

# **OBJECT CLASS ANALYSIS**

Budget Review and Concepts Division  
Budget Concepts Branch

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# GENERAL NOTES

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

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**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 for the past (2000), current (2001) and budget (2002) years. These tables provide the amounts shown in the detailed schedules of the *FY 2002 Budget Appendix*, including errors that were not detected until after the data base was locked. Specifically, Tables 1 and 2, pages 31 and 50, include incorrect data for object class 13.0, "Benefits for former personnel" for the National Aeronautics and Space Administration (NASA). The amount for 2000 Actual is correct. The amount for the 2001 Estimate was incorrectly reported as 0 and should have been reported as \$1 million. The amount for the 2002 Estimate was incorrectly reported as \$1.086 billion and should have been reported as \$1 million. These changes, of course, also affect the Total Obligations reported on pages 6, 9, 31, 50, 87, 88, and 89.

As in the 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>Department or Other Unit</u>	<u>2000 Actual</u>	<u>2001 Estimate</u>	<u>2002 Estimate</u>
Department of Health and Human Services (HHS)	3,896	6,498	4,947
Department of Housing and Urban Development (HUD)	0	6,610	56
Department of Interior (DOI)	64	33	36
Department of Labor (DOL)	3,407	3,472	3,548
Department of Transportation (DOT)	6,379	9,472	11,212
Small Business Administration (SBA)	121	126	72
Social Security Administration (SSA)	6,280	6,020	6,886
Railroad Retirement Board (RRB)	219	214	208
Other Agencies	74	73	13
<b>Total, Undistributed Obligations</b>	<b>20,440</b>	<b>32,518</b>	<b>26,978</b>

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

- In HHS, these are primarily transfers from the Federal Hospital Insurance (HI) and Supplemental Medical Insurance (SMI) Trust Funds to program management. The increase in 2001 resulted from: \$580 million in transfers from the Ricky Ray Hemophilia Relief Fund payment account (which is a "pass-through" account) to the trust fund account, from which payments to individuals are made; and the surplus transfer of some home health spending from the general fund to SMI to extend the solvency of the HI trust fund.
- In HUD, the \$6.6 billion in 2001 and \$56 million in 2002 will be transferred by the GNMA liquidating account to a receipt account as a reserve against losses that may be incurred if issuers fail to make payments on GNMA-guaranteed securities.
- In DOI, these are transfers of unavailable collections from the Cooperative Endangered Species Conservation (CESC) special fund expenditure account to the CESC receipt account. In 2001, the decrease was for a one time transfer of \$31 million due to the reclassification of Tribal Trust Funds.
- In DOL, these are the transfers from the Unemployment Trust Fund (UTF) to the State Unemployment Insurance and Employment Services Operations (SUIESO) account which, in turn, pays the States for administrative expenses.
- In DOT: in 2000, these are primarily Federal Transit Administration (FTA) transfers from its trust fund (trust fund share of expenses) to the FTA Federal fund accounts, such as "Formula Grants" and "Capital Investments" that, in turn, make payments to the public; in 2001 and 2002 approximately half of the DOT undistributed obligations are due to this source. The remainder of the undistributed obligations in 2001 and 2002 are due to a similar transfers in the Federal Aviation Administration (FAA) from its trust fund (trust fund share of operations) to the FAA Federal fund account "Operations" that, in turn, makes payments to the public.
- In SBA, the undistributed obligations represent transfers to the salaries and expenses account for disaster assistance administrative expenses (both disaster loan making and disaster loan servicing activities) and for expenses related to the Small Disadvantaged Businesses program.
- In SSA, these are for the following financial interchanges: the Federal Old-Age and Survivors Insurance (OASI) and the Disability Insurance (DI) Trust Funds obligate funds to the Railroad Retirement Account and to the Department of the Treasury's administrative expense accounts; the General Fund obligates funds to the Federal OASI Trust Fund to cover the administrative costs of running the Supplemental Security Income program.
- In RRB, these are repayments of interest on advances by the Railroad Social Security Equivalent Benefit Account to the Social Security Trust Fund.

**Table 1**

**AGENCY OBLIGATIONS  
BY OBJECT CLASS**

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**All Branches**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	63,404	67,239	70,245
11.3	Other than full-time permanent	6,374	4,952	5,055
11.5	Other personnel compensation	4,528	4,513	4,629
11.7	Military personnel	51,926	53,731	57,276
11.8	Special personal services payments	553	608	661
12.1	Civilian personnel benefits	27,708	28,983	30,020
12.2	Military personnel benefits	18,869	19,107	20,153
13.0	Benefits for former personnel	<u>35,037</u>	<u>36,688</u>	<u>39,711</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	208,399	215,821	227,750
21.0	Travel and transportation of persons	7,893	7,510	7,852
22.0	Transportation of things	4,929	4,891	4,718
23.1	Rental payments to GSA	4,499	4,783	4,965
23.2	Rental payments to others	1,538	1,774	1,802
23.3	Communications, utilities, and miscellaneous charges	7,712	7,608	8,118
24.0	Printing and reproduction	954	970	1,005
25.1	Advisory and assistance services	5,919	5,798	5,712
25.2	Other services	45,106	49,460	47,225
25.3	Purchases of goods and services from Government accounts	39,337	39,308	41,447
25.4	Operation and maintenance of facilities	19,490	22,536	22,454
25.5	Research and development contracts	41,096	42,600	45,750
25.6	Medical care	10,036	11,464	14,817
25.7	Operation and maintenance of equipment	11,226	11,546	12,774
25.8	Subsistence and support of persons	957	1,187	1,281
26.0	Supplies and materials	<u>31,864</u>	<u>37,647</u>	<u>31,797</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	232,556	249,082	251,717
31.0	Equipment	56,474	64,238	62,852
32.0	Land and structures	10,934	13,213	12,984
33.0	Investments and loans	<u>2,415</u>	<u>3,244</u>	<u>4,014</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	69,823	80,695	79,850
41.0	Grants, subsidies, and contributions	524,215	583,126	605,972
42.0	Insurance claims and indemnities	773,756	832,144	875,620
43.0	Interest and dividends	374,301	371,390	361,992
44.0	Refunds	<u>26,838</u>	<u>27,496</u>	<u>27,460</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,699,110	1,814,156	1,871,044
91.0	Unvouchered	30	49	46
92.0	Undistributed	20,440	32,518	26,978
93.0	Limitation on expenses	<u>-179</u>	<u>-93</u>	<u>-204</u>
	OTHER Subtotal 90	20,291	32,474	26,820
99.0	TOTAL DIRECT OBLIGATIONS	2,230,179	2,392,228	2,457,181
99.0	Reimbursable obligations	286,875	299,977	302,995
99.5	Below reporting threshold	188	196	193
99.9	TOTAL GROSS OBLIGATIONS	2,517,242	2,692,401	2,760,369

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Legislative Branch**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	1,178	1,237	1,328
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	13	12	11
11.8	Special personal services payments	2	2	2
12.1	Civilian personnel benefits	271	293	326
13.0	Benefits for former personnel	<u>1</u>	<u>2</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,467	1,548	1,670
21.0	Travel and transportation of persons	33	36	39
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	17	17	18
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	115	111	146
24.0	Printing and reproduction	109	99	130
25.1	Advisory and assistance services	27	38	112
25.2	Other services	602	680	721
25.3	Purchases of goods and services from Government accounts	10	12	10
25.4	Operation and maintenance of facilities	90	80	104
25.5	Research and development contracts	---	---	20
25.7	Operation and maintenance of equipment	10	13	14
26.0	Supplies and materials	<u>34</u>	<u>35</u>	<u>37</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,050	1,124	1,354
31.0	Equipment	130	130	156
32.0	Land and structures	---	2	30
33.0	Investments and loans	<u>7</u>	<u>55</u>	<u>5</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	137	187	191
41.0	Grants, subsidies, and contributions	<u>381</u>	<u>262</u>	<u>156</u>
	GRANTS AND FIXED CHARGES Subtotal 40	381	262	156
99.0	TOTAL DIRECT OBLIGATIONS	3,035	3,121	3,371
99.0	Reimbursable obligations	919	935	964
99.5	Below reporting threshold	15	17	22
99.9	TOTAL GROSS OBLIGATIONS	<u>3,969</u>	<u>4,073</u>	<u>4,357</u>

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Judicial Branch**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	1,590	1,833	2,062
11.3	Other than full-time permanent	162	162	162
11.8	Special personal services payments	33	33	33
12.1	Civilian personnel benefits	456	490	564
13.0	Benefits for former personnel	<u>1</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,242	2,520	2,823
21.0	Travel and transportation of persons	66	71	71
22.0	Transportation of things	6	5	6
23.1	Rental payments to GSA	647	732	813
23.2	Rental payments to others	21	23	24
23.3	Communications, utilities, and miscellaneous charges	114	133	133
24.0	Printing and reproduction	27	28	27
25.2	Other services	603	811	988
25.3	Purchases of goods and services from Government accounts	183	---	---
26.0	Supplies and materials	<u>30</u>	<u>31</u>	<u>31</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,697	1,834	2,093
31.0	Equipment	<u>258</u>	<u>312</u>	<u>335</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	258	312	335
41.0	Grants, subsidies, and contributions	52	58	65
42.0	Insurance claims and indemnities	<u>31</u>	<u>41</u>	<u>42</u>
	GRANTS AND FIXED CHARGES Subtotal 40	83	99	107
99.0	TOTAL DIRECT OBLIGATIONS	4,280	4,765	5,358
99.0	Reimbursable obligations	319	368	263
99.5	Below reporting threshold	3	3	2
99.9	TOTAL GROSS OBLIGATIONS	4,602	5,136	5,623

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Executive Branch**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	60,636	64,169	66,855
11.3	Other than full-time permanent	6,210	4,788	4,891
11.5	Other personnel compensation	4,515	4,501	4,618
11.7	Military personnel	51,926	53,731	57,276
11.8	Special personal services payments	518	573	626
12.1	Civilian personnel benefits	26,981	28,200	29,130
12.2	Military personnel benefits	18,869	19,107	20,153
13.0	Benefits for former personnel	<u>35,035</u>	<u>36,684</u>	<u>39,708</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	204,690	211,753	223,257
21.0	Travel and transportation of persons	7,794	7,403	7,742
22.0	Transportation of things	4,921	4,884	4,710
23.1	Rental payments to GSA	3,835	4,034	4,134
23.2	Rental payments to others	1,516	1,750	1,777
23.3	Communications, utilities, and miscellaneous charges	7,483	7,364	7,839
24.0	Printing and reproduction	818	843	848
25.1	Advisory and assistance services	5,892	5,760	5,600
25.2	Other services	43,901	47,969	45,516
25.3	Purchases of goods and services from Government accounts	39,144	39,296	41,437
25.4	Operation and maintenance of facilities	19,400	22,456	22,350
25.5	Research and development contracts	41,096	42,600	45,730
25.6	Medical care	10,036	11,464	14,817
25.7	Operation and maintenance of equipment	11,216	11,533	12,760
25.8	Subsistence and support of persons	957	1,187	1,281
26.0	Supplies and materials	<u>31,800</u>	<u>37,581</u>	<u>31,729</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	229,809	246,124	248,270
31.0	Equipment	56,086	63,796	62,361
32.0	Land and structures	10,934	13,211	12,954
33.0	Investments and loans	<u>2,408</u>	<u>3,189</u>	<u>4,009</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	69,428	80,196	79,324
41.0	Grants, subsidies, and contributions	523,782	582,806	605,751
42.0	Insurance claims and indemnities	773,725	832,103	875,578
43.0	Interest and dividends	374,301	371,390	361,992
44.0	Refunds	<u>26,838</u>	<u>27,496</u>	<u>27,460</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,698,646	1,813,795	1,870,781
91.0	Unvouchered	30	49	46
92.0	Undistributed	20,440	32,518	26,978
93.0	Limitation on expenses	<u>-179</u>	<u>-93</u>	<u>-204</u>
	OTHER Subtotal 90	20,291	32,474	26,820
99.0	TOTAL DIRECT OBLIGATIONS	2,222,864	2,384,342	2,448,452
99.0	Reimbursable obligations	285,637	298,674	301,768
99.5	Below reporting threshold	170	176	169
99.9	TOTAL GROSS OBLIGATIONS	2,508,671	2,683,192	2,750,389

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of Agriculture**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	3,263	3,556	3,650
11.3	Other than full-time permanent	195	215	221
11.5	Other personnel compensation	316	356	360
11.8	Special personal services payments	48	55	56
12.1	Civilian personnel benefits	904	998	1,027
13.0	Benefits for former personnel	<u>26</u>	<u>29</u>	<u>30</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	4,752	5,209	5,344
21.0	Travel and transportation of persons	282	308	305
22.0	Transportation of things	398	362	61
23.1	Rental payments to GSA	301	297	274
23.2	Rental payments to others	48	52	49
23.3	Communications, utilities, and miscellaneous charges	112	136	123
24.0	Printing and reproduction	33	33	34
25.1	Advisory and assistance services	10	13	13
25.2	Other services	3,022	3,483	2,833
25.3	Purchases of goods and services from Government accounts	698	773	793
25.4	Operation and maintenance of facilities	22	25	23
25.5	Research and development contracts	128	151	132
25.7	Operation and maintenance of equipment	10	11	12
25.8	Subsistence and support of persons	3	3	3
26.0	Supplies and materials	<u>3,647</u>	<u>3,802</u>	<u>2,121</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	8,714	9,449	6,776
31.0	Equipment	238	250	250
32.0	Land and structures	275	280	220
33.0	Investments and loans	<u>105</u>	<u>109</u>	<u>110</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	618	639	580
41.0	Grants, subsidies, and contributions	64,734	62,372	50,629
42.0	Insurance claims and indemnities	2,525	3,066	3,412
43.0	Interest and dividends	<u>3,098</u>	<u>2,944</u>	<u>2,387</u>
	GRANTS AND FIXED CHARGES Subtotal 40	70,357	68,382	56,428
99.0	TOTAL DIRECT OBLIGATIONS	84,441	83,679	69,128
99.0	Reimbursable obligations	13,184	11,922	12,337
99.5	Below reporting threshold	<u>14</u>	<u>14</u>	<u>12</u>
99.9	TOTAL GROSS OBLIGATIONS	97,639	95,615	81,477



**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of Commerce**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	1,333	1,290	1,309
11.3	Other than full-time permanent	1,966	151	100
11.5	Other personnel compensation	152	59	56
11.7	Military personnel	31	34	35
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	475	326	329
12.2	Military personnel benefits	9	10	11
13.0	Benefits for former personnel	31	16	23
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>3,998</u>	<u>1,887</u>	<u>1,864</u>
21.0	Travel and transportation of persons	323	85	89
22.0	Transportation of things	48	18	17
23.1	Rental payments to GSA	238	101	113
23.2	Rental payments to others	29	34	29
23.3	Communications, utilities, and miscellaneous charges	338	94	105
24.0	Printing and reproduction	50	13	18
25.1	Advisory and assistance services	346	239	175
25.2	Other services	864	985	580
25.3	Purchases of goods and services from Government accounts	599	723	614
25.4	Operation and maintenance of facilities	12	9	4
25.5	Research and development contracts	43	10	59
25.7	Operation and maintenance of equipment	24	18	18
25.8	Subsistence and support of persons	8	---	---
26.0	Supplies and materials	169	113	134
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>3,091</u>	<u>2,442</u>	<u>1,955</u>
31.0	Equipment	183	136	158
32.0	Land and structures	181	10	11
33.0	Investments and loans	---	6	4
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>364</u>	<u>152</u>	<u>173</u>
41.0	Grants, subsidies, and contributions	1,165	1,651	1,301
42.0	Insurance claims and indemnities	---	2	1
43.0	Interest and dividends	2	3	2
	GRANTS AND FIXED CHARGES Subtotal 40	<u>1,167</u>	<u>1,656</u>	<u>1,304</u>
99.0	TOTAL DIRECT OBLIGATIONS	8,620	6,137	5,296
99.0	Reimbursable obligations	1,780	2,240	2,187
99.5	Below reporting threshold	11	9	6
99.9	TOTAL GROSS OBLIGATIONS	<u>10,411</u>	<u>8,386</u>	<u>7,489</u>

Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Defense--Military

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	15,760	15,919	16,111
11.3	Other than full-time permanent	1,109	1,309	1,350
11.5	Other personnel compensation	655	637	648
11.7	Military personnel	50,611	52,343	55,778
11.8	Special personal services payments	---	1	1
12.1	Civilian personnel benefits	4,436	4,536	4,673
12.2	Military personnel benefits	18,720	18,959	19,995
13.0	Benefits for former personnel	<u>590</u>	<u>570</u>	<u>757</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	91,881	94,274	99,313
21.0	Travel and transportation of persons	4,890	4,561	4,837
22.0	Transportation of things	3,966	3,891	4,037
23.1	Rental payments to GSA	364	376	345
23.2	Rental payments to others	672	906	905
23.3	Communications, utilities, and miscellaneous charges	3,662	3,447	3,902
24.0	Printing and reproduction	373	389	396
25.1	Advisory and assistance services	3,548	3,435	3,440
25.2	Other services	11,301	9,142	9,766
25.3	Purchases of goods and services from Government accounts	30,127	29,287	31,383
25.4	Operation and maintenance of facilities	6,592	7,070	7,354
25.5	Research and development contracts	30,348	32,232	35,406
25.6	Medical care	6,731	7,779	10,897
25.7	Operation and maintenance of equipment	9,550	9,621	10,989
25.8	Subsistence and support of persons	165	241	223
26.0	Supplies and materials	<u>21,376</u>	<u>26,231</u>	<u>21,597</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	133,665	138,608	145,477
31.0	Equipment	51,095	57,535	56,697
32.0	Land and structures	5,223	6,380	7,200
33.0	Investments and loans	<u>1</u>	<u>---</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	56,319	63,915	63,897
41.0	Grants, subsidies, and contributions	602	574	454
42.0	Insurance claims and indemnities	152	186	186
43.0	Interest and dividends	<u>8</u>	<u>2</u>	<u>2</u>
	GRANTS AND FIXED CHARGES Subtotal 40	762	762	642
91.0	Unvouchered	<u>9</u>	<u>15</u>	<u>16</u>
	OTHER Subtotal 90	9	15	16
99.0	TOTAL DIRECT OBLIGATIONS	282,636	297,574	309,345
99.0	Reimbursable obligations	104,321	106,284	103,525
99.5	Below reporting threshold	<u>11</u>	<u>14</u>	<u>16</u>
99.9	TOTAL GROSS OBLIGATIONS	386,968	403,872	412,886

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of Education**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	268	313	328
11.3	Other than full-time permanent	30	13	14
11.5	Other personnel compensation	8	7	5
12.1	Civilian personnel benefits	<u>64</u>	<u>71</u>	<u>76</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	370	404	423
21.0	Travel and transportation of persons	16	17	16
23.1	Rental payments to GSA	48	54	53
23.3	Communications, utilities, and miscellaneous charges	57	54	65
24.0	Printing and reproduction	18	18	16
25.1	Advisory and assistance services	48	62	60
25.2	Other services	237	269	221
25.3	Purchases of goods and services from Government accounts	62	75	53
25.5	Research and development contracts	119	110	107
25.7	Operation and maintenance of equipment	472	529	521
26.0	Supplies and materials	<u>3</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,080	1,191	1,115
31.0	Equipment	19	13	14
32.0	Land and structures	18	15	5
33.0	Investments and loans	<u>85</u>	<u>115</u>	<u>63</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	122	143	82
41.0	Grants, subsidies, and contributions	38,871	46,922	64,913
42.0	Insurance claims and indemnities	1,693	3,474	3,801
43.0	Interest and dividends	18	14	14
44.0	Refunds	<u>2</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	40,584	50,410	68,728
92.0	Undistributed	<u>2</u>	<u>2</u>	<u>2</u>
	OTHER Subtotal 90	2	2	2
99.0	TOTAL DIRECT OBLIGATIONS	42,158	52,150	70,350
99.0	Reimbursable obligations	84	9	10
99.5	Below reporting threshold	8	6	5
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	42,250	52,165	70,365

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of Energy**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	964	1,049	1,095
11.3	Other than full-time permanent	31	32	33
11.5	Other personnel compensation	47	51	55
11.8	Special personal services payments	2	4	4
12.1	Civilian personnel benefits	238	267	271
13.0	Benefits for former personnel	<u>6</u>	<u>6</u>	<u>6</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,288	1,409	1,464
21.0	Travel and transportation of persons	55	65	64
22.0	Transportation of things	11	10	11
23.1	Rental payments to GSA	26	27	26
23.2	Rental payments to others	19	21	23
23.3	Communications, utilities, and miscellaneous charges	45	52	49
25.1	Advisory and assistance services	460	526	465
25.2	Other services	3,614	3,482	3,582
25.3	Purchases of goods and services from Government accounts	374	381	381
25.4	Operation and maintenance of facilities	10,806	12,189	11,683
25.5	Research and development contracts	1,280	1,490	1,564
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	3	4	3
26.0	Supplies and materials	<u>86</u>	<u>90</u>	<u>93</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	16,780	18,338	17,945
31.0	Equipment	457	497	480
32.0	Land and structures	<u>1,133</u>	<u>1,394</u>	<u>1,259</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,590	1,891	1,739
41.0	Grants, subsidies, and contributions	1,220	1,363	1,192
43.0	Interest and dividends	<u>465</u>	<u>468</u>	<u>518</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,685	1,831	1,710
99.0	TOTAL DIRECT OBLIGATIONS	21,343	23,469	22,858
99.0	Reimbursable obligations	2,756	3,376	3,900
99.5	Below reporting threshold	<u>3</u>	<u>2</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	24,102	26,847	26,761

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of Health and Human Services**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	2,408	2,693	2,901
11.3	Other than full-time permanent	268	300	325
11.5	Other personnel compensation	116	116	126
11.8	Special personal services payments	101	116	126
12.1	Civilian personnel benefits	700	778	832
13.0	Benefits for former personnel	<u>171</u>	<u>190</u>	<u>212</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,764	4,193	4,522
21.0	Travel and transportation of persons	153	166	176
22.0	Transportation of things	29	29	30
23.1	Rental payments to GSA	194	230	231
23.2	Rental payments to others	37	46	51
23.3	Communications, utilities, and miscellaneous charges	139	146	157
24.0	Printing and reproduction	39	46	47
25.1	Advisory and assistance services	371	378	401
25.2	Other services	1,355	1,564	1,521
25.3	Purchases of goods and services from Government accounts	1,827	1,773	2,018
25.4	Operation and maintenance of facilities	273	374	541
25.5	Research and development contracts	1,182	1,448	1,559
25.6	Medical care	2,047	2,280	2,352
25.7	Operation and maintenance of equipment	99	109	113
25.8	Subsistence and support of persons	3	4	3
26.0	Supplies and materials	<u>341</u>	<u>369</u>	<u>397</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	8,089	8,962	9,597
31.0	Equipment	322	334	358
32.0	Land and structures	<u>85</u>	<u>211</u>	<u>189</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	407	545	547
41.0	Grants, subsidies, and contributions	264,827	287,145	321,068
42.0	Insurance claims and indemnities	<u>213,852</u>	<u>236,782</u>	<u>250,427</u>
	GRANTS AND FIXED CHARGES Subtotal 40	478,679	523,927	571,495
92.0	Undistributed	3,896	6,498	4,947
93.0	Limitation on expenses	<u>998</u>	<u>1,094</u>	<u>1,194</u>
	OTHER Subtotal 90	4,894	7,592	6,141
99.0	TOTAL DIRECT OBLIGATIONS	495,833	545,219	592,302
99.0	Reimbursable obligations	4,743	7,055	6,534
99.5	Below reporting threshold	2	2	1
99.9	TOTAL GROSS OBLIGATIONS	<u>500,578</u>	<u>552,276</u>	<u>598,837</u>

Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Housing and Urban Development

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	307	328	345
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	6	6	7
12.1	Civilian personnel benefits	<u>72</u>	<u>77</u>	<u>79</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	387	413	433
21.0	Travel and transportation of persons	12	16	16
23.1	Rental payments to GSA	48	57	57
23.2	Rental payments to others	2	2	3
23.3	Communications, utilities, and miscellaneous charges	15	17	17
24.0	Printing and reproduction	3	2	2
25.1	Advisory and assistance services	162	219	217
25.2	Other services	477	514	432
25.3	Purchases of goods and services from Government accounts	565	575	585
25.4	Operation and maintenance of facilities	4	5	5
26.0	Supplies and materials	<u>4</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,292	1,410	1,337
31.0	Equipment	6	3	6
32.0	Land and structures	1,106	1,323	697
33.0	Investments and loans	<u>532</u>	<u>1,273</u>	<u>2,140</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,644	2,599	2,843
41.0	Grants, subsidies, and contributions	28,074	45,915	32,980
42.0	Insurance claims and indemnities	36	70	62
43.0	Interest and dividends	370	2,259	252
44.0	Refunds	<u>273</u>	<u>273</u>	<u>16</u>
	GRANTS AND FIXED CHARGES Subtotal 40	28,753	48,517	33,310
92.0	Undistributed	---	<u>6,610</u>	<u>56</u>
	OTHER Subtotal 90	---	6,610	56
99.0	TOTAL DIRECT OBLIGATIONS	32,076	59,549	37,979
99.0	Reimbursable obligations	890	1,019	1,000
99.5	Below reporting threshold	1	1	1
99.9	TOTAL GROSS OBLIGATIONS	<u>32,967</u>	<u>60,569</u>	<u>38,980</u>

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of the Interior**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	2,272	2,462	2,534
11.3	Other than full-time permanent	351	361	364
11.5	Other personnel compensation	157	223	175
11.8	Special personal services payments	50	32	44
12.1	Civilian personnel benefits	654	719	738
13.0	Benefits for former personnel	29	30	33
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>3,513</u>	<u>3,827</u>	<u>3,888</u>
21.0	Travel and transportation of persons	194	180	174
22.0	Transportation of things	82	85	82
23.1	Rental payments to GSA	169	200	212
23.2	Rental payments to others	89	54	60
23.3	Communications, utilities, and miscellaneous charges	140	171	160
24.0	Printing and reproduction	22	24	24
25.1	Advisory and assistance services	18	17	31
25.2	Other services	2,144	2,675	2,608
25.3	Purchases of goods and services from Government accounts	145	125	125
25.4	Operation and maintenance of facilities	51	48	47
25.5	Research and development contracts	18	15	15
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	43	42	39
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	350	430	363
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>3,467</u>	<u>4,068</u>	<u>3,942</u>
31.0	Equipment	232	304	281
32.0	Land and structures	465	656	593
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>697</u>	<u>960</u>	<u>874</u>
41.0	Grants, subsidies, and contributions	3,235	3,979	3,793
42.0	Insurance claims and indemnities	1	1	---
43.0	Interest and dividends	15	15	16
	GRANTS AND FIXED CHARGES Subtotal 40	<u>3,251</u>	<u>3,995</u>	<u>3,809</u>
92.0	Undistributed	64	33	36
	OTHER Subtotal 90	<u>64</u>	<u>33</u>	<u>36</u>
99.0	TOTAL DIRECT OBLIGATIONS	10,992	12,883	12,549
99.0	Reimbursable obligations	2,526	2,649	2,687
99.5	Below reporting threshold	30	31	35
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	13,548	15,563	15,271

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of Justice**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	5,237	5,658	6,083
11.3	Other than full-time permanent	142	144	156
11.5	Other personnel compensation	751	769	808
11.8	Special personal services payments	130	145	168
12.1	Civilian personnel benefits	1,957	2,064	2,278
13.0	Benefits for former personnel	<u>2</u>	<u>7</u>	<u>7</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	8,219	8,787	9,500
21.0	Travel and transportation of persons	360	344	364
22.0	Transportation of things	45	68	64
23.1	Rental payments to GSA	273	293	321
23.2	Rental payments to others	40	46	48
23.3	Communications, utilities, and miscellaneous charges	439	514	533
24.0	Printing and reproduction	22	26	24
25.1	Advisory and assistance services	70	111	88
25.2	Other services	4,256	5,336	5,396
25.3	Purchases of goods and services from Government accounts	1,044	1,156	1,153
25.4	Operation and maintenance of facilities	173	127	122
25.5	Research and development contracts	5	10	9
25.6	Medical care	124	137	148
25.7	Operation and maintenance of equipment	97	101	107
25.8	Subsistence and support of persons	764	919	1,033
26.0	Supplies and materials	<u>640</u>	<u>560</u>	<u>587</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	8,352	9,748	9,997
31.0	Equipment	551	972	920
32.0	Land and structures	<u>42</u>	<u>84</u>	<u>81</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	593	1,056	1,001
41.0	Grants, subsidies, and contributions	4,209	5,705	3,828
42.0	Insurance claims and indemnities	<u>31</u>	<u>36</u>	<u>34</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,240	5,741	3,862
99.0	TOTAL DIRECT OBLIGATIONS	21,404	25,332	24,360
99.0	Reimbursable obligations	5,064	5,923	6,085
99.5	Below reporting threshold	4	2	2
99.9	TOTAL GROSS OBLIGATIONS	<u>26,472</u>	<u>31,257</u>	<u>30,447</u>



**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of Labor**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	896	990	997
11.3	Other than full-time permanent	19	17	18
11.5	Other personnel compensation	24	19	21
12.1	Civilian personnel benefits	<u>219</u>	<u>240</u>	<u>245</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,158	1,266	1,281
21.0	Travel and transportation of persons	51	59	57
22.0	Transportation of things	4	3	3
23.1	Rental payments to GSA	117	125	128
23.2	Rental payments to others	1	---	---
23.3	Communications, utilities, and miscellaneous charges	127	142	141
24.0	Printing and reproduction	8	9	9
25.1	Advisory and assistance services	19	13	10
25.2	Other services	487	555	563
25.3	Purchases of goods and services from Government accounts	288	290	357
25.5	Research and development contracts	5	9	8
25.7	Operation and maintenance of equipment	93	126	144
26.0	Supplies and materials	<u>49</u>	<u>56</u>	<u>61</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,249	1,387	1,481
31.0	Equipment	58	90	106
32.0	Land and structures	<u>1</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	59	91	107
41.0	Grants, subsidies, and contributions	7,845	9,985	11,322
42.0	Insurance claims and indemnities	23,298	28,537	31,677
43.0	Interest and dividends	<u>544</u>	<u>571</u>	<u>596</u>
	GRANTS AND FIXED CHARGES Subtotal 40	31,687	39,093	43,595
92.0	Undistributed	<u>3,407</u>	<u>3,472</u>	<u>3,548</u>
	OTHER Subtotal 90	3,407	3,472	3,548
99.0	TOTAL DIRECT OBLIGATIONS	37,560	45,309	50,012
99.0	Reimbursable obligations	1,365	1,558	1,607
99.5	Below reporting threshold	5	4	6
99.9	TOTAL GROSS OBLIGATIONS	<u>38,930</u>	<u>46,871</u>	<u>51,625</u>

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of State**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	1,044	1,091	1,172
11.3	Other than full-time permanent	73	77	80
11.5	Other personnel compensation	104	109	117
11.8	Special personal services payments	10	10	11
12.1	Civilian personnel benefits	397	412	445
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,629	1,700	1,826
21.0	Travel and transportation of persons	165	176	209
22.0	Transportation of things	117	122	148
23.1	Rental payments to GSA	117	114	118
23.2	Rental payments to others	182	165	163
23.3	Communications, utilities, and miscellaneous charges	146	154	179
24.0	Printing and reproduction	12	13	14
25.1	Advisory and assistance services	13	14	15
25.2	Other services	1,482	1,396	1,878
25.3	Purchases of goods and services from Government accounts	555	583	596
25.4	Operation and maintenance of facilities	29	30	36
25.6	Medical care	3	3	4
25.7	Operation and maintenance of equipment	18	19	28
26.0	Supplies and materials	<u>95</u>	<u>109</u>	<u>122</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,934	2,898	3,510
31.0	Equipment	163	237	335
32.0	Land and structures	<u>199</u>	<u>492</u>	<u>489</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	362	729	824
41.0	Grants, subsidies, and contributions	2,924	3,604	3,176
42.0	Insurance claims and indemnities	720	752	789
44.0	Refunds	<u>14</u>	<u>14</u>	<u>7</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,658	4,370	3,972
91.0	Unvouchered	<u>10</u>	<u>11</u>	<u>16</u>
	OTHER Subtotal 90	10	11	16
99.0	TOTAL DIRECT OBLIGATIONS	8,593	9,708	10,148
99.0	Reimbursable obligations	2,040	2,166	2,274
99.5	Below reporting threshold	<u>2</u>	<u>2</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	10,635	11,876	12,424

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of Transportation**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	4,232	4,583	4,885
11.3	Other than full-time permanent	63	64	65
11.5	Other personnel compensation	310	319	334
11.7	Military personnel	1,263	1,332	1,441
11.8	Special personal services payments	22	23	24
12.1	Civilian personnel benefits	1,193	1,293	1,382
12.2	Military personnel benefits	133	130	139
13.0	Benefits for former personnel	657	711	769
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>7,873</u>	<u>8,455</u>	<u>9,039</u>
21.0	Travel and transportation of persons	276	302	313
22.0	Transportation of things	107	165	135
23.1	Rental payments to GSA	161	176	193
23.2	Rental payments to others	150	158	169
23.3	Communications, utilities, and miscellaneous charges	493	489	503
24.0	Printing and reproduction	26	28	29
25.1	Advisory and assistance services	95	150	164
25.2	Other services	3,009	3,962	3,776
25.3	Purchases of goods and services from Government accounts	33	45	40
25.4	Operation and maintenance of facilities	172	183	189
25.5	Research and development contracts	167	232	214
25.6	Medical care	205	218	264
25.7	Operation and maintenance of equipment	139	143	149
25.8	Subsistence and support of persons	13	12	11
26.0	Supplies and materials	607	754	780
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>5,653</u>	<u>7,017</u>	<u>6,929</u>
31.0	Equipment	534	695	666
32.0	Land and structures	453	512	539
33.0	Investments and loans	5	---	---
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>992</u>	<u>1,207</u>	<u>1,205</u>
41.0	Grants, subsidies, and contributions	35,641	42,296	42,384
42.0	Insurance claims and indemnities	2	3	3
43.0	Interest and dividends	3	2	2
	GRANTS AND FIXED CHARGES Subtotal 40	<u>35,646</u>	<u>42,301</u>	<u>42,389</u>
92.0	Undistributed	6,379	9,472	11,212
93.0	Limitation on expenses	---	---	---
	OTHER Subtotal 90	<u>6,379</u>	<u>9,472</u>	<u>11,212</u>
99.0	TOTAL DIRECT OBLIGATIONS	56,543	68,452	70,774
99.0	Reimbursable obligations	1,466	2,025	2,030
99.5	Below reporting threshold	8	9	8
99.9	TOTAL GROSS OBLIGATIONS	<u>58,017</u>	<u>70,486</u>	<u>72,812</u>

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of the Treasury**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	5,858	6,263	6,655
11.3	Other than full-time permanent	463	489	511
11.5	Other personnel compensation	592	588	607
11.8	Special personal services payments	6	3	3
12.1	Civilian personnel benefits	1,869	2,139	2,201
13.0	Benefits for former personnel	34	99	60
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>8,822</u>	<u>9,581</u>	<u>10,037</u>
21.0	Travel and transportation of persons	320	366	347
22.0	Transportation of things	38	41	35
23.1	Rental payments to GSA	799	941	961
23.2	Rental payments to others	7	4	6
23.3	Communications, utilities, and miscellaneous charges	503	510	506
24.0	Printing and reproduction	82	106	105
25.1	Advisory and assistance services	210	50	48
25.2	Other services	1,609	1,916	1,825
25.3	Purchases of goods and services from Government accounts	277	653	602
25.4	Operation and maintenance of facilities	101	121	119
25.5	Research and development contracts	6	7	6
25.7	Operation and maintenance of equipment	252	295	231
25.8	Subsistence and support of persons	---	7	7
26.0	Supplies and materials	151	173	170
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>4,355</u>	<u>5,190</u>	<u>4,968</u>
31.0	Equipment	661	984	677
32.0	Land and structures	79	124	53
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>740</u>	<u>1,108</u>	<u>730</u>
41.0	Grants, subsidies, and contributions	2,759	3,102	2,859
42.0	Insurance claims and indemnities	1,838	1,563	1,004
43.0	Interest and dividends	369,096	364,491	357,604
44.0	Refunds	26,106	25,928	26,988
	GRANTS AND FIXED CHARGES Subtotal 40	<u>399,799</u>	<u>395,084</u>	<u>388,455</u>
91.0	Unvouchered	11	16	14
92.0	Undistributed	1	---	---
	OTHER Subtotal 90	<u>12</u>	<u>16</u>	<u>14</u>
99.0	TOTAL DIRECT OBLIGATIONS	413,728	410,979	404,204
99.0	Reimbursable obligations	7,043	7,055	7,061
99.5	Below reporting threshold	6	5	3
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	420,777	418,039	411,268

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Department of Veterans Affairs**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	7,643	8,092	8,436
11.3	Other than full-time permanent	1,010	1,065	1,098
11.5	Other personnel compensation	880	926	957
12.1	Civilian personnel benefits	2,337	2,544	2,644
13.0	Benefits for former personnel	<u>66</u>	<u>70</u>	<u>71</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	11,936	12,697	13,206
21.0	Travel and transportation of persons	238	255	269
22.0	Transportation of things	23	28	29
23.1	Rental payments to GSA	93	98	111
23.2	Rental payments to others	70	74	80
23.3	Communications, utilities, and miscellaneous charges	584	678	665
24.0	Printing and reproduction	15	16	17
25.2	Other services	1,905	2,300	2,436
25.3	Purchases of goods and services from Government accounts	159	170	176
25.5	Research and development contracts	101	107	107
25.6	Medical care	901	1,025	1,131
26.0	Supplies and materials	<u>3,576</u>	<u>4,152</u>	<u>4,607</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	7,665	8,903	9,628
31.0	Equipment	723	847	671
32.0	Land and structures	567	576	637
33.0	Investments and loans	<u>449</u>	<u>455</u>	<u>415</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,739	1,878	1,723
41.0	Grants, subsidies, and contributions	3,371	3,207	2,848
42.0	Insurance claims and indemnities	22,836	24,245	25,710
43.0	Interest and dividends	471	471	454
44.0	Refunds	<u>9</u>	<u>11</u>	<u>9</u>
	GRANTS AND FIXED CHARGES Subtotal 40	26,687	27,934	29,021
99.0	TOTAL DIRECT OBLIGATIONS	48,027	51,412	53,578
99.0	Reimbursable obligations	3,061	3,364	3,551
99.5	Below reporting threshold	---	1	---
99.9	TOTAL GROSS OBLIGATIONS	<u>51,088</u>	<u>54,777</u>	<u>57,129</u>

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Corps of Engineers**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	1,009	946	937
11.3	Other than full-time permanent	92	84	84
11.5	Other personnel compensation	59	56	55
11.7	Military personnel	12	12	12
12.1	Civilian personnel benefits	255	250	249
12.2	Military personnel benefits	6	7	7
13.0	Benefits for former personnel	<u>5</u>	<u>5</u>	<u>6</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,438	1,360	1,350
21.0	Travel and transportation of persons	51	53	53
22.0	Transportation of things	5	8	7
23.1	Rental payments to GSA	46	52	48
23.2	Rental payments to others	5	7	6
23.3	Communications, utilities, and miscellaneous charges	44	47	44
24.0	Printing and reproduction	19	24	23
25.1	Advisory and assistance services	111	145	134
25.2	Other services	1,807	2,427	1,887
25.3	Purchases of goods and services from Government accounts	997	998	927
25.4	Operation and maintenance of facilities	11	16	11
25.5	Research and development contracts	16	22	22
25.7	Operation and maintenance of equipment	5	5	4
26.0	Supplies and materials	<u>111</u>	<u>129</u>	<u>125</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	3,228	3,933	3,291
31.0	Equipment	47	73	54
32.0	Land and structures	<u>669</u>	<u>670</u>	<u>641</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	716	743	695
41.0	Grants, subsidies, and contributions	5	7	7
42.0	Insurance claims and indemnities	<u>4</u>	<u>6</u>	<u>5</u>
	GRANTS AND FIXED CHARGES Subtotal 40	9	13	12
99.0	TOTAL DIRECT OBLIGATIONS	5,391	6,049	5,348
99.0	Reimbursable obligations	4,112	3,971	3,988
99.5	Below reporting threshold	<u>3</u>	<u>3</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	9,506	10,023	9,339

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Other Defense Civil Programs**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
11.1 Full-time permanent	51	53	55
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.8 Special personal services payments	7	7	7
12.1 Civilian personnel benefits	16	16	16
13.0 Benefits for former personnel	<u>15,302</u>	<u>16,089</u>	<u>16,653</u>
PERSONAL SERVICES AND BENEFITS Subtotal 10	15,379	16,168	16,734
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	13	15	14
24.0 Printing and reproduction	1	1	1
25.2 Other services	209	329	258
26.0 Supplies and materials	<u>8</u>	<u>8</u>	<u>7</u>
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	232	354	281
32.0 Land and structures	<u>17</u>	<u>78</u>	<u>25</u>
ACQUISITION OF CAPITAL ASSETS Subtotal 30	17	78	25
42.0 Insurance claims and indemnities	<u>32,912</u>	<u>34,332</u>	<u>35,377</u>
GRANTS AND FIXED CHARGES Subtotal 40	32,912	34,332	35,377
99.0 TOTAL DIRECT OBLIGATIONS	48,540	50,932	52,417
99.5 Below reporting threshold	<u>2</u>	<u>3</u>	<u>2</u>
99.9 TOTAL GROSS OBLIGATIONS	48,542	50,935	52,419

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Environmental Protection Agency**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	1,124	1,222	1,348
11.3	Other than full-time permanent	46	51	51
11.5	Other personnel compensation	22	23	23
11.7	Military personnel	9	10	10
11.8	Special personal services payments	3	3	3
12.1	Civilian personnel benefits	265	288	304
12.2	Military personnel benefits	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,470	1,598	1,740
21.0	Travel and transportation of persons	46	48	46
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	181	196	216
23.2	Rental payments to others	16	16	16
23.3	Communications, utilities, and miscellaneous charges	21	22	22
24.0	Printing and reproduction	12	10	10
25.1	Advisory and assistance services	41	39	39
25.2	Other services	1,014	1,642	503
25.3	Purchases of goods and services from Government accounts	493	523	510
25.4	Operation and maintenance of facilities	43	51	39
25.5	Research and development contracts	60	67	67
25.7	Operation and maintenance of equipment	38	47	47
26.0	Supplies and materials	<u>26</u>	<u>27</u>	<u>27</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,993	2,690	1,544
31.0	Equipment	64	75	62
32.0	Land and structures	53	14	20
33.0	Investments and loans	<u>1</u>	<u>---</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	118	89	82
41.0	Grants, subsidies, and contributions	<u>5,000</u>	<u>6,144</u>	<u>4,585</u>
	GRANTS AND FIXED CHARGES Subtotal 40	5,000	6,144	4,585
99.0	TOTAL DIRECT OBLIGATIONS	8,581	10,521	7,951
99.0	Reimbursable obligations	393	420	399
99.9	TOTAL GROSS OBLIGATIONS	<u>8,974</u>	<u>10,941</u>	<u>8,350</u>



**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Executive Office of the President**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	115	120	124
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	3	3	3
11.8	Special personal services payments	2	2	2
12.1	Civilian personnel benefits	25	28	28
13.0	Benefits for former personnel	---	1	---
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>146</u>	<u>155</u>	<u>158</u>
21.0	Travel and transportation of persons	4	4	4
23.1	Rental payments to GSA	21	21	21
23.3	Communications, utilities, and miscellaneous charges	7	7	7
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	19	10	10
25.2	Other services	22	36	45
25.3	Purchases of goods and services from Government accounts	33	37	41
25.7	Operation and maintenance of equipment	6	8	8
26.0	Supplies and materials	<u>3</u>	<u>4</u>	<u>4</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	117	129	142
31.0	Equipment	<u>4</u>	<u>5</u>	<u>4</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	4	5	4
41.0	Grants, subsidies, and contributions	---	<u>3</u>	---
	GRANTS AND FIXED CHARGES Subtotal 40	---	3	---
92.0	Undistributed	<u>1</u>	<u>1</u>	<u>1</u>
	OTHER Subtotal 90	1	1	1
99.0	TOTAL DIRECT OBLIGATIONS	268	293	305
99.0	Reimbursable obligations	10	10	10
99.5	Below reporting threshold	12	9	13
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	290	312	328

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Federal Emergency Management Agency**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	112	128	137
11.3	Other than full-time permanent	91	127	131
11.5	Other personnel compensation	24	31	31
12.1	Civilian personnel benefits	40	49	55
13.0	Benefits for former personnel	<u>5</u>	<u>6</u>	<u>6</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	272	341	360
21.0	Travel and transportation of persons	54	65	70
22.0	Transportation of things	2	7	7
23.1	Rental payments to GSA	16	24	25
23.2	Rental payments to others	5	9	10
23.3	Communications, utilities, and miscellaneous charges	24	47	47
24.0	Printing and reproduction	4	5	5
25.1	Advisory and assistance services	4	6	6
25.2	Other services	163	231	205
25.3	Purchases of goods and services from Government accounts	71	268	268
25.4	Operation and maintenance of facilities	11	10	10
25.7	Operation and maintenance of equipment	2	5	4
26.0	Supplies and materials	<u>14</u>	<u>21</u>	<u>22</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	370	698	679
31.0	Equipment	25	45	42
32.0	Land and structures	<u>6</u>	<u>15</u>	<u>16</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	31	60	58
41.0	Grants, subsidies, and contributions	2,509	2,496	2,188
42.0	Insurance claims and indemnities	4	232	187
43.0	Interest and dividends	<u>21</u>	<u>2</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	2,534	2,730	2,375
99.0	TOTAL DIRECT OBLIGATIONS	3,207	3,829	3,472
99.0	Reimbursable obligations	972	1,491	1,547
99.5	Below reporting threshold	<u>1</u>	<u>---</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	4,180	5,320	5,020

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**General Services Administration**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	61	66	68
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	8	5	5
12.1	Civilian personnel benefits	15	16	16
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	87	89	91
21.0	Travel and transportation of persons	3	3	4
23.1	Rental payments to GSA	11	11	11
23.3	Communications, utilities, and miscellaneous charges	1	2	2
24.0	Printing and reproduction	1	1	1
25.2	Other services	88	77	82
25.3	Purchases of goods and services from Government accounts	21	22	22
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	126	117	123
31.0	Equipment	1	7	2
32.0	Land and structures	<u>---</u>	<u>2</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1	9	2
91.0	Unvouchered	<u>---</u>	<u>7</u>	<u>---</u>
	OTHER Subtotal 90	---	7	---
99.0	TOTAL DIRECT OBLIGATIONS	214	222	216
99.0	Reimbursable obligations	15,888	17,273	18,019
99.5	Below reporting threshold	<u>2</u>	<u>3</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	16,104	17,498	18,238

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**International Assistance Programs**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	218	229	248
11.3	Other than full-time permanent	13	13	13
11.5	Other personnel compensation	14	14	18
11.8	Special personal services payments	76	91	89
12.1	Civilian personnel benefits	102	114	128
13.0	Benefits for former personnel	<u>46</u>	<u>49</u>	<u>46</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	469	510	542
21.0	Travel and transportation of persons	65	81	76
22.0	Transportation of things	17	17	17
23.1	Rental payments to GSA	36	38	38
23.2	Rental payments to others	36	38	40
23.3	Communications, utilities, and miscellaneous charges	17	21	21
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	79	140	101
25.2	Other services	658	807	710
25.3	Purchases of goods and services from Government accounts	32	34	39
25.4	Operation and maintenance of facilities	5	9	8
25.6	Medical care	16	15	16
25.7	Operation and maintenance of equipment	14	30	20
26.0	Supplies and materials	<u>33</u>	<u>31</u>	<u>29</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,010	1,263	1,117
31.0	Equipment	46	45	35
32.0	Land and structures	20	20	8
33.0	Investments and loans	<u>1,177</u>	<u>1,195</u>	<u>1,262</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,243	1,260	1,305
41.0	Grants, subsidies, and contributions	10,715	12,126	10,333
42.0	Insurance claims and indemnities	48	42	45
43.0	Interest and dividends	<u>6</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	10,769	12,168	10,378
99.0	TOTAL DIRECT OBLIGATIONS	13,491	15,201	13,342
99.0	Reimbursable obligations	13,252	11,901	11,703
99.5	Below reporting threshold	<u>3</u>	<u>7</u>	<u>5</u>
99.9	TOTAL GROSS OBLIGATIONS	26,746	27,109	25,050

Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

**National Aeronautics and Space Administration**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	1,284	1,388	1,445
11.3	Other than full-time permanent	21	25	18
11.5	Other personnel compensation	26	32	44
11.8	Special personal services payments	10	9	13
12.1	Civilian personnel benefits	292	317	327
13.0	Benefits for former personnel	7	---	1,086
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>1,640</u>	<u>1,771</u>	<u>2,933</u>
21.0	Travel and transportation of persons	51	54	57
22.0	Transportation of things	13	13	9
23.1	Rental payments to GSA	17	13	13
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	104	141	114
24.0	Printing and reproduction	15	12	8
25.1	Advisory and assistance services	202	126	99
25.2	Other services	1,060	1,146	899
25.3	Purchases of goods and services from Government accounts	388	384	348
25.4	Operation and maintenance of facilities	735	1,779	1,755
25.5	Research and development contracts	7,565	6,652	6,431
25.6	Medical care	7	5	3
25.7	Operation and maintenance of equipment	188	208	134
26.0	Supplies and materials	392	402	362
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>10,739</u>	<u>10,937</u>	<u>10,234</u>
31.0	Equipment	239	241	203
32.0	Land and structures	289	294	197
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>528</u>	<u>535</u>	<u>400</u>
41.0	Grants, subsidies, and contributions	903	921	821
	GRANTS AND FIXED CHARGES Subtotal 40	<u>903</u>	<u>921</u>	<u>821</u>
99.0	TOTAL DIRECT OBLIGATIONS	13,810	14,164	14,388
99.0	Reimbursable obligations	709	839	881
99.9	TOTAL GROSS OBLIGATIONS	<u>14,519</u>	<u>15,003</u>	<u>15,269</u>

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**National Science Foundation**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	75	80	84
11.3	Other than full-time permanent	13	14	15
11.5	Other personnel compensation	2	3	3
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	<u>19</u>	<u>21</u>	<u>21</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	110	119	124
21.0	Travel and transportation of persons	12	14	15
23.1	Rental payments to GSA	15	17	17
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.1	Advisory and assistance services	41	46	49
25.2	Other services	5	6	7
25.3	Purchases of goods and services from Government accounts	7	6	6
25.4	Operation and maintenance of facilities	206	206	205
25.5	Research and development contracts	49	34	20
25.7	Operation and maintenance of equipment	5	6	6
26.0	Supplies and materials	<u>2</u>	<u>2</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	345	340	330
31.0	Equipment	<u>9</u>	<u>9</u>	<u>11</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	9	9	11
41.0	Grants, subsidies, and contributions	<u>3,516</u>	<u>4,102</u>	<u>4,182</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,516	4,102	4,182
99.0	TOTAL DIRECT OBLIGATIONS	3,980	4,570	4,647
99.0	Reimbursable obligations	86	120	120
99.5	Below reporting threshold	1	---	---
99.9	TOTAL GROSS OBLIGATIONS	<u>4,067</u>	<u>4,690</u>	<u>4,767</u>

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Office of Personnel Management**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	105	112	115
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	9,143	9,190	9,258
13.0	Benefits for former personnel	<u>17,488</u>	<u>18,214</u>	<u>19,338</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	26,745	27,525	28,720
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA	18	18	18
23.3	Communications, utilities, and miscellaneous charges	9	10	10
24.0	Printing and reproduction	2	2	2
25.2	Other services	166	201	241
26.0	Supplies and materials	<u>3</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	200	237	277
31.0	Equipment	<u>5</u>	<u>5</u>	<u>5</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	5	5	5
42.0	Insurance claims and indemnities	44,893	47,169	49,356
44.0	Refunds	<u>346</u>	<u>341</u>	<u>344</u>
	GRANTS AND FIXED CHARGES Subtotal 40	45,239	47,510	49,700
99.0	TOTAL DIRECT OBLIGATIONS	72,189	75,277	78,702
99.0	Reimbursable obligations	21,785	23,737	25,598
99.5	Below reporting threshold	<u>1</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	93,975	99,015	104,301

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Small Business Administration**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	179	186	190
11.3	Other than full-time permanent	10	11	11
11.5	Other personnel compensation	3	3	4
12.1	Civilian personnel benefits	<u>44</u>	<u>47</u>	<u>49</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	236	247	254
21.0	Travel and transportation of persons	7	7	7
22.0	Transportation of things	---	1	1
23.1	Rental payments to GSA	27	27	30
23.2	Rental payments to others	1	---	---
23.3	Communications, utilities, and miscellaneous charges	6	6	5
24.0	Printing and reproduction	1	1	2
25.1	Advisory and assistance services	---	---	1
25.2	Other services	314	567	357
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>---</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	357	610	403
31.0	Equipment	<u>2</u>	<u>2</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2	2	1
41.0	Grants, subsidies, and contributions	521	582	163
42.0	Insurance claims and indemnities	519	233	217
43.0	Interest and dividends	<u>75</u>	<u>50</u>	<u>50</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,115	865	430
92.0	Undistributed	<u>121</u>	<u>126</u>	<u>72</u>
	OTHER Subtotal 90	121	126	72
99.0	TOTAL DIRECT OBLIGATIONS	1,831	1,850	1,160
99.0	Reimbursable obligations	14	5	4
99.9	TOTAL GROSS OBLIGATIONS	<u>1,845</u>	<u>1,855</u>	<u>1,164</u>



Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

**Social Security Administration**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	2,871	3,178	3,360
11.3	Other than full-time permanent	118	130	136
11.5	Other personnel compensation	181	92	100
11.8	Special personal services payments	1	1	2
12.1	Civilian personnel benefits	675	767	811
13.0	Benefits for former personnel	<u>3</u>	<u>3</u>	<u>3</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,849	4,171	4,412
21.0	Travel and transportation of persons	57	59	59
22.0	Transportation of things	8	7	7
23.1	Rental payments to GSA	357	377	398
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	273	278	275
24.0	Printing and reproduction	39	41	41
25.1	Advisory and assistance services	14	7	7
25.2	Other services	1,640	1,725	1,807
25.3	Purchases of goods and services from Government accounts	218	280	266
25.4	Operation and maintenance of facilities	119	165	158
25.5	Research and development contracts	2	2	2
25.7	Operation and maintenance of equipment	109	150	127
26.0	Supplies and materials	<u>46</u>	<u>40</u>	<u>42</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,883	3,132	3,190
31.0	Equipment	202	207	172
32.0	Land and structures	<u>30</u>	<u>23</u>	<u>24</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	232	230	196
41.0	Grants, subsidies, and contributions	31,046	28,195	31,555
42.0	Insurance claims and indemnities	418,520	441,278	463,232
43.0	Interest and dividends	6	---	---
44.0	Refunds	---	<u>836</u>	---
	GRANTS AND FIXED CHARGES Subtotal 40	449,572	470,309	494,787
92.0	Undistributed	6,280	6,020	6,886
93.0	Limitation on expenses	<u>-1,176</u>	<u>-1,187</u>	<u>-1,398</u>
	OTHER Subtotal 90	5,104	4,833	5,488
99.0	TOTAL DIRECT OBLIGATIONS	461,640	482,675	508,073
99.0	Reimbursable obligations	3,501	3,395	3,800
99.5	Below reporting threshold	---	2	1
99.9	TOTAL GROSS OBLIGATIONS	<u>465,141</u>	<u>486,072</u>	<u>511,874</u>

Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

**Export-Import Bank of the United States**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	27	29	32
12.1	Civilian personnel benefits	<u>8</u>	<u>9</u>	<u>10</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	35	38	42
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	11	13	13
26.0	Supplies and materials	<u>1</u>	<u>2</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	18	22	21
31.0	Equipment	2	2	2
33.0	Investments and loans	<u>48</u>	<u>32</u>	<u>12</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	50	34	14
41.0	Grants, subsidies, and contributions	<u>2,601</u>	<u>1,933</u>	<u>753</u>
	GRANTS AND FIXED CHARGES Subtotal 40	2,601	1,933	753
99.0	TOTAL DIRECT OBLIGATIONS	2,704	2,027	830
99.9	TOTAL GROSS OBLIGATIONS	<u>2,704</u>	<u>2,027</u>	<u>830</u>

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Federal Deposit Insurance Corporation**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	377	423	421
12.1	Civilian personnel benefits	<u>125</u>	<u>132</u>	<u>132</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	502	555	553
21.0	Travel and transportation of persons	43	42	40
22.0	Transportation of things	1	---	---
23.2	Rental payments to others	41	40	39
23.3	Communications, utilities, and miscellaneous charges	25	22	22
24.0	Printing and reproduction	3	2	2
25.2	Other services	129	80	67
26.0	Supplies and materials	<u>5</u>	<u>6</u>	<u>6</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	247	192	176
31.0	Equipment	72	63	39
32.0	Land and structures	<u>7</u>	<u>6</u>	<u>5</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	79	69	44
42.0	Insurance claims and indemnities	<u>869</u>	<u>946</u>	<u>886</u>
	GRANTS AND FIXED CHARGES Subtotal 40	869	946	886
99.0	TOTAL DIRECT OBLIGATIONS	1,697	1,762	1,659
99.0	Reimbursable obligations	<u>1,581</u>	<u>2,496</u>	<u>2,082</u>
99.9	TOTAL GROSS OBLIGATIONS	3,278	4,258	3,741

Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

**Postal Service**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
41.0	Grants, subsidies, and contributions	<u>100</u>	<u>93</u>	<u>144</u>
	GRANTS AND FIXED CHARGES Subtotal 40	100	93	144
99.0	TOTAL DIRECT OBLIGATIONS	100	93	144
99.0	Reimbursable obligations	65,143	68,920	70,714
		<u>        </u>	<u>        </u>	<u>        </u>
99.9	TOTAL GROSS OBLIGATIONS	65,243	69,013	70,858

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Railroad Retirement Board**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	62	65	68
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	13	14	15
13.0	Benefits for former personnel	<u>2</u>	<u>---</u>	<u>---</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	79	81	85
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	4	4
25.2	Other services	7	9	8
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	15	18	17
31.0	Equipment	<u>2</u>	<u>2</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2	2	1
41.0	Grants, subsidies, and contributions	171	160	146
42.0	Insurance claims and indemnities	8,694	8,785	8,918
43.0	Interest and dividends	<u>---</u>	<u>4</u>	<u>2</u>
	GRANTS AND FIXED CHARGES Subtotal 40	8,865	8,949	9,066
92.0	Undistributed	219	214	208
93.0	Limitation on expenses	<u>-1</u>	<u>---</u>	<u>---</u>
	OTHER Subtotal 90	218	214	208
99.0	TOTAL DIRECT OBLIGATIONS	9,179	9,264	9,377
99.0	Reimbursable obligations	4	4	4
99.5	Below reporting threshold	<u>---</u>	<u>---</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	9,183	9,268	9,382

**Table 1**  
**AGENCY OBLIGATIONS BY OBJECT CLASS**

**Other Independent Agencies**

(in millions of dollars)		2000 actual	2001 estimate	2002 estimate
11.1	Full-time permanent	1,481	1,657	1,722
11.3	Other than full-time permanent	74	85	86
11.5	Other personnel compensation	48	47	49
11.8	Special personal services payments	48	69	71
12.1	Civilian personnel benefits	429	478	491
13.0	Benefits for former personnel	<u>563</u>	<u>587</u>	<u>600</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,643	2,923	3,019
21.0	Travel and transportation of persons	62	67	69
22.0	Transportation of things	5	7	8
23.1	Rental payments to GSA	134	143	148
23.2	Rental payments to others	63	75	77
23.3	Communications, utilities, and miscellaneous charges	132	134	143
24.0	Printing and reproduction	14	17	14
25.1	Advisory and assistance services	11	14	27
25.2	Other services	846	1,094	1,010
25.3	Purchases of goods and services from Government accounts	131	135	134
25.4	Operation and maintenance of facilities	35	39	41
25.5	Research and development contracts	2	2	2
25.7	Operation and maintenance of equipment	49	56	56
26.0	Supplies and materials	<u>59</u>	<u>58</u>	<u>59</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,543	1,841	1,788
31.0	Equipment	124	118	109
32.0	Land and structures	16	31	44
33.0	Investments and loans	<u>5</u>	<u>4</u>	<u>3</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	145	153	156
41.0	Grants, subsidies, and contributions	7,218	8,224	8,127
42.0	Insurance claims and indemnities	278	363	249
43.0	Interest and dividends	103	94	93
44.0	Refunds	<u>88</u>	<u>93</u>	<u>96</u>
	GRANTS AND FIXED CHARGES Subtotal 40	7,687	8,774	8,565
92.0	Undistributed	<u>70</u>	<u>70</u>	<u>10</u>
	OTHER Subtotal 90	70	70	10
99.0	TOTAL DIRECT OBLIGATIONS	12,088	13,761	13,538
99.0	Reimbursable obligations	7,864	7,447	8,111
99.5	Below reporting threshold	40	46	39
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	19,992	21,254	21,688

**Table 2**

**OBJECT CLASS OBLIGATIONS  
BY AGENCY**

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**10 PERSONAL SERVICES AND BENEFITS Subtotal**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	1,467	1,548	1,670
Judicial Branch.....	2,242	2,520	2,823
Department of Agriculture.....	4,752	5,209	5,344
Department of Commerce.....	3,998	1,887	1,864
Department of Defense--Military.....	91,881	94,274	99,313
Department of Education.....	370	404	423
Department of Energy.....	1,288	1,409	1,464
Department of Health and Human Services.....	3,764	4,193	4,522
Department of Housing and Urban Development.....	387	413	433
Department of the Interior.....	3,513	3,827	3,888
Department of Justice.....	8,219	8,787	9,500
Department of Labor.....	1,158	1,266	1,281
Department of State.....	1,629	1,700	1,826
Department of Transportation.....	7,873	8,455	9,039
Department of the Treasury.....	8,822	9,581	10,037
Department of Veterans Affairs.....	11,936	12,697	13,206
Corps of Engineers.....	1,438	1,360	1,350
Other Defense Civil Programs.....	15,379	16,168	16,734
Environmental Protection Agency.....	1,470	1,598	1,740
Executive Office of the President.....	146	155	158
Federal Emergency Management Agency.....	272	341	360
General Services Administration.....	87	89	91
International Assistance Programs.....	469	510	542
National Aeronautics and Space Administration.....	1,640	1,771	2,933
National Science Foundation.....	110	119	124
Office of Personnel Management.....	26,745	27,525	28,720
Small Business Administration.....	236	247	254
Social Security Administration.....	3,849	4,171	4,412
Export-Import Bank of the United States.....	35	38	42
Federal Deposit Insurance Corporation.....	502	555	553
Railroad Retirement Board.....	79	81	85
Other Independent Agencies.....	2,643	2,923	3,019
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	208,399	215,821	227,750
Reimbursable obligations.....	80,505	83,563	86,183
	<hr/>	<hr/>	<hr/>
Total Obligations:	288,904	299,384	313,933



Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**11.1 Full-time permanent**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	1,178	1,237	1,328
Judicial Branch.....	1,590	1,833	2,062
Department of Agriculture.....	3,263	3,556	3,650
Department of Commerce.....	1,333	1,290	1,309
Department of Defense--Military.....	15,760	15,919	16,111
Department of Education.....	268	313	328
Department of Energy.....	964	1,049	1,095
Department of Health and Human Services.....	2,408	2,693	2,901
Department of Housing and Urban Development.....	307	328	345
Department of the Interior.....	2,272	2,462	2,534
Department of Justice.....	5,237	5,658	6,083
Department of Labor.....	896	990	997
Department of State.....	1,044	1,091	1,172
Department of Transportation.....	4,232	4,583	4,885
Department of the Treasury.....	5,858	6,263	6,655
Department of Veterans Affairs.....	7,643	8,092	8,436
Corps of Engineers.....	1,009	946	937
Other Defense Civil Programs.....	51	53	55
Environmental Protection Agency.....	1,124	1,222	1,348
Executive Office of the President.....	115	120	124
Federal Emergency Management Agency.....	112	128	137
General Services Administration.....	61	66	68
International Assistance Programs.....	218	229	248
National Aeronautics and Space Administration.....	1,284	1,388	1,445
National Science Foundation.....	75	80	84
Office of Personnel Management.....	105	112	115
Small Business Administration.....	179	186	190
Social Security Administration.....	2,871	3,178	3,360
Export-Import Bank of the United States.....	27	29	32
Federal Deposit Insurance Corporation.....	377	423	421
Railroad Retirement Board.....	62	65	68
Other Independent Agencies.....	1,481	1,657	1,722
	-----	-----	-----
Total Direct Obligations:	63,404	67,239	70,245
Reimbursable obligations.....	48,537	49,921	50,994
	-----	-----	-----
Total Obligations:	111,941	117,160	121,239

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**11.3 Other than full-time permanent**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	2	2	2
Judicial Branch.....	162	162	162
Department of Agriculture.....	195	215	221
Department of Commerce.....	1,966	151	100
Department of Defense--Military.....	1,109	1,309	1,350
Department of Education.....	30	13	14
Department of Energy.....	31	32	33
Department of Health and Human Services.....	268	300	325
Department of Housing and Urban Development.....	2	2	2
Department of the Interior.....	351	361	364
Department of Justice.....	142	144	156
Department of Labor.....	19	17	18
Department of State.....	73	77	80
Department of Transportation.....	63	64	65
Department of the Treasury.....	463	489	511
Department of Veterans Affairs.....	1,010	1,065	1,098
Corps of Engineers.....	92	84	84
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	46	51	51
Executive Office of the President.....	1	1	1
Federal Emergency Management Agency.....	91	127	131
General Services Administration.....	2	1	1
International Assistance Programs.....	13	13	13
National Aeronautics and Space Administration.....	21	25	18
National Science Foundation.....	13	14	15
Office of Personnel Management.....	5	5	5
Small Business Administration.....	10	11	11
Social Security Administration.....	118	130	136
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	74	85	86
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	6,374	4,952	5,055
Reimbursable obligations.....	5,802	6,426	6,576
	<hr/>	<hr/>	<hr/>
Total Obligations:	12,176	11,378	11,631

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**11.5 Other personnel compensation**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	13	12	11
Department of Agriculture.....	316	356	360
Department of Commerce.....	152	59	56
Department of Defense--Military.....	655	637	648
Department of Education.....	8	7	5
Department of Energy.....	47	51	55
Department of Health and Human Services.....	116	116	126
Department of Housing and Urban Development.....	6	6	7
Department of the Interior.....	157	223	175
Department of Justice.....	751	769	808
Department of Labor.....	24	19	21
Department of State.....	104	109	117
Department of Transportation.....	310	319	334
Department of the Treasury.....	592	588	607
Department of Veterans Affairs.....	880	926	957
Corps of Engineers.....	59	56	55
Other Defense Civil Programs.....	2	2	2
Environmental Protection Agency.....	22	23	23
Executive Office of the President.....	3	3	3
Federal Emergency Management Agency.....	24	31	31
General Services Administration.....	8	5	5
International Assistance Programs.....	14	14	18
National Aeronautics and Space Administration.....	26	32	44
National Science Foundation.....	2	3	3
Office of Personnel Management.....	4	4	4
Small Business Administration.....	3	3	4
Social Security Administration.....	181	92	100
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	48	47	49
	4,528	4,513	4,629
Total Direct Obligations:			
Reimbursable obligations.....	6,943	6,831	7,142
	11,471	11,344	11,771
Total Obligations:			

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**11.7 Military personnel**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Commerce.....	31	34	35
Department of Defense--Military.....	50,611	52,343	55,778
Department of Transportation.....	1,263	1,332	1,441
Corps of Engineers.....	12	12	12
Environmental Protection Agency.....	9	10	10
	51,926	53,731	57,276
Total Direct Obligations:			
Reimbursable obligations.....	884	804	919
	52,810	54,535	58,195
Total Obligations:			

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**11.8 Special personal services payments**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	2	2	2
Judicial Branch.....	33	33	33
Department of Agriculture.....	48	55	56
Department of Commerce.....	1	1	1
Department of Defense--Military.....	---	1	1
Department of Energy.....	2	4	4
Department of Health and Human Services.....	101	116	126
Department of the Interior.....	50	32	44
Department of Justice.....	130	145	168
Department of State.....	10	10	11
Department of Transportation.....	22	23	24
Department of the Treasury.....	6	3	3
Other Defense Civil Programs.....	7	7	7
Environmental Protection Agency.....	3	3	3
Executive Office of the President.....	2	2	2
International Assistance Programs.....	76	91	89
National Aeronautics and Space Administration.....	10	9	13
National Science Foundation.....	1	1	1
Social Security Administration.....	1	1	2
Other Independent Agencies.....	48	69	71
	-----	-----	-----
Total Direct Obligations:	553	608	661
Reimbursable obligations.....	93	91	98
	-----	-----	-----
Total Obligations:	646	699	759

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**12.1 Civilian personnel benefits**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	271	293	326
Judicial Branch.....	456	490	564
Department of Agriculture.....	904	998	1,027
Department of Commerce.....	475	326	329
Department of Defense--Military.....	4,436	4,536	4,673
Department of Education.....	64	71	76
Department of Energy.....	238	267	271
Department of Health and Human Services.....	700	778	832
Department of Housing and Urban Development.....	72	77	79
Department of the Interior.....	654	719	738
Department of Justice.....	1,957	2,064	2,278
Department of Labor.....	219	240	245
Department of State.....	397	412	445
Department of Transportation.....	1,193	1,293	1,382
Department of the Treasury.....	1,869	2,139	2,201
Department of Veterans Affairs.....	2,337	2,544	2,644
Corps of Engineers.....	255	250	249
Other Defense Civil Programs.....	16	16	16
Environmental Protection Agency.....	265	288	304
Executive Office of the President.....	25	28	28
Federal Emergency Management Agency.....	40	49	55
General Services Administration.....	15	16	16
International Assistance Programs.....	102	114	128
National Aeronautics and Space Administration.....	292	317	327
National Science Foundation.....	19	21	21
Office of Personnel Management.....	9,143	9,190	9,258
Small Business Administration.....	44	47	49
Social Security Administration.....	675	767	811
Export-Import Bank of the United States.....	8	9	10
Federal Deposit Insurance Corporation.....	125	132	132
Railroad Retirement Board.....	13	14	15
Other Independent Agencies.....	429	478	491
	-----	-----	-----
Total Direct Obligations:	27,708	28,983	30,020
Reimbursable obligations.....	16,489	17,500	18,125
	-----	-----	-----
Total Obligations:	44,197	46,483	48,145

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**12.2 Military personnel benefits**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Commerce.....	9	10	11
Department of Defense--Military.....	18,720	18,959	19,995
Department of Transportation.....	133	130	139
Corps of Engineers.....	6	7	7
Environmental Protection Agency.....	1	1	1
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	18,869	19,107	20,153
Reimbursable obligations.....	167	135	133
	<hr/>	<hr/>	<hr/>
Total Obligations:	19,036	19,242	20,286

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**13.0 Benefits for former personnel**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	1	2	1
Judicial Branch.....	1	2	2
Department of Agriculture.....	26	29	30
Department of Commerce.....	31	16	23
Department of Defense--Military.....	590	570	757
Department of Energy.....	6	6	6
Department of Health and Human Services.....	171	190	212
Department of the Interior.....	29	30	33
Department of Justice.....	2	7	7
Department of State.....	1	1	1
Department of Transportation.....	657	711	769
Department of the Treasury.....	34	99	60
Department of Veterans Affairs.....	66	70	71
Corps of Engineers.....	5	5	6
Other Defense Civil Programs.....	15,302	16,089	16,653
Executive Office of the President.....	---	1	---
Federal Emergency Management Agency.....	5	6	6
General Services Administration.....	1	1	1
International Assistance Programs.....	46	49	46
National Aeronautics and Space Administration.....	7	---	1,086
Office of Personnel Management.....	17,488	18,214	19,338
Social Security Administration.....	3	3	3
Railroad Retirement Board.....	2	---	---
Other Independent Agencies.....	563	587	600
	-----	-----	-----
Total Direct Obligations:	35,037	36,688	39,711
Reimbursable obligations.....	1,590	1,855	2,196
	-----	-----	-----
Total Obligations:	36,627	38,543	41,907



Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**TOTAL COMPENSATION, CURRENT CIVILIAN EMPLOYEES**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	1,193	1,251	1,341
Judicial Branch.....	1,752	1,995	2,224
Department of Agriculture.....	3,774	4,127	4,231
Department of Commerce.....	3,451	1,500	1,465
Department of Defense--Military.....	17,524	17,865	18,109
Department of Education.....	306	333	347
Department of Energy.....	1,042	1,132	1,183
Department of Health and Human Services.....	2,792	3,109	3,352
Department of Housing and Urban Development.....	315	336	354
Department of the Interior.....	2,780	3,046	3,073
Department of Justice.....	6,130	6,571	7,047
Department of Labor.....	939	1,026	1,036
Department of State.....	1,221	1,277	1,369
Department of Transportation.....	4,605	4,966	5,284
Department of the Treasury.....	6,913	7,340	7,773
Department of Veterans Affairs.....	9,533	10,083	10,491
Corps of Engineers.....	1,160	1,086	1,076
Other Defense Civil Programs.....	54	56	58
Environmental Protection Agency.....	1,192	1,296	1,422
Executive Office of the President.....	119	124	128
Federal Emergency Management Agency.....	227	286	299
General Services Administration.....	71	72	74
International Assistance Programs.....	245	256	279
National Aeronautics and Space Administration.....	1,331	1,445	1,507
National Science Foundation.....	90	97	102
Office of Personnel Management.....	114	121	124
Small Business Administration.....	192	200	205
Social Security Administration.....	3,170	3,400	3,596
Export-Import Bank of the United States.....	27	29	32
Federal Deposit Insurance Corporation.....	377	423	421
Railroad Retirement Board.....	64	67	70
Other Independent Agencies.....	1,603	1,789	1,857
	-----	-----	-----
Total Direct Obligations:	74,306	76,704	79,929
Reimbursable obligations.....	61,282	63,178	64,712
	-----	-----	-----
Total Obligations:	135,588	139,882	144,641

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**TOTAL COMPENSATION AND BENEFITS, CURRENT CIVILIAN EMPLOYEES**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	1,464	1,544	1,667
Judicial Branch.....	2,208	2,485	2,788
Department of Agriculture.....	4,678	5,125	5,258
Department of Commerce.....	3,926	1,826	1,794
Department of Defense--Military.....	21,960	22,401	22,782
Department of Education.....	370	404	423
Department of Energy.....	1,280	1,399	1,454
Department of Health and Human Services.....	3,492	3,887	4,184
Department of Housing and Urban Development.....	387	413	433
Department of the Interior.....	3,434	3,765	3,811
Department of Justice.....	8,087	8,635	9,325
Department of Labor.....	1,158	1,266	1,281
Department of State.....	1,618	1,689	1,814
Department of Transportation.....	5,798	6,259	6,666
Department of the Treasury.....	8,782	9,479	9,974
Department of Veterans Affairs.....	11,870	12,627	13,135
Corps of Engineers.....	1,415	1,336	1,325
Other Defense Civil Programs.....	70	72	74
Environmental Protection Agency.....	1,457	1,584	1,726
Executive Office of the President.....	144	152	156
Federal Emergency Management Agency.....	267	335	354
General Services Administration.....	86	88	90
International Assistance Programs.....	347	370	407
National Aeronautics and Space Administration.....	1,623	1,762	1,834
National Science Foundation.....	109	118	123
Office of Personnel Management.....	9,257	9,311	9,382
Small Business Administration.....	236	247	254
Social Security Administration.....	3,845	4,167	4,407
Export-Import Bank of the United States.....	35	38	42
Federal Deposit Insurance Corporation.....	502	555	553
Railroad Retirement Board.....	77	81	85
Other Independent Agencies.....	2,032	2,267	2,348
	-----	-----	-----
Total Direct Obligations:	102,014	105,687	109,949
Reimbursable obligations.....	77,771	80,678	82,837
	-----	-----	-----
Total Obligations:	179,785	186,365	192,786

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**20 CONTRACTUAL SERVICES AND SUPPLIES Subtotal**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	1,050	1,124	1,354
Judicial Branch.....	1,697	1,834	2,093
Department of Agriculture.....	8,714	9,449	6,776
Department of Commerce.....	3,091	2,442	1,955
Department of Defense--Military.....	133,665	138,608	145,477
Department of Education.....	1,080	1,191	1,115
Department of Energy.....	16,780	18,338	17,945
Department of Health and Human Services.....	8,089	8,962	9,597
Department of Housing and Urban Development.....	1,292	1,410	1,337
Department of the Interior.....	3,467	4,068	3,942
Department of Justice.....	8,352	9,748	9,997
Department of Labor.....	1,249	1,387	1,481
Department of State.....	2,934	2,898	3,510
Department of Transportation.....	5,653	7,017	6,929
Department of the Treasury.....	4,355	5,190	4,968
Department of Veterans Affairs.....	7,665	8,903	9,628
Corps of Engineers.....	3,228	3,933	3,291
Other Defense Civil Programs.....	232	354	281
Environmental Protection Agency.....	1,993	2,690	1,544
Executive Office of the President.....	117	129	142
Federal Emergency Management Agency.....	370	698	679
General Services Administration.....	126	117	123
International Assistance Programs.....	1,010	1,263	1,117
National Aeronautics and Space Administration.....	10,739	10,937	10,234
National Science Foundation.....	345	340	330
Office of Personnel Management.....	200	237	277
Small Business Administration.....	357	610	403
Social Security Administration.....	2,883	3,132	3,190
Export-Import Bank of the United States.....	18	22	21
Federal Deposit Insurance Corporation.....	247	192	176
Railroad Retirement Board.....	15	18	17
Other Independent Agencies.....	1,543	1,841	1,788
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	232,556	249,082	251,717
Reimbursable obligations.....	165,992	173,173	174,781
	<hr/>	<hr/>	<hr/>
Total Obligations:	398,548	422,255	426,498

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**21.0 Travel and transportation of persons**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	33	36	39
Judicial Branch.....	66	71	71
Department of Agriculture.....	282	308	305
Department of Commerce.....	323	85	89
Department of Defense--Military.....	4,890	4,561	4,837
Department of Education.....	16	17	16
Department of Energy.....	55	65	64
Department of Health and Human Services.....	153	166	176
Department of Housing and Urban Development.....	12	16	16
Department of the Interior.....	194	180	174
Department of Justice.....	360	344	364
Department of Labor.....	51	59	57
Department of State.....	165	176	209
Department of Transportation.....	276	302	313
Department of the Treasury.....	320	366	347
Department of Veterans Affairs.....	238	255	269
Corps of Engineers.....	51	53	53
Environmental Protection Agency.....	46	48	46
Executive Office of the President.....	4	4	4
Federal Emergency Management Agency.....	54	65	70
General Services Administration.....	3	3	4
International Assistance Programs.....	65	81	76
National Aeronautics and Space Administration.....	51	54	57
National Science Foundation.....	12	14	15
Office of Personnel Management.....	2	3	3
Small Business Administration.....	7	7	7
Social Security Administration.....	57	59	59
Export-Import Bank of the United States.....	1	2	2
Federal Deposit Insurance Corporation.....	43	42	40
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	62	67	69
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	7,893	7,510	7,852
Reimbursable obligations.....	1,551	1,571	1,571
	<hr/>	<hr/>	<hr/>
Total Obligations:	9,444	9,081	9,423

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**22.0 Transportation of things**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	2	2	2
Judicial Branch.....	6	5	6
Department of Agriculture.....	398	362	61
Department of Commerce.....	48	18	17
Department of Defense--Military.....	3,966	3,891	4,037
Department of Energy.....	11	10	11
Department of Health and Human Services.....	29	29	30
Department of the Interior.....	82	85	82
Department of Justice.....	45	68	64
Department of Labor.....	4	3	3
Department of State.....	117	122	148
Department of Transportation.....	107	165	135
Department of the Treasury.....	38	41	35
Department of Veterans Affairs.....	23	28	29
Corps of Engineers.....	5	8	7
Environmental Protection Agency.....	2	2	2
Federal Emergency Management Agency.....	2	7	7
International Assistance Programs.....	17	17	17
National Aeronautics and Space Administration.....	13	13	9
Small Business Administration.....	---	1	1
Social Security Administration.....	8	7	7
Federal Deposit Insurance Corporation.....	1	---	---
Other Independent Agencies.....	5	7	8
	-----	-----	-----
Total Direct Obligations:	4,929	4,891	4,718
Reimbursable obligations.....	9,810	9,628	9,902
	-----	-----	-----
Total Obligations:	14,739	14,519	14,620

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**23.1 Rental payments to GSA**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	17	17	18
Judicial Branch.....	647	732	813
Department of Agriculture.....	301	297	274
Department of Commerce.....	238	101	113
Department of Defense--Military.....	364	376	345
Department of Education.....	48	54	53
Department of Energy.....	26	27	26
Department of Health and Human Services.....	194	230	231
Department of Housing and Urban Development.....	48	57	57
Department of the Interior.....	169	200	212
Department of Justice.....	273	293	321
Department of Labor.....	117	125	128
Department of State.....	117	114	118
Department of Transportation.....	161	176	193
Department of the Treasury.....	799	941	961
Department of Veterans Affairs.....	93	98	111
Corps of Engineers.....	46	52	48
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	181	196	216
Executive Office of the President.....	21	21	21
Federal Emergency Management Agency.....	16	24	25
General Services Administration.....	11	11	11
International Assistance Programs.....	36	38	38
National Aeronautics and Space Administration.....	17	13	13
National Science Foundation.....	15	17	17
Office of Personnel Management.....	18	18	18
Small Business Administration.....	27	27	30
Social Security Administration.....	357	377	398
Export-Import Bank of the United States.....	4	4	4
Railroad Retirement Board.....	3	3	3
Other Independent Agencies.....	134	143	148
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	4,499	4,783	4,965
Reimbursable obligations.....	1,158	1,257	1,267
	<hr/>	<hr/>	<hr/>
Total Obligations:	5,657	6,040	6,232

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**23.2 Rental payments to others**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	1	1	1
Judicial Branch.....	21	23	24
Department of Agriculture.....	48	52	49
Department of Commerce.....	29	34	29
Department of Defense--Military.....	672	906	905
Department of Energy.....	19	21	23
Department of Health and Human Services.....	37	46	51
Department of Housing and Urban Development.....	2	2	3
Department of the Interior.....	89	54	60
Department of Justice.....	40	46	48
Department of Labor.....	1	---	---
Department of State.....	182	165	163
Department of Transportation.....	150	158	169
Department of the Treasury.....	7	4	6
Department of Veterans Affairs.....	70	74	80
Corps of Engineers.....	5	7	6
Environmental Protection Agency.....	16	16	16
Federal Emergency Management Agency.....	5	9	10
International Assistance Programs.....	36	38	40
National Aeronautics and Space Administration.....	2	2	2
Small Business Administration.....	1	---	---
Social Security Administration.....	1	1	1
Federal Deposit Insurance Corporation.....	41	40	39
Other Independent Agencies.....	63	75	77
	-----	-----	-----
Total Direct Obligations:	1,538	1,774	1,802
Reimbursable obligations.....	4,663	4,955	4,907
	-----	-----	-----
Total Obligations:	6,201	6,729	6,709

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**23.3 Communications, utilities, and miscellaneous charges**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	115	111	146
Judicial Branch.....	114	133	133
Department of Agriculture.....	112	136	123
Department of Commerce.....	338	94	105
Department of Defense--Military.....	3,662	3,447	3,902
Department of Education.....	57	54	65
Department of Energy.....	45	52	49
Department of Health and Human Services.....	139	146	157
Department of Housing and Urban Development.....	15	17	17
Department of the Interior.....	140	171	160
Department of Justice.....	439	514	533
Department of Labor.....	127	142	141
Department of State.....	146	154	179
Department of Transportation.....	493	489	503
Department of the Treasury.....	503	510	506
Department of Veterans Affairs.....	584	678	665
Corps of Engineers.....	44	47	44
Other Defense Civil Programs.....	13	15	14
Environmental Protection Agency.....	21	22	22
Executive Office of the President.....	7	7	7
Federal Emergency Management Agency.....	24	47	47
General Services Administration.....	1	2	2
International Assistance Programs.....	17	21	21
National Aeronautics and Space Administration.....	104	141	114
National Science Foundation.....	3	3	3
Office of Personnel Management.....	9	10	10
Small Business Administration.....	6	6	5
Social Security Administration.....	273	278	275
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	25	22	22
Railroad Retirement Board.....	3	4	4
Other Independent Agencies.....	132	134	143
	-----	-----	-----
Total Direct Obligations:	7,712	7,608	8,118
Reimbursable obligations.....	5,475	5,622	6,237
	-----	-----	-----
Total Obligations:	13,187	13,230	14,355



Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**24.0 Printing and reproduction**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	109	99	130
Judicial Branch.....	27	28	27
Department of Agriculture.....	33	33	34
Department of Commerce.....	50	13	18
Department of Defense--Military.....	373	389	396
Department of Education.....	18	18	16
Department of Health and Human Services.....	39	46	47
Department of Housing and Urban Development.....	3	2	2
Department of the Interior.....	22	24	24
Department of Justice.....	22	26	24
Department of Labor.....	8	9	9
Department of State.....	12	13	14
Department of Transportation.....	26	28	29
Department of the Treasury.....	82	106	105
Department of Veterans Affairs.....	15	16	17
Corps of Engineers.....	19	24	23
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	12	10	10
Executive Office of the President.....	2	2	2
Federal Emergency Management Agency.....	4	5	5
General Services Administration.....	1	1	1
International Assistance Programs.....	2	2	2
National Aeronautics and Space Administration.....	15	12	8
Office of Personnel Management.....	2	2	2
Small Business Administration.....	1	1	2
Social Security Administration.....	39	41	41
Federal Deposit Insurance Corporation.....	3	2	2
Other Independent Agencies.....	14	17	14
	-----	-----	-----
Total Direct Obligations:	954	970	1,005
Reimbursable obligations.....	1,011	1,028	1,061
	-----	-----	-----
Total Obligations:	1,965	1,998	2,066

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.1 Advisory and assistance services**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	27	38	112
Department of Agriculture.....	10	13	13
Department of Commerce.....	346	239	175
Department of Defense--Military.....	3,548	3,435	3,440
Department of Education.....	48	62	60
Department of Energy.....	460	526	465
Department of Health and Human Services.....	371	378	401
Department of Housing and Urban Development.....	162	219	217
Department of the Interior.....	18	17	31
Department of Justice.....	70	111	88
Department of Labor.....	19	13	10
Department of State.....	13	14	15
Department of Transportation.....	95	150	164
Department of the Treasury.....	210	50	48
Corps of Engineers.....	111	145	134
Environmental Protection Agency.....	41	39	39
Executive Office of the President.....	19	10	10
Federal Emergency Management Agency.....	4	6	6
International Assistance Programs.....	79	140	101
National Aeronautics and Space Administration.....	202	126	99
National Science Foundation.....	41	46	49
Small Business Administration.....	---	---	1
Social Security Administration.....	14	7	7
Other Independent Agencies.....	11	14	27
	-----	-----	-----
Total Direct Obligations:	5,919	5,798	5,712
Reimbursable obligations.....	1,548	1,277	1,192
	-----	-----	-----
Total Obligations:	7,467	7,075	6,904

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.2 Other services**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	602	680	721
Judicial Branch.....	603	811	988
Department of Agriculture.....	3,022	3,483	2,833
Department of Commerce.....	864	985	580
Department of Defense--Military.....	11,301	9,142	9,766
Department of Education.....	237	269	221
Department of Energy.....	3,614	3,482	3,582
Department of Health and Human Services.....	1,355	1,564	1,521
Department of Housing and Urban Development.....	477	514	432
Department of the Interior.....	2,144	2,675	2,608
Department of Justice.....	4,256	5,336	5,396
Department of Labor.....	487	555	563
Department of State.....	1,482	1,396	1,878
Department of Transportation.....	3,009	3,962	3,776
Department of the Treasury.....	1,609	1,916	1,825
Department of Veterans Affairs.....	1,905	2,300	2,436
Corps of Engineers.....	1,807	2,427	1,887
Other Defense Civil Programs.....	209	329	258
Environmental Protection Agency.....	1,014	1,642	503
Executive Office of the President.....	22	36	45
Federal Emergency Management Agency.....	163	231	205
General Services Administration.....	88	77	82
International Assistance Programs.....	658	807	710
National Aeronautics and Space Administration.....	1,060	1,146	899
National Science Foundation.....	5	6	7
Office of Personnel Management.....	166	201	241
Small Business Administration.....	314	567	357
Social Security Administration.....	1,640	1,725	1,807
Export-Import Bank of the United States.....	11	13	13
Federal Deposit Insurance Corporation.....	129	80	67
Railroad Retirement Board.....	7	9	8
Other Independent Agencies.....	846	1,094	1,010
	-----	-----	-----
Total Direct Obligations:	45,106	49,460	47,225
Reimbursable obligations.....	29,663	31,864	33,557
	-----	-----	-----
Total Obligations:	74,769	81,324	80,782

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.3 Purchases of goods and services from Government accounts**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	10	12	10
Judicial Branch.....	183	---	---
Department of Agriculture.....	698	773	793
Department of Commerce.....	599	723	614
Department of Defense--Military.....	30,127	29,287	31,383
Department of Education.....	62	75	53
Department of Energy.....	374	381	381
Department of Health and Human Services.....	1,827	1,773	2,018
Department of Housing and Urban Development.....	565	575	585
Department of the Interior.....	145	125	125
Department of Justice.....	1,044	1,156	1,153
Department of Labor.....	288	290	357
Department of State.....	555	583	596
Department of Transportation.....	33	45	40
Department of the Treasury.....	277	653	602
Department of Veterans Affairs.....	159	170	176
Corps of Engineers.....	997	998	927
Environmental Protection Agency.....	493	523	510
Executive Office of the President.....	33	37	41
Federal Emergency Management Agency.....	71	268	268
General Services Administration.....	21	22	22
International Assistance Programs.....	32	34	39
National Aeronautics and Space Administration.....	388	384	348
National Science Foundation.....	7	6	6
Social Security Administration.....	218	280	266
Other Independent Agencies.....	131	135	134
	39,337	39,308	41,447
Total Direct Obligations:	39,337	39,308	41,447
Reimbursable obligations.....	28,027	27,800	28,023
	67,364	67,108	69,470
Total Obligations:	67,364	67,108	69,470

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.4 Operation and maintenance of facilities**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	90	80	104
Department of Agriculture.....	22	25	23
Department of Commerce.....	12	9	4
Department of Defense--Military.....	6,592	7,070	7,354
Department of Energy.....	10,806	12,189	11,683
Department of Health and Human Services.....	273	374	541
Department of Housing and Urban Development.....	4	5	5
Department of the Interior.....	51	48	47
Department of Justice.....	173	127	122
Department of State.....	29	30	36
Department of Transportation.....	172	183	189
Department of the Treasury.....	101	121	119
Corps of Engineers.....	11	16	11
Environmental Protection Agency.....	43	51	39
Federal Emergency Management Agency.....	11	10	10
International Assistance Programs.....	5	9	8
National Aeronautics and Space Administration.....	735	1,779	1,755
National Science Foundation.....	206	206	205
Social Security Administration.....	119	165	158
Other Independent Agencies.....	35	39	41
	-----	-----	-----
Total Direct Obligations:	19,490	22,536	22,454
Reimbursable obligations.....	3,773	4,682	4,827
	-----	-----	-----
Total Obligations:	23,263	27,218	27,281

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.5 Research and development contracts**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	---	---	20
Department of Agriculture.....	128	151	132
Department of Commerce.....	43	10	59
Department of Defense--Military.....	30,348	32,232	35,406
Department of Education.....	119	110	107
Department of Energy.....	1,280	1,490	1,564
Department of Health and Human Services.....	1,182	1,448	1,559
Department of the Interior.....	18	15	15
Department of Justice.....	5	10	9
Department of Labor.....	5	9	8
Department of Transportation.....	167	232	214
Department of the Treasury.....	6	7	6
Department of Veterans Affairs.....	101	107	107
Corps of Engineers.....	16	22	22
Environmental Protection Agency.....	60	67	67
National Aeronautics and Space Administration.....	7,565	6,652	6,431
National Science Foundation.....	49	34	20
Social Security Administration.....	2	2	2
Other Independent Agencies.....	2	2	2
	-----	-----	-----
Total Direct Obligations:	41,096	42,600	45,750
Reimbursable obligations.....	4,523	4,794	4,386
	-----	-----	-----
Total Obligations:	45,619	47,394	50,136

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.6 Medical care**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Defense--Military.....	6,731	7,779	10,897
Department of Energy.....	1	1	1
Department of Health and Human Services.....	2,047	2,280	2,352
Department of the Interior.....	1	1	1
Department of Justice.....	124	137	148
Department of State.....	3	3	4
Department of Transportation.....	205	218	264
Department of Veterans Affairs.....	901	1,025	1,131
International Assistance Programs.....	16	15	16
National Aeronautics and Space Administration.....	7	5	3
	-----	-----	-----
Total Direct Obligations:	10,036	11,464	14,817
Reimbursable obligations.....	20,498	22,161	24,087
	-----	-----	-----
Total Obligations:	30,534	33,625	38,904

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.7 Operation and maintenance of equipment**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	10	13	14
Department of Agriculture.....	10	11	12
Department of Commerce.....	24	18	18
Department of Defense--Military.....	9,550	9,621	10,989
Department of Education.....	472	529	521
Department of Energy.....	3	4	3
Department of Health and Human Services.....	99	109	113
Department of the Interior.....	43	42	39
Department of Justice.....	97	101	107
Department of Labor.....	93	126	144
Department of State.....	18	19	28
Department of Transportation.....	139	143	149
Department of the Treasury.....	252	295	231
Corps of Engineers.....	5	5	4
Environmental Protection Agency.....	38	47	47
Executive Office of the President.....	6	8	8
Federal Emergency Management Agency.....	2	5	4
International Assistance Programs.....	14	30	20
National Aeronautics and Space Administration.....	188	208	134
National Science Foundation.....	5	6	6
Social Security Administration.....	109	150	127
Other Independent Agencies.....	49	56	56
	11,226	11,546	12,774
Total Direct Obligations:	11,226	11,546	12,774
Reimbursable obligations.....	6,460	7,044	7,255
	17,686	18,590	20,029
Total Obligations:	17,686	18,590	20,029



Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.8 Subsistence and support of persons**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Agriculture.....	3	3	3
Department of Commerce.....	8	---	---
Department of Defense--Military.....	165	241	223
Department of Health and Human Services.....	3	4	3
Department of the Interior.....	1	1	1
Department of Justice.....	764	919	1,033
Department of Transportation.....	13	12	11
Department of the Treasury.....	---	7	7
	-----	-----	-----
Total Direct Obligations:	957	1,187	1,281
Reimbursable obligations.....	200	205	135
	-----	-----	-----
Total Obligations:	1,157	1,392	1,416

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**26.0 Supplies and materials**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	34	35	37
Judicial Branch.....	30	31	31
Department of Agriculture.....	3,647	3,802	2,121
Department of Commerce.....	169	113	134
Department of Defense--Military.....	21,376	26,231	21,597
Department of Education.....	3	3	3
Department of Energy.....	86	90	93
Department of Health and Human Services.....	341	369	397
Department of Housing and Urban Development.....	4	3	3
Department of the Interior.....	350	430	363
Department of Justice.....	640	560	587
Department of Labor.....	49	56	61
Department of State.....	95	109	122
Department of Transportation.....	607	754	780
Department of the Treasury.....	151	173	170
Department of Veterans Affairs.....	3,576	4,152	4,607
Corps of Engineers.....	111	129	125
Other Defense Civil Programs.....	8	8	7
Environmental Protection Agency.....	26	27	27
Executive Office of the President.....	3	4	4
Federal Emergency Management Agency.....	14	21	22
General Services Administration.....	1	1	1
International Assistance Programs.....	33	31	29
National Aeronautics and Space Administration.....	392	402	362
National Science Foundation.....	2	2	2
Office of Personnel Management.....	3	3	3
Small Business Administration.....	1	1	---
Social Security Administration.....	46	40	42
Export-Import Bank of the United States.....	1	2	1
Federal Deposit Insurance Corporation.....	5	6	6
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	59	58	59
	-----	-----	-----
Total Direct Obligations:	31,864	37,647	31,797
Reimbursable obligations.....	47,632	49,285	46,374
	-----	-----	-----
Total Obligations:	79,496	86,932	78,171

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**30 ACQUISITION OF CAPITAL ASSETS Subtotal**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	137	187	191
Judicial Branch.....	258	312	335
Department of Agriculture.....	618	639	580
Department of Commerce.....	364	152	173
Department of Defense--Military.....	56,319	63,915	63,897
Department of Education.....	122	143	82
Department of Energy.....	1,590	1,891	1,739
Department of Health and Human Services.....	407	545	547
Department of Housing and Urban Development.....	1,644	2,599	2,843
Department of the Interior.....	697	960	874
Department of Justice.....	593	1,056	1,001
Department of Labor.....	59	91	107
Department of State.....	362	729	824
Department of Transportation.....	992	1,207	1,205
Department of the Treasury.....	740	1,108	730
Department of Veterans Affairs.....	1,739	1,878	1,723
Corps of Engineers.....	716	743	695
Other Defense Civil Programs.....	17	78	25
Environmental Protection Agency.....	118	89	82
Executive Office of the President.....	4	5	4
Federal Emergency Management Agency.....	31	60	58
General Services Administration.....	1	9	2
International Assistance Programs.....	1,243	1,260	1,305
National Aeronautics and Space Administration.....	528	535	400
National Science Foundation.....	9	9	11
Office of Personnel Management.....	5	5	5
Small Business Administration.....	2	2	1
Social Security Administration.....	232	230	196
Export-Import Bank of the United States.....	50	34	14
Federal Deposit Insurance Corporation.....	79	69	44
Railroad Retirement Board.....	2	2	1
Other Independent Agencies.....	145	153	156
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	69,823	80,695	79,850
Reimbursable obligations.....	21,503	20,091	19,876
	<hr/>	<hr/>	<hr/>
Total Obligations:	91,326	100,786	99,726

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**31.0 Equipment**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	130	130	156
Judicial Branch.....	258	312	335
Department of Agriculture.....	238	250	250
Department of Commerce.....	183	136	158
Department of Defense--Military.....	51,095	57,535	56,697
Department of Education.....	19	13	14
Department of Energy.....	457	497	480
Department of Health and Human Services.....	322	334	358
Department of Housing and Urban Development.....	6	3	6
Department of the Interior.....	232	304	281
Department of Justice.....	551	972	920
Department of Labor.....	58	90	106
Department of State.....	163	237	335
Department of Transportation.....	534	695	666
Department of the Treasury.....	661	984	677
Department of Veterans Affairs.....	723	847	671
Corps of Engineers.....	47	73	54
Environmental Protection Agency.....	64	75	62
Executive Office of the President.....	4	5	4
Federal Emergency Management Agency.....	25	45	42
General Services Administration.....	1	7	2
International Assistance Programs.....	46	45	35
National Aeronautics and Space Administration.....	239	241	203
National Science Foundation.....	9	9	11
Office of Personnel Management.....	5	5	5
Small Business Administration.....	2	2	1
Social Security Administration.....	202	207	172
Export-Import Bank of the United States.....	2	2	2
Federal Deposit Insurance Corporation.....	72	63	39
Railroad Retirement Board.....	2	2	1
Other Independent Agencies.....	124	118	109
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	56,474	64,238	62,852
Reimbursable obligations.....	7,201	7,869	8,026
	<hr/>	<hr/>	<hr/>
Total Obligations:	63,675	72,107	70,878

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**32.0 Land and structures**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	---	2	30
Department of Agriculture.....	275	280	220
Department of Commerce.....	181	10	11
Department of Defense--Military.....	5,223	6,380	7,200
Department of Education.....	18	15	5
Department of Energy.....	1,133	1,394	1,259
Department of Health and Human Services.....	85	211	189
Department of Housing and Urban Development.....	1,106	1,323	697
Department of the Interior.....	465	656	593
Department of Justice.....	42	84	81
Department of Labor.....	1	1	1
Department of State.....	199	492	489
Department of Transportation.....	453	512	539
Department of the Treasury.....	79	124	53
Department of Veterans Affairs.....	567	576	637
Corps of Engineers.....	669	670	641
Other Defense Civil Programs.....	17	78	25
Environmental Protection Agency.....	53	14	20
Federal Emergency Management Agency.....	6	15	16
General Services Administration.....	---	2	---
International Assistance Programs.....	20	20	8
National Aeronautics and Space Administration.....	289	294	197
Social Security Administration.....	30	23	24
Federal Deposit Insurance Corporation.....	7	6	5
Other Independent Agencies.....	16	31	44
	10,934	13,213	12,984
Total Direct Obligations:			
Reimbursable obligations.....	4,186	3,161	2,287
	15,120	16,374	15,271
Total Obligations:			

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**33.0 Investments and loans**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	7	55	5
Department of Agriculture.....	105	109	110
Department of Commerce.....	---	6	4
Department of Defense--Military.....	1	---	---
Department of Education.....	85	115	63
Department of Housing and Urban Development.....	532	1,273	2,140
Department of Transportation.....	5	---	---
Department of Veterans Affairs.....	449	455	415
Environmental Protection Agency.....	1	---	---
International Assistance Programs.....	1,177	1,195	1,262
Export-Import Bank of the United States.....	48	32	12
Other Independent Agencies.....	5	4	3
	-----	-----	-----
Total Direct Obligations:	2,415	3,244	4,014
Reimbursable obligations.....	10,116	9,061	9,563
	-----	-----	-----
Total Obligations:	12,531	12,305	13,577

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**40 GRANTS AND FIXED CHARGES Subtotal**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	381	262	156
Judicial Branch.....	83	99	107
Department of Agriculture.....	70,357	68,382	56,428
Department of Commerce.....	1,167	1,656	1,304
Department of Defense--Military.....	762	762	642
Department of Education.....	40,584	50,410	68,728
Department of Energy.....	1,685	1,831	1,710
Department of Health and Human Services.....	478,679	523,927	571,495
Department of Housing and Urban Development.....	28,753	48,517	33,310
Department of the Interior.....	3,251	3,995	3,809
Department of Justice.....	4,240	5,741	3,862
Department of Labor.....	31,687	39,093	43,595
Department of State.....	3,658	4,370	3,972
Department of Transportation.....	35,646	42,301	42,389
Department of the Treasury.....	399,799	395,084	388,455
Department of Veterans Affairs.....	26,687	27,934	29,021
Corps of Engineers.....	9	13	12
Other Defense Civil Programs.....	32,912	34,332	35,377
Environmental Protection Agency.....	5,000	6,144	4,585
Executive Office of the President.....	---	3	---
Federal Emergency Management Agency.....	2,534	2,730	2,375
International Assistance Programs.....	10,769	12,168	10,378
National Aeronautics and Space Administration.....	903	921	821
National Science Foundation.....	3,516	4,102	4,182
Office of Personnel Management.....	45,239	47,510	49,700
Small Business Administration.....	1,115	865	430
Social Security Administration.....	449,572	470,309	494,787
Export-Import Bank of the United States.....	2,601	1,933	753
Federal Deposit Insurance Corporation.....	869	946	886
Postal Service.....	100	93	144
Railroad Retirement Board.....	8,865	8,949	9,066
Other Independent Agencies.....	7,687	8,774	8,565
	-----	-----	-----
Total Direct Obligations:	1,699,110	1,814,156	1,871,044
Reimbursable obligations.....	18,860	22,748	21,917
	-----	-----	-----
Total Obligations:	1,717,970	1,836,904	1,892,961

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**41.0 Grants, subsidies, and contributions**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	381	262	156
Judicial Branch.....	52	58	65
Department of Agriculture.....	64,734	62,372	50,629
Department of Commerce.....	1,165	1,651	1,301
Department of Defense--Military.....	602	574	454
Department of Education.....	38,871	46,922	64,913
Department of Energy.....	1,220	1,363	1,192
Department of Health and Human Services.....	264,827	287,145	321,068
Department of Housing and Urban Development.....	28,074	45,915	32,980
Department of the Interior.....	3,235	3,979	3,793
Department of Justice.....	4,209	5,705	3,828
Department of Labor.....	7,845	9,985	11,322
Department of State.....	2,924	3,604	3,176
Department of Transportation.....	35,641	42,296	42,384
Department of the Treasury.....	2,759	3,102	2,859
Department of Veterans Affairs.....	3,371	3,207	2,848
Corps of Engineers.....	5	7	7
Environmental Protection Agency.....	5,000	6,144	4,585
Executive Office of the President.....	---	3	---
Federal Emergency Management Agency.....	2,509	2,496	2,188
International Assistance Programs.....	10,715	12,126	10,333
National Aeronautics and Space Administration.....	903	921	821
National Science Foundation.....	3,516	4,102	4,182
Small Business Administration.....	521	582	163
Social Security Administration.....	31,046	28,195	31,555
Export-Import Bank of the United States.....	2,601	1,933	753
Postal Service.....	100	93	144
Railroad Retirement Board.....	171	160	146
Other Independent Agencies.....	7,218	8,224	8,127
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	524,215	583,126	605,972
Reimbursable obligations.....	6,152	6,505	6,805
	<hr/>	<hr/>	<hr/>
Total Obligations:	530,367	589,631	612,777



Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**42.0 Insurance claims and indemnities**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Judicial Branch.....	31	41	42
Department of Agriculture.....	2,525	3,066	3,412
Department of Commerce.....	---	2	1
Department of Defense--Military.....	152	186	186
Department of Education.....	1,693	3,474	3,801
Department of Health and Human Services.....	213,852	236,782	250,427
Department of Housing and Urban Development.....	36	70	62
Department of the Interior.....	1	1	---
Department of Justice.....	31	36	34
Department of Labor.....	23,298	28,537	31,677
Department of State.....	720	752	789
Department of Transportation.....	2	3	3
Department of the Treasury.....	1,838	1,563	1,004
Department of Veterans Affairs.....	22,836	24,245	25,710
Corps of Engineers.....	4	6	5
Other Defense Civil Programs.....	32,912	34,332	35,377
Federal Emergency Management Agency.....	4	232	187
International Assistance Programs.....	48	42	45
Office of Personnel Management.....	44,893	47,169	49,356
Small Business Administration.....	519	233	217
Social Security Administration.....	418,520	441,278	463,232
Federal Deposit Insurance Corporation.....	869	946	886
Railroad Retirement Board.....	8,694	8,785	8,918
Other Independent Agencies.....	278	363	249
	-----	-----	-----
Total Direct Obligations:	773,756	832,144	875,620
Reimbursable obligations.....	5,009	8,326	6,815
	-----	-----	-----
Total Obligations:	778,765	840,470	882,435

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**43.0 Interest and dividends**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Agriculture.....	3,098	2,944	2,387
Department of Commerce.....	2	3	2
Department of Defense--Military.....	8	2	2
Department of Education.....	18	14	14
Department of Energy.....	465	468	518
Department of Housing and Urban Development.....	370	2,259	252
Department of the Interior.....	15	15	16
Department of Labor.....	544	571	596
Department of Transportation.....	3	2	2
Department of the Treasury.....	369,096	364,491	357,604
Department of Veterans Affairs.....	471	471	454
Federal Emergency Management Agency.....	21	2	---
International Assistance Programs.....	6	---	---
Small Business Administration.....	75	50	50
Social Security Administration.....	6	---	---
Railroad Retirement Board.....	---	4	2
Other Independent Agencies.....	103	94	93
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	374,301	371,390	361,992
Reimbursable obligations.....	7,686	7,899	8,281
	<hr/>	<hr/>	<hr/>
Total Obligations:	381,987	379,289	370,273

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**44.0 Refunds**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Education.....	2	---	---
Department of Housing and Urban Development.....	273	273	16
Department of State.....	14	14	7
Department of the Treasury.....	26,106	25,928	26,988
Department of Veterans Affairs.....	9	11	9
Office of Personnel Management.....	346	341	344
Social Security Administration.....	---	836	---
Other Independent Agencies.....	88	93	96
	-----	-----	-----
Total Direct Obligations:	26,838	27,496	27,460
Reimbursable obligations.....	13	18	16
	-----	-----	-----
Total Obligations:	26,851	27,514	27,476

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**90 OTHER Subtotal**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	15	17	22
Judicial Branch.....	3	3	2
Department of Agriculture.....	14	14	12
Department of Commerce.....	11	9	6
Department of Defense--Military.....	20	29	32
Department of Education.....	10	8	7
Department of Energy.....	3	2	3
Department of Health and Human Services.....	4,896	7,594	6,142
Department of Housing and Urban Development.....	1	6,611	57
Department of the Interior.....	94	64	71
Department of Justice.....	4	2	2
Department of Labor.....	3,412	3,476	3,554
Department of State.....	12	13	18
Department of Transportation.....	6,387	9,481	11,220
Department of the Treasury.....	18	21	17
Department of Veterans Affairs.....	---	1	---
Corps of Engineers.....	3	3	3
Other Defense Civil Programs.....	2	3	2
Executive Office of the President.....	13	10	14
Federal Emergency Management Agency.....	1	---	1
General Services Administration.....	2	10	3
International Assistance Programs.....	3	7	5
National Science Foundation.....	1	---	---
Office of Personnel Management.....	1	1	1
Small Business Administration.....	121	126	72
Social Security Administration.....	5,104	4,835	5,489
Railroad Retirement Board.....	218	214	209
Other Independent Agencies.....	110	116	49
	-----	-----	-----
Total Direct Obligations:	20,291	32,474	26,820
Reimbursable obligations.....	15	402	238
	-----	-----	-----
Total Obligations:	20,494	33,072	27,251

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**91.0 Unvouchered**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Defense--Military.....	9	15	16
Department of State.....	10	11	16
Department of the Treasury.....	11	16	14
General Services Administration.....	---	7	---
	-----	-----	-----
Total Direct Obligations:	30	49	46
Reimbursable obligations.....	12	14	13
	-----	-----	-----
Total Obligations:	42	63	59

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**92.0 Undistributed**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Education.....	2	2	2
Department of Health and Human Services.....	3,896	6,498	4,947
Department of Housing and Urban Development.....	---	6,610	56
Department of the Interior.....	64	33	36
Department of Labor.....	3,407	3,472	3,548
Department of Transportation.....	6,379	9,472	11,212
Department of the Treasury.....	1	---	---
Executive Office of the President.....	1	1	1
Small Business Administration.....	121	126	72
Social Security Administration.....	6,280	6,020	6,886
Railroad Retirement Board.....	219	214	208
Other Independent Agencies.....	70	70	10
	-----	-----	-----
Total Direct Obligations:	20,440	32,518	26,978
Reimbursable obligations.....	3	388	241
	-----	-----	-----
Total Obligations:	20,443	32,906	27,219

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**93.0 Limitation on expenses**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Health and Human Services.....	998	1,094	1,194
Department of Transportation.....	---	---	---
Social Security Administration.....	-1,176	-1,187	-1,398
Railroad Retirement Board.....	-1	---	---
	-----	-----	-----
Total Direct Obligations:	-179	-93	-204
Reimbursable obligations.....	---	---	-16
	-----	-----	-----
Total Obligations:	-179	-93	-220

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**99.5 Below reporting threshold**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Legislative Branch.....	15	17	22
Judicial Branch.....	3	3	2
Department of Agriculture.....	14	14	12
Department of Commerce.....	11	9	6
Department of Defense--Military.....	11	14	16
Department of Education.....	8	6	5
Department of Energy.....	3	2	3
Department of Health and Human Services.....	2	2	1
Department of Housing and Urban Development.....	1	1	1
Department of the Interior.....	30	31	35
Department of Justice.....	4	2	2
Department of Labor.....	5	4	6
Department of State.....	2	2	2
Department of Transportation.....	8	9	8
Department of the Treasury.....	6	5	3
Department of Veterans Affairs.....	---	1	---
Corps of Engineers.....	3	3	3
Other Defense Civil Programs.....	2	3	2
Executive Office of the President.....	12	9	13
Federal Emergency Management Agency.....	1	---	1
General Services Administration.....	2	3	3
International Assistance Programs.....	3	7	5
National Science Foundation.....	1	---	---
Office of Personnel Management.....	1	1	1
Social Security Administration.....	---	2	1
Railroad Retirement Board.....	---	---	1
Other Independent Agencies.....	40	46	39
	-----	-----	-----
Total Obligations:	188	196	193



**OBLIGATIONS,  
OFFSETTING RECEIPTS AND  
COLLECTIONS**

## EXPLANATORY NOTES

### OFFSETTING COLLECTIONS AND OFFSETTING RECEIPTS TABLES

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

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

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

See Chapter 25, “Budget System and Concepts and Glossary,” in the *Analytical Perspectives* volume of the 2002 budget for more information on receipts, offsetting receipts, and offsetting collections.

**Table 3 - Bridge from Gross to Net Obligations.** This table presents the offsetting collections and receipts that are deducted from total obligations before arriving at net obligations. It presents the offsetting collections and offsetting receipts deducted by each cabinet department and major agency. Offsetting receipts that are not distributed by agency in the 2002 budget are included in the "All Branches," "Executive Branch," and "Undistributed Offsetting Receipts" sections of the table.

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

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

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

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

**Table 3**

**BRIDGE FROM GROSS TO NET  
OBLIGATIONS**

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b>All Branches</b>			
Total obligations incurred.....	2,517,242	2,692,401	2,760,369
Offsetting collections and receipts (total).....	-707,663	-777,899	-779,690
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-188,130	-219,373	-207,719
Offsetting Governmental collections.....	-1,246	-1,307	-1,409
The public (non-Federal sources).....	-140,118	-139,784	-142,288
Offsetting receipts:			
Offsetting Governmental receipts.....	-3,535	-5,783	-6,420
Proprietary receipts from the public.....	-69,171	-76,107	-71,986
Intragovernmental receipts:			
Intrafund transactions.....	-9,922	-19,201	-9,900
Interfund transactions.....	-295,541	-316,344	-339,968
Net obligations incurred.....	1,809,579	1,914,502	1,980,679
<b>Legislative Branch</b>			
Total obligations incurred.....	3,969	4,073	4,357
Offsetting collections and receipts (total).....	-1,031	-979	-1,023
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-915	-853	-896
The public (non-Federal sources).....	-75	-80	-90
Offsetting receipts:			
Proprietary receipts from the public.....	-10	-9	-3
Intragovernmental receipts:			
Intrafund transactions.....	-31	-37	-34
Net obligations incurred.....	2,938	3,094	3,334

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b>Judicial Branch</b>			
Total obligations incurred.....	4,602	5,136	5,623
Offsetting collections and receipts (total).....	-560	-624	-565
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-292	-342	-235
The public (non-Federal sources).....	-38	-38	-40
Offsetting receipts:			
Proprietary receipts from the public.....	-14	-13	-13
Intragovernmental receipts:			
Intrafund transactions.....	-176	-195	-240
Interfund transactions.....	-40	-36	-37
Net obligations incurred.....	4,042	4,512	5,058
<b>Executive Branch</b>			
Total obligations incurred.....	2,508,671	2,683,192	2,750,389
Offsetting collections and receipts (total).....	-706,031	-776,253	-778,061
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-186,923	-218,178	-206,588
Offsetting Governmental collections.....	-1,246	-1,307	-1,409
The public (non-Federal sources).....	-140,005	-139,666	-142,158
Offsetting receipts:			
Offsetting Governmental receipts.....	-3,535	-5,783	-6,420
Proprietary receipts from the public.....	-69,147	-76,085	-71,970
Intragovernmental receipts:			
Intrafund transactions.....	-9,715	-18,969	-9,626
Interfund transactions.....	-295,460	-316,265	-339,890
Net obligations incurred.....	1,802,640	1,906,939	1,972,328

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Department of Agriculture</u></b>			
Total obligations incurred.....	97,639	95,615	81,477
Offsetting collections and receipts (total).....	-22,690	-23,242	-21,770
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,269	-3,115	-2,970
The public (non-Federal sources).....	-18,351	-18,533	-18,022
Offsetting receipts:			
Proprietary receipts from the public.....	-1,064	-1,582	-765
Intragovernmental receipts:			
Intrafund transactions.....	-6	-9	-10
Interfund transactions.....	---	-3	-3
Net obligations incurred.....	74,949	72,373	59,707
<b><u>Department of Commerce</u></b>			
Total obligations incurred.....	10,411	8,386	7,489
Offsetting collections and receipts (total).....	-1,960	-2,295	-2,422
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-748	-929	-890
The public (non-Federal sources).....	-1,191	-1,329	-1,514
Offsetting receipts:			
Proprietary receipts from the public.....	-19	-35	-8
Intragovernmental receipts:			
Intrafund transactions.....	-2	-2	-10
Net obligations incurred.....	8,451	6,091	5,067

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Department of Defense--Military</u></b>			
Total obligations incurred.....	386,968	403,872	412,886
Offsetting collections and receipts (total).....	-103,388	-103,456	-107,228
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-91,094	-92,390	-96,374
The public (non-Federal sources).....	-10,317	-9,385	-9,280
Offsetting receipts:			
Offsetting Governmental receipts.....	-5	-6	-6
Proprietary receipts from the public.....	-1,822	-1,562	-1,421
Intragovernmental receipts:			
Intrafund transactions.....	-35	-60	-25
Interfund transactions.....	-115	-53	-122
Net obligations incurred.....	283,580	300,416	305,658
<b><u>Department of Education</u></b>			
Total obligations incurred.....	42,250	52,165	70,365
Offsetting collections and receipts (total).....	-7,839	-11,819	-6,308
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-5,233	-10,398	-5,068
The public (non-Federal sources).....	-2,537	-1,362	-1,131
Offsetting receipts:			
Proprietary receipts from the public.....	-69	-59	-109
Net obligations incurred.....	34,411	40,346	64,057



Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Department of Energy</u></b>			
Total obligations incurred.....	24,102	26,847	26,761
Offsetting collections and receipts (total).....	-8,485	-8,804	-9,552
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,579	-1,922	-2,033
The public (non-Federal sources).....	-4,106	-4,367	-4,950
Offsetting receipts:			
Offsetting Governmental receipts.....	-18	-25	-26
Proprietary receipts from the public.....	-1,355	-1,300	-1,268
Intragovernmental receipts:			
Intrafund transactions.....	-1,427	-1,190	-1,275
Net obligations incurred.....	15,617	18,043	17,209
<b><u>Department of Health and Human Services</u></b>			
Total obligations incurred.....	500,578	552,276	598,837
Offsetting collections and receipts (total).....	-105,485	-115,443	-127,073
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-6,375	-10,017	-7,968
The public (non-Federal sources).....	-1,078	-1,091	-1,295
Offsetting receipts:			
Proprietary receipts from the public.....	-22,884	-24,525	-27,952
Intragovernmental receipts:			
Interfund transactions.....	-75,148	-79,810	-89,858
Net obligations incurred.....	395,093	436,833	471,764

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Department of Housing and Urban Development</u></b>			
Total obligations incurred.....	32,967	60,569	38,980
Offsetting collections and receipts (total).....	-7,057	-19,438	-8,149
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,090	-5,431	-4,911
The public (non-Federal sources).....	-2,574	-2,579	-1,956
Offsetting receipts:			
Offsetting Governmental receipts.....	-19	-22	-44
Proprietary receipts from the public.....	-374	-769	-799
Intragovernmental receipts:			
Intrafund transactions.....	---	-10,637	-439
Net obligations incurred.....	25,910	41,131	30,831
<b><u>Department of the Interior</u></b>			
Total obligations incurred.....	13,548	15,563	15,271
Offsetting collections and receipts (total).....	-4,926	-6,201	-5,892
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,893	-2,048	-2,144
Offsetting Governmental collections.....	-38	-63	-61
The public (non-Federal sources).....	-500	-503	-562
Offsetting receipts:			
Proprietary receipts from the public.....	-2,309	-3,304	-2,909
Intragovernmental receipts:			
Intrafund transactions.....	-186	-275	-207
Interfund transactions.....	---	-8	-9
Net obligations incurred.....	8,622	9,362	9,379

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Department of Justice</u></b>			
Total obligations incurred.....	26,472	31,257	30,447
Offsetting collections and receipts (total).....	-6,506	-8,379	-8,544
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,386	-5,446	-5,462
The public (non-Federal sources).....	-566	-624	-696
Offsetting receipts:			
Offsetting Governmental receipts.....	-1,483	-2,262	-2,349
Intragovernmental receipts:			
Intrafund transactions.....	-68	-36	-37
Interfund transactions.....	-3	-11	---
Net obligations incurred.....	19,966	22,878	21,903
<b><u>Department of Labor</u></b>			
Total obligations incurred.....	38,930	46,871	51,625
Offsetting collections and receipts (total).....	-8,558	-8,830	-9,416
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,876	-6,006	-6,313
The public (non-Federal sources).....	-2,277	-2,347	-2,609
Offsetting receipts:			
Proprietary receipts from the public.....	-3	-4	-4
Intragovernmental receipts:			
Intrafund transactions.....	-5	-7	-7
Interfund transactions.....	-397	-466	-483
Net obligations incurred.....	30,372	38,041	42,209

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Department of State</u></b>			
Total obligations incurred.....	10,635	11,876	12,424
Offsetting collections and receipts (total).....	-2,247	-2,530	-2,581
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,425	-1,741	-1,777
Offsetting Governmental collections.....	---	-3	-3
The public (non-Federal sources).....	-590	-565	-574
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-1	-2	-2
Interfund transactions.....	-231	-219	-225
Net obligations incurred.....	8,388	9,346	9,843
<b><u>Department of Transportation</u></b>			
Total obligations incurred.....	58,017	70,486	72,812
Offsetting collections and receipts (total).....	-8,141	-11,758	-13,592
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7,649	-11,340	-13,114
Offsetting Governmental collections.....	-82	-82	-82
The public (non-Federal sources).....	-132	-132	-134
Offsetting receipts:			
Offsetting Governmental receipts.....	-120	-130	-209
Proprietary receipts from the public.....	-154	-69	-48
Intragovernmental receipts:			
Interfund transactions.....	-4	-5	-5
Net obligations incurred.....	49,876	58,728	59,220

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Department of the Treasury</u></b>			
Total obligations incurred.....	420,777	418,039	411,268
Offsetting collections and receipts (total).....	-28,936	-28,542	-29,724
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,453	-5,354	-5,454
The public (non-Federal sources).....	-2,736	-2,796	-2,862
Offsetting receipts:			
Offsetting Governmental receipts.....	-1,279	-1,300	-1,340
Proprietary receipts from the public.....	-14,097	-14,421	-15,082
Intragovernmental receipts:			
Intrafund transactions.....	-4,288	-3,502	-3,795
Interfund transactions.....	-1,083	-1,169	-1,191
Net obligations incurred.....	391,841	389,497	381,544
<b><u>Department of Veterans Affairs</u></b>			
Total obligations incurred.....	51,088	54,777	57,129
Offsetting collections and receipts (total).....	-5,418	-6,301	-5,022
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,669	-1,975	-1,874
Offsetting Governmental collections.....	-152	-149	-148
The public (non-Federal sources).....	-1,654	-1,659	-1,865
Offsetting receipts:			
Proprietary receipts from the public.....	-1,940	-2,516	-1,133
Intragovernmental receipts:			
Interfund transactions.....	-3	-2	-2
Net obligations incurred.....	45,670	48,476	52,107

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Corps of Engineers</u></b>			
Total obligations incurred.....	9,506	10,023	9,339
Offsetting collections and receipts (total).....	-5,261	-5,288	-5,228
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-4,864	-4,913	-4,821
The public (non-Federal sources).....	-35	-25	-21
Offsetting receipts:			
Proprietary receipts from the public.....	-352	-316	-375
Intragovernmental receipts:			
Intrafund transactions.....	---	-24	-1
Interfund transactions.....	-10	-10	-10
Net obligations incurred.....	4,245	4,735	4,111
<b><u>Other Defense Civil Programs</u></b>			
Total obligations incurred.....	48,542	50,935	52,419
Offsetting collections and receipts (total).....	-15,567	-16,411	-16,905
Offsetting receipts:			
Proprietary receipts from the public.....	-17	-17	-17
Intragovernmental receipts:			
Interfund transactions.....	-15,550	-16,394	-16,888
Net obligations incurred.....	32,975	34,524	35,514

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Environmental Protection Agency</u></b>			
Total obligations incurred.....	8,974	10,941	8,350
Offsetting collections and receipts (total).....	-1,363	-1,252	-1,262
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-400	-386	-382
Offsetting Governmental collections.....	-19	-16	-51
The public (non-Federal sources).....	---	-3	-3
Offsetting receipts:			
Offsetting Governmental receipts.....	-13	-13	-17
Proprietary receipts from the public.....	-231	-200	-175
Intragovernmental receipts:			
Interfund transactions.....	-700	-634	-634
Net obligations incurred.....	7,611	9,689	7,088
<b><u>Executive Office of the President</u></b>			
Total obligations incurred.....	290	312	328
Offsetting collections and receipts (total).....	-6	-20	-6
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-2	-17	-3
The public (non-Federal sources).....	-4	-3	-3
Net obligations incurred.....	284	292	322

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Federal Emergency Management Agency</u></b>			
Total obligations incurred.....	4,180	5,320	5,020
Offsetting collections and receipts (total).....	-1,617	-1,731	-1,765
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-118	-154	-110
The public (non-Federal sources).....	-1,498	-1,567	-1,655
Offsetting receipts:			
Offsetting Governmental receipts.....	-1	---	---
Proprietary receipts from the public.....	---	-10	---
Net obligations incurred.....	2,563	3,589	3,255
<b><u>General Services Administration</u></b>			
Total obligations incurred.....	16,104	17,498	18,238
Offsetting collections and receipts (total).....	-15,076	-16,490	-17,548
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-14,779	-16,203	-16,959
The public (non-Federal sources).....	-276	-220	-221
Offsetting receipts:			
Proprietary receipts from the public.....	-21	-67	-368
Net obligations incurred.....	1,028	1,008	690



Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>International Assistance Programs</u></b>			
Total obligations incurred.....	26,746	27,109	25,050
Offsetting collections and receipts (total).....	-13,491	-13,733	-13,233
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-262	-484	-396
Offsetting Governmental collections.....	-13	-1	-1
The public (non-Federal sources).....	-1,761	-1,531	-1,384
Offsetting receipts:			
Proprietary receipts from the public.....	-11,454	-11,715	-11,450
Intragovernmental receipts:			
Interfund transactions.....	-1	-2	-2
Net obligations incurred.....	13,255	13,376	11,817
<b><u>National Aeronautics and Space Administration</u></b>			
Total obligations incurred.....	14,519	15,003	15,269
Offsetting collections and receipts (total).....	-846	-839	-881
Credited to appropriation or fund accounts from:			
Offsetting Governmental collections.....	-710	-734	-785
The public (non-Federal sources).....	-136	-105	-96
Net obligations incurred.....	13,673	14,164	14,388

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>National Science Foundation</u></b>			
Total obligations incurred.....	4,067	4,690	4,767
Offsetting collections and receipts (total).....	-93	-120	-120
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).	-93	-120	-120
Net obligations incurred.....	3,974	4,570	4,647
<b><u>Office of Personnel Management</u></b>			
Total obligations incurred.....	93,975	99,015	104,301
Offsetting collections and receipts (total).....	-45,011	-47,524	-50,606
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust). The public (non-Federal sources).....	-16,651	-18,360	-20,085
Offsetting receipts: Intragovernmental receipts: Interfund transactions.....	-6,764	-7,336	-8,031
Net obligations incurred.....	-21,596	-21,828	-22,490
Net obligations incurred.....	48,964	51,491	53,695

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Small Business Administration</u></b>			
Total obligations incurred.....	1,845	1,855	1,164
Offsetting collections and receipts (total).....	-1,575	-2,953	-672
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-277	-270	-214
The public (non-Federal sources).....	-498	-955	-458
Offsetting receipts:			
Proprietary receipts from the public.....	-800	-1,728	---
Net obligations incurred.....	270	-1,098	492
<b><u>Social Security Administration</u></b>			
Total obligations incurred.....	465,141	486,072	511,874
Offsetting collections and receipts (total).....	-20,729	-21,340	-21,924
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,367	-2,618	-2,706
Offsetting Governmental collections.....	-14	-31	-31
The public (non-Federal sources).....	-3,407	-3,578	-3,673
Offsetting receipts:			
Proprietary receipts from the public.....	-1,689	-1,736	-1,920
Intragovernmental receipts:			
Interfund transactions.....	-13,252	-13,377	-13,594
Net obligations incurred.....	444,412	464,732	489,950

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Export-Import Bank of the United States</u></b>			
Total obligations incurred.....	2,704	2,027	830
Offsetting collections and receipts (total).....	-3,330	-3,571	-408
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-111	-108	-24
The public (non-Federal sources).....	-971	-554	-373
Offsetting receipts:			
Proprietary receipts from the public.....	-2,248	-2,909	-11
Net obligations incurred.....	-626	-1,544	422
<b><u>Federal Deposit Insurance Corporation</u></b>			
Total obligations incurred.....	3,278	4,258	3,741
Offsetting collections and receipts (total).....	-6,143	-4,728	-4,882
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-2,684	-2,418	-2,521
The public (non-Federal sources).....	-3,459	-2,310	-2,361
Net obligations incurred.....	-2,865	-470	-1,141

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Postal Service</u></b>			
Total obligations incurred.....	65,243	69,013	70,858
Offsetting collections and receipts (total).....	-64,581	-66,431	-68,195
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,052	-933	-977
The public (non-Federal sources).....	-63,529	-65,498	-67,218
Net obligations incurred.....	662	2,582	2,663
<b><u>Railroad Retirement Board</u></b>			
Total obligations incurred.....	9,183	9,268	9,382
Offsetting collections and receipts (total).....	-4,184	-3,580	-4,183
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4	-4	-4
Offsetting Governmental collections.....	-24	-26	-26
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-3,697	-3,215	-3,812
Interfund transactions.....	-459	-335	-341
Net obligations incurred.....	4,999	5,688	5,199

Table 3

## BRIDGE FROM GROSS TO NET OBLIGATIONS

(In millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Other Independent Agencies</u></b>			
Total obligations incurred.....	19,992	21,254	21,688
Offsetting collections and receipts (total).....	-12,721	-23,043	-11,206
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-2,520	-13,078	-914
Offsetting Governmental collections.....	-194	-202	-221
The public (non-Federal sources).....	-9,058	-8,709	-9,211
Offsetting receipts:			
Offsetting Governmental receipts.....	-447	-453	-469
Proprietary receipts from the public.....	-313	-310	-272
Intragovernmental receipts:			
Intrafund transactions.....	---	-10	-6
Interfund transactions.....	-189	-281	-113
Net obligations incurred.....	7,271	-1,789	10,482
<b><u>Undistributed offsetting receipts</u></b>			
Offsetting collections and receipts (total).....	-172,842	-190,204	-201,805
Offsetting receipts:			
Offsetting Governmental receipts.....	-150	-1,572	-1,960
Proprietary receipts from the public.....	-5,932	-6,931	-5,884
Intragovernmental receipts:			
Interfund transactions.....	-166,760	-181,701	-193,961
Net obligations incurred.....	-172,842	-190,204	-201,805

**Table 4**

**UNDISTRIBUTED  
OFFSETTING RECEIPTS**

Table 4

## UNDISTRIBUTED OFFSETTING RECEIPTS

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
<b><u>Proprietary receipts:</u></b>			
Rents and royalties on the Outer Continental Shelf (OCS) (953).....	-4,580	-6,931	-5,884
Interest received from OCS escrow account (908)...	-676	---	---
<b><u>Offsetting Governmental Receipts</u></b>			
Auction receipts, FCC (959).....	-150	-1,572	-1,760
<b><u>Interfund transactions:</u></b>			
Interest received by on-budget trust funds (902)..	-69,113	-73,662	-76,316
Interest received by off-budget trust funds (903).	-59,796	-68,886	-76,086
Employer share, employee retirement:			
DOD retirement (951).....	-11,402	-11,369	-12,166
On-budget civilians (951).....	-18,812	-19,907	-20,476
Off-budget civilians (952).....	-7,637	-7,877	-8,917
OTHER UNDISTRIBUTED RECEIPTS.....	-676	---	-200
Total, Undistributed Offsetting Receipts....	-172,842	-190,204	-201,805



# **MOTOR VEHICLES**

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

### **Motor Vehicle Obligations and Outlays**

Subtitle C of Title XV of the Consolidated Omnibus Reconciliation Act (COBRA) of 1985 (40 U.S.C.904) requires agencies that operate at least three hundred motor vehicles to report each year on total obligations and outlays for motor vehicles for the past, current and budget years, with their budget submissions to the President. In addition, the President is required to include a summary of agency submissions in a report to Congress. This section presents motor vehicle costs in terms of both obligations and outlays for affected agencies for the 2000-2002 period.

**MOTOR VEHICLE OBLIGATIONS BY AGENCY**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Agriculture.....	152	164	169
Department of Commerce.....	7	7	7
Department of Defense--Military.....	610	675	689
Department of Energy.....	75	76	77
Department of Health and Human Services.....	21	20	21
Department of Housing and Urban Development.....	1	1	1
Department of the Interior.....	167	169	170
Department of Justice.....	203	244	220
Department of Labor.....	12	12	12
Department of State.....	49	42	52
Department of Transportation.....	42	43	43
Department of the Treasury.....	60	81	71
Department of Veterans Affairs.....	47	47	48
Corps of Engineers.....	22	24	25
Environmental Protection Agency.....	7	6	7
General Services Administration.....	6	6	6
International Assistance Programs.....	11	9	10
National Aeronautics and Space Administration.....	7	7	8
	1,499	1,633	1,636
Total Obligations			

**MOTOR VEHICLE OUTLAYS BY AGENCY**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Agriculture.....	165	175	181
Department of Commerce.....	6	6	7
Department of Defense--Military.....	593	656	670
Department of Energy.....	73	76	77
Department of Health and Human Services.....	21	20	21
Department of Housing and Urban Development.....	1	1	1
Department of the Interior.....	166	168	169
Department of Justice.....	203	244	218
Department of Labor.....	12	11	12
Department of State.....	58	43	50
Department of Transportation.....	42	43	43
Department of the Treasury.....	60	77	70
Department of Veterans Affairs.....	47	47	48
Corps of Engineers.....	22	24	25
Environmental Protection Agency.....	7	7	7
General Services Administration.....	6	6	6
International Assistance Programs.....	11	10	9
National Aeronautics and Space Administration.....	7	7	8
	1,500	1,621	1,622
Total Outlays	1,500	1,621	1,622

# **EMPLOYEE RELOCATION EXPENSES**

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

### **Relocation Expense Obligations**

Section 635 of the Treasury, Postal Service, and General Appropriations Act, FY 1998 (P.L. 105-61), directs the Office of Management and Budget (OMB) to require all Federal departments and agencies to report obligations for the expenses of employee relocation for the past, current and budget years, with their budget submissions to the President. In addition, the Director of OMB is required to include a summary of agency submissions in a report to Congress. This section presents a summary of agency submissions for 2000 through 2002.

**FEDERAL EMPLOYEE RELOCATION EXPENSES BY AGENCY**

(in millions of dollars)	2000 actual	2001 estimate	2002 estimate
Department of Agriculture.....	64	62	64
Department of Commerce.....	13	14	14
Department of Defense--Military.....	3,139	3,101	3,148
Department of Energy.....	13	13	17
Department of Health and Human Services.....	26	26	27
Department of Housing and Urban Development.....	3	3	3
Department of the Interior.....	59	64	61
Department of Justice.....	199	171	172
Department of Labor.....	5	5	4
Department of State.....	90	94	96
Department of Transportation.....	97	136	120
Department of the Treasury.....	110	118	123
Department of Veterans Affairs.....	31	38	41
Corps of Engineers.....	13	15	12
Environmental Protection Agency.....	3	2	2
Federal Deposit Insurance Corporation.....	10	9	9
Federal Emergency Management Agency.....	---	1	1
General Services Administration.....	6	6	6
International Assistance Programs.....	11	10	10
National Aeronautics and Space Administration.....	11	9	9
National Archives and Records Administration.....	---	1	---
National Credit Union Administration.....	1	1	2
National Labor Relations Board.....	1	1	---
Small Business Administration.....	2	1	1
Social Security Administration.....	22	27	27
Tennessee Valley Authority.....	2	2	---
	<hr/>	<hr/>	<hr/>
Total Expenses	3,931	3,930	3,969

# **INTERNATIONAL TRAVEL**



## **EXPLANATORY NOTE RELATING TO INTERNATIONAL TRAVEL TABLE**

### **International Travel Expenditures**

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

“The President submit a report describing:

(1) the total Federal expenditure of all official international travel in each Executive branch agency during the previous fiscal year; and

(2) the total number of individuals in each agency who engaged in such travel.”

This section complies with this provision by reporting data from fiscal year 2000.

**INTERNATIONAL TRAVEL BY AGENCY**

	2000 Number of Individuals	Actual Obligations (thousands)
Department of Agriculture.....	3,796	14,485
Department of Commerce.....	3,029	17,868
Department of Defense--Military.....	6,031	22,919
Department of Education.....	129	463
Department of Energy.....	603	4,752
Department of Health and Human Services.....	5,273	20,507
Department of Housing and Urban Development.....	29	165
Department of the Interior.....	1,006	4,158
Department of Justice.....	8,931	31,664
Department of Labor.....	200	1,128
Department of State.....	11,000	167,870
Department of Transportation.....	4,100	18,135
Department of the Treasury.....	5,271	33,774
Department of Veterans Affairs.....	98	407
American Battle Monuments Commission.....	70	200
Appalachian Regional Commission.....	4	14
Architectural and Transportation Barriers Compliance Board.....	2	9
Corps of Engineers.....	444	1,362
Environmental Protection Agency.....	712	2,581
Executive Office of the President.....	428	2,681
Federal Communications Commission.....	93	590
Federal Emergency Management Agency.....	28	67
Federal Labor Relations Authority.....	4	10
General Services Administration.....	148	649
Institute of Museum and Library Services.....	7	13
International Assistance Programs.....	5,384	31,721
International Trade Commission.....	51	193
Merit Systems Protection Board.....	4	7
National Aeronautics and Space Administration.....	2,225	9,332
National Archives and Records Administration.....	22	31
National Commission on Libraries and Information Science.....	3	9
National Endowment for the Arts.....	8	4
National Endowment for the Humanities.....	5	11
National Science Foundation.....	310	1,062
Office of Government Ethics.....	8	12
Office of Personnel Management.....	20	84
Small Business Administration.....	13	43
Smithsonian Institution.....	599	1,225
Social Security Administration.....	56	308
Tennessee Valley Authority.....	193	602
United States Holocaust Memorial Museum.....	62	85
Total Individuals/Obligations	60,399	391,200

Note: The Number of Individuals includes U.S. and foreign national personal service contractors, as well as Federal employees.