

# **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.
- The Administration proposes to charge agencies the employer's share of the full accruing cost of employee pensions and retiree health care benefits for Federal employees. The budget and this document present the proposal in the regular budget schedules, including the object classification schedules, on a three-year comparable basis, as if the proposal had been enacted and effective in 2001 and 2002.

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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 (2001), current (2002) and budget (2003) years. These tables provide the amounts shown in the detailed schedules of the *FY 2003 Budget Appendix*.

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 amounts on this line are attributed to seven agencies.

### Undistributed Direct Obligations (millions of dollars)

<u>Department or Other Unit</u>	<u>2001 Actual</u>	<u>2002 Estimate</u>	<u>2003 Estimate</u>
Department of Health and Human Services (HHS)	6,252	4,162	3,748
Department of Labor (DOL)	3,521	3,926	3,670
Department of Transportation (DOT)	10,762	11,230	9,636
Small Business Administration (SBA)	119	157	110
Social Security Administration (SSA)	3,550	4,116	4,108
Railroad Retirement Board (RRB)	221	224	223
Corporation for National and Community Service (CNCS)	70	0	57
<b>Total, Undistributed Obligations</b>	<b>24,495</b>	<b>23,815</b>	<b>21,552</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.
- In DOL, these are primarily 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, 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 grants for transit projects. The remainder of the undistributed obligations in 2001 and 2002 is due to similar transfers in the Federal Aviation Administration (FAA) from its trust fund (trust fund share of operations) to the FAA Federal fund account "Operations" for its administrative expenses.
- 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 financial interchange advances made by the Railroad Social Security Equivalent Benefit Account to the U.S. Treasury.
- In CNCS, these are transfers from the Operating Expenses account to the National Service Trust account in Treasury. The Trust provides a secure repository for education awards earned by eligible participants who successfully complete a term of service in AmeriCorps. Education awards are generally available for seven years from the end of a participants service.

**Table 1**

**AGENCY OBLIGATIONS  
BY OBJECT CLASS**

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

**All Branches**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	66,813	71,706	74,684
11.3	Other than full-time permanent	4,849	5,059	5,187
11.5	Other personnel compensation	4,907	5,132	5,448
11.7	Military personnel	55,074	58,283	62,271
11.8	Special personal services payments	570	618	636
12.1	Civilian personnel benefits	35,929	38,383	47,483
12.2	Military personnel benefits	19,725	21,356	31,297
13.0	Benefits for former personnel	<u>36,472</u>	<u>38,664</u>	<u>64,862</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	224,339	239,201	291,868
21.0	Travel and transportation of persons	7,937	7,955	8,309
22.0	Transportation of things	5,147	5,025	5,055
23.1	Rental payments to GSA	5,009	5,400	5,723
23.2	Rental payments to others	1,759	1,739	1,770
23.3	Communications, utilities, and miscellaneous charges	7,742	8,582	9,553
24.0	Printing and reproduction	877	992	964
25.1	Advisory and assistance services	6,560	6,535	6,697
25.2	Other services	43,684	49,837	51,226
25.3	Other purchases of goods and services from Govt. accounts	47,929	49,594	52,288
25.4	Operation and maintenance of facilities	24,869	24,865	25,547
25.5	Research and development contracts	42,629	50,036	56,065
25.6	Medical care	11,518	16,439	38,268
25.7	Operation and maintenance of equipment	11,692	14,049	15,353
25.8	Subsistence and support of persons	1,531	1,692	1,644
26.0	Supplies and materials	<u>37,688</u>	<u>56,309</u>	<u>59,754</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	256,571	299,049	338,216
31.0	Equipment	65,811	66,546	72,523
32.0	Land and structures	13,391	16,088	14,473
33.0	Investments and loans	<u>2,694</u>	<u>2,868</u>	<u>3,240</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	81,896	85,502	90,236
41.0	Grants, subsidies, and contributions	605,486	671,014	663,416
42.0	Insurance claims and indemnities	838,450	894,151	922,486
43.0	Interest and dividends	373,141	348,757	364,035
44.0	Refunds	<u>1,459</u>	<u>461</u>	<u>652</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,818,536	1,914,383	1,950,589
91.0	Unvouchered	32	52	65
92.0	Undistributed	24,495	23,815	21,552
93.0	Limitation on expenses	<u>1</u>	<u>-1</u>	<u>---</u>
	OTHER Subtotal 90	24,528	23,866	21,617
99.0	TOTAL DIRECT OBLIGATIONS	2,405,870	2,562,001	2,692,526
99.0	Reimbursable obligations	300,435	319,350	303,117
99.5	Below reporting threshold	201	187	171
99.9	TOTAL GROSS OBLIGATIONS	2,706,506	2,881,538	2,995,814

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

**Legislative Branch**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	1,214	1,357	1,448
11.3	Other than full-time permanent	4	4	5
11.5	Other personnel compensation	18	18	19
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	376	432	475
13.0	Benefits for former personnel	<u>2</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,615	1,813	1,949
21.0	Travel and transportation of persons	34	44	46
22.0	Transportation of things	1	1	2
23.1	Rental payments to GSA	17	21	19
23.2	Rental payments to others	2	---	---
23.3	Communications, utilities, and miscellaneous charges	105	144	135
24.0	Printing and reproduction	115	126	125
25.1	Advisory and assistance services	36	268	93
25.2	Other services	641	861	840
25.3	Other purchases of goods and services from Govt. accounts	10	36	27
25.4	Operation and maintenance of facilities	86	188	254
25.7	Operation and maintenance of equipment	8	11	11
26.0	Supplies and materials	<u>36</u>	<u>66</u>	<u>46</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,091	1,766	1,598
31.0	Equipment	135	209	177
32.0	Land and structures	2	3	55
33.0	Investments and loans	<u>56</u>	<u>8</u>	<u>8</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	193	220	240
41.0	Grants, subsidies, and contributions	<u>274</u>	<u>138</u>	<u>222</u>
	GRANTS AND FIXED CHARGES Subtotal 40	274	138	222
99.0	TOTAL DIRECT OBLIGATIONS	3,173	3,937	4,009
99.0	Reimbursable obligations	882	953	967
99.5	Below reporting threshold	<u>22</u>	<u>23</u>	<u>26</u>
99.9	TOTAL GROSS OBLIGATIONS	4,077	4,913	5,002

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

**Judicial Branch**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	1,738	1,992	2,164
11.3	Other than full-time permanent	162	182	200
11.8	Special personal services payments	34	34	34
12.1	Civilian personnel benefits	607	676	739
13.0	Benefits for former personnel	<u>1</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,542	2,886	3,139
21.0	Travel and transportation of persons	74	79	83
22.0	Transportation of things	5	6	6
23.1	Rental payments to GSA	730	777	858
23.2	Rental payments to others	23	24	25
23.3	Communications, utilities, and miscellaneous charges	122	134	141
24.0	Printing and reproduction	35	30	32
25.2	Other services	907	957	1,135
26.0	Supplies and materials	<u>34</u>	<u>26</u>	<u>30</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,930	2,033	2,310
31.0	Equipment	<u>332</u>	<u>409</u>	<u>418</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	332	409	418
41.0	Grants, subsidies, and contributions	57	63	69
42.0	Insurance claims and indemnities	<u>574</u>	<u>39</u>	<u>42</u>
	GRANTS AND FIXED CHARGES Subtotal 40	631	102	111
99.0	TOTAL DIRECT OBLIGATIONS	5,435	5,430	5,978
99.0	Reimbursable obligations	264	323	315
99.5	Below reporting threshold	3	2	3
99.9	TOTAL GROSS OBLIGATIONS	<u>5,702</u>	<u>5,755</u>	<u>6,296</u>

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

**Executive Branch**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	63,861	68,357	71,072
11.3	Other than full-time permanent	4,683	4,873	4,982
11.5	Other personnel compensation	4,889	5,114	5,429
11.7	Military personnel	55,074	58,283	62,271
11.8	Special personal services payments	535	583	601
12.1	Civilian personnel benefits	34,946	37,275	46,269
12.2	Military personnel benefits	19,725	21,356	31,297
13.0	Benefits for former personnel	<u>36,469</u>	<u>38,661</u>	<u>64,859</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	220,182	234,502	286,780
21.0	Travel and transportation of persons	7,829	7,832	8,180
22.0	Transportation of things	5,141	5,018	5,047
23.1	Rental payments to GSA	4,262	4,602	4,846
23.2	Rental payments to others	1,734	1,715	1,745
23.3	Communications, utilities, and miscellaneous charges	7,515	8,304	9,277
24.0	Printing and reproduction	727	836	807
25.1	Advisory and assistance services	6,524	6,267	6,604
25.2	Other services	42,136	48,019	49,251
25.3	Other purchases of goods and services from Govt. accounts	47,919	49,558	52,261
25.4	Operation and maintenance of facilities	24,783	24,677	25,293
25.5	Research and development contracts	42,629	50,036	56,065
25.6	Medical care	11,518	16,439	38,268
25.7	Operation and maintenance of equipment	11,684	14,038	15,342
25.8	Subsistence and support of persons	1,531	1,692	1,644
26.0	Supplies and materials	<u>37,618</u>	<u>56,217</u>	<u>59,678</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	253,550	295,250	334,308
31.0	Equipment	65,344	65,928	71,928
32.0	Land and structures	13,389	16,085	14,418
33.0	Investments and loans	<u>2,638</u>	<u>2,860</u>	<u>3,232</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	81,371	84,873	89,578
41.0	Grants, subsidies, and contributions	605,155	670,813	663,125
42.0	Insurance claims and indemnities	837,876	894,112	922,444
43.0	Interest and dividends	373,141	348,757	364,035
44.0	Refunds	<u>1,459</u>	<u>461</u>	<u>652</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,817,631	1,914,143	1,950,256
91.0	Unvouchered	32	52	65
92.0	Undistributed	24,495	23,815	21,552
93.0	Limitation on expenses	<u>1</u>	<u>-1</u>	<u>---</u>
	OTHER Subtotal 90	24,528	23,866	21,617
99.0	TOTAL DIRECT OBLIGATIONS	2,397,262	2,552,634	2,682,539
99.0	Reimbursable obligations	299,289	318,074	301,835
99.5	Below reporting threshold	176	162	142
99.9	TOTAL GROSS OBLIGATIONS	2,696,727	2,870,870	2,984,516

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

**Department of Agriculture**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	3,600	3,810	3,860
11.3	Other than full-time permanent	162	200	199
11.5	Other personnel compensation	294	389	387
11.8	Special personal services payments	44	57	57
12.1	Civilian personnel benefits	1,372	1,470	1,507
13.0	Benefits for former personnel	<u>20</u>	<u>29</u>	<u>29</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	5,492	5,955	6,039
21.0	Travel and transportation of persons	307	327	313
22.0	Transportation of things	393	349	38
23.1	Rental payments to GSA	277	276	253
23.2	Rental payments to others	44	55	55
23.3	Communications, utilities, and miscellaneous charges	140	131	134
24.0	Printing and reproduction	38	55	34
25.1	Advisory and assistance services	11	15	13
25.2	Other services	3,131	3,171	2,926
25.3	Other purchases of goods and services from Govt. accounts	789	662	656
25.4	Operation and maintenance of facilities	24	32	26
25.5	Research and development contracts	140	153	120
25.7	Operation and maintenance of equipment	13	13	13
25.8	Subsistence and support of persons	3	3	3
26.0	Supplies and materials	<u>5,712</u>	<u>6,374</u>	<u>5,236</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	11,022	11,616	9,820
31.0	Equipment	282	327	315
32.0	Land and structures	228	242	220
33.0	Investments and loans	<u>218</u>	<u>95</u>	<u>116</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	728	664	651
41.0	Grants, subsidies, and contributions	61,593	63,887	64,146
42.0	Insurance claims and indemnities	3,308	3,039	2,996
43.0	Interest and dividends	<u>2,715</u>	<u>2,139</u>	<u>1,934</u>
	GRANTS AND FIXED CHARGES Subtotal 40	67,616	69,065	69,076
99.0	TOTAL DIRECT OBLIGATIONS	84,858	87,300	85,586
99.0	Reimbursable obligations	11,778	14,088	12,508
99.5	Below reporting threshold	<u>22</u>	<u>20</u>	<u>13</u>
99.9	TOTAL GROSS OBLIGATIONS	96,658	101,408	98,107



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

**Department of Commerce**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	1,292	1,318	1,402
11.3	Other than full-time permanent	105	69	86
11.5	Other personnel compensation	72	80	76
11.7	Military personnel	16	33	51
11.8	Special personal services payments	8	1	1
12.1	Civilian personnel benefits	437	458	517
12.2	Military personnel benefits	5	6	-10
13.0	Benefits for former personnel	31	22	43
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>1,966</u>	<u>1,987</u>	<u>2,166</u>
21.0	Travel and transportation of persons	72	62	98
22.0	Transportation of things	19	20	19
23.1	Rental payments to GSA	87	112	123
23.2	Rental payments to others	24	30	25
23.3	Communications, utilities, and miscellaneous charges	115	111	124
24.0	Printing and reproduction	6	17	15
25.1	Advisory and assistance services	230	176	216
25.2	Other services	500	880	631
25.3	Other purchases of goods and services from Govt. accounts	640	677	513
25.4	Operation and maintenance of facilities	5	5	5
25.5	Research and development contracts	35	72	66
25.7	Operation and maintenance of equipment	20	13	15
25.8	Subsistence and support of persons	1	---	---
26.0	Supplies and materials	126	137	142
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>1,880</u>	<u>2,312</u>	<u>1,992</u>
31.0	Equipment	179	221	259
32.0	Land and structures	10	14	40
33.0	Investments and loans	3	---	---
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>192</u>	<u>235</u>	<u>299</u>
41.0	Grants, subsidies, and contributions	1,662	1,845	1,348
42.0	Insurance claims and indemnities	2	3	1
43.0	Interest and dividends	3	2	2
	GRANTS AND FIXED CHARGES Subtotal 40	<u>1,667</u>	<u>1,850</u>	<u>1,351</u>
99.0	TOTAL DIRECT OBLIGATIONS	5,705	6,384	5,808
99.0	Reimbursable obligations	1,963	2,236	2,404
99.5	Below reporting threshold	7	6	5
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	7,675	8,626	8,217

Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Defense--Military

<i>(in millions of dollars)</i>		2001 actual	2002 estimate	2003 estimate
11.1	Full-time permanent	16,067	16,602	17,541
11.3	Other than full-time permanent	1,389	1,386	1,330
11.5	Other personnel compensation	760	729	775
11.7	Military personnel	53,675	56,729	60,555
12.1	Civilian personnel benefits	6,663	7,084	7,996
12.2	Military personnel benefits	19,279	20,882	29,103
13.0	Benefits for former personnel	<u>509</u>	<u>722</u>	<u>747</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	98,342	104,134	118,047
21.0	Travel and transportation of persons	5,070	4,722	5,042
22.0	Transportation of things	4,063	4,031	4,347
23.1	Rental payments to GSA	360	370	390
23.2	Rental payments to others	938	908	921
23.3	Communications, utilities, and miscellaneous charges	3,458	4,027	4,661
24.0	Printing and reproduction	301	346	357
25.1	Advisory and assistance services	4,032	3,685	3,794
25.2	Other services	9,790	9,462	10,281
25.3	Other purchases of goods and services from Govt. accounts	30,730	30,894	32,884
25.4	Operation and maintenance of facilities	8,225	7,948	8,809
25.5	Research and development contracts	34,010	39,133	44,388
25.6	Medical care	7,926	12,248	8,390
25.7	Operation and maintenance of equipment	9,800	12,052	13,278
25.8	Subsistence and support of persons	302	329	365
26.0	Supplies and materials	<u>24,414</u>	<u>41,531</u>	<u>45,411</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	143,419	171,686	183,318
31.0	Equipment	59,595	58,551	65,165
32.0	Land and structures	6,465	8,486	7,208
33.0	Investments and loans	<u>37</u>	<u>114</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	66,097	67,151	72,373
41.0	Grants, subsidies, and contributions	637	630	508
42.0	Insurance claims and indemnities	164	409	408
43.0	Interest and dividends	<u>8</u>	<u>3</u>	<u>3</u>
	GRANTS AND FIXED CHARGES Subtotal 40	809	1,042	919
91.0	Unvouchered	9	16	18
93.0	Limitation on expenses	<u>---</u>	<u>2</u>	<u>2</u>
	OTHER Subtotal 90	9	18	20
99.0	TOTAL DIRECT OBLIGATIONS	308,676	344,031	374,677
99.0	Reimbursable obligations	104,744	111,652	116,740
99.5	Below reporting threshold	14	5	6
99.9	TOTAL GROSS OBLIGATIONS	<u>413,434</u>	<u>455,688</u>	<u>491,423</u>

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

**Department of Education**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	287	330	335
11.3	Other than full-time permanent	28	15	15
11.5	Other personnel compensation	9	8	9
12.1	Civilian personnel benefits	<u>88</u>	<u>96</u>	<u>101</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	412	449	460
21.0	Travel and transportation of persons	14	12	15
23.1	Rental payments to GSA	50	54	53
23.3	Communications, utilities, and miscellaneous charges	69	67	71
24.0	Printing and reproduction	18	16	18
25.1	Advisory and assistance services	45	63	71
25.2	Other services	291	354	389
25.3	Other purchases of goods and services from Govt. accounts	79	79	82
25.5	Research and development contracts	129	121	119
25.7	Operation and maintenance of equipment	516	510	567
26.0	Supplies and materials	<u>3</u>	<u>3</u>	<u>4</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,214	1,279	1,389
31.0	Equipment	27	17	25
32.0	Land and structures	7	5	3
33.0	Investments and loans	<u>185</u>	<u>32</u>	<u>14</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	219	54	42
41.0	Grants, subsidies, and contributions	45,686	55,158	55,130
42.0	Insurance claims and indemnities	3,398	3,833	4,383
43.0	Interest and dividends	<u>16</u>	<u>15</u>	<u>14</u>
	GRANTS AND FIXED CHARGES Subtotal 40	49,100	59,006	59,527
99.0	TOTAL DIRECT OBLIGATIONS	50,945	60,788	61,418
99.0	Reimbursable obligations	74	14	14
99.5	Below reporting threshold	6	3	5
99.9	TOTAL GROSS OBLIGATIONS	<u>51,025</u>	<u>60,805</u>	<u>61,437</u>

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

**Department of Energy**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	810	934	939
11.3	Other than full-time permanent	27	25	23
11.5	Other personnel compensation	32	31	28
11.8	Special personal services payments	6	1	1
12.1	Civilian personnel benefits	267	283	278
13.0	Benefits for former personnel	<u>4</u>	<u>5</u>	<u>5</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,146	1,279	1,274
21.0	Travel and transportation of persons	49	58	56
22.0	Transportation of things	3	3	2
23.1	Rental payments to GSA	16	17	16
23.2	Rental payments to others	8	8	8
23.3	Communications, utilities, and miscellaneous charges	48	46	42
25.1	Advisory and assistance services	529	530	473
25.2	Other services	1,962	1,925	2,617
25.3	Other purchases of goods and services from Govt. accounts	142	212	204
25.4	Operation and maintenance of facilities	12,557	12,564	12,304
25.5	Research and development contracts	506	1,716	1,668
25.6	Medical care	2	2	2
25.7	Operation and maintenance of equipment	4	4	5
26.0	Supplies and materials	<u>48</u>	<u>51</u>	<u>49</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	15,874	17,136	17,446
31.0	Equipment	639	617	643
32.0	Land and structures	<u>1,903</u>	<u>1,874</u>	<u>1,860</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,542	2,491	2,503
41.0	Grants, subsidies, and contributions	<u>1,441</u>	<u>1,344</u>	<u>1,341</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,441	1,344	1,341
99.0	TOTAL DIRECT OBLIGATIONS	21,003	22,250	22,564
99.0	Reimbursable obligations	7,094	7,867	7,673
99.5	Below reporting threshold	9	1	1
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	28,106	30,118	30,238

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

**Department of Health and Human Services**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	2,574	2,905	3,039
11.3	Other than full-time permanent	335	366	384
11.5	Other personnel compensation	126	131	136
11.8	Special personal services payments	105	116	129
12.1	Civilian personnel benefits	1,050	1,158	1,212
13.0	Benefits for former personnel	<u>220</u>	<u>234</u>	<u>250</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	4,410	4,910	5,150
21.0	Travel and transportation of persons	174	196	205
22.0	Transportation of things	28	32	37
23.1	Rental payments to GSA	226	241	252
23.2	Rental payments to others	31	48	52
23.3	Communications, utilities, and miscellaneous charges	152	158	168
24.0	Printing and reproduction	47	54	55
25.1	Advisory and assistance services	471	540	590
25.2	Other services	1,675	2,597	2,470
25.3	Other purchases of goods and services from Govt. accounts	3,311	4,030	3,970
25.4	Operation and maintenance of facilities	350	348	332
25.5	Research and development contracts	1,433	1,695	2,582
25.6	Medical care	2,015	2,524	2,531
25.7	Operation and maintenance of equipment	131	140	154
25.8	Subsistence and support of persons	5	12	10
26.0	Supplies and materials	<u>375</u>	<u>427</u>	<u>467</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	10,424	13,042	13,875
31.0	Equipment	345	430	449
32.0	Land and structures	<u>200</u>	<u>292</u>	<u>35</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	545	722	484
41.0	Grants, subsidies, and contributions	284,757	313,487	333,084
42.0	Insurance claims and indemnities	235,692	246,188	255,054
43.0	Interest and dividends	<u>1</u>	<u>1</u>	<u>1</u>
	GRANTS AND FIXED CHARGES Subtotal 40	520,450	559,676	588,139
92.0	Undistributed	<u>6,252</u>	<u>4,162</u>	<u>3,748</u>
	OTHER Subtotal 90	6,252	4,162	3,748
99.0	TOTAL DIRECT OBLIGATIONS	542,081	582,512	611,396
99.0	Reimbursable obligations	8,198	5,807	5,410
99.5	Below reporting threshold	<u>1</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	550,280	588,320	616,807

Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Housing and Urban Development

<i>(in millions of dollars)</i>		2001 actual	2002 estimate	2003 estimate
11.1	Full-time permanent	325	368	425
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation	4	5	5
12.1	Civilian personnel benefits	<u>113</u>	<u>114</u>	<u>126</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	443	489	558
21.0	Travel and transportation of persons	12	12	17
23.1	Rental payments to GSA	51	50	52
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	15	15	58
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	140	169	259
25.2	Other services	496	269	285
25.3	Other purchases of goods and services from Govt. accounts	692	728	641
25.4	Operation and maintenance of facilities	3	3	3
25.7	Operation and maintenance of equipment	1	1	2
26.0	Supplies and materials	<u>4</u>	<u>3</u>	<u>4</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,420	1,256	1,327
31.0	Equipment	5	7	20
32.0	Land and structures	750	539	400
33.0	Investments and loans	<u>676</u>	<u>1,078</u>	<u>1,320</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,431	1,624	1,740
41.0	Grants, subsidies, and contributions	39,969	43,058	34,576
42.0	Insurance claims and indemnities	42	45	47
43.0	Interest and dividends	2,259	455	220
44.0	Refunds	<u>176</u>	<u>129</u>	<u>57</u>
	GRANTS AND FIXED CHARGES Subtotal 40	42,446	43,687	34,900
99.0	TOTAL DIRECT OBLIGATIONS	45,740	47,056	38,525
99.0	Reimbursable obligations	960	997	728
99.5	Below reporting threshold	---	1	1
99.9	TOTAL GROSS OBLIGATIONS	<u>46,700</u>	<u>48,054</u>	<u>39,254</u>

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

**Department of the Interior**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	2,410	2,586	2,679
11.3	Other than full-time permanent	330	347	354
11.5	Other personnel compensation	232	196	179
11.8	Special personal services payments	34	32	32
12.1	Civilian personnel benefits	936	1,034	1,080
13.0	Benefits for former personnel	<u>35</u>	<u>35</u>	<u>36</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,977	4,230	4,360
21.0	Travel and transportation of persons	186	190	176
22.0	Transportation of things	88	87	84
23.1	Rental payments to GSA	196	216	218
23.2	Rental payments to others	49	55	58
23.3	Communications, utilities, and miscellaneous charges	229	196	201
24.0	Printing and reproduction	16	21	20
25.1	Advisory and assistance services	25	25	26
25.2	Other services	2,476	3,010	2,754
25.3	Other purchases of goods and services from Govt. accounts	207	230	213
25.4	Operation and maintenance of facilities	61	75	64
25.5	Research and development contracts	15	16	16
25.7	Operation and maintenance of equipment	51	54	52
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	<u>451</u>	<u>405</u>	<u>401</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	4,051	4,581	4,284
31.0	Equipment	278	282	277
32.0	Land and structures	554	671	642
33.0	Investments and loans	<u>2</u>	<u>---</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	834	953	919
41.0	Grants, subsidies, and contributions	4,071	4,035	3,864
42.0	Insurance claims and indemnities	1	1	1
43.0	Interest and dividends	<u>12</u>	<u>12</u>	<u>12</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,084	4,048	3,877
99.0	TOTAL DIRECT OBLIGATIONS	12,946	13,812	13,440
99.0	Reimbursable obligations	2,898	2,969	2,876
99.5	Below reporting threshold	<u>39</u>	<u>44</u>	<u>41</u>
99.9	TOTAL GROSS OBLIGATIONS	15,883	16,825	16,357

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

**Department of Justice**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	5,947	6,736	7,141
11.3	Other than full-time permanent	185	199	207
11.5	Other personnel compensation	888	1,028	1,005
11.8	Special personal services payments	151	169	159
12.1	Civilian personnel benefits	2,784	2,998	3,262
13.0	Benefits for former personnel	<u>2</u>	<u>9</u>	<u>9</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	9,957	11,139	11,783
21.0	Travel and transportation of persons	354	449	426
22.0	Transportation of things	68	80	89
23.1	Rental payments to GSA	661	750	903
23.2	Rental payments to others	70	49	51
23.3	Communications, utilities, and miscellaneous charges	475	550	560
24.0	Printing and reproduction	26	28	28
25.1	Advisory and assistance services	192	239	334
25.2	Other services	3,639	4,539	4,070
25.3	Other purchases of goods and services from Govt. accounts	1,558	1,432	2,343
25.4	Operation and maintenance of facilities	176	133	344
25.5	Research and development contracts	4	25	29
25.6	Medical care	170	146	111
25.7	Operation and maintenance of equipment	98	174	180
25.8	Subsistence and support of persons	1,204	1,321	1,247
26.0	Supplies and materials	<u>676</u>	<u>666</u>	<u>708</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	9,371	10,581	11,423
31.0	Equipment	618	1,378	1,221
32.0	Land and structures	<u>37</u>	<u>356</u>	<u>436</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	655	1,734	1,657
41.0	Grants, subsidies, and contributions	5,072	5,517	2,259
42.0	Insurance claims and indemnities	<u>29</u>	<u>1,246</u>	<u>2,755</u>
	GRANTS AND FIXED CHARGES Subtotal 40	5,101	6,763	5,014
99.0	TOTAL DIRECT OBLIGATIONS	25,084	30,217	29,877
99.0	Reimbursable obligations	4,081	4,462	5,630
99.5	Below reporting threshold	<u>3</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	29,168	34,680	35,508



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

**Department of Labor**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	945	1,053	1,008
11.3	Other than full-time permanent	19	17	24
11.5	Other personnel compensation	26	23	27
12.1	Civilian personnel benefits	330	364	343
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>1,321</u>	<u>1,458</u>	<u>1,403</u>
21.0	Travel and transportation of persons	55	57	56
22.0	Transportation of things	5	4	4
23.1	Rental payments to GSA	117	131	134
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	153	162	166
24.0	Printing and reproduction	8	9	9
25.1	Advisory and assistance services	28	12	19
25.2	Other services	393	515	466
25.3	Other purchases of goods and services from Govt. accounts	350	438	425
25.4	Operation and maintenance of facilities	---	1	1
25.5	Research and development contracts	7	8	20
25.7	Operation and maintenance of equipment	152	138	179
26.0	Supplies and materials	<u>45</u>	<u>45</u>	<u>48</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>1,314</u>	<u>1,521</u>	<u>1,528</u>
31.0	Equipment	99	99	105
32.0	Land and structures	<u>1</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>100</u>	<u>100</u>	<u>106</u>
41.0	Grants, subsidies, and contributions	9,910	10,575	11,950
42.0	Insurance claims and indemnities	30,659	47,999	44,722
43.0	Interest and dividends	<u>572</u>	<u>596</u>	<u>2,228</u>
	GRANTS AND FIXED CHARGES Subtotal 40	<u>41,141</u>	<u>59,170</u>	<u>58,900</u>
92.0	Undistributed	<u>3,521</u>	<u>3,926</u>	<u>3,670</u>
	OTHER Subtotal 90	<u>3,521</u>	<u>3,926</u>	<u>3,670</u>
99.0	TOTAL DIRECT OBLIGATIONS	47,397	66,175	65,607
99.0	Reimbursable obligations	1,513	1,872	1,876
99.5	Below reporting threshold	<u>3</u>	<u>6</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	<u>48,913</u>	<u>68,053</u>	<u>67,484</u>

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

**Department of State**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	1,086	1,153	1,220
11.3	Other than full-time permanent	79	82	85
11.5	Other personnel compensation	109	117	123
11.8	Special personal services payments	10	11	12
12.1	Civilian personnel benefits	486	529	558
13.0	Benefits for former personnel	<u>2</u>	<u>2</u>	<u>2</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,772	1,894	2,000
21.0	Travel and transportation of persons	150	184	199
22.0	Transportation of things	107	135	145
23.1	Rental payments to GSA	100	104	108
23.2	Rental payments to others	202	162	167
23.3	Communications, utilities, and miscellaneous charges	121	128	132
24.0	Printing and reproduction	16	17	18
25.1	Advisory and assistance services	18	19	20
25.2	Other services	1,018	1,878	1,809
25.3	Other purchases of goods and services from Govt. accounts	584	729	712
25.4	Operation and maintenance of facilities	30	31	33
25.6	Medical care	4	11	8
25.7	Operation and maintenance of equipment	4	14	14
26.0	Supplies and materials	<u>102</u>	<u>124</u>	<u>131</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,456	3,536	3,496
31.0	Equipment	197	395	346
32.0	Land and structures	<u>205</u>	<u>606</u>	<u>564</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	402	1,001	910
41.0	Grants, subsidies, and contributions	3,170	4,075	2,866
42.0	Insurance claims and indemnities	777	795	822
44.0	Refunds	<u>7</u>	<u>7</u>	<u>7</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,954	4,877	3,695
91.0	Unvouchered	<u>11</u>	<u>32</u>	<u>41</u>
	OTHER Subtotal 90	11	32	41
99.0	TOTAL DIRECT OBLIGATIONS	8,595	11,340	10,142
99.0	Reimbursable obligations	2,277	2,460	2,805
99.5	Below reporting threshold	1	---	---
99.9	TOTAL GROSS OBLIGATIONS	<u>10,873</u>	<u>13,800</u>	<u>12,947</u>

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

**Department of Transportation**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	4,537	5,149	4,590
11.3	Other than full-time permanent	67	62	64
11.5	Other personnel compensation	320	335	337
11.7	Military personnel	1,361	1,500	1,642
11.8	Special personal services payments	25	25	28
12.1	Civilian personnel benefits	1,724	1,867	1,916
12.2	Military personnel benefits	432	459	2,195
13.0	Benefits for former personnel	685	770	16
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>9,151</u>	<u>10,167</u>	<u>10,788</u>
21.0	Travel and transportation of persons	312	339	358
22.0	Transportation of things	241	134	137
23.1	Rental payments to GSA	170	194	205
23.2	Rental payments to others	119	128	128
23.3	Communications, utilities, and miscellaneous charges	507	509	540
24.0	Printing and reproduction	26	34	24
25.1	Advisory and assistance services	165	162	157
25.2	Other services	4,031	4,601	7,121
25.3	Other purchases of goods and services from Govt. accounts	68	65	58
25.4	Operation and maintenance of facilities	192	193	248
25.5	Research and development contracts	175	269	139
25.6	Medical care	234	258	264
25.7	Operation and maintenance of equipment	155	157	197
25.8	Subsistence and support of persons	9	20	12
26.0	Supplies and materials	708	833	976
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>7,112</u>	<u>7,896</u>	<u>10,564</u>
31.0	Equipment	696	683	696
32.0	Land and structures	531	598	628
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>1,227</u>	<u>1,281</u>	<u>1,324</u>
41.0	Grants, subsidies, and contributions	43,515	46,935	34,557
42.0	Insurance claims and indemnities	6	67	5
43.0	Interest and dividends	---	2	2
	GRANTS AND FIXED CHARGES Subtotal 40	<u>43,521</u>	<u>47,004</u>	<u>34,564</u>
92.0	Undistributed	10,762	11,230	9,636
93.0	Limitation on expenses	---	-1	---
	OTHER Subtotal 90	<u>10,762</u>	<u>11,229</u>	<u>9,636</u>
99.0	TOTAL DIRECT OBLIGATIONS	71,773	77,577	66,876
99.0	Reimbursable obligations	1,735	3,359	4,605
99.5	Below reporting threshold	6	9	7
99.9	TOTAL GROSS OBLIGATIONS	<u>73,514</u>	<u>80,945</u>	<u>71,488</u>

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

**Department of the Treasury**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	6,298	6,738	7,349
11.3	Other than full-time permanent	462	533	541
11.5	Other personnel compensation	613	691	917
11.8	Special personal services payments	6	15	16
12.1	Civilian personnel benefits	2,684	3,001	3,192
13.0	Benefits for former personnel	<u>102</u>	<u>49</u>	<u>48</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	10,165	11,027	12,063
21.0	Travel and transportation of persons	317	423	394
22.0	Transportation of things	36	44	40
23.1	Rental payments to GSA	898	989	997
23.2	Rental payments to others	7	7	6
23.3	Communications, utilities, and miscellaneous charges	559	556	697
24.0	Printing and reproduction	104	106	93
25.1	Advisory and assistance services	80	72	54
25.2	Other services	1,906	2,579	2,328
25.3	Other purchases of goods and services from Govt. accounts	389	392	381
25.4	Operation and maintenance of facilities	129	148	145
25.5	Research and development contracts	6	10	7
25.7	Operation and maintenance of equipment	277	313	273
25.8	Subsistence and support of persons	6	6	6
26.0	Supplies and materials	<u>174</u>	<u>196</u>	<u>181</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	4,888	5,841	5,602
31.0	Equipment	835	1,224	868
32.0	Land and structures	<u>110</u>	<u>158</u>	<u>79</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	945	1,382	947
41.0	Grants, subsidies, and contributions	28,160	38,728	42,954
42.0	Insurance claims and indemnities	1,765	1,099	1,003
43.0	Interest and dividends	366,948	344,965	359,092
44.0	Refunds	<u>3</u>	<u>5</u>	<u>170</u>
	GRANTS AND FIXED CHARGES Subtotal 40	396,876	384,797	403,219
91.0	Unvouchered	<u>5</u>	<u>4</u>	<u>6</u>
	OTHER Subtotal 90	5	4	6
99.0	TOTAL DIRECT OBLIGATIONS	412,879	403,051	421,837
99.0	Reimbursable obligations	6,987	6,900	6,433
99.5	Below reporting threshold	<u>9</u>	<u>2</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	419,875	409,953	428,273

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

**Department of Veterans Affairs**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	8,111	8,300	8,793
11.3	Other than full-time permanent	1,067	1,094	1,156
11.5	Other personnel compensation	989	1,001	1,059
12.1	Civilian personnel benefits	3,306	3,668	3,856
13.0	Benefits for former personnel	<u>36</u>	<u>41</u>	<u>44</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	13,509	14,104	14,908
21.0	Travel and transportation of persons	264	278	293
22.0	Transportation of things	24	28	29
23.1	Rental payments to GSA	104	97	109
23.2	Rental payments to others	56	61	64
23.3	Communications, utilities, and miscellaneous charges	678	809	906
24.0	Printing and reproduction	15	17	18
25.2	Other services	2,285	2,581	2,862
25.3	Other purchases of goods and services from Govt. accounts	174	175	189
25.5	Research and development contracts	101	120	119
25.6	Medical care	1,144	1,236	1,491
26.0	Supplies and materials	<u>4,165</u>	<u>4,765</u>	<u>5,291</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	9,010	10,167	11,371
31.0	Equipment	719	682	675
32.0	Land and structures	470	643	674
33.0	Investments and loans	<u>280</u>	<u>301</u>	<u>280</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,469	1,626	1,629
41.0	Grants, subsidies, and contributions	2,435	3,671	3,752
42.0	Insurance claims and indemnities	24,111	25,749	27,263
43.0	Interest and dividends	455	445	416
44.0	Refunds	<u>14</u>	<u>9</u>	<u>9</u>
	GRANTS AND FIXED CHARGES Subtotal 40	27,015	29,874	31,440
99.0	TOTAL DIRECT OBLIGATIONS	51,003	55,771	59,348
99.0	Reimbursable obligations	<u>3,549</u>	<u>4,068</u>	<u>4,164</u>
99.9	TOTAL GROSS OBLIGATIONS	54,552	59,839	63,512

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

**Corps of Engineers-Civil Works**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	976	985	1,000
11.3	Other than full-time permanent	23	27	27
11.5	Other personnel compensation	53	54	55
11.7	Military personnel	14	13	13
12.1	Civilian personnel benefits	354	357	354
12.2	Military personnel benefits	8	8	8
13.0	Benefits for former personnel	<u>20</u>	<u>23</u>	<u>23</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,448	1,467	1,480
21.0	Travel and transportation of persons	65	70	70
22.0	Transportation of things	18	20	23
23.1	Rental payments to GSA	55	59	52
23.2	Rental payments to others	5	6	5
23.3	Communications, utilities, and miscellaneous charges	64	67	71
24.0	Printing and reproduction	17	19	20
25.1	Advisory and assistance services	150	146	146
25.2	Other services	1,397	1,500	1,285
25.3	Other purchases of goods and services from Govt. accounts	351	245	229
25.4	Operation and maintenance of facilities	75	69	51
25.5	Research and development contracts	15	13	14
25.7	Operation and maintenance of equipment	18	21	23
26.0	Supplies and materials	<u>104</u>	<u>107</u>	<u>89</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,334	2,342	2,078
31.0	Equipment	98	84	64
32.0	Land and structures	<u>1,388</u>	<u>1,292</u>	<u>1,220</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,486	1,376	1,284
41.0	Grants, subsidies, and contributions	<u>5</u>	<u>7</u>	<u>7</u>
	GRANTS AND FIXED CHARGES Subtotal 40	5	7	7
99.0	TOTAL DIRECT OBLIGATIONS	5,273	5,192	4,849
99.0	Reimbursable obligations	4,360	4,036	4,192
99.5	Below reporting threshold	3	3	3
99.9	TOTAL GROSS OBLIGATIONS	<u>9,636</u>	<u>9,231</u>	<u>9,044</u>

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

**Other Defense Civil Programs**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	52	55	56
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	7	7	7
12.1	Civilian personnel benefits	18	18	18
13.0	Benefits for former personnel	<u>16,089</u>	<u>17,047</u>	<u>38,637</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	16,169	17,130	38,721
21.0	Travel and transportation of persons	3	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	14	14	14
24.0	Printing and reproduction	1	1	1
25.2	Other services	239	252	267
26.0	Supplies and materials	<u>9</u>	<u>17</u>	<u>11</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	267	286	295
32.0	Land and structures	<u>106</u>	<u>24</u>	<u>19</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	106	24	19
42.0	Insurance claims and indemnities	<u>34,205</u>	<u>35,544</u>	<u>36,318</u>
	GRANTS AND FIXED CHARGES Subtotal 40	34,205	35,544	36,318
99.0	TOTAL DIRECT OBLIGATIONS	50,747	52,984	75,353
99.5	Below reporting threshold	2	2	2
99.9	TOTAL GROSS OBLIGATIONS	<u>50,749</u>	<u>52,986</u>	<u>75,355</u>

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

**Environmental Protection Agency**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	1,173	1,312	1,340
11.3	Other than full-time permanent	24	24	51
11.5	Other personnel compensation	23	23	23
11.7	Military personnel	8	8	10
11.8	Special personal services payments	3	3	3
12.1	Civilian personnel benefits	382	391	409
12.2	Military personnel benefits	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,614	1,762	1,837
21.0	Travel and transportation of persons	45	47	49
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	192	205	204
23.2	Rental payments to others	15	16	16
23.3	Communications, utilities, and miscellaneous charges	23	24	24
24.0	Printing and reproduction	11	10	10
25.1	Advisory and assistance services	33	34	34
25.2	Other services	1,280	2,033	616
25.3	Other purchases of goods and services from Govt. accounts	492	575	575
25.4	Operation and maintenance of facilities	46	42	49
25.5	Research and development contracts	69	67	67
25.7	Operation and maintenance of equipment	45	39	39
26.0	Supplies and materials	<u>30</u>	<u>28</u>	<u>28</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,283	3,122	1,713
31.0	Equipment	62	64	65
32.0	Land and structures	<u>23</u>	<u>26</u>	<u>31</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	85	90	96
41.0	Grants, subsidies, and contributions	4,662	6,266	4,751
42.0	Insurance claims and indemnities	<u>1</u>	<u>1</u>	<u>1</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,663	6,267	4,752
99.0	TOTAL DIRECT OBLIGATIONS	8,645	11,241	8,398
99.0	Reimbursable obligations	433	433	408
99.9	TOTAL GROSS OBLIGATIONS	<u>9,078</u>	<u>11,674</u>	<u>8,806</u>



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

**Executive Office of the President**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	121	134	150
12.1	Civilian personnel benefits	<u>34</u>	<u>38</u>	<u>44</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	155	172	194
21.0	Travel and transportation of persons	5	6	9
23.1	Rental payments to GSA	22	23	29
23.3	Communications, utilities, and miscellaneous charges	9	9	10
24.0	Printing and reproduction	4	3	4
25.2	Other services	52	54	70
26.0	Supplies and materials	<u>6</u>	<u>5</u>	<u>5</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	98	100	127
31.0	Equipment	<u>13</u>	<u>13</u>	<u>15</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	13	13	15
41.0	Grants, subsidies, and contributions	<u>---</u>	<u>115</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	---	115	---
99.0	TOTAL DIRECT OBLIGATIONS	266	400	336
99.0	Reimbursable obligations	5	5	5
99.9	TOTAL GROSS OBLIGATIONS	<u>271</u>	<u>405</u>	<u>341</u>

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

**Federal Emergency Management Agency**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	119	136	150
11.3	Other than full-time permanent	108	133	128
11.5	Other personnel compensation	29	33	31
12.1	Civilian personnel benefits	62	71	76
13.0	Benefits for former personnel	<u>4</u>	<u>6</u>	<u>6</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	322	379	391
21.0	Travel and transportation of persons	65	74	71
22.0	Transportation of things	2	8	3
23.1	Rental payments to GSA	18	25	29
23.2	Rental payments to others	8	10	11
23.3	Communications, utilities, and miscellaneous charges	31	47	38
24.0	Printing and reproduction	5	7	6
25.1	Advisory and assistance services	12	6	6
25.2	Other services	267	239	520
25.3	Other purchases of goods and services from Govt. accounts	232	296	238
25.4	Operation and maintenance of facilities	10	11	9
25.5	Research and development contracts	4	---	---
25.7	Operation and maintenance of equipment	2	5	5
26.0	Supplies and materials	<u>12</u>	<u>21</u>	<u>15</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	668	749	951
31.0	Equipment	64	54	40
32.0	Land and structures	<u>1</u>	<u>2</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	65	56	41
41.0	Grants, subsidies, and contributions	3,321	8,485	6,067
42.0	Insurance claims and indemnities	231	134	85
43.0	Interest and dividends	<u>3</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,555	8,619	6,152
99.0	TOTAL DIRECT OBLIGATIONS	4,610	9,803	7,535
99.0	Reimbursable obligations	2,237	1,605	1,577
99.5	Below reporting threshold	<u>---</u>	<u>1</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	6,847	11,409	9,113

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

**General Services Administration**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	59	66	68
11.5	Other personnel compensation	10	10	10
12.1	Civilian personnel benefits	22	23	23
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	92	100	102
21.0	Travel and transportation of persons	3	3	5
23.1	Rental payments to GSA	9	10	10
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	2	2
25.2	Other services	66	70	112
25.3	Other purchases of goods and services from Govt. accounts	<u>41</u>	<u>34</u>	<u>35</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	121	120	165
31.0	Equipment	3	5	2
32.0	Land and structures	<u>---</u>	<u>2</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	3	7	3
91.0	Unvouchered	<u>7</u>	<u>---</u>	<u>---</u>
	OTHER Subtotal 90	7	---	---
99.0	TOTAL DIRECT OBLIGATIONS	223	227	270
99.0	Reimbursable obligations	17,817	18,880	18,650
99.5	Below reporting threshold	<u>2</u>	<u>2</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	18,042	19,109	18,922

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

**International Assistance Programs**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	217	230	247
11.3	Other than full-time permanent	19	20	22
11.5	Other personnel compensation	13	16	17
11.8	Special personal services payments	68	69	74
12.1	Civilian personnel benefits	118	123	133
13.0	Benefits for former personnel	<u>48</u>	<u>50</u>	<u>50</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	483	508	543
21.0	Travel and transportation of persons	68	78	74
22.0	Transportation of things	17	19	22
23.1	Rental payments to GSA	41	42	42
23.2	Rental payments to others	37	42	44
23.3	Communications, utilities, and miscellaneous charges	18	19	22
24.0	Printing and reproduction	3	2	2
25.1	Advisory and assistance services	107	119	132
25.2	Other services	679	855	741
25.3	Other purchases of goods and services from Govt. accounts	39	44	47
25.4	Operation and maintenance of facilities	7	8	9
25.5	Research and development contracts	---	30	20
25.6	Medical care	15	13	17
25.7	Operation and maintenance of equipment	26	27	29
26.0	Supplies and materials	<u>33</u>	<u>37</u>	<u>44</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,090	1,335	1,245
31.0	Equipment	65	104	80
32.0	Land and structures	3	7	71
33.0	Investments and loans	<u>1,202</u>	<u>1,228</u>	<u>1,485</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,270	1,339	1,636
41.0	Grants, subsidies, and contributions	10,192	13,440	10,958
42.0	Insurance claims and indemnities	62	41	43
44.0	Refunds	<u>2</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	10,256	13,481	11,001
99.0	TOTAL DIRECT OBLIGATIONS	13,099	16,663	14,425
99.0	Reimbursable obligations	9,871	10,349	10,483
99.5	Below reporting threshold	<u>6</u>	<u>7</u>	<u>5</u>
99.9	TOTAL GROSS OBLIGATIONS	22,976	27,019	24,913

Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

National Aeronautics and Space Administration

<i>(in millions of dollars)</i>		2001 actual	2002 estimate	2003 estimate
11.1	Full-time permanent	1,356	1,449	1,536
11.3	Other than full-time permanent	26	22	22
11.5	Other personnel compensation	32	37	42
11.8	Special personal services payments	12	15	15
12.1	Civilian personnel benefits	423	445	472
13.0	Benefits for former personnel	<u>2</u>	<u>---</u>	<u>---</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,851	1,968	2,087
21.0	Travel and transportation of persons	53	56	60
22.0	Transportation of things	14	9	9
23.1	Rental payments to GSA	19	18	18
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	142	162	132
24.0	Printing and reproduction	12	8	7
25.1	Advisory and assistance services	180	165	159
25.2	Other services	1,113	1,010	1,024
25.3	Other purchases of goods and services from Govt. accounts	359	365	384
25.4	Operation and maintenance of facilities	2,492	2,668	2,445
25.5	Research and development contracts	5,958	6,564	6,668
25.6	Medical care	8	1	---
25.7	Operation and maintenance of equipment	151	137	134
26.0	Supplies and materials	<u>303</u>	<u>318</u>	<u>314</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	10,805	11,482	11,355
31.0	Equipment	218	241	241
32.0	Land and structures	<u>352</u>	<u>183</u>	<u>211</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	570	424	452
41.0	Grants, subsidies, and contributions	1,028	1,171	1,270
42.0	Insurance claims and indemnities	<u>1</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,029	1,171	1,270
99.0	TOTAL DIRECT OBLIGATIONS	14,255	15,045	15,164
99.0	Reimbursable obligations	<u>752</u>	<u>846</u>	<u>782</u>
99.9	TOTAL GROSS OBLIGATIONS	15,007	15,891	15,946

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

**National Science Foundation**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	81	85	95
11.3	Other than full-time permanent	12	13	14
11.5	Other personnel compensation	3	4	5
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	<u>26</u>	<u>28</u>	<u>31</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	123	131	146
21.0	Travel and transportation of persons	13	15	16
23.1	Rental payments to GSA	16	17	17
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.1	Advisory and assistance services	45	47	58
25.2	Other services	7	7	8
25.3	Other purchases of goods and services from Govt. accounts	8	8	8
25.4	Operation and maintenance of facilities	158	167	168
25.5	Research and development contracts	18	20	19
25.7	Operation and maintenance of equipment	6	6	13
26.0	Supplies and materials	<u>2</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	276	293	313
31.0	Equipment	<u>11</u>	<u>10</u>	<u>16</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	11	10	16
41.0	Grants, subsidies, and contributions	<u>4,160</u>	<u>4,495</u>	<u>4,701</u>
	GRANTS AND FIXED CHARGES Subtotal 40	4,160	4,495	4,701
99.0	TOTAL DIRECT OBLIGATIONS	4,570	4,929	5,176
99.0	Reimbursable obligations	102	130	130
99.9	TOTAL GROSS OBLIGATIONS	<u>4,672</u>	<u>5,059</u>	<u>5,306</u>

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

**Office of Personnel Management**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	112	115	117
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	9,339	9,560	16,446
13.0	Benefits for former personnel	<u>17,868</u>	<u>18,748</u>	<u>24,023</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	27,328	28,432	40,595
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	18	18	18
23.3	Communications, utilities, and miscellaneous charges	10	10	10
24.0	Printing and reproduction	2	2	2
25.2	Other services	190	251	255
25.6	Medical care	---	---	25,454
26.0	Supplies and materials	<u>3</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	226	287	25,745
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	47,101	49,637	52,409
44.0	Refunds	<u>322</u>	<u>311</u>	<u>309</u>
	GRANTS AND FIXED CHARGES Subtotal 40	47,423	49,948	52,718
99.0	TOTAL DIRECT OBLIGATIONS	74,982	78,672	119,063
99.0	Reimbursable obligations	23,622	26,286	2,842
99.5	Below reporting threshold	1	1	1
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	98,605	104,959	121,906

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

**Small Business Administration**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	181	189	199
11.3	Other than full-time permanent	8	7	8
11.5	Other personnel compensation	5	4	4
12.1	Civilian personnel benefits	<u>73</u>	<u>77</u>	<u>77</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	267	277	288
21.0	Travel and transportation of persons	9	4	5
22.0	Transportation of things	---	---	3
23.1	Rental payments to GSA	29	31	32
23.3	Communications, utilities, and miscellaneous charges	6	5	4
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	2	1	3
25.2	Other services	317	347	327
26.0	Supplies and materials	<u>1</u>	<u>---</u>	<u>---</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	365	389	375
31.0	Equipment	<u>6</u>	<u>2</u>	<u>3</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	6	2	3
41.0	Grants, subsidies, and contributions	526	1,236	336
42.0	Insurance claims and indemnities	257	161	147
43.0	Interest and dividends	<u>45</u>	<u>23</u>	<u>14</u>
	GRANTS AND FIXED CHARGES Subtotal 40	828	1,420	497
92.0	Undistributed	<u>119</u>	<u>157</u>	<u>110</u>
	OTHER Subtotal 90	119	157	110
99.0	TOTAL DIRECT OBLIGATIONS	1,585	2,245	1,273
99.0	Reimbursable obligations	<u>13</u>	<u>8</u>	<u>8</u>
99.9	TOTAL GROSS OBLIGATIONS	1,598	2,253	1,281



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

**Social Security Administration**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	3,019	3,346	3,476
11.3	Other than full-time permanent	112	137	142
11.5	Other personnel compensation	184	101	112
11.8	Special personal services payments	2	2	2
12.1	Civilian personnel benefits	1,042	1,148	1,227
13.0	Benefits for former personnel	<u>3</u>	<u>3</u>	<u>3</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	4,362	4,737	4,962
21.0	Travel and transportation of persons	58	61	63
22.0	Transportation of things	7	7	8
23.1	Rental payments to GSA	376	394	410
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	307	297	291
24.0	Printing and reproduction	31	41	45
25.1	Advisory and assistance services	11	12	12
25.2	Other services	1,678	1,813	1,854
25.3	Other purchases of goods and services from Govt. accounts	6,515	7,059	7,288
25.4	Operation and maintenance of facilities	203	189	203
25.5	Research and development contracts	2	2	2
25.7	Operation and maintenance of equipment	149	155	112
26.0	Supplies and materials	<u>42</u>	<u>43</u>	<u>46</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	9,381	10,075	10,336
31.0	Equipment	172	242	192
32.0	Land and structures	<u>20</u>	<u>23</u>	<u>25</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	192	265	217
41.0	Grants, subsidies, and contributions	27,798	31,409	32,526
42.0	Insurance claims and indemnities	446,428	467,303	483,074
43.0	Interest and dividends	5	3	1
44.0	Refunds	<u>836</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	475,067	498,715	515,601
92.0	Undistributed	3,550	4,116	4,108
93.0	Limitation on expenses	<u>---</u>	<u>-2</u>	<u>-2</u>
	OTHER Subtotal 90	3,550	4,114	4,106
99.0	TOTAL DIRECT OBLIGATIONS	492,552	517,906	535,222
99.0	Reimbursable obligations	3,217	3,874	4,030
99.5	Below reporting threshold	2	1	---
99.9	TOTAL GROSS OBLIGATIONS	<u>495,771</u>	<u>521,781</u>	<u>539,252</u>

Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

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

<i>(in millions of dollars)</i>		2001 actual	2002 estimate	2003 estimate
11.1	Full-time permanent	30	32	35
12.1	Civilian personnel benefits	<u>9</u>	<u>11</u>	<u>12</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	39	43	47
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	14	12	13
26.0	Supplies and materials	<u>2</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	23	20	21
31.0	Equipment	2	3	4
33.0	Investments and loans	<u>32</u>	<u>7</u>	<u>13</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	34	10	17
41.0	Grants, subsidies, and contributions	<u>1,751</u>	<u>1,467</u>	<u>655</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,751	1,467	655
99.0	TOTAL DIRECT OBLIGATIONS	1,847	1,540	740
99.9	TOTAL GROSS OBLIGATIONS	<u>1,847</u>	<u>1,540</u>	<u>740</u>

Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

**Federal Deposit Insurance Corporation**

<i>(in millions of dollars)</i>		2001 actual	2002 estimate	2003 estimate
11.1	Full-time permanent	395	424	424
12.1	Civilian personnel benefits	<u>164</u>	<u>170</u>	<u>172</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	559	594	596
21.0	Travel and transportation of persons	36	36	34
22.0	Transportation of things	1	---	---
23.2	Rental payments to others	38	39	39
23.3	Communications, utilities, and miscellaneous charges	24	26	26
24.0	Printing and reproduction	2	2	2
25.2	Other services	173	108	111
26.0	Supplies and materials	<u>5</u>	<u>5</u>	<u>5</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	279	216	217
31.0	Equipment	8	33	32
32.0	Land and structures	<u>6</u>	<u>4</u>	<u>5</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	14	37	37
42.0	Insurance claims and indemnities	<u>585</u>	<u>1,595</u>	<u>1,793</u>
	GRANTS AND FIXED CHARGES Subtotal 40	585	1,595	1,793
99.0	TOTAL DIRECT OBLIGATIONS	1,437	2,442	2,643
99.0	Reimbursable obligations	<u>5,007</u>	<u>3,585</u>	<u>1,611</u>
99.9	TOTAL GROSS OBLIGATIONS	6,444	6,027	4,254

Table 1  
AGENCY OBLIGATIONS BY OBJECT CLASS

**Postal Service**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
41.0	Grants, subsidies, and contributions	<u>93</u>	<u>771</u>	<u>77</u>
	GRANTS AND FIXED CHARGES Subtotal 40	93	771	77
99.0	TOTAL DIRECT OBLIGATIONS	93	771	77
99.0	Reimbursable obligations	<u>66,282</u>	<u>70,512</u>	<u>75,081</u>
99.9	TOTAL GROSS OBLIGATIONS	66,375	71,283	75,158

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

**Railroad Retirement Board**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	63	66	65
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	<u>19</u>	<u>21</u>	<u>21</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	84	89	88
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	4	4
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.2	Other services	10	9	10
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	19	19	20
31.0	Equipment	<u>3</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	3	1	1
41.0	Grants, subsidies, and contributions	156	146	132
42.0	Insurance claims and indemnities	8,703	8,974	8,888
43.0	Interest and dividends	<u>4</u>	<u>3</u>	<u>3</u>
	GRANTS AND FIXED CHARGES Subtotal 40	8,863	9,123	9,023
92.0	Undistributed	221	224	223
93.0	Limitation on expenses	<u>1</u>	<u>---</u>	<u>---</u>
	OTHER Subtotal 90	222	224	223
99.0	TOTAL DIRECT OBLIGATIONS	9,191	9,456	9,355
99.0	Reimbursable obligations	5	5	5
99.5	Below reporting threshold	1	1	1
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	9,197	9,462	9,361

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

**Other Independent Agencies**

<i>(in millions of dollars)</i>		<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
11.1	Full-time permanent	1,618	1,751	1,793
11.3	Other than full-time permanent	87	85	90
11.5	Other personnel compensation	57	62	61
11.8	Special personal services payments	53	59	64
12.1	Civilian personnel benefits	621	670	810
13.0	Benefits for former personnel	787	864	886
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>3,223</u>	<u>3,491</u>	<u>3,704</u>
21.0	Travel and transportation of persons	64	66	69
22.0	Transportation of things	5	6	6
23.1	Rental payments to GSA	146	150	163
23.2	Rental payments to others	76	84	88
23.3	Communications, utilities, and miscellaneous charges	139	150	166
24.0	Printing and reproduction	13	15	13
25.1	Advisory and assistance services	18	30	28
25.2	Other services	1,061	1,098	1,029
25.3	Other purchases of goods and services from Govt. accounts	169	189	186
25.4	Operation and maintenance of facilities	40	42	45
25.5	Research and development contracts	2	2	2
25.7	Operation and maintenance of equipment	65	65	58
26.0	Supplies and materials	62	68	64
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>1,860</u>	<u>1,965</u>	<u>1,917</u>
31.0	Equipment	100	154	104
32.0	Land and structures	19	37	44
33.0	Investments and loans	3	5	4
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>122</u>	<u>196</u>	<u>152</u>
41.0	Grants, subsidies, and contributions	19,385	8,860	9,310
42.0	Insurance claims and indemnities	348	249	226
43.0	Interest and dividends	95	93	93
44.0	Refunds	99	---	100
	GRANTS AND FIXED CHARGES Subtotal 40	<u>19,927</u>	<u>9,202</u>	<u>9,729</u>
92.0	Undistributed	70	---	57
	OTHER Subtotal 90	<u>70</u>	<u>---</u>	<u>57</u>
99.0	TOTAL DIRECT OBLIGATIONS	25,202	14,854	15,559
99.0	Reimbursable obligations	7,715	8,769	8,165
99.5	Below reporting threshold	39	45	42
		<u>          </u>	<u>          </u>	<u>          </u>
99.9	TOTAL GROSS OBLIGATIONS	32,956	23,668	23,766

**Table 2**

**OBJECT CLASS OBLIGATIONS  
BY AGENCY**

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**10 PERSONAL SERVICES AND BENEFITS Subtotal**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	1,615	1,813	1,949
Judicial Branch.....	2,542	2,886	3,139
Department of Agriculture.....	5,492	5,955	6,039
Department of Commerce.....	1,966	1,987	2,166
Department of Defense--Military.....	98,342	104,134	118,047
Department of Education.....	412	449	460
Department of Energy.....	1,146	1,279	1,274
Department of Health and Human Services.....	4,410	4,910	5,150
Department of Housing and Urban Development.....	443	489	558
Department of the Interior.....	3,977	4,230	4,360
Department of Justice.....	9,957	11,139	11,783
Department of Labor.....	1,321	1,458	1,403
Department of State.....	1,772	1,894	2,000
Department of Transportation.....	9,151	10,167	10,788
Department of the Treasury.....	10,165	11,027	12,063
Department of Veterans Affairs.....	13,509	14,104	14,908
Corps of Engineers-Civil Works.....	1,448	1,467	1,480
Other Defense Civil Programs.....	16,169	17,130	38,721
Environmental Protection Agency.....	1,614	1,762	1,837
Executive Office of the President.....	155	172	194
Federal Emergency Management Agency.....	322	379	391
General Services Administration.....	92	100	102
International Assistance Programs.....	483	508	543
National Aeronautics and Space Administration.....	1,851	1,968	2,087
National Science Foundation.....	123	131	146
Office of Personnel Management.....	27,328	28,432	40,595
Small Business Administration.....	267	277	288
Social Security Administration.....	4,362	4,737	4,962
Export-Import Bank of the United States.....	39	43	47
Federal Deposit Insurance Corporation.....	559	594	596
Railroad Retirement Board.....	84	89	88
Other Independent Agencies.....	3,223	3,491	3,704
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	224,339	239,201	291,868
Reimbursable obligations.....	83,967	87,711	90,283
	<hr/>	<hr/>	<hr/>
Total Obligations:	308,306	326,912	382,151



Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

11.1 Full-time permanent

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	1,214	1,357	1,448
Judicial Branch.....	1,738	1,992	2,164
Department of Agriculture.....	3,600	3,810	3,860
Department of Commerce.....	1,292	1,318	1,402
Department of Defense--Military.....	16,067	16,602	17,541
Department of Education.....	287	330	335
Department of Energy.....	810	934	939
Department of Health and Human Services.....	2,574	2,905	3,039
Department of Housing and Urban Development.....	325	368	425
Department of the Interior.....	2,410	2,586	2,679
Department of Justice.....	5,947	6,736	7,141
Department of Labor.....	945	1,053	1,008
Department of State.....	1,086	1,153	1,220
Department of Transportation.....	4,537	5,149	4,590
Department of the Treasury.....	6,298	6,738	7,349
Department of Veterans Affairs.....	8,111	8,300	8,793
Corps of Engineers-Civil Works.....	976	985	1,000
Other Defense Civil Programs.....	52	55	56
Environmental Protection Agency.....	1,173	1,312	1,340
Executive Office of the President.....	121	134	150
Federal Emergency Management Agency.....	119	136	150
General Services Administration.....	59	66	68
International Assistance Programs.....	217	230	247
National Aeronautics and Space Administration.....	1,356	1,449	1,536
National Science Foundation.....	81	85	95
Office of Personnel Management.....	112	115	117
Small Business Administration.....	181	189	199
Social Security Administration.....	3,019	3,346	3,476
Export-Import Bank of the United States.....	30	32	35
Federal Deposit Insurance Corporation.....	395	424	424
Railroad Retirement Board.....	63	66	65
Other Independent Agencies.....	1,618	1,751	1,793
	-----	-----	-----
Total Direct Obligations:	66,813	71,706	74,684
Reimbursable obligations.....	49,562	51,397	52,344
	-----	-----	-----
Total Obligations:	116,375	123,103	127,028

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

11.3 Other than full-time permanent

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	4	4	5
Judicial Branch.....	162	182	200
Department of Agriculture.....	162	200	199
Department of Commerce.....	105	69	86
Department of Defense--Military.....	1,389	1,386	1,330
Department of Education.....	28	15	15
Department of Energy.....	27	25	23
Department of Health and Human Services.....	335	366	384
Department of Housing and Urban Development.....	1	2	2
Department of the Interior.....	330	347	354
Department of Justice.....	185	199	207
Department of Labor.....	19	17	24
Department of State.....	79	82	85
Department of Transportation.....	67	62	64
Department of the Treasury.....	462	533	541
Department of Veterans Affairs.....	1,067	1,094	1,156
Corps of Engineers-Civil Works.....	23	27	27
Other Defense Civil Programs.....	2	2	2
Environmental Protection Agency.....	24	24	51
Federal Emergency Management Agency.....	108	133	128
International Assistance Programs.....	19	20	22
National Aeronautics and Space Administration.....	26	22	22
National Science Foundation.....	12	13	14
Office of Personnel Management.....	5	5	5
Small Business Administration.....	8	7	8
Social Security Administration.....	112	137	142
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	87	85	90
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	4,849	5,059	5,187
Reimbursable obligations.....	5,992	6,370	6,782
	<hr/>	<hr/>	<hr/>
Total Obligations:	10,841	11,429	11,969

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

11.5 Other personnel compensation

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	18	18	19
Department of Agriculture.....	294	389	387
Department of Commerce.....	72	80	76
Department of Defense--Military.....	760	729	775
Department of Education.....	9	8	9
Department of Energy.....	32	31	28
Department of Health and Human Services.....	126	131	136
Department of Housing and Urban Development.....	4	5	5
Department of the Interior.....	232	196	179
Department of Justice.....	888	1,028	1,005
Department of Labor.....	26	23	27
Department of State.....	109	117	123
Department of Transportation.....	320	335	337
Department of the Treasury.....	613	691	917
Department of Veterans Affairs.....	989	1,001	1,059
Corps of Engineers-Civil Works.....	53	54	55
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	23	23	23
Federal Emergency Management Agency.....	29	33	31
General Services Administration.....	10	10	10
International Assistance Programs.....	13	16	17
National Aeronautics and Space Administration.....	32	37	42
National Science Foundation.....	3	4	5
Office of Personnel Management.....	4	4	4
Small Business Administration.....	5	4	4
Social Security Administration.....	184	101	112
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	57	62	61
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	4,907	5,132	5,448
Reimbursable obligations.....	7,116	6,580	6,681
	<hr/>	<hr/>	<hr/>
Total Obligations:	12,023	11,712	12,129

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**11.7 Military personnel**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Commerce.....	16	33	51
Department of Defense--Military.....	53,675	56,729	60,555
Department of Transportation.....	1,361	1,500	1,642
Corps of Engineers-Civil Works.....	14	13	13
Environmental Protection Agency.....	8	8	10
	-----	-----	-----
Total Direct Obligations:	55,074	58,283	62,271
Reimbursable obligations.....	808	813	1,107
	-----	-----	-----
Total Obligations:	55,882	59,096	63,378

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**11.8 Special personal services payments**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	1	1	1
Judicial Branch.....	34	34	34
Department of Agriculture.....	44	57	57
Department of Commerce.....	8	1	1
Department of Energy.....	6	1	1
Department of Health and Human Services.....	105	116	129
Department of the Interior.....	34	32	32
Department of Justice.....	151	169	159
Department of State.....	10	11	12
Department of Transportation.....	25	25	28
Department of the Treasury.....	6	15	16
Other Defense Civil Programs.....	7	7	7
Environmental Protection Agency.....	3	3	3
International Assistance Programs.....	68	69	74
National Aeronautics and Space Administration.....	12	15	15
National Science Foundation.....	1	1	1
Social Security Administration.....	2	2	2
Other Independent Agencies.....	53	59	64
	-----	-----	-----
Total Direct Obligations:	570	618	636
Reimbursable obligations.....	96	96	95
	-----	-----	-----
Total Obligations:	666	714	731

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**12.1 Civilian personnel benefits**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	376	432	475
Judicial Branch.....	607	676	739
Department of Agriculture.....	1,372	1,470	1,507
Department of Commerce.....	437	458	517
Department of Defense--Military.....	6,663	7,084	7,996
Department of Education.....	88	96	101
Department of Energy.....	267	283	278
Department of Health and Human Services.....	1,050	1,158	1,212
Department of Housing and Urban Development.....	113	114	126
Department of the Interior.....	936	1,034	1,080
Department of Justice.....	2,784	2,998	3,262
Department of Labor.....	330	364	343
Department of State.....	486	529	558
Department of Transportation.....	1,724	1,867	1,916
Department of the Treasury.....	2,684	3,001	3,192
Department of Veterans Affairs.....	3,306	3,668	3,856
Corps of Engineers-Civil Works.....	354	357	354
Other Defense Civil Programs.....	18	18	18
Environmental Protection Agency.....	382	391	409
Executive Office of the President.....	34	38	44
Federal Emergency Management Agency.....	62	71	76
General Services Administration.....	22	23	23
International Assistance Programs.....	118	123	133
National Aeronautics and Space Administration.....	423	445	472
National Science Foundation.....	26	28	31
Office of Personnel Management.....	9,339	9,560	16,446
Small Business Administration.....	73	77	77
Social Security Administration.....	1,042	1,148	1,227
Export-Import Bank of the United States.....	9	11	12
Federal Deposit Insurance Corporation.....	164	170	172
Railroad Retirement Board.....	19	21	21
Other Independent Agencies.....	621	670	810
Total Direct Obligations:	35,929	38,383	47,483
Reimbursable obligations.....	18,427	20,187	20,489
Total Obligations:	54,356	58,570	67,972

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**12.2 Military personnel benefits**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Commerce.....	5	6	-10
Department of Defense--Military.....	19,279	20,882	29,103
Department of Transportation.....	432	459	2,195
Corps of Engineers-Civil Works.....	8	8	8
Environmental Protection Agency.....	1	1	1
	-----	-----	-----
Total Direct Obligations:	19,725	21,356	31,297
Reimbursable obligations.....	136	143	428
	-----	-----	-----
Total Obligations:	19,861	21,499	31,725

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**13.0 Benefits for former personnel**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	2	1	1
Judicial Branch.....	1	2	2
Department of Agriculture.....	20	29	29
Department of Commerce.....	31	22	43
Department of Defense--Military.....	509	722	747
Department of Energy.....	4	5	5
Department of Health and Human Services.....	220	234	250
Department of the Interior.....	35	35	36
Department of Justice.....	2	9	9
Department of Labor.....	1	1	1
Department of State.....	2	2	2
Department of Transportation.....	685	770	16
Department of the Treasury.....	102	49	48
Department of Veterans Affairs.....	36	41	44
Corps of Engineers-Civil Works.....	20	23	23
Other Defense Civil Programs.....	16,089	17,047	38,637
Federal Emergency Management Agency.....	4	6	6
General Services Administration.....	1	1	1
International Assistance Programs.....	48	50	50
National Aeronautics and Space Administration.....	2	---	---
Office of Personnel Management.....	17,868	18,748	24,023
Social Security Administration.....	3	3	3
Other Independent Agencies.....	787	864	886
	-----	-----	-----
Total Direct Obligations:	36,472	38,664	64,862
Reimbursable obligations.....	1,830	2,125	2,357
	-----	-----	-----
Total Obligations:	38,302	40,789	67,219



Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**TOTAL COMPENSATION, CURRENT CIVILIAN EMPLOYEES**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Legislative Branch.....	1,236	1,379	1,472
Judicial Branch.....	1,900	2,174	2,364
Department of Agriculture.....	4,056	4,399	4,446
Department of Commerce.....	1,469	1,467	1,564
Department of Defense--Military.....	18,216	18,717	19,646
Department of Education.....	324	353	359
Department of Energy.....	869	990	990
Department of Health and Human Services.....	3,035	3,402	3,559
Department of Housing and Urban Development.....	330	375	432
Department of the Interior.....	2,972	3,129	3,212
Department of Justice.....	7,020	7,963	8,353
Department of Labor.....	990	1,093	1,059
Department of State.....	1,274	1,352	1,428
Department of Transportation.....	4,924	5,546	4,991
Department of the Treasury.....	7,373	7,962	8,807
Department of Veterans Affairs.....	10,167	10,395	11,008
Corps of Engineers-Civil Works.....	1,052	1,066	1,082
Other Defense Civil Programs.....	55	58	59
Environmental Protection Agency.....	1,220	1,359	1,414
Executive Office of the President.....	121	134	150
Federal Emergency Management Agency.....	256	302	309
General Services Administration.....	69	76	78
International Assistance Programs.....	249	266	286
National Aeronautics and Space Administration.....	1,414	1,508	1,600
National Science Foundation.....	96	102	114
Office of Personnel Management.....	121	124	126
Small Business Administration.....	194	200	211
Social Security Administration.....	3,315	3,584	3,730
Export-Import Bank of the United States.....	30	32	35
Federal Deposit Insurance Corporation.....	395	424	424
Railroad Retirement Board.....	65	68	67
Other Independent Agencies.....	1,762	1,898	1,944
Total Direct Obligations:	76,569	81,897	85,319
Reimbursable obligations.....	62,670	64,347	65,807
Total Obligations:	139,239	146,244	151,126

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

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

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Legislative Branch.....	1,612	1,811	1,947
Judicial Branch.....	2,507	2,850	3,103
Department of Agriculture.....	5,428	5,869	5,953
Department of Commerce.....	1,906	1,925	2,081
Department of Defense--Military.....	24,879	25,801	27,642
Department of Education.....	412	449	460
Department of Energy.....	1,136	1,273	1,268
Department of Health and Human Services.....	4,085	4,560	4,771
Department of Housing and Urban Development.....	443	489	558
Department of the Interior.....	3,908	4,163	4,292
Department of Justice.....	9,804	10,961	11,615
Department of Labor.....	1,320	1,457	1,402
Department of State.....	1,760	1,881	1,986
Department of Transportation.....	6,648	7,413	6,907
Department of the Treasury.....	10,057	10,963	11,999
Department of Veterans Affairs.....	13,473	14,063	14,864
Corps of Engineers-Civil Works.....	1,406	1,423	1,436
Other Defense Civil Programs.....	73	76	77
Environmental Protection Agency.....	1,602	1,750	1,823
Executive Office of the President.....	155	172	194
Federal Emergency Management Agency.....	318	373	385
General Services Administration.....	91	99	101
International Assistance Programs.....	367	389	419
National Aeronautics and Space Administration.....	1,837	1,953	2,072
National Science Foundation.....	122	130	145
Office of Personnel Management.....	9,460	9,684	16,572
Small Business Administration.....	267	277	288
Social Security Administration.....	4,357	4,732	4,957
Export-Import Bank of the United States.....	39	43	47
Federal Deposit Insurance Corporation.....	559	594	596
Railroad Retirement Board.....	84	89	88
Other Independent Agencies.....	2,383	2,568	2,754
Total Direct Obligations:	112,498	120,280	132,802
Reimbursable obligations.....	81,097	84,534	86,296
Total Obligations:	193,595	204,814	219,098

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**20 CONTRACTUAL SERVICES AND SUPPLIES Subtotal**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	1,091	1,766	1,598
Judicial Branch.....	1,930	2,033	2,310
Department of Agriculture.....	11,022	11,616	9,820
Department of Commerce.....	1,880	2,312	1,992
Department of Defense--Military.....	143,419	171,686	183,318
Department of Education.....	1,214	1,279	1,389
Department of Energy.....	15,874	17,136	17,446
Department of Health and Human Services.....	10,424	13,042	13,875
Department of Housing and Urban Development.....	1,420	1,256	1,327
Department of the Interior.....	4,051	4,581	4,284
Department of Justice.....	9,371	10,581	11,423
Department of Labor.....	1,314	1,521	1,528
Department of State.....	2,456	3,536	3,496
Department of Transportation.....	7,112	7,896	10,564
Department of the Treasury.....	4,888	5,841	5,602
Department of Veterans Affairs.....	9,010	10,167	11,371
Corps of Engineers-Civil Works.....	2,334	2,342	2,078
Other Defense Civil Programs.....	267	286	295
Environmental Protection Agency.....	2,283	3,122	1,713
Executive Office of the President.....	98	100	127
Federal Emergency Management Agency.....	668	749	951
General Services Administration.....	121	120	165
International Assistance Programs.....	1,090	1,335	1,245
National Aeronautics and Space Administration.....	10,805	11,482	11,355
National Science Foundation.....	276	293	313
Office of Personnel Management.....	226	287	25,745
Small Business Administration.....	365	389	375
Social Security Administration.....	9,381	10,075	10,336
Export-Import Bank of the United States.....	23	20	21
Federal Deposit Insurance Corporation.....	279	216	217
Railroad Retirement Board.....	19	19	20
Other Independent Agencies.....	1,860	1,965	1,917
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	256,571	299,049	338,216
Reimbursable obligations.....	171,503	185,124	171,230
	<hr/>	<hr/>	<hr/>
Total Obligations:	428,074	484,173	509,446

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**21.0 Travel and transportation of persons**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	34	44	46
Judicial Branch.....	74	79	83
Department of Agriculture.....	307	327	313
Department of Commerce.....	72	62	98
Department of Defense--Military.....	5,070	4,722	5,042
Department of Education.....	14	12	15
Department of Energy.....	49	58	56
Department of Health and Human Services.....	174	196	205
Department of Housing and Urban Development.....	12	12	17
Department of the Interior.....	186	190	176
Department of Justice.....	354	449	426
Department of Labor.....	55	57	56
Department of State.....	150	184	199
Department of Transportation.....	312	339	358
Department of the Treasury.....	317	423	394
Department of Veterans Affairs.....	264	278	293
Corps of Engineers-Civil Works.....	65	70	70
Other Defense Civil Programs.....	3	1	1
Environmental Protection Agency.....	45	47	49
Executive Office of the President.....	5	6	9
Federal Emergency Management Agency.....	65	74	71
General Services Administration.....	3	3	5
International Assistance Programs.....	68	78	74
National Aeronautics and Space Administration.....	53	56	60
National Science Foundation.....	13	15	16
Office of Personnel Management.....	3	3	3
Small Business Administration.....	9	4	5
Social Security Administration.....	58	61	63
Export-Import Bank of the United States.....	2	2	2
Federal Deposit Insurance Corporation.....	36	36	34
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	64	66	69
Total Direct Obligations:	7,937	7,955	8,309
Reimbursable obligations.....	1,534	1,609	1,644
Total Obligations:	9,471	9,564	9,953

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**22.0 Transportation of things**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Legislative Branch.....	1	1	2
Judicial Branch.....	5	6	6
Department of Agriculture.....	393	349	38
Department of Commerce.....	19	20	19
Department of Defense--Military.....	4,063	4,031	4,347
Department of Energy.....	3	3	2
Department of Health and Human Services.....	28	32	37
Department of the Interior.....	88	87	84
Department of Justice.....	68	80	89
Department of Labor.....	5	4	4
Department of State.....	107	135	145
Department of Transportation.....	241	134	137
Department of the Treasury.....	36	44	40
Department of Veterans Affairs.....	24	28	29
Corps of Engineers--Civil Works.....	18	20	23
Environmental Protection Agency.....	2	2	2
Federal Emergency Management Agency.....	2	8	3
International Assistance Programs.....	17	19	22
National Aeronautics and Space Administration.....	14	9	9
Small Business Administration.....	---	---	3
Social Security Administration.....	7	7	8
Federal Deposit Insurance Corporation.....	1	---	---
Other Independent Agencies.....	5	6	6
	-----	-----	-----
Total Direct Obligations:	5,147	5,025	5,055
Reimbursable obligations.....	9,618	9,779	9,883
	-----	-----	-----
Total Obligations:	14,765	14,804	14,938

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**23.1 Rental payments to GSA**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	17	21	19
Judicial Branch.....	730	777	858
Department of Agriculture.....	277	276	253
Department of Commerce.....	87	112	123
Department of Defense--Military.....	360	370	390
Department of Education.....	50	54	53
Department of Energy.....	16	17	16
Department of Health and Human Services.....	226	241	252
Department of Housing and Urban Development.....	51	50	52
Department of the Interior.....	196	216	218
Department of Justice.....	661	750	903
Department of Labor.....	117	131	134
Department of State.....	100	104	108
Department of Transportation.....	170	194	205
Department of the Treasury.....	898	989	997
Department of Veterans Affairs.....	104	97	109
Corps of Engineers-Civil Works.....	55	59	52
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	192	205	204
Executive Office of the President.....	22	23	29
Federal Emergency Management Agency.....	18	25	29
General Services Administration.....	9	10	10
International Assistance Programs.....	41	42	42
National Aeronautics and Space Administration.....	19	18	18
National Science Foundation.....	16	17	17
Office of Personnel Management.....	18	18	18
Small Business Administration.....	29	31	32
Social Security Administration.....	376	394	410
Export-Import Bank of the United States.....	4	4	4
Railroad Retirement Board.....	3	4	4
Other Independent Agencies.....	146	150	163
	-----	-----	-----
Total Direct Obligations:	5,009	5,400	5,723
Reimbursable obligations.....	1,103	1,187	1,274
	-----	-----	-----
Total Obligations:	6,112	6,587	6,997

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**23.2 Rental payments to others**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	2	---	---
Judicial Branch.....	23	24	25
Department of Agriculture.....	44	55	55
Department of Commerce.....	24	30	25
Department of Defense--Military.....	938	908	921
Department of Energy.....	8	8	8
Department of Health and Human Services.....	31	48	52
Department of Housing and Urban Development.....	3	3	3
Department of the Interior.....	49	55	58
Department of Justice.....	70	49	51
Department of Labor.....	1	1	1
Department of State.....	202	162	167
Department of Transportation.....	119	128	128
Department of the Treasury.....	7	7	6
Department of Veterans Affairs.....	56	61	64
Corps of Engineers-Civil Works.....	5	6	5
Environmental Protection Agency.....	15	16	16
Federal Emergency Management Agency.....	8	10	11
International Assistance Programs.....	37	42	44
National Aeronautics and Space Administration.....	1	1	1
Social Security Administration.....	2	2	2
Federal Deposit Insurance Corporation.....	38	39	39
Other Independent Agencies.....	76	84	88
	-----	-----	-----
Total Direct Obligations:	1,759	1,739	1,770
Reimbursable obligations.....	4,800	5,292	5,212
	-----	-----	-----
Total Obligations:	6,559	7,031	6,982

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

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

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	105	144	135
Judicial Branch.....	122	134	141
Department of Agriculture.....	140	131	134
Department of Commerce.....	115	111	124
Department of Defense--Military.....	3,458	4,027	4,661
Department of Education.....	69	67	71
Department of Energy.....	48	46	42
Department of Health and Human Services.....	152	158	168
Department of Housing and Urban Development.....	15	15	58
Department of the Interior.....	229	196	201
Department of Justice.....	475	550	560
Department of Labor.....	153	162	166
Department of State.....	121	128	132
Department of Transportation.....	507	509	540
Department of the Treasury.....	559	556	697
Department of Veterans Affairs.....	678	809	906
Corps of Engineers-Civil Works.....	64	67	71
Other Defense Civil Programs.....	14	14	14
Environmental Protection Agency.....	23	24	24
Executive Office of the President.....	9	9	10
Federal Emergency Management Agency.....	31	47	38
General Services Administration.....	1	1	1
International Assistance Programs.....	18	19	22
National Aeronautics and Space Administration.....	142	162	132
National Science Foundation.....	3	3	3
Office of Personnel Management.....	10	10	10
Small Business Administration.....	6	5	4
Social Security Administration.....	307	297	291
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	24	26	26
Railroad Retirement Board.....	4	4	4
Other Independent Agencies.....	139	150	166
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	7,742	8,582	9,553
Reimbursable obligations.....	5,399	6,090	6,376
	<hr/>	<hr/>	<hr/>
Total Obligations:	13,141	14,672	15,929



**Table 2**  
**OBJECT CLASS OBLIGATIONS BY AGENCY**

**24.0 Printing and reproduction**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Legislative Branch.....	115	126	125
Judicial Branch.....	35	30	32
Department of Agriculture.....	38	55	34
Department of Commerce.....	6	17	15
Department of Defense--Military.....	301	346	357
Department of Education.....	18	16	18
Department of Health and Human Services.....	47	54	55
Department of Housing and Urban Development.....	3	3	3
Department of the Interior.....	16	21	20
Department of Justice.....	26	28	28
Department of Labor.....	8	9	9
Department of State.....	16	17	18
Department of Transportation.....	26	34	24
Department of the Treasury.....	104	106	93
Department of Veterans Affairs.....	15	17	18
Corps of Engineers-Civil Works.....	17	19	20
Other Defense Civil Programs.....	1	1	1
Environmental Protection Agency.....	11	10	10
Executive Office of the President.....	4	3	4
Federal Emergency Management Agency.....	5	7	6
General Services Administration.....	1	2	2
International Assistance Programs.....	3	2	2
National Aeronautics and Space Administration.....	12	8	7
Office of Personnel Management.....	2	2	2
Small Business Administration.....	1	1	1
Social Security Administration.....	31	41	45
Federal Deposit Insurance Corporation.....	2	2	2
Other Independent Agencies.....	13	15	13
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	877	992	964
Reimbursable obligations.....	1,016	1,052	1,088
	<hr/>	<hr/>	<hr/>
Total Obligations:	1,893	2,044	2,052

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.1 Advisory and assistance services**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Legislative Branch.....	36	268	93
Department of Agriculture.....	11	15	13
Department of Commerce.....	230	176	216
Department of Defense--Military.....	4,032	3,685	3,794
Department of Education.....	45	63	71
Department of Energy.....	529	530	473
Department of Health and Human Services.....	471	540	590
Department of Housing and Urban Development.....	140	169	259
Department of the Interior.....	25	25	26
Department of Justice.....	192	239	334
Department of Labor.....	28	12	19
Department of State.....	18	19	20
Department of Transportation.....	165	162	157
Department of the Treasury.....	80	72	54
Corps of Engineers--Civil Works.....	150	146	146
Environmental Protection Agency.....	33	34	34
Federal Emergency Management Agency.....	12	6	6
International Assistance Programs.....	107	119	132
National Aeronautics and Space Administration.....	180	165	159
National Science Foundation.....	45	47	58
Small Business Administration.....	2	1	3
Social Security Administration.....	11	12	12
Other Independent Agencies.....	18	30	28
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	6,560	6,535	6,697
Reimbursable obligations.....	3,882	3,901	3,627
	<hr/>	<hr/>	<hr/>
Total Obligations:	10,442	10,436	10,324

**Table 2**  
**OBJECT CLASS OBLIGATIONS BY AGENCY**

**25.2 Other services**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Legislative Branch.....	641	861	840
Judicial Branch.....	907	957	1,135
Department of Agriculture.....	3,131	3,171	2,926
Department of Commerce.....	500	880	631
Department of Defense--Military.....	9,790	9,462	10,281
Department of Education.....	291	354	389
Department of Energy.....	1,962	1,925	2,617
Department of Health and Human Services.....	1,675	2,597	2,470
Department of Housing and Urban Development.....	496	269	285
Department of the Interior.....	2,476	3,010	2,754
Department of Justice.....	3,639	4,539	4,070
Department of Labor.....	393	515	466
Department of State.....	1,018	1,878	1,809
Department of Transportation.....	4,031	4,601	7,121
Department of the Treasury.....	1,906	2,579	2,328
Department of Veterans Affairs.....	2,285	2,581	2,862
Corps of Engineers-Civil Works.....	1,397	1,500	1,285
Other Defense Civil Programs.....	239	252	267
Environmental Protection Agency.....	1,280	2,033	616
Executive Office of the President.....	52	54	70
Federal Emergency Management Agency.....	267	239	520
General Services Administration.....	66	70	112
International Assistance Programs.....	679	855	741
National Aeronautics and Space Administration.....	1,113	1,010	1,024
National Science Foundation.....	7	7	8
Office of Personnel Management.....	190	251	255
Small Business Administration.....	317	347	327
Social Security Administration.....	1,678	1,813	1,854
Export-Import Bank of the United States.....	14	12	13
Federal Deposit Insurance Corporation.....	173	108	111
Railroad Retirement Board.....	10	9	10
Other Independent Agencies.....	1,061	1,098	1,029
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	43,684	49,837	51,226
Reimbursable obligations.....	36,786	39,491	42,946
	<hr/>	<hr/>	<hr/>
Total Obligations:	80,470	89,328	94,172

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.3 Other purchases of goods and services from Govt. accounts**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	10	36	27
Department of Agriculture.....	789	662	656
Department of Commerce.....	640	677	513
Department of Defense--Military.....	30,730	30,894	32,884
Department of Education.....	79	79	82
Department of Energy.....	142	212	204
Department of Health and Human Services.....	3,311	4,030	3,970
Department of Housing and Urban Development.....	692	728	641
Department of the Interior.....	207	230	213
Department of Justice.....	1,558	1,432	2,343
Department of Labor.....	350	438	425
Department of State.....	584	729	712
Department of Transportation.....	68	65	58
Department of the Treasury.....	389	392	381
Department of Veterans Affairs.....	174	175	189
Corps of Engineers-Civil Works.....	351	245	229
Environmental Protection Agency.....	492	575	575
Federal Emergency Management Agency.....	232	296	238
General Services Administration.....	41	34	35
International Assistance Programs.....	39	44	47
National Aeronautics and Space Administration.....	359	365	384
National Science Foundation.....	8	8	8
Social Security Administration.....	6,515	7,059	7,288
Other Independent Agencies.....	169	189	186
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	47,929	49,594	52,288
Reimbursable obligations.....	25,348	27,032	27,997
	<hr/>	<hr/>	<hr/>
Total Obligations:	73,277	76,626	80,285

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.4 Operation and maintenance of facilities**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Legislative Branch.....	86	188	254
Department of Agriculture.....	24	32	26
Department of Commerce.....	5	5	5
Department of Defense--Military.....	8,225	7,948	8,809
Department of Energy.....	12,557	12,564	12,304
Department of Health and Human Services.....	350	348	332
Department of Housing and Urban Development.....	3	3	3
Department of the Interior.....	61	75	64
Department of Justice.....	176	133	344
Department of Labor.....	---	1	1
Department of State.....	30	31	33
Department of Transportation.....	192	193	248
Department of the Treasury.....	129	148	145
Corps of Engineers--Civil Works.....	75	69	51
Environmental Protection Agency.....	46	42	49
Federal Emergency Management Agency.....	10	11	9
International Assistance Programs.....	7	8	9
National Aeronautics and Space Administration.....	2,492	2,668	2,445
National Science Foundation.....	158	167	168
Social Security Administration.....	203	189	203
Other Independent Agencies.....	40	42	45
	-----	-----	-----
Total Direct Obligations:	24,869	24,865	25,547
Reimbursable obligations.....	4,321	5,109	5,016
	-----	-----	-----
Total Obligations:	29,190	29,974	30,563

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.5 Research and development contracts**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Agriculture.....	140	153	120
Department of Commerce.....	35	72	66
Department of Defense--Military.....	34,010	39,133	44,388
Department of Education.....	129	121	119
Department of Energy.....	506	1,716	1,668
Department of Health and Human Services.....	1,433	1,695	2,582
Department of the Interior.....	15	16	16
Department of Justice.....	4	25	29
Department of Labor.....	7	8	20
Department of Transportation.....	175	269	139
Department of the Treasury.....	6	10	7
Department of Veterans Affairs.....	101	120	119
Corps of Engineers--Civil Works.....	15	13	14
Environmental Protection Agency.....	69	67	67
Federal Emergency Management Agency.....	4	---	---
International Assistance Programs.....	---	30	20
National Aeronautics and Space Administration.....	5,958	6,564	6,668
National Science Foundation.....	18	20	19
Social Security Administration.....	2	2	2
Other Independent Agencies.....	2	2	2
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Total Direct Obligations:	42,629	50,036	56,065
Reimbursable obligations.....	4,560	4,880	4,828
	<hr/>	<hr/>	<hr/>
Total Obligations:	47,189	54,916	60,893

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.6 Medical care**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Defense--Military.....	7,926	12,248	8,390
Department of Energy.....	2	2	2
Department of Health and Human Services.....	2,015	2,524	2,531
Department of Justice.....	170	146	111
Department of State.....	4	11	8
Department of Transportation.....	234	258	264
Department of Veterans Affairs.....	1,144	1,236	1,491
International Assistance Programs.....	15	13	17
National Aeronautics and Space Administration.....	8	1	---
Office of Personnel Management.....	---	---	25,454
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	11,518	16,439	38,268
Reimbursable obligations.....	21,943	24,503	6,822
	<hr/>	<hr/>	<hr/>
Total Obligations:	33,461	40,942	45,090

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.7 Operation and maintenance of equipment**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	8	11	11
Department of Agriculture.....	13	13	13
Department of Commerce.....	20	13	15
Department of Defense--Military.....	9,800	12,052	13,278
Department of Education.....	516	510	567
Department of Energy.....	4	4	5
Department of Health and Human Services.....	131	140	154
Department of Housing and Urban Development.....	1	1	2
Department of the Interior.....	51	54	52
Department of Justice.....	98	174	180
Department of Labor.....	152	138	179
Department of State.....	4	14	14
Department of Transportation.....	155	157	197
Department of the Treasury.....	277	313	273
Corps of Engineers--Civil Works.....	18	21	23
Environmental Protection Agency.....	45	39	39
Federal Emergency Management Agency.....	2	5	5
International Assistance Programs.....	26	27	29
National Aeronautics and Space Administration.....	151	137	134
National Science Foundation.....	6	6	13
Social Security Administration.....	149	155	112
Other Independent Agencies.....	65	65	58
	-----	-----	-----
Total Direct Obligations:	11,692	14,049	15,353
Reimbursable obligations.....	7,318	7,645	7,897
	-----	-----	-----
Total Obligations:	19,010	21,694	23,250



Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**25.8 Subsistence and support of persons**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Agriculture.....	3	3	3
Department of Commerce.....	1	---	---
Department of Defense--Military.....	302	329	365
Department of Health and Human Services.....	5	12	10
Department of the Interior.....	1	1	1
Department of Justice.....	1,204	1,321	1,247
Department of Transportation.....	9	20	12
Department of the Treasury.....	6	6	6
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	1,531	1,692	1,644
Reimbursable obligations.....	22	18	222
	<hr/>	<hr/>	<hr/>
Total Obligations:	1,553	1,710	1,866

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**26.0 Supplies and materials**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	36	66	46
Judicial Branch.....	34	26	30
Department of Agriculture.....	5,712	6,374	5,236
Department of Commerce.....	126	137	142
Department of Defense--Military.....	24,414	41,531	45,411
Department of Education.....	3	3	4
Department of Energy.....	48	51	49
Department of Health and Human Services.....	375	427	467
Department of Housing and Urban Development.....	4	3	4
Department of the Interior.....	451	405	401
Department of Justice.....	676	666	708
Department of Labor.....	45	45	48
Department of State.....	102	124	131
Department of Transportation.....	708	833	976
Department of the Treasury.....	174	196	181
Department of Veterans Affairs.....	4,165	4,765	5,291
Corps of Engineers-Civil Works.....	104	107	89
Other Defense Civil Programs.....	9	17	11
Environmental Protection Agency.....	30	28	28
Executive Office of the President.....	6	5	5
Federal Emergency Management Agency.....	12	21	15
International Assistance Programs.....	33	37	44
National Aeronautics and Space Administration.....	303	318	314
National Science Foundation.....	2	3	3
Office of Personnel Management.....	3	3	3
Small Business Administration.....	1	---	---
Social Security Administration.....	42	43	46
Export-Import Bank of the United States.....	2	1	1
Federal Deposit Insurance Corporation.....	5	5	5
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	62	68	64
	-----	-----	-----
Total Direct Obligations:	37,688	56,309	59,754
Reimbursable obligations.....	43,853	47,536	46,398
	-----	-----	-----
Total Obligations:	81,541	103,845	106,152

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**30 ACQUISITION OF CAPITAL ASSETS Subtotal**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	193	220	240
Judicial Branch.....	332	409	418
Department of Agriculture.....	728	664	651
Department of Commerce.....	192	235	299
Department of Defense--Military.....	66,097	67,151	72,373
Department of Education.....	219	54	42
Department of Energy.....	2,542	2,491	2,503
Department of Health and Human Services.....	545	722	484
Department of Housing and Urban Development.....	1,431	1,624	1,740
Department of the Interior.....	834	953	919
Department of Justice.....	655	1,734	1,657
Department of Labor.....	100	100	106
Department of State.....	402	1,001	910
Department of Transportation.....	1,227	1,281	1,324
Department of the Treasury.....	945	1,382	947
Department of Veterans Affairs.....	1,469	1,626	1,629
Corps of Engineers-Civil Works.....	1,486	1,376	1,284
Other Defense Civil Programs.....	106	24	19
Environmental Protection Agency.....	85	90	96
Executive Office of the President.....	13	13	15
Federal Emergency Management Agency.....	65	56	41
General Services Administration.....	3	7	3
International Assistance Programs.....	1,270	1,339	1,636
National Aeronautics and Space Administration.....	570	424	452
National Science Foundation.....	11	10	16
Office of Personnel Management.....	5	5	5
Small Business Administration.....	6	2	3
Social Security Administration.....	192	265	217
Export-Import Bank of the United States.....	34	10	17
Federal Deposit Insurance Corporation.....	14	37	37
Railroad Retirement Board.....	3	1	1
Other Independent Agencies.....	122	196	152
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	81,896	85,502	90,236
Reimbursable obligations.....	17,667	22,200	20,636
	<hr/>	<hr/>	<hr/>
Total Obligations:	99,563	107,702	110,872

**Table 2**  
**OBJECT CLASS OBLIGATIONS BY AGENCY**

**31.0 Equipment**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Legislative Branch.....	135	209	177
Judicial Branch.....	332	409	418
Department of Agriculture.....	282	327	315
Department of Commerce.....	179	221	259
Department of Defense--Military.....	59,595	58,551	65,165
Department of Education.....	27	17	25
Department of Energy.....	639	617	643
Department of Health and Human Services.....	345	430	449
Department of Housing and Urban Development.....	5	7	20
Department of the Interior.....	278	282	277
Department of Justice.....	618	1,378	1,221
Department of Labor.....	99	99	105
Department of State.....	197	395	346
Department of Transportation.....	696	683	696
Department of the Treasury.....	835	1,224	868
Department of Veterans Affairs.....	719	682	675
Corps of Engineers-Civil Works.....	98	84	64
Environmental Protection Agency.....	62	64	65
Executive Office of the President.....	13	13	15
Federal Emergency Management Agency.....	64	54	40
General Services Administration.....	3	5	2
International Assistance Programs.....	65	104	80
National Aeronautics and Space Administration.....	218	241	241
National Science Foundation.....	11	10	16
Office of Personnel Management.....	5	5	5
Small Business Administration.....	6	2	3
Social Security Administration.....	172	242	192
Export-Import Bank of the United States.....	2	3	4
Federal Deposit Insurance Corporation.....	8	33	32
Railroad Retirement Board.....	3	1	1
Other Independent Agencies.....	100	154	104
Total Direct Obligations:	65,811	66,546	72,523
Reimbursable obligations.....	6,377	8,397	8,925
Total Obligations:	72,188	74,943	81,448

**Table 2**  
**OBJECT CLASS OBLIGATIONS BY AGENCY**

**32.0 Land and structures**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Legislative Branch.....	2	3	55
Department of Agriculture.....	228	242	220
Department of Commerce.....	10	14	40
Department of Defense--Military.....	6,465	8,486	7,208
Department of Education.....	7	5	3
Department of Energy.....	1,903	1,874	1,860
Department of Health and Human Services.....	200	292	35
Department of Housing and Urban Development.....	750	539	400
Department of the Interior.....	554	671	642
Department of Justice.....	37	356	436
Department of Labor.....	1	1	1
Department of State.....	205	606	564
Department of Transportation.....	531	598	628
Department of the Treasury.....	110	158	79
Department of Veterans Affairs.....	470	643	674
Corps of Engineers--Civil Works.....	1,388	1,292	1,220
Other Defense Civil Programs.....	106	24	19
Environmental Protection Agency.....	23	26	31
Federal Emergency Management Agency.....	1	2	1
General Services Administration.....	---	2	1
International Assistance Programs.....	3	7	71
National Aeronautics and Space Administration.....	352	183	211
Social Security Administration.....	20	23	25
Federal Deposit Insurance Corporation.....	6	4	5
Other Independent Agencies.....	19	37	44
	-----	-----	-----
Total Direct Obligations:	13,391	16,088	14,473
Reimbursable obligations.....	2,990	3,161	2,834
	-----	-----	-----
Total Obligations:	16,381	19,249	17,307

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**33.0 Investments and loans**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Legislative Branch.....	56	8	8
Department of Agriculture.....	218	95	116
Department of Commerce.....	3	---	---
Department of Defense--Military.....	37	114	---
Department of Education.....	185	32	14
Department of Housing and Urban Development.....	676	1,078	1,320
Department of the Interior.....	2	---	---
Department of Veterans Affairs.....	280	301	280
International Assistance Programs.....	1,202	1,228	1,485
Export-Import Bank of the United States.....	32	7	13
Other Independent Agencies.....	3	5	4
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	2,694	2,868	3,240
Reimbursable obligations.....	8,300	10,642	8,877
	<hr/>	<hr/>	<hr/>
Total Obligations:	10,994	13,510	12,117

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**40 GRANTS AND FIXED CHARGES Subtotal**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	274	138	222
Judicial Branch.....	631	102	111
Department of Agriculture.....	67,616	69,065	69,076
Department of Commerce.....	1,667	1,850	1,351
Department of Defense--Military.....	809	1,042	919
Department of Education.....	49,100	59,006	59,527
Department of Energy.....	1,441	1,344	1,341
Department of Health and Human Services.....	520,450	559,676	588,139
Department of Housing and Urban Development.....	42,446	43,687	34,900
Department of the Interior.....	4,084	4,048	3,877
Department of Justice.....	5,101	6,763	5,014
Department of Labor.....	41,141	59,170	58,900
Department of State.....	3,954	4,877	3,695
Department of Transportation.....	43,521	47,004	34,564
Department of the Treasury.....	396,876	384,797	403,219
Department of Veterans Affairs.....	27,015	29,874	31,440
Corps of Engineers-Civil Works.....	5	7	7
Other Defense Civil Programs.....	34,205	35,544	36,318
Environmental Protection Agency.....	4,663	6,267	4,752
Executive Office of the President.....	---	115	---
Federal Emergency Management Agency.....	3,555	8,619	6,152
International Assistance Programs.....	10,256	13,481	11,001
National Aeronautics and Space Administration.....	1,029	1,171	1,270
National Science Foundation.....	4,160	4,495	4,701
Office of Personnel Management.....	47,423	49,948	52,718
Small Business Administration.....	828	1,420	497
Social Security Administration.....	475,067	498,715	515,601
Export-Import Bank of the United States.....	1,751	1,467	655
Federal Deposit Insurance Corporation.....	585	1,595	1,793
Postal Service.....	93	771	77
Railroad Retirement Board.....	8,863	9,123	9,023
Other Independent Agencies.....	19,927	9,202	9,729
	-----	-----	-----
Total Direct Obligations:	1,818,536	1,914,383	1,950,589
Reimbursable obligations.....	26,905	23,512	20,858
	-----	-----	-----
Total Obligations:	1,845,441	1,937,895	1,971,447

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**41.0 Grants, subsidies, and contributions**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	274	138	222
Judicial Branch.....	57	63	69
Department of Agriculture.....	61,593	63,887	64,146
Department of Commerce.....	1,662	1,845	1,348
Department of Defense--Military.....	637	630	508
Department of Education.....	45,686	55,158	55,130
Department of Energy.....	1,441	1,344	1,341
Department of Health and Human Services.....	284,757	313,487	333,084
Department of Housing and Urban Development.....	39,969	43,058	34,576
Department of the Interior.....	4,071	4,035	3,864
Department of Justice.....	5,072	5,517	2,259
Department of Labor.....	9,910	10,575	11,950
Department of State.....	3,170	4,075	2,866
Department of Transportation.....	43,515	46,935	34,557
Department of the Treasury.....	28,160	38,728	42,954
Department of Veterans Affairs.....	2,435	3,671	3,752
Corps of Engineers--Civil Works.....	5	7	7
Environmental Protection Agency.....	4,662	6,266	4,751
Executive Office of the President.....	---	115	---
Federal Emergency Management Agency.....	3,321	8,485	6,067
International Assistance Programs.....	10,192	13,440	10,958
National Aeronautics and Space Administration.....	1,028	1,171	1,270
National Science Foundation.....	4,160	4,495	4,701
Small Business Administration.....	526	1,236	336
Social Security Administration.....	27,798	31,409	32,526
Export-Import Bank of the United States.....	1,751	1,467	655
Postal Service.....	93	771	77
Railroad Retirement Board.....	156	146	132
Other Independent Agencies.....	19,385	8,860	9,310
	-----	-----	-----
Total Direct Obligations:	605,486	671,014	663,416
Reimbursable obligations.....	7,558	7,754	8,317
	-----	-----	-----
Total Obligations:	613,044	678,768	671,733



Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**42.0 Insurance claims and indemnities**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Judicial Branch.....	574	39	42
Department of Agriculture.....	3,308	3,039	2,996
Department of Commerce.....	2	3	1
Department of Defense--Military.....	164	409	408
Department of Education.....	3,398	3,833	4,383
Department of Health and Human Services.....	235,692	246,188	255,054
Department of Housing and Urban Development.....	42	45	47
Department of the Interior.....	1	1	1
Department of Justice.....	29	1,246	2,755
Department of Labor.....	30,659	47,999	44,722
Department of State.....	777	795	822
Department of Transportation.....	6	67	5
Department of the Treasury.....	1,765	1,099	1,003
Department of Veterans Affairs.....	24,111	25,749	27,263
Other Defense Civil Programs.....	34,205	35,544	36,318
Environmental Protection Agency.....	1	1	1
Federal Emergency Management Agency.....	231	134	85
International Assistance Programs.....	62	41	43
National Aeronautics and Space Administration.....	1	---	---
Office of Personnel Management.....	47,101	49,637	52,409
Small Business Administration.....	257	161	147
Social Security Administration.....	446,428	467,303	483,074
Federal Deposit Insurance Corporation.....	585	1,595	1,793
Railroad Retirement Board.....	8,703	8,974	8,888
Other Independent Agencies.....	348	249	226
	-----	-----	-----
Total Direct Obligations:	838,450	894,151	922,486
Reimbursable obligations.....	11,215	7,596	4,915
	-----	-----	-----
Total Obligations:	849,665	901,747	927,401

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**43.0 Interest and dividends**

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Department of Agriculture.....	2,715	2,139	1,934
Department of Commerce.....	3	2	2
Department of Defense--Military.....	8	3	3
Department of Education.....	16	15	14
Department of Health and Human Services.....	1	1	1
Department of Housing and Urban Development.....	2,259	455	220
Department of the Interior.....	12	12	12
Department of Labor.....	572	596	2,228
Department of Transportation.....	---	2	2
Department of the Treasury.....	366,948	344,965	359,092
Department of Veterans Affairs.....	455	445	416
Federal Emergency Management Agency.....	3	---	---
Small Business Administration.....	45	23	14
Social Security Administration.....	5	3	1
Railroad Retirement Board.....	4	3	3
Other Independent Agencies.....	95	93	93
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	373,141	348,757	364,035
Reimbursable obligations.....	8,116	8,146	7,610
	<hr/>	<hr/>	<hr/>
Total Obligations:	381,257	356,903	371,645

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**44.0 Refunds**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Housing and Urban Development.....	176	129	57
Department of State.....	7	7	7
Department of the Treasury.....	3	5	170
Department of Veterans Affairs.....	14	9	9
International Assistance Programs.....	2	---	---
Office of Personnel Management.....	322	311	309
Social Security Administration.....	836	---	---
Other Independent Agencies.....	99	---	100
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	1,459	461	652
Reimbursable obligations.....	16	16	16
	<hr/>	<hr/>	<hr/>
Total Obligations:	1,475	477	668

**Table 2**  
**OBJECT CLASS OBLIGATIONS BY AGENCY**

**90 OTHER Subtotal**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Legislative Branch.....	22	23	26
Judicial Branch.....	3	2	3
Department of Agriculture.....	22	20	13
Department of Commerce.....	7	6	5
Department of Defense--Military.....	23	23	26
Department of Education.....	6	3	5
Department of Energy.....	9	1	1
Department of Health and Human Services.....	6,253	4,163	3,749
Department of Housing and Urban Development.....	---	1	1
Department of the Interior.....	39	44	41
Department of Justice.....	3	1	1
Department of Labor.....	3,524	3,932	3,671
Department of State.....	12	32	41
Department of Transportation.....	10,768	11,238	9,643
Department of the Treasury.....	14	6	9
Corps of Engineers-Civil Works.....	3	3	3
Other Defense Civil Programs.....	2	2	2
Federal Emergency Management Agency.....	---	1	1
General Services Administration.....	9	2	2
International Assistance Programs.....	6	7	5
Office of Personnel Management.....	1	1	1
Small Business Administration.....	119	157	110
Social Security Administration.....	3,552	4,115	4,106
Railroad Retirement Board.....	223	225	224
Other Independent Agencies.....	109	45	99
	-----	-----	-----
Total Direct Obligations:	24,528	23,866	21,617
Reimbursable obligations.....	393	803	110
	-----	-----	-----
Total Obligations:	25,122	24,856	21,898

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**91.0 Unvouchered**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Defense--Military.....	9	16	18
Department of State.....	11	32	41
Department of the Treasury.....	5	4	6
General Services Administration.....	7	---	---
	-----	-----	-----
Total Direct Obligations:	32	52	65
Reimbursable obligations.....	7	11	10
	-----	-----	-----
Total Obligations:	39	63	75

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

92.0 Undistributed

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Health and Human Services.....	6,252	4,162	3,748
Department of Labor.....	3,521	3,926	3,670
Department of Transportation.....	10,762	11,230	9,636
Small Business Administration.....	119	157	110
Social Security Administration.....	3,550	4,116	4,108
Railroad Retirement Board.....	221	224	223
Other Independent Agencies.....	70	---	57
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	24,495	23,815	21,552
Reimbursable obligations.....	386	791	98
	<hr/>	<hr/>	<hr/>
Total Obligations:	24,881	24,606	21,650

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

**93.0 Limitation on expenses**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Defense--Military.....	---	2	2
Department of Transportation.....	---	-1	---
Social Security Administration.....	---	-2	-2
Railroad Retirement Board.....	1	---	---
	-----	-----	-----
Total Direct Obligations:	1	-1	---
Reimbursable obligations.....	---	1	2
	-----	-----	-----
Total Obligations:	1	---	2

Table 2  
OBJECT CLASS OBLIGATIONS BY AGENCY

99.5 Below reporting threshold

<i>(in millions of dollars)</i>	2001 actual	2002 estimate	2003 estimate
Legislative Branch.....	22	23	26
Judicial Branch.....	3	2	3
Department of Agriculture.....	22	20	13
Department of Commerce.....	7	6	5
Department of Defense--Military.....	14	5	6
Department of Education.....	6	3	5
Department of Energy.....	9	1	1
Department of Health and Human Services.....	1	1	1
Department of Housing and Urban Development.....	---	1	1
Department of the Interior.....	39	44	41
Department of Justice.....	3	1	1
Department of Labor.....	3	6	1
Department of State.....	1	---	---
Department of Transportation.....	6	9	7
Department of the Treasury.....	9	2	3
Corps of Engineers-Civil Works.....	3	3	3
Other Defense Civil Programs.....	2	2	2
Federal Emergency Management Agency.....	---	1	1
General Services Administration.....	2	2	2
International Assistance Programs.....	6	7	5
Office of Personnel Management.....	1	1	1
Social Security Administration.....	2	1	---
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	39	45	42
	-----	-----	-----
Total Obligations:	201	187	171



**OBLIGATIONS,  
OFFSETTING RECEIPTS AND  
COLLECTIONS**

## **EXPLANATORY NOTES**

### **OFFSETTING COLLECTIONS AND OFFSETTING RECEIPTS TABLES**

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

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

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

See Chapter 26, “Budget System and Concepts and Glossary,” in the *Analytical Perspectives* volume of the 2003 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 2003 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**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b>All Branches</b>			
Total obligations incurred.....	2,706,506	2,881,538	2,995,814
Offsetting collections and receipts (total).....	-782,132	-796,465	-864,698
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-224,660	-215,755	-203,916
Offsetting Governmental collections.....	-749	-843	-905
The public (non-Federal sources).....	-139,515	-146,515	-148,406
Offsetting receipts:			
Offsetting Governmental receipts.....	-5,062	-5,101	-5,755
Proprietary receipts from the public.....	-75,225	-70,934	-76,155
Intragovernmental receipts:			
Intrafund transactions.....	-22,100	-18,884	-63,518
Interfund transactions.....	-314,821	-338,433	-366,043
Net obligations incurred.....	1,924,374	2,085,073	2,131,116
<b>Legislative Branch</b>			
Total obligations incurred.....	4,077	4,913	5,002
Offsetting collections and receipts (total).....	-914	-1,041	-1,020
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-799	-901	-894
The public (non-Federal sources).....	-81	-90	-88
Offsetting receipts:			
Proprietary receipts from the public.....	-13	-12	-2
Intragovernmental receipts:			
Intrafund transactions.....	-21	-18	-26
Interfund transactions.....	---	-20	-10
Net obligations incurred.....	3,163	3,872	3,982

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b>Judicial Branch</b>			
Total obligations incurred.....	5,702	5,755	6,296
Offsetting collections and receipts (total).....	-569	-605	-638
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-264	-324	-315
The public (non-Federal sources).....	-10	-11	-12
Offsetting receipts:			
Proprietary receipts from the public.....	-12	-13	-14
Intragovernmental receipts:			
Intrafund transactions.....	-247	-220	-262
Interfund transactions.....	-36	-37	-35
Net obligations incurred.....	5,133	5,150	5,658
<b>Executive Branch</b>			
Total obligations incurred.....	2,696,727	2,870,870	2,984,516
Offsetting collections and receipts (total).....	-780,610	-794,778	-862,997
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-223,597	-214,530	-202,707
Offsetting Governmental collections.....	-749	-843	-905
The public (non-Federal sources).....	-139,424	-146,414	-148,306
Offsetting receipts:			
Offsetting Governmental receipts.....	-5,062	-5,101	-5,755
Proprietary receipts from the public.....	-75,200	-70,909	-76,139
Intragovernmental receipts:			
Intrafund transactions.....	-21,832	-18,646	-63,230
Interfund transactions.....	-314,746	-338,335	-365,955
Net obligations incurred.....	1,916,117	2,076,092	2,121,519

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Department of Agriculture</u></b>			
Total obligations incurred.....	96,658	101,408	98,107
Offsetting collections and receipts (total).....	-26,893	-24,345	-23,387
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,213	-3,131	-3,494
The public (non-Federal sources).....	-19,181	-19,918	-18,800
Offsetting receipts:			
Proprietary receipts from the public.....	-2,488	-1,233	-1,080
Intragovernmental receipts:			
Intrafund transactions.....	-9	-60	-10
Interfund transactions.....	-2	-3	-3
Net obligations incurred.....	69,765	77,063	74,720
<b><u>Department of Commerce</u></b>			
Total obligations incurred.....	7,675	8,626	8,217
Offsetting collections and receipts (total).....	-2,059	-2,363	-2,603
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-634	-661	-729
The public (non-Federal sources).....	-1,388	-1,675	-1,836
Offsetting receipts:			
Proprietary receipts from the public.....	-27	-6	-7
Intragovernmental receipts:			
Intrafund transactions.....	-10	-21	-31
Net obligations incurred.....	5,616	6,263	5,614

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Department of Defense--Military</u></b>			
Total obligations incurred.....	413,434	455,688	491,423
Offsetting collections and receipts (total).....	-101,898	-107,564	-114,298
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-91,145	-96,574	-104,036
The public (non-Federal sources).....	-9,277	-9,262	-9,245
Offsetting receipts:			
Offsetting Governmental receipts.....	-3	-4	-4
Proprietary receipts from the public.....	-1,337	-1,538	-869
Intragovernmental receipts:			
Intrafund transactions.....	-60	-68	-25
Interfund transactions.....	-76	-118	-119
Net obligations incurred.....	311,536	348,124	377,125
<b><u>Department of Education</u></b>			
Total obligations incurred.....	51,025	60,805	61,437
Offsetting collections and receipts (total).....	-11,962	-5,827	-6,053
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-10,408	-4,428	-4,831
The public (non-Federal sources).....	-1,490	-1,349	-1,172
Offsetting receipts:			
Proprietary receipts from the public.....	-64	-50	-50
Net obligations incurred.....	39,063	54,978	55,384



**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Department of Energy</u></b>			
Total obligations incurred.....	28,106	30,118	30,238
Offsetting collections and receipts (total).....	-9,870	-10,540	-10,330
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-1,747	-2,338	-2,335
Offsetting Governmental collections.....	-55	---	---
The public (non-Federal sources).....	-5,128	-5,633	-5,530
Offsetting receipts:			
Offsetting Governmental receipts.....	-1	-12	-13
Proprietary receipts from the public.....	-1,153	-1,289	-1,088
Intragovernmental receipts:			
Intrafund transactions.....	-1,786	-1,268	-1,364
Net obligations incurred.....	18,236	19,578	19,908
<b><u>Department of Health and Human Services</u></b>			
Total obligations incurred.....	550,280	588,320	616,807
Offsetting collections and receipts (total).....	-112,805	-123,740	-127,743
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-9,798	-7,243	-7,683
Offsetting Governmental collections.....	-425	-460	-461
The public (non-Federal sources).....	-665	-715	-941
Offsetting receipts:			
Proprietary receipts from the public.....	-24,669	-26,442	-28,198
Intragovernmental receipts:			
Intrafund transactions.....	---	---	-132
Interfund transactions.....	-77,248	-88,880	-90,328
Net obligations incurred.....	437,475	464,580	489,064

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Department of Housing and Urban Development</u></b>			
Total obligations incurred.....	46,700	48,054	39,254
Offsetting collections and receipts (total).....	-13,179	-13,637	-8,256
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,638	-8,235	-5,785
The public (non-Federal sources).....	-2,505	-1,924	-1,816
Offsetting receipts:			
Offsetting Governmental receipts.....	-28	-41	-44
Proprietary receipts from the public.....	-982	-2,528	-611
Intragovernmental receipts:			
Intrafund transactions.....	-4,026	-909	---
Net obligations incurred.....	33,521	34,417	30,998
<b><u>Department of the Interior</u></b>			
Total obligations incurred.....	15,883	16,825	16,357
Offsetting collections and receipts (total).....	-6,261	-5,438	-5,370
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,186	-2,254	-2,279
Offsetting Governmental collections.....	-12	-17	-16
The public (non-Federal sources).....	-495	-600	-488
Offsetting receipts:			
Proprietary receipts from the public.....	-3,252	-2,309	-2,312
Intragovernmental receipts:			
Intrafund transactions.....	-308	-250	-266
Interfund transactions.....	-8	-8	-9
Net obligations incurred.....	9,622	11,387	10,987

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Department of Justice</u></b>			
Total obligations incurred.....	29,168	34,680	35,508
Offsetting collections and receipts (total).....	-6,250	-6,809	-8,199
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,545	-3,561	-4,895
The public (non-Federal sources).....	-377	-467	-486
Offsetting receipts:			
Offsetting Governmental receipts.....	-2,142	-2,573	-2,638
Intragovernmental receipts:			
Intrafund transactions.....	-59	-36	-37
Interfund transactions.....	-127	-172	-143
Net obligations incurred.....	22,918	27,871	27,309
<b><u>Department of Labor</u></b>			
Total obligations incurred.....	48,913	68,053	67,484
Offsetting collections and receipts (total).....	-8,680	-9,832	-11,748
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,736	-6,614	-6,574
The public (non-Federal sources).....	-2,504	-2,690	-2,566
Offsetting receipts:			
Proprietary receipts from the public.....	-2	-4	-4
Intragovernmental receipts:			
Intrafund transactions.....	-6	-7	-7
Interfund transactions.....	-432	-517	-2,597
Net obligations incurred.....	40,233	58,221	55,736

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Department of State</u></b>			
Total obligations incurred.....	10,873	13,800	12,947
Offsetting collections and receipts (total).....	-2,731	-2,781	-3,036
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-1,844	-1,932	-2,029
Offsetting Governmental collections.....	-2	-3	-3
The public (non-Federal sources).....	-665	-617	-773
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-1	-4	-4
Interfund transactions.....	-219	-225	-227
Net obligations incurred.....	8,142	11,019	9,911
<b><u>Department of Transportation</u></b>			
Total obligations incurred.....	73,514	80,945	71,488
Offsetting collections and receipts (total).....	-12,801	-14,939	-15,492
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-12,450	-13,217	-11,897
Offsetting Governmental collections.....	---	-82	-82
The public (non-Federal sources).....	-115	-1,367	-2,340
Offsetting receipts:			
Offsetting Governmental receipts.....	-131	-145	-377
Proprietary receipts from the public.....	-103	-123	-54
Intragovernmental receipts:			
Intrafund transactions.....	---	---	-737
Interfund transactions.....	-2	-5	-5
Net obligations incurred.....	60,713	66,006	55,996

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Department of the Treasury</u></b>			
Total obligations incurred.....	419,875	409,953	428,273
Offsetting collections and receipts (total).....	-28,447	-26,992	-29,578
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,412	-5,346	-4,917
Offsetting Governmental collections.....	-3	-4	-4
The public (non-Federal sources).....	-2,632	-2,427	-2,917
Offsetting receipts:			
Offsetting Governmental receipts.....	-1,268	-1,306	-1,686
Proprietary receipts from the public.....	-14,175	-13,610	-14,592
Intragovernmental receipts:			
Intrafund transactions.....	-3,828	-3,153	-2,680
Interfund transactions.....	-1,129	-1,146	-2,782
Net obligations incurred.....	391,428	382,961	398,695
<b><u>Department of Veterans Affairs</u></b>			
Total obligations incurred.....	54,552	59,839	63,512
Offsetting collections and receipts (total).....	-6,439	-7,431	-6,195
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,005	-2,295	-2,327
Offsetting Governmental collections.....	-12	-7	-7
The public (non-Federal sources).....	-1,747	-1,908	-1,930
Offsetting receipts:			
Proprietary receipts from the public.....	-2,673	-3,219	-1,927
Intragovernmental receipts:			
Interfund transactions.....	-2	-2	-4
Net obligations incurred.....	48,113	52,408	57,317

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Corps of Engineers-Civil Works</u></b>			
Total obligations incurred.....	9,636	9,231	9,044
Offsetting collections and receipts (total).....	-4,683	-4,541	-4,742
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-4,287	-4,136	-4,246
The public (non-Federal sources).....	-10	-19	-161
Offsetting receipts:			
Proprietary receipts from the public.....	-376	-376	-325
Intragovernmental receipts:			
Interfund transactions.....	-10	-10	-10
Net obligations incurred.....	4,953	4,690	4,302
<b><u>Other Defense Civil Programs</u></b>			
Total obligations incurred.....	50,749	52,986	75,355
Offsetting collections and receipts (total).....	-16,382	-17,320	-34,306
Offsetting receipts:			
Proprietary receipts from the public.....	-12	-13	-15
Intragovernmental receipts:			
Intrafund transactions.....	---	---	-16,351
Interfund transactions.....	-16,370	-17,307	-17,940
Net obligations incurred.....	34,367	35,666	41,049

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Environmental Protection Agency</u></b>			
Total obligations incurred.....	9,078	11,674	8,806
Offsetting collections and receipts (total).....	-1,470	-1,202	-1,310
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-605	-361	-361
Offsetting Governmental collections.....	-17	-19	-59
Offsetting receipts:			
Offsetting Governmental receipts.....	-12	-11	-15
Proprietary receipts from the public.....	-202	-176	-175
Intragovernmental receipts:			
Interfund transactions.....	-634	-635	-700
Net obligations incurred.....	7,608	10,472	7,496
<b><u>Executive Office of the President</u></b>			
Total obligations incurred.....	271	405	341
Offsetting collections and receipts (total).....	-13	-10	---
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-13	-10	---
Net obligations incurred.....	258	395	341

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Federal Emergency Management Agency</u></b>			
Total obligations incurred.....	6,847	11,409	9,113
Offsetting collections and receipts (total).....	-1,763	-1,878	-1,914
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-135	-133	-112
The public (non-Federal sources).....	-1,618	-1,745	-1,802
Offsetting receipts:			
Proprietary receipts from the public.....	-10	---	---
Net obligations incurred.....	5,084	9,531	7,199
<b><u>General Services Administration</u></b>			
Total obligations incurred.....	18,042	19,109	18,922
Offsetting collections and receipts (total).....	-16,986	-17,538	-18,430
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-16,744	-17,266	-17,893
The public (non-Federal sources).....	-224	-199	-204
Offsetting receipts:			
Proprietary receipts from the public.....	-18	-73	-333
Net obligations incurred.....	1,056	1,571	492



**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>International Assistance Programs</u></b>			
Total obligations incurred.....	22,976	27,019	24,913
Offsetting collections and receipts (total).....	-12,425	-12,139	-11,910
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-295	-286	-299
The public (non-Federal sources).....	-1,575	-1,339	-1,199
Offsetting receipts:			
Proprietary receipts from the public.....	-10,553	-10,512	-10,410
Intragovernmental receipts:			
Interfund transactions.....	-2	-2	-2
Net obligations incurred.....	10,551	14,880	13,003
<b><u>National Aeronautics and Space Administration</u></b>			
Total obligations incurred.....	15,007	15,891	15,946
Offsetting collections and receipts (total).....	-770	-846	-782
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-697	-757	-707
The public (non-Federal sources).....	-73	-89	-75
Net obligations incurred.....	14,237	15,045	15,164

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>National Science Foundation</u></b>			
Total obligations incurred.....	4,672	5,059	5,306
Offsetting collections and receipts (total).....	-99	-130	-130
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust).	-99	-130	-130
Net obligations incurred.....	4,573	4,929	5,176
<b><u>Office of Personnel Management</u></b>			
Total obligations incurred.....	98,605	104,959	121,906
Offsetting collections and receipts (total).....	-47,030	-50,065	-54,203
Credited to appropriation or fund accounts from: Other Government accounts (Federal and trust). The public (non-Federal sources).....	-17,961	-19,862	-2,413
The public (non-Federal sources).....	-7,404	-8,037	-1,617
Offsetting receipts:			
Proprietary receipts from the public.....	---	---	-8,352
Intragovernmental receipts:			
Intrafund transactions.....	---	---	-12,394
Interfund transactions.....	-21,665	-22,166	-29,427
Net obligations incurred.....	51,575	54,894	67,703

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Small Business Administration</u></b>			
Total obligations incurred.....	1,598	2,253	1,281
Offsetting collections and receipts (total).....	-1,786	-953	-677
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-267	-295	-256
The public (non-Federal sources).....	-413	-292	-421
Offsetting receipts:			
Proprietary receipts from the public.....	-1,106	-366	---
Net obligations incurred.....	-188	1,300	604
<b><u>Social Security Administration</u></b>			
Total obligations incurred.....	495,771	521,781	539,252
Offsetting collections and receipts (total).....	-25,796	-27,392	-28,855
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7,445	-8,158	-8,572
Offsetting Governmental collections.....	-15	-24	-25
The public (non-Federal sources).....	-3,189	-3,844	-3,985
Offsetting receipts:			
Proprietary receipts from the public.....	-1,783	-1,888	-1,991
Intragovernmental receipts:			
Interfund transactions.....	-13,364	-13,478	-14,282
Net obligations incurred.....	469,975	494,389	510,397

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Export-Import Bank of the United States</u></b>			
Total obligations incurred.....	1,847	1,540	740
Offsetting collections and receipts (total).....	-3,435	-1,254	-358
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-24	---	---
The public (non-Federal sources).....	-496	-421	-345
Offsetting receipts:			
Proprietary receipts from the public.....	-2,915	-833	-13
Net obligations incurred.....	-1,588	286	382
<b><u>Federal Deposit Insurance Corporation</u></b>			
Total obligations incurred.....	6,444	6,027	4,254
Offsetting collections and receipts (total).....	-5,327	-5,339	-6,286
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,919	-2,697	-1,984
The public (non-Federal sources).....	-2,408	-2,642	-4,302
Net obligations incurred.....	1,117	688	-2,032

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Postal Service</u></b>			
Total obligations incurred.....	66,375	71,283	75,158
Offsetting collections and receipts (total).....	-65,869	-69,499	-74,840
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-998	-1,705	-1,113
The public (non-Federal sources).....	-64,871	-67,794	-73,727
Net obligations incurred.....	506	1,784	318
<b><u>Railroad Retirement Board</u></b>			
Total obligations incurred.....	9,197	9,462	9,361
Offsetting collections and receipts (total).....	-3,640	-4,601	-5,020
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust)..	-5	-5	-5
The public (non-Federal sources).....	-25	-22	-23
Offsetting receipts:			
Proprietary receipts from the public.....	---	-374	-784
Intragovernmental receipts:			
Intrafund transactions.....	-3,283	-3,863	-3,854
Interfund transactions.....	-327	-337	-354
Net obligations incurred.....	5,557	4,861	4,341

**Table 3**  
**BRIDGE FROM GROSS TO NET OBLIGATIONS**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b><u>Other Independent Agencies</u></b>			
Total obligations incurred.....	32,956	23,668	23,766
Offsetting collections and receipts (total).....	-23,556	-11,592	-11,775
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-13,342	-900	-805
Offsetting Governmental collections.....	-208	-227	-248
The public (non-Federal sources).....	-8,949	-9,419	-9,605
Offsetting receipts:			
Offsetting Governmental receipts.....	-453	-479	-518
Proprietary receipts from the public.....	-105	-141	-117
Intragovernmental receipts:			
Intrafund transactions.....	-237	-324	-343
Interfund transactions.....	-262	-102	-139
Net obligations incurred.....	9,400	12,076	11,991
<b><u>Undistributed offsetting receipts</u></b>			
Offsetting collections and receipts (total).....	-199,344	-206,282	-235,214
Offsetting receipts:			
Offsetting Governmental receipts.....	-1,024	-530	-460
Proprietary receipts from the public.....	-7,195	-3,806	-2,832
Intragovernmental receipts:			
Intrafund transactions.....	-8,219	-8,683	-24,995
Interfund transactions.....	-182,906	-193,263	-206,927
Net obligations incurred.....	-199,344	-206,282	-235,214

**Table 4**

**UNDISTRIBUTED  
OFFSETTING RECEIPTS**

**Table 4**  
**UNDISTRIBUTED OFFSETTING RECEIPTS**

<i>(In millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
<b>Proprietary Receipts:</b>			
Rents and Royalties on the Outer Continental Shelf (OCS) (953)	-7,194	-3,806	-2,832
Interest received from OCS escrow account (908)	-1	0	0
<b>Offsetting Governmental Receipts:</b>			
Auction Receipts, FCC (959)	-1,024	-530	-460
<b>Interfund transactions</b>			
Interest received by on-budget trust funds (902)	-75,302	-74,287	-77,245
Interest received by off-budget trust funds (903)	-68,811	-76,822	-83,849
Employer share, employee retirement (on-budget) (951):	-30,883	-32,911	-36,269
Employer share, employee retirement (off-budget) (952)	-7,910	-9,243	-9,564
<b>Federal intrafund transactions:</b>			
Employer share, employee retirement (on-budget) (951):	<u>-8,219</u>	<u>-8,683</u>	<u>-24,995</u>
<b>Total, Undistributed Offsetting Receipts</b>	<b>-199,344</b>	<b>-206,282</b>	<b>-235,214</b>

*Memorandum: Employer share, employee retirement*

<b>Interfund transactions</b>			
<i>Military retirement fund (951)</i>	-11,371	-12,491	-11,934
<i>Civil service retirement and disability insurance</i>	-10,072	-10,612	-14,233
<i>CSRDI from Postal Service</i>	-6,600	-6,780	-6,932
<i>Hospital Insurance (contribution as employer)</i>	-2,031	-2,183	-2,299
<i>Postal employer contribution to FHI</i>	-673	-711	-733
<i>Other Federal employees retirement</i>	-136	-134	-138
<i>Undistributed interfund, employer share, employee retirement on-budget (951)</i>	<u>-30,883</u>	<u>-32,911</u>	<u>-36,269</u>
<i>Undistributed interfund, employer share, employee retirement off-budget (952)</i>	<u>-7,910</u>	<u>-9,243</u>	<u>-9,564</u>
<b>Federal intrafund transactions:</b>			
<i>Employees health benefits fund</i>	0	0	-16,404
<i>DOD retiree health care fund</i>	0	0	-8,312
<i>Miscellaneous Federal retirement funds</i>	-8,219	-8,683	-279
<i>Undistributed Federal intrafund transactions, employer share, employee retirement on-budget (951)</i>	<u>-8,219</u>	<u>-8,683</u>	<u>-24,995</u>
<b>Total employer share, employee retirement</b>	<b><u>-47,012</u></b>	<b><u>-50,837</u></b>	<b><u>-70,828</u></b>



# **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 2001-2003 period.

**Table 5**  
**MOTOR VEHICLE OBLIGATIONS BY AGENCY**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Agriculture.....	170	188	202
Department of Commerce.....	4	4	4
Department of Defense--Military.....	616	712	753
Department of Energy.....	77	77	81
Department of Health and Human Services.....	19	19	20
Department of the Interior.....	166	169	173
Department of Justice.....	207	225	222
Department of Labor.....	24	25	25
Department of State.....	42	46	45
Department of Transportation.....	51	53	57
Department of the Treasury.....	86	108	87
Department of Veterans Affairs.....	47	48	49
Corps of Engineers--Civil Works.....	24	21	22
Environmental Protection Agency.....	6	7	7
General Services Administration.....	6	6	6
International Assistance Programs.....	11	12	12
National Aeronautics and Space Administration.....	7	8	8
Smithsonian Institution.....	2	3	3
	-----	-----	-----
Total Obligations	1,565	1,731	1,776

**Table 6**  
**MOTOR VEHICLE OUTLAYS BY AGENCY**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Agriculture.....	169	187	201
Department of Commerce.....	4	3	3
Department of Defense--Military.....	599	704	745
Department of Energy.....	75	74	70
Department of Health and Human Services.....	19	19	20
Department of the Interior.....	165	168	171
Department of Justice.....	129	224	222
Department of Labor.....	24	25	25
Department of State.....	44	45	45
Department of Transportation.....	51	53	57
Department of the Treasury.....	73	96	74
Department of Veterans Affairs.....	47	48	49
Corps of Engineers--Civil Works.....	21	21	22
Environmental Protection Agency.....	6	7	7
General Services Administration.....	6	6	6
International Assistance Programs.....	11	12	12
National Aeronautics and Space Administration.....	7	8	8
Smithsonian Institution.....	2	3	3
	-----	-----	-----
Total Outlays	1,452	1,703	1,740

# **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 2001 through 2003.

**Table 7  
FEDERAL EMPLOYEE RELOCATION EXPENSES BY AGENCY**

<i>(in millions of dollars)</i>	<i>2001 actual</i>	<i>2002 estimate</i>	<i>2003 estimate</i>
Department of Agriculture.....	63	67	64
Department of Commerce.....	17	18	18
Department of Defense--Military.....	3,187	3,247	3,316
Department of Energy.....	16	17	17
Department of Health and Human Services.....	22	25	26
Department of Housing and Urban Development.....	2	3	3
Department of the Interior.....	63	62	59
Department of Justice.....	204	261	256
Department of Labor.....	4	5	4
Department of State.....	103	108	110
Department of Transportation.....	105	116	128
Department of the Treasury.....	109	116	116
Department of Veterans Affairs.....	35	36	39
Broadcasting Board of Governors.....	1	2	1
Corps of Engineers--Civil Works.....	10	19	13
Environmental Protection Agency.....	3	3	3
Federal Deposit Insurance Corporation.....	7	7	6
Federal Emergency Management Agency.....	---	1	1
General Services Administration.....	6	9	7
International Assistance Programs.....	14	14	16
National Aeronautics and Space Administration.....	12	8	8
National Credit Union Administration.....	1	1	2
National Labor Relations Board.....	1	1	---
Nuclear Regulatory Commission.....	6	5	5
Small Business Administration.....	1	1	6
Social Security Administration.....	23	32	27
Tennessee Valley Authority.....	3	3	3
	<hr/>	<hr/>	<hr/>
Total Obligations	4,018	4,187	4,254

# **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 2001.

**Table 8**  
**INTERNATIONAL TRAVEL BY AGENCY**

	<i>2001 Actual</i>	
	<i>Number of</i>	<i>Obligations</i>
	<i>Individuals</i>	<i>(thousands)</i>
Department of Agriculture.....	3,940	16,597
Department of Commerce.....	3,332	14,045
Department of Defense--Military.....	6,116	23,240
Department of Education.....	94	267
Department of Energy.....	618	4,447
Department of Health and Human Services.....	6,395	25,901
Department of Housing and Urban Development.....	31	54
Department of the Interior.....	1,021	4,170
Department of Justice.....	7,185	33,309
Department of Labor.....	269	1,672
Department of State.....	11,000	155,960
Department of Transportation.....	4,894	17,387
Department of the Treasury.....	5,211	31,587
Department of Veterans Affairs.....	104	565
American Battle Monuments Commission.....	70	200
Architectural and Transportation Barriers Compliance Board.....	2	---
Broadcasting Board of Governors.....	417	3,860
Consumer Product Safety Commission.....	7	5
Corps of Engineers--Civil Works.....	280	1,109
Environmental Protection Agency.....	755	2,536
Executive Office of the President.....	429	2,649
Export-Import Bank of the United States.....	31	582
Federal Communications Commission.....	94	498
Federal Emergency Management Agency.....	20	96
Federal Labor Relations Authority.....	1	1
General Services Administration.....	161	533
International Assistance Programs.....	5,527	28,621
International Trade Commission.....	33	216
National Aeronautics and Space Administration.....	2,011	7,757
National Archives and Records Administration.....	33	46
National Commission on Libraries and Information Science.....	3	3
National Endowment for the Arts.....	6	19
National Endowment for the Humanities.....	9	16
National Science Foundation.....	284	1,378
Nuclear Regulatory Commission.....	422	1,145
Nuclear Waste Technical Review Board.....	16	52
Office of Government Ethics.....	9	4
Office of Personnel Management.....	5	10
Small Business Administration.....	13	43
Smithsonian Institution.....	698	1,247
Social Security Administration.....	63	297
Tennessee Valley Authority.....	98	347
United States Holocaust Memorial Museum.....	42	132
United States Institute of Peace.....	138	398
Total Individuals/Obligations	61,887	383,001

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