

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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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 |
| 99.9 | 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 | 1,886 | 2,031 | 1,952 |
| 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 | 1,962 | 2,512 | 2,303 |
| 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 | 174 | 289 | 289 |
| 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 | 1,703 | 1,444 | 1,137 |
| 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 | 7,801 | 8,725 | 8,322 |

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 | --- |
| | | 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 |