

OBJECT CLASS ANALYSIS

Budget Review and Concepts Division
Budget Concepts Branch

GENERAL NOTES

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

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BUDGET REVIEW AND CONCEPTS DIVISION, BUDGET CONCEPTS BRANCH

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OBJECT CLASSIFICATION

This report presents the Federal Government’s obligations in terms of the object classification prescribed in section 82 of Circular No. A-11. Object classes describe the “nature” of the service or article for which obligations are first incurred, regardless of the purpose, function, or program served.

Object classes are divided into the following five major groups:

- 10 Personnel Services and Benefits
- 20 Contractual Services and Supplies
- 30 Acquisition of Capital Assets
- 40 Grants and Fixed Charges
- 90 Other

The object classification within *Personnel Services and Benefits* and *Other* have been changed. The changes are described below.

Personnel Services and Benefits. The object classes in this category present information separately for “military” and “civilian” personnel.

The obligations for pay and benefits of six of the seven “uniformed services” have been classified as “military” for many, many years. These included the three “military” departments (the Army, the Navy, and the Air Force), the Marine Corps (which reports to the Secretary of the Navy), the Coast Guard (which also reports to the Secretary of the Navy when operating as a service), and the Commissioned Corps in the National Oceanic and Atmospheric Administration (NOAA) in the Department of Commerce. The obligations for pay and benefits for the seventh uniformed service, i.e., the Commissioned Corp in the Public Health Service (PHS) in the Department of Health and Human Services were classified as “civilian.”

The Seven Uniformed Services	The Five Armed Forces	The Three Military Departments
Army	Army	Army
Navy	Navy	Navy
Air Force	Air Force	Air Force
Marine Corps	Marine Corps	
Coast Guard	Coast Guard	
NOAA Commissioned Corps		
PHS Commissioned Corps		

Over the years, the nature of both Commissioned Corps pay and benefit structure has come to resemble the military system more closely, even though the work performed by both corps members continues to be predominantly civilian in nature.

Commissioned Corps officers bear ranks that closely resemble the armed forces although with different titles. For example, the Assistant Secretary for Health in the Public Health Service is pay grade 0-10, which is the same pay grade as *Generals* (in the Army, Air Force, and Marine

Corps) and *Admirals* (in the Navy, Coast Guard, and NOAA). PHS follows the “Commissioned Corps Personnel Manual” which covers all aspects of the uniformed services personnel system including appointment, reassignment, pay and allowance, leave, separation, and disciplinary actions. These parallel the policies and procedures of the armed forces. The Office of Personnel Management’s Central Personnel Data File (CPDF) on civilian employees treats both PHS and NOAA as military because of their quasi-military nature. This year, in the President’s FY 2004 budget, obligations for pay and benefits of the Commissioned Corps in the PHS have been reclassified from “civilian” to “military.”

The obligations for pay and benefits for the rest of the personnel in the Federal Government are classified as “civilian.” This includes the pay and benefits of the civilian employees of the Department of Defense.

However, the FY 2004 budget makes a distinction between pay increases for members of the armed forces and members of the Commissioned Corps.

For members of the five armed forces, the FY 2004 budget proposes a range of pay increases from 2.0 to 6.3 percent, targeted by rank and years of service. These differential pay increases are intended to enhance the ability of the Department of Defense to retain its most experienced soldiers, sailors, airmen, and marines. With the increase, military base salaries will average more than \$37,000 for enlisted personnel and more than \$75,000 for officers, exceeding the average salaries of their civilian counterparts with similar education.

For civilian personnel and the Commissioned Corps in NOAA and PHS where the work is predominantly civilian in nature, the FY 2004 budget proposes an across-the-board pay increase of 2.0 percent and \$500 million for agencies to provide additional pay to high performers and employees with critical skills.

Other. There is a new object class in this group for obligations that represent financial interchanges between Federal Government accounts that are not in exchange for goods and services. It is object class 94, *Financial Transfers*.

Normally, if there is a transfer between two Federal Government accounts that does not benefit the transferring account, then the transfer is accounted for as a “non-expenditure” transaction. Essentially, the transferring account reports a transfer out of “budget authority”; while the receiving account reports a transfer in of “budget authority.”

However, there is an exception. If the transfer is between a Federal fund and a trust fund, then the transfer must be accounted for as an “expenditure” transfer, that is, “obligations” and outlays are reported in the losing account and an offsetting collection is reported in the receiving account. In the past, by default, these obligations were classified as “undistributed” obligations in object class 92 because the transactions did not fall within the four major object classes. Eventually, object class 92 was larger in size than 20 of the 36 object classes and the last three object class reports provided a detailed discussion of what was classified as undistributed. From now on, financial transfers will be classified in object class 94.

Department of Homeland Security. The Homeland Security Act of 2002 (P.L. 107-296) transferred activities from ten major Federal agencies to the newly established Department of Homeland Security (DHS). This report displays obligations by object class for DHS on a three-year comparable basis.

The amounts in this report include the current and proposed policies for past (FY 2002), current (FY 2003), and budget (FY 2004) years. The tables provide the amounts shown in the detailed object class schedules of the *FY 2004 Budget Appendix*. As in the Appendix volume, **direct** obligations are distributed by object class and **reimbursable** obligations are generally shown in total.

Table 1

**AGENCY OBLIGATIONS
BY OBJECT CLASS**

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

All Branches

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	71,142	76,214	80,936
11.3	Other than full-time permanent	5,293	5,078	5,236
11.5	Other personnel compensation	5,827	5,894	6,256
11.7	Military personnel	61,778	62,117	66,615
11.8	Special personnel services payments	566	581	582
12.1	Civilian personnel benefits	31,195	33,364	34,460
12.2	Military personnel benefits	23,176	29,447	30,404
13.0	Benefits for former personnel	38,064	61,306	63,763
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	237,041	274,001	288,252
21.0	Travel and transportation of persons	8,726	8,209	8,634
22.0	Transportation of things	6,239	5,461	5,595
23.1	Rental payments to GSA	5,280	5,851	6,048
23.2	Rental payments to others	1,739	1,747	2,075
23.3	Communications, utilities, and miscellaneous charges	8,433	9,653	9,813
24.0	Printing and reproduction	906	970	1,011
25.1	Advisory and assistance services	7,535	7,188	8,269
25.2	Other services	79,910	81,999	83,744
25.3	Other purchases of goods and services from Govt. accounts	51,224	54,648	55,766
25.4	Operation and maintenance of facilities	26,941	26,985	28,252
25.5	Research and development contracts	49,187	59,081	59,766
25.6	Medical care	13,974	13,520	14,062
25.7	Operation and maintenance of equipment	14,555	14,436	15,969
25.8	Subsistence and support of persons	1,627	1,668	1,782
26.0	Supplies and materials	52,427	42,708	40,580
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	328,703	334,124	341,366
31.0	Equipment	74,361	77,017	77,646
32.0	Land and structures	14,727	16,370	14,658
33.0	Investments and loans	2,417	2,836	2,917
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	91,505	96,223	95,221
41.0	Grants, subsidies, and contributions	629,062	664,794	687,487
42.0	Insurance claims and indemnities	908,878	953,537	973,633
43.0	Interest and dividends	344,772	339,048	363,672
44.0	Refunds	481	339	546
	GRANTS AND FIXED CHARGES Subtotal 40	1,883,193	1,957,718	2,025,338
91.0	Unvouchered	51	76	113
93.0	Limitation on expenses	---	-2	---
94.0	Financial transfers	27,207	39,681	18,006
	OTHER Subtotal 90	27,258	39,755	18,119
99.0	TOTAL DIRECT OBLIGATIONS	2,567,700	2,701,821	2,768,296
99.0	Reimbursable obligations	324,555	338,042	335,185
99.5	Below reporting threshold	192	178	175
99.9	TOTAL GROSS NEW OBLIGATIONS	2,892,447	3,040,041	3,103,656

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Legislative Branch

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	1,296	1,483	1,577
11.3	Other than full-time permanent	20	7	4
11.5	Other personnel compensation	20	18	21
11.8	Special personnel services payments	1	1	1
12.1	Civilian personnel benefits	320	392	402
13.0	Benefits for former personnel	1	1	1
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	1,658	1,902	2,006
21.0	Travel and transportation of persons	45	50	52
22.0	Transportation of things	3	3	3
23.1	Rental payments to GSA	19	19	20
23.3	Communications, utilities, and miscellaneous charges	129	146	165
24.0	Printing and reproduction	120	129	132
25.1	Advisory and assistance services	56	149	212
25.2	Other services	831	949	993
25.3	Other purchases of goods and services from Govt. accounts	21	24	30
25.4	Operation and maintenance of facilities	24	86	155
25.7	Operation and maintenance of equipment	8	11	12
26.0	Supplies and materials	125	64	70
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,381	1,630	1,844
31.0	Equipment	200	208	224
32.0	Land and structures	111	103	26
33.0	Investments and loans	4	4	4
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	315	315	254
41.0	Grants, subsidies, and contributions	129	238	278
42.0	Insurance claims and indemnities	4	---	---
44.0	Refunds	4	2	2
	GRANTS AND FIXED CHARGES Subtotal 40	137	240	280
99.0	TOTAL DIRECT OBLIGATIONS	3,491	4,087	4,384
99.0	Reimbursable obligations	876	945	959
99.5	Below reporting threshold	20	24	24
	TOTAL GROSS NEW OBLIGATIONS	4,387	5,056	5,367

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Judicial Branch

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	1,879	2,187	2,242
11.3	Other than full-time permanent	185	200	203
11.8	Special personnel services payments	28	34	30
12.1	Civilian personnel benefits	555	618	665
13.0	Benefits for former personnel	2	2	2
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	2,649	3,041	3,142
21.0	Travel and transportation of persons	80	83	90
22.0	Transportation of things	8	6	8
23.1	Rental payments to GSA	772	860	891
23.2	Rental payments to others	24	25	22
23.3	Communications, utilities, and miscellaneous charges	140	145	150
24.0	Printing and reproduction	39	32	42
25.2	Other services	1,197	1,100	1,166
26.0	Supplies and materials	38	36	44
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,298	2,287	2,413
31.0	Equipment	350	434	412
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	350	434	412
41.0	Grants, subsidies, and contributions	62	74	78
42.0	Insurance claims and indemnities	37	40	43
	GRANTS AND FIXED CHARGES Subtotal 40	99	114	121
99.0	TOTAL DIRECT OBLIGATIONS	5,396	5,876	6,088
99.0	Reimbursable obligations	271	314	322
99.5	Below reporting threshold	4	3	3
99.9	TOTAL GROSS NEW OBLIGATIONS	5,671	6,193	6,413

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Executive Branch

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	67,967	72,544	77,117
11.3	Other than full-time permanent	5,088	4,871	5,029
11.5	Other personnel compensation	5,807	5,876	6,235
11.7	Military personnel	61,778	62,117	66,615
11.8	Special personnel services payments	537	546	551
12.1	Civilian personnel benefits	30,320	32,354	33,393
12.2	Military personnel benefits	23,176	29,447	30,404
13.0	Benefits for former personnel	38,061	61,303	63,760
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	232,734	269,058	283,104
21.0	Travel and transportation of persons	8,601	8,076	8,492
22.0	Transportation of things	6,228	5,452	5,584
23.1	Rental payments to GSA	4,489	4,972	5,137
23.2	Rental payments to others	1,715	1,722	2,053
23.3	Communications, utilities, and miscellaneous charges	8,164	9,362	9,498
24.0	Printing and reproduction	747	809	837
25.1	Advisory and assistance services	7,479	7,039	8,057
25.2	Other services	77,882	79,950	81,585
25.3	Other purchases of goods and services from Govt. accounts	51,203	54,624	55,736
25.4	Operation and maintenance of facilities	26,917	26,899	28,097
25.5	Research and development contracts	49,187	59,081	59,766
25.6	Medical care	13,974	13,520	14,062
25.7	Operation and maintenance of equipment	14,547	14,425	15,957
25.8	Subsistence and support of persons	1,627	1,668	1,782
26.0	Supplies and materials	52,264	42,608	40,466
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	325,024	330,207	337,109
31.0	Equipment	73,811	76,375	77,010
32.0	Land and structures	14,616	16,267	14,632
33.0	Investments and loans	2,413	2,832	2,913
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	90,840	95,474	94,555
41.0	Grants, subsidies, and contributions	628,871	664,482	687,131
42.0	Insurance claims and indemnities	908,837	953,497	973,590
43.0	Interest and dividends	344,772	339,048	363,672
44.0	Refunds	477	337	544
	GRANTS AND FIXED CHARGES Subtotal 40	1,882,957	1,957,364	2,024,937
91.0	Unvouchered	51	76	113
93.0	Limitation on expenses	---	-2	---
94.0	Financial transfers	27,207	39,681	18,006
	OTHER Subtotal 90	27,258	39,755	18,119
99.0	TOTAL DIRECT OBLIGATIONS	2,558,813	2,691,858	2,757,824
99.0	Reimbursable obligations	323,408	336,783	333,904
99.5	Below reporting threshold	168	151	148
99.9	TOTAL GROSS NEW OBLIGATIONS	2,882,389	3,028,792	3,091,876

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Agriculture

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	3,619	3,912	3,899
11.3	Other than full-time permanent	213	218	224
11.5	Other personnel compensation	419	436	432
11.8	Special personnel services payments	2	2	2
12.1	Civilian personnel benefits	1,111	1,165	1,175
13.0	Benefits for former personnel	17	15	17
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	5,381	5,748	5,749
21.0	Travel and transportation of persons	283	286	286
22.0	Transportation of things	340	121	95
23.1	Rental payments to GSA	301	303	309
23.2	Rental payments to others	48	69	74
23.3	Communications, utilities, and miscellaneous charges	151	149	150
24.0	Printing and reproduction	34	28	29
25.1	Advisory and assistance services	9	12	5
25.2	Other services	2,416	3,286	2,584
25.3	Other purchases of goods and services from Govt. accounts	788	677	631
25.4	Operation and maintenance of facilities	27	27	27
25.5	Research and development contracts	163	160	143
25.7	Operation and maintenance of equipment	12	11	12
25.8	Subsistence and support of persons	3	4	4
26.0	Supplies and materials	4,537	6,139	4,993
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	9,112	11,272	9,342
31.0	Equipment	269	346	302
32.0	Land and structures	530	435	336
33.0	Investments and loans	70	107	106
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	869	888	744
41.0	Grants, subsidies, and contributions	56,843	61,264	62,724
42.0	Insurance claims and indemnities	3,198	4,257	3,096
43.0	Interest and dividends	1,981	1,750	1,642
	GRANTS AND FIXED CHARGES Subtotal 40	62,022	67,271	67,462
99.0	TOTAL DIRECT OBLIGATIONS	77,384	85,179	83,297
99.0	Reimbursable obligations	14,593	13,060	13,407
99.5	Below reporting threshold	25	15	12
99.9	TOTAL GROSS NEW OBLIGATIONS	92,002	98,254	96,716

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Commerce

		<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent		1,335	1,419	1,344
11.3	Other than full-time permanent		64	87	81
11.5	Other personnel compensation		81	76	81
11.7	Military personnel		12	12	12
11.8	Special personnel services payments		5	2	2
12.1	Civilian personnel benefits		368	412	405
12.2	Military personnel benefits		1	1	1
13.0	Benefits for former personnel		20	22	26
	PERSONNEL SERVICES AND BENEFITS Subtotal 10		<u>1,886</u>	<u>2,031</u>	<u>1,952</u>
21.0	Travel and transportation of persons		80	90	87
22.0	Transportation of things		19	22	21
23.1	Rental payments to GSA		111	125	123
23.2	Rental payments to others		27	25	25
23.3	Communications, utilities, and miscellaneous charges		106	121	124
24.0	Printing and reproduction		12	13	11
25.1	Advisory and assistance services		191	187	176
25.2	Other services		526	937	775
25.3	Other purchases of goods and services from Govt. accounts		676	694	692
25.4	Operation and maintenance of facilities		4	52	11
25.5	Research and development contracts		49	83	95
25.7	Operation and maintenance of equipment		17	12	12
26.0	Supplies and materials		144	151	151
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		<u>1,962</u>	<u>2,512</u>	<u>2,303</u>
31.0	Equipment		157	244	243
32.0	Land and structures		17	44	45
33.0	Investments and loans		---	1	1
	ACQUISITION OF CAPITAL ASSETS Subtotal 30		<u>174</u>	<u>289</u>	<u>289</u>
41.0	Grants, subsidies, and contributions		1,701	1,439	1,134
42.0	Insurance claims and indemnities		---	3	1
43.0	Interest and dividends		2	2	2
	GRANTS AND FIXED CHARGES Subtotal 40		<u>1,703</u>	<u>1,444</u>	<u>1,137</u>
99.0	TOTAL DIRECT OBLIGATIONS		5,725	6,276	5,681
99.0	Reimbursable obligations		2,072	2,437	2,632
99.5	Below reporting threshold		4	12	9
99.9	TOTAL GROSS NEW OBLIGATIONS		<u>7,801</u>	<u>8,725</u>	<u>8,322</u>

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Defense--Military

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	16,912	17,578	17,895
11.3	Other than full-time permanent	1,525	1,294	1,363
11.5	Other personnel compensation	846	878	841
11.7	Military personnel	59,920	60,186	64,555
11.8	Special personnel services payments	---	15	15
12.1	Civilian personnel benefits	4,731	5,302	5,702
12.2	Military personnel benefits	22,910	28,978	29,857
13.0	Benefits for former personnel	460	456	411
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	107,304	114,687	120,639
21.0	Travel and transportation of persons	5,558	4,936	5,277
22.0	Transportation of things	5,241	4,660	4,807
23.1	Rental payments to GSA	390	393	454
23.2	Rental payments to others	901	869	1,143
23.3	Communications, utilities, and miscellaneous charges	3,799	4,715	4,774
24.0	Printing and reproduction	294	342	345
25.1	Advisory and assistance services	4,728	3,947	4,473
25.2	Other services	9,579	10,838	14,715
25.3	Other purchases of goods and services from Govt. accounts	33,829	33,185	36,895
25.4	Operation and maintenance of facilities	9,486	9,564	9,433
25.5	Research and development contracts	39,433	47,123	47,533
25.6	Medical care	10,129	8,879	9,131
25.7	Operation and maintenance of equipment	12,577	12,456	13,982
25.8	Subsistence and support of persons	342	392	446
26.0	Supplies and materials	39,570	27,090	24,482
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	175,856	169,389	177,890
31.0	Equipment	65,834	68,644	69,300
32.0	Land and structures	7,652	8,646	7,399
33.0	Investments and loans	116	185	243
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	73,602	77,475	76,942
41.0	Grants, subsidies, and contributions	450	634	799
42.0	Insurance claims and indemnities	163	225	236
43.0	Interest and dividends	8	3	3
	GRANTS AND FIXED CHARGES Subtotal 40	621	862	1,038
91.0	Unvouchered	12	18	18
	OTHER Subtotal 90	12	18	18
99.0	TOTAL DIRECT OBLIGATIONS	357,395	362,431	376,527
99.0	Reimbursable obligations	118,516	127,864	121,862
99.9	TOTAL GROSS NEW OBLIGATIONS	475,911	490,295	498,389

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Education

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	305	343	354
11.3	Other than full-time permanent	30	14	16
11.5	Other personnel compensation	9	6	7
12.1	Civilian personnel benefits	74	78	80
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	418	441	457
21.0	Travel and transportation of persons	14	12	13
23.1	Rental payments to GSA	53	58	60
23.3	Communications, utilities, and miscellaneous charges	63	67	69
24.0	Printing and reproduction	17	16	16
25.1	Advisory and assistance services	43	122	102
25.2	Other services	355	344	327
25.3	Other purchases of goods and services from Govt. accounts	74	57	57
25.5	Research and development contracts	141	123	49
25.6	Medical care	5	---	---
25.7	Operation and maintenance of equipment	530	572	583
26.0	Supplies and materials	3	3	3
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,298	1,374	1,279
31.0	Equipment	20	20	16
32.0	Land and structures	4	4	5
33.0	Investments and loans	77	24	5
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	101	48	26
41.0	Grants, subsidies, and contributions	56,117	63,169	59,598
42.0	Insurance claims and indemnities	4,084	4,689	5,528
43.0	Interest and dividends	14	14	13
	GRANTS AND FIXED CHARGES Subtotal 40	60,215	67,872	65,139
99.0	TOTAL DIRECT OBLIGATIONS	62,032	69,735	66,901
99.0	Reimbursable obligations	70	9	9
99.5	Below reporting threshold	9	6	9
99.9	TOTAL GROSS NEW OBLIGATIONS	62,111	69,750	66,919

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Energy

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	838	865	900
11.3	Other than full-time permanent	30	30	30
11.5	Other personnel compensation	34	36	35
12.1	Civilian personnel benefits	210	222	211
13.0	Benefits for former personnel	10	8	7
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	1,122	1,161	1,183
21.0	Travel and transportation of persons	48	50	55
22.0	Transportation of things	3	2	3
23.1	Rental payments to GSA	17	20	20
23.2	Rental payments to others	6	8	7
23.3	Communications, utilities, and miscellaneous charges	38	34	43
25.1	Advisory and assistance services	438	490	542
25.2	Other services	1,900	3,022	1,970
25.3	Other purchases of goods and services from Govt. accounts	192	237	676
25.4	Operation and maintenance of facilities	13,060	12,198	13,763
25.5	Research and development contracts	518	1,607	1,698
25.6	Medical care	1	2	2
25.7	Operation and maintenance of equipment	4	4	4
26.0	Supplies and materials	50	55	55
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	16,275	17,729	18,838
31.0	Equipment	641	672	722
32.0	Land and structures	2,098	1,970	1,849
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,739	2,642	2,571
41.0	Grants, subsidies, and contributions	1,554	1,510	1,456
	GRANTS AND FIXED CHARGES Subtotal 40	1,554	1,510	1,456
99.0	TOTAL DIRECT OBLIGATIONS	21,690	23,042	24,048
99.0	Reimbursable obligations	6,936	8,148	8,016
99.5	Below reporting threshold	2	1	2
99.9	TOTAL GROSS NEW OBLIGATIONS	28,628	31,191	32,066

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Health and Human Services

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	2,533	2,731	2,819
11.3	Other than full-time permanent	395	412	426
11.5	Other personnel compensation	125	112	127
11.7	Military personnel	232	249	263
11.8	Special personnel services payments	119	131	134
12.1	Civilian personnel benefits	730	774	801
12.2	Military personnel benefits	114	125	153
13.0	Benefits for former personnel	227	244	262
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	4,475	4,778	4,985
21.0	Travel and transportation of persons	189	187	192
22.0	Transportation of things	30	32	34
23.1	Rental payments to GSA	245	237	259
23.2	Rental payments to others	27	33	42
23.3	Communications, utilities, and miscellaneous charges	152	148	150
24.0	Printing and reproduction	56	47	48
25.1	Advisory and assistance services	534	504	486
25.2	Other services	1,949	1,676	1,710
25.3	Other purchases of goods and services from Govt. accounts	2,500	2,671	2,743
25.4	Operation and maintenance of facilities	457	1,146	457
25.5	Research and development contracts	1,576	2,516	2,674
25.6	Medical care	2,128	2,585	2,678
25.7	Operation and maintenance of equipment	167	174	179
25.8	Subsistence and support of persons	1	2	4
26.0	Supplies and materials	413	456	461
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	10,424	12,414	12,117
31.0	Equipment	383	355	348
32.0	Land and structures	282	215	149
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	665	570	497
41.0	Grants, subsidies, and contributions	324,865	337,213	365,760
42.0	Insurance claims and indemnities	251,641	268,325	279,338
	GRANTS AND FIXED CHARGES Subtotal 40	576,506	605,538	645,098
94.0	Financial transfers	5,446	3,990	4,094
	OTHER Subtotal 90	5,446	3,990	4,094
99.0	TOTAL DIRECT OBLIGATIONS	597,516	627,290	666,791
99.0	Reimbursable obligations	5,415	5,014	7,612
99.9	TOTAL GROSS NEW OBLIGATIONS	602,931	632,304	674,403

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Homeland Security

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	3,632	5,195	5,285
11.3	Other than full-time permanent	423	280	292
11.5	Other personnel compensation	782	785	850
11.7	Military personnel	1,594	1,648	1,762
11.8	Special personnel services payments	24	28	26
12.1	Civilian personnel benefits	1,591	2,120	2,182
12.2	Military personnel benefits	145	336	386
13.0	Benefits for former personnel	727	822	933
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	8,918	11,214	11,716
21.0	Travel and transportation of persons	555	559	601
22.0	Transportation of things	105	129	149
23.1	Rental payments to GSA	460	770	702
23.2	Rental payments to others	71	69	97
23.3	Communications, utilities, and miscellaneous charges	515	543	604
24.0	Printing and reproduction	33	27	29
25.1	Advisory and assistance services	521	286	568
25.2	Other services	4,887	4,114	4,980
25.3	Other purchases of goods and services from Govt. accounts	1,007	3,932	1,539
25.4	Operation and maintenance of facilities	271	364	399
25.5	Research and development contracts	523	446	625
25.6	Medical care	290	306	331
25.7	Operation and maintenance of equipment	360	363	359
25.8	Subsistence and support of persons	210	125	145
26.0	Supplies and materials	951	1,114	1,098
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	10,759	13,147	12,226
31.0	Equipment	2,182	1,337	1,697
32.0	Land and structures	125	651	458
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2,307	1,988	2,155
41.0	Grants, subsidies, and contributions	4,981	8,083	7,599
42.0	Insurance claims and indemnities	16	8	6
44.0	Refunds	43	8	8
	GRANTS AND FIXED CHARGES Subtotal 40	5,040	8,099	7,613
91.0	Unvouchered	3	4	5
94.0	Financial transfers	48	48	48
	OTHER Subtotal 90	51	52	53
99.0	TOTAL DIRECT OBLIGATIONS	27,075	34,500	33,763
99.0	Reimbursable obligations	3,675	5,830	5,784
99.5	Below reporting threshold	6	6	6
99.9	TOTAL GROSS NEW OBLIGATIONS	30,756	40,336	39,553

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Housing and Urban Development

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	363	414	429
11.3	Other than full-time permanent	5	4	5
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	88	98	103
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	460	520	541
21.0	Travel and transportation of persons	13	16	16
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	52	52	57
23.2	Rental payments to others	2	3	3
23.3	Communications, utilities, and miscellaneous charges	14	54	56
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	110	262	264
25.2	Other services	469	752	330
25.3	Other purchases of goods and services from Govt. accounts	698	611	627
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	1	---	---
26.0	Supplies and materials	4	4	4
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,367	1,758	1,361
31.0	Equipment	10	37	38
32.0	Land and structures	601	455	434
33.0	Investments and loans	663	841	746
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,274	1,333	1,218
41.0	Grants, subsidies, and contributions	38,826	39,793	36,142
42.0	Insurance claims and indemnities	32	34	34
43.0	Interest and dividends	391	799	230
44.0	Refunds	120	23	23
	GRANTS AND FIXED CHARGES Subtotal 40	39,369	40,649	36,429
99.0	TOTAL DIRECT OBLIGATIONS	42,470	44,260	39,549
99.0	Reimbursable obligations	900	736	710
99.5	Below reporting threshold	---	1	1
99.9	TOTAL GROSS NEW OBLIGATIONS	43,370	44,997	40,260

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of the Interior

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	2,624	2,703	2,771
11.3	Other than full-time permanent	348	355	361
11.5	Other personnel compensation	217	171	164
11.8	Special personnel services payments	68	34	34
12.1	Civilian personnel benefits	807	818	840
13.0	Benefits for former personnel	39	41	41
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	4,103	4,122	4,211
21.0	Travel and transportation of persons	200	184	184
22.0	Transportation of things	89	91	90
23.1	Rental payments to GSA	212	221	229
23.2	Rental payments to others	33	33	35
23.3	Communications, utilities, and miscellaneous charges	206	221	219
24.0	Printing and reproduction	18	18	18
25.1	Advisory and assistance services	25	29	32
25.2	Other services	2,932	2,875	2,931
25.3	Other purchases of goods and services from Govt. accounts	257	289	247
25.4	Operation and maintenance of facilities	57	112	122
25.5	Research and development contracts	18	19	20
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	69	66	69
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	384	367	369
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	4,502	4,527	4,567
31.0	Equipment	264	249	251
32.0	Land and structures	588	679	723
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	852	928	974
41.0	Grants, subsidies, and contributions	3,934	4,385	4,293
42.0	Insurance claims and indemnities	5	4	4
43.0	Interest and dividends	12	12	12
	GRANTS AND FIXED CHARGES Subtotal 40	3,951	4,401	4,309
94.0	Financial transfers	130	133	132
	OTHER Subtotal 90	130	133	132
99.0	TOTAL DIRECT OBLIGATIONS	13,538	14,111	14,193
99.0	Reimbursable obligations	3,364	3,405	3,384
99.5	Below reporting threshold	43	39	38
99.9	TOTAL GROSS NEW OBLIGATIONS	16,945	17,555	17,615

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Justice

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	5,158	5,556	5,941
11.3	Other than full-time permanent	140	152	159
11.5	Other personnel compensation	607	615	642
11.8	Special personnel services payments	173	164	164
12.1	Civilian personnel benefits	1,972	2,108	2,364
13.0	Benefits for former personnel	1	1	1
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	8,051	8,596	9,271
21.0	Travel and transportation of persons	294	326	326
22.0	Transportation of things	50	48	49
23.1	Rental payments to GSA	563	643	699
23.2	Rental payments to others	42	37	40
23.3	Communications, utilities, and miscellaneous charges	441	503	538
24.0	Printing and reproduction	21	25	27
25.1	Advisory and assistance services	114	386	243
25.2	Other services	2,919	2,901	2,895
25.3	Other purchases of goods and services from Govt. accounts	1,215	1,967	695
25.4	Operation and maintenance of facilities	107	96	113
25.5	Research and development contracts	19	29	28
25.6	Medical care	134	151	155
25.7	Operation and maintenance of equipment	89	92	107
25.8	Subsistence and support of persons	1,070	1,138	1,176
26.0	Supplies and materials	525	617	643
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	7,603	8,959	7,734
31.0	Equipment	695	1,146	1,050
32.0	Land and structures	56	95	47
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	751	1,241	1,097
41.0	Grants, subsidies, and contributions	4,544	2,224	2,754
42.0	Insurance claims and indemnities	226	2,755	2,408
	GRANTS AND FIXED CHARGES Subtotal 40	4,770	4,979	5,162
99.0	TOTAL DIRECT OBLIGATIONS	21,175	23,775	23,264
99.0	Reimbursable obligations	4,477	5,436	3,865
99.9	TOTAL GROSS NEW OBLIGATIONS	25,652	29,211	27,129

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Labor

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	1,016	1,027	1,061
11.3	Other than full-time permanent	20	18	17
11.5	Other personnel compensation	30	28	28
12.1	Civilian personnel benefits	261	259	271
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	1,327	1,332	1,377
21.0	Travel and transportation of persons	58	57	57
22.0	Transportation of things	5	4	4
23.1	Rental payments to GSA	127	131	142
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	197	167	152
24.0	Printing and reproduction	9	8	8
25.1	Advisory and assistance services	30	22	23
25.2	Other services	590	563	570
25.3	Other purchases of goods and services from Govt. accounts	401	383	401
25.4	Operation and maintenance of facilities	1	2	2
25.5	Research and development contracts	6	20	21
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	158	183	162
26.0	Supplies and materials	55	46	47
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,639	1,588	1,591
31.0	Equipment	64	88	78
32.0	Land and structures	1	1	1
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	65	89	79
41.0	Grants, subsidies, and contributions	10,566	14,639	12,611
42.0	Insurance claims and indemnities	54,337	56,868	43,547
43.0	Interest and dividends	599	624	2,494
	GRANTS AND FIXED CHARGES Subtotal 40	65,502	72,131	58,652
94.0	Financial transfers	3,930	4,082	3,072
	OTHER Subtotal 90	3,930	4,082	3,072
99.0	TOTAL DIRECT OBLIGATIONS	72,463	79,222	64,771
99.0	Reimbursable obligations	2,348	2,936	3,571
99.5	Below reporting threshold	6	3	2
99.9	TOTAL GROSS NEW OBLIGATIONS	74,817	82,161	68,344

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of State

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	1,238	1,253	1,307
11.3	Other than full-time permanent	105	109	113
11.5	Other personnel compensation	108	107	111
11.8	Special personnel services payments	13	14	14
12.1	Civilian personnel benefits	430	479	501
13.0	Benefits for former personnel	2	3	3
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	1,896	1,965	2,049
21.0	Travel and transportation of persons	180	222	228
22.0	Transportation of things	131	133	136
23.1	Rental payments to GSA	111	129	155
23.2	Rental payments to others	206	210	214
23.3	Communications, utilities, and miscellaneous charges	167	173	178
24.0	Printing and reproduction	15	20	21
25.1	Advisory and assistance services	18	18	18
25.2	Other services	2,304	2,220	2,319
25.3	Other purchases of goods and services from Govt. accounts	633	688	757
25.4	Operation and maintenance of facilities	115	118	121
25.6	Medical care	8	8	8
25.7	Operation and maintenance of equipment	13	15	15
26.0	Supplies and materials	115	137	143
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	4,016	4,091	4,313
31.0	Equipment	315	363	327
32.0	Land and structures	164	205	205
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	479	568	532
41.0	Grants, subsidies, and contributions	4,013	3,467	3,101
42.0	Insurance claims and indemnities	790	807	819
44.0	Refunds	7	7	7
	GRANTS AND FIXED CHARGES Subtotal 40	4,810	4,281	3,927
91.0	Unvouchered	23	41	41
	OTHER Subtotal 90	23	41	41
99.0	TOTAL DIRECT OBLIGATIONS	11,224	10,946	10,862
99.0	Reimbursable obligations	2,595	2,723	2,790
99.9	TOTAL GROSS NEW OBLIGATIONS	13,819	13,669	13,652

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Transportation

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	4,671	4,286	6,050
11.3	Other than full-time permanent	53	56	71
11.5	Other personnel compensation	313	326	484
11.8	Special personnel services payments	1	1	1
12.1	Civilian personnel benefits	1,342	1,333	899
13.0	Benefits for former personnel	1	1	1
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	6,381	6,003	7,506
21.0	Travel and transportation of persons	216	214	179
22.0	Transportation of things	84	73	57
23.1	Rental payments to GSA	166	169	134
23.2	Rental payments to others	100	93	76
23.3	Communications, utilities, and miscellaneous charges	403	397	254
24.0	Printing and reproduction	29	21	17
25.1	Advisory and assistance services	39	59	43
25.2	Other services	34,451	31,192	33,304
25.3	Other purchases of goods and services from Govt. accounts	63	58	46
25.4	Operation and maintenance of facilities	12	13	15
25.5	Research and development contracts	242	184	163
25.7	Operation and maintenance of equipment	7	11	7
26.0	Supplies and materials	125	267	186
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	35,937	32,751	34,481
31.0	Equipment	1,002	905	869
32.0	Land and structures	387	449	522
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,389	1,354	1,391
41.0	Grants, subsidies, and contributions	16,319	13,387	14,838
42.0	Insurance claims and indemnities	65	3	1
43.0	Interest and dividends	5	2	2
	GRANTS AND FIXED CHARGES Subtotal 40	16,389	13,392	14,841
93.0	Limitation on expenses	---	---	---
94.0	Financial transfers	12,352	9,591	6,340
	OTHER Subtotal 90	12,352	9,591	6,340
99.0	TOTAL DIRECT OBLIGATIONS	72,448	63,091	64,559
99.0	Reimbursable obligations	2,565	1,913	1,841
99.5	Below reporting threshold	6	5	5
99.9	TOTAL GROSS NEW OBLIGATIONS	75,019	65,009	66,405

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of the Treasury

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	4,910	5,142	5,388
11.3	Other than full-time permanent	519	489	490
11.5	Other personnel compensation	254	284	297
11.8	Special personnel services payments	6	8	9
12.1	Civilian personnel benefits	1,404	1,447	1,544
13.0	Benefits for former personnel	33	32	33
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	7,126	7,402	7,761
21.0	Travel and transportation of persons	210	207	229
22.0	Transportation of things	25	20	21
23.1	Rental payments to GSA	634	646	674
23.2	Rental payments to others	1	---	---
23.3	Communications, utilities, and miscellaneous charges	431	452	451
24.0	Printing and reproduction	92	99	99
25.1	Advisory and assistance services	98	65	461
25.2	Other services	1,236	1,674	1,623
25.3	Other purchases of goods and services from Govt. accounts	416	306	196
25.4	Operation and maintenance of facilities	123	140	143
25.5	Research and development contracts	2	5	5
25.6	Medical care	11	2	2
25.7	Operation and maintenance of equipment	110	114	105
25.8	Subsistence and support of persons	---	6	6
26.0	Supplies and materials	69	75	76
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	3,458	3,811	4,091
31.0	Equipment	384	326	338
32.0	Land and structures	17	22	16
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	401	348	354
41.0	Grants, subsidies, and contributions	34,789	39,316	41,182
42.0	Insurance claims and indemnities	1,999	950	939
43.0	Interest and dividends	341,210	335,332	358,847
44.0	Refunds	---	---	213
	GRANTS AND FIXED CHARGES Subtotal 40	377,998	375,598	401,181
91.0	Unvouchered	11	6	6
	OTHER Subtotal 90	11	6	6
99.0	TOTAL DIRECT OBLIGATIONS	388,994	387,165	413,393
99.0	Reimbursable obligations	6,162	5,756	5,628
99.5	Below reporting threshold	3	3	4
99.9	TOTAL GROSS NEW OBLIGATIONS	395,159	392,924	419,025

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Department of Veterans Affairs

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	8,420	9,144	9,458
11.3	Other than full-time permanent	878	982	985
11.5	Other personnel compensation	1,590	1,698	1,783
12.1	Civilian personnel benefits	2,794	2,998	3,247
13.0	Benefits for former personnel	26	38	40
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	13,708	14,860	15,513
21.0	Travel and transportation of persons	267	259	273
22.0	Transportation of things	33	45	52
23.1	Rental payments to GSA	39	37	41
23.2	Rental payments to others	76	84	91
23.3	Communications, utilities, and miscellaneous charges	697	767	881
24.0	Printing and reproduction	15	17	17
25.2	Other services	2,537	2,291	2,451
25.3	Other purchases of goods and services from Govt. accounts	---	2	2
25.5	Research and development contracts	172	176	192
25.6	Medical care	1,248	1,569	1,733
26.0	Supplies and materials	4,685	5,439	7,096
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	9,769	10,686	12,829
31.0	Equipment	744	714	507
32.0	Land and structures	556	787	880
33.0	Investments and loans	179	186	176
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,479	1,687	1,563
41.0	Grants, subsidies, and contributions	3,233	4,279	3,759
42.0	Insurance claims and indemnities	26,493	29,409	31,222
43.0	Interest and dividends	429	404	368
44.0	Refunds	7	9	9
	GRANTS AND FIXED CHARGES Subtotal 40	30,162	34,101	35,358
99.0	TOTAL DIRECT OBLIGATIONS	55,118	61,334	65,263
99.0	Reimbursable obligations	3,785	4,013	4,036
99.9	TOTAL GROSS NEW OBLIGATIONS	58,903	65,347	69,299

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Corps of Engineers--Civil Works

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	1,267	1,189	1,204
11.3	Other than full-time permanent	36	37	38
11.5	Other personnel compensation	49	50	52
11.7	Military personnel	12	12	13
12.1	Civilian personnel benefits	308	290	287
12.2	Military personnel benefits	6	6	6
13.0	Benefits for former personnel	19	19	21
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	1,697	1,603	1,621
21.0	Travel and transportation of persons	67	60	64
22.0	Transportation of things	20	23	23
23.1	Rental payments to GSA	57	57	60
23.2	Rental payments to others	6	6	6
23.3	Communications, utilities, and miscellaneous charges	66	71	70
24.0	Printing and reproduction	20	24	22
25.1	Advisory and assistance services	146	151	152
25.2	Other services	1,604	1,235	1,151
25.3	Other purchases of goods and services from Govt. accounts	248	264	261
25.4	Operation and maintenance of facilities	66	61	66
25.5	Research and development contracts	13	14	13
25.7	Operation and maintenance of equipment	19	-126	-117
26.0	Supplies and materials	103	88	87
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,435	1,928	1,858
31.0	Equipment	85	79	78
32.0	Land and structures	1,071	1,038	1,055
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,156	1,117	1,133
41.0	Grants, subsidies, and contributions	7	7	7
	GRANTS AND FIXED CHARGES Subtotal 40	7	7	7
99.0	TOTAL DIRECT OBLIGATIONS	5,295	4,655	4,619
99.0	Reimbursable obligations	4,771	4,453	4,465
99.5	Below reporting threshold	3	3	3
99.9	TOTAL GROSS NEW OBLIGATIONS	10,069	9,111	9,087

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Other Defense--Civil Programs

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	55	56	58
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	1	1	1
11.8	Special personnel services payments	7	7	7
12.1	Civilian personnel benefits	15	15	15
13.0	Benefits for former personnel	17,047	37,113	38,638
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	17,127	37,194	38,721
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	14	14	14
24.0	Printing and reproduction	1	1	1
25.2	Other services	257	288	306
26.0	Supplies and materials	11	16	13
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	285	321	336
32.0	Land and structures	37	24	19
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	37	24	19
42.0	Insurance claims and indemnities	35,188	36,056	36,870
	GRANTS AND FIXED CHARGES Subtotal 40	35,188	36,056	36,870
99.0	TOTAL DIRECT OBLIGATIONS	52,637	73,595	75,946
99.5	Below reporting threshold	2	3	3
99.9	TOTAL GROSS NEW OBLIGATIONS	52,639	73,598	75,949

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Environmental Protection Agency

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	1,211	1,308	1,621
11.3	Other than full-time permanent	55	52	52
11.5	Other personnel compensation	24	23	23
11.7	Military personnel	8	10	10
11.8	Special personnel services payments	2	3	3
12.1	Civilian personnel benefits	299	362	303
12.2	Military personnel benefits	---	1	1
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	1,599	1,759	2,013
21.0	Travel and transportation of persons	48	49	50
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	206	203	211
23.2	Rental payments to others	15	15	16
23.3	Communications, utilities, and miscellaneous charges	24	22	23
24.0	Printing and reproduction	8	10	10
25.1	Advisory and assistance services	28	34	34
25.2	Other services	1,302	3,646	630
25.3	Other purchases of goods and services from Govt. accounts	540	517	599
25.4	Operation and maintenance of facilities	43	45	46
25.5	Research and development contracts	44	67	67
25.7	Operation and maintenance of equipment	43	39	40
26.0	Supplies and materials	26	29	30
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	2,329	4,678	1,758
31.0	Equipment	49	64	67
32.0	Land and structures	19	25	27
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	68	89	94
41.0	Grants, subsidies, and contributions	4,998	4,749	4,856
42.0	Insurance claims and indemnities	10	8	10
	GRANTS AND FIXED CHARGES Subtotal 40	5,008	4,757	4,866
99.0	TOTAL DIRECT OBLIGATIONS	9,004	11,283	8,731
99.0	Reimbursable obligations	417	622	505
99.9	TOTAL GROSS NEW OBLIGATIONS	9,421	11,905	9,236

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Executive Office of the President

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	136	152	153
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	32	33	37
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	170	187	192
21.0	Travel and transportation of persons	8	10	10
22.0	Transportation of things	8	---	---
23.1	Rental payments to GSA	30	30	32
23.3	Communications, utilities, and miscellaneous charges	14	9	16
24.0	Printing and reproduction	3	3	4
25.2	Other services	125	64	59
25.3	Other purchases of goods and services from Govt. accounts	1	1	1
25.7	Operation and maintenance of equipment	5	5	7
26.0	Supplies and materials	6	5	5
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	200	127	134
31.0	Equipment	13	12	12
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	13	12	12
41.0	Grants, subsidies, and contributions	88	---	---
	GRANTS AND FIXED CHARGES Subtotal 40	88	---	---
99.0	TOTAL DIRECT OBLIGATIONS	471	326	338
99.0	Reimbursable obligations	6	8	8
99.5	Below reporting threshold	3	2	2
99.9	TOTAL GROSS NEW OBLIGATIONS	480	336	348

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

General Services Administration

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	64	67	70
11.5	Other personnel compensation	8	10	10
11.8	Special personnel services payments	1	1	1
12.1	Civilian personnel benefits	15	16	16
13.0	Benefits for former personnel	1	1	1
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	89	95	98
21.0	Travel and transportation of persons	4	4	5
23.1	Rental payments to GSA	10	11	12
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	1	---	---
25.2	Other services	46	106	120
25.3	Other purchases of goods and services from Govt. accounts	31	30	30
26.0	Supplies and materials	1	---	---
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	95	154	170
31.0	Equipment	2	1	1
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2	1	1
99.0	TOTAL DIRECT OBLIGATIONS	186	250	269
99.0	Reimbursable obligations	20,322	19,608	19,896
99.5	Below reporting threshold	2	2	2
99.9	TOTAL GROSS NEW OBLIGATIONS	20,510	19,860	20,167

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

International Assistance Programs

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	241	266	279
11.3	Other than full-time permanent	6	5	9
11.5	Other personnel compensation	16	14	16
11.8	Special personnel services payments	52	54	54
12.1	Civilian personnel benefits	136	155	171
13.0	Benefits for former personnel	51	49	48
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	502	543	577
21.0	Travel and transportation of persons	74	86	88
22.0	Transportation of things	14	15	14
23.1	Rental payments to GSA	40	42	43
23.2	Rental payments to others	40	41	46
23.3	Communications, utilities, and miscellaneous charges	15	18	22
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	120	142	116
25.2	Other services	798	1,003	793
25.3	Other purchases of goods and services from Govt. accounts	48	49	46
25.4	Operation and maintenance of facilities	10	9	10
25.5	Research and development contracts	30	20	20
25.6	Medical care	13	16	20
25.7	Operation and maintenance of equipment	30	29	31
26.0	Supplies and materials	36	39	50
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,271	1,512	1,302
31.0	Equipment	91	71	74
32.0	Land and structures	12	75	89
33.0	Investments and loans	1,257	1,481	1,623
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1,360	1,627	1,786
41.0	Grants, subsidies, and contributions	12,742	13,144	13,167
42.0	Insurance claims and indemnities	48	17	32
	GRANTS AND FIXED CHARGES Subtotal 40	12,790	13,161	13,199
99.0	TOTAL DIRECT OBLIGATIONS	15,923	16,843	16,864
99.0	Reimbursable obligations	13,508	13,409	9,163
99.5	Below reporting threshold	4	5	5
99.9	TOTAL GROSS NEW OBLIGATIONS	29,435	30,257	26,032

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

National Aeronautics and Space Administration

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	1,437	1,536	1,588
11.3	Other than full-time permanent	26	22	32
11.5	Other personnel compensation	32	42	30
11.8	Special personnel services payments	9	15	15
12.1	Civilian personnel benefits	342	355	400
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	1,846	1,970	2,065
21.0	Travel and transportation of persons	55	60	64
22.0	Transportation of things	13	14	12
23.1	Rental payments to GSA	20	18	15
23.3	Communications, utilities, and miscellaneous charges	136	142	140
24.0	Printing and reproduction	11	11	9
25.1	Advisory and assistance services	185	201	184
25.2	Other services	1,102	1,146	1,091
25.3	Other purchases of goods and services from Govt. accounts	387	413	384
25.4	Operation and maintenance of facilities	2,623	2,465	2,863
25.5	Research and development contracts	6,205	6,465	6,398
25.6	Medical care	5	---	---
25.7	Operation and maintenance of equipment	137	140	134
26.0	Supplies and materials	332	339	341
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	11,211	11,414	11,635
31.0	Equipment	204	210	208
32.0	Land and structures	344	364	302
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	548	574	510
41.0	Grants, subsidies, and contributions	1,205	1,367	1,180
	GRANTS AND FIXED CHARGES Subtotal 40	1,205	1,367	1,180
99.0	TOTAL DIRECT OBLIGATIONS	14,810	15,325	15,390
99.0	Reimbursable obligations	736	988	945
99.9	TOTAL GROSS NEW OBLIGATIONS	15,546	16,313	16,335

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

National Science Foundation

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	92	102	103
11.3	Other than full-time permanent	7	7	7
11.5	Other personnel compensation	4	5	6
11.8	Special personnel services payments	1	1	1
12.1	Civilian personnel benefits	22	24	24
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	126	139	141
21.0	Travel and transportation of persons	15	17	17
23.1	Rental payments to GSA	16	17	19
23.3	Communications, utilities, and miscellaneous charges	2	3	3
25.1	Advisory and assistance services	47	52	58
25.2	Other services	24	27	28
25.3	Other purchases of goods and services from Govt. accounts	8	8	9
25.4	Operation and maintenance of facilities	217	219	210
25.5	Research and development contracts	26	15	10
25.7	Operation and maintenance of equipment	6	13	14
26.0	Supplies and materials	2	3	3
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	363	374	371
31.0	Equipment	14	18	31
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	14	18	31
41.0	Grants, subsidies, and contributions	4,358	4,796	4,965
	GRANTS AND FIXED CHARGES Subtotal 40	4,358	4,796	4,965
99.0	TOTAL DIRECT OBLIGATIONS	4,861	5,327	5,508
99.0	Reimbursable obligations	85	116	116
99.5	Below reporting threshold	1	1	---
99.9	TOTAL GROSS NEW OBLIGATIONS	4,947	5,444	5,624

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Office of Personnel Management

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	115	118	626
11.3	Other than full-time permanent	5	5	7
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	9,711	9,814	10,021
13.0	Benefits for former personnel	18,497	21,515	22,341
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	28,332	31,456	32,999
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	18	18	18
23.3	Communications, utilities, and miscellaneous charges	10	11	10
24.0	Printing and reproduction	2	2	2
25.2	Other services	216	275	270
26.0	Supplies and materials	3	3	3
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	252	312	306
31.0	Equipment	5	5	5
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	5	5	5
42.0	Insurance claims and indemnities	48,668	50,759	52,419
44.0	Refunds	300	290	284
	GRANTS AND FIXED CHARGES Subtotal 40	48,968	51,049	52,703
99.0	TOTAL DIRECT OBLIGATIONS	77,557	82,822	86,013
99.0	Reimbursable obligations	25,392	29,430	31,981
99.5	Below reporting threshold	1	1	1
99.9	TOTAL GROSS NEW OBLIGATIONS	102,950	112,253	117,995

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Small Business Administration

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	187	201	209
11.3	Other than full-time permanent	8	8	8
11.5	Other personnel compensation	5	4	4
12.1	Civilian personnel benefits	47	52	51
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	247	265	272
21.0	Travel and transportation of persons	4	5	4
22.0	Transportation of things	---	3	---
23.1	Rental payments to GSA	31	32	36
23.3	Communications, utilities, and miscellaneous charges	4	4	6
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	1	3	3
25.2	Other services	342	344	322
25.3	Other purchases of goods and services from Govt. accounts	121	134	108
26.0	Supplies and materials	2	---	---
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	506	526	480
31.0	Equipment	2	---	---
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2	---	---
41.0	Grants, subsidies, and contributions	607	1,488	307
42.0	Insurance claims and indemnities	459	235	148
43.0	Interest and dividends	24	12	8
	GRANTS AND FIXED CHARGES Subtotal 40	1,090	1,735	463
99.0	TOTAL DIRECT OBLIGATIONS	1,845	2,526	1,215
99.0	Reimbursable obligations	6	9	11
99.9	TOTAL GROSS NEW OBLIGATIONS	1,851	2,535	1,226

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Social Security Administration

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	3,195	3,468	3,621
11.3	Other than full-time permanent	108	143	145
11.5	Other personnel compensation	192	112	152
11.8	Special personnel services payments	2	2	2
12.1	Civilian personnel benefits	778	880	944
13.0	Benefits for former personnel	2	3	3
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	4,277	4,608	4,867
21.0	Travel and transportation of persons	46	58	63
22.0	Transportation of things	8	8	8
23.1	Rental payments to GSA	415	432	445
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	294	333	325
24.0	Printing and reproduction	33	45	48
25.1	Advisory and assistance services	22	11	12
25.2	Other services	1,770	1,818	1,997
25.3	Other purchases of goods and services from Govt. accounts	6,872	7,251	7,893
25.4	Operation and maintenance of facilities	185	209	233
25.5	Research and development contracts	---	2	2
25.7	Operation and maintenance of equipment	129	173	143
26.0	Supplies and materials	45	44	48
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	9,821	10,386	11,219
31.0	Equipment	224	268	232
32.0	Land and structures	20	25	4
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	244	293	236
41.0	Grants, subsidies, and contributions	31,462	33,092	34,370
42.0	Insurance claims and indemnities	468,483	484,960	504,401
43.0	Interest and dividends	3	1	1
	GRANTS AND FIXED CHARGES Subtotal 40	499,948	518,053	538,772
93.0	Limitation on expenses	---	-2	---
94.0	Financial transfers	3,647	3,870	3,878
	OTHER Subtotal 90	3,647	3,868	3,878
99.0	TOTAL DIRECT OBLIGATIONS	517,937	537,208	558,972
99.0	Reimbursable obligations	3,846	4,093	4,184
99.5	Below reporting threshold	2	---	1
99.9	TOTAL GROSS NEW OBLIGATIONS	521,785	541,301	563,157

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Export-Import Bank of the United States

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	31	34	36
12.1	Civilian personnel benefits	8	9	10
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	39	43	46
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	13	15	15
26.0	Supplies and materials	1	1	1
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	21	23	23
31.0	Equipment	3	2	7
33.0	Investments and loans	51	7	13
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	54	9	20
41.0	Grants, subsidies, and contributions	1,194	277	460
	GRANTS AND FIXED CHARGES Subtotal 40	1,194	277	460
99.0	TOTAL DIRECT OBLIGATIONS	1,308	352	549
99.9	TOTAL GROSS NEW OBLIGATIONS	1,308	352	549

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Federal Deposit Insurance Corporation

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	513	494	497
12.1	Civilian personnel benefits	152	161	162
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	665	655	659
21.0	Travel and transportation of persons	41	43	42
22.0	Transportation of things	1	---	---
23.2	Rental payments to others	46	36	30
23.3	Communications, utilities, and miscellaneous charges	32	27	22
24.0	Printing and reproduction	2	2	12
25.2	Other services	169	168	149
26.0	Supplies and materials	4	15	11
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	295	291	266
31.0	Equipment	12	51	47
32.0	Land and structures	3	5	35
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	15	56	82
42.0	Insurance claims and indemnities	3,670	3,525	3,155
	GRANTS AND FIXED CHARGES Subtotal 40	3,670	3,525	3,155
99.0	TOTAL DIRECT OBLIGATIONS	4,645	4,527	4,162
99.0	Reimbursable obligations	1,647	651	203
99.9	TOTAL GROSS NEW OBLIGATIONS	6,292	5,178	4,365

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Postal Service

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
41.0	Grants, subsidies, and contributions	858	77	60
	GRANTS AND FIXED CHARGES Subtotal 40	858	77	60
99.0	TOTAL DIRECT OBLIGATIONS	858	77	60
99.0	Reimbursable obligations	66,860	66,198	68,983
99.9	TOTAL GROSS NEW OBLIGATIONS	67,718	66,275	69,043

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Railroad Retirement Board

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	66	67	67
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	15	14	15
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	83	83	84
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.2	Other services	9	9	12
26.0	Supplies and materials	1	1	1
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	19	19	22
31.0	Equipment	1	1	1
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	1	1	1
41.0	Grants, subsidies, and contributions	142	132	119
42.0	Insurance claims and indemnities	9,039	9,381	9,188
	GRANTS AND FIXED CHARGES Subtotal 40	9,181	9,513	9,307
91.0	Unvouchered	2	7	43
93.0	Limitation on expenses	---	---	---
94.0	Financial transfers	1,654	17,897	322
	OTHER Subtotal 90	1,656	17,904	365
99.0	TOTAL DIRECT OBLIGATIONS	10,940	27,520	9,779
99.0	Reimbursable obligations	35	31	31
99.5	Below reporting threshold	1	1	---
99.9	TOTAL GROSS NEW OBLIGATIONS	10,976	27,552	9,810

Table 1
AGENCY OBLIGATIONS BY OBJECT CLASS

Other Independent Agencies

<i>(In millions of dollars)</i>		<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
11.1	Full-time permanent	1,783	1,918	2,084
11.3	Other than full-time permanent	85	88	94
11.5	Other personnel compensation	51	47	49
11.8	Special personnel services payments	52	64	67
12.1	Civilian personnel benefits	527	561	612
13.0	Benefits for former personnel	881	920	933
	PERSONNEL SERVICES AND BENEFITS Subtotal 10	3,379	3,598	3,839
21.0	Travel and transportation of persons	67	72	75
22.0	Transportation of things	6	6	6
23.1	Rental payments to GSA	156	169	179
23.2	Rental payments to others	65	88	105
23.3	Communications, utilities, and miscellaneous charges	167	191	198
24.0	Printing and reproduction	15	22	36
25.1	Advisory and assistance services	31	56	62
25.2	Other services	1,055	1,121	1,158
25.3	Other purchases of goods and services from Govt. accounts	198	200	201
25.4	Operation and maintenance of facilities	52	58	62
25.5	Research and development contracts	7	7	10
25.7	Operation and maintenance of equipment	64	79	109
26.0	Supplies and materials	61	65	66
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	1,944	2,134	2,267
31.0	Equipment	142	147	161
32.0	Land and structures	32	53	32
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	174	200	193
41.0	Grants, subsidies, and contributions	8,475	10,551	9,890
42.0	Insurance claims and indemnities	223	219	188
43.0	Interest and dividends	94	93	50
	GRANTS AND FIXED CHARGES Subtotal 40	8,792	10,863	10,128
94.0	Financial transfers	---	70	120
	OTHER Subtotal 90	---	70	120
99.0	TOTAL DIRECT OBLIGATIONS	14,289	16,865	16,547
99.0	Reimbursable obligations	8,304	7,887	8,266
99.5	Below reporting threshold	45	42	43
99.9	TOTAL GROSS NEW OBLIGATIONS	22,638	24,794	24,856

Table 2

**OBJECT CLASS OBLIGATIONS
BY AGENCY**

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

10 PERSONNEL SERVICES AND BENEFITS Subtotal

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	1,658	1,902	2,006
Judicial Branch.....	2,649	3,041	3,142
Department of Agriculture.....	5,381	5,748	5,749
Department of Commerce.....	1,886	2,031	1,952
Department of Defense--Military.....	107,304	114,687	120,639
Department of Education.....	418	441	457
Department of Energy.....	1,122	1,161	1,183
Department of Health and Human Services.....	4,475	4,778	4,985
Department of Homeland Security.....	8,918	11,214	11,716
Department of Housing and Urban Development.....	460	520	541
Department of the Interior.....	4,103	4,122	4,211
Department of Justice.....	8,051	8,596	9,271
Department of Labor.....	1,327	1,332	1,377
Department of State.....	1,896	1,965	2,049
Department of Transportation.....	6,381	6,003	7,506
Department of the Treasury.....	7,126	7,402	7,761
Department of Veterans Affairs.....	13,708	14,860	15,513
Corps of Engineers--Civil Works.....	1,697	1,603	1,621
Other Defense--Civil Programs.....	17,127	37,194	38,721
Environmental Protection Agency.....	1,599	1,759	2,013
Executive Office of the President.....	170	187	192
General Services Administration.....	89	95	98
International Assistance Programs.....	502	543	577
National Aeronautics and Space Administration.....	1,846	1,970	2,065
National Science Foundation.....	126	139	141
Office of Personnel Management.....	28,332	31,456	32,999
Small Business Administration.....	247	265	272
Social Security Administration.....	4,277	4,608	4,867
Export-Import Bank of the United States.....	39	43	46
Federal Deposit Insurance Corporation.....	665	655	659
Railroad Retirement Board.....	83	83	84
Other Independent Agencies.....	3,379	3,598	3,839
Total Direct Obligations:	237,041	274,001	288,252
Reimbursable obligations.....	84,794	87,013	89,804
Total Gross New Obligations:	321,835	361,014	378,056

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.1 Full-time permanent

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	1,296	1,483	1,577
Judicial Branch.....	1,879	2,187	2,242
Department of Agriculture.....	3,619	3,912	3,899
Department of Commerce.....	1,335	1,419	1,344
Department of Defense--Military.....	16,912	17,578	17,895
Department of Education.....	305	343	354
Department of Energy.....	838	865	900
Department of Health and Human Services.....	2,533	2,731	2,819
Department of Homeland Security.....	3,632	5,195	5,285
Department of Housing and Urban Development.....	363	414	429
Department of the Interior.....	2,624	2,703	2,771
Department of Justice.....	5,158	5,556	5,941
Department of Labor.....	1,016	1,027	1,061
Department of State.....	1,238	1,253	1,307
Department of Transportation.....	4,671	4,286	6,050
Department of the Treasury.....	4,910	5,142	5,388
Department of Veterans Affairs.....	8,420	9,144	9,458
Corps of Engineers--Civil Works.....	1,267	1,189	1,204
Other Defense--Civil Programs.....	55	56	58
Environmental Protection Agency.....	1,211	1,308	1,621
Executive Office of the President.....	136	152	153
General Services Administration.....	64	67	70
International Assistance Programs.....	241	266	279
National Aeronautics and Space Administration.....	1,437	1,536	1,588
National Science Foundation.....	92	102	103
Office of Personnel Management.....	115	118	626
Small Business Administration.....	187	201	209
Social Security Administration.....	3,195	3,468	3,621
Export-Import Bank of the United States.....	31	34	36
Federal Deposit Insurance Corporation.....	513	494	497
Railroad Retirement Board.....	66	67	67
Other Independent Agencies.....	1,783	1,918	2,084
Total Direct Obligations:	71,142	76,214	80,936
Reimbursable obligations.....	50,785	52,840	54,532
Total Gross New Obligations:	121,927	129,054	135,468

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.3 Other than full-time permanent

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	20	7	4
Judicial Branch.....	185	200	203
Department of Agriculture.....	213	218	224
Department of Commerce.....	64	87	81
Department of Defense--Military.....	1,525	1,294	1,363
Department of Education.....	30	14	16
Department of Energy.....	30	30	30
Department of Health and Human Services.....	395	412	426
Department of Homeland Security.....	423	280	292
Department of Housing and Urban Development.....	5	4	5
Department of the Interior.....	348	355	361
Department of Justice.....	140	152	159
Department of Labor.....	20	18	17
Department of State.....	105	109	113
Department of Transportation.....	53	56	71
Department of the Treasury.....	519	489	490
Department of Veterans Affairs.....	878	982	985
Corps of Engineers--Civil Works.....	36	37	38
Other Defense--Civil Programs.....	2	2	2
Environmental Protection Agency.....	55	52	52
Executive Office of the President.....	1	1	1
International Assistance Programs.....	6	5	9
National Aeronautics and Space Administration.....	26	22	32
National Science Foundation.....	7	7	7
Office of Personnel Management.....	5	5	7
Small Business Administration.....	8	8	8
Social Security Administration.....	108	143	145
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	85	88	94
Total Direct Obligations:	5,293	5,078	5,236
Reimbursable obligations.....	5,756	5,790	5,815
Total Gross New Obligations:	11,049	10,868	11,051

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.5 Other personnel compensation

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	20	18	21
Department of Agriculture.....	419	436	432
Department of Commerce.....	81	76	81
Department of Defense--Military.....	846	878	841
Department of Education.....	9	6	7
Department of Energy.....	34	36	35
Department of Health and Human Services.....	125	112	127
Department of Homeland Security.....	782	785	850
Department of Housing and Urban Development.....	4	4	4
Department of the Interior.....	217	171	164
Department of Justice.....	607	615	642
Department of Labor.....	30	28	28
Department of State.....	108	107	111
Department of Transportation.....	313	326	484
Department of the Treasury.....	254	284	297
Department of Veterans Affairs.....	1,590	1,698	1,783
Corps of Engineers--Civil Works.....	49	50	52
Other Defense--Civil Programs.....	1	1	1
Environmental Protection Agency.....	24	23	23
Executive Office of the President.....	1	1	1
General Services Administration.....	8	10	10
International Assistance Programs.....	16	14	16
National Aeronautics and Space Administration.....	32	42	30
National Science Foundation.....	4	5	6
Office of Personnel Management.....	4	4	4
Small Business Administration.....	5	4	4
Social Security Administration.....	192	112	152
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	51	47	49
Total Direct Obligations:	5,827	5,894	6,256
Reimbursable obligations.....	6,306	6,297	6,641
Total Gross New Obligations:	12,133	12,191	12,897

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.7 Military personnel

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Commerce.....	12	12	12
Department of Defense--Military.....	59,920	60,186	64,555
Department of Health and Human Services.....	232	249	263
Department of Homeland Security.....	1,594	1,648	1,762
Corps of Engineers--Civil Works.....	12	12	13
Environmental Protection Agency.....	8	10	10
Total Direct Obligations:	61,778	62,117	66,615
Reimbursable obligations.....	968	1,636	1,173
Total Gross New Obligations:	62,746	63,753	67,788

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

11.8 Special personnel services payments

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	1	1	1
Judicial Branch.....	28	34	30
Department of Agriculture.....	2	2	2
Department of Commerce.....	5	2	2
Department of Defense--Military.....	---	15	15
Department of Health and Human Services.....	119	131	134
Department of Homeland Security.....	24	28	26
Department of the Interior.....	68	34	34
Department of Justice.....	173	164	164
Department of State.....	13	14	14
Department of Transportation.....	1	1	1
Department of the Treasury.....	6	8	9
Other Defense--Civil Programs.....	7	7	7
Environmental Protection Agency.....	2	3	3
General Services Administration.....	1	1	1
International Assistance Programs.....	52	54	54
National Aeronautics and Space Administration.....	9	15	15
National Science Foundation.....	1	1	1
Social Security Administration.....	2	2	2
Other Independent Agencies.....	52	64	67
Total Direct Obligations:	566	581	582
Reimbursable obligations.....	111	103	112
Total Gross New Obligations:	677	684	694

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

12.1 Civilian personnel benefits

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	320	392	402
Judicial Branch.....	555	618	665
Department of Agriculture.....	1,111	1,165	1,175
Department of Commerce.....	368	412	405
Department of Defense--Military.....	4,731	5,302	5,702
Department of Education.....	74	78	80
Department of Energy.....	210	222	211
Department of Health and Human Services.....	730	774	801
Department of Homeland Security.....	1,591	2,120	2,182
Department of Housing and Urban Development.....	88	98	103
Department of the Interior.....	807	818	840
Department of Justice.....	1,972	2,108	2,364
Department of Labor.....	261	259	271
Department of State.....	430	479	501
Department of Transportation.....	1,342	1,333	899
Department of the Treasury.....	1,404	1,447	1,544
Department of Veterans Affairs.....	2,794	2,998	3,247
Corps of Engineers--Civil Works.....	308	290	287
Other Defense--Civil Programs.....	15	15	15
Environmental Protection Agency.....	299	362	303
Executive Office of the President.....	32	33	37
General Services Administration.....	15	16	16
International Assistance Programs.....	136	155	171
National Aeronautics and Space Administration.....	342	355	400
National Science Foundation.....	22	24	24
Office of Personnel Management.....	9,711	9,814	10,021
Small Business Administration.....	47	52	51
Social Security Administration.....	778	880	944
Export-Import Bank of the United States.....	8	9	10
Federal Deposit Insurance Corporation.....	152	161	162
Railroad Retirement Board.....	15	14	15
Other Independent Agencies.....	527	561	612
Total Direct Obligations:	31,195	33,364	34,460
Reimbursable obligations.....	18,566	19,944	21,073
Total Gross New Obligations:	49,761	53,308	55,533

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

12.2 Military personnel benefits

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Commerce.....	1	1	1
Department of Defense--Military.....	22,910	28,978	29,857
Department of Health and Human Services.....	114	125	153
Department of Homeland Security.....	145	336	386
Corps of Engineers--Civil Works.....	6	6	6
Environmental Protection Agency.....	---	1	1
Total Direct Obligations:	23,176	29,447	30,404
Reimbursable obligations.....	187	477	428
Total Gross New Obligations:	23,363	29,924	30,832

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

13.0 Benefits for former personnel

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	1	1	1
Judicial Branch.....	2	2	2
Department of Agriculture.....	17	15	17
Department of Commerce.....	20	22	26
Department of Defense--Military.....	460	456	411
Department of Energy.....	10	8	7
Department of Health and Human Services.....	227	244	262
Department of Homeland Security.....	727	822	933
Department of the Interior.....	39	41	41
Department of Justice.....	1	1	1
Department of State.....	2	3	3
Department of Transportation.....	1	1	1
Department of the Treasury.....	33	32	33
Department of Veterans Affairs.....	26	38	40
Corps of Engineers--Civil Works.....	19	19	21
Other Defense--Civil Programs.....	17,047	37,113	38,638
General Services Administration.....	1	1	1
International Assistance Programs.....	51	49	48
Office of Personnel Management.....	18,497	21,515	22,341
Social Security Administration.....	2	3	3
Other Independent Agencies.....	881	920	933
Total Direct Obligations:	38,064	61,306	63,763
Reimbursable obligations.....	2,115	-74	30
Total Gross New Obligations:	40,179	61,232	63,793

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

TOTAL COMPENSATION, CURRENT CIVILIAN EMPLOYEES

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	1,336	1,508	1,602
Judicial Branch.....	2,064	2,387	2,445
Department of Agriculture.....	4,251	4,566	4,555
Department of Commerce.....	1,480	1,582	1,506
Department of Defense--Military.....	19,283	19,750	20,099
Department of Education.....	344	363	377
Department of Energy.....	902	931	965
Department of Health and Human Services.....	3,053	3,255	3,372
Department of Homeland Security.....	4,837	6,260	6,427
Department of Housing and Urban Development.....	372	422	438
Department of the Interior.....	3,189	3,229	3,296
Department of Justice.....	5,905	6,323	6,742
Department of Labor.....	1,066	1,073	1,106
Department of State.....	1,451	1,469	1,531
Department of Transportation.....	5,037	4,668	6,605
Department of the Treasury.....	5,683	5,915	6,175
Department of Veterans Affairs.....	10,888	11,824	12,226
Corps of Engineers--Civil Works.....	1,352	1,276	1,294
Other Defense--Civil Programs.....	58	59	61
Environmental Protection Agency.....	1,290	1,383	1,696
Executive Office of the President.....	138	154	155
General Services Administration.....	72	77	80
International Assistance Programs.....	263	285	304
National Aeronautics and Space Administration.....	1,495	1,600	1,650
National Science Foundation.....	103	114	116
Office of Personnel Management.....	124	127	637
Small Business Administration.....	200	213	221
Social Security Administration.....	3,495	3,723	3,918
Export-Import Bank of the United States.....	31	34	36
Federal Deposit Insurance Corporation.....	513	494	497
Railroad Retirement Board.....	68	69	69
Other Independent Agencies.....	1,919	2,053	2,227
Total Direct Obligations:	82,262	87,186	92,428
Reimbursable obligations.....	62,847	64,927	66,988
Total Gross New Obligations:	145,109	152,113	159,416

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

TOTAL COMPENSATION AND BENEFITS, CURRENT CIVILIAN EMPLOYEES

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	1,656	1,900	2,004
Judicial Branch.....	2,619	3,005	3,110
Department of Agriculture.....	5,362	5,731	5,730
Department of Commerce.....	1,848	1,994	1,911
Department of Defense--Military.....	24,014	25,052	25,801
Department of Education.....	418	441	457
Department of Energy.....	1,112	1,153	1,176
Department of Health and Human Services.....	3,783	4,029	4,173
Department of Homeland Security.....	6,428	8,380	8,609
Department of Housing and Urban Development.....	460	520	541
Department of the Interior.....	3,996	4,047	4,136
Department of Justice.....	7,877	8,431	9,106
Department of Labor.....	1,327	1,332	1,377
Department of State.....	1,881	1,948	2,032
Department of Transportation.....	6,379	6,001	7,504
Department of the Treasury.....	7,087	7,362	7,719
Department of Veterans Affairs.....	13,682	14,822	15,473
Corps of Engineers--Civil Works.....	1,660	1,566	1,581
Other Defense--Civil Programs.....	73	74	76
Environmental Protection Agency.....	1,589	1,745	1,999
Executive Office of the President.....	170	187	192
General Services Administration.....	87	93	96
International Assistance Programs.....	399	440	475
National Aeronautics and Space Administration.....	1,837	1,955	2,050
National Science Foundation.....	125	138	140
Office of Personnel Management.....	9,835	9,941	10,658
Small Business Administration.....	247	265	272
Social Security Administration.....	4,273	4,603	4,862
Export-Import Bank of the United States.....	39	43	46
Federal Deposit Insurance Corporation.....	665	655	659
Railroad Retirement Board.....	83	83	84
Other Independent Agencies.....	2,446	2,614	2,839
Total Direct Obligations:	113,457	120,550	126,888
Reimbursable obligations.....	81,413	84,871	88,061
Total Gross New Obligations:	194,870	205,421	214,949

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

20 CONTRACTUAL SERVICES AND SUPPLIES Subtotal

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	1,381	1,630	1,844
Judicial Branch.....	2,298	2,287	2,413
Department of Agriculture.....	9,112	11,272	9,342
Department of Commerce.....	1,962	2,512	2,303
Department of Defense--Military.....	175,856	169,389	177,890
Department of Education.....	1,298	1,374	1,279
Department of Energy.....	16,275	17,729	18,838
Department of Health and Human Services.....	10,424	12,414	12,117
Department of Homeland Security.....	10,759	13,147	12,226
Department of Housing and Urban Development.....	1,367	1,758	1,361
Department of the Interior.....	4,502	4,527	4,567
Department of Justice.....	7,603	8,959	7,734
Department of Labor.....	1,639	1,588	1,591
Department of State.....	4,016	4,091	4,313
Department of Transportation.....	35,937	32,751	34,481
Department of the Treasury.....	3,458	3,811	4,091
Department of Veterans Affairs.....	9,769	10,686	12,829
Corps of Engineers--Civil Works.....	2,435	1,928	1,858
Other Defense--Civil Programs.....	285	321	336
Environmental Protection Agency.....	2,329	4,678	1,758
Executive Office of the President.....	200	127	134
General Services Administration.....	95	154	170
International Assistance Programs.....	1,271	1,512	1,302
National Aeronautics and Space Administration.....	11,211	11,414	11,635
National Science Foundation.....	363	374	371
Office of Personnel Management.....	252	312	306
Small Business Administration.....	506	526	480
Social Security Administration.....	9,821	10,386	11,219
Export-Import Bank of the United States.....	21	23	23
Federal Deposit Insurance Corporation.....	295	291	266
Railroad Retirement Board.....	19	19	22
Other Independent Agencies.....	1,944	2,134	2,267
Total Direct Obligations:	328,703	334,124	341,366
Reimbursable obligations.....	196,537	212,543	204,828
Total Gross New Obligations:	525,240	546,667	546,194

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

21.0 Travel and transportation of persons

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	45	50	52
Judicial Branch.....	80	83	90
Department of Agriculture.....	283	286	286
Department of Commerce.....	80	90	87
Department of Defense--Military.....	5,558	4,936	5,277
Department of Education.....	14	12	13
Department of Energy.....	48	50	55
Department of Health and Human Services.....	189	187	192
Department of Homeland Security.....	555	559	601
Department of Housing and Urban Development.....	13	16	16
Department of the Interior.....	200	184	184
Department of Justice.....	294	326	326
Department of Labor.....	58	57	57
Department of State.....	180	222	228
Department of Transportation.....	216	214	179
Department of the Treasury.....	210	207	229
Department of Veterans Affairs.....	267	259	273
Corps of Engineers--Civil Works.....	67	60	64
Other Defense--Civil Programs.....	1	1	1
Environmental Protection Agency.....	48	49	50
Executive Office of the President.....	8	10	10
General Services Administration.....	4	4	5
International Assistance Programs.....	74	86	88
National Aeronautics and Space Administration.....	55	60	64
National Science Foundation.....	15	17	17
Office of Personnel Management.....	3	3	3
Small Business Administration.....	4	5	4
Social Security Administration.....	46	58	63
Export-Import Bank of the United States.....	2	2	2
Federal Deposit Insurance Corporation.....	41	43	42
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	67	72	75
Total Direct Obligations:	8,726	8,209	8,634
Reimbursable obligations.....	1,745	1,807	1,497
Total Gross New Obligations:	10,471	10,016	10,131

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

22.0 Transportation of things

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	3	3	3
Judicial Branch.....	8	6	8
Department of Agriculture.....	340	121	95
Department of Commerce.....	19	22	21
Department of Defense--Military.....	5,241	4,660	4,807
Department of Energy.....	3	2	3
Department of Health and Human Services.....	30	32	34
Department of Homeland Security.....	105	129	149
Department of Housing and Urban Development.....	1	1	1
Department of the Interior.....	89	91	90
Department of Justice.....	50	48	49
Department of Labor.....	5	4	4
Department of State.....	131	133	136
Department of Transportation.....	84	73	57
Department of the Treasury.....	25	20	21
Department of Veterans Affairs.....	33	45	52
Corps of Engineers--Civil Works.....	20	23	23
Environmental Protection Agency.....	2	2	2
Executive Office of the President.....	8	---	---
International Assistance Programs.....	14	15	14
National Aeronautics and Space Administration.....	13	14	12
Small Business Administration.....	---	3	---
Social Security Administration.....	8	8	8
Federal Deposit Insurance Corporation.....	1	---	---
Other Independent Agencies.....	6	6	6
Total Direct Obligations:	6,239	5,461	5,595
Reimbursable obligations.....	11,188	11,420	9,359
Total Gross New Obligations:	17,427	16,881	14,954

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

23.1 Rental payments to GSA

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	19	19	20
Judicial Branch.....	772	860	891
Department of Agriculture.....	301	303	309
Department of Commerce.....	111	125	123
Department of Defense--Military.....	390	393	454
Department of Education.....	53	58	60
Department of Energy.....	17	20	20
Department of Health and Human Services.....	245	237	259
Department of Homeland Security.....	460	770	702
Department of Housing and Urban Development.....	52	52	57
Department of the Interior.....	212	221	229
Department of Justice.....	563	643	699
Department of Labor.....	127	131	142
Department of State.....	111	129	155
Department of Transportation.....	166	169	134
Department of the Treasury.....	634	646	674
Department of Veterans Affairs.....	39	37	41
Corps of Engineers--Civil Works.....	57	57	60
Other Defense--Civil Programs.....	1	1	1
Environmental Protection Agency.....	206	203	211
Executive Office of the President.....	30	30	32
General Services Administration.....	10	11	12
International Assistance Programs.....	40	42	43
National Aeronautics and Space Administration.....	20	18	15
National Science Foundation.....	16	17	19
Office of Personnel Management.....	18	18	18
Small Business Administration.....	31	32	36
Social Security Administration.....	415	432	445
Export-Import Bank of the United States.....	4	4	4
Railroad Retirement Board.....	4	4	4
Other Independent Agencies.....	156	169	179
Total Direct Obligations:	5,280	5,851	6,048
Reimbursable obligations.....	1,135	1,342	1,429
Total Gross New Obligations:	6,415	7,193	7,477

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

23.2 Rental payments to others

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Judicial Branch.....	24	25	22
Department of Agriculture.....	48	69	74
Department of Commerce.....	27	25	25
Department of Defense--Military.....	901	869	1,143
Department of Energy.....	6	8	7
Department of Health and Human Services.....	27	33	42
Department of Homeland Security.....	71	69	97
Department of Housing and Urban Development.....	2	3	3
Department of the Interior.....	33	33	35
Department of Justice.....	42	37	40
Department of Labor.....	1	1	1
Department of State.....	206	210	214
Department of Transportation.....	100	93	76
Department of the Treasury.....	1	---	---
Department of Veterans Affairs.....	76	84	91
Corps of Engineers--Civil Works.....	6	6	6
Environmental Protection Agency.....	15	15	16
International Assistance Programs.....	40	41	46
Social Security Administration.....	2	2	2
Federal Deposit Insurance Corporation.....	46	36	30
Other Independent Agencies.....	65	88	105
Total Direct Obligations:	1,739	1,747	2,075
Reimbursable obligations.....	5,293	5,510	5,506
Total Gross New Obligations:	7,032	7,257	7,581

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

23.3 Communications, utilities, and miscellaneous charges

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	129	146	165
Judicial Branch.....	140	145	150
Department of Agriculture.....	151	149	150
Department of Commerce.....	106	121	124
Department of Defense--Military.....	3,799	4,715	4,774
Department of Education.....	63	67	69
Department of Energy.....	38	34	43
Department of Health and Human Services.....	152	148	150
Department of Homeland Security.....	515	543	604
Department of Housing and Urban Development.....	14	54	56
Department of the Interior.....	206	221	219
Department of Justice.....	441	503	538
Department of Labor.....	197	167	152
Department of State.....	167	173	178
Department of Transportation.....	403	397	254
Department of the Treasury.....	431	452	451
Department of Veterans Affairs.....	697	767	881
Corps of Engineers--Civil Works.....	66	71	70
Other Defense--Civil Programs.....	14	14	14
Environmental Protection Agency.....	24	22	23
Executive Office of the President.....	14	9	16
General Services Administration.....	1	1	1
International Assistance Programs.....	15	18	22
National Aeronautics and Space Administration.....	136	142	140
National Science Foundation.....	2	3	3
Office of Personnel Management.....	10	11	10
Small Business Administration.....	4	4	6
Social Security Administration.....	294	333	325
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	32	27	22
Railroad Retirement Board.....	4	4	4
Other Independent Agencies.....	167	191	198
	8,433	9,653	9,813
Reimbursable obligations.....	5,595	6,274	5,699
	14,028	15,927	15,512
Total Gross New Obligations:	14,028	15,927	15,512

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

24.0 Printing and reproduction

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	120	129	132
Judicial Branch.....	39	32	42
Department of Agriculture.....	34	28	29
Department of Commerce.....	12	13	11
Department of Defense--Military.....	294	342	345
Department of Education.....	17	16	16
Department of Health and Human Services.....	56	47	48
Department of Homeland Security.....	33	27	29
Department of Housing and Urban Development.....	2	2	2
Department of the Interior.....	18	18	18
Department of Justice.....	21	25	27
Department of Labor.....	9	8	8
Department of State.....	15	20	21
Department of Transportation.....	29	21	17
Department of the Treasury.....	92	99	99
Department of Veterans Affairs.....	15	17	17
Corps of Engineers--Civil Works.....	20	24	22
Other Defense--Civil Programs.....	1	1	1
Environmental Protection Agency.....	8	10	10
Executive Office of the President.....	3	3	4
General Services Administration.....	1	2	2
International Assistance Programs.....	3	3	3
National Aeronautics and Space Administration.....	11	11	9
Office of Personnel Management.....	2	2	2
Small Business Administration.....	1	1	1
Social Security Administration.....	33	45	48
Federal Deposit Insurance Corporation.....	2	2	12
Other Independent Agencies.....	15	22	36
Total Direct Obligations:	906	970	1,011
Reimbursable obligations.....	1,080	1,071	1,094
Total Gross New Obligations:	1,986	2,041	2,105

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.1 Advisory and assistance services

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	56	149	212
Department of Agriculture.....	9	12	5
Department of Commerce.....	191	187	176
Department of Defense--Military.....	4,728	3,947	4,473
Department of Education.....	43	122	102
Department of Energy.....	438	490	542
Department of Health and Human Services.....	534	504	486
Department of Homeland Security.....	521	286	568
Department of Housing and Urban Development.....	110	262	264
Department of the Interior.....	25	29	32
Department of Justice.....	114	386	243
Department of Labor.....	30	22	23
Department of State.....	18	18	18
Department of Transportation.....	39	59	43
Department of the Treasury.....	98	65	461
Corps of Engineers--Civil Works.....	146	151	152
Environmental Protection Agency.....	28	34	34
General Services Administration.....	1	---	---
International Assistance Programs.....	120	142	116
National Aeronautics and Space Administration.....	185	201	184
National Science Foundation.....	47	52	58
Small Business Administration.....	1	3	3
Social Security Administration.....	22	11	12
Other Independent Agencies.....	31	56	62
Total Direct Obligations:	7,535	7,188	8,269
Reimbursable obligations.....	3,664	2,742	2,674
Total Gross New Obligations:	11,199	9,930	10,943

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.2 Other services

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	831	949	993
Judicial Branch.....	1,197	1,100	1,166
Department of Agriculture.....	2,416	3,286	2,584
Department of Commerce.....	526	937	775
Department of Defense--Military.....	9,579	10,838	14,715
Department of Education.....	355	344	327
Department of Energy.....	1,900	3,022	1,970
Department of Health and Human Services.....	1,949	1,676	1,710
Department of Homeland Security.....	4,887	4,114	4,980
Department of Housing and Urban Development.....	469	752	330
Department of the Interior.....	2,932	2,875	2,931
Department of Justice.....	2,919	2,901	2,895
Department of Labor.....	590	563	570
Department of State.....	2,304	2,220	2,319
Department of Transportation.....	34,451	31,192	33,304
Department of the Treasury.....	1,236	1,674	1,623
Department of Veterans Affairs.....	2,537	2,291	2,451
Corps of Engineers--Civil Works.....	1,604	1,235	1,151
Other Defense--Civil Programs.....	257	288	306
Environmental Protection Agency.....	1,302	3,646	630
Executive Office of the President.....	125	64	59
General Services Administration.....	46	106	120
International Assistance Programs.....	798	1,003	793
National Aeronautics and Space Administration.....	1,102	1,146	1,091
National Science Foundation.....	24	27	28
Office of Personnel Management.....	216	275	270
Small Business Administration.....	342	344	322
Social Security Administration.....	1,770	1,818	1,997
Export-Import Bank of the United States.....	13	15	15
Federal Deposit Insurance Corporation.....	169	168	149
Railroad Retirement Board.....	9	9	12
Other Independent Agencies.....	1,055	1,121	1,158
Total Direct Obligations:	79,910	81,999	83,744
Reimbursable obligations.....	44,480	43,529	45,288
Total Gross New Obligations:	124,390	125,528	129,032

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.3 Other purchases of goods and services from Govt. accounts

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	21	24	30
Department of Agriculture.....	788	677	631
Department of Commerce.....	676	694	692
Department of Defense--Military.....	33,829	33,185	36,895
Department of Education.....	74	57	57
Department of Energy.....	192	237	676
Department of Health and Human Services.....	2,500	2,671	2,743
Department of Homeland Security.....	1,007	3,932	1,539
Department of Housing and Urban Development.....	698	611	627
Department of the Interior.....	257	289	247
Department of Justice.....	1,215	1,967	695
Department of Labor.....	401	383	401
Department of State.....	633	688	757
Department of Transportation.....	63	58	46
Department of the Treasury.....	416	306	196
Department of Veterans Affairs.....	---	2	2
Corps of Engineers--Civil Works.....	248	264	261
Environmental Protection Agency.....	540	517	599
Executive Office of the President.....	1	1	1
General Services Administration.....	31	30	30
International Assistance Programs.....	48	49	46
National Aeronautics and Space Administration.....	387	413	384
National Science Foundation.....	8	8	9
Small Business Administration.....	121	134	108
Social Security Administration.....	6,872	7,251	7,893
Other Independent Agencies.....	198	200	201
Total Direct Obligations:	51,224	54,648	55,766
Reimbursable obligations.....	33,789	34,180	30,498
Total Gross New Obligations:	85,013	88,828	86,264

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.4 Operation and maintenance of facilities

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	24	86	155
Department of Agriculture.....	27	27	27
Department of Commerce.....	4	52	11
Department of Defense--Military.....	9,486	9,564	9,433
Department of Energy.....	13,060	12,198	13,763
Department of Health and Human Services.....	457	1,146	457
Department of Homeland Security.....	271	364	399
Department of Housing and Urban Development.....	1	1	1
Department of the Interior.....	57	112	122
Department of Justice.....	107	96	113
Department of Labor.....	1	2	2
Department of State.....	115	118	121
Department of Transportation.....	12	13	15
Department of the Treasury.....	123	140	143
Corps of Engineers--Civil Works.....	66	61	66
Environmental Protection Agency.....	43	45	46
International Assistance Programs.....	10	9	10
National Aeronautics and Space Administration.....	2,623	2,465	2,863
National Science Foundation.....	217	219	210
Social Security Administration.....	185	209	233
Other Independent Agencies.....	52	58	62
Total Direct Obligations:	26,941	26,985	28,252
Reimbursable obligations.....	5,821	5,849	5,464
Total Gross New Obligations:	32,762	32,834	33,716

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.5 Research and development contracts

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Agriculture.....	163	160	143
Department of Commerce.....	49	83	95
Department of Defense--Military.....	39,433	47,123	47,533
Department of Education.....	141	123	49
Department of Energy.....	518	1,607	1,698
Department of Health and Human Services.....	1,576	2,516	2,674
Department of Homeland Security.....	523	446	625
Department of the Interior.....	18	19	20
Department of Justice.....	19	29	28
Department of Labor.....	6	20	21
Department of Transportation.....	242	184	163
Department of the Treasury.....	2	5	5
Department of Veterans Affairs.....	172	176	192
Corps of Engineers--Civil Works.....	13	14	13
Environmental Protection Agency.....	44	67	67
International Assistance Programs.....	30	20	20
National Aeronautics and Space Administration.....	6,205	6,465	6,398
National Science Foundation.....	26	15	10
Social Security Administration.....	---	2	2
Other Independent Agencies.....	7	7	10
Total Direct Obligations:	49,187	59,081	59,766
Reimbursable obligations.....	6,129	5,082	5,693
Total Gross New Obligations:	55,316	64,163	65,459

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.6 Medical care

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Defense--Military.....	10,129	8,879	9,131
Department of Education.....	5	---	---
Department of Energy.....	1	2	2
Department of Health and Human Services.....	2,128	2,585	2,678
Department of Homeland Security.....	290	306	331
Department of the Interior.....	1	1	1
Department of Justice.....	134	151	155
Department of Labor.....	1	1	1
Department of State.....	8	8	8
Department of the Treasury.....	11	2	2
Department of Veterans Affairs.....	1,248	1,569	1,733
International Assistance Programs.....	13	16	20
National Aeronautics and Space Administration.....	5	---	---
 Total Direct Obligations:	 13,974	 13,520	 14,062
 Reimbursable obligations.....	 23,776	 31,754	 34,881
 Total Gross New Obligations:	 37,750	 45,274	 48,943

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.7 Operation and maintenance of equipment

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	8	11	12
Department of Agriculture.....	12	11	12
Department of Commerce.....	17	12	12
Department of Defense--Military.....	12,577	12,456	13,982
Department of Education.....	530	572	583
Department of Energy.....	4	4	4
Department of Health and Human Services.....	167	174	179
Department of Homeland Security.....	360	363	359
Department of Housing and Urban Development.....	1	---	---
Department of the Interior.....	69	66	69
Department of Justice.....	89	92	107
Department of Labor.....	158	183	162
Department of State.....	13	15	15
Department of Transportation.....	7	11	7
Department of the Treasury.....	110	114	105
Corps of Engineers--Civil Works.....	19	-126	-117
Environmental Protection Agency.....	43	39	40
Executive Office of the President.....	5	5	7
International Assistance Programs.....	30	29	31
National Aeronautics and Space Administration.....	137	140	134
National Science Foundation.....	6	13	14
Social Security Administration.....	129	173	143
Other Independent Agencies.....	64	79	109
Total Direct Obligations:	14,555	14,436	15,969
Reimbursable obligations.....	8,297	8,394	9,397
Total Gross New Obligations:	22,852	22,830	25,366

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

25.8 Subsistence and support of persons

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Agriculture.....	3	4	4
Department of Defense--Military.....	342	392	446
Department of Health and Human Services.....	1	2	4
Department of Homeland Security.....	210	125	145
Department of the Interior.....	1	1	1
Department of Justice.....	1,070	1,138	1,176
Department of the Treasury.....	---	6	6
Total Direct Obligations:	1,627	1,668	1,782
Reimbursable obligations.....	72	17	6
Total Gross New Obligations:	1,699	1,685	1,788

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

26.0 Supplies and materials

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	125	64	70
Judicial Branch.....	38	36	44
Department of Agriculture.....	4,537	6,139	4,993
Department of Commerce.....	144	151	151
Department of Defense--Military.....	39,570	27,090	24,482
Department of Education.....	3	3	3
Department of Energy.....	50	55	55
Department of Health and Human Services.....	413	456	461
Department of Homeland Security.....	951	1,114	1,098
Department of Housing and Urban Development.....	4	4	4
Department of the Interior.....	384	367	369
Department of Justice.....	525	617	643
Department of Labor.....	55	46	47
Department of State.....	115	137	143
Department of Transportation.....	125	267	186
Department of the Treasury.....	69	75	76
Department of Veterans Affairs.....	4,685	5,439	7,096
Corps of Engineers--Civil Works.....	103	88	87
Other Defense--Civil Programs.....	11	16	13
Environmental Protection Agency.....	26	29	30
Executive Office of the President.....	6	5	5
General Services Administration.....	1	---	---
International Assistance Programs.....	36	39	50
National Aeronautics and Space Administration.....	332	339	341
National Science Foundation.....	2	3	3
Office of Personnel Management.....	3	3	3
Small Business Administration.....	2	---	---
Social Security Administration.....	45	44	48
Export-Import Bank of the United States.....	1	1	1
Federal Deposit Insurance Corporation.....	4	15	11
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	61	65	66
Total Direct Obligations:	52,427	42,708	40,580
Reimbursable obligations.....	44,473	53,572	46,343
Total Gross New Obligations:	96,900	96,280	86,923

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

30 ACQUISITION OF CAPITAL ASSETS Subtotal

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	315	315	254
Judicial Branch.....	350	434	412
Department of Agriculture.....	869	888	744
Department of Commerce.....	174	289	289
Department of Defense--Military.....	73,602	77,475	76,942
Department of Education.....	101	48	26
Department of Energy.....	2,739	2,642	2,571
Department of Health and Human Services.....	665	570	497
Department of Homeland Security.....	2,307	1,988	2,155
Department of Housing and Urban Development.....	1,274	1,333	1,218
Department of the Interior.....	852	928	974
Department of Justice.....	751	1,241	1,097
Department of Labor.....	65	89	79
Department of State.....	479	568	532
Department of Transportation.....	1,389	1,354	1,391
Department of the Treasury.....	401	348	354
Department of Veterans Affairs.....	1,479	1,687	1,563
Corps of Engineers--Civil Works.....	1,156	1,117	1,133
Other Defense--Civil Programs.....	37	24	19
Environmental Protection Agency.....	68	89	94
Executive Office of the President.....	13	12	12
General Services Administration.....	2	1	1
International Assistance Programs.....	1,360	1,627	1,786
National Aeronautics and Space Administration.....	548	574	510
National Science Foundation.....	14	18	31
Office of Personnel Management.....	5	5	5
Small Business Administration.....	2	---	---
Social Security Administration.....	244	293	236
Export-Import Bank of the United States.....	54	9	20
Federal Deposit Insurance Corporation.....	15	56	82
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	174	200	193
Total Direct Obligations:	91,505	96,223	95,221
Reimbursable obligations.....	20,952	19,562	20,283
Total Gross New Obligations:	112,457	115,785	115,504

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

31.0 Equipment

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	200	208	224
Judicial Branch.....	350	434	412
Department of Agriculture.....	269	346	302
Department of Commerce.....	157	244	243
Department of Defense--Military.....	65,834	68,644	69,300
Department of Education.....	20	20	16
Department of Energy.....	641	672	722
Department of Health and Human Services.....	383	355	348
Department of Homeland Security.....	2,182	1,337	1,697
Department of Housing and Urban Development.....	10	37	38
Department of the Interior.....	264	249	251
Department of Justice.....	695	1,146	1,050
Department of Labor.....	64	88	78
Department of State.....	315	363	327
Department of Transportation.....	1,002	905	869
Department of the Treasury.....	384	326	338
Department of Veterans Affairs.....	744	714	507
Corps of Engineers--Civil Works.....	85	79	78
Environmental Protection Agency.....	49	64	67
Executive Office of the President.....	13	12	12
General Services Administration.....	2	1	1
International Assistance Programs.....	91	71	74
National Aeronautics and Space Administration.....	204	210	208
National Science Foundation.....	14	18	31
Office of Personnel Management.....	5	5	5
Small Business Administration.....	2	---	---
Social Security Administration.....	224	268	232
Export-Import Bank of the United States.....	3	2	7
Federal Deposit Insurance Corporation.....	12	51	47
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	142	147	161
Total Direct Obligations:	74,361	77,017	77,646
Reimbursable obligations.....	7,934	8,035	8,582
Total Gross New Obligations:	82,295	85,052	86,228

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

32.0 Land and structures

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	111	103	26
Department of Agriculture.....	530	435	336
Department of Commerce.....	17	44	45
Department of Defense--Military.....	7,652	8,646	7,399
Department of Education.....	4	4	5
Department of Energy.....	2,098	1,970	1,849
Department of Health and Human Services.....	282	215	149
Department of Homeland Security.....	125	651	458
Department of Housing and Urban Development.....	601	455	434
Department of the Interior.....	588	679	723
Department of Justice.....	56	95	47
Department of Labor.....	1	1	1
Department of State.....	164	205	205
Department of Transportation.....	387	449	522
Department of the Treasury.....	17	22	16
Department of Veterans Affairs.....	556	787	880
Corps of Engineers--Civil Works.....	1,071	1,038	1,055
Other Defense--Civil Programs.....	37	24	19
Environmental Protection Agency.....	19	25	27
International Assistance Programs.....	12	75	89
National Aeronautics and Space Administration.....	344	364	302
Social Security Administration.....	20	25	4
Federal Deposit Insurance Corporation.....	3	5	35
Other Independent Agencies.....	32	53	32
Total Direct Obligations:	14,727	16,370	14,658
Reimbursable obligations.....	2,827	2,749	2,638
Total Gross New Obligations:	17,554	19,119	17,296

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

33.0 Investments and loans

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	4	4	4
Department of Agriculture.....	70	107	106
Department of Commerce.....	---	1	1
Department of Defense--Military.....	116	185	243
Department of Education.....	77	24	5
Department of Housing and Urban Development.....	663	841	746
Department of Veterans Affairs.....	179	186	176
International Assistance Programs.....	1,257	1,481	1,623
Export-Import Bank of the United States.....	51	7	13
Total Direct Obligations:	2,417	2,836	2,917
Reimbursable obligations.....	10,191	8,778	9,063
Total Gross New Obligations:	12,608	11,614	11,980

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

40 GRANTS AND FIXED CHARGES Subtotal

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	137	240	280
Judicial Branch.....	99	114	121
Department of Agriculture.....	62,022	67,271	67,462
Department of Commerce.....	1,703	1,444	1,137
Department of Defense--Military.....	621	862	1,038
Department of Education.....	60,215	67,872	65,139
Department of Energy.....	1,554	1,510	1,456
Department of Health and Human Services.....	576,506	605,538	645,098
Department of Homeland Security.....	5,040	8,099	7,613
Department of Housing and Urban Development.....	39,369	40,649	36,429
Department of the Interior.....	3,951	4,401	4,309
Department of Justice.....	4,770	4,979	5,162
Department of Labor.....	65,502	72,131	58,652
Department of State.....	4,810	4,281	3,927
Department of Transportation.....	16,389	13,392	14,841
Department of the Treasury.....	377,998	375,598	401,181
Department of Veterans Affairs.....	30,162	34,101	35,358
Corps of Engineers--Civil Works.....	7	7	7
Other Defense--Civil Programs.....	35,188	36,056	36,870
Environmental Protection Agency.....	5,008	4,757	4,866
Executive Office of the President.....	88	---	---
International Assistance Programs.....	12,790	13,161	13,199
National Aeronautics and Space Administration.....	1,205	1,367	1,180
National Science Foundation.....	4,358	4,796	4,965
Office of Personnel Management.....	48,968	51,049	52,703
Small Business Administration.....	1,090	1,735	463
Social Security Administration.....	499,948	518,053	538,772
Export-Import Bank of the United States.....	1,194	277	460
Federal Deposit Insurance Corporation.....	3,670	3,525	3,155
Postal Service.....	858	77	60
Railroad Retirement Board.....	9,181	9,513	9,307
Other Independent Agencies.....	8,792	10,863	10,128
Total Direct Obligations:	1,883,193	1,957,718	2,025,338
Reimbursable obligations.....	21,407	18,778	20,179
Total Gross New Obligations:	1,904,600	1,976,496	2,045,517

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

41.0 Grants, subsidies, and contributions

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	129	238	278
Judicial Branch.....	62	74	78
Department of Agriculture.....	56,843	61,264	62,724
Department of Commerce.....	1,701	1,439	1,134
Department of Defense--Military.....	450	634	799
Department of Education.....	56,117	63,169	59,598
Department of Energy.....	1,554	1,510	1,456
Department of Health and Human Services.....	324,865	337,213	365,760
Department of Homeland Security.....	4,981	8,083	7,599
Department of Housing and Urban Development.....	38,826	39,793	36,142
Department of the Interior.....	3,934	4,385	4,293
Department of Justice.....	4,544	2,224	2,754
Department of Labor.....	10,566	14,639	12,611
Department of State.....	4,013	3,467	3,101
Department of Transportation.....	16,319	13,387	14,838
Department of the Treasury.....	34,789	39,316	41,182
Department of Veterans Affairs.....	3,233	4,279	3,759
Corps of Engineers--Civil Works.....	7	7	7
Environmental Protection Agency.....	4,998	4,749	4,856
Executive Office of the President.....	88	---	---
International Assistance Programs.....	12,742	13,144	13,167
National Aeronautics and Space Administration.....	1,205	1,367	1,180
National Science Foundation.....	4,358	4,796	4,965
Small Business Administration.....	607	1,488	307
Social Security Administration.....	31,462	33,092	34,370
Export-Import Bank of the United States.....	1,194	277	460
Postal Service.....	858	77	60
Railroad Retirement Board.....	142	132	119
Other Independent Agencies.....	8,475	10,551	9,890
Total Direct Obligations:	629,062	664,794	687,487
Reimbursable obligations.....	7,217	8,231	9,215
Total Gross New Obligations:	636,279	673,025	696,702

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

42.0 Insurance claims and indemnities

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	4	---	---
Judicial Branch.....	37	40	43
Department of Agriculture.....	3,198	4,257	3,096
Department of Commerce.....	---	3	1
Department of Defense--Military.....	163	225	236
Department of Education.....	4,084	4,689	5,528
Department of Health and Human Services.....	251,641	268,325	279,338
Department of Homeland Security.....	16	8	6
Department of Housing and Urban Development.....	32	34	34
Department of the Interior.....	5	4	4
Department of Justice.....	226	2,755	2,408
Department of Labor.....	54,337	56,868	43,547
Department of State.....	790	807	819
Department of Transportation.....	65	3	1
Department of the Treasury.....	1,999	950	939
Department of Veterans Affairs.....	26,493	29,409	31,222
Other Defense--Civil Programs.....	35,188	36,056	36,870
Environmental Protection Agency.....	10	8	10
International Assistance Programs.....	48	17	32
Office of Personnel Management.....	48,668	50,759	52,419
Small Business Administration.....	459	235	148
Social Security Administration.....	468,483	484,960	504,401
Federal Deposit Insurance Corporation.....	3,670	3,525	3,155
Railroad Retirement Board.....	9,039	9,381	9,188
Other Independent Agencies.....	223	219	188
Total Direct Obligations:	908,878	953,537	973,633
Reimbursable obligations.....	6,327	5,174	5,344
Total Gross New Obligations:	915,205	958,711	978,977

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

43.0 Interest and dividends

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Agriculture.....	1,981	1,750	1,642
Department of Commerce.....	2	2	2
Department of Defense--Military.....	8	3	3
Department of Education.....	14	14	13
Department of Housing and Urban Development.....	391	799	230
Department of the Interior.....	12	12	12
Department of Labor.....	599	624	2,494
Department of Transportation.....	5	2	2
Department of the Treasury.....	341,210	335,332	358,847
Department of Veterans Affairs.....	429	404	368
Small Business Administration.....	24	12	8
Social Security Administration.....	3	1	1
Other Independent Agencies.....	94	93	50
Total Direct Obligations:	344,772	339,048	363,672
Reimbursable obligations.....	7,844	5,362	5,609
Total Gross New Obligations:	352,616	344,410	369,281

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

44.0 Refunds

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	4	2	2
Department of Homeland Security.....	43	8	8
Department of Housing and Urban Development.....	120	23	23
Department of State.....	7	7	7
Department of the Treasury.....	---	---	213
Department of Veterans Affairs.....	7	9	9
Office of Personnel Management.....	300	290	284
Total Direct Obligations:	481	339	546
Reimbursable obligations.....	19	11	11
Total Gross New Obligations:	500	350	557

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

90 OTHER Subtotal

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	20	24	24
Judicial Branch.....	4	3	3
Department of Agriculture.....	25	15	12
Department of Commerce.....	4	12	9
Department of Defense--Military.....	12	18	18
Department of Education.....	9	6	9
Department of Energy.....	2	1	2
Department of Health and Human Services.....	5,446	3,990	4,094
Department of Homeland Security.....	57	58	59
Department of Housing and Urban Development.....	---	1	1
Department of the Interior.....	173	172	170
Department of Labor.....	3,936	4,085	3,074
Department of State.....	23	41	41
Department of Transportation.....	12,358	9,596	6,345
Department of the Treasury.....	14	9	10
Corps of Engineers--Civil Works.....	3	3	3
Other Defense--Civil Programs.....	2	3	3
Executive Office of the President.....	3	2	2
General Services Administration.....	2	2	2
International Assistance Programs.....	4	5	5
National Science Foundation.....	1	1	---
Office of Personnel Management.....	1	1	1
Social Security Administration.....	3,649	3,868	3,879
Railroad Retirement Board.....	1,657	17,905	365
Other Independent Agencies.....	45	112	163
Total Direct Obligations:	27,258	39,755	18,119
Reimbursable obligations.....	865	146	91
Total Gross New Obligations:	28,315	40,079	18,385

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

91.0 Unvouchered

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Defense--Military.....	12	18	18
Department of Homeland Security.....	3	4	5
Department of State.....	23	41	41
Department of the Treasury.....	11	6	6
Railroad Retirement Board.....	2	7	43
Total Direct Obligations:	51	76	113
Reimbursable obligations.....	12	11	11
Total Gross New Obligations:	63	87	124

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

93.0 Limitation on expenses

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Transportation.....	---	---	---
Social Security Administration.....	---	-2	---
Railroad Retirement Board.....	---	---	---
Total Direct Obligations:	---	-2	---
Reimbursable obligations.....	---	1	1
Total Gross New Obligations:	---	-1	1

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

94.0 Financial transfers

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Health and Human Services.....	5,446	3,990	4,094
Department of Homeland Security.....	48	48	48
Department of the Interior.....	130	133	132
Department of Labor.....	3,930	4,082	3,072
Department of Transportation.....	12,352	9,591	6,340
Social Security Administration.....	3,647	3,870	3,878
Railroad Retirement Board.....	1,654	17,897	322
Other Independent Agencies.....	---	70	120
 Total Direct Obligations:	 27,207	 39,681	 18,006
 Reimbursable obligations.....	 853	 134	 79
 Total Gross New Obligations:	 28,060	 39,815	 18,085

Table 2
OBJECT CLASS OBLIGATIONS BY AGENCY

99.5 Below reporting threshold

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Legislative Branch.....	20	24	24
Judicial Branch.....	4	3	3
Department of Agriculture.....	25	15	12
Department of Commerce.....	4	12	9
Department of Education.....	9	6	9
Department of Energy.....	2	1	2
Department of Homeland Security.....	6	6	6
Department of Housing and Urban Development.....	---	1	1
Department of the Interior.....	43	39	38
Department of Labor.....	6	3	2
Department of Transportation.....	6	5	5
Department of the Treasury.....	3	3	4
Corps of Engineers--Civil Works.....	3	3	3
Other Defense--Civil Programs.....	2	3	3
Executive Office of the President.....	3	2	2
General Services Administration.....	2	2	2
International Assistance Programs.....	4	5	5
National Science Foundation.....	1	1	---
Office of Personnel Management.....	1	1	1
Social Security Administration.....	2	---	1
Railroad Retirement Board.....	1	1	---
Other Independent Agencies.....	45	42	43
Total Gross New Obligations:	192	178	175

Table 3

**BRIDGE FROM GROSS TO
NET OBLIGATIONS**

EXPLANATORY NOTES

OFFSETTING COLLECTIONS AND OFFSETTING RECEIPTS TABLES

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

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

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

See Chapter 24, “Budget System and Concepts and Glossary,” in the *Analytical Perspectives* volume of the FY 2004 budget for more information on receipts, offsetting receipts, and offsetting collections.

Table 3 - Bridge from Gross to Net Obligations. This table presents the offsetting collections and receipts that are deducted from total obligations before arriving at net obligations. It presents the offsetting collections and offsetting receipts deducted by each cabinet department and major agency. Offsetting receipts that are not distributed by agency in the FY 2004 budget are included in the “All Branches,” “Executive Branch,” and “Undistributed Offsetting Receipts” sections of the table.

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

Offsetting receipts from business-type payments from the public are presented on the line called “Proprietary receipts from the public.” The offsetting receipts from other Federal Government accounts are presented under “Intragovernmental receipts.” Payments from one fund group (either

Federal or trust funds) to the other fund group are presented as “Interfund transactions.” Payments within the same fund group . . . trust to trust or Federal to Federal . . . are presented as “Intrafund transactions.” The offsetting collections from the public that are governmental in nature but are not authorized to be credited to expenditure accounts, but are required by law to be treated as offsetting, are presented on the line called “Offsetting Governmental receipts.”

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

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

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
All Branches			
Total gross new obligations.....	2,892,447	3,040,041	3,103,656
Offsetting collections and receipts (total).....	-801,606	-872,301	-876,050
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-224,596	-239,521	-231,305
Offsetting Governmental collections.....	-572	-662	-635
The public (non-Federal sources).....	-143,115	-148,838	-151,524
Offsetting receipts:			
Offsetting Governmental receipts.....	-3,996	-5,088	-5,037
Proprietary receipts from the public.....	-74,295	-82,992	-77,387
Intragovernmental receipts:			
Intrafund transactions.....	-11,796	-50,023	-34,866
Interfund transactions.....	-343,236	-345,177	-375,296
Net obligations incurred.....	2,090,841	2,167,740	2,227,606
Legislative Branch			
Total gross new obligations.....	4,387	5,056	5,367
Offsetting collections and receipts (total).....	-931	-965	-1,003
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-800	-855	-890
The public (non-Federal sources).....	-72	-72	-70
Offsetting receipts:			
Proprietary receipts from the public.....	-26	-5	-1
Intragovernmental receipts:			
Intrafund transactions.....	-12	-22	-26
Interfund transactions.....	-21	-11	-16
Net obligations incurred.....	3,456	4,091	4,364
Judicial Branch			
Total gross new obligations.....	5,671	6,193	6,413
Offsetting collections and receipts (total).....	-591	-642	-635
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-224	-315	-233
The public (non-Federal sources).....	-59	-12	-51
Offsetting receipts:			
Proprietary receipts from the public.....	-18	-24	-25
Intragovernmental receipts:			
Intrafund transactions.....	-253	-255	-296
Interfund transactions.....	-37	-36	-30
Net obligations incurred.....	5,080	5,551	5,778

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Executive Branch			
Total gross new obligations.....	2,882,389	3,028,792	3,091,876
Offsetting collections and receipts (total).....	-800,045	-870,638	-874,352
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-223,572	-238,351	-230,182
Offsetting Governmental collections.....	-572	-662	-635
The public (non-Federal sources).....	-142,984	-148,754	-151,403
Offsetting receipts:			
Offsetting Governmental receipts.....	-3,996	-5,088	-5,037
Proprietary receipts from the public.....	-74,251	-82,963	-77,361
Intragovernmental receipts:			
Intrafund transactions.....	-11,531	-49,746	-34,544
Interfund transactions.....	-343,139	-345,074	-375,190
Net obligations incurred.....	2,082,344	2,158,154	2,217,524
Department of Agriculture			
Total gross new obligations.....	92,002	98,254	96,716
Offsetting collections and receipts (total).....	-23,021	-24,719	-22,774
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-3,998	-3,685	-3,737
The public (non-Federal sources).....	-17,749	-18,239	-18,433
Offsetting receipts:			
Proprietary receipts from the public.....	-1,262	-2,782	-588
Intragovernmental receipts:			
Intrafund transactions.....	-9	-10	-13
Interfund transactions.....	-3	-3	-3
Net obligations incurred.....	68,981	73,535	73,942
Department of Commerce			
Total gross new obligations.....	7,801	8,725	8,322
Offsetting collections and receipts (total).....	-2,264	-2,527	-2,745
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-774	-668	-913
The public (non-Federal sources).....	-1,487	-1,846	-1,825
Offsetting receipts:			
Proprietary receipts from the public.....	2	-10	-1
Intragovernmental receipts:			
Intrafund transactions.....	-5	-3	-6
Net obligations incurred.....	5,537	6,198	5,577

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Defense--Military			
Total gross new obligations.....	475,911	490,295	498,389
Offsetting collections and receipts (total).....	-114,472	-125,687	-122,550
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-102,701	-114,896	-111,650
The public (non-Federal sources).....	-9,755	-9,650	-9,850
Offsetting receipts:			
Offsetting Governmental receipts.....	-15	-18	-22
Proprietary receipts from the public.....	-1,778	-908	-864
Intragovernmental receipts:			
Intrafund transactions.....	-67	-75	---
Interfund transactions.....	-156	-140	-164
Net obligations incurred.....	361,439	364,608	375,839
Department of Education			
Total gross new obligations.....	62,111	69,750	66,919
Offsetting collections and receipts (total).....	-6,896	-9,187	-7,316
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-4,646	-7,980	-6,219
The public (non-Federal sources).....	-2,211	-1,157	-1,047
Offsetting receipts:			
Proprietary receipts from the public.....	-39	-50	-50
Net obligations incurred.....	55,215	60,563	59,603
Department of Energy			
Total gross new obligations.....	28,628	31,191	32,066
Offsetting collections and receipts (total).....	-10,253	-10,624	-10,704
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-2,032	-2,406	-2,434
The public (non-Federal sources).....	-4,739	-5,715	-5,676
Offsetting receipts:			
Offsetting Governmental receipts.....	---	-18	-18
Proprietary receipts from the public.....	-1,311	-1,175	-1,176
Intragovernmental receipts:			
Intrafund transactions.....	-2,171	-1,310	-1,400
Net obligations incurred.....	18,375	20,567	21,362

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Health and Human Services			
Total gross new obligations.....	602,931	632,304	674,403
Offsetting collections and receipts (total).....	-125,360	-126,397	-143,688
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-6,572	-6,417	-6,554
Offsetting Governmental collections.....	-180	-220	-214
The public (non-Federal sources).....	-852	-906	-980
Offsetting receipts:			
Proprietary receipts from the public.....	-27,275	-29,470	-32,233
Intragovernmental receipts:			
Interfund transactions.....	-90,481	-89,384	-103,707
Net obligations incurred.....	477,571	505,907	530,715
Department of Homeland Security			
Total gross new obligations.....	30,756	40,336	39,553
Offsetting collections and receipts (total).....	-7,217	-9,755	-9,556
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-1,318	-1,497	-1,370
The public (non-Federal sources).....	-2,720	-4,260	-4,429
Offsetting receipts:			
Offsetting Governmental receipts.....	-3,166	-3,984	-3,751
Proprietary receipts from the public.....	-13	-14	-6
Net obligations incurred.....	23,539	30,581	29,997
Department of Housing and Urban Development			
Total gross new obligations.....	43,370	44,997	40,260
Offsetting collections and receipts (total).....	-12,155	-10,849	-8,667
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-8,523	-7,556	-6,868
The public (non-Federal sources).....	-1,250	-1,396	-1,082
Offsetting receipts:			
Offsetting Governmental receipts.....	-35	-43	-49
Proprietary receipts from the public.....	-2,347	-1,854	-668
Net obligations incurred.....	31,215	34,148	31,593

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of the Interior			
Total gross new obligations.....	16,945	17,555	17,615
Offsetting collections and receipts (total).....	-6,236	-6,537	-6,403
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-2,886	-2,642	-2,644
Offsetting Governmental collections.....	-55	-13	-13
The public (non-Federal sources).....	-540	-492	-516
Offsetting receipts:			
Proprietary receipts from the public.....	-2,498	-3,151	-2,954
Intragovernmental receipts:			
Intrafund transactions.....	-230	-211	-247
Interfund transactions.....	-27	-28	-29
Net obligations incurred.....	10,709	11,018	11,212
Department of Justice			
Total gross new obligations.....	25,652	29,211	27,129
Offsetting collections and receipts (total).....	-4,692	-5,282	-4,104
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-3,780	-4,361	-3,170
The public (non-Federal sources).....	-406	-480	-498
Offsetting receipts:			
Offsetting Governmental receipts.....	-239	-271	-293
Intragovernmental receipts:			
Intrafund transactions.....	-95	-27	-36
Interfund transactions.....	-172	-143	-107
Net obligations incurred.....	20,960	23,929	23,025
Department of Labor			
Total gross new obligations.....	74,817	82,161	68,344
Offsetting collections and receipts (total).....	-10,055	-10,646	-12,060
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-6,118	-6,842	-5,853
The public (non-Federal sources).....	-3,207	-2,604	-3,237
Offsetting receipts:			
Proprietary receipts from the public.....	-6	-5	-5
Intragovernmental receipts:			
Intrafund transactions.....	-6	-7	-6
Interfund transactions.....	-718	-1,188	-2,959
Net obligations incurred.....	64,762	71,515	56,284

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of State			
Total gross new obligations.....	13,819	13,669	13,652
Offsetting collections and receipts (total).....	-2,269	-3,054	-3,212
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-1,582	-2,005	-1,987
Offsetting Governmental collections.....	-4	-3	-3
The public (non-Federal sources).....	-457	-813	-997
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	---	-4	-4
Interfund transactions.....	-226	-229	-221
Net obligations incurred.....	11,550	10,615	10,440
Department of Transportation			
Total gross new obligations.....	75,019	65,009	66,405
Offsetting collections and receipts (total).....	-15,109	-11,924	-8,607
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-14,658	-11,338	-8,054
Offsetting Governmental collections.....	-71	-92	-92
The public (non-Federal sources).....	-150	-196	-105
Offsetting receipts:			
Offsetting Governmental receipts.....	-53	-117	-50
Proprietary receipts from the public.....	-166	-176	-59
Intragovernmental receipts:			
Interfund transactions.....	-11	-5	-247
Net obligations incurred.....	59,910	53,085	57,798
Department of the Treasury			
Total gross new obligations.....	395,159	392,924	419,025
Offsetting collections and receipts (total).....	-24,729	-24,195	-26,943
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-4,543	-3,798	-3,601
Offsetting Governmental collections.....	-4	-4	-5
The public (non-Federal sources).....	-2,129	-2,358	-2,442
Offsetting receipts:			
Proprietary receipts from the public.....	-13,387	-13,504	-14,332
Intragovernmental receipts:			
Intrafund transactions.....	-3,522	-3,384	-3,579
Interfund transactions.....	-1,144	-1,147	-2,984
Net obligations incurred.....	370,430	368,729	392,082

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Department of Veterans Affairs			
Total gross new obligations.....	58,903	65,347	69,299
Offsetting collections and receipts (total).....	-7,524	-7,051	-6,713
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-2,167	-2,233	-2,313
Offsetting Governmental collections.....	-8	-8	---
The public (non-Federal sources).....	-1,955	-1,857	-1,728
Offsetting receipts:			
Proprietary receipts from the public.....	-3,392	-2,949	-2,669
Intragovernmental receipts:			
Intrafund transactions.....	---	-1	-1
Interfund transactions.....	-2	-3	-2
Net obligations incurred.....	51,379	58,296	62,586
Corps of Engineers--Civil Works			
Total gross new obligations.....	10,069	9,111	9,087
Offsetting collections and receipts (total).....	-5,280	-4,908	-4,975
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-4,190	-4,425	-4,494
The public (non-Federal sources).....	-647	-160	-149
Offsetting receipts:			
Proprietary receipts from the public.....	-433	-313	-322
Intragovernmental receipts:			
Interfund transactions.....	-10	-10	-10
Net obligations incurred.....	4,789	4,203	4,112
Other Defense--Civil Programs			
Total gross new obligations.....	52,639	73,598	75,949
Offsetting collections and receipts (total).....	-17,341	-33,318	-35,371
Offsetting receipts:			
Proprietary receipts from the public.....	-14	-16	-21
Intragovernmental receipts:			
Intrafund transactions.....	---	-15,111	-16,470
Interfund transactions.....	-17,327	-18,191	-18,880
Net obligations incurred.....	35,298	40,280	40,578

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Environmental Protection Agency			
Total gross new obligations.....	9,421	11,905	9,236
Offsetting collections and receipts (total).....	-1,414	-1,498	-1,802
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-214	-550	-468
Offsetting Governmental collections.....	-18	-58	-36
The public (non-Federal sources).....	-246	---	---
Offsetting receipts:			
Offsetting Governmental receipts.....	-11	-15	-23
Proprietary receipts from the public.....	-249	-175	-175
Intragovernmental receipts:			
Interfund transactions.....	-676	-700	-1,100
Net obligations incurred.....	8,007	10,407	7,434
Executive Office of the President			
Total gross new obligations.....	480	336	348
Offsetting collections and receipts (total).....	-7	-8	-8
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-7	-8	-8
Net obligations incurred.....	473	328	340
General Services Administration			
Total gross new obligations.....	20,510	19,860	20,167
Offsetting collections and receipts (total).....	-18,689	-18,935	-19,690
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-18,449	-18,672	-19,443
The public (non-Federal sources).....	-218	-214	-217
Offsetting receipts:			
Proprietary receipts from the public.....	-22	-49	-30
Net obligations incurred.....	1,821	925	477

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
International Assistance Programs			
Total gross new obligations.....	29,435	30,257	26,032
Offsetting collections and receipts (total).....	-13,435	-14,525	-13,378
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-503	-307	-271
The public (non-Federal sources).....	-1,503	-1,343	-1,131
Offsetting receipts:			
Proprietary receipts from the public.....	-11,426	-12,873	-11,974
Intragovernmental receipts:			
Interfund transactions.....	-3	-2	-2
Net obligations incurred.....	16,000	15,732	12,654
National Aeronautics and Space Administration			
Total gross new obligations.....	15,546	16,313	16,335
Offsetting collections and receipts (total).....	-891	-988	-945
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-821	-863	-812
The public (non-Federal sources).....	-70	-125	-133
Net obligations incurred.....	14,655	15,325	15,390
National Science Foundation			
Total gross new obligations.....	4,947	5,444	5,624
Offsetting collections and receipts (total).....	-95	-116	-116
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-95	-116	-116
Net obligations incurred.....	4,852	5,328	5,508

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Office of Personnel Management			
Total gross new obligations.....	102,950	112,253	117,995
Offsetting collections and receipts (total).....	-49,985	-55,911	-59,058
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-19,638	-22,272	-24,240
The public (non-Federal sources).....	-8,210	-9,067	-9,916
Offsetting receipts:			
Intragovernmental receipts:			
Interfund transactions.....	-22,137	-24,572	-24,902
Net obligations incurred.....	52,965	56,342	58,937
Small Business Administration			
Total gross new obligations.....	1,851	2,535	1,226
Offsetting collections and receipts (total).....	-998	-764	-356
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-291	-256	-250
The public (non-Federal sources).....	-304	-208	-106
Offsetting receipts:			
Proprietary receipts from the public.....	-403	-300	---
Net obligations incurred.....	853	1,771	870
Social Security Administration			
Total gross new obligations.....	521,785	541,301	563,157
Offsetting collections and receipts (total).....	-27,245	-29,979	-30,815
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-7,693	-8,268	-8,596
Offsetting Governmental collections.....	-13	-25	-20
The public (non-Federal sources).....	-3,763	-3,997	-4,096
Offsetting receipts:			
Proprietary receipts from the public.....	-2,223	-4,643	-4,096
Intragovernmental receipts:			
Interfund transactions.....	-13,553	-13,046	-14,007
Net obligations incurred.....	494,540	511,322	532,342

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Export-Import Bank of the United States			
Total gross new obligations.....	1,308	352	549
Offsetting collections and receipts (total).....	-1,426	-4,019	-475
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-92	-94	---
The public (non-Federal sources).....	-524	-401	-362
Offsetting receipts:			
Proprietary receipts from the public.....	-810	-3,524	-113
Net obligations incurred.....	-118	-3,667	74
Federal Deposit Insurance Corporation			
Total gross new obligations.....	6,292	5,178	4,365
Offsetting collections and receipts (total).....	-6,645	-4,334	-4,534
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-2,720	-2,275	-2,211
The public (non-Federal sources).....	-3,925	-2,059	-2,323
Net obligations incurred.....	-353	844	-169
Postal Service			
Total gross new obligations.....	67,718	66,275	69,043
Offsetting collections and receipts (total).....	-66,688	-70,438	-71,152
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-1,731	-1,001	-993
The public (non-Federal sources).....	-64,957	-69,437	-70,159
Net obligations incurred.....	1,030	-4,163	-2,109

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Railroad Retirement Board			
Total gross new obligations.....	10,976	27,552	9,810
Offsetting collections and receipts (total).....	-5,520	-22,627	-5,351
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-5	-5	-5
The public (non-Federal sources).....	-30	-26	-26
Offsetting receipts:			
Proprietary receipts from the public.....	---	-566	-896
Intragovernmental receipts:			
Intrafund transactions.....	-5,149	-21,586	-4,027
Interfund transactions.....	-336	-444	-397
Net obligations incurred.....	5,456	4,925	4,459
Other Independent Agencies			
Total gross new obligations.....	22,638	24,794	24,856
Offsetting collections and receipts (total).....	-11,053	-12,105	-12,446
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-825	-915	-908
Offsetting Governmental collections.....	-219	-239	-252
The public (non-Federal sources).....	-8,980	-9,748	-9,940
Offsetting receipts:			
Offsetting Governmental receipts.....	-476	-542	-631
Proprietary receipts from the public.....	-174	-156	-140
Intragovernmental receipts:			
Intrafund transactions.....	-277	-361	-381
Interfund transactions.....	-102	-144	-194
Net obligations incurred.....	11,585	12,689	12,410
Undistributed offsetting receipts			
Offsetting collections and receipts (total).....	-201,120	-207,787	-217,898
Offsetting receipts:			
Offsetting Governmental receipts.....	-1	-80	-200
Proprietary receipts from the public.....	-5,025	-4,300	-3,989
Intragovernmental receipts:			
Intrafund transactions.....	---	-7,656	-8,374
Interfund transactions.....	-196,094	-195,751	-205,335
Net obligations incurred.....	-201,120	-207,787	-217,898

Table 4

**UNDISTRIBUTED
OFFSETTING RECEIPTS**

Table 4
UNDISTRIBUTED OFFSETTING RECEIPTS

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
<u>Proprietary receipts:</u>			
Rents and royalties on the Outer Continental Shelf (OCS)(953).....	-5,024	-4,300	-3,989
Interest received from OCS escrow account (908).....	-1	---	---
<u>Offsetting Governmental Receipts</u>			
Auction receipts, FCC (959).....	-1	-80	-200
<u>Interfund transactions:</u>			
Interest received by on-budget trust funds (902).....	-76,494	-73,925	-75,532
Interest received by off-budget trust funds (903).....	-76,819	-83,576	-88,698
Employer share, employee retirement:			
DOD retirement (951).....	-12,935	-12,084	-12,546
On-budget civilians (951).....	-20,554	-24,329	-26,910
Off-budget civilians (952).....	-9,292	-9,493	-10,023
Total, Undistributed Offsetting Receipts.....	-201,120	-207,787	-217,898

Table 5

**INFORMATION TECHNOLOGY
OBLIGATIONS**

EXPLANATORY NOTE RELATING TO INFORMATION TECHNOLOGY OBLIGATIONS

Information Technology Obligations

Section 4 (a) of the Export-Import Bank Reauthorization Act of 2002, P.L. 107-189, directs the Export-Import Bank, with respect to the amount of appropriations requested for its use, to provide the amount requested for its administrative expenses a separate statement of the amount requested for its technology expenses. This section presents a summary of the Export-Import Bank's technology expenses for 2002 through 2004.

Table 5
INFORMATION TECHNOLOGY OBLIGATIONS

Export-Import Bank of the United States

<i>(In millions of dollars)</i>	<i>2002 actual</i>	<i>2003 estimate</i>	<i>2004 estimate</i>
Technology expenses.....	11	11	11
Total, Technology expenses.....	11	11	11