

OBJECT CLASS ANALYSIS

Budget Review and Concepts Division
Budget Concepts Branch

TABLE OF CONTENTS

	Page
Object Classification:	
Explanatory Notes Relating to Object Classification Tables	2
 Table 1 - Obligations by Object Class:	
All Branches	6
Legislative Branch	7
The Judiciary	8
Executive Branch	9
Executive Office of the President	10
Funds Appropriated to the President	11
Department of Agriculture	12
Department of Commerce	13
Department of Defense--Military	14
Department of Defense--Civil	15
Department of Education	16
Department of Energy	17
Department of Health and Human Services	18
Department of Housing and Urban Development	19

Department of Interior	20
Department of Justice	21
Department of Labor	22
Department of State	23
Department of Transportation	24
Department of the Treasury	25
Department of Veterans Affairs	26
Environmental Protection Agency	27
General Services Administration	28
National Aeronautics and Space Administration	29
Office of Personnel Management	30
Small Business Administration	31
Social Security Administration	32
Other Major Independent Agencies:	
Export-Import Bank of the United States	33
Financial Institutions (FDIC/RTC)	34
Postal Service	35
Railroad Retirement Board	36
Other Independent Agencies	37

Table 2 - Obligations by Agency:

10 Personal services and benefits	39
11.1 Full-time permanent	40
11.3 Other than full-time permanent	41
11.5 Other personnel compensation	42
11.7 Military personnel	43
11.8 Special personal services payments	44
12.1 Civilian personnel benefits	45
12.2 Military personnel benefits	46
13.0 Benefits for former personnel	47
Total Compensation, Current Civilian Employees	48
Total Compensation and Benefits, Current Civilian Employees	49

20	Contractual Services and Supplies	50
21.0	Travel and transportation of persons	51
22.0	Transportation of things	52
23.1	Rental payments to GSA	53
23.2	Rental payments to others	54
23.3	Communications, utilities, and miscellaneous charges	55
24.0	Printing and reproduction	56
25.1	Advisory and assistance services	57
25.2	Other services	58
25.3	Purchase of goods and services from Government accounts	59
25.4	Operation and maintenance of facilities	60
25.5	Research and development contracts	61
25.6	Medical care	62
25.7	Operation and maintenance of equipment	63
25.8	Subsistence and support of persons	64
26.0	Supplies and materials	65
30	Acquisition of Capital Assets	66
31.0	Equipment	67
32.0	Land and structures	68
33.0	Investments and loans	69
40	Grants and Fixed Charges	70
41.0	Grants, subsidies, and contributions	71
42.0	Insurance claims and indemnities	72
43.0	Interest and dividends	73
44.0	Refunds	74
90	Other	75
91.0	Unvouchered	76
92.0	Undistributed	77
93.0	Limitation on expenses	78
99.5	Below reporting threshold	79

Obligations and Offsetting Collections:

Explanatory Notes Relating to Obligations and Offsetting Collections Tables	81
Table 3 - Bridge from Gross to Net Obligations	85
Table 4 - Undistributed Offsetting Receipts	103

Motor Vehicles:

Explanatory Notes Relating to Motor Vehicle Tables	105
Motor Vehicle Obligations by Agency	106
Motor Vehicle Outlays by Agency	107

GENERAL NOTES

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

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BUDGET REVIEW AND CONCEPTS DIVISION, BUDGET CONCEPTS BRANCH

OBJECT CLASSIFICATION

EXPLANATORY NOTES RELATING TO OBJECT CLASSIFICATION TABLES

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

The numbers in this report include the current and proposed policies of the Clinton Administration for the current (FY 1997) and budget (FY 1998) years. These tables provide the amounts shown in the detailed schedules of the *FY 1998 Budget Appendix*. As in that budget volume, **direct** obligations are distributed by object class and **reimbursable** obligations are generally shown in total.

CHANGES IN REPORTING OF OBJECT CLASS DATA

Inclusion to Object Class Analysis Data. For the first time, the Object Class Analysis includes direct compensation and personnel benefits for the members and officers of the House of Representatives.

UNDISTRIBUTED OBLIGATIONS

Line 92, *Undistributed*, is used for obligations that cannot be distributed to the regular object class lines. As the following table shows; 99 percent of the amounts on this line are attributed to six agencies.

Table Undistributed Obligations
(In millions of dollars)

	<u>1996</u>	<u>1997</u>	<u>1998</u>
Social Security Administration (SSA)	5,849	6,211	6,429
Department of Transportation (DOT)	3,417	3,414	3,862
Railroad Retirement Board (RRB)	248	242	235
Department of Health and Human Services (HHS)	2,552	229	227
Federal Deposit Insurance Corporation (FDIC)	1,313	562	1,498
Department of Defense (DOD)	0	-2,282	-1,315
Other	259	238	288
Total, Undistributed	13,638	8,614	11,224

Most of the undistributed amounts are **intragovernmental transfers**. Specifically, the amounts for SSA, DOT, and RRB, and HHS are related to expenditure transfers where the moneys must be recorded as obligations and outlays before they can be moved from the accounts where they reside to the accounts that will ultimately make the payments to the public. In HHS, the Quinquennial Adjustment for Military Service Credits payments of \$2,366 million in 1996 accounts for the majority of the undistributed amount in the year.

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

The negative obligations beginning in 1997 are in the **DOD-wide savings proposal account**. DOD is requesting a supplemental providing for the cancellation of \$4.8 million in budget authority. The proposed language provides that the Secretary of Defense “...shall determine the accounts to which such cancellation shall be applied and the amounts to be canceled....”

TABLE DISCUSSION

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

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

Table 1

OBLIGATIONS BY OBJECT CLASS

Table 1
OBLIGATIONS BY OBJECT CLASS

All Branches

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	57,019	59,065	59,951
11.3	Other than full-time permanent	3,554	3,751	3,873
11.5	Other personnel compensation	3,585	3,679	3,598
11.7	Military personnel	49,251	49,459	49,743
11.8	Special personal services payments	500	541	549
12.1	Civilian personnel benefits	23,037	24,150	24,755
12.2	Military personnel benefits	17,857	17,730	17,013
13.0	Benefits for former personnel	<u>28,490</u>	<u>33,815</u>	<u>34,677</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	183,293	192,190	194,159
21.0	Travel and transportation of persons	6,288	6,017	6,073
22.0	Transportation of things	4,826	4,508	4,683
23.1	Rental payments to GSA	4,079	4,312	4,354
23.2	Rental payments to others	1,902	1,896	1,739
23.3	Communications, utilities, and miscellaneous charges	7,044	7,112	7,295
24.0	Printing and reproduction	743	754	773
25.1	Advisory and assistance services	5,734	5,943	5,987
25.2	Other services	70,553	75,553	71,327
25.3	Purchases of goods and services from Government accounts	29,700	28,335	30,475
25.4	Operation and maintenance of facilities	9,971	10,483	10,044
25.5	Research and development contracts	27,659	28,164	28,612
25.6	Medical care	6,040	6,917	7,218
25.7	Operation and maintenance of equipment	1,880	1,988	2,072
25.8	Subsistence and support of persons	1,509	2,060	1,967
26.0	Supplies and materials	<u>24,934</u>	<u>24,111</u>	<u>24,503</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	202,862	208,153	207,122
31.0	Equipment	45,519	43,433	44,075
32.0	Land and structures	11,200	9,463	9,967
33.0	Investments and loans	<u>5,527</u>	<u>4,208</u>	<u>5,576</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	62,246	57,104	59,618
41.0	Grants, subsidies, and contributions	405,659	443,399	471,928
42.0	Insurance claims and indemnities	672,735	707,439	745,763
43.0	Interest and dividends	358,085	368,556	377,033
44.0	Refunds	<u>19,906</u>	<u>21,913</u>	<u>22,753</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,456,385	1,541,307	1,617,477
91.0	Unvouchered	15	24	25
92.0	Undistributed	13,638	8,614	11,224
93.0	Limitation on expenses	<u>-225</u>	<u>-14</u>	<u>-25</u>
	OTHER Subtotal 90	13,428	8,624	11,224
99.0	TOTAL DIRECT OBLIGATIONS	1,918,214	2,007,378	2,089,600
99.0	Reimbursable obligations	263,539	276,535	277,308
99.5	Below reporting threshold	288	255	245
99.9	TOTAL GROSS OBLIGATIONS	2,182,041	2,284,168	2,367,153

Table 1
OBLIGATIONS BY OBJECT CLASS

Legislative Branch

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	1,024	1,048	1,117
11.3	Other than full-time permanent	3	2	2
11.5	Other personnel compensation	9	7	8
12.1	Civilian personnel benefits	222	231	249
13.0	Benefits for former personnel	<u>8</u>	<u>3</u>	<u>3</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,266	1,291	1,379
21.0	Travel and transportation of persons	26	27	27
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	28	22	21
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	108	112	127
24.0	Printing and reproduction	111	106	115
25.1	Advisory and assistance services	9	10	10
25.2	Other services	448	542	598
25.3	Purchases of goods and services from Government accounts	10	9	9
25.4	Operation and maintenance of facilities	44	52	69
25.5	Research and development contracts	1	---	---
25.7	Operation and maintenance of equipment	5	5	5
26.0	Supplies and materials	<u>28</u>	<u>28</u>	<u>31</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	823	918	1,017
31.0	Equipment	114	110	116
32.0	Land and structures	<u>8</u>	<u>---</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	122	110	116
41.0	Grants, subsidies, and contributions	<u>2</u>	<u>175</u>	<u>273</u>
	GRANTS AND FIXED CHARGES Subtotal 40	2	175	273
99.0	TOTAL DIRECT OBLIGATIONS	2,213	2,494	2,785
99.0	Reimbursable obligations	919	975	969
99.5	Below reporting threshold	10	9	13
99.9	TOTAL GROSS OBLIGATIONS	<u>3,142</u>	<u>3,478</u>	<u>3,767</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

The Judiciary

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	1,321	1,465	1,638
11.3	Other than full-time permanent	14	16	18
11.8	Special personal services payments	98	103	103
12.1	Civilian personnel benefits	329	365	420
13.0	Benefits for former personnel	<u>2</u>	<u>2</u>	<u>3</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,764	1,951	2,182
21.0	Travel and transportation of persons	60	66	68
22.0	Transportation of things	4	4	5
23.1	Rental payments to GSA	517	521	563
23.2	Rental payments to others	23	23	23
23.3	Communications, utilities, and miscellaneous charges	53	89	94
24.0	Printing and reproduction	12	20	20
25.2	Other services	625	774	734
25.3	Purchases of goods and services from Government accounts	30	30	50
26.0	Supplies and materials	<u>27</u>	<u>27</u>	<u>28</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,351	1,554	1,585
31.0	Equipment	<u>159</u>	<u>125</u>	<u>125</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	159	125	125
41.0	Grants, subsidies, and contributions	39	41	47
42.0	Insurance claims and indemnities	<u>19</u>	<u>21</u>	<u>24</u>
	GRANTS AND FIXED CHARGES Subtotal 40	58	62	71
99.0	TOTAL DIRECT OBLIGATIONS	3,332	3,692	3,963
99.0	Reimbursable obligations	177	300	253
99.5	Below reporting threshold	4	---	4
99.9	TOTAL GROSS OBLIGATIONS	3,513	3,992	4,220

Table 1
OBLIGATIONS BY OBJECT CLASS

Executive Branch

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	54,674	56,552	57,196
11.3	Other than full-time permanent	3,537	3,733	3,853
11.5	Other personnel compensation	3,576	3,672	3,590
11.7	Military personnel	49,251	49,459	49,743
11.8	Special personal services payments	402	438	446
12.1	Civilian personnel benefits	22,486	23,554	24,086
12.2	Military personnel benefits	17,857	17,730	17,013
13.0	Benefits for former personnel	<u>28,480</u>	<u>33,810</u>	<u>34,671</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	180,263	188,948	190,598
21.0	Travel and transportation of persons	6,202	5,924	5,978
22.0	Transportation of things	4,820	4,502	4,676
23.1	Rental payments to GSA	3,534	3,769	3,770
23.2	Rental payments to others	1,876	1,870	1,713
23.3	Communications, utilities, and miscellaneous charges	6,883	6,911	7,074
24.0	Printing and reproduction	620	628	638
25.1	Advisory and assistance services	5,725	5,933	5,977
25.2	Other services	69,480	74,237	69,995
25.3	Purchases of goods and services from Government accounts	29,660	28,296	30,416
25.4	Operation and maintenance of facilities	9,927	10,431	9,975
25.5	Research and development contracts	27,658	28,164	28,612
25.6	Medical care	6,040	6,917	7,218
25.7	Operation and maintenance of equipment	1,875	1,983	2,067
25.8	Subsistence and support of persons	1,509	2,060	1,967
26.0	Supplies and materials	<u>24,879</u>	<u>24,056</u>	<u>24,444</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	200,688	205,681	204,520
31.0	Equipment	45,246	43,198	43,834
32.0	Land and structures	11,192	9,463	9,967
33.0	Investments and loans	<u>5,527</u>	<u>4,208</u>	<u>5,576</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	61,965	56,869	59,377
41.0	Grants, subsidies, and contributions	405,618	443,183	471,608
42.0	Insurance claims and indemnities	672,716	707,418	745,739
43.0	Interest and dividends	358,085	368,556	377,033
44.0	Refunds	<u>19,906</u>	<u>21,913</u>	<u>22,753</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,456,325	1,541,070	1,617,133
91.0	Unvouchered	15	24	25
92.0	Undistributed	13,638	8,614	11,224
93.0	Limitation on expenses	<u>-225</u>	<u>-14</u>	<u>-25</u>
	OTHER Subtotal 90	13,428	8,624	11,224
99.0	TOTAL DIRECT OBLIGATIONS	1,912,669	2,001,192	2,082,852
99.0	Reimbursable obligations	262,443	275,260	276,086
99.5	Below reporting threshold	274	246	228
99.9	TOTAL GROSS OBLIGATIONS	2,175,386	2,276,698	2,359,166

Table 1
OBLIGATIONS BY OBJECT CLASS

Executive Office of the President

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	94	105	110
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	2	2
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	<u>20</u>	<u>23</u>	<u>23</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	118	132	137
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	17	20	20
23.3	Communications, utilities, and miscellaneous charges	6	6	6
24.0	Printing and reproduction	2	2	3
25.2	Other services	21	25	35
26.0	Supplies and materials	<u>4</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	53	59	70
31.0	Equipment	<u>3</u>	<u>2</u>	<u>3</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	3	2	3
92.0	Undistributed	<u>18</u>	<u>22</u>	<u>17</u>
	OTHER Subtotal 90	18	22	17
99.0	TOTAL DIRECT OBLIGATIONS	192	215	227
99.0	Reimbursable obligations	5	7	7
99.5	Below reporting threshold	11	6	7
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	208	228	241

Table 1
OBLIGATIONS BY OBJECT CLASS

Funds Appropriated to the President

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	254	249	245
11.3	Other than full-time permanent	8	6	6
11.5	Other personnel compensation	10	10	11
11.7	Military personnel	---	---	---
11.8	Special personal services payments	69	73	71
12.1	Civilian personnel benefits	114	116	116
13.0	Benefits for former personnel	<u>47</u>	<u>46</u>	<u>46</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	502	500	495
21.0	Travel and transportation of persons	52	62	60
22.0	Transportation of things	19	18	15
23.1	Rental payments to GSA	12	18	34
23.2	Rental payments to others	48	57	45
23.3	Communications, utilities, and miscellaneous charges	22	20	20
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	142	189	177
25.2	Other services	575	692	653
25.3	Purchases of goods and services from Government accounts	13	30	30
25.4	Operation and maintenance of facilities	7	7	6
25.6	Medical care	11	9	10
25.7	Operation and maintenance of equipment	12	14	14
26.0	Supplies and materials	<u>31</u>	<u>25</u>	<u>25</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	946	1,143	1,091
31.0	Equipment	33	43	14
32.0	Land and structures	---	1	7
33.0	Investments and loans	<u>2,198</u>	<u>1,039</u>	<u>1,620</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,231	1,083	1,641
41.0	Grants, subsidies, and contributions	8,361	9,722	9,259
42.0	Insurance claims and indemnities	<u>1</u>	<u>1</u>	<u>1</u>
	GRANTS AND FIXED CHARGES Subtotal 40	8,362	9,723	9,260
92.0	Undistributed	---	---	<u>1</u>
	OTHER Subtotal 90	---	---	1
99.0	TOTAL DIRECT OBLIGATIONS	12,041	12,449	12,488
99.0	Reimbursable obligations	15,440	14,669	13,652
99.5	Below reporting threshold	<u>6</u>	<u>12</u>	<u>12</u>
99.9	TOTAL GROSS OBLIGATIONS	27,487	27,130	26,152

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Agriculture

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	2,989	3,071	2,783
11.3	Other than full-time permanent	182	186	176
11.5	Other personnel compensation	158	164	145
11.8	Special personal services payments	20	21	21
12.1	Civilian personnel benefits	796	830	749
13.0	Benefits for former personnel	<u>42</u>	<u>50</u>	<u>46</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	4,187	4,322	3,920
21.0	Travel and transportation of persons	190	171	161
22.0	Transportation of things	414	400	391
23.1	Rental payments to GSA	120	129	130
23.2	Rental payments to others	67	69	66
23.3	Communications, utilities, and miscellaneous charges	183	189	180
24.0	Printing and reproduction	33	51	43
25.1	Advisory and assistance services	19	12	20
25.2	Other services	2,074	2,548	1,757
25.3	Purchases of goods and services from Government accounts	693	678	672
25.4	Operation and maintenance of facilities	79	74	59
25.5	Research and development contracts	141	131	136
25.7	Operation and maintenance of equipment	11	12	12
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	<u>1,848</u>	<u>1,952</u>	<u>1,818</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	5,873	6,417	5,446
31.0	Equipment	277	239	196
32.0	Land and structures	218	110	93
33.0	Investments and loans	<u>226</u>	<u>168</u>	<u>155</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	721	517	444
41.0	Grants, subsidies, and contributions	50,249	50,907	52,252
42.0	Insurance claims and indemnities	10	8	55
43.0	Interest and dividends	5,616	4,370	3,667
44.0	Refunds	<u>1</u>	<u>1</u>	<u>1</u>
	GRANTS AND FIXED CHARGES Subtotal 40	55,876	55,286	55,975
92.0	Undistributed	<u>2</u>	<u>---</u>	<u>---</u>
	OTHER Subtotal 90	2	---	---
99.0	TOTAL DIRECT OBLIGATIONS	66,659	66,542	65,785
99.0	Reimbursable obligations	9,351	10,802	12,925
99.5	Below reporting threshold	<u>30</u>	<u>21</u>	<u>22</u>
99.9	TOTAL GROSS OBLIGATIONS	76,040	77,365	78,732

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Commerce

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	1,092	1,060	1,100
11.3	Other than full-time permanent	43	39	135
11.5	Other personnel compensation	46	45	46
12.1	Civilian personnel benefits	253	219	217
13.0	Benefits for former personnel	<u>16</u>	<u>17</u>	<u>17</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,450	1,380	1,515
21.0	Travel and transportation of persons	52	53	84
22.0	Transportation of things	12	12	14
23.1	Rental payments to GSA	103	87	87
23.2	Rental payments to others	24	22	30
23.3	Communications, utilities, and miscellaneous charges	95	105	101
24.0	Printing and reproduction	15	16	17
25.1	Advisory and assistance services	35	78	78
25.2	Other services	325	493	670
25.3	Purchases of goods and services from Government accounts	354	534	396
25.4	Operation and maintenance of facilities	6	6	6
25.5	Research and development contracts	35	35	35
25.7	Operation and maintenance of equipment	8	10	12
26.0	Supplies and materials	<u>112</u>	<u>126</u>	<u>124</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,176	1,577	1,654
31.0	Equipment	127	104	121
32.0	Land and structures	76	38	18
33.0	Investments and loans	<u>36</u>	<u>4</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	239	146	139
41.0	Grants, subsidies, and contributions	1,102	1,126	1,021
42.0	Insurance claims and indemnities	<u>2</u>	<u>3</u>	<u>1</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,104	1,129	1,022
99.0	TOTAL DIRECT OBLIGATIONS	3,969	4,232	4,330
99.0	Reimbursable obligations	1,376	1,850	1,892
99.5	Below reporting threshold	20	21	13
99.9	TOTAL GROSS OBLIGATIONS	<u>5,365</u>	<u>6,103</u>	<u>6,235</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Defense--Military

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	14,868	15,084	15,237
11.3	Other than full-time permanent	900	1,217	1,277
11.5	Other personnel compensation	668	647	650
11.7	Military personnel	48,109	48,305	48,560
11.8	Special personal services payments	18	22	11
12.1	Civilian personnel benefits	3,925	4,101	4,137
12.2	Military personnel benefits	17,740	17,605	16,884
13.0	Benefits for former personnel	603	579	503
	PERSONAL SERVICES AND BENEFITS Subtotal 10	86,831	87,560	87,259
21.0	Travel and transportation of persons	4,223	3,716	3,792
22.0	Transportation of things	3,954	3,626	3,788
23.1	Rental payments to GSA	418	427	395
23.2	Rental payments to others	780	781	700
23.3	Communications, utilities, and miscellaneous charges	2,985	2,797	2,867
24.0	Printing and reproduction	203	184	186
25.1	Advisory and assistance services	2,096	2,049	2,119
25.2	Other services	45,448	46,378	42,556
25.3	Purchases of goods and services from Government accounts	21,412	19,854	21,603
25.4	Operation and maintenance of facilities	1,276	1,465	1,461
25.5	Research and development contracts	17,825	17,930	18,708
25.6	Medical care	3,263	3,948	4,093
25.7	Operation and maintenance of equipment	638	667	715
25.8	Subsistence and support of persons	270	764	740
26.0	Supplies and materials	17,802	16,479	16,955
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	122,593	121,065	120,678
31.0	Equipment	40,372	38,219	39,171
32.0	Land and structures	4,554	3,858	3,267
33.0	Investments and loans	1	---	---
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	44,927	42,077	42,438
41.0	Grants, subsidies, and contributions	759	733	682
42.0	Insurance claims and indemnities	183	201	187
43.0	Interest and dividends	11	2	2
	GRANTS AND FIXED CHARGES Subtotal 40	953	936	871
91.0	Unvouchered	8	14	15
92.0	Undistributed	---	-2,282	-1,315
	OTHER Subtotal 90	8	-2,268	-1,300
99.0	TOTAL DIRECT OBLIGATIONS	255,312	249,370	249,946
99.0	Reimbursable obligations	102,692	106,063	105,756
99.5	Below reporting threshold	14	13	9
99.9	TOTAL GROSS OBLIGATIONS	358,018	355,446	355,711

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Defense--Civil

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	951	976	964
11.3	Other than full-time permanent	84	87	85
11.5	Other personnel compensation	58	58	58
11.7	Military personnel	11	11	11
12.1	Civilian personnel benefits	233	239	236
12.2	Military personnel benefits	5	6	6
13.0	Benefits for former personnel	<u>10,700</u>	<u>15,151</u>	<u>15,836</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	12,042	16,528	17,196
21.0	Travel and transportation of persons	50	58	50
22.0	Transportation of things	6	6	6
23.1	Rental payments to GSA	45	56	45
23.2	Rental payments to others	5	5	5
23.3	Communications, utilities, and miscellaneous charges	46	49	48
24.0	Printing and reproduction	17	16	17
25.1	Advisory and assistance services	65	86	86
25.2	Other services	1,369	1,408	1,443
25.3	Purchases of goods and services from Government accounts	695	734	698
25.4	Operation and maintenance of facilities	10	10	10
25.5	Research and development contracts	14	15	15
25.7	Operation and maintenance of equipment	5	5	6
26.0	Supplies and materials	<u>109</u>	<u>114</u>	<u>103</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,436	2,562	2,532
31.0	Equipment	46	45	44
32.0	Land and structures	<u>587</u>	<u>605</u>	<u>651</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	633	650	695
41.0	Grants, subsidies, and contributions	7	7	7
42.0	Insurance claims and indemnities	<u>28,995</u>	<u>30,200</u>	<u>31,350</u>
	GRANTS AND FIXED CHARGES Subtotal 40	29,002	30,207	31,357
92.0	Undistributed	<u>---</u>	<u>-50</u>	<u>---</u>
	OTHER Subtotal 90	---	-50	---
99.0	TOTAL DIRECT OBLIGATIONS	44,113	49,897	51,780
99.0	Reimbursable obligations	3,047	3,260	3,099
99.5	Below reporting threshold	7	8	8
		<u>-----</u>	<u>-----</u>	<u>-----</u>
99.9	TOTAL GROSS OBLIGATIONS	47,167	53,165	54,887

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Education

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	232	242	246
11.3	Other than full-time permanent	17	14	14
11.5	Other personnel compensation	3	2	2
12.1	Civilian personnel benefits	<u>49</u>	<u>52</u>	<u>57</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	301	310	319
21.0	Travel and transportation of persons	10	11	11
23.1	Rental payments to GSA	36	35	39
23.3	Communications, utilities, and miscellaneous charges	33	36	35
24.0	Printing and reproduction	19	20	22
25.1	Advisory and assistance services	34	34	40
25.2	Other services	235	209	234
25.3	Purchases of goods and services from Government accounts	34	36	36
25.4	Operation and maintenance of facilities	1	1	1
25.5	Research and development contracts	59	61	61
25.7	Operation and maintenance of equipment	243	334	379
26.0	Supplies and materials	<u>3</u>	<u>4</u>	<u>4</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	707	781	862
31.0	Equipment	15	9	15
32.0	Land and structures	8	14	12
33.0	Investments and loans	<u>1,147</u>	<u>796</u>	<u>555</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,170	819	582
41.0	Grants, subsidies, and contributions	28,567	34,535	38,900
42.0	Insurance claims and indemnities	112	82	36
43.0	Interest and dividends	<u>33</u>	<u>25</u>	<u>24</u>
	GRANTS AND FIXED CHARGES Subtotal 40	28,712	34,642	38,960
99.0	TOTAL DIRECT OBLIGATIONS	30,890	36,552	40,723
99.0	Reimbursable obligations	11	21	7
99.5	Below reporting threshold	9	13	9
99.9	TOTAL GROSS OBLIGATIONS	<u>30,910</u>	<u>36,586</u>	<u>40,739</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Energy

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	908	863	836
11.3	Other than full-time permanent	22	18	18
11.5	Other personnel compensation	30	27	26
11.8	Special personal services payments	---	---	1
12.1	Civilian personnel benefits	192	183	179
13.0	Benefits for former personnel	<u>12</u>	<u>9</u>	<u>7</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,164	1,100	1,067
21.0	Travel and transportation of persons	48	55	48
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA	47	101	97
23.2	Rental payments to others	7	4	4
23.3	Communications, utilities, and miscellaneous charges	423	427	455
24.0	Printing and reproduction	7	11	14
25.1	Advisory and assistance services	715	768	706
25.2	Other services	2,502	2,521	3,469
25.3	Purchases of goods and services from Government accounts	691	849	854
25.4	Operation and maintenance of facilities	7,554	7,776	7,306
25.5	Research and development contracts	2,040	1,996	2,063
25.7	Operation and maintenance of equipment	---	5	6
26.0	Supplies and materials	<u>49</u>	<u>37</u>	<u>36</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	14,087	14,554	15,062
31.0	Equipment	507	514	540
32.0	Land and structures	<u>874</u>	<u>948</u>	<u>2,794</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,381	1,462	3,334
41.0	Grants, subsidies, and contributions	997	1,331	1,220
42.0	Insurance claims and indemnities	<u>1</u>	<u>1</u>	<u>1</u>
	GRANTS AND FIXED CHARGES Subtotal 40	998	1,332	1,221
99.0	TOTAL DIRECT OBLIGATIONS	17,630	18,448	20,684
99.0	Reimbursable obligations	5,145	5,455	6,320
99.5	Below reporting threshold	<u>6</u>	<u>2</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	22,781	23,905	27,006

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Health and Human Services

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	2,066	2,211	2,355
11.3	Other than full-time permanent	172	184	189
11.5	Other personnel compensation	88	92	87
11.8	Special personal services payments	82	89	93
12.1	Civilian personnel benefits	550	588	626
13.0	Benefits for former personnel	<u>134</u>	<u>154</u>	<u>164</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,092	3,318	3,514
21.0	Travel and transportation of persons	98	101	101
22.0	Transportation of things	22	27	28
23.1	Rental payments to GSA	131	143	153
23.2	Rental payments to others	13	12	10
23.3	Communications, utilities, and miscellaneous charges	137	139	141
24.0	Printing and reproduction	34	32	33
25.1	Advisory and assistance services	192	198	257
25.2	Other services	1,370	1,707	1,575
25.3	Purchases of goods and services from Government accounts	3,125	2,658	2,679
25.4	Operation and maintenance of facilities	166	213	210
25.5	Research and development contracts	946	972	1,004
25.6	Medical care	1,687	1,864	1,949
25.7	Operation and maintenance of equipment	99	80	77
25.8	Subsistence and support of persons	23	26	15
26.0	Supplies and materials	<u>406</u>	<u>429</u>	<u>423</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	8,449	8,601	8,655
31.0	Equipment	233	265	247
32.0	Land and structures	63	120	106
33.0	Investments and loans	<u>---</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	296	386	354
41.0	Grants, subsidies, and contributions	206,287	214,793	245,708
42.0	Insurance claims and indemnities	195,683	211,619	225,311
43.0	Interest and dividends	<u>2</u>	<u>14</u>	<u>11</u>
	GRANTS AND FIXED CHARGES Subtotal 40	401,972	426,426	471,030
92.0	Undistributed	2,552	229	227
93.0	Limitation on expenses	<u>812</u>	<u>846</u>	<u>964</u>
	OTHER Subtotal 90	3,364	1,075	1,191
99.0	TOTAL DIRECT OBLIGATIONS	417,173	439,806	484,744
99.0	Reimbursable obligations	1,353	1,483	1,448
99.5	Below reporting threshold	<u>1</u>	<u>-1</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	418,527	441,288	486,194

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Housing and Urban Development

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	249	250	245
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	7	7	7
12.1	Civilian personnel benefits	56	56	54
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	317	318	311
21.0	Travel and transportation of persons	8	10	14
22.0	Transportation of things	---	3	2
23.1	Rental payments to GSA	38	38	39
23.3	Communications, utilities, and miscellaneous charges	10	13	15
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	14	11	26
25.2	Other services	363	415	417
25.3	Purchases of goods and services from Government accounts	55	54	72
25.4	Operation and maintenance of facilities	6	6	6
25.7	Operation and maintenance of equipment	1	1	---
26.0	Supplies and materials	<u>3</u>	<u>3</u>	<u>3</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	501	557	597
31.0	Equipment	6	4	4
32.0	Land and structures	2,587	1,300	778
33.0	Investments and loans	<u>765</u>	<u>842</u>	<u>2,024</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	3,358	2,146	2,806
41.0	Grants, subsidies, and contributions	20,025	30,247	26,073
42.0	Insurance claims and indemnities	295	318	313
43.0	Interest and dividends	590	453	379
44.0	Refunds	<u>169</u>	<u>118</u>	<u>185</u>
	GRANTS AND FIXED CHARGES Subtotal 40	21,079	31,136	26,950
99.0	TOTAL DIRECT OBLIGATIONS	25,255	34,157	30,664
99.0	Reimbursable obligations	1,844	1,688	1,731
99.5	Below reporting threshold	---	---	---
99.9	TOTAL GROSS OBLIGATIONS	<u>27,099</u>	<u>35,845</u>	<u>32,395</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of the Interior

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	2,104	2,261	2,345
11.3	Other than full-time permanent	171	194	202
11.5	Other personnel compensation	110	114	117
11.8	Special personal services payments	22	19	18
12.1	Civilian personnel benefits	522	563	584
12.2	Military personnel benefits	7	12	12
13.0	Benefits for former personnel	<u>47</u>	<u>24</u>	<u>23</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,983	3,187	3,301
21.0	Travel and transportation of persons	110	126	126
22.0	Transportation of things	62	67	69
23.1	Rental payments to GSA	181	182	182
23.2	Rental payments to others	37	41	40
23.3	Communications, utilities, and miscellaneous charges	115	123	125
24.0	Printing and reproduction	15	20	21
25.1	Advisory and assistance services	52	81	63
25.2	Other services	1,696	1,938	1,809
25.3	Purchases of goods and services from Government accounts	130	104	110
25.4	Operation and maintenance of facilities	17	17	18
25.5	Research and development contracts	3	3	3
25.7	Operation and maintenance of equipment	16	16	16
26.0	Supplies and materials	<u>281</u>	<u>283</u>	<u>286</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,715	3,001	2,868
31.0	Equipment	180	197	198
32.0	Land and structures	334	402	392
33.0	Investments and loans	<u>7</u>	<u>3</u>	<u>4</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	521	602	594
41.0	Grants, subsidies, and contributions	2,601	3,229	2,998
42.0	Insurance claims and indemnities	4	6	6
43.0	Interest and dividends	13	14	14
44.0	Refunds	<u>-9</u>	<u>---</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	2,609	3,249	3,018
92.0	Undistributed	<u>37</u>	<u>41</u>	<u>42</u>
	OTHER Subtotal 90	37	41	42
99.0	TOTAL DIRECT OBLIGATIONS	8,865	10,080	9,823
99.0	Reimbursable obligations	1,511	1,968	1,768
99.5	Below reporting threshold	<u>34</u>	<u>35</u>	<u>31</u>
99.9	TOTAL GROSS OBLIGATIONS	10,410	12,083	11,622

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Justice

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	3,929	4,425	4,755
11.3	Other than full-time permanent	89	102	101
11.5	Other personnel compensation	551	550	598
11.8	Special personal services payments	112	129	136
12.1	Civilian personnel benefits	1,295	1,558	1,700
13.0	Benefits for former personnel	<u>2</u>	<u>7</u>	<u>7</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	5,978	6,771	7,297
21.0	Travel and transportation of persons	252	286	309
22.0	Transportation of things	33	45	51
23.1	Rental payments to GSA	547	624	648
23.2	Rental payments to others	77	78	66
23.3	Communications, utilities, and miscellaneous charges	305	375	414
24.0	Printing and reproduction	23	22	23
25.1	Advisory and assistance services	28	32	70
25.2	Other services	3,265	3,946	4,112
25.3	Purchases of goods and services from Government accounts	158	210	181
25.4	Operation and maintenance of facilities	37	73	98
25.5	Research and development contracts	---	13	5
25.6	Medical care	57	58	63
25.7	Operation and maintenance of equipment	72	75	67
25.8	Subsistence and support of persons	164	180	193
26.0	Supplies and materials	<u>498</u>	<u>548</u>	<u>579</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	5,516	6,565	6,879
31.0	Equipment	694	978	842
32.0	Land and structures	69	116	201
33.0	Investments and loans	<u>1</u>	<u>---</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	764	1,094	1,043
41.0	Grants, subsidies, and contributions	3,048	5,688	4,159
42.0	Insurance claims and indemnities	<u>31</u>	<u>45</u>	<u>44</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,079	5,733	4,203
99.0	TOTAL DIRECT OBLIGATIONS	15,337	20,163	19,422
99.0	Reimbursable obligations	3,184	3,773	3,793
99.5	Below reporting threshold	<u>14</u>	<u>12</u>	<u>11</u>
99.9	TOTAL GROSS OBLIGATIONS	18,535	23,948	23,226

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Labor

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	761	804	845
11.3	Other than full-time permanent	16	16	24
11.5	Other personnel compensation	15	16	15
12.1	Civilian personnel benefits	171	184	196
13.0	Benefits for former personnel	---	<u>1</u>	---
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>963</u>	<u>1,021</u>	<u>1,080</u>
21.0	Travel and transportation of persons	32	45	47
22.0	Transportation of things	4	5	5
23.1	Rental payments to GSA	108	110	115
23.3	Communications, utilities, and miscellaneous charges	134	137	138
24.0	Printing and reproduction	5	5	6
25.1	Advisory and assistance services	13	7	7
25.2	Other services	187	206	211
25.3	Purchases of goods and services from Government accounts	318	319	335
25.4	Operation and maintenance of facilities	3	---	---
25.5	Research and development contracts	15	14	15
25.7	Operation and maintenance of equipment	46	45	47
26.0	Supplies and materials	<u>41</u>	<u>39</u>	<u>38</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>906</u>	<u>932</u>	<u>964</u>
31.0	Equipment	54	50	43
32.0	Land and structures	<u>1</u>	<u>2</u>	<u>2</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>55</u>	<u>52</u>	<u>45</u>
41.0	Grants, subsidies, and contributions	11,881	11,998	13,097
42.0	Insurance claims and indemnities	25,217	25,619	27,437
43.0	Interest and dividends	<u>448</u>	<u>468</u>	<u>497</u>
	GRANTS AND FIXED CHARGES Subtotal 40	<u>37,546</u>	<u>38,085</u>	<u>41,031</u>
92.0	Undistributed	65	3	4
93.0	Limitation on expenses	---	---	---
	OTHER Subtotal 90	<u>65</u>	<u>3</u>	<u>4</u>
99.0	TOTAL DIRECT OBLIGATIONS	39,535	40,093	43,124
99.0	Reimbursable obligations	1,153	1,197	1,335
99.5	Below reporting threshold	6	6	10
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	40,694	41,296	44,469

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of State

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	808	729	773
11.3	Other than full-time permanent	101	86	89
11.5	Other personnel compensation	61	53	54
11.8	Special personal services payments	10	10	10
12.1	Civilian personnel benefits	285	257	268
13.0	Benefits for former personnel	<u>5</u>	<u>5</u>	<u>5</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,270	1,140	1,199
21.0	Travel and transportation of persons	99	89	92
22.0	Transportation of things	90	77	80
23.1	Rental payments to GSA	73	73	69
23.2	Rental payments to others	153	161	152
23.3	Communications, utilities, and miscellaneous charges	132	114	118
24.0	Printing and reproduction	18	16	16
25.1	Advisory and assistance services	3	3	3
25.2	Other services	584	592	574
25.3	Purchases of goods and services from Government accounts	9	329	328
25.4	Operation and maintenance of facilities	44	40	42
25.6	Medical care	4	3	3
25.7	Operation and maintenance of equipment	21	18	19
26.0	Supplies and materials	<u>98</u>	<u>91</u>	<u>92</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,328	1,606	1,588
31.0	Equipment	140	135	169
32.0	Land and structures	<u>207</u>	<u>104</u>	<u>84</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	347	239	253
41.0	Grants, subsidies, and contributions	2,062	2,213	2,236
42.0	Insurance claims and indemnities	705	739	769
44.0	Refunds	<u>12</u>	<u>12</u>	<u>13</u>
	GRANTS AND FIXED CHARGES Subtotal 40	2,779	2,964	3,018
91.0	Unvouchered	<u>7</u>	<u>8</u>	<u>8</u>
	OTHER Subtotal 90	7	8	8
99.0	TOTAL DIRECT OBLIGATIONS	5,731	5,957	6,066
99.0	Reimbursable obligations	664	1,198	1,111
99.5	Below reporting threshold	<u>3</u>	<u>2</u>	<u>2</u>
99.9	TOTAL GROSS OBLIGATIONS	6,398	7,157	7,179

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Transportation

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	3,349	3,534	3,616
11.3	Other than full-time permanent	48	54	56
11.5	Other personnel compensation	274	291	328
11.7	Military personnel	1,117	1,128	1,157
11.8	Special personal services payments	4	4	5
12.1	Civilian personnel benefits	914	926	995
12.2	Military personnel benefits	105	107	111
13.0	Benefits for former personnel	540	570	598
	PERSONAL SERVICES AND BENEFITS Subtotal 10	6,351	6,614	6,866
21.0	Travel and transportation of persons	236	249	274
22.0	Transportation of things	104	114	124
23.1	Rental payments to GSA	96	92	64
23.2	Rental payments to others	179	171	122
23.3	Communications, utilities, and miscellaneous charges	513	534	645
24.0	Printing and reproduction	20	13	17
25.1	Advisory and assistance services	32	31	21
25.2	Other services	2,623	2,589	2,566
25.3	Purchases of goods and services from Government accounts	17	19	17
25.4	Operation and maintenance of facilities	140	146	160
25.5	Research and development contracts	287	442	368
25.6	Medical care	162	169	171
25.7	Operation and maintenance of equipment	103	105	121
26.0	Supplies and materials	571	582	592
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	5,083	5,256	5,262
31.0	Equipment	537	488	527
32.0	Land and structures	463	437	376
33.0	Investments and loans	---	---	---
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,000	925	903
41.0	Grants, subsidies, and contributions	24,356	26,579	25,854
42.0	Insurance claims and indemnities	2	2	1
43.0	Interest and dividends	4	4	3
	GRANTS AND FIXED CHARGES Subtotal 40	24,362	26,585	25,858
92.0	Undistributed	3,417	3,414	3,862
93.0	Limitation on expenses	-9	-15	-16
	OTHER Subtotal 90	3,408	3,399	3,846
99.0	TOTAL DIRECT OBLIGATIONS	40,204	42,779	42,735
99.0	Reimbursable obligations	2,337	3,155	1,456
99.5	Below reporting threshold	17	14	14
99.9	TOTAL GROSS OBLIGATIONS	42,558	45,948	44,205

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of the Treasury

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	5,250	5,403	5,546
11.3	Other than full-time permanent	367	352	357
11.5	Other personnel compensation	422	432	443
11.8	Special personal services payments	14	16	16
12.1	Civilian personnel benefits	1,440	1,471	1,520
13.0	Benefits for former personnel	<u>33</u>	<u>40</u>	<u>41</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	7,526	7,714	7,923
21.0	Travel and transportation of persons	205	241	236
22.0	Transportation of things	29	28	32
23.1	Rental payments to GSA	725	761	767
23.2	Rental payments to others	9	6	8
23.3	Communications, utilities, and miscellaneous charges	514	558	500
24.0	Printing and reproduction	112	106	105
25.1	Advisory and assistance services	45	55	93
25.2	Other services	720	868	790
25.3	Purchases of goods and services from Government accounts	258	281	482
25.4	Operation and maintenance of facilities	54	36	51
25.5	Research and development contracts	8	2	2
25.6	Medical care	---	1	2
25.7	Operation and maintenance of equipment	228	201	211
26.0	Supplies and materials	<u>134</u>	<u>149</u>	<u>146</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	3,041	3,293	3,425
31.0	Equipment	416	498	442
32.0	Land and structures	<u>30</u>	<u>112</u>	<u>104</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	446	610	546
41.0	Grants, subsidies, and contributions	2,965	2,805	2,836
42.0	Insurance claims and indemnities	511	661	538
43.0	Interest and dividends	349,731	361,926	371,416
44.0	Refunds	<u>19,172</u>	<u>21,176</u>	<u>21,996</u>
	GRANTS AND FIXED CHARGES Subtotal 40	372,379	386,568	396,786
91.0	Unvouchered	---	2	2
92.0	Undistributed	<u>---</u>	<u>---</u>	<u>---</u>
	OTHER Subtotal 90	---	2	2
99.0	TOTAL DIRECT OBLIGATIONS	383,392	398,187	408,682
99.0	Reimbursable obligations	10,402	8,351	7,995
99.5	Below reporting threshold	<u>13</u>	<u>9</u>	<u>11</u>
99.9	TOTAL GROSS OBLIGATIONS	393,807	406,547	416,688

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Veterans Affairs

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	7,177	7,355	7,132
11.3	Other than full-time permanent	944	808	790
11.5	Other personnel compensation	814	830	782
12.1	Civilian personnel benefits	2,065	2,106	2,056
13.0	Benefits for former personnel	<u>13</u>	<u>163</u>	<u>15</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	11,013	11,262	10,775
21.0	Travel and transportation of persons	200	235	236
22.0	Transportation of things	27	32	32
23.1	Rental payments to GSA	111	115	111
23.2	Rental payments to others	63	69	73
23.3	Communications, utilities, and miscellaneous charges	476	512	504
24.0	Printing and reproduction	18	21	20
25.2	Other services	1,373	1,531	1,752
25.3	Purchases of goods and services from Government accounts	119	140	161
25.5	Research and development contracts	73	80	69
25.6	Medical care	853	862	924
26.0	Supplies and materials	<u>2,469</u>	<u>2,767</u>	<u>2,814</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	5,782	6,364	6,696
31.0	Equipment	719	612	571
32.0	Land and structures	582	719	582
33.0	Investments and loans	<u>1,141</u>	<u>1,192</u>	<u>1,078</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,442	2,523	2,231
41.0	Grants, subsidies, and contributions	2,374	2,058	1,938
42.0	Insurance claims and indemnities	19,275	20,098	20,743
43.0	Interest and dividends	617	593	583
44.0	Refunds	<u>24</u>	<u>81</u>	<u>28</u>
	GRANTS AND FIXED CHARGES Subtotal 40	22,290	22,830	23,292
99.0	TOTAL DIRECT OBLIGATIONS	41,527	42,979	42,994
99.0	Reimbursable obligations	2,778	3,003	3,711
99.5	Below reporting threshold	<u>1</u>	<u>1</u>	<u>---</u>
99.9	TOTAL GROSS OBLIGATIONS	44,306	45,983	46,705

Table 1
OBLIGATIONS BY OBJECT CLASS

Environmental Protection Agency

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	920	998	1,078
11.3	Other than full-time permanent	29	31	33
11.5	Other personnel compensation	7	7	7
11.7	Military personnel	14	15	15
12.1	Civilian personnel benefits	196	215	230
13.0	Benefits for former personnel	<u>2</u>	<u>3</u>	<u>3</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,168	1,269	1,366
21.0	Travel and transportation of persons	25	45	55
22.0	Transportation of things	2	3	4
23.1	Rental payments to GSA	134	130	137
23.2	Rental payments to others	15	17	26
23.3	Communications, utilities, and miscellaneous charges	45	69	72
24.0	Printing and reproduction	7	11	11
25.1	Advisory and assistance services	60	58	71
25.2	Other services	1,070	1,975	1,542
25.3	Purchases of goods and services from Government accounts	575	613	960
25.5	Research and development contracts	54	63	74
26.0	Supplies and materials	<u>13</u>	<u>16</u>	<u>15</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,000	3,000	2,967
31.0	Equipment	62	88	89
32.0	Land and structures	<u>103</u>	<u>75</u>	<u>121</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	165	163	210
41.0	Grants, subsidies, and contributions	3,119	4,136	3,559
42.0	Insurance claims and indemnities	<u>10</u>	<u>11</u>	<u>12</u>
	GRANTS AND FIXED CHARGES Subtotal 40	3,129	4,147	3,571
99.0	TOTAL DIRECT OBLIGATIONS	6,462	8,579	8,114
99.0	Reimbursable obligations	313	559	566
99.5	Below reporting threshold	14	11	10
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	6,789	9,149	8,690

Table 1
OBLIGATIONS BY OBJECT CLASS

General Services Administration

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	74	69	65
11.3	Other than full-time permanent	---	1	1
11.5	Other personnel compensation	3	---	---
12.1	Civilian personnel benefits	14	15	13
13.0	Benefits for former personnel	<u>2</u>	<u>2</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	93	87	80
21.0	Travel and transportation of persons	3	4	4
23.1	Rental payments to GSA	12	12	10
23.2	Rental payments to others	215	213	220
23.3	Communications, utilities, and miscellaneous charges	1	4	4
24.0	Printing and reproduction	1	2	2
25.2	Other services	59	60	40
25.3	Purchases of goods and services from Government accounts	2	13	12
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	294	309	293
31.0	Equipment	4	7	2
32.0	Land and structures	<u>8</u>	<u>1</u>	<u>---</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	12	8	2
41.0	Grants, subsidies, and contributions	---	2	2
43.0	Interest and dividends	<u>---</u>	<u>157</u>	<u>---</u>
	GRANTS AND FIXED CHARGES Subtotal 40	---	159	2
99.0	TOTAL DIRECT OBLIGATIONS	399	563	377
99.0	Reimbursable obligations	11,399	12,555	12,940
99.5	Below reporting threshold	4	4	3
99.9	TOTAL GROSS OBLIGATIONS	<u>11,802</u>	<u>13,122</u>	<u>13,320</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

National Aeronautics and Space Administration

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	1,227	1,274	1,282
11.3	Other than full-time permanent	17	10	9
11.5	Other personnel compensation	23	22	19
11.8	Special personal services payments	7	11	12
12.1	Civilian personnel benefits	251	280	281
13.0	Benefits for former personnel	<u>1</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,526	1,598	1,604
21.0	Travel and transportation of persons	43	47	47
22.0	Transportation of things	13	11	9
23.1	Rental payments to GSA	19	21	18
23.2	Rental payments to others	1	1	2
23.3	Communications, utilities, and miscellaneous charges	164	173	161
24.0	Printing and reproduction	13	14	13
25.1	Advisory and assistance services	2,120	2,163	2,062
25.2	Other services	496	523	483
25.3	Purchases of goods and services from Government accounts	424	448	418
25.4	Operation and maintenance of facilities	278	291	271
25.5	Research and development contracts	6,021	6,233	5,885
25.6	Medical care	3	3	3
25.7	Operation and maintenance of equipment	333	352	328
25.8	Subsistence and support of persons	1,050	1,089	1,018
26.0	Supplies and materials	<u>217</u>	<u>225</u>	<u>213</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	11,195	11,594	10,931
31.0	Equipment	237	249	233
32.0	Land and structures	<u>373</u>	<u>385</u>	<u>274</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	610	634	507
41.0	Grants, subsidies, and contributions	<u>475</u>	<u>503</u>	<u>467</u>
	GRANTS AND FIXED CHARGES Subtotal 40	475	503	467
99.0	TOTAL DIRECT OBLIGATIONS	13,806	14,329	13,509
99.0	Reimbursable obligations	<u>602</u>	<u>906</u>	<u>857</u>
99.9	TOTAL GROSS OBLIGATIONS	14,408	15,235	14,366

Table 1
OBLIGATIONS BY OBJECT CLASS

Office of Personnel Management

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	97	100	101
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	3	3	3
12.1	Civilian personnel benefits	7,773	8,076	8,361
13.0	Benefits for former personnel	<u>16,140</u>	<u>16,869</u>	<u>17,234</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	24,018	25,053	25,704
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	22	22	21
23.3	Communications, utilities, and miscellaneous charges	14	14	14
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	5	5	5
25.2	Other services	138	147	146
26.0	Supplies and materials	<u>2</u>	<u>2</u>	<u>2</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	186	195	193
31.0	Equipment	16	16	16
32.0	Land and structures	<u>1</u>	<u>1</u>	<u>1</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	17	17	17
42.0	Insurance claims and indemnities	39,455	41,135	42,864
44.0	Refunds	<u>425</u>	<u>417</u>	<u>419</u>
	GRANTS AND FIXED CHARGES Subtotal 40	39,880	41,552	43,283
99.0	TOTAL DIRECT OBLIGATIONS	64,101	66,817	69,197
99.0	Reimbursable obligations	17,912	18,476	19,266
99.5	Below reporting threshold	<u>2</u>	<u>1</u>	<u>3</u>
99.9	TOTAL GROSS OBLIGATIONS	82,015	85,294	88,466

Table 1
OBLIGATIONS BY OBJECT CLASS

Small Business Administration

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	151	156	160
11.3	Other than full-time permanent	7	7	7
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	40	42	43
	PERSONAL SERVICES AND BENEFITS Subtotal 10	202	209	214
21.0	Travel and transportation of persons	5	5	5
22.0	Transportation of things	1	---	---
23.1	Rental payments to GSA	26	25	27
23.3	Communications, utilities, and miscellaneous charges	12	12	13
24.0	Printing and reproduction	2	1	1
25.2	Other services	132	126	152
26.0	Supplies and materials	2	1	1
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	180	170	199
31.0	Equipment	3	1	1
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	3	1	1
41.0	Grants, subsidies, and contributions	731	682	360
	GRANTS AND FIXED CHARGES Subtotal 40	731	682	360
92.0	Undistributed	114	127	124
	OTHER Subtotal 90	114	127	124
99.0	TOTAL DIRECT OBLIGATIONS	1,230	1,189	898
99.0	Reimbursable obligations	797	776	661
99.9	TOTAL GROSS OBLIGATIONS	2,027	1,965	1,559

Table 1
OBLIGATIONS BY OBJECT CLASS

Social Security Administration

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	2,457	2,668	2,781
11.3	Other than full-time permanent	103	136	143
11.5	Other personnel compensation	145	208	125
11.8	Special personal services payments	1	1	1
12.1	Civilian personnel benefits	503	627	654
13.0	Benefits for former personnel	<u>3</u>	<u>3</u>	<u>3</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	3,212	3,643	3,707
21.0	Travel and transportation of persons	29	46	43
22.0	Transportation of things	3	3	3
23.1	Rental payments to GSA	286	310	324
23.2	Rental payments to others	1	4	8
23.3	Communications, utilities, and miscellaneous charges	289	273	291
24.0	Printing and reproduction	23	31	36
25.1	Advisory and assistance services	---	1	1
25.2	Other services	1,360	1,537	1,597
25.3	Purchases of goods and services from Government accounts	117	158	148
25.4	Operation and maintenance of facilities	141	155	158
25.5	Research and development contracts	---	9	9
25.7	Operation and maintenance of equipment	7	11	8
26.0	Supplies and materials	<u>45</u>	<u>47</u>	<u>56</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,301	2,585	2,682
31.0	Equipment	348	267	185
32.0	Land and structures	<u>23</u>	<u>81</u>	<u>68</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	371	348	253
41.0	Grants, subsidies, and contributions	24,345	26,797	27,203
42.0	Insurance claims and indemnities	352,521	367,232	386,544
43.0	Interest and dividends	<u>14</u>	<u>12</u>	<u>11</u>
	GRANTS AND FIXED CHARGES Subtotal 40	376,880	394,041	413,758
92.0	Undistributed	5,849	6,211	6,429
93.0	Limitation on expenses	<u>-995</u>	<u>-861</u>	<u>-989</u>
	OTHER Subtotal 90	4,854	5,350	5,440
99.0	TOTAL DIRECT OBLIGATIONS	387,618	405,967	425,840
99.0	Reimbursable obligations	2,860	3,029	3,029
99.5	Below reporting threshold	<u>2</u>	<u>4</u>	<u>1</u>
99.9	TOTAL GROSS OBLIGATIONS	390,480	409,000	428,870

Table 1
OBLIGATIONS BY OBJECT CLASS

Export-Import Bank of the United States

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	26	28	28
12.1	Civilian personnel benefits	<u>5</u>	<u>6</u>	<u>6</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	31	34	34
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	4	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	3	5	5
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	9	12	13
31.0	Equipment	3	1	2
33.0	Investments and loans	<u>-21</u>	<u>134</u>	<u>109</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	-18	135	111
41.0	Grants, subsidies, and contributions	1,137	771	632
43.0	Interest and dividends	<u>181</u>	<u>52</u>	<u>68</u>
	GRANTS AND FIXED CHARGES Subtotal 40	1,318	823	700
99.0	TOTAL DIRECT OBLIGATIONS	1,340	1,004	858
99.9	TOTAL GROSS OBLIGATIONS	<u>1,340</u>	<u>1,004</u>	<u>858</u>

Table 1
OBLIGATIONS BY OBJECT CLASS

Financial Institutions (FDIC/RTC)

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	769	732	632
11.5	Other personnel compensation	2	---	---
12.1	Civilian personnel benefits	290	286	250
13.0	Benefits for former personnel	<u>6</u>	<u>1</u>	<u>1</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	1,067	1,019	883
21.0	Travel and transportation of persons	57	72	61
22.0	Transportation of things	3	2	2
23.2	Rental payments to others	97	76	63
23.3	Communications, utilities, and miscellaneous charges	38	35	32
24.0	Printing and reproduction	5	4	4
25.2	Other services	345	237	168
26.0	Supplies and materials	<u>26</u>	<u>23</u>	<u>19</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	571	449	349
31.0	Equipment	31	36	29
32.0	Land and structures	<u>6</u>	<u>8</u>	<u>7</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	37	44	36
41.0	Grants, subsidies, and contributions	1	---	---
42.0	Insurance claims and indemnities	1	---	---
43.0	Interest and dividends	<u>587</u>	<u>223</u>	<u>114</u>
	GRANTS AND FIXED CHARGES Subtotal 40	589	223	114
92.0	Undistributed	<u>1,313</u>	<u>562</u>	<u>1,498</u>
	OTHER Subtotal 90	1,313	562	1,498
99.0	TOTAL DIRECT OBLIGATIONS	3,577	2,297	2,880
99.0	Reimbursable obligations	43	45	34
99.5	Below reporting threshold	<u>1</u>	<u>---</u>	<u>---</u>
99.9	TOTAL GROSS OBLIGATIONS	3,621	2,342	2,914

Table 1
OBLIGATIONS BY OBJECT CLASS

Postal Service

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
41.0	Grants, subsidies, and contributions	<u>122</u>	<u>121</u>	<u>86</u>
	GRANTS AND FIXED CHARGES Subtotal 40	122	121	86
99.0	TOTAL DIRECT OBLIGATIONS	122	121	86
99.0	Reimbursable obligations	<u>57,421</u>	<u>62,258</u>	<u>63,122</u>
99.9	TOTAL GROSS OBLIGATIONS	57,543	62,379	63,208

Table 1
OBLIGATIONS BY OBJECT CLASS

Railroad Retirement Board

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	61	61	60
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	<u>12</u>	<u>12</u>	<u>11</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	75	75	73
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	3	3
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.2	Other services	8	8	8
26.0	Supplies and materials	<u>1</u>	<u>1</u>	<u>1</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	17	17	17
31.0	Equipment	<u>1</u>	---	<u>3</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1	---	3
41.0	Grants, subsidies, and contributions	233	223	206
42.0	Insurance claims and indemnities	8,271	8,348	8,469
43.0	Interest and dividends	<u>19</u>	<u>20</u>	<u>20</u>
	GRANTS AND FIXED CHARGES Subtotal 40	8,523	8,591	8,695
92.0	Undistributed	248	242	235
93.0	Limitation on expenses	<u>17</u>	<u>16</u>	<u>16</u>
	OTHER Subtotal 90	265	258	251
99.0	TOTAL DIRECT OBLIGATIONS	8,881	8,941	9,039
99.0	Reimbursable obligations	4	4	4
99.5	Below reporting threshold	2	1	1
		<u> </u>	<u> </u>	<u> </u>
99.9	TOTAL GROSS OBLIGATIONS	8,887	8,946	9,044

Table 1
OBLIGATIONS BY OBJECT CLASS

Other Independent Agencies

(in millions of dollars)		1996 actual	1997 estimate	1998 estimate
11.1	Full-time permanent	1,811	1,844	1,876
11.3	Other than full-time permanent	206	174	130
11.5	Other personnel compensation	71	87	60
11.8	Special personal services payments	42	42	50
12.1	Civilian personnel benefits	522	523	524
13.0	Benefits for former personnel	<u>131</u>	<u>114</u>	<u>119</u>
	PERSONAL SERVICES AND BENEFITS Subtotal 10	2,783	2,784	2,759
21.0	Travel and transportation of persons	168	190	115
22.0	Transportation of things	18	19	17
23.1	Rental payments to GSA	221	231	230
23.2	Rental payments to others	85	83	73
23.3	Communications, utilities, and miscellaneous charges	186	192	170
24.0	Printing and reproduction	20	22	20
25.1	Advisory and assistance services	55	72	72
25.2	Other services	1,139	1,553	1,231
25.3	Purchases of goods and services from Government accounts	461	235	224
25.4	Operation and maintenance of facilities	108	115	112
25.5	Research and development contracts	137	165	160
25.7	Operation and maintenance of equipment	32	32	29
25.8	Subsistence and support of persons	1	---	---
26.0	Supplies and materials	<u>112</u>	<u>108</u>	<u>94</u>
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,743	3,017	2,547
31.0	Equipment	182	131	127
32.0	Land and structures	25	26	29
33.0	Investments and loans	<u>26</u>	<u>29</u>	<u>30</u>
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	233	186	186
41.0	Grants, subsidies, and contributions	9,814	11,977	10,853
42.0	Insurance claims and indemnities	1,431	1,089	1,057
43.0	Interest and dividends	219	223	224
44.0	Refunds	<u>112</u>	<u>108</u>	<u>111</u>
	GRANTS AND FIXED CHARGES Subtotal 40	11,576	13,397	12,245
92.0	Undistributed	23	95	100
93.0	Limitation on expenses	<u>-50</u>	<u>---</u>	<u>---</u>
	OTHER Subtotal 90	-27	95	100
99.0	TOTAL DIRECT OBLIGATIONS	17,308	19,479	17,837
99.0	Reimbursable obligations	8,799	8,709	7,601
99.5	Below reporting threshold	<u>57</u>	<u>51</u>	<u>47</u>
99.9	TOTAL GROSS OBLIGATIONS	26,164	28,239	25,485

Table 2

OBLIGATIONS BY AGENCY

Table 2
OBLIGATIONS BY AGENCY

10 PERSONAL SERVICES AND BENEFITS Subtotal

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	1,266	1,291	1,379
The Judiciary.....	1,764	1,951	2,182
Executive Office of the President.....	118	132	137
Funds Appropriated to the President.....	502	500	495
Department of Agriculture.....	4,187	4,322	3,920
Department of Commerce.....	1,450	1,380	1,515
Department of Defense--Military.....	86,831	87,560	87,259
Department of Defense--Civil.....	12,042	16,528	17,196
Department of Education.....	301	310	319
Department of Energy.....	1,164	1,100	1,067
Department of Health and Human Services.....	3,092	3,318	3,514
Department of Housing and Urban Development.....	317	318	311
Department of the Interior.....	2,983	3,187	3,301
Department of Justice.....	5,978	6,771	7,297
Department of Labor.....	963	1,021	1,080
Department of State.....	1,270	1,140	1,199
Department of Transportation.....	6,351	6,614	6,866
Department of the Treasury.....	7,526	7,714	7,923
Department of Veterans Affairs.....	11,013	11,262	10,775
Environmental Protection Agency.....	1,168	1,269	1,366
General Services Administration.....	93	87	80
National Aeronautics and Space Administration.....	1,526	1,598	1,604
Office of Personnel Management.....	24,018	25,053	25,704
Small Business Administration.....	202	209	214
Social Security Administration.....	3,212	3,643	3,707
Export-Import Bank of the United States.....	31	34	34
Financial Institutions (FDIC/RTC).....	1,067	1,019	883
Railroad Retirement Board.....	75	75	73
Other Independent Agencies.....	2,783	2,784	2,759
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	183,293	192,190	194,159
Reimbursable obligations.....	72,426	74,799	77,093
	<hr/>	<hr/>	<hr/>
Total Obligations:	255,719	266,989	271,252

Table 2
OBLIGATIONS BY AGENCY

11.1 Full-time permanent

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	1,024	1,048	1,117
The Judiciary.....	1,321	1,465	1,638
Executive Office of the President.....	94	105	110
Funds Appropriated to the President.....	254	249	245
Department of Agriculture.....	2,989	3,071	2,783
Department of Commerce.....	1,092	1,060	1,100
Department of Defense--Military.....	14,868	15,084	15,237
Department of Defense--Civil.....	951	976	964
Department of Education.....	232	242	246
Department of Energy.....	908	863	836
Department of Health and Human Services.....	2,066	2,211	2,355
Department of Housing and Urban Development.....	249	250	245
Department of the Interior.....	2,104	2,261	2,345
Department of Justice.....	3,929	4,425	4,755
Department of Labor.....	761	804	845
Department of State.....	808	729	773
Department of Transportation.....	3,349	3,534	3,616
Department of the Treasury.....	5,250	5,403	5,546
Department of Veterans Affairs.....	7,177	7,355	7,132
Environmental Protection Agency.....	920	998	1,078
General Services Administration.....	74	69	65
National Aeronautics and Space Administration.....	1,227	1,274	1,282
Office of Personnel Management.....	97	100	101
Small Business Administration.....	151	156	160
Social Security Administration.....	2,457	2,668	2,781
Export-Import Bank of the United States.....	26	28	28
Financial Institutions (FDIC/RTC).....	769	732	632
Railroad Retirement Board.....	61	61	60
Other Independent Agencies.....	1,811	1,844	1,876
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	57,019	59,065	59,951
Reimbursable obligations.....	45,045	46,277	47,577
	<hr/>	<hr/>	<hr/>
Total Obligations:	102,064	105,342	107,528

Table 2
OBLIGATIONS BY AGENCY

11.3 Other than full-time permanent

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	3	2	2
The Judiciary.....	14	16	18
Executive Office of the President.....	1	1	1
Funds Appropriated to the President.....	8	6	6
Department of Agriculture.....	182	186	176
Department of Commerce.....	43	39	135
Department of Defense--Military.....	900	1,217	1,277
Department of Defense--Civil.....	84	87	85
Department of Education.....	17	14	14
Department of Energy.....	22	18	18
Department of Health and Human Services.....	172	184	189
Department of Housing and Urban Development.....	4	4	4
Department of the Interior.....	171	194	202
Department of Justice.....	89	102	101
Department of Labor.....	16	16	24
Department of State.....	101	86	89
Department of Transportation.....	48	54	56
Department of the Treasury.....	367	352	357
Department of Veterans Affairs.....	944	808	790
Environmental Protection Agency.....	29	31	33
General Services Administration.....	---	1	1
National Aeronautics and Space Administration.....	17	10	9
Office of Personnel Management.....	5	5	5
Small Business Administration.....	7	7	7
Social Security Administration.....	103	136	143
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	206	174	130
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Total Direct Obligations:	3,554	3,751	3,873
Reimbursable obligations.....	5,093	5,455	5,759
	<hr/>	<hr/>	<hr/>
Total Obligations:	8,647	9,206	9,632

Table 2
OBLIGATIONS BY AGENCY

11.5 Other personnel compensation

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	9	7	8
Executive Office of the President.....	2	2	2
Funds Appropriated to the President.....	10	10	11
Department of Agriculture.....	158	164	145
Department of Commerce.....	46	45	46
Department of Defense--Military.....	668	647	650
Department of Defense--Civil.....	58	58	58
Department of Education.....	3	2	2
Department of Energy.....	30	27	26
Department of Health and Human Services.....	88	92	87
Department of Housing and Urban Development.....	7	7	7
Department of the Interior.....	110	114	117
Department of Justice.....	551	550	598
Department of Labor.....	15	16	15
Department of State.....	61	53	54
Department of Transportation.....	274	291	328
Department of the Treasury.....	422	432	443
Department of Veterans Affairs.....	814	830	782
Environmental Protection Agency.....	7	7	7
General Services Administration.....	3	---	---
National Aeronautics and Space Administration.....	23	22	19
Office of Personnel Management.....	3	3	3
Small Business Administration.....	4	4	4
Social Security Administration.....	145	208	125
Financial Institutions (FDIC/RTC).....	2	---	---
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	71	87	60
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	3,585	3,679	3,598
Reimbursable obligations.....	6,059	6,262	6,218
	<hr/>	<hr/>	<hr/>
Total Obligations:	9,644	9,941	9,816

Table 2
OBLIGATIONS BY AGENCY

11.7 Military personnel

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Funds Appropriated to the President.....	---	---	---
Department of Defense--Military.....	48,109	48,305	48,560
Department of Defense--Civil.....	11	11	11
Department of Transportation.....	1,117	1,128	1,157
Environmental Protection Agency.....	14	15	15
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	49,251	49,459	49,743
Reimbursable obligations.....	843	901	883
	<hr/>	<hr/>	<hr/>
Total Obligations:	50,094	50,360	50,626

Table 2
OBLIGATIONS BY AGENCY

11.8 Special personal services payments

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
The Judiciary.....	98	103	103
Executive Office of the President.....	1	1	1
Funds Appropriated to the President.....	69	73	71
Department of Agriculture.....	20	21	21
Department of Defense--Military.....	18	22	11
Department of Energy.....	---	---	1
Department of Health and Human Services.....	82	89	93
Department of the Interior.....	22	19	18
Department of Justice.....	112	129	136
Department of State.....	10	10	10
Department of Transportation.....	4	4	5
Department of the Treasury.....	14	16	16
National Aeronautics and Space Administration.....	7	11	12
Social Security Administration.....	1	1	1
Other Independent Agencies.....	42	42	50
	500	541	549
Total Direct Obligations:			
Reimbursable obligations.....	51	55	58
	551	596	607
Total Obligations:			

Table 2
OBLIGATIONS BY AGENCY

12.1 Civilian personnel benefits

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	222	231	249
The Judiciary.....	329	365	420
Executive Office of the President.....	20	23	23
Funds Appropriated to the President.....	114	116	116
Department of Agriculture.....	796	830	749
Department of Commerce.....	253	219	217
Department of Defense--Military.....	3,925	4,101	4,137
Department of Defense--Civil.....	233	239	236
Department of Education.....	49	52	57
Department of Energy.....	192	183	179
Department of Health and Human Services.....	550	588	626
Department of Housing and Urban Development.....	56	56	54
Department of the Interior.....	522	563	584
Department of Justice.....	1,295	1,558	1,700
Department of Labor.....	171	184	196
Department of State.....	285	257	268
Department of Transportation.....	914	926	995
Department of the Treasury.....	1,440	1,471	1,520
Department of Veterans Affairs.....	2,065	2,106	2,056
Environmental Protection Agency.....	196	215	230
General Services Administration.....	14	15	13
National Aeronautics and Space Administration.....	251	280	281
Office of Personnel Management.....	7,773	8,076	8,361
Small Business Administration.....	40	42	43
Social Security Administration.....	503	627	654
Export-Import Bank of the United States.....	5	6	6
Financial Institutions (FDIC/RTC).....	290	286	250
Railroad Retirement Board.....	12	12	11
Other Independent Agencies.....	522	523	524
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Total Direct Obligations:	23,037	24,150	24,755
Reimbursable obligations.....	13,683	14,098	14,933
	<hr/>	<hr/>	<hr/>
Total Obligations:	36,720	38,248	39,688

Table 2
OBLIGATIONS BY AGENCY

12.2 Military personnel benefits

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Department of Defense--Military.....	17,740	17,605	16,884
Department of Defense--Civil.....	5	6	6
Department of the Interior.....	7	12	12
Department of Transportation.....	105	107	111
	-----	-----	-----
Total Direct Obligations:	17,857	17,730	17,013
Reimbursable obligations.....	104	133	121
	-----	-----	-----
Total Obligations:	17,961	17,863	17,134

Table 2
OBLIGATIONS BY AGENCY

13.0 Benefits for former personnel

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	8	3	3
The Judiciary.....	2	2	3
Funds Appropriated to the President.....	47	46	46
Department of Agriculture.....	42	50	46
Department of Commerce.....	16	17	17
Department of Defense--Military.....	603	579	503
Department of Defense--Civil.....	10,700	15,151	15,836
Department of Energy.....	12	9	7
Department of Health and Human Services.....	134	154	164
Department of Housing and Urban Development.....	1	1	1
Department of the Interior.....	47	24	23
Department of Justice.....	2	7	7
Department of Labor.....	---	1	---
Department of State.....	5	5	5
Department of Transportation.....	540	570	598
Department of the Treasury.....	33	40	41
Department of Veterans Affairs.....	13	163	15
Environmental Protection Agency.....	2	3	3
General Services Administration.....	2	2	1
National Aeronautics and Space Administration.....	1	1	1
Office of Personnel Management.....	16,140	16,869	17,234
Social Security Administration.....	3	3	3
Financial Institutions (FDIC/RTC).....	6	1	1
Other Independent Agencies.....	131	114	119
	-----	-----	-----
Total Direct Obligations:	28,490	33,815	34,677
Reimbursable obligations.....	1,548	1,618	1,544
	-----	-----	-----
Total Obligations:	30,038	35,433	36,221

Table 2
OBLIGATIONS BY AGENCY

TOTAL COMPENSATION, CURRENT CIVILIAN EMPLOYEES

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	1,036	1,057	1,127
The Judiciary.....	1,335	1,481	1,656
Executive Office of the President.....	97	108	113
Funds Appropriated to the President.....	272	265	262
Department of Agriculture.....	3,329	3,421	3,104
Department of Commerce.....	1,181	1,144	1,281
Department of Defense--Military.....	16,436	16,948	17,164
Department of Defense--Civil.....	1,093	1,121	1,107
Department of Education.....	252	258	262
Department of Energy.....	960	908	880
Department of Health and Human Services.....	2,326	2,487	2,631
Department of Housing and Urban Development.....	260	261	256
Department of the Interior.....	2,385	2,569	2,664
Department of Justice.....	4,569	5,077	5,454
Department of Labor.....	792	836	884
Department of State.....	970	868	916
Department of Transportation.....	3,671	3,879	4,000
Department of the Treasury.....	6,039	6,187	6,346
Department of Veterans Affairs.....	8,935	8,993	8,704
Environmental Protection Agency.....	956	1,036	1,118
General Services Administration.....	77	70	66
National Aeronautics and Space Administration.....	1,267	1,306	1,310
Office of Personnel Management.....	105	108	109
Small Business Administration.....	162	167	171
Social Security Administration.....	2,705	3,012	3,049
Export-Import Bank of the United States.....	26	28	28
Financial Institutions (FDIC/RTC).....	771	732	632
Railroad Retirement Board.....	63	63	62
Other Independent Agencies.....	2,088	2,105	2,066
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Total Direct Obligations:	64,158	66,495	67,422
Reimbursable obligations.....	56,197	57,994	59,554
	<hr/>	<hr/>	<hr/>
Total Obligations:	120,355	124,489	126,976

Table 2
OBLIGATIONS BY AGENCY

TOTAL COMPENSATION AND BENEFITS, CURRENT CIVILIAN EMPLOYEES

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	1,258	1,288	1,376
The Judiciary.....	1,664	1,846	2,076
Executive Office of the President.....	117	131	136
Funds Appropriated to the President.....	386	381	378
Department of Agriculture.....	4,125	4,251	3,853
Department of Commerce.....	1,434	1,363	1,498
Department of Defense--Military.....	20,361	21,049	21,301
Department of Defense--Civil.....	1,326	1,360	1,343
Department of Education.....	301	310	319
Department of Energy.....	1,152	1,091	1,059
Department of Health and Human Services.....	2,876	3,075	3,257
Department of Housing and Urban Development.....	316	317	310
Department of the Interior.....	2,907	3,132	3,248
Department of Justice.....	5,864	6,635	7,154
Department of Labor.....	963	1,020	1,080
Department of State.....	1,255	1,125	1,184
Department of Transportation.....	4,585	4,805	4,995
Department of the Treasury.....	7,479	7,658	7,866
Department of Veterans Affairs.....	11,000	11,099	10,760
Environmental Protection Agency.....	1,152	1,251	1,348
General Services Administration.....	91	85	79
National Aeronautics and Space Administration.....	1,518	1,586	1,591
Office of Personnel Management.....	7,878	8,184	8,470
Small Business Administration.....	202	209	214
Social Security Administration.....	3,208	3,639	3,703
Export-Import Bank of the United States.....	31	34	34
Financial Institutions (FDIC/RTC).....	1,061	1,018	882
Railroad Retirement Board.....	75	75	73
Other Independent Agencies.....	2,610	2,628	2,590
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Total Direct Obligations:	87,195	90,645	92,177
Reimbursable obligations.....	69,880	72,092	74,487
	<hr/>	<hr/>	<hr/>
Total Obligations:	157,075	162,737	166,664

Table 2
OBLIGATIONS BY AGENCY

20 CONTRACTUAL SERVICES AND SUPPLIES Subtotal

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	823	918	1,017
The Judiciary.....	1,351	1,554	1,585
Executive Office of the President.....	53	59	70
Funds Appropriated to the President.....	946	1,143	1,091
Department of Agriculture.....	5,873	6,417	5,446
Department of Commerce.....	1,176	1,577	1,654
Department of Defense--Military.....	122,593	121,065	120,678
Department of Defense--Civil.....	2,436	2,562	2,532
Department of Education.....	707	781	862
Department of Energy.....	14,087	14,554	15,062
Department of Health and Human Services.....	8,449	8,601	8,655
Department of Housing and Urban Development.....	501	557	597
Department of the Interior.....	2,715	3,001	2,868
Department of Justice.....	5,516	6,565	6,879
Department of Labor.....	906	932	964
Department of State.....	1,328	1,606	1,588
Department of Transportation.....	5,083	5,256	5,262
Department of the Treasury.....	3,041	3,293	3,425
Department of Veterans Affairs.....	5,782	6,364	6,696
Environmental Protection Agency.....	2,000	3,000	2,967
General Services Administration.....	294	309	293
National Aeronautics and Space Administration.....	11,195	11,594	10,931
Office of Personnel Management.....	186	195	193
Small Business Administration.....	180	170	199
Social Security Administration.....	2,301	2,585	2,682
Export-Import Bank of the United States.....	9	12	13
Financial Institutions (FDIC/RTC).....	571	449	349
Railroad Retirement Board.....	17	17	17
Other Independent Agencies.....	2,743	3,017	2,547
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Total Direct Obligations:	202,862	208,153	207,122
Reimbursable obligations.....	152,052	158,247	158,934
	<hr/>	<hr/>	<hr/>
Total Obligations:	354,914	366,400	366,056

Table 2
OBLIGATIONS BY AGENCY

21.0 Travel and transportation of persons

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	26	27	27
The Judiciary.....	60	66	68
Executive Office of the President.....	3	3	3
Funds Appropriated to the President.....	52	62	60
Department of Agriculture.....	190	171	161
Department of Commerce.....	52	53	84
Department of Defense--Military.....	4,223	3,716	3,792
Department of Defense--Civil.....	50	58	50
Department of Education.....	10	11	11
Department of Energy.....	48	55	48
Department of Health and Human Services.....	98	101	101
Department of Housing and Urban Development.....	8	10	14
Department of the Interior.....	110	126	126
Department of Justice.....	252	286	309
Department of Labor.....	32	45	47
Department of State.....	99	89	92
Department of Transportation.....	236	249	274
Department of the Treasury.....	205	241	236
Department of Veterans Affairs.....	200	235	236
Environmental Protection Agency.....	25	45	55
General Services Administration.....	3	4	4
National Aeronautics and Space Administration.....	43	47	47
Office of Personnel Management.....	2	2	2
Small Business Administration.....	5	5	5
Social Security Administration.....	29	46	43
Export-Import Bank of the United States.....	1	1	1
Financial Institutions (FDIC/RTC).....	57	72	61
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	168	190	115
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Total Direct Obligations:	6,288	6,017	6,073
Reimbursable obligations.....	1,500	1,408	1,320
	<hr/>	<hr/>	<hr/>
Total Obligations:	7,788	7,425	7,393

Table 2
OBLIGATIONS BY AGENCY

22.0 Transportation of things

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	2	2	2
The Judiciary.....	4	4	5
Funds Appropriated to the President.....	19	18	15
Department of Agriculture.....	414	400	391
Department of Commerce.....	12	12	14
Department of Defense--Military.....	3,954	3,626	3,788
Department of Defense--Civil.....	6	6	6
Department of Energy.....	4	4	4
Department of Health and Human Services.....	22	27	28
Department of Housing and Urban Development.....	---	3	2
Department of the Interior.....	62	67	69
Department of Justice.....	33	45	51
Department of Labor.....	4	5	5
Department of State.....	90	77	80
Department of Transportation.....	104	114	124
Department of the Treasury.....	29	28	32
Department of Veterans Affairs.....	27	32	32
Environmental Protection Agency.....	2	3	4
National Aeronautics and Space Administration.....	13	11	9
Small Business Administration.....	1	---	---
Social Security Administration.....	3	3	3
Financial Institutions (FDIC/RTC).....	3	2	2
Other Independent Agencies.....	18	19	17
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Total Direct Obligations:	4,826	4,508	4,683
Reimbursable obligations.....	6,147	5,899	6,159
	<hr/>	<hr/>	<hr/>
Total Obligations:	10,973	10,407	10,842

Table 2
OBLIGATIONS BY AGENCY

23.1 Rental payments to GSA

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	28	22	21
The Judiciary.....	517	521	563
Executive Office of the President.....	17	20	20
Funds Appropriated to the President.....	12	18	34
Department of Agriculture.....	120	129	130
Department of Commerce.....	103	87	87
Department of Defense--Military.....	418	427	395
Department of Defense--Civil.....	45	56	45
Department of Education.....	36	35	39
Department of Energy.....	47	101	97
Department of Health and Human Services.....	131	143	153
Department of Housing and Urban Development.....	38	38	39
Department of the Interior.....	181	182	182
Department of Justice.....	547	624	648
Department of Labor.....	108	110	115
Department of State.....	73	73	69
Department of Transportation.....	96	92	64
Department of the Treasury.....	725	761	767
Department of Veterans Affairs.....	111	115	111
Environmental Protection Agency.....	134	130	137
General Services Administration.....	12	12	10
National Aeronautics and Space Administration.....	19	21	18
Office of Personnel Management.....	22	22	21
Small Business Administration.....	26	25	27
Social Security Administration.....	286	310	324
Export-Import Bank of the United States.....	3	4	5
Railroad Retirement Board.....	3	3	3
Other Independent Agencies.....	221	231	230
	-----	-----	-----
Total Direct Obligations:	4,079	4,312	4,354
Reimbursable obligations.....	645	740	703
	-----	-----	-----
Total Obligations:	4,724	5,052	5,057

Table 2
OBLIGATIONS BY AGENCY

23.2 Rental payments to others

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	3	3	3
The Judiciary.....	23	23	23
Funds Appropriated to the President.....	48	57	45
Department of Agriculture.....	67	69	66
Department of Commerce.....	24	22	30
Department of Defense--Military.....	780	781	700
Department of Defense--Civil.....	5	5	5
Department of Energy.....	7	4	4
Department of Health and Human Services.....	13	12	10
Department of the Interior.....	37	41	40
Department of Justice.....	77	78	66
Department of State.....	153	161	152
Department of Transportation.....	179	171	122
Department of the Treasury.....	9	6	8
Department of Veterans Affairs.....	63	69	73
Environmental Protection Agency.....	15	17	26
General Services Administration.....	215	213	220
National Aeronautics and Space Administration.....	1	1	2
Social Security Administration.....	1	4	8
Financial Institutions (FDIC/RTC).....	97	76	63
Other Independent Agencies.....	85	83	73
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	1,902	1,896	1,739
Reimbursable obligations.....	3,296	3,361	3,322
	<hr/>	<hr/>	<hr/>
Total Obligations:	5,198	5,257	5,061

Table 2
OBLIGATIONS BY AGENCY

23.3 Communications, utilities, and miscellaneous charges

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	108	112	127
The Judiciary.....	53	89	94
Executive Office of the President.....	6	6	6
Funds Appropriated to the President.....	22	20	20
Department of Agriculture.....	183	189	180
Department of Commerce.....	95	105	101
Department of Defense--Military.....	2,985	2,797	2,867
Department of Defense--Civil.....	46	49	48
Department of Education.....	33	36	35
Department of Energy.....	423	427	455
Department of Health and Human Services.....	137	139	141
Department of Housing and Urban Development.....	10	13	15
Department of the Interior.....	115	123	125
Department of Justice.....	305	375	414
Department of Labor.....	134	137	138
Department of State.....	132	114	118
Department of Transportation.....	513	534	645
Department of the Treasury.....	514	558	500
Department of Veterans Affairs.....	476	512	504
Environmental Protection Agency.....	45	69	72
General Services Administration.....	1	4	4
National Aeronautics and Space Administration.....	164	173	161
Office of Personnel Management.....	14	14	14
Small Business Administration.....	12	12	13
Social Security Administration.....	289	273	291
Export-Import Bank of the United States.....	1	1	1
Financial Institutions (FDIC/RTC).....	38	35	32
Railroad Retirement Board.....	4	4	4
Other Independent Agencies.....	186	192	170
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Total Direct Obligations:	7,044	7,112	7,295
Reimbursable obligations.....	5,414	5,098	4,824
	<hr/>	<hr/>	<hr/>
Total Obligations:	12,458	12,210	12,119

Table 2
OBLIGATIONS BY AGENCY

24.0 Printing and reproduction

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	111	106	115
The Judiciary.....	12	20	20
Executive Office of the President.....	2	2	3
Funds Appropriated to the President.....	2	2	2
Department of Agriculture.....	33	51	43
Department of Commerce.....	15	16	17
Department of Defense--Military.....	203	184	186
Department of Defense--Civil.....	17	16	17
Department of Education.....	19	20	22
Department of Energy.....	7	11	14
Department of Health and Human Services.....	34	32	33
Department of Housing and Urban Development.....	3	3	3
Department of the Interior.....	15	20	21
Department of Justice.....	23	22	23
Department of Labor.....	5	5	6
Department of State.....	18	16	16
Department of Transportation.....	20	13	17
Department of the Treasury.....	112	106	105
Department of Veterans Affairs.....	18	21	20
Environmental Protection Agency.....	7	11	11
General Services Administration.....	1	2	2
National Aeronautics and Space Administration.....	13	14	13
Office of Personnel Management.....	3	3	3
Small Business Administration.....	2	1	1
Social Security Administration.....	23	31	36
Financial Institutions (FDIC/RTC).....	5	4	4
Other Independent Agencies.....	20	22	20
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	743	754	773
Reimbursable obligations.....	1,004	1,064	1,077
	<hr/>	<hr/>	<hr/>
Total Obligations:	1,747	1,818	1,850

Table 2
OBLIGATIONS BY AGENCY

25.1 Advisory and assistance services

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	9	10	10
Funds Appropriated to the President.....	142	189	177
Department of Agriculture.....	19	12	20
Department of Commerce.....	35	78	78
Department of Defense--Military.....	2,096	2,049	2,119
Department of Defense--Civil.....	65	86	86
Department of Education.....	34	34	40
Department of Energy.....	715	768	706
Department of Health and Human Services.....	192	198	257
Department of Housing and Urban Development.....	14	11	26
Department of the Interior.....	52	81	63
Department of Justice.....	28	32	70
Department of Labor.....	13	7	7
Department of State.....	3	3	3
Department of Transportation.....	32	31	21
Department of the Treasury.....	45	55	93
Environmental Protection Agency.....	60	58	71
National Aeronautics and Space Administration.....	2,120	2,163	2,062
Office of Personnel Management.....	5	5	5
Social Security Administration.....	---	1	1
Other Independent Agencies.....	55	72	72
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Total Direct Obligations:	5,734	5,943	5,987
Reimbursable obligations.....	513	378	355
	<hr/>	<hr/>	<hr/>
Total Obligations:	6,247	6,321	6,342

Table 2
OBLIGATIONS BY AGENCY

25.2 Other services

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	448	542	598
The Judiciary.....	625	774	734
Executive Office of the President.....	21	25	35
Funds Appropriated to the President.....	575	692	653
Department of Agriculture.....	2,074	2,548	1,757
Department of Commerce.....	325	493	670
Department of Defense--Military.....	45,448	46,378	42,556
Department of Defense--Civil.....	1,369	1,408	1,443
Department of Education.....	235	209	234
Department of Energy.....	2,502	2,521	3,469
Department of Health and Human Services.....	1,370	1,707	1,575
Department of Housing and Urban Development.....	363	415	417
Department of the Interior.....	1,696	1,938	1,809
Department of Justice.....	3,265	3,946	4,112
Department of Labor.....	187	206	211
Department of State.....	584	592	574
Department of Transportation.....	2,623	2,589	2,566
Department of the Treasury.....	720	868	790
Department of Veterans Affairs.....	1,373	1,531	1,752
Environmental Protection Agency.....	1,070	1,975	1,542
General Services Administration.....	59	60	40
National Aeronautics and Space Administration.....	496	523	483
Office of Personnel Management.....	138	147	146
Small Business Administration.....	132	126	152
Social Security Administration.....	1,360	1,537	1,597
Export-Import Bank of the United States.....	3	5	5
Financial Institutions (FDIC/RTC).....	345	237	168
Railroad Retirement Board.....	8	8	8
Other Independent Agencies.....	1,139	1,553	1,231
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	70,553	75,553	71,327
Reimbursable obligations.....	40,135	43,262	43,124
	<hr/>	<hr/>	<hr/>
Total Obligations:	110,688	118,815	114,451

Table 2
OBLIGATIONS BY AGENCY

25.3 Purchases of goods and services from Government accounts

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	10	9	9
The Judiciary.....	30	30	50
Funds Appropriated to the President.....	13	30	30
Department of Agriculture.....	693	678	672
Department of Commerce.....	354	534	396
Department of Defense--Military.....	21,412	19,854	21,603
Department of Defense--Civil.....	695	734	698
Department of Education.....	34	36	36
Department of Energy.....	691	849	854
Department of Health and Human Services.....	3,125	2,658	2,679
Department of Housing and Urban Development.....	55	54	72
Department of the Interior.....	130	104	110
Department of Justice.....	158	210	181
Department of Labor.....	318	319	335
Department of State.....	9	329	328
Department of Transportation.....	17	19	17
Department of the Treasury.....	258	281	482
Department of Veterans Affairs.....	119	140	161
Environmental Protection Agency.....	575	613	960
General Services Administration.....	2	13	12
National Aeronautics and Space Administration.....	424	448	418
Social Security Administration.....	117	158	148
Other Independent Agencies.....	461	235	224
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Total Direct Obligations:	29,700	28,335	30,475
Reimbursable obligations.....	23,099	22,634	21,168
	<hr/>	<hr/>	<hr/>
Total Obligations:	52,799	50,969	51,643

Table 2
OBLIGATIONS BY AGENCY

25.4 Operation and maintenance of facilities

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	44	52	69
Funds Appropriated to the President.....	7	7	6
Department of Agriculture.....	79	74	59
Department of Commerce.....	6	6	6
Department of Defense--Military.....	1,276	1,465	1,461
Department of Defense--Civil.....	10	10	10
Department of Education.....	1	1	1
Department of Energy.....	7,554	7,776	7,306
Department of Health and Human Services.....	166	213	210
Department of Housing and Urban Development.....	6	6	6
Department of the Interior.....	17	17	18
Department of Justice.....	37	73	98
Department of Labor.....	3	---	---
Department of State.....	44	40	42
Department of Transportation.....	140	146	160
Department of the Treasury.....	54	36	51
National Aeronautics and Space Administration.....	278	291	271
Social Security Administration.....	141	155	158
Other Independent Agencies.....	108	115	112
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Total Direct Obligations:	9,971	10,483	10,044
Reimbursable obligations.....	1,251	1,530	1,322
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Total Obligations:	11,222	12,013	11,366

Table 2
OBLIGATIONS BY AGENCY

25.5 Research and development contracts

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	1	---	---
Department of Agriculture.....	141	131	136
Department of Commerce.....	35	35	35
Department of Defense--Military.....	17,825	17,930	18,708
Department of Defense--Civil.....	14	15	15
Department of Education.....	59	61	61
Department of Energy.....	2,040	1,996	2,063
Department of Health and Human Services.....	946	972	1,004
Department of the Interior.....	3	3	3
Department of Justice.....	---	13	5
Department of Labor.....	15	14	15
Department of Transportation.....	287	442	368
Department of the Treasury.....	8	2	2
Department of Veterans Affairs.....	73	80	69
Environmental Protection Agency.....	54	63	74
National Aeronautics and Space Administration.....	6,021	6,233	5,885
Social Security Administration.....	---	9	9
Other Independent Agencies.....	137	165	160
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Total Direct Obligations:	27,659	28,164	28,612
Reimbursable obligations.....	1,774	2,263	2,323
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Total Obligations:	29,433	30,427	30,935

Table 2
OBLIGATIONS BY AGENCY

25.6 Medical care

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Funds Appropriated to the President.....	11	9	10
Department of Defense--Military.....	3,263	3,948	4,093
Department of Health and Human Services.....	1,687	1,864	1,949
Department of Justice.....	57	58	63
Department of State.....	4	3	3
Department of Transportation.....	162	169	171
Department of the Treasury.....	---	1	2
Department of Veterans Affairs.....	853	862	924
National Aeronautics and Space Administration.....	3	3	3
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Total Direct Obligations:	6,040	6,917	7,218
Reimbursable obligations.....	19,428	20,564	21,615
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Total Obligations:	25,468	27,481	28,833

Table 2
OBLIGATIONS BY AGENCY

25.7 Operation and maintenance of equipment

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	5	5	5
Funds Appropriated to the President.....	12	14	14
Department of Agriculture.....	11	12	12
Department of Commerce.....	8	10	12
Department of Defense--Military.....	638	667	715
Department of Defense--Civil.....	5	5	6
Department of Education.....	243	334	379
Department of Energy.....	---	5	6
Department of Health and Human Services.....	99	80	77
Department of Housing and Urban Development.....	1	1	---
Department of the Interior.....	16	16	16
Department of Justice.....	72	75	67
Department of Labor.....	46	45	47
Department of State.....	21	18	19
Department of Transportation.....	103	105	121
Department of the Treasury.....	228	201	211
National Aeronautics and Space Administration.....	333	352	328
Social Security Administration.....	7	11	8
Other Independent Agencies.....	32	32	29
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Total Direct Obligations:	1,880	1,988	2,072
Reimbursable obligations.....	1,203	1,146	1,139
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Total Obligations:	3,083	3,134	3,211

Table 2
OBLIGATIONS BY AGENCY

25.8 Subsistence and support of persons

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Department of Agriculture.....	1	1	1
Department of Defense--Military.....	270	764	740
Department of Health and Human Services.....	23	26	15
Department of Justice.....	164	180	193
National Aeronautics and Space Administration.....	1,050	1,089	1,018
Other Independent Agencies.....	1	---	---
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Total Direct Obligations:	1,509	2,060	1,967
Reimbursable obligations.....	663	630	595
	<hr/>	<hr/>	<hr/>
Total Obligations:	2,172	2,690	2,562

Table 2
OBLIGATIONS BY AGENCY

26.0 Supplies and materials

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	28	28	31
The Judiciary.....	27	27	28
Executive Office of the President.....	4	3	3
Funds Appropriated to the President.....	31	25	25
Department of Agriculture.....	1,848	1,952	1,818
Department of Commerce.....	112	126	124
Department of Defense--Military.....	17,802	16,479	16,955
Department of Defense--Civil.....	109	114	103
Department of Education.....	3	4	4
Department of Energy.....	49	37	36
Department of Health and Human Services.....	406	429	423
Department of Housing and Urban Development.....	3	3	3
Department of the Interior.....	281	283	286
Department of Justice.....	498	548	579
Department of Labor.....	41	39	38
Department of State.....	98	91	92
Department of Transportation.....	571	582	592
Department of the Treasury.....	134	149	146
Department of Veterans Affairs.....	2,469	2,767	2,814
Environmental Protection Agency.....	13	16	15
General Services Administration.....	1	1	1
National Aeronautics and Space Administration.....	217	225	213
Office of Personnel Management.....	2	2	2
Small Business Administration.....	2	1	1
Social Security Administration.....	45	47	56
Export-Import Bank of the United States.....	1	1	1
Financial Institutions (FDIC/RTC).....	26	23	19
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	112	108	94
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Total Direct Obligations:	24,934	24,111	24,503
Reimbursable obligations.....	45,980	48,270	49,888
	<hr/>	<hr/>	<hr/>
Total Obligations:	70,914	72,381	74,391

Table 2
OBLIGATIONS BY AGENCY

30 ACQUISITION OF CAPITAL ASSETS Subtotal

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	122	110	116
The Judiciary.....	159	125	125
Executive Office of the President.....	3	2	3
Funds Appropriated to the President.....	2,231	1,083	1,641
Department of Agriculture.....	721	517	444
Department of Commerce.....	239	146	139
Department of Defense--Military.....	44,927	42,077	42,438
Department of Defense--Civil.....	633	650	695
Department of Education.....	1,170	819	582
Department of Energy.....	1,381	1,462	3,334
Department of Health and Human Services.....	296	386	354
Department of Housing and Urban Development.....	3,358	2,146	2,806
Department of the Interior.....	521	602	594
Department of Justice.....	764	1,094	1,043
Department of Labor.....	55	52	45
Department of State.....	347	239	253
Department of Transportation.....	1,000	925	903
Department of the Treasury.....	446	610	546
Department of Veterans Affairs.....	2,442	2,523	2,231
Environmental Protection Agency.....	165	163	210
General Services Administration.....	12	8	2
National Aeronautics and Space Administration.....	610	634	507
Office of Personnel Management.....	17	17	17
Small Business Administration.....	3	1	1
Social Security Administration.....	371	348	253
Export-Import Bank of the United States.....	-18	135	111
Financial Institutions (FDIC/RTC).....	37	44	36
Railroad Retirement Board.....	1	---	3
Other Independent Agencies.....	233	186	186
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Total Direct Obligations:	62,246	57,104	59,618
Reimbursable obligations.....	16,912	22,109	21,279
	<hr/>	<hr/>	<hr/>
Total Obligations:	79,158	79,213	80,897

Table 2
OBLIGATIONS BY AGENCY

31.0 Equipment

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	114	110	116
The Judiciary.....	159	125	125
Executive Office of the President.....	3	2	3
Funds Appropriated to the President.....	33	43	14
Department of Agriculture.....	277	239	196
Department of Commerce.....	127	104	121
Department of Defense--Military.....	40,372	38,219	39,171
Department of Defense--Civil.....	46	45	44
Department of Education.....	15	9	15
Department of Energy.....	507	514	540
Department of Health and Human Services.....	233	265	247
Department of Housing and Urban Development.....	6	4	4
Department of the Interior.....	180	197	198
Department of Justice.....	694	978	842
Department of Labor.....	54	50	43
Department of State.....	140	135	169
Department of Transportation.....	537	488	527
Department of the Treasury.....	416	498	442
Department of Veterans Affairs.....	719	612	571
Environmental Protection Agency.....	62	88	89
General Services Administration.....	4	7	2
National Aeronautics and Space Administration.....	237	249	233
Office of Personnel Management.....	16	16	16
Small Business Administration.....	3	1	1
Social Security Administration.....	348	267	185
Export-Import Bank of the United States.....	3	1	2
Financial Institutions (FDIC/RTC).....	31	36	29
Railroad Retirement Board.....	1	---	3
Other Independent Agencies.....	182	131	127
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Total Direct Obligations:	45,519	43,433	44,075
Reimbursable obligations.....	7,333	10,370	8,060
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Total Obligations:	52,852	53,803	52,135

Table 2
OBLIGATIONS BY AGENCY

32.0 Land and structures

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	8	---	---
Funds Appropriated to the President.....	---	1	7
Department of Agriculture.....	218	110	93
Department of Commerce.....	76	38	18
Department of Defense--Military.....	4,554	3,858	3,267
Department of Defense--Civil.....	587	605	651
Department of Education.....	8	14	12
Department of Energy.....	874	948	2,794
Department of Health and Human Services.....	63	120	106
Department of Housing and Urban Development.....	2,587	1,300	778
Department of the Interior.....	334	402	392
Department of Justice.....	69	116	201
Department of Labor.....	1	2	2
Department of State.....	207	104	84
Department of Transportation.....	463	437	376
Department of the Treasury.....	30	112	104
Department of Veterans Affairs.....	582	719	582
Environmental Protection Agency.....	103	75	121
General Services Administration.....	8	1	---
National Aeronautics and Space Administration.....	373	385	274
Office of Personnel Management.....	1	1	1
Social Security Administration.....	23	81	68
Financial Institutions (FDIC/RTC).....	6	8	7
Other Independent Agencies.....	25	26	29
	-----	-----	-----
Total Direct Obligations:	11,200	9,463	9,967
Reimbursable obligations.....	3,411	4,523	4,351
	-----	-----	-----
Total Obligations:	14,611	13,986	14,318

Table 2
OBLIGATIONS BY AGENCY

33.0 Investments and loans

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Funds Appropriated to the President.....	2,198	1,039	1,620
Department of Agriculture.....	226	168	155
Department of Commerce.....	36	4	---
Department of Defense--Military.....	1	---	---
Department of Education.....	1,147	796	555
Department of Health and Human Services.....	---	1	1
Department of Housing and Urban Development.....	765	842	2,024
Department of the Interior.....	7	3	4
Department of Justice.....	1	---	---
Department of Transportation.....	---	---	---
Department of Veterans Affairs.....	1,141	1,192	1,078
Export-Import Bank of the United States.....	-21	134	109
Other Independent Agencies.....	26	29	30
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Total Direct Obligations:	5,527	4,208	5,576
Reimbursable obligations.....	6,168	7,216	8,868
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Total Obligations:	11,695	11,424	14,444

Table 2
OBLIGATIONS BY AGENCY

40 GRANTS AND FIXED CHARGES Subtotal

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	2	175	273
The Judiciary.....	58	62	71
Funds Appropriated to the President.....	8,362	9,723	9,260
Department of Agriculture.....	55,876	55,286	55,975
Department of Commerce.....	1,104	1,129	1,022
Department of Defense--Military.....	953	936	871
Department of Defense--Civil.....	29,002	30,207	31,357
Department of Education.....	28,712	34,642	38,960
Department of Energy.....	998	1,332	1,221
Department of Health and Human Services.....	401,972	426,426	471,030
Department of Housing and Urban Development.....	21,079	31,136	26,950
Department of the Interior.....	2,609	3,249	3,018
Department of Justice.....	3,079	5,733	4,203
Department of Labor.....	37,546	38,085	41,031
Department of State.....	2,779	2,964	3,018
Department of Transportation.....	24,362	26,585	25,858
Department of the Treasury.....	372,379	386,568	396,786
Department of Veterans Affairs.....	22,290	22,830	23,292
Environmental Protection Agency.....	3,129	4,147	3,571
General Services Administration.....	---	159	2
National Aeronautics and Space Administration.....	475	503	467
Office of Personnel Management.....	39,880	41,552	43,283
Small Business Administration.....	731	682	360
Social Security Administration.....	376,880	394,041	413,758
Export-Import Bank of the United States.....	1,318	823	700
Financial Institutions (FDIC/RTC).....	589	223	114
Postal Service.....	122	121	86
Railroad Retirement Board.....	8,523	8,591	8,695
Other Independent Agencies.....	11,576	13,397	12,245
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Total Direct Obligations:	1,456,385	1,541,307	1,617,477
Reimbursable obligations.....	22,040	21,234	19,799
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Total Obligations:	1,478,425	1,562,541	1,637,276

Table 2
OBLIGATIONS BY AGENCY

41.0 Grants, subsidies, and contributions

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	2	175	273
The Judiciary.....	39	41	47
Funds Appropriated to the President.....	8,361	9,722	9,259
Department of Agriculture.....	50,249	50,907	52,252
Department of Commerce.....	1,102	1,126	1,021
Department of Defense--Military.....	759	733	682
Department of Defense--Civil.....	7	7	7
Department of Education.....	28,567	34,535	38,900
Department of Energy.....	997	1,331	1,220
Department of Health and Human Services.....	206,287	214,793	245,708
Department of Housing and Urban Development.....	20,025	30,247	26,073
Department of the Interior.....	2,601	3,229	2,998
Department of Justice.....	3,048	5,688	4,159
Department of Labor.....	11,881	11,998	13,097
Department of State.....	2,062	2,213	2,236
Department of Transportation.....	24,356	26,579	25,854
Department of the Treasury.....	2,965	2,805	2,836
Department of Veterans Affairs.....	2,374	2,058	1,938
Environmental Protection Agency.....	3,119	4,136	3,559
General Services Administration.....	---	2	2
National Aeronautics and Space Administration.....	475	503	467
Small Business Administration.....	731	682	360
Social Security Administration.....	24,345	26,797	27,203
Export-Import Bank of the United States.....	1,137	771	632
Financial Institutions (FDIC/RTC).....	1	---	---
Postal Service.....	122	121	86
Railroad Retirement Board.....	233	223	206
Other Independent Agencies.....	9,814	11,977	10,853
	-----	-----	-----
Total Direct Obligations:	405,659	443,399	471,928
Reimbursable obligations.....	6,043	6,818	5,624
	-----	-----	-----
Total Obligations:	411,702	450,217	477,552

Table 2
OBLIGATIONS BY AGENCY

42.0 Insurance claims and indemnities

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
The Judiciary.....	19	21	24
Funds Appropriated to the President.....	1	1	1
Department of Agriculture.....	10	8	55
Department of Commerce.....	2	3	1
Department of Defense--Military.....	183	201	187
Department of Defense--Civil.....	28,995	30,200	31,350
Department of Education.....	112	82	36
Department of Energy.....	1	1	1
Department of Health and Human Services.....	195,683	211,619	225,311
Department of Housing and Urban Development.....	295	318	313
Department of the Interior.....	4	6	6
Department of Justice.....	31	45	44
Department of Labor.....	25,217	25,619	27,437
Department of State.....	705	739	769
Department of Transportation.....	2	2	1
Department of the Treasury.....	511	661	538
Department of Veterans Affairs.....	19,275	20,098	20,743
Environmental Protection Agency.....	10	11	12
Office of Personnel Management.....	39,455	41,135	42,864
Social Security Administration.....	352,521	367,232	386,544
Financial Institutions (FDIC/RTC).....	1	---	---
Railroad Retirement Board.....	8,271	8,348	8,469
Other Independent Agencies.....	1,431	1,089	1,057
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	672,735	707,439	745,763
Reimbursable obligations.....	3,407	3,777	3,878
	<hr/>	<hr/>	<hr/>
Total Obligations:	676,142	711,216	749,641

Table 2
OBLIGATIONS BY AGENCY

43.0 Interest and dividends

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Department of Agriculture.....	5,616	4,370	3,667
Department of Defense--Military.....	11	2	2
Department of Education.....	33	25	24
Department of Health and Human Services.....	2	14	11
Department of Housing and Urban Development.....	590	453	379
Department of the Interior.....	13	14	14
Department of Labor.....	448	468	497
Department of Transportation.....	4	4	3
Department of the Treasury.....	349,731	361,926	371,416
Department of Veterans Affairs.....	617	593	583
General Services Administration.....	---	157	---
Social Security Administration.....	14	12	11
Export-Import Bank of the United States.....	181	52	68
Financial Institutions (FDIC/RTC).....	587	223	114
Railroad Retirement Board.....	19	20	20
Other Independent Agencies.....	219	223	224
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	358,085	368,556	377,033
Reimbursable obligations.....	12,576	10,631	10,291
	<hr/>	<hr/>	<hr/>
Total Obligations:	370,661	379,187	387,324

Table 2
OBLIGATIONS BY AGENCY

44.0 Refunds

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Department of Agriculture.....	1	1	1
Department of Housing and Urban Development.....	169	118	185
Department of the Interior.....	-9	---	---
Department of State.....	12	12	13
Department of the Treasury.....	19,172	21,176	21,996
Department of Veterans Affairs.....	24	81	28
Office of Personnel Management.....	425	417	419
Other Independent Agencies.....	112	108	111
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	19,906	21,913	22,753
Reimbursable obligations.....	14	8	6
	<hr/>	<hr/>	<hr/>
Total Obligations:	19,920	21,921	22,759

Table 2
OBLIGATIONS BY AGENCY

90 OTHER Subtotal

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	10	9	13
The Judiciary.....	4	---	4
Executive Office of the President.....	29	28	24
Funds Appropriated to the President.....	6	12	13
Department of Agriculture.....	32	21	22
Department of Commerce.....	20	21	13
Department of Defense--Military.....	22	-2,255	-1,291
Department of Defense--Civil.....	7	-42	8
Department of Education.....	9	13	9
Department of Energy.....	6	2	2
Department of Health and Human Services.....	3,365	1,074	1,193
Department of Housing and Urban Development.....	---	---	---
Department of the Interior.....	71	76	73
Department of Justice.....	14	12	11
Department of Labor.....	71	9	14
Department of State.....	10	10	10
Department of Transportation.....	3,425	3,413	3,860
Department of the Treasury.....	13	11	13
Department of Veterans Affairs.....	1	1	---
Environmental Protection Agency.....	14	11	10
General Services Administration.....	4	4	3
Office of Personnel Management.....	2	1	3
Small Business Administration.....	114	127	124
Social Security Administration.....	4,856	5,354	5,441
Financial Institutions (FDIC/RTC).....	1,314	562	1,498
Railroad Retirement Board.....	267	259	252
Other Independent Agencies.....	30	146	147
	-----	-----	-----
Total Direct Obligations:	13,428	8,624	11,224
Reimbursable obligations.....	109	146	203
	-----	-----	-----
Total Obligations:	13,825	9,025	11,672

Table 2
OBLIGATIONS BY AGENCY

91.0 Unvouchered

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Department of Defense--Military.....	8	14	15
Department of State.....	7	8	8
Department of the Treasury.....	---	2	2
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	15	24	25
	<hr/>	<hr/>	<hr/>
Total Obligations:	15	24	25

Table 2
OBLIGATIONS BY AGENCY

92.0 Undistributed

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Executive Office of the President.....	18	22	17
Funds Appropriated to the President.....	---	---	1
Department of Agriculture.....	2	---	---
Department of Defense--Military.....	---	-2,282	-1,315
Department of Defense--Civil.....	---	-50	---
Department of Health and Human Services.....	2,552	229	227
Department of the Interior.....	37	41	42
Department of Labor.....	65	3	4
Department of Transportation.....	3,417	3,414	3,862
Department of the Treasury.....	---	---	---
Small Business Administration.....	114	127	124
Social Security Administration.....	5,849	6,211	6,429
Financial Institutions (FDIC/RTC).....	1,313	562	1,498
Railroad Retirement Board.....	248	242	235
Other Independent Agencies.....	23	95	100
	-----	-----	-----
Total Direct Obligations:	13,638	8,614	11,224
Reimbursable obligations.....	51	132	189
	-----	-----	-----
Total Obligations:	13,689	8,746	11,413

Table 2
OBLIGATIONS BY AGENCY

93.0 Limitation on expenses

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Department of Health and Human Services.....	812	846	964
Department of Labor.....	---	---	---
Department of Transportation.....	-9	-15	-16
Social Security Administration.....	-995	-861	-989
Railroad Retirement Board.....	17	16	16
Other Independent Agencies.....	-50	---	---
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	-225	-14	-25
Reimbursable obligations.....	58	14	14
	<hr/>	<hr/>	<hr/>
Total Obligations:	-167	---	-11

Table 2
OBLIGATIONS BY AGENCY

99.5 Below reporting threshold

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
Legislative Branch.....	10	9	13
The Judiciary.....	4	---	4
Executive Office of the President.....	11	6	7
Funds Appropriated to the President.....	6	12	12
Department of Agriculture.....	30	21	22
Department of Commerce.....	20	21	13
Department of Defense--Military.....	14	13	9
Department of Defense--Civil.....	7	8	8
Department of Education.....	9	13	9
Department of Energy.....	6	2	2
Department of Health and Human Services.....	1	-1	2
Department of Housing and Urban Development.....	---	---	---
Department of the Interior.....	34	35	31
Department of Justice.....	14	12	11
Department of Labor.....	6	6	10
Department of State.....	3	2	2
Department of Transportation.....	17	14	14
Department of the Treasury.....	13	9	11
Department of Veterans Affairs.....	1	1	---
Environmental Protection Agency.....	14	11	10
General Services Administration.....	4	4	3
Office of Personnel Management.....	2	1	3
Social Security Administration.....	2	4	1
Financial Institutions (FDIC/RTC).....	1	---	---
Railroad Retirement Board.....	2	1	1
Other Independent Agencies.....	57	51	47
	288	255	245
Total Obligations:			

**OBLIGATIONS
AND
OFFSETTING COLLECTIONS**

EXPLANATORY NOTES RELATING TO OFFSETTING COLLECTIONS TABLES

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

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

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

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

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

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

Each of the tables in this section is described below:

Table 3 - Bridge from Gross to Net Obligations. Offsetting collections are summarized by agency in this table. In this report, offsetting receipts that are not distributed by agency in the 1998 Budget are included in the "All Branches", "Executive Branch", and "Undistributed Offsetting Receipts" sections of the table.

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

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

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>All Branches</u>			
Total obligations incurred.....	2,182,061	2,284,173	2,367,160
Offsetting collections (total).....	-617,530	-642,687	-670,309
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-168,223	-178,021	-175,251
The public (non-Federal sources).....	-137,391	-135,040	-126,452
Offsetting receipts:			
Offsetting governmental receipts.....	-3,149	-10,852	-14,535
Proprietary receipts from the public.....	-55,859	-58,715	-68,107
Intragovernmental receipts:			
Intrafund transactions.....	-13,087	-11,119	-10,857
Interfund transactions.....	-239,821	-248,940	-275,107
Net obligations incurred.....	1,564,531	1,641,486	1,696,851
<u>Legislative Branch</u>			
Total obligations incurred.....	3,142	3,478	3,767
Offsetting collections (total).....	-998	-1,061	-1,055
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-873	-916	-902
The public (non-Federal sources).....	-87	-99	-113
Offsetting receipts:			
Proprietary receipts from the public.....	-13	-9	-9
Intragovernmental receipts:			
Intrafund transactions.....	-25	-37	-31
Net obligations incurred.....	2,144	2,417	2,712

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>The Judiciary</u>			
Total obligations incurred.....	3,513	3,992	4,220
Offsetting collections (total).....	-434	-473	-431
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-142	-263	-213
The public (non-Federal sources).....	-35	-36	-40
Offsetting receipts:			
Proprietary receipts from the public.....	-7	-7	-7
Intragovernmental receipts:			
Intrafund transactions.....	-217	-137	-139
Interfund transactions.....	-33	-30	-32
Net obligations incurred.....	3,079	3,519	3,789
<u>Executive Branch</u>			
Total obligations incurred.....	2,175,406	2,276,703	2,359,173
Offsetting collections (total).....	-616,069	-641,129	-668,794
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-167,208	-176,842	-174,136
The public (non-Federal sources).....	-137,269	-134,905	-126,299
Offsetting receipts:			
Offsetting governmental receipts.....	-3,149	-10,852	-14,535
Proprietary receipts from the public.....	-55,839	-58,699	-68,091
Intragovernmental receipts:			
Intrafund transactions.....	-12,845	-10,945	-10,687
Interfund transactions.....	-239,759	-248,886	-275,046
Net obligations incurred.....	1,559,337	1,635,574	1,690,379

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Executive Office of the President</u>			
Total obligations incurred.....	209	227	241
Offsetting collections (total).....	-8	-9	-9
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-7	-8	-8
The public (non-Federal sources).....	-1	-1	-1
Net obligations incurred.....	201	218	232
<u>Funds Appropriated to the President</u>			
Total obligations incurred.....	27,487	27,130	26,152
Offsetting collections (total).....	-17,386	-16,333	-15,654
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-192	-278	-238
The public (non-Federal sources).....	-1,524	-1,453	-1,337
Offsetting receipts:			
Proprietary receipts from the public.....	-15,668	-14,600	-14,077
Intragovernmental receipts:			
Interfund transactions.....	-2	-2	-2
Net obligations incurred.....	10,101	10,797	10,498

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Department of Agriculture</u>			
Total obligations incurred.....	76,039	77,364	78,733
Offsetting collections (total).....	-22,001	-20,709	-21,026
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,004	-3,387	-2,952
The public (non-Federal sources).....	-17,858	-16,461	-17,198
Offsetting receipts:			
Proprietary receipts from the public.....	-1,051	-856	-870
Intragovernmental receipts:			
Intrafund transactions.....	-5	-5	-6
Interfund transactions.....	-83	---	---
Net obligations incurred.....	54,038	56,655	57,707
<u>Department of Commerce</u>			
Total obligations incurred.....	5,365	6,103	6,235
Offsetting collections (total).....	-1,429	-1,964	-2,029
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-548	-931	-990
The public (non-Federal sources).....	-753	-901	-913
Offsetting receipts:			
Proprietary receipts from the public.....	-128	-132	-126
Net obligations incurred.....	3,936	4,139	4,206

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Department of Defense--Military</u>			
Total obligations incurred.....	358,032	355,453	355,713
Offsetting collections (total).....	-103,035	-105,891	-105,796
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-93,156	-96,727	-96,579
The public (non-Federal sources).....	-8,932	-7,847	-7,956
Offsetting receipts:			
Offsetting governmental receipts.....	-14	-8	-5
Proprietary receipts from the public.....	-617	-1,094	-1,095
Intragovernmental receipts:			
Intrafund transactions.....	-25	-10	-10
Interfund transactions.....	-291	-205	-151
Net obligations incurred.....	254,997	249,562	249,917
<u>Department of Defense--Civil</u>			
Total obligations incurred.....	47,167	53,165	54,887
Offsetting collections (total).....	-14,545	-19,276	-19,731
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,450	-3,740	-3,529
The public (non-Federal sources).....	-13	-13	-17
Offsetting receipts:			
Offsetting governmental receipts.....	---	---	-7
Proprietary receipts from the public.....	-232	-184	-188
Intragovernmental receipts:			
Interfund transactions.....	-10,850	-15,339	-15,990
Net obligations incurred.....	32,622	33,889	35,156

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Department of Education</u>			
Total obligations incurred.....	30,910	36,586	40,739
Offsetting collections (total).....	-2,229	-5,135	-2,413
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-473	-3,406	-8
The public (non-Federal sources).....	-1,695	-1,667	-1,613
Offsetting receipts:			
Proprietary receipts from the public.....	-61	-62	-792
Net obligations incurred.....	28,681	31,451	38,326
<u>Department of Energy</u>			
Total obligations incurred.....	22,781	23,905	27,006
Offsetting collections (total).....	-8,283	-8,803	-9,369
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,031	-3,043	-2,851
The public (non-Federal sources).....	-3,665	-2,864	-3,942
Offsetting receipts:			
Offsetting governmental receipts.....	-50	-31	-22
Proprietary receipts from the public.....	-1,959	-2,123	-1,732
Intragovernmental receipts:			
Intrafund transactions.....	-578	-742	-822
Net obligations incurred.....	14,498	15,102	17,637

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Department of Health and Human Services</u>			
Total obligations incurred.....	418,527	441,289	486,194
Offsetting collections (total).....	-92,262	-89,575	-109,519
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,092	-2,888	-2,995
The public (non-Federal sources).....	-393	-1,086	-760
Offsetting receipts:			
Proprietary receipts from the public.....	-20,086	-21,181	-22,856
Intragovernmental receipts:			
Interfund transactions.....	-68,691	-64,420	-82,908
Net obligations incurred.....	326,265	351,714	376,675
<u>Department of Housing and Urban Development</u>			
Total obligations incurred.....	27,099	35,845	32,395
Offsetting collections (total).....	-12,365	-9,218	-7,574
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,662	-1,862	-2,028
The public (non-Federal sources).....	-9,327	-6,367	-2,664
Offsetting receipts:			
Offsetting governmental receipts.....	-13	-16	-16
Proprietary receipts from the public.....	-1,363	-973	-2,866
Net obligations incurred.....	14,734	26,627	24,821

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Department of the Interior</u>			
Total obligations incurred.....	10,411	12,083	11,622
Offsetting collections (total).....	-3,658	-4,271	-4,318
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,169	-1,293	-1,329
The public (non-Federal sources).....	-305	-511	-515
Offsetting receipts:			
Proprietary receipts from the public.....	-1,925	-2,230	-2,244
Intragovernmental receipts:			
Intrafund transactions.....	-169	-161	-163
Interfund transactions.....	-90	-76	-67
Net obligations incurred.....	6,753	7,812	7,304
<u>Department of Justice</u>			
Total obligations incurred.....	18,535	23,948	23,226
Offsetting collections (total).....	-4,301	-4,943	-5,046
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,981	-3,437	-3,319
The public (non-Federal sources).....	-296	-428	-452
Offsetting receipts:			
Offsetting governmental receipts.....	-987	-998	-1,220
Intragovernmental receipts:			
Intrafund transactions.....	-37	-50	-51
Interfund transactions.....	---	-30	-4
Net obligations incurred.....	14,234	19,005	18,180

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Department of Labor</u>			
Total obligations incurred.....	40,694	41,296	44,469
Offsetting collections (total).....	-8,149	-8,295	-8,694
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-6,017	-5,857	-6,249
The public (non-Federal sources).....	-1,673	-1,811	-1,827
Offsetting receipts:			
Proprietary receipts from the public.....	-6	-2	-2
Intragovernmental receipts:			
Intrafund transactions.....	-15	-13	-12
Interfund transactions.....	-438	-612	-604
Net obligations incurred.....	32,545	33,001	35,775
<u>Department of State</u>			
Total obligations incurred.....	6,398	7,157	7,179
Offsetting collections (total).....	-1,071	-1,799	-1,556
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-608	-1,157	-1,093
The public (non-Federal sources).....	-166	-340	-154
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-1	-2	-2
Interfund transactions.....	-296	-300	-307
Net obligations incurred.....	5,327	5,358	5,623

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Department of Transportation</u>			
Total obligations incurred.....	42,558	45,949	44,205
Offsetting collections (total).....	-4,880	-5,167	-5,524
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,620	-4,845	-4,616
The public (non-Federal sources).....	-147	-213	-736
Offsetting receipts:			
Offsetting governmental receipts.....	-98	-94	-154
Proprietary receipts from the public.....	-13	-12	-15
Intragovernmental receipts:			
Interfund transactions.....	-2	-3	-3
Net obligations incurred.....	37,678	40,782	38,681
<u>Department of the Treasury</u>			
Total obligations incurred.....	393,809	406,547	416,688
Offsetting collections (total).....	-29,019	-25,575	-26,088
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-9,044	-7,327	-6,955
The public (non-Federal sources).....	-3,082	-2,712	-2,760
Offsetting receipts:			
Offsetting governmental receipts.....	-1,172	-1,261	-1,097
Proprietary receipts from the public.....	-6,248	-7,117	-8,507
Intragovernmental receipts:			
Intrafund transactions.....	-8,459	-6,145	-5,734
Interfund transactions.....	-1,014	-1,013	-1,035
Net obligations incurred.....	364,790	380,972	390,600

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Department of Veterans Affairs</u>			
Total obligations incurred.....	44,306	45,983	46,705
Offsetting collections (total).....	-5,640	-6,232	-5,421
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,851	-2,364	-2,466
The public (non-Federal sources).....	-1,829	-1,785	-1,888
Offsetting receipts:			
Proprietary receipts from the public.....	-946	-2,066	-1,054
Intragovernmental receipts:			
Interfund transactions.....	-14	-17	-13
Net obligations incurred.....	38,666	39,751	41,284
<u>Environmental Protection Agency</u>			
Total obligations incurred.....	6,789	9,149	8,690
Offsetting collections (total).....	-846	-1,035	-1,074
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-315	-556	-563
The public (non-Federal sources).....	-24	-20	-22
Offsetting receipts:			
Offsetting governmental receipts.....	-8	-9	-11
Proprietary receipts from the public.....	-249	-200	-175
Intragovernmental receipts:			
Interfund transactions.....	-250	-250	-303
Net obligations incurred.....	5,943	8,114	7,616

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>General Services Administration</u>			
Total obligations incurred.....	11,802	13,122	13,320
Offsetting collections (total).....	-11,536	-11,344	-11,905
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-11,303	-11,314	-11,875
The public (non-Federal sources).....	-210	-9	-9
Offsetting receipts:			
Proprietary receipts from the public.....	-23	-21	-21
Net obligations incurred.....	266	1,778	1,415
<u>National Aeronautics and Space Administration</u>			
Total obligations incurred.....	14,408	15,235	14,366
Offsetting collections (total).....	-629	-971	-857
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-569	-885	-811
The public (non-Federal sources).....	-60	-86	-46
Net obligations incurred.....	13,779	14,264	13,509

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Office of Personnel Management</u>			
Total obligations incurred.....	82,015	85,294	88,466
Offsetting collections (total).....	-38,797	-40,337	-41,762
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-13,445	-13,960	-14,730
The public (non-Federal sources).....	-5,264	-5,461	-5,779
Offsetting receipts:			
Intragovernmental receipts:			
Interfund transactions.....	-20,088	-20,916	-21,253
Net obligations incurred.....	43,218	44,957	46,704
<u>Small Business Administration</u>			
Total obligations incurred.....	2,027	1,965	1,559
Offsetting collections (total).....	-1,154	-1,298	-1,293
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-261	-272	-458
The public (non-Federal sources).....	-893	-838	-785
Offsetting receipts:			
Proprietary receipts from the public.....	---	-188	-50
Net obligations incurred.....	873	667	266

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Social Security Administration</u>			
Total obligations incurred.....	390,481	408,999	428,871
Offsetting collections (total).....	-12,484	-13,462	-14,381
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,967	-2,179	-2,303
The public (non-Federal sources).....	-2,848	-3,013	-3,013
Offsetting receipts:			
Proprietary receipts from the public.....	-1,204	-1,343	-1,449
Intragovernmental receipts:			
Interfund transactions.....	-6,465	-6,927	-7,616
Net obligations incurred.....	377,997	395,537	414,490
<u>Export-Import Bank of the United States</u>			
Total obligations incurred.....	1,340	1,004	858
Offsetting collections (total).....	-1,463	-821	-687
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-19	-87	-39
The public (non-Federal sources).....	-1,224	-676	-597
Offsetting receipts:			
Proprietary receipts from the public.....	-220	-58	-51
Net obligations incurred.....	-123	183	171

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Financial Institutions (FDIC/RTC)</u>			
Total obligations incurred.....	3,622	2,343	2,914
Offsetting collections (total).....	-11,744	-14,241	-6,385
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,424	-1,878	-1,861
The public (non-Federal sources).....	-10,320	-12,363	-4,524
Net obligations incurred.....	-8,122	-11,898	-3,471
<u>Postal Service</u>			
Total obligations incurred.....	57,543	62,379	63,208
Offsetting collections (total).....	-56,838	-58,171	-59,836
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,361	-1,370	-1,303
The public (non-Federal sources).....	-55,477	-56,801	-58,533
Net obligations incurred.....	705	4,208	3,372

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Railroad Retirement Board</u>			
Total obligations incurred.....	8,887	8,946	9,044
Offsetting collections (total).....	-3,787	-4,067	-4,147
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4	-4	-4
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-3,556	-3,817	-3,887
Interfund transactions.....	-227	-246	-256
Net obligations incurred.....	5,100	4,879	4,897
<u>Other Independent Agencies</u>			
Total obligations incurred.....	26,165	28,237	25,488
Offsetting collections (total).....	-11,562	-11,674	-11,052
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,635	-1,787	-1,984
The public (non-Federal sources).....	-9,290	-9,178	-8,258
Offsetting receipts:			
Offsetting governmental receipts.....	-465	-474	-544
Proprietary receipts from the public.....	-98	-105	-104
Intragovernmental receipts:			
Interfund transactions.....	-74	-130	-162
Net obligations incurred.....	14,603	16,563	14,436

Table 3

BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Undistributed offsetting receipts</u>			
Offsetting collections (total).....	-134,997	-150,537	-165,677
Offsetting receipts:			
Offsetting governmental receipts.....	-342	-7,961	-11,459
Proprietary receipts from the public.....	-3,742	-4,152	-9,817
Intragovernmental receipts:			
Interfund transactions.....	-130,913	-138,424	-144,401
Net obligations incurred.....	-134,997	-150,537	-165,677

Table 4

UNDISTRIBUTED OFFSETTING RECEIPTS



Table 4

UNDISTRIBUTED OFFSETTING RECEIPTS

(in millions of dollars)	1996 actual	1997 estimate	1998 estimate
<u>Proprietary receipts:</u>			
Rents and royalties on the Outer Continental Shelf (OCS) (953).....	-3,741	-4,152	-4,375
Proceeds from the sale of the U.S. Enrichment Corporation (954).....	---	---	-1,800
Interest received from OCS escrow account (908)...	-1	---	-1,142
Proceeds from the sale of Power Marketing Administrations (954).....	---	---	-85
Privatization of Elk Hills (954).....	---	---	-2,415
<u>Offsetting Governmental Receipts</u>			
Auction receipts, FCC (959).....	-342	-7,961	-11,459
<u>Interfund transactions:</u>			
Interest received by on-budget trust funds (902)..	-60,869	-62,812	-63,746
Interest received by off-budget trust funds (903).	-36,507	-41,238	-45,199
Employer share, employee retirement:			
DOD retirement (951).....	-11,174	-11,180	-10,544
On-budget civilians (951).....	-16,085	-16,689	-17,884
Off-budget civilians (952).....	-6,278	-6,505	-7,028
Total, Undistributed Offsetting Receipts....	-134,997	-150,537	-165,677

MOTOR VEHICLES

EXPLANATORY NOTES RELATING TO MOTOR VEHICLE TABLES

Motor Vehicle Obligation and Outlays

Subtitle C of Title XV of the Consolidated Omnibus Reconciliation Act (COBRA) of 1985 (Public Law 99-272) requires agencies that operate at least three hundred motor vehicles to report each year on total obligations and outlays for motor vehicles for the past, current and budget years, with their budget submissions to the President. In addition, the President is required to include a summary of agency submissions in a report to Congress. This section presents motor vehicle costs in terms of both obligations and outlays for affected agencies for the 1996-1998 period.

MOTOR VEHICLE OBLIGATIONS BY AGENCY

(In millions of dollars)

Department or other unit	1996 Actual	1997 Estimate	1998 Estimate
Department of Agriculture	152	141	163
Department of Commerce	3	4	4
Department of Defense--Military	671	644	633
Department of Defense--Civil	25	27	27
Department of Energy	77	86	88
Department of Health and Human Services	14	14	15
Department of the Interior	142	141	142
Department of Justice	158	169	204
Department of Labor	18	19	20
Department of State	23	19	20
Department of Transportation	47	49	51
Department of the Treasury	94	99	119
Department of Veterans Affairs	37	38	40
Environmental Protection Agency	4	4	4
General Services Administration	5	6	6
National Aeronautics and Space Administration	10	9	9
Office of Personnel Management	1	1	1
Other Independent Agencies:			
Agency for International Development	5	5	5
Peace Corps	4	3	2
United States Information Agency	4	4	4
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Total Obligations	1,492	1,481	1,556

MOTOR VEHICLE OUTLAYS BY AGENCY

(In millions of dollars)

Department or other unit	1996 Actual	1997 Estimate	1998 Estimate
Department of Agriculture	134	140	139
Department of Commerce	3	3	4
Department of Defense--Military	671	644	633
Department of Defense--Civil	25	27	27
Department of Energy	77	85	87
Department of Health and Human Services	14	14	15
Department of the Interior	129	129	130
Department of Justice	146	169	204
Department of Labor	18	18	20
Department of State	22	19	20
Department of Transportation	47	49	51
Department of the Treasury	93	97	117
Department of Veterans Affairs	37	38	40
Environmental Protection Agency	4	5	5
General Services Administration	5	6	6
National Aeronautics and Space Administration	10	9	9
Office of Personnel Management	0	0	0
Other Independent Agencies:			
Agency for International Development	5	5	5
Peace Corps	4	3	3
United States Information Agency	4	4	4
Total Outlays	1,448	1,465	1,517