

OBJECT CLASS ANALYSIS

Budget Review and Concepts Division
Budget Concepts Branch

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GENERAL NOTES

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

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NOTE: The listing of overseas offices of the Foreign Agricultural Service which used to appear in this volume now appears in the *Analytical Perspectives* volume.

BUDGET REVIEW AND CONCEPTS DIVISION, BUDGET CONCEPTS BRANCH

OBJECT CLASSIFICATION

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 past (1999), current (2000) and budget (2001) years. These tables provide the amounts shown in the detailed schedules of the *FY 2001 Budget Appendix*. As in that budget volume, **direct** obligations are distributed by object class and **reimbursable** obligations are generally shown in total.

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 bulk of the amounts on this line are attributed to nine agencies.

Undistributed Direct Obligations

(millions of dollars)

	<u>1999</u>	<u>2000</u>	<u>2001</u>
Department of Health and Human Services (HHS)	2,173	4,931	20,953
Department of Housing and Urban Development (HUD)	0	6,189	0
Department of Interior (DOI)	29	63	30
Department of Labor (DOL)	3,675	3,363	4,923
Department of Transportation (DOT)	8,419	4,726	5,116
Small Business Administration (SBA)*	122	128	364
Social Security Administration (SSA)	6,544	6,433	6,500
Federal Deposit Insurance Corporation (FDIC)*	1,713	1,354	685
Railroad Retirement Board (RRB)	230	229	244
Other Agencies	72	70	81
Total Obligations	22,977	27,486	38,896

*These amounts were incorrectly classified as undistributed but the errors were not caught in time to change the MAX data base.

Most undistributed obligations are simply accounting transfers from one Federal account to another where payment will ultimately be made to the public.

- In HHS, these are transfers from the Federal Hospital Insurance (HI) and Supplemental Medical Insurance (SMI) Trust Funds to program management. The increase in 2001 is the proposed \$15.4 billion surplus transfer from the general fund to extend the solvency of the HI trust fund.
- In HUD, the \$6.2 billion in 2000 will be transferred by the GNMA liquidating account to a receipt account as a reserve against losses that may be incurred if issuers fail to make payments on GNMA-guaranteed securities.
- In DOI, these are transfers of unavailable collections from the Cooperative Endangered Species Conservation (CESC) special fund expenditure account to the CESC receipt account. In 2000, the increase is for the one time transfer of \$31 million due to the reclassification of Tribal Trust Funds.
- In DOL, these are the transfers from the Unemployment Trust Fund (UTF) to the State Unemployment Insurance and Employment Services Operations (SUIESO) account which, in turn, pays the States for administrative expenses.
- In DOT, the precipitous decrease from 1999 to 2000 is due to a change in accounting for the Airport and Airway Trust Fund's share of FAA operations. Prior to 2000, the trust fund's share was classified as undistributed when it was transferred to the general fund Operations account where the obligations to the public were made. Beginning in 2000, the obligations to the public will be made directly out of a trust fund account and the obligations will be distributed.
- In SSA, these are for the following financial interchanges: the Federal Old-Age and Survivors Insurance Trust Fund obligates funds to the Railroad Retirement Account and to the Department of the Treasury's administrative expense accounts; the General Fund obligates funds to the Federal Old-Age and Survivors Insurance Trust Fund to cover the administrative costs of running the Supplemental Security Income program.
- In RRB, these are repayments of interest on advances by the Railroad Social Security Equivalent Benefit Account to the Social Security Trust Fund.

Table 1

OBLIGATIONS BY OBJECT CLASS



Table 1
OBLIGATIONS BY OBJECT CLASS

All Branches

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	60,382	63,951	67,003
11.3	Other than full-time permanent	4,712	6,893	4,638
11.5	Other personnel compensation	4,295	4,116	4,261
11.7	Military personnel	49,574	51,670	53,660
11.8	Special personal services payments	479	543	572
12.1	Civilian personnel benefits	25,898	27,312	28,191
12.2	Military personnel benefits	18,055	18,989	19,173
13.0	Benefits for former personnel	<u>34,264</u>	<u>35,019</u>	<u>36,171</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	197,659	208,493	213,669
21.0	Travel and transportation of persons	7,325	7,169	7,144
22.0	Transportation of things	4,771	4,582	4,545
23.1	Rental payments to GSA	4,042	4,273	4,670
23.2	Rental payments to others	1,534	1,766	1,658
23.3	Communications, utilities, and miscellaneous charges	7,329	8,213	8,061
24.0	Printing and reproduction	903	895	891
25.1	Advisory and assistance services	4,604	4,389	4,689
25.2	Other services	43,916	43,413	45,829
25.3	Purchases of goods and services from Government accounts	38,008	38,712	38,342
25.4	Operation and maintenance of facilities	19,796	19,095	21,654
25.5	Research and development contracts	38,961	40,052	39,679
25.6	Medical care	9,410	10,167	10,542
25.7	Operation and maintenance of equipment	9,649	10,476	11,339
25.8	Subsistence and support of persons	890	1,301	1,481
26.0	Supplies and materials	<u>29,060</u>	<u>33,901</u>	<u>32,868</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	220,198	228,404	233,392
31.0	Equipment	53,519	57,495	63,107
32.0	Land and structures	11,769	11,721	11,108
33.0	Investments and loans	<u>19,165</u>	<u>2,557</u>	<u>4,513</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	84,453	71,773	78,728
41.0	Grants, subsidies, and contributions	495,841	524,476	538,984
42.0	Insurance claims and indemnities	739,016	771,167	812,788
43.0	Interest and dividends	365,565	371,656	373,417
44.0	Refunds	<u>26,415</u>	<u>26,403</u>	<u>27,712</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,626,837	1,693,702	1,752,901
91.0	Unvouchered	46	34	45
92.0	Undistributed	22,977	27,486	38,896
93.0	Limitation on expenses	<u>99</u>	<u>-96</u>	<u>-92</u>
	OTHER Subtotal 90	23,122	27,424	38,849
99.0	TOTAL DIRECT OBLIGATIONS	2,152,269	2,229,796	2,317,539
99.0	Reimbursable obligations	273,805	284,367	288,191
99.5	Below reporting threshold	171	166	171
99.9	TOTAL GROSS OBLIGATIONS	<u>2,426,245</u>	<u>2,514,329</u>	<u>2,605,901</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Legislative Branch

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	1,131	1,209	1,278
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	12	10	10
11.8	Special personal services payments	1	---	---
12.1	Civilian personnel benefits	258	275	300
13.0	Benefits for former personnel	<u>1</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,405	1,498	1,592
21.0	Travel and transportation of persons	31	31	32
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	18	19	19
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	100	117	126
24.0	Printing and reproduction	101	107	113
25.1	Advisory and assistance services	12	32	109
25.2	Other services	571	614	683
25.3	Purchases of goods and services from Government accounts	14	6	6
25.4	Operation and maintenance of facilities	72	100	96
25.5	Research and development contracts	2	---	---
25.7	Operation and maintenance of equipment	11	12	12
26.0	Supplies and materials	<u>32</u>	<u>35</u>	<u>37</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	967	1,076	1,236
31.0	Equipment	128	169	169
33.0	Investments and loans	<u>3</u>	<u>3</u>	<u>3</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	131	172	172
41.0	Grants, subsidies, and contributions	173	457	90
44.0	Refunds	<u>1</u>	<u>1</u>	<u>1</u>
	GRANTS AND FIXED CHARGES Subtotal 40	174	458	91
99.0	TOTAL DIRECT OBLIGATIONS	2,677	3,204	3,091
99.0	Reimbursable obligations	885	968	929
99.5	Below reporting threshold	18	17	18
99.9	TOTAL GROSS OBLIGATIONS	<u>3,580</u>	<u>4,189</u>	<u>4,038</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Judicial Branch

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	1,616	1,829	2,026
11.3	Other than full-time permanent	161	162	162
11.8	Special personal services payments	38	38	37
12.1	Civilian personnel benefits	448	509	560
13.0	Benefits for former personnel	<u>1</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,264	2,540	2,787
21.0	Travel and transportation of persons	65	59	65
22.0	Transportation of things	4	3	3
23.1	Rental payments to GSA	518	516	699
23.2	Rental payments to others	18	15	20
23.3	Communications, utilities, and miscellaneous charges	110	102	120
24.0	Printing and reproduction	30	31	35
25.2	Other services	711	637	716
25.3	Purchases of goods and services from Government accounts	41	183	---
26.0	Supplies and materials	<u>25</u>	<u>21</u>	<u>27</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,522	1,567	1,685
31.0	Equipment	<u>256</u>	<u>242</u>	<u>287</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	256	242	287
41.0	Grants, subsidies, and contributions	46	53	56
42.0	Insurance claims and indemnities	<u>26</u>	<u>28</u>	<u>29</u>
	GRANTS AND FIXED CHARGES Subtotal 40	72	81	85
99.0	TOTAL DIRECT OBLIGATIONS	4,114	4,430	4,844
99.0	Reimbursable obligations	342	475	247
99.5	Below reporting threshold	4	3	4
99.9	TOTAL GROSS OBLIGATIONS	4,460	4,908	5,095

Table 1
OBLIGATIONS BY OBJECT CLASS

Executive Branch

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	57,635	60,913	63,699
11.3	Other than full-time permanent	4,549	6,729	4,474
11.5	Other personnel compensation	4,283	4,106	4,251
11.7	Military personnel	49,574	51,670	53,660
11.8	Special personal services payments	440	505	535
12.1	Civilian personnel benefits	25,192	26,528	27,331
12.2	Military personnel benefits	18,055	18,989	19,173
13.0	Benefits for former personnel	<u>34,262</u>	<u>35,015</u>	<u>36,167</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	193,990	204,455	209,290
21.0	Travel and transportation of persons	7,229	7,079	7,047
22.0	Transportation of things	4,765	4,577	4,540
23.1	Rental payments to GSA	3,506	3,738	3,952
23.2	Rental payments to others	1,515	1,750	1,637
23.3	Communications, utilities, and miscellaneous charges	7,119	7,994	7,815
24.0	Printing and reproduction	772	757	743
25.1	Advisory and assistance services	4,592	4,357	4,580
25.2	Other services	42,634	42,162	44,430
25.3	Purchases of goods and services from Government accounts	37,953	38,523	38,336
25.4	Operation and maintenance of facilities	19,724	18,995	21,558
25.5	Research and development contracts	38,959	40,052	39,679
25.6	Medical care	9,410	10,167	10,542
25.7	Operation and maintenance of equipment	9,638	10,464	11,327
25.8	Subsistence and support of persons	890	1,301	1,481
26.0	Supplies and materials	<u>29,003</u>	<u>33,845</u>	<u>32,804</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	217,709	225,761	230,471
31.0	Equipment	53,135	57,084	62,651
32.0	Land and structures	11,769	11,721	11,108
33.0	Investments and loans	<u>19,162</u>	<u>2,554</u>	<u>4,510</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	84,066	71,359	78,269
41.0	Grants, subsidies, and contributions	495,622	523,966	538,838
42.0	Insurance claims and indemnities	738,990	771,139	812,759
43.0	Interest and dividends	365,565	371,656	373,417
44.0	Refunds	<u>26,414</u>	<u>26,402</u>	<u>27,711</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,626,591	1,693,163	1,752,725
91.0	Unvouchered	46	34	45
92.0	Undistributed	22,977	27,486	38,896
93.0	Limitation on expenses	<u>99</u>	<u>-96</u>	<u>-92</u>
	OTHER Subtotal 90	23,122	27,424	38,849
99.0	TOTAL DIRECT OBLIGATIONS	2,145,478	2,222,162	2,309,604
99.0	Reimbursable obligations	272,578	282,924	287,015
99.5	Below reporting threshold	149	146	149
99.9	TOTAL GROSS OBLIGATIONS	2,418,205	2,505,232	2,596,768

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Agriculture

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	2,996	3,162	2,981
11.3	Other than full-time permanent	213	227	211
11.5	Other personnel compensation	181	193	184
11.8	Special personal services payments	4	4	4
12.1	Civilian personnel benefits	788	836	776
13.0	Benefits for former personnel	<u>32</u>	<u>33</u>	<u>34</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	4,214	4,455	4,190
21.0	Travel and transportation of persons	229	237	227
22.0	Transportation of things	368	334	197
23.1	Rental payments to GSA	173	185	194
23.2	Rental payments to others	79	85	81
23.3	Communications, utilities, and miscellaneous charges	201	200	206
24.0	Printing and reproduction	31	30	33
25.1	Advisory and assistance services	10	11	6
25.2	Other services	2,286	2,144	2,715
25.3	Purchases of goods and services from Government accounts	672	691	763
25.4	Operation and maintenance of facilities	28	29	30
25.5	Research and development contracts	149	156	178
25.7	Operation and maintenance of equipment	10	11	13
25.8	Subsistence and support of persons	1	2	1
26.0	Supplies and materials	<u>3,022</u>	<u>2,442</u>	<u>2,042</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	7,259	6,557	6,686
31.0	Equipment	243	194	307
32.0	Land and structures	192	287	234
33.0	Investments and loans	<u>382</u>	<u>127</u>	<u>131</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	817	608	672
41.0	Grants, subsidies, and contributions	55,653	66,329	58,383
42.0	Insurance claims and indemnities	2,048	2,453	3,109
43.0	Interest and dividends	3,512	3,541	2,785
44.0	Refunds	---	<u>1</u>	<u>1</u>
	GRANTS AND FIXED CHARGES Subtotal 40	61,213	72,324	64,278
92.0	Undistributed	<u>2</u>	---	---
	OTHER Subtotal 90	2	---	---
99.0	TOTAL DIRECT OBLIGATIONS	73,505	83,944	75,826
99.0	Reimbursable obligations	11,632	12,701	13,159
99.5	Below reporting threshold	<u>13</u>	<u>12</u>	<u>10</u>
99.9	TOTAL GROSS OBLIGATIONS	85,150	96,657	88,995

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Commerce

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	1,220	1,267	1,435
11.3	Other than full-time permanent	332	2,524	158
11.5	Other personnel compensation	75	55	67
11.8	Special personal services payments	2	---	---
12.1	Civilian personnel benefits	322	536	373
13.0	Benefits for former personnel	<u>13</u>	<u>20</u>	<u>21</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,964	4,402	2,054
21.0	Travel and transportation of persons	126	344	90
22.0	Transportation of things	20	38	21
23.1	Rental payments to GSA	117	107	109
23.2	Rental payments to others	29	192	30
23.3	Communications, utilities, and miscellaneous charges	115	373	102
24.0	Printing and reproduction	105	37	12
25.1	Advisory and assistance services	232	125	177
25.2	Other services	592	1,013	447
25.3	Purchases of goods and services from Government accounts	611	688	657
25.4	Operation and maintenance of facilities	4	13	10
25.5	Research and development contracts	20	21	14
25.7	Operation and maintenance of equipment	11	5	8
25.8	Subsistence and support of persons	2	---	---
26.0	Supplies and materials	<u>163</u>	<u>151</u>	<u>137</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,147	3,107	1,814
31.0	Equipment	172	293	147
32.0	Land and structures	12	212	24
33.0	Investments and loans	<u>8</u>	<u>---</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	192	505	171
41.0	Grants, subsidies, and contributions	1,111	1,479	1,627
42.0	Insurance claims and indemnities	---	2	1
43.0	Interest and dividends	<u>3</u>	<u>3</u>	<u>3</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,114	1,484	1,631
99.0	TOTAL DIRECT OBLIGATIONS	5,417	9,498	5,670
99.0	Reimbursable obligations	1,609	2,083	2,144
99.5	Below reporting threshold	<u>10</u>	<u>10</u>	<u>13</u>
99.9	TOTAL GROSS OBLIGATIONS	7,036	11,591	7,827

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Defense--Military

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	15,018	15,465	15,734
11.3	Other than full-time permanent	1,227	1,167	1,180
11.5	Other personnel compensation	828	713	764
11.7	Military personnel	48,384	50,370	52,282
11.8	Special personal services payments	---	---	6
12.1	Civilian personnel benefits	4,165	4,278	4,352
12.2	Military personnel benefits	17,924	18,846	19,024
13.0	Benefits for former personnel	<u>484</u>	<u>542</u>	<u>611</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	88,030	91,381	93,953
21.0	Travel and transportation of persons	4,739	4,230	4,381
22.0	Transportation of things	3,907	3,650	3,811
23.1	Rental payments to GSA	334	336	312
23.2	Rental payments to others	661	749	775
23.3	Communications, utilities, and miscellaneous charges	3,276	3,614	3,618
24.0	Printing and reproduction	260	270	275
25.1	Advisory and assistance services	2,516	2,334	2,289
25.2	Other services	13,014	10,168	10,618
25.3	Purchases of goods and services from Government accounts	29,524	29,654	29,244
25.4	Operation and maintenance of facilities	6,705	5,628	7,670
25.5	Research and development contracts	29,519	30,256	29,720
25.6	Medical care	6,405	6,604	7,065
25.7	Operation and maintenance of equipment	8,131	8,884	9,582
25.8	Subsistence and support of persons	275	335	433
26.0	Supplies and materials	<u>19,704</u>	<u>24,443</u>	<u>23,183</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	128,970	131,155	132,976
31.0	Equipment	47,840	51,116	56,801
32.0	Land and structures	5,347	5,599	5,803
33.0	Investments and loans	<u>1</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	53,188	56,716	62,605
41.0	Grants, subsidies, and contributions	607	488	401
42.0	Insurance claims and indemnities	177	185	185
43.0	Interest and dividends	<u>8</u>	<u>2</u>	<u>2</u>
	GRANTS AND FIXED CHARGES Subtotal 40	792	675	588
91.0	Unvouchered	<u>9</u>	<u>15</u>	<u>16</u>
	OTHER Subtotal 90	9	15	16
99.0	TOTAL DIRECT OBLIGATIONS	270,989	279,942	290,138
99.0	Reimbursable obligations	100,444	101,355	99,305
99.5	Below reporting threshold	---	2	2
99.9	TOTAL GROSS OBLIGATIONS	<u>371,433</u>	<u>381,299</u>	<u>389,445</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Education

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	247	289	305
11.3	Other than full-time permanent	30	16	15
11.5	Other personnel compensation	5	5	5
12.1	Civilian personnel benefits	60	68	74
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>342</u>	<u>378</u>	<u>399</u>
21.0	Travel and transportation of persons	11	16	15
23.1	Rental payments to GSA	44	46	48
23.3	Communications, utilities, and miscellaneous charges	51	60	61
24.0	Printing and reproduction	14	15	16
25.1	Advisory and assistance services	60	71	79
25.2	Other services	249	247	269
25.3	Purchases of goods and services from Government accounts	46	41	36
25.5	Research and development contracts	40	46	50
25.7	Operation and maintenance of equipment	383	497	540
26.0	Supplies and materials	3	3	3
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>901</u>	<u>1,042</u>	<u>1,117</u>
31.0	Equipment	22	13	20
32.0	Land and structures	13	28	23
33.0	Investments and loans	413	167	95
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>448</u>	<u>208</u>	<u>138</u>
41.0	Grants, subsidies, and contributions	32,347	37,543	44,891
42.0	Insurance claims and indemnities	81	27	19
43.0	Interest and dividends	16	20	17
	GRANTS AND FIXED CHARGES Subtotal 40	<u>32,444</u>	<u>37,590</u>	<u>44,927</u>
99.0	TOTAL DIRECT OBLIGATIONS	34,135	39,218	46,581
99.0	Reimbursable obligations	47	11	11
99.5	Below reporting threshold	5	4	4
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	34,187	39,233	46,596

**Table 1
OBLIGATIONS BY OBJECT CLASS**

Department of Energy

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	929	961	1,081
11.3	Other than full-time permanent	28	29	32
11.5	Other personnel compensation	42	43	49
11.8	Special personal services payments	2	2	2
12.1	Civilian personnel benefits	220	243	273
13.0	Benefits for former personnel	<u>14</u>	<u>7</u>	<u>8</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,235	1,285	1,445
21.0	Travel and transportation of persons	54	59	67
22.0	Transportation of things	8	10	10
23.1	Rental payments to GSA	25	27	28
23.2	Rental payments to others	17	17	18
23.3	Communications, utilities, and miscellaneous charges	333	348	361
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	483	484	497
25.2	Other services	3,414	3,651	3,673
25.3	Purchases of goods and services from Government accounts	417	445	446
25.4	Operation and maintenance of facilities	10,112	10,430	10,868
25.5	Research and development contracts	1,240	1,397	1,423
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	5	5	5
26.0	Supplies and materials	<u>79</u>	<u>80</u>	<u>85</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	16,189	16,955	17,483
31.0	Equipment	522	534	579
32.0	Land and structures	<u>1,145</u>	<u>1,077</u>	<u>1,211</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,667	1,611	1,790
41.0	Grants, subsidies, and contributions	1,171	1,137	1,353
43.0	Interest and dividends	<u>423</u>	<u>430</u>	<u>441</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,594	1,567	1,794
99.0	TOTAL DIRECT OBLIGATIONS	20,685	21,418	22,512
99.0	Reimbursable obligations	2,357	3,521	3,412
99.5	Below reporting threshold	<u>2</u>	<u>2</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	23,044	24,941	25,925

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Health and Human Services

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	2,296	2,559	2,728
11.3	Other than full-time permanent	198	225	241
11.5	Other personnel compensation	111	116	124
11.8	Special personal services payments	91	106	116
12.1	Civilian personnel benefits	644	707	758
13.0	Benefits for former personnel	<u>173</u>	<u>187</u>	<u>192</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,513	3,900	4,159
21.0	Travel and transportation of persons	136	155	155
22.0	Transportation of things	26	30	32
23.1	Rental payments to GSA	193	216	227
23.2	Rental payments to others	29	35	38
23.3	Communications, utilities, and miscellaneous charges	153	153	146
24.0	Printing and reproduction	43	52	48
25.1	Advisory and assistance services	268	266	283
25.2	Other services	1,490	1,708	1,614
25.3	Purchases of goods and services from Government accounts	1,494	1,372	1,532
25.4	Operation and maintenance of facilities	275	220	228
25.5	Research and development contracts	1,048	1,191	1,193
25.6	Medical care	1,857	2,254	2,091
25.7	Operation and maintenance of equipment	101	99	101
25.8	Subsistence and support of persons	1	5	5
26.0	Supplies and materials	<u>314</u>	<u>361</u>	<u>378</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	7,428	8,117	8,071
31.0	Equipment	350	274	297
32.0	Land and structures	<u>46</u>	<u>86</u>	<u>97</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	396	360	394
41.0	Grants, subsidies, and contributions	244,650	256,530	275,369
42.0	Insurance claims and indemnities	<u>208,781</u>	<u>217,816</u>	<u>236,684</u>
	GRANTS AND FIXED CHARGES Subtotal 40	453,431	474,346	512,053
92.0	Undistributed	2,173	4,931	20,953
93.0	Limitation on expenses	<u>926</u>	<u>1,038</u>	<u>1,094</u>
	OTHER Subtotal 90	3,099	5,969	22,047
99.0	TOTAL DIRECT OBLIGATIONS	467,867	492,692	546,724
99.0	Reimbursable obligations	3,004	5,881	7,066
99.5	Below reporting threshold	1	1	1
99.9	TOTAL GROSS OBLIGATIONS	<u>470,872</u>	<u>498,574</u>	<u>553,791</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Housing and Urban Development

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	259	288	335
11.3	Other than full-time permanent	17	18	21
11.5	Other personnel compensation	8	10	11
12.1	Civilian personnel benefits	<u>62</u>	<u>70</u>	<u>79</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	346	386	446
21.0	Travel and transportation of persons	10	11	17
22.0	Transportation of things	1	---	1
23.1	Rental payments to GSA	40	43	51
23.2	Rental payments to others	2	2	3
23.3	Communications, utilities, and miscellaneous charges	16	19	22
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	196	201	215
25.2	Other services	228	422	420
25.3	Purchases of goods and services from Government accounts	562	562	563
25.4	Operation and maintenance of facilities	5	4	5
26.0	Supplies and materials	<u>3</u>	<u>2</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,065	1,268	1,301
31.0	Equipment	6	5	5
32.0	Land and structures	1,589	666	520
33.0	Investments and loans	<u>301</u>	<u>583</u>	<u>2,399</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,896	1,254	2,924
41.0	Grants, subsidies, and contributions	36,890	32,027	33,380
42.0	Insurance claims and indemnities	83	80	76
43.0	Interest and dividends	424	296	254
44.0	Refunds	<u>273</u>	<u>273</u>	<u>273</u>
	GRANTS AND FIXED CHARGES Subtotal 40	37,670	32,676	33,983
92.0	Undistributed	---	<u>6,189</u>	---
	OTHER Subtotal 90	---	6,189	---
99.0	TOTAL DIRECT OBLIGATIONS	40,977	41,773	38,654
99.0	Reimbursable obligations	988	929	1,048
99.5	Below reporting threshold	1	---	---
99.9	TOTAL GROSS OBLIGATIONS	<u>41,966</u>	<u>42,702</u>	<u>39,702</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of the Interior

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	2,193	2,339	2,484
11.3	Other than full-time permanent	291	305	318
11.5	Other personnel compensation	158	169	177
11.8	Special personal services payments	27	31	32
12.1	Civilian personnel benefits	622	666	706
13.0	Benefits for former personnel	22	24	25
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>3,313</u>	<u>3,534</u>	<u>3,742</u>
21.0	Travel and transportation of persons	160	164	170
22.0	Transportation of things	71	74	77
23.1	Rental payments to GSA	177	184	192
23.2	Rental payments to others	30	34	36
23.3	Communications, utilities, and miscellaneous charges	141	148	153
24.0	Printing and reproduction	15	18	20
25.1	Advisory and assistance services	5	5	5
25.2	Other services	2,138	2,284	2,195
25.3	Purchases of goods and services from Government accounts	173	146	144
25.4	Operation and maintenance of facilities	39	42	42
25.5	Research and development contracts	12	11	11
25.7	Operation and maintenance of equipment	39	43	45
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	303	298	315
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>3,304</u>	<u>3,452</u>	<u>3,406</u>
31.0	Equipment	241	260	269
32.0	Land and structures	956	604	561
33.0	Investments and loans	6	1	1
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>1,203</u>	<u>865</u>	<u>831</u>
41.0	Grants, subsidies, and contributions	3,020	2,944	3,242
42.0	Insurance claims and indemnities	1	1	2
43.0	Interest and dividends	13	15	15
	GRANTS AND FIXED CHARGES Subtotal 40	<u>3,034</u>	<u>2,960</u>	<u>3,259</u>
92.0	Undistributed	29	63	30
	OTHER Subtotal 90	<u>29</u>	<u>63</u>	<u>30</u>
99.0	TOTAL DIRECT OBLIGATIONS	10,883	10,874	11,268
99.0	Reimbursable obligations	2,272	2,550	2,107
99.5	Below reporting threshold	23	23	21
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	13,178	13,447	13,396

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Justice

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	4,886	5,312	5,659
11.3	Other than full-time permanent	118	108	113
11.5	Other personnel compensation	691	655	689
11.8	Special personal services payments	128	144	166
12.1	Civilian personnel benefits	1,786	1,928	2,150
13.0	Benefits for former personnel	<u>2</u>	<u>7</u>	<u>7</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	7,611	8,154	8,784
21.0	Travel and transportation of persons	324	344	354
22.0	Transportation of things	53	64	65
23.1	Rental payments to GSA	253	283	293
23.2	Rental payments to others	69	50	55
23.3	Communications, utilities, and miscellaneous charges	393	461	482
24.0	Printing and reproduction	28	34	31
25.1	Advisory and assistance services	96	69	97
25.2	Other services	3,823	4,133	4,798
25.3	Purchases of goods and services from Government accounts	1,185	1,162	1,156
25.4	Operation and maintenance of facilities	167	164	160
25.5	Research and development contracts	5	5	10
25.6	Medical care	106	122	128
25.7	Operation and maintenance of equipment	90	91	89
25.8	Subsistence and support of persons	610	784	901
26.0	Supplies and materials	<u>538</u>	<u>572</u>	<u>565</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	7,740	8,338	9,184
31.0	Equipment	575	867	970
32.0	Land and structures	<u>120</u>	<u>76</u>	<u>61</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	695	943	1,031
41.0	Grants, subsidies, and contributions	5,441	4,907	3,980
42.0	Insurance claims and indemnities	<u>31</u>	<u>34</u>	<u>39</u>
	GRANTS AND FIXED CHARGES Subtotal 40	5,472	4,941	4,019
99.0	TOTAL DIRECT OBLIGATIONS	21,518	22,376	23,018
99.0	Reimbursable obligations	5,043	5,057	5,354
99.5	Below reporting threshold	3	1	1
99.9	TOTAL GROSS OBLIGATIONS	<u>26,564</u>	<u>27,434</u>	<u>28,373</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Labor

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	852	935	989
11.3	Other than full-time permanent	19	18	18
11.5	Other personnel compensation	20	18	18
12.1	Civilian personnel benefits	<u>204</u>	<u>220</u>	<u>234</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,095	1,191	1,259
21.0	Travel and transportation of persons	48	51	58
22.0	Transportation of things	5	5	4
23.1	Rental payments to GSA	114	117	123
23.3	Communications, utilities, and miscellaneous charges	125	129	112
24.0	Printing and reproduction	7	7	9
25.1	Advisory and assistance services	8	9	10
25.2	Other services	243	248	329
25.3	Purchases of goods and services from Government accounts	231	285	292
25.4	Operation and maintenance of facilities	---	1	1
25.5	Research and development contracts	5	6	9
25.7	Operation and maintenance of equipment	86	85	131
26.0	Supplies and materials	<u>48</u>	<u>45</u>	<u>47</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	920	988	1,125
31.0	Equipment	56	51	101
32.0	Land and structures	<u>3</u>	<u>---</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	59	51	102
41.0	Grants, subsidies, and contributions	10,823	7,682	10,141
42.0	Insurance claims and indemnities	23,757	24,376	27,234
43.0	Interest and dividends	<u>519</u>	<u>537</u>	<u>2,038</u>
	GRANTS AND FIXED CHARGES Subtotal 40	35,099	32,595	39,413
92.0	Undistributed	<u>3,675</u>	<u>3,363</u>	<u>4,923</u>
	OTHER Subtotal 90	3,675	3,363	4,923
99.0	TOTAL DIRECT OBLIGATIONS	40,848	38,188	46,822
99.0	Reimbursable obligations	1,576	1,462	1,460
99.5	Below reporting threshold	<u>3</u>	<u>3</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	42,427	39,653	48,284

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of State

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	1,070	1,050	1,088
11.3	Other than full-time permanent	66	73	75
11.5	Other personnel compensation	97	89	92
11.8	Special personal services payments	15	10	10
12.1	Civilian personnel benefits	338	311	321
13.0	Benefits for former personnel	<u>3</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,589	1,535	1,588
21.0	Travel and transportation of persons	152	145	145
22.0	Transportation of things	90	87	86
23.1	Rental payments to GSA	128	107	123
23.2	Rental payments to others	178	163	164
23.3	Communications, utilities, and miscellaneous charges	131	129	133
24.0	Printing and reproduction	15	26	27
25.1	Advisory and assistance services	5	5	5
25.2	Other services	865	1,204	885
25.3	Purchases of goods and services from Government accounts	483	554	571
25.4	Operation and maintenance of facilities	27	31	30
25.6	Medical care	4	5	5
25.7	Operation and maintenance of equipment	9	18	20
25.8	Subsistence and support of persons	---	174	140
26.0	Supplies and materials	<u>96</u>	<u>108</u>	<u>109</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,183	2,756	2,443
31.0	Equipment	192	745	234
32.0	Land and structures	<u>101</u>	<u>724</u>	<u>399</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	293	1,469	633
41.0	Grants, subsidies, and contributions	2,734	2,984	3,573
42.0	Insurance claims and indemnities	761	716	740
44.0	Refunds	<u>13</u>	<u>14</u>	<u>14</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,508	3,714	4,327
91.0	Unvouchered	<u>16</u>	<u>8</u>	<u>11</u>
	OTHER Subtotal 90	16	8	11
99.0	TOTAL DIRECT OBLIGATIONS	7,589	9,482	9,002
99.0	Reimbursable obligations	1,716	1,998	2,135
99.5	Below reporting threshold	<u>1</u>	<u>3</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	9,306	11,483	11,139

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Transportation

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	3,942	4,257	4,538
11.3	Other than full-time permanent	56	61	61
11.5	Other personnel compensation	293	312	346
11.7	Military personnel	1,170	1,278	1,355
11.8	Special personal services payments	---	1	1
12.1	Civilian personnel benefits	1,106	1,212	1,295
12.2	Military personnel benefits	125	137	143
13.0	Benefits for former personnel	608	655	696
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>7,300</u>	<u>7,913</u>	<u>8,435</u>
21.0	Travel and transportation of persons	260	275	301
22.0	Transportation of things	103	164	117
23.1	Rental payments to GSA	158	168	173
23.2	Rental payments to others	156	158	168
23.3	Communications, utilities, and miscellaneous charges	460	478	528
24.0	Printing and reproduction	30	31	32
25.1	Advisory and assistance services	45	12	14
25.2	Other services	3,034	2,920	3,402
25.3	Purchases of goods and services from Government accounts	17	21	21
25.4	Operation and maintenance of facilities	168	166	192
25.5	Research and development contracts	180	200	282
25.6	Medical care	187	222	249
25.7	Operation and maintenance of equipment	103	98	114
26.0	Supplies and materials	577	569	703
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>5,478</u>	<u>5,482</u>	<u>6,296</u>
31.0	Equipment	630	530	721
32.0	Land and structures	452	491	480
33.0	Investments and loans	---	5	5
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>1,082</u>	<u>1,026</u>	<u>1,206</u>
41.0	Grants, subsidies, and contributions	33,070	37,412	39,952
42.0	Insurance claims and indemnities	9	8	8
43.0	Interest and dividends	3	3	2
	GRANTS AND FIXED CHARGES Subtotal 40	<u>33,082</u>	<u>37,423</u>	<u>39,962</u>
92.0	Undistributed	8,419	4,726	5,116
93.0	Limitation on expenses	---	---	---
	OTHER Subtotal 90	<u>8,419</u>	<u>4,726</u>	<u>5,116</u>
99.0	TOTAL DIRECT OBLIGATIONS	55,361	56,570	61,015
99.0	Reimbursable obligations	1,261	1,643	1,730
99.5	Below reporting threshold	13	10	14
99.9	TOTAL GROSS OBLIGATIONS	<u>56,635</u>	<u>58,223</u>	<u>62,759</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of the Treasury

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	5,554	5,936	6,319
11.3	Other than full-time permanent	465	430	473
11.5	Other personnel compensation	551	543	551
11.8	Special personal services payments	16	15	15
12.1	Civilian personnel benefits	1,698	1,842	1,987
13.0	Benefits for former personnel	<u>26</u>	<u>41</u>	<u>66</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	8,310	8,807	9,411
21.0	Travel and transportation of persons	290	332	382
22.0	Transportation of things	35	41	42
23.1	Rental payments to GSA	789	909	1,006
23.2	Rental payments to others	13	13	4
23.3	Communications, utilities, and miscellaneous charges	487	538	550
24.0	Printing and reproduction	114	106	111
25.1	Advisory and assistance services	250	323	470
25.2	Other services	1,445	1,608	1,509
25.3	Purchases of goods and services from Government accounts	285	281	321
25.4	Operation and maintenance of facilities	95	84	127
25.5	Research and development contracts	20	12	-16
25.6	Medical care	---	1	1
25.7	Operation and maintenance of equipment	239	180	219
26.0	Supplies and materials	<u>158</u>	<u>158</u>	<u>157</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	4,220	4,586	4,883
31.0	Equipment	872	816	767
32.0	Land and structures	<u>67</u>	<u>44</u>	<u>31</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	939	860	798
41.0	Grants, subsidies, and contributions	3,373	2,427	2,850
42.0	Insurance claims and indemnities	1,859	636	617
43.0	Interest and dividends	359,857	366,105	367,255
44.0	Refunds	<u>25,641</u>	<u>25,686</u>	<u>25,824</u>
	GRANTS AND FIXED CHARGES Subtotal 40	390,730	394,854	396,546
91.0	Unvouchered	<u>21</u>	<u>11</u>	<u>11</u>
	OTHER Subtotal 90	21	11	11
99.0	TOTAL DIRECT OBLIGATIONS	404,220	409,118	411,649
99.0	Reimbursable obligations	8,705	7,641	7,289
99.5	Below reporting threshold	<u>3</u>	<u>5</u>	<u>9</u>
99.9	TOTAL GROSS OBLIGATIONS	412,928	416,764	418,947

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Veterans Affairs

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	7,342	7,659	8,080
11.3	Other than full-time permanent	974	1,020	1,067
11.5	Other personnel compensation	816	847	892
12.1	Civilian personnel benefits	2,207	2,367	2,435
13.0	Benefits for former personnel	<u>10</u>	<u>133</u>	<u>12</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	11,349	12,026	12,486
21.0	Travel and transportation of persons	229	249	247
22.0	Transportation of things	22	22	22
23.1	Rental payments to GSA	88	97	101
23.2	Rental payments to others	77	74	76
23.3	Communications, utilities, and miscellaneous charges	515	578	585
24.0	Printing and reproduction	12	12	13
25.2	Other services	1,666	1,964	2,397
25.3	Purchases of goods and services from Government accounts	161	159	168
25.5	Research and development contracts	101	104	100
25.6	Medical care	830	939	984
26.0	Supplies and materials	<u>3,266</u>	<u>3,878</u>	<u>4,341</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	6,967	8,076	9,034
31.0	Equipment	554	593	686
32.0	Land and structures	539	554	569
33.0	Investments and loans	<u>513</u>	<u>477</u>	<u>454</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,606	1,624	1,709
41.0	Grants, subsidies, and contributions	3,213	3,348	2,322
42.0	Insurance claims and indemnities	21,866	24,687	22,120
43.0	Interest and dividends	512	504	477
44.0	Refunds	<u>15</u>	<u>15</u>	<u>15</u>
	GRANTS AND FIXED CHARGES Subtotal 40	25,606	28,554	24,934
99.0	TOTAL DIRECT OBLIGATIONS	45,528	50,280	48,163
99.0	Reimbursable obligations	<u>2,896</u>	<u>3,156</u>	<u>3,204</u>
99.9	TOTAL GROSS OBLIGATIONS	48,424	53,436	51,367

Table 1
OBLIGATIONS BY OBJECT CLASS

Corps of Engineers

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	1,002	1,030	1,056
11.3	Other than full-time permanent	91	93	95
11.5	Other personnel compensation	60	60	62
11.7	Military personnel	11	13	13
12.1	Civilian personnel benefits	251	258	266
12.2	Military personnel benefits	5	5	5
13.0	Benefits for former personnel	<u>5</u>	<u>5</u>	<u>5</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,425	1,464	1,502
21.0	Travel and transportation of persons	49	51	52
22.0	Transportation of things	6	7	7
23.1	Rental payments to GSA	49	50	49
23.2	Rental payments to others	5	7	7
23.3	Communications, utilities, and miscellaneous charges	51	48	48
24.0	Printing and reproduction	19	20	20
25.1	Advisory and assistance services	115	111	111
25.2	Other services	1,704	1,562	2,575
25.3	Purchases of goods and services from Government accounts	524	985	939
25.4	Operation and maintenance of facilities	10	11	11
25.5	Research and development contracts	18	16	16
25.7	Operation and maintenance of equipment	5	7	7
26.0	Supplies and materials	<u>123</u>	<u>118</u>	<u>117</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,678	2,993	3,959
31.0	Equipment	56	55	46
32.0	Land and structures	<u>695</u>	<u>689</u>	<u>681</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	751	744	727
41.0	Grants, subsidies, and contributions	13	7	7
42.0	Insurance claims and indemnities	<u>5</u>	<u>5</u>	<u>5</u>
	GRANTS AND FIXED CHARGES Subtotal 40	18	12	12
99.0	TOTAL DIRECT OBLIGATIONS	4,872	5,213	6,200
99.0	Reimbursable obligations	4,118	3,756	3,751
99.5	Below reporting threshold	<u>3</u>	<u>3</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	8,993	8,972	9,954

Table 1
OBLIGATIONS BY OBJECT CLASS

Other Defense Civil Programs

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	48	50	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	7	7	7
12.1	Civilian personnel benefits	15	16	16
13.0	Benefits for former personnel	<u>15,250</u>	<u>15,302</u>	<u>15,914</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	15,323	15,378	15,992
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	9	10	10
24.0	Printing and reproduction	1	1	1
25.2	Other services	202	247	253
26.0	Supplies and materials	<u>8</u>	<u>8</u>	<u>9</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	221	267	274
31.0	Equipment	1	---	---
32.0	Land and structures	<u>25</u>	<u>104</u>	<u>22</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	26	104	22
42.0	Insurance claims and indemnities	<u>31,986</u>	<u>33,041</u>	<u>34,016</u>
	GRANTS AND FIXED CHARGES Subtotal 40	31,986	33,041	34,016
99.0	TOTAL DIRECT OBLIGATIONS	47,556	48,790	50,304
99.5	Below reporting threshold	<u>2</u>	<u>2</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	47,558	48,792	50,307

Table 1
OBLIGATIONS BY OBJECT CLASS

Environmental Protection Agency

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	1,067	1,145	1,230
11.3	Other than full-time permanent	45	48	51
11.5	Other personnel compensation	20	21	23
11.7	Military personnel	9	9	10
11.8	Special personal services payments	3	3	3
12.1	Civilian personnel benefits	248	265	282
12.2	Military personnel benefits	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,393	1,492	1,600
21.0	Travel and transportation of persons	41	48	51
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	154	189	209
23.2	Rental payments to others	15	17	16
23.3	Communications, utilities, and miscellaneous charges	21	21	22
24.0	Printing and reproduction	10	10	10
25.1	Advisory and assistance services	37	38	39
25.2	Other services	1,050	1,510	988
25.3	Purchases of goods and services from Government accounts	560	532	540
25.4	Operation and maintenance of facilities	41	42	41
25.5	Research and development contracts	68	67	68
25.7	Operation and maintenance of equipment	46	47	47
26.0	Supplies and materials	<u>27</u>	<u>27</u>	<u>28</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,072	2,550	2,061
31.0	Equipment	77	76	77
32.0	Land and structures	<u>59</u>	<u>60</u>	<u>14</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	136	136	91
41.0	Grants, subsidies, and contributions	<u>4,483</u>	<u>6,131</u>	<u>3,908</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,483	6,131	3,908
99.0	TOTAL DIRECT OBLIGATIONS	8,084	10,309	7,660
99.0	Reimbursable obligations	363	492	496
99.5	Below reporting threshold	<u>1</u>	<u>---</u>	<u>---</u>
99.9	TOTAL GROSS OBLIGATIONS	8,448	10,801	8,156

Table 1
OBLIGATIONS BY OBJECT CLASS

Executive Office of the President

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	109	113	122
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	3	3
11.8	Special personal services payments	2	2	2
12.1	Civilian personnel benefits	22	25	26
13.0	Benefits for former personnel	---	---	1
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>136</u>	<u>144</u>	<u>155</u>
21.0	Travel and transportation of persons	5	4	4
23.1	Rental payments to GSA	21	21	21
23.3	Communications, utilities, and miscellaneous charges	7	7	7
24.0	Printing and reproduction	2	2	2
25.2	Other services	175	46	51
25.3	Purchases of goods and services from Government accounts	29	32	20
26.0	Supplies and materials	<u>3</u>	<u>4</u>	<u>4</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	242	116	109
31.0	Equipment	<u>11</u>	<u>11</u>	<u>12</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	11	11	12
41.0	Grants, subsidies, and contributions	<u>30</u>	---	<u>2</u>
	GRANTS AND FIXED CHARGES Subtotal 40	30	---	2
92.0	Undistributed	---	<u>1</u>	<u>1</u>
	OTHER Subtotal 90	---	1	1
99.0	TOTAL DIRECT OBLIGATIONS	419	272	279
99.0	Reimbursable obligations	11	12	10
99.5	Below reporting threshold	10	11	9
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	440	295	298

Table 1
OBLIGATIONS BY OBJECT CLASS

Federal Emergency Management Agency

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	104	116	123
11.3	Other than full-time permanent	110	87	55
11.5	Other personnel compensation	28	26	15
12.1	Civilian personnel benefits	<u>41</u>	<u>40</u>	<u>39</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	283	269	232
21.0	Travel and transportation of persons	65	58	13
22.0	Transportation of things	7	4	1
23.1	Rental payments to GSA	17	19	23
23.2	Rental payments to others	7	5	4
23.3	Communications, utilities, and miscellaneous charges	44	34	30
24.0	Printing and reproduction	6	5	3
25.1	Advisory and assistance services	5	6	6
25.2	Other services	182	136	109
25.3	Purchases of goods and services from Government accounts	237	143	96
25.4	Operation and maintenance of facilities	11	8	7
25.5	Research and development contracts	1	1	---
25.7	Operation and maintenance of equipment	2	3	3
26.0	Supplies and materials	<u>22</u>	<u>21</u>	<u>14</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	606	443	309
31.0	Equipment	38	30	31
32.0	Land and structures	<u>1</u>	<u>5</u>	<u>15</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	39	35	46
41.0	Grants, subsidies, and contributions	<u>4,045</u>	<u>1,499</u>	<u>504</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,045	1,499	504
99.0	TOTAL DIRECT OBLIGATIONS	4,973	2,246	1,091
99.0	Reimbursable obligations	<u>1,378</u>	<u>1,448</u>	<u>1,554</u>
99.9	TOTAL GROSS OBLIGATIONS	6,351	3,694	2,645

Table 1
OBLIGATIONS BY OBJECT CLASS

General Services Administration

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	66	69	70
11.3	Other than full-time permanent	1	1	---
11.5	Other personnel compensation	2	4	3
12.1	Civilian personnel benefits	14	14	14
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	84	89	88
21.0	Travel and transportation of persons	3	4	4
23.1	Rental payments to GSA	9	12	11
23.3	Communications, utilities, and miscellaneous charges	2	3	2
24.0	Printing and reproduction	1	2	1
25.2	Other services	72	72	52
25.3	Purchases of goods and services from Government accounts	20	37	34
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	108	131	105
31.0	Equipment	7	25	10
32.0	Land and structures	<u>---</u>	<u>1</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	7	26	10
91.0	Unvouchered	<u>---</u>	<u>---</u>	<u>7</u>
	OTHER Subtotal 90	---	---	7
99.0	TOTAL DIRECT OBLIGATIONS	199	246	210
99.0	Reimbursable obligations	15,481	15,200	15,267
99.5	Below reporting threshold	<u>2</u>	<u>---</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	15,682	15,446	15,478

Table 1
OBLIGATIONS BY OBJECT CLASS

International Assistance Programs

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	222	228	238
11.3	Other than full-time permanent	6	7	5
11.5	Other personnel compensation	12	13	14
11.8	Special personal services payments	80	83	84
12.1	Civilian personnel benefits	103	116	119
13.0	Benefits for former personnel	<u>46</u>	<u>46</u>	<u>44</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	469	493	504
21.0	Travel and transportation of persons	63	64	66
22.0	Transportation of things	14	19	16
23.1	Rental payments to GSA	35	34	36
23.2	Rental payments to others	34	40	39
23.3	Communications, utilities, and miscellaneous charges	16	20	22
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	83	116	89
25.2	Other services	602	645	660
25.3	Purchases of goods and services from Government accounts	36	38	43
25.4	Operation and maintenance of facilities	5	7	7
25.6	Medical care	14	13	13
25.7	Operation and maintenance of equipment	16	18	20
26.0	Supplies and materials	<u>46</u>	<u>42</u>	<u>35</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	966	1,058	1,048
31.0	Equipment	42	39	37
32.0	Land and structures	14	24	3
33.0	Investments and loans	<u>17,278</u>	<u>1,170</u>	<u>1,397</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	17,334	1,233	1,437
41.0	Grants, subsidies, and contributions	10,001	12,883	10,262
42.0	Insurance claims and indemnities	66	25	41
43.0	Interest and dividends	<u>7</u>	<u>6</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	10,074	12,914	10,303
99.0	TOTAL DIRECT OBLIGATIONS	28,843	15,698	13,292
99.0	Reimbursable obligations	8,824	9,195	10,820
99.5	Below reporting threshold	7	7	4
99.9	TOTAL GROSS OBLIGATIONS	<u>37,674</u>	<u>24,900</u>	<u>24,116</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

National Aeronautics and Space Administration

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	1,216	1,295	1,360
11.3	Other than full-time permanent	28	21	25
11.5	Other personnel compensation	28	27	37
11.8	Special personal services payments	11	12	14
12.1	Civilian personnel benefits	273	284	317
13.0	Benefits for former personnel	<u>11</u>	<u>10</u>	<u>---</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,567	1,649	1,753
21.0	Travel and transportation of persons	49	53	55
22.0	Transportation of things	14	14	14
23.1	Rental payments to GSA	15	14	13
23.3	Communications, utilities, and miscellaneous charges	142	140	140
24.0	Printing and reproduction	13	13	12
25.1	Advisory and assistance services	120	116	121
25.2	Other services	1,130	1,094	1,116
25.3	Purchases of goods and services from Government accounts	374	369	377
25.4	Operation and maintenance of facilities	1,792	1,816	1,802
25.5	Research and development contracts	6,481	6,452	6,580
25.6	Medical care	6	6	5
25.7	Operation and maintenance of equipment	215	209	206
26.0	Supplies and materials	<u>394</u>	<u>388</u>	<u>396</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	10,745	10,684	10,837
31.0	Equipment	242	238	240
32.0	Land and structures	<u>329</u>	<u>322</u>	<u>297</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	571	560	537
41.0	Grants, subsidies, and contributions	<u>865</u>	<u>836</u>	<u>882</u>
	GRANTS AND FIXED CHARGES Subtotal 40	865	836	882
99.0	TOTAL DIRECT OBLIGATIONS	13,748	13,729	14,009
99.0	Reimbursable obligations	854	937	876
99.9	TOTAL GROSS OBLIGATIONS	<u>14,602</u>	<u>14,666</u>	<u>14,885</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

National Science Foundation

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	72	75	81
11.3	Other than full-time permanent	11	12	13
11.5	Other personnel compensation	2	2	2
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	<u>17</u>	<u>18</u>	<u>19</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	103	108	116
21.0	Travel and transportation of persons	11	13	14
23.1	Rental payments to GSA	16	17	18
23.3	Communications, utilities, and miscellaneous charges	4	3	4
25.1	Advisory and assistance services	35	37	46
25.2	Other services	7	7	7
25.3	Purchases of goods and services from Government accounts	3	3	3
25.4	Operation and maintenance of facilities	141	145	145
25.5	Research and development contracts	51	110	39
25.7	Operation and maintenance of equipment	5	5	6
26.0	Supplies and materials	<u>2</u>	<u>2</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	275	342	284
31.0	Equipment	<u>9</u>	<u>9</u>	<u>11</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	9	9	11
41.0	Grants, subsidies, and contributions	<u>3,336</u>	<u>3,607</u>	<u>4,228</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,336	3,607	4,228
99.0	TOTAL DIRECT OBLIGATIONS	3,723	4,066	4,639
99.0	Reimbursable obligations	101	120	120
99.5	Below reporting threshold	3	---	---
99.9	TOTAL GROSS OBLIGATIONS	<u>3,827</u>	<u>4,186</u>	<u>4,759</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Office of Personnel Management

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	101	101	105
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	8,781	8,864	8,966
13.0	Benefits for former personnel	<u>17,252</u>	<u>17,402</u>	<u>17,925</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	26,143	26,376	27,005
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	18	19	18
23.3	Communications, utilities, and miscellaneous charges	10	11	11
24.0	Printing and reproduction	3	3	3
25.2	Other services	172	176	190
26.0	Supplies and materials	<u>2</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	207	214	227
31.0	Equipment	<u>8</u>	<u>8</u>	<u>8</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	8	8	8
42.0	Insurance claims and indemnities	43,538	45,242	47,351
44.0	Refunds	<u>354</u>	<u>325</u>	<u>335</u>
	GRANTS AND FIXED CHARGES Subtotal 40	43,892	45,567	47,686
99.0	TOTAL DIRECT OBLIGATIONS	70,250	72,165	74,926
99.0	Reimbursable obligations	20,693	22,183	23,488
99.5	Below reporting threshold	<u>1</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	90,944	94,349	98,415

Table 1
OBLIGATIONS BY OBJECT CLASS

Small Business Administration

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	176	178	192
11.3	Other than full-time permanent	10	11	10
11.5	Other personnel compensation	5	5	5
12.1	Civilian personnel benefits	<u>44</u>	<u>44</u>	<u>50</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	235	238	257
21.0	Travel and transportation of persons	6	5	5
23.1	Rental payments to GSA	28	29	29
23.3	Communications, utilities, and miscellaneous charges	9	10	10
24.0	Printing and reproduction	1	---	---
25.2	Other services	310	320	353
26.0	Supplies and materials	<u>---</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	354	365	398
31.0	Equipment	<u>2</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2	1	1
41.0	Grants, subsidies, and contributions	903	545	351
42.0	Insurance claims and indemnities	-22	158	119
43.0	Interest and dividends	<u>102</u>	<u>81</u>	<u>27</u>
	GRANTS AND FIXED CHARGES Subtotal 40	983	784	497
92.0	Undistributed	<u>122</u>	<u>128</u>	<u>364</u>
	OTHER Subtotal 90	122	128	364
99.0	TOTAL DIRECT OBLIGATIONS	1,696	1,516	1,517
99.0	Reimbursable obligations	<u>8</u>	<u>5</u>	<u>14</u>
99.9	TOTAL GROSS OBLIGATIONS	1,704	1,521	1,531

Table 1
OBLIGATIONS BY OBJECT CLASS

Social Security Administration

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	2,759	3,029	3,170
11.3	Other than full-time permanent	127	138	144
11.5	Other personnel compensation	195	123	62
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	629	717	775
13.0	Benefits for former personnel	<u>3</u>	<u>3</u>	<u>3</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,714	4,011	4,155
21.0	Travel and transportation of persons	48	49	51
22.0	Transportation of things	6	7	8
23.1	Rental payments to GSA	360	366	389
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	261	278	264
24.0	Printing and reproduction	24	38	41
25.1	Advisory and assistance services	8	7	8
25.2	Other services	1,658	1,682	1,738
25.3	Purchases of goods and services from Government accounts	188	189	235
25.4	Operation and maintenance of facilities	60	111	137
25.7	Operation and maintenance of equipment	87	110	120
26.0	Supplies and materials	<u>35</u>	<u>50</u>	<u>56</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,737	2,889	3,049
31.0	Equipment	166	117	128
32.0	Land and structures	<u>30</u>	<u>35</u>	<u>28</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	196	152	156
41.0	Grants, subsidies, and contributions	28,118	31,379	28,293
42.0	Insurance claims and indemnities	395,068	412,763	431,417
43.0	Interest and dividends	7	7	5
44.0	Refunds	<u>---</u>	<u>---</u>	<u>1,152</u>
	GRANTS AND FIXED CHARGES Subtotal 40	423,193	444,149	460,867
92.0	Undistributed	6,544	6,433	6,500
93.0	Limitation on expenses	<u>-828</u>	<u>-1,135</u>	<u>-1,187</u>
	OTHER Subtotal 90	5,716	5,298	5,313
99.0	TOTAL DIRECT OBLIGATIONS	435,556	456,499	473,540
99.0	Reimbursable obligations	3,314	3,429	3,540
99.5	Below reporting threshold	<u>---</u>	<u>---</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	438,870	459,928	477,082

Table 1
OBLIGATIONS BY OBJECT CLASS

Export-Import Bank of the United States

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	26	29	32
12.1	Civilian personnel benefits	<u>7</u>	<u>7</u>	<u>8</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	33	36	40
21.0	Travel and transportation of persons	1	1	2
23.1	Rental payments to GSA	3	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	8	10	12
26.0	Supplies and materials	<u>2</u>	<u>2</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	15	18	21
31.0	Equipment	2	1	2
33.0	Investments and loans	<u>258</u>	<u>17</u>	<u>22</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	260	18	24
41.0	Grants, subsidies, and contributions	<u>677</u>	<u>2,652</u>	<u>1,079</u>
	GRANTS AND FIXED CHARGES Subtotal 40	677	2,652	1,079
99.0	TOTAL DIRECT OBLIGATIONS	985	2,724	1,164
99.9	TOTAL GROSS OBLIGATIONS	<u>985</u>	<u>2,724</u>	<u>1,164</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Federal Deposit Insurance Corporation

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	388	416	388
12.1	Civilian personnel benefits	103	128	124
13.0	Benefits for former personnel	<u>2</u>	<u>---</u>	<u>---</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	493	544	512
21.0	Travel and transportation of persons	57	43	43
22.0	Transportation of things	2	---	---
23.2	Rental payments to others	47	42	42
23.3	Communications, utilities, and miscellaneous charges	20	34	31
24.0	Printing and reproduction	2	3	3
25.2	Other services	135	118	94
26.0	Supplies and materials	<u>6</u>	<u>7</u>	<u>6</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	269	247	219
31.0	Equipment	67	72	35
32.0	Land and structures	<u>7</u>	<u>14</u>	<u>7</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	74	86	42
43.0	Interest and dividends	<u>27</u>	<u>1</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	27	1	---
92.0	Undistributed	<u>1,713</u>	<u>1,354</u>	<u>685</u>
	OTHER Subtotal 90	1,713	1,354	685
99.0	TOTAL DIRECT OBLIGATIONS	2,576	2,232	1,458
99.0	Reimbursable obligations	635	1,780	1,128
99.9	TOTAL GROSS OBLIGATIONS	3,211	4,012	2,586

Table 1
OBLIGATIONS BY OBJECT CLASS

Postal Service

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
41.0 Grants, subsidies, and contributions		29	100
GRANTS AND FIXED CHARGES Subtotal 40		29	100
99.0 TOTAL DIRECT OBLIGATIONS		29	100
99.0 Reimbursable obligations		64,917	66,847
99.9 TOTAL GROSS OBLIGATIONS		64,946	66,947

Table 1
OBLIGATIONS BY OBJECT CLASS

Railroad Retirement Board

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	61	62	65
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	13	13	14
13.0	Benefits for former personnel	---	2	---
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>76</u>	<u>79</u>	<u>81</u>
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	7	8
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	16	15	16
31.0	Equipment	<u>2</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2	1	1
41.0	Grants, subsidies, and contributions	188	173	160
42.0	Insurance claims and indemnities	8,659	8,628	8,679
43.0	Interest and dividends	<u>2</u>	<u>2</u>	<u>2</u>
	GRANTS AND FIXED CHARGES Subtotal 40	8,849	8,803	8,841
92.0	Undistributed	230	229	244
93.0	Limitation on expenses	<u>1</u>	<u>1</u>	<u>1</u>
	OTHER Subtotal 90	231	230	245
99.0	TOTAL DIRECT OBLIGATIONS	9,174	9,128	9,184
99.0	Reimbursable obligations	4	4	4
99.9	TOTAL GROSS OBLIGATIONS	<u>9,178</u>	<u>9,132</u>	<u>9,188</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Other Independent Agencies

(in millions of dollars)		1999 actual	2000 estimate	2001 estimate
11.1	Full-time permanent	1,414	1,498	1,659
11.3	Other than full-time permanent	78	82	85
11.5	Other personnel compensation	46	47	49
11.8	Special personal services payments	50	83	71
12.1	Civilian personnel benefits	409	435	483
13.0	Benefits for former personnel	<u>305</u>	<u>593</u>	<u>600</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,302	2,738	2,947
21.0	Travel and transportation of persons	60	71	75
22.0	Transportation of things	5	5	7
23.1	Rental payments to GSA	144	135	148
23.2	Rental payments to others	65	65	79
23.3	Communications, utilities, and miscellaneous charges	122	143	151
24.0	Printing and reproduction	11	17	15
25.1	Advisory and assistance services	15	11	13
25.2	Other services	732	816	953
25.3	Purchases of goods and services from Government accounts	121	134	135
25.4	Operation and maintenance of facilities	39	43	45
25.5	Research and development contracts	1	1	2
25.7	Operation and maintenance of equipment	55	49	51
26.0	Supplies and materials	<u>57</u>	<u>60</u>	<u>62</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,427	1,550	1,736
31.0	Equipment	130	110	108
32.0	Land and structures	27	19	27
33.0	Investments and loans	<u>2</u>	<u>6</u>	<u>5</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	159	135	140
41.0	Grants, subsidies, and contributions	8,831	6,917	7,605
42.0	Insurance claims and indemnities	236	256	297
43.0	Interest and dividends	130	103	94
44.0	Refunds	<u>118</u>	<u>88</u>	<u>97</u>
	GRANTS AND FIXED CHARGES Subtotal 40	9,315	7,364	8,093
92.0	Undistributed	<u>70</u>	<u>69</u>	<u>80</u>
	OTHER Subtotal 90	70	69	80
99.0	TOTAL DIRECT OBLIGATIONS	13,273	11,856	12,996
99.0	Reimbursable obligations	8,327	7,528	7,114
99.5	Below reporting threshold	<u>42</u>	<u>46</u>	<u>46</u>
99.9	TOTAL GROSS OBLIGATIONS	21,642	19,430	20,156

Table 2

OBLIGATIONS BY AGENCY



Table 2
OBLIGATIONS BY AGENCY

10 PERSONAL SERVICES AND BENEFITS Subtotal

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	1,405	1,498	1,592
Judicial Branch.....	2,264	2,540	2,787
Department of Agriculture.....	4,214	4,455	4,190
Department of Commerce.....	1,964	4,402	2,054
Department of Defense--Military.....	88,030	91,381	93,953
Department of Education.....	342	378	399
Department of Energy.....	1,235	1,285	1,445
Department of Health and Human Services.....	3,513	3,900	4,159
Department of Housing and Urban Development.....	346	386	446
Department of the Interior.....	3,313	3,534	3,742
Department of Justice.....	7,611	8,154	8,784
Department of Labor.....	1,095	1,191	1,259
Department of State.....	1,589	1,535	1,588
Department of Transportation.....	7,300	7,913	8,435
Department of the Treasury.....	8,310	8,807	9,411
Department of Veterans Affairs.....	11,349	12,026	12,486
Corps of Engineers.....	1,425	1,464	1,502
Other Defense Civil Programs.....	15,323	15,378	15,992
Environmental Protection Agency.....	1,393	1,492	1,600
Executive Office of the President.....	136	144	155
Federal Emergency Management Agency.....	283	269	232
General Services Administration.....	84	89	88
International Assistance Programs.....	469	493	504
National Aeronautics and Space Administration.....	1,567	1,649	1,753
National Science Foundation.....	103	108	116
Office of Personnel Management.....	26,143	26,376	27,005
Small Business Administration.....	235	238	257
Social Security Administration.....	3,714	4,011	4,155
Export-Import Bank of the United States.....	33	36	40
Federal Deposit Insurance Corporation.....	493	544	512
Railroad Retirement Board.....	76	79	81
Other Independent Agencies.....	2,302	2,738	2,947
Total Direct Obligations:	197,659	208,493	213,669
Reimbursable obligations.....	77,751	79,588	83,132
Total Obligations:	275,410	288,081	296,801

Table 2
OBLIGATIONS BY AGENCY

11.1 Full-time permanent

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	1,131	1,209	1,278
Judicial Branch.....	1,616	1,829	2,026
Department of Agriculture.....	2,996	3,162	2,981
Department of Commerce.....	1,220	1,267	1,435
Department of Defense--Military.....	15,018	15,465	15,734
Department of Education.....	247	289	305
Department of Energy.....	929	961	1,081
Department of Health and Human Services.....	2,296	2,559	2,728
Department of Housing and Urban Development.....	259	288	335
Department of the Interior.....	2,193	2,339	2,484
Department of Justice.....	4,886	5,312	5,659
Department of Labor.....	852	935	989
Department of State.....	1,070	1,050	1,088
Department of Transportation.....	3,942	4,257	4,538
Department of the Treasury.....	5,554	5,936	6,319
Department of Veterans Affairs.....	7,342	7,659	8,080
Corps of Engineers.....	1,002	1,030	1,056
Other Defense Civil Programs.....	48	50	52
Environmental Protection Agency.....	1,067	1,145	1,230
Executive Office of the President.....	109	113	122
Federal Emergency Management Agency.....	104	116	123
General Services Administration.....	66	69	70
International Assistance Programs.....	222	228	238
National Aeronautics and Space Administration.....	1,216	1,295	1,360
National Science Foundation.....	72	75	81
Office of Personnel Management.....	101	101	105
Small Business Administration.....	176	178	192
Social Security Administration.....	2,759	3,029	3,170
Export-Import Bank of the United States.....	26	29	32
Federal Deposit Insurance Corporation.....	388	416	388
Railroad Retirement Board.....	61	62	65
Other Independent Agencies.....	1,414	1,498	1,659
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Total Direct Obligations:	60,382	63,951	67,003
Reimbursable obligations.....	46,361	47,284	49,038
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Total Obligations:	106,743	111,235	116,041

Table 2
OBLIGATIONS BY AGENCY

11.3 Other than full-time permanent

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	2	2	2
Judicial Branch.....	161	162	162
Department of Agriculture.....	213	227	211
Department of Commerce.....	332	2,524	158
Department of Defense--Military.....	1,227	1,167	1,180
Department of Education.....	30	16	15
Department of Energy.....	28	29	32
Department of Health and Human Services.....	198	225	241
Department of Housing and Urban Development.....	17	18	21
Department of the Interior.....	291	305	318
Department of Justice.....	118	108	113
Department of Labor.....	19	18	18
Department of State.....	66	73	75
Department of Transportation.....	56	61	61
Department of the Treasury.....	465	430	473
Department of Veterans Affairs.....	974	1,020	1,067
Corps of Engineers.....	91	93	95
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	45	48	51
Executive Office of the President.....	1	1	1
Federal Emergency Management Agency.....	110	87	55
General Services Administration.....	1	1	---
International Assistance Programs.....	6	7	5
National Aeronautics and Space Administration.....	28	21	25
National Science Foundation.....	11	12	13
Office of Personnel Management.....	5	5	5
Small Business Administration.....	10	11	10
Social Security Administration.....	127	138	144
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	78	82	85
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Total Direct Obligations:	4,712	6,893	4,638
Reimbursable obligations.....	6,698	7,260	7,495
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Total Obligations:	11,410	14,153	12,133

Table 2
OBLIGATIONS BY AGENCY

11.5 Other personnel compensation

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	12	10	10
Department of Agriculture.....	181	193	184
Department of Commerce.....	75	55	67
Department of Defense--Military.....	828	713	764
Department of Education.....	5	5	5
Department of Energy.....	42	43	49
Department of Health and Human Services.....	111	116	124
Department of Housing and Urban Development.....	8	10	11
Department of the Interior.....	158	169	177
Department of Justice.....	691	655	689
Department of Labor.....	20	18	18
Department of State.....	97	89	92
Department of Transportation.....	293	312	346
Department of the Treasury.....	551	543	551
Department of Veterans Affairs.....	816	847	892
Corps of Engineers.....	60	60	62
Other Defense Civil Programs.....	2	2	2
Environmental Protection Agency.....	20	21	23
Executive Office of the President.....	2	3	3
Federal Emergency Management Agency.....	28	26	15
General Services Administration.....	2	4	3
International Assistance Programs.....	12	13	14
National Aeronautics and Space Administration.....	28	27	37
National Science Foundation.....	2	2	2
Office of Personnel Management.....	4	4	4
Small Business Administration.....	5	5	5
Social Security Administration.....	195	123	62
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	46	47	49
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Total Direct Obligations:	4,295	4,116	4,261
Reimbursable obligations.....	6,702	6,400	6,383
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Total Obligations:	10,997	10,516	10,644

Table 2
OBLIGATIONS BY AGENCY

11.7 Military personnel

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Department of Defense--Military.....	48,384	50,370	52,282
Department of Transportation.....	1,170	1,278	1,355
Corps of Engineers.....	11	13	13
Environmental Protection Agency.....	9	9	10
	-----	-----	-----
Total Direct Obligations:	49,574	51,670	53,660
Reimbursable obligations.....	876	900	795
	-----	-----	-----
Total Obligations:	50,450	52,570	54,455

Table 2
OBLIGATIONS BY AGENCY

11.8 Special personal services payments

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	1	---	---
Judicial Branch.....	38	38	37
Department of Agriculture.....	4	4	4
Department of Commerce.....	2	---	---
Department of Defense--Military.....	---	---	6
Department of Energy.....	2	2	2
Department of Health and Human Services.....	91	106	116
Department of the Interior.....	27	31	32
Department of Justice.....	128	144	166
Department of State.....	15	10	10
Department of Transportation.....	---	1	1
Department of the Treasury.....	16	15	15
Other Defense Civil Programs.....	7	7	7
Environmental Protection Agency.....	3	3	3
Executive Office of the President.....	2	2	2
International Assistance Programs.....	80	83	84
National Aeronautics and Space Administration.....	11	12	14
National Science Foundation.....	1	1	1
Social Security Administration.....	1	1	1
Other Independent Agencies.....	50	83	71
	-----	-----	-----
Total Direct Obligations:	479	543	572
Reimbursable obligations.....	83	84	86
	-----	-----	-----
Total Obligations:	562	627	658

Table 2
OBLIGATIONS BY AGENCY

12.1 Civilian personnel benefits

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	258	275	300
Judicial Branch.....	448	509	560
Department of Agriculture.....	788	836	776
Department of Commerce.....	322	536	373
Department of Defense--Military.....	4,165	4,278	4,352
Department of Education.....	60	68	74
Department of Energy.....	220	243	273
Department of Health and Human Services.....	644	707	758
Department of Housing and Urban Development.....	62	70	79
Department of the Interior.....	622	666	706
Department of Justice.....	1,786	1,928	2,150
Department of Labor.....	204	220	234
Department of State.....	338	311	321
Department of Transportation.....	1,106	1,212	1,295
Department of the Treasury.....	1,698	1,842	1,987
Department of Veterans Affairs.....	2,207	2,367	2,435
Corps of Engineers.....	251	258	266
Other Defense Civil Programs.....	15	16	16
Environmental Protection Agency.....	248	265	282
Executive Office of the President.....	22	25	26
Federal Emergency Management Agency.....	41	40	39
General Services Administration.....	14	14	14
International Assistance Programs.....	103	116	119
National Aeronautics and Space Administration.....	273	284	317
National Science Foundation.....	17	18	19
Office of Personnel Management.....	8,781	8,864	8,966
Small Business Administration.....	44	44	50
Social Security Administration.....	629	717	775
Export-Import Bank of the United States.....	7	7	8
Federal Deposit Insurance Corporation.....	103	128	124
Railroad Retirement Board.....	13	13	14
Other Independent Agencies.....	409	435	483
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Total Direct Obligations:	25,898	27,312	28,191
Reimbursable obligations.....	15,381	15,809	17,364
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Total Obligations:	41,279	43,121	45,555

Table 2
OBLIGATIONS BY AGENCY

12.2 Military personnel benefits

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Department of Defense--Military.....	17,924	18,846	19,024
Department of Transportation.....	125	137	143
Corps of Engineers.....	5	5	5
Environmental Protection Agency.....	1	1	1
	-----	-----	-----
Total Direct Obligations:	18,055	18,989	19,173
Reimbursable obligations.....	127	143	127
	-----	-----	-----
Total Obligations:	18,182	19,132	19,300

Table 2
OBLIGATIONS BY AGENCY

13.0 Benefits for former personnel

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	1	2	2
Judicial Branch.....	1	2	2
Department of Agriculture.....	32	33	34
Department of Commerce.....	13	20	21
Department of Defense--Military.....	484	542	611
Department of Energy.....	14	7	8
Department of Health and Human Services.....	173	187	192
Department of the Interior.....	22	24	25
Department of Justice.....	2	7	7
Department of State.....	3	2	2
Department of Transportation.....	608	655	696
Department of the Treasury.....	26	41	66
Department of Veterans Affairs.....	10	133	12
Corps of Engineers.....	5	5	5
Other Defense Civil Programs.....	15,250	15,302	15,914
Executive Office of the President.....	---	---	1
General Services Administration.....	1	1	1
International Assistance Programs.....	46	46	44
National Aeronautics and Space Administration.....	11	10	---
Office of Personnel Management.....	17,252	17,402	17,925
Social Security Administration.....	3	3	3
Federal Deposit Insurance Corporation.....	2	---	---
Railroad Retirement Board.....	---	2	---
Other Independent Agencies.....	305	593	600
	-----	-----	-----
Total Direct Obligations:	34,264	35,019	36,171
Reimbursable obligations.....	1,523	1,708	1,844
	-----	-----	-----
Total Obligations:	35,787	36,727	38,015

Table 2
OBLIGATIONS BY AGENCY

TOTAL COMPENSATION, CURRENT CIVILIAN EMPLOYEES

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	1,145	1,221	1,290
Judicial Branch.....	1,777	1,991	2,188
Department of Agriculture.....	3,390	3,582	3,376
Department of Commerce.....	1,627	3,846	1,660
Department of Defense--Military.....	17,073	17,345	17,678
Department of Education.....	282	310	325
Department of Energy.....	999	1,033	1,162
Department of Health and Human Services.....	2,605	2,900	3,093
Department of Housing and Urban Development.....	284	316	367
Department of the Interior.....	2,642	2,813	2,979
Department of Justice.....	5,695	6,075	6,461
Department of Labor.....	891	971	1,025
Department of State.....	1,233	1,212	1,255
Department of Transportation.....	4,291	4,630	4,945
Department of the Treasury.....	6,570	6,909	7,343
Department of Veterans Affairs.....	9,132	9,526	10,039
Corps of Engineers.....	1,153	1,183	1,213
Other Defense Civil Programs.....	51	53	55
Environmental Protection Agency.....	1,132	1,214	1,304
Executive Office of the President.....	112	117	126
Federal Emergency Management Agency.....	242	229	193
General Services Administration.....	69	74	73
International Assistance Programs.....	240	248	257
National Aeronautics and Space Administration.....	1,272	1,343	1,422
National Science Foundation.....	85	89	96
Office of Personnel Management.....	110	110	114
Small Business Administration.....	191	194	207
Social Security Administration.....	3,081	3,290	3,376
Export-Import Bank of the United States.....	26	29	32
Federal Deposit Insurance Corporation.....	388	416	388
Railroad Retirement Board.....	63	64	67
Other Independent Agencies.....	1,538	1,627	1,793
Total Direct Obligations:	69,389	74,960	75,902
Reimbursable obligations.....	59,761	60,944	62,916
Total Obligations:	129,150	135,904	138,818

Table 2
OBLIGATIONS BY AGENCY

TOTAL COMPENSATION AND BENEFITS, CURRENT CIVILIAN EMPLOYEES

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	1,403	1,496	1,590
Judicial Branch.....	2,225	2,500	2,748
Department of Agriculture.....	4,178	4,418	4,152
Department of Commerce.....	1,949	4,382	2,033
Department of Defense--Military.....	21,238	21,623	22,030
Department of Education.....	342	378	399
Department of Energy.....	1,219	1,276	1,435
Department of Health and Human Services.....	3,249	3,607	3,851
Department of Housing and Urban Development.....	346	386	446
Department of the Interior.....	3,264	3,479	3,685
Department of Justice.....	7,481	8,003	8,611
Department of Labor.....	1,095	1,191	1,259
Department of State.....	1,571	1,523	1,576
Department of Transportation.....	5,397	5,842	6,240
Department of the Treasury.....	8,268	8,751	9,330
Department of Veterans Affairs.....	11,339	11,893	12,474
Corps of Engineers.....	1,404	1,441	1,479
Other Defense Civil Programs.....	66	69	71
Environmental Protection Agency.....	1,380	1,479	1,586
Executive Office of the President.....	134	142	152
Federal Emergency Management Agency.....	283	269	232
General Services Administration.....	83	88	87
International Assistance Programs.....	343	364	376
National Aeronautics and Space Administration.....	1,545	1,627	1,739
National Science Foundation.....	102	107	115
Office of Personnel Management.....	8,891	8,974	9,080
Small Business Administration.....	235	238	257
Social Security Administration.....	3,710	4,007	4,151
Export-Import Bank of the United States.....	33	36	40
Federal Deposit Insurance Corporation.....	491	544	512
Railroad Retirement Board.....	76	77	81
Other Independent Agencies.....	1,947	2,062	2,276
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	95,287	102,272	104,093
Reimbursable obligations.....	75,142	76,753	80,280
	<hr/>	<hr/>	<hr/>
Total Obligations:	170,429	179,025	184,373

Table 2
OBLIGATIONS BY AGENCY

20 CONTRACTUAL SERVICES AND SUPPLIES Subtotal

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	967	1,076	1,236
Judicial Branch.....	1,522	1,567	1,685
Department of Agriculture.....	7,259	6,557	6,686
Department of Commerce.....	2,147	3,107	1,814
Department of Defense--Military.....	128,970	131,155	132,976
Department of Education.....	901	1,042	1,117
Department of Energy.....	16,189	16,955	17,483
Department of Health and Human Services.....	7,428	8,117	8,071
Department of Housing and Urban Development.....	1,065	1,268	1,301
Department of the Interior.....	3,304	3,452	3,406
Department of Justice.....	7,740	8,338	9,184
Department of Labor.....	920	988	1,125
Department of State.....	2,183	2,756	2,443
Department of Transportation.....	5,478	5,482	6,296
Department of the Treasury.....	4,220	4,586	4,883
Department of Veterans Affairs.....	6,967	8,076	9,034
Corps of Engineers.....	2,678	2,993	3,959
Other Defense Civil Programs.....	221	267	274
Environmental Protection Agency.....	2,072	2,550	2,061
Executive Office of the President.....	242	116	109
Federal Emergency Management Agency.....	606	443	309
General Services Administration.....	108	131	105
International Assistance Programs.....	966	1,058	1,048
National Aeronautics and Space Administration.....	10,745	10,684	10,837
National Science Foundation.....	275	342	284
Office of Personnel Management.....	207	214	227
Small Business Administration.....	354	365	398
Social Security Administration.....	2,737	2,889	3,049
Export-Import Bank of the United States.....	15	18	21
Federal Deposit Insurance Corporation.....	269	247	219
Railroad Retirement Board.....	16	15	16
Other Independent Agencies.....	1,427	1,550	1,736
<hr/>			
Total Direct Obligations:	220,198	228,404	233,392
Reimbursable obligations.....	156,623	161,057	163,124
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Total Obligations:	376,821	389,461	396,516

Table 2
OBLIGATIONS BY AGENCY

21.0 Travel and transportation of persons

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	31	31	32
Judicial Branch.....	65	59	65
Department of Agriculture.....	229	237	227
Department of Commerce.....	126	344	90
Department of Defense--Military.....	4,739	4,230	4,381
Department of Education.....	11	16	15
Department of Energy.....	54	59	67
Department of Health and Human Services.....	136	155	155
Department of Housing and Urban Development.....	10	11	17
Department of the Interior.....	160	164	170
Department of Justice.....	324	344	354
Department of Labor.....	48	51	58
Department of State.....	152	145	145
Department of Transportation.....	260	275	301
Department of the Treasury.....	290	332	382
Department of Veterans Affairs.....	229	249	247
Corps of Engineers.....	49	51	52
Environmental Protection Agency.....	41	48	51
Executive Office of the President.....	5	4	4
Federal Emergency Management Agency.....	65	58	13
General Services Administration.....	3	4	4
International Assistance Programs.....	63	64	66
National Aeronautics and Space Administration.....	49	53	55
National Science Foundation.....	11	13	14
Office of Personnel Management.....	2	2	2
Small Business Administration.....	6	5	5
Social Security Administration.....	48	49	51
Export-Import Bank of the United States.....	1	1	2
Federal Deposit Insurance Corporation.....	57	43	43
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	60	71	75
Total Direct Obligations:	7,325	7,169	7,144
Reimbursable obligations.....	1,631	1,649	1,656
Total Obligations:	8,956	8,818	8,800

Table 2
OBLIGATIONS BY AGENCY

22.0 Transportation of things

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	2	2	2
Judicial Branch.....	4	3	3
Department of Agriculture.....	368	334	197
Department of Commerce.....	20	38	21
Department of Defense--Military.....	3,907	3,650	3,811
Department of Energy.....	8	10	10
Department of Health and Human Services.....	26	30	32
Department of Housing and Urban Development.....	1	---	1
Department of the Interior.....	71	74	77
Department of Justice.....	53	64	65
Department of Labor.....	5	5	4
Department of State.....	90	87	86
Department of Transportation.....	103	164	117
Department of the Treasury.....	35	41	42
Department of Veterans Affairs.....	22	22	22
Corps of Engineers.....	6	7	7
Environmental Protection Agency.....	2	2	2
Federal Emergency Management Agency.....	7	4	1
International Assistance Programs.....	14	19	16
National Aeronautics and Space Administration.....	14	14	14
Social Security Administration.....	6	7	8
Federal Deposit Insurance Corporation.....	2	---	---
Other Independent Agencies.....	5	5	7
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	4,771	4,582	4,545
Reimbursable obligations.....	8,533	8,689	8,893
	<hr/>	<hr/>	<hr/>
Total Obligations:	13,304	13,271	13,438

Table 2
OBLIGATIONS BY AGENCY

23.1 Rental payments to GSA

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	18	19	19
Judicial Branch.....	518	516	699
Department of Agriculture.....	173	185	194
Department of Commerce.....	117	107	109
Department of Defense--Military.....	334	336	312
Department of Education.....	44	46	48
Department of Energy.....	25	27	28
Department of Health and Human Services.....	193	216	227
Department of Housing and Urban Development.....	40	43	51
Department of the Interior.....	177	184	192
Department of Justice.....	253	283	293
Department of Labor.....	114	117	123
Department of State.....	128	107	123
Department of Transportation.....	158	168	173
Department of the Treasury.....	789	909	1,006
Department of Veterans Affairs.....	88	97	101
Corps of Engineers.....	49	50	49
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	154	189	209
Executive Office of the President.....	21	21	21
Federal Emergency Management Agency.....	17	19	23
General Services Administration.....	9	12	11
International Assistance Programs.....	35	34	36
National Aeronautics and Space Administration.....	15	14	13
National Science Foundation.....	16	17	18
Office of Personnel Management.....	18	19	18
Small Business Administration.....	28	29	29
Social Security Administration.....	360	366	389
Export-Import Bank of the United States.....	3	4	4
Railroad Retirement Board.....	3	3	3
Other Independent Agencies.....	144	135	148
Total Direct Obligations:	4,042	4,273	4,670
Reimbursable obligations.....	1,158	1,361	1,267
Total Obligations:	5,200	5,634	5,937

Table 2
OBLIGATIONS BY AGENCY

23.2 Rental payments to others

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	1	1	1
Judicial Branch.....	18	15	20
Department of Agriculture.....	79	85	81
Department of Commerce.....	29	192	30
Department of Defense--Military.....	661	749	775
Department of Energy.....	17	17	18
Department of Health and Human Services.....	29	35	38
Department of Housing and Urban Development.....	2	2	3
Department of the Interior.....	30	34	36
Department of Justice.....	69	50	55
Department of State.....	178	163	164
Department of Transportation.....	156	158	168
Department of the Treasury.....	13	13	4
Department of Veterans Affairs.....	77	74	76
Corps of Engineers.....	5	7	7
Environmental Protection Agency.....	15	17	16
Federal Emergency Management Agency.....	7	5	4
International Assistance Programs.....	34	40	39
Social Security Administration.....	2	2	2
Federal Deposit Insurance Corporation.....	47	42	42
Other Independent Agencies.....	65	65	79
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	1,534	1,766	1,658
Reimbursable obligations.....	4,353	4,818	4,693
	<hr/>	<hr/>	<hr/>
Total Obligations:	5,887	6,584	6,351

Table 2
OBLIGATIONS BY AGENCY

23.3 Communications, utilities, and miscellaneous charges

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	100	117	126
Judicial Branch.....	110	102	120
Department of Agriculture.....	201	200	206
Department of Commerce.....	115	373	102
Department of Defense--Military.....	3,276	3,614	3,618
Department of Education.....	51	60	61
Department of Energy.....	333	348	361
Department of Health and Human Services.....	153	153	146
Department of Housing and Urban Development.....	16	19	22
Department of the Interior.....	141	148	153
Department of Justice.....	393	461	482
Department of Labor.....	125	129	112
Department of State.....	131	129	133
Department of Transportation.....	460	478	528
Department of the Treasury.....	487	538	550
Department of Veterans Affairs.....	515	578	585
Corps of Engineers.....	51	48	48
Other Defense Civil Programs.....	9	10	10
Environmental Protection Agency.....	21	21	22
Executive Office of the President.....	7	7	7
Federal Emergency Management Agency.....	44	34	30
General Services Administration.....	2	3	2
International Assistance Programs.....	16	20	22
National Aeronautics and Space Administration.....	142	140	140
National Science Foundation.....	4	3	4
Office of Personnel Management.....	10	11	11
Small Business Administration.....	9	10	10
Social Security Administration.....	261	278	264
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	20	34	31
Railroad Retirement Board.....	3	3	3
Other Independent Agencies.....	122	143	151
	-----	-----	-----
Total Direct Obligations:	7,329	8,213	8,061
Reimbursable obligations.....	5,399	5,597	5,584
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Total Obligations:	12,728	13,810	13,645

Table 2
OBLIGATIONS BY AGENCY

24.0 Printing and reproduction

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	101	107	113
Judicial Branch.....	30	31	35
Department of Agriculture.....	31	30	33
Department of Commerce.....	105	37	12
Department of Defense--Military.....	260	270	275
Department of Education.....	14	15	16
Department of Energy.....	1	1	1
Department of Health and Human Services.....	43	52	48
Department of Housing and Urban Development.....	2	2	2
Department of the Interior.....	15	18	20
Department of Justice.....	28	34	31
Department of Labor.....	7	7	9
Department of State.....	15	26	27
Department of Transportation.....	30	31	32
Department of the Treasury.....	114	106	111
Department of Veterans Affairs.....	12	12	13
Corps of Engineers.....	19	20	20
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	10	10	10
Executive Office of the President.....	2	2	2
Federal Emergency Management Agency.....	6	5	3
General Services Administration.....	1	2	1
International Assistance Programs.....	2	2	2
National Aeronautics and Space Administration.....	13	13	12
Office of Personnel Management.....	3	3	3
Small Business Administration.....	1	---	---
Social Security Administration.....	24	38	41
Federal Deposit Insurance Corporation.....	2	3	3
Other Independent Agencies.....	11	17	15
	-----	-----	-----
Total Direct Obligations:	903	895	891
Reimbursable obligations.....	915	1,044	995
	-----	-----	-----
Total Obligations:	1,818	1,939	1,886

Table 2
OBLIGATIONS BY AGENCY

25.1 Advisory and assistance services

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	12	32	109
Department of Agriculture.....	10	11	6
Department of Commerce.....	232	125	177
Department of Defense--Military.....	2,516	2,334	2,289
Department of Education.....	60	71	79
Department of Energy.....	483	484	497
Department of Health and Human Services.....	268	266	283
Department of Housing and Urban Development.....	196	201	215
Department of the Interior.....	5	5	5
Department of Justice.....	96	69	97
Department of Labor.....	8	9	10
Department of State.....	5	5	5
Department of Transportation.....	45	12	14
Department of the Treasury.....	250	323	470
Corps of Engineers.....	115	111	111
Environmental Protection Agency.....	37	38	39
Federal Emergency Management Agency.....	5	6	6
International Assistance Programs.....	83	116	89
National Aeronautics and Space Administration.....	120	116	121
National Science Foundation.....	35	37	46
Social Security Administration.....	8	7	8
Other Independent Agencies.....	15	11	13
	-----	-----	-----
Total Direct Obligations:	4,604	4,389	4,689
Reimbursable obligations.....	993	784	886
	-----	-----	-----
Total Obligations:	5,597	5,173	5,575

Table 2
OBLIGATIONS BY AGENCY

25.2 Other services

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	571	614	683
Judicial Branch.....	711	637	716
Department of Agriculture.....	2,286	2,144	2,715
Department of Commerce.....	592	1,013	447
Department of Defense--Military.....	13,014	10,168	10,618
Department of Education.....	249	247	269
Department of Energy.....	3,414	3,651	3,673
Department of Health and Human Services.....	1,490	1,708	1,614
Department of Housing and Urban Development.....	228	422	420
Department of the Interior.....	2,138	2,284	2,195
Department of Justice.....	3,823	4,133	4,798
Department of Labor.....	243	248	329
Department of State.....	865	1,204	885
Department of Transportation.....	3,034	2,920	3,402
Department of the Treasury.....	1,445	1,608	1,509
Department of Veterans Affairs.....	1,666	1,964	2,397
Corps of Engineers.....	1,704	1,562	2,575
Other Defense Civil Programs.....	202	247	253
Environmental Protection Agency.....	1,050	1,510	988
Executive Office of the President.....	175	46	51
Federal Emergency Management Agency.....	182	136	109
General Services Administration.....	72	72	52
International Assistance Programs.....	602	645	660
National Aeronautics and Space Administration.....	1,130	1,094	1,116
National Science Foundation.....	7	7	7
Office of Personnel Management.....	172	176	190
Small Business Administration.....	310	320	353
Social Security Administration.....	1,658	1,682	1,738
Export-Import Bank of the United States.....	8	10	12
Federal Deposit Insurance Corporation.....	135	118	94
Railroad Retirement Board.....	8	7	8
Other Independent Agencies.....	732	816	953
Total Direct Obligations:	43,916	43,413	45,829
Reimbursable obligations.....	29,964	28,187	28,778
Total Obligations:	73,880	71,600	74,607

Table 2
OBLIGATIONS BY AGENCY

25.3 Purchases of goods and services from Government accounts

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	14	6	6
Judicial Branch.....	41	183	---
Department of Agriculture.....	672	691	763
Department of Commerce.....	611	688	657
Department of Defense--Military.....	29,524	29,654	29,244
Department of Education.....	46	41	36
Department of Energy.....	417	445	446
Department of Health and Human Services.....	1,494	1,372	1,532
Department of Housing and Urban Development.....	562	562	563
Department of the Interior.....	173	146	144
Department of Justice.....	1,185	1,162	1,156
Department of Labor.....	231	285	292
Department of State.....	483	554	571
Department of Transportation.....	17	21	21
Department of the Treasury.....	285	281	321
Department of Veterans Affairs.....	161	159	168
Corps of Engineers.....	524	985	939
Environmental Protection Agency.....	560	532	540
Executive Office of the President.....	29	32	20
Federal Emergency Management Agency.....	237	143	96
General Services Administration.....	20	37	34
International Assistance Programs.....	36	38	43
National Aeronautics and Space Administration.....	374	369	377
National Science Foundation.....	3	3	3
Social Security Administration.....	188	189	235
Other Independent Agencies.....	121	134	135
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Total Direct Obligations:	38,008	38,712	38,342
Reimbursable obligations.....	27,416	24,305	26,618
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Total Obligations:	65,424	63,017	64,960

Table 2
OBLIGATIONS BY AGENCY

25.4 Operation and maintenance of facilities

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	72	100	96
Department of Agriculture.....	28	29	30
Department of Commerce.....	4	13	10
Department of Defense--Military.....	6,705	5,628	7,670
Department of Energy.....	10,112	10,430	10,868
Department of Health and Human Services.....	275	220	228
Department of Housing and Urban Development.....	5	4	5
Department of the Interior.....	39	42	42
Department of Justice.....	167	164	160
Department of Labor.....	---	1	1
Department of State.....	27	31	30
Department of Transportation.....	168	166	192
Department of the Treasury.....	95	84	127
Corps of Engineers.....	10	11	11
Environmental Protection Agency.....	41	42	41
Federal Emergency Management Agency.....	11	8	7
International Assistance Programs.....	5	7	7
National Aeronautics and Space Administration.....	1,792	1,816	1,802
National Science Foundation.....	141	145	145
Social Security Administration.....	60	111	137
Other Independent Agencies.....	39	43	45
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Total Direct Obligations:	19,796	19,095	21,654
Reimbursable obligations.....	3,640	4,579	4,500
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Total Obligations:	23,436	23,674	26,154

Table 2
OBLIGATIONS BY AGENCY

25.5 Research and development contracts

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	2	---	---
Department of Agriculture.....	149	156	178
Department of Commerce.....	20	21	14
Department of Defense--Military.....	29,519	30,256	29,720
Department of Education.....	40	46	50
Department of Energy.....	1,240	1,397	1,423
Department of Health and Human Services.....	1,048	1,191	1,193
Department of the Interior.....	12	11	11
Department of Justice.....	5	5	10
Department of Labor.....	5	6	9
Department of Transportation.....	180	200	282
Department of the Treasury.....	20	12	-16
Department of Veterans Affairs.....	101	104	100
Corps of Engineers.....	18	16	16
Environmental Protection Agency.....	68	67	68
Federal Emergency Management Agency.....	1	1	---
National Aeronautics and Space Administration.....	6,481	6,452	6,580
National Science Foundation.....	51	110	39
Other Independent Agencies.....	1	1	2
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Total Direct Obligations:	38,961	40,052	39,679
Reimbursable obligations.....	4,248	4,397	4,147
	<hr/>	<hr/>	<hr/>
Total Obligations:	43,209	44,449	43,826

Table 2
OBLIGATIONS BY AGENCY

25.6 Medical care

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Department of Defense--Military.....	6,405	6,604	7,065
Department of Energy.....	1	1	1
Department of Health and Human Services.....	1,857	2,254	2,091
Department of Justice.....	106	122	128
Department of State.....	4	5	5
Department of Transportation.....	187	222	249
Department of the Treasury.....	---	1	1
Department of Veterans Affairs.....	830	939	984
International Assistance Programs.....	14	13	13
National Aeronautics and Space Administration.....	6	6	5
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Total Direct Obligations:	9,410	10,167	10,542
Reimbursable obligations.....	19,400	20,858	22,044
	<hr/>	<hr/>	<hr/>
Total Obligations:	28,810	31,025	32,586

Table 2
OBLIGATIONS BY AGENCY

25.7 Operation and maintenance of equipment

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	11	12	12
Department of Agriculture.....	10	11	13
Department of Commerce.....	11	5	8
Department of Defense--Military.....	8,131	8,884	9,582
Department of Education.....	383	497	540
Department of Energy.....	5	5	5
Department of Health and Human Services.....	101	99	101
Department of the Interior.....	39	43	45
Department of Justice.....	90	91	89
Department of Labor.....	86	85	131
Department of State.....	9	18	20
Department of Transportation.....	103	98	114
Department of the Treasury.....	239	180	219
Corps of Engineers.....	5	7	7
Environmental Protection Agency.....	46	47	47
Federal Emergency Management Agency.....	2	3	3
International Assistance Programs.....	16	18	20
National Aeronautics and Space Administration.....	215	209	206
National Science Foundation.....	5	5	6
Social Security Administration.....	87	110	120
Other Independent Agencies.....	55	49	51
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Total Direct Obligations:	9,649	10,476	11,339
Reimbursable obligations.....	5,767	6,270	6,285
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Total Obligations:	15,416	16,746	17,624

Table 2
OBLIGATIONS BY AGENCY

25.8 Subsistence and support of persons

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Department of Agriculture.....	1	2	1
Department of Commerce.....	2	---	---
Department of Defense--Military.....	275	335	433
Department of Health and Human Services.....	1	5	5
Department of the Interior.....	1	1	1
Department of Justice.....	610	784	901
Department of State.....	---	174	140
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Total Direct Obligations:	890	1,301	1,481
Reimbursable obligations.....	214	166	175
	-----	-----	-----
Total Obligations:	1,104	1,467	1,656

Table 2
OBLIGATIONS BY AGENCY

26.0 Supplies and materials

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	32	35	37
Judicial Branch.....	25	21	27
Department of Agriculture.....	3,022	2,442	2,042
Department of Commerce.....	163	151	137
Department of Defense--Military.....	19,704	24,443	23,183
Department of Education.....	3	3	3
Department of Energy.....	79	80	85
Department of Health and Human Services.....	314	361	378
Department of Housing and Urban Development.....	3	2	2
Department of the Interior.....	303	298	315
Department of Justice.....	538	572	565
Department of Labor.....	48	45	47
Department of State.....	96	108	109
Department of Transportation.....	577	569	703
Department of the Treasury.....	158	158	157
Department of Veterans Affairs.....	3,266	3,878	4,341
Corps of Engineers.....	123	118	117
Other Defense Civil Programs.....	8	8	9
Environmental Protection Agency.....	27	27	28
Executive Office of the President.....	3	4	4
Federal Emergency Management Agency.....	22	21	14
General Services Administration.....	1	1	1
International Assistance Programs.....	46	42	35
National Aeronautics and Space Administration.....	394	388	396
National Science Foundation.....	2	2	2
Office of Personnel Management.....	2	3	3
Small Business Administration.....	---	1	1
Social Security Administration.....	35	50	56
Export-Import Bank of the United States.....	2	2	2
Federal Deposit Insurance Corporation.....	6	7	6
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	57	60	62
	-----	-----	-----
Total Direct Obligations:	29,060	33,901	32,868
Reimbursable obligations.....	42,992	48,353	46,603
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Total Obligations:	72,052	82,254	79,471

Table 2
OBLIGATIONS BY AGENCY

30 ACQUISITION OF CAPITAL ASSETS Subtotal

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	131	172	172
Judicial Branch.....	256	242	287
Department of Agriculture.....	817	608	672
Department of Commerce.....	192	505	171
Department of Defense--Military.....	53,188	56,716	62,605
Department of Education.....	448	208	138
Department of Energy.....	1,667	1,611	1,790
Department of Health and Human Services.....	396	360	394
Department of Housing and Urban Development.....	1,896	1,254	2,924
Department of the Interior.....	1,203	865	831
Department of Justice.....	695	943	1,031
Department of Labor.....	59	51	102
Department of State.....	293	1,469	633
Department of Transportation.....	1,082	1,026	1,206
Department of the Treasury.....	939	860	798
Department of Veterans Affairs.....	1,606	1,624	1,709
Corps of Engineers.....	751	744	727
Other Defense Civil Programs.....	26	104	22
Environmental Protection Agency.....	136	136	91
Executive Office of the President.....	11	11	12
Federal Emergency Management Agency.....	39	35	46
General Services Administration.....	7	26	10
International Assistance Programs.....	17,334	1,233	1,437
National Aeronautics and Space Administration.....	571	560	537
National Science Foundation.....	9	9	11
Office of Personnel Management.....	8	8	8
Small Business Administration.....	2	1	1
Social Security Administration.....	196	152	156
Export-Import Bank of the United States.....	260	18	24
Federal Deposit Insurance Corporation.....	74	86	42
Railroad Retirement Board.....	2	1	1
Other Independent Agencies.....	159	135	140
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Total Direct Obligations:	84,453	71,773	78,728
Reimbursable obligations.....	20,634	22,453	20,904
	<hr/>	<hr/>	<hr/>
Total Obligations:	105,087	94,226	99,632

Table 2
OBLIGATIONS BY AGENCY

31.0 Equipment

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	128	169	169
Judicial Branch.....	256	242	287
Department of Agriculture.....	243	194	307
Department of Commerce.....	172	293	147
Department of Defense--Military.....	47,840	51,116	56,801
Department of Education.....	22	13	20
Department of Energy.....	522	534	579
Department of Health and Human Services.....	350	274	297
Department of Housing and Urban Development.....	6	5	5
Department of the Interior.....	241	260	269
Department of Justice.....	575	867	970
Department of Labor.....	56	51	101
Department of State.....	192	745	234
Department of Transportation.....	630	530	721
Department of the Treasury.....	872	816	767
Department of Veterans Affairs.....	554	593	686
Corps of Engineers.....	56	55	46
Other Defense Civil Programs.....	1	---	---
Environmental Protection Agency.....	77	76	77
Executive Office of the President.....	11	11	12
Federal Emergency Management Agency.....	38	30	31
General Services Administration.....	7	25	10
International Assistance Programs.....	42	39	37
National Aeronautics and Space Administration.....	242	238	240
National Science Foundation.....	9	9	11
Office of Personnel Management.....	8	8	8
Small Business Administration.....	2	1	1
Social Security Administration.....	166	117	128
Export-Import Bank of the United States.....	2	1	2
Federal Deposit Insurance Corporation.....	67	72	35
Railroad Retirement Board.....	2	1	1
Other Independent Agencies.....	130	110	108
	-----	-----	-----
Total Direct Obligations:	53,519	57,495	63,107
Reimbursable obligations.....	7,529	8,933	8,177
	-----	-----	-----
Total Obligations:	61,048	66,428	71,284

Table 2
OBLIGATIONS BY AGENCY

32.0 Land and structures

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Department of Agriculture.....	192	287	234
Department of Commerce.....	12	212	24
Department of Defense--Military.....	5,347	5,599	5,803
Department of Education.....	13	28	23
Department of Energy.....	1,145	1,077	1,211
Department of Health and Human Services.....	46	86	97
Department of Housing and Urban Development.....	1,589	666	520
Department of the Interior.....	956	604	561
Department of Justice.....	120	76	61
Department of Labor.....	3	---	1
Department of State.....	101	724	399
Department of Transportation.....	452	491	480
Department of the Treasury.....	67	44	31
Department of Veterans Affairs.....	539	554	569
Corps of Engineers.....	695	689	681
Other Defense Civil Programs.....	25	104	22
Environmental Protection Agency.....	59	60	14
Federal Emergency Management Agency.....	1	5	15
General Services Administration.....	---	1	---
International Assistance Programs.....	14	24	3
National Aeronautics and Space Administration.....	329	322	297
Social Security Administration.....	30	35	28
Federal Deposit Insurance Corporation.....	7	14	7
Other Independent Agencies.....	27	19	27
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	11,769	11,721	11,108
Reimbursable obligations.....	4,359	3,624	3,064
	<hr/>	<hr/>	<hr/>
Total Obligations:	16,128	15,345	14,172

Table 2
OBLIGATIONS BY AGENCY

33.0 Investments and loans

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	3	3	3
Department of Agriculture.....	382	127	131
Department of Commerce.....	8	---	---
Department of Defense--Military.....	1	1	1
Department of Education.....	413	167	95
Department of Housing and Urban Development.....	301	583	2,399
Department of the Interior.....	6	1	1
Department of Transportation.....	---	5	5
Department of Veterans Affairs.....	513	477	454
International Assistance Programs.....	17,278	1,170	1,397
Export-Import Bank of the United States.....	258	17	22
Other Independent Agencies.....	2	6	5
	-----	-----	-----
Total Direct Obligations:	19,165	2,557	4,513
Reimbursable obligations.....	8,746	9,896	9,663
	-----	-----	-----
Total Obligations:	27,911	12,453	14,176

Table 2
OBLIGATIONS BY AGENCY

40 GRANTS AND FIXED CHARGES Subtotal

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	174	458	91
Judicial Branch.....	72	81	85
Department of Agriculture.....	61,213	72,324	64,278
Department of Commerce.....	1,114	1,484	1,631
Department of Defense--Military.....	792	675	588
Department of Education.....	32,444	37,590	44,927
Department of Energy.....	1,594	1,567	1,794
Department of Health and Human Services.....	453,431	474,346	512,053
Department of Housing and Urban Development.....	37,670	32,676	33,983
Department of the Interior.....	3,034	2,960	3,259
Department of Justice.....	5,472	4,941	4,019
Department of Labor.....	35,099	32,595	39,413
Department of State.....	3,508	3,714	4,327
Department of Transportation.....	33,082	37,423	39,962
Department of the Treasury.....	390,730	394,854	396,546
Department of Veterans Affairs.....	25,606	28,554	24,934
Corps of Engineers.....	18	12	12
Other Defense Civil Programs.....	31,986	33,041	34,016
Environmental Protection Agency.....	4,483	6,131	3,908
Executive Office of the President.....	30	---	2
Federal Emergency Management Agency.....	4,045	1,499	504
International Assistance Programs.....	10,074	12,914	10,303
National Aeronautics and Space Administration.....	865	836	882
National Science Foundation.....	3,336	3,607	4,228
Office of Personnel Management.....	43,892	45,567	47,686
Small Business Administration.....	983	784	497
Social Security Administration.....	423,193	444,149	460,867
Export-Import Bank of the United States.....	677	2,652	1,079
Federal Deposit Insurance Corporation.....	27	1	---
Postal Service.....	29	100	93
Railroad Retirement Board.....	8,849	8,803	8,841
Other Independent Agencies.....	9,315	7,364	8,093
	-----	-----	-----
Total Direct Obligations:	1,626,837	1,693,702	1,752,901
Reimbursable obligations.....	18,243	19,585	19,894
	-----	-----	-----
Total Obligations:	1,645,080	1,713,287	1,772,795

Table 2
OBLIGATIONS BY AGENCY

41.0 Grants, subsidies, and contributions

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	173	457	90
Judicial Branch.....	46	53	56
Department of Agriculture.....	55,653	66,329	58,383
Department of Commerce.....	1,111	1,479	1,627
Department of Defense--Military.....	607	488	401
Department of Education.....	32,347	37,543	44,891
Department of Energy.....	1,171	1,137	1,353
Department of Health and Human Services.....	244,650	256,530	275,369
Department of Housing and Urban Development.....	36,890	32,027	33,380
Department of the Interior.....	3,020	2,944	3,242
Department of Justice.....	5,441	4,907	3,980
Department of Labor.....	10,823	7,682	10,141
Department of State.....	2,734	2,984	3,573
Department of Transportation.....	33,070	37,412	39,952
Department of the Treasury.....	3,373	2,427	2,850
Department of Veterans Affairs.....	3,213	3,348	2,322
Corps of Engineers.....	13	7	7
Environmental Protection Agency.....	4,483	6,131	3,908
Executive Office of the President.....	30	---	2
Federal Emergency Management Agency.....	4,045	1,499	504
International Assistance Programs.....	10,001	12,883	10,262
National Aeronautics and Space Administration.....	865	836	882
National Science Foundation.....	3,336	3,607	4,228
Small Business Administration.....	903	545	351
Social Security Administration.....	28,118	31,379	28,293
Export-Import Bank of the United States.....	677	2,652	1,079
Postal Service.....	29	100	93
Railroad Retirement Board.....	188	173	160
Other Independent Agencies.....	8,831	6,917	7,605
Total Direct Obligations:	495,841	524,476	538,984
Reimbursable obligations.....	5,640	6,216	6,021
Total Obligations:	501,481	530,692	545,005

Table 2
OBLIGATIONS BY AGENCY

42.0 Insurance claims and indemnities

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Judicial Branch.....	26	28	29
Department of Agriculture.....	2,048	2,453	3,109
Department of Commerce.....	---	2	1
Department of Defense--Military.....	177	185	185
Department of Education.....	81	27	19
Department of Health and Human Services.....	208,781	217,816	236,684
Department of Housing and Urban Development.....	83	80	76
Department of the Interior.....	1	1	2
Department of Justice.....	31	34	39
Department of Labor.....	23,757	24,376	27,234
Department of State.....	761	716	740
Department of Transportation.....	9	8	8
Department of the Treasury.....	1,859	636	617
Department of Veterans Affairs.....	21,866	24,687	22,120
Corps of Engineers.....	5	5	5
Other Defense Civil Programs.....	31,986	33,041	34,016
International Assistance Programs.....	66	25	41
Office of Personnel Management.....	43,538	45,242	47,351
Small Business Administration.....	-22	158	119
Social Security Administration.....	395,068	412,763	431,417
Railroad Retirement Board.....	8,659	8,628	8,679
Other Independent Agencies.....	236	256	297
	-----	-----	-----
Total Direct Obligations:	739,016	771,167	812,788
Reimbursable obligations.....	2,904	5,192	5,863
	-----	-----	-----
Total Obligations:	741,920	776,359	818,651

Table 2
OBLIGATIONS BY AGENCY

43.0 Interest and dividends

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Department of Agriculture.....	3,512	3,541	2,785
Department of Commerce.....	3	3	3
Department of Defense--Military.....	8	2	2
Department of Education.....	16	20	17
Department of Energy.....	423	430	441
Department of Housing and Urban Development.....	424	296	254
Department of the Interior.....	13	15	15
Department of Labor.....	519	537	2,038
Department of Transportation.....	3	3	2
Department of the Treasury.....	359,857	366,105	367,255
Department of Veterans Affairs.....	512	504	477
International Assistance Programs.....	7	6	---
Small Business Administration.....	102	81	27
Social Security Administration.....	7	7	5
Federal Deposit Insurance Corporation.....	27	1	---
Railroad Retirement Board.....	2	2	2
Other Independent Agencies.....	130	103	94
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	365,565	371,656	373,417
Reimbursable obligations.....	9,680	8,158	7,994
	<hr/>	<hr/>	<hr/>
Total Obligations:	375,245	379,814	381,411

Table 2
OBLIGATIONS BY AGENCY

44.0 Refunds

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	1	1	1
Department of Agriculture.....	---	1	1
Department of Housing and Urban Development.....	273	273	273
Department of State.....	13	14	14
Department of the Treasury.....	25,641	25,686	25,824
Department of Veterans Affairs.....	15	15	15
Office of Personnel Management.....	354	325	335
Social Security Administration.....	---	---	1,152
Other Independent Agencies.....	118	88	97
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	26,415	26,403	27,712
Reimbursable obligations.....	19	19	16
	<hr/>	<hr/>	<hr/>
Total Obligations:	26,434	26,422	27,728

Table 2
OBLIGATIONS BY AGENCY

90 OTHER Subtotal

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	18	17	18
Judicial Branch.....	4	3	4
Department of Agriculture.....	15	12	10
Department of Commerce.....	10	10	13
Department of Defense--Military.....	9	17	18
Department of Education.....	5	4	4
Department of Energy.....	2	2	1
Department of Health and Human Services.....	3,100	5,970	22,048
Department of Housing and Urban Development.....	1	6,189	---
Department of the Interior.....	52	86	51
Department of Justice.....	3	1	1
Department of Labor.....	3,678	3,366	4,925
Department of State.....	17	11	13
Department of Transportation.....	8,432	4,736	5,130
Department of the Treasury.....	24	16	20
Corps of Engineers.....	3	3	3
Other Defense Civil Programs.....	2	2	3
Environmental Protection Agency.....	1	---	---
Executive Office of the President.....	10	12	10
General Services Administration.....	2	---	8
International Assistance Programs.....	7	7	4
National Science Foundation.....	3	---	---
Office of Personnel Management.....	1	1	1
Small Business Administration.....	122	128	364
Social Security Administration.....	5,716	5,298	5,315
Federal Deposit Insurance Corporation.....	1,713	1,354	685
Railroad Retirement Board.....	231	230	245
Other Independent Agencies.....	112	115	126
	-----	-----	-----
Total Direct Obligations:	23,122	27,424	38,849
Reimbursable obligations.....	554	1,684	1,137
	-----	-----	-----
Total Obligations:	23,847	29,274	40,157

Table 2
OBLIGATIONS BY AGENCY

91.0 Unvouchered

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Department of Defense--Military.....	9	15	16
Department of State.....	16	8	11
Department of the Treasury.....	21	11	11
General Services Administration.....	---	---	7
	-----	-----	-----
Total Direct Obligations:	46	34	45
Reimbursable obligations.....	---	15	15
	-----	-----	-----
Total Obligations:	46	49	60

Table 2
OBLIGATIONS BY AGENCY

92.0 Undistributed

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Department of Agriculture.....	2	---	---
Department of Health and Human Services.....	2,173	4,931	20,953
Department of Housing and Urban Development.....	---	6,189	---
Department of the Interior.....	29	63	30
Department of Labor.....	3,675	3,363	4,923
Department of Transportation.....	8,419	4,726	5,116
Executive Office of the President.....	---	1	1
Small Business Administration.....	122	128	364
Social Security Administration.....	6,544	6,433	6,500
Federal Deposit Insurance Corporation.....	1,713	1,354	685
Railroad Retirement Board.....	230	229	244
Other Independent Agencies.....	70	69	80
Total Direct Obligations:	22,977	27,486	38,896
Reimbursable obligations.....	554	1,669	1,122
Total Obligations:	23,531	29,155	40,018

Table 2
OBLIGATIONS BY AGENCY

93.0 Limitation on expenses

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Department of Health and Human Services.....	926	1,038	1,094
Department of Transportation.....	---	---	---
Social Security Administration.....	-828	-1,135	-1,187
Railroad Retirement Board.....	1	1	1
	-----	-----	-----
Total Direct Obligations:	99	-96	-92
Reimbursable obligations.....	---	---	---
	-----	-----	-----
Total Obligations:	99	-96	-92

Table 2
OBLIGATIONS BY AGENCY

99.5 Below reporting threshold

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
Legislative Branch.....	18	17	18
Judicial Branch.....	4	3	4
Department of Agriculture.....	13	12	10
Department of Commerce.....	10	10	13
Department of Defense--Military.....	---	2	2
Department of Education.....	5	4	4
Department of Energy.....	2	2	1
Department of Health and Human Services.....	1	1	1
Department of Housing and Urban Development.....	1	---	---
Department of the Interior.....	23	23	21
Department of Justice.....	3	1	1
Department of Labor.....	3	3	2
Department of State.....	1	3	2
Department of Transportation.....	13	10	14
Department of the Treasury.....	3	5	9
Corps of Engineers.....	3	3	3
Other Defense Civil Programs.....	2	2	3
Environmental Protection Agency.....	1	---	---
Executive Office of the President.....	10	11	9
General Services Administration.....	2	---	1
International Assistance Programs.....	7	7	4
National Science Foundation.....	3	---	---
Office of Personnel Management.....	1	1	1
Social Security Administration.....	---	---	2
Other Independent Agencies.....	42	46	46
	-----	-----	-----
Total Obligations:	171	166	171

**OBLIGATIONS,
OFFSETTING RECEIPTS AND
COLLECTIONS**

EXPLANATORY NOTES

OFFSETTING COLLECTIONS AND OFFSETTING RECEIPTS TABLES

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

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

- A permanent law requires that all collections be *deposited in receipt accounts* in the Treasury before the amounts are appropriated to expenditure accounts. The collections deposited in receipt accounts that are treated as offsets are called “offsetting receipts.” (Note: The collections deposited in receipt accounts that are not treated as offsets are called “Governmental Receipts” or “Budget Receipts.”)
- Other laws permit certain collections to be *credited directly to expenditure (that is, appropriation or fund) accounts*. These offsets are called “offsetting collections.”¹

See Chapter 24, “Budget System and Concepts and Glossary,” in the *Analytical Perspectives* volume of the 2001 budget for more information on receipts, offsetting receipts, and offsetting collections.

Table 3 - Bridge from Gross to Net Obligations. This table presents the offsetting collections and receipts that are deducted from total obligations before arriving at net obligations. It presents the offsetting collections and offsetting receipts deducted by each cabinet department and major agency. Offsetting receipts that are not distributed by agency in the 2001 budget are included in the “All Branches,” “Executive Branch,” and “Undistributed Offsetting Receipts” sections of the table.

Offsetting collections are presented under the heading “Credited to appropriation or fund accounts.” Those from other Federal Government accounts are on the line called “Other Government accounts (Federal and trust).” The offsetting collections from the

1

Prior to the FY 2001 budget, the term “offsetting collection” was defined as “offsetting collections credited to appropriation and fund accounts” and “offsetting receipts”. In this budget, the term “offsetting collection” is limited to offsetting collections credited to appropriation and fund accounts.

public that are governmental in nature (e.g., tax receipts, compulsory user charges, custom duties, license fees) but required by law to be credited to expenditure accounts are presented on the line called "Offsetting Governmental collections." Those from the public in payment for business-type transactions are on the line called "The public (non-Federal sources)."

Offsetting receipts from business-type payments from the public are presented on the line called "Proprietary receipts from the public." The offsetting receipts from other Federal Government accounts are presented under "Intragovernmental receipts." Payments from one fund group (either Federal or trust funds) to the other fund group are presented as "Interfund transactions." Payments within the same fund group . . . trust to trust or Federal to Federal . . . are presented as "Intrafund transactions." The offsetting collections from the public that are governmental in nature but are not authorized to be credited to expenditure accounts, but are required by law to be treated as offsetting, are presented on the line called "Offsetting Governmental receipts."

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

- interest received by on-budget trust funds (subfunction 902);
- interest received by off-budget trust funds (subfunction 903); and
- interest received from the Outer Continental Shelf escrow account (subfunction 908).

Table 3

**BRIDGE FROM GROSS TO NET
OBLIGATIONS**

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

All Branches

Total obligations incurred.....	2,426,244	2,514,328	2,605,899
Offsetting collections and receipts (total).....	-668,456	-700,187	-737,045
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-177,668	-185,512	-182,390
Offsetting Governmental collections.....	-1,326	-1,499	-1,665
The public (non-Federal sources).....	-135,051	-135,935	-139,754
Offsetting receipts:			
Offsetting Governmental receipts.....	-4,847	-5,417	-7,498
Proprietary receipts from the public.....	-66,084	-69,139	-65,866
Intragovernmental receipts:			
Intrafund transactions.....	-8,911	-9,528	-9,579
Interfund transactions.....	-274,569	-293,157	-330,293
Net obligations incurred.....	1,757,788	1,814,141	1,868,854

Legislative Branch

Total obligations incurred.....	3,580	4,189	4,038
Offsetting collections and receipts (total).....	-939	-978	-964
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-735	-760	-723
Offsetting Governmental collections.....	-60	-87	-81
The public (non-Federal sources).....	-106	-102	-114
Offsetting receipts:			
Proprietary receipts from the public.....	-10	-8	-8
Intragovernmental receipts:			
Intrafund transactions.....	-28	-21	-38
Net obligations incurred.....	2,641	3,211	3,074

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Judicial Branch

Total obligations incurred.....	4,460	4,908	5,095
Offsetting collections and receipts (total).....	-618	-702	-510
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-311	-445	-215
The public (non-Federal sources).....	-41	-41	-42
Offsetting receipts:			
Proprietary receipts from the public.....	-14	-12	-12
Intragovernmental receipts:			
Intrafund transactions.....	-214	-164	-205
Interfund transactions.....	-38	-40	-36
Net obligations incurred.....	3,842	4,206	4,585

Executive Branch

Total obligations incurred.....	2,418,204	2,505,231	2,596,766
Offsetting collections and receipts (total).....	-666,865	-698,472	-735,526
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-176,622	-184,307	-181,452
Offsetting Governmental collections.....	-1,266	-1,412	-1,584
The public (non-Federal sources).....	-134,904	-135,792	-139,598
Offsetting receipts:			
Offsetting Governmental receipts.....	-4,847	-5,417	-7,498
Proprietary receipts from the public.....	-66,060	-69,119	-65,846
Intragovernmental receipts:			
Intrafund transactions.....	-8,669	-9,343	-9,336
Interfund transactions.....	-274,497	-293,082	-330,212
Net obligations incurred.....	1,751,339	1,806,759	1,861,240

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Department of Agriculture

Total obligations incurred.....	85,150	96,657	88,994
Offsetting collections and receipts (total).....	-21,259	-25,249	-25,352
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,310	-3,962	-3,314
The public (non-Federal sources).....	-16,978	-19,887	-21,140
Offsetting receipts:			
Proprietary receipts from the public.....	-966	-1,394	-888
Intragovernmental receipts:			
Intrafund transactions.....	-5	-6	-9
Interfund transactions.....	---	---	-1
Net obligations incurred.....	63,891	71,408	63,642

Department of Commerce

Total obligations incurred.....	7,036	11,591	7,827
Offsetting collections and receipts (total).....	-1,767	-2,118	-2,265
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-693	-973	-943
The public (non-Federal sources).....	-1,061	-1,137	-1,314
Offsetting receipts:			
Proprietary receipts from the public.....	-13	-8	-8
Net obligations incurred.....	5,269	9,473	5,562

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Department of Defense--Military

Total obligations incurred.....	371,433	381,299	389,445
Offsetting collections and receipts (total).....	-98,191	-98,528	-97,127
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-88,834	-89,201	-88,230
The public (non-Federal sources).....	-8,236	-7,854	-7,445
Offsetting receipts:			
Offsetting Governmental receipts.....	-5	-6	-6
Proprietary receipts from the public.....	-958	-1,314	-1,366
Intragovernmental receipts:			
Intrafund transactions.....	-25	-35	-25
Interfund transactions.....	-133	-118	-55
Net obligations incurred.....	273,242	282,771	292,318

Department of Education

Total obligations incurred.....	34,187	39,233	46,596
Offsetting collections and receipts (total).....	-3,597	-4,618	-3,450
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-768	-3,480	-1,208
The public (non-Federal sources).....	-2,763	-1,061	-883
Offsetting receipts:			
Proprietary receipts from the public.....	-66	-77	-1,359
Net obligations incurred.....	30,590	34,615	43,146

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Department of Energy

Total obligations incurred.....	23,044	24,941	25,925
Offsetting collections and receipts (total).....	-7,020	-8,501	-8,529
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,518	-2,303	-2,170
The public (non-Federal sources).....	-3,615	-3,698	-3,848
Offsetting receipts:			
Offsetting Governmental receipts.....	-25	-21	-28
Proprietary receipts from the public.....	-1,319	-1,319	-1,244
Intragovernmental receipts:			
Intrafund transactions.....	-543	-1,160	-1,239
Net obligations incurred.....	16,024	16,440	17,396

Department of Health and Human Services

Total obligations incurred.....	470,872	498,574	553,791
Offsetting collections and receipts (total).....	-97,263	-103,992	-126,104
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,154	-7,233	-7,968
The public (non-Federal sources).....	-1,027	-1,057	-1,412
Offsetting receipts:			
Proprietary receipts from the public.....	-22,484	-22,632	-24,078
Intragovernmental receipts:			
Interfund transactions.....	-69,598	-73,070	-92,646
Net obligations incurred.....	373,609	394,582	427,687

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Department of Housing and Urban Development

Total obligations incurred.....	41,966	42,702	39,702
Offsetting collections and receipts (total).....	-12,056	-14,396	-8,933
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,360	-4,995	-6,058
The public (non-Federal sources).....	-2,453	-2,623	-1,979
Offsetting receipts:			
Offsetting Governmental receipts.....	-16	-19	-26
Proprietary receipts from the public.....	-4,227	-6,759	-870
Net obligations incurred.....	29,910	28,306	30,769

Department of the Interior

Total obligations incurred.....	13,178	13,447	13,396
Offsetting collections and receipts (total).....	-5,018	-4,594	-4,373
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,826	-1,591	-1,503
Offsetting Governmental collections.....	-63	-74	-69
The public (non-Federal sources).....	-687	-499	-505
Offsetting receipts:			
Proprietary receipts from the public.....	-2,170	-2,245	-2,081
Intragovernmental receipts:			
Intrafund transactions.....	-177	-154	-215
Interfund transactions.....	-95	-31	---
Net obligations incurred.....	8,160	8,853	9,023

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Department of Justice

Total obligations incurred.....	26,564	27,434	28,373
Offsetting collections and receipts (total).....	-5,973	-6,317	-7,151
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,088	-4,267	-4,682
The public (non-Federal sources).....	-556	-536	-650
Offsetting receipts:			
Offsetting Governmental receipts.....	-1,270	-1,461	-1,764
Intragovernmental receipts:			
Intrafund transactions.....	-59	-50	-41
Interfund transactions.....	---	-3	-14
Net obligations incurred.....	20,591	21,117	21,222

Department of Labor

Total obligations incurred.....	42,427	39,653	48,284
Offsetting collections and receipts (total).....	-7,903	-8,411	-10,452
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,530	-5,737	-5,971
The public (non-Federal sources).....	-1,957	-2,264	-2,549
Offsetting receipts:			
Proprietary receipts from the public.....	-6	-4	-4
Intragovernmental receipts:			
Intrafund transactions.....	-7	-7	-6
Interfund transactions.....	-403	-399	-1,922
Net obligations incurred.....	34,524	31,242	37,832

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Department of State

Total obligations incurred.....	9,306	11,483	11,139
Offsetting collections and receipts (total).....	-2,056	-2,367	-2,420
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,384	-1,609	-1,713
The public (non-Federal sources).....	-401	-541	-486
Offsetting receipts:			
Proprietary receipts from the public.....	-2	-1	-1
Intragovernmental receipts:			
Intrafund transactions.....	---	-2	-2
Interfund transactions.....	-269	-214	-218
Net obligations incurred.....	7,250	9,116	8,719

Department of Transportation

Total obligations incurred.....	56,635	58,223	62,759
Offsetting collections and receipts (total).....	-10,351	-6,649	-7,438
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-9,927	-6,202	-6,720
Offsetting Governmental collections.....	-60	-82	-313
The public (non-Federal sources).....	-103	-106	-224
Offsetting receipts:			
Offsetting Governmental receipts.....	-116	-123	-139
Proprietary receipts from the public.....	-121	-131	-37
Intragovernmental receipts:			
Interfund transactions.....	-24	-5	-5
Net obligations incurred.....	46,284	51,574	55,321

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Department of the Treasury

Total obligations incurred.....	412,928	416,764	418,947
Offsetting collections and receipts (total).....	-25,704	-27,588	-29,872
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,892	-5,919	-5,662
Offsetting Governmental collections.....	---	---	3
The public (non-Federal sources).....	-3,035	-3,100	-3,062
Offsetting receipts:			
Offsetting Governmental receipts.....	-1,208	-1,253	-1,292
Proprietary receipts from the public.....	-10,445	-12,122	-13,395
Intragovernmental receipts:			
Intrafund transactions.....	-4,037	-4,169	-3,915
Interfund transactions.....	-1,087	-1,025	-2,549
Net obligations incurred.....	387,224	389,176	389,075

Department of Veterans Affairs

Total obligations incurred.....	48,424	53,436	51,367
Offsetting collections and receipts (total).....	-5,287	-5,339	-4,916
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,659	-1,772	-1,624
Offsetting Governmental collections.....	-145	-152	-150
The public (non-Federal sources).....	-1,906	-1,706	-1,814
Offsetting receipts:			
Proprietary receipts from the public.....	-1,568	-1,707	-1,145
Intragovernmental receipts:			
Intrafund transactions.....	---	---	-182
Interfund transactions.....	-9	-2	-1
Net obligations incurred.....	43,137	48,097	46,451

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Corps of Engineers

Total obligations incurred.....	8,993	8,972	9,954
Offsetting collections and receipts (total).....	-4,636	-4,779	-6,870
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-4,200	-4,435	-3,726
Offsetting Governmental collections.....	-8	-1	-1
The public (non-Federal sources).....	-28	-34	-23
Offsetting receipts:			
Proprietary receipts from the public.....	-390	-299	-1,287
Intragovernmental receipts:			
Intrafund transactions.....	---	---	-65
Interfund transactions.....	-10	-10	-1,768
Net obligations incurred.....	4,357	4,193	3,084

Other Defense Civil Programs

Total obligations incurred.....	47,558	48,792	50,307
Offsetting collections and receipts (total).....	-15,458	-15,672	-16,234
Offsetting receipts:			
Proprietary receipts from the public.....	-11	-77	-20
Intragovernmental receipts:			
Interfund transactions.....	-15,447	-15,595	-16,214
Net obligations incurred.....	32,100	33,120	34,073

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Environmental Protection Agency

Total obligations incurred.....	8,448	10,801	8,156
Offsetting collections and receipts (total).....	-1,048	-1,439	-985
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-367	-432	-435
Offsetting Governmental collections.....	-18	-18	-42
The public (non-Federal sources).....	-8	-3	-3
Offsetting receipts:			
Offsetting Governmental receipts.....	-10	-11	-30
Proprietary receipts from the public.....	-320	-275	-225
Intragovernmental receipts:			
Interfund transactions.....	-325	-700	-250
Net obligations incurred.....	7,400	9,362	7,171

Executive Office of the President

Total obligations incurred.....	440	295	298
Offsetting collections and receipts (total).....	-12	-12	-11
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-11	-9	-8
The public (non-Federal sources).....	-1	-3	-3
Net obligations incurred.....	428	283	287

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Federal Emergency Management Agency

Total obligations incurred.....	6,351	3,694	2,645
Offsetting collections and receipts (total).....	-1,522	-1,678	-1,846
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-87	-118	-75
The public (non-Federal sources).....	-1,433	-1,560	-1,771
Offsetting receipts:			
Offsetting Governmental receipts.....	-2	---	---
Net obligations incurred.....	4,829	2,016	799

General Services Administration

Total obligations incurred.....	15,682	15,446	15,478
Offsetting collections and receipts (total).....	-14,309	-14,478	-14,471
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-14,021	-14,231	-14,193
The public (non-Federal sources).....	-263	-223	-209
Offsetting receipts:			
Proprietary receipts from the public.....	-25	-24	-69
Net obligations incurred.....	1,373	968	1,007

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

International Assistance Programs

Total obligations incurred.....	37,674	24,900	24,116
Offsetting collections and receipts (total).....	-13,900	-12,665	-12,467
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-267	-352	-282
Offsetting Governmental collections.....	-6	---	---
The public (non-Federal sources).....	-1,500	-1,560	-1,382
Offsetting receipts:			
Proprietary receipts from the public.....	-12,125	-10,750	-10,800
Intragovernmental receipts:			
Interfund transactions.....	-2	-3	-3
Net obligations incurred.....	23,774	12,235	11,649

National Aeronautics and Space Administration

Total obligations incurred.....	14,602	14,666	14,885
Offsetting collections and receipts (total).....	-848	-956	-875
Credited to appropriation or fund accounts from:			
Offsetting Governmental collections.....	-774	-856	-774
The public (non-Federal sources).....	-74	-100	-101
Net obligations incurred.....	13,754	13,710	14,010

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

National Science Foundation

Total obligations incurred.....	3,827	4,186	4,759
Offsetting collections and receipts (total).....	-86	-120	-120
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).	-86	-120	-120
Net obligations incurred.....	3,741	4,066	4,639

Office of Personnel Management

Total obligations incurred.....	90,944	94,349	98,415
Offsetting collections and receipts (total).....	-42,728	-44,588	-46,225
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).	-15,140	-16,636	-17,491
The public (non-Federal sources).....	-6,161	-6,680	-7,198
Offsetting receipts: Intragovernmental receipts: Interfund transactions.....	-21,427	-21,272	-21,536
Net obligations incurred.....	48,216	49,761	52,190

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Small Business Administration

Total obligations incurred.....	1,704	1,521	1,531
Offsetting collections and receipts (total).....	-1,577	-1,303	-825
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-323	-278	-296
The public (non-Federal sources).....	-549	-724	-529
Offsetting receipts:			
Proprietary receipts from the public.....	-705	-301	---
Net obligations incurred.....	127	218	706

Social Security Administration

Total obligations incurred.....	438,870	459,928	477,082
Offsetting collections and receipts (total).....	-18,176	-19,067	-19,955
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-2,538	-2,398	-2,624
Offsetting Governmental collections.....	-17	-36	-36
The public (non-Federal sources).....	-3,297	-3,393	-3,504
Offsetting receipts:			
Proprietary receipts from the public.....	-1,500	-1,577	-1,654
Intragovernmental receipts:			
Interfund transactions.....	-10,824	-11,663	-12,137
Net obligations incurred.....	420,694	440,861	457,127

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Export-Import Bank of the United States

Total obligations incurred.....	985	2,724	1,164
Offsetting collections and receipts (total).....	-1,163	-2,868	-613
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-57	-56	-46
The public (non-Federal sources).....	-1,093	-561	-551
Offsetting receipts:			
Proprietary receipts from the public.....	-13	-2,251	-16
Net obligations incurred.....	-178	-144	551

Federal Deposit Insurance Corporation

Total obligations incurred.....	3,211	4,012	2,586
Offsetting collections and receipts (total).....	-7,637	-5,082	-3,855
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-2,953	-2,437	-2,560
The public (non-Federal sources).....	-4,684	-2,645	-1,295
Net obligations incurred.....	-4,426	-1,070	-1,269

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Postal Service

Total obligations incurred.....	64,946	66,947	69,502
Offsetting collections and receipts (total).....	-62,943	-65,010	-68,485
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-986	-1,012	-1,064
The public (non-Federal sources).....	-61,957	-63,998	-67,421
Net obligations incurred.....	2,003	1,937	1,017

Railroad Retirement Board

Total obligations incurred.....	9,178	9,132	9,188
Offsetting collections and receipts (total).....	-4,312	-4,134	-3,967
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4	-4	-4
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-3,816	-3,760	-3,637
Interfund transactions.....	-492	-370	-326
Net obligations incurred.....	4,866	4,998	5,221

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)

1999 actual 2000 estimate 2001 estimate

Other Independent Agencies

Total obligations incurred.....	21,641	19,429	20,155
Offsetting collections and receipts (total).....	-14,022	-11,916	-10,177
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-639	-2,545	-762
Offsetting Governmental collections.....	-175	-193	-202
The public (non-Federal sources).....	-9,078	-8,239	-8,297
Offsetting receipts:			
Offsetting Governmental receipts.....	-442	-447	-454
Proprietary receipts from the public.....	-3,527	-302	-266
Intragovernmental receipts:			
Interfund transactions.....	-161	-190	-196
Net obligations incurred.....	7,619	7,513	9,978

Undistributed offsetting receipts

Offsetting collections and receipts (total).....	-159,077	-174,073	-189,208
Offsetting receipts:			
Offsetting Governmental receipts.....	-1,753	-2,076	-3,759
Proprietary receipts from the public.....	-3,099	-3,550	-5,033
Intragovernmental receipts:			
Interfund transactions.....	-154,225	-168,447	-180,416
Net obligations incurred.....	-159,077	-174,073	-189,208

Table 4

UNDISTRIBUTED OFFSETTING RECEIPTS

Table 4

UNDISTRIBUTED OFFSETTING RECEIPTS

(in millions of dollars)	1999 actual	2000 estimate	2001 estimate
<u>Proprietary receipts:</u>			
Rents and royalties on the Outer Continental Shelf (OCS)(953).....	-3,098	-3,550	-3,691
Interest received from OCS escrow account (908)...	-1	---	-1,342
<u>Offsetting Governmental Receipts</u>			
Auction receipts, FCC (959).....	-1,753	-2,076	-3,759
<u>Interfund transactions:</u>			
Interest received by on-budget trust funds (902)..	-66,561	-71,356	-74,112
Interest received by off-budget trust funds (903).	-52,070	-59,656	-68,138
Employer share, employee retirement:			
DOD retirement (951).....	-10,417	-11,454	-11,413
On-budget civilians (951).....	-17,792	-18,121	-18,812
Off-budget civilians (952).....	-7,385	-7,860	-7,941
OTHER UNDISTRIBUTED RECEIPTS.....	---	---	-871
Total, Undistributed Offsetting Receipts....	-159,077	-174,073	-189,208

MOTOR VEHICLES

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 (40 U.S.C.904) 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 1999-2001 period.

MOTOR VEHICLE OBLIGATIONS BY AGENCY
(In millions of dollars)

Department or other unit	1,999 Actual	2000 Estimate	2001 Estimate
Department of Agriculture	140	153	164
Department of Commerce	4	4	4
Department of Defense--Military	667	603	750
Department of Energy	80	81	93
Department of Health and Human Services	17	15	16
Department of Housing and Urban Development	1	1	1
Department of the Interior	155	160	167
Department of Justice	204	203	244
Department of Labor	19	20	21
Department of State	123	33	34
Department of Transportation	43	46	48
Department of the Treasury	58	58	74
Department of Veterans Affairs	46	47	47
Corps of Engineers	22	31	31
Environmental Protection Agency	7	6	7
General Services Administration	6	6	7
National Aeronautics and Space Administration	7	7	8
Office of Personnel Management (Below Reporting Threshold)	0	0	0
Other Independent Agencies:			
Agency for International Development	5	6	6
Peace Corps	4	4	3
Total Obligations	1,608	1,484	1,725

MOTOR VEHICLE OUTLAYS BY AGENCY
(In millions of dollars)

Department or other unit	1999 Actual	2000 Estimate	2001 Estimate
Department of Agriculture	148	154	163
Department of Commerce	3	3	3
Department of Defense--Military	670	603	750
Department of Energy	79	81	93
Department of Health and Human Services	17	15	16
Department of Housing and Urban Development	1	1	1
Department of the Interior	154	168	166
Department of Justice	206	203	244
Department of Labor	19	20	21
Department of State	98	57	32
Department of Transportation	43	46	48
Department of the Treasury	50	55	71
Department of Veterans Affairs	46	47	47
Corps of Engineers	32	31	31
Environmental Protection Agency	7	7	7
General Services Administration	6	6	7
National Aeronautics and Space Administration	7	7	8
Office of Personnel Management (Below Reporting Threshold)	0	0	0
Other Independent Agencies:			
Agency for International Development	5	6	6
Peace Corps	3	4	3
Total Outlays	1,594	1,514	1,717

EMPLOYEE RELOCATION EXPENSES

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 (OMB) 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 Director of OMB is required to include a summary of agency submissions in a report to Congress. This section presents a summary of agency submissions for 1999 through 2001.

FEDERAL EMPLOYEE RELOCATION EXPENSES BY AGENCY

(In millions of dollars)

Department or other unit	1999 Actual	2000 Estimate	2001 Estimate
Department of Agriculture	51	54	54
Department of Commerce	13	13	13
Department of Defense--Military	2,496	2,552	2,521
Department of Defense--Civilian	609	587	580
Department of Education	*	*	*
Department of Energy	12	16	16
Department of Health and Human Services	23	25	26
Department of Housing and Urban Development	4	3	3
Department of the Interior	63	66	66
Department of Justice	171	182	187
Department of Labor	5	4	4
Department of State	75	81	83
Department of Transportation	114	104	131
Department of the Treasury	96	116	112
Department of Veterans Affairs	25	27	29
Corps of Engineers	10	13	12
Environmental Protection Agency	6	6	6
Federal Emergency Management Agency	*	*	*
General Services Administration	6	7	7
National Aeronautics and Space Administration	9	13	7
National Science Foundation	*	*	*
Office of Personnel Management	*	*	*
Small Business Administration	1	1	1
Social Security Administration	18	23	25

INTERNATIONAL TRAVEL

EXPLANATORY NOTE RELATING TO INTERNATIONAL TRAVEL TABLE

International Travel Expenditures

Section 2505(g) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (part of the Omnibus P.L. 105-277), states:

"Not later than 180 days after the date of enactment of this Act, and annually thereafter the President shall submit to the appropriate congressional committees a report describing –

- (1) the total Federal expenditure of all official international travel in each Executive branch agency during the previous fiscal year; and
- (2) the total number of individuals in each agency who engaged in such travel."

This section complies with this provision.

INTERNATIONAL TRAVEL BY AGENCY

Department or other unit	No. Individuals	1999 Actual Obligations (thousands)
Department of Agriculture	3,806	15,490
Department of Commerce	2,950	17,000
Department of Defense	5,948	22,602
Department of Education	161	400
Department of Energy	577	4,608
Department of Health and Human Services	3,771	17,000
Department of Housing and Urban Development	23	89
Department of the Interior	1,987	6,955
Department of Justice	9,739	36,000
Department of Labor	165	873
Department of State	11,000	149,000
Department of Transportation	1,800	8,800
Department of the Treasury	6,000	38,680
Department of Veterans Affairs	103	357
Corps of Engineers	199	779
Other Defense--Civil Programs	70	200
Environmental Protection Agency	746	2,990
Executive Office of the President	157	688
General Services Administration	130	600
National Aeronautics and Space Administration	1,718	8,474
National Science Foundation	280	1,000
Office of Personnel Management	15	29
Social Security Administration	73	314
Other Independent Agencies:		
Agency for International Development	5,395	28,145
Peace Corps	617	6,600
Smithsonian Institution	526	1,000
Tennessee Valley Authority	193	602
Total Expenses	58,149	369,275