, and contributions

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	140	408	251
Judicial Branch.....	37	41	47
Department of Agriculture.....	50,288	48,761	50,823
Department of Commerce.....	1,070	1,162	1,052
Department of Defense--Military.....	389	512	422
Department of Education.....	35,464	31,870	36,774
Department of Energy.....	1,159	1,280	1,460
Department of Health and Human Services.....	213,787	225,805	239,956
Department of Housing and Urban Development.....	18,678	38,329	29,592
Department of the Interior.....	3,080	3,279	3,045
Department of Justice.....	4,596	5,946	4,283
Department of Labor.....	11,831	14,032	14,559
Department of State.....	2,153	2,143	2,126
Department of Transportation.....	26,074	28,468	30,379
Department of the Treasury.....	2,727	2,753	6,796
Department of Veterans Affairs.....	2,023	2,600	2,265
Corps of Engineers.....	2	7	7
Environmental Protection Agency.....	3,169	5,461	3,978
Federal Emergency Management Agency.....	4,055	2,967	1,445
General Services Administration.....	---	2	---
International Assistance Programs.....	9,016	10,256	9,629
National Aeronautics and Space Administration.....	494	502	464
National Science Foundation.....	2,902	2,975	3,330
Small Business Administration.....	486	863	351
Social Security Administration.....	26,693	27,457	27,997
Export-Import Bank of the United States.....	841	865	948
Postal Service.....	126	86	100
Railroad Retirement Board.....	216	206	191
Other Independent Agencies.....	4,684	9,868	9,778
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	426,180	468,904	482,048
Reimbursable obligations.....	6,444	7,679	5,662
	<hr/>	<hr/>	<hr/>
Total Obligations:	432,624	476,583	487,710

Table 2  
OBLIGATIONS BY AGENCY

42.0 Insurance claims and indemnities

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Judicial Branch.....	19	29	28
Department of Agriculture.....	1,082	2,123	2,100
Department of Commerce.....	---	1	1
Department of Defense--Military.....	185	190	215
Department of Education.....	83	122	105
Department of Health and Human Services.....	207,742	207,535	215,389
Department of Housing and Urban Development.....	211	239	240
Department of the Interior.....	3	3	3
Department of Justice.....	29	42	42
Department of Labor.....	23,337	23,663	26,401
Department of State.....	726	758	792
Department of Transportation.....	3	2	2
Department of the Treasury.....	832	548	589
Department of Veterans Affairs.....	20,132	21,351	22,891
Corps of Engineers.....	6	5	5
Other Defense Civil Programs.....	30,259	31,449	32,379
Environmental Protection Agency.....	8	7	11
International Assistance Programs.....	49	28	16
Office of Personnel Management.....	41,156	42,892	44,779
Small Business Administration.....	514	370	368
Social Security Administration.....	366,305	384,047	399,267
Railroad Retirement Board.....	8,329	8,416	8,496
Other Independent Agencies.....	375	363	356
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	701,385	724,183	754,475
Reimbursable obligations.....	2,210	10,048	12,979
	<hr/>	<hr/>	<hr/>
Total Obligations:	703,595	734,231	767,454

Table 2  
OBLIGATIONS BY AGENCY

43.0 Interest and dividends

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Department of Agriculture.....	4,545	3,533	3,206
Department of Commerce.....	4	3	---
Department of Defense--Military.....	10	1	2
Department of Education.....	23	28	25
Department of Energy.....	450	435	454
Department of Health and Human Services.....	-3	3	3
Department of Housing and Urban Development.....	441	366	314
Department of the Interior.....	14	14	14
Department of Justice.....	1	1	1
Department of Labor.....	474	497	519
Department of Transportation.....	4	3	3
Department of the Treasury.....	360,344	367,155	371,709
Department of Veterans Affairs.....	607	605	570
Federal Emergency Management Agency.....	1	---	---
General Services Administration.....	---	176	---
International Assistance Programs.....	16	33	21
Small Business Administration.....	138	88	68
Social Security Administration.....	12	11	7
Export-Import Bank of the United States.....	132	90	22
Federal Deposit Insurance Corporation.....	243	61	2
Railroad Retirement Board.....	4	4	4
Other Independent Agencies.....	142	141	142
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	367,602	373,248	377,086
Reimbursable obligations.....	10,059	9,079	8,742
	<hr/>	<hr/>	<hr/>
Total Obligations:	377,661	382,327	385,828

Table 2  
OBLIGATIONS BY AGENCY

44.0 Refunds

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Department of Housing and Urban Development.....	110	118	236
Department of State.....	12	13	13
Department of the Treasury.....	21,905	22,314	24,450
Department of Veterans Affairs.....	70	33	46
Office of Personnel Management.....	412	384	380
Federal Deposit Insurance Corporation.....	5	---	---
Other Independent Agencies.....	104	105	105
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	22,618	22,967	25,230
Reimbursable obligations.....	17	21	15
	<hr/>	<hr/>	<hr/>
Total Obligations:	22,635	22,988	25,245

Table 2  
OBLIGATIONS BY AGENCY

90 OTHER Subtotal

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	9	14	10
Judicial Branch.....	4	5	6
Department of Agriculture.....	23	17	11
Department of Commerce.....	16	27	13
Department of Defense--Military.....	17	22	26
Department of Education.....	7	5	8
Department of Energy.....	4	5	5
Department of Health and Human Services.....	2,791	10,601	13,268
Department of Housing and Urban Development.....	---	311	5,421
Department of the Interior.....	73	79	78
Department of Justice.....	6	6	6
Department of Labor.....	21	6	5
Department of State.....	13	8	9
Department of Transportation.....	3,369	4,216	2,114
Department of the Treasury.....	7	16	15
Corps of Engineers.....	5	5	5
Other Defense Civil Programs.....	5	3	3
Environmental Protection Agency.....	12	9	3
Executive Office of the President.....	32	46	30
General Services Administration.....	3	1	2
International Assistance Programs.....	11	11	12
National Science Foundation.....	1	---	---
Office of Personnel Management.....	1	1	1
Small Business Administration.....	115	120	128
Social Security Administration.....	5,256	5,382	5,279
Federal Deposit Insurance Corporation.....	330	667	1,158
Railroad Retirement Board.....	244	246	256
Other Independent Agencies.....	104	163	139
Allowances.....	---	---	3,250
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	12,260	21,765	31,041
Reimbursable obligations.....	64	88	51
	<hr/>	<hr/>	<hr/>
Total Obligations:	12,543	22,080	31,312

Table 2  
OBLIGATIONS BY AGENCY

91.0 Unvouchered

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Department of Commerce.....	9	16	---
Department of Defense--Military.....	8	11	12
Department of State.....	12	7	7
Department of the Treasury.....	2	8	9
	-----	-----	-----
Total Direct Obligations:	31	42	28
Reimbursable obligations.....	1	---	---
	-----	-----	-----
Total Obligations:	32	42	28

Table 2  
OBLIGATIONS BY AGENCY

92.0 Undistributed

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Department of Agriculture.....	6	---	---
Department of Health and Human Services.....	1,888	9,635	12,315
Department of Housing and Urban Development.....	---	310	5,420
Department of the Interior.....	43	45	43
Department of Labor.....	17	1	1
Department of Transportation.....	3,356	4,215	2,114
Executive Office of the President.....	23	34	17
Small Business Administration.....	115	120	128
Social Security Administration.....	6,156	6,346	6,230
Federal Deposit Insurance Corporation.....	330	665	1,158
Railroad Retirement Board.....	244	244	255
Other Independent Agencies.....	61	123	98
Allowances.....	---	---	3,250
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	12,239	21,738	31,029
Reimbursable obligations.....	51	72	35
	<hr/>	<hr/>	<hr/>
Total Obligations:	12,290	21,810	31,064



Table 2  
OBLIGATIONS BY AGENCY

93.0 Limitation on expenses

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Department of Health and Human Services.....	903	965	952
Department of Labor.....	---	---	---
Department of Transportation.....	-10	-16	-16
Social Security Administration.....	-903	-965	-952
Railroad Retirement Board.....	---	1	---
	-----	-----	-----
Total Direct Obligations:	-10	-15	-16
Reimbursable obligations.....	12	16	16
	-----	-----	-----
Total Obligations:	2	1	---

Table 2  
OBLIGATIONS BY AGENCY

99.5 Below reporting threshold

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
Legislative Branch.....	9	14	10
Judicial Branch.....	4	5	6
Department of Agriculture.....	17	17	11
Department of Commerce.....	7	11	13
Department of Defense--Military.....	9	11	14
Department of Education.....	7	5	8
Department of Energy.....	4	5	5
Department of Health and Human Services.....	---	1	1
Department of Housing and Urban Development.....	---	1	1
Department of the Interior.....	30	34	35
Department of Justice.....	6	6	6
Department of Labor.....	4	5	4
Department of State.....	1	1	2
Department of Transportation.....	23	17	16
Department of the Treasury.....	5	8	6
Corps of Engineers.....	5	5	5
Other Defense Civil Programs.....	5	3	3
Environmental Protection Agency.....	12	9	3
Executive Office of the President.....	9	12	13
General Services Administration.....	3	1	2
International Assistance Programs.....	11	11	12
National Science Foundation.....	1	---	---
Office of Personnel Management.....	1	1	1
Social Security Administration.....	3	1	1
Federal Deposit Insurance Corporation.....	---	2	---
Railroad Retirement Board.....	---	1	1
Other Independent Agencies.....	43	40	41
Total Obligations:	219	227	220

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**OBLIGATIONS  
AND  
OFFSETTING COLLECTIONS**

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## **EXPLANATORY NOTES RELATING TO OFFSETTING COLLECTIONS TABLES**

The purpose of this section is to present all the amounts that have been offset against spending in deriving net obligations so that the user may gross up obligations to whatever level would be most useful in a given context. It provides a bridge from gross obligations to net obligations, shows the amounts of offsetting receipts that are not distributed to agency tables in this report, and shows net obligations by agency.

As a general rule, all income that is collected by the Federal Government arising from its sovereign power (mainly, but not exclusively taxes) are recorded as governmental (budget or off-budget) receipts. All other collections are normally offset on the spending side of the budget rather than being recorded as governmental receipts. The offsetting collections include intragovernmental income (i.e., payments exclusively between Federal government agencies) and all income from the public, almost all of which arise from business-type charges. This quantification of offsetting collections is generally consistent with the principles laid down by the President's Commission on Budget Concepts in 1967.

Some offsetting collections are authorized by law to be credited directly to appropriations or fund accounts and used without further action by Congressional appropriation committees; other offsetting collections are required to be deposited in receipt accounts. These differences are reflected in the various lines presenting offsetting collections in the following tables.

Specifically, the offsetting collections from other Government accounts that are credited to the appropriations or fund accounts are on the line entitled "Other Government accounts (Federal and trust)" in the tables in this part. The offsetting collections from the public in payment for business-type transactions that are credited to appropriation or fund accounts are on the line entitled "The public (non-Federal sources)."

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"Offsetting receipts" is the term used to identify offsetting collections that have been or will be deposited in receipt accounts. Like the offsetting collections credited to appropriation or fund accounts, they are comprised of either collections from other Federal Government accounts or collections from the public. The offsetting collections from the public that arise from business-type transactions that are deposited in offsetting receipt accounts are presented on the line entitled "Proprietary receipts from the public." The collections from compulsory user fees are presented as "Offsetting governmental receipts." The collections from other Federal Government accounts that are deposited in receipt accounts are presented as "Intragovernmental receipts." Those presented as "interfund transactions" are payments from one fund group (either Federal or trust funds) to a receipt account in the other fund group. Those presented as "intrafund transactions" are where the payment and receipt both occur within the same fund group.

The net result is that collections from other Federal Government accounts, whether credited to appropriation or fund accounts or deposited in receipt accounts, are deducted from gross obligations to prevent double counting. Collections from the public that result from business-type transactions and collections that are governmental in nature but are required by law to be treated as offsetting are deducted from gross obligations to arrive at net obligations. The total of business-type income from the public is the sum of (a) the collections credited to appropriation or fund accounts on the line called "The public (non-Federal sources)" and (b) the collections deposited in receipt accounts on the line called "Proprietary receipts from the public."

Each of the tables in this section is described below:

**Table 3 - Bridge from Gross to Net Obligations.** Offsetting collections are summarized by agency in this table. In this report, offsetting receipts that are not distributed by agency in the 1999 Budget are included in the "All Branches", "Executive Branch", and "Undistributed Offsetting Receipts" sections of the table.

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**Table 4 - Undistributed Offsetting Receipts.** This table displays offsetting receipts that are not distributed by agency. Most offsetting collections are deducted from gross obligations before arriving at net obligations for each Federal department or agency. The collections presented as "Credited to appropriation or fund accounts" in the bridge table described above are deducted at the account level. The rest, the offsetting receipts, must be distributed, i.e., 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 (subfunction 902);
  - interest received by off-budget trust funds (subfunction 903); and
  - interest received from the Outer Continental Shelf escrow account (subfunction 908).
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**Table 3**

**BRIDGE FROM GROSS TO NET  
OBLIGATIONS**

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Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>All Branches</u>			
Total obligations incurred.....	2,250,714	2,355,247	2,424,902
Offsetting collections (total).....	-640,696	-660,429	-678,183
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-162,770	-184,256	-186,856
The public (non-Federal sources).....	-141,415	-131,633	-138,416
Offsetting receipts:			
Offsetting governmental receipts.....	-14,139	-5,213	-5,415
Proprietary receipts from the public.....	-61,544	-67,322	-65,961
Intragovernmental receipts:			
Intrafund transactions.....	-11,458	-10,080	-9,497
Interfund transactions.....	-249,370	-261,925	-272,038
Net obligations incurred.....	1,610,018	1,694,818	1,746,719
<u>Legislative Branch</u>			
Total obligations incurred.....	3,345	3,827	3,798
Offsetting collections (total).....	-948	-1,000	-981
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-747	-771	-759
The public (non-Federal sources).....	-161	-192	-185
Offsetting receipts:			
Proprietary receipts from the public.....	-8	-9	-9
Intragovernmental receipts:			
Intrafund transactions.....	-32	-28	-28
Net obligations incurred.....	2,397	2,827	2,817



Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Judicial Branch</u>			
Total obligations incurred.....	3,709	4,330	4,465
Offsetting collections (total).....	-389	-554	-499
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-118	-315	-238
The public (non-Federal sources).....	-42	-45	-44
Offsetting receipts:			
Proprietary receipts from the public.....	-8	-8	-8
Intragovernmental receipts:			
Intrafund transactions.....	-191	-152	-171
Interfund transactions.....	-30	-34	-38
Net obligations incurred.....	3,320	3,776	3,966
<u>Executive Branch</u>			
Total obligations incurred.....	2,243,660	2,347,090	2,416,639
Offsetting collections (total).....	-639,332	-658,848	-676,673
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-161,905	-183,170	-185,859
The public (non-Federal sources).....	-141,212	-131,396	-138,187
Offsetting receipts:			
Offsetting governmental receipts.....	-14,139	-5,213	-5,415
Proprietary receipts from the public.....	-61,528	-67,305	-65,944
Intragovernmental receipts:			
Intrafund transactions.....	-11,235	-9,900	-9,298
Interfund transactions.....	-249,313	-261,864	-271,970
Net obligations incurred.....	1,604,328	1,688,242	1,739,966

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Department of Agriculture</u>			
Total obligations incurred.....	76,393	74,341	76,576
Offsetting collections (total).....	-19,916	-20,335	-22,195
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,621	-2,934	-2,948
The public (non-Federal sources).....	-15,098	-16,558	-18,379
Offsetting receipts:			
Proprietary receipts from the public.....	-1,192	-837	-862
Intragovernmental receipts:			
Intrafund transactions.....	-5	-6	-6
Net obligations incurred.....	56,477	54,006	54,381
<u>Department of Commerce</u>			
Total obligations incurred.....	5,395	6,359	6,710
Offsetting collections (total).....	-1,552	-1,740	-1,701
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-550	-650	-623
The public (non-Federal sources).....	-872	-964	-1,060
Offsetting receipts:			
Proprietary receipts from the public.....	-130	-126	-18
Net obligations incurred.....	3,843	4,619	5,009

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Department of Defense--Military</u>			
Total obligations incurred.....	358,607	357,542	360,804
Offsetting collections (total).....	-100,234	-109,176	-109,344
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-89,668	-99,607	-99,877
The public (non-Federal sources).....	-8,876	-7,969	-7,877
Offsetting receipts:			
Offsetting governmental receipts.....	-11	-8	-8
Proprietary receipts from the public.....	-1,482	-1,416	-1,403
Intragovernmental receipts:			
Intrafund transactions.....	-11	-35	-15
Interfund transactions.....	-186	-141	-164
Net obligations incurred.....	258,373	248,366	251,460
<u>Department of Education</u>			
Total obligations incurred.....	37,418	34,004	38,802
Offsetting collections (total).....	-2,868	-1,797	-1,720
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,484	-95	---
The public (non-Federal sources).....	-1,286	-1,702	-1,720
Offsetting receipts:			
Proprietary receipts from the public.....	-98	---	---
Net obligations incurred.....	34,550	32,207	37,082

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Department of Energy</u>			
Total obligations incurred.....	21,907	23,372	24,466
Offsetting collections (total).....	-8,149	-8,150	-7,946
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,166	-1,485	-1,483
The public (non-Federal sources).....	-3,873	-4,026	-4,135
Offsetting receipts:			
Offsetting governmental receipts.....	-46	-21	---
Proprietary receipts from the public.....	-2,179	-1,724	-1,350
Intragovernmental receipts:			
Intrafund transactions.....	-885	-894	-978
Net obligations incurred.....	13,758	15,222	16,520
<u>Department of Health and Human Services</u>			
Total obligations incurred.....	436,617	464,983	493,624
Offsetting collections (total).....	-89,594	-99,657	-107,088
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,479	-11,681	-14,456
The public (non-Federal sources).....	-1,582	-1,013	-1,878
Offsetting receipts:			
Proprietary receipts from the public.....	-20,813	-21,760	-22,680
Intragovernmental receipts:			
Interfund transactions.....	-63,720	-65,203	-68,074
Net obligations incurred.....	347,023	365,326	386,536

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Department of Housing and Urban Development</u>			
Total obligations incurred.....	24,303	44,375	41,989
Offsetting collections (total).....	-10,305	-8,481	-13,789
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,947	-2,488	-2,294
The public (non-Federal sources).....	-7,351	-4,546	-4,941
Offsetting receipts:			
Offsetting governmental receipts.....	-15	-16	-17
Proprietary receipts from the public.....	-992	-1,431	-6,537
Net obligations incurred.....	13,998	35,894	28,200
<u>Department of the Interior</u>			
Total obligations incurred.....	11,354	12,859	12,495
Offsetting collections (total).....	-4,195	-4,302	-4,331
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,098	-1,250	-1,283
The public (non-Federal sources).....	-542	-548	-555
Offsetting receipts:			
Proprietary receipts from the public.....	-2,225	-2,224	-2,275
Intragovernmental receipts:			
Intrafund transactions.....	-177	-199	-158
Interfund transactions.....	-153	-81	-60
Net obligations incurred.....	7,159	8,557	8,164

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Department of Justice</u>			
Total obligations incurred.....	22,106	26,122	24,729
Offsetting collections (total).....	-4,973	-5,812	-5,956
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,258	-4,132	-3,842
The public (non-Federal sources).....	-436	-450	-489
Offsetting receipts:			
Offsetting governmental receipts.....	-1,186	-1,176	-1,582
Intragovernmental receipts:			
Intrafund transactions.....	-63	-50	-31
Interfund transactions.....	-30	-4	-12
Net obligations incurred.....	17,133	20,310	18,773
<u>Department of Labor</u>			
Total obligations incurred.....	38,756	41,489	45,131
Offsetting collections (total).....	-8,055	-8,313	-8,500
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,889	-6,057	-6,203
The public (non-Federal sources).....	-1,587	-1,723	-1,756
Offsetting receipts:			
Proprietary receipts from the public.....	-5	-4	-4
Intragovernmental receipts:			
Intrafund transactions.....	-9	-12	-11
Interfund transactions.....	-565	-517	-526
Net obligations incurred.....	30,701	33,176	36,631

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Department of State</u>			
Total obligations incurred.....	6,937	7,210	7,460
Offsetting collections (total).....	-1,731	-1,923	-1,930
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,171	-1,205	-1,154
The public (non-Federal sources).....	-270	-429	-482
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-1	-2	-2
Interfund transactions.....	-289	-287	-292
Net obligations incurred.....	5,206	5,287	5,530
<u>Department of Transportation</u>			
Total obligations incurred.....	45,090	50,192	47,784
Offsetting collections (total).....	-4,953	-5,939	-3,951
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,628	-5,600	-3,467
The public (non-Federal sources).....	-186	-192	-243
Offsetting receipts:			
Offsetting governmental receipts.....	-112	-118	-205
Proprietary receipts from the public.....	-21	-23	-30
Intragovernmental receipts:			
Interfund transactions.....	-6	-6	-6
Net obligations incurred.....	40,137	44,253	43,833

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Department of the Treasury</u>			
Total obligations incurred.....	405,262	412,771	423,593
Offsetting collections (total).....	-25,507	-24,576	-23,921
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7,279	-6,327	-6,099
The public (non-Federal sources).....	-1,788	-2,252	-2,013
Offsetting receipts:			
Offsetting governmental receipts.....	-1,286	-1,182	-1,270
Proprietary receipts from the public.....	-7,768	-8,832	-9,165
Intragovernmental receipts:			
Intrafund transactions.....	-6,337	-4,918	-4,312
Interfund transactions.....	-1,049	-1,065	-1,062
Net obligations incurred.....	379,755	388,195	399,672
<u>Department of Veterans Affairs</u>			
Total obligations incurred.....	45,277	47,901	48,412
Offsetting collections (total).....	-5,506	-4,822	-4,955
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,670	-2,009	-1,959
The public (non-Federal sources).....	-1,934	-1,910	-1,845
Offsetting receipts:			
Proprietary receipts from the public.....	-1,886	-892	-1,138
Intragovernmental receipts:			
Interfund transactions.....	-16	-11	-13
Net obligations incurred.....	39,771	43,079	43,457



Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Corps of Engineers</u>			
Total obligations incurred.....	7,985	8,292	8,040
Offsetting collections (total).....	-4,507	-4,480	-4,383
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,047	-4,189	-4,181
The public (non-Federal sources).....	-241	-18	-18
Offsetting receipts:			
Proprietary receipts from the public.....	-219	-273	-184
Net obligations incurred.....	3,478	3,812	3,657
<u>Other Defense Civil Programs</u>			
Total obligations incurred.....	45,704	46,896	48,436
Offsetting collections (total).....	-15,345	-15,316	-15,930
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5	-5	-5
Offsetting receipts:			
Proprietary receipts from the public.....	-14	-14	-16
Intragovernmental receipts:			
Interfund transactions.....	-15,326	-15,297	-15,909
Net obligations incurred.....	30,359	31,580	32,506

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Environmental Protection Agency</u>			
Total obligations incurred.....	7,028	10,428	8,794
Offsetting collections (total).....	-1,238	-965	-1,007
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-646	-509	-527
The public (non-Federal sources).....	-20	-22	-22
Offsetting receipts:			
Offsetting governmental receipts.....	-9	-9	-33
Proprietary receipts from the public.....	-313	-175	-175
Intragovernmental receipts:			
Interfund transactions.....	-250	-250	-250
Net obligations incurred.....	5,790	9,463	7,787
<u>Executive Office of the President</u>			
Total obligations incurred.....	230	263	261
Offsetting collections (total).....	-8	-10	-9
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7	-9	-8
The public (non-Federal sources).....	-1	-1	-1
Net obligations incurred.....	222	253	252

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Federal Emergency Management Agency</u>			
Total obligations incurred.....	6,081	5,083	3,347
Offsetting collections (total).....	-1,180	-1,347	-1,461
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-38	-100	-89
The public (non-Federal sources).....	-1,108	-1,235	-1,372
Offsetting receipts:			
Offsetting governmental receipts.....	-9	-12	---
Proprietary receipts from the public.....	-25	---	---
Net obligations incurred.....	4,901	3,736	1,886
<u>General Services Administration</u>			
Total obligations incurred.....	12,886	13,670	13,809
Offsetting collections (total).....	-11,243	-12,039	-13,060
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-11,044	-11,769	-12,823
The public (non-Federal sources).....	-190	-204	-212
Offsetting receipts:			
Proprietary receipts from the public.....	-9	-66	-25
Net obligations incurred.....	1,643	1,631	749

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>International Assistance Programs</u>			
Total obligations incurred.....	25,474	26,601	24,090
Offsetting collections (total).....	-17,659	-16,190	-14,651
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-205	-301	-267
The public (non-Federal sources).....	-1,452	-1,397	-1,304
Offsetting receipts:			
Proprietary receipts from the public.....	-15,999	-14,490	-13,078
Intragovernmental receipts:			
Interfund transactions.....	-3	-2	-2
Net obligations incurred.....	7,815	10,411	9,439
<u>National Aeronautics and Space Administration</u>			
Total obligations incurred.....	14,654	14,890	14,444
Offsetting collections (total).....	-670	-872	-985
Credited to appropriation or fund accounts from:			
The public (non-Federal sources).....	-670	-872	-985
Net obligations incurred.....	13,984	14,018	13,459

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>National Science Foundation</u>			
Total obligations incurred.....	3,414	3,607	3,920
Offsetting collections (total).....	-80	-131	-110
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-80	-108	-110
The public (non-Federal sources).....	---	-23	---
Net obligations incurred.....	3,334	3,476	3,810
<u>Office of Personnel Management</u>			
Total obligations incurred.....	85,582	87,792	91,618
Offsetting collections (total).....	-40,219	-41,240	-42,680
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-13,535	-14,062	-14,919
The public (non-Federal sources).....	-5,403	-5,964	-6,252
Offsetting receipts:			
Intragovernmental receipts:			
Interfund transactions.....	-21,281	-21,214	-21,509
Net obligations incurred.....	45,363	46,552	48,938

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Small Business Administration</u>			
Total obligations incurred.....	1,825	2,013	1,514
Offsetting collections (total).....	-1,249	-1,915	-1,918
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-258	-353	-825
The public (non-Federal sources).....	-975	-693	-1,049
Offsetting receipts:			
Proprietary receipts from the public.....	-16	-869	-44
Net obligations incurred.....	576	98	-404
<u>Social Security Administration</u>			
Total obligations incurred.....	407,432	426,781	442,311
Offsetting collections (total).....	-13,211	-16,495	-15,853
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,083	-2,348	-2,430
The public (non-Federal sources).....	-2,935	-3,084	-3,071
Offsetting receipts:			
Proprietary receipts from the public.....	-1,313	-1,413	-1,453
Intragovernmental receipts:			
Interfund transactions.....	-6,880	-9,650	-8,899
Net obligations incurred.....	394,221	410,286	426,458

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Export-Import Bank of the United States</u>			
Total obligations incurred.....	986	1,043	1,063
Offsetting collections (total).....	-1,315	-939	-827
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-31	-112	-81
The public (non-Federal sources).....	-1,269	-791	-712
Offsetting receipts:			
Proprietary receipts from the public.....	-15	-36	-34
Net obligations incurred.....	-329	104	236
<u>Federal Deposit Insurance Corporation</u>			
Total obligations incurred.....	1,933	2,009	2,302
Offsetting collections (total).....	-16,172	-6,049	-6,286
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,124	-1,989	-2,043
The public (non-Federal sources).....	-15,048	-4,060	-4,243
Net obligations incurred.....	-14,239	-4,040	-3,984

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Postal Service</u>			
Total obligations incurred.....	60,498	62,648	65,436
Offsetting collections (total).....	-58,655	-61,136	-64,550
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,248	-1,150	-1,201
The public (non-Federal sources).....	-57,407	-59,986	-63,349
Net obligations incurred.....	1,843	1,512	886
<u>Railroad Retirement Board</u>			
Total obligations incurred.....	8,890	8,968	9,041
Offsetting collections (total).....	-3,989	-4,042	-4,043
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4	-4	-4
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-3,747	-3,784	-3,785
Interfund transactions.....	-238	-254	-254
Net obligations incurred.....	4,901	4,926	4,998



Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Other Independent Agencies</u>			
Total obligations incurred.....	17,636	22,586	22,388
Offsetting collections (total).....	-10,112	-10,519	-10,062
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-642	-642	-658
The public (non-Federal sources).....	-8,812	-8,764	-8,224
Offsetting receipts:			
Offsetting governmental receipts.....	-459	-455	-467
Proprietary receipts from the public.....	-97	-493	-528
Intragovernmental receipts:			
Interfund transactions.....	-102	-165	-185
Net obligations incurred.....	7,524	12,067	12,326
<u>Allowances</u>			
Total obligations incurred.....	---	---	3,250
Net obligations incurred.....	---	---	3,250

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Undistributed offsetting receipts</u>			
Offsetting collections (total).....	-154,969	-160,167	-161,561
Offsetting receipts:			
Offsetting governmental receipts.....	-11,006	-2,216	-1,833
Proprietary receipts from the public.....	-4,717	-10,207	-4,945
Intragovernmental receipts:			
Interfund transactions.....	-139,246	-147,744	-154,783
Net obligations incurred.....	-154,969	-160,167	-161,561

**Table 4**

**UNDISTRIBUTED OFFSETTING RECEIPTS**

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Table 4

## UNDISTRIBUTED OFFSETTING RECEIPTS

(in millions of dollars)	1997 actual	1998 estimate	1999 estimate
<u>Proprietary receipts:</u>			
Rents and royalties on the Outer Continental Shelf (OCS) (953).....	-4,711	-4,663	-4,187
Privatization of Elk Hills (954).....	---	-2,739	-728
Proceeds from the sale of the U.S. Enrichment Corporation (954).....	---	-1,600	---
Interest received from OCS escrow account (908)...	-6	-560	-590
Proceeds from the sale of Power Marketing Administrations (954).....	---	-85	---
<u>Offsetting Governmental Receipts</u>			
Auction receipts, FCC (959).....	-11,006	-2,216	-1,833
<u>Interfund transactions:</u>			
Interest received by on-budget trust funds (902)..	-63,776	-65,951	-67,420
Interest received by off-budget trust funds (903).	-41,214	-46,730	-51,623
Employer share, employee retirement:			
DOD retirement (951).....	-11,102	-10,543	-10,563
On-budget civilians (951).....	-16,671	-17,365	-17,514
Off-budget civilians (952).....	-6,483	-7,155	-7,667
OTHER UNDISTRIBUTED RECEIPTS.....	---	-560	560
Total, Undistributed Offsetting Receipts....	-154,969	-160,167	-161,565

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# **MOTOR VEHICLES**

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## **EXPLANATORY NOTES RELATING TO MOTOR VEHICLE TABLES**

### **Motor Vehicle Obligation and Outlays**

Subtitle C of Title XV of the Consolidated Omnibus Reconciliation Act (COBRA) of 1985 (Public Law 99-272) requires agencies that operate at least three hundred motor vehicles to report each year on total obligations and outlays for motor vehicles for the past, current and budget years, with their budget submissions to the President. In addition, the President is required to include a summary of agency submissions in a report to Congress. This section presents motor vehicle costs in terms of both obligations and outlays for affected agencies for the 1997-1999 period.

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**MOTOR VEHICLE OBLIGATIONS BY AGENCY**

(In millions of dollars)

<b>Department or other unit</b>	<b>1997 Actual</b>	<b>1998 Estimate</b>	<b>1999 Estimate</b>
Department of Agriculture	128	127	127
Department of Commerce	4	4	4
Department of Defense--Military	595	591	608
Department of Energy	69	81	77
Department of Health and Human Services	15	17	17
Department of the Interior	146	147	154
Department of Justice	169	204	207
Department of Labor	22	23	24
Department of State	24	21	29
Department of Transportation	47	49	50
Department of the Treasury	98	105	109
Department of Veterans Affairs	38	39	40
Corps of Engineers	19	22	22
Environmental Protection Agency	5	5	5
General Services Administration	6	6	6
National Aeronautics and Space Administration	9	9	9
Office of Personnel Management (Below Reporting Threshold)			
Other Independent Agencies:			
Agency for International Development	5	4	5
Peace Corps	1	1	3
United States Information Agency	4	4	4
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Total Obligations	1,404	1,459	1,500

## MOTOR VEHICLE OUTLAYS BY AGENCY

(In millions of dollars)

Department or other unit	1997 Actual	1998 Estimate	1999 Estimate
Department of Agriculture	116	126	126
Department of Commerce	4	4	4
Department of Defense--Military	595	591	608
Department of Energy	69	81	77
Department of Health and Human Services	15	17	17
Department of the Interior	138	139	143
Department of Justice	169	204	207
Department of Labor	21	23	24
Department of State	23	21	26
Department of Transportation	47	48	50
Department of the Treasury	97	98	102
Department of Veterans Affairs	38	40	41
Corps of Engineers	20	22	22
Environmental Protection Agency	5	6	6
General Services Administration	6	6	6
National Aeronautics and Space Administration	9	9	9
Office of Personnel Management (Below Reporting Threshold)			
Other Independent Agencies:			
Agency for International Development	4	5	5
Peace Corps	2	2	3
United States Information Agency	3	4	4
Total Outlays	1,381	1,446	1,480



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# **EMPLOYEE RELOCATION EXPENSES**

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## **EXPLANATORY NOTE RELATING TO EMPLOYEE RELOCATION EXPENSES TABLE**

### **Relocation Expense Obligations**

Section 635 of the Treasury, Postal Service, and General Appropriations Act, FY 1998 (P.L. 105-61), directs the Office of Management and Budget to require all Federal departments and agencies to report obligations for the expenses of employee relocation for the past, current and budget years, with their budget submissions to the President. In addition, the President is required to include a summary of agency submissions in a report to Congress. Pursuant to section 635, this section presents the agency data for 1997 through 1999.

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**FEDERAL EMPLOYEE RELOCATION EXPENSE BY AGENCY**

(In millions of dollars)

<b>Department or other unit</b>	<b>1997 Actual</b>	<b>1998 Estimate</b>	<b>1999 Estimate</b>
Department of Agriculture	50	44	49
Department of Commerce	13	14	14
Department of Defense--Military	2,706	2,809	2,834
Department of Education	*	*	*
Department of Energy	11	11	10
Department of Health and Human Services	16	16	16
Department of Housing and Urban Development	4	25	25
Department of the Interior	46	47	47
Department of Justice	180	199	215
Department of Labor	6	8	8
Department of State	62	61	64
Department of Transportation	115	90	99
Department of the Treasury	86	86	82
Department of Veterans Affairs	30	36	32
Corps of Engineers	24	25	23
Other Department of Defense-Civil	773	698	663
Environmental Protection Agency	3	3	3
Federal Emergency Management Agency	1	1	1
General Services Administration	10	8	8
International Assistance Programs	*	*	*
National Aeronautics and Space Administration	*	*	*
National Science Foundation	*	*	*
Office of Personnel Management	*	*	*
Small Business Administration	1	3	3
Social Security Administration	21	29	31





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**OVERSEAS OFFICES OF THE  
FOREIGN AGRICULTURAL  
SERVICE**

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## **EXPLANATORY NOTE RELATING TO OVERSEAS OFFICES OF THE FOREIGN AGRICULTURAL SERVICE**

### **Overseas Offices of the Foreign Agricultural Service**

In compliance with P.L. 104-127, the Federal Agriculture Improvement and Reform Act of 1996, these are the priority overseas markets in which the Foreign Agricultural Service maintain offices to provide assistance to United States exporters, as identified in United States Department of Agriculture's (USDA) most recent long-term Agricultural Trade Strategy Report.

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## **LIST OF OFFICES OF THE FOREIGN AGRICULTURAL SERVICE**

Algeria

Australia

Brazil

Canada

China

Egypt

France

Former Soviet Union

Germany

Indonesia

Italy

Japan

Malaysia

Mexico

Philippines

Saudi Arabia

Singapore/Malaysia

South Korea

Thailand

Turkey

United Kingdom

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