

OBJECT CLASS ANALYSIS

Budget Review and Concepts Division
Budget Concepts Branch

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GENERAL NOTES

- C All years in the tables and narrative are fiscal years.
- C Because of rounding, the detailed amounts in the tables may not add to the totals.
- C 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 current (1999) and budget (2000) years. These tables provide the amounts shown in the detailed schedules of the *FY 2000 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 eight agencies.

Undistributed Direct Obligations (millions of dollars)

	<u>1998</u>	<u>1999</u>	<u>2000</u>
Department of Defense (DOD) - Military	---	---	(914)
Department of Housing and Urban Development (HUD)	310	5,777	0
Department of Transportation (DOT)	4,212	8,472	11,021
Department of Health and Human Services (HHS)	2,911	15,590	10,350
Department of Labor (DOL)	3,186	3,378	3,417
Social Security Administration (SSA)	6,436	6,466	6,334
Railroad Retirement Board (RRB)	244	227	212
Federal Deposit Insurance Corporation (FDIC)	477	431	430
All Other Agencies	302	217	192
Total Obligations	18,078	40,558	31,042

The Department of Defense - Military amount for 2000 is negative, resulting from a permanent cancellation of appropriations currently available to the Department. In HUD, the GNMA liquidating account collects fees, interest, and other income from mortgage-backed securities that were guaranteed before 1992. HUD is retaining the balances of the collections that are above those needed to cover operating expenses and investments. The amounts that are classified as undistributed are being transferred to receipt accounts to cover future year expenses and as a reserve against losses that may be incurred if issuers fail to make payments on GNMA-guaranteed securities.

Most of the remaining undistributed amounts are payments from one Federal government account to another. Specifically, the amounts for DOT, HHS, DOL, SSA, and RRB are related to expenditures transfers where the moneys must be recorded as obligations and outlays before they can be moved from the accounts where they reside to the accounts that will ultimately make payments to the public. The steep increase in DOT amounts from 1998 to 2000 is related to transfers from the Mass Transit Account of the Highway Trust Fund. In HHS, transfers from the Federal Hospital Insurance (HI) Trust Fund to the Supplemental Medical Insurance (SMI) Trust Fund for home health care are \$13.417 million in 1999 and \$8.311 million in 2000. In DOL there are transfers from the Unemployment Trust Fund to the States for administrative

The **FDIC amounts** are associated with the Bank Insurance Fund, which derives its income primarily from insurance assessments paid by insured banks. The undistributed amounts are being used for miscellaneous and liquidation expenses, resolution outlays, and reimbursement of general operating expenses of the Office of the Inspector General.

TABLE DISCUSSION

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

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

Table 1

OBLIGATIONS BY OBJECT CLASS

Table 1
OBLIGATIONS BY OBJECT CLASS

All Branches

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	58,812	61,334	63,284
11.3	Other than full-time permanent	3,586	4,349	5,571
11.5	Other personnel compensation	4,037	4,120	4,171
11.7	Military personnel	48,850	49,928	51,527
11.8	Special personal services payments	530	527	550
12.1	Civilian personnel benefits	24,496	25,698	26,991
12.2	Military personnel benefits	17,611	17,787	19,060
13.0	Benefits for former personnel	<u>33,951</u>	<u>34,970</u>	<u>35,902</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	191,873	198,713	207,056
21.0	Travel and transportation of persons	6,825	6,898	7,026
22.0	Transportation of things	4,748	5,417	4,787
23.1	Rental payments to GSA	4,139	4,492	4,763
23.2	Rental payments to others	1,912	1,918	2,090
23.3	Communications, utilities, and miscellaneous charges	6,919	7,107	7,678
24.0	Printing and reproduction	761	999	915
25.1	Advisory and assistance services	7,333	7,281	7,333
25.2	Other services	45,304	45,274	45,652
25.3	Purchases of goods and services from Government accounts	35,315	35,251	33,456
25.4	Operation and maintenance of facilities	17,573	16,840	17,301
25.5	Research and development contracts	35,473	36,224	35,395
25.6	Medical care	8,625	9,503	10,076
25.7	Operation and maintenance of equipment	7,378	8,689	9,433
25.8	Subsistence and support of persons	366	408	488
26.0	Supplies and materials	<u>27,509</u>	<u>30,517</u>	<u>29,946</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	210,180	216,818	216,339
31.0	Equipment	51,673	47,358	52,852
32.0	Land and structures	11,382	15,119	13,009
33.0	Investments and loans	<u>4,331</u>	<u>3,598</u>	<u>3,672</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	67,386	66,075	69,533
41.0	Grants, subsidies, and contributions	454,835	500,092	497,986
42.0	Insurance claims and indemnities	721,298	741,775	783,091
43.0	Interest and dividends	376,472	364,785	357,306
44.0	Refunds	<u>24,075</u>	<u>27,072</u>	<u>27,698</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,576,680	1,633,724	1,666,081
91.0	Unvouchered	27	38	37
92.0	Undistributed	18,078	40,558	31,042
93.0	Limitation on expenses	<u>-93</u>	<u>-68</u>	<u>-15</u>
	OTHER Subtotal 90	18,012	40,528	31,064
99.0	TOTAL DIRECT OBLIGATIONS	2,064,131	2,155,858	2,190,073
99.0	Reimbursable obligations	264,745	291,947	287,130
99.5	Below reporting threshold	203	193	189
99.9	TOTAL GROSS OBLIGATIONS	2,329,079	2,447,998	2,477,392

Table 1
OBLIGATIONS BY OBJECT CLASS

Legislative Branch

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	1,081	1,164	1,226
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	10	9	9
11.8	Special personal services payments	---	1	---
12.1	Civilian personnel benefits	238	267	273
13.0	Benefits for former personnel	<u>1</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,333	1,446	1,513
21.0	Travel and transportation of persons	30	32	33
22.0	Transportation of things	1	2	2
23.1	Rental payments to GSA	17	19	20
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	113	106	131
24.0	Printing and reproduction	104	98	113
25.1	Advisory and assistance services	30	13	18
25.2	Other services	578	605	665
25.3	Purchases of goods and services from Government accounts	8	13	13
25.4	Operation and maintenance of facilities	32	79	114
25.5	Research and development contracts	---	1	1
25.7	Operation and maintenance of equipment	11	12	12
26.0	Supplies and materials	<u>30</u>	<u>32</u>	<u>34</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	955	1,013	1,157
31.0	Equipment	122	143	149
33.0	Investments and loans	<u>4</u>	<u>4</u>	<u>4</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	126	147	153
41.0	Grants, subsidies, and contributions	<u>273</u>	<u>304</u>	<u>271</u>
	GRANTS AND FIXED CHARGES Subtotal 40	273	304	271
99.0	TOTAL DIRECT OBLIGATIONS	2,687	2,910	3,094
99.0	Reimbursable obligations	854	939	972
99.5	Below reporting threshold	15	18	16
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	3,556	3,867	4,082

Table 1
OBLIGATIONS BY OBJECT CLASS

Judicial Branch

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	1,542	1,690	1,820
11.3	Other than full-time permanent	53	55	56
11.8	Special personal services payments	105	110	112
12.1	Civilian personnel benefits	401	445	487
13.0	Benefits for former personnel	<u>3</u>	<u>3</u>	<u>3</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,104	2,303	2,478
21.0	Travel and transportation of persons	63	62	67
22.0	Transportation of things	4	3	4
23.1	Rental payments to GSA	479	457	628
23.2	Rental payments to others	22	23	23
23.3	Communications, utilities, and miscellaneous charges	98	80	103
24.0	Printing and reproduction	29	24	27
25.2	Other services	566	798	711
25.3	Purchases of goods and services from Government accounts	40	41	66
26.0	Supplies and materials	<u>14</u>	<u>11</u>	<u>14</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,315	1,499	1,643
31.0	Equipment	<u>304</u>	<u>320</u>	<u>341</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	304	320	341
41.0	Grants, subsidies, and contributions	40	46	52
42.0	Insurance claims and indemnities	<u>26</u>	<u>28</u>	<u>30</u>
	GRANTS AND FIXED CHARGES Subtotal 40	66	74	82
99.0	TOTAL DIRECT OBLIGATIONS	3,789	4,196	4,544
99.0	Reimbursable obligations	245	393	284
99.5	Below reporting threshold	<u>2</u>	<u>4</u>	<u>4</u>
99.9	TOTAL GROSS OBLIGATIONS	4,036	4,593	4,832

Table 1
OBLIGATIONS BY OBJECT CLASS

Executive Branch

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	56,189	58,480	60,238
11.3	Other than full-time permanent	3,530	4,291	5,512
11.5	Other personnel compensation	4,027	4,111	4,162
11.7	Military personnel	48,850	49,928	51,527
11.8	Special personal services payments	425	416	438
12.1	Civilian personnel benefits	23,857	24,986	26,231
12.2	Military personnel benefits	17,611	17,787	19,060
13.0	Benefits for former personnel	<u>33,947</u>	<u>34,965</u>	<u>35,897</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	188,436	194,964	203,065
21.0	Travel and transportation of persons	6,732	6,804	6,926
22.0	Transportation of things	4,743	5,412	4,781
23.1	Rental payments to GSA	3,643	4,016	4,115
23.2	Rental payments to others	1,889	1,894	2,066
23.3	Communications, utilities, and miscellaneous charges	6,708	6,921	7,444
24.0	Printing and reproduction	628	877	775
25.1	Advisory and assistance services	7,303	7,268	7,315
25.2	Other services	44,160	43,871	44,276
25.3	Purchases of goods and services from Government accounts	35,267	35,197	33,377
25.4	Operation and maintenance of facilities	17,541	16,761	17,187
25.5	Research and development contracts	35,473	36,223	35,394
25.6	Medical care	8,625	9,503	10,076
25.7	Operation and maintenance of equipment	7,367	8,677	9,421
25.8	Subsistence and support of persons	366	408	488
26.0	Supplies and materials	<u>27,465</u>	<u>30,474</u>	<u>29,898</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	207,910	214,306	213,539
31.0	Equipment	51,247	46,895	52,362
32.0	Land and structures	11,382	15,119	13,009
33.0	Investments and loans	<u>4,327</u>	<u>3,594</u>	<u>3,668</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	66,956	65,608	69,039
41.0	Grants, subsidies, and contributions	454,522	499,742	497,663
42.0	Insurance claims and indemnities	721,272	741,747	783,061
43.0	Interest and dividends	376,472	364,785	357,306
44.0	Refunds	<u>24,075</u>	<u>27,072</u>	<u>27,698</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,576,341	1,633,346	1,665,728
91.0	Unvouchered	27	38	37
92.0	Undistributed	18,078	40,558	31,042
93.0	Limitation on expenses	<u>-93</u>	<u>-68</u>	<u>-15</u>
	OTHER Subtotal 90	18,012	40,528	31,064
99.0	TOTAL DIRECT OBLIGATIONS	2,057,655	2,148,752	2,182,435
99.0	Reimbursable obligations	263,646	290,615	285,874
99.5	Below reporting threshold	186	171	169
99.9	TOTAL GROSS OBLIGATIONS	2,321,487	2,439,538	2,468,478

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Agriculture

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	2,905	3,009	2,777
11.3	Other than full-time permanent	203	213	205
11.5	Other personnel compensation	151	165	153
11.8	Special personal services payments	9	2	2
12.1	Civilian personnel benefits	767	805	732
13.0	Benefits for former personnel	<u>52</u>	<u>48</u>	<u>50</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	4,087	4,242	3,919
21.0	Travel and transportation of persons	262	276	249
22.0	Transportation of things	450	1,210	430
23.1	Rental payments to GSA	148	158	165
23.2	Rental payments to others	80	81	79
23.3	Communications, utilities, and miscellaneous charges	242	228	225
24.0	Printing and reproduction	36	43	36
25.1	Advisory and assistance services	5	6	14
25.2	Other services	1,936	2,033	1,966
25.3	Purchases of goods and services from Government accounts	669	670	682
25.4	Operation and maintenance of facilities	30	28	28
25.5	Research and development contracts	140	155	163
25.7	Operation and maintenance of equipment	12	12	13
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	<u>2,158</u>	<u>2,847</u>	<u>1,999</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	6,169	7,748	6,050
31.0	Equipment	251	253	307
32.0	Land and structures	174	292	174
33.0	Investments and loans	<u>130</u>	<u>144</u>	<u>109</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	555	689	590
41.0	Grants, subsidies, and contributions	47,528	59,338	51,100
42.0	Insurance claims and indemnities	882	1,222	1,220
43.0	Interest and dividends	3,959	3,475	2,816
44.0	Refunds	<u>-17</u>	<u>-6</u>	<u>-5</u>
	GRANTS AND FIXED CHARGES Subtotal 40	52,352	64,029	55,131
92.0	Undistributed	<u>3</u>	<u>---</u>	<u>---</u>
	OTHER Subtotal 90	3	---	---
99.0	TOTAL DIRECT OBLIGATIONS	63,166	76,708	65,690
99.0	Reimbursable obligations	10,185	12,379	14,718
99.5	Below reporting threshold	<u>24</u>	<u>17</u>	<u>25</u>
99.9	TOTAL GROSS OBLIGATIONS	73,375	89,104	80,433

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Commerce

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	1,133	1,197	1,279
11.3	Other than full-time permanent	89	353	1,508
11.5	Other personnel compensation	61	50	47
11.8	Special personal services payments	2	2	1
12.1	Civilian personnel benefits	290	337	439
13.0	Benefits for former personnel	<u>13</u>	<u>16</u>	<u>16</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,588	1,955	3,290
21.0	Travel and transportation of persons	81	118	217
22.0	Transportation of things	16	12	31
23.1	Rental payments to GSA	95	108	109
23.2	Rental payments to others	28	74	127
23.3	Communications, utilities, and miscellaneous charges	102	98	357
24.0	Printing and reproduction	21	166	26
25.1	Advisory and assistance services	155	177	61
25.2	Other services	434	668	883
25.3	Purchases of goods and services from Government accounts	516	564	593
25.4	Operation and maintenance of facilities	5	4	8
25.5	Research and development contracts	23	57	51
25.7	Operation and maintenance of equipment	19	15	12
25.8	Subsistence and support of persons	3	---	---
26.0	Supplies and materials	<u>129</u>	<u>142</u>	<u>143</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,627	2,203	2,618
31.0	Equipment	245	230	256
32.0	Land and structures	11	97	95
33.0	Investments and loans	<u>2</u>	<u>6</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	258	333	351
41.0	Grants, subsidies, and contributions	1,078	1,112	1,165
42.0	Insurance claims and indemnities	---	3	1
43.0	Interest and dividends	<u>3</u>	<u>3</u>	<u>3</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,081	1,118	1,169
99.0	TOTAL DIRECT OBLIGATIONS	4,554	5,609	7,428
99.0	Reimbursable obligations	1,442	1,655	1,760
99.5	Below reporting threshold	<u>12</u>	<u>11</u>	<u>7</u>
99.9	TOTAL GROSS OBLIGATIONS	6,008	7,275	9,195

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Defense--Military

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	15,516	15,087	15,368
11.3	Other than full-time permanent	737	1,098	1,128
11.5	Other personnel compensation	681	790	730
11.7	Military personnel	47,685	48,704	50,239
11.8	Special personal services payments	8	12	13
12.1	Civilian personnel benefits	4,028	4,079	4,191
12.2	Military personnel benefits	17,496	17,665	18,933
13.0	Benefits for former personnel	552	548	574
	PERSONAL SERVICES AND BENEFITS Subtotal 10	86,703	87,983	91,176
21.0	Travel and transportation of persons	4,394	4,181	4,286
22.0	Transportation of things	3,800	3,660	3,817
23.1	Rental payments to GSA	390	384	387
23.2	Rental payments to others	900	820	886
23.3	Communications, utilities, and miscellaneous charges	3,177	3,250	3,467
24.0	Printing and reproduction	190	233	263
25.1	Advisory and assistance services	3,182	3,074	3,183
25.2	Other services	15,261	13,157	12,935
25.3	Purchases of goods and services from Government accounts	26,875	26,192	26,126
25.4	Operation and maintenance of facilities	5,391	4,876	5,157
25.5	Research and development contracts	27,879	27,333	26,651
25.6	Medical care	5,614	6,142	6,488
25.7	Operation and maintenance of equipment	5,901	7,032	7,716
25.8	Subsistence and support of persons	218	220	259
26.0	Supplies and materials	19,697	21,035	21,611
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	122,869	121,589	123,232
31.0	Equipment	45,591	40,118	46,684
32.0	Land and structures	5,139	5,496	5,387
33.0	Investments and loans	1	47	64
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	50,731	45,661	52,135
41.0	Grants, subsidies, and contributions	599	481	406
42.0	Insurance claims and indemnities	182	177	162
43.0	Interest and dividends	20	3	3
	GRANTS AND FIXED CHARGES Subtotal 40	801	661	571
91.0	Unvouchered	8	14	15
92.0	Undistributed	---	---	-914
93.0	Limitation on expenses	2	2	3
	OTHER Subtotal 90	10	16	-896
99.0	TOTAL DIRECT OBLIGATIONS	261,114	255,910	266,218
99.0	Reimbursable obligations	98,217	101,725	99,347
99.9	TOTAL GROSS OBLIGATIONS	359,331	357,635	365,565

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Education

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	235	268	286
11.3	Other than full-time permanent	28	16	16
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	<u>54</u>	<u>61</u>	<u>66</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	321	349	372
21.0	Travel and transportation of persons	13	14	14
23.1	Rental payments to GSA	35	39	40
23.3	Communications, utilities, and miscellaneous charges	46	54	62
24.0	Printing and reproduction	16	19	17
25.1	Advisory and assistance services	54	56	55
25.2	Other services	218	191	210
25.3	Purchases of goods and services from Government accounts	32	27	27
25.5	Research and development contracts	104	122	147
25.7	Operation and maintenance of equipment	338	415	524
26.0	Supplies and materials	<u>5</u>	<u>4</u>	<u>4</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	861	941	1,100
31.0	Equipment	17	17	16
32.0	Land and structures	4	15	6
33.0	Investments and loans	<u>357</u>	<u>262</u>	<u>167</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	378	294	189
41.0	Grants, subsidies, and contributions	34,009	36,277	38,736
42.0	Insurance claims and indemnities	43	38	27
43.0	Interest and dividends	<u>25</u>	<u>24</u>	<u>23</u>
	GRANTS AND FIXED CHARGES Subtotal 40	34,077	36,339	38,786
99.0	TOTAL DIRECT OBLIGATIONS	35,637	37,923	40,447
99.0	Reimbursable obligations	10	4	4
99.5	Below reporting threshold	5	2	3
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	35,652	37,929	40,454

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Energy

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	912	939	944
11.3	Other than full-time permanent	24	26	26
11.5	Other personnel compensation	41	44	44
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	209	215	218
13.0	Benefits for former personnel	<u>10</u>	<u>9</u>	<u>8</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,197	1,234	1,241
21.0	Travel and transportation of persons	54	60	61
22.0	Transportation of things	10	10	10
23.1	Rental payments to GSA	26	34	34
23.2	Rental payments to others	7	8	9
23.3	Communications, utilities, and miscellaneous charges	42	43	44
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	922	889	924
25.2	Other services	2,665	3,069	3,142
25.3	Purchases of goods and services from Government accounts	326	334	341
25.4	Operation and maintenance of facilities	10,937	10,572	10,735
25.5	Research and development contracts	434	1,603	1,407
25.6	Medical care	2	2	2
25.7	Operation and maintenance of equipment	6	2	2
26.0	Supplies and materials	<u>94</u>	<u>418</u>	<u>93</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	15,526	17,045	16,805
31.0	Equipment	502	513	529
32.0	Land and structures	<u>1,033</u>	<u>1,068</u>	<u>1,169</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,535	1,581	1,698
41.0	Grants, subsidies, and contributions	1,299	1,129	1,163
43.0	Interest and dividends	<u>482</u>	<u>483</u>	<u>503</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,781	1,612	1,666
99.0	TOTAL DIRECT OBLIGATIONS	20,039	21,472	21,410
99.0	Reimbursable obligations	2,354	3,278	3,278
99.5	Below reporting threshold	<u>1</u>	<u>2</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	22,394	24,752	24,691

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Health and Human Services

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	2,225	2,442	2,606
11.3	Other than full-time permanent	193	213	225
11.5	Other personnel compensation	107	113	122
11.8	Special personal services payments	94	94	99
12.1	Civilian personnel benefits	612	671	715
13.0	Benefits for former personnel	167	178	192
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>3,398</u>	<u>3,711</u>	<u>3,959</u>
21.0	Travel and transportation of persons	120	132	145
22.0	Transportation of things	29	30	32
23.1	Rental payments to GSA	141	202	216
23.2	Rental payments to others	14	22	30
23.3	Communications, utilities, and miscellaneous charges	146	146	154
24.0	Printing and reproduction	56	63	67
25.1	Advisory and assistance services	203	240	227
25.2	Other services	1,326	1,466	1,239
25.3	Purchases of goods and services from Government accounts	1,111	1,228	1,258
25.4	Operation and maintenance of facilities	186	194	208
25.5	Research and development contracts	1,042	1,152	1,163
25.6	Medical care	1,896	2,174	2,267
25.7	Operation and maintenance of equipment	105	135	124
25.8	Subsistence and support of persons	8	11	11
26.0	Supplies and materials	361	460	472
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>6,744</u>	<u>7,655</u>	<u>7,613</u>
31.0	Equipment	258	299	270
32.0	Land and structures	91	90	122
33.0	Investments and loans	---	1	1
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>349</u>	<u>390</u>	<u>393</u>
41.0	Grants, subsidies, and contributions	229,144	241,591	258,239
42.0	Insurance claims and indemnities	209,296	209,494	227,697
43.0	Interest and dividends	2	3	3
	GRANTS AND FIXED CHARGES Subtotal 40	<u>438,442</u>	<u>451,088</u>	<u>485,939</u>
92.0	Undistributed	2,911	15,590	10,350
93.0	Limitation on expenses	944	1,006	1,087
	OTHER Subtotal 90	<u>3,855</u>	<u>16,596</u>	<u>11,437</u>
99.0	TOTAL DIRECT OBLIGATIONS	452,788	479,440	509,341
99.0	Reimbursable obligations	3,427	16,093	11,988
99.5	Below reporting threshold	1	1	1
99.9	TOTAL GROSS OBLIGATIONS	<u>456,216</u>	<u>495,534</u>	<u>521,330</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Housing and Urban Development

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	240	273	299
11.3	Other than full-time permanent	6	6	7
11.5	Other personnel compensation	6	7	7
12.1	Civilian personnel benefits	62	71	78
	PERSONAL SERVICES AND BENEFITS Subtotal 10	314	357	391
21.0	Travel and transportation of persons	10	13	12
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	36	43	44
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	13	12	12
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	204	166	169
25.2	Other services	1,588	289	298
25.3	Purchases of goods and services from Government accounts	633	1,863	600
25.4	Operation and maintenance of facilities	7	5	7
26.0	Supplies and materials	2	2	2
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,498	2,398	1,149
31.0	Equipment	11	2	2
32.0	Land and structures	1,982	4,097	3,149
33.0	Investments and loans	415	828	1,188
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,408	4,927	4,339
41.0	Grants, subsidies, and contributions	27,915	36,106	26,955
42.0	Insurance claims and indemnities	103	128	121
43.0	Interest and dividends	525	321	286
44.0	Refunds	273	273	273
	GRANTS AND FIXED CHARGES Subtotal 40	28,816	36,828	27,635
92.0	Undistributed	310	5,777	---
	OTHER Subtotal 90	310	5,777	---
99.0	TOTAL DIRECT OBLIGATIONS	34,346	50,287	33,514
99.0	Reimbursable obligations	930	1,002	949
99.5	Below reporting threshold	1	1	1
99.9	TOTAL GROSS OBLIGATIONS	35,277	51,290	34,464

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of the Interior

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	2,159	2,284	2,450
11.3	Other than full-time permanent	206	226	241
11.5	Other personnel compensation	120	127	132
11.8	Special personal services payments	16	18	18
12.1	Civilian personnel benefits	590	625	662
13.0	Benefits for former personnel	<u>20</u>	<u>24</u>	<u>24</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,111	3,304	3,527
21.0	Travel and transportation of persons	148	155	151
22.0	Transportation of things	72	74	76
23.1	Rental payments to GSA	157	166	172
23.2	Rental payments to others	34	36	37
23.3	Communications, utilities, and miscellaneous charges	127	129	126
24.0	Printing and reproduction	18	19	20
25.1	Advisory and assistance services	15	18	15
25.2	Other services	2,099	2,214	2,433
25.3	Purchases of goods and services from Government accounts	84	183	122
25.4	Operation and maintenance of facilities	25	29	27
25.5	Research and development contracts	10	10	10
25.7	Operation and maintenance of equipment	39	40	51
25.8	Subsistence and support of persons	2	2	2
26.0	Supplies and materials	<u>289</u>	<u>308</u>	<u>318</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	3,119	3,383	3,560
31.0	Equipment	243	254	251
32.0	Land and structures	380	1,106	414
33.0	Investments and loans	<u>2</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	625	1,361	666
41.0	Grants, subsidies, and contributions	3,195	3,292	3,145
42.0	Insurance claims and indemnities	5	2	2
43.0	Interest and dividends	12	14	12
44.0	Refunds	<u>-1</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,211	3,308	3,159
92.0	Undistributed	<u>39</u>	<u>30</u>	<u>34</u>
	OTHER Subtotal 90	39	30	34
99.0	TOTAL DIRECT OBLIGATIONS	10,105	11,386	10,946
99.0	Reimbursable obligations	1,732	2,767	1,965
99.5	Below reporting threshold	<u>31</u>	<u>26</u>	<u>29</u>
99.9	TOTAL GROSS OBLIGATIONS	11,868	14,179	12,940

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Justice

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	4,545	4,953	5,496
11.3	Other than full-time permanent	108	98	102
11.5	Other personnel compensation	652	654	673
11.8	Special personal services payments	126	108	121
12.1	Civilian personnel benefits	1,595	1,778	1,959
13.0	Benefits for former personnel	<u>3</u>	<u>7</u>	<u>7</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	7,029	7,598	8,358
21.0	Travel and transportation of persons	312	354	366
22.0	Transportation of things	58	60	62
23.1	Rental payments to GSA	617	669	814
23.2	Rental payments to others	63	76	77
23.3	Communications, utilities, and miscellaneous charges	377	428	451
24.0	Printing and reproduction	27	29	29
25.1	Advisory and assistance services	64	108	132
25.2	Other services	3,956	4,319	4,093
25.3	Purchases of goods and services from Government accounts	611	529	485
25.4	Operation and maintenance of facilities	135	187	170
25.5	Research and development contracts	7	4	5
25.6	Medical care	84	87	89
25.7	Operation and maintenance of equipment	93	94	98
25.8	Subsistence and support of persons	132	167	209
26.0	Supplies and materials	<u>527</u>	<u>555</u>	<u>585</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	7,063	7,666	7,665
31.0	Equipment	758	815	1,009
32.0	Land and structures	<u>48</u>	<u>148</u>	<u>51</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	806	963	1,060
41.0	Grants, subsidies, and contributions	4,999	5,811	3,640
42.0	Insurance claims and indemnities	<u>110</u>	<u>36</u>	<u>37</u>
	GRANTS AND FIXED CHARGES Subtotal 40	5,109	5,847	3,677
99.0	TOTAL DIRECT OBLIGATIONS	20,007	22,074	20,760
99.0	Reimbursable obligations	4,208	4,629	4,228
99.5	Below reporting threshold	<u>2</u>	<u>3</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	24,217	26,706	24,990

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Labor

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	812	873	934
11.3	Other than full-time permanent	19	18	16
11.5	Other personnel compensation	18	17	17
12.1	Civilian personnel benefits	<u>191</u>	<u>202</u>	<u>217</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,040	1,110	1,184
21.0	Travel and transportation of persons	48	50	56
22.0	Transportation of things	5	4	4
23.1	Rental payments to GSA	111	116	120
23.3	Communications, utilities, and miscellaneous charges	138	137	141
24.0	Printing and reproduction	6	8	8
25.1	Advisory and assistance services	8	7	9
25.2	Other services	229	261	283
25.3	Purchases of goods and services from Government accounts	285	293	315
25.4	Operation and maintenance of facilities	1	1	1
25.5	Research and development contracts	5	5	7
25.7	Operation and maintenance of equipment	63	72	85
26.0	Supplies and materials	<u>42</u>	<u>44</u>	<u>47</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	941	998	1,076
31.0	Equipment	<u>45</u>	<u>58</u>	<u>62</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	45	58	62
41.0	Grants, subsidies, and contributions	10,397	10,855	10,829
42.0	Insurance claims and indemnities	22,474	25,288	28,218
43.0	Interest and dividends	<u>498</u>	<u>519</u>	<u>536</u>
	GRANTS AND FIXED CHARGES Subtotal 40	33,369	36,662	39,583
92.0	Undistributed	3,186	3,378	3,417
93.0	Limitation on expenses	<u>---</u>	<u>---</u>	<u>---</u>
	OTHER Subtotal 90	3,186	3,378	3,417
99.0	TOTAL DIRECT OBLIGATIONS	38,581	42,206	45,322
99.0	Reimbursable obligations	1,167	1,671	1,482
99.5	Below reporting threshold	<u>7</u>	<u>3</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	39,755	43,880	46,807

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of State

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	924	987	1,054
11.3	Other than full-time permanent	58	56	70
11.5	Other personnel compensation	63	66	69
11.8	Special personal services payments	15	15	10
12.1	Civilian personnel benefits	273	291	306
13.0	Benefits for former personnel	<u>4</u>	<u>3</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,337	1,418	1,511
21.0	Travel and transportation of persons	128	162	143
22.0	Transportation of things	79	123	93
23.1	Rental payments to GSA	112	120	107
23.2	Rental payments to others	171	156	180
23.3	Communications, utilities, and miscellaneous charges	106	111	102
24.0	Printing and reproduction	22	24	24
25.1	Advisory and assistance services	4	3	3
25.2	Other services	683	1,211	820
25.3	Purchases of goods and services from Government accounts	376	556	567
25.4	Operation and maintenance of facilities	24	27	27
25.6	Medical care	3	3	4
25.7	Operation and maintenance of equipment	22	19	18
26.0	Supplies and materials	<u>90</u>	<u>106</u>	<u>93</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,820	2,621	2,181
31.0	Equipment	155	555	214
32.0	Land and structures	<u>23</u>	<u>90</u>	<u>60</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	178	645	274
41.0	Grants, subsidies, and contributions	2,260	2,477	2,327
42.0	Insurance claims and indemnities	731	751	766
44.0	Refunds	<u>13</u>	<u>13</u>	<u>14</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,004	3,241	3,107
91.0	Unvouchered	<u>10</u>	<u>15</u>	<u>14</u>
	OTHER Subtotal 90	10	15	14
99.0	TOTAL DIRECT OBLIGATIONS	6,349	7,940	7,087
99.0	Reimbursable obligations	1,609	1,998	1,906
99.5	Below reporting threshold	<u>1</u>	<u>2</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	7,959	9,940	8,995

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Transportation

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	3,652	4,014	4,272
11.3	Other than full-time permanent	48	52	54
11.5	Other personnel compensation	298	331	380
11.7	Military personnel	1,152	1,206	1,269
11.8	Special personal services payments	5	5	5
12.1	Civilian personnel benefits	999	1,056	1,116
12.2	Military personnel benefits	111	117	122
13.0	Benefits for former personnel	586	617	661
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>6,851</u>	<u>7,398</u>	<u>7,879</u>
21.0	Travel and transportation of persons	261	268	273
22.0	Transportation of things	94	104	100
23.1	Rental payments to GSA	135	141	153
23.2	Rental payments to others	138	140	146
23.3	Communications, utilities, and miscellaneous charges	494	467	497
24.0	Printing and reproduction	26	27	25
25.1	Advisory and assistance services	34	15	12
25.2	Other services	2,942	2,862	2,581
25.3	Purchases of goods and services from Government accounts	15	15	17
25.4	Operation and maintenance of facilities	141	137	146
25.5	Research and development contracts	195	186	216
25.6	Medical care	178	184	199
25.7	Operation and maintenance of equipment	98	99	99
25.8	Subsistence and support of persons	2	7	6
26.0	Supplies and materials	539	585	663
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>5,292</u>	<u>5,237</u>	<u>5,133</u>
31.0	Equipment	769	908	782
32.0	Land and structures	473	554	575
33.0	Investments and loans	---	13	13
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>1,242</u>	<u>1,475</u>	<u>1,370</u>
41.0	Grants, subsidies, and contributions	27,231	35,394	37,155
42.0	Insurance claims and indemnities	2	2	2
43.0	Interest and dividends	3	3	3
44.0	Refunds	28	---	---
	GRANTS AND FIXED CHARGES Subtotal 40	<u>27,264</u>	<u>35,399</u>	<u>37,160</u>
92.0	Undistributed	4,212	8,472	11,021
93.0	Limitation on expenses	---	---	---
	OTHER Subtotal 90	<u>4,212</u>	<u>8,472</u>	<u>11,021</u>
99.0	TOTAL DIRECT OBLIGATIONS	44,861	57,981	62,563
99.0	Reimbursable obligations	1,359	1,418	1,755
99.5	Below reporting threshold	18	11	9
99.9	TOTAL GROSS OBLIGATIONS	<u>46,238</u>	<u>59,410</u>	<u>64,327</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of the Treasury

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	5,363	5,722	5,891
11.3	Other than full-time permanent	388	397	433
11.5	Other personnel compensation	499	509	526
11.8	Special personal services payments	16	15	15
12.1	Civilian personnel benefits	1,567	1,689	1,880
13.0	Benefits for former personnel	<u>48</u>	<u>48</u>	<u>51</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	7,881	8,380	8,796
21.0	Travel and transportation of persons	255	321	280
22.0	Transportation of things	35	34	37
23.1	Rental payments to GSA	729	892	787
23.2	Rental payments to others	5	6	5
23.3	Communications, utilities, and miscellaneous charges	487	517	500
24.0	Printing and reproduction	99	126	123
25.1	Advisory and assistance services	66	98	89
25.2	Other services	1,329	1,406	1,232
25.3	Purchases of goods and services from Government accounts	337	297	327
25.4	Operation and maintenance of facilities	43	65	56
25.5	Research and development contracts	1	6	10
25.6	Medical care	2	1	1
25.7	Operation and maintenance of equipment	218	285	240
26.0	Supplies and materials	<u>132</u>	<u>186</u>	<u>140</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	3,738	4,240	3,827
31.0	Equipment	702	1,202	679
32.0	Land and structures	<u>108</u>	<u>72</u>	<u>65</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	810	1,274	744
41.0	Grants, subsidies, and contributions	2,815	3,266	3,715
42.0	Insurance claims and indemnities	691	675	616
43.0	Interest and dividends	369,864	359,130	352,417
44.0	Refunds	<u>23,249</u>	<u>26,280</u>	<u>26,897</u>
	GRANTS AND FIXED CHARGES Subtotal 40	396,619	389,351	383,645
91.0	Unvouchered	<u>9</u>	<u>9</u>	<u>8</u>
	OTHER Subtotal 90	9	9	8
99.0	TOTAL DIRECT OBLIGATIONS	409,057	403,254	397,020
99.0	Reimbursable obligations	10,921	8,799	7,664
99.5	Below reporting threshold	9	10	7
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	419,987	412,063	404,691

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Veterans Affairs

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	7,071	7,279	7,157
11.3	Other than full-time permanent	949	982	992
11.5	Other personnel compensation	866	888	900
11.8	Special personal services payments	1	---	---
12.1	Civilian personnel benefits	2,117	2,184	2,231
13.0	Benefits for former personnel	<u>71</u>	<u>12</u>	<u>12</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	11,075	11,345	11,292
21.0	Travel and transportation of persons	217	241	246
22.0	Transportation of things	24	25	23
23.1	Rental payments to GSA	86	98	103
23.2	Rental payments to others	64	70	74
23.3	Communications, utilities, and miscellaneous charges	482	531	523
24.0	Printing and reproduction	17	19	19
25.2	Other services	1,581	1,746	2,010
25.3	Purchases of goods and services from Government accounts	162	161	159
25.5	Research and development contracts	74	116	116
25.6	Medical care	833	899	1,012
26.0	Supplies and materials	<u>2,912</u>	<u>3,279</u>	<u>3,234</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	6,452	7,185	7,519
31.0	Equipment	764	736	533
32.0	Land and structures	649	722	562
33.0	Investments and loans	<u>695</u>	<u>736</u>	<u>653</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,108	2,194	1,748
41.0	Grants, subsidies, and contributions	2,625	2,642	2,187
42.0	Insurance claims and indemnities	21,003	22,230	22,989
43.0	Interest and dividends	566	536	493
44.0	Refunds	<u>33</u>	<u>29</u>	<u>30</u>
	GRANTS AND FIXED CHARGES Subtotal 40	24,227	25,437	25,699
99.0	TOTAL DIRECT OBLIGATIONS	43,862	46,161	46,258
99.0	Reimbursable obligations	<u>2,949</u>	<u>3,303</u>	<u>3,364</u>
99.9	TOTAL GROSS OBLIGATIONS	46,811	49,464	49,622

Table 1
OBLIGATIONS BY OBJECT CLASS

Corps of Engineers

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	904	940	949
11.3	Other than full-time permanent	79	86	87
11.5	Other personnel compensation	54	56	56
11.7	Military personnel	8	10	10
12.1	Civilian personnel benefits	217	226	232
12.2	Military personnel benefits	4	5	5
13.0	Benefits for former personnel	<u>5</u>	<u>6</u>	<u>6</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,271	1,329	1,345
21.0	Travel and transportation of persons	47	50	52
22.0	Transportation of things	6	6	7
23.1	Rental payments to GSA	47	50	51
23.2	Rental payments to others	5	5	7
23.3	Communications, utilities, and miscellaneous charges	43	45	47
24.0	Printing and reproduction	17	19	20
25.1	Advisory and assistance services	86	114	111
25.2	Other services	1,767	1,801	3,363
25.3	Purchases of goods and services from Government accounts	765	225	270
25.4	Operation and maintenance of facilities	10	10	11
25.5	Research and development contracts	15	18	16
25.7	Operation and maintenance of equipment	7	6	8
26.0	Supplies and materials	<u>134</u>	<u>116</u>	<u>118</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,949	2,465	4,081
31.0	Equipment	66	77	47
32.0	Land and structures	<u>654</u>	<u>676</u>	<u>681</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	720	753	728
41.0	Grants, subsidies, and contributions	2	13	7
42.0	Insurance claims and indemnities	<u>5</u>	<u>5</u>	<u>5</u>
	GRANTS AND FIXED CHARGES Subtotal 40	7	18	12
99.0	TOTAL DIRECT OBLIGATIONS	4,947	4,565	6,166
99.0	Reimbursable obligations	3,541	3,541	3,541
99.5	Below reporting threshold	<u>3</u>	<u>6</u>	<u>5</u>
99.9	TOTAL GROSS OBLIGATIONS	8,491	8,112	9,712

Table 1
OBLIGATIONS BY OBJECT CLASS

Other Defense Civil Programs

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	50	49	49
11.3	Other than full-time permanent	1	2	1
11.5	Other personnel compensation	1	2	2
11.8	Special personal services payments	7	7	7
12.1	Civilian personnel benefits	15	15	15
13.0	Benefits for former personnel	<u>15,119</u>	<u>15,250</u>	<u>15,900</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	15,193	15,325	15,974
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	9	8	8
24.0	Printing and reproduction	1	1	1
25.2	Other services	184	202	203
26.0	Supplies and materials	<u>8</u>	<u>8</u>	<u>8</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	203	220	221
31.0	Equipment	1	---	---
32.0	Land and structures	<u>29</u>	<u>31</u>	<u>24</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	30	31	24
42.0	Insurance claims and indemnities	<u>31,234</u>	<u>32,287</u>	<u>33,181</u>
	GRANTS AND FIXED CHARGES Subtotal 40	31,234	32,287	33,181
99.0	TOTAL DIRECT OBLIGATIONS	46,660	47,863	49,400
99.0	Reimbursable obligations	6	6	6
99.5	Below reporting threshold	<u>2</u>	<u>2</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	46,668	47,871	49,409

Table 1
OBLIGATIONS BY OBJECT CLASS

Environmental Protection Agency

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	1,009	1,278	1,266
11.3	Other than full-time permanent	40	50	53
11.5	Other personnel compensation	30	36	39
11.7	Military personnel	5	8	9
11.8	Special personal services payments	3	4	3
12.1	Civilian personnel benefits	<u>228</u>	<u>195</u>	<u>204</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,315	1,571	1,574
21.0	Travel and transportation of persons	49	42	48
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA	142	145	151
23.2	Rental payments to others	15	26	27
23.3	Communications, utilities, and miscellaneous charges	23	20	20
24.0	Printing and reproduction	11	9	9
25.1	Advisory and assistance services	56	48	50
25.2	Other services	657	1,246	934
25.3	Purchases of goods and services from Government accounts	648	634	636
25.4	Operation and maintenance of facilities	41	35	53
25.5	Research and development contracts	75	82	77
25.7	Operation and maintenance of equipment	59	54	53
26.0	Supplies and materials	<u>27</u>	<u>25</u>	<u>24</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,807	2,370	2,086
31.0	Equipment	93	85	85
32.0	Land and structures	<u>105</u>	<u>69</u>	<u>37</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	198	154	122
41.0	Grants, subsidies, and contributions	4,482	5,665	3,862
42.0	Insurance claims and indemnities	<u>9</u>	<u>8</u>	<u>11</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,491	5,673	3,873
99.0	TOTAL DIRECT OBLIGATIONS	7,811	9,768	7,655
99.0	Reimbursable obligations	346	636	603
99.5	Below reporting threshold	4	2	3
99.9	TOTAL GROSS OBLIGATIONS	<u>8,161</u>	<u>10,406</u>	<u>8,261</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Executive Office of the President

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	103	110	114
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	2	3
11.8	Special personal services payments	1	1	2
12.1	Civilian personnel benefits	<u>23</u>	<u>24</u>	<u>26</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	130	138	146
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	20	21	21
23.3	Communications, utilities, and miscellaneous charges	6	6	6
24.0	Printing and reproduction	2	2	2
25.2	Other services	34	127	39
26.0	Supplies and materials	<u>4</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	69	162	74
31.0	Equipment	<u>5</u>	<u>12</u>	<u>8</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	5	12	8
41.0	Grants, subsidies, and contributions	<u>---</u>	<u>30</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	---	30	---
92.0	Undistributed	<u>33</u>	<u>31</u>	<u>24</u>
	OTHER Subtotal 90	33	31	24
99.0	TOTAL DIRECT OBLIGATIONS	237	373	252
99.0	Reimbursable obligations	10	10	10
99.5	Below reporting threshold	10	12	12
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	257	395	274

Table 1
OBLIGATIONS BY OBJECT CLASS

Federal Emergency Management Agency

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	105	103	116
11.3	Other than full-time permanent	84	115	47
11.5	Other personnel compensation	24	23	10
12.1	Civilian personnel benefits	37	53	42
13.0	Benefits for former personnel	6	---	---
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>256</u>	<u>294</u>	<u>215</u>
21.0	Travel and transportation of persons	62	71	23
22.0	Transportation of things	3	2	1
23.1	Rental payments to GSA	16	17	18
23.2	Rental payments to others	5	5	5
23.3	Communications, utilities, and miscellaneous charges	35	39	29
24.0	Printing and reproduction	6	6	4
25.1	Advisory and assistance services	10	2	3
25.2	Other services	134	155	172
25.3	Purchases of goods and services from Government accounts	1,117	687	89
25.4	Operation and maintenance of facilities	8	9	6
25.5	Research and development contracts	3	1	---
25.7	Operation and maintenance of equipment	2	2	3
26.0	Supplies and materials	21	20	14
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>1,422</u>	<u>1,016</u>	<u>367</u>
31.0	Equipment	28	34	22
32.0	Land and structures	3	3	5
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>31</u>	<u>37</u>	<u>27</u>
41.0	Grants, subsidies, and contributions	<u>2,864</u>	<u>2,747</u>	<u>492</u>
	GRANTS AND FIXED CHARGES Subtotal 40	<u>2,864</u>	<u>2,747</u>	<u>492</u>
99.0	TOTAL DIRECT OBLIGATIONS	4,573	4,094	1,101
99.0	Reimbursable obligations	1,329	1,393	1,445
99.5	Below reporting threshold	1	---	---
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	5,903	5,487	2,546

Table 1
OBLIGATIONS BY OBJECT CLASS

General Services Administration

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	66	63	66
11.3	Other than full-time permanent	1	---	---
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	13	13	13
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	82	78	81
21.0	Travel and transportation of persons	4	4	4
23.1	Rental payments to GSA	10	8	8
23.2	Rental payments to others	218	227	232
23.3	Communications, utilities, and miscellaneous charges	2	3	3
24.0	Printing and reproduction	1	2	2
25.2	Other services	52	66	61
25.3	Purchases of goods and services from Government accounts	5	20	16
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	293	331	327
31.0	Equipment	2	7	2
32.0	Land and structures	<u>1</u>	<u>1</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	3	8	2
41.0	Grants, subsidies, and contributions	1	---	---
43.0	Interest and dividends	<u>172</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	173	---	---
99.0	TOTAL DIRECT OBLIGATIONS	551	417	410
99.0	Reimbursable obligations	13,271	14,442	14,102
99.5	Below reporting threshold	<u>1</u>	<u>2</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	13,823	14,861	14,513

Table 1
OBLIGATIONS BY OBJECT CLASS

International Assistance Programs

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	230	238	247
11.3	Other than full-time permanent	6	5	5
11.5	Other personnel compensation	12	10	11
11.8	Special personal services payments	71	76	83
12.1	Civilian personnel benefits	102	112	119
13.0	Benefits for former personnel	<u>46</u>	<u>45</u>	<u>44</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	467	486	509
21.0	Travel and transportation of persons	54	69	72
22.0	Transportation of things	23	21	22
23.1	Rental payments to GSA	33	33	36
23.2	Rental payments to others	36	37	39
23.3	Communications, utilities, and miscellaneous charges	19	20	24
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	83	116	86
25.2	Other services	463	596	543
25.3	Purchases of goods and services from Government accounts	37	39	43
25.4	Operation and maintenance of facilities	6	5	5
25.6	Medical care	11	9	12
25.7	Operation and maintenance of equipment	14	16	17
26.0	Supplies and materials	<u>33</u>	<u>59</u>	<u>47</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	814	1,022	948
31.0	Equipment	33	31	31
32.0	Land and structures	3	3	1
33.0	Investments and loans	<u>2,709</u>	<u>1,520</u>	<u>1,437</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,745	1,554	1,469
41.0	Grants, subsidies, and contributions	9,310	11,016	10,167
42.0	Insurance claims and indemnities	51	32	16
43.0	Interest and dividends	<u>9</u>	<u>23</u>	<u>16</u>
	GRANTS AND FIXED CHARGES Subtotal 40	9,370	11,071	10,199
99.0	TOTAL DIRECT OBLIGATIONS	13,396	14,133	13,125
99.0	Reimbursable obligations	10,788	11,470	10,145
99.5	Below reporting threshold	9	12	10
99.9	TOTAL GROSS OBLIGATIONS	<u>24,193</u>	<u>25,615</u>	<u>23,280</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

National Aeronautics and Space Administration

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	1,207	1,234	1,270
11.3	Other than full-time permanent	30	31	33
11.5	Other personnel compensation	23	24	26
11.8	Special personal services payments	8	8	8
12.1	Civilian personnel benefits	267	274	277
13.0	Benefits for former personnel	<u>30</u>	<u>13</u>	<u>11</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,565	1,584	1,625
21.0	Travel and transportation of persons	46	47	47
22.0	Transportation of things	18	18	18
23.1	Rental payments to GSA	16	16	16
23.3	Communications, utilities, and miscellaneous charges	168	166	164
24.0	Printing and reproduction	13	13	13
25.1	Advisory and assistance services	2,077	2,046	2,087
25.2	Other services	1,770	1,704	1,700
25.3	Purchases of goods and services from Government accounts	393	379	379
25.4	Operation and maintenance of facilities	311	303	302
25.5	Research and development contracts	5,402	5,255	5,313
25.6	Medical care	2	2	2
25.7	Operation and maintenance of equipment	257	252	249
26.0	Supplies and materials	<u>150</u>	<u>146</u>	<u>149</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	10,623	10,347	10,439
31.0	Equipment	264	254	256
32.0	Land and structures	<u>334</u>	<u>336</u>	<u>312</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	598	590	568
41.0	Grants, subsidies, and contributions	<u>1,025</u>	<u>971</u>	<u>965</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,025	971	965
99.0	TOTAL DIRECT OBLIGATIONS	13,811	13,492	13,597
99.0	Reimbursable obligations	<u>660</u>	<u>939</u>	<u>903</u>
99.9	TOTAL GROSS OBLIGATIONS	14,471	14,431	14,500

Table 1
OBLIGATIONS BY OBJECT CLASS

National Science Foundation

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	71	74	77
11.3	Other than full-time permanent	9	10	10
11.5	Other personnel compensation	2	2	2
12.1	Civilian personnel benefits	<u>16</u>	<u>17</u>	<u>18</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	98	103	107
21.0	Travel and transportation of persons	11	12	13
23.1	Rental payments to GSA	15	16	17
23.3	Communications, utilities, and miscellaneous charges	3	4	3
24.0	Printing and reproduction	1	---	---
25.1	Advisory and assistance services	58	61	62
25.2	Other services	5	7	7
25.3	Purchases of goods and services from Government accounts	8	3	3
25.4	Operation and maintenance of facilities	115	115	115
25.5	Research and development contracts	62	117	40
25.7	Operation and maintenance of equipment	4	5	5
26.0	Supplies and materials	<u>1</u>	<u>2</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	283	342	267
31.0	Equipment	<u>7</u>	<u>9</u>	<u>10</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	7	9	10
41.0	Grants, subsidies, and contributions	<u>3,086</u>	<u>3,363</u>	<u>3,615</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,086	3,363	3,615
99.0	TOTAL DIRECT OBLIGATIONS	3,474	3,817	3,999
99.0	Reimbursable obligations	75	120	120
99.5	Below reporting threshold	1	---	---
99.9	TOTAL GROSS OBLIGATIONS	<u>3,550</u>	<u>3,937</u>	<u>4,119</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Office of Personnel Management

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	100	104	104
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	3	3	3
12.1	Civilian personnel benefits	8,404	8,728	9,147
13.0	Benefits for former personnel	<u>17,091</u>	<u>17,596</u>	<u>17,796</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	25,603	26,436	27,055
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	18	19	19
23.3	Communications, utilities, and miscellaneous charges	13	15	15
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	1	1	1
25.2	Other services	145	158	156
26.0	Supplies and materials	<u>2</u>	<u>2</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	184	200	198
31.0	Equipment	18	19	18
32.0	Land and structures	<u>1</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	19	20	19
42.0	Insurance claims and indemnities	42,668	44,433	46,409
44.0	Refunds	<u>389</u>	<u>365</u>	<u>361</u>
	GRANTS AND FIXED CHARGES Subtotal 40	43,057	44,798	46,770
99.0	TOTAL DIRECT OBLIGATIONS	68,863	71,454	74,042
99.0	Reimbursable obligations	18,910	20,036	22,119
99.5	Below reporting threshold	<u>1</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	87,774	91,491	96,162

Table 1
OBLIGATIONS BY OBJECT CLASS

Small Business Administration

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	162	176	185
11.3	Other than full-time permanent	9	9	10
11.5	Other personnel compensation	2	3	4
12.1	Civilian personnel benefits	<u>43</u>	<u>48</u>	<u>52</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	216	236	251
21.0	Travel and transportation of persons	6	6	7
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	24	25	25
23.3	Communications, utilities, and miscellaneous charges	10	12	12
24.0	Printing and reproduction	---	1	1
25.2	Other services	311	280	270
26.0	Supplies and materials	<u>1</u>	<u>2</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	353	327	318
31.0	Equipment	<u>2</u>	<u>2</u>	<u>2</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2	2	2
41.0	Grants, subsidies, and contributions	837	539	404
42.0	Insurance claims and indemnities	158	143	119
43.0	Interest and dividends	<u>120</u>	<u>107</u>	<u>80</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,115	789	603
92.0	Undistributed	<u>104</u>	<u>86</u>	<u>41</u>
	OTHER Subtotal 90	104	86	41
99.0	TOTAL DIRECT OBLIGATIONS	1,790	1,440	1,215
99.0	Reimbursable obligations	<u>10</u>	<u>7</u>	<u>6</u>
99.9	TOTAL GROSS OBLIGATIONS	1,800	1,447	1,221

Table 1
OBLIGATIONS BY OBJECT CLASS

Social Security Administration

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	2,671	2,841	3,001
11.3	Other than full-time permanent	132	140	147
11.5	Other personnel compensation	269	143	160
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	595	638	683
13.0	Benefits for former personnel	<u>2</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,670	3,765	3,994
21.0	Travel and transportation of persons	53	52	49
22.0	Transportation of things	7	8	7
23.1	Rental payments to GSA	334	340	353
23.2	Rental payments to others	2	1	1
23.3	Communications, utilities, and miscellaneous charges	255	276	291
24.0	Printing and reproduction	22	26	40
25.1	Advisory and assistance services	7	13	13
25.2	Other services	1,539	1,635	1,671
25.3	Purchases of goods and services from Government accounts	146	179	197
25.4	Operation and maintenance of facilities	102	129	95
25.7	Operation and maintenance of equipment	84	68	63
26.0	Supplies and materials	<u>40</u>	<u>45</u>	<u>50</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,591	2,772	2,830
31.0	Equipment	233	211	114
32.0	Land and structures	<u>96</u>	<u>112</u>	<u>77</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	329	323	191
41.0	Grants, subsidies, and contributions	27,425	28,263	28,811
42.0	Insurance claims and indemnities	382,840	395,920	412,488
43.0	Interest and dividends	<u>9</u>	<u>7</u>	<u>6</u>
	GRANTS AND FIXED CHARGES Subtotal 40	410,274	424,190	441,305
92.0	Undistributed	6,436	6,466	6,334
93.0	Limitation on expenses	<u>-1,039</u>	<u>-1,077</u>	<u>-1,105</u>
	OTHER Subtotal 90	5,397	5,389	5,229
99.0	TOTAL DIRECT OBLIGATIONS	422,261	436,439	453,549
99.0	Reimbursable obligations	3,039	3,213	3,218
99.5	Below reporting threshold	<u>3</u>	<u>2</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	425,303	439,654	456,770

Table 1
OBLIGATIONS BY OBJECT CLASS

Export-Import Bank of the United States

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	27	30	31
12.1	Civilian personnel benefits	<u>6</u>	<u>6</u>	<u>7</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	33	36	38
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	6	6	8
25.4	Operation and maintenance of facilities	---	---	2
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	12	13	18
31.0	Equipment	1	1	1
33.0	Investments and loans	<u>12</u>	<u>32</u>	<u>32</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	13	33	33
41.0	Grants, subsidies, and contributions	729	861	918
43.0	Interest and dividends	<u>56</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	785	861	918
99.0	TOTAL DIRECT OBLIGATIONS	843	943	1,007
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	843	943	1,007

Table 1
OBLIGATIONS BY OBJECT CLASS

Federal Deposit Insurance Corporation

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	372	394	381
12.1	Civilian personnel benefits	127	129	119
13.0	Benefits for former personnel	<u>2</u>	<u>---</u>	<u>---</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	501	523	500
21.0	Travel and transportation of persons	36	43	42
22.0	Transportation of things	3	---	---
23.2	Rental payments to others	44	39	39
23.3	Communications, utilities, and miscellaneous charges	20	29	28
24.0	Printing and reproduction	2	2	2
25.2	Other services	121	106	124
26.0	Supplies and materials	<u>6</u>	<u>6</u>	<u>7</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	232	225	242
31.0	Equipment	75	71	60
32.0	Land and structures	<u>20</u>	<u>12</u>	<u>9</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	95	83	69
92.0	Undistributed	<u>477</u>	<u>431</u>	<u>430</u>
	OTHER Subtotal 90	477	431	430
99.0	TOTAL DIRECT OBLIGATIONS	1,305	1,262	1,241
99.0	Reimbursable obligations	<u>603</u>	<u>635</u>	<u>575</u>
99.9	TOTAL GROSS OBLIGATIONS	1,908	1,897	1,816

Table 1
OBLIGATIONS BY OBJECT CLASS

Postal Service

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
41.0	Grants, subsidies, and contributions	<u>86</u>	<u>---</u>	<u>165</u>
	GRANTS AND FIXED CHARGES Subtotal 40	86	---	165
99.0	TOTAL DIRECT OBLIGATIONS	86	---	165
99.0	Reimbursable obligations	<u>62,096</u>	<u>65,806</u>	<u>67,578</u>
99.9	TOTAL GROSS OBLIGATIONS	62,182	65,806	67,743

Table 1
OBLIGATIONS BY OBJECT CLASS

Railroad Retirement Board

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	61	62	59
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	12	12	12
13.0	Benefits for former personnel	---	---	2
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>75</u>	<u>76</u>	<u>75</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	9	8
26.0	Supplies and materials	1	1	1
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>16</u>	<u>17</u>	<u>16</u>
31.0	Equipment	2	2	1
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>2</u>	<u>2</u>	<u>1</u>
41.0	Grants, subsidies, and contributions	201	189	175
42.0	Insurance claims and indemnities	8,398	8,488	8,548
43.0	Interest and dividends	5	5	5
	GRANTS AND FIXED CHARGES Subtotal 40	<u>8,604</u>	<u>8,682</u>	<u>8,728</u>
92.0	Undistributed	244	227	212
93.0	Limitation on expenses	---	1	---
	OTHER Subtotal 90	<u>244</u>	<u>228</u>	<u>212</u>
99.0	TOTAL DIRECT OBLIGATIONS	8,941	9,005	9,032
99.0	Reimbursable obligations	4	4	4
99.5	Below reporting threshold	---	1	---
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	8,945	9,010	9,036

Table 1
OBLIGATIONS BY OBJECT CLASS

Other Independent Agencies

(in millions of dollars)		1998 actual	1999 estimate	2000 estimate
11.1	Full-time permanent	1,359	1,457	1,510
11.3	Other than full-time permanent	76	82	89
11.5	Other personnel compensation	36	40	40
11.8	Special personal services payments	41	47	49
12.1	Civilian personnel benefits	398	432	455
13.0	Benefits for former personnel	<u>119</u>	<u>542</u>	<u>538</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,029	2,600	2,681
21.0	Travel and transportation of persons	54	56	62
22.0	Transportation of things	5	5	5
23.1	Rental payments to GSA	143	148	141
23.2	Rental payments to others	58	63	64
23.3	Communications, utilities, and miscellaneous charges	119	123	129
24.0	Printing and reproduction	10	12	16
25.1	Advisory and assistance services	9	10	9
25.2	Other services	717	881	892
25.3	Purchases of goods and services from Government accounts	116	119	125
25.4	Operation and maintenance of facilities	23	30	28
25.5	Research and development contracts	2	1	2
25.7	Operation and maintenance of equipment	26	54	41
26.0	Supplies and materials	<u>58</u>	<u>66</u>	<u>65</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,340	1,568	1,579
31.0	Equipment	106	120	111
32.0	Land and structures	21	28	33
33.0	Investments and loans	<u>4</u>	<u>4</u>	<u>3</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	131	152	147
41.0	Grants, subsidies, and contributions	9,380	6,314	7,320
42.0	Insurance claims and indemnities	387	385	426
43.0	Interest and dividends	142	129	101
44.0	Refunds	<u>108</u>	<u>118</u>	<u>128</u>
	GRANTS AND FIXED CHARGES Subtotal 40	10,017	6,946	7,975
92.0	Undistributed	<u>123</u>	<u>70</u>	<u>93</u>
	OTHER Subtotal 90	123	70	93
99.0	TOTAL DIRECT OBLIGATIONS	13,640	11,336	12,475
99.0	Reimbursable obligations	8,448	7,636	7,091
99.5	Below reporting threshold	<u>39</u>	<u>42</u>	<u>39</u>
99.9	TOTAL GROSS OBLIGATIONS	22,127	19,014	19,605

Table 2

OBLIGATIONS BY AGENCY

Table 2
OBLIGATIONS BY AGENCY

10 PERSONAL SERVICES AND BENEFITS Subtotal

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	1,333	1,446	1,513
Judicial Branch.....	2,104	2,303	2,478
Department of Agriculture.....	4,087	4,242	3,919
Department of Commerce.....	1,588	1,955	3,290
Department of Defense--Military.....	86,703	87,983	91,176
Department of Education.....	321	349	372
Department of Energy.....	1,197	1,234	1,241
Department of Health and Human Services.....	3,398	3,711	3,959
Department of Housing and Urban Development.....	314	357	391
Department of the Interior.....	3,111	3,304	3,527
Department of Justice.....	7,029	7,598	8,358
Department of Labor.....	1,040	1,110	1,184
Department of State.....	1,337	1,418	1,511
Department of Transportation.....	6,851	7,398	7,879
Department of the Treasury.....	7,881	8,380	8,796
Department of Veterans Affairs.....	11,075	11,345	11,292
Corps of Engineers.....	1,271	1,329	1,345
Other Defense Civil Programs.....	15,193	15,325	15,974
Environmental Protection Agency.....	1,315	1,571	1,574
Executive Office of the President.....	130	138	146
Federal Emergency Management Agency.....	256	294	215
General Services Administration.....	82	78	81
International Assistance Programs.....	467	486	509
National Aeronautics and Space Administration.....	1,565	1,584	1,625
National Science Foundation.....	98	103	107
Office of Personnel Management.....	25,603	26,436	27,055
Small Business Administration.....	216	236	251
Social Security Administration.....	3,670	3,765	3,994
Export-Import Bank of the United States.....	33	36	38
Federal Deposit Insurance Corporation.....	501	523	500
Railroad Retirement Board.....	75	76	75
Other Independent Agencies.....	2,029	2,600	2,681
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	191,873	198,713	207,056
Reimbursable obligations.....	75,054	77,003	78,591
	<hr/>	<hr/>	<hr/>
Total Obligations:	266,927	275,716	285,647

Table 2
OBLIGATIONS BY AGENCY

11.1 Full-time permanent

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	1,081	1,164	1,226
Judicial Branch.....	1,542	1,690	1,820
Department of Agriculture.....	2,905	3,009	2,777
Department of Commerce.....	1,133	1,197	1,279
Department of Defense--Military.....	15,516	15,087	15,368
Department of Education.....	235	268	286
Department of Energy.....	912	939	944
Department of Health and Human Services.....	2,225	2,442	2,606
Department of Housing and Urban Development.....	240	273	299
Department of the Interior.....	2,159	2,284	2,450
Department of Justice.....	4,545	4,953	5,496
Department of Labor.....	812	873	934
Department of State.....	924	987	1,054
Department of Transportation.....	3,652	4,014	4,272
Department of the Treasury.....	5,363	5,722	5,891
Department of Veterans Affairs.....	7,071	7,279	7,157
Corps of Engineers.....	904	940	949
Other Defense Civil Programs.....	50	49	49
Environmental Protection Agency.....	1,009	1,278	1,266
Executive Office of the President.....	103	110	114
Federal Emergency Management Agency.....	105	103	116
General Services Administration.....	66	63	66
International Assistance Programs.....	230	238	247
National Aeronautics and Space Administration.....	1,207	1,234	1,270
National Science Foundation.....	71	74	77
Office of Personnel Management.....	100	104	104
Small Business Administration.....	162	176	185
Social Security Administration.....	2,671	2,841	3,001
Export-Import Bank of the United States.....	27	30	31
Federal Deposit Insurance Corporation.....	372	394	381
Railroad Retirement Board.....	61	62	59
Other Independent Agencies.....	1,359	1,457	1,510
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Total Direct Obligations:	58,812	61,334	63,284
Reimbursable obligations.....	45,250	46,581	47,604
	<hr/>	<hr/>	<hr/>
Total Obligations:	104,062	107,915	110,888

Table 2
OBLIGATIONS BY AGENCY

11.3 Other than full-time permanent

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	3	3	3
Judicial Branch.....	53	55	56
Department of Agriculture.....	203	213	205
Department of Commerce.....	89	353	1,508
Department of Defense--Military.....	737	1,098	1,128
Department of Education.....	28	16	16
Department of Energy.....	24	26	26
Department of Health and Human Services.....	193	213	225
Department of Housing and Urban Development.....	6	6	7
Department of the Interior.....	206	226	241
Department of Justice.....	108	98	102
Department of Labor.....	19	18	16
Department of State.....	58	56	70
Department of Transportation.....	48	52	54
Department of the Treasury.....	388	397	433
Department of Veterans Affairs.....	949	982	992
Corps of Engineers.....	79	86	87
Other Defense Civil Programs.....	1	2	1
Environmental Protection Agency.....	40	50	53
Executive Office of the President.....	1	1	1
Federal Emergency Management Agency.....	84	115	47
General Services Administration.....	1	---	---
International Assistance Programs.....	6	5	5
National Aeronautics and Space Administration.....	30	31	33
National Science Foundation.....	9	10	10
Office of Personnel Management.....	5	5	5
Small Business Administration.....	9	9	10
Social Security Administration.....	132	140	147
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	76	82	89
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Total Direct Obligations:	3,586	4,349	5,571
Reimbursable obligations.....	6,322	6,901	7,021
	<hr/>	<hr/>	<hr/>
Total Obligations:	9,908	11,250	12,592

Table 2
OBLIGATIONS BY AGENCY

11.5 Other personnel compensation

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	10	9	9
Department of Agriculture.....	151	165	153
Department of Commerce.....	61	50	47
Department of Defense--Military.....	681	790	730
Department of Education.....	4	4	4
Department of Energy.....	41	44	44
Department of Health and Human Services.....	107	113	122
Department of Housing and Urban Development.....	6	7	7
Department of the Interior.....	120	127	132
Department of Justice.....	652	654	673
Department of Labor.....	18	17	17
Department of State.....	63	66	69
Department of Transportation.....	298	331	380
Department of the Treasury.....	499	509	526
Department of Veterans Affairs.....	866	888	900
Corps of Engineers.....	54	56	56
Other Defense Civil Programs.....	1	2	2
Environmental Protection Agency.....	30	36	39
Executive Office of the President.....	2	2	3
Federal Emergency Management Agency.....	24	23	10
General Services Administration.....	1	1	1
International Assistance Programs.....	12	10	11
National Aeronautics and Space Administration.....	23	24	26
National Science Foundation.....	2	2	2
Office of Personnel Management.....	3	3	3
Small Business Administration.....	2	3	4
Social Security Administration.....	269	143	160
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	36	40	40
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Total Direct Obligations:	4,037	4,120	4,171
Reimbursable obligations.....	6,254	6,252	6,257
	<hr/>	<hr/>	<hr/>
Total Obligations:	10,291	10,372	10,428

Table 2
OBLIGATIONS BY AGENCY

11.7 Military personnel

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Department of Defense--Military.....	47,685	48,704	50,239
Department of Transportation.....	1,152	1,206	1,269
Corps of Engineers.....	8	10	10
Environmental Protection Agency.....	5	8	9
	-----	-----	-----
Total Direct Obligations:	48,850	49,928	51,527
Reimbursable obligations.....	924	829	782
	-----	-----	-----
Total Obligations:	49,774	50,757	52,309

Table 2
OBLIGATIONS BY AGENCY

11.8 Special personal services payments

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	---	1	---
Judicial Branch.....	105	110	112
Department of Agriculture.....	9	2	2
Department of Commerce.....	2	2	1
Department of Defense--Military.....	8	12	13
Department of Energy.....	1	1	1
Department of Health and Human Services.....	94	94	99
Department of the Interior.....	16	18	18
Department of Justice.....	126	108	121
Department of State.....	15	15	10
Department of Transportation.....	5	5	5
Department of the Treasury.....	16	15	15
Department of Veterans Affairs.....	1	---	---
Other Defense Civil Programs.....	7	7	7
Environmental Protection Agency.....	3	4	3
Executive Office of the President.....	1	1	2
International Assistance Programs.....	71	76	83
National Aeronautics and Space Administration.....	8	8	8
Social Security Administration.....	1	1	1
Other Independent Agencies.....	41	47	49
	-----	-----	-----
Total Direct Obligations:	530	527	550
Reimbursable obligations.....	61	63	65
	-----	-----	-----
Total Obligations:	591	590	615

Table 2
OBLIGATIONS BY AGENCY

12.1 Civilian personnel benefits

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	238	267	273
Judicial Branch.....	401	445	487
Department of Agriculture.....	767	805	732
Department of Commerce.....	290	337	439
Department of Defense--Military.....	4,028	4,079	4,191
Department of Education.....	54	61	66
Department of Energy.....	209	215	218
Department of Health and Human Services.....	612	671	715
Department of Housing and Urban Development.....	62	71	78
Department of the Interior.....	590	625	662
Department of Justice.....	1,595	1,778	1,959
Department of Labor.....	191	202	217
Department of State.....	273	291	306
Department of Transportation.....	999	1,056	1,116
Department of the Treasury.....	1,567	1,689	1,880
Department of Veterans Affairs.....	2,117	2,184	2,231
Corps of Engineers.....	217	226	232
Other Defense Civil Programs.....	15	15	15
Environmental Protection Agency.....	228	195	204
Executive Office of the President.....	23	24	26
Federal Emergency Management Agency.....	37	53	42
General Services Administration.....	13	13	13
International Assistance Programs.....	102	112	119
National Aeronautics and Space Administration.....	267	274	277
National Science Foundation.....	16	17	18
Office of Personnel Management.....	8,404	8,728	9,147
Small Business Administration.....	43	48	52
Social Security Administration.....	595	638	683
Export-Import Bank of the United States.....	6	6	7
Federal Deposit Insurance Corporation.....	127	129	119
Railroad Retirement Board.....	12	12	12
Other Independent Agencies.....	398	432	455
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Total Direct Obligations:	24,496	25,698	26,991
Reimbursable obligations.....	14,556	14,612	15,027
	<hr/>	<hr/>	<hr/>
Total Obligations:	39,052	40,310	42,018

Table 2
OBLIGATIONS BY AGENCY

12.2 Military personnel benefits

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Department of Defense--Military.....	17,496	17,665	18,933
Department of Transportation.....	111	117	122
Corps of Engineers.....	4	5	5
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	17,611	17,787	19,060
Reimbursable obligations.....	178	209	203
	<hr/>	<hr/>	<hr/>
Total Obligations:	17,789	17,996	19,263

Table 2
OBLIGATIONS BY AGENCY

13.0 Benefits for former personnel

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	1	2	2
Judicial Branch.....	3	3	3
Department of Agriculture.....	52	48	50
Department of Commerce.....	13	16	16
Department of Defense--Military.....	552	548	574
Department of Energy.....	10	9	8
Department of Health and Human Services.....	167	178	192
Department of the Interior.....	20	24	24
Department of Justice.....	3	7	7
Department of State.....	4	3	2
Department of Transportation.....	586	617	661
Department of the Treasury.....	48	48	51
Department of Veterans Affairs.....	71	12	12
Corps of Engineers.....	5	6	6
Other Defense Civil Programs.....	15,119	15,250	15,900
Federal Emergency Management Agency.....	6	---	---
General Services Administration.....	1	1	1
International Assistance Programs.....	46	45	44
National Aeronautics and Space Administration.....	30	13	11
Office of Personnel Management.....	17,091	17,596	17,796
Social Security Administration.....	2	2	2
Federal Deposit Insurance Corporation.....	2	---	---
Railroad Retirement Board.....	---	---	2
Other Independent Agencies.....	119	542	538
	-----	-----	-----
Total Direct Obligations:	33,951	34,970	35,902
Reimbursable obligations.....	1,509	1,556	1,632
	-----	-----	-----
Total Obligations:	35,460	36,526	37,534

Table 2
OBLIGATIONS BY AGENCY

TOTAL COMPENSATION, CURRENT CIVILIAN EMPLOYEES

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	1,094	1,176	1,238
Judicial Branch.....	1,595	1,745	1,876
Department of Agriculture.....	3,259	3,387	3,135
Department of Commerce.....	1,283	1,600	2,834
Department of Defense--Military.....	16,934	16,975	17,226
Department of Education.....	267	288	306
Department of Energy.....	977	1,009	1,014
Department of Health and Human Services.....	2,525	2,768	2,953
Department of Housing and Urban Development.....	252	286	313
Department of the Interior.....	2,485	2,637	2,823
Department of Justice.....	5,305	5,705	6,271
Department of Labor.....	849	908	967
Department of State.....	1,045	1,109	1,193
Department of Transportation.....	3,998	4,397	4,706
Department of the Treasury.....	6,250	6,628	6,850
Department of Veterans Affairs.....	8,886	9,149	9,049
Corps of Engineers.....	1,037	1,082	1,092
Other Defense Civil Programs.....	52	53	52
Environmental Protection Agency.....	1,079	1,364	1,358
Executive Office of the President.....	106	113	118
Federal Emergency Management Agency.....	213	241	173
General Services Administration.....	68	64	67
International Assistance Programs.....	248	253	263
National Aeronautics and Space Administration.....	1,260	1,289	1,329
National Science Foundation.....	82	86	89
Office of Personnel Management.....	108	112	112
Small Business Administration.....	173	188	199
Social Security Administration.....	3,072	3,124	3,308
Export-Import Bank of the United States.....	27	30	31
Federal Deposit Insurance Corporation.....	372	394	381
Railroad Retirement Board.....	63	64	61
Other Independent Agencies.....	1,471	1,579	1,639
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Total Direct Obligations:	66,435	69,803	73,026
Reimbursable obligations.....	57,826	59,734	60,882
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Total Obligations:	124,261	129,537	133,908

Table 2
OBLIGATIONS BY AGENCY

TOTAL COMPENSATION AND BENEFITS, CURRENT CIVILIAN EMPLOYEES

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	1,332	1,443	1,511
Judicial Branch.....	1,996	2,190	2,363
Department of Agriculture.....	4,026	4,192	3,867
Department of Commerce.....	1,573	1,937	3,273
Department of Defense--Military.....	20,962	21,054	21,417
Department of Education.....	321	349	372
Department of Energy.....	1,186	1,224	1,232
Department of Health and Human Services.....	3,137	3,439	3,668
Department of Housing and Urban Development.....	314	357	391
Department of the Interior.....	3,075	3,262	3,485
Department of Justice.....	6,900	7,483	8,230
Department of Labor.....	1,040	1,110	1,184
Department of State.....	1,318	1,400	1,499
Department of Transportation.....	4,997	5,453	5,822
Department of the Treasury.....	7,817	8,317	8,730
Department of Veterans Affairs.....	11,003	11,333	11,280
Corps of Engineers.....	1,254	1,308	1,324
Other Defense Civil Programs.....	67	68	67
Environmental Protection Agency.....	1,307	1,559	1,562
Executive Office of the President.....	129	137	144
Federal Emergency Management Agency.....	250	294	215
General Services Administration.....	81	77	80
International Assistance Programs.....	350	365	382
National Aeronautics and Space Administration.....	1,527	1,563	1,606
National Science Foundation.....	98	103	107
Office of Personnel Management.....	8,512	8,840	9,259
Small Business Administration.....	216	236	251
Social Security Administration.....	3,667	3,762	3,991
Export-Import Bank of the United States.....	33	36	38
Federal Deposit Insurance Corporation.....	499	523	500
Railroad Retirement Board.....	75	76	73
Other Independent Agencies.....	1,869	2,011	2,094
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	90,931	95,501	100,017
Reimbursable obligations.....	72,382	74,346	75,909
	<hr/>	<hr/>	<hr/>
Total Obligations:	163,313	169,847	175,926

Table 2
OBLIGATIONS BY AGENCY

20 CONTRACTUAL SERVICES AND SUPPLIES Subtotal

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	955	1,013	1,157
Judicial Branch.....	1,315	1,499	1,643
Department of Agriculture.....	6,169	7,748	6,050
Department of Commerce.....	1,627	2,203	2,618
Department of Defense--Military.....	122,869	121,589	123,232
Department of Education.....	861	941	1,100
Department of Energy.....	15,526	17,045	16,805
Department of Health and Human Services.....	6,744	7,655	7,613
Department of Housing and Urban Development.....	2,498	2,398	1,149
Department of the Interior.....	3,119	3,383	3,560
Department of Justice.....	7,063	7,666	7,665
Department of Labor.....	941	998	1,076
Department of State.....	1,820	2,621	2,181
Department of Transportation.....	5,292	5,237	5,133
Department of the Treasury.....	3,738	4,240	3,827
Department of Veterans Affairs.....	6,452	7,185	7,519
Corps of Engineers.....	2,949	2,465	4,081
Other Defense Civil Programs.....	203	220	221
Environmental Protection Agency.....	1,807	2,370	2,086
Executive Office of the President.....	69	162	74
Federal Emergency Management Agency.....	1,422	1,016	367
General Services Administration.....	293	331	327
International Assistance Programs.....	814	1,022	948
National Aeronautics and Space Administration.....	10,623	10,347	10,439
National Science Foundation.....	283	342	267
Office of Personnel Management.....	184	200	198
Small Business Administration.....	353	327	318
Social Security Administration.....	2,591	2,772	2,830
Export-Import Bank of the United States.....	12	13	18
Federal Deposit Insurance Corporation.....	232	225	242
Railroad Retirement Board.....	16	17	16
Other Independent Agencies.....	1,340	1,568	1,579
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	210,180	216,818	216,339
Reimbursable obligations.....	148,104	159,432	158,665
	<hr/>	<hr/>	<hr/>
Total Obligations:	358,284	376,250	375,004

Table 2
OBLIGATIONS BY AGENCY

21.0 Travel and transportation of persons

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	30	32	33
Judicial Branch.....	63	62	67
Department of Agriculture.....	262	276	249
Department of Commerce.....	81	118	217
Department of Defense--Military.....	4,394	4,181	4,286
Department of Education.....	13	14	14
Department of Energy.....	54	60	61
Department of Health and Human Services.....	120	132	145
Department of Housing and Urban Development.....	10	13	12
Department of the Interior.....	148	155	151
Department of Justice.....	312	354	366
Department of Labor.....	48	50	56
Department of State.....	128	162	143
Department of Transportation.....	261	268	273
Department of the Treasury.....	255	321	280
Department of Veterans Affairs.....	217	241	246
Corps of Engineers.....	47	50	52
Environmental Protection Agency.....	49	42	48
Executive Office of the President.....	3	3	3
Federal Emergency Management Agency.....	62	71	23
General Services Administration.....	4	4	4
International Assistance Programs.....	54	69	72
National Aeronautics and Space Administration.....	46	47	47
National Science Foundation.....	11	12	13
Office of Personnel Management.....	2	2	2
Small Business Administration.....	6	6	7
Social Security Administration.....	53	52	49
Export-Import Bank of the United States.....	1	1	2
Federal Deposit Insurance Corporation.....	36	43	42
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	54	56	62
Total Direct Obligations:	6,825	6,898	7,026
Reimbursable obligations.....	1,582	1,622	1,677
Total Obligations:	8,407	8,520	8,703

Table 2
OBLIGATIONS BY AGENCY

22.0 Transportation of things

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	1	2	2
Judicial Branch.....	4	3	4
Department of Agriculture.....	450	1,210	430
Department of Commerce.....	16	12	31
Department of Defense--Military.....	3,800	3,660	3,817
Department of Energy.....	10	10	10
Department of Health and Human Services.....	29	30	32
Department of Housing and Urban Development.....	1	1	1
Department of the Interior.....	72	74	76
Department of Justice.....	58	60	62
Department of Labor.....	5	4	4
Department of State.....	79	123	93
Department of Transportation.....	94	104	100
Department of the Treasury.....	35	34	37
Department of Veterans Affairs.....	24	25	23
Corps of Engineers.....	6	6	7
Environmental Protection Agency.....	4	4	4
Federal Emergency Management Agency.....	3	2	1
International Assistance Programs.....	23	21	22
National Aeronautics and Space Administration.....	18	18	18
Small Business Administration.....	1	1	1
Social Security Administration.....	7	8	7
Federal Deposit Insurance Corporation.....	3	---	---
Other Independent Agencies.....	5	5	5
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Total Direct Obligations:	4,748	5,417	4,787
Reimbursable obligations.....	7,806	8,152	8,364
	<hr/>	<hr/>	<hr/>
Total Obligations:	12,554	13,569	13,151

Table 2
OBLIGATIONS BY AGENCY

23.1 Rental payments to GSA

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	17	19	20
Judicial Branch.....	479	457	628
Department of Agriculture.....	148	158	165
Department of Commerce.....	95	108	109
Department of Defense--Military.....	390	384	387
Department of Education.....	35	39	40
Department of Energy.....	26	34	34
Department of Health and Human Services.....	141	202	216
Department of Housing and Urban Development.....	36	43	44
Department of the Interior.....	157	166	172
Department of Justice.....	617	669	814
Department of Labor.....	111	116	120
Department of State.....	112	120	107
Department of Transportation.....	135	141	153
Department of the Treasury.....	729	892	787
Department of Veterans Affairs.....	86	98	103
Corps of Engineers.....	47	50	51
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	142	145	151
Executive Office of the President.....	20	21	21
Federal Emergency Management Agency.....	16	17	18
General Services Administration.....	10	8	8
International Assistance Programs.....	33	33	36
National Aeronautics and Space Administration.....	16	16	16
National Science Foundation.....	15	16	17
Office of Personnel Management.....	18	19	19
Small Business Administration.....	24	25	25
Social Security Administration.....	334	340	353
Export-Import Bank of the United States.....	3	4	4
Railroad Retirement Board.....	3	3	3
Other Independent Agencies.....	143	148	141
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Total Direct Obligations:	4,139	4,492	4,763
Reimbursable obligations.....	844	981	1,006
	<hr/>	<hr/>	<hr/>
Total Obligations:	4,983	5,473	5,769

Table 2
OBLIGATIONS BY AGENCY

23.2 Rental payments to others

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	1	1	1
Judicial Branch.....	22	23	23
Department of Agriculture.....	80	81	79
Department of Commerce.....	28	74	127
Department of Defense--Military.....	900	820	886
Department of Energy.....	7	8	9
Department of Health and Human Services.....	14	22	30
Department of Housing and Urban Development.....	2	2	2
Department of the Interior.....	34	36	37
Department of Justice.....	63	76	77
Department of State.....	171	156	180
Department of Transportation.....	138	140	146
Department of the Treasury.....	5	6	5
Department of Veterans Affairs.....	64	70	74
Corps of Engineers.....	5	5	7
Environmental Protection Agency.....	15	26	27
Federal Emergency Management Agency.....	5	5	5
General Services Administration.....	218	227	232
International Assistance Programs.....	36	37	39
Social Security Administration.....	2	1	1
Federal Deposit Insurance Corporation.....	44	39	39
Other Independent Agencies.....	58	63	64
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Total Direct Obligations:	1,912	1,918	2,090
Reimbursable obligations.....	3,583	3,804	3,978
	<hr/>	<hr/>	<hr/>
Total Obligations:	5,495	5,722	6,068

Table 2
OBLIGATIONS BY AGENCY

23.3 Communications, utilities, and miscellaneous charges

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	113	106	131
Judicial Branch.....	98	80	103
Department of Agriculture.....	242	228	225
Department of Commerce.....	102	98	357
Department of Defense--Military.....	3,177	3,250	3,467
Department of Education.....	46	54	62
Department of Energy.....	42	43	44
Department of Health and Human Services.....	146	146	154
Department of Housing and Urban Development.....	13	12	12
Department of the Interior.....	127	129	126
Department of Justice.....	377	428	451
Department of Labor.....	138	137	141
Department of State.....	106	111	102
Department of Transportation.....	494	467	497
Department of the Treasury.....	487	517	500
Department of Veterans Affairs.....	482	531	523
Corps of Engineers.....	43	45	47
Other Defense Civil Programs.....	9	8	8
Environmental Protection Agency.....	23	20	20
Executive Office of the President.....	6	6	6
Federal Emergency Management Agency.....	35	39	29
General Services Administration.....	2	3	3
International Assistance Programs.....	19	20	24
National Aeronautics and Space Administration.....	168	166	164
National Science Foundation.....	3	4	3
Office of Personnel Management.....	13	15	15
Small Business Administration.....	10	12	12
Social Security Administration.....	255	276	291
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	20	29	28
Railroad Retirement Board.....	3	3	3
Other Independent Agencies.....	119	123	129
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Total Direct Obligations:	6,919	7,107	7,678
Reimbursable obligations.....	5,897	6,166	6,153
	<hr/>	<hr/>	<hr/>
Total Obligations:	12,816	13,273	13,831

Table 2
OBLIGATIONS BY AGENCY

24.0 Printing and reproduction

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	104	98	113
Judicial Branch.....	29	24	27
Department of Agriculture.....	36	43	36
Department of Commerce.....	21	166	26
Department of Defense--Military.....	190	233	263
Department of Education.....	16	19	17
Department of Energy.....	1	1	1
Department of Health and Human Services.....	56	63	67
Department of Housing and Urban Development.....	2	2	2
Department of the Interior.....	18	19	20
Department of Justice.....	27	29	29
Department of Labor.....	6	8	8
Department of State.....	22	24	24
Department of Transportation.....	26	27	25
Department of the Treasury.....	99	126	123
Department of Veterans Affairs.....	17	19	19
Corps of Engineers.....	17	19	20
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	11	9	9
Executive Office of the President.....	2	2	2
Federal Emergency Management Agency.....	6	6	4
General Services Administration.....	1	2	2
International Assistance Programs.....	2	2	2
National Aeronautics and Space Administration.....	13	13	13
National Science Foundation.....	1	---	---
Office of Personnel Management.....	3	3	3
Small Business Administration.....	---	1	1
Social Security Administration.....	22	26	40
Federal Deposit Insurance Corporation.....	2	2	2
Other Independent Agencies.....	10	12	16
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Total Direct Obligations:	761	999	915
Reimbursable obligations.....	831	1,081	1,091
	<hr/>	<hr/>	<hr/>
Total Obligations:	1,592	2,080	2,006

Table 2
OBLIGATIONS BY AGENCY

25.1 Advisory and assistance services

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	30	13	18
Department of Agriculture.....	5	6	14
Department of Commerce.....	155	177	61
Department of Defense--Military.....	3,182	3,074	3,183
Department of Education.....	54	56	55
Department of Energy.....	922	889	924
Department of Health and Human Services.....	203	240	227
Department of Housing and Urban Development.....	204	166	169
Department of the Interior.....	15	18	15
Department of Justice.....	64	108	132
Department of Labor.....	8	7	9
Department of State.....	4	3	3
Department of Transportation.....	34	15	12
Department of the Treasury.....	66	98	89
Corps of Engineers.....	86	114	111
Environmental Protection Agency.....	56	48	50
Federal Emergency Management Agency.....	10	2	3
International Assistance Programs.....	83	116	86
National Aeronautics and Space Administration.....	2,077	2,046	2,087
National Science Foundation.....	58	61	62
Office of Personnel Management.....	1	1	1
Social Security Administration.....	7	13	13
Other Independent Agencies.....	9	10	9
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Total Direct Obligations:	7,333	7,281	7,333
Reimbursable obligations.....	876	1,621	1,549
	<hr/>	<hr/>	<hr/>
Total Obligations:	8,209	8,902	8,882

Table 2
OBLIGATIONS BY AGENCY

25.2 Other services

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	578	605	665
Judicial Branch.....	566	798	711
Department of Agriculture.....	1,936	2,033	1,966
Department of Commerce.....	434	668	883
Department of Defense--Military.....	15,261	13,157	12,935
Department of Education.....	218	191	210
Department of Energy.....	2,665	3,069	3,142
Department of Health and Human Services.....	1,326	1,466	1,239
Department of Housing and Urban Development.....	1,588	289	298
Department of the Interior.....	2,099	2,214	2,433
Department of Justice.....	3,956	4,319	4,093
Department of Labor.....	229	261	283
Department of State.....	683	1,211	820
Department of Transportation.....	2,942	2,862	2,581
Department of the Treasury.....	1,329	1,406	1,232
Department of Veterans Affairs.....	1,581	1,746	2,010
Corps of Engineers.....	1,767	1,801	3,363
Other Defense Civil Programs.....	184	202	203
Environmental Protection Agency.....	657	1,246	934
Executive Office of the President.....	34	127	39
Federal Emergency Management Agency.....	134	155	172
General Services Administration.....	52	66	61
International Assistance Programs.....	463	596	543
National Aeronautics and Space Administration.....	1,770	1,704	1,700
National Science Foundation.....	5	7	7
Office of Personnel Management.....	145	158	156
Small Business Administration.....	311	280	270
Social Security Administration.....	1,539	1,635	1,671
Export-Import Bank of the United States.....	6	6	8
Federal Deposit Insurance Corporation.....	121	106	124
Railroad Retirement Board.....	8	9	8
Other Independent Agencies.....	717	881	892
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Total Direct Obligations:	45,304	45,274	45,652
Reimbursable obligations.....	27,282	29,612	29,310
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Total Obligations:	72,586	74,886	74,962

Table 2
OBLIGATIONS BY AGENCY

25.3 Purchases of goods and services from Government accounts

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	8	13	13
Judicial Branch.....	40	41	66
Department of Agriculture.....	669	670	682
Department of Commerce.....	516	564	593
Department of Defense--Military.....	26,875	26,192	26,126
Department of Education.....	32	27	27
Department of Energy.....	326	334	341
Department of Health and Human Services.....	1,111	1,228	1,258
Department of Housing and Urban Development.....	633	1,863	600
Department of the Interior.....	84	183	122
Department of Justice.....	611	529	485
Department of Labor.....	285	293	315
Department of State.....	376	556	567
Department of Transportation.....	15	15	17
Department of the Treasury.....	337	297	327
Department of Veterans Affairs.....	162	161	159
Corps of Engineers.....	765	225	270
Environmental Protection Agency.....	648	634	636
Federal Emergency Management Agency.....	1,117	687	89
General Services Administration.....	5	20	16
International Assistance Programs.....	37	39	43
National Aeronautics and Space Administration.....	393	379	379
National Science Foundation.....	8	3	3
Social Security Administration.....	146	179	197
Other Independent Agencies.....	116	119	125
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Total Direct Obligations:	35,315	35,251	33,456
Reimbursable obligations.....	25,800	31,311	30,127
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Total Obligations:	61,115	66,562	63,583

Table 2
OBLIGATIONS BY AGENCY

25.4 Operation and maintenance of facilities

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	32	79	114
Department of Agriculture.....	30	28	28
Department of Commerce.....	5	4	8
Department of Defense--Military.....	5,391	4,876	5,157
Department of Energy.....	10,937	10,572	10,735
Department of Health and Human Services.....	186	194	208
Department of Housing and Urban Development.....	7	5	7
Department of the Interior.....	25	29	27
Department of Justice.....	135	187	170
Department of Labor.....	1	1	1
Department of State.....	24	27	27
Department of Transportation.....	141	137	146
Department of the Treasury.....	43	65	56
Corps of Engineers.....	10	10	11
Environmental Protection Agency.....	41	35	53
Federal Emergency Management Agency.....	8	9	6
International Assistance Programs.....	6	5	5
National Aeronautics and Space Administration.....	311	303	302
National Science Foundation.....	115	115	115
Social Security Administration.....	102	129	95
Export-Import Bank of the United States.....	---	---	2
Other Independent Agencies.....	23	30	28
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Total Direct Obligations:	17,573	16,840	17,301
Reimbursable obligations.....	3,559	4,519	4,436
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Total Obligations:	21,132	21,359	21,737

Table 2
OBLIGATIONS BY AGENCY

25.5 Research and development contracts

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	---	1	1
Department of Agriculture.....	140	155	163
Department of Commerce.....	23	57	51
Department of Defense--Military.....	27,879	27,333	26,651
Department of Education.....	104	122	147
Department of Energy.....	434	1,603	1,407
Department of Health and Human Services.....	1,042	1,152	1,163
Department of the Interior.....	10	10	10
Department of Justice.....	7	4	5
Department of Labor.....	5	5	7
Department of Transportation.....	195	186	216
Department of the Treasury.....	1	6	10
Department of Veterans Affairs.....	74	116	116
Corps of Engineers.....	15	18	16
Environmental Protection Agency.....	75	82	77
Federal Emergency Management Agency.....	3	1	---
National Aeronautics and Space Administration.....	5,402	5,255	5,313
National Science Foundation.....	62	117	40
Other Independent Agencies.....	2	1	2
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Total Direct Obligations:	35,473	36,224	35,395
Reimbursable obligations.....	4,302	4,802	4,436
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Total Obligations:	39,775	41,026	39,831

Table 2
OBLIGATIONS BY AGENCY

25.6 Medical care

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Department of Defense--Military.....	5,614	6,142	6,488
Department of Energy.....	2	2	2
Department of Health and Human Services.....	1,896	2,174	2,267
Department of Justice.....	84	87	89
Department of State.....	3	3	4
Department of Transportation.....	178	184	199
Department of the Treasury.....	2	1	1
Department of Veterans Affairs.....	833	899	1,012
International Assistance Programs.....	11	9	12
National Aeronautics and Space Administration.....	2	2	2
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Total Direct Obligations:	8,625	9,503	10,076
Reimbursable obligations.....	17,192	18,255	20,245
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Total Obligations:	25,817	27,758	30,321

Table 2
OBLIGATIONS BY AGENCY

25.7 Operation and maintenance of equipment

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	11	12	12
Department of Agriculture.....	12	12	13
Department of Commerce.....	19	15	12
Department of Defense--Military.....	5,901	7,032	7,716
Department of Education.....	338	415	524
Department of Energy.....	6	2	2
Department of Health and Human Services.....	105	135	124
Department of the Interior.....	39	40	51
Department of Justice.....	93	94	98
Department of Labor.....	63	72	85
Department of State.....	22	19	18
Department of Transportation.....	98	99	99
Department of the Treasury.....	218	285	240
Corps of Engineers.....	7	6	8
Environmental Protection Agency.....	59	54	53
Federal Emergency Management Agency.....	2	2	3
International Assistance Programs.....	14	16	17
National Aeronautics and Space Administration.....	257	252	249
National Science Foundation.....	4	5	5
Social Security Administration.....	84	68	63
Other Independent Agencies.....	26	54	41
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Total Direct Obligations:	7,378	8,689	9,433
Reimbursable obligations.....	6,462	7,194	7,939
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Total Obligations:	13,840	15,883	17,372

Table 2
OBLIGATIONS BY AGENCY

25.8 Subsistence and support of persons

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Department of Agriculture.....	1	1	1
Department of Commerce.....	3	---	---
Department of Defense--Military.....	218	220	259
Department of Health and Human Services.....	8	11	11
Department of the Interior.....	2	2	2
Department of Justice.....	132	167	209
Department of Transportation.....	2	7	6
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Total Direct Obligations:	366	408	488
Reimbursable obligations.....	117	166	8
	<hr/>	<hr/>	<hr/>
Total Obligations:	483	574	496

Table 2
OBLIGATIONS BY AGENCY

26.0 Supplies and materials

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	30	32	34
Judicial Branch.....	14	11	14
Department of Agriculture.....	2,158	2,847	1,999
Department of Commerce.....	129	142	143
Department of Defense--Military.....	19,697	21,035	21,611
Department of Education.....	5	4	4
Department of Energy.....	94	418	93
Department of Health and Human Services.....	361	460	472
Department of Housing and Urban Development.....	2	2	2
Department of the Interior.....	289	308	318
Department of Justice.....	527	555	585
Department of Labor.....	42	44	47
Department of State.....	90	106	93
Department of Transportation.....	539	585	663
Department of the Treasury.....	132	186	140
Department of Veterans Affairs.....	2,912	3,279	3,234
Corps of Engineers.....	134	116	118
Other Defense Civil Programs.....	8	8	8
Environmental Protection Agency.....	27	25	24
Executive Office of the President.....	4	3	3
Federal Emergency Management Agency.....	21	20	14
General Services Administration.....	1	1	1
International Assistance Programs.....	33	59	47
National Aeronautics and Space Administration.....	150	146	149
National Science Foundation.....	1	2	2
Office of Personnel Management.....	2	2	2
Small Business Administration.....	1	2	2
Social Security Administration.....	40	45	50
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	6	6	7
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	58	66	65
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Total Direct Obligations:	27,509	30,517	29,946
Reimbursable obligations.....	41,971	40,146	38,346
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Total Obligations:	69,480	70,663	68,292

Table 2
OBLIGATIONS BY AGENCY

30 ACQUISITION OF CAPITAL ASSETS Subtotal

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	126	147	153
Judicial Branch.....	304	320	341
Department of Agriculture.....	555	689	590
Department of Commerce.....	258	333	351
Department of Defense--Military.....	50,731	45,661	52,135
Department of Education.....	378	294	189
Department of Energy.....	1,535	1,581	1,698
Department of Health and Human Services.....	349	390	393
Department of Housing and Urban Development.....	2,408	4,927	4,339
Department of the Interior.....	625	1,361	666
Department of Justice.....	806	963	1,060
Department of Labor.....	45	58	62
Department of State.....	178	645	274
Department of Transportation.....	1,242	1,475	1,370
Department of the Treasury.....	810	1,274	744
Department of Veterans Affairs.....	2,108	2,194	1,748
Corps of Engineers.....	720	753	728
Other Defense Civil Programs.....	30	31	24
Environmental Protection Agency.....	198	154	122
Executive Office of the President.....	5	12	8
Federal Emergency Management Agency.....	31	37	27
General Services Administration.....	3	8	2
International Assistance Programs.....	2,745	1,554	1,469
National Aeronautics and Space Administration.....	598	590	568
National Science Foundation.....	7	9	10
Office of Personnel Management.....	19	20	19
Small Business Administration.....	2	2	2
Social Security Administration.....	329	323	191
Export-Import Bank of the United States.....	13	33	33
Federal Deposit Insurance Corporation.....	95	83	69
Railroad Retirement Board.....	2	2	1
Other Independent Agencies.....	131	152	147
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	67,386	66,075	69,533
Reimbursable obligations.....	19,799	22,378	23,423
	<hr/>	<hr/>	<hr/>
Total Obligations:	87,185	88,453	92,956

Table 2
OBLIGATIONS BY AGENCY

31.0 Equipment

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	122	143	149
Judicial Branch.....	304	320	341
Department of Agriculture.....	251	253	307
Department of Commerce.....	245	230	256
Department of Defense--Military.....	45,591	40,118	46,684
Department of Education.....	17	17	16
Department of Energy.....	502	513	529
Department of Health and Human Services.....	258	299	270
Department of Housing and Urban Development.....	11	2	2
Department of the Interior.....	243	254	251
Department of Justice.....	758	815	1,009
Department of Labor.....	45	58	62
Department of State.....	155	555	214
Department of Transportation.....	769	908	782
Department of the Treasury.....	702	1,202	679
Department of Veterans Affairs.....	764	736	533
Corps of Engineers.....	66	77	47
Other Defense Civil Programs.....	1	---	---
Environmental Protection Agency.....	93	85	85
Executive Office of the President.....	5	12	8
Federal Emergency Management Agency.....	28	34	22
General Services Administration.....	2	7	2
International Assistance Programs.....	33	31	31
National Aeronautics and Space Administration.....	264	254	256
National Science Foundation.....	7	9	10
Office of Personnel Management.....	18	19	18
Small Business Administration.....	2	2	2
Social Security Administration.....	233	211	114
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	75	71	60
Railroad Retirement Board.....	2	2	1
Other Independent Agencies.....	106	120	111
	-----	-----	-----
Total Direct Obligations:	51,673	47,358	52,852
Reimbursable obligations.....	8,320	9,045	8,884
	-----	-----	-----
Total Obligations:	59,993	56,403	61,736

Table 2
OBLIGATIONS BY AGENCY

32.0 Land and structures

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Department of Agriculture.....	174	292	174
Department of Commerce.....	11	97	95
Department of Defense--Military.....	5,139	5,496	5,387
Department of Education.....	4	15	6
Department of Energy.....	1,033	1,068	1,169
Department of Health and Human Services.....	91	90	122
Department of Housing and Urban Development.....	1,982	4,097	3,149
Department of the Interior.....	380	1,106	414
Department of Justice.....	48	148	51
Department of State.....	23	90	60
Department of Transportation.....	473	554	575
Department of the Treasury.....	108	72	65
Department of Veterans Affairs.....	649	722	562
Corps of Engineers.....	654	676	681
Other Defense Civil Programs.....	29	31	24
Environmental Protection Agency.....	105	69	37
Federal Emergency Management Agency.....	3	3	5
General Services Administration.....	1	1	---
International Assistance Programs.....	3	3	1
National Aeronautics and Space Administration.....	334	336	312
Office of Personnel Management.....	1	1	1
Social Security Administration.....	96	112	77
Federal Deposit Insurance Corporation.....	20	12	9
Other Independent Agencies.....	21	28	33
	-----	-----	-----
Total Direct Obligations:	11,382	15,119	13,009
Reimbursable obligations.....	4,105	4,321	3,745
	-----	-----	-----
Total Obligations:	15,487	19,440	16,754

Table 2
OBLIGATIONS BY AGENCY

33.0 Investments and loans

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	4	4	4
Department of Agriculture.....	130	144	109
Department of Commerce.....	2	6	---
Department of Defense--Military.....	1	47	64
Department of Education.....	357	262	167
Department of Health and Human Services.....	---	1	1
Department of Housing and Urban Development.....	415	828	1,188
Department of the Interior.....	2	1	1
Department of Transportation.....	---	13	13
Department of Veterans Affairs.....	695	736	653
International Assistance Programs.....	2,709	1,520	1,437
Export-Import Bank of the United States.....	12	32	32
Other Independent Agencies.....	4	4	3
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	4,331	3,598	3,672
Reimbursable obligations.....	7,374	9,012	10,794
	<hr/>	<hr/>	<hr/>
Total Obligations:	11,705	12,610	14,466

Table 2
OBLIGATIONS BY AGENCY

40 GRANTS AND FIXED CHARGES Subtotal

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	273	304	271
Judicial Branch.....	66	74	82
Department of Agriculture.....	52,352	64,029	55,131
Department of Commerce.....	1,081	1,118	1,169
Department of Defense--Military.....	801	661	571
Department of Education.....	34,077	36,339	38,786
Department of Energy.....	1,781	1,612	1,666
Department of Health and Human Services.....	438,442	451,088	485,939
Department of Housing and Urban Development.....	28,816	36,828	27,635
Department of the Interior.....	3,211	3,308	3,159
Department of Justice.....	5,109	5,847	3,677
Department of Labor.....	33,369	36,662	39,583
Department of State.....	3,004	3,241	3,107
Department of Transportation.....	27,264	35,399	37,160
Department of the Treasury.....	396,619	389,351	383,645
Department of Veterans Affairs.....	24,227	25,437	25,699
Corps of Engineers.....	7	18	12
Other Defense Civil Programs.....	31,234	32,287	33,181
Environmental Protection Agency.....	4,491	5,673	3,873
Executive Office of the President.....	---	30	---
Federal Emergency Management Agency.....	2,864	2,747	492
General Services Administration.....	173	---	---
International Assistance Programs.....	9,370	11,071	10,199
National Aeronautics and Space Administration.....	1,025	971	965
National Science Foundation.....	3,086	3,363	3,615
Office of Personnel Management.....	43,057	44,798	46,770
Small Business Administration.....	1,115	789	603
Social Security Administration.....	410,274	424,190	441,305
Export-Import Bank of the United States.....	785	861	918
Postal Service.....	86	---	165
Railroad Retirement Board.....	8,604	8,682	8,728
Other Independent Agencies.....	10,017	6,946	7,975
	-----	-----	-----
Total Direct Obligations:	1,576,680	1,633,724	1,666,081
Reimbursable obligations.....	21,300	32,717	26,097
	-----	-----	-----
Total Obligations:	1,597,980	1,666,441	1,692,178

Table 2
OBLIGATIONS BY AGENCY

41.0 Grants, subsidies, and contributions

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	273	304	271
Judicial Branch.....	40	46	52
Department of Agriculture.....	47,528	59,338	51,100
Department of Commerce.....	1,078	1,112	1,165
Department of Defense--Military.....	599	481	406
Department of Education.....	34,009	36,277	38,736
Department of Energy.....	1,299	1,129	1,163
Department of Health and Human Services.....	229,144	241,591	258,239
Department of Housing and Urban Development.....	27,915	36,106	26,955
Department of the Interior.....	3,195	3,292	3,145
Department of Justice.....	4,999	5,811	3,640
Department of Labor.....	10,397	10,855	10,829
Department of State.....	2,260	2,477	2,327
Department of Transportation.....	27,231	35,394	37,155
Department of the Treasury.....	2,815	3,266	3,715
Department of Veterans Affairs.....	2,625	2,642	2,187
Corps of Engineers.....	2	13	7
Environmental Protection Agency.....	4,482	5,665	3,862
Executive Office of the President.....	---	30	---
Federal Emergency Management Agency.....	2,864	2,747	492
General Services Administration.....	1	---	---
International Assistance Programs.....	9,310	11,016	10,167
National Aeronautics and Space Administration.....	1,025	971	965
National Science Foundation.....	3,086	3,363	3,615
Small Business Administration.....	837	539	404
Social Security Administration.....	27,425	28,263	28,811
Export-Import Bank of the United States.....	729	861	918
Postal Service.....	86	---	165
Railroad Retirement Board.....	201	189	175
Other Independent Agencies.....	9,380	6,314	7,320
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	454,835	500,092	497,986
Reimbursable obligations.....	5,120	5,891	6,183
	<hr/>	<hr/>	<hr/>
Total Obligations:	459,955	505,983	504,169

Table 2
OBLIGATIONS BY AGENCY

42.0 Insurance claims and indemnities

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Judicial Branch.....	26	28	30
Department of Agriculture.....	882	1,222	1,220
Department of Commerce.....	---	3	1
Department of Defense--Military.....	182	177	162
Department of Education.....	43	38	27
Department of Health and Human Services.....	209,296	209,494	227,697
Department of Housing and Urban Development.....	103	128	121
Department of the Interior.....	5	2	2
Department of Justice.....	110	36	37
Department of Labor.....	22,474	25,288	28,218
Department of State.....	731	751	766
Department of Transportation.....	2	2	2
Department of the Treasury.....	691	675	616
Department of Veterans Affairs.....	21,003	22,230	22,989
Corps of Engineers.....	5	5	5
Other Defense Civil Programs.....	31,234	32,287	33,181
Environmental Protection Agency.....	9	8	11
International Assistance Programs.....	51	32	16
Office of Personnel Management.....	42,668	44,433	46,409
Small Business Administration.....	158	143	119
Social Security Administration.....	382,840	395,920	412,488
Railroad Retirement Board.....	8,398	8,488	8,548
Other Independent Agencies.....	387	385	426
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	721,298	741,775	783,091
Reimbursable obligations.....	3,884	17,107	11,754
	<hr/>	<hr/>	<hr/>
Total Obligations:	725,182	758,882	794,845

Table 2
OBLIGATIONS BY AGENCY

43.0 Interest and dividends

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Department of Agriculture.....	3,959	3,475	2,816
Department of Commerce.....	3	3	3
Department of Defense--Military.....	20	3	3
Department of Education.....	25	24	23
Department of Energy.....	482	483	503
Department of Health and Human Services.....	2	3	3
Department of Housing and Urban Development.....	525	321	286
Department of the Interior.....	12	14	12
Department of Labor.....	498	519	536
Department of Transportation.....	3	3	3
Department of the Treasury.....	369,864	359,130	352,417
Department of Veterans Affairs.....	566	536	493
General Services Administration.....	172	---	---
International Assistance Programs.....	9	23	16
Small Business Administration.....	120	107	80
Social Security Administration.....	9	7	6
Export-Import Bank of the United States.....	56	---	---
Railroad Retirement Board.....	5	5	5
Other Independent Agencies.....	142	129	101
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	376,472	364,785	357,306
Reimbursable obligations.....	12,281	9,703	8,144
	<hr/>	<hr/>	<hr/>
Total Obligations:	388,753	374,488	365,450

Table 2
OBLIGATIONS BY AGENCY

44.0 Refunds

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Department of Agriculture.....	-17	-6	-5
Department of Housing and Urban Development.....	273	273	273
Department of the Interior.....	-1	---	---
Department of State.....	13	13	14
Department of Transportation.....	28	---	---
Department of the Treasury.....	23,249	26,280	26,897
Department of Veterans Affairs.....	33	29	30
Office of Personnel Management.....	389	365	361
Other Independent Agencies.....	108	118	128
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	24,075	27,072	27,698
Reimbursable obligations.....	15	16	16
	<hr/>	<hr/>	<hr/>
Total Obligations:	24,090	27,088	27,714

Table 2
OBLIGATIONS BY AGENCY

90 OTHER Subtotal

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	15	18	16
Judicial Branch.....	2	4	4
Department of Agriculture.....	27	17	25
Department of Commerce.....	12	11	7
Department of Defense--Military.....	10	16	-896
Department of Education.....	5	2	3
Department of Energy.....	1	2	3
Department of Health and Human Services.....	3,856	16,597	11,438
Department of Housing and Urban Development.....	311	5,778	1
Department of the Interior.....	70	56	63
Department of Justice.....	2	3	2
Department of Labor.....	3,193	3,381	3,420
Department of State.....	11	17	16
Department of Transportation.....	4,230	8,483	11,030
Department of the Treasury.....	18	19	15
Corps of Engineers.....	3	6	5
Other Defense Civil Programs.....	2	2	3
Environmental Protection Agency.....	4	2	3
Executive Office of the President.....	43	43	36
Federal Emergency Management Agency.....	1	---	---
General Services Administration.....	1	2	1
International Assistance Programs.....	9	12	10
National Science Foundation.....	1	---	---
Office of Personnel Management.....	1	1	1
Small Business Administration.....	104	86	41
Social Security Administration.....	5,400	5,391	5,232
Federal Deposit Insurance Corporation.....	477	431	430
Railroad Retirement Board.....	244	229	212
Other Independent Agencies.....	162	112	132
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	18,012	40,528	31,064
Reimbursable obligations.....	488	417	354
	<hr/>	<hr/>	<hr/>
Total Obligations:	18,703	41,138	31,607

Table 2
OBLIGATIONS BY AGENCY

91.0 Unvouchered

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Department of Defense--Military.....	8	14	15
Department of State.....	10	15	14
Department of the Treasury.....	9	9	8
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	27	38	37
	<hr/>	<hr/>	<hr/>
Total Obligations:	27	38	37

Table 2
OBLIGATIONS BY AGENCY

92.0 Undistributed

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Department of Agriculture.....	3	---	---
Department of Defense--Military.....	---	---	-914
Department of Health and Human Services.....	2,911	15,590	10,350
Department of Housing and Urban Development.....	310	5,777	---
Department of the Interior.....	39	30	34
Department of Labor.....	3,186	3,378	3,417
Department of Transportation.....	4,212	8,472	11,021
Executive Office of the President.....	33	31	24
Small Business Administration.....	104	86	41
Social Security Administration.....	6,436	6,466	6,334
Federal Deposit Insurance Corporation.....	477	431	430
Railroad Retirement Board.....	244	227	212
Other Independent Agencies.....	123	70	93
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	18,078	40,558	31,042
Reimbursable obligations.....	488	417	353
	<hr/>	<hr/>	<hr/>
Total Obligations:	18,566	40,975	31,395

Table 2
OBLIGATIONS BY AGENCY

93.0 Limitation on expenses

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Department of Defense--Military.....	2	2	3
Department of Health and Human Services.....	944	1,006	1,087
Department of Labor.....	---	---	---
Department of Transportation.....	---	---	---
Social Security Administration.....	-1,039	-1,077	-1,105
Railroad Retirement Board.....	---	1	---
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	-93	-68	-15
Reimbursable obligations.....	---	---	1
	<hr/>	<hr/>	<hr/>
Total Obligations:	-93	-68	-14

Table 2
OBLIGATIONS BY AGENCY

99.5 Below reporting threshold

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
Legislative Branch.....	15	18	16
Judicial Branch.....	2	4	4
Department of Agriculture.....	24	17	25
Department of Commerce.....	12	11	7
Department of Education.....	5	2	3
Department of Energy.....	1	2	3
Department of Health and Human Services.....	1	1	1
Department of Housing and Urban Development.....	1	1	1
Department of the Interior.....	31	26	29
Department of Justice.....	2	3	2
Department of Labor.....	7	3	3
Department of State.....	1	2	2
Department of Transportation.....	18	11	9
Department of the Treasury.....	9	10	7
Corps of Engineers.....	3	6	5
Other Defense Civil Programs.....	2	2	3
Environmental Protection Agency.....	4	2	3
Executive Office of the President.....	10	12	12
Federal Emergency Management Agency.....	1	---	---
General Services Administration.....	1	2	1
International Assistance Programs.....	9	12	10
National Science Foundation.....	1	---	---
Office of Personnel Management.....	1	1	1
Social Security Administration.....	3	2	3
Railroad Retirement Board.....	---	1	---
Other Independent Agencies.....	39	42	39
	203	193	189
Total Obligations:	203	193	189

OBLIGATIONS AND OFFSETTING COLLECTIONS

EXPLANATORY NOTES RELATING TO OFFSETTING COLLECTIONS TABLES

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

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

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

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

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

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

Each of the tables in this section is described below:

Table 3 - Bridge from Gross to Net Obligations. Offsetting collections are summarized by agency in this table. In this report, offsetting receipts that are not distributed by agency in the 2000 Budget are included in the "All Branches", "Executive Branch", and "Undistributed Offsetting Receipts" sections of the table.

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

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

Table 3

**BRIDGE FROM GROSS TO NET
OBLIGATIONS**

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>All Branches</u>			
Total obligations incurred.....	2,329,079	2,447,997	2,477,392
Offsetting collections (total).....	-650,236	-694,768	-704,463
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-165,131	-193,183	-188,149
The public (non-Federal sources).....	-133,372	-140,937	-144,988
Offsetting receipts:			
Offsetting governmental receipts.....	-5,576	-4,686	-8,476
Proprietary receipts from the public.....	-69,646	-71,618	-62,875
Intragovernmental receipts:			
Intrafund transactions.....	-13,875	-9,548	-9,120
Interfund transactions.....	-262,636	-274,796	-290,855
Net obligations incurred.....	1,678,843	1,753,229	1,772,929
<u>Legislative Branch</u>			
Total obligations incurred.....	3,556	3,867	4,082
Offsetting collections (total).....	-881	-981	-994
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-682	-758	-761
The public (non-Federal sources).....	-162	-183	-189
Offsetting receipts:			
Proprietary receipts from the public.....	-4	-11	-11
Intragovernmental receipts:			
Intrafund transactions.....	-33	-29	-33
Net obligations incurred.....	2,675	2,886	3,088

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Judicial Branch</u>			
Total obligations incurred.....	4,036	4,593	4,832
Offsetting collections (total).....	-486	-609	-517
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-201	-347	-239
The public (non-Federal sources).....	-44	-45	-45
Offsetting receipts:			
Proprietary receipts from the public.....	-11	-11	-11
Intragovernmental receipts:			
Intrafund transactions.....	-196	-168	-182
Interfund transactions.....	-34	-38	-40
Net obligations incurred.....	3,550	3,984	4,315
<u>Executive Branch</u>			
Total obligations incurred.....	2,321,487	2,439,537	2,468,478
Offsetting collections (total).....	-648,848	-693,147	-702,919
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-164,248	-192,078	-187,149
The public (non-Federal sources).....	-133,166	-140,709	-144,754
Offsetting receipts:			
Offsetting governmental receipts.....	-5,576	-4,686	-8,476
Proprietary receipts from the public.....	-69,631	-71,596	-62,853
Intragovernmental receipts:			
Intrafund transactions.....	-13,646	-9,351	-8,905
Interfund transactions.....	-262,581	-274,727	-290,782
Net obligations incurred.....	1,672,639	1,746,390	1,765,559

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Department of Agriculture</u>			
Total obligations incurred.....	73,375	89,104	80,433
Offsetting collections (total).....	-19,542	-23,659	-25,795
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,892	-3,067	-2,968
The public (non-Federal sources).....	-15,676	-19,505	-22,005
Offsetting receipts:			
Proprietary receipts from the public.....	-969	-1,081	-816
Intragovernmental receipts:			
Intrafund transactions.....	-5	-6	-6
Net obligations incurred.....	53,833	65,445	54,638
<u>Department of Commerce</u>			
Total obligations incurred.....	6,008	7,275	9,194
Offsetting collections (total).....	-1,697	-1,681	-1,823
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-607	-631	-633
The public (non-Federal sources).....	-955	-1,043	-1,183
Offsetting receipts:			
Proprietary receipts from the public.....	-135	-7	-7
Net obligations incurred.....	4,311	5,594	7,371

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Department of Defense--Military</u>			
Total obligations incurred.....	359,331	357,634	365,566
Offsetting collections (total).....	-101,266	-103,584	-100,974
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-90,233	-93,261	-90,585
The public (non-Federal sources).....	-8,544	-8,426	-8,707
Offsetting receipts:			
Offsetting governmental receipts.....	-6	-6	-6
Proprietary receipts from the public.....	-2,315	-1,734	-1,544
Intragovernmental receipts:			
Intrafund transactions.....	-35	-25	-15
Interfund transactions.....	-133	-132	-117
Net obligations incurred.....	258,065	254,050	264,592
<u>Department of Education</u>			
Total obligations incurred.....	35,652	37,929	40,454
Offsetting collections (total).....	-1,056	-3,262	-4,059
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-96	-1,825	-1,947
The public (non-Federal sources).....	-960	-1,245	-1,171
Offsetting receipts:			
Proprietary receipts from the public.....	---	-192	-941
Net obligations incurred.....	34,596	34,667	36,395

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Department of Energy</u>			
Total obligations incurred.....	22,394	24,752	24,691
Offsetting collections (total).....	-7,743	-8,198	-8,238
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-870	-1,450	-1,444
The public (non-Federal sources).....	-4,080	-4,445	-4,434
Offsetting receipts:			
Offsetting governmental receipts.....	-10	-29	-28
Proprietary receipts from the public.....	-1,592	-1,293	-1,249
Intragovernmental receipts:			
Intrafund transactions.....	-1,191	-981	-1,083
Net obligations incurred.....	14,651	16,554	16,453
<u>Department of Health and Human Services</u>			
Total obligations incurred.....	456,216	495,534	521,330
Offsetting collections (total).....	-92,278	-109,884	-113,603
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,287	-17,562	-13,042
The public (non-Federal sources).....	-993	-1,077	-1,300
Offsetting receipts:			
Proprietary receipts from the public.....	-21,815	-22,301	-23,921
Intragovernmental receipts:			
Intrafund transactions.....	---	---	---
Interfund transactions.....	-65,183	-68,944	-75,340
Net obligations incurred.....	363,938	385,650	407,727

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Department of Housing and Urban Development</u>			
Total obligations incurred.....	35,277	51,290	34,464
Offsetting collections (total).....	-10,595	-15,557	-8,592
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,227	-2,300	-2,084
The public (non-Federal sources).....	-5,323	-6,609	-5,592
Offsetting receipts:			
Offsetting governmental receipts.....	-16	-16	-29
Proprietary receipts from the public.....	-3,029	-6,632	-887
Net obligations incurred.....	24,682	35,733	25,872
<u>Department of the Interior</u>			
Total obligations incurred.....	11,868	14,179	12,940
Offsetting collections (total).....	-4,082	-5,213	-4,210
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,180	-1,928	-1,363
The public (non-Federal sources).....	-538	-627	-570
Offsetting receipts:			
Proprietary receipts from the public.....	-2,109	-2,410	-2,134
Intragovernmental receipts:			
Intrafund transactions.....	-165	-188	-142
Interfund transactions.....	-90	-60	-1
Net obligations incurred.....	7,786	8,966	8,730

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Department of Justice</u>			
Total obligations incurred.....	24,217	26,706	24,990
Offsetting collections (total).....	-5,797	-6,034	-5,828
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,802	-4,132	-3,785
The public (non-Federal sources).....	-870	-500	-516
Offsetting receipts:			
Offsetting governmental receipts.....	-1,074	-1,371	-1,474
Intragovernmental receipts:			
Intrafund transactions.....	-47	-31	-31
Interfund transactions.....	-4	---	-22
Net obligations incurred.....	18,420	20,672	19,162
<u>Department of Labor</u>			
Total obligations incurred.....	39,755	43,880	46,807
Offsetting collections (total).....	-8,284	-7,970	-8,491
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,604	-5,525	-5,678
The public (non-Federal sources).....	-2,160	-1,957	-2,306
Offsetting receipts:			
Proprietary receipts from the public.....	-3	-4	-4
Intragovernmental receipts:			
Intrafund transactions.....	-9	-11	-7
Interfund transactions.....	-508	-473	-496
Net obligations incurred.....	31,471	35,910	38,316

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Department of State</u>			
Total obligations incurred.....	7,959	9,940	8,995
Offsetting collections (total).....	-1,989	-2,434	-2,339
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,411	-1,639	-1,541
The public (non-Federal sources).....	-309	-522	-530
Offsetting receipts:			
Proprietary receipts from the public.....	-2	-1	-1
Intragovernmental receipts:			
Intrafund transactions.....	---	-2	-2
Interfund transactions.....	-267	-270	-265
Net obligations incurred.....	5,970	7,506	6,656
<u>Department of Transportation</u>			
Total obligations incurred.....	46,238	59,410	64,327
Offsetting collections (total).....	-5,825	-10,292	-13,151
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,529	-9,792	-12,649
The public (non-Federal sources).....	-126	-189	-349
Offsetting receipts:			
Offsetting governmental receipts.....	-112	-117	-125
Proprietary receipts from the public.....	-22	-102	-23
Intragovernmental receipts:			
Interfund transactions.....	-36	-92	-5
Net obligations incurred.....	40,413	49,118	51,176

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Department of the Treasury</u>			
Total obligations incurred.....	419,987	412,063	404,691
Offsetting collections (total).....	-28,533	-25,351	-26,474
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-6,554	-6,110	-5,913
The public (non-Federal sources).....	-2,388	-2,651	-3,199
Offsetting receipts:			
Offsetting governmental receipts.....	-1,240	-1,239	-1,316
Proprietary receipts from the public.....	-8,853	-9,894	-11,055
Intragovernmental receipts:			
Intrafund transactions.....	-8,375	-4,395	-3,939
Interfund transactions.....	-1,123	-1,062	-1,052
Net obligations incurred.....	391,454	386,712	378,217
<u>Department of Veterans Affairs</u>			
Total obligations incurred.....	46,811	49,464	49,622
Offsetting collections (total).....	-4,721	-5,311	-4,989
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,601	-2,016	-1,777
The public (non-Federal sources).....	-1,930	-1,834	-2,068
Offsetting receipts:			
Proprietary receipts from the public.....	-1,152	-1,455	-1,140
Intragovernmental receipts:			
Interfund transactions.....	-38	-6	-4
Net obligations incurred.....	42,090	44,153	44,633

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Corps of Engineers</u>			
Total obligations incurred.....	8,491	8,112	9,712
Offsetting collections (total).....	-4,146	-3,865	-6,705
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,822	-3,525	-3,525
The public (non-Federal sources).....	-17	-16	-23
Offsetting receipts:			
Proprietary receipts from the public.....	-307	-324	-1,260
Intragovernmental receipts:			
Intrafund transactions.....	---	---	-50
Interfund transactions.....	---	---	-1,847
Net obligations incurred.....	4,345	4,247	3,007
<u>Other Defense Civil Programs</u>			
Total obligations incurred.....	46,668	47,871	49,409
Offsetting collections (total).....	-15,334	-15,452	-16,130
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-6	-6	-6
Offsetting receipts:			
Proprietary receipts from the public.....	-12	-16	-17
Intragovernmental receipts:			
Interfund transactions.....	-15,316	-15,430	-16,107
Net obligations incurred.....	31,334	32,419	33,279

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Environmental Protection Agency</u>			
Total obligations incurred.....	8,161	10,406	8,261
Offsetting collections (total).....	-949	-1,201	-1,118
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-307	-535	-531
The public (non-Federal sources).....	-63	-80	-81
Offsetting receipts:			
Offsetting governmental receipts.....	-9	-11	-31
Proprietary receipts from the public.....	-320	-250	-225
Intragovernmental receipts:			
Interfund transactions.....	-250	-325	-250
Net obligations incurred.....	7,212	9,205	7,143
<u>Executive Office of the President</u>			
Total obligations incurred.....	257	395	274
Offsetting collections (total).....	-9	-11	-11
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7	-9	-8
The public (non-Federal sources).....	-2	-2	-3
Net obligations incurred.....	248	384	263

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Federal Emergency Management Agency</u>			
Total obligations incurred.....	5,903	5,487	2,546
Offsetting collections (total).....	-1,362	-1,490	-1,589
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-66	-89	-89
The public (non-Federal sources).....	-1,284	-1,401	-1,500
Offsetting receipts:			
Offsetting governmental receipts.....	-12	---	---
Net obligations incurred.....	4,541	3,997	957
<u>General Services Administration</u>			
Total obligations incurred.....	13,823	14,861	14,513
Offsetting collections (total).....	-12,311	-13,637	-13,887
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-12,017	-13,407	-13,629
The public (non-Federal sources).....	-231	-204	-229
Offsetting receipts:			
Proprietary receipts from the public.....	-63	-26	-29
Net obligations incurred.....	1,512	1,224	626

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>International Assistance Programs</u>			
Total obligations incurred.....	24,193	25,615	23,280
Offsetting collections (total).....	-16,868	-15,415	-14,470
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-266	-434	-281
The public (non-Federal sources).....	-1,732	-1,196	-1,466
Offsetting receipts:			
Proprietary receipts from the public.....	-14,867	-13,783	-12,720
Intragovernmental receipts:			
Interfund transactions.....	-3	-2	-3
Net obligations incurred.....	7,325	10,200	8,810
<u>National Aeronautics and Space Administration</u>			
Total obligations incurred.....	14,471	14,431	14,500
Offsetting collections (total).....	-761	-939	-903
Credited to appropriation or fund accounts from:			
The public (non-Federal sources).....	-761	-939	-903
Net obligations incurred.....	13,710	13,492	13,597

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>National Science Foundation</u>			
Total obligations incurred.....	3,550	3,937	4,119
Offsetting collections (total).....	-149	-120	-120
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-87	-120	-120
The public (non-Federal sources).....	-62	---	---
Net obligations incurred.....	3,401	3,817	3,999
<u>Office of Personnel Management</u>			
Total obligations incurred.....	87,774	91,491	96,162
Offsetting collections (total).....	-41,369	-42,880	-45,285
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-14,155	-15,031	-16,493
The public (non-Federal sources).....	-5,829	-6,177	-6,952
Offsetting receipts:			
Intragovernmental receipts:			
Interfund transactions.....	-21,385	-21,672	-21,840
Net obligations incurred.....	46,405	48,611	50,877

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Small Business Administration</u>			
Total obligations incurred.....	1,800	1,447	1,221
Offsetting collections (total).....	-1,922	-2,288	-1,083
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-270	-792	-270
The public (non-Federal sources).....	-809	-655	-812
Offsetting receipts:			
Proprietary receipts from the public.....	-843	-841	-1
Net obligations incurred.....	-122	-841	138
<u>Social Security Administration</u>			
Total obligations incurred.....	425,303	439,654	456,770
Offsetting collections (total).....	-15,864	-18,371	-17,585
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,302	-2,444	-2,535
The public (non-Federal sources).....	-3,041	-3,214	-3,219
Offsetting receipts:			
Proprietary receipts from the public.....	-1,381	-1,435	-1,491
Intragovernmental receipts:			
Interfund transactions.....	-9,140	-11,278	-10,340
Net obligations incurred.....	409,439	421,283	439,185

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Export-Import Bank of the United States</u>			
Total obligations incurred.....	843	943	1,007
Offsetting collections (total).....	-954	-911	-578
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-36	-246	-61
The public (non-Federal sources).....	-904	-649	-502
Offsetting receipts:			
Proprietary receipts from the public.....	-14	-16	-15
Net obligations incurred.....	-111	32	429
<u>Federal Deposit Insurance Corporation</u>			
Total obligations incurred.....	1,908	1,897	1,816
Offsetting collections (total).....	-6,009	-6,711	-3,885
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,207	-2,376	-2,270
The public (non-Federal sources).....	-3,802	-4,335	-1,615
Net obligations incurred.....	-4,101	-4,814	-2,069

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Postal Service</u>			
Total obligations incurred.....	62,182	65,806	67,743
Offsetting collections (total).....	-60,882	-63,838	-66,237
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,125	-1,199	-1,201
The public (non-Federal sources).....	-59,757	-62,639	-65,036
Net obligations incurred.....	1,300	1,968	1,506
<u>Railroad Retirement Board</u>			
Total obligations incurred.....	8,945	9,010	9,036
Offsetting collections (total).....	-4,077	-4,005	-3,909
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4	-4	-4
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-3,819	-3,712	-3,630
Interfund transactions.....	-254	-289	-275
Net obligations incurred.....	4,868	5,005	5,127

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Other Independent Agencies</u>			
Total obligations incurred.....	22,127	19,014	19,605
Offsetting collections (total).....	-11,461	-13,220	-10,123
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-678	-623	-717
The public (non-Federal sources).....	-10,020	-8,572	-8,483
Offsetting receipts:			
Offsetting governmental receipts.....	-455	-450	-448
Proprietary receipts from the public.....	-145	-3,412	-262
Intragovernmental receipts:			
Interfund transactions.....	-163	-163	-213
Net obligations incurred.....	10,666	5,794	9,482
<u>Undistributed offsetting receipts</u>			
Offsetting collections (total).....	-161,034	-160,394	-170,768
Offsetting receipts:			
Offsetting governmental receipts.....	-2,642	-1,447	-5,019
Proprietary receipts from the public.....	-9,683	-4,387	-3,111
Intragovernmental receipts:			
Interfund transactions.....	-148,709	-154,560	-162,638
Net obligations incurred.....	-161,034	-160,394	-170,768

Table 4

UNDISTRIBUTED OFFSETTING RECEIPTS

Table 4

UNDISTRIBUTED OFFSETTING RECEIPTS

(in millions of dollars)	1998 actual	1999 estimate	2000 estimate
<u>Proprietary receipts:</u>			
Rents and royalties on the Outer Continental Shelf (OCS) (953).....	-4,522	-3,123	-2,779
Privatization of Elk Hills (954).....	-3,185	---	-323
Proceeds from the sale of the U.S. Enrichment Corporation (954).....	-1,885	---	---
Interest received (908).....	-3	-1,264	-9
Proceeds from the sale of Power Marketing Administrations (954).....	-88	---	---
<u>Offsetting Governmental Receipts</u>			
Auction receipts, FCC (959).....	-2,642	-1,447	-4,819
Analog spectrum lease fee(959).....	---	---	-200
<u>Interfund transactions:</u>			
Interest received by on-budget trust funds (902)..	-67,208	-67,233	-68,611
Interest received by off-budget trust funds (903).	-46,629	-51,869	-56,492
Employer share, employee retirement:			
DOD retirement (951).....	-10,421	-10,534	-11,589
On-budget civilians (951).....	-17,399	-17,569	-18,241
Off-budget civilians (952).....	-7,052	-7,355	-7,705
	<hr/>	<hr/>	<hr/>
Total, Undistributed Offsetting Receipts....	-161,034	-160,394	-170,768

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 (Public Law 99-272) requires agencies that operate at least three hundred motor vehicles to report each year on total obligations and outlays for motor vehicles for the past, current and budget years, with their budget submissions to the President. In addition, the President is required to include a summary of agency submissions in a report to Congress. This section presents motor vehicle costs in terms of both obligations and outlays for affected agencies for the 1998-2000 period.

MOTOR VEHICLE OBLIGATIONS BY AGENCY

(In millions of dollars)

Department or other unit	1998 Actual	1999 Estimate	2000 Estimate
Department of Agriculture	153	152	152
Department of Commerce	19	21	28
Department of Defense--Military	615	636	567
Department of Energy	78	83	80
Department of Health and Human Services	12	12	14
Department of Housing and Urban Development	1	1	1
Department of the Interior	149	155	160
Department of Justice	203	171	189
Department of Labor	25	26	27
Department of State	22	123	36 *
Department of Transportation	46	49	49
Department of the Treasury	56	57	71
Department of Veterans Affairs	40	46	46
Corps of Engineers	26	26	28
Environmental Protection Agency	5	6	6
General Services Administration	6	6	6
National Aeronautics and Space Administration	8	8	8
Office of Personnel Management (Below Reporting Threshold)			
Other Independent Agencies:			
Agency for International Development	5	6	6
Peace Corps	2	3	3
United States Information Agency	3	3	*
Total Obligations	----- 1,474	----- 1,590	----- 1,477

NOTE: For 2000, United States Information Agency amount is included in Department of State amount.

MOTOR VEHICLE OUTLAYS BY AGENCY

(In millions of dollars)

Department or other unit	1998 Actual	1999 Estimate	2000 Estimate
Department of Agriculture	139	151	151
Department of Commerce	20	21	27
Department of Defense--Military	615	636	567
Department of Energy	78	83	80
Department of Health and Human Services	12	12	14
Department of Housing and Urban Development	1	1	1
Department of the Interior	148	153	159
Department of Justice	176	171	189
Department of Labor	25	26	27
Department of State	23	75	83 *
Department of Transportation	46	49	49
Department of the Treasury	54	55	68
Department of Veterans Affairs	40	46	46
Corps of Engineers	26	26	28
Environmental Protection Agency	6	6	7
General Services Administration	6	6	6
National Aeronautics and Space Administration	9	8	8
Office of Personnel Management (Below Reporting Threshold)			
Other Independent Agencies:			
Agency for International Development	5	6	6
Peace Corps	2	3	3
United States Information Agency	3	3	*
Total Outlays	----- 1,434	----- 1,537	----- 1,519

NOTE: For 2000, United States Information Agency amount is included in Department of State amount.

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 to require all Federal departments and agencies to report obligations for the expenses of employee relocation for the past, current and budget years, with their budget submissions to the President. In addition, the President is required to include a summary of agency submissions in a report to Congress. This section presents a summary of agency submissions for 1998 through 2000.

FEDERAL EMPLOYEE RELOCATION EXPENSE BY AGENCY

(In millions of dollars)

Department or other unit	1998 Actual	1999 Estimate	2000 Estimate
Department of Agriculture	44	52	55
Department of Commerce	12	11	11
Department of Defense--Military	2,560	2,595	2,503
Department of Defense--Civilian	600	609	587
Department of Education	*	*	*
Department of Energy	12	15	14
Department of Health and Human Services	22	24	24
Department of Housing and Urban Development	15	4	4
Department of the Interior	54	55	55
Department of Justice	216	215	230
Department of Labor	4	4	4
Department of State	61	62	72
Department of Transportation	100	96	100
Department of the Treasury	102	89	127
Department of Veterans Affairs	27	25	22
Corps of Engineers	11	11	7
Other Department of Defense-Civil	*	*	*
Environmental Protection Agency	5	5	5
Federal Emergency Management Agency	0	1	1
General Services Administration	7	8	8
International Assistance Programs	*	*	*
National Aeronautics and Space Administration	*	*	*
National Science Foundation	*	*	*
Office of Personnel Management	*	*	*
Small Business Administration	1	1	1
Social Security Administration	21	27	32

**

FEDERAL EMPLOYEE RELOCATION EXPENSE BY AGENCY

(In millions of dollars)

Department or other unit	1998 Actual	1999 Estimate	2000 Estimate
Other Independent Agencies:			
Agency for International Development	9	10	10
Federal Deposit Insurance Corporation (FDIC)	6	13	12
National Credit Union Administration	2	1	1
National Labor Relations Board	0	1	2
Peace Corps	2	3	3
Smithsonian Institution	0	1	0
Tennessee Valley Authority	3	3	2
United States Information Agency	10	10	**
Broadcasting Board of Governors	**	**	1
Total Expenses	----- 3,906	----- 3,951	----- 3,892

* Below reporting threshold of \$1 million

** For 2000, former United States Information Agency amounts are included in Broadcasting Board of Governors and Department of State lines.